

FY 2013 Summary

Operations and Capital Budget

Account	Description	Actual	Budget	Proposed	Proposed	%
Number		FY 11	FY 12	FY 13	Change \$	Change
1300	Administration & Council	\$ 422,208	\$ 446,771	\$ 464,583	\$ 17,812	3.99%
1400	Assessor	\$ 80,653	\$ 64,824	\$ 64,153	\$ (671)	-1.03%
1500	Treasurer / Tax Collector	\$ 284,010	\$ 231,892	\$ 222,370	\$ (9,522)	-4.11%
1600	Technology	\$ 152,551	\$ 159,109	\$ 164,535	\$ 5,426	3.41%
1650	Elections	\$ 17,949	\$ 17,949	\$ 17,936	\$ (13)	-0.07%
1700	Planning Board	\$ 81,065	\$ 58,300	\$ 57,827	\$ (473)	-0.81%
1900	Legal Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.00%
2100	Police Department	\$ 962,059	\$ 1,009,608	\$ 1,038,353	\$ 28,745	2.85%
2200	Fire- EMS Department	\$ 708,078	\$ 740,897	\$ 743,075	\$ 2,178	0.29%
2400	Code Enforcement	\$ 82,723	\$ 81,189	\$ 80,663	\$ (526)	-0.65%
2600	Canine Control	\$ 39,413	\$ 34,084	\$ 34,280	\$ 196	0.58%
3100	Public Works	\$ 869,550	\$ 879,155	\$ 915,184	\$ 36,028	4.10%
3200	Solid Waste	\$ 756,452	\$ 678,010	\$ 648,270	\$ (29,740)	-4.39%
4100	Recreation	\$ 450,489	\$ 461,775	\$ 571,001	\$ 109,226	23.65%
4300	Parks	\$ 165,642	\$ 187,552	\$ 191,771	\$ 4,219	2.25%
4400	West Cumberland Rec Building	\$ 8,100	\$ 8,914	\$ 8,914	\$ -	0.00%
4500	Prince Memorial Library	\$ 353,580	\$ 363,875	\$ 372,366	\$ 8,491	2.33%
5800	General Assistance	\$ 19,347	\$ 30,000	\$ 30,000	\$ -	0.00%
5900	Health Services	\$ 9,027	\$ 8,952	\$ 8,875	\$ (77)	-0.86%
6200	Cemetery Association- Non Profit	\$ 22,000	\$ 22,500	\$ 26,700	\$ 4,200	18.67%
6300	Conservation Com. & Farmer's Market	\$ 3,000	\$ 3,000	\$ 6,000	\$ 3,000	100.00%
6500	Debt Service	\$ 998,578	\$ 951,583	\$ 913,551	\$ (38,032)	-4.00%
7500	Benefits & Insurance	\$ 254,252	\$ 263,275	\$ 271,584	\$ 8,309	3.16%
8000	Fire Hydrants	\$ 59,000	\$ 59,000	\$ 57,000	\$ (2,000)	-3.39%
8100	Street Lights	\$ 30,000	\$ 35,000	\$ 36,726	\$ 1,726	4.93%
8300	Contingent	\$ 10,000	\$ 10,000	\$ 46,000	\$ 36,000	360.00%
8400	Municipal Building Maintenance	\$ 162,675	\$ 172,903	\$ 175,462	\$ 2,559	1.48%
8500	Abatements	\$ 10,000	\$ 10,000	\$ 20,000	\$ 10,000	100.00%
8900	County Tax	\$ 600,901	\$ 601,242	\$ 623,416	\$ 22,174	3.69%
	Totals Town Operations	\$ 7,653,302	\$ 7,631,358	\$ 7,850,595	\$ 219,236	2.79%
9000	Capital Improvements Prog	\$ 333,485	\$ 333,485	\$ 896,137	\$ 562,652	168.72%
	Totals Town Operations	\$ 7,986,787	\$ 7,964,843	\$ 8,746,732	\$ 781,888	9.79%

ADMINISTRATION 130			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0131	1000	Full Time Wages	\$ 284,564	\$ 261,777	\$ 276,643	\$ 14,866	5.68%
0131	1010	Part Time Wages	\$ 1,947	\$ -	\$ -	\$ -	
0131	1020	Overtime	\$ 135	\$ -	\$ -	\$ -	
0131	1110	Elected Officials Wages	\$ 14,900	\$ 14,400	\$ 14,400	\$ -	0.00%
0131	1165	Travel Stipend	\$ 4,800	\$ 4,800	\$ 4,800	\$ -	0.00%
0131	1210	Health Insurance	\$ 41,162	\$ 41,504	\$ 38,003	\$ (3,501)	-8.44%
0131	1220	FICA	\$ 21,932	\$ 20,026	\$ 21,163	\$ 1,137	5.68%
0131	1230	ICMA	\$ 5,604	\$ 11,006	\$ 18,567	\$ 7,561	68.70%
0131	1240	Life Ins & Long Term Disability	\$ 1,502	\$ 1,583	\$ 1,733	\$ 150	9.50%
0131	1250	Long Term Care Ins	\$ 189	\$ 475	\$ 418	\$ (57)	-12.08%
0131	1260	MSRS Retire Life Ins		\$ 600	\$ 600	\$ -	0.00%
0133	2030	Telephone	\$ 2,610	\$ 2,100	\$ 2,600	\$ 500	23.81%
0133	3140	Membership Dues	\$ 1,968	\$ 1,700	\$ 1,914	\$ 214	12.60%
0133	3160	Misc. Expenses	\$ 1,718	\$ 1,000	\$ 900	\$ (100)	-10.00%
0133	3180	Photocopier Maintenance	\$ 10,772	\$ 7,000	\$ 7,291	\$ 291	4.16%
0133	3190	Photocopy Supplies	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
0133	3210	Postage	\$ 14,477	\$ 17,000	\$ 18,000	\$ 1,000	5.88%
0133	3220	Printing	\$ 3,275	\$ 3,500	\$ 3,500	\$ -	0.00%
0133	3240	Publications	\$ -	\$ 300	\$ -	\$ (300)	-100.00%
0133	3300	Office Supplies	\$ 11,668	\$ 8,500	\$ 11,000	\$ 2,500	29.41%
0133	3330	Travel Expenses	\$ 1,672	\$ 1,600	\$ 1,700	\$ 100	6.25%
0133	3410	Capital Outlay	\$ -	\$ 3,500	\$ -	\$ (3,500)	-100.00%
0133	3450	Council Projects	\$ 874	\$ -	\$ -	\$ -	
0133	3455	Department Head Training	\$ 4,746	\$ 6,400	\$ 6,400	\$ -	0.00%
0133	3530	Municipal Fees	\$ 14,224	\$ 19,000	\$ 16,950	\$ (2,050)	-10.79%
0133	3714	Shellfish Testing	\$ 1,290	\$ 500	\$ -	\$ (500)	-100.00%
0135	5010	Auditors	\$ 16,999	\$ 17,000	\$ 17,000	\$ -	0.00%
0135	5240	Training	\$ 309	\$ 1,000	\$ 1,000	\$ -	0.00%
		TOTAL ADMIN BUDGET	\$ 463,336	\$ 446,771	\$ 464,583	\$ 17,812	3.99%

3530 Municipal Fees still includes \$7,250 for GPCOG- Finance Committee recommends elimination

ASSESSOR BUDGET			FY 2011	FY 2012	FY 2013	Difference	Difference
140			ACTUAL	BUDGET	PROPOSED	Dollar	%
0141	1000	Full Time Wages	\$ 50,092	\$ 26,743	\$ 29,446	2,703	10.11%
0141	1010	Part Time Wages	\$ -	\$ -	\$ -	-	
0141	1020	Overtime	\$ -	\$ -	\$ -	-	
0141	1165	Travel Stipend	\$ 1,200	\$ 1,200	\$ 1,200	-	0.00%
0141	1210	Health Insurance	\$ 9,848	\$ 17,114	\$ 11,403	(5,711)	-33.37%
0141	1220	FICA	\$ 8,844	\$ 6,507	\$ 6,727	220	3.39%
0141	1230	ICMA	\$ 2,747	\$ 3,204	\$ 3,760	556	17.35%
0141	1240	Life Ins & Long Term Disability	\$ 741	\$ 292	\$ 575	283	96.80%
0141	1250	Long Term Care Ins	\$ 232	\$ 153	\$ 132	(21)	-13.73%
0142	2030	Telephone	\$ 355	\$ 320	\$ 320	-	0.00%
0143	3140	Membership Dues	\$ 265	\$ 690	\$ 690	-	0.00%
0143	3220	Printing	\$ 224	\$ 250	\$ 250	-	0.00%
0143	3240	Publications	\$ -	\$ 600	\$ -	(600)	-100.00%
0143	3250	Reg Of Deeds	\$ 869	\$ 1,150	\$ 1,150	-	0.00%
0143	3300	Office Supplies	\$ 77	\$ 400	\$ 400	-	0.00%
0143	3330	Travel Expenses	\$ 247	\$ 400	\$ 400	-	0.00%
0143	3390	Assessing Maps	\$ 5,465	\$ 4,400	\$ 4,400	-	0.00%
0145	5240	Training	\$ 1,142	\$ 1,400	\$ 3,300	1,900	135.71%
		ASSESSOR TOTALS	\$ 82,348	\$ 64,823	\$ 64,153	(670)	-1.03%

Town Clerk-HR-Tax Collector 150			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0151	1000	Full Time Wages	\$ 151,507	\$ 146,919	\$ 165,886	\$ 18,967	12.91%
0151	1010	Part Time Wages		\$ 15,030		\$ (15,030)	-100.00%
0151	1020	Overtime	\$ 855	\$ 800	\$ 900	\$ 100	12.50%
0151	1210	Health Insurance	\$ 13,403	\$ 12,000	\$ 10,510	\$ (1,490)	-12.42%
0151	1220	FICA	\$ 12,019	\$ 16,592	\$ 9,567	\$ (7,025)	-42.34%
0151	1230	ICMA	\$ 6,864	\$ 8,500	\$ 4,988	\$ (3,512)	-41.32%
0151	1240	Life Ins & Long Term Disability	\$ 948	\$ 1,200	\$ 765	\$ (435)	-36.26%
0151	1250	Long Term Care Ins	\$ 418	\$ 500	\$ 334	\$ (166)	-33.28%
0152	2030	Telephone	\$ 2,817	\$ 2,900	\$ 2,900	\$ -	0.00%
0153	3010	Advertising	\$ 8,600	\$ 6,500	\$ 6,500	\$ -	0.00%
0153	3140	Membership Dues	\$ 670	\$ 750	\$ 720	\$ (30)	-4.00%
0153	3240	Publications	\$ 107	\$ 650	\$ -	\$ (650)	-100.00%
0153	3250	Reg Of Deeds	\$ 2,512	\$ 2,000	\$ 2,000	\$ -	0.00%
0153	3300	Office Supplies	\$ 3,299	\$ 4,250	\$ 4,250	\$ -	0.00%
0153	3330	Travel Expenses	\$ 241	\$ 650	\$ 650	\$ -	0.00%
0153	3490	Codification	\$ -	\$ 3,000	\$ 3,000	\$ -	0.00%
0153	3500	Records Restoration	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
0153	3570	Tax Lien Work	\$ 2,161	\$ 3,150	\$ 2,900	\$ (250)	-7.94%
0155	5240	Training	\$ 220	\$ 1,500	\$ 1,500	\$ -	0.00%
		Total Town Clerk-HR-Tax Collector	\$ 206,639	\$ 231,891	\$ 222,370	\$ (9,521)	-4.11%

Training Account 5240 - NE Clerks Conference- Town Clerk could not attend last year, but will in the future make this an annual training event.

Technology Department 160			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0161	1000	Full Time Wages	\$ 47,167	\$ 47,415	\$ 48,892	\$ 1,477	3.11%
0161	1010	Part Time Wages	\$ 2,301	\$ 1,380	\$ 1,380	\$ -	0.00%
0161	1165	Travel Stipend	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	0.00%
0161	1210	Health Insurance	\$ 27	\$ -	\$ -	\$ -	
0161	1220	FICA	\$ 4,655	\$ 3,733	\$ 3,846	\$ 113	3.02%
0161	1230	ICMA	\$ 4	\$ -	\$ -	\$ -	
0161	1240	Life Ins & Long Term Disability	\$ 364	\$ 204	\$ 395	\$ 191	93.41%
0161	1250	Long Term Care Ins	\$ 213	\$ 102	\$ 106	\$ 4	3.53%
0161	1260	MSRS		\$ 1,250	\$ -	\$ (1,250)	-100.00%
0162	2030	Telephone	\$ 404	\$ 408	\$ 408	\$ -	0.00%
0162	2040	Internet Access		\$ -	\$ 4,920	\$ 4,920	New
0163	3040	Equipment Maintenance	\$ 1,262	\$ 1,000	\$ 1,000	\$ -	0.00%
0163	3090	Licenses	\$ 66,405	\$ 68,347	\$ 74,789	\$ 6,442	9.43%
0163	3140	Membership Dues	\$ 250	\$ 250	\$ 250	\$ -	0.00%
0163	3300	Office Supplies	\$ 815	\$ 300	\$ 600	\$ 300	100.00%
0163	3360	Website	\$ 575	\$ 1,000	\$ 1,000	\$ -	0.00%
0163	3410	Capital Outlay	\$ 9,709	\$ 9,000	\$ -	\$ (9,000)	-100.00%
0165	5240	Training	\$ 2,695	\$ 2,500	\$ 2,650	\$ 150	6.00%
0166	6300	Computer Software/Hardware	\$ 20,076	\$ 21,020	\$ 23,100	\$ 2,080	9.90%
		TECHNOLOGY	\$ 158,123	\$ 159,109	\$ 164,535	\$ 5,426	3.41%

ELECTIONS 165			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0165	1010	Part Time Wages	\$ 1,148	\$ 4,000	\$ 4,000	\$ -	0.00%
0165	1220	FICA	\$ 92	\$ 306	\$ 306	\$ -	0.00%
0165	3010	Advertising	\$ 1,455	\$ 2,500	\$ 2,500	\$ -	0.00%
0165	3220	Printing	\$ 4,473	\$ -	\$ -	\$ -	
0165	3300	Office Supplies	\$ 2,218	\$ 3,953	\$ 3,950	\$ (3)	-0.08%
0165	3330	Travel Expenses	\$ 171	\$ 200	\$ 200	\$ -	0.00%
0165	5220	Programming/Election	\$ 2,346	\$ 6,190	\$ 6,180	\$ (10)	-0.16%
0165	5240	Training	\$ 372	\$ 800	\$ 800	\$ -	0.00%
		ELECTIONS	\$ 12,275	\$ 17,949	\$ 17,936	\$ (13)	-0.07%

PLANNING BOARD			FY 2011	FY 2012	FY 2013	Difference	Difference
170			ACTUAL	BUDGET	PROPOSED	Dollar	%
0171	1000	Full Time Wages	\$ 40,989	\$ 30,430	\$ 42,255	\$ 11,825	38.86%
0171	1010	Part Time Wages	\$ -	\$ 10,768		\$ (10,768)	-100.00%
0171	1210	Health Insurance	\$ 7,519	\$ 2,680	\$ -	\$ (2,680)	-100.00%
0171	1220	FICA	\$ 3,180	\$ 4,004	\$ 4,111	\$ 107	2.67%
0171	1230	ICMA	\$ 2,759	\$ 3,664	\$ 3,761	\$ 97	2.66%
0171	1240	Life Ins & Long Term Disability	\$ 363	\$ 328	\$ 352	\$ 24	7.33%
0171	1250	Long Term Care Ins	\$ 113	\$ 166	\$ 137	\$ (29)	-17.23%
0172	2030	Telephone	\$ 354	\$ 360	\$ 360	\$ -	0.00%
0173	3010	Advertising	\$ 2,002	\$ 2,000	\$ 2,000	\$ -	0.00%
0173	3140	Membership Dues	\$ 306	\$ 250	\$ 350	\$ 100	40.00%
0173	3160	Misc Expenses	\$ 181	\$ 300	\$ 300	\$ -	0.00%
0173	3220	Printing	\$ -	\$ 400	\$ 400	\$ -	0.00%
0173	3240	Publications	\$ 43	\$ 300	\$ 200	\$ (100)	
0173	3300	Office Supplies	\$ 1,161	\$ 1,300	\$ 1,000	\$ (300)	-23.08%
0173	3330	Travel Expenses	\$ 280	\$ 600	\$ 600	\$ -	0.00%
0175	5210	Planning Services	\$ -	\$ 250	\$ -	\$ (250)	-100.00%
0175	5240	Training	\$ 810	\$ 500	\$ 2,000	\$ 1,500	300.00%
		PLANNING BOARD	\$ 60,058	\$ 58,300	\$ 57,827	\$ (473)	-0.81%

LEGAL 190			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0195	5500	Assessor	\$ -	\$ 1,500	\$ 1,500	\$ -	0.00%
0195	5520	Code Enforcement	\$ 2,684	\$ 3,000	\$ 3,000	\$ -	0.00%
0195	5530	Fire & Rescue	\$ -	\$ 500	\$ 500	\$ -	0.00%
0195	5540	General Administration	\$ 33,294	\$ 25,000	\$ 25,000	\$ -	0.00%
0195	5560	Planning	\$ 3,506	\$ 5,000	\$ 5,000	\$ -	0.00%
0195	5580	Police	\$ 3,000	\$ 5,000	\$ 5,000	\$ -	0.00%
		TOTAL LEGAL	\$ 42,484	\$ 40,000	\$ 40,000	\$ -	0.00%

June 30th

FY 2012 Period 7 \$ 16,427
FY 2011 \$ 22,788 \$ 42,484
FY 2010 \$ 37,524 \$ 59,332
FY 2009 \$ 15,107 \$ 46,025

AVG Last 3 Years \$ 49,280

	Current	New
Legal Billing Rate - One Rate Not changed in 10 years	\$ 150	\$ 160

POLICE DEPARTMENT 210			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0211	1000	Full Time Wages	\$ 502,977	\$ 522,608	\$ 533,496	\$ 10,888	2.08%
0211	1010	Part Time Wages	\$ 17,787	\$ 7,500	\$ 4,000	\$ (3,500)	-46.67%
0211	1020	Overtime	\$ 33,008	\$ 35,000	\$ 35,000	\$ -	0.00%
0211	1022	Holiday Pay		\$ 10,000	\$ 13,000	\$ 3,000	30.00%
0211	1100	Court time	\$ 7,694	\$ 3,700	\$ 7,200	\$ 3,500	94.59%
0211	1120	Details/Shellfish	\$ 14,600	\$ 3,952	\$ 20,000	\$ 16,048	406.07%
0211	1210	Health Insurance	\$ 119,045	\$ 134,291	\$ 127,085	\$ (7,206)	-5.37%
0211	1220	FICA	\$ 47,923	\$ 44,581	\$ 50,007	\$ 5,426	12.17%
0211	1230	ICMA	\$ 6,573	\$ 8,487	\$ 4,182	\$ (4,305)	-50.73%
0211	1240	Life Ins & Long Term Disability	\$ 3,167	\$ 3,444	\$ 3,640	\$ 196	5.70%
0211	1250	Long Term Care Ins	\$ 1,025	\$ 1,119	\$ 1,018	\$ (101)	-9.06%
0211	1260	MSRS Retire Life Ins	\$ -	\$ 8,000	\$ -	\$ (8,000)	-100.00%
0212	2010	Gasoline	\$ 31,319	\$ 30,000	\$ 30,000	\$ -	0.00%
0212	2030	Telephone	\$ 3,364	\$ 4,000	\$ 4,000	\$ -	0.00%
0213	3010	Advertising	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
0213	3040	Equipment Maintenance	\$ 9,843	\$ 10,200	\$ 10,200	\$ -	0.00%
0213	3140	Membership Dues	\$ 320	\$ 500	\$ 500	\$ -	0.00%
0213	3160	Misc Expenses	\$ 1,285	\$ 2,000	\$ 2,000	\$ -	0.00%
0213	3300	Office Supplies	\$ 4,066	\$ 4,600	\$ 4,600	\$ -	0.00%
0213	3330	Travel Expenses	\$ -	\$ 300	\$ -	\$ (300)	-100.00%
0213	3350	Uniforms & Clothing	\$ 5,478	\$ 10,000	\$ 10,000	\$ -	0.00%
0213	3410	Capital Outlay	\$ 1,592	\$ 1,600	\$ 10,086	\$ 8,486	530.36%
0213	3440	Community Policing Unit	\$ 1,346	\$ 3,500	\$ 2,500	\$ (1,000)	-28.57%
0213	4005	Building Security	\$ 157	\$ -		\$ -	
0215	5000	Contracted Services	\$ 126,648	\$ 132,266	\$ 136,002	\$ 3,736	2.82%
0215	5070	Criminal Investigation	\$ 69	\$ 500	\$ 500	\$ -	0.00%
0215	5170	Maintenance Agreements	\$ 8,608	\$ 7,400	\$ 8,978	\$ 1,578	21.32%
0215	5240	Training	\$ 4,842	\$ 7,500	\$ 8,300	\$ 800	10.67%
0216	6110	Radio	\$ 3,722	\$ 3,060	\$ 3,060	\$ -	0.00%
0216	6120	Safety Equipment	\$ 251	\$ 2,500	\$ 2,500	\$ 0	0.01%
0216	6130	Tires	\$ 3,680	\$ 3,500	\$ 3,500	\$ 0	0.00%
0216	6160	Ammunition	\$ 2,724	\$ 3,000	\$ 3,000	\$ (0)	-0.01%
		TOTAL POLICE	\$ 963,114	\$ 1,009,608	\$ 1,038,353	\$ 28,745	2.85%

Revenues	2009	2010	2011	2012	CY REV
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
0021 0428 POLICE OUTSIDE DETAIL	\$ (18,868)	\$ (24,131)	\$ (20,543)	\$ (22,256)	\$ (22,000)

FIRE DEPARTMENT 220			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0221	1000	Full Time Wages	\$ 175,686	\$ 181,355	\$ 150,039	\$ (31,316)	-17.27%
0221	1010	Part Time Wages	\$ (2,136)	\$ -	\$ -	\$ -	
0221	1020	Overtime Wages	\$ 505	\$ 500	\$ -	\$ (500)	-100.00%
0221	1121	Training Pay	\$ 14,555	\$ 23,400	\$ 45,660	\$ 22,260	95.13%
0221	1122	Min Pay	\$ 14,336	\$ 22,620	\$ -	\$ (22,620)	-100.00%
0221	1124	Call Pay	\$ 55,657	\$ 65,000	\$ 65,000	\$ -	0.00%
0221	1126	Duty Officer	\$ 4,030	\$ 5,980	\$ 5,980	\$ -	0.00%
0221	1128	Per Diem	\$ 213,818	\$ 185,656	\$ 222,593	\$ 36,937	19.90%
0221	1135	Stipend	\$ 3,188	\$ -	\$ -	\$ -	
0221	1160	Special Details** tied to Rev.	\$ 13,235	\$ 3,348	\$ 13,000	\$ 9,652	288.29%
0221	1162	Town EMA	\$ 3,459	\$ -	\$ -	\$ -	
0221	1210	Health Insurance	\$ 53,141	\$ 44,648	\$ 31,181	\$ (13,467)	-30.16%
0221	1220	FICA	\$ 36,169	\$ 37,321	\$ 38,702	\$ 1,381	3.70%
0221	1230	ICMA	\$ 2,491	\$ 2,931	\$ 2,834	\$ (97)	-3.30%
0221	1240	Life Ins & Long Term Disability	\$ 759	\$ 1,116	\$ 973	\$ (143)	-12.79%
0221	1250	Long Term Care Ins	\$ 271	\$ 523	\$ 317	\$ (206)	-39.43%
0221	1260	MSRS Retire Life Ins	\$ -	\$ 90	\$ -	\$ (90)	-100.00%
0222	2000	Electricity	\$ 11,711	\$ 13,745	\$ 13,244	\$ (501)	-3.64%
0222	2010	Gasoline	\$ 5,115	\$ 4,758	\$ 4,756	\$ (2)	-0.05%
0222	2020	Heating Fuel	\$ 21,595	\$ 16,931	\$ 17,382	\$ 451	2.66%
0222	2030	Telephone	\$ 10,999	\$ 11,398	\$ 11,286	\$ (112)	-0.98%
0222	2040	Internet Access	\$ 1,089	\$ 1,424	\$ 1,424	\$ -	0.00%
0222	2060	Water/Sewer	\$ 1,898	\$ 1,850	\$ 1,890	\$ 40	2.16%
0222	2080	Diesel	\$ 9,991	\$ 10,450	\$ 10,444	\$ (6)	-0.06%
0223	3040	Equipment Maintenance	\$ 17,531	\$ 27,775	\$ 27,775	\$ -	0.00%
0223	3140	Membership Dues	\$ 693	\$ 1,680	\$ 1,680	\$ -	0.00%
0223	3160	Misc Expenses	\$ 4,933	\$ 3,050	\$ 3,050	\$ -	0.00%
0223	3202	Janitorial Supplies	\$ -	\$ 500	\$ 500	\$ -	0.00%
0223	3300	Office Supplies	\$ 2,010	\$ 3,000	\$ 3,000	\$ -	0.00%
0223	3330	Travel Expenses	\$ 259	\$ 1,000	\$ 500	\$ (500)	-50.00%
0223	3350	Uniforms & Clothing	\$ 4,921	\$ 6,500	\$ 6,500	\$ -	0.00%
0223	3510	Fire Prevention	\$ 525	\$ 1,150	\$ 1,150	\$ -	0.00%
0223	3540	OSHA	\$ 966	\$ 3,500	\$ 3,500	\$ -	0.00%
0223	3592	Paramedic Intercepts	\$ 300	\$ 600	\$ 600	\$ -	0.00%
0223	4000	Building Maintenance	\$ 6,198	\$ 5,500	\$ 6,500	\$ 1,000	18.18%
0223	5080	EMS Coordinator	\$ 1,078	\$ 1,358	\$ 1,358	\$ -	0.00%
0225	5170	Maintenance Agreements	\$ 19,159	\$ 17,490	\$ 17,507	\$ 17	0.10%
0225	5240	Training	\$ 12,172	\$ 12,000	\$ 12,000	\$ -	0.00%
0226	6110	Radio	\$ 4,378	\$ 2,800	\$ 2,800	\$ -	0.00%
0226	6200	Fire Fighting Equipment	\$ 4,877	\$ 3,800	\$ 3,800	\$ -	0.00%
0226	6210	Fire Fighting Foam	\$ -	\$ 1,900	\$ 1,900	\$ -	0.00%
0226	6220	Breathing Apparatus	\$ 3,142	\$ 3,250	\$ 3,250	\$ -	0.00%
0226	6230	Fire Fighting Apparel	\$ 20	\$ -	\$ -	\$ -	

FIRE DEPARTMENT 220			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0226	6240	Medical Supplies	\$ 12,489	\$ 6,000	\$ 6,000	\$ -	0.00%
0226	6241	EMS Equipment	\$ 4,460	\$ 3,000	\$ 3,000	\$ -	0.00%
		TOTAL FIRE DEPARTMENT	\$ 751,674	\$ 740,897	\$ 743,075	\$ 2,178	0.29%

CODE ENFORCEMENT 240			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0241	1000	Full Time Wages	\$ 64,205	\$ 67,125	\$ 68,682	\$ 1,557	2.32%
0241	1010	Part Time Wages	\$ 4,932	\$ 5,975	\$ 6,171	\$ 196	3.27%
0241	1210	Health Insurance	\$ 664	\$ 1,640	\$ -	\$ (1,640)	-100.00%
0241	1220	FICA	\$ 300	\$ 1,297	\$ 1,303	\$ 6	0.43%
0241	1230	ICMA	\$ -	\$ 693	\$ 760	\$ 67	9.66%
0241	1240	Life Ins & Long Term Disability	\$ 12	\$ 62	\$ 71	\$ 9	15.11%
0241	1250	Long Term Care Ins	\$ 3	\$ 37	\$ 26	\$ (11)	-28.65%
0242	2030	Telephone	\$ 367	\$ 450	\$ 450	\$ -	0.00%
0243	3010	Advertising	\$ -	\$ 500	\$ 250	\$ (250)	-50.00%
0243	3140	Membership Dues	\$ 254	\$ 250	\$ 250	\$ -	0.00%
0243	3240	Publications	\$ 847	\$ 800	\$ 800	\$ -	0.00%
0243	3300	Office Supplies	\$ 89	\$ 800	\$ 800	\$ -	0.00%
0243	3330	Travel Expenses	\$ 811	\$ 1,160	\$ 700	\$ (460)	-39.66%
0245	5240	Training	\$ 60	\$ 400	\$ 400	\$ -	0.00%
		CODE ENFORCEMENT	\$ 72,543	\$ 81,189	\$ 80,663	\$ (526)	-0.65%

Code Revenues	Actual 2009	Actual 2010	Actual 2011	Budget 2012	As of Feb 1 2012	YTD % 58.00%
Building Permits	\$ 29,631	\$ 38,492	\$ 34,185	\$ 40,000	\$ 34,074	85.19%
Electrical Permits	\$ 9,026	\$ 10,315	\$ 13,510	\$ 15,000	\$ 8,251	55.01%
Plumbing Permits	\$ 5,610	\$ 9,393	\$ 7,820	\$ 10,000	\$ 6,717	67.17%
Other Permits	\$ 1,425	\$ 1,390	\$ 2,100	\$ 2,500	\$ 600	24.00%
	\$ 45,692	\$ 59,590	\$ 57,615	\$ 67,500	\$ 49,642	73.54%

Building Permit(s) for Exactitude has yet to be submitted

CANINE CONTROL 260			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0261	1010	Part Time Wages	\$ 23,445	\$ 21,307	21,518	211	0.99%
0261	1100	Court time	\$ 542		200	200	
0261	1220	FICA	\$ 2,193	\$ 1,630	1,646	16	0.99%
0261	1230	ICMA	\$ 1,944	\$ 2,047	1,506	(541)	-26.42%
0261	1250	Long Term Care Ins	\$ 136	\$ 300	300	-	0.00%
0261	5190	North Yarmouth	\$ 2,432	\$ 2,000	2,000	-	0.00%
0262	2010	Gasoline	\$ 2,566	\$ 2,000	3,360	1,360	68.00%
0262	2030	Telephone	\$ 432	\$ 1,000	500	(500)	-50.00%
0263	3040	Equipment Maintenance*	\$ 4,555	\$ 500	1,000	500	100.00%
0263	3160	Misc Expenses	\$ 125	\$ 350	350	-	0.00%
0263	3290	Shelter	\$ 1,270	\$ 2,000	1,000	(1,000)	-50.00%
0263	3300	Office Supplies	\$ 117	\$ 200	200	-	0.00%
0263	3350	Uniforms & Clothing	\$ 261	\$ 550	500	(50)	-9.09%
0265	5240	Training	\$ 90	\$ 200	200	-	0.00%
		CANINE CONTROL	\$ 40,109	\$ 34,084	34,280	196	0.58%

*Vehicle 7 2005 Ford F150/Mileage 105,000

10-11 FY Total costs of Repairs/Tires: \$5,357.46

11-12 FY \$1,406.22

Revenues Collected for ACO Programs

		FY 09	FY 10	FY 11	FY 12 YTD	FY Bud
0012 0401 Dog Revenue		\$ (5,653)	\$ (6,476)	\$ (7,777)	\$ (1,333)	\$ (6,000)
0021 0348 North Yarmouth ACO Charges		\$ (4,575)	\$ (3,225)	\$ (3,905)	\$ (1,840)	\$ (3,500)
0021 0536 ANIMAL CONTROL OFF REVENUE		\$ (20,436)	\$ (20,800)	\$ (11,184)	\$ (1,605)	\$ -
		\$ (30,664)	(30,501)	(22,866)	\$ (4,778)	\$ (9,500)

Largest % of Revenues collected after March 1st each year.

PUBLIC WORKS 310			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0311	1000	Full Time Wages	\$ 364,159	\$ 337,114	\$ 376,480	\$ 39,366	11.68%
0311	1010	Part Time Wages	\$ 3,164	\$ 5,710	\$ 5,880	\$ 170	2.98%
0311	1020	Overtime	\$ 59,016	\$ 60,000	\$ 60,000	\$ -	0.00%
0311	1210	Health Insurance	\$ 114,624	\$ 114,683	\$ 101,997	\$ (12,686)	-11.06%
0311	1220	FICA	\$ 32,889	\$ 30,816	\$ 32,311	\$ 1,495	4.85%
0311	1230	ICMA	\$ 4,024	\$ 7,901	\$ 3,710	\$ (4,191)	-53.05%
0311	1240	Life Ins & Long Term Disability	\$ 2,187	\$ 2,112	\$ 2,461	\$ 349	16.54%
0311	1250	Long Term Care Ins	\$ 1,229	\$ 1,444	\$ 1,188	\$ (256)	-17.73%
0311	1260	MSRS Retire Life Ins	\$ -	\$ 5,000	\$ 5,000	\$ -	0.00%
0312	2000	Electricity	\$ 11,857	\$ 9,900	\$ 9,900	\$ -	0.00%
0312	2010	Gasoline	\$ 4,028	\$ 4,400	\$ 4,400	\$ -	0.00%
0312	2020	Heating Fuel	\$ 9,860	\$ 7,000	\$ 7,000	\$ -	0.00%
0312	2030	Telephone	\$ 3,304	\$ 2,640	\$ 2,640	\$ -	0.00%
0312	2040	Internet Access	\$ 650	\$ 600	\$ 600	\$ -	0.00%
0312	2060	Water/Sewer	\$ 1,459	\$ 1,800	\$ 1,800	\$ -	0.00%
0312	2080	Diesel	\$ 47,185	\$ 40,000	\$ 42,000	\$ 2,000	5.00%
0313	3040	Equipment Maintenance	\$ 6,313	\$ 5,286	\$ 5,286	\$ -	0.00%
0313	3160	Misc Expenses	\$ 4,284	\$ 3,500	\$ 3,500	\$ -	0.00%
0313	3180	Photocopier Maintenance	\$ 444	\$ -	\$ -	\$ -	
0313	3202	Janitorial Supplies	\$ 703	\$ 1,700	\$ 1,700	\$ -	0.00%
0313	3300	Office Supplies	\$ 726	\$ 700	\$ 700	\$ -	0.00%
0313	3350	Uniforms & Clothing	\$ 9,341	\$ 10,000	\$ 10,658	\$ 658	6.58%
0313	3410	Capital Outlay	\$ 1,244	\$ 1,500	\$ 1,500	\$ -	0.00%
0313	4000	Building Maintenance	\$ 4,347	\$ 4,300	\$ 5,800	\$ 1,500	34.88%
0313	4010	Equipment Rental	\$ 275	\$ 800	\$ 800	\$ -	0.00%
0313	4675	Mailbox Repair	\$ 133	\$ 600	\$ 600	\$ -	0.00%
0315	5230	Striping/Crosswalks	\$ 14,545	\$ 19,000	\$ 20,623	\$ 1,623	8.54%
0315	5240	Training	\$ 1,974	\$ 1,500	\$ 1,500	\$ -	0.00%
0316	4600	Cold Patch	\$ 5,603	\$ 3,000	\$ 4,000	\$ 1,000	33.32%
0316	4605	Drainage Repairs	\$ 13,068	\$ 7,000	\$ 7,000	\$ -	0.00%
0316	4610	Iron & Steel	\$ 5,792	\$ 15,000	\$ 15,000	\$ -	0.00%
0316	4620	Lubricating Supplies	\$ 5,861	\$ 6,000	\$ 6,000	\$ -	0.00%
0316	4630	Road Materials	\$ 3,908	\$ 5,000	\$ 5,000	\$ -	0.00%
0316	4640	Road Salt	\$ 100,715	\$ 95,000	\$ 95,000	\$ -	0.00%
0316	4645	Street Signs	\$ 8,148	\$ 5,899	\$ 5,900	\$ 1	0.02%
0316	4650	Welding	\$ 2,269	\$ 3,000	\$ 3,000	\$ -	0.00%
0316	6010	Tools	\$ 3,381	\$ 3,000	\$ 3,000	\$ -	0.00%
0316	6030	Misc Equipment	\$ 1,428	\$ 1,000	\$ 1,000	\$ -	0.00%
0316	6070	Hardware	\$ 2,287	\$ 2,250	\$ 2,250	\$ -	0.00%
0316	6110	Radio	\$ 3,913	\$ 4,000	\$ 4,000	\$ -	0.00%
0316	6120	Safety Equipment	\$ 2,911	\$ 4,000	\$ 4,000	\$ -	0.00%
0316	6140	Vehicle Parts	\$ 52,196	\$ 45,000	\$ 50,000	\$ 5,000	11.11%
		PUBLIC WORKS	\$ 915,443	\$ 879,155	\$ 915,184	\$ 36,029	4.10%

Full Time Wages \$ 20,000 Transferred from Val Halla for Winter Plowing
Both Equipment Operators

WASTE DISPOSAL 320			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0321	1010	Part Time Wages	\$ 4,643	\$ -		\$ -	
0321	1020	Overtime	\$ 3,986	\$ 6,163	\$ 5,300	\$ (863)	-14.00%
0321	1210	Health Insurance	\$ 392	\$ -		\$ -	
0321	1220	FICA	\$ 427	\$ 471	\$ 405	\$ (66)	-13.92%
0321	1230	ICMA	\$ 20	\$ -		\$ -	
0321	1240	Life Ins & Long Term Disability	\$ 7	\$ -		\$ -	
0321	1250	Long Term Care Ins	\$ 5	\$ -		\$ -	
0322		Recycling Charges	\$ 26	\$ -		\$ -	
0323	3010	Advertising	\$ 229	\$ 600	\$ 600	\$ -	0.00%
0323	3160	Misc. Expenses	\$ 28,315	\$ 32,000	\$ 32,000	\$ -	0.00%
0323	4677	Landfill Mowing	\$ 2,087	\$ 2,000	\$ 2,000	\$ -	0.00%
0325	4660	Solid Waste Pickup	\$ 319,434	\$ 329,232	\$ 339,768	\$ 10,536	3.20%
0325	5120	Hazardous Waste Collection	\$ 573	\$ -		\$ -	
0325	5150	Landfill Monitoring	\$ 6,015	\$ 8,700	\$ 6,184	\$ (2,516)	-28.92%
0325	5250	Ecomaine	\$ 309,604	\$ 298,844	\$ 262,013	\$ (36,831)	-12.32%
		WASTE DISPOSAL	\$ 675,762	\$ 678,010	\$ 648,270	\$ (29,740)	-4.39%

No monies for Hazardous Waste or Special Waste Collections
This service is available for a fee at Riverside Recycling Center

\$ 14,000 Hazwaste

RECREATION 410			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0411	1000	Full Time Wages	\$ 116,920	\$ 121,794	\$ 164,342	\$ 42,548	34.93%
0411	1010	Part Time Wages	\$ 133,093	\$ 127,538	\$ 126,012	\$ (1,526)	-1.20%
0411	1020	Overtime	\$ 7	\$ -	\$ -	\$ -	
0411	1170	After School Program	\$ -	\$ -	\$ 41,000	\$ 41,000	100.00%
0411	1210	Health Insurance	\$ 12,430	\$ 16,158	\$ 33,252	\$ 17,094	105.79%
0411	1220	FICA	\$ 20,156	\$ 19,074	\$ 26,879	\$ 7,805	40.92%
0411	1230	ICMA	\$ 5,971	\$ 6,200	\$ 10,771	\$ 4,571	73.73%
0411	1240	Life Ins & Long Term Disability	\$ 410	\$ 723	\$ 860	\$ 137	18.92%
0411	1250	Long Term Care Ins	\$ 186	\$ 475	\$ 303	\$ (172)	-36.13%
0412	2000	Electricity	\$ 598	\$ 2,000	\$ 363	\$ (1,637)	-81.85%
0412	2030	Telephone	\$ 1,216	\$ 1,400	\$ 995	\$ (405)	-28.95%
0413	3010	Advertising	\$ 14,205	\$ 14,388	\$ 14,252	\$ (136)	-0.95%
0413	3100	Credit Card Charges	\$ 3,896	\$ -	\$ 1,848	\$ 1,848	
0413	3140	Membership Dues	\$ 125	\$ 130	\$ 300	\$ 170	130.77%
0413	3160	Misc Expenses	\$ 70	\$ -	\$ -	\$ -	
0413	3300	Office Supplies	\$ 2,011	\$ 1,946	\$ 1,436	\$ (510)	-26.21%
0413	3320	Transportation Fees	\$ 61	\$ 5,061	\$ -	\$ (5,061)	-100.00%
0413	3330	Travel Expenses	\$ 681	\$ 2,000	\$ 2,000	\$ -	0.00%
0413	3670	Tennis Courts	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
0413	4110	Arts/Special Events	\$ 544	\$ 1,144	\$ 1,250	\$ 106	9.27%
0413	4130	Camp Field Trips	\$ 10,894	\$ 10,316	\$ 12,050	\$ 1,734	16.81%
0413	4140	Camp Supplies/Expenses	\$ 5,912	\$ 8,508	\$ 4,477	\$ (4,031)	-47.38%
0413	4145	After School Program	\$ -	\$ -	\$ 9,000	\$ 9,000	
0413	4150	Misc Recreation Programs	\$ 158	\$ -	\$ 5,000	\$ 5,000	
0413	4155	Enrichment Program Expenses	\$ 11,043	\$ 10,300	\$ 9,931	\$ (369)	-3.58%
0413	4156	Early Release Programs	\$ 15,946	\$ 18,878	\$ 15,629	\$ (3,249)	-17.21%
0413	4158	Health & Fitness	\$ 3,150	\$ 6,407	\$ 3,000	\$ (3,407)	-53.18%
0413	4159	Summer Enrichment	\$ 2,400	\$ -	\$ -	\$ -	
0413	4170	Ski Program Expense	\$ 28,003	\$ 23,965	\$ 34,240	\$ 10,275	42.88%
0413	4180	Sport Camp Expenses	\$ 37,276	\$ 18,698	\$ 15,185	\$ (3,513)	-18.79%
0413	4190	Sport League Fees	\$ 5,084	\$ 5,995	\$ 6,709	\$ 714	11.91%
0413	4200	Sport Program Expenses	\$ 14,632	\$ 6,600	\$ 4,974	\$ (1,626)	-24.64%
0413	4210	Swim Instructor Training	\$ 182	\$ 541	\$ 500	\$ (41)	-7.58%
0413	4220	Team Uniforms & T-Shirts	\$ 4,022	\$ 6,382	\$ 3,817	\$ (2,565)	-40.19%
0413	4410	Rec Soccer Expenses	\$ 10,085	\$ 11,000	\$ 10,778	\$ (222)	-2.02%
0415	5000	Contracted Services* To Parks	\$ 10,566	\$ 3,317	\$ -	\$ (3,317)	-100.00%
0415	5240	Training	\$ 174	\$ 500	\$ 250	\$ (250)	-50.00%
0416	6090	Recreation Equipment	\$ 413	\$ 3,838	\$ 3,600	\$ (238)	-6.20%
0416	6300	Computer Software/Hardware	\$ 64	\$ 500	\$ -	\$ (500)	-100.00%
		RECREATION	\$ 478,584	\$ 461,776	\$ 571,001	\$ 109,225	23.65%

Revenues	\$ 393,779	\$ 409,057	\$ 542,653
Revenues- Expenses	\$ (84,805)	\$ (52,719)	\$ (28,348)

Mil Rate Impact - 1,177,263,800 Value	\$0.0241	
\$350,000 Home- Tax Impact	(\$8.43)	Annually
\$650,000 Home- Tax Impact	(\$15.65)	Annually
\$950,000 Home- Tax Impact	(\$22.88)	Annually

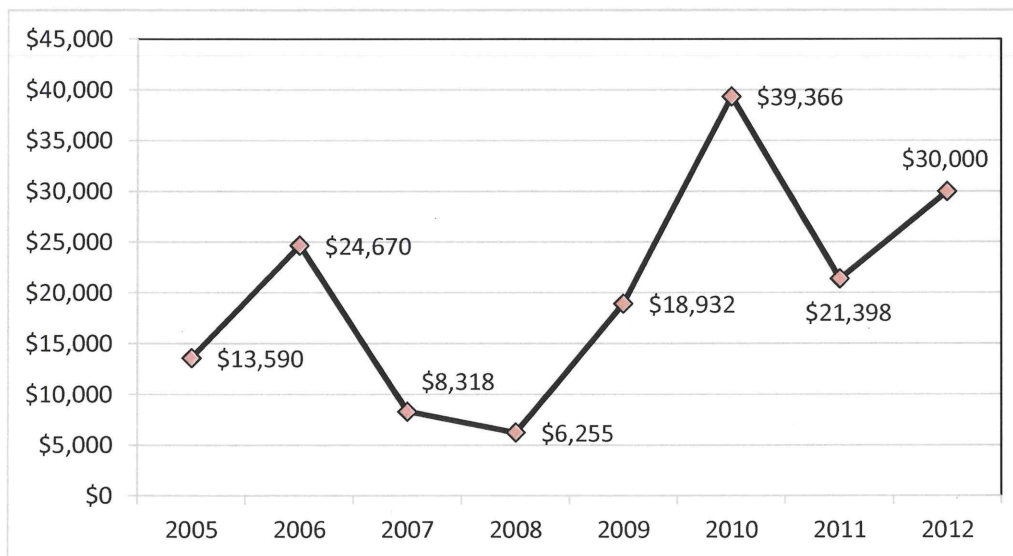
PARKS DEPARTMENT 430			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0431	1000	Full Time Wages	\$ 59,833	\$ 77,856	\$ 76,326	\$ (1,530)	-1.97%
0431	1010	Part Time Wages	\$ 1,052	\$ 3,600	\$ 3,708	\$ 108	3.00%
0431	1020	Overtime	\$ 1,023	\$ 1,000	\$ 1,000	\$ -	0.00%
0431	1210	Health Insurance	\$ 21,399	\$ 22,328	\$ 26,536	\$ 4,208	18.84%
0431	1220	FICA	\$ 3,730	\$ 6,308	\$ 5,839	\$ (469)	-7.44%
0431	1230	ICMA	\$ 269	\$ -	\$ -	\$ -	
0431	1240	Life Ins & Long Term Disability	\$ 254	\$ 350	\$ 516	\$ 166	47.46%
0431	1250	Long Term Care Ins	\$ 81	\$ 165	\$ 144	\$ (21)	-12.73%
0431	1260	MSRS Retire Life Insurance	\$ -	\$ 500	\$ -	\$ (500)	-100.00%
0432	2000	Electricity	\$ 3,520	\$ 1,800	\$ 1,800	\$ -	0.00%
0432	2010	Gasoline & Diesel	\$ 7,471	\$ 7,800	\$ 7,800	\$ -	0.00%
0432	2030	Telephone	\$ 426	\$ 656	\$ 600	\$ (56)	-8.54%
0432	2060	Water/Sewer	\$ 11,903	\$ 12,000	\$ 12,000	\$ -	0.00%
0433	3040	Equipment Maintenance	\$ 7,905	\$ 5,686	\$ 6,000	\$ 314	5.52%
0433	3300	Office Supplies	\$ 95	\$ -	\$ -	\$ -	
0433	3340	Uniforms	\$ -	\$ 812	\$ 812	\$ -	0.00%
0433	3350	Safety Equipment	\$ 225	\$ 1,253	\$ 1,253	\$ -	0.00%
0433	4000	Building Maintenance	\$ 1,486	\$ 2,000	\$ 2,000	\$ -	0.00%
0433	4120	Athletic Fields	\$ 30,191	\$ 30,000	\$ 30,000	\$ -	0.00%
0433	4160	Park Infrastructure	\$ 4,967	\$ 4,400	\$ 6,900	\$ 2,500	56.82%
0433	4320	Irrigation	\$ 9,859	\$ 5,588	\$ 5,588	\$ -	0.00%
	5000	Contracted Services * From Rec			\$ -	\$ -	0.00%
0435	5240	Training	\$ -	\$ 450	\$ 450	\$ -	0.00%
0436	6000	Equipment & Tools	\$ 2,195	\$ 3,000	\$ 2,500	\$ (500)	-16.67%
		PARKS	\$ 167,883	\$ 187,552	\$ 191,771	\$ 4,219	2.25%

WEST CUMBERLAND REC 440			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0441	1010	Part Time Wages	\$ 2,125	\$ 2,400	\$ 2,400	\$ -	0.00%
0441	1220	FICA	\$ 170	\$ 184	\$ 184	\$ (0)	-0.22%
0442	2000	Electricity	\$ 603	\$ 880	\$ 880	\$ -	0.00%
0442	2020	Heating Fuel	\$ 3,733	\$ 2,750	\$ 2,750	\$ -	0.00%
0442	2030	Telephone	\$ 459	\$ 450	\$ 450	\$ -	0.00%
0443	3160	Misc Expenses	\$ 170	\$ 250	\$ 250	\$ -	0.00%
0443	4000	Building Maintenance	\$ 1,127	\$ 2,000	\$ 2,000	\$ -	0.00%
		WEST CUMBERLAND REC	\$ 8,386	\$ 8,914	\$ 8,914	\$ (0)	0.00%

Prince Memorial Library 450			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0451	1000	Full Time Wages	\$ 127,523	\$ 137,607	\$ 134,924	\$ (2,683)	-1.95%
0451	1010	Part Time Wages	\$ 62,802	\$ 59,445	\$ 68,440	\$ 8,995	15.13%
0451	1210	Health Insurance	\$ 42,144	\$ 45,456	\$ 44,825	\$ (631)	-1.39%
0451	1220	FICA	\$ 13,812	\$ 15,074	\$ 15,557	\$ 483	3.21%
0451	1230	ICMA	\$ 8,669	\$ 9,401	\$ 9,445	\$ 44	0.46%
0451	1240	Life Ins & Long Term Disability	\$ 995	\$ 843	\$ 1,010	\$ 167	19.79%
0451	1250	Long Term Care Ins	\$ 733	\$ 480	\$ 521	\$ 41	8.50%
0452	2000	Electricity	\$ 9,267	\$ 9,900	\$ 9,900	\$ -	0.00%
0452	2020	Heating Fuel	\$ 13,343	\$ 11,522	\$ 12,098	\$ 576	5.00%
0452	2030	Telephone	\$ 1,240	\$ 1,932	\$ 1,932	\$ -	0.00%
0452	2060	Water/Sewer	\$ 188	\$ 250	\$ 250	\$ -	0.00%
0453	3040	Equipment Maintenance	\$ 5,875	\$ 2,800	\$ 2,800	\$ -	0.00%
0453	3140	Membership Dues	\$ 776	\$ 763	\$ 845	\$ 82	10.75%
0453	3160	Misc Expenses	\$ 1,151	\$ 1,400	\$ 1,400	\$ -	0.00%
0453	3202	Janitorial Supplies	\$ 1,350	\$ 900	\$ 1,100	\$ 200	22.22%
0453	3210	Postage	\$ 786	\$ 1,200	\$ 1,200	\$ -	0.00%
0453	3300	Office Supplies	\$ 3,992	\$ 4,500	\$ 4,500	\$ -	0.00%
0453	3330	Travel Expenses	\$ 663	\$ 950	\$ 950	\$ -	0.00%
0453	3410	Capital Outlay	\$ 3,959	\$ 4,000	\$ 4,000	\$ -	0.00%
0453	4000	Building Maintenance	\$ 3,169	\$ 6,000	\$ 6,000	\$ -	0.00%
0453	4010	Equipment Rental	\$ 1,733	\$ 2,100	\$ -	\$ (2,100)	-100.00%
0453	4500	Bindery	\$ 80	\$ 400	\$ 400	\$ -	0.00%
0455	5000	Contracted Services	\$ 8,580	\$ 8,752	\$ 8,970	\$ 218	2.49%
0455	5050	Computer Maintenance	\$ 3,899	\$ 2,500	\$ 2,500	\$ -	0.00%
0455	5240	Training	\$ 1,062	\$ 1,500	\$ 1,500	\$ -	0.00%
0456	6000	Equipment & Tools	\$ 748	\$ 2,200	\$ 2,200	\$ -	0.00%
0457	7000	Book/Mag/Av	\$ 33,124	\$ 32,000	\$ 35,100	\$ 3,100	9.69%
0457	7020	Audio Visual	\$ 341	\$ -	\$ -	\$ -	
0457	7030	Juvenile	\$ (7)	\$ -	\$ -	\$ -	
		LIBRARY	\$ 351,995	\$ 363,875	\$ 372,366	\$ 8,491	2.33%

GENERAL ASSISTANCE 580			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0581	1010	Part Time Wages	\$ 5,520	\$ 5,000	\$ 6,000	\$ 1,000	20.00%
0583	3160	Misc. Expenses	\$ 15,878	\$ 25,000	\$ 24,000	\$ (1,000)	-4.00%
		Total General Assistance	\$ 21,398	\$ 30,000	\$ 30,000	\$ -	0.00%

2005	2006	2007	2008	2009	2010	2011	2012
\$13,590	\$24,670	\$8,318	\$6,255	\$18,932	\$39,366	\$21,398	\$30,000



This would be the Budget that Fuel Assistance and Circuit Breaker would be added to if you choose to add this year.
I think it will be a difficult year because of the large Capital Budget request
I think this year may be the last year to fund from end of year transfers.

Circuit Breaker \$ 65,000
Fuel Assistance \$ 15,000

	FY 2012	FY 2011	FY 2010	FY 2009
Fuel	\$ 4,250	\$ 18,000	\$ 2,265	In GA
Circuit	\$ 65,000	\$ 58,792	\$ 47,503	\$ 42,382

HEALTH SERVICES 590			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0591	1010	Part Time Wages	\$ 4,394	\$ 4,600	\$ 3,600	\$ (1,000)	-21.74%
0591	1220	FICA	\$ 280	\$ 352	\$ 275	\$ (77)	-21.76%
0593	3550	Non Profit Funding	\$ 3,500	\$ 4,000	\$ 5,000	\$ 1,000	25.00%
		Total Health Services	\$ 8,174	\$ 8,952	\$ 8,875	\$ (77)	-0.86%

Account Explanation		# of Units	Unit Price	Total
SARS		1	\$ 1,000.00	\$ 1,000
VNA		1	\$ 500.00	\$ 500
PROP		1	\$ 2,500.00	\$ 2,500
RTP		1	\$ 1,000.00	\$ 1,000
				\$ -
				\$ -
		TOTAL COST		\$ 5,000

	Families	Residents	\$\$
GA - Town Program Calendar 2011	27	88	
PROP Programs- not from GA Funds		350	\$157,395

CEMETERY ASSOCIATION 620			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0623	3160	Misc Expenses	\$ 22,914	\$ 22,500	\$ 26,700	\$ 4,200	18.67%
		Total Cemetery Association	\$ 22,914	\$ 22,500	\$ 26,700	\$ 4,200	18.67%

Annual Contribution	\$22,500
Online Record Project	\$4,200
	<u>\$26,700</u>

CONSERVATION COMMISSION 630			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0633	3160	Misc Expenses	\$ 1,565	\$ 3,000	\$ 6,000	\$ 3,000	100.00%
		Total	\$ 1,565	\$ 3,000	\$ 6,000	\$ 3,000	100.00%

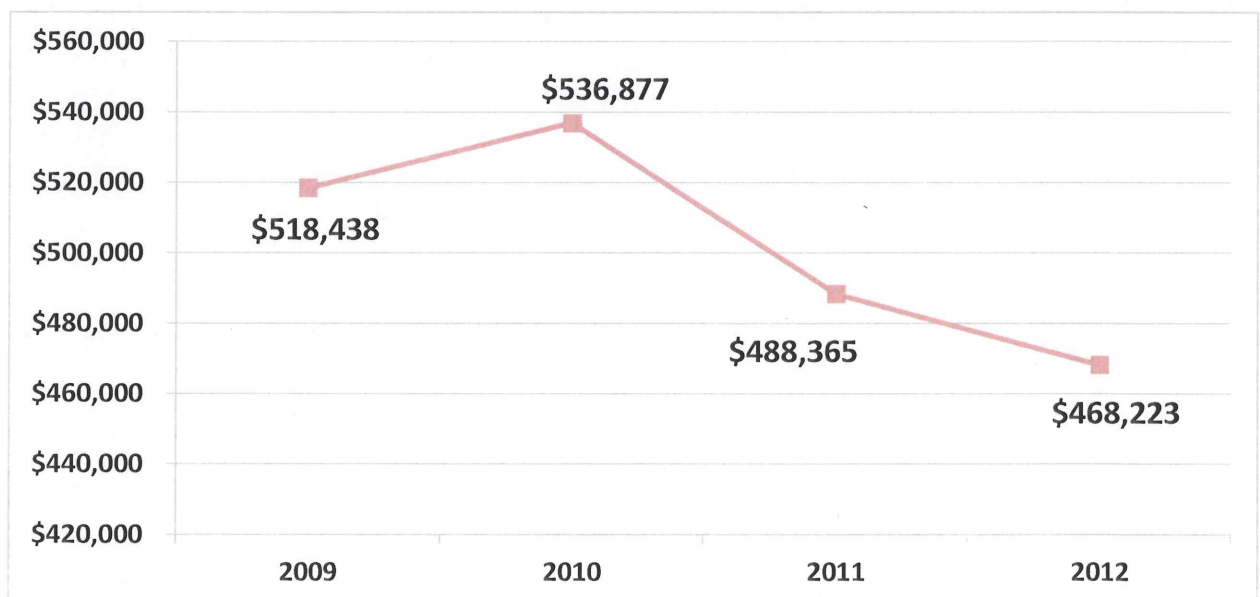
Account Explanation			# of Units	Unit Price	Total
					\$ -
Conservation Commission-					\$ -
Town Forest Signage - Invasive Eduation Program			1	\$ 2,500.00	\$ 2,500
Farmer's Market Annual Contribution			1	\$ 1,500.00	\$ 1,500
Shellfish Commission- Outreach - Water Testing			1	\$ 2,000.00	\$ 2,000
					\$ -
					\$ -
			TOTAL COST		\$ 6,000

DEBT SERVICE 650			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0650	6500	Bond Interest Expenses	\$ 311,314	\$ 277,509	\$ 257,197	\$ (20,312)	-7.32%
0650	6510	Bond Principal	\$ 516,390	\$ 491,014	\$ 504,063	\$ 13,049	2.66%
0650	6530	Lease Payments	\$ 88,220	\$ 123,060	\$ 102,291	\$ (20,769)	-16.88%
0650	6550	TAN Interest	\$ 9,988	\$ 60,000	\$ 50,000	\$ (10,000)	-16.67%
		Total Debt Service	\$ 925,912	\$ 951,583	\$ 913,551	\$ (38,032)	-4.00%

BENEFITS & INSURANCE 750			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0751	1125	Health Insurance Incentive Pay	\$ 28,399	\$ 29,063	\$ 29,063	\$ (0)	0.00%
0751	1210	Health Insurance	\$ 5,040	\$ -		\$ -	
0751	1220	FICA	\$ 2,593	\$ 2,223	\$ 2,223	\$ 0	0.01%
0751	1230	ICMA	\$ 17,057	\$ -	\$ -	\$ -	
0751	1240	Life Ins & Long Term Disability	\$ 160	\$ -	\$ -	\$ -	
0751	1250	Long Term Care Ins	\$ 91	\$ -	\$ -	\$ -	
0751	1260	MSRS Retire Life Ins	\$ 21,199	\$ 25,000	\$ 39,250	\$ 14,250	57.00%
0751	1270	Unemployment	\$ 4,969	\$ 2,000	\$ 5,000	\$ 3,000	150.00%
0751	1280	Workers Comp Ins	\$ 121,522	\$ 80,960	\$ 65,000	\$ (15,960)	-19.71%
0751	1285	RHSA	\$ 37,734	\$ 38,529	\$ 37,348	\$ (1,181)	-3.07%
0753	3060	Insurance Premiums	\$ 66,892	\$ 63,500	\$ 68,700	\$ 5,200	8.19%
0753	3370	Wellness	\$ 25,062	\$ 22,000	\$ 25,000	\$ 3,000	13.64%
0753	3712	Fire Incident 2008	\$ 630	\$ -		\$ -	
		Total Insurance	\$ 331,347	\$ 263,275	\$ 271,584	\$ 8,309	3.16%

Total Cost of Town health insurance by year

	2009	2010	2011	2012
Health Insurance	\$ 518,438	\$ 536,877	\$ 488,365	\$ 468,223



FIRE HYDRANTS 800			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0802	2060	Water/Sewer	\$ 54,978	\$ 59,000	\$ 57,000	\$ (2,000)	-3.39%
		Total Fire Hydrants	\$ 54,978	\$ 59,000	\$ 57,000	\$ (2,000)	-3.39%

June 30th

Period 7 FY 2012	\$ 27,941	
2011	\$ 27,305	\$ 54,978
2010	\$ 30,419	\$ 52,975
2009	\$ 29,804	\$ 51,544
AVG FY 2009 - 2011		<u>\$ 53,166</u>

Additonal Hydrants - Bateman - Maeves Way \$ 57,000

STREET LIGHTING
810

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	DIFFERENCE DOLLAR	DIFFERENCE %
0812-2000	Electricity	\$ 35,707	\$ 35,000	\$ 36,726	\$ 1,726	4.93%

Account Explanation	# of Units 2012	# of Units 2008		\$ Unit	Monthly	Annual
						\$ -
Street light - 70 watt	50	96		\$8.23	\$ 411.50	\$ 4,938
Street light -100 watt	18	29		\$9.07	\$ 163.26	\$ 1,959
Street light - 150 watt	7	10		\$10.25	\$ 71.75	\$ 861
Street light -400 Flood watt	1	4		\$17.65	\$ 17.65	\$ 212
Post Tops - 100 Watt	30	26		\$9.39	\$ 281.70	\$ 3,380
Street light -50 watt	1	2		\$7.62	\$ 7.62	\$ 91
Street light -100 watt cut off	18	7		\$9.39	\$ 169.02	\$ 2,028
Street light -150 Flood watt	1	1		\$14.21	\$ 14.21	\$ 171
Street light -150 watt cut off	6	3		\$11.06	\$ 66.36	\$ 796
Street light -250 watt	2	3		\$13.90	\$ 27.80	\$ 334
Street light -250 Flood watt	0	1		\$0.00	\$ -	\$ -
Street light -250 watt cut off	2	1		\$15.03	\$ 30.06	\$ 361
Street light - 70 watt cut off	60	14		\$8.84	\$ 530.40	\$ 6,365
Street light - 50 watt cut off	8	1		\$9.00	\$ 72.00	\$ 864
Hald Spc Grnvl S 175	8	0		\$22.54	\$ 180.32	\$ 2,164
	213	199				\$ -
Special facilities- Brackets, etc	1	1		\$141.82	\$141.82	\$ 1,702
14 Unmetered Accounts	Variable Power Usage			1	\$ 875.00	\$ 10,500
	.074300 Per KWH					\$ -
						\$ -
						\$ -
TOTAL COST						\$ 36,726

Contingent 830			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0833	3160	Misc Expenses	\$ 25,434	\$ 10,000	\$ 46,000	\$ 36,000	360.00%
		Total Contingent	\$ 25,434	\$ 10,000	\$ 46,000	\$ 36,000	360.00%

Current FY 2012 \$5,060 Through January 2012

FY 11 \$25,434

FY 10 \$44,526

FY 09 \$4,256

AVG FY 09 - FY 11 \$24,739

FUEL CONTINGENCY FY 2013

Gallons	Gas			Proj.	2013	\$3.25	\$3.50	\$3.75
	2011	2011 Jan	2012	2013	Budget	Gal	Gal	Gal
Twin Brook	432	269	280	449	See Diesel	\$ 1,459	\$ 1,571	\$ 1,683
Public Works	1425	801	927	1650	\$ 4,400	\$ 5,363	\$ 5,776	\$ 6,189
Val Halla	3276	2876	1101	1254	\$ 5,321	\$ 4,076	\$ 4,389	\$ 4,703
Police	10996	6428	6427	10995	\$ 30,000	\$ 35,735	\$ 38,484	\$ 41,232
Fire	1817	1093	778	1294	\$ 4,756	\$ 4,205	\$ 4,528	\$ 4,851
Animal Control	896	550	542	884	\$ 3,360	\$ 2,872	\$ 3,093	\$ 3,314
				Totals	\$ 47,837	\$ 53,709	\$ 57,840	\$ 61,972
Gallons	Diesel			Proj.	2013	\$3.25	\$3.50	\$3.75
	2011	2011 Jan	2012	2013	Budget	Gal	Gal	Gal
Twin Brooks	2517	632	507	2020	\$ 7,800	\$ 6,566	\$ 7,071	\$ 7,576
Public Works	15241	8197	8873	16497	\$ 42,000	\$ 53,615	\$ 57,739	\$ 61,864
Val Halla	2597	1822	1626	2318	\$ 8,444	\$ 7,533	\$ 8,112	\$ 8,692
Fire	3476	2099	2022	3348	\$ 10,444	\$ 10,881	\$ 11,718	\$ 12,555
					\$ 68,688	\$ 78,595	\$ 84,641	\$ 90,686
Net Difference						\$ (15,779)	\$ (25,956)	\$ (36,133)
				Gasoline	Diesel	\$ (36,133) \$3.75/g Contingency		
				Tax	Tax			
				Maine	\$0.49 \$0.57			
				US AVG	\$0.47 \$0.51			

Municipal Building 840			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0841	1000	Full Time Wages	\$ 71,755	\$ 70,255	\$ 72,362	\$ 2,107	3.00%
0841	1210	Health Insurance	\$ 15,327	\$ 15,721	\$ 15,201	\$ (520)	-3.31%
0841	1220	FICA	\$ 5,693	\$ 5,374	\$ 5,536	\$ 162	3.01%
0841	1230	ICMA	\$ 4,820	\$ 4,281	\$ 5,065	\$ 784	18.32%
0841	1240	Life Ins & Long Term Disability	\$ 417	\$ 432	\$ 462	\$ 30	6.94%
0841	1250	Long Term Care Ins	\$ 82	\$ 90	\$ 90	\$ -	0.00%
0842	2000	Electricity	\$ 31,147	\$ 33,000	\$ 33,000	\$ -	0.00%
0842	2020	Heating Fuel	\$ 24,283	\$ 19,000	\$ 19,000	\$ -	0.00%
0842	2030	Telephone	\$ 1,227	\$ 1,600	\$ 1,600	\$ -	0.00%
0842	2060	Water/Sewer	\$ 2,836	\$ 2,600	\$ 2,600	\$ -	0.00%
0843	3030	Elevator	\$ 1,512	\$ 1,600	\$ 1,600	\$ -	0.00%
0843	3040	Equipment Maintenance	\$ 18	\$ 600	\$ 600	\$ -	0.00%
0843	3050	HVAC	\$ 1,526	\$ 3,000	\$ 3,000	\$ -	0.00%
0843	3110	Lighting/Electrical	\$ 2,798	\$ 1,000	\$ 1,500	\$ 500	50.00%
0843	3160	Misc Expenses	\$ 159	\$ 200	\$ 500	\$ 300	150.00%
0843	3170	Office Furniture	\$ 1,002	\$ 1,000	\$ 1,000	\$ -	0.00%
0843	3202	Janitorial Supplies	\$ 1,753	\$ 2,000	\$ 2,000	\$ -	0.00%
0843	3260	Rugs	\$ 2,405	\$ 2,000	\$ 696	\$ (1,304)	-65.20%
0843	3310	Sprinkler Systems	\$ 303	\$ 350	\$ 350	\$ -	0.00%
0843	3350	Uniforms & Clothing	\$ 407	\$ 300	\$ 300	\$ -	0.00%
0843	3480	Exterior Maintenance	\$ 305	\$ 1,000	\$ 1,000	\$ -	0.00%
0843	4005	Building Security	\$ 593	\$ 700	\$ 700	\$ -	0.00%
0843	4320	Irrigation	\$ 385	\$ 800	\$ 800	\$ -	0.00%
0845	5100	Grounds Contractual	\$ 1,532	\$ 2,500	\$ 2,500	\$ -	0.00%
0845	5200	Painting	\$ 850	\$ 3,000	\$ 3,000	\$ -	0.00%
0846	6060	Generator	\$ 1,700	\$ 500	\$ 1,000	\$ 500	100.00%
		Total Municipal Building	\$ 174,834	\$ 172,903	\$ 175,462	\$ 2,559	1.48%

ABATEMENTS 850			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0850	3160	Misc Expenses	\$ 14,367	\$ 10,000	\$ 20,000	\$ 10,000	100.00%
		Total Abatements	\$ 14,367	\$ 10,000	\$ 20,000	\$ 10,000	100.00%

Current year - FY 12 \$ 22,000 Abatement Period Closes Feb 09, 2012 (3 Pending)

FY 11 \$ 14,367

FY 10 \$ 13,727

FY 09 \$ 18,351

FY 09 - FY 12 Avg. \$ 17,111 Balance to be paid from Overlay

County Tax					FY 2011	FY 2012	FY 2013		
890					ACTUAL	BUDGET	PROPOSED	Difference	%
				County Tax	\$ 600,901	\$ 601,242	\$ 623,416	\$ 22,174	3.56%

State of Maine Valuation for 2012 for Cumberland County Decrease of 3.03%

	Total Value	Value Change	% Change	Rate	Tax		\$ Change	Change
						with		
FY 08	\$1,286,200,000			0.53298803	\$685,529	Chebeague		
FY 09	\$1,132,250,000	-\$153,950,000	-11.97%	0.52008819	\$588,870			
FY 10	\$1,162,000,000	\$29,750,000	2.63%	0.52928750	\$615,032		\$26,162	4.44%
FY 11	\$1,131,350,000	-\$30,650,000	-2.64%	0.531136143	\$600,901		-\$14,131	-2.30%
FY 12	\$1,084,700,000	-\$46,650,000	-4.12%	0.554293596	\$601,242		\$341	0.06%
FY 13	\$1,068,500,000	-\$16,200,000	-1.49%	0.583449303	\$623,416		\$22,174	3.69%
		(\$63,750,000)	-5.49%					

FY 08	CI & Outer Islands			\$227,650,000	0.53298803	\$121,335		
FY 09	CI & Outer Islands	\$4,450,000	1.95%	\$232,100,000	0.52008819	\$120,712	-\$622	-0.51%
FY 10	CI & Outer Islands	\$4,700,000	2.02%	\$236,800,000	0.52928750	\$125,335	\$4,623	3.83%
FY 11	CI & Outer Islands	-\$13,050,000	-5.51%	\$223,750,000	0.531136143	\$118,842	-\$6,493	-5.18%
FY 12	CI & Outer Islands	-\$13,050,000	-5.83%	\$210,700,000	0.554293596	\$116,790	-\$2,052	-1.73%
FY 13	CI & Outer Islands	-\$2,200,000	-1.04%	\$208,500,000	0.583449303	\$121,649	\$4,859	4.16%
		(\$19,150,000)	-8.25%					

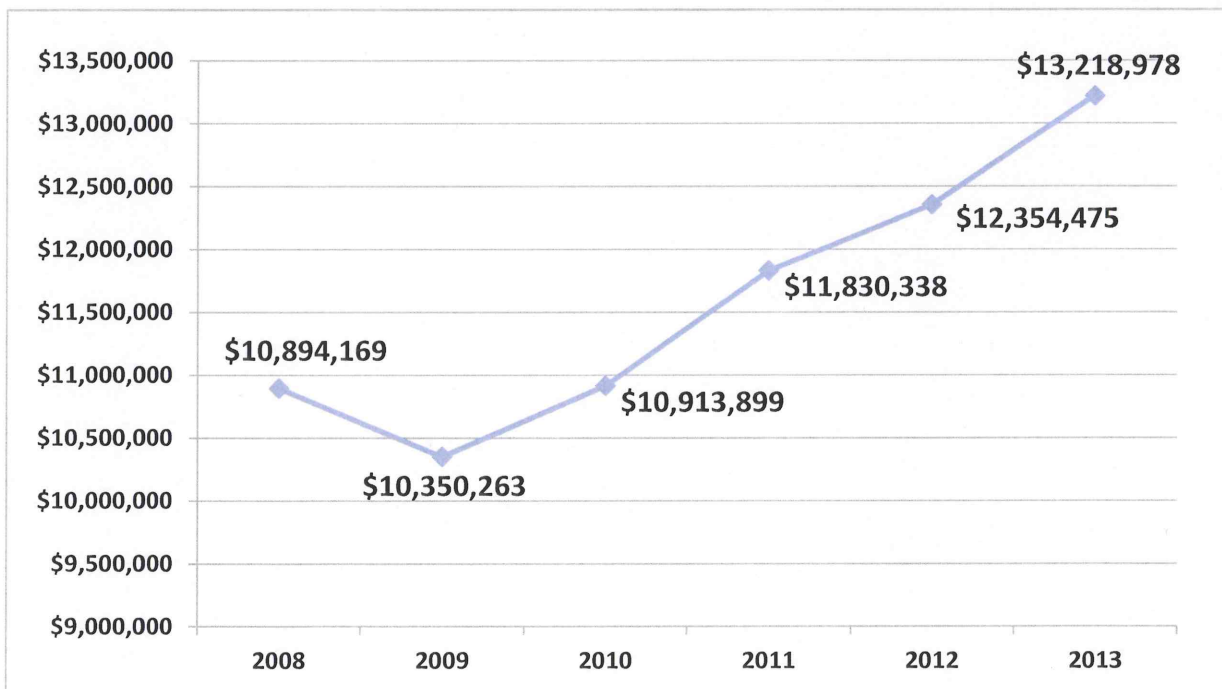
FY 12	North Yarmouth			\$451,550,000	0.554293596	\$250,291		
FY 13	North Yarmouth	(\$14,900,000)	-3.30%	\$436,650,000	0.583449303	\$254,763	\$4,472	1.79%

MSAD #51 860			FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	Difference Dollar	Difference %
0860	4100	Adult Education	\$ 17,201	\$ 17,112	\$ 18,000	\$ 888	5.19%
0860	6600	Local Allocation	\$ 11,813,137	\$ 12,337,363	\$ 13,200,978	\$ 863,615	7.00%
		Total MSAD #51	\$ 11,830,338	\$ 12,354,475	\$ 13,218,978	\$ 864,503	7.00%

		Total MSAD #51	\$ 11,830,338	\$ 12,354,475	\$ 13,342,833	\$ 988,358	8.00%
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		Total MSAD #51	\$ 11,830,338	\$ 12,354,475	\$ 13,466,378	\$ 1,111,903	9.00%
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2008	2009	2010	2011	2012	2013
\$10,894,169	\$ 10,350,263	\$ 10,913,899	\$ 11,830,338	\$ 12,354,475	\$ 13,218,978



CAPITAL IMPROVEMENTS			FY 2011	FY 2012	FY 2013	Difference	Difference
910			ACTUAL	BUDGET	PROPOSED	Dollar	%
0910	3445	Town Buildings Reserves	\$ 42,500	\$ 42,500	\$ 70,000	\$ 27,500	64.71%
0910	3460	Environmental Reserves	\$ 30,000	\$ 30,000	\$ 32,000	\$ 2,000	6.67%
0910	3470	Equipment Reserves	\$ 182,000	\$ 182,000	\$ 333,500	\$ 151,500	83.24%
0910	4635	Road Paving	\$ 78,985	\$ 78,985	\$ 460,637	\$ 381,652	483.20%
		Total Capital Improvements	\$ 333,485	\$ 333,485	\$ 896,137	\$ 562,652	168.72%

CAPITAL IMPROVEMENTS
910
Town Buildings - Detail Sheet

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	DIFFERENCE DOLLAR	DIFFERENCE %
0910-3445	Town Buildings	\$ 42,500	\$ 42,500	\$ 70,000	\$ 27,500	64.71%

Account Explanation				# of Units	Unit Price	Total
Heating at W. Cumberland				1	\$ 25,000	\$ 25,000
Voting Machines				1	\$ 15,000	\$ 15,000
Building Repairs				1	\$ 30,000	\$ 30,000
Playground Funding				1	\$ 25,000	Deferred
Heating Plant -Fire				1	\$ 20,000	Deferred
Heating Plant -Library				1	\$ 20,000	Deferred
						\$ -
						\$ -
				TOTAL COST		\$ 70,000

Environmental Reserves - Detail Sheet

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	DIFFERENCE DOLLAR	DIFFERENCE %
0910-3460	Environmental Reserves	\$ 30,000	\$ 30,000	\$ 32,000	\$ 2,000	6.67%

Account Explanation	# of Units	Unit Price	Total
Annual Stormwater II Testing for MDEP	1	\$ 32,000	\$ 32,000
Work with over 20 Towns to meet this Federal Mandate for Clean water			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
	TOTAL COST		\$ 32,000

**CAPITAL IMPROVEMENTS
910**

Equipment Reserves - Detail Sheet

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	DIFFERENCE DOLLAR	DIFFERENCE %
0910-3470	Equipment Reserves	\$ 182,000	\$ 182,000	\$ 333,500	\$ 151,500	83.24%

Account Explanation				# of Units	Unit Price	Total
Emergency Antenna Upgrade	EMS			1	\$ 60,000	\$ 60,000
Police Cruiser and SUV	Police			2	\$ 26,000	\$ 52,000
Mower	Parks			1	\$ 60,000	\$ 60,000
Plow Truck	Highway			Deferred	\$ 160,000	\$ -
1 Ton Pick-up Replacement	Highway			1	\$ 35,000	\$ 35,000
Highway miscellaneous winter equipment	Highway			1	\$ 40,000	\$ 40,000
Misc. Equipment Replacement	Fire			1	\$ 25,000	\$ 25,000
Fire/ EMS	Fire			1	\$ 46,500	\$ 46,500
Police Equipment	Police			1	\$ 15,000	\$ 15,000
FY 2014 Ambulance Replacement	Fire			Deferred	\$ 200,000	\$ -
						\$ -
				TOTAL COST		\$ 333,500

CAPITAL IMPROVEMENTS
910
Roads - Detail Sheet

ACCOUNT NUMBER	DESCRIPTION	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 PROPOSED	DIFFERENCE DOLLAR	DIFFERENCE %
0910-4635	Roads	\$ 78,985	\$ 78,985	\$ 460,637	\$ 381,652	483.20%

Account Explanation				# of Units	Unit Price	Total
Friar Lane - Recon	0.62			1	\$ 246,621	\$ 246,621
Greely Road	3.18			1	\$ 127,836	\$ 127,836
Middle Road	0.90			1	\$ 36,180	\$ 36,180
Misc. Road Repairs	0.00			1	\$ 50,000	\$ 50,000
Total Treatment Miles	4.70					\$ -
						\$ -
						\$ -
Total Town Roads - 51.20 Miles	9.18%	% Treated Sumer 2012				\$ -
Total State Roads - 21.70 Miles	9.22%	possibly Rt 9 - 2 miles +/-				\$ -
						\$ -
						\$ -
TOTAL COST						\$ 460,637

PROJECTED REVENUES FY 2013

			2011	2011	2012	2013	\$\$\$	%
	Fund	Description	Budget	Actual	Budget	Proposed	CHANGE	CHANGE
0011	0303	EXCISE TAX	\$1,330,446	\$1,361,439	\$1,330,446	\$1,330,000	(\$446)	-0.03%
0011	0304	BOAT EXCISE TAX	\$5,000	\$15,533	\$5,000	\$10,000	\$5,000	100.00%
0011	0328	OUTER ISLANDS PROPERTY TAXES	\$40,000	\$39,663	\$40,000	\$40,000	\$0	0.00%
0011		Taxes	\$1,375,446	\$1,416,635	\$1,375,446	\$1,380,000	\$4,554	0.33%
0012	0311	HUNTING & FISHING LIC	\$500	\$722	\$750	\$700	(\$50)	-6.67%
0012	0312	MARRIAGE LICENSES	\$3,000	\$2,258	\$3,000	\$3,000	\$0	0.00%
0012	0313	BIRTH CERTIFICATES	\$365	\$968	\$365	\$365	\$0	0.00%
0012	0314	DEATH CERTIFICATES	\$500	\$1,285	\$500	\$500	\$0	0.00%
0012	0315	CLERK LICENSES	\$3,000	\$5,610	\$3,500	\$4,500	\$1,000	28.57%
0012	0316	SHELLFISH LICENSES	\$0	\$3,410	\$5,000	\$3,000	(\$2,000)	-40.00%
0012	0317	CONSERVATION FEES		\$480	\$0	\$500	\$500	New
0012	0334	SNOWMOBILE REGISTRATION	\$2,000	\$1,855	\$2,000	\$300	(\$1,700)	-85.00%
0012	0361	AUTO REGISTRATION FEES	\$20,000	\$20,423	\$20,000	\$20,000	\$0	0.00%
0012	0362	BOAT REGISTRATION FEES	\$500	\$713	\$500	\$500	\$0	0.00%
0012	0366	BUILDING PERMITS	\$35,000	\$34,185	\$40,000	\$40,000	\$0	0.00%
0012	0367	ELECTRICAL PERMITS	\$12,000	\$13,510	\$15,000	\$15,000	\$0	0.00%
0012	0368	PLUMBING PERMITS	\$8,000	\$7,820	\$10,000	\$10,000	\$0	0.00%
0012	0369	OTHER PERMITS	\$2,500	\$2,100	\$2,500	\$2,500	\$0	0.00%
0012	0398	APPLICATION FEE	\$500	\$1,200	\$500	\$1,000	\$500	100.00%
0012	0401	DOG REVENUE	\$6,000	\$7,777	\$6,000	\$6,000	\$0	0.00%
0012	0404	COMMERCIAL HAULERS LIC.	\$600	\$500	\$600	\$500	(\$100)	-16.67%
0012		Licenses & Permits	\$94,465	\$104,815	\$110,215	\$108,365	(\$1,850)	-1.68%

PROJECTED REVENUES FY 2013

	Fund	Description	2011 Budget	2011 Actual	2012 Budget	2013 Proposed	\$\$\$ CHANGE	% CHANGE
0013	0331	STATE REVENUE SHARING	\$500,000	\$558,723	\$550,000	\$550,000	\$0	0.00%
0013	0332	PARK FEE SHARING	\$6,300	\$7,380	\$7,080	\$7,080	\$0	0.00%
0013	0335	DOT BLOCK GRANT	\$65,000	\$81,672	\$82,000	\$82,000	\$0	0.00%
0013	0397	WINDHAM/FIRE & RESCUE	\$3,900	\$3,900	\$3,900	\$3,900	\$0	0.00%
0013	0509	REGIONAL ASSESSING	\$17,200	\$23,961	\$0	\$0	\$0	0.00%
0013	0545	NORTH YARMOUTH SIDEWALK PLOW	\$0	\$350	\$0	\$3,000	\$3,000	New
0013		Intergovernmental	\$592,400	\$675,986	\$642,980	\$645,980	\$3,000	0.47%
0014	0399	STAFF REVIEW FEES	\$1,000	\$11,500	\$1,000	\$3,000	\$2,000	200.00%
0014		Charges for Services	\$1,000	\$11,500	\$1,000	\$3,000	\$2,000	200.00%
0015	0305	INTEREST & PENALTIES	\$40,000	\$54,697	\$45,000	\$50,000	\$5,000	11.11%
0015	0306	OVER / SHORT	\$100	(\$869)	\$100	\$100	\$0	0.00%
0015	0364	GROWTH PERMITS	\$750	\$1,300	\$750	\$750	\$0	0.00%
0015	0365	BOARD OF APPEALS	\$500	\$400	\$300	\$0	(\$300)	-100.00%
0015	0379	INTEREST ON INVESTMENTS	\$80,000	\$7	\$45,000	\$0	(\$45,000)	-100.00%
0015	0380	INTEREST ON SAVINGS	\$10,000	\$13,063	\$10,000	\$10,000	\$0	0.00%
0015	0381	BUILDING RENTALS	\$825	\$1,100	\$825	\$825	\$0	0.00%
0015	0382	SALE OF ASSETS	\$100,000	\$25,800	\$75,000	\$50,000	(\$25,000)	-33.33%
0015	0390	MISC REVENUE	\$35,000	\$56,488	\$30,000	\$30,000	\$0	0.00%
0015	0402	CABLE TV REVENUE	\$103,000	\$117,017	\$103,000	\$110,000	\$7,000	6.80%
0015	0403	MOORING FEES	\$600	\$1,290	\$1,000	\$1,000	\$0	0.00%
0015	0410	PRIVATE WAYS	\$800	\$200	\$400	\$400	\$0	0.00%
0015	0508	IMPACT FEES	\$40,000	\$36,361	\$40,000	\$40,000	\$0	0.00%
0015	0513	ASSESSING RECORDS	\$100	\$75	\$100	\$100	\$0	0.00%
0015	0514	CREDIT CARD FEES	\$800	\$885	\$0	\$0	\$0	0.00%
0015		Other Revenues	\$412,475	\$307,814	\$351,475	\$293,175	(\$58,300)	-16.59%

PROJECTED REVENUES FY 2013

	Fund	Description	2011 Budget	2011 Actual	2012 Budget	2013 Proposed	\$\$\$ CHANGE	% CHANGE
0021	0347	NO. YARMOUTH- CHANNEL 2	\$2,000		\$2,000	\$2,000	\$0	0.00%
0021	0348	NO. YARMOUTH ACO CHARGES	\$3,500	\$3,905	\$3,500	\$3,500	\$0	0.00%
0021	0351	POLICE ISSUED PERMITS	\$3,500	\$5,687	\$3,500	\$3,500	\$0	0.00%
0021	0353	POLICE INS. REPORTS	\$1,500	\$412	\$500	\$500	\$0	0.00%
0021	0427	PARKING TICKETS	\$100	\$1,050	\$100	\$100	\$0	0.00%
0021	0428	POLICE OUTSIDE DETAILS	\$20,000	\$20,543	\$22,000	\$22,000	\$0	0.00%
0021	0536	ACO REVENUES	\$23,500	\$11,184	\$0	\$2,500	\$2,500	New
0021	0546	COURT REIMBURSEMENTS	\$3,500	\$5,653	\$3,500	\$3,500	\$0	0.00%
0021	0547	MISC. POLICE REVENUE	\$500	\$744	\$500	\$500	\$0	0.00%
0021		Police	\$58,100	\$49,178	\$35,600	\$38,100	\$2,500	7.02%
0022	0390	MISC REVENUE	\$48,000	\$65,020	\$30,000	\$15,000	(\$15,000)	-50.00%
0022		Details	\$2,000	\$19,675	\$15,000	\$15,000	\$0	0.00%
0022		FIRE	\$50,000	\$84,695	\$45,000	\$30,000	(\$15,000)	-33.33%
0023	0504	RESCUE BILLING	\$155,000	\$163,390	\$155,000	\$155,000	\$0	0.00%
0023	0507	PARAMEDIC INTERCEPTS	\$2,000	\$1,200	\$2,000	\$2,000	\$0	0.00%
0023		EMS	\$157,000	\$164,590	\$157,000	\$157,000	\$0	0.00%
0031	0355	RECYCLING INCOMES	\$7,500		\$0	\$0	\$0	0.00%
0031	0517	TRASH BAGS	\$325,000	\$282,515	\$300,000	\$290,000	(\$10,000)	-3.33%
0031	4680	BRUSH PASSES		\$6,864	\$5,200	\$5,200	\$0	0.00%
0031	0390	MISC	\$500	\$1,558	\$0	\$0	\$0	0.00%
0031		Public Works	\$333,000	\$290,937	\$305,200	\$295,200	(\$10,000)	-3.28%

PROJECTED REVENUES FY 2013

			2011	2011	2012	2013	\$\$\$	%
	Fund	Description	Budget	Actual	Budget	Proposed	CHANGE	CHANGE
0041	0341	NO. YARMOUTH RECREATION SHARE	\$53,328	\$53,328	\$69,888	\$50,353	(\$19,535)	-27.95%
0041	0370	RECREATION PROGRAMS	\$0	\$902	\$0	\$10,579	\$10,579	New
0041	0371	FALL RECREATION REVENUE	\$41,000	\$52,358	\$44,103	\$48,552	\$4,449	10.09%
0041	0372	WINTER RECREATION REVENUE	\$63,515	\$76,173	\$65,464	\$69,563	\$4,099	6.26%
0041	0373	SPRING RECREATION REVENUE	\$25,000	\$33,646	\$27,000	\$27,000	\$0	0.00%
0041	0374	SUMMER RECREATION REVENUE	\$192,055	\$160,973	\$192,602	\$204,370	\$11,768	6.11%
0041	0375	MSAD#51 RECREATION REVENUE	\$17,183	\$16,399	\$10,000	\$10,000	\$0	0.00%
0041	0385	After School Programs		\$0	\$0	\$122,236	\$122,236	New
0041		Recreation	\$392,081	\$393,779	\$409,057	\$542,653	\$133,596	32.66%
0043	0390	Field Usage Fees				\$15,000	\$15,000	New
0045	0342	NO. YARMOUTH LIBRARY SHARE	\$133,566	\$133,566	\$134,443	\$131,276	(\$3,167)	-2.36%
0045	0392	LIBRARY FINES	\$2,000	\$5,250	\$3,500	\$3,500	\$0	0.00%
0045	0393	LIBRARY INTEREST INCOME	\$0	\$120	\$0	\$0	\$0	0.00%
0045	0394	MISC. LIBRARY REVENUE	\$1,000	\$1,162	\$1,000	\$1,000	\$0	0.00%
0045		Library	\$136,566	\$140,098	\$138,943	\$135,776	(\$3,167)	-2.28%
TOTALS		TOTALS	\$3,602,533	\$3,640,026	\$3,571,916	\$3,644,249	\$72,333	2.03%
		REVENUE SHARING	\$500,000	\$558,723	\$550,000	\$550,000	\$0	0.00%
		Total - Revenue Sharing	\$3,102,533	\$3,081,303	\$3,021,916	\$3,094,249	\$72,333	2.39%

\$3,021,916 for MVR
\$550,000 for MVR

REVENUE REDUCTIONS IN FY 2013

Interest on Investments	\$45,000
Sale of Assets	\$25,000
Trash Bags	\$10,000
N. Yar. Rec Fees	\$19,535
N. Yar Library fees	\$3,167
Misc Fire Revenues	\$15,000
	<u>\$117,702</u>