BUDGET COMPARISON

ACTIVITY	FY'11	FY'10	CHANGE $$	CHANGE %
GENERAL GOVERNMENT				
ADMINISTRATION	$ 826,410.00	$ 833,775.00	$ (7,365.00)	-0.9%
ASSESSING	$ 183,853.00	$ 183,857.00	$ (4.00)	0.0%
CODE ENFORCEMENT	$ 122,122.00	$ 122,129.00	$ (7.00)	0.0%
COUNCIL	$ 10,550.00	$ 10,550.00	$ -	0.0%
DEBT & INTEREST	$ 390,302.00	$ 427,317.00	$ (37,015.00)	-8.7%
ELECTIONS	$ 10,288.00	$ 13,204.00	$ (2,916.00)	-22.1%
INSURANCES	$ 344,158.00	$ 212,138.00	$ 132,020.00	62.2%
PLANNING BOARD	$ 16,779.00	$ 16,779.00	$ -	0.0%
PLANNING	$ 204,229.00	$ 204,259.00	$ (30.00)	0.0%
B-TOTAL GENERAL GOVERNMENT	$ 2,108,691.00	$ 2,024,008.00	$ 84,683.00	4.2%
			$ -	
PUBLIC WORKS			$ -	
HIGHWAY	$ 1,081,693.00	$ 1,081,693.00	$ -	0.0%
SOLID WASTE	$ 673,635.00	$ 673,635.00	$ -	0.0%
SUB-TOTAL PUBLIC WORKS	$ 1,755,328.00	**$ 1,755,328.00**	$ -	0.0%
			$ -	
PROTECTION			$ -	
CIVIL EMERGENCY PREPAREDNESS	$ 2,350.00	$ 2,350.00	$ -	0.0%
HYDRANT RENTALS	$ 193,213.00	$ 194,717.00	$ (1,504.00)	-0.8%
STREET LIGHTS	$ 98,100.00	$ 96,600.00	$ 1,500.00	1.6%
FIRE	$ 238,749.00	$ 238,749.00	$ -	0.0%
POLICE	$ 2,555,257.00	$ 2,555,257.00	$ -	0.0%
SUB-TOTAL PROTECTION	$ 3,087,669.00	**$ 3,087,673.00**	$ (4.00)	0.0%
			$ -	
LEISURE TIME ACTIVITIES			$ -	
LIBRARY	$ 434,400.00	$ 434,400.00	$ -	0.0%
PARKS	$ 272,870.00	$ 272,870.00	$ -	0.0%
PORT AUTHORITY	$ 93,271.00	$ 71,031.00	$ 22,240.00	31.3%
RECREATION	$ 194,178.00	$ 229,789.00	$ (35,611.00)	-15.5%
Frisbee	$ 126,400.00		$ 126,400.00	
B-TOTAL LEISURE TIME ACTIVITIES	$ 1,121,119.00	**$ 1,008,090.00**	$ 113,029.00	11.2%
			$ -	
COMMUNITY SERVICE			$ -	
			$ -	
PUBLIC HEALTH SERVICES	$ 585.00	$ 585.00	$ -	0.0%
WELFARE	$ 40,000.00	$ 40,000.00	$ -	0.0%
COMMUNITY AGENCIES	$ 15,713.00	$ 15,713.00	$ -	0.0%
SUB-TOTAL COMMUNITY SERVICE	$ 56,298.00	**$ 56,298.00**	$ -	0.0%
			$ -	
CIP	$ 605,475.00			
SUB-TOTALCIP	$ 605,475.00	$ 405,482.00	$ 199,993.00	49.3%
OTHER			$ -	
MISCELLANEOUS ACCOUNTS	$ 141,861.00	$ 99,181.00	$ 42,680.00	43.0%
COUNTY TAX	$ 862,802.00	$ 792,584.00	$ 70,218.00	8.9%
SUB-TOTAL OTHER	$ 1,004,663.00	**$ 891,765.00**	$ 112,898.00	12.7%
			$ -	
SUB-TOTAL MUNICIPAL ACCOUNTS	**$ 9,739,243.00**	**$ 9,228,644.00**	$ 510,599.00	5.5%
Without County Tax	$ 8,876,441.00	$ 8,436,060.00	$ 440,381.00	5.2%
			$ -	

BUDGET COMPARISON

ACTIVITY	FY'11	FY'10		
			CHANGE $$	CHANGE %
EDUCATIONAL EXPENSES			$ -	
SCHOOLS	$ 14,032,441.00	$ 13,968,639.00	$ 63,802.00	0.5%
ADULT EDUCATION	$ 54,081.00	$ 54,081.00	$ -	0.0%
-TOTAL EDUCATIONAL EXPENSES	$ 14,086,522.00	**$ 14,022,720.00**	$ 63,802.00	0.5%
			$ -	
UB-TOTAL EDUCATION ACCOUNTS	$ 14,086,522.00	$ 14,022,720.00	$ 63,802.00	0.5%
			$ -	
			$ -	
3-TOTAL MUNICIPAL + EDUCATION	**$ 23,825,765.00**	**$ 23,251,364.00**	$ 574,401.00	2.5%
			$ -	
OVERLAY			$ -	
ESTIMATED OVERLAY	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-26.0%
SUB-TOTAL OVERLAY	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-26.0%
			$ -	
			$ -	
			$ -	
GRAND TOTAL	**$ 24,025,765.00**	**$ 23,521,806.00**	$ 503,959.00	2.1%
			$ -	
			$ -	
			$ -	
ALLOCATION OF APPROPRIATIONS				
ALLOCATION, MUNICIPAL ACCOUNTS				
		FY'10	**CHANGE $$**	**CHANGE %**
GENERAL GOVERNMENT	$ 2,108,691.00	$ 2,024,008.00	$ 84,683.00	4.2%
PUBLIC WORKS	$ 1,755,328.00	$ 1,755,328.00	$ -	0.0%
PROTECTION	$ 3,087,669.00	$ 3,087,673.00	$ (4.00)	0.0%
LEISURE TIME ACTIVITIES	$ 1,121,119.00	$ 1,008,090.00	$ 113,029.00	11.2%
COMMUNITY SERVICE	$ 56,298.00	$ 56,298.00	$ -	0.0%
CIP	$ 605,475.00	$ 405,482.00	$ 199,993.00	49.3%
OTHER Misc & County	$ 1,004,663.00	$ 891,765.00	$ 112,898.00	12.7%
OVERLAY	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-26.0%
TOTAL	$ 9,939,243.00	$ 9,499,086.00	$ 440,157.00	4.6%
TOTAL WITHOUT OVERLAY	$ 9,739,243.00	$ 9,228,644.00	$ 510,599.00	5.5%
			$ -	
MUNICIPAL ACCOUNTS	$ 9,739,243.00	$ 9,228,644.00	$ 510,599.00	5.5%
EDUCATION ACCOUNTS	$ 14,086,522.00	$ 14,022,720.00	$ 63,802.00	0.5%
OVERLAY	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-26.0%
TOTAL	$ 24,025,765.00	$ 23,521,806.00	$ 503,959.00	2.1%
		$ -	$ -	
PROJECTED NON-PROPERTY TAX REVENUES				
MUNICIPAL SERVICES				
	FY'11	FY'10	**CHANGE $$**	**CHANGE %**
EXCISE TAX	$ 1,331,500.00	$ 1,156,800.00	$ 174,700.00	12.1%
FEES & PERMITS	$ 706,005.00	$ 712,140.00	$ (6,135.00)	-0.7%
INTEREST	$ 90,000.00	$ 180,000.00	$ (90,000.00)	-40.0%
FINES	$ 24,200.00	$ 18,200.00	$ 6,000.00	48.0%
STATE FUNDS	$ 559,305.00	$ 616,098.00	$ (56,793.00)	-7.4%
RENT	$ 14,400.00	$ 14,400.00	$ -	0.0%
OTHER	$ 301,200.00	$ 432,848.00	$ (131,648.00)	-24.7%

BUDGET COMPARISON

ACTIVITY	FY'11	FY'10		
			CHANGE $$	CHANGE %
TOTAL MUNICIPAL	$ 3,026,610.00	$ 3,130,486.00	$ (103,876.00)	-2.7%
			$ -	
			$ -	
PROJECTED NON-PROPERTY TAX REVENUES			$ -	
			$ -	
EDUCATIONAL SERVICES			$ -	
			$ -	
FEDERAL	$ 152,000.00	$ 152,000.00	$ -	0.0%
STATE	$ 881,944.00	$ 1,024,845.00	$ (142,901.00)	-13.5%
OTHER	$ 343,000.00	$ 181,970.00	$ 161,030.00	70.8%
TOTAL EDUCATION	$ 1,376,944.00	$1,358,815.00	$ 18,129.00	1.2%
			$ -	
TOTAL REVENUE	$ 4,403,554.00	$4,489,301.00	$ (85,747.00)	-1.6%
			$ -	
NET BUDGET	$ 19,622,211.00	$ 19,032,505.00	$ 589,706.00	3.2%
Net Municipal w/0 overlay & Cou	$ 18,559,409.00	$ 17,969,479.00	$ 589,930.00	11.9%
Net Education	$ 12,709,578.00	$ 12,663,905.00	$ 45,673.00	0.4%
county	$ 862,802.00	$ 792,584.00	$ 70,218.00	9.6%
overlay	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-29.1%
			$ -	

BUDGET COMPARISON

ACTIVITY	FY'11	FY'10		
			CHANGE $$	CHANGE %
			$ -	
SUMMARY BUDGET	**FY'11**	**FY'10**	CHANGE $$	% Change
MUNICIPAL	$ 8,876,441.00	$ 8,436,060.00	$ 440,381.00	5.0%
SCHOOL	$ 14,086,522.00	$ 14,022,720.00	$ 63,802.00	0.4%
COUNTY	$ 862,802.00	$ 792,584.00	$ 70,218.00	9.2%
OVERLAY	$ 200,000.00	$ 270,442.00	$ (70,442.00)	-34.5%
Warrant Article #8		$ 57,200.00	$ (57,200.00)	
GROSS	$ 24,025,765.00	$ 23,579,006.00	$ 446,759.00	1.9%
REVENUE	$ (4,403,554.00)	($4,489,301.00)	$ 85,747.00	-1.6%
NET TOTAL	$ 19,622,211.00	$19,089,705.00	$ 532,506.00	2.8%
			$ -	
ESTIMATED TAX RATE	FY'11 Increase	FY'10		Change
MUNICIPAL	$ 6.499	$ 6.222	$ 0.28	4.2%
SCHOOL	$ 10.314	$ 10.343	$ (0.03)	-0.3%
COUNTY	$ 0.632	$ 0.585	$ 0.05	8.2%
OVERLAY	$ 0.146	$ 0.199	$ (0.05)	-34.7%
Warrant Article #8	$ -	$ 0.042	$ (0.04)	
GROSS	$ 17.591	$ 17.391	$ 0.20	1.1%
REVENUE	$ (3.224)	$ (3.311)	$ 0.09	-2.2%
NET TOTAL	$ 14.367	$ 14.080	$ 0.29	2.0%
	FY'11	FY'10	Difference	Change
Est. VALUATION	1,365,802,940.00	1,355,802,940.00	$ 10,000,000.00	0.7%

3/30/2010

REVENUE FORECAST
FY'11

		3/5/2010	
	FY'10	FY'11	
TITLE	Revenue	Projected Revenue Forecast	% of FY'11
AUTO	$1,140,000.00	$1,300,000.00	14%
BOAT	$ 16,800.00	$ 31,500.00	88%
SUB-TOTAL EXCISE TAX	$1,156,800.00	$1,331,500.00	15%
CODE ENFORCEMENT FEES	$ 280,000.00	$ 235,000.00	-16%
SIGN PERMITS	$ 600.00	$ 600.00	0%
Business License Fee			
BOAR	$ 160.00	$ 90.00	-44%
Additional Land use Fees	$ 4,000.00	$ 5,000.00	25%
PLANNING FEES (Subdivisions)	$ 4,000.00	$ 4,000.00	0%
TOWN CLERK FEES	$ 8,000.00	$ 9,000.00	13%
TOWN REGISTRATION FEES	$ 22,400.00	$ 25,000.00	12%
SOLID WASTE PERMITS & FEES	$ 76,000.00	$ 76,000.00	0%
SOLID WASTE RECYCLING	$ 76,000.00	$ 90,000.00	18%
MOORING FEES & OTHERS	$ 45,000.00	$ 57,625.00	28%
CLAM LICENSE FEES	$ 400.00	$ 200.00	-50%
FORT FOSTER FEES	$ 125,000.00	$ 115,000.00	-8%
SPRINKLER PERMITS	$ 120.00	$ 120.00	0%
MISC. LICENSE & FEES			
LIEN FILING & DISCHARGE FEES	$ 12,000.00	$ 12,000.00	0%
SALE OF ORDINANCES, MAPS, ETC.	$ 160.00	$ 160.00	0%
Recreation/ Frisbee Rev	$ 7,200.00	$ 12,100.00	68%
POSTAGE	$ 60.00	$ 60.00	0%
PHOTO COPIES	$ 1,200.00	$ 1,200.00	0%
ACCIDENT REPORTS	$ 1,600.00	$ 2,100.00	31%
GUN PERMITS	$ 240.00	$ 750.00	213%
ELIOT DISPATCHING SERVICES	$ 48,000.00	$ 60,000.00	25%
WITNESS FEES			
SUB-TOTAL FEES & PERMITS	$ 712,140.00	$ 706,005.00	-1%
PENALTY	$ 36,000.00	$ 40,000.00	11%
PUBLIC HEALTH ACCTS.			
INVESTMENTS	$ 144,000.00	$ 50,000.00	-65%
SUB-TOTAL INTEREST	$ 180,000.00	$ 90,000.00	-50%

3/30/2010

REVENUE FORECAST
FY'11

TITLE	FY'10 Revenue	FY'11 Projected Revenue Forecast	% of FY'11
ANIMAL CONTROL	$ 2,000.00	$ 2,000.00	0%
PARKING TICKETS	$ 10,000.00	$ 16,000.00	60%
ORDINANCE FINES	$ 5,000.00	$ 5,000.00	0%
FALSE ALARMS	$ 1,200.00	$ 1,200.00	0%
SUB-TOTAL FINES	$ 18,200.00	$ 24,200.00	33%
TITLE			
STATE REVENUE SHARING	$ 602,498.00	$ 545,705.00	-9%
ST. OF ME. GENERAL ASSISTANCE	$ 13,600.00	$ 13,600.00	0%
SUB-TOTAL STATE FUNDS	$ 616,098.00	$ 559,305.00	-9%
SAFFORD SCHOOL			
SEWER DEPT.	$ 14,400.00	$ 14,400.00	0%
SUB-TOTAL RENT	$ 14,400.00	$ 14,400.00	0%
ASSET FORFEITURE ACCOUNT			
BOND REFUNDS			
CENTRAL ACCUM. FACILITY GRANT			
MARY SAFFORD WILDES TRUST	$ 20,000.00	$ 25,000.00	25%
COP FAST GRANT			
SCHOOL RESOURCE OFFICER GRANT			
SEWER BETTERMENT FEE ACCT.			
MISC. REVENUE	$ 20,000.00	$ 20,000.00	0%
SUPPLEMENTAL APPROPRIATION	$ 160,000.00	$ -	-100%
Council 12/22/08 Supplemental Appropriation			
TRANSFER ST PERMIT/SEAPOINT			
GMH HOUSING- DEDICATED RESERVE	$ 232,848.00	$ 256,200.00	10%
SUB-TOTAL OTHER	$ 432,848.00	$ 301,200.00	-30%
SUB-TOTAL MUNICIPAL	$3,130,486.00	$3,026,610.00	-3%
FEDERAL IMPACT AID	$ 152,000.00	$ 152,000.00	0%
SECTION 373			

3/30/2010

REVENUE FORECAST
FY'11

TITLE	FY'10 Revenue	FY'11 Projected Revenue Forecast	% of FY'11
SUB-TOTAL FEDERAL	$ 152,000.00	$ 152,000.00	0%
STATE ED. SUBSIDIES	$ 993,698.00	$ 851,944.00	-14%
DEBT. SERVICE (BONDS)			
ADULT ED SUBSIDY	$ 31,147.00	$ 30,000.00	-4%
ST. ED. TAX RELIEF BLOCK GRANT			
SUB-TOTAL STATE	$1,024,845.00	$ 881,944.00	-14%
MISCELLANEOUS	$ 24,000.00	$ 24,000.00	0%
ED. BALANCE CARRIED FORWARD	$ 157,970.00	$ 319,000.00	102%
SPECIAL ED. DEDICATED ACCOUNT			
SUB-TOTAL OTHER	$ 181,970.00	$ 343,000.00	88%
SUB-TOTAL EDUCATION	$1,358,815.00	$1,376,944.00	1%
TOTAL REVENUES	$4,489,301.00	$4,403,554.00	-2%