

2013 MAIN BUDGET

2010 ACTUAL	2011 ACTUAL	DESCRIPTION	2012 BUDGET	2012 JULY	2012 AUG - DEC	2012 TOTAL	2013 BUDGET
\$894,566.00	\$1,266,055.00	Local Levy	\$1,274,902.00	\$0.00	\$0.00	\$0.00	\$1,385,279.53
\$148,942.00	\$152,793.00	Other Local Taxes	\$0.00		\$0.00	\$0.00	
\$148,690.00	\$263,417.00	Intergovernmental Revenues	\$297,303.94	\$137,299.64	\$148,429.96	\$285,729.60	\$296,693.38
\$43,396.00	\$40,139.00	Licenses & Permits	\$24,348.00	\$34,227.56	\$1,362.95	\$35,590.51	\$25,018.00
\$1,788.00	\$2,439.00	Fines & Forfeitures	\$0.00	\$726.34	\$0.00	\$726.34	\$0.00
\$446,844.00	\$374,020.00	Public Charges for Services	\$379,561.43	\$339,424.16	\$47,791.47	\$387,215.63	\$522,220.50
\$57,467.00	\$1,112,207.00	Miscellaneous Revenues	\$54,661.00	\$50,371.44	\$17,095.41	\$67,466.85	\$54,261.00
\$8,085.00	\$8,215.00	Interest on Investments	\$0.00			\$0.00	
\$0.00		Carry Money Over	\$4,000.00			\$23,288.00	\$19,288.00
\$0.00		Funds Applied to Levy	\$0.00			\$0.00	
\$0.00		Capital Projects Balance	\$0.00			\$0.00	
\$0.00		Loan Proceeds	\$0.00			\$0.00	
\$0.00		Fire Dept. Separate Account	\$0.00			\$0.00	
\$1,749,778.00		TOTAL REVENUES	\$2,034,776.37	\$562,049.14	\$214,679.79	\$800,016.93	\$2,302,760.41
\$334,476.00	\$341,418.00	General Government	\$445,140.54	\$218,672.84	\$231,295.99	\$449,968.83	\$470,294.07
\$205,042.00	\$371,985.00	Public Safety	\$235,749.73	\$154,251.63	\$102,740.52	\$256,992.15	\$262,436.11
\$435,717.00	\$643,259.00	Public Works	\$648,111.22	\$254,018.66	\$530,130.01	\$784,148.67	\$781,886.41
\$9,009.00	\$3,996.00	Health & Human Services	\$3,475.00	\$1,110.96	\$1,531.78	\$2,642.74	\$1,700.00
\$373,957.00	\$376,999.00	Culture/Recreation/Educ.	\$318,620.00	\$194,951.30	\$123,335.30	\$318,286.60	\$403,863.94
\$83,997.00	\$1,121,040.00	Debt Services	\$383,679.88	\$322,658.37	\$60,658.51	\$383,316.88	\$382,579.88
\$275,583.00	\$120,398.00	Debt Service on Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		Boat House Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		Capital Outlay-Noble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		Under Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		Fire Dept. Separate Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,717,781.00		TOTAL EXPENSES	\$2,034,776.37	\$1,145,663.76	\$1,049,692.11	\$2,195,355.87	\$2,302,760.41

Difference	\$0.00
-------------------	---------------

2013 MAIN BUDGET

2013 INCOME

2010	2011			2012	2012	2012	2012	2013
ACTUAL	ACTUAL	CODES	DESCRIPTION	BUDGET	SEPT	OCT-DEC	TOTAL	BUDGET
		4110.10;12;13	Intergovernmental Revenues					
\$0.00		4111.30	Taxes (Postponed PP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		4815.00	Interest on Taxes	\$0.00	\$1.74	\$0.00	\$1.74	\$0.00
\$146,484.00	\$149,152.31	4111.13	Room Tax Proceeds	\$135,000.00	\$80,579.63	\$54,420.37	\$135,000.00	\$139,050.00
\$0.00		4320.1 & 4900.	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$218.00	\$367.00	4111.25	Computer Aid	\$200.00	\$348.00	\$0.00	\$348.00	\$379.44
\$4,113.00	\$4,053.55	4370.00	Co. Recycling Aids	\$0.00	\$2,739.80	\$0.00	\$2,739.80	\$0.00
\$0.00		4352.20	State Grants		\$32.50	\$0.00	\$32.50	\$0.00
			DCCB Grant	\$15,190.00				\$15,190.00
\$0.00		0.00	Fire Equipment	\$6,000.00	\$2,132.17	\$0.00	\$2,132.17	\$0.00
\$0.00		0.00	Watershed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		0.00	Harbor Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		4352.30	Gypsy Moth Grant Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$180.00	\$180.00	4353.00	Training	\$0.00	\$160.00	\$0.00	\$160.00	\$160.00
\$17,238.00	\$14,478.81	4341.10	State Shares Revenues	\$12,928.00	\$1,939.24	\$10,989.00	\$12,928.24	\$12,928.00
\$16,301.00	\$16,633.81	4342.10	Fire Insurance Dues	\$15,500.00	\$18,280.16	\$0.00	\$18,280.16	\$16,500.00
\$104,456.00	\$107,585.94	4352.10	General Transp. Aid	\$107,585.94	\$80,689.44	\$26,896.50	\$107,585.94	\$107,585.94
\$1,743.00	\$2,149.94	4361.10	Municipal Service Aid	\$1,500.00	\$1,734.21	\$0.00	\$1,734.21	\$1,500.00
\$3,914.00	\$3,403.35	4362.10	PLIT St Conserv. Land	\$3,400.00	\$3,403.35	\$0.00	\$3,403.35	\$3,400.00
\$527.00		4363.10	PLIT Forest Land	\$0.00	\$924.26	\$0.00	\$924.26	\$0.00
\$0.00	\$180.98	4364.10	Severance/Yield/Withhold.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4115.10						
		4115.1A &						
\$2,458.00	\$3,641.65	4116.10	Forest Crop/Mngd Forest	\$0.00	\$459.23	\$0.00	\$459.23	\$0.00
\$0.00		4111.11	Personal Prop Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$297,632.00			INT. REVENUES TOTAL	\$297,303.94	\$193,423.73	\$92,305.87	\$285,729.60	\$296,693.38
			Licenses & Permits					
\$8,890.00	\$8,550.00	4410.10	Beer & Liquor	\$8,000.00	\$8,881.00	\$0.00	\$8,881.00	\$8,500.00

2013 MAIN BUDGET

\$24.00	\$18.00	4410.20	Cigarette	\$18.00	\$18.00	\$0.00	\$18.00	\$18.00
\$24,083.00	\$20,369.62	4660.10	Inspection Fees	\$10,000.00	\$19,651.09	\$0.00	\$19,651.09	\$10,000.00
\$300.00	\$250.00	4410.b,4110.40	Sellers Permits	\$230.00	\$275.00	\$0.00	\$275.00	\$200.00
\$105.00	\$75.00	4410.a	Driveway Permits	\$0.00	\$135.00	\$0.00	\$135.00	\$0.00
\$336.00	\$418.00	4420.10	Dog Licenses	\$300.00	\$307.00	\$0.00	\$307.00	\$300.00
\$1,180.00	\$1,075.00	4410.30	Operators License	\$300.00	\$1,020.00	\$0.00	\$1,020.00	\$1,000.00
\$8,203.00	\$8,742.95	4490.30	Franchise Fees	\$5,500.00	\$6,526.70	\$1,362.95	\$7,889.65	\$5,000.00
\$43,121.00			LIC & PERMITS TOTAL	\$24,348.00	\$36,813.79	\$1,362.95	\$38,176.74	\$25,018.00
\$0.00	(\$15.00)	4999.00	Other Financial Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		4890.32	Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		4631.15 &						
\$0.00		4890.31	Carry Money Over	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00		4814.00	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,788.00	\$2,438.56	4510.10	Municipal Violations	\$0.00	\$726.34	\$0.00	\$726.34	\$0.00

2013 EXPENSES

2010		CODES		2012	2012	2012	2012	2013
ACTUAL			DESCRIPTION	BUDGET	SEPT	OCT - DEC	TOTAL	BUDGET
			Debt Service					
\$159,580.00	\$129,315.65	5810.06 + 5810.07	Long Term Interest	\$142,937.68	\$135,861.32	\$7,439.36	\$143,300.68	\$134,277.24
\$200,000.00	\$595,461.00	5820.07 + 5810.08	Long Term Principal	\$240,379.20	\$196,219.79	\$44,159.41	\$240,379.20	\$247,939.64
			Other Fees	\$363.00	\$363.00	\$0.00	\$363.00	\$363.00
			New Loan	\$0.00				
\$359,580.00			Debt Service Total	\$383,679.88	\$332,081.11	\$51,598.77	\$384,042.88	\$382,579.88
			Culture/Recreation/Educ.					
\$14,065.00	\$14,377.67	5512.00	Noble House	\$23,900.00	\$15,703.79	\$7,948.21	\$23,652.00	\$25,360.94
\$22,972.00	\$21,753.83	5519.00	Town Hall	\$23,060.00	\$16,451.69	\$6,608.31	\$23,060.00	\$26,570.00

2013 MAIN BUDGET

\$35,518.00	\$14,969.33	5520.00	Parks & Lands	\$35,810.00	\$20,065.21	\$15,744.79	\$35,810.00	\$32,510.00
\$0.00			Anticipated Dredging	\$0.00			\$0.00	
\$252,477.00	\$271,939.46	5531.00	Dock & Harbor	\$234,750.00	\$280,187.15	\$27,170.73	\$307,357.88	\$316,723.00
\$1,468.00	\$9,250.44	5532.00	Chamb. Is. Lighthouse	\$0.00			\$0.00	
\$2,457.00	\$1,494.32	5511.00	Library	\$1,100.00	\$795.10	\$77.00	\$872.10	\$2,700.00
\$0.00			Capital Project	\$0.00			\$0.00	
\$0.00			Gibraltar Bike Plan	\$0.00			\$0.00	
\$45,000.00			FCCA/Sesquicentennial	\$0.00			\$0.00	
			CULT/RECR/ED					
\$373,957.00			TOTALS	\$318,620.00	\$333,202.94	\$57,549.04	\$390,751.98	\$403,863.94
\$0.00			Capital Outlay - Noble	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Capital Outlay-Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Under Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Fire Dept Separate Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Debt Service Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00			Total Payroll Liab. & Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			TOTAL					
\$1,717,781.00			EXPENDITURES	\$2,034,776.37	\$1,719,087.39	\$461,383.09	\$2,180,658.48	\$2,302,760.41