

PROJECTION: 13025 FY 2013 WINSLOW PARK FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE

REV25	Winslow Park								

REV25	3262	Winslow Pk	-279,447.99	-222,182.00	-222,182.00	5,852.58	-263,000.00	-258,602.00	16.4%
REV25	3510	Unant Misc	-7,793.49	-12,000.00	-12,000.00	.00	-12,000.00	-8,000.00	-33.3%
REV25	3550	Int Invest	-826.28	.00	.00	.00	.00	-850.00	.0%
TOTAL Winslow Park			-288,067.76	-234,182.00	-234,182.00	5,852.58	-275,000.00	-267,452.00	14.2%
TOTAL Winslow Park			-288,067.76	-234,182.00	-234,182.00	5,852.58	-275,000.00	-267,452.00	14.2%
TOTAL REVENUE			-288,067.76	-234,182.00	-234,182.00	5,852.58	-275,000.00	-267,452.00	14.2%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-288,067.76	-234,182.00	-234,182.00	5,852.58	-275,000.00	-267,452.00	14.2%

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

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FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
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0550	Winslow Park								
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0550	1001	Prof Salar	43,784.72	31,002.00	31,002.00	41,524.10	31,002.00	30,702.00	-1.0%
0550	1200	Other Wag	52,554.79	74,640.00	74,640.00	36,851.31	74,640.00	75,000.00	.5%
0550	2303	Ret ICMA	.00	2,810.00	2,810.00	.00	2,810.00	3,100.00	10.3%
0550	2407	FICA & Med	.00	8,130.00	8,130.00	.00	8,130.00	8,400.00	3.3%
0550	2409	Healt Ins	3,451.76	3,900.00	3,900.00	2,323.30	3,900.00	6,500.00	66.7%
0550	2910	Admin fees	1,981.02	2,000.00	2,000.00	816.38	2,000.00	2,000.00	.0%
0550	3302	Empl Trav	44.96	100.00	100.00	36.99	100.00	100.00	.0%
0550	4010	Bldg Maite	4,831.32	5,000.00	5,000.00	4,695.70	5,000.00	5,500.00	10.0%
0550	4021	Rubbish	2,699.24	4,000.00	4,000.00	2,199.44	4,000.00	3,500.00	-12.5%
0550	4038	Veh Maint	1,510.29	2,000.00	2,000.00	1,225.83	2,000.00	1,800.00	-10.0%
0550	5200	Insurance	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
0550	5320	Telephone	2,597.81	2,250.00	2,250.00	1,939.05	2,250.00	2,250.00	.0%
0550	5400	Advertisin	1,620.85	2,000.00	2,000.00	1,836.93	2,000.00	2,000.00	.0%
0550	6000	Supplies	1,520.43	1,000.00	1,000.00	749.32	1,000.00	1,000.00	.0%
0550	6005	Clean Supp	6,994.61	7,800.00	7,800.00	3,946.45	7,800.00	7,800.00	.0%
0550	6200	Elect	6,450.17	6,500.00	6,500.00	3,876.55	6,500.00	5,500.00	-15.4%
0550	6220	Sewer	4,000.00	5,000.00	5,000.00	2,447.50	5,000.00	3,000.00	-40.0%
0550	6250	Propane	2,982.17	3,000.00	3,000.00	1,605.14	3,000.00	2,800.00	-6.7%
0550	6260	Veh Fuel	5,414.49	5,500.00	5,500.00	4,696.76	5,500.00	6,000.00	9.1%
0550	6712	Tools	684.07	750.00	750.00	551.39	750.00	750.00	.0%
0550	6760	Gravel	693.72	1,000.00	1,000.00	1,033.57	1,000.00	1,200.00	20.0%
0550	6900	Other Supp	5,512.99	5,500.00	5,500.00	3,267.98	5,500.00	5,000.00	-9.1%
0550	7600	Farm House	1,482.33	1,500.00	1,500.00	827.95	1,500.00	1,500.00	.0%
0550	7610	Plyg Trail	979.28	1,500.00	1,500.00	210.00	1,500.00	1,500.00	.0%
0550	7620	Lawn Mower	4,485.48	3,500.00	3,500.00	2,608.23	3,500.00	11,500.00	228.6%
0550	7630	Table Can	999.52	500.00	500.00	65.98	500.00	500.00	.0%
0550	7640	Gate House	731.73	750.00	750.00	888.93	750.00	1,100.00	46.7%
0550	7650	Ramp&Wharf	1,500.00	1,500.00	1,500.00	840.00	1,500.00	1,700.00	13.3%
0550	7800	Spec Projs	7,190.77	6,200.00	6,200.00	2,976.00	6,200.00	6,200.00	.0%
0550	7900	Cap Projs	17,023.64	25,000.00	25,000.00	21,435.96	25,000.00	50,000.00	100.0%
0550	9000	Misc	999.25	1,000.00	1,000.00	969.35	1,000.00	1,000.00	.0%
0550	9200	Contingncy	177,884.70	1,000.00	1,000.00	48,024.28	55,000.00	1,000.00	.0%
TOTAL Winslow Park			362,606.11	218,832.00	218,832.00	194,470.37	272,832.00	252,402.00	15.3%
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0551	Harb Cottage								
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0551	4010	Bldg Maite	3,990.93	3,000.00	3,000.00	2,267.21	3,000.00	3,000.00	.0%
0551	4040	Grnds Main	126.78	200.00	200.00	.00	200.00	200.00	.0%
0551	5200	Insurance	.00	500.00	500.00	.00	500.00	500.00	.0%
0551	5320	Telephone	786.37	800.00	800.00	332.47	800.00	500.00	-37.5%

PROJECTION: 13025 FY 2013 WINSLOW PARK FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

			2011	2012	2012	2012	2012	2013	PCT
Winslow Park			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Manager	CHANGE
0551	5400	Advertisin	100.00	200.00	200.00	.00	200.00	200.00	.0%
0551	6050	Equip	2,499.60	2,500.00	2,500.00	1,566.55	2,500.00	2,500.00	.0%
0551	6200	Elect	1,024.93	1,500.00	1,500.00	990.83	1,500.00	1,500.00	.0%
0551	6260	Veh Fuel	1,988.86	2,250.00	2,250.00	2,052.12	2,250.00	2,250.00	.0%
0551	6910	Trees	418.31	400.00	400.00	10.78	400.00	400.00	.0%
0551	7650	Ramp&Wharf	1,000.00	1,000.00	1,000.00	543.33	1,000.00	1,000.00	.0%
0551	7660	Cottage	2,220.89	2,000.00	2,000.00	1,962.00	2,000.00	2,000.00	.0%
0551	9000	Misc	1,002.93	1,000.00	1,000.00	68.00	1,000.00	1,000.00	.0%
0551	9200	Contingncy	1,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Harb Cottage			16,159.60	15,350.00	15,350.00	9,793.29	15,350.00	15,050.00	-2.0%
TOTAL Winslow Park			378,765.71	234,182.00	234,182.00	204,263.66	288,182.00	267,452.00	14.2%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			378,765.71	234,182.00	234,182.00	204,263.66	288,182.00	267,452.00	14.2%
GRAND TOTAL			378,765.71	234,182.00	234,182.00	204,263.66	288,182.00	267,452.00	14.2%

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PROJECTION: 13029 FY 2013_NET FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

NET Program			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE

REV29	NET Program Revenues								

REV29	3275	NET Charge	-403,488.15	-489,181.00	-489,181.00	-297,379.30	-467,181.00	-485,079.00	-.8%
REV29	3280	Parkview	.00	-16,000.00	-16,000.00	.00	-16,000.00	.00	-100.0%
REV29	3285	Billing Sv	-17,508.88	-16,000.00	-16,000.00	-17,200.00	-16,000.00	-16,000.00	.0%
TOTAL NET Program Revenues			-420,997.03	-521,181.00	-521,181.00	-314,579.30	-499,181.00	-501,079.00	-3.9%
TOTAL NET Program			-420,997.03	-521,181.00	-521,181.00	-314,579.30	-499,181.00	-501,079.00	-3.9%
TOTAL REVENUE			-420,997.03	-521,181.00	-521,181.00	-314,579.30	-499,181.00	-501,079.00	-3.9%
TOTAL EXPENSE			.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL			-420,997.03	-521,181.00	-521,181.00	-314,579.30	-499,181.00	-501,079.00	-3.9%

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PROJECTION: 13029 FY 2013 NET FUND BUDGET

FOR PERIOD 12

ACCOUNTS FOR:

NET Program			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 Manager	PCT CHANGE

0990	NET								

0990	1001	Prof Salar	43,807.24	65,219.00	65,219.00	59,646.16	65,219.00	58,617.00	-10.1%
0990	1200	Other Wag	311,891.83	290,000.00	290,000.00	252,349.28	290,000.00	310,000.00	6.9%
0990	1300	OT Wages	18,576.35	6,000.00	6,000.00	19,045.00	21,000.00	20,000.00	233.3%
0990	2303	Ret ICMA	.00	5,508.00	5,508.00	.00	5,508.00	.00	-100.0%
0990	2305	Retir MSRS	2,661.36	.00	.00	.00	.00	3,814.00	.0%
0990	2407	FICA & Med	27,931.60	27,194.00	27,194.00	.00	27,194.00	28,203.00	3.7%
0990	2409	Healt Ins	13,572.60	18,728.00	18,728.00	.00	18,728.00	13,000.00	-30.6%
0990	2416	Dental	719.88	707.00	707.00	.00	707.00	720.00	1.8%
0990	2419	Med Exams	.00	250.00	250.00	.00	250.00	250.00	.0%
0990	2605	Clothing	1,464.50	3,000.00	3,000.00	4,217.10	4,000.00	3,400.00	13.3%
0990	3300	Emp Train	948.00	1,500.00	1,500.00	1,283.94	1,500.00	1,500.00	.0%
0990	4038	Veh Maint	8,148.64	5,000.00	5,000.00	13,290.09	12,000.00	8,500.00	70.0%
0990	4320	Tech Repai	830.56	1,500.00	1,500.00	174.24	1,500.00	1,500.00	.0%
0990	5310	Postage	1,885.83	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
0990	5320	Telephone	6,986.61	7,200.00	7,200.00	6,170.95	7,200.00	7,200.00	.0%
0990	6000	Supplies	2,268.21	2,500.00	2,500.00	2,105.58	2,500.00	2,500.00	.0%
0990	6009	Med Suppl	7,731.01	10,000.00	10,000.00	9,067.97	10,000.00	10,000.00	.0%
0990	6260	Veh Fuel	10,197.55	14,875.00	14,875.00	9,239.01	14,875.00	14,875.00	.0%
0990	7900	Cap Outlay	.00	16,000.00	16,000.00	.00	16,000.00	16,000.00	.0%
0990	9996	Transfer	.00	45,000.00	45,000.00	.00	.00	.00	-100.0%
TOTAL NET			459,621.77	521,181.00	521,181.00	376,589.32	499,181.00	501,079.00	-3.9%
TOTAL NET Program			459,621.77	521,181.00	521,181.00	376,589.32	499,181.00	501,079.00	-3.9%
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE			459,621.77	521,181.00	521,181.00	376,589.32	499,181.00	501,079.00	-3.9%
GRAND TOTAL			459,621.77	521,181.00	521,181.00	376,589.32	499,181.00	501,079.00	-3.9%

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DESTINATION TIF VILLAGE IMPROVEMENTS FY 2013 BUDGET

	Department <u>Proposed</u>	Manager <u>Proposed</u>	Council <u>Adopted</u>
<u>FY 2013</u>			
1 Street Sweeper (50%)	105,000	105,000	105,000
2 Sidewalk Improvements - Mechanic Street, south side	20,000	20,000	20,000
3 Brick Sidewalk repairs	15,000	15,000	15,000
4 Theater Payment	20,000	20,000	20,000
5 Chamber of Commerce	36,000	36,000	-
6 Economic Development	85,000	85,000	155,000
Total FY 2013	281,000	281,000	315,000
<u>FY 2014</u>			
1 Sidewalk Improvements - Main St, east side, West St. to Town Hall Dr	35,000		
2 Sidewalk-Main St West St to Holbrook St	84,000		
3 Sidewalk Improvements - Bow Street, from Main Street east for 100'	22,000		
4 Theater Payment	20,000		
5 Economic Development	85,000		
Total FY 2014	246,000	-	
<u>FY 2015</u>			
1 Sidewalk Improvements - Main Street east, Mill Street to Bow Street	120,000		
2 Sidewalk Improvements - Main St east side, Bow St to Mechanic St	40,000		
3 Theater Payment	20,000		
4 Economic Development	85,000		
Total FY 2015	265,000	-	
<u>FY 2016</u>			
1 Sidewalk Improvements-Mechanic Street North Side	25,000		
2 Theater Payment	20,000		
3 Economic Development	85,000		
Total FY 2016	130,000	-	
<u>FY 2017</u>			
1 Sidewalk Improvements - School Street, Main Street to First Driveway	22,000		
2 Theater Payment	20,000		
3 Economic Development	85,000		
Total FY 2017	127,000	-	
<u>TIF Funds Available:</u>			
Unobligated Balance 6/30/11	\$ 199,188		
Previously Approved Projects/Maintenance 07/01/2011-May Budget Passage, FY 12	\$ (150,000)		
Property Taxes Raised FY12	\$ 258,400		
Funds Committed for Maintenance Contract FY 2012 (1/2 calendar year)	\$ (15,000)		
Available 03/06/2012	\$ 292,588		