FINANCE COMMITTEE BUDGET MODEL 4/11/2012

				APPROPRIATION FY2012	REQUESTED FY2013	FIN COMM RECOMMENDS
MODERATOR SALARY				51.00	51.00	51.00
MODERATOR EXPENSE				30.00	30.00	30.00
SELECTMEN SALARIES				5537.00	5647.00	5647.00
	2012	2013req	2013rec			
chairman	1919.00	1957.00	1957.00			
others	1809.00	1845.00	1845.00			
SELECTMEN EXPENSE				8751.00	10742.00	10742.00
ADMIN ASST SALARY				49370.00	50829.00	50829.00
ADMIN ASST EXPENSE				1275.00	1781.00	1781.00
SECRETARY SALARY				35668.00	37277.00	37277.00
FINANCE COMM EXPENSE				1368.00	1368.00	1368.00
RESERVE FUND				15000.00	15000.00	15000.00
ACCOUNTANT SALARY				25761.00	26384.00	26384.00
ACCOUNTANT EXPENSE				315.00	315.00	315.00
ASSESSORS SALARIES				5081.00	5183.00	5183.00
	2012	2013req	2013rec			
chairman	1781.00	1817.00	1817.00			
others	1650.00	1683.00	1683.00			
ASSESSORS CLERK SALARY				37826.00	32017.00	32017.00
ASSESSORS PROPERTY INSPECTOR				6000.00	13500.00	13500.00
ASSESSORS EXPENSE				15640.00	12240.00	12240.00
TREASURER SALARY				11785.00	12069.00	12069.00
TREASURER EXPENSE				3500.00	4000.00	4000.00
TAX COLLECTOR SALARY				11785.00	12069.00	12069.00
TAX COLLECTOR EXPENSE				5200.00	5500.00	5500.00
TOWN LEGAL COUNSEL				25000.00	25500.00	25500.00
COMPUTER SUPPLY/SERVICE				10081.00	11881.00	11881.00
TAX TITLE FORECLOSURE				2300.00	2300.00	2300.00
COPY MACHINE SUPPL/SERVICE				1382.00	900.00	900.00
TOWN CLERK SALARY				26787.00	33521.00	33521.00
TOWN CLERK EXPENSE				3330.00	3235.00	3235.00
ELECTIONS & REGISTRATIONS				6625.00	10000.00	10000.00
CONSERV COMMISSION				1938.00	2890.00	2890.00
PLANNING BOARD				2028.00	3482.00	3482.00
ZONING/APPEALS BOARD				3046.00	3046.00	3046.00
AG COMM EXPENSE				300.00	500.00	500.00
OPEN SPACE COMMITTEE				836.00	1200.00	1200.00
LAND DAMAGES				1.00	1.00	1.00
TOWN HALL CUSTODIAN				13801.00	14394.00	14394.00
BLDG MAINT PERSON				0.00	34870.00	34870.00
TOWN HALL MAINT				33300.00	38890.00	38890.00
TOWN BLDG ELEVATOR & ALARM MAINT				7300.00	9500.00	9500.00
TOWN BLDG SEWER USE				3400.00	2000.00	2000.00
TOWN REPORTS				300.00	400.00	400.00
TOWN CLOCK				150.00	150.00	150.00
MUNICIPAL LTG PLANT				1000.00	1000.00	1000.00
TOTAL				382848.00	445662.00	445662.00

POLICE WAGES & SALARIES				217642.00	246299.00	246299.00
	2012	2013req	2013rec			
F.T. wages	149234.00	147224.00	147224.00			
P.T. wages	21908.00	24813.00	24813.00			
Admin	6385.00	18749.00	18749.00			
holiday	5381.00	4167.00	4167.00			
Cmty Policing	1020.00	1020.00	1020.00			
Training	3082.00	8982.00	8982.00			
O.T. wages	10710.00	14080.00	14080.00			
Quinn Bill	19922.00	27264.00	27264.00			
POLICE OPER EXPENSE				37902.00	42755.00	42755.00
FIRE DEPT SALARIES				5064.00	5165.00	5165.00
FIRE DEPT WAGES				39704.00	40498.00	40498.00
FIRE DEPT OPER EXP				16760.00	17460.00	17460.00
HOSE & EQUIPMENT				8000.00	8000.00	8000.00
INSPECTION FEES				3000.00	3000.00	3000.00
HYDRANTS				5460.00	5460.00	5460.00
MAINT FIRE STATION				14750.00	15250.00	15250.00
FIREPONDS/WATERHOLES				3000.00	3000.00	3000.00
BLDG INSPECTOR SALARY				24292.00	24778.00	24778.00
BLDG INSPECTOR EXPENSE				1050.00	1050.00	1050.00
GAS INSPECTION				1500.00	1530.00	1530.00
WIRE INSPECTION				1550.00	1325.00	1325.00
CIVIL DEFENSE				400.00	400.00	400.00
DOG OFFICER SALARY				3121.00	3183.00	3183.00
DOG OFFICER EXPENSE				1450.00	1450.00	1450.00
TREE DEPT WAGES & EXPENSE				8925.00	8925.00	8925.00
CONSTABLES WAGES				880.00	1020.00	1020.00
CONSTABLES EXPENSE				30.00	330.00	330.00
FENCE VIEWERS, ETC				1.00	1.00	1.00
TOTAL				394481.00	430879.00	430879.00

ELEM SCHOOL MAINT	1500.00	1500.00	1500.00
PVRS-OPER ASSMNT	3511820.90	3616617.00	3616617.00
PVRS-BLDG PROJ ASSESSMENT	343980.84	315805.00	315805.00
PVRS-TCHRS SALARY DEFERRAL	4536.47	0.00	0.00
FRKLN CTY TECH SCHOOL-OPER ASSMNT	252182.00	252083.00	252083.00
FRKLN CTY TECH SCHOOL-CAPTL ASSMNT	0.00	0.00	0.00
TOTAL	4114020.21	4186005.00	4186005.00

HWY SUPT EXPENSE	8610.00	8610.00	8610.00
HIGHWAY & SNOW REMOVAL WAGES	244675.00	252376.00	252376.00
HWY, BRIDGES & RAILS	157500.00	165375.00	165375.00
OILING & STONING	63000.00	63000.00	63000.00
HIGHWAY TOOLS	1260.00	1260.00	1260.00
SNOW REMOVAL EXPENSE	75390.00	75390.00	75390.00
STREET LIGHTS	12323.00	13000.00	13000.00
MACHINERY MAINTENANCE	80325.00	84341.00	84341.00
MAINT HIGHWAY GARAGE	11550.00	11550.00	11550.00
HWY BOUNDS,SURVEY,LISTS	1.00	1.00	1.00
SOLID WASTE DISTRICT	7452.00	7526.00	7526.00
WASTE DISPOSAL	109550.00	111000.00	111000.00
CEMETERY WAGES & EXPENSE	11550.00	11550.00	11550.00
TOTAL	783186.00	804979.00	804979.00

BD OF HEALTH SALARIES	2328.00	2375.00	2375.00
BD OF HEALTH EXPENSE	7998.00	7906.00	7906.00
PLUMBING INSPECTOR	2000.00	2500.00	2500.00
SHARED HEALTH AGENT	10004.00	10492.00	10492.00
SEPTIC SYSTEM INSP FEES	1500.00	1500.00	1500.00
ANIMAL INSPECTOR	2295.00	2333.00	2333.00
COUNCIL ON AGING	45282.00	46202.00	46202.00
SOLDIERS RELIEF	24000.00	24500.00	24500.00
TOTAL	95407.00	97808.00	97808.00

DICKINSON LIBRARY WAGES	98260.00	100133.00	100133.00
DICKINSON LIBRARY EXP	36563.00	36621.00	36621.00
NFLD FARMS LIBRARY	575.00	575.00	575.00
RECREATION COMM	5750.00	5790.00	5790.00
REC COMM TRAINING & RECOGNITION	250.00	250.00	250.00
REC PROGRM DIRECTR	3914.00	3992.00	3992.00
MAINT ATHLETIC FIELD	3000.00	4000.00	4000.00
HISTORICAL COMMISSION	350.00	400.00	400.00
MEMORIAL DAY	1600.00	1600.00	1600.00
ALEXANDER HALL	300.00	300.00	300.00
FRCOG ASSESSMENT	25067.00	25900.00	25900.00
VETERANS DISTRICT	6500.00	5948.00	5948.00
TOTAL	182129.00	185509.00	185509.00

MATURING DEBT- PRIN				0.00	0.00	0.00
	2012	2013				
sewer(bnds 1/92)	0.00	0.00				
sch (bnds 1/92)	0.00	0.00				
sewer(bnds 7/93)	44154.09	46472.18	to enterprise fund			
INT ON LONG TERM DEBT				0.00	0.00	0.00
	2012	2013				
sewer(bnds 1/92)	0.00	0.00				
sch (bnds 1/92)	0.00	0.00				
sewer(bnds 7/93)	7316.91	4998.82	to enterprise fund			
INT ON SHORT TERM DEBT				2000.00	2000.00	2000.00
TOTAL				2000.00	2000.00	2000.00
COUNTY RETIREMENT				128242.00	146836.00	146836.00
WORKERS COMP INSURANCE				15861.00	14958.00	14958.00
UNEMPLOYMENT				8500.00	5000.00	5000.00
HEALTH INSURANCE				207787.00	207787.00	207787.00
LIFE INSURANCE				1700.00	1700.00	1700.00
MEDICARE/FICA				15000.00	15600.00	15600.00
OTHER INSURANCE				63366.00	61303.00	61303.00
TOTAL				440456.00	453184.00	453184.00
GRAND TOTAL				6374827.21	6606026.00	6606026.00

SPECIAL ARTICLES	REQUEST	RECOMMEND
FY12 ARTICLES		
NES ROOF& WINDOWS	76963.00	76963.00
SUB-TOTAL	76963.00	76963.00
FY13 ARTICLES general fund	REQUEST	RECOMMEND
NES-SAFETY ENTRANCE SYSTEM	10000.00	10000.00
NES-CANOPIES CAFETERIA & GYM	20000.00	20000.00
PVRS CAPITAL PROJECTS	13635.00	13635.00
CENTRAL OFFICE CAPITAL PROJECTS	7575.00	7575.00
TRSF TO LIBRARY-(FROM DOG FUND)	3500.00	3500.00
MASTER PLAN	75000.00	75000.00
PERSONNEL POLICY REVIEW	8000.00	8000.00
TRSF TO STAB (FOR FIRE TRUCK)	150000.00	150000.00
HWY WOOD BOILER/HEATER	35000.00	35000.00
T HALL REPAIRS	18500.00	18500.00
TOWN FLAG & SEAL	1000.00	1000.00
TRSF TO BUCKET TRK REVOLV	300.00	300.00
TRSF TO STAB (FOR HWY BACKHOE)	35000.00	35000.00
TRSF TO STAB	225000.00	225000.00
SUB-TOTAL	602510.00	602510.00
FY13 ARTICLES special revenue funds		
AMBULANCE ENTERPRISE	105000.00	105000.00
SEWER ENTERPRISE (include debt)	216925.00	216925.00
CPA-BUDGETED RESERVES	21900.00	21900.00
CPA-ADMIN EXP	1100.00	1100.00
CPA-CAPITAL IMPROV-SQUAKHEAG	23000.00	23000.00
CPA-WW I PLAQUE	1500.00	1500.00

TOWN OF NORTHFIELD-BUDGET MODEL SUMMARY

	FY2012	REQ FY2013	MODEL FY2013
EXPENDITURES			
Special Town Meetings			
STM 9/26/11	38250.00	0.00	0.00
STM 2/6/12	0.00	42964.00	42964.00
Omnibus	6374827.21	6606026.00	6606026.00
Special Articles-Current FY- General Fund	133203.00	76963.00	76963.00
Special Articles-New FY- General Fund	458190.00	602510.00	602510.00
ATM Special Articles-Enterprise Funds	326234.00	321925.00	321925.00
ATM Special Articles-CPA Funds	66600.00	25600.00	25600.00
Reserved for CPA Fund	20900.00	21900.00	21900.00
Cherry Sheet Charges	6068.00	6982.00	6982.00
Cherry Sheet Offsets	3772.00	3328.00	3328.00
Overlay	60255.22	60000.00	60000.00
AMOUNT TO BE RAISED	7488299.43	7768198.00	7768198.00
REVENUES			
Cherry Sheet Receipts	353914.00	357221.00	357221.00
Local Est. Receipts	412000.00	412000.00	412000.00
Estimated Revenue-CPA	22000.00	23000.00	23000.00
Free Cash FY11 articles	133203.00	0.00	0.00
Free Cash FY12 articles	4675.00	76963.00	76963.00
Free Cash/Reduce Tax Rate (7/1/11 BAL 180507)	135500.00	80000.00	80000.00
Free Cash (STM articles)	0.00	13000.00	13000.00
Surplus Overlay Reserve/Reduce Tax Rate	0.00	310000.00	310000.00
Enterprise Funds	326234.00	321925.00	321925.00
Enterprise Funds-Trsf to gen for indirect	30500.00	30500.00	30500.00
CPA Funds	65500.00	24500.00	24500.00
Other Avail Funds(STM articles)	3000.00	29964.00	29964.00
Other Avail Funds(ATM articles)	12090.00	3500.00	3500.00
TOTAL EST RECEIPTS & AVAILABLE FUNDS	1498616.00	1682573.00	1682573.00
NET AMT TO BE RAISED BY TAXATION	5989683.43	6085625.00	6085625.00
MAXIMUM ALLOWABLE LEVY	5993730.00	6089994.00	6089994.00
2 1/2 =140102			
new growth=30000			
AMT UNDER MAXIMUM LEVY	4046.57	4369.00	4369.00
OVERRIDE REQUIRED(FOR OMNIBUS)	0.00	0.00	0.00
OVERRIDE/EXCLUSIONS REQUIRED(FOR SP ART)	0.00	0.00	0.00
TAX RATE(WITH SP ARTICLES)	14.10	14.25	14.25
TAX RATE AT LEVY LIMIT	14.11	14.26	14.26
TOTAL VALUATION	424800243.00	426927903.00	426927903.00

Note: Information for FY13 is a projection based on estimates. Based on assumptions contained in this model, approximately $426,928 represents $1 per thousand on the tax rate.