

TRE00 (OFFICE OF) TREASURER OF STATE
 248 (OFFICE OF) TREASURER OF STATE
 0020 STATE - MUNICIPAL REVENUE SHARING

Account: 01028A002001 STATE MUNICIPAL REVENUE SHARING FUND

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		0	0	0	0	76,140,000	76,140,000	76,140,000	76,140,000
	SUB TOTAL		0	0	0	0	76,140,000	76,140,000	76,140,000	76,140,000
	TOTAL		0	0	0	0	76,140,000	76,140,000	76,140,000	76,140,000

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0020 STATE - MUNICIPAL REVENUE SHARING

Account: 01428A002001 STATE-MUNICIPAL REVENUE SHARING

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
490000	GENERAL OPERATIONS	902	1,760	1,760	1,760	(1,760)	(1,760)	0	0
530000	TECHNOLOGY	8,118	3,537	3,537	3,537	(3,537)	(3,537)	0	0
630000	GRANTS TO CITIES AND TOWNS	81,101,346	72,252,390	72,252,390	72,252,390	(72,252,390)	(72,252,390)	0	0
850000	TRANSFERS	208	681	681	681	(681)	(681)	0	0
	SUB TOTAL	81,110,574	72,258,368	72,258,368	72,258,368	(72,258,368)	(72,258,368)	0	0
	TOTAL	81,110,574	72,258,368	72,258,368	72,258,368	(72,258,368)	(72,258,368)	0	0

TRE00 (OFFICE OF) TREASURER OF STATE
 248 (OFFICE OF) TREASURER OF STATE
 0021 DEBT SERVICE - TREASURY

Account: 01028A002101 DEBT SERVICE PAYMENTS

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
800000	INTEREST		15,670,786	21,823,820	21,823,820	21,823,820	(1,510,961)	(3,211,675)	20,312,859	18,612,145
810000	DEBT RETIREMENT		74,905,000	72,905,000	72,905,000	72,905,000	10,713,145	12,034,667	83,618,145	84,939,667
		SUB TOTAL	90,575,786	94,728,820	94,728,820	94,728,820	9,202,184	8,822,992	103,931,004	103,551,812
		TOTAL	90,575,786	94,728,820	94,728,820	94,728,820	9,202,184	8,822,992	103,931,004	103,551,812

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0021 DEBT SERVICE - TREASURY

Account: 02028A002102 DEBT SERVICE GF BAB SUBSIDY
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
800000	INTEREST	0	0	0	0	4,002	4,002	4,002	4,002
	SUB TOTAL	0	0	0	0	4,002	4,002	4,002	4,002
	TOTAL	0	0	0	0	4,002	4,002	4,002	4,002

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0021 DEBT SERVICE - TREASURY

Account: 02028A002103 DEBT SERVICE HF BAB SUBSIDY
Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
800000	INTEREST	0	0	0	0	291,735	291,735	291,735	291,735
	SUB TOTAL	0	0	0	0	291,735	291,735	291,735	291,735
	TOTAL	0	0	0	0	291,735	291,735	291,735	291,735

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0022 ADMINISTRATION - TREASURY

Account: 01028A002201 TREASURY DEPARTMENT OPERATIONS

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
Personal Services									
311000	PERMANENT REGULAR	582,265	741,923	752,062	758,749	0	0	752,062	758,749
318000	PERM VACATION PAY	39,692	0	0	0	0	0	0	0
318100	PERM HOLIDAY PAY	31,244	0	0	0	0	0	0	0
318200	PERM SICK PAY	22,985	0	0	0	0	0	0	0
319500	ATTRITION	0	(38,822)	(37,786)	(38,138)	0	0	(37,786)	(38,138)
361100	STANDARD OVERTIME	811	0	0	0	0	0	0	0
363100	LONGEVITY PAY	165	3,328	3,640	3,969	0	0	3,640	3,969
390100	HEALTH INSURANCE	144,626	156,102	165,001	178,204	0	0	165,001	178,204
390500	DENTAL INSURANCE	4,698	4,920	5,025	5,220	0	0	5,025	5,220
390600	EMPLOYEE HLTH SVS/WORKERS COMP	2,828	645	795	795	0	0	795	795
390800	EMPLOYER RETIREE HEALTH	96,225	64,537	76,244	86,588	0	0	76,244	86,588
391000	EMPLOYER RETIREMENT COSTS	49,224	55,192	53,069	53,575	0	0	53,069	53,575
391100	EMPLOYER GROUP LIFE	4,459	5,104	4,908	4,955	0	0	4,908	4,955
391200	EMPLOYER MEDICARE COST	8,964	10,239	9,815	9,911	0	0	9,815	9,911
396000	RETIRE UNFUNDED LIABILTY-REG	71,982	82,000	127,215	132,959	0	0	127,215	132,959
397300	CHILD CARE BENEFIT	700	0	0	0	0	0	0	0
	SUB TOTAL	1,060,869	1,085,168	1,159,988	1,196,787	0	0	1,159,988	1,196,787
All Other									
400000	PROF. SERVICES, NOT BY STATE	2,000	0	0	0	0	0	0	0
420000	TRAVEL EXPENSES, IN STATE	189	0	0	0	0	0	0	0
430000	TRAVEL EXPENSES, OUT OF STATE	224	0	0	0	0	0	0	0
480000	INSURANCE	1,691	1,919	1,919	1,919	0	0	1,919	1,919
490000	GENERAL OPERATIONS	719,919	748,623	742,226	741,183	700	700	742,926	741,883
500000	EMPLOYEE TRAINING	2,166	1,000	1,000	1,000	0	0	1,000	1,000
530000	TECHNOLOGY	35,350	45,000	46,397	47,440	8,300	8,300	54,697	55,740
560000	OFFICE & OTHER SUPPLIES	39,826	27,031	32,031	32,031	0	0	32,031	32,031
650000	LABOR AND INS CLIENT BENEFITS	625	0	0	0	0	0	0	0
	SUB TOTAL	801,991	823,573	823,573	823,573	9,000	9,000	832,573	832,573
	TOTAL	1,862,860	1,908,741	1,983,561	2,020,360	9,000	9,000	1,992,561	2,029,360

TRE00 (OFFICE OF) TREASURER OF STATE

248 (OFFICE OF) TREASURER OF STATE

0022 ADMINISTRATION - TREASURY

Account: 07128A002201 UNCLAIMED PROPERTY

Expenditures by Object

		Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
		2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other									
400000	PROF. SERVICES, NOT BY STATE	88,705	81,158	87,259	85,640	0	0	87,259	85,640
420000	TRAVEL EXPENSES, IN STATE	0	2,625	2,625	2,625	0	0	2,625	2,625
430000	TRAVEL EXPENSES, OUT OF STATE	0	10,807	10,807	10,807	0	0	10,807	10,807
480000	INSURANCE	12,799	0	0	0	0	0	0	0
490000	GENERAL OPERATIONS	48,589	57,868	57,868	57,868	0	0	57,868	57,868
500000	EMPLOYEE TRAINING	125	2,134	2,134	2,134	0	0	2,134	2,134
530000	TECHNOLOGY	52,599	58,994	52,893	54,512	0	0	52,893	54,512
560000	OFFICE & OTHER SUPPLIES	776	4,100	4,100	4,100	0	0	4,100	4,100
	SUB TOTAL	203,592	217,686	217,686	217,686	0	0	217,686	217,686
	TOTAL	203,592	217,686	217,686	217,686	0	0	217,686	217,686

TRE00 (OFFICE OF) TREASURER OF STATE
 248 (OFFICE OF) TREASURER OF STATE
 0472 DISPROPORTIONATE TAX BURDEN FUND

Account: 01028A047201 DISPROPORTIONATE TAX BURDEN FUND

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		0	0	0	0	17,860,000	17,860,000	17,860,000	17,860,000
	SUB TOTAL		0	0	0	0	17,860,000	17,860,000	17,860,000	17,860,000
	TOTAL		0	0	0	0	17,860,000	17,860,000	17,860,000	17,860,000

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0472 DISPROPORTIONATE TAX BURDEN FUND

Account: 01428A047201 DISPROPORTIONATE TAX BURDEN FUND

Expenditures by Object

			Actual Expenditures	Estimated Expenditures	Baseline Budget Recommendation		Initiative Recommendation		Governor's Net Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		16,313,761	16,263,499	16,263,499	16,263,499	(16,263,499)	(16,263,499)	0	0
	SUB TOTAL		16,313,761	16,263,499	16,263,499	16,263,499	(16,263,499)	(16,263,499)	0	0
	TOTAL		16,313,761	16,263,499	16,263,499	16,263,499	(16,263,499)	(16,263,499)	0	0

TRE00 (OFFICE OF) TREASURER OF STATE
248 (OFFICE OF) TREASURER OF STATE
0915 PASSAMAQUODDY SALES TAX FUND

Account: 01428A091501 PASSAMAQUODDY SALES TAX FUND

Expenditures by Object

			Actual	Estimated	Baseline Budget		Initiative		Governor's Net	
			Expenditures	Expenditures	Recommendation		Recommendation		Recommendation (Part A)	
			2009-10	2010-11	2011-12	2012-13	2011-12	2012-13	2011-12	2012-13
All Other										
630000	GRANTS TO CITIES AND TOWNS		11,010	17,607	17,607	17,607	0	0	17,607	17,607
	SUB TOTAL		11,010	17,607	17,607	17,607	0	0	17,607	17,607
	TOTAL		11,010	17,607	17,607	17,607	0	0	17,607	17,607