

TOWN OF FREEPORT - FY 2007 BUDGET

STATEMENT OF REVENUES AND EXPENDITURES

Approved 5/18/06

<u>DESCRIPTION</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>VARIANCE</u>	
<u>REVENUES:</u>				
School	2,058,242.00	2,315,855.00	257,613.00	
School Debt	384,656.00	364,719.00	(19,937.00)	
Education Tuition Carryover	55,000.00	15,000.00	(40,000.00)	
Non-Property Tax	2,979,000.00	3,155,760.00	176,760.00	
Property Tax	17,112,227.00	17,430,260.00	318,033.00	
Fund Balance	350,000.00	350,000.00	-	
Transfer/Library Lease	147,177.00	147,177.00	-	
TOTALS	\$ 23,086,302.00	\$ 23,778,771.00	\$ 692,469.00	
<u>EXPENDITURES:</u>				
Municipal	6,645,577.00	6,884,379.00	238,802.00	3.59%
School	13,065,877.00	13,588,512.00	522,635.00	4.00%
School Debt (State Funded Only)	384,656.00	364,719.00	(19,937.00)	
County Tax	736,850.00	751,831.00	14,981.00	2.03%
Bustins Island	174,000.00	174,000.00	-	
Agencies	46,100.00	46,400.00	300.00	
Economic Development Corp.	80,000.00	85,000.00	5,000.00	
Capital Reserves (Town & School)	50,000.00	75,000.00	25,000.00	
Debt Services (Town & School)	1,700,242.00	1,580,930.00	(119,312.00)	
RWS Capital Contribution	178,000.00	178,000.00	-	
Abatements	25,000.00	50,000.00	25,000.00	
TOTALS	\$ 23,086,302.00	\$ 23,778,771.00	\$ 692,469.00	3.00%
Projected Tax Mil Rate	17.90	17.86	(0.04)	

TOWN OF FREEPORT - FY 2007 BUDGET

ANTICIPATED REVENUES - FY 2007

<u>DESCRIPTION</u>	<u>FY 2006 ESTIMATE</u>	<u>FY 2007 ESTIMATE</u>	<u>VARIANCE</u>
<u>NON-PROPERTY TAXES:</u>			
Excise Tax	1,200,000.00	1,200,000.00	-
Boat Tax	20,000.00	20,000.00	-
Penalties & Interest	40,000.00	45,000.00	5,000.00
Motor Vehicle Registration	16,000.00	16,000.00	-
Boat/A.T.V./Snowmobile Registrations	1,500.00	1,500.00	-
TOTALS	\$ 1,277,500.00	\$ 1,282,500.00	\$ 5,000.00

INTERGOVERNMENTAL REVENUE:

State Revenue Sharing	645,000.00	645,000.00	-
Veterans Exemptions	4,000.00	4,000.00	-
Tree Growth	35,000.00	35,000.00	-
State Park Fees	6,000.00	6,000.00	-
State Snowmobile Fees	1,500.00	1,500.00	-
State Road Aid	140,000.00	165,000.00	25,000.00
Building Lease (School)	10,800.00	10,800.00	-
State Reimbursement (Gen Assist.)	8,000.00	8,000.00	-
Yarmouth Reimbursement (Gen Assist.)	9,000.00	9,000.00	-
Pownal, Durham Dispatch	17,850.00	18,900.00	1,050.00
Pownal Rescue Fees	13,500.00	16,465.00	2,965.00
Homestead Exemption Reim.	176,000.00	170,000.00	(6,000.00)
School Safety Officer	20,000.00	20,745.00	745.00
TOTALS	\$ 1,086,650.00	\$ 1,110,410.00	\$ 23,760.00

CHARGES FOR SERVICES:

Photocopying	2,400.00	2,400.00	-
Planning Fees	25,000.00	35,000.00	10,000.00
Cable TV Fees	20,000.00	25,000.00	5,000.00
Rescue Fees	105,000.00	105,000.00	-
Library Computer Room Fees	-	1,000.00	1,000.00
Certified Copies	4,500.00	4,500.00	-
Notary Fees	-	2,500.00	2,500.00
Fire False Alarms	2,000.00	2,000.00	-
Parking Lease Fees	37,500.00	37,500.00	-
Solid Waste Fees	75,000.00	85,000.00	10,000.00
Solid Waste Recycled Material Sale	12,000.00	14,000.00	2,000.00
Vehicle Maintenance	12,000.00	12,000.00	-
Engineering Services	35,000.00	35,000.00	-
TOTALS	\$ 330,400.00	\$ 360,900.00	\$ 30,500.00

TOWN OF FREEPORT - FY 2007 BUDGET

ANTICIPATED REVENUES - FY 2007

<u>DESCRIPTION</u>	<u>FY 2006 ESTIMATE</u>	<u>FY 2007 ESTIMATE</u>	<u>VARIANCE</u>
<u>LICENSING & PERMITS:</u>			
Moorings	46,000.00	76,000.00	30,000.00
Street Openings	250.00	1,250.00	1,000.00
Hunting and Fishing	1,500.00	1,500.00	-
Dog Licenses	5,000.00	5,000.00	-
Marriage Licenses	1,200.00	1,200.00	-
Peddlers Licenses	800.00	800.00	-
Victualers	6,500.00	6,500.00	-
Clerk Other	2,800.00	2,800.00	-
Commercial Boat Permits	500.00	500.00	-
Passports	6,000.00	6,500.00	500.00
Alarm Permits (Annual)	7,000.00	7,000.00	-
Building Permits	50,000.00	80,000.00	30,000.00
Plumbing Permits	13,000.00	13,000.00	-
Electrical Permits	2,000.00	2,000.00	-
Shellfish Licenses	13,000.00	13,000.00	-
Waste Hauling Permits	2,400.00	2,400.00	-
TOTALS	\$ 157,950.00	\$ 219,450.00	\$ 61,500.00
<u>FINES AND FORFEITS:</u>			
Parking Fines	26,000.00	27,000.00	1,000.00
Court Fines	1,000.00	1,000.00	-
Library Fines	11,000.00	11,000.00	-
Animal Impounding	500.00	500.00	-
TOTALS	\$ 38,500.00	\$ 39,500.00	\$ 1,000.00
<u>MISCELLANEOUS INCOME:</u>			
Unanticipated	6,000.00	8,000.00	2,000.00
Interest earnings	80,000.00	130,000.00	50,000.00
Fire Inspection Fees	2,000.00	5,000.00	3,000.00
TOTALS	\$ 88,000.00	\$ 143,000.00	\$ 55,000.00
GRAND TOTAL	\$ 2,979,000.00	\$ 3,155,760.00	\$ 176,760.00

TOWN OF FREEPORT - FY 2007 BUDGET

SUMMARY OF EXPENSES

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
TOWN COUNCIL	\$ 102,298.00	\$ 103,100.00	\$ 802.00
GENERAL ADMINISTRATION	\$ 137,054.00	\$ 141,884.00	\$ 4,830.00
MUNICIPAL BUILDINGS	\$ 218,464.00	\$ 261,432.00	\$ 42,968.00
TOWN MANAGER	\$ 117,093.00	\$ 120,552.00	\$ 3,459.00
FINANCE	\$ 254,700.00	\$ 264,801.00	\$ 10,101.00
CODES ENFORCEMENT	\$ 66,803.00	\$ 69,116.00	\$ 2,313.00
ASSESSING	\$ 119,247.00	\$ 123,494.00	\$ 4,247.00
TOWN CLERK AND ELECTIONS	\$ 81,809.00	\$ 81,444.00	\$ (365.00)
EMPLOYEE BENEFITS	\$ 1,169,500.00	\$ 1,168,800.00	\$ (700.00)
INSURANCES	\$ 85,500.00	\$ 92,000.00	\$ 6,500.00
POLICE	\$ 803,075.00	\$ 828,796.00	\$ 25,721.00
SPECIAL ENFORCEMENT	\$ 42,825.00	\$ 39,982.00	\$ (2,843.00)
POLICE DISPATCH	\$ 199,889.00	\$ 207,831.00	\$ 7,942.00
PUBLIC UTILITIES	\$ 231,425.00	\$ 221,500.00	\$ (9,925.00)
FIRE	\$ 298,783.00	\$ 315,917.00	\$ 17,134.00
RESCUE	\$ 243,154.00	\$ 275,469.00	\$ 32,315.00
GENERAL ROAD OPERATIONS	\$ 608,579.00	\$ 646,287.00	\$ 37,708.00
TOWN ENGINEER	\$ 85,548.00	\$ 87,952.00	\$ 2,404.00
SUMMER ROAD OPERATIONS	\$ 442,100.00	\$ 454,600.00	\$ 12,500.00
WINTER ROAD OPERATIONS	\$ 88,750.00	\$ 107,000.00	\$ 18,250.00
TREE & PARK PROGRAM	\$ 11,050.00	\$ 13,050.00	\$ 2,000.00
SOLID WASTE/RECYCLING	\$ 496,880.00	\$ 508,699.00	\$ 11,819.00
GENERAL ASSISTANCE	\$ 84,831.00	\$ 86,373.00	\$ 1,542.00
FREEPORT COMMUNITY LIBRARY	\$ 346,076.00	\$ 359,670.00	\$ 13,594.00
PLANNING	\$ 113,690.00	\$ 116,828.00	\$ 3,138.00
BOARD OF APPEALS	\$ 1,050.00	\$ 1,050.00	\$ -
COASTAL WATERS COMMISSION	\$ 52,529.00	\$ 54,036.00	\$ 1,507.00
SHELLFISH COMMISSION	\$ 4,100.00	\$ 4,100.00	\$ -
CONSERVATION COMMISSION	\$ 1,500.00	\$ 1,500.00	\$ -
CABLE TV	\$ 53,375.00	\$ 55,716.00	\$ 2,341.00
TRAFFIC AND PARKING	\$ 1,200.00	\$ 1,200.00	\$ -
RECREATION COMMITTEE	\$ 11,800.00	\$ 1,800.00	\$ (10,000.00)
PROMOTIONS	\$ 15,900.00	\$ 15,900.00	\$ -
MISC. & CONTINGENCY	\$ 55,000.00	\$ 52,500.00	\$ (2,500.00)
TOTALS	\$ 6,645,577.00	\$ 6,884,379.00	\$ 238,802.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - TOWN COUNCIL 100

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	5,900.00	5,900.00	-
LEGAL	50,000.00	50,000.00	-
AUDIT	15,500.00	15,500.00	-
ASSOCIATION DUES (MMA)	9,150.00	9,600.00	450.00
ADVERTISING	7,000.00	7,000.00	-
SUPPLIES	1,800.00	1,800.00	-
COG DUES	7,800.00	8,000.00	200.00
PACTS DUES	1,148.00	1,300.00	152.00
COUNCIL SECRETARY	2,500.00	2,500.00	-
EDUCATION AND TRAINING	1,500.00	1,500.00	-
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TOTALS	\$ 102,298.00	\$ 103,100.00	\$ 802.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - GENERAL ADMINISTRATION 106

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	77,404.00	80,184.00	2,780.00
TELEPHONE	10,000.00	10,000.00	-
POSTAGE	16,500.00	16,500.00	-
EQUIP. MAINT. CONTRACT	3,000.00	3,000.00	-
POSTAGE MACHINE	1,150.00	1,200.00	50.00
TOWN REPORT	9,000.00	9,000.00	-
OFFICE EQUIPMENT	500.00	500.00	-
SUPPLIES	4,850.00	4,850.00	-
PRINTING (ORDINANCE)	2,500.00	2,500.00	-
JOINT BID FEE (COG)	1,000.00	1,000.00	-
TRAVEL	1,500.00	1,500.00	-
WEB SITE MAINTENANCE (1)	7,500.00	9,500.00	2,000.00
MAINE SERVICE CENTER COALITION	800.00	800.00	-
COALITION FOR SCHOOL			-
FUNDING	1,350.00	1,350.00	-
TOTALS	\$ 137,054.00	\$ 141,884.00	\$ 4,830.00

(1) Additional money for website redesign

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - MUNICIPAL BUILDINGS 107

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	54,349.00	56,482.00	2,133.00
OTHER PAY (1)	-	6,600.00	6,600.00
BUILDING MAINTENANCE	27,000.00	27,000.00	-
CLEANING SUPPLIES	7,000.00	7,000.00	-
FLAGS	250.00	250.00	-
UNIFORMS	500.00	500.00	-
LAWN CARE	5,400.00	5,400.00	-
RUBBISH COLLECTION	2,400.00	2,700.00	300.00
ELECTRICITY - HIGHWAY	11,000.00	11,000.00	-
ELECTRICITY - TOWN OFFICE	8,500.00	9,000.00	500.00
ELECTRICITY - POLICE/FIRE	20,500.00	24,800.00	4,300.00
WATER - TOWN OFFICE	1,740.00	1,740.00	-
WATER - HIGHWAY	3,300.00	3,300.00	-
WATER - POLICE/FIRE	2,200.00	2,200.00	-
SEWER - TOWN OFFICE	800.00	860.00	60.00
SEWER - HIGHWAY	1,325.00	1,500.00	175.00
SEWER - POLICE/FIRE	2,000.00	2,000.00	-
HEAT - TOWN OFFICE (2)	5,700.00	8,000.00	2,300.00
HEAT - HIGHWAY (2)	12,000.00	16,800.00	4,800.00
HEAT - POLICE/FIRE (2)	17,000.00	23,800.00	6,800.00
PUBLIC RESTROOMS	15,000.00	15,000.00	-
COMMUNITY CENTER -TEENS (3)	15,000.00	30,000.00	15,000.00
FIRE PREVENTION MAINT. SYSTEM	850.00	850.00	-
GROUNDS MAINTENANCE CONTRACT	4,650.00	4,650.00	-
TOTALS	\$ 218,464.00	\$ 261,432.00	\$ 42,968.00

- (1) Cost share of maintenance staffing with Community Center
- (2) Heating fuel cost reflect 40% increase
- (3) Second installment to support teen center activities

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - TOWN MANAGER 101

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	108,293.00	111,502.00	3,209.00
ASSOCIATION DUES	1,350.00	1,350.00	-
TRAVEL EXPENSE	3,750.00	4,000.00	250.00
EDUCATION AND TRAINING	2,200.00	2,200.00	-
BUSINESS EXPENSE	500.00	500.00	-
SUPPLIES	1,000.00	1,000.00	-
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TOTALS	\$ 117,093.00	\$ 120,552.00	\$ 3,459.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - FINANCE 102

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	193,750.00	201,351.00	7,601.00
JOINT TOWN(25%)/SCH. IT MANAGER	20,000.00	20,800.00	800.00
ASSOCIATION DUES	500.00	550.00	50.00
TRAVEL EXPENSE	2,000.00	2,200.00	200.00
EDUCATION AND TRAINING	1,500.00	1,800.00	300.00
EQUIPMENT MAINTENANCE	200.00	200.00	-
REGISTRY OF DEEDS FILING	3,250.00	3,000.00	(250.00)
COMPUTER MAINTENANCE CONTRACTS (1)	14,500.00	16,500.00	2,000.00
COMPUTER MAINTENANCE	2,500.00	2,500.00	-
GENERAL OFFICE	2,500.00	2,500.00	-
COMPUTER SUPPLIES	3,000.00	3,000.00	-
TAX BILLS	3,000.00	2,400.00	(600.00)
CONSULTING SERVICES GIS & OTHER	8,000.00	8,000.00	-
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TOTALS	\$ 254,700.00	\$ 264,801.00	\$ 10,101.00

(1) Reflects increased costs related to new MUNIS computer system and expanded Virus and SPAM filtering

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - CODES ENFORCEMENT 104

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	61,803.00	63,716.00	1,913.00
ASSOCIATION DUES	200.00	200.00	-
TRAVEL EXPENSE	4,400.00	4,800.00	400.00
TRAINING AND CERTIFICATION	100.00	100.00	-
OFFICE SUPPLIES	200.00	200.00	-
CLOTHING	100.00	100.00	-
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TOTALS	\$ 66,803.00	\$ 69,116.00	\$ 2,313.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - ASSESSING 103

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	\$ 100,247.00	\$ 103,344.00	\$ 3,097.00
TELEPHONE	\$ 250.00	\$ 250.00	\$ -
ASSOCIATION DUES	\$ 400.00	\$ 400.00	\$ -
TRAVEL EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ -
REGISTRY OF DEEDS	\$ 1,500.00	\$ 1,800.00	\$ 300.00
MAPPING	\$ 2,700.00	\$ 3,100.00	\$ 400.00
PRINTING OF FORMS	\$ 400.00	\$ 400.00	\$ -
TRAINING & CERTIFICATION	\$ 2,200.00	\$ 2,200.00	\$ -
SUPPLIES AND MISC.	\$ 1,200.00	\$ 1,200.00	\$ -
PUBLICATIONS	\$ 500.00	\$ 500.00	\$ -
COMPUTER LICENSE	\$ 7,350.00	\$ 7,800.00	\$ 450.00
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TOTALS	\$ 119,247.00	\$ 123,494.00	\$ 4,247.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - TOWN CLERK AND ELECTIONS 105

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	68,159.00	69,794.00	1,635.00
ASSOCIATION DUES	550.00	550.00	-
ADVERTISING	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,750.00	1,750.00	-
HISTORICAL DOCUMENTS	800.00	800.00	-
OFFICE SUPPLIES	800.00	800.00	-
BOARD VOTER REGISTRATION	1,000.00	1,000.00	-
TRAVEL EXPENSE	350.00	350.00	-
EQUIPMENT MAINTENANCE	700.00	700.00	-
ELECTION SERVICES (1)	3,400.00	2,200.00	(1,200.00)
BALLOT CLERKS (1)	3,000.00	2,200.00	(800.00)
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TOTALS	\$ 81,809.00	\$ 81,444.00	\$ (365.00)

(1) Only one election for FY 2007

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - EMPLOYEE BENEFITS 108

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
RETIREMENT-ICMA	131,200.00	133,100.00	1,900.00
RETIREMENT-MSR (1)	140,000.00	68,000.00	(72,000.00)
FICA	242,000.00	255,000.00	13,000.00
MEDICAL INSURANCE (2)	526,400.00	580,000.00	53,600.00
DENTAL INSURANCE	23,100.00	26,000.00	2,900.00
MEDICAL REIMBURSEMENT	2,500.00	2,400.00	(100.00)
WORKERS COMPENSATION	99,600.00	99,600.00	-
LIFE INSURANCE	2,900.00	2,900.00	-
MEDICAL EXAMS	800.00	800.00	-
DRUG TESTING	1,000.00	1,000.00	-
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TOTALS	\$ 1,169,500.00	\$ 1,168,800.00	\$ (700.00)

(1) Town employer contribution to Maine State Retirement System drops to 4%

(2) Anticipate a 15% increase in Health Insurance premiums

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - INSURANCES 110

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
INSURANCE PREMIUM (1)	85,500.00	92,000.00	6,500.00
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TOTALS	\$ 85,500.00	\$ 92,000.00	\$ 6,500.00
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(1) Increase anticipated due to industry-wide rate increases and building market value increases

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - POLICE 200

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	576,945.00	602,800.00	25,855.00
OVERTIME	96,285.00	99,366.00	3,081.00
ASSOCIATION DUES	575.00	575.00	-
TRAVEL EXPENSES	1,100.00	1,300.00	200.00
EQUIPMENT MAINTENANCE	2,715.00	2,715.00	-
COMPUTER MAINTENANCE	10,035.00	10,900.00	865.00
CRUISER CHANGEOVER	1,400.00	2,000.00	600.00
DRUG PROGRAMS	550.00	550.00	-
PRINTING OF FORMS	2,000.00	2,000.00	-
ANIMAL CONTROL	750.00	500.00	(250.00)
ANIMAL SHELTER	8,970.00	8,970.00	-
RADIO MAINTENANCE	1,200.00	1,200.00	-
VEHICLE MAINTENANCE	17,000.00	17,000.00	-
UNIFORM CLEANING	7,200.00	7,200.00	-
RADAR MAINTENANCE	450.00	600.00	150.00
RECRUITMENT	300.00	300.00	-
EDUCATION AND TRAINING	3,200.00	3,500.00	300.00
GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	-
UNIFORMS	5,000.00	6,000.00	1,000.00
MOTOR FUELS (1)	19,200.00	25,920.00	6,720.00
AMMUNITION	1,500.00	1,900.00	400.00
POLICE CRUISER (2)	42,700.00	29,500.00	(13,200.00)
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TOTALS	\$ 803,075.00	\$ 828,796.00	\$ 25,721.00

(1) Motor fuels are anticipated to increase by 35%

(2) Reflects reduced cost of administrative vehicle (smaller less costly model will be purchased)

TOWN OF FREEPORT - FY 2007 BUDGET
DEPARTMENT - SPECIAL ENFORCEMENT 201

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL (1)	36,295.00	33,157.00	(3,138.00)
OVERTIME	3,180.00	3,275.00	95.00
TRAVEL EXPENSES	50.00	50.00	-
VEHICLE MAINTENANCE	1,000.00	1,000.00	-
UNIFORM CLEANING	600.00	600.00	-
EDUCATION AND TRAINING	350.00	350.00	-
BOAT MAINTENANCE	450.00	650.00	200.00
OFFICE SUPPLIES	300.00	300.00	-
UNIFORMS	600.00	600.00	-
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TOTALS	\$ 42,825.00	\$ 39,982.00	\$ (2,843.00)

(1) New Shellfish Warden will be lower on pay scale (currently vacant)

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - POLICE DISPATCH 204

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	139,899.00	145,885.00	5,986.00
OVERTIME	38,000.00	39,216.00	1,216.00
TELEPHONE	11,860.00	12,400.00	540.00
EQUIPMENT MAINTENANCE	8,180.00	8,180.00	-
EDUCATION & TRAINING	600.00	600.00	-
SUPPLIES	750.00	750.00	-
UNIFORMS	600.00	800.00	200.00
<hr/>			
TOTALS	\$ 199,889.00	\$ 207,831.00	\$ 7,942.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PUBLIC UTILITIES 206

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
STREET LIGHTS	49,200.00	51,500.00	2,300.00
HYDRANT RENTAL (1)	182,225.00	170,000.00	(12,225.00)
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TOTALS	\$ 231,425.00	\$ 221,500.00	\$ (9,925.00)

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - FIRE 202

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	118,026.00	129,922.00	11,896.00
OVERTIME	4,505.00	5,947.00	1,442.00
OFFICERS PAY	10,750.00	10,750.00	-
CALL PAY	88,772.00	91,613.00	2,841.00
TELEPHONE	3,200.00	3,200.00	-
MEDICAL EXAMS	2,725.00	2,000.00	(725.00)
EQUIPMENT MAINTENANCE	4,555.00	4,555.00	-
COMPUTER MAINTENANCE	1,500.00	1,500.00	-
RADIO MAINTENANCE	4,000.00	4,000.00	-
VEHICLE MAINTENANCE	18,000.00	18,000.00	-
TRAINING	10,000.00	10,000.00	-
TRAINING SITE FEE	500.00	500.00	-
PUBLIC EDUCATION	2,800.00	2,800.00	-
OFFICE SUPPLIES	1,350.00	1,350.00	-
CLEANING SUPPLIES	800.00	800.00	-
UNIFORMS	2,500.00	2,500.00	-
MOTOR FUELS (2)	4,800.00	6,480.00	1,680.00
FIRE FIGHTING SUPPLIES	2,500.00	2,500.00	-
TOOLS	500.00	500.00	-
HAZARDOUS WASTE SUPPLIES	500.00	500.00	-
FIRE ALARM SUPPLIES	2,500.00	2,500.00	-
SUPPLIES	1,750.00	1,750.00	-
NEW EQUIPMENT	5,500.00	5,500.00	-
AIR COMPRESSOR MAINT.	250.00	250.00	-
HEPATITIS B VACCINE	1,500.00	1,500.00	-
ASSOCIATION DUES	1,500.00	1,500.00	-
PROTECTIVE EQUIPMENT	3,500.00	3,500.00	-
TOTALS	\$ 298,783.00	\$ 315,917.00	\$ 17,134.00

- (1) Includes the addition of an additional full-time Fire/EMS first responder beginning January 1, 2007.
The costs is distributed equally between Fire and Rescue budgets
- (2) Motor fuels are anticipated to increase by 35%

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - RESCUE UNIT 203

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL (1)	95,960.00	107,776.00	11,816.00
OVERTIME	4,505.00	5,947.00	1,442.00
OFFICERS PAY	8,000.00	8,000.00	-
CALL PAY	70,209.00	87,456.00	17,247.00
ASSOCIATION DUES	2,500.00	2,500.00	-
MEDICAL EXAMS	1,300.00	800.00	(500.00)
EQUIPMENT MAINTENANCE	4,855.00	4,855.00	-
RADIO MAINTENANCE	2,325.00	2,325.00	-
VEHICLE MAINTENANCE	7,000.00	7,000.00	-
TRAINING	11,500.00	11,500.00	-
IMMUNIZATION	450.00	450.00	-
INTERCEPT SERVICE	3,500.00	3,500.00	-
GENERAL OFFICE	1,450.00	1,450.00	-
CLEANING SUPPLIES	600.00	600.00	-
MOTOR FUELS & LUBRICANTS (2)	6,600.00	8,910.00	2,310.00
MEDICAL SUPPLIES	14,250.00	14,250.00	-
TOOLS	500.00	500.00	-
COMPUTER MAINTENANCE	3,450.00	3,450.00	-
COMPUTER SUPPLIES	500.00	500.00	-
PROTECTIVE EQUIPMENT	1,500.00	1,500.00	-
TELEPHONE	2,200.00	2,200.00	-
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TOTALS	\$ 243,154.00	\$ 275,469.00	\$ 32,315.00

(1) Includes the addition of an additional full-time Fire/EMS first responder beginning January 1, 2007.

The costs is distributed equally between Fire and Rescue budgets

(2) Motor fuels are anticipated to increase by 35%

(3) Includes an additional \$15,000 for per diem staffing

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PUBLIC WORKS - GENERAL ROAD OPERATIONS 400

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	416,052.00	432,146.00	16,094.00
PAYROLL, OVERTIME	50,427.00	57,041.00	6,614.00
TELEPHONE	900.00	900.00	-
RADIO MAINTENANCE	1,000.00	1,000.00	-
VEHICLE MAINTENANCE	44,250.00	45,250.00	1,000.00
EDUCATION AND TRAINING	2,300.00	2,300.00	-
ENGINEERING	5,700.00	5,700.00	-
EQUIPMENT RENTAL	7,000.00	7,000.00	-
OFFICE SUPPLIES	950.00	950.00	-
UNIFORM SUPPLIES	6,320.00	6,320.00	-
MOTOR FUELS	40,000.00	54,000.00	14,000.00
TIRES	5,500.00	5,500.00	-
MECHANIC TOOLS	1,000.00	1,000.00	-
MINOR TOOLS	5,000.00	5,000.00	-
SIGNS	5,000.00	5,000.00	-
PAINT	800.00	800.00	-
STREET MARKINGS	16,380.00	16,380.00	-
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TOTALS	\$ 608,579.00	\$ 646,287.00	\$ 37,708.00

(1) Motor fuels are anticipated to increase by 35%

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - TOWN ENGINEER 405

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL, REGULAR	74,348.00	75,252.00	904.00
EDUCATION & TRAINING	2,400.00	2,400.00	-
TRAVEL	500.00	500.00	-
STORMWATER PHASE II	8,000.00	9,500.00	1,500.00
OFFICE & MISCELLANEOUS	300.00	300.00	-
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TOTALS	\$ 85,548.00	\$ 87,952.00	\$ 2,404.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PUBLIC WORKS - SUMMER ROAD OPERATIONS 401

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
ROAD STRIPING	30,000.00	30,000.00	-
MINOR TOOLS	2,500.00	2,500.00	-
PAVING MATERIAL	32,000.00	32,000.00	-
CULVERTS	7,000.00	7,000.00	-
GRAVEL	20,000.00	25,000.00	5,000.00
CALCIUM CHLORIDE (1)	9,000.00	-	(9,000.00)
CEMETERY CARE (2)	10,500.00	14,500.00	4,000.00
BRUSH CONTROL	4,000.00	5,500.00	1,500.00
SIDEWALKS	4,000.00	4,000.00	-
HOT TOPPING ROADS (3)	265,000.00	275,000.00	10,000.00
DRAINAGE PROJECTS	10,000.00	10,000.00	-
LEDGE BLASTING	1,500.00	1,500.00	-
HOT TOPPING STREETS	26,600.00	27,600.00	1,000.00
CATCH BASIN CLEANING	11,000.00	11,000.00	-
GUARD RAIL REPLACEMENT	5,000.00	5,000.00	-
TRAFFIC LIGHT MAINTENANCE	4,000.00	4,000.00	-
TOTALS	\$ 442,100.00	\$ 454,600.00	\$ 12,500.00

- (1) Calcium Chloride reclassified to Winter Roads budget
- (2) Proposes an increase in the maintenance of veterans graves, from \$6 to \$9 per grave
- (3) Adjusted for the increased cost of paving materials

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PUBLIC WORKS - WINTER ROAD OPERATIONS 402

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
WINTER SAND	10,000.00	10,000.00	-
SALT	69,750.00	75,000.00	5,250.00
CALCIUM CHLORIDE (1)	-	13,000.00	13,000.00
CHAINS & BLADES	9,000.00	9,000.00	-
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TOTALS	\$ 88,750.00	\$ 107,000.00	\$ 18,250.00

(1) Calcium Chloride reclassified from Summer Roads budget

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PUBLIC WORKS - TREE AND PARK PROGRAM 403

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
NEW TREES	2,000.00	2,000.00	-
PRUNING	7,000.00	9,000.00	2,000.00
SEED	175.00	175.00	-
EQUIPMENT MAINTENANCE	175.00	175.00	-
LIME	200.00	200.00	-
BOW ST. PARK PLANTING & CARE	1,500.00	1,500.00	-
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TOTALS	\$ 11,050.00	\$ 13,050.00	\$ 2,000.00

TOWN OF FREEPORT - FY 2007 BUDGET
DEPARTMENT - SOLID WASTE/RECYCLING 404

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	89,000.00	91,849.00	2,849.00
ELECTRICITY	3,250.00	3,000.00	(250.00)
TELEPHONE EXPENSE	1,500.00	1,300.00	(200.00)
TRAVEL EXPENSE	500.00	500.00	-
VEHICLE MAINTENANCE	5,000.00	5,000.00	-
WATER QUALITY TESTING	20,000.00	20,000.00	-
MOWING	1,000.00	1,000.00	-
TIPPING FEES	225,000.00	225,000.00	-
EDUCATION AND TRAINING (1)	5,000.00	8,000.00	3,000.00
HAULING	39,530.00	39,000.00	(530.00)
CLEAN UP WEEK	15,000.00	15,000.00	-
SUPPLIES	13,000.00	12,000.00	(1,000.00)
OIL	2,450.00	3,300.00	850.00
MOTOR FUEL AND LUBES	1,650.00	2,250.00	600.00
LITTER CONTROL	7,000.00	7,000.00	-
DEMO TIPPING FEES	50,000.00	48,000.00	(2,000.00)
HOUSEHOLD HAZARDOUS MATERIALS COLLECTION	3,000.00	3,500.00	500.00
LEACHATE COLLECTION & TREATMENT	10,000.00	15,000.00	5,000.00
COMPOSTERS FOR SALE (2)	-	3,000.00	3,000.00
UNIVERSAL AND MERCURY PRODUCTS	5,000.00	5,000.00	-
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TOTALS	\$ 496,880.00	\$ 508,699.00	\$ 11,819.00

(1) Increased to better promote recycling

(2) Offset by corresponding revenue

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - GENERAL ASSISTANCE 301

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	51,191.00	52,733.00	1,542.00
ASSOCIATION DUES	40.00	40.00	-
TRAVEL EXPENSE	500.00	500.00	-
EDUCATION & TRAINING	200.00	200.00	-
MATERIALS & SUPPLIES	200.00	200.00	-
FIXED COSTS	32,700.00	32,700.00	-
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TOTALS	\$ 84,831.00	\$ 86,373.00	\$ 1,542.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - FREEPORT COMMUNITY LIBRARY 500

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	253,876.00	263,020.00	9,144.00
ELECTRICITY	15,700.00	15,700.00	-
TELEPHONE	2,500.00	2,500.00	-
WATER CHARGES	600.00	600.00	-
JANITORIAL SUPPLIES	1,250.00	1,250.00	-
SEWER FEES	350.00	350.00	-
EDUCATION & TRAINING	1,100.00	1,200.00	100.00
GENERAL OFFICE SUPPLIES	4,000.00	4,500.00	500.00
HEATING OIL (1)	11,000.00	14,850.00	3,850.00
BOOKS	42,000.00	42,000.00	-
NON-PRINT MATERIALS	11,000.00	11,000.00	-
COMPUTER MAINTENANCE	2,700.00	2,700.00	-
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TOTALS	\$ 346,076.00	\$ 359,670.00	\$ 13,594.00

(1) Heating fuel cost reflect 40% increase

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PLANNING 602

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	100,565.00	103,703.00	3,138.00
ASSOCIATION DUES	350.00	350.00	-
TRAVEL EXPENSE	1,300.00	1,300.00	-
EDUCATION & TRAINING	1,500.00	1,500.00	-
EQUIPMENT MAINT. CONTRACT	75.00	75.00	-
PLANNING BOARD STUDIES	1,200.00	1,200.00	-
GENERAL OFFICE SUPPLIES	700.00	700.00	-
BOARD SECRETARIES	3,000.00	3,000.00	-
TECHNICAL ASSISTANCE	5,000.00	5,000.00	-
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TOTALS	\$ 113,690.00	\$ 116,828.00	\$ 3,138.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - BOARD OF APPEALS 604

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL/SECRETARY	850.00	850.00	-
GENERAL OFFICE SUPPLIES	200.00	200.00	-
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TOTALS	\$ 1,050.00	\$ 1,050.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - COASTAL WATERS COMMISSION 605

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	37,729.00	38,936.00	1,207.00
ELECTRICITY	600.00	600.00	-
TELEPHONE	2,000.00	2,000.00	-
TRAVEL EXPENSE	600.00	600.00	-
BUILDING MAINTENANCE	700.00	700.00	-
EDUCATION & TRAINING	500.00	500.00	-
BOAT MAINTENANCE	2,000.00	2,000.00	-
TRASH REMOVAL	900.00	900.00	-
FLOAT MAINTENANCE	2,000.00	2,000.00	-
CHANNEL MARKERS	1,200.00	1,200.00	-
WATER	200.00	200.00	-
GENERAL OFFICE SUPPLIES	500.00	500.00	-
UNIFORMS	500.00	500.00	-
BOAT FUEL	1,200.00	1,500.00	300.00
EQUIPMENT	1,000.00	1,000.00	-
WHARF REPAIR	900.00	900.00	-
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TOTALS	\$ 52,529.00	\$ 54,036.00	\$ 1,507.00

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - SHELLFISH COMMISSION 607

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
CLAM FLAT SURVEYS/SEEDING	2,000.00	2,000.00	-
LEGAL NOTICES	300.00	300.00	-
MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	-
EQUIPMENT MAINTENANCE	800.00	800.00	-
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TOTALS	\$ 4,100.00	\$ 4,100.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - CONSERVATION COMMISSION 606

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
ASSOCIATION DUES			-
SUPPLIES			-
PROFESSIONAL SERVICES	1,500.00	1,500.00	-
SECRETARIAL			-
SCHOLARSHIP			-
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TOTALS	\$ 1,500.00	\$ 1,500.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - CABLE TV 609

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	38,630.00	39,866.00	1,236.00
OTHER PAYROLL	5,145.00	6,145.00	1,000.00
TRAVEL EXPENSE	550.00	550.00	-
EDUCATION & TRAINING	650.00	650.00	-
EQUIPMENT MAINTENANCE	1,450.00	1,200.00	(250.00)
TELEPHONE	300.00	300.00	-
VEHICLE MAINTENANCE	450.00	700.00	250.00
MOTOR FUELS	300.00	405.00	105.00
SUPPLIES	2,700.00	3,200.00	500.00
EQUIPMENT PURCHASE	3,200.00	2,700.00	(500.00)
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TOTALS	\$ 53,375.00	\$ 55,716.00	\$ 2,341.00

TOWN OF FREEPORT - FY 2007 BUDGET
DEPARTMENT - TRAFFIC AND PARKING 612

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
CONSULTANT FEES	1,200.00	1,200.00	-
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TOTALS	\$ 1,200.00	\$ 1,200.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET
DEPARTMENT - RECREATION COMMITTEE 613

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
RECORDING SECRETARY	800.00	800.00	-
NEEDS ASSESSMENT	10,000.00	-	(10,000.00)
SNOWMOBILE CLUBS	1,000.00	1,000.00	-
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TOTALS	\$ 11,800.00	\$ 1,800.00	\$ (10,000.00)

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - PROMOTIONS 601

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
MEMORIAL DAY ACTIVITIES	2,750.00	2,750.00	-
JULY 4TH FIREWORKS	8,350.00	8,350.00	-
RECOGNITION ACTIVITIES	1,200.00	1,200.00	-
MISCELLANEOUS	1,250.00	1,250.00	-
HOLIDAY DECORATIONS	2,000.00	2,000.00	-
MEMBERSHIP DUES FMA	350.00	350.00	-
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TOTALS	\$ 15,900.00	\$ 15,900.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - MISCELLANEOUS & CONTINGENCY 608

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COST	50,000.00	50,000.00	-
PEST CONTROL EDUCATION	5,000.00	2,500.00	(2,500.00)
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TOTALS	\$ 55,000.00	\$ 52,500.00	\$ (2,500.00)

TOWN OF FREEPORT - FY 2006 BUDGET

COUNTY TAX 900

<u>DESCRIPTION</u>	<u>FY 2005 APPROPRIATION</u>	<u>FY 2006 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COSTS	736,850.00	751,831.00	14,981.00
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TOTALS	\$ 736,850.00	\$ 751,831.00	\$ 14,981.00

TOWN OF FREEPORT - FY 2007 BUDGET

BUSTINS ISLAND 600

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
CONTRACTUAL	174,000.00	174,000.00	-
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TOTALS	\$ 174,000.00	\$ 174,000.00	\$ -

TOWN OF FREEPORT - FY 2007 BUDGET

DEPARTMENT - HUMAN SERVICES AGENCIES 300

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 REQUEST</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
REGIONAL TRANSPORTATION	1,600.00	1,659.00	1,600.00	-
HOMEHEALTH	2,000.00	3,000.00	2,000.00	-
AGENCY ON AGING	1,500.00	2,000.00	1,500.00	-
HOSPICE VOLUNTEERS IN MIDCOAST	500.00	750.00	500.00	-
COASTAL ECONOMIC DEVELOPMENT	2,600.00	2,820.00	2,600.00	-
INDEPENDENT ASSOCIATES	3,500.00	4,000.00	3,500.00	-
FREEPORT COMMUNITY SERVICES	21,500.00	26,000.00	21,500.00	-
FAMILY CRISIS SHELTER	600.00	600.00	600.00	-
FREEPORT DENTAL CARE	1,800.00	2,000.00	1,800.00	-
TEDFORD SHELTER	500.00	500.00	500.00	-
CHANS	500.00	500.00	500.00	-
FREEPORT CHILD CARE	4,000.00	4,000.00	4,000.00	-
SEXUAL ASSAULT RESPONSE	500.00	500.00	500.00	-
FREEPORT ELDERS ASSOC.	5,000.00	5,000.00	5,000.00	-
AMERICAN RED CROSS	-	2,000.00	100.00	100.00
WOODFORDS FAMILY SERVICES	-	900.00	100.00	100.00
UCP OF MAINE	-	500.00	-	-
RESPIRE CARE	-	500.00	100.00	100.00
TOTALS	\$ 46,100.00	\$ 57,229.00	\$ 46,400.00	\$ 300.00

TOWN OF FREEPORT - FY 2007 BUDGET
ECONOMIC DEVELOPMENT CORPORATION 614

<u>DESCRIPTION</u>	<u>FY 2006</u> <u>APPROPRIATION</u>	<u>FY 2007</u> <u>APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL (1)	52,000.00	58,000.00	6,000.00
OTHER PAYROLL		3,000.00	3,000.00
BENEFITS	8,000.00	8,700.00	700.00
CONTRIBUTION TO COMMUNITY DEVELOPMENT CORP.	20,000.00	15,300.00	(4,700.00)
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TOTALS	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00

- (1) Current salary of Director is \$54,500
(2) Part-time staff requested for project assistance

TOWN OF FREEPORT - FY 2007 BUDGET

CAPITAL RESERVE - TOWN & SCHOOL

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
FIXED COSTS (1)	50,000.00	75,000.00	25,000.00
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TOTALS	\$ 50,000.00	\$ 75,000.00	\$ 25,000.00

(1) Increase to School Capital Reserves

TOWN OF FREEPORT - FY 2006 BUDGET

DEPARTMENT - DEBT SERVICE 800

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PRINCIPAL PAYMENTS (1)	1,182,650.00	1,112,650.00	(70,000.00)
INTEREST PAYMENTS (1)	497,592.00	448,280.00	(49,312.00)
TEMPORARY INTEREST	20,000.00	20,000.00	-
NEW DEBT ESTIMATE			-
RWS DEBT	178,000.00	178,000.00	-
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TOTALS	\$ 1,878,242.00	\$ 1,758,930.00	\$ (119,312.00)

(1) Reflects retirement of past bonds and no new bonded projects

TOWN OF FREEPORT - PROPOSED FY 2007 BUDGET

WINSLOW MEMORIAL PARK 550

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
PAYROLL	96,947.00	100,049.00	3,102.00
ELECTRICITY	5,500.00	6,000.00	500.00
TELEPHONE	3,000.00	3,200.00	200.00
PROPANE	2,000.00	2,500.00	500.00
ADVERTISING	1,000.00	500.00	(500.00)
TRAVEL	100.00	100.00	-
INSURANCE	2,500.00	2,500.00	-
MAINTENANCE/OPERATIONS	6,000.00	6,000.00	-
EQUIPMENT/VEHICLE MAINT.	1,000.00	1,000.00	-
SEPTIC	4,000.00	4,000.00	-
RUBBISH REMOVAL	5,500.00	5,500.00	-
FARMHOUSE MAINTENANCE	1,500.00	1,500.00	-
MISCELLANEOUS	1,000.00	1,000.00	-
OFFICE SUPPLIES	500.00	750.00	250.00
JANITORIAL SUPPLIES	6,300.00	6,300.00	-
FUELS/LUBRICANTS	3,325.00	4,000.00	675.00
EQUIPMENT	1,000.00	1,000.00	-
GRAVEL	500.00	500.00	-
VENDING SUPPLIES	2,500.00	2,500.00	-
FICA	7,416.00	7,654.00	238.00
MEDICAL	6,207.00	6,207.00	-
UNEMPLOYMENT	-	-	-
CONTINGENCY	1,000.00	1,000.00	-
PLAYGROUND/TRAILS	1,000.00	1,000.00	-
LAWN MOWER/GROUNDS EQUIP.	2,500.00	9,500.00	7,000.00
TABLES/CANOPY/FIREPLACE	1,000.00	1,000.00	-
GATEHOUSE	500.00	500.00	-
BOAT RAMP	300.00	750.00	450.00
SPECIAL PROJECTS	6,500.00	6,500.00	-
ADMINISTRATIVE FEES	2,000.00	2,000.00	-
CAPITAL PROJECTS (1)	8,000.00	10,000.00	2,000.00
TOTALS	180,595.00	195,010.00	14,415.00

(1) Capital Items previously approved but included in overall budget

TOWN OF FREEPORT - PROPOSED FY 2007 BUDGET

WINSLOW MEMORIAL PARK -- HARB COTTAGE 551

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
ELECTRICITY	1,800.00	1,400.00	(400.00)
TELEPHONE	720.00	600.00	(120.00)
ADVERTISING	100.00	100.00	-
INSURANCE	500.00	500.00	-
BUILDING MAINTENANCE	2,500.00	2,500.00	-
MISC. & CONTRACT SERVICES	1,000.00	1,000.00	-
FUELS	2,200.00	2,200.00	-
EQUIPMENT/FURNITURE	1,000.00	1,000.00	-
CONTINGENCY	6,500.00	1,000.00	(5,500.00)
TREES	600.00	600.00	-
LANDSCAPING	500.00	200.00	(300.00)
WHARF/FLOAT	250.00	250.00	-
COTTAGE RENOVATIONS (1)	1,500.00	20,000.00	18,500.00
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TOTALS	\$ 19,170.00	\$ 31,350.00	\$ 12,180.00

(1) Capital Items previously approved but included in overall budget

TOWN OF FREEPORT - FY 2007 BUDGET

NONEMERGENCY TRANSPORT 990

<u>DESCRIPTION</u>	<u>FY 2006 APPROPRIATION</u>	<u>FY 2007 APPROPRIATION</u>	<u>VARIANCE</u>
<u>Net:</u>			
CLERICAL	28,175.00	29,076.00	901.00
CALL PAYROLL	195,407.00	203,223.00	7,816.00
TELEPHONE	7,200.00	7,200.00	-
POSTAGE	500.00	500.00	-
RADIO SERVICE	500.00	500.00	-
VEHICLE MAINTENANCE	3,000.00	4,000.00	1,000.00
TRAINING	1,500.00	1,500.00	-
OFFICE SUPPLIES	2,500.00	2,500.00	-
UNIFORMS	3,000.00	3,000.00	-
MOTOR FUEL (1)	6,800.00	9,180.00	2,380.00
MEDICAL SUPPLIES	10,000.00	10,000.00	-
CAPITAL OUTLAY	26,000.00	16,000.00	(10,000.00)
INSURANCE	9,884.00	9,884.00	-
DENTAL	402.00	443.00	41.00
RETIREMENT ICMA	2,818.00	2,908.00	90.00
FICA	17,104.00	17,771.00	667.00
MEDICAL EXAMS	250.00	250.00	-
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TOTALS	\$ 315,040.00	\$ 317,935.00	\$ 2,895.00

Capital Reserve:			
Rescue Van # 3			8,000.00
Rescue Van # 4			8,000.00
			<hr/>
			16,000.00

(1) Motor fuels are anticipated to increase by 35%