

Proposed 2012 Budget - Town of Frye Island

2011 Budget	Year To Date	2011 Projections	2012 Budget
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Fund 1 - General Government

2011 Budget Worksheets

01 Administration

Revenue

	2011 Budget	Year To Date	2011 Projections	2012 Budget
1 Admin				
01 Cur.Yr.Tax	2,356,691	2,353,283	2,365,283	2,321,803
02 Int.Late Tax	6,000.00	6,737.95	6,737.95	6,000.00
03 Lein Fees	1,000.00	811.99	811.99	1,000.00
04 Homestead Ex	225.00	440.00	440.00	225.00
27 Veterans Rei	127.00	130.00	130.00	127.00
28 ATV&Snowm.	7.00	13.00	13.00	7.00
30 Boat Registr	400.00	512.00	512.00	400.00
31 Excise Tax-V	6,500.00	6,203.13	6,203.13	6,500.00
32 Hunt/Fish Li	100.00	275.00	275.00	100.00
34 Moter Vehicl	850.00	1,168.00	1,168.00	850.00
35 Excise Tax-B	7,500.00	7,483.80	7,483.80	7,500.00
38 Animal Ctrl	0.00	0.00	0.00	0.00
39 Adult Ed.Fee	0.00	0.00	0.00	0.00
40 Soils Tests	0.00	937.50	937.50	0.00
42 Building	3,500.00	13,631.50	13,631.50	8,500.00
43 Build.Fine	0.00	0.00	0.00	0.00
45 Plumbing-twn	500.00	260.00	260.00	500.00
46 Electrical	500.00	303.00	303.00	500.00
50 Min.LotWaivr	100.00	140.00	140.00	100.00
54 Variance	0.00	280.00	280.00	0.00
60 P.O.Keys	50.00	50.00	50.00	50.00
66 Postage	10.00	152.34	152.34	10.00
68 Fax Fees	75.00	75.00	75.00	75.00
70 Photocopies	25.00	14.50	14.50	25.00
84 Bounced Checks	0.00	8.00	8.00	0.00
85 Bank Interest	20,000.00	10,980.18	22,228.76	20,000.00
86 Mgt.Fees	26,100.00	22,800.00	28,600.00	26,500.00
87 Leases	4,269.70	2,950.00	2,950.00	6,500.00
88 Stock Dividend	0.00	102.30	102.30	0.00
89 Misc.Income	500.00	385.45	385.45	500.00
Non-Tax Revenue Total	78,339	76,845	93,893	85,969
Tax Revenue Total	2,356,691	2,353,283	2,365,283	2,356,691
Total Admin Revenue	2,435,030	2,430,128	2,459,177	2,434,530

Expenses

	2011 Budget	2011 Year To Date	2011 Projections	2012 Budget
1 Admin				
10 Payroll	145,883	122,611	146,000	146,427
01 Wages/Salary	145,883.02	122,610.94	145,999.98	146,427.36
Winter Coverage	0.00	0.00	0.00	0.00
7 Night Coverage	0.00	0.00	0.00	0.00

Proposed 2012 Budget - Town of Frye Island

	2011 Budget	Year To Date	2011 Projections	2012 Budget
12 Employee Exp	52,413	36,917	51,102	57,117
01 FICA	9,347.48	7,851.45	9,349.18	9,376.55
03 Medicare	2,185.96	1,836.31	2,186.60	2,193.00
05 SUTA	3,469.00	3,232.92	3,849.63	3,860.89
10 Health Ins.	30,193.22	19,212.96	29,211.43	34,469.49
20 Def. Comp.	5,717.10	4,023.25	5,505.34	5,717.10
30 Training	1,250.00	760.24	1,000.00	1,250.00
35 Clothing All	250.00	0.00	0.00	250.00
15 Utilities	14,545	5,933	9,653	10,654
05 Electric	5,203.06	1,848.16	3,375.16	3,875.16
10 Telephone	6,165.70	2,652.52	3,997.52	4,497.52
15 Heat	750.00	0.00	0.00	0.00
20 Cable/Intern	1,526.21	767.24	1,315.27	1,381.03
25 Cellular Pho	900.00	664.78	964.78	900.00
20 Insurances	16,804	8,854	12,926	14,080
01 Package	3,913.80	930.00	2,471.00	2,718.10
03 Umbrella	931.70	418.00	570.00	627.00
05 Liability	4,336.20	1,105.00	2,396.00	2,635.60
08 Automobile	0.00	0.00	126.00	0.00
10 Public Offic	4,345.00	3,950.00	3,950.00	4,345.00
12 Tools & Equipment	0.00	0.00	0.00	0.00
15 Bonding	1,519.10	500.00	1,464.00	1,610.40
16 Worker Comp.	1,757.80	1,951.40	1,949.00	2,143.90
17 E&O	0.00	0.00	0.00	0.00
25 Maint.& Rep.	4,000	1,691	3,208	4,000
05 Equip.Maint.	500.00	0.00	250.00	500.00
15 Property Mt	1,000.00	232.65	500.00	1,000.00
20 Computer Mt	2,500.00	1,457.90	2,457.90	2,500.00
28 Services/Fee	53,800	24,501	60,235	59,800
05 Legal	15,000.00	13,028.93	15,634.72	15,000.00
10 Audit	18,000.00	0.00	18,000.00	18,000.00
15 Professional	4,000.00	7,808.00	10,000.00	10,000.00
18 Provider Ag.	15,000.00	2,500.00	15,000.00	15,000.00
30 Advertising	300.00	0.00	0.00	300.00
35 Postage	1,500.00	1,152.42	1,600.00	1,500.00
40 Printing	0.00	11.96	0.00	0.00
30 Contractual	14,886	12,066	15,101	15,086
03 Contract Ser	8,575.70	8,826.39	8,826.39	8,826.39
35 Cleaning	550.00	345.00	500.00	500.00
40 Assessing	5,760.00	2,880.00	5,760.00	5,760.00
60 Credit Card	0.00	14.38	14.38	0.00
35 Supplies	6,850	1,152	1,980	5,550
05 Office Suppl	4,800.00	1,151.66	1,929.66	3,500.00
10 Cleaning Sup	0.00	0.00	0.00	0.00
15 Minor Equip.	1,000.00	0.00	0.00	1,000.00
17 Computer Sup	1,000.00	0.00	0.00	1,000.00
20 Fuel	50.00	0.00	50.00	50.00
40 Hired/Rents	654	288	576	654

Proposed 2012 Budget - Town of Frye Island

	2011 Budget	Year To Date	2011 Projections	2012 Budget
05 Equip.Rental	654	288	576	654
45 Comm.Service	1,000	750	750	1,000
05 Library	250.00	0.00	0.00	250.00
10 Garden Club	750.00	750.00	750.00	750.00
60 Expense-Gen.	11,491	6,151	8,085	10,175
05 Memb.&Sub.	2,387.55	1,304.00	1,304.00	1,304.00
10 Bank Charges	300.00	330.00	400.00	300.00
15 Meetings/Con	3,500.00	1,879.42	2,679.42	3,000.00
16 Planning Bd	400.00	215.00	400.00	400.00
17 Appeals Bd	300.00	100.00	200.00	300.00
25 Cash over/under	0.00	2.00	2.00	0.00
30 Travel	1,000.00	960.13	1,296.13	1,296.13
33 Tax Abate.	2,500.00	0.00	0.00	2,500.00
40 Misc.	100.00	12.00	12.00	100.00
45 Real Est.Tax	1,003.33	443.34	886.68	975.35
50 Dues	0.00	904.63	904.63	0.00
72 Overlay	0.00	0.00	0.00	0.00
65 Lease Exp.	17,000	17,000	17,000	17,000
05 Property Lease	17,000	17,000	17,000	17,000
75 Capital Exp.	1,000	0	0	1,000
25 Computer	1,000	0	0	1,000
Total Admin Expense	340,325	237,913	326,615	342,544

05 Public Works

Revenue

	2011 Budget	2011 Year To Date	2011 Projections	2012 Budget
3 Roads				
02 Road Fee Rev	600.00	800.00	800.00	800.00
09 DOT Grant	7,512.00	6,808.00	7,512.00	7,512.00
Total Road Revenue	8,112.00	7,608.00	8,312.00	8,312.00
6 Water				
02 Water Hookup	1,000.00	2,000.00	2,000.00	1,000.00
04 WaterRes.Rev	7,000.00	8,000.00	8,000.00	7,000.00
05 WaterResCont	-7,000.00	-8,000.00	-8,000.00	-7,000.00
Total Water Revenue	1,000.00	2,000.00	2,000.00	1,000.00
8 Solid Waste				
48 Trans.Sta. I	5,135.30	3,435.15	5,000.00	5,000.00
Total Solid Waste Revenue	5,135.30	3,435.15	5,000.00	5,000.00
Total Public Works Revenue	14,247	13,043	15,312	14,312

Expense

	2011 Budget	2011 Year To Date	2011 Projections	2011 Budget
1 General				
10 Payroll	135,811	95,454	136,120	127,415

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01 Wages/Salary	135,811.35	95,454.23	136,120.01	127,415.40
12 Employee Exp	40,161	27,250	42,602	41,401
01 FICA	8,943.33	6,523.82	9,303.12	8,708.21
03 Medicare	2,091.62	1,525.70	2,175.68	2,036.55
05 SUTA	5,225.98	2,017.53	4,458.42	4,173.31
10 Health Ins.	20,241.03	13,194.40	22,618.97	22,516.24
20 Def. Comp.	2,709.05	2,654.80	2,712.50	2,766.75
30 Training	200.00	0.00	0.00	200.00
35 Clothing All	750.00	1,333.34	1,333.34	1,000.00
15 Utilities	5,004	1,744	3,314	3,646
05 Electric	2,316.56	669.67	1,339.34	1,473.27
10 Telephone	1,240.38	461.42	922.84	1,015.12
20 Cable/Intern	137.50	59.79	138.64	152.50
25 Cellular Pho	1,309.68	553.48	913.48	1,004.83
20 Insurances	11,472	14,455	13,023	13,674
01 Package	290.85	498.00	294.00	308.70
03 Umbrella	518.70	419.00	519.00	544.95
05 General Liability	0.00	126.00	0.00	0.00
08 Automobile	4,551.75	5,808.00	5,988.00	6,287.40
12 T&E	1,909.43	965.00	1,884.00	1,978.20
16 Workers Comp	4,201.05	6,639.09	4,338.00	4,554.90
25 Maint.& Rep.	18,323	8,168	16,000	18,000
05 Equip.Maint.	6,000.00	3,102.52	5,000.00	6,000.00
10 Vehicle Main	6,823.35	1,317.68	6,500.30	6,500.30
15 Property Mt	5,000.00	3,259.58	4,000.00	5,000.00
30 PontoonBoat	500.00	488.67	500.00	500.00
28 Services/Fee	1,000	288	550	1,000
07 Health	0.00	0.00	0.00	0.00
15 Professional	500.00	248.37	450.00	500.00
25 Licenses/Per	200.00	0.00	0.00	200.00
30 Advertising	100.00	0.00	0.00	100.00
35 Postage	100.00	39.14	100.00	100.00
37 Freight	100.00	0.00	0.00	100.00
30 Contractual	350	241	366	350
35 Cleaning	350.00	225.50	350.00	350.00
60 Credit Card	0.00	15.65	16.00	0.00
35 Supplies	22,800	24,250	31,655	23,800
05 Office Suppl	100.00	650.10	650.10	100.00
10 Cleaning Sup	100.00	134.38	134.38	100.00
15 Minor Equip.	3,000.00	2,779.27	3,000.00	4,000.00
20 Fuel	18,000.00	19,728.06	26,912.06	18,000.00
25 Safety Equip	1,500.00	913.67	913.67	1,500.00
30 Signs	100.00	45.00	45.00	100.00
40 Hired/Rents	1,000	249	1,000	1,000
05 Equip.Rental	1,000.00	249.08	1,000.00	1,000.00
60 Expense-Gen.	200	0	100	200
30 Travel	100.00	0.00	100.00	100.00
40 Misc.	100.00	0.00	0.00	100.00

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	2011 Budget	Year To Date	2011 Projections	2012 Budget
65 Lease Exp.	0	0	0	0
10 Vehicle Leas	0.00	0.00	0.00	0.00
Total General Expense	236,122	172,100	244,731	230,487

3 Roads

25 Maint.& Rep.	3,000.00	2,714.70	4,019.47	3,000.00
05 Equip.Maint.	3,000.00	2,609.53	3,914.30	3,000.00
10 Vehicle Main	0.00	0.00	0.00	0.00
15 Property Mt	0.00	105.17	105.17	0.00
28 Services / Fees	0.00	59.20	59.20	0.00
25 Licenses/ Permits	0.00	59.20	59.20	0.00
35 Supplies	26,240.00	21,299.51	26,140.00	31,800.00
15 Minor Equip.	2,000.00	1,359.51	1,500.00	2,000.00
40 Calcium Chlo	10,240.00	10,640.00	10,640.00	13,300.00
47 Gravel	14,000.00	9,300.00	14,000.00	14,000.00
50 Culverts	0.00	0.00	0.00	2,500.00
40 Hired/Rents	1,000.00	0.00	1,000.00	1,000.00
05 Equip.Rental	1,000.00	0.00	1,000.00	1,000.00
Total Roads Expense	30,240.00	24,073.41	31,218.67	35,800.00

6 Water

12 Employee Exp	200.00	0.00	0.00	200.00
30 Training	200.00	0.00	0.00	200.00
15 Utilities	16,300.00	8,917.36	14,665.27	15,800.00
05 Electric	14,000.00	6,829.61	12,113.61	13,000.00
10 Telephone	300.00	168.20	248.20	300.00
15 Heat	2,000.00	1,919.55	2,303.46	2,500.00
20 Cable/Intern	0.00	0.00	0.00	0.00
25 Maint.& Rep.	4,000.00	2,063.25	3,500.00	4,000.00
05 Equip.Maint.	4,000.00	2,063.25	3,500.00	4,000.00
28 Services/Fee	2,450.00	613.04	1,710.24	2,600.00
15 Professional	0.00	510.24	510.24	0.00
25 Licenses/Per	200.00	-60.00	0.00	350.00
35 Postage	50.00	0.00	0.00	50.00
55 Engineering	2,000.00	51.80	1,000.00	2,000.00
60 Water Test	200.00	111.00	200.00	200.00
35 Supplies	15,750.00	27,796.29	37,759.46	25,000.00
15 Minor Equip.	4,000.00	9,124.75	9,124.75	4,000.00
17 Supplies - Computer	500.00	0.00	500.00	500.00
25 Safety Equip	250.00	0.00	250.00	250.00
32 Water Filters	9,000.00	17,098.34	25,647.51	18,000.00
33 Sodium Hypochlorite	2,000.00	1,573.20	2,237.20	2,250.00
40 Hired/Rents	200.00	0.00	200.00	200.00
05 Equip.Rental	200.00	0.00	200.00	200.00
60 Expense-Gen.	300.00	802.50	803.00	300.00
50 Dues	300.00	802.50	803.00	300.00
Total Water Expense	39,200.00	40,192.44	58,637.97	48,100.00

Proposed 2012 Budget - Town of Frye Island

2011 Budget	Year To Date	2011 Projections	2012 Budget
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8 Solid Waste

10 Payroll	0.00	0.00	0.00	10,380.00
01 Wages/Salary	0.00	0.00	0.00	10,380.00
Winter Coverage	0.00	0.00	0.00	0.00
7 Night Coverage	0.00	0.00	0.00	0.00
12 Employee Exp	0.00	0.00	0.00	1,094.72
01 FICA	0.00	0.00	0.00	709.42
03 Medicare	0.00	0.00	0.00	165.91
05 SUTA	0.00	0.00	0.00	219.39
10 Health Ins.	0.00	0.00	0.00	0.00
20 Def. Comp.	0.00	0.00	0.00	0.00
30 Training	0.00	0.00	0.00	0.00
35 Clothing All	0.00	0.00	0.00	0.00
15 Utilities	250.00	117.33	242.33	250.00
05 Electric	250.00	117.33	242.33	250.00
25 Maint.& Rep.	3,500.00	2,680.64	3,500.00	3,500.00
05 Equip.Maint.	3,000.00	2,273.28	3,000.00	3,000.00
10 Vehicle Main	500.00	407.36	500.00	500.00
15 Property Mt	0.00	0.00	0.00	0.00
30 Contractual	33,500.00	19,928.79	32,869.79	35,175.00
45 MERC TipFees	11,000.00	6,510.03	10,651.03	11,550.00
50 Special Waste	22,500.00	13,418.76	22,218.76	23,625.00
35 Supplies	950.00	819.27	699.00	950.00
15 Minor Equip.	750.00	620.27	500.00	750.00
30 Signs	200.00	199.00	199.00	200.00
40 Hired/Rents	2,500.00	-1,250.00	2,000.00	3,000.00
05 Equip.Rental	2,500.00	-1,250.00	2,000.00	3,000.00
60 Expense-Gen.	120.00	80.00	120.00	150.00
30 Travel	120.00	80.00	120.00	150.00
Total Solid Waste Expense	40,820	22,376	39,431	43,025

Total Public Works Expense	346,382	258,742	374,019	357,412
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15 PublicSafety Expense

3 Police	2011 Budget	Year To Date	2010 Projections	2012 Budget
10 Payroll	51,332	37,312	49,969	52,359
01 Wages/Salary	38,007.00	24,519.24	37,176.48	39,098.64
Winter Coverage	5,330.00	4,992.92	4,992.92	5,304.00
7 Night Coverage	7,995.00	7,800.00	7,800.00	7,956.00
12 Employee Exp	8,339	4,339	7,922	8,182
01 FICA	3,158.78	2,313.28	3,098.00	3,246.13
03 Medicare	738.75	540.98	724.49	759.14
05 SUTA	1,441.48	1,118.41	1,600.00	1,676.50
30 Training	1,500.00	0.00	1,500.00	1,500.00

Proposed 2012 Budget - Town of Frye Island

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35 Clothing All	1,500.00	366.73	1,000.00	1,000.00
15 Utilities	1,143	231	421	500
10 Telephone	1,143.11	231.02	421.02	500.00
20 Insurances	3,749	3,360	4,388	4,607
03 Umbrella	0.00	0.00	0.00	0.00
05 Liability	1,622.25	1,545.00	1,912.00	2,007.60
08 Automobile	1,138.20	710.00	1,353.00	1,420.65
15 Workers Comp	988.05	1,105.00	1,123.00	1,179.15
25 Maint.& Rep.	2,350	2,475	2,943	3,000
05 Equip.Maint.	750.00	173.83	450.00	750.00
10 Vehicle Main	1,000.00	1,991.84	1,991.84	2,000.00
20 Computer Mt	250.00	251.42	251.42	250.00
30 PontoonBoat	350.00	58.04	250.00	0.00
30 Contractual	4,326.89	4,213.00	4,213.00	4,934.50
03 Contract Ser	113.89	0.00	0.00	600.00
25 Law Enforce	200.00	200.00	200.00	200.00
30 Dispatching	4,013.00	4,013.00	4,013.00	4,134.50
55 Animal Control	0.00	0.00	0.00	0.00
35 Supplies	4,125	2,973	4,589	4,625
05 Office Suppl	125.00	362.49	362.49	125.00
15 Minor Equip.	3,000.00	883.26	2,500.00	2,500.00
20 Fuel	1,000.00	1,726.84	1,726.84	2,000.00
60 Expense-Gen.	150	150	150	150
30 Travel	0.00	0.00	0.00	0.00
50 Dues	150.00	150.00	150.00	150.00
Total Police Expense	75,515	55,053	74,597	78,357

6 Fire	2011 Budget	Year To Date	2010 Projections	2012 Budget
12 Employee Exp	3,500.00	3,450.00	3,450.00	3,500.00
30 Training	3,500.00	3,450.00	3,450.00	3,500.00
15 Utilities	1,675.00	1,050.79	1,691.79	1,850.00
05 Electric	650.00	427.71	769.71	700.00
10 Telephone	650.00	275.17	463.17	650.00
20 Cable/Intern	375.00	347.91	458.91	500.00
20 Insurances	6,114.15	5,806.10	7,303.00	6,079.50
01 Package	102.90	55.00	105.00	102.90
03 Umbrella	131.25	0.00	500.00	525.00
05 General Liability	0.00	752.00	1,506.00	0.00
08 Automobile	3,540.60	2,250.00	4,505.00	4,730.25
12 T&E	501.90	0.00	45.00	47.25
16 Workers Comp	215.25	205.00	236.00	247.80
17 E & O	1,622.25	2,544.10	406.00	426.30
25 Maint.& Rep.	9,100.00	8,072.03	9,903.96	9,500.00
05 Equip.Maint.	2,000.00	831.93	1,663.86	2,000.00
10 Vehicle Main	6,500	4,276	5,276	6,000
15 Property Mt	350.00	858.37	858.37	1,000.00

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	2011 Budget	Year To Date	2011 Projections	2012 Budget
25 Building Mai	250.00	2,105.92	2,105.92	500.00
28 Services/Fee	300.00	0.00	0.00	300.00
07 Health	200.00	0.00	0.00	200.00
25 Licenses/Per	100.00	0.00	0.00	100.00
35 Supplies	5,500.00	1,235.60	4,112.00	5,500.00
05 Office Suppl	200.00	136.67	0.00	200.00
20 Fuel	350.00	187.15	350.00	350.00
26 Comm. Equip	450.00	250.97	450.00	450.00
27 Medical Equi	2,000.00	656.00	1,312.00	2,000.00
28 Fire Equip.	2,500.00	4.81	2,000.00	2,500.00
60 Expense-Gen.	1,100.00	173.00	850.00	600.00
40 Misc.	1,000.00	173.00	750.00	500.00
50 Dues	100.00	0.00	100.00	100.00
Total Fire Expense	27,289	19,788	27,311	27,330

	2011 Budget	Year To Date	2010 Projections	2012 Budget
8 Emergency				
20 Insurances	1,622.25	0.00	406.00	426.30
17 E & O	1,622.25	0.00	406.00	426.30
30 Contractual	24,013.00	4,013.00	24,013.00	24,134.50
15 EMS	20,000.00	0.00	20,000.00	20,000.00
30 Dispatching	4,013.00	4,013.00	4,013.00	4,134.50
Total EMS Expense	25,635	4,013	24,419	24,561

Total Public Safety Expense	128,439	78,854	126,326	130,248
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**20 Recreation
Revenue**

	2011 Budget	2011 Year To Date	2011 Projections	2012 Budget
1 General	250.00	500.00	500.00	250.00
01 Comm.Ctr.Rent	250.00	500.00	500.00	250.00
6 Fundraisers	0.00	0.00	0.00	0.00
06 Fundraisers	0.00	0.00	0.00	0.00
Total Community Ctr. Revenue	250.00	500.00	500.00	250.00

1 General Expenses

10 Payroll	7,815.07	7,927.88	7,927.88	9,315.07
01 Wages/Salary	7,815.07	7,927.88	7,927.88	9,315.07
12 Employee Exp	749.08	806.69	806.63	930.27
01 FICA	484.56	491.55	491.55	577.56
03 Medicare	113.31	114.95	114.95	135.06
05 SUTA	51.21	100.13	100.13	117.65
35 Clothing All	100.00	100.06	100.00	100.00
15 Utilities	1,845.38	838.94	1,386.74	1,700.00
05 Electric	1,645.38	708.24	1,186.74	1,500.00
10 Telephone	200.00	0.00	200.00	200.00

Proposed 2012 Budget - Town of Frye Island

	2011 Budget	Year To Date	2011 Projections	2012 Budget
20 Cable/Intern	0.00	130.70	0.00	0.00
20 Insurances	6,463.80	2,659.00	5,261.00	5,524.05
01 Package	4,381.65	1,980.00	3,940.00	4,137.00
03 Umbrella	592.20	419.00	419.00	439.95
05 Liability	1,216.95	0.00	605.00	635.25
15 Workers Comp	273.00	260.00	297.00	311.85
25 Maint.& Rep.	3,350.00	769.88	844.76	2,850.00
05 Equip.Maint.	350.00	345.00	345.00	350.00
09 Pool Maintenance	500.00	0.00	0.00	500.00
12 Beach Maintenance	0.00	0.00	0.00	0.00
15 Property Mt	2,000.00	74.88	149.76	1,500.00
25 Building Mai	500.00	350.00	350.00	500.00
28 Services/Fee	500.00	0.00	0.00	500.00
15 Professional	500.00	0.00	0.00	500.00
30 Contractual	750.00	570.00	480.00	750.00
03 Contract Ser	0.00	0.00	0.00	0.00
35 Cleaning	750.00	570.00	480.00	750.00
35 Supplies	4,200.00	3,112.89	3,312.89	4,400.00
05 Office Supplies	100.00	0.00	100.00	100.00
09 Pool Supplies	1,500.00	1,598.58	1,598.58	1,700.00
10 Cleaning Supplies	100.00	0.00	100.00	100.00
12 Beach Supplies	1,000.00	669.00	669.00	750.00
15 Minor Equip.	500.00	0.00	0.00	500.00
16 Recreation Supplies	1,000.00	845.31	845.31	1,250.00
45 Comm.Service	7,500.00	6,567.32	6,567.32	7,500.00
05 Library	0.00	0.00	0.00	0.00
10 Garden Club	0.00	0.00	0.00	0.00
25 Summer Rec.	7,500.00	6,567.32	6,567.32	7,500.00
Total Recreation Expenses	33,173	23,253	26,587	33,469

Proposed 2012 Budget - Town of Frye Island

2011 Budget	Year To Date	2011 Projections	2012 Budget
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40 Non-Municipal Expense

	2011 Budget	2011 Year To Date	2011 Projections	2012 Budget
3 MSAD#6	1,236,248	814,113	1,184,444	1,184,444
45 MSAD#6	1,236,248	814,113	1,184,444	1,184,444
6 Cumb.County	96,138	85,583	85,583	87,295
50 County Tax	96,138	85,583	85,583	87,295
8 MMBB	30,574	2,870	30,601	30,601
42 MMBB	30,574	2,870	30,601	30,601
Total Non-Municipal Expense	1,362,960	902,566	1,300,627	1,302,339

	2011 Budget	2011 YTD	2011 Projected	2012 Budget
<i>Reserve Contributions</i>				
Long Term Transportation	105,724.00	0.00	105,724.00	105,724
Water Reserve	74,024.00	0.00	74,024.00	74,024
Cape Prop Reimbursement	10,000.00	0.00	10,000.00	10,000
DPW Equipment	20,000.00	20,000.00	20,000.00	32,000
Capital Reserve	12,000.00	0.00	12,000.00	0
FIPD Equipment	2,500.00	2,500.00	2,500.00	2,500
FIFD Equipment	10,000.00	10,000.00	10,000.00	10,000
Recreation Reserve	2,000.00	0.00	2,000.00	10,000
Total to Reserves	236,248.00	32,500.00	236,248.00	244,248.00

Budget Summary

	2011	2012
Total Non-Tax Revenue	92,836	100,531
Non-Tax Revenue Difference	-20,064	-20,064
Revenue Difference (2011-2010)	-38,599	-38,599
Total Operating Expense	848,319	875,747
Total Non-Municipal Expense	1,362,960	1,302,339
Total Reserve Expense	236,248	244,248
Total Governmental Expense	2,447,527	2,422,334
Total To Be Raised By Taxes	2,354,691	2,321,803
Total Revenue	2,447,527	2,422,334
Estimated Tax Rate	20.79	20.39

Estimated Tax Rate w/ Warrant Article 12	20.61
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