

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
MANAGER SALARY <i>3.6% Cost of Living</i>		42,740	42,740	45,600	2,860		45,600
MANAGER RETIREMENT FUND <i>3.6 % Cost of Living</i>		950	950	985	35		985
SECRETARY CLERICAL <i>3.6% Cost of Living</i>	6,000	37,280	43,280	45,900	8,620		45,900
CONTRACTS <i>Internet \$25.00, Web Site \$200, Misc 300</i>		600	600	800	200		800
MUNICIPAL SOFTWARE CONTRACT <i>Per Trio</i>		2,560	2,560	3,745	1,185		3,745
PRINTING <i>Tax bills: 500, Town Reports 500, Broadcast 400, Clean up Flyers \$400, Stationary 200, Misc 300</i>		2,500	2,500	2,300	(200)		2,300
POSTAGE <i>30 day Notices 400, Liens 525, Tax Bills 400, Clean Up Mailers \$400, 45 Day Notices 175, Post Ofc 130, General post 1470, Broadcast 200</i>		4,000	4,000	3,700	(300)		3,700
TELEPHONE <i>120 per month</i>		1,500	1,500	1,500	-		1,500
GENERAL SUPPLIES <i>Based on Historical Use</i>		3,700	3,700	3,700	-		3,700
MACHINE & EQUIPMENT REPAIR <i>Copier Lease 936, New Equipment 550, Misc Repair 300</i>		1,500	1,500	1,800	300		1,800
ADVERTISING <i>Based on Historical Use</i>		1,000	1,000	800	(200)		800
MISC. BANK FEES <i>Based on Historical Use</i>		5,000	5,000	4,000	(1,000)		4,000
DUES <i>MMA 2000, BACTS 350, Mgr/Clerk Dues 300</i>		2,400	2,400	2,700	300		2,700
PUBLICATIONS <i>Based on Historical Use</i>		300	300	300	-		300
POST OFF BOND <i>Per Bond Schedule</i>		38,000	38,000	38,000	-		38,000

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
CAPITAL IMPROVEMENT <i>Carry forward</i>	44,000	-	44,000	-	-	44,000	44,000
CAR ALLOWANCE <i>Based on Historical Use</i>		400	400	400	-		400
TRAINING <i>Based on Historical Use</i>		500	500	500	-		500
LEGAL <i>Based on Historical Use</i>	7,000	2,500	9,500	3,500	1,000	4,000	7,500
AUDIT <i>Estimate per Auditor</i>		6,000	6,000	5,800	(200)		5,800
ENGINEER		-	-	-	-		-
PVCOG DUES		-	-	-	-		-
HEALTH INSURANCE <i>Per MMA Estimated 5% increase</i>		14,200	14,200	14,300	100		14,300
DENTAL INSURANCE <i>Per MMA Estimated 5% increase</i>		437	437	438	1		438
COUNCIL STIPENDS <i>3.6 Cost of Living</i>		7,560	7,560	7,835	275		7,835
ELECTION WAGES <i>2 Elections 1200 Wages, 300 Food</i>		1,600	1,600	1,600	-		1,600
ASSESSING CONTRACTS <i>Increased last year no request this year</i>		8,400	8,400	8,400	-		8,400
ASSESSING RE-EVALUATION		-	-	-	-		-
ASSESSING SOFTWARE LICENSE <i>Per Trio</i>		4,432	4,432	3,665	(767)		3,665
ASSESSING MAPPING <i>Carry forward no new maps 10-11</i>		950	950	25	(925)	925	950
PLANNING EDUCATION & SUPPLIES <i>Carry forward</i>	1,800	200	2,000	200	-	1,200	1,400
JANITOR <i>3.6% Cost of Living</i>		8,558	8,558	8,866	308		8,866

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
MUNI BUILDING REPAIRS/MAINT <i>Estimated Repairs/Maint all buildings Carry forward</i>	3,550	1,200	4,750	1,200	-	3,000	4,200
MUNI BUILDING WATER <i>No change per water district</i>		180	180	180	-		180
MUNI BUILDING ELECTRICITY <i>Average 210 per month</i>		2,800	2,800	2,500	(300)		2,500
MUNI BUILDING HEATING OIL <i>Average usage is 900 gallons per year</i>		4,400	4,400	4,400	-		4,400
MUNI BUILDING FURNACE REPAIR <i>Per Paul Buchanan</i>		200	200	200	-		200
MUNI BUILDING MOWING <i>Per Contract-includes salt shed area/post office</i>		750	750	1,275	525		1,275
MUNI BUILDING SNOW REMOVAL <i>Estimated current contract 4000</i>		4,000	4,000	4,300	300		4,300
FIRE DEPT MOWING <i>Per Contract-includes former fire station lot</i>		450	450	1,275	825		1,275
SECURITY <i>Per Eagle Security</i>		650	650	650	-		650
FICA <i>.062 of gross wages</i>		8,500	8,500	8,800	300		8,800
MR <i>.0145 of gross wages</i>		2,000	2,000	2,100	100		2,100
COUNTY TAX <i>Per County</i>		129,916	129,916	126,668	(3,248)		126,668
OP&PREM LIAB <i>Per MMA 7% Estimate 7% Increase</i>		4,980	4,980	4,459	(521)		4,459
PUBLIC OFFICIAL LIAB <i>Per MMA 7% Estimate 7% Increase</i>		3,660	3,660	3,387	(273)		3,387
VEHICLE INS <i>Per MMA 7% Estimate 7% Increase</i>		1,705	1,705	1,576	(129)		1,576
VOLUNTEER INSURANCE		50	50	15	(35)		15

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
<i>Minimum Coverage</i>							
VOLUNTEER FIRE INSURANCE		875	875	847	(28)		847
<i>Minimum Coverage</i>							
UNEMPLOYMENT		1,200	1,200	1,122	(78)		1,122
<i>Per MMA Estimate 7% Increase</i>							
WORKERS COMP		2,190	2,190	2,024	(166)		2,024
<i>Per MMA Estimate 7% Increase</i>							
HYDRANT RENT		53,725	53,725	53,725	-		53,725
<i>Per Water District no change</i>							
AMBULANCE CONTRACT		19,700	19,700	19,700	-		19,700
<i>Per Old Town no change **as of now</i>							
ACO CONTRACTS		4,080	4,080	4,100	20		4,100
<i>Shelter 1800, ACO Wage 1176, ACO Travel 1140</i>							
STREET LIGHT		18,000	18,000	22,000	4,000		22,000
<i>Average 1172 per month</i>							
LANDFILL CONTRACT		37,000	37,000	45,600	8,600		45,600
<i>Average price per ton 76 x estimated 600 tons</i>							
SPRING & FALL CLEAN UP	1,100	3,100	4,200	2,000	(1,100)	2,000	4,000
<i>Carry forward of 2000, Consideration for household hazardous waste clean up</i>							
RUBBISH CONTRACT		39,120	39,120	39,120	-		39,120
<i>Per contract</i>							
CHEMO POND DUMPSTER		2,050	2,050	2,050	-		2,050
<i>Per agreement</i>							
REFUSE DISTRICT DUES		625	625	750	125		750
<i>Dues 1.25 per ton x 600 tons</i>							
RECYCLING		7,400	7,400	7,400	-		7,400
<i>Per contract</i>							
SEPTIC DISPOSAL		1,675	1,675	1,700	25		1,700
<i>Per agreement~State Mandate</i>							
SIDEWALK REPAIR		-	-	-	-		-
ROADWAY CONSTRUCTION	20,000	70,300	90,300	45,000	(25,300)	40,000	85,000

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
<i>Manager Budget 5000, Mowing 600, Street Sweep 1200, Pavement Plan 1600, Crack Seal 12000, Penney Lane Ditching 25000</i>							
SALT & SAND <i>700 Yards Sand @ 14 per yard, Salt Avg 4400</i>	5,000	6,500	11,500	14,200	7,700		14,200
SNOW REMOVAL <i>Estimate 10% increase Contract</i>	8,000	37,000	45,000	46,230	9,230		46,230
SALT SHED ELECTRICITY <i>Average Usage 102 per month **DH Construction pays out of their contract Dec-April</i>		500	500	800	300		800
PLUMBING STIPEND <i>3.6% Cost of Living</i>		850	850	880	30		880
CEO TRAINING <i>No Change</i>		200	200	200	-		200
CEO PUBLICATIONS <i>No Change</i>		200	200	200	-		200
CEO CONTRACT <i>3.6 % Cost of Living</i>		14,900	14,900	13,300	(1,600)	2,000	15,300
GA ELEC <i>No Change</i>		500	500	500	-		500
GA HEAT <i>No Change</i>		1,000	1,000	1,000	-		1,000
GA GAS <i>No Change</i>		50	50	50	-		50
GA RENT <i>No Change</i>		1,500	1,500	1,500	-		1,500
GA MEDICAL <i>No Change</i>		50	50	50	-		50
GA FOOD/MEAL <i>No Change</i>		700	700	700	-		700
CUB SCOUTS <i>No request</i>		200	200	-	(200)		-
GIRL SCOUTS <i>No request</i>		200	200	-	(200)		-
BRADLEY RECREATION	1,950	-	1,950	-	-	1,950	1,950

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
<i>Carry forward</i>							
ASSOCIATION DONATION		-	-	-	-		-
TOWN PARK MOWING CONTRACT		825	825	825	-		825
<i>Per Contract</i>							
TOWN PARK FIXTURES/REPAIR	150	50	200	50	-	150	200
<i>Carry forward</i>							
BALL FIELD MOWING CONTRACT		1,425	1,425	-	(1,425)		-
<i>No mowing due to Dam Removal</i>							
SNOWMOBILE MISC.		450	450	450	-		450
<i>Yearly request from Milford and Eddington Snowmobile Clubs</i>							
EVERGREEN REPAIRS/MAINT	200	-	200	200	200		200
<i>Based on Historical Needs</i>							
EVERGREEN WATER CONTRACT		85	85	85	-		85
<i>Per Water District</i>							
EVERGREEN MOWING CONTRACT		2,250	2,250	2,250	-		2,250
<i>Per contract</i>							
KNAPP MOWING CONTRACT		1,125	1,125	1,125	-		1,125
<i>Per Contract</i>							
CARTER MOWING CONTRACT		750	750	750	-		750
<i>Per Contract</i>							
KNAPP RESTORE FUND		-	-	-	-		-
CARTER RESTORE FUND		-	-	-	-		-
CEMETERY SUPER	500	-	500	500	500		500
<i>No Change</i>							
MUN CAPITAL IMPROVEMENT		-	-	3,000	3,000		3,000
<i>Line item has not been funded in last few years</i>				3,000	3,000		3,000
FD CAPITAL IMPROVEMENT		-	-	-	-		-
<i>Line item has not been funded in last few years</i>							
FIRE DEPT		43,276	43,276	43,276	-		43,276
<i>No Budget at this time</i>							
FIRE DEPT PROJECT			-	-	-		-

**2012-2013
COMPARATIVE
STATEMENT
EXPENSE**

2/3/2012

<u>ACCOUNT</u>	<u>CARRY FORWARD</u>	<u>FY 11-12 BUDGET</u>	<u>AVAILABLE FY 11-12</u>	<u>FY 12-13 BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>ANTICIPATED CARRY FORWARD</u>	<u>AVAILABLE FY 11-12</u>
JULY 4 PARADE No Request		1,000	1,000	-	(1,000)		-
SCHOOL TUITION <i>Estimate per RSU 34</i>	19,000	24,000	43,000	11,000	(13,000)	7,000	18,000
FIRE STATION BOND PAYMENT <i>Per Bond Schedule</i>	37,000	27,650	64,650	31,000	3,350	16,000	47,000
Final Totals	155,250	793,484	948,734	798,603	5,119	122,225	920,828

*