



**To:** Honorable Town Councilors  
**From:** Dale Olmstead, Jr., Town Manager  
 Abbe Yacoben, Finance Director  
**Re:** FY 2013 Operating Budget  
**Date:** May 1<sup>st</sup>, 2012

We are pleased to present the FY 2013 Operating Budget for the Town of Freeport. This was a difficult budget to prepare, as while we have seen improvements in the national economy, economic times are nowhere like they were in 2007-2008 when the nation entered the “Great Recession”. In addition, fuel prices for home heating oil and gasoline are still approaching four dollars-per-gallon and employment is scarce. It is my goal that the FY 2013 budget result in a maximum of a two percent tax increase including the County, RSU (Regional School Unit), and Town. While we do not have a final valuation report from the Town’s assessor, nor the final RSU budget or tax amounts, we do have draft figures as follows for all three taxing bodies:

Entity	FY 2012 Tax Amount	FY 2013 Projected Tax Amount	\$ Increase	% Increase
<b>Cumberland County</b>	\$ 846,018	\$ 831,619	\$ (14,399)	-1.70%
<b>RSU #5</b>	\$ 13,275,403	\$ 13,485,458	\$ 210,055	1.58%
<b>Town of Freeport</b>	\$ 4,668,134	\$ 4,806,864	\$ 138,730	2.97%
<b>Total Tax</b>	\$ 18,789,555	\$ 19,123,941	\$ 334,386	1.78%
<b>Mil Rate Impact</b>	<b>0.000265672</b>	<b>26.6 cents per \$1,000 of value</b>		

The FY 2012 mil rate, or the amount of tax raised per \$1,000 of valuation, is currently \$15.20. If the estimates listed above are passed into appropriations by the RSU Board and Town Council, the new mil rate will be \$15.50, or two percent above the current rate. The ten-year history of the Town’s tax rate is listed in graphic as well as table format here. Please note that during 2007, the Town conducted a full-scale revaluation; the mil rate dropped from \$17.90 to \$12.50. In FY 2011, the Town’s assessor recognized that values had declined due to the real estate recession, and reduced all values for real property by 15 percent. The Town, RSU, and County all had the same service-level needs, and when the

Ten-Year Mil Rate History	
Fiscal Year	Mil Rate
FY 2003	\$ 17.75
FY 2004	\$ 18.10
FY 2005	\$ 18.10
FY 2006	\$ 17.90
FY 2007	\$ 12.50
FY 2008	\$ 12.56
FY 2009	\$ 12.75
FY 2010	\$ 12.75
FY 2011	\$ 15.15
FY 2012	\$ 15.20
FY 2013 Projection	\$ 15.50

valuations declined, the mil rate increased to compensate for the lower values. This is the reason the mil rate increased from \$12.75 to \$15.15 between FY 2010 and FY 2011.

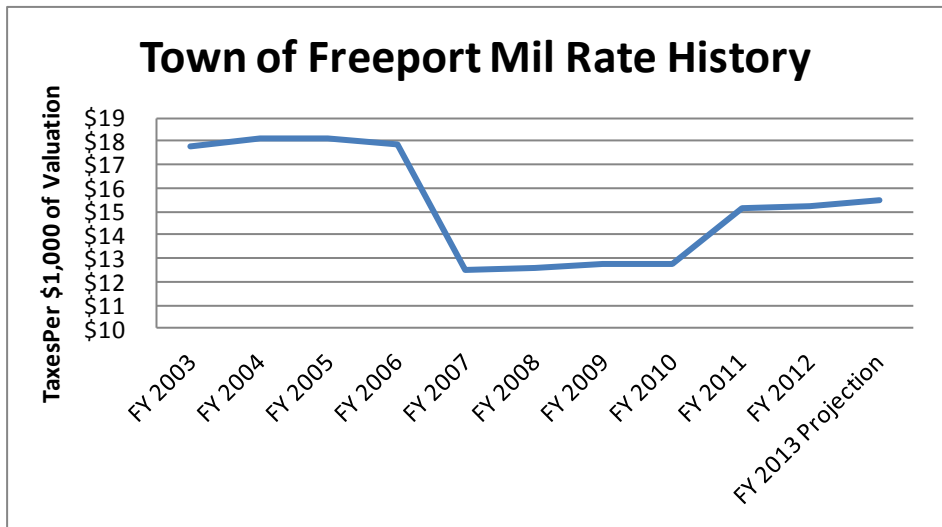
While the main focus is on the general fund for budgeting purposes, as it has the only impact on the Town's tax mil rate, the Town budgets for the general

fund, NET enterprise fund, Winslow Park and Tax Increment Financing District special revenue funds in addition to the capital projects fund. Their summaries are included in this transmittal letter with major factors in the budget process including legislative changes, large expenditures, fund balance projections, and Council priorities.

This has been a particularly challenging process, for the general fund in particular; the priorities for the budget were as follows:

1. To ensure that the Municipal Facilities Committee addressed department-level staffing concerns in order to maintain consistent service levels
2. Minimize the impact of the budget and municipal mil rate on the residents
3. Anticipate the reductions in State funding when preparing the budget, and present a balanced budget

In some situations, these were almost conflicting goals, and it was difficult to balance the need for additional staffing needs with shrinking revenues and maintaining the mil rate. The staff identified the three major mandatory expenditure increase areas of general assistance, staffing needs, and train station maintenance. These items total the \$139,000 of the municipal tax increase, and are described in detail below. The capital projects fund is funded by reserves, and the capital budgeting goal is always to complete necessary infrastructure projects and equipment replacement on a schedule that avoids unnecessary maintenance. The Town maintains a five year capital plan and a 20-year replacement schedule. These documents set the budgeting process for each year as well as guide the funding of reserves. The Destination Freeport TIF is governed by the TIF plan, and includes expenditures on infrastructure in the downtown Village, and economic development. The Winslow Park fund exists to maintain the Park and beach, and the NET enterprise fund maintains the non-emergency transport program to its current levels. The goal of all funds is to support the appropriate programs and services while keeping costs down and service levels constant or increasing. This has been a tough time period for such a goal, but the FY 2013 budget is in balance and service levels have increased in general fund programs.



## THE GENERAL FUND

While the tax increase is expected to be \$139,000 or slightly 2.97 percent, the municipal budget has increased by \$312,032 or 3.69 percent from FY 2012 to FY 2013.

Town of Freeport Municipal Budget Comparison				
Town of Freeport		Budget	\$ Increase	% Increase
FY 2011		\$ 8,439,961		
FY 2012		\$ 8,465,864	\$ 25,903	0.31%
FY 2013		\$ 8,777,896	\$ 312,032	3.69%
Excluding the County Tax and RSU #5 Tax				

For approximately five budget cycles between FY 2008 and FY 2012, the Town Council made a specific goal of maintaining a “zero-increase” municipal mil rate. This meant that department heads held their budgets constant or made reductions wherever possible. However, during FY 2012, several departments began reporting that the cuts or maintenance budgets were no longer sustainable. For example, the fire department reported that they were delayed in responding to night-time calls due to low staffing levels. The police department reported eliminating programs such as foot patrols and has historically had an increasing overtime budget due to low staffing levels and increased detail requirements and calls. The library sustained two long-term employees retirements which were filled by two part-time employees for two fiscal years, and reported that they are no longer able to keep pace with new electronic services of surrounding Towns’ libraries. The current Town manager is retiring after 30 years of service, and there is concern that a new manager will want clerical assistance that our current manager does not have. A shared assistant with the public works department is included in the FY 2013 budget. These reports of declining service-levels and increased demands caused the Town’s Municipal Facilities Committee to review the staffing levels of all departments, and respond where it was determined that increased staffing is needed. The departments that include program and staffing increases in the FY 2013 budget are as follows, and a staffing chart is listed at the end of this letter:

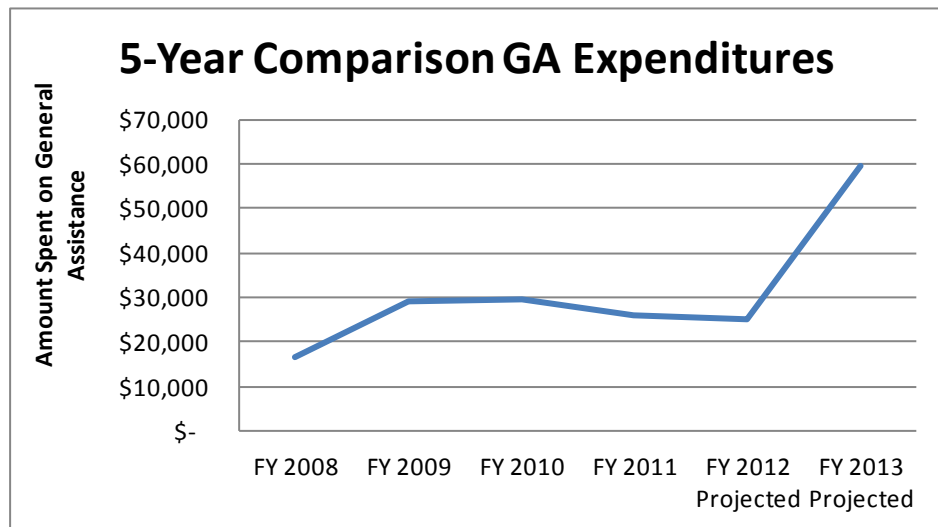
Department	Staffing Change	Reason	Budget Impact
Police	Add One Officer	To allow for more foot patrol and reduce overtime	\$ (17,213)
Fire	Add One Per-Diem Responder to Provide 24/7 Coverage with Two People	To improve response times by having additional nighttime coverage	\$ 45,000
Library	Add 20-Hours to the total staffing	To introduce the new inter-library loan system SOLAR and other technical programs	\$ 20,400
Public Works	Eliminate Director Position/Assign some duties to Town Engineer	To increase efficiency	\$ (13,000)
Public Works	Reinstate the position of superintendant	To increase efficiency	
Public Works	Eliminate the foreman's position	To increase efficiency	
Public Works	Create the position of crew leader	To increase efficiency	
Public Works	Create an additional equipment operator position	To increase efficiency	
Town Hall	Half-Time Assistant (shared with public works) to assist New Town Manager		\$ 22,000
<b>Total Budget Impact</b>			<b>\$ 57,187</b>

The department heads were directed that if they needed new employees or programs, they would need to search for creative methods of offsetting revenues or savings in their budgets. The police department will recognize a \$10,000 decline in overtime and has secured a one-time donation of \$20,000 to offset the cost of their new officer in addition to increasing their parking enforcement on weekends for a \$24,000 increase in parking fine revenue; the fire department is proposing changes in the Town's alarm ordinance to generate an additional \$35,000 in revenue to offset their proposal to increase 24/7 staffing from one to two firefighter/emergency medical responders. The total increase to the FY 2013 budget due to staffing needs is \$60,000, or approximately five cents per \$1,000 of value. The FY 2013 tax impact to the homeowner of a \$200,000 home is as follows:  $\$200,000 \times .00005 = \$10$ .

In addition to the staffing needs discussed above, the Town must be vigilant and watch for changes made at the State level that "trickle down" to the local government budget and tax levy. The largest issue of the FY 2013 budget is the legislature's changes to public assistance programs. The State Legislature has passed a new regulation that would enforce a lifetime maximum of five years for the Federal Temporary Assistance for Needy Families

(TANF) recipients. Based upon the Town's number of resident families that will lose their TANF benefits and apply for general assistance, this could cost the Town an additional \$27,000, or 83

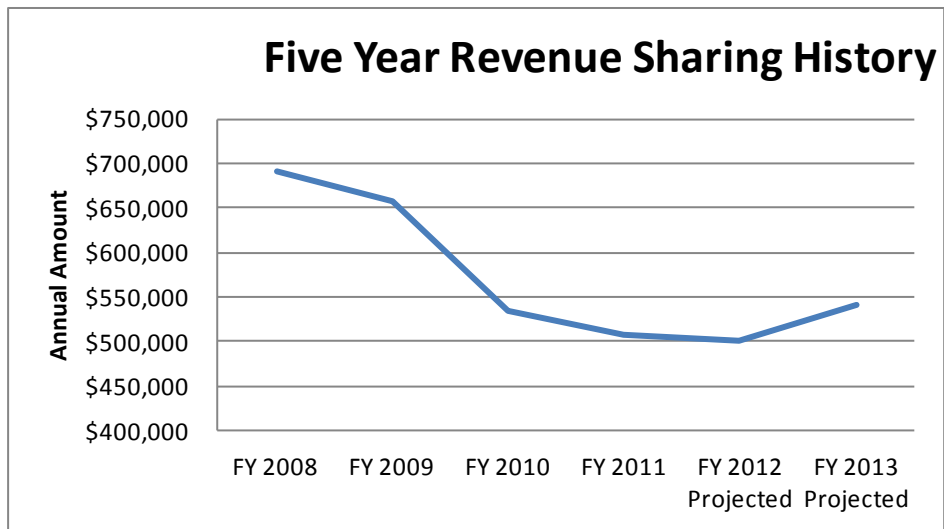
percent increase in general assistance/welfare from prior years. Half of this is reimbursed by the State Department of Health and Human Services, but the increase remains significant. This is a major change, and staff will need to closely monitor the projected increase throughout FY 2013. A five-year history of the Town's general assistance is shown here; this chart puts the relative size of the increase to the general assistance mandatory expenditures.



Another impact on the Town's budget is that of State Revenue Sharing. Maine State Statute dictates that Towns are to receive 5.1 percent of the sales and income taxes received each year. These taxes are to be collected by the State and distributed based upon a valuation and population formula. Historically, the Town has received approximately \$650,000 annually, but in the past three years, sales and income taxes have declined due to the economic downturn, and in addition, for FY 2013 the State legislature has removed approximately \$44 million from the funds to be distributed of approximately \$138 million in order to help support the State's general fund budget. This reduction of State revenue sharing over the past four fiscal years has caused the FY 2013 revenue sharing estimate to decline to approximately \$550,000 (a small increase of \$40,000 over

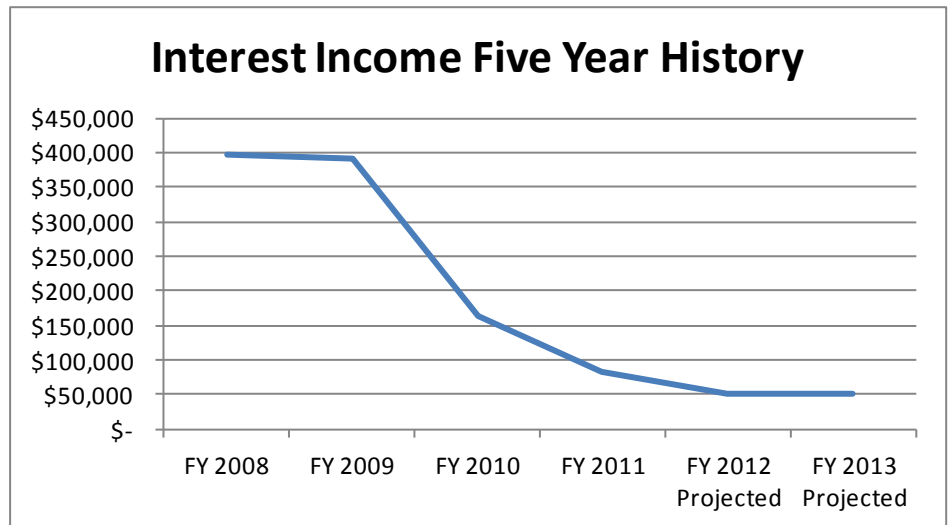
the FY 2012 projection); the Town has budgeted \$540,000 in order to accommodate any further reduction or change in future sales and income tax projections. The past five years of State Revenue Sharing is included here as a comparison between

the Town's receipts when the program is fully-functional versus recent years' receipts.



An additional large projected expenditure increase is that of the new train station platform maintenance cost. The Northern New England Passenger Rail Authority (NNEPRA) has received a \$38.3 million federal grant to extend passenger rail service from Boston to Brunswick. The train is projected to begin servicing the Town of Freeport in October; the annual estimated expenditure for clearing snow, lighting, and generally maintaining the platform for a full fiscal year is \$50,000; the nine months to be included in FY 2013 are estimated to cost \$37,500, and insurance is estimated at \$10,000 for the year. Both costs are included in the FY 2013 budget.

In addition to the large declines in State revenues and cuts in welfare and the train station costs, the Town has been projecting significant declines in interest income. During FY 2009, the Town received \$393,000 in interest income; the FY 2012 projection is \$50,000, and the FY 2013 budget is \$50,000. This decline is due to the economic downturn; interest rates in low-risk investments such as checking, savings, and certificate of deposit accounts have plummeted over the past four years. The Town's investment policy states that it invests its money (other than reserve and trust funds) in assets that preserve principal, cash-flow, and finally, give return. The Town's operating funds are invested in certificates of deposits and a nightly "sweep" account; the CDs are FDIC-insured and the "sweep" account is collateralized, and the majority of these investments are returning less than one percent of interest-per-



year. A chart of the past five years' historic interest income receipts is listed here to illustrate the decline and impact on the general fund.

The Town has been fortunate during the FY 2013 budgeting process; there will be no increase to the health insurance line-item in the general fund. The Town participates in the Maine Municipal Employees' Health Trust. In 2008, the Health Trust began individually rating employers with 50 or more employees (versus the previous number of 75) for health insurance rates. The Town has more than 50 full-time employees, and is now individually rated. Town management has formed a very active "wellness" program in order to motivate staff to maintain a healthy lifestyle, and educate employees on common workplace illnesses, etc.. Participation in the wellness program is not mandatory, but the majority of employees participate in the program. This is one reason that the Town has underspent its health insurance budget for the past few years. Staff projects a three percent increase in health insurance, beginning six months into the fiscal year on January 1<sup>st</sup>, 2013. However, staff projects that the \$598,000 general fund health insurance budget is sufficient to accommodate the potential increase in addition to the new full-time employees proposed by the departments and the Municipal Facilities Committee.

In summary, the FY 2013 general fund budget includes structural changes in staffing, general assistance, and a new budget for train station maintenance as well as recession revenue levels in State revenue sharing and interest income, among other declines in revenue. The total increases in expenditures due to staffing, general assistance, and train station total \$165,687, or over half of the increase in the total budget. However, while we see a 3.7% increase in the Town's general fund budget, the tax increase is only 2.97% for the Town, or an estimated 1.78% for all three taxing bodies.

Town of Freeport Budget Recap								
Taxing Body	Budget Amount				Tax Amount			
	FY 2012	FY 2013	\$ Increase	% Increase	FY 2012	FY 2013	\$ Increase	% Increase
Cumberland County	\$ 846,018	\$ 831,619	\$ (14,399)	-1.70%	\$ 846,018	\$ 831,619	\$ (14,399)	-1.70%
Regional School Unit #5	\$ 13,275,403	\$ 13,485,458	\$ 210,055	1.58%	\$ 13,275,403	\$ 13,485,458	\$ 210,055	1.58%
Town of Freeport	\$ 8,465,864	\$ 8,777,896	\$ 312,032	3.69%	\$ 4,668,134	\$ 4,806,864	\$ 138,730	2.97%
	Total Increase		\$ 507,688	2.25%	Total Increase		\$ 334,386	1.78%

## THE CAPITAL PROJECTS FUND

In addition to the general fund's operating budget, the Town Council adopted its FY 2013 capital budget on April 3<sup>rd</sup>, which included expenditures with the preceding four years for comparison by type as follows in summary:

<b>Capital Improvements Plan Five-Year History</b>						
<b>Department</b>	<b>CY 2008</b>	<b>CY 2009</b>	<b>CY 2010</b>	<b>CY 2011</b>	<b>FY 2013</b>	
<b>Police</b>	\$ 47,000	\$ -	\$ -	\$ 85,000	\$ 50,000	
<b>Fire</b>	\$ 132,500	\$ 98,000	\$ 39,000	\$ 14,000	\$ 77,000	
<b>Rescue</b>	\$ 55,000	\$ 48,000	\$ -	\$ 205,000	\$ 174,000	
<b>Public Works</b>	\$ 50,000	\$ 263,500	\$ -	\$ 170,000	\$ 471,000	
<b>Solid Waste</b>	\$ -	\$ 28,341	\$ -	\$ 95,000	\$ 90,000	
<b>Comprehensive Town Improvements</b>	\$ 388,000	\$ 106,000	\$ 97,500	\$ 1,308,565	\$ 614,900	
<b>Municipal Facilities</b>	\$ 30,000	\$ 97,975	\$ 95,000	\$ 385,000	\$ 266,000	
<b>Library</b>	\$ -	\$ -	\$ -	\$ -		
<b>Cable</b>	\$ 15,000	\$ 24,100	\$ 14,000	\$ 84,000	\$ 16,750	
<b>Other</b>	\$ 79,000	\$ -	\$ 6,000	\$ 29,000	\$ 188,000	
<b>Total</b>	<b>\$796,500</b>	<b>\$665,916</b>	<b>\$251,500</b>	<b>\$2,375,565</b>	<b>\$1,947,650</b>	
Note: In prior years the school and TIF have been included; they are excluded here because they are not include in the FY 2013 capital budget.						

Please note that there is a structural change in FY 2013; historically, the Town has passed a capital budget for a calendar year. The reason for the non-fiscal capital budget has been to appropriate funds before the construction bidding process. It is often beneficial for Towns to go out to bid in late winter in order to receive favorable bid prices during the contractors' "off-season". The capital plan was changed to a fiscal year for the FY 2013 budget due to a technical reading of the Town's Charter. Section 6 of the Town's Charter requires the operating and capital budgets to be adopted on the same cycle.

A description of each capital item as passed by the Town Council and its use to the Town and impact on the operating budget (if any) is included in the "Capital Budget" section of this document. In addition, the Town budgets and accounts for its capital expenditures in the capital fund, but the funding for most projects is the Town's reserve funds. The 06/30/2011 audited reserve balances are listed on the summary worksheet for the FY 2013 capital budget.



## DESTINATION FREEPORT TIF FUND

The Destination Freeport TIF Budget was adopted by the Town Council on April 3<sup>rd</sup>, 2012. Maine State Statutes allow for tax-increment financing districts. Currently, the Town has four active TIF districts, but only one has increment available for infrastructure and economic development expenditures. The Town Council amended the Destination Freeport TIF in 2011 to “capture” more value and generate approximately \$25,000 more increment to support the Nordica Theatre development and support economic development efforts through the Freeport Economic Development Corporation (FEDC). In FY 2012, the Council increased the TIF’s “cap”, or value to which the tax rate is applied to generate an additional \$90,000 in increment to support economic development efforts through the Freeport Economic Development Corporation (FEDC). The FY 2013 TIF budget includes various sidewalk and infrastructure projects in the downtown Village area, a street sweeper to be split between the downtown and other areas of Town, and a \$155,000

contribution to economic development pending further discussion between the Town Council, the

Fiscal Year	TIF Value	TIF Cap	Mil Rate	TIF Increment
<b>FY 2008</b>	\$ 21,333,546	\$ 11,415,100	\$ 12.56	\$ 143,374
<b>FY 2009</b>	\$ 23,142,646	\$ 11,415,100	\$ 12.75	\$ 145,543
<b>FY 2010</b>	\$ 22,337,346	\$ 11,415,100	\$ 12.75	\$ 145,543
<b>FY 2011</b>	\$ 17,922,946	\$ 11,415,100	\$ 15.15	\$ 172,939
<b>FY 2012</b>	\$ 17,463,346	\$ 17,000,000	\$ 15.20	\$ 258,400
<b>FY 2013 Projected</b>	\$ 17,463,346	\$ 17,000,000	\$ 15.50	\$ 213,520

FEDC and recently formed Chamber of Commerce. A five-year comparison of the Destination Freeport TIF increment is shown here to show the increase. A corresponding five-year valuation report is also listed.

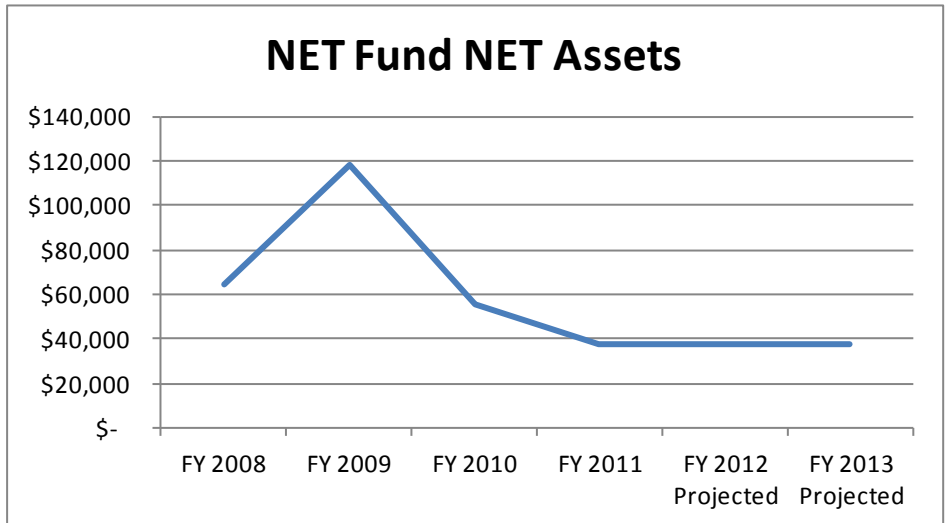


## NON-EMERGENCY TRANSPORT FUND

The Non-Emergency Transport fund is the Town's only enterprise fund; the program has been in operation for over ten years. The

firefighter/paramedics are scheduled to perform non-emergency ambulance runs to the local hospitals for patients who are unable to transport themselves to appointments and procedures. The fund has lost fund equity over the past two years, and staff expects FY 2012 to be a stable year, when the fund neither loses nor gains. The

anticipated June 30<sup>th</sup>, 2012 fund equity is approximately \$38,000. Historically, the NET fund transfers \$45,000 to the general fund, but in hopes of stabilizing the net assets, staff removed this transfer from the FY 2013 budget. The historic net assets of the NET fund are included here for comparison purposes.

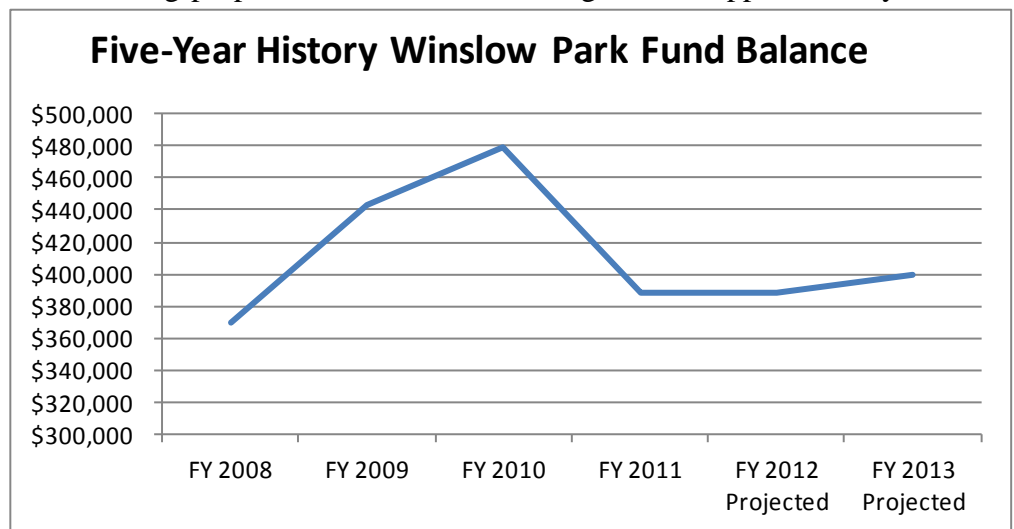


## WINSLOW PARK FUND

The Winslow Park was donated by Adelaide Winslow Harb in 1953; one of the stipulations of the donation was that the revenue generated by the park's rental fees stay in a separate fund for accounting purposes. The Winslow Park generates approximately

\$285,000 in revenue from park rentals. The fund maintains a healthy fund balance between \$300,000 and \$500,000 depending upon the required capital projects. During FY 2011 and FY 2012, the Winslow Park Commission

spent approximately \$185,000 and undertook a large erosion control project to ensure the long-term health and sustenance of the public beach. The Winslow Park five-year fund balance trend is shown in the adjoining chart.



## SUMMARY OF THE FY 2013 BUDGET

The FY 2013 budget was difficult to prepare, as it contains many structural changes as well as changes to the document's format. Historically, the Town has passed its capital budget and submitted its capital improvement plan to the Town Council in advance of the operating budget. However, this year, the capital cycle changed from a calendar to a fiscal year to be in strict compliance with the Town Charter Section 6, and the tax increment financing district was removed and passed separately. In addition, the operating budget format has changed from prior years to include the prior year actual revenues and expenditures, current year budgeted amounts, projected amounts, and then finally, the FY 2013 manager's proposed budget. This format complies with the Town Charter, and will give the Town Council and public a clear picture of the Town's finances.

In addition, it is notable that the entire amount of the tax rate increase plus approximately \$7,000 is comprised of three items: staffing changes as recommended by the Municipal Facilities Committee, a large increase in projected general assistance expenditures, and train station maintenance and insurance. These items are listed in detail below.

Major Increases Impacting the Tax Rate		Impact on the Mil Rate
Staffing Changes	\$ 57,187	\$ 0.05
General Assistance	\$ 27,000	\$ 0.02
Train Station Maintenance	\$ 37,500	\$ 0.03
Train Station Insurance	\$ 10,000	\$ 0.01
<b>Total Increase</b>	<b>\$ 131,687</b>	<b>\$ 0.10</b>
<b>FY 2013 Municipal Tax Increase</b>	<b>\$ 138,730</b>	
Valuation Assumption	\$ 1,258,000,000	

The current municipal mil rate is \$3.98 per \$1,000 of assessed value on a property; the projected FY 2013 mil rate is approximately \$4.08. If these new mandatory items were not a part of the municipal budget, the Town's municipal mil rate increase would be zero. However, it is important that readers know that there can be numerous non-budget changes to the tax mil rate before taxes are committed in September. The largest of these items is a valuation change for the Town. The State law requires all municipalities to value property as of April 1<sup>st</sup> of each year; by the time the Town adopts a budget, the new value or any decline in value is not completed by the Town's assessor. Staff gives a mil rate expectation to give perspective on the budgeting process, but this mil rate is subject to change.

The FY 2013 budget includes projections from the fiscal year ending June 30<sup>th</sup>, 2012. These projections are as follows:

	<b>6/30/2011</b>	<b>Projected</b>		<b>6/30/2012</b>		\$ Increase/	% Increase/
	Fund Balance	Revenues	Expenditures	Fund Balance		(Decrease)	(Decrease)
General Fund	5,669,080	9,368,494	9,360,728	5,676,846		7,766	0.14%
Destination Freeport TIF Fund	199,188	258,400	200,000	257,588		58,400	29.32%
NET Fund	37,811	499,181	499,181	37,811		0	0.00%
Winslow Park Fund	388,031	275,000	288,182	374,849		-13,182	-3.40%

It is notable that the general fund's fund balance is projected to increase slightly during FY 2012; this is a very preliminary projection. It does not include the month of May's excise tax collections, which are normally higher than average, nor does it include any transfers out to reserves. Historically, the Town has transferred any fund balance above its one-month policy to reserves when the reserves dropped below the Town's benchmarks of the sum of the current five-year plan and 20 percent of the 20-year replacement plan. However, during FY 2012, the Town Council increased the fund balance policy from one month of fund balance to one and-a-half months of fund balance as a minimum. Any excess fund balance will likely be retained in the general fund in order to "build up" to that new level of fund balance. The FY 2012 minimum is \$2,823,000, and as of June 30<sup>th</sup>, 2011, the Town's unassigned fund balance was \$2,246,000. It will be difficult to make up that difference in one year.

The Destination Freeport TIF fund will show an increase in fund balance for the year ending June 30<sup>th</sup>, 2012, and this is anticipated, as the cap on that TIF was just increased and there has been a large capital plan and economic development contribution planned for the fund in FY 2013. That fund balance will be needed.

The NET Fund is projected to hold its net assets constant during FY 2012, and while the Council is presented with a balanced budget, staff is in hopes that the fund's net assets grow during FY 2013. The fire/rescue department staff has been placing selective bids on additional towns' ambulance billing; if any of these towns chooses to hire Freeport as their ambulance billing agency, this would bring in additional income above expenses in the NET fund.

The Winslow Park Commission voted during FY 2011 to do a large-scale beach erosion project, and the fund's decline in fund balance was expected. Staff does not expect this to continue into FY 2013.

We are pleased to begin the official budget process, and encourage any Council questions or comments. In addition, staff is aware that this format is new, and while it is intended to be more thorough and ensure a smoother decision-making process, we understand that any new process will generate questions. We look forward to answering them and conducting an efficient and transparent budget process.

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
REV	Revenues Town General Fund								
REV	1200	Prop Tax	-6,039,177.55	-5,514,152.00	-5,514,152.00	-5,865,007.39	-5,857,167.39	-5,638,483.00	2.3%
REV	2502	Excise Tax	-1,308,917.14	-1,175,000.00	-1,175,000.00	-1,044,659.33	-1,200,000.00	-1,200,000.00	2.1%
REV	2503	Vehc Regis	-21,012.00	-16,000.00	-16,000.00	-16,518.00	-20,000.00	-20,000.00	25.0%
REV	2504	Boat Excis	-24,986.76	-20,000.00	-20,000.00	-8,767.80	-20,000.00	-20,000.00	.0%
REV	2505	Boat Reg T	-1,405.00	-1,500.00	-1,500.00	-696.00	-1,500.00	-1,500.00	.0%
REV	2507	Penl & Int	-85,594.78	-65,000.00	-65,000.00	-70,688.68	-75,000.00	-65,000.00	.0%
REV	3110	State Rev	-506,347.08	-500,000.00	-500,000.00	-416,224.21	-500,000.00	-540,000.00	8.0%
REV	3111	Homestead	-142,546.00	-114,750.00	-114,750.00	-105,906.00	-142,000.00	-142,000.00	23.7%
REV	3112	BETE	-314,854.00	-265,000.00	-265,000.00	-313,297.00	-313,261.00	-265,000.00	.0%
REV	3115	Veterans	-4,293.00	-4,000.00	-4,000.00	-5,115.00	-5,115.00	-4,000.00	.0%
REV	3116	Tree Growt	-36,741.43	-35,000.00	-35,000.00	-71,415.64	-71,416.00	-35,000.00	.0%
REV	3117	GA Freept	-10,636.70	-8,000.00	-8,000.00	-4,134.20	-8,000.00	-29,850.00	273.1%
REV	3118	GA Yarm	-12,169.71	-10,000.00	-10,000.00	-9,000.00	-10,000.00	-10,000.00	.0%
REV	3120	State Park	-5,472.30	-2,500.00	-2,500.00	-4,022.78	-2,500.00	-2,500.00	.0%
REV	3150	St Snowmob	-1,509.36	-1,500.00	-1,500.00	-1,780.78	-1,500.00	-1,500.00	.0%
REV	3160	Road Assis	-136,520.00	-125,000.00	-125,000.00	-106,242.00	-140,000.00	-125,000.00	.0%
REV	3162	Disp Pwnl	-2,338.73	.00	.00	.00	.00	.00	.0%
REV	3163	Rescue P&D	-15,000.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	-16,500.00	.0%
REV	3164	SS Officer	-23,990.00	-23,990.00	-23,990.00	.00	-23,990.00	-25,592.00	6.7%
REV	3165	Sch Lease	-10,800.00	-10,800.00	-10,800.00	.00	-10,800.00	-10,800.00	.0%
REV	3210	Copies PD	-1,560.00	-1,000.00	-1,000.00	-1,441.90	-1,500.00	-1,000.00	.0%
REV	3211	Copies Twn	-483.08	-750.00	-750.00	-494.13	-750.00	-750.00	.0%
REV	3212	Veh Maint	-6,738.05	-5,000.00	-5,000.00	-6,046.00	-6,000.00	-5,000.00	.0%
REV	3213	Engineerin	-13,854.25	-2,500.00	-2,500.00	-10,707.50	-11,000.00	-4,000.00	60.0%
REV	3215	Cert Copy	-7,421.40	-6,500.00	-6,500.00	-6,055.60	-6,500.00	-6,500.00	.0%
REV	3218	Notary Fee	-1,353.00	-1,200.00	-1,200.00	-1,101.00	-1,200.00	-1,200.00	.0%
REV	3242	Ordinance	-12.00	.00	.00	-14.00	.00	.00	.0%
REV	3244	PB Adm Fee	-22,905.00	-8,000.00	-8,000.00	-16,477.33	-17,000.00	-8,000.00	.0%
REV	3245	PB General	-10,797.50	.00	.00	-6,146.08	-5,000.00	-5,000.00	.0%
REV	3250	Appeals Bd	-640.00	.00	.00	-465.00	.00	-500.00	.0%
REV	3255	CATV Fees	-43,000.00	-43,000.00	-43,000.00	.00	-43,000.00	-43,000.00	.0%
REV	3260	Rescue Chg	-105,000.00	-150,000.00	-150,000.00	.00	-105,000.00	-105,000.00	-30.0%
REV	3265	MuPkg Lot	-37,500.00	-37,500.00	-37,500.00	.00	-37,500.00	-37,500.00	.0%
REV	3267	FD Ins Fee	-1,615.00	-5,500.00	-5,500.00	-2,585.00	-5,500.00	-5,500.00	.0%
REV	3268	Police Evt	-332.60	-1,500.00	-1,500.00	-1,731.09	-1,500.00	-1,500.00	.0%
REV	3269	Bartol Lse	-175,000.00	-175,000.00	-175,000.00	.00	-175,000.00	-175,000.00	.0%
REV	3301	Moorings	-82,177.98	-80,000.00	-80,000.00	-72,881.19	-80,000.00	-80,000.00	.0%
REV	3303	Wharf Fees	.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
REV	3304	Victualern	-13,395.00	-10,000.00	-10,000.00	-10,605.00	-10,000.00	-10,000.00	.0%
REV	3305	St Opening	-5,234.00	-3,000.00	-3,000.00	-5,824.00	-6,000.00	-3,000.00	.0%
REV	3306	Agent Fee	-794.50	-1,500.00	-1,500.00	120.50	-1,500.00	-1,000.00	-33.3%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
REV	3307	Dog Lic	-6,652.00	-3,500.00	-3,500.00	-6,352.00	-3,500.00	-5,000.00	42.9%
REV	3308	Marriage L	-1,868.00	-1,200.00	-1,200.00	-1,431.00	-1,600.00	-1,500.00	25.0%
REV	3309	Peddler Lic	-1,720.00	-1,500.00	-1,500.00	-610.00	-1,500.00	-1,500.00	.0%
REV	3312	Clerk Oth	-5,705.71	-3,000.00	-3,000.00	-3,363.62	-3,000.00	-2,500.00	-16.7%
REV	3315	Passports	-6,575.00	-6,500.00	-6,500.00	-7,426.00	-6,500.00	-6,500.00	.0%
REV	3316	Alarm Perm	-15,370.00	-10,000.00	-10,000.00	-14,155.00	-14,155.00	-10,000.00	.0%
REV	3320	Bldg Fees	-64,396.56	-40,000.00	-40,000.00	-74,938.60	-75,000.00	-65,000.00	62.5%
REV	3321	Plumb Fees	-16,516.75	-7,000.00	-7,000.00	-20,520.25	-21,000.00	-15,000.00	114.3%
REV	3322	Sign Perm	-7,402.00	-4,000.00	-4,000.00	-8,554.00	-9,000.00	-7,000.00	75.0%
REV	3323	Elect Perm	-14,707.35	-5,000.00	-5,000.00	-16,503.09	-17,000.00	-10,000.00	100.0%
REV	3324	Contact Lic	-1,950.00	-1,500.00	-1,500.00	-900.00	-1,500.00	-1,500.00	.0%
REV	3325	Temp Activ	.00	-500.00	-500.00	.00	-500.00	.00	-100.0%
REV	3330	Sfish Lic	-12,625.00	-12,500.00	-12,500.00	-7,644.00	-12,500.00	-12,500.00	.0%
REV	3340	Gun Perm	-309.00	.00	.00	-371.00	.00	-150.00	.0%
REV	3345	SW Rec Mat	-104,052.15	-90,000.00	-90,000.00	-81,480.86	-90,000.00	-90,000.00	.0%
REV	3346	Hauler Per	-7,373.75	-2,640.00	-2,640.00	-825.00	-2,640.00	-2,640.00	.0%
REV	3347	Recyc Sale	-19,381.28	-20,000.00	-20,000.00	-28,046.42	-40,000.00	-30,000.00	50.0%
REV	3354	Garb Cards	-288.00	.00	.00	-162.00	.00	-150.00	.0%
REV	3405	Pkg Fines	-75,216.43	-55,000.00	-55,000.00	-55,953.49	-58,000.00	-55,000.00	.0%
REV	3411	CO Fines	-350.00	-500.00	-500.00	-1,958.50	-2,500.00	-500.00	.0%
REV	3420	Lib Fines	-11,901.30	-10,000.00	-10,000.00	-12,017.19	-13,000.00	-10,000.00	.0%
REV	3434	Animal Fee	-265.00	-400.00	-400.00	-330.00	-400.00	-400.00	.0%
REV	3445	Fls Alarm	-3,475.00	-2,500.00	-2,500.00	-2,750.00	-2,500.00	-2,500.00	.0%
REV	3508	Equip Sale	-3,888.00	.00	.00	.00	.00	.00	.0%
REV	3510	Unant Misc	-62,058.74	-5,000.00	-5,000.00	-9,706.55	-10,000.00	-84,000.00	1580.0%
REV	3515	Hbr Other	-65.00	.00	.00	-2.00	.00	.00	.0%
REV	3520	Asses Misc	.00	.00	.00	-25.00	.00	.00	.0%
REV	3550	Int Invest	-83,372.97	-88,000.00	-88,000.00	-19,487.30	-50,000.00	-50,000.00	-43.2%
REV	9900	Use FB	.00	-500,000.00	-500,000.00	.00	.00	-500,000.00	.0%
TOTAL Revenues Town General			-9,761,609.89	-9,311,882.00	-9,311,882.00	-8,577,942.00	-9,368,494.39	-9,609,515.00	3.2%
TOTAL General Fund			-9,761,609.89	-9,311,882.00	-9,311,882.00	-8,577,942.00	-9,368,494.39	-9,609,515.00	3.2%
TOTAL REVENUE			-9,761,609.89	-9,311,882.00	-9,311,882.00	-8,577,942.00	-9,368,494.39	-9,609,515.00	3.2%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-9,761,609.89	-9,311,882.00	-9,311,882.00	-8,577,942.00	-9,368,494.39	-9,609,515.00	3.2%

\*\* END OF REPORT - Generated by Abigail Yacoben \*\*

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
<hr/>									
0100	Town Council		<hr/>						
0100	1001	Prof Salar	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	.0%
0100	1200	Other Wag	2,575.00	3,000.00	3,000.00	2,382.92	3,000.00	3,000.00	.0%
0100	2800	Assoc Dues	9,879.00	10,000.00	10,000.00	10,126.00	10,126.00	10,250.00	2.5%
0100	3300	Emp Train	126.54	1,000.00	1,000.00	857.50	1,000.00	1,000.00	.0%
0100	3450	Legal Serv	114,211.10	50,000.00	50,000.00	72,624.30	80,000.00	50,000.00	.0%
0100	3460	Audit Fees	25,500.00	20,000.00	20,000.00	18,500.00	22,000.00	22,000.00	10.0%
0100	5400	Advertisin	4,361.59	6,000.00	6,000.00	3,262.79	6,000.00	5,000.00	-16.7%
0100	6000	Supplies	2,450.64	1,800.00	1,800.00	1,781.93	1,800.00	2,000.00	11.1%
0100	7800	Spec Projs	.00	.00	.00	.00	.00	6,000.00	.0%
0100	8104	GPCOG	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	.0%
0100	8113	PACTS	261.59	.00	.00	1,435.00	1,435.00	1,435.00	.0%
TOTAL Town Council			173,065.46	105,500.00	105,500.00	124,670.44	139,061.00	114,385.00	8.4%
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0101	Town Manager		<hr/>						
0101	1001	Prof Salar	118,505.65	125,271.00	125,271.00	98,870.12	125,271.00	138,015.00	10.2%
0101	2800	Assoc Dues	943.20	1,000.00	1,000.00	1,139.60	1,000.00	1,000.00	.0%
0101	3300	Emp Train	2,393.32	2,200.00	2,200.00	2,772.96	3,000.00	3,000.00	36.4%
0101	3302	Empl Trav	3,780.39	4,000.00	4,000.00	2,926.51	4,000.00	4,000.00	.0%
0101	5813	Busin Exp	422.76	500.00	500.00	411.68	500.00	500.00	.0%
0101	6000	Supplies	572.79	1,000.00	1,000.00	413.35	1,000.00	1,000.00	.0%
TOTAL Town Manager			126,618.11	133,971.00	133,971.00	106,534.22	134,771.00	147,515.00	10.1%
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0102	Finance		<hr/>						
0102	1001	Prof Salar	222,677.89	215,524.00	215,524.00	189,044.94	223,000.00	224,743.00	4.3%
0102	1201	Other Wag	24,006.45	23,840.00	23,840.00	43,962.96	55,000.00	50,000.00	109.7%
0102	2800	Assoc Dues	305.00	550.00	550.00	35.00	550.00	550.00	.0%
0102	3300	Emp Train	2,090.29	2,500.00	2,500.00	3,490.22	3,500.00	2,750.00	10.0%
0102	3302	Empl Trav	1,334.56	3,000.00	3,000.00	1,073.45	3,000.00	3,000.00	.0%
0102	3400	Con Servic	7,074.03	8,000.00	8,000.00	5,085.00	8,000.00	8,000.00	.0%
0102	3470	Registry	4,690.50	4,500.00	4,500.00	6,414.50	5,700.00	5,500.00	22.2%
0102	3480	Comp Maint	19,562.55	25,900.00	25,900.00	24,405.33	25,900.00	25,900.00	.0%
0102	4301	Equip Rpr	912.84	200.00	200.00	744.00	1,000.00	1,000.00	400.0%
0102	4320	Tech Repai	859.70	3,000.00	3,000.00	844.56	3,000.00	3,000.00	.0%
0102	6000	Supplies	1,010.84	2,000.00	2,000.00	1,324.29	2,000.00	2,000.00	.0%
0102	6002	Printing	3,653.18	3,000.00	3,000.00	3,031.73	3,100.00	3,500.00	16.7%
0102	6003	Tax Bills	406.98	2,000.00	2,000.00	408.66	2,000.00	1,500.00	-25.0%
TOTAL Finance			288,584.81	294,014.00	294,014.00	279,864.64	335,750.00	331,443.00	12.7%
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0103	Assessing		<hr/>						
0103	1001	Prof Salar	103,864.37	119,589.00	119,589.00	92,726.27	119,589.00	124,340.00	4.0%

PROJECTION: 13010 PY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0103	2800	Assoc Dues	430.00	360.00	360.00	330.00	360.00	360.00	.0%
0103	3300	Emp Train	2,094.54	2,200.00	2,200.00	1,649.55	2,200.00	2,200.00	.0%
0103	3302	Empl Trav	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0103	3470	Registry	957.00	2,000.00	2,000.00	422.00	2,000.00	1,000.00	-50.0%
0103	3480	Comp Maint	7,813.66	7,900.00	7,900.00	3,150.08	7,900.00	8,200.00	3.8%
0103	4320	Tech Repai	396.36	.00	.00	.00	.00	500.00	.0%
0103	5320	Telephone	200.00	250.00	250.00	200.00	250.00	250.00	.0%
0103	5400	Advertisin	.00	500.00	500.00	.00	500.00	500.00	.0%
0103	6000	Supplies	1,077.51	1,140.00	1,140.00	481.40	1,140.00	1,140.00	.0%
0103	6002	Printing	249.04	300.00	300.00	375.00	300.00	300.00	.0%
0103	6008	Mapping	6,285.20	3,200.00	3,200.00	350.00	3,200.00	4,200.00	31.3%
TOTAL Assessing			125,867.68	139,939.00	139,939.00	99,684.30	139,939.00	145,490.00	4.0%
0104 Codes Enforcement									
0104	1001	Prof Salar	70,230.06	70,673.00	70,673.00	58,727.26	70,673.00	72,280.00	2.3%
0104	2605	Clothing	69.99	.00	.00	.00	.00	.00	.0%
0104	2800	Assoc Dues	135.00	150.00	150.00	160.00	150.00	150.00	.0%
0104	3300	Emp Train	244.99	100.00	100.00	226.07	250.00	100.00	.0%
0104	3302	Empl Trav	3,058.50	5,400.00	5,400.00	2,013.15	5,400.00	5,400.00	.0%
0104	6000	Supplies	575.62	150.00	150.00	140.40	150.00	150.00	.0%
TOTAL Codes Enforcement			74,314.16	76,473.00	76,473.00	61,266.88	76,623.00	78,080.00	2.1%
0105 Town Clerk And Elections									
0105	1001	Prof Salar	76,035.56	82,173.00	82,173.00	65,012.65	82,173.00	82,680.00	.6%
0105	1005	Ballot Clk	3,781.36	5,500.00	5,500.00	2,000.24	5,500.00	5,500.00	.0%
0105	1200	Other Wag	100.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
0105	2800	Assoc Dues	270.00	550.00	550.00	65.00	550.00	300.00	-45.5%
0105	3300	Emp Train	755.27	1,750.00	1,750.00	1,018.43	1,500.00	1,500.00	-14.3%
0105	3302	Empl Trav	146.84	350.00	350.00	154.83	350.00	350.00	.0%
0105	3426	Elect Serv	4,312.06	5,000.00	5,000.00	3,524.33	5,000.00	5,000.00	.0%
0105	4301	Equip Rpr	352.00	700.00	700.00	704.00	700.00	700.00	.0%
0105	5400	Advertisin	868.54	900.00	900.00	955.58	1,200.00	1,400.00	55.6%
0105	6000	Supplies	171.31	700.00	700.00	431.04	700.00	600.00	-14.3%
0105	6095	Doc Preser	.00	800.00	800.00	.00	800.00	800.00	.0%
TOTAL Town Clerk And Electio			86,792.94	99,423.00	99,423.00	73,866.10	98,473.00	98,830.00	-.6%
0106 General Administration									
0106	1001	Prof Salar	50,678.32	68,300.00	68,300.00	41,807.87	68,300.00	75,591.00	10.7%



PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0106	3302	Empl Trav	1,342.41	1,500.00	1,500.00	579.61	1,500.00	1,500.00	.0%
0106	3425	Purch/Bid	.00	500.00	500.00	.00	500.00	500.00	.0%
0106	3427	Twn Report	5,304.60	6,500.00	6,500.00	5,756.84	6,500.00	6,500.00	.0%
0106	4301	Equip Rpr	5,505.30	3,000.00	3,000.00	767.25	3,000.00	3,000.00	.0%
0106	4350	Web Maint	19,566.81	22,940.00	22,940.00	4,727.42	15,000.00	22,940.00	.0%
0106	4455	Equip Rntl	360.00	1,200.00	1,200.00	2,512.66	2,600.00	1,200.00	.0%
0106	5310	Postage	18,815.93	21,000.00	21,000.00	10,217.04	21,000.00	21,000.00	.0%
0106	5320	Telephone	6,340.48	10,000.00	10,000.00	6,148.38	10,000.00	10,000.00	.0%
0106	6000	Supplies	6,026.76	5,300.00	5,300.00	3,975.99	5,300.00	5,300.00	.0%
0106	6002	Printing	190.14	2,500.00	2,500.00	1,704.58	2,500.00	2,500.00	.0%
0106	7300	Equip	.00	500.00	500.00	.00	500.00	12,500.00	2400.0%
0106	8115	MSC Coalit	936.00	950.00	950.00	992.40	1,000.00	1,000.00	5.3%
TOTAL General Administration			115,066.75	144,190.00	144,190.00	79,190.04	137,700.00	163,531.00	13.4%
0107	Building Maintenance								
0107	1001	Prof Salar	50,903.22	57,262.00	57,262.00	43,910.36	57,262.00	57,937.00	1.2%
0107	1200	Other Wag	1,475.33	.00	.00	.00	.00	.00	.0%
0107	1300	OT Wages	6,129.60	8,000.00	8,000.00	4,304.58	8,000.00	8,000.00	.0%
0107	2605	Clothing	75.00	500.00	500.00	89.99	500.00	500.00	.0%
0107	3490	Grounds	559.85	4,650.00	4,650.00	.00	.00	.00	-100.0%
0107	4010	Bldg Maite	30,487.68	35,000.00	35,000.00	24,453.43	35,000.00	35,000.00	.0%
0107	4021	Rubbish	5,466.24	4,000.00	4,000.00	4,251.34	5,500.00	6,000.00	50.0%
0107	4033	Fire Prev	122.25	1,500.00	1,500.00	1,481.30	1,500.00	1,500.00	.0%
0107	4038	Veh Maint	.00	.00	.00	1,114.78	3,500.00	3,500.00	.0%
0107	4040	Grnds Main	2,302.77	5,400.00	5,400.00	1,769.76	5,400.00	5,400.00	.0%
0107	4041	Train Plat	.00	5,000.00	5,000.00	7,667.49	7,700.00	50,000.00	900.0%
0107	6005	Clean Supp	9,101.06	8,000.00	8,000.00	6,519.95	8,000.00	8,000.00	.0%
0107	6202	Elect T	7,935.18	9,000.00	9,000.00	4,273.81	9,800.00	9,000.00	.0%
0107	6203	Elect H	7,712.12	11,000.00	11,000.00	6,160.63	11,000.00	11,000.00	.0%
0107	6204	Elect PS	26,439.16	25,000.00	25,000.00	16,324.90	25,000.00	25,000.00	.0%
0107	6212	Water TH	1,521.32	2,100.00	2,100.00	1,267.75	2,250.00	2,500.00	19.0%
0107	6213	Water H	2,731.36	4,200.00	4,200.00	2,162.82	4,200.00	4,600.00	9.5%
0107	6214	Water-PS	1,776.34	2,420.00	2,420.00	1,508.04	4,400.00	2,800.00	15.7%
0107	6222	Sewer TH	886.76	1,260.00	1,260.00	830.82	1,260.00	1,260.00	.0%
0107	6223	Sewer H	1,662.47	1,630.00	1,630.00	1,182.21	1,630.00	1,630.00	.0%
0107	6224	Sewer PS	1,728.77	2,100.00	2,100.00	1,250.50	2,100.00	2,100.00	.0%
0107	6242	Heat TH	1,977.32	5,000.00	5,000.00	2,114.57	5,000.00	4,000.00	-20.0%
0107	6243	Heat H	11,608.90	15,000.00	15,000.00	8,282.82	11,000.00	12,000.00	-20.0%
0107	6244	Heat PS	10,140.74	18,000.00	18,000.00	9,936.30	15,000.00	15,000.00	-16.7%
0107	6245	Heat-PS AX	4,321.16	3,850.00	3,850.00	2,251.29	3,850.00	3,850.00	.0%
0107	6260	Veh Fuel	.00	.00	.00	1,004.75	1,500.00	1,500.00	.0%
0107	6300	Pub Rest	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.00	-100.0%

PROJECTION: 13010 PY 2013 GRNERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0107	6360	CC Teens	40,000.00	40,000.00	40,000.00	36,250.00	40,000.00	40,000.00	.0%
0107	7500	Flags	330.33	350.00	350.00	.00	350.00	350.00	.0%
TOTAL Building Maintenance			239,894.93	282,722.00	282,722.00	202,864.19	283,202.00	312,427.00	10.5%
0108 Employee Benefits									
0108	2303	Ret ICMA	98,410.09	88,000.00	88,000.00	95,747.87	110,000.00	120,000.00	36.4%
0108	2305	Retir MSRS	110,234.14	145,000.00	145,000.00	92,305.25	145,000.00	146,900.00	1.3%
0108	2407	FICA & Med	262,546.77	292,000.00	292,000.00	246,777.68	292,000.00	300,000.00	2.7%
0108	2409	Healt Ins	436,677.16	598,000.00	598,000.00	475,303.62	598,000.00	598,000.00	.0%
0108	2410	Wkrs Comp	119,352.45	125,000.00	125,000.00	93,595.35	125,000.00	130,000.00	4.0%
0108	2411	Unemp Comp	307.36	.00	.00	9,976.87	.00	.00	.0%
0108	2412	Life Ins	2,462.66	4,200.00	4,200.00	1,765.82	3,000.00	3,000.00	-28.6%
0108	2413	Med Reim	-2,703.50	2,400.00	2,400.00	1,131.00	2,400.00	2,400.00	.0%
0108	2415	Wellness	11,697.50	20,000.00	20,000.00	16,211.31	20,000.00	20,000.00	.0%
0108	2416	Dental	22,950.11	26,500.00	26,500.00	22,539.21	26,500.00	29,000.00	9.4%
0108	2419	Med Exams	2,881.74	1,000.00	1,000.00	811.33	1,000.00	1,000.00	.0%
0108	2420	Drug Test	621.60	1,000.00	1,000.00	693.00	1,000.00	1,000.00	.0%
0108	2421	Vac Sick P	92,470.19	50,000.00	50,000.00	91,855.48	100,000.00	50,000.00	.0%
TOTAL Employee Benefits			1,157,908.27	1,353,100.00	1,353,100.00	1,148,713.79	1,423,900.00	1,401,300.00	3.6%
0110 Insurances									
0110	5200	Insurance	86,367.00	95,000.00	95,000.00	84,365.00	95,000.00	105,000.00	10.5%
TOTAL Insurances			86,367.00	95,000.00	95,000.00	84,365.00	95,000.00	105,000.00	10.5%
0200 Police									
0200	1001	Prof Salar	635,075.93	664,615.00	664,615.00	547,600.19	664,615.00	730,378.00	9.9%
0200	1200	Other Wag	48,620.16	31,125.00	31,125.00	33,657.00	37,000.00	40,305.00	29.5%
0200	1300	OT Wages	93,057.81	85,000.00	85,000.00	74,424.57	85,000.00	75,000.00	-11.8%
0200	2441	Recruitmt	.00	300.00	300.00	.00	300.00	300.00	.0%
0200	2605	Clothing	5,789.73	7,500.00	7,500.00	9,501.57	7,500.00	8,500.00	13.3%
0200	2638	Unif Clean	6,400.00	8,640.00	8,640.00	6,850.00	8,640.00	9,630.00	11.5%
0200	2800	Assoc Dues	505.00	610.00	610.00	505.00	610.00	610.00	.0%
0200	3300	Emp Train	3,984.13	6,000.00	6,000.00	4,203.65	6,000.00	7,000.00	16.7%
0200	3302	Empl Trav	674.05	1,000.00	1,000.00	193.61	1,000.00	1,000.00	.0%
0200	3430	Animal	9,720.00	9,920.00	9,920.00	10,136.80	10,250.00	10,570.00	6.6%
0200	4036	Radio Main	890.65	1,200.00	1,200.00	751.50	1,200.00	1,200.00	.0%
0200	4038	Veh Maint	19,640.01	17,000.00	17,000.00	13,962.19	17,000.00	17,000.00	.0%
0200	4048	Radar Main	1,226.25	600.00	600.00	507.33	600.00	600.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0200	4301	Equip Rpr	2,715.72	4,540.00	4,540.00	.00	4,540.00	4,540.00	.0%
0200	4320	Tech Repai	10,195.00	13,100.00	13,100.00	10,111.90	13,100.00	13,100.00	.0%
0200	6000	Supplies	1,751.95	3,400.00	3,400.00	2,206.52	3,400.00	3,400.00	.0%
0200	6002	Printing	1,989.74	2,000.00	2,000.00	1,748.50	2,000.00	2,000.00	.0%
0200	6007	Ammunition	3,007.34	5,000.00	5,000.00	5,029.96	5,000.00	5,000.00	.0%
0200	6033	Drug Prog	568.84	550.00	550.00	.00	550.00	550.00	.0%
0200	6260	Veh Fuel	32,589.70	36,000.00	36,000.00	30,072.92	40,000.00	45,000.00	25.0%
0200	7302	PD Cruiser	22,583.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
0200	7332	Cruis Chan	2,777.50	2,000.00	2,000.00	305.00	2,000.00	2,000.00	.0%
TOTAL Police			903,762.51	925,100.00	925,100.00	751,768.21	935,305.00	1,002,683.00	8.4%
0201	Special Enforcement								
0201	1001	Prof Salar	42,014.52	42,494.00	42,494.00	35,118.39	42,494.00	43,489.00	2.3%
0201	1200	Other Wag	100.00	.00	.00	1,250.00	.00	.00	.0%
0201	1300	OT Wages	2,133.12	2,000.00	2,000.00	1,634.40	2,000.00	2,000.00	.0%
0201	2605	Clothing	393.33	1,000.00	1,000.00	144.95	1,000.00	1,000.00	.0%
0201	2638	Unif Clean	550.00	900.00	900.00	590.00	900.00	900.00	.0%
0201	3300	Emp Train	250.00	350.00	350.00	.00	350.00	350.00	.0%
0201	3302	Empl Trav	.00	50.00	50.00	.00	50.00	50.00	.0%
0201	4038	Veh Maint	1,233.95	1,700.00	1,700.00	947.52	1,700.00	1,700.00	.0%
0201	4045	Boat Maint	1,329.75	2,500.00	2,500.00	2,820.33	2,900.00	2,500.00	.0%
0201	6000	Supplies	167.87	300.00	300.00	116.60	300.00	300.00	.0%
TOTAL Special Enforcement			48,172.54	51,294.00	51,294.00	42,622.19	51,694.00	52,289.00	1.9%
0202	Fire								
0202	1001	Prof Salar	160,168.77	167,288.00	167,288.00	124,115.00	167,288.00	165,768.00	-.9%
0202	1190	Call Pay	110,593.43	110,000.00	110,000.00	111,442.79	115,000.00	200,000.00	81.8%
0202	1300	OT Wages	6,690.82	13,000.00	13,000.00	4,964.32	13,000.00	13,000.00	.0%
0202	2419	Med Exams	851.00	1,000.00	1,000.00	246.50	1,000.00	1,000.00	.0%
0202	2485	Vac & Immu	961.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0202	2605	Clothing	1,821.23	3,500.00	3,500.00	2,635.57	3,500.00	3,500.00	.0%
0202	2800	Assoc Dues	708.00	1,500.00	1,500.00	719.23	1,500.00	1,500.00	.0%
0202	3300	Emp Train	7,560.80	11,000.00	11,000.00	7,259.76	11,000.00	11,000.00	.0%
0202	4036	Radio Main	3,642.27	4,000.00	4,000.00	3,552.55	4,000.00	4,000.00	.0%
0202	4038	Veh Maint	20,820.45	18,000.00	18,000.00	23,624.24	24,000.00	23,000.00	27.8%
0202	4049	Alarm Main	273.60	2,500.00	2,500.00	81.98	2,500.00	2,500.00	.0%
0202	4301	Equip Rpr	5,146.41	4,555.00	4,555.00	4,311.96	4,555.00	4,555.00	.0%
0202	4320	Tech Repai	1,229.31	1,500.00	1,500.00	1,360.50	1,500.00	1,500.00	.0%
0202	5320	Telephone	4,925.53	3,200.00	3,200.00	4,216.97	4,000.00	3,800.00	18.8%
0202	5420	Pub Educ	2,783.77	3,200.00	3,200.00	2,263.00	3,200.00	3,200.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0202	6000	Supplies	2,700.85	3,600.00	3,600.00	2,232.71	3,600.00	3,600.00	.0%
0202	6005	Clean Supp	294.52	800.00	800.00	205.03	800.00	800.00	.0%
0202	6010	Fire Supl	2,599.96	2,500.00	2,500.00	2,125.96	2,500.00	2,500.00	.0%
0202	6045	Protec Eq	2,886.00	3,500.00	3,500.00	2,036.65	3,500.00	3,500.00	.0%
0202	6260	Veh Fuel	7,495.30	9,500.00	9,500.00	7,311.60	9,500.00	10,678.00	12.4%
0202	6712	Tools	216.85	500.00	500.00	442.88	500.00	500.00	.0%
0202	7300	Equip	7,636.28	5,500.00	5,500.00	1,920.27	5,500.00	5,500.00	.0%
TOTAL Fire			352,006.65	371,143.00	371,143.00	307,069.47	382,943.00	466,401.00	25.7%
0203	Rescue								
0203	1001	Prof Salar	137,769.77	156,643.00	156,643.00	136,718.88	156,643.00	161,911.00	3.4%
0203	1190	Call Pay	62,486.48	70,000.00	70,000.00	60,474.41	70,000.00	72,000.00	2.9%
0203	1300	OT Wages	18,688.73	15,000.00	15,000.00	19,482.16	20,000.00	20,000.00	33.3%
0203	2419	Med Exams	495.50	800.00	800.00	314.50	800.00	800.00	.0%
0203	2485	Vac & Immu	.00	450.00	450.00	.00	450.00	450.00	.0%
0203	2800	Assoc Dues	2,900.00	2,500.00	2,500.00	1,650.00	2,500.00	2,500.00	.0%
0203	3300	Emp Train	10,637.92	11,500.00	11,500.00	6,161.09	11,500.00	11,500.00	.0%
0203	3401	Intcpt Ser	100.00	1,500.00	1,500.00	318.23	1,500.00	1,500.00	.0%
0203	4036	Radio Main	1,456.56	2,325.00	2,325.00	590.00	2,325.00	2,325.00	.0%
0203	4038	Veh Maint	8,405.49	7,000.00	7,000.00	8,623.73	9,000.00	7,000.00	.0%
0203	4301	Equip Rpr	5,783.49	4,855.00	4,855.00	4,308.58	4,855.00	4,855.00	.0%
0203	4320	Tech Repai	5,456.93	4,950.00	4,950.00	4,516.87	4,950.00	4,950.00	.0%
0203	5320	Telephone	3,462.93	2,200.00	2,200.00	2,971.16	3,000.00	3,000.00	36.4%
0203	6000	Supplies	1,700.22	1,450.00	1,450.00	1,357.62	1,450.00	1,450.00	.0%
0203	6002	Printing	.00	500.00	500.00	500.00	500.00	500.00	.0%
0203	6005	Clean Supp	140.49	300.00	300.00	73.93	300.00	300.00	.0%
0203	6009	Med Suppl	16,225.02	21,000.00	21,000.00	17,430.54	21,000.00	21,000.00	.0%
0203	6045	Protec Eq	333.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0203	6260	Veh Fuel	8,026.76	12,900.00	12,900.00	8,106.15	12,900.00	12,950.00	.4%
0203	6712	Tools	.00	250.00	250.00	.00	250.00	250.00	.0%
TOTAL Rescue			284,069.29	317,123.00	317,123.00	273,597.85	324,923.00	330,241.00	4.1%
0204	Public Safety Reception								
0204	1001	Prof Salar	63,775.49	8,000.00	8,000.00	7,812.23	8,000.00	15,106.00	88.8%
0204	1200	Other Wag	390.40	10,000.00	10,000.00	68.90	10,000.00	10,000.00	.0%
0204	1300	OT Wages	6,749.18	500.00	500.00	34.61	500.00	500.00	.0%
0204	3300	Emp Train	-45.00	.00	.00	.00	.00	.00	.0%
0204	4301	Equip Rpr	4,026.50	8,180.00	8,180.00	6,683.11	8,180.00	8,180.00	.0%
0204	5320	Telephone	12,564.91	14,500.00	14,500.00	9,032.12	14,500.00	14,500.00	.0%
0204	6000	Supplies	604.88	250.00	250.00	.00	250.00	250.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0204	7800	Spec Projs	87,741.94	123,600.00	123,600.00	103,000.00	123,600.00	127,308.00	3.0%
TOTAL Public Safety Receptio			175,808.30	165,030.00	165,030.00	126,630.97	165,030.00	175,844.00	6.6%
0206	Public Utilities								
0206	6208	Elect-St L	41,896.78	51,500.00	51,500.00	30,463.42	47,000.00	47,000.00	-8.7%
0206	6218	Hydrants	137,438.27	160,000.00	160,000.00	121,369.58	160,000.00	175,000.00	9.4%
TOTAL Public Utilities			179,335.05	211,500.00	211,500.00	151,833.00	207,000.00	222,000.00	5.0%
0300	Human Services Agencies								
0300	8600	Regional T	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8601	Home H	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
0300	8602	Ageing	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8603	Hospice	.00	500.00	500.00	.00	500.00	.00	-100.0%
0300	8605	Indepehd	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
0300	8606	FCS	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	.0%
0300	8607	Family Cri	500.00	500.00	500.00	.00	500.00	500.00	.0%
0300	8608	F Dental	1,800.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	.0%
0300	8611	F Child C	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
0300	8612	S A Respon	500.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8613	Elders	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
0300	8614	Red Cross	.00	500.00	500.00	500.00	500.00	500.00	.0%
0300	8615	Woodfords	.00	400.00	400.00	.00	400.00	400.00	.0%
0300	8616	PORT TEEN	2,500.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Human Services Agencie			38,300.00	39,700.00	39,700.00	33,000.00	39,700.00	38,200.00	-3.8%
0301	General Assistance								
0301	1001	Prof Salar	60,182.78	61,039.00	61,039.00	50,710.85	61,039.00	68,815.00	12.7%
0301	2800	Assoc Dues	30.00	40.00	40.00	.00	40.00	40.00	.0%
0301	3300	Emp Train	140.00	200.00	200.00	128.30	200.00	200.00	.0%
0301	3302	Empl Trav	118.36	400.00	400.00	525.69	400.00	400.00	.0%
0301	6000	Supplies	13.86	200.00	200.00	36.02	200.00	200.00	.0%
0301	6350	Assis-Free	25,797.51	32,700.00	32,700.00	6,768.37	25,000.00	59,700.00	82.6%
0301	6351	Assist Ya	-156.48	.00	.00	1,365.84	.00	.00	.0%
TOTAL General Assistance			86,126.03	94,579.00	94,579.00	59,535.07	86,879.00	129,355.00	36.8%
0400	Public Works General								
0400	1001	Prof Salar	472,036.45	501,013.00	501,013.00	365,504.14	501,013.00	492,695.00	-1.7%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0400	1300	OT Wages	49,393.69	68,000.00	68,000.00	50,013.11	68,000.00	68,000.00	.0%
0400	2605	Clothing	7,097.13	6,320.00	6,320.00	6,746.82	7,500.00	7,500.00	18.7%
0400	3300	Emp Train	2,594.98	2,300.00	2,300.00	2,487.85	2,800.00	4,000.00	73.9%
0400	3435	Engineering	1,536.80	5,700.00	5,700.00	6,613.86	4,700.00	5,700.00	.0%
0400	4036	Radio Main	154.50	1,000.00	1,000.00	1,852.70	1,853.00	1,000.00	.0%
0400	4038	Veh Maint	42,465.57	49,140.00	49,140.00	28,625.24	43,000.00	49,140.00	.0%
0400	4455	Equip Rntl	7,991.93	7,000.00	7,000.00	1,617.74	4,500.00	4,000.00	-42.9%
0400	5320	Telephone	1,851.87	1,860.00	1,860.00	990.34	1,800.00	1,860.00	.0%
0400	6000	Supplies	647.13	950.00	950.00	2,141.87	2,150.00	1,500.00	57.9%
0400	6260	Veh Fuel	54,399.24	66,400.00	66,400.00	60,549.80	66,400.00	71,070.00	7.0%
0400	6708	Tires	8,931.80	9,000.00	9,000.00	9,030.49	9,000.00	10,000.00	11.1%
0400	6712	Tools	1,398.16	1,000.00	1,000.00	868.12	1,000.00	1,000.00	.0%
0400	6713	Sm Equip	4,529.85	5,000.00	5,000.00	4,047.37	4,600.00	5,000.00	.0%
0400	6714	Signs	6,468.39	4,000.00	4,000.00	2,233.02	5,100.00	5,000.00	25.0%
0400	6717	Str Mark	5,353.52	8,380.00	8,380.00	390.69	5,400.00	8,380.00	.0%
TOTAL Public Works General			666,851.01	737,063.00	737,063.00	543,713.16	728,816.00	735,845.00	- .2%
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0401	Public Works Summer Roads								
0401	3485	Cemetery	11,982.76	16,000.00	16,000.00	3,644.22	12,000.00	16,000.00	.0%
0401	3495	Brush Cntl	5,563.77	6,000.00	6,000.00	4,950.00	5,600.00	6,000.00	.0%
0401	6713	Sm Equip	1,199.32	2,500.00	2,500.00	663.59	2,000.00	2,500.00	.0%
0401	6740	Rd Stripng	15,685.18	28,000.00	28,000.00	1,012.00	24,000.00	28,000.00	.0%
0401	6750	Pav Matrls	37,307.82	34,900.00	34,900.00	2,416.38	34,500.00	34,900.00	.0%
0401	6755	Culverts	7,760.05	7,000.00	7,000.00	.00	4,500.00	5,000.00	-28.6%
0401	6760	Gravel	31,895.03	30,000.00	30,000.00	29,315.91	30,000.00	30,000.00	.0%
0401	6780	Guard Rail	5,753.47	5,000.00	5,000.00	1,716.00	5,000.00	5,000.00	.0%
0401	6785	Traf light	5,107.79	4,500.00	4,500.00	9,223.67	9,224.00	5,500.00	22.2%
0401	7200	Hot Top Rd	424,998.81	425,000.00	425,000.00	223,833.54	425,000.00	425,000.00	.0%
0401	7210	Drainage P	514.94	10,000.00	10,000.00	9,632.02	9,500.00	10,000.00	.0%
0401	7220	Ledge	2,015.00	1,500.00	1,500.00	150.00	150.00	1,500.00	.0%
0401	7230	Catch Basi	11,000.00	14,000.00	14,000.00	280.50	12,500.00	1,400.00	-90.0%
0401	7240	Sidewalks	4,181.37	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
0401	7250	Hot Top St	33,766.90	30,100.00	30,100.00	4,692.94	30,100.00	30,100.00	.0%
TOTAL Public Works Summer Ro			598,732.21	618,500.00	618,500.00	291,530.77	608,074.00	604,900.00	-2.2%
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0402	Public Works Winter Roads								
0402	6760	Gravel	7,977.87	10,000.00	10,000.00	8,414.90	8,415.00	5,000.00	-50.0%
0402	6765	Salt	100,311.91	120,000.00	120,000.00	94,714.88	94,715.00	120,000.00	.0%
0402	6770	Calc Chlor	12,999.74	13,000.00	13,000.00	16,842.44	16,842.00	18,000.00	38.5%
0402	6775	Chains Bla	9,267.17	10,000.00	10,000.00	10,100.17	10,100.00	10,000.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
<hr/>									
TOTAL Public Works Winter Ro			130,556.69	153,000.00	153,000.00	130,072.39	130,072.00	153,000.00	.0%
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0403	Public Works Tree & Park								
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0403	4070	Tree Prun	8,628.00	12,000.00	12,000.00	1,075.10	4,000.00	12,000.00	.0%
0403	6370	Bow St Pk	732.74	1,500.00	1,500.00	100.43	500.00	1,500.00	.0%
0403	6910	Trees	1,604.00	2,000.00	2,000.00	1,053.98	1,200.00	2,000.00	.0%
TOTAL Public Works Tree & Pa			10,964.74	15,500.00	15,500.00	2,229.51	5,700.00	15,500.00	.0%
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0404	Solid Waste/Recycling								
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0404	1001	Prof Salar	87,141.20	92,461.00	92,461.00	79,043.17	92,461.00	96,265.00	4.1%
0404	1200	Other Wag	6,416.14	5,300.00	5,300.00	5,986.39	6,000.00	6,000.00	13.2%
0404	1300	OT Wages	4,633.07	4,000.00	4,000.00	549.20	3,500.00	4,000.00	.0%
0404	3302	Empl Trav	.00	500.00	500.00	.00	250.00	500.00	.0%
0404	3465	Water Test	5,500.00	12,000.00	12,000.00	2,729.00	9,500.00	10,000.00	-16.7%
0404	3475	Leachate	8,100.00	10,000.00	10,000.00	5,509.40	8,000.00	10,000.00	.0%
0404	3480	Comp Maint	1,312.50	1,250.00	1,250.00	1,352.00	1,400.00	1,500.00	20.0%
0404	3500	Tipping Fe	157,276.75	160,000.00	160,000.00	100,555.03	150,000.00	160,000.00	.0%
0404	3505	Hauling	52,533.68	50,000.00	50,000.00	41,455.73	50,000.00	55,000.00	10.0%
0404	3530	Demo Tip	24,819.88	35,000.00	35,000.00	14,080.26	24,000.00	30,000.00	-14.3%
0404	3535	Clean Week	8,920.62	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
0404	4038	Veh Maint	3,368.21	7,000.00	7,000.00	5,229.18	6,500.00	7,000.00	.0%
0404	4040	Grnds Main	800.00	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	.0%
0404	4050	Litter Con	.00	7,000.00	7,000.00	4,435.02	5,000.00	7,000.00	.0%
0404	5320	Telephone	1,033.81	1,300.00	1,300.00	939.65	1,000.00	1,300.00	.0%
0404	5420	Pub Educ	2,070.60	5,000.00	5,000.00	1,725.31	4,000.00	5,000.00	.0%
0404	6000	Supplies	11,186.57	10,750.00	10,750.00	7,302.29	10,000.00	10,750.00	.0%
0404	6200	Elect	3,950.22	4,300.00	4,300.00	2,696.78	3,500.00	4,300.00	.0%
0404	6240	Heat Fuel	1,798.10	3,500.00	3,500.00	2,045.81	1,800.00	3,000.00	-14.3%
0404	6260	Veh Fuel	2,423.22	3,000.00	3,000.00	1,402.71	2,200.00	3,000.00	.0%
0404	6625	Security	827.64	900.00	900.00	337.26	500.00	900.00	.0%
0404	6900	Other Supp	2,138.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
TOTAL Solid Waste/Recycling			386,250.88	426,261.00	426,261.00	279,174.19	392,411.00	428,515.00	.5%
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0405	Town Engineer								
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0405	1001	Prof Salar	84,786.70	90,205.00	90,205.00	68,204.06	90,205.00	90,541.00	.4%
0405	3300	Emp Train	1,042.50	2,400.00	2,400.00	522.00	1,200.00	2,400.00	.0%
0405	3302	Empl Trav	609.44	500.00	500.00	740.89	900.00	1,000.00	100.0%
0405	6000	Supplies	304.50	300.00	300.00	261.44	261.00	300.00	.0%



PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0405	6720	Stormwater	17,154.45	20,400.00	20,400.00	9,085.25	18,000.00	20,400.00	.0%
TOTAL Town Engineer			103,897.59	113,805.00	113,805.00	78,813.64	110,566.00	114,641.00	.7%
0500	Freeport Community Library								
0500	1001	Prof Salar	247,196.54	252,405.00	252,405.00	199,646.81	252,405.00	279,691.00	10.8%
0500	2800	Assoc Dues	.00	620.00	620.00	.00	620.00	620.00	.0%
0500	3300	Emp Train	927.56	1,500.00	1,500.00	1,120.92	1,500.00	1,500.00	.0%
0500	3302	Empl Trav	.00	.00	.00	1,646.27	.00	1,500.00	.0%
0500	4320	Tech Repai	1,656.19	3,000.00	3,000.00	1,555.28	3,000.00	3,000.00	.0%
0500	5320	Telephone	2,059.08	2,300.00	2,300.00	1,949.30	2,300.00	2,300.00	.0%
0500	6000	Supplies	4,585.15	4,500.00	4,500.00	2,868.68	4,500.00	4,500.00	.0%
0500	6005	Clean Supp	.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.0%
0500	6200	Elect	11,030.64	16,300.00	16,300.00	10,499.38	16,300.00	15,000.00	-8.0%
0500	6210	Water	2,194.96	2,000.00	2,000.00	1,672.51	2,000.00	2,200.00	10.0%
0500	6220	Sewer	498.49	400.00	400.00	237.85	500.00	500.00	25.0%
0500	6240	Heat Fuel	12,449.06	15,000.00	15,000.00	14,407.67	15,000.00	15,000.00	.0%
0500	6400	Books	36,270.36	42,750.00	42,750.00	29,955.22	42,750.00	42,750.00	.0%
0500	6450	Nonprint	11,127.27	10,500.00	10,500.00	9,811.49	10,500.00	10,500.00	.0%
TOTAL Freeport Community Lib			329,995.30	352,525.00	352,525.00	276,621.38	352,625.00	380,311.00	7.9%
0600	Bustins Island								
0600	8250	Bustins Is	168,105.26	170,000.00	170,000.00	170,598.53	170,599.00	172,000.00	1.2%
TOTAL Bustins Island			168,105.26	170,000.00	170,000.00	170,598.53	170,599.00	172,000.00	1.2%
0601	Promotions								
0601	8200	Memorial	245.00	2,750.00	2,750.00	.00	2,750.00	2,750.00	.0%
0601	8204	July 4th	.00	2,000.00	2,000.00	888.47	2,000.00	2,000.00	.0%
0601	8206	Recong	1,266.95	1,200.00	1,200.00	1,036.59	1,200.00	1,200.00	.0%
0601	8210	Mis/Oth	1,673.44	1,500.00	1,500.00	83.17	1,500.00	1,500.00	.0%
0601	8215	Chamber	325.00	350.00	350.00	.00	350.00	350.00	.0%
TOTAL Promotions			3,510.39	7,800.00	7,800.00	2,008.23	7,800.00	7,800.00	.0%
0602	Planning								
0602	1001	Prof Salar	112,803.34	123,680.00	123,680.00	97,517.92	123,680.00	125,143.00	1.2%
0602	1200	Other Wag	2,000.00	500.00	500.00	2,160.00	500.00	500.00	.0%
0602	2800	Assoc Dues	411.00	400.00	400.00	453.00	400.00	500.00	25.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0602	3000	Purc Prof	50.00	4,000.00	4,000.00	1,205.75	4,000.00	4,000.00	.0%
0602	3300	Emp Train	1,724.72	1,300.00	1,300.00	550.06	1,300.00	1,300.00	.0%
0602	3302	Empl Trav	927.95	1,300.00	1,300.00	.00	1,300.00	1,300.00	.0%
0602	4301	Equip Rpr	.00	75.00	75.00	.00	75.00	75.00	.0%
0602	4360	Bd Studies	50.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
0602	6000	Supplies	310.56	700.00	700.00	791.77	700.00	700.00	.0%
TOTAL Planning			118,277.57	133,155.00	133,155.00	102,678.50	133,155.00	134,718.00	1.2%
0604 Board Of Appeals									
0604	1200	Other Wag	525.00	850.00	850.00	600.00	850.00	850.00	.0%
TOTAL Board Of Appeals			525.00	850.00	850.00	600.00	850.00	850.00	.0%
0605 Coastal Waters Commision									
0605	1001	Prof Salar	35,829.22	38,548.00	38,548.00	31,274.81	38,548.00	39,450.00	2.3%
0605	1200	Other Wag	4,361.46	7,000.00	7,000.00	4,753.89	7,000.00	7,000.00	.0%
0605	2605	Clothing	62.98	500.00	500.00	.00	500.00	500.00	.0%
0605	3300	Emp Train	575.00	600.00	600.00	650.00	600.00	600.00	.0%
0605	3302	Empl Trav	780.02	600.00	600.00	332.66	600.00	600.00	.0%
0605	4010	Bldg Maite	54.48	700.00	700.00	.00	700.00	700.00	.0%
0605	4045	Boat Maint	1,587.51	2,000.00	2,000.00	302.10	2,000.00	2,000.00	.0%
0605	4060	Floats	10,037.38	4,500.00	4,500.00	5,143.00	4,500.00	4,500.00	.0%
0605	4065	Channel	500.00	1,200.00	1,200.00	743.00	1,200.00	1,200.00	.0%
0605	5320	Telephone	980.80	1,400.00	1,400.00	836.65	1,400.00	1,400.00	.0%
0605	6000	Supplies	761.33	500.00	500.00	218.23	500.00	500.00	.0%
0605	6045	Protec Eq	1,583.28	2,000.00	2,000.00	164.09	2,000.00	2,000.00	.0%
0605	6200	Elect	602.28	750.00	750.00	408.78	750.00	750.00	.0%
0605	6210	Water	225.65	220.00	220.00	130.04	220.00	240.00	9.1%
0605	6260	Veh Fuel	2,283.07	1,800.00	1,800.00	963.08	1,800.00	1,800.00	.0%
0605	7650	Wharf	.00	900.00	900.00	.00	900.00	900.00	.0%
TOTAL Coastal Waters Commisi			60,224.46	63,218.00	63,218.00	45,920.33	63,218.00	64,140.00	1.5%
0606 Conservation Commission									
0606	2800	Assoc Dues	175.00	175.00	175.00	.00	175.00	175.00	.0%
0606	3400	Con Servic	900.00	1,500.00	1,500.00	35.00	1,500.00	1,500.00	.0%
TOTAL Conservation Commissio			1,075.00	1,675.00	1,675.00	35.00	1,675.00	1,675.00	.0%
0607 Shellfish Commission									
0607	4301	Equip Rpr	.00	800.00	800.00	.00	800.00	800.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0607	5400	Advertisin	436.43	300.00	300.00	306.00	300.00	300.00	.0%
0607	6000	Supplies	2,028.15	1,000.00	1,000.00	2,375.55	1,000.00	1,000.00	.0%
0607	7670	Survay Flat	113.60	2,000.00	2,000.00	639.76	2,000.00	2,000.00	.0%
TOTAL Shellfish Commission			2,578.18	4,100.00	4,100.00	3,321.31	4,100.00	4,100.00	.0%
0608	Misc. & Contingency								
0608	7680	Pest Contl	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
0608	7700	Energy Res	.00	22,305.00	22,305.00	.00	.00	25,000.00	12.1%
0608	8260	Snowmob Cl	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0608	9100	Transfer	1,418,984.56	.00	.00	.00	.00	.00	.0%
0608	9200	Contingncy	55,624.84	25,000.00	25,000.00	7,307.05	25,000.00	25,000.00	.0%
TOTAL Misc. & Contingency			1,478,109.40	50,805.00	50,805.00	9,807.05	28,500.00	53,500.00	5.3%
0609	Cable TV								
0609	1001	Prof Salar	46,065.33	46,307.00	46,307.00	35,621.22	46,307.00	46,480.00	.4%
0609	1200	Other Wag	6,841.26	8,200.00	8,200.00	11,667.20	8,200.00	12,000.00	46.3%
0609	3300	Emp Train	355.40	650.00	650.00	.00	650.00	650.00	.0%
0609	3302	Empl Trav	363.05	600.00	600.00	1,249.73	1,300.00	750.00	25.0%
0609	4038	Veh Maint	.00	500.00	500.00	.00	500.00	500.00	.0%
0609	4301	Equip Rpr	68.63	1,250.00	1,250.00	1,380.97	1,400.00	1,300.00	4.0%
0609	5320	Telephone	300.00	300.00	300.00	.00	300.00	300.00	.0%
0609	6000	Supplies	3,358.93	3,200.00	3,200.00	1,229.36	3,200.00	3,200.00	.0%
0609	6260	Veh Fuel	47.20	300.00	300.00	.00	300.00	300.00	.0%
0609	7300	Equip	3,151.27	5,500.00	5,500.00	765.96	5,500.00	5,500.00	.0%
TOTAL Cable TV			60,551.07	66,807.00	66,807.00	51,914.44	67,657.00	70,980.00	6.2%
0612	Traffic And Parking								
0612	1001	Prof Salar	1,004.77	.00	.00	822.08	.00	1,000.00	.0%
0612	3400	Con Servic	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
TOTAL Traffic And Parking			1,004.77	1,200.00	1,200.00	822.08	1,200.00	2,200.00	83.3%
0614	Economic Development								
0614	1001	Prof Salar	62,075.53	.00	.00	.00	.00	.00	.0%
0614	2090	Other Bene	11,987.86	.00	.00	.00	.00	.00	.0%
0614	5310	Postage	399.71	.00	.00	.00	.00	.00	.0%
0614	5320	Telephone	360.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 13010 FY 2013 GENERAL FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

General Fund			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE
0614	8270	FEDC Contr	10,176.90	.00	.00	.00	.00	.00	.0%
TOTAL Economic Development			85,000.00	.00	.00	.00	.00	.00	.0%
0800	Debt Service								
0800	8310	Principal	433,453.80	380,245.00	380,245.00	367,064.17	380,245.00	321,936.00	-15.3%
0800	8320	Interest	56,812.86	71,554.00	71,554.00	60,553.54	71,554.00	50,403.00	-29.6%
0800	8340	Temp Intrt	46,475.00	.00	.00	.00	.00	.00	.0%
0800	8350	Reg Waste	163,972.08	173,000.00	173,000.00	131,245.00	173,000.00	120,868.00	-30.1%
TOTAL Debt Service			700,713.74	624,799.00	624,799.00	558,862.71	624,799.00	493,207.00	-21.1%
0900	County Tax								
0900	8300	County Tax	825,598.00	846,018.00	846,018.00	846,018.00	846,018.00	831,619.00	-1.7%
TOTAL County Tax			825,598.00	846,018.00	846,018.00	846,018.00	846,018.00	831,619.00	-1.7%
0950	Abatements								
0950	9050	Abatements	19,221.98	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL Abatements			19,221.98	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
TOTAL General Fund			10,293,803.72	9,311,882.00	9,311,882.00	7,401,817.58	9,360,728.00	9,609,515.00	3.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			10,293,803.72	9,311,882.00	9,311,882.00	7,401,817.58	9,360,728.00	9,609,515.00	3.2%
GRAND TOTAL			10,293,803.72	9,311,882.00	9,311,882.00	7,401,817.58	9,360,728.00	9,609,515.00	3.2%

\*\* END OF REPORT - Generated by Abigail Yacoben \*\*