

FY 2009 Summary
Operatons Budget

Account	Description	Actual	Actual	Budget	Request	\$\$	%
Number		FY 2006	FY 2007	FY 2008	FY 09	Increase	Change
1300	Administration & Council	\$ 347,626	\$ 417,648	\$ 431,428	\$ 445,725	\$ 14,297	3.31%
1400	Assessor	\$ 71,707	\$ 106,500	\$ 95,427	\$ 99,654	\$ 4,227	4.43%
1500	Treasurer / Tax Collector	\$ 254,815	\$ 282,347	\$ 321,527	\$ 314,949	\$ (6,578)	-2.05%
1600	Technology	\$ 55,934	\$ 104,510	\$ 181,327	\$ 165,276	\$ (16,051)	-8.85%
1650	Elections	\$ 10,303	\$ 15,206	\$ 9,339	\$ 20,600	\$ 11,261	120.58%
1700	Planning Board	\$ 61,894	\$ 63,399	\$ 79,458	\$ 90,702	\$ 11,244	14.15%
1800	Engineer/ Admin.	\$ 3,035	\$ 2,503	\$ 2,000	\$ -	\$ (2,000)	-100.00%
1900	Legal Services	\$ 70,543	\$ 40,432	\$ 44,000	\$ 42,000	\$ (2,000)	-4.55%
2100	Police Department	\$ 860,285	\$ 890,579	\$ 1,045,829	\$ 926,862	\$ (118,967)	-11.38%
2200	Fire Department	\$ 268,687	\$ 331,807	\$ 366,724	\$ 366,715	\$ (9)	0.00%
2300	Rescue Department	\$ 395,453	\$ 500,778	\$ 575,707	\$ 570,374	\$ (5,333)	-0.93%
2400	Code Enforcement	\$ 78,687	\$ 81,056	\$ 90,751	\$ 89,074	\$ (1,677)	-1.85%
2500	Harbor Master/ Shellfish Warden	\$ 14,524	\$ 16,584	\$ -	\$ -	\$ -	0.00%
2600	Canine Control	\$ 19,143	\$ 33,175	\$ 40,475	\$ 44,230	\$ 3,755	9.28%
3100	Public Works	\$ 948,911	\$ 986,315	\$1,037,878	\$844,381	\$ (193,497)	-18.64%
3200	Solid Waste	\$ 999,278	\$ 911,335	\$ 777,638	\$ 759,440	\$ (18,198)	-2.34%
4100	Recreation	\$ 435,381	\$ 452,247	\$ 472,829	\$ 497,353	\$ 24,524	5.19%
4300	Recreation- Parks	\$ 91,796	\$ 104,289	\$ 155,458	\$ 163,794	\$ 8,336	5.36%
4400	West Cumberland Rec Building	\$ 8,554	\$ 10,607	\$ 9,514	\$ 8,100	\$ (1,414)	-14.86%
4500	Prince Memorial Library	\$ 377,847	\$ 314,696	\$ 368,453	\$ 387,962	\$ 19,509	5.29%
4600	Chebeague Island Library - Non Profit	\$ 44,200	\$ 45,100	\$ -	\$ -	\$ -	0.00%
4610	CI Recreation- In Recreation FY 04	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	0.00%
5800	General Assistance	\$ 25,562	\$ 12,000	\$ 13,275	\$ 13,180	\$ (95)	-0.72%
5900	Health Services	\$ 7,563	\$ 7,983	\$ 6,031	\$ 6,895	\$ 864	14.33%
6200	Cemetery Association- Non Profit	\$ 16,858	\$ 20,593	\$ 22,300	\$ 25,000	\$ 2,700	12.11%
6300	Conservation Com. & Farmer's Mkt.	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ (500)	-25.00%
6400	Rines Property Short Fall	\$ 41,000	\$ 268	\$ -	\$ -	\$ -	0.00%
6500	Debt Service	\$ 478,085	\$ 600,101	\$ 588,187	\$ 681,419	\$ 93,232	15.85%
7500	Benefits & Insurance	\$ 924,277	\$ 984,972	\$ 162,156	\$ 210,363	\$ 48,207	29.73%
8000	Fire Hydrants	\$ 47,151	\$ 50,226	\$ 52,000	\$ 55,000	\$ 3,000	5.77%
8100	Street Lights	\$ 39,300	\$ 39,853	\$ 35,000	\$ 35,000	\$ -	0.00%
8300	Contingent	\$ 14,824	\$ 3,986	\$ 20,000	\$ 14,500	\$ (5,500)	-27.50%
8400	Municipal Building Maintenance	\$ 105,463	\$ 102,681	\$ 92,392	\$ 101,659	\$ 9,267	10.03%
8500	Abatements	\$ 9,686	\$ 7,829	\$8,000	\$8,000	\$ -	0.00%
8900	County Tax	\$ 657,346	\$ 670,823	\$ 685,529	\$ 588,870	\$ (96,659)	-14.10%
9000	Capital Improvements Program	\$ 431,000	\$ 531,000	\$ 206,000	\$ 420,000	\$ 214,000	103.88%
9100	Revenues						
9200	Draft Paving Report						
9300	TIF Report						
New	Comprehensive Plan	\$ -	\$ 40,000	\$ -	\$ -	\$ -	
	Totals	\$ 8,256,718	\$ 8,823,428	\$ 7,998,632	\$ 7,998,577	\$ (55)	0.00%
0860	MSAD 51	\$ 11,779,294	\$ 12,279,541	\$ 10,892,585	\$ 10,892,585	\$ -	0.00%
	Grand Total	\$ 20,036,012	\$ 21,102,969	\$18,891,217	\$18,891,162	\$ (55)	0.00%

FY 09	County	For MVR
\$7,998,577	\$ 588,870	\$7,409,707

Administration & Council

1300

Summary

0131	Administration & Council	Actual	Budget	Proposed	+ / -	%
		2007	2008	2009	Increase	Percent
1000	Manager/Clerk	\$201,409	\$212,825	\$256,941	\$44,116	21%
1010	Wages- Part time	\$28,138	\$35,100	\$8,140	(\$26,960)	-77%
1020	Overtime	\$1,021	\$0	\$500	\$500	New
1110	Elected Officials	\$11,400	\$14,400	\$14,400	\$0	0%
1210	Health Insurance	\$0	\$35,942	\$37,547	\$1,605	0%
1220	FICA	\$0	\$19,631	\$21,121	\$1,490	8%
1230	ICMA	\$0	\$27,952	\$15,886	(\$12,066)	0%
1240	Life& LTD	\$0	\$2,114	\$1,850	(\$264)	0%
1250	Long Term Care	\$0	\$364	\$500	\$136	0%
2000	Electricity	\$13	\$0	\$0	\$0	0%
2030	Telephone	\$7,850	\$0	\$1,440	\$1,440	New
2060	Water	\$993	\$0	\$0	\$0	0%
3010	Advertising	\$12,441	\$0	\$0	\$0	0%
3140	Membership Dues	\$3,766	\$1,800	\$1,800	\$0	0%
3160	Misc. Expenses	\$1,717	\$2,500	\$1,000	(\$1,500)	-60%
3180	Photocopier Maintenance	\$4,196	\$2,000	\$5,000	\$3,000	150%
3190	Photocopy Supplies	\$1,492	\$1,000	\$500	(\$500)	-50%
3210	Postage	\$9,893	\$19,000	\$18,000	(\$1,000)	-5%
3220	Printing - Town Report	\$168	\$0	\$1,600	\$1,600	0%
3240	Publications	\$653	\$300	\$300	\$0	0%
3250	Reg of Deeds	\$3,180	\$0	\$0	\$0	0%
3300	Office Supplies	\$11,493	\$2,000	\$7,000	\$5,000	250%
3330	Travel Expenses	\$2,690	\$4,000	\$4,000	\$0	0%
3370	Wellness	\$7,501	\$0	\$0	\$0	0%
3410	Capital Improvements	\$4,454	\$5,500	\$4,200	(\$1,300)	-24%
3450	Council Project	\$21,351	\$0	\$0	\$0	0%
3455	Dept. Head Conference Travel	\$14,226	\$12,000	\$9,000	(\$3,000)	-25%
3490	Codification	\$0	\$0	\$0	\$0	0%
3500	Records Restoration	\$29,698	\$0	\$0	\$0	0%
3530	Municipal Fees	\$14,707	\$17,000	\$17,000	\$0	0%
3580	Wharf Rd- 5K Yarmouth	\$5,000	\$0	\$0	\$0	0%
5010	Auditors	\$16,271	\$15,000	\$16,500	\$1,500	10%
5240	Training	\$1,928	\$1,000	\$1,500	\$500	50%
1300	Administration & Council	\$417,649	\$431,428	\$445,725	\$14,297	3%

140
Assessor

Acct	Description	2006	2007	2008	Request	\$ Incr	% Incr
1000	Full Time Wages	\$54,756	\$60,987	\$57,120	\$58,834	\$1,714	3.0%
1210	Health Insurance			\$16,924	\$19,331	\$2,407	
1220	FICA			\$4,467	\$4,501	\$34	
1230	ICMA			\$3,996	\$4,228	\$232	
1240	Life & Disability			\$630	\$300	-\$330	
1250	Long Term Care			\$190	\$280	\$90	
1260	MSRS Life			\$0	\$0	\$0	
1270	Unemployment			\$0	\$0	\$0	
1280	Workers Comp			\$0	\$0	\$0	
2030	Telephone	\$778	\$827	\$600	\$680	\$80	13.3%
3010	Advertising	\$0	\$0	\$300	\$300	\$0	0.0%
3140	Membership Dues	\$525	\$439	\$550	\$550	\$0	0.0%
3220	Printing	\$298	\$224	\$1,000	\$1,000	\$0	0.0%
3240	Publications	\$550	\$335	\$600	\$600	\$0	0.0%
3250	Reg. of Deeds	\$1,292	\$1,295	\$1,150	\$1,150	\$0	0.0%
3300	Office Supplies	\$175	\$258	\$400	\$400	\$0	0.0%
3330	Travel	\$595	\$828	\$1,600	\$1,600	\$0	0.0%
3390	Assessing Maps	\$3,000	\$5,871	\$4,400	\$4,400	\$0	0.0%
5240	Training	\$438	\$483	\$1,500	\$1,500	\$0	0.0%
Totals		\$62,407	\$71,547	\$95,427	\$99,654	\$4,227	4.4%

1000	Full Time	Salary for the Assessor and Shared Assistant
2030	Telephone	Office and Cell Phones
3010	Advertising	Advertising of BAR Sitewalks if Needed
3140	Membership Dues	Professional Organization Dues
3220	Printing	Printing of Commitment Books and Digitizing Tax Maps
3240	Publications	For Subscriptions to Trade Magazines and Handbooks
3250	Reg. Of Deeds	Town Copies of Recorded Deeds
3300	Office Supplies	Paper, Pens, Toner, Ink, Etc...
3330	Travel	Reimbursement Account for Travel, Tolls and Meals
3390	Assessing Maps	Tax Map Updates
5240	Training	Schools, Training, Seminars

**Town Clerk/Tax Collector
150
Budget**

Acct	Description	2005-06 Actual	2006-07 Actual	2007-08 Budget	2008-09 Proposed	\$ Incr	% Incr
1000	Full Time Wages	\$235,156	\$241,451	\$206,928	\$213,941	\$7,014	3%
1010	Part-Time Wages	\$20	\$68	\$0	\$0	\$0	0%
1020	Overtime	\$377	\$2,172	\$500	\$500	\$0	0%
1210	Health Insurance	\$0	\$0	\$31,515	\$31,490	-\$25	0%
1220	FICA	\$0	\$0	\$15,830	\$16,398	\$568	4%
1230	ICMA	\$0	\$0	\$11,813	\$9,825	-\$1,988	-17%
1240	Life Inst & LT Disability	\$0	\$0	\$1,411	\$1,000	-\$411	-29%
1250	L-T Care	\$0	\$0	\$670	\$500	-\$170	-25%
2030	Telephone	\$0	\$0	\$8,000	\$4,200	-\$3,800	-48%
3010	Advertising	\$0	\$0	\$7,500	\$7,500	\$0	0%
3140	Membership Dues	\$185	\$310	\$1,400	\$1,185	-\$215	-15%
3220	Printing	\$5,544	\$1,246	\$3,200	\$1,300	-\$1,900	-59%
3240	Publications	\$137	\$40	\$550	\$800	\$250	45%
3250	Registry of Deeds	\$0	\$156	\$2,000	\$2,000	\$0	0%
3300	Office Supplies	\$1,429	\$4,537	\$3,500	\$3,500	\$0	0%
3330	Travel	\$1,726	\$1,162	\$650	\$650	\$0	0%
3490	Codification	\$0	\$0	\$6,000	\$6,000	\$0	0%
3500	Records Restoration	\$0	\$0	\$10,000	\$5,000	-\$5,000	-50%
3570	Tax Liens	\$7,650	\$6,650	\$6,500	\$6,500	\$0	0%
5060	Computuer Maint.	\$0	\$23,911	\$0	\$0	\$0	
5240	Training	\$1,549	\$645	\$2,900	\$2,000	-\$900	-31%
6310	Computer Supplies	\$1,041	\$0	\$660	\$660	\$0	0%
Totals		\$254,814	\$282,347	\$321,527	\$314,949	-\$6,577	-2%

1000	Treasurer/Collector	Town Clerk and the Front Office
3330	Travel	For mileage reimbursements
3220	Printing	Primarily for printing tax bills
3240	Publications	Professional publications
3140	Membership Dues	Membership dues for professional organizations
5240	Training	Training for professional programs
3300	Office Supplies	Supplies for the office
6310	Computer Supplies	Supplies for printers

**Communication / Technology
Department
1610
SUMMARY**

1610	Communication / Technology	Actual	Budget	Proposed	+ / -	%
		2007	2008	2009		
0161-1000	Full Time Wages	\$45,036	\$46,575	\$47,972	\$1,397	3%
0161-1010	Part Time Wages	\$3,287	\$3,090	\$3,440	\$350	11%
0161-1210	Health Insurance	\$2,451	\$5,694	\$6,555	\$861	0%
0161-1220	FICA	\$0	\$3,842	\$3,933	\$91	0%
0161-1230	ICMA	\$0	\$4,225	\$4,058	(\$167)	0%
0161-1240	Life Ins. & Long Term Disability	\$0	\$388	\$200	(\$188)	0%
0161-1250	Long Term Care Ins.	\$0	\$86	\$100	\$14	0%
0162-2030	Telephone	\$0	\$480	\$408	(\$72)	-15%
0163-3040	Equipment Maint.	\$0	\$2,000	\$1,000	(\$1,000)	-50%
0163-3090	Licensing	\$0	\$77,460	\$81,170	\$3,710	5%
0163-3140	Membership Dues	\$0	\$200	\$200	\$0	0%
0163-3300	Office Supplies	\$18	\$200	\$200	\$0	0%
0163-3330	Travel	\$0	\$1,200	\$1,200	\$0	0%
0163-3360	Website	\$0	\$420	\$420	\$0	0%
0163-3410	Capital Improvements	\$2,716	\$9,800	\$0	(\$9,800)	-100%
0165-5240	Training	\$0	\$2,000	\$2,000	\$0	0%
0166-6300	Computer Systems	\$39,256	\$22,108	\$12,420	(\$9,688)	-44%
	Totals	\$94,771	\$181,776	\$165,276	-\$14,492	-7.97%

0161-1000	Full Time Wages	Wages for one (1) full time employee.
0161-1010	Part-Time Employees	Wages for six(6) part time employees
0161-1210	Health Insurance	Single Subscriber
0161-1220	FICA	Social Security
0161-1230	ICMA	Towns match to Directors retirement
0161-1240	Life Ins. & LT Dis.	Town provided life & disability insurance
0161-1250	Long Term Care Ins.	Town provided long term care insurance
0161-1260	MSRS Life	MSRS Life Insurance
0161-1270	Unemployment	Unemployment Insurance
0161-1280	Workers Compensation	WC Insurance
0162-2030	Telephone	One Cell Phone for IT Director
0163-3040	Equipment Maint.	Maintenance of TV 2 equipment
0163-3090	Licensing	Annual license fees for software.
0163-3140	Membership Dues	Community Television of Maine
0163-3300	Office Supplies	DVDs
0163-3330	Travel	100 / month vehicle allowance
0163-3360	Website	Fees for annual service & training.
0163-3410	Capital Improvements	New equipment
0165-5240	Training	IT Director training
0166-6300	Computer Systems	Replacement of computers and ancillary equipment.

1650 Elections & Board of Registration
--

Acct	Description	Actual 2006	Budget 2007	Budget 2008	Proposed 2009	\$ Incr	% Incr
1010	Wages Part-Time Empl.	\$2,937	\$4,040	\$2,800	\$10,000	\$7,200	257%
1220	FICA	\$0	\$0	\$279	\$765	\$486	174%
3010	Advertising	\$789	\$1,975	\$400	\$3,000	\$2,600	650%
3160	Misc. Expenses	\$1,026	\$2,391	\$750	\$2,500	\$400	53%
3210	Postage	\$174	\$0	\$1,185	\$0	-\$1,185	-100%
3220	Printing	\$1,741	\$4,115	\$1,600	\$2,000	\$400	25%
3330	Travel Expenses	\$146	\$434	\$0	\$0	\$0	0%
5220	Programming/Election	\$3,280	\$1,856	\$2,325	\$2,335	\$10	0%
5240	Training	\$210	\$395	\$0	\$0	\$0	0%
Totals		\$10,303	\$15,206	\$9,339	\$20,600	\$11,261	121%

1010	Wages Part-Time Empl.	Election personnel
3010	Advertising	Election and voter registration notices.
3210	Postage	Election and voter registration mailings.
3220	Printing	Printing of ballots and voter registration material.
3330	Travel Expenses	Travel to election training classes.- to HR- Tax Budget
3410	Capital Improvements	Voting equipment.
5220	Programming/ Election	Programming of voting machines.
5240	Training	Mandated election training classes.- TC-HR-Tax Col Budget

0170 Planning Department
--

Acct	Description	FY 2007	FY 2008	FY 2009	\$ Incr	% Incr
		Actual	Budget	Request		
0171-1000	Full Time Wages	\$54,401	\$44,035	\$47,417	\$3,382	7.7%
0171-1010	PT wages	\$0	\$12,000	\$12,360	\$360	3.0%
1135	Stipend	\$2,395	\$0	\$0	\$0	0.0%
0171-1210	Health Insurance	\$0	\$6,190	\$15,268	\$9,078	146.7%
0171-1220	FICA	\$0	\$4,222	\$4,573	\$351	8.3%
0171-1230	ICMA	\$0	\$4,595	\$4,184	-\$411	-8.9%
0171-1240	Life & Disability	\$0	\$450	\$300	-\$150	-33.3%
0171-1250	L-T Care	\$0	\$166	\$130	-\$36	-21.7%
0171-1260	MSRS Life	\$0	\$0	\$0	\$0	0.0%
0171-1270	Unemployment	\$0	\$0	\$0	\$0	0.0%
0171-1280	Work Comp	\$0	\$0	\$0	\$0	0.0%
0172-2030	Telephone	\$1,020	\$500	\$720	\$220	44.0%
0173-3010	Advertising	\$1,936	\$2,600	\$2,600	\$0	0.0%
0173-3140	Membership Dues	\$255	\$250	\$250	\$0	0.0%
0173-3160	Misc. Expenses	\$95	\$500	\$300	-\$200	-40.0%
0173-3220	Printing	\$323	\$500	\$400	-\$100	-20.0%
0173-3240	Publications	\$190	\$300	\$300	\$0	0.0%
0173-3300	Office Supplies	\$2,032	\$1,300	\$1,300	\$0	0.0%
0173-3330	Travel	\$385	\$600	\$600	\$0	0.0%
	CI Travel	\$321	\$0	\$0	\$0	0.0%
0175-5240	Training	\$45	\$1,250	\$0	-\$1,250	-100.0%
Totals		\$63,398	\$79,458	\$90,702	\$11,244	14.2%

Engineering 180 Summary

Account	Description	Actual 2006	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
5090	Engineer/ Admin.	\$3,035	\$2,503	\$2,000	\$0	\$2,000	\$0

Legal Services 1900 Summary

Account	Description	Actual 2006	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
5500	Assessor	\$1,150	\$781	\$1,500	\$1,500	\$0	0.00%
5520	Code Enforcement	\$4,000	\$1,150	\$3,000	\$3,000	\$0	0.00%
5530	Fire & Rescue	\$0	\$0	\$500	\$500	\$0	0.00%
5540	General Admin.	\$26,179	\$24,684	\$27,000	\$27,000	\$0	0.00%
5560	Planning	\$15,262	\$922	\$5,000	\$5,000	\$0	0.00%
5580	Police	\$5,900	\$9,915	\$5,000	\$5,000	\$0	0.00%
5590	Other Categories	\$0	\$630	\$0	\$0	\$0	0.00%
5600	Rt 1 Kennedy	\$1,133	\$0	\$0	\$0	\$0	0.00%
5620	TIF	\$169	\$0	\$2,000	\$0	-\$2,000	New
5510	Chebeague Island	\$16,750	\$2,350	\$0	\$0	\$0	0.00%
1900	Legal Services	\$70,543	\$40,432	\$44,000	\$42,000	-\$2,000	-4.55%

Legal Total
February 2, 2008

Spent	Balance	% Spent	YTD %
\$24,014	\$19,986	54.58%	58.00%

**2100
POLICE DEPARTMENT
SUMMARY**

Acct	Description	FY-07	FY-08	FY-09	\$ Incr	% Incr
		Actual	Budgeted	Request		
1000	Wages Full-Time	\$527,250	\$506,557	\$483,748	-\$22,809	-5%
1010	Wages Part-Time (NEW)	\$0	\$0	\$7,500	\$7,500	100%
1020	Overtime	\$33,076	\$35,000	\$35,000	\$0	0%
1120	Details/Shellfish	\$21,552	\$3,952	\$3,952	\$0	0%
1100	Court Time	\$4,517	\$3,700	\$3,700	\$0	0%
1210	Health Insurance		\$130,628	\$114,324	-\$16,304	-12%
1220	FICA		\$42,721	\$44,993	\$2,272	5%
1230	ICMA		\$23,762	\$22,762	-\$1,000	-4%
1240	Life/Long Term Disability		\$3,596	\$2,300	-\$1,296	-36%
1250	Long Term Care		\$1,180	\$825	-\$355	-30%
2010	Gasoline	\$23,353	\$16,000	\$19,760	\$3,760	24%
2030	Telephone	\$4,672	\$4,500	\$6,472	\$1,972	44%
3010	Advertising	\$608	\$500	\$500	\$0	0%
3040	Equipment Maint.	\$10,477	\$10,000	\$10,200	\$200	2%
3140	Membership Dues	\$1,090	\$600	\$600	\$0	0%
3160	Misc. Expenses	\$3,388	\$2,000	\$2,000	\$0	0%
3300	Office Supplies	\$4,548	\$4,600	\$4,600	\$0	0%
3350	Uniform/Clothing Allowance	\$7,821	\$10,000	\$10,000	\$0	0%
3410	Capital Outlay	\$774	\$2,000	\$1,600	-\$400	-20%
3440	Comm. Policing Init.	\$7,039	\$5,500	\$5,500	\$0	0%
4005	Building Security	\$307	\$500	\$500	\$0	0%
5000	Contract Services	\$213,644	\$210,000	\$116,433	-\$93,567	-45%
5070	Criminal Investigation	\$1,175	\$1,000	\$1,000	\$0	0%
5170	Maintenance Agreements	\$3,597	\$9,033	\$9,033	\$0	0%
5240	Training	\$8,791	\$6,500	\$7,500	\$1,000	15%
6110	Radio	\$4,411	\$3,000	\$3,060	\$60	2%
6120	Safety Equipment	\$1,065	\$2,500	\$2,500	\$0	0%
6130	Tires	\$2,445	\$3,500	\$3,500	\$0	0%
6160	Ammunition	\$4,977	\$3,000	\$3,000	\$0	0%
	ADJ- Credit				\$0	
Totals		\$890,577	\$1,045,829	\$926,862	-\$118,967	-11%

Fire Department Summary

Account	Description	Actual FY06	Actual FY07	Budget FY08	Request FY09	\$\$ Increase	% Increase
0221-1000	Wages	\$ 153,239	\$ 206,231	\$ 189,521	\$ 192,878	\$ 3,357	1.77%
0221-1160	Special Details	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.00%
0221-1161	Work Detail	\$ -	\$ -	\$ 50,000	\$ 48,000	\$ (2,000)	-4.00%
0221-1210	Health Insurance	\$ -	\$ -	\$ 10,756	\$ 11,915	\$ 1,159	10.78%
0221-1220	FICA	\$ -	\$ -	\$ 14,278	\$ 18,605	\$ 4,327	30.31%
0221-1240	Life Ins & LTD	\$ -	\$ -	\$ 477	\$ 400	\$ (77)	-16.14%
0221-1250	Long Term Ins	\$ -	\$ -	\$ 82	\$ 200	\$ 118	143.90%
0221-1260	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
0222-2000	Electricity	\$ 7,954	\$ 9,760	\$ 5,300	\$ 7,700	\$ 2,400	45.28%
0222-2010	Gasoline	\$ 3,589	\$ 2,617	\$ 1,750	\$ 1,978	\$ 228	13.03%
0222-2020	Heating Fuel	\$ 17,231	\$ 18,440	\$ 13,071	\$ 13,071	\$ -	0.00%
0222-2030	Telephone	\$ 4,622	\$ 5,533	\$ 5,400	\$ 6,100	\$ 700	12.96%
0222-2040	Internet Access	\$ 545	\$ 1,034	\$ 1,200	\$ 1,356	\$ 156	13.00%
0222-2060	Water	\$ 204	\$ 224	\$ 600	\$ 770	\$ 170	28.33%
0222-2080	Diesel	\$ 3,403	\$ 5,393	\$ 4,010	\$ 4,010	\$ -	0.00%
0223-3040	Equipment Maintenance	\$ 18,842	\$ 19,394	\$ 16,400	\$ 14,000	\$ (2,400)	-14.63%
0223-3140	Membership Dues	\$ 1,273	\$ 1,963	\$ 1,270	\$ 1,680	\$ 410	32.28%
0223-3160	Misc. Expense	\$ 2,750	\$ 2,624	\$ 2,300	\$ 2,300	\$ -	0.00%
0223-3202	Janitorial Supplies	\$ 1,613	\$ 1,172	\$ 1,000	\$ 1,000	\$ -	0.00%
0223-3300	Office Supplies	\$ 3,707	\$ 3,826	\$ 3,200	\$ 3,200	\$ -	0.00%
0223-3330	Travel	\$ 962	\$ 520	\$ 500	\$ 500	\$ -	0.00%
0223-3350	Uniforms and Clothing Allow	\$ 3,096	\$ 7,424	\$ 5,000	\$ 5,000	\$ -	0.00%
0223-3510	Fire Prevention	\$ 1,478	\$ 1,204	\$ 1,150	\$ 1,150	\$ -	0.00%
0223-3540	OSHA	\$ 2,855	\$ 3,546	\$ 3,600	\$ 3,250	\$ (350)	-9.72%
0223-4000	Building Maintenance	\$ 7,942	\$ 7,931	\$ 4,500	\$ 3,500	\$ (1,000)	-22.22%
0225-5170	Maintenance Agreements	\$ -	\$ -	\$ 6,809	\$ 9,902	\$ 3,093	45.43%
0225-5240	Training	\$ 5,106	\$ 5,270	\$ 5,000	\$ 4,400	\$ (600)	-12.00%
0226-6110	Radio	\$ 3,275	\$ 2,779	\$ 2,000	\$ 1,800	\$ (200)	-10.00%
0226-6200	Firefighting Equipment	\$ 15,851	\$ 11,850	\$ 5,000	\$ 3,800	\$ (1,200)	-24.00%
0226-6210	Foam	\$ 1,104	\$ 1,891	\$ 800	\$ 750	\$ (50)	-6.25%
0226-6220	Breathing Apparatus	\$ 3,781	\$ 6,794	\$ 3,250	\$ 3,000	\$ (250)	-7.69%
0226-6230	Apparel / Gear	\$ 4,276	\$ 4,246	\$ 8,000	\$ -	\$ (8,000)	-100.00%
Grants	Recent Grant Activity						
Total		\$ 268,698	\$ 331,666	\$ 366,724	\$ 366,715	\$ (9)	0.00%

0230 Rescue Services
--

Acct	Description	2006 Actual	2007 Actual	2008	Request	\$ Incr/Decr	% Incr
0231-1000	Full-Time Wages	\$138,051	\$164,485	\$166,683	\$169,630	\$2,947	1.8%
0231-1010	Part Time Wages	\$64,786	\$105,667	\$99,051	\$102,844	\$3,793	3.8%
0231-1020	Overtime	\$0	\$6,731	\$4,410	\$4,566	\$156	3.5%
0231-1135	Stipend	\$10,107	\$5,570	\$4,000	\$4,500	\$500	13%
0231-1140	Paramedic Wages	\$143,184	\$135,021	\$155,680	\$160,350	\$4,670	3.0%
0231-1200	Health Insurance	\$0	\$0	\$38,398	\$32,811	(\$5,587)	-15%
0231-1220	FICA	\$0	\$0	\$32,673	\$33,930	\$1,257	4%
0231-1230	ICMA	\$0	\$0	\$10,333	\$10,896	\$563	5%
0231-1240	Life & Disability	\$0	\$0	\$1,058	\$800	(\$258)	-24%
0231-1250	Long Term Care	\$0	\$0	\$380	\$500	\$120	32%
0231-1260	MSRS Life	\$0	\$0	\$0	\$0	\$0	0%
2312-1010	Per-diem/ Chebeague	\$4,080	\$6,144	\$0	\$0	\$0	-100%
0232-2010	Gasoline	\$2,787	\$2,671	\$3,000	\$3,390	\$390	13%
0232-2030	Telephone	\$3,724	\$3,589	\$3,250	\$3,673	\$423	13%
0232-2080	Diesel	\$2,633	\$3,251	\$3,600	\$4,068	\$468	13%
0233-3040	Equipment Maintenance	\$4,766	\$6,437	\$9,500	\$9,775	\$275	3%
0233-3160	Misc. Expenses	\$1,409	\$2,966	\$1,000	\$1,000	\$0	0%
0233-3300	Office Supplies	\$2,344	\$1,519	\$2,000	\$2,000	\$0	0%
0233-3350	Uniforms & Clothing	\$450	\$3,088	\$3,000	\$3,000	\$0	0%
0233-3410	Capital Outlay	\$0	\$19,889	\$5,000	\$0	(\$5,000)	-100%
0233-4010	Rental of Equipment	\$0	\$196	\$0	\$0	\$0	0%
0235-5080	EMS Co-Coordinator	\$1,284	\$1,374	\$1,351	\$1,391	\$40	3%
0235-5240	Training	\$5,385	\$16,280	\$15,340	\$10,250	(\$5,090)	-33%
0236-6030	Misc. Equipment	\$4,204	\$9,155	\$9,000	\$4,000	(\$5,000)	-56%
0236-6110	Radio	\$2,784	\$2,865	\$3,000	\$3,000	\$0	0%
0236-6240	Medical Supplies	\$3,474	\$3,879	\$4,000	\$4,000	\$0	0%
	Totals	\$395,453	\$500,777	\$575,707	\$570,374	(\$5,332)	-0.93%

New Rescue Unit Scheduled for FY 2010 - Attempting to find Community willing to Share 1 Rescue Unit

Projected Revenues

Rescue Billing	\$150,000	Net Cost for Rescue	\$270,235
Regional Program	\$136,337		
Shared Weekend Paramedic	\$11,302		
Intercepts	\$2,500		
Totals	\$300,139		

2400 Code Enforcement

Account	Description	Actual 2005-2006	Actual 2006-2007	Budgeted 2007-2008	Requested 2008-2009	Increase (Decrease) +/-	% Increase
1000	Full Time Wages	\$49,166	\$62,459	\$48,200	\$61,670	\$13,470	28%
1010	Part Time Wages	\$25,418	\$15,129	\$29,000	\$17,374	(\$11,626)	-40%
1210	Health Insurance	\$0	\$0	\$1,246	\$2,274	\$1,028	83%
0120	FICA	\$0	\$0	\$6,858	\$2,305	(\$4,553)	-66%
1230	ICMA	\$0	\$0	\$774	\$741	(\$33)	-4%
1240	Life & Disability	\$0	\$0	\$76	\$100	\$24	32%
1250	Long Term Car	\$0	\$0	\$37	\$50	\$13	35%
2030	Telephone	\$378	\$385	\$450	\$450	\$0	0%
3010	Advertising	\$375	\$219	\$500	\$500	\$0	0%
3140	Membership Dues	\$150	\$150	\$250	\$250	\$0	0%
3220	Printing	\$0	\$134	\$0	\$0	\$0	0%
3240	Publications	\$270	\$0	\$350	\$350	\$0	0%
3300	Office Supplies	\$444	\$595	\$600	\$600	\$0	0%
3330	Travel	\$1,077	\$1,905	\$2,210	\$2,210	\$0	0%
3410	Capital Outlay	\$1,409	\$0	\$0	\$0	\$0	0%
5240	Training	\$0	\$80	\$200	\$200	\$0	0%
Total		\$78,687	\$81,056	\$90,751	\$89,074	(\$1,677)	-2%

0241-1000	Full Time Wages	Full time employees wages CEO and Building Inspector + 25 % of Administrative.
0241-1010	Part Time Wages	Part Time Plumbing Inspector / Electrical Inspector Alt. CEO/ Building Inspector.
0243-3330	Travel	Mileage and Allowance Electrical, & Plumbing
0243-2030	Telephone	Office Phone usage (does not include any cellphones)
0243-3220	Printing	Permits and Brochures etc.
0243-3240	Publications	Code and law books , magazines
0243-3140	Mebership Dues	Professional organizations
0245-5240	Training	Building, electrical,plumbing, zoning courses
0245-5090	Engineering Services	Technical assistance for the Board of Appeals
0243-3010	Advertising	Board of Appeals notices
0243-3300	Office Supplies	Supplies for Codes and Board of Appeals

FY 2007-08 Revenues	FY-04	FY-05	FY-06	FY-07	FY-08 07-01 / 12-31-07
Building Permits	\$52,719	\$55,886	\$97,889	\$82,004	\$25,773
Electrical Permits	\$4,105	\$7,473	\$20,311	\$16,623	\$7,742
Plumbing Permits	\$11,925	\$13,716	\$19,386	\$13,010	\$8,448
Totals	\$68,750	\$77,075	\$137,566	\$111,637	\$41,963

2600 Animal Control Summary
--

Acct	Description	FY 07	Budgeted 08	Request FY 09	\$ Incr	% Incr
0261-1010	Part-Time Wages	\$24,761	\$28,257	\$29,246	\$989	3.50%
0261-1210	Health Insurance		\$1,501	\$1,400	-\$101	-6.73%
0261-1220	FICA		\$2,162	\$2,237	\$75	3.47%
0261-1230	ICMA		\$1,978	\$2,012	\$34	1.72%
0261-1250	Long Term Care Ins.		\$158	\$300	\$142	89.87%
0261-5190	No. Yarm. Contract	\$1,641	\$1,500	\$1,500	\$0	0%
0262-2010	Gasoline	\$2,566	\$1,800	\$3,000	\$1,200	67%
0260-2030	Telephone	\$863	\$650	\$735	\$85	13%
0263-3040	Equip Maint	\$71	\$350	\$350	\$0	0%
0263-3160	Misc Expenses	\$319	\$500	\$500	\$0	0%
0263-3290	Shelter	\$2,590	\$2,000	\$2,000	\$0	0%
0263-3300	Office Supplies	\$168	\$200	\$200	\$0	0%
0263-3350	Uniform/Clothing	\$450	\$550	\$550	\$0	0%
0265-5240	Training	\$50	\$200	\$200	\$0	0%
	CONTRACT REVENUES					
Totals		\$33,479	\$41,806	\$44,230	\$2,424	5.80%

For FY-09 Cumberland will bill the Town of Falmouth \$17,695.00

1010	Part-Time Wages	Salary for the Animal Control Officer
3040	Equip Maint	Maintenance costs for the Animal Control Vehicle
5240	Training	Cost for mandatory and additional training requirements annual
3290	Shelter	Cost for a licensed Shelter for placement of At-Large dogs and stray cats
3300	Office Supplies	Cost for forms and office items required to document duties performed
3350	Uniform/Clothing	Cost for duty uniforms as required by SOP
2010	Gasoline	Cost for gasoline for the Animal Control Vehicle
3160	Misc. Expenses	Cost of all other items that currently doesn't fit into one of the above accounts such as cell phone and pager.
5190	No. Yarm. Contract	This is a reimbursable account at the rate of approximately 140% of actual cost.

3100
Public Works

Account	Description	Actual FY 06	Actual FY 07	Budgeted FY 08	Requested FY 09	Increase (Decrease) +/-	% Increase
0311-1000	Full Time Wages	\$475,091	\$493,485	\$434,655	\$369,588	(\$65,067)	-15%
0311-1010	Part Time Wages	\$25,958	\$11,669	\$0	\$0	\$0	0%
0311-1020	Overtime	\$36,061	\$65,836	\$40,000	\$40,000	\$0	0%
0311-1210	Health Insurance	\$0	\$0	\$102,931	\$95,749	-\$7,182	-7%
0311-1220	FICA	\$0	\$0	\$36,310	\$31,500	-\$4,810	-13%
0311-1230	ICMA	\$0	\$0	\$13,866	\$8,926	-\$4,940	-36%
0311-1240	Life& Dis.	\$0	\$0	\$2,981	\$2,000	-\$981	-33%
0311-1250	L-T Care	\$0	\$0	\$1,736	\$1,025	-\$711	-41%
0312-2000	Electricity	\$12,139	\$14,210	\$9,600	\$11,000	\$1,400	15%
0312-2010	Gasoline	\$62,461	\$43,036	\$42,684	\$7,484	(\$35,200)	-82%
0313-2020	Heating Fuel	\$12,344	\$13,023	\$8,000	\$10,500	\$2,500	31%
0312-2030	Telephone	\$6,000	\$5,946	\$6,300	\$5,040	(\$1,260)	-20%
0312-2040	Internet Access	\$270	\$539	\$600	\$600	\$0	0%
0312-2060	Water	\$1,236	\$920	\$1,200	\$1,200	\$0	0%
0312-2080	Diesel	\$114,216	\$132,976	\$126,000	\$54,000	(\$72,000)	-57%
0313-3040	Equipment Maintenance	\$6,095	\$9,722	\$5,286	\$5,286	\$0	0%
0313-3160	Misc. Expense	\$9,854	\$6,869	\$3,500	\$3,500	\$0	0%
0313-3202	Janitorial Supplies	\$890	\$1,417	\$865	\$1,000	\$135	16%
0313-3300	Office Supplies	\$0	\$16	\$1,000	\$1,000	\$0	0%
0313-3350	Uniforms and Clothing Allowance	\$10,066	\$8,130	\$10,000	\$9,200	(\$800)	-8%
0313-3410	Capital Outlay	\$0	\$8,970	\$6,400	\$6,400	\$0	0%
0313-4000	Building Maintenance	\$4,130	\$3,211	\$4,300	\$4,300	\$0	0%
0313-4010	Equipment Rental	\$12,235	\$8,784	\$800	\$800	\$0	0%
0315-5230	Striping/Crosswalks	\$12,977	\$19,640	\$19,000	\$19,000	(\$0)	0%
0315-5240	Training	\$1,839	\$1,077	\$2,000	\$2,000	\$0	0%
0316-3120	Marine Supplies	\$440	\$769	\$0	\$500	\$500	NEW
0316-4600	Cold Patch	\$4,702	\$6,853	\$4,400	\$1,760	(\$2,640)	-60%
0316-4605	Drainage Repair	\$1,088	\$8,112	\$9,100	\$7,000	(\$2,100)	-23%
0316-4610	Iron & Steel	\$4,812	\$6,429	\$18,730	\$15,000	(\$3,730)	-20%
0316-4620	Lubricating Supplies	\$6,379	\$4,009	\$5,310	\$6,000	\$690	13%
0316-4630	Road Materials	\$4,534	\$3,554	\$8,000	\$5,000	(\$3,000)	-38%
0316-4640	Road Salt	\$61,205	\$47,454	\$50,000	\$60,500	\$10,500	21%
0316-4645	Street Signs	\$5,380	\$3,514	\$5,899	\$5,899	\$0	0%
0316-4650	Welding	\$2,363	\$4,086	\$2,800	\$3,000	\$200	7%
0316-6010	Tools	\$1,949	\$3,681	\$2,000	\$2,000	\$0	0%
0316-6030	Misc. Equipment	\$1,108	\$2,136	\$1,375	\$1,375	\$0	0%
0316-6070	Hardware	\$1,774	\$1,777	\$2,250	\$2,250	\$0	0%
0316-6110	Radio	\$3,972	\$3,757	\$4,000	\$4,000	\$0	0%
0316-6120	Safety Equipment	\$3,749	\$3,995	\$4,000	\$4,000	\$0	0%
0316-6140	Vehicle Parts	\$41,252	\$35,596	\$40,000	\$35,000	(\$5,000)	-13%
Total		\$948,568	\$985,202	\$1,037,878	\$844,381	(\$193,497)	-19%

	FY 008	Actual DPW	FY 09
Diesel	\$126,000	\$62,069	\$54,000
Gasoline	\$42,684	\$8,602	\$7,484
	\$168,684	\$70,671	\$61,484

Total DPW BUDGET \$1,037,878

Fuel Adjustment (\$98,013) FY 09 \$\$ Increase % Increase

Comparison Budget	\$939,865	\$844,381	(\$95,484)	-10%
-------------------	-----------	-----------	------------	------

3200 Solid Waste

Account	Description	Actual FY-06	Actual FY-07	Budgeted FY-08	Requested FY-09	Increase (Decrease) +/-	% Increase
0321-1010	Part Time Wages	\$10,395	\$1,909	\$6,300	\$0	(\$6,300)	-100%
0321-1020	Overtime	\$1,846	\$8,165	\$0	\$0	\$0	NEW
03212-1010	Part Time Wages Cheb-Sals	\$9,630	\$14,838	\$0	\$0	\$0	0%
0322-2030	Telephone	\$408	\$380	\$0	\$0	\$0	0%
0322-2080	Electricity	\$143	\$132	\$0	\$0	\$0	0%
03222-2080	Diesel	\$0	\$103	\$0	\$0	\$0	0%
0322-2090	Recycling Charges	\$2,970	\$12,307	\$8,875	\$0	(\$8,875)	-100%
0323-3010	Advertising	\$2,278	\$2,402	\$2,000	\$1,900	(\$100)	-5%
0323-3160	Misc Expenses	\$63,280	\$41,506	\$59,000	\$29,430	(\$29,570)	-50%
0323-3220	Printing	\$0	\$2,557	\$250	\$0	(\$250)	-100%
0323-4000	Building Maintenance	\$136	\$0	\$0	\$0	\$0	0%
0323-4010	Equipment Rental	\$0	\$0	\$0	\$0	\$0	NEW
0323-4655	Wood Products	\$430	\$10,900	\$0	\$0	\$0	0%
03232-4655	Wood Products- Cheb-Gen	\$430	\$111	\$0	\$0	\$0	0%
0325-4660	Solid Waste Pickup	\$399,489	\$363,956	\$353,213	\$367,874	\$14,661	4%
0325-5020	Barging-Chebeague	\$28,375	\$22,785	\$0	\$0	\$0	0%
0325-5110	Hauling-Chebeague	\$37,764	\$35,222	\$0	\$0	\$0	0%
0325-5120	Hazardous Waste Collection	\$6,649	\$11,313	\$9,000	\$0	(\$9,000)	-100%
0325-5150	Landfill Monitoring	\$6,877	\$5,488	\$7,000	\$8,700	\$1,700	24%
0325-5250	Ecomaine	\$390,808	\$360,107	\$332,000	\$351,536	\$19,536	6%
03252-5030	Cheb Wharf Trash Pickup	\$8,304	\$4,710	\$0	\$0	\$0	0%
03252-5120	Chebeague Landfill Monitoing	\$13,226	\$7,751	\$0	\$0	\$0	0%
03252-5120	Hazardous Waste Collection	\$7,496	\$6,732	\$0	\$0	\$0	0%
Total		\$990,934	\$913,375	\$777,638	\$759,440	(\$18,198)	-2%

1010	Part Time Wages	Wages
1020	Overtime	Wages to operate Wood Waste Area
2030	Telephone	Deleted
2080	Electricity	Deleted
2090	Recycling Charges	Leaf Disposal - Hauling to Yarmouth, Freon Removal
3010	Advertising	Pamphlets, Newspaper Ads, Signs
3160	Misc Expenses	PAYT Bags, supplies
3220	Printing	Fliers, Pamphlets, Signs
4655	Wood Products	Grinding of Wood Waste Pile into Wood Chips for Bio-Fuel
4660	Solid Waste Pickup	Pine Tree Waste Contract for MSW and Single Stream Recycling Curbside Pick-up, Bulky Waste Pick-up
5120	Hazardous Waste Collection	Twice per Year Disposal of Household Hazardous Waste (Regional Collection), Universal Waste Collection
5150	Landfill Monitoring	Environmental Monitoring Plan Requirements from MDEP for Drown Road Landfill Closure
5250	Ecomaine	Tipping Fee for disposal of Municipal Solid Waste (MSW) picked up curbside, MSW from Town Operation

**Community Education & Recreation
Summary**

	Recreation	Actual FY2005	Actual FY 2006	Actual FY 2007	Budget FY2008	Proposed FY2009	Change	% Change
1000	Full Time	\$89,418	\$111,497	\$144,576	\$133,664	\$143,674	\$10,010	7.49%
1010	Part Time	\$109,560	\$121,578	\$118,489	\$128,583	\$127,484	(\$1,099)	-0.85%
1020	Overtime				\$0	\$0		
1210	Health Insurance				\$17,779	\$19,231	\$1,452	8.17%
1220	FICA				\$19,029	\$20,744	\$1,715	9.01%
1230	ICMA				\$ 12,056	\$ 8,620	(\$3,436)	-28.50%
1240	Life Ins. & Long Term Disability				\$ 1,023	\$ 1,000	(\$23)	-2.25%
1250	Long Term Care Insurance				\$ 395	\$ 500	\$105	26.58%
2000	Electricity	\$596	\$778	\$745	\$1,000	\$1,000	\$0	0.00%
2030	Telephone	\$1,296	\$1,168	\$964	\$2,000	\$2,000	\$0	0.00%
3010	Advertising	\$5,741	\$12,516	\$14,421	\$12,000	\$15,000	\$3,000	25.00%
3100	Credit Card Charges	\$3,387	\$4,600	\$6,182	\$4,000	\$4,000	\$0	0.00%
3140	Membership Dues	\$75	\$30	\$345	\$200	\$200	\$0	0.00%
3210	Postage			\$7	\$0	\$0	\$0	
3300	Office Supplies	\$1,298	\$1,701	\$1,541	\$2,000	\$2,000	\$0	0.00%
3320	Transportation Fees	\$5,161	\$5,110	\$1,825	\$5,200	\$5,500	\$300	5.77%
3330	Travel Expenses	\$1,454	\$1,313	\$2,500	\$2,000	\$2,800	\$800	40.00%
3670	Tennis Courts	\$15,125	\$15,363	\$320	\$15,000	\$6,000	(\$9,000)	-60.00%
4110	Arts/Special Events	\$334	\$895	\$1,321	\$800	\$800	\$0	0.00%
4130	Camp Field Trips	\$9,508	\$10,598	\$12,135	\$12,000	\$12,000	\$0	0.00%
4140	Camp Supplies/ Expenses	\$7,311	\$9,639	\$9,722	\$9,000	\$9,000	\$0	0.00%
4150	Misc Recreation Programs	\$269	\$3,681	\$385	\$0	\$0	\$0	
4155	Enrichment Program	\$28,288	\$38,745	\$27,260	\$1,000	\$1,000	\$0	0.00%
4156	Early Release Wednesday			\$0	\$14,000	\$15,000	\$1,000	7.14%
4157	Arts & Crafts Program			\$0	\$500	\$500	\$0	0.00%
4158	Health & Fitness			\$0	\$4,300	\$4,300	\$0	0.00%
4159	Summer Enrichment				\$0	\$4,300	\$4,300	
4170	Ski Program Expenses	\$32,228	\$35,810	\$39,148	\$37,700	\$38,000	\$300	0.80%
4180	Sport Camp Expenses	\$5,525	\$11,007	\$19,094	\$8,000	\$21,500	\$13,500	168.75%
4190	Sport League Fees	\$5,610	\$7,439	\$6,677	\$6,000	\$6,000	\$0	0.00%
4200	Sport Program Expenses	\$19,190	\$4,490	\$15,895	\$6,000	\$6,000	\$0	0.00%
4210	Swim Instructor Training	\$984	\$759	\$1,665	\$1,000	\$1,000	\$0	0.00%
4220	Uniforms/T-Shirts	\$4,233	\$8,844	\$6,736	\$5,000	\$5,000	\$0	0.00%
5000	Contracted Services	\$4,295	\$23,302	\$8,185	\$5,400	\$7,000	\$1,600	29.63%
5240	Training		\$0	\$103	\$500	\$500	\$0	0.00%
6090	Recreation Equipment	\$3,737	\$3,537	\$6,634	\$4,200	\$4,200	\$0	0.00%
6300	Computer Software Expenses	\$766	\$971	\$5,375	\$1,500	\$1,500	\$0	0.00%
	Recreation	\$355,389	\$435,368	\$452,250	\$472,829	\$497,353	\$24,523	5.19%

	FY 2005	FY 2006	FY 2007	FY2008	FY2009
No Yarmouth	\$74,891	\$79,571	\$72,806	\$60,820	\$60,000
MSAD Contribution	\$28,539	\$34,420	\$29,771	\$38,900	\$38,900
Summer Programs	\$115,959	\$160,315	\$169,477	\$162,657	\$183,000
Fall Programs	\$23,518	\$25,543	\$34,696	\$33,772	\$35,000
Winter Programs	\$65,761	\$84,470	\$79,252	\$75,200	\$78,000
Spring Programs	\$43,918	\$29,937	\$35,248	\$26,343	\$24,500
New Programs	\$17,462	\$20,000	\$2,050	(new programs in seasonal lines)	
Total Revenues	\$370,048	\$434,256	\$423,300	\$397,692	\$419,400
Total Expenses	\$355,389	\$435,368	\$452,250	\$472,829	\$497,353
Benefits Not Included	\$55,000	\$55,000	\$50,000		
Net Gain or Loss ()	(\$40,341)	(\$56,112)	(\$78,950)	(\$75,137)	(\$77,953)

Parks Department

4310 Summary

Parks Budget Account Number	Description	Actual FY 2007	Budget FY 2008	Proposed FY 2009	Change	% Change
1000	Full Time	\$43,702	\$76,220	\$58,282	-\$17,938	-23.53%
1010	Part Time	\$7,574	\$0	\$0	\$0	0.00%
1020	Overtime	\$2,265	\$2,600	\$2,002	-\$598	-23.00%
1210	Health Insurance	\$0	\$28,533	\$21,600	-\$6,933	-24.30%
1220	FICA	\$0	\$5,233	\$4,612	-\$621	-11.87%
1230	ICMA	\$0	\$2,091	\$2,255	\$164	7.84%
1240	Life Ins & Long Term Disab	\$0	\$546	\$300	-\$246	-45.05%
1250	Long Term Care Ins	\$0	\$258	\$150	-\$108	-41.86%
2000	Electricity	\$0	\$955	\$1,608	\$653	NEW
2010	Fuel Cost - Gasoline & Diesel	\$4,226	\$3,000	\$7,440	\$4,440	148.00%
2030	Telephone	\$0	\$540	\$1,140	\$600	111.11%
2050	Waste water	\$0	\$3,000	\$3,100	\$100	NEW
2060	Water	\$3,209	\$3,000	\$5,431	\$2,431	81.03%
3040	Equipment Maintenance	\$6,542	\$5,000	\$7,362	\$2,362	47.24%
3160	Misc.	\$2,871	\$0	\$0	\$0	0.00%
3300	Office Supplies	\$0	\$0	\$150	\$150	0.00%
3340	Uniform	\$2,191	\$150	\$812	\$662	441.33%
3350	Safety Clothing	\$0	\$1,582	\$1,600	\$18	1.14%
4120	Athletic Fields	\$13,691	\$7,500	\$25,000	\$17,500	233.33%
4160	Park Infrastructure Expenses	\$8,579	\$9,800	\$12,000	\$2,200	22.45%
4320	Irrigation Systems	\$7,288	\$2,000	\$6,500	\$4,500	225.00%
5240	Training	\$0	\$450	\$450	\$0	0.00%
6000	Equipment & Tools	\$2,150	\$3,000	\$2,000	-\$1,000	-33.33%
	Total Parks Budget	\$104,288	\$155,458	\$163,794	\$8,336	5.36%

West Cumberland Community Hall 440

W Cumb Blg Budget		Actual	Actual	Actual	Budget	Proposed	Change	%
Account Number	Description	FY 2005	FY 2006	FY 2007	FY 2008	FY2009		Change
1010	Part Time Wages	\$2,200	\$1,900	\$2,650	\$3,000	\$2,400	-\$600	-25.00%
1220	FICA				\$214	\$200	-\$14	-7.00%
2000	Electricity	\$736	\$1,209	\$1,615	\$900	\$800	-\$100	-12.50%
2020	Heating Fuel	\$2,897	\$3,477	\$3,859	\$1,800	\$2,000	\$200	10.00%
2030	Telephone	\$535	\$444	\$450	\$400	\$450	\$50	11.11%
3160	Miscellaneous	\$28	\$182	\$1,092	\$200	\$250	\$50	20.00%
3410	Capital Outlay	\$625	\$0	\$0	\$0	\$0	\$0	0.00%
4000	Building Maintenance	\$761	\$1,342	\$939	\$3,000	\$2,000	-\$1,000	-50.00%
							\$0	
	Total West Cumb Hall Budget	\$7,782	\$8,554	\$10,605	\$9,514	\$8,100	-\$1,414	-14.86%

Plan: Close Hall Jan, Feb, and March of 2009

Expected Revenue for 2009 - \$2,500

Prince Memorial Library
0450
Summary

Org.	Obj.	Description	2006 actual	2007 actual	2008 budget	2009 request	\$ +/-	% +/-
0451	1000	Full-time Wages	145,728	157,260	160,495	165,309	4,814	3.00%
0451	1010	Part-time Wages	47,905	44,769	51,855	52,541	686	1.32%
0451	1210	Health Insurance			49,160	59,933	10,773	21.91%
0451	1220	FICA			16,246	16,666	420	2.59%
0451	1230	ICMA			8,800	8,978	178	2.02%
0451	1240	Life & Dis.			1,315	1,200	(115)	-8.75%
0451	1250	L-T Care			1,022	600	(422)	-41.29%
0452	2000	Electricity	8,896	10,281	9,600	10,848	1,248	13.00%
0452	2020	Heating Fuel	8,237	8,401	7,500	9,500	2,000	26.67%
0452	2030	Telephone	1,503	1,413	1,550	1,752	202	13.00%
0452	2060	Water	185	191	200	226	26	13.00%
0453	3010	Advertising	88	33	-	-	-	-
0453	3040	Equipment Maintenance	3,900	4,071	2,000	2,000	-	0.00%
0453	3140	Membership Dues	720	703	710	710	-	0.00%
0453	3160	Misc. Expenses	853	982	1,000	900	(100)	-10.00%
0453	3202	Janitorial Supplies	791	622	800	800	-	0.00%
0453	3210	Postage	1,207	795	1,100	900	(200)	-18.18%
0453	3300	Office Supplies	3,889	4,487	3,900	3,900	-	0.00%
0453	3330	Travel Expenses	799	1,095	900	900	-	0.00%
0453	3410	Capital Outlay	18,528	32,773	6,500	6,500	-	0.00%
0453	4000	Building Maintenance	95,352	6,402	5,000	5,000	-	0.00%
0453	4010	Equipment Rental	1,990	1,990	2,000	2,000	-	0.00%
0453	4500	Bindery	388	667	500	500	-	0.00%
0455	5000	Contracted Services	-	-	-	-	-	0.00%
0455	5050	Computer Maintenance	2,980	3,623	2,000	2,000	-	0.00%
0455	5240	Training	436	949	1,300	1,300	-	0.00%
0456	6000	Equipment	1,931	1,985	2,000	2,000	-	0.00%
0457	7000	Books/Magazines/Etc.	31,550	31,214	31,000	31,000	-	0.00%
							-	
	Totals		377,856	314,706	368,453	387,962	19,509	5.29%

Revenues (FY2005-06)

North Yarmouth	103,526
Fines	3,551
Interest Income	4,410
Photocopier Revenue	2,207
Misc Revenues	4,729
	118,423

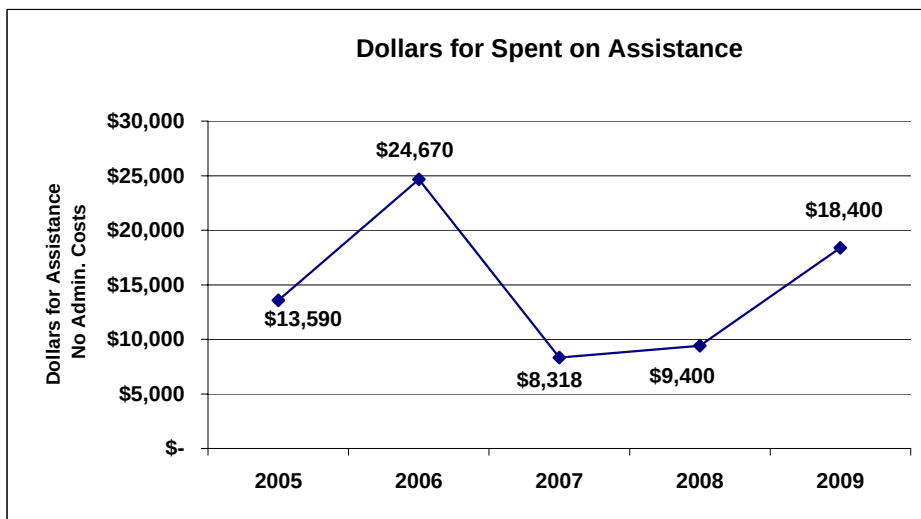
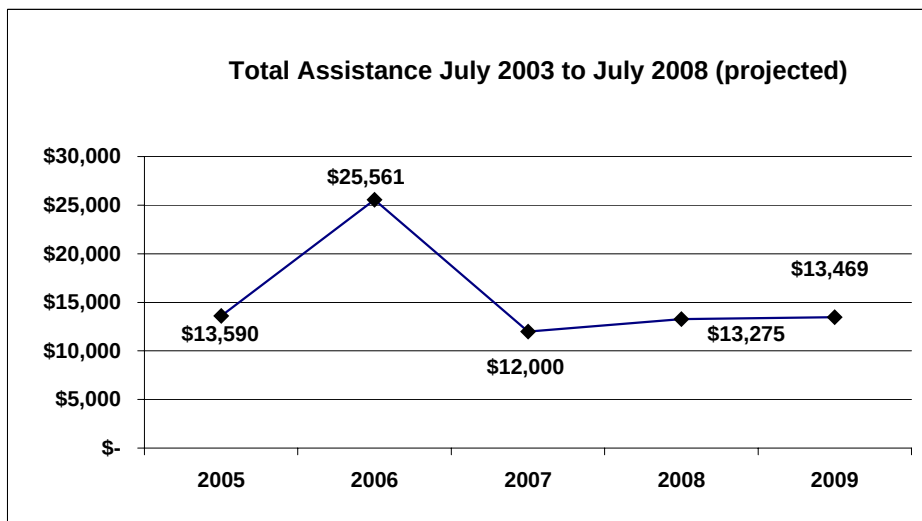
Net Library Operating Costs 269,539

5810 General Assistance

5810	General Assistance	Actual 2005	Actual 2006	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
1010	Part Time	\$ -	\$ 891	\$ 3,682	\$ 3,600	\$ 3,780	\$180	5%
1220	FICA	\$ -	\$ -	\$ -	\$ 275	\$ 289	\$14	5%
3160	Misc. Expenses	\$ 13,590	\$ 24,670	\$ 8,318	\$ 9,400	\$ 9,400	\$0	0%
NEW	Fuel Assistance					\$ -	\$0	New
Totals		\$ 13,590	\$ 25,561	\$ 12,000	\$ 13,275	\$ 13,469	\$194	1%

Total

Spent as of 2/2/08 \$6,787 % of total 51.13%



	2005	2006	2007	2008	2009
Misc. Expenses	\$ 13,590	\$ 24,670	\$ 8,318	\$ 9,400	\$ 9,400
Fuel Assistance					\$ 9,000
Direct Assistance	\$ 13,590	\$ 24,670	\$ 8,318	\$ 9,400	\$ 18,400

5910
Health Services

5910	Health Services	Actual 2006	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
1010	Wages- Part Time	\$5,408	\$5,800	\$5,800	\$4,000	(\$1,800)	-31%
1220	FICA	\$0	\$0	\$464	\$320	(\$144)	-31%
3330	Travel Expenses	\$55	\$83	\$75	\$75	\$0	0%
3550	PROP	\$2,100	\$2,100	\$2,500	\$2,500	\$0	0%
	Totals	\$7,563	\$7,983	\$8,839	\$6,895	(\$1,944)	-22%

Health Officer	Cumberland	Falmouth	Freeport	Yarmouth	North Yarmouth
Salary/Stipend	\$5,250	CEO	GA	\$3,200	\$100
Name	E Wyatt	A Ferris	J Hanselmann	E Wyatt	E Wyatt
Other job	no	yes	yes	no	no
Job Descriptions	yes	no	no	Ordinance	
Services Food	yes	incidental	no	yes	yes
Public Pools	yes	no	no	no	no
tenants	no	no	complaints	no	no
motels	No	no	complaints	no	no
browntail moth			yes	town mngr	
misc other			complaints	occasional	
Health Ed	Cumberland Fair	thru EMS		no	
Other groups	Lions	EMS	agencies	Health council	
			Freeport CS		
Victualer Fee	\$10	\$10-\$50	\$100	\$50	\$25
			\$100 w/liquor		
			\$60 renewal		

**6200
Non Profit
Cemetery Association**

Acct	Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	\$ Incr	% Incr
3160	Cemetery Association	\$8,500	\$13,500	\$18,579	\$20,593	\$22,300	\$25,000	\$2,700	12%
	\$\$ Increases		\$5,000	\$5,079	\$2,014	\$1,707	\$2,700		
	% Increase		58.82%	37.62%	10.84%	8.29%	12.11%		

FY 06	\$16,500
FY 07	\$19,400
FY 08	\$22,300
FY 09	\$25,000

**6300
Conservation Commission
&
Cumberland Farmer's Market**

Account	Description	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
3160	Conservation Commission	\$0	\$500	\$0	-\$500	0%
	Farmer's Market	\$1,500	\$1,000	\$1,500	\$1,500	0%
Totals		\$1,500	\$1,500	\$1,500	\$1,000	0%

0650 Debt Service

Acct	Description	2005-06	2006-07	2007-08	2008-09	\$ Incr	% Incr
		Actual	Actual	Budget	Proposed		
6510	Principal	\$283,452	\$288,946	\$277,003	\$353,672	\$76,669	28%
6500	Interest	\$201,569	\$205,824	\$200,184	\$234,529	\$34,345	17%
6530	Lease Payments	\$24,009	\$0	\$91,000	\$73,217	-\$17,783	-20%
6550	TAN Interest	\$7,179	\$20,000	\$20,000	\$20,000	\$0	0%
Totals		\$516,209	\$514,770	\$588,187	\$681,419	\$93,232	16%

Existing Bond Summary

Project	Start	End	Principal	2005-06	2006-07	2007-08	2008-09
	FY		Remaining				
Rines Property	2005	2018	\$910,067	\$134,855	\$131,132	\$127,409	\$123,686
Town Office	1998	2019	\$666,662	\$80,613	\$80,551	\$80,486	\$80,418
Fire Truck	1999	2020	\$342,269	\$40,164	\$40,130	\$40,077	\$40,045
Chebeague- Stone Wharf	2002	2022	\$260,700	\$28,893	\$30,161	\$26,701	\$27,636
Fire Trucks	2002	2022	\$521,400	\$49,197	\$51,354	\$51,832	\$55,280
Stone Wharf	2003	2024	\$515,000	\$44,260	\$43,660	\$47,985	\$47,204
Engines 1 & 4- \$750 K	2006	2026	\$710,000	\$24,113	\$65,270	\$68,884	\$67,123
Computer System- \$220 K	2006	2016	\$195,000	\$23,779	\$32,333	\$32,640	\$31,800
Valhalla Clubhouse	1996	2017	\$433,582				\$61,982
Valhalla Irrigation	2008	2027	\$600,000				\$53,028
Totals			\$5,154,680	\$425,874	\$474,591	\$476,014	\$588,202

**Benefits/Insurance
7500
Budget**

Acct	Description	2005-06	2006-07	2007-08	2008-09	\$ Incr	% Incr
		Actual	Actual	Budget	Request		
1210	Health Insurance	\$438,162	\$480,288	\$481,342	\$0	-\$481,342	-100%
1220	FICA	\$219,356	\$233,500	\$225,697	\$0	-\$225,697	-100%
1230	ICMA	\$94,381	\$110,000	\$127,573	\$0	-\$127,573	-100%
1240	Life Ins. & Long Term Dis.	\$13,193	\$17,141	\$16,280	\$0	-\$16,280	-100%
1250	Long Term Care Ins.	\$6,338	\$10,675	\$7,030	\$0	-\$7,030	-100%
1260	MSRS Retire Life Ins	\$409	\$650	\$600	\$0	-\$600	-100%
1265	Maine State Retirement	\$0	\$0	\$0	\$0	\$0	New
1270	Unemployment	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1280	Workers Comp. Ins.	\$68,425	\$68,056	\$73,456	\$84,988	\$11,532	16%
1285	RHSA	\$0	\$0	\$0	\$35,775	\$35,775	New
3060	Liability Insurance	\$82,011	\$106,390	\$86,100	\$70,000	-\$16,100	-19%
3370	Wellness Program			\$17,000	\$17,000	\$0	0%
Total		\$924,275	\$1,028,700	\$1,037,078	\$209,763	-\$827,315	-80%

**8000
Hydrants**

0802	Hydrants	Actual	Actual	Budget	Proposed	+ / -	%
		2006	2007	2008	2009		
2060	Fire Hydrants	\$47,151	\$50,226	\$52,000	\$55,000	\$3,000	5.77%

	<u>Months</u>		<u>FY 07</u>	<u>FY 08</u>	<u>FY 08</u>
Hydrants	12	\$3,798.33	\$45,579.96	\$4,169	\$50,028
C1358A1	12	\$27.82	\$333.84	\$30.55	\$367
C13631	12	\$7.00	\$84.00	\$7.69	\$92
C1012971	12	\$27.82	<u>\$333.84</u>	<u>\$30.55</u>	<u>\$367</u>
Estimated Total			\$46,331.64	\$4,238	\$50,853

Difficult to estimate the timing of waterline improvements throughout the Town

8100 Street Lighting
--

0812	Street Lighting	Actual	Actual	Budget	Proposed	+ / -	%
		2006	2007	2008	2009		
2000	Street Lighting	\$39,300	\$39,853	\$35,000	\$35,000	\$0	0%

	FY 2008	FY 07 w/ Cheb.			
Street light - 70 watt	96	161	\$8.37	\$803.52	\$9,642
Street light -100 watt	29	32	\$9.19	\$266.51	\$3,198.12
Street light - 150 watt	10	11	\$10.35	\$103.50	\$1,242.00
Street light -400 Flood watt	4	4	\$17.67	\$70.68	\$848.16
Post Tops - 100 Watt	26	26	\$9.51	\$247.26	\$2,967.12
Street light -50 watt	2	2	\$7.77	\$15.54	\$186.48
Street light -100 watt cut off	7	5	\$9.51	\$66.57	\$798.84
Street light -150 Flood watt	1	1	\$14.41	\$14.41	\$172.92
Street light -150 watt cut off	3	1	\$11.17	\$33.51	\$402.12
Street light -250 watt	3	3	\$13.97	\$41.91	\$502.92
Street light -250 Flood watt	1	1	\$14.33	\$14.33	\$171.96
Street light -250 watt cut off	1	1	\$15.13	\$15.13	\$181.56
Street light - 70 watt cut off	14	4	\$8.99	\$125.86	\$1,510.32
Street light - 50 watt cut off	1	1	\$9.18	\$9.18	\$110.16
Special facilities- Brackets, etc	1	1	\$191.04	\$191.04	\$2,292.48
Total Street Lights	198	253		\$7,979	
Unmetered lights(14 accounts)	1		\$459.13	\$5,509.56	\$24,227
				Total	\$29,737
	Spent	Balance	% Total	YTD	
Paid To Date 2/3/08	\$16,723	\$18,277	52.22%	58.00%	

8300
Contingency

0

0833	Contingency	Actual 2006	Actual 2007	Budget 2008	Proposed 2009	+ / -	%
3160	Contingency	\$14,824	\$3,987	\$20,000	\$14,500	(\$5,500)	-28%

Date	Budget	Spent	Balance
2/3/2008	\$20,000	\$0	\$20,000

Because of the Overlay we will need to carry this year because of the Revaluation, I am requesting we cut back on Contingency and use Overlay if necessary to make up for any unforeseen overages in line items and re-adjust budgets at the end of the Fiscal year if necessary.

0840 Municipal Building Maintenance Fund

Acct	Description	2006 Actual	2007 Actual	2008	Requested	\$ Incr./Decr	%Incr.
0841-1000	Full-time Wages	\$12,859	\$15,877	\$15,593	\$16,139	545.76	3.5%
0841-1020	Over-time	\$0	\$2,279	\$0	\$0	0.00	0.0%
0841-1210	Health Insurance	\$0	\$0	\$4,896	\$0	(4,896.00)	0.0%
0841-1220	FICA	\$0	\$0	\$1,159	\$0	(1,159.00)	0.0%
0841-1230	ICMA	\$0	\$0	\$2,180	\$0	(2,180.00)	0.0%
0841-1240	Life & Disability	\$0	\$0	\$215	\$0	(215.00)	0.0%
0841-1250	Long Term Care	\$0	\$0	\$149	\$0	(149.00)	0.0%
0842-2000	Electricity	\$35,726	\$44,712	\$30,000	\$45,000	15,000.00	50%
0842-2020	Heating Fuel	\$10,929	\$12,773	\$14,000	\$15,820	1,820.00	13%
0842-2030	Telephone	\$1,725	\$1,564	\$1,000	\$1,000	0.00	0%
0843-3030	Elevator	\$2,229	\$1,786	\$1,100	\$1,100	0.00	0%
0843-3040	Equipment Maintenance	\$2,318	\$644	\$1,000	\$1,000	0.00	0%
0843-3050	HVAC	\$7,314	\$3,034	\$3,000	\$3,000	0.00	0%
0843-3110	Lighting/Electrical	\$1,043	\$1,408	\$2,000	\$2,000	0.00	0%
0843-3160	Misc. Expense	\$6,754	\$1,366	\$0	\$0	0.00	0%
0843-3170	Office Furniture	\$4,049	\$2,183	\$1,000	\$1,000	0.00	0%
0843-3202	Janitorial Supplies	\$1,823	\$1,837	\$2,000	\$2,000	0.00	0%
0843-3260	Rugs	\$2,522	\$3,200	\$2,500	\$3,000	500.00	20%
0843-3310	Sprinkler System	\$466	\$140	\$300	\$300	0.00	0%
0843-3350	Uniform & Clothing	\$300	\$300	\$300	\$300	0.00	0%
0843-3480	Exterior Maintenance	\$108	\$797	\$500	\$500	0.00	0%
0843-4005	Building Security	\$2,067	\$830	\$1,500	\$1,500	0.00	0%
0843-4320	Irrigation	\$844	\$1,003	\$800	\$800	0.00	0%
0845-5100	Grounds	\$3,700	\$3,488	\$3,700	\$3,700	0.00	0%
0845-5200	Painting	\$8,032	\$2,995	\$3,000	\$3,000	0.00	0%
0846-6060	Generator	\$450	\$462	\$500	\$500	0.00	0%
	Totals	\$105,257	\$102,677	\$92,392	\$101,659	9,266.76	10%

8500 Abatements

0850	Abatements	Actual	Actual	Actual	Budget	Proposed	+ / -	%
		2005	2006	2007	2008	2009		
3160	Abatements	\$9,510	\$9,685	\$7,828	\$8,000	\$8,000	\$0	0%
NEW	Senior Circuit Breaker	\$0	\$0	\$0	\$0	\$0	\$0	0%
	Totals	\$9,510	\$9,685	\$7,828	\$8,000	\$8,000	\$0	0%

Senior Circuit Breaker is proposed to be funded by the Town Council at the end of each Fiscal year from surplus monies from the current year's budget.

8900

County Tax

0890	County Tax	Actual	Actual	Budget	Proposed	+ / -	%
		2006	2007	2008	2009		
3160	County Tax	\$657,346	\$670,823	\$685,529	\$588,870	(\$96,659)	-14.10%

	Total Value	Rate	Tax	
FY 08	\$1,286,200,000	0.53298803	\$685,529	with Chebeague
FY 09	\$1,132,250,000	0.52008819	\$588,870	No Chebeague

					July - Dec
FY 08	CI & Outer Islands	\$227,650,000	0.53298029	\$121,333	\$60,666
FY 09	CI & Outer Islands	\$232,100,000	0.52008190	\$120,711	

Capital Improvements Plan 9000

Project	2005	2006	2007	2008	2009
Town Buildings Reserves	\$0	\$ -	\$ 60,000	\$75,000	\$75,000
Environmental Reserves	\$ 21,000	\$ 21,000	\$ 15,000	\$ 11,000	\$10,000
Equipment Reserves	\$170,000	\$ 170,000	\$110,000	\$0	\$155,000
Major Infrastructure	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$0
Paving	\$150,000	\$ 230,000	\$ 326,000	\$100,000	\$180,000
Recommended Funding	\$351,000	\$ 431,000	\$ 531,000	\$ 206,000	\$ 420,000

Buildings

Town Garage Roof	\$75,000
Town Hall Ventilation	\$0
Val Halla Roof	\$0
	\$75,000

Equipment Reserves

2-4 WD Pick-up Truck Replacement	\$66,000
Police Cruiser	\$26,000
Misc. Equipment Replacement	
Rescue	\$10,000
Fire	\$33,000
Public Works	\$20,000
	\$155,000

Environmental

DEP- EPA Stormwater II Mitigation	\$10,000
-----------------------------------	----------

Town Buildings Reserves	\$75,000
Equipment Reserves	\$155,000
Environmental Reserves	\$10,000
Major Infrastructure	\$0
Paving	\$180,000
	\$420,000

Major Infrastructure

Culvert Linings	\$0
-----------------	-----

Paving

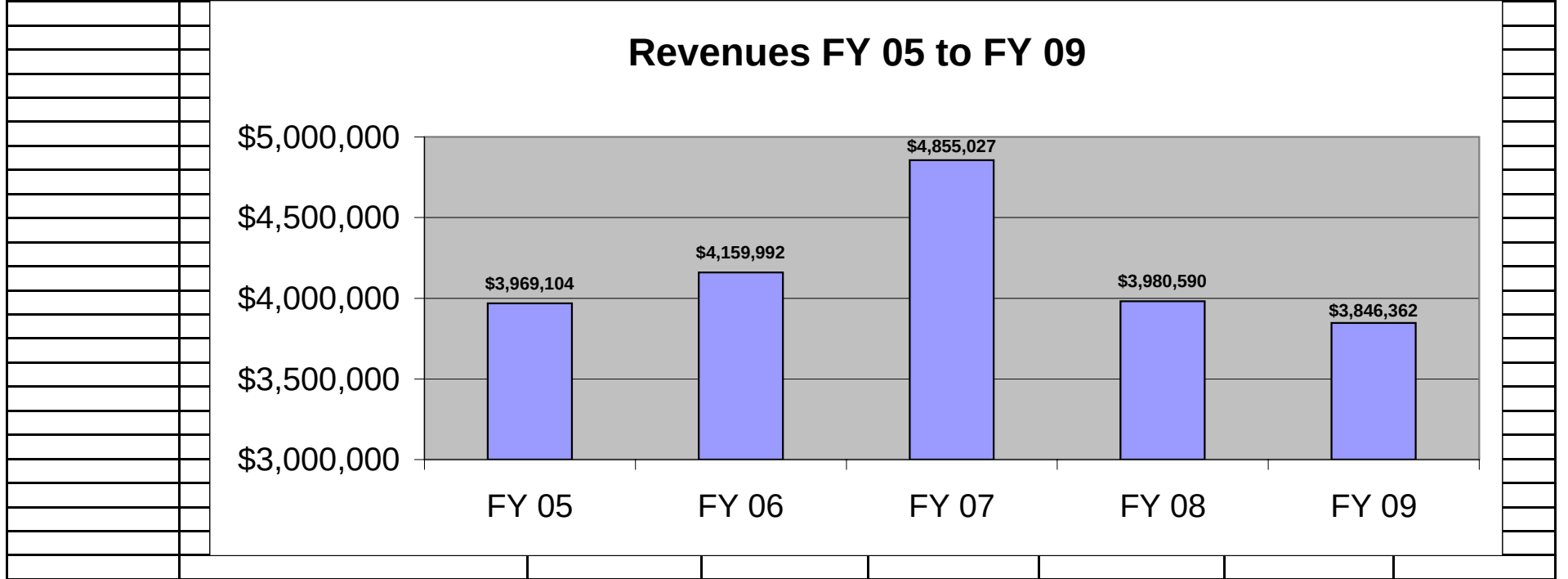
& Infrastructure Repairs	\$180,000
--------------------------	-----------

MUNIS REVENUE REPORT 3/9/08 2:21 pm							
Period 13- End of Year Report					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
303	Excise Tax	-\$1,415,830	-\$1,478,403	-\$1,456,810	-\$941,845	-\$1,368,000	\$1,368,000
304	Boat Excise Tax	-\$23,727	-\$24,713	-\$6,639	-\$1,156	-\$10,000	\$2,000
325	Supplemental Taxes	-\$2,699	-\$1,847	-\$5,805	\$0	-\$2,000	\$5,805
326	Tax Commitment	-\$16,208,642	-\$16,187,863	-\$16,580,854	-\$15,103,285	-\$15,762,627	\$15,950,000
328	Outer Islands Property Tax	\$0	\$0	\$0	\$0	-\$36,000	\$36,000
	TAX Revenues 0011	-\$17,650,897	-\$17,316,512	-\$18,050,107	-\$16,046,286	-\$17,178,627	\$17,361,805
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
311	Hunting & Fishing Licenses	-\$1,636	-\$1,456	-\$434	-\$136	-\$1,200	\$500
312	Marriage Lic & Vital Records	-\$1,276	-\$953	-\$1,585	-\$1,810	-\$900	\$585
313	Birth Certificates	-\$1,156	-\$1,527	-\$1,365	-\$820	-\$950	\$365
314	Death Certificates	-\$817	-\$1,161	-\$1,815	-\$295	-\$800	\$1,415
315	Clerk Licenses	-\$3,220	-\$4,275	-\$3,925	-\$1,859	-\$2,660	\$2,400
316	Shellfish Licenses	-\$8,058	-\$8,193	-\$9,152	\$1,685	-\$7,125	\$7,800
334	Snowmobile Reg	-\$1,904	-\$2,183	-\$1,797	-\$2,056	-\$1,500	\$297
350	Solid Waste Permits	-\$206	-\$168	-\$27	\$0	-\$200	\$200
361	Auto Reg. Fees	-\$23,462	-\$23,397	-\$22,936	-\$13,153	-\$22,800	\$17,000
362	Boat Reg. Fees	-\$1,725	-\$2,538	-\$427	-\$27	-\$200	\$300
366	Building Permits	-\$55,886	-\$97,889	-\$82,004	-\$31,639	-\$90,000	\$50,000
367	Electrical Permits	-\$7,473	-\$20,311	-\$16,623	-\$9,017	-\$17,000	\$12,000
368	Plumbing Permits	-\$13,716	-\$19,366	-\$13,011	-\$8,669	-\$17,000	\$12,000
369	Other Permits	-\$725	-\$1,600	-\$7,760	-\$700	-\$1,500	\$1,000
383	Agent Fees-Moses	\$0	\$0	-\$2,451	-\$1,020	-\$500	\$1,000
384	Excise Tax- Moses	\$0	\$0	-\$17,034	-\$2,735	-\$1,000	\$3,000
398	Application Fee	-\$1,300	-\$1,550	-\$800	-\$100	-\$1,000	\$500
401	Dog Revenue	-\$8,631	-\$4,535	-\$1,926	-\$1,815	-\$2,500	\$2,500
404	Commercial Haulers Licenses	\$0	-\$500	-\$300	-\$200	-\$500	\$200
	License & Permit Revenues 0012	-\$131,191	-\$191,602	-\$185,371	-\$74,365	-\$169,335	\$113,062
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
327	Homestead State Reimb	-\$149,449	-\$216,232	-\$186,895	-\$159,678	\$0	\$0
331	State Revenue Sharing	-\$670,728	-\$689,809	-\$625,757	-\$487,077	-\$647,561	\$700,000
332	Park Fee Sharing	-\$11,758	-\$11,117	-\$8,587	\$0	-\$11,000	\$0
335	DOT Block Grant	-\$82,340	-\$92,436	-\$87,676	-\$61,254	-\$90,000	\$88,000
337	Other State Aid	-\$13,339	\$0	-\$11,341	-\$18,702	-\$10,000	\$11,341
349	Chebeague County Tax Refund	\$0	\$0	\$0	-\$60,667	-\$60,667	\$0
397	Windham-Fire & Rescue	-\$3,900	-\$3,900	-\$1,950	\$0	-\$3,900	\$3,900
509	Regional Assessing	-\$11,702	-\$10,835	-\$15,506	-\$10,385	-\$15,506	\$16,000
545	North Yarmouth Street Sweeping	\$0	\$0	-\$1,075	-\$1,800	\$0	\$0
	Intergovernment Revenues 0013	-\$943,216	-\$1,024,330	-\$938,787	-\$799,563	-\$838,634	\$819,241

		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	YTD ACTUAL FY 08	BUDGET FY 08	Proposed FY 09
399	Staff Review fees	-\$14,850	-\$10,950	-\$3,900	-\$450	-\$3,000	\$3,000
	Charges for Services 0014	-\$14,850	-\$10,950	-\$3,900	-\$450	-\$3,000	\$3,000
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	YTD ACTUAL FY 08	BUDGET FY 08	Proposed FY 09
305	Interest & Penalties	-\$35,449	-\$49,215	-\$50,092	-\$12,860	-\$30,000	\$30,000
306	Over/Short	\$121	\$162	-\$1,742	\$51	\$0	\$1,742
354	Court Fees	-\$2,840	-\$1,852	-\$996	\$0	-\$2,200	\$0
364	Growth Permits	-\$3,700	-\$2,150	-\$1,450	-\$1,050	-\$1,500	\$750
365	Board of Appeals	-\$1,700	-\$1,500	-\$700	-\$400	-\$1,500	\$500
379	Interest on Investment	-\$45,861	-\$123,281	-\$224,791	-\$76,677	-\$25,000	\$150,000
380	Interest On Savings	-\$1,980	-\$6,659	-\$45,696	-\$25,618	-\$1,500	\$30,000
381	Building Rentals	-\$2,525	-\$4,181	-\$5,660	-\$3,135	-\$4,250	\$3,000
382	Sale of Assets	-\$4,120	-\$10,200	-\$411	\$0	-\$1,000	\$0
390	Misc. Revenue	-\$162,879	-\$42,653	-\$24,586	-\$10,689	-\$33,000	\$33,000
402	Cable TV Revenue	-\$62,090	-\$66,526	-\$71,945	\$0	-\$71,945	\$71,945
403	Mooring Fees	-\$14,123	-\$12,248	-\$6,338	-\$613	-\$500	\$600
405	Transfer from Trust Funds	-\$2,995	-\$3,729	\$0	\$0	\$0	\$0
410	Private Ways	-\$1,000	-\$200	-\$800	-\$600	-\$800	\$800
418	Chebeague Island Solid Waste	-\$20,805	-\$23,171	-\$19,046	-\$679	\$0	\$0
432	Workers Compensation Dividend	\$0	\$0	-\$4,422	-\$2,973	\$0	\$0
508	Rines & Doane Debt Reimbursement	-\$171,132	-\$100,000	-\$100,000	\$0	-\$90,000	\$70,000
512	Use of Fund Balance	-\$160,000	-\$100,000	-\$100,000	\$0	\$0	\$0
513	Assessing Records	-\$332	-\$425	-\$305	-\$75	-\$300	\$100
514	Credit Card Handling Fee	-\$355	-\$637	-\$851	-\$640	-\$600	\$800
518	TIF District 1 -Twin	-\$16,935	-\$65,000	-\$200,000	\$0	-\$50,000	\$0
	Other Revenues 0015	-\$710,700	-\$613,464	-\$859,832	-\$135,958	-\$314,095	\$393,237
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	YTD ACTUAL FY 08	BUDGET FY 08	Proposed FY 09
347	North Yarmouth Dare Share	-\$1,756	-\$1,800	-\$925	-\$950	-\$1,900	\$1,900
348	North Yarmouth ACO Charges	-\$2,175	-\$2,325	-\$900	-\$825	-\$3,500	\$1,200
351	Police Issued Permits	-\$7,173	-\$4,021	-\$2,644	-\$2,877	-\$3,500	\$3,500
353	Police Insurance Reports	-\$470	-\$428	-\$529	-\$415	-\$500	\$500
427	PARKING TICKETS	\$0	-\$615	-\$1,755	-\$100	-\$100	\$100
428	POLICE OUTSIDE DETAIL	\$0	-\$8,398	-\$22,018	-\$20,551	-\$10,000	\$30,000
536	ANIMAL CONTROL OFF REVENUE	\$0	-\$5,039	-\$19,660	-\$2,518	-\$5,500	\$5,500
540	MSAD #51 SRO OFFICER	\$0	\$0	-\$25,000	\$0	\$0	\$0
546	Court Reimbursements	\$0	\$0	-\$820	-\$1,066	\$0	\$1,000
547	Miscellaneous Police Revenue	\$0	\$0	-\$360	-\$2,010	\$0	\$2,000
	Police Related Revenues 0021	-\$11,574	-\$22,626	-\$74,611	-\$31,313	-\$25,000	\$45,700

					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
504	Rescue Billing	-\$131,563	-\$133,202	-\$154,338	-\$59,139	-\$140,000	\$150,000
506	Regional Contribution-Rescue	-\$106,107	-\$112,260	-\$140,649	-\$65,312	-\$140,000	\$147,640
507	Paramedic Intercepts	\$0	-\$2,600	-\$2,000	-\$3,975	-\$2,200	\$2,000
Rescue	Rescue Related Revenues 0023	-\$237,670	-\$248,062	-\$296,987	-\$128,426	-\$282,200	\$299,640
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
355	Recycling Income	-\$2,065	-\$895	-\$1,849	-\$2,011	-\$200	\$1,000
390	Misc. Revenue	\$0	\$0	\$0	-\$8,664	\$0	\$0
515	Gas Billing	\$0	-\$132,559	-\$140,483	-\$71,396	-\$140,000	\$0
517	Bags/Universal Waste	\$0	-\$243,310	-\$241,547	-\$118,129	-\$245,000	\$245,000
	Public Works Revenues 0031	-\$2,065	-\$376,764	-\$383,878	-\$200,201	-\$385,200	\$246,000
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
341	North Yarmouth Recreation Share	-\$74,891	-\$79,571	-\$72,805	-\$30,410	-\$60,820	\$54,590
370	Recreation Programs	-\$17,462	-\$275	-\$2,050	\$0	\$0	\$0
371	Fall Recreation Revenue	-\$23,518	-\$25,543	-\$35,091	-\$39,198	-\$33,772	\$35,000
372	Winter Recreation Revenue	-\$65,761	-\$84,470	-\$79,253	-\$82,029	-\$75,200	\$78,000
373	Spring Recreation Revenue	-\$43,918	-\$29,937	-\$35,248	-\$125	-\$26,343	\$24,500
374	Summer Recreation Revenue	-\$115,959	-\$160,315	-\$169,477	-\$24,933	-\$162,657	\$183,000
375	MSAD #51 Recreation Revenue	-\$28,539	-\$44,733	-\$29,771	\$0	\$0	\$0
	Recreation Revenues 0041	-\$370,047	-\$424,844	-\$423,696	-\$176,695	-\$358,792	\$375,090
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
342	North Yarmouth Library Share	-\$96,434	-\$108,534	-\$107,239	-\$69,417	-\$138,834	\$136,716
392	Library Fines	-\$3,387	-\$3,551	-\$2,915	-\$1,544	-\$3,000	\$2,000
393	Library Interest Income	-\$4,249	-\$4,410	-\$6,188	-\$192	\$0	\$0
394	Misc. Library Revenue	-\$1,466	-\$2,207	-\$2,371	-\$952	-\$1,500	\$871
	Library Revenues 0045	-\$105,536	-\$118,702	-\$118,713	-\$72,105	-\$143,334	\$139,587
					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
	TIF- Admin Economic Development	\$0	\$0	\$65,000	\$0	\$0	\$0
	TIF- Planning Economic Development	\$0	\$0	\$35,000	\$45,000	\$45,000	\$0
	TIF Revenues	\$0	\$0	\$100,000	\$45,000	\$45,000	\$0

					YTD		Proposed
		ACTUAL FY 05	ACTUAL FY 06	ACTUAL FY 07	ACTUAL FY 08	BUDGET FY 08	FY 09
	Total Revenues	-\$20,177,746	-\$20,347,855	-\$21,435,882	-\$17,710,361	-\$19,743,217	\$19,796,362
	Tax Commitment	-\$16,208,642	-\$16,187,863	-\$16,580,854	-\$15,103,285	-\$15,762,627	\$15,950,000
	Net Non Property Tax Revenues	-\$3,969,104	-\$4,159,992	-\$4,855,027	-\$2,607,076	-\$3,980,590	-\$3,846,362
		FY 05	FY 06	FY 07	FY 08	FY 09	
	Revenues	\$3,969,104	\$4,159,992	\$4,855,027	\$3,980,590	\$3,846,362	



Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
12 YEAR CYCLE GOAL											
Drowne Rd	1040	0.20	30.00	1998	Recon	3.35	5.00	2.85	M	2010	\$21,667
Greely Rd A	6160	1.17	23.60	2004	overlay	3.69	2.69	3.14	H	2016	\$368,667
Greely Rd B	7895	1.50	22.90	2004	overlay	3.48	2.69	2.98	H	2016	\$472,504
Greely Rd C	1655	0.31	22.90	2004	overlay	3.14	2.69	2.64	H	2016	\$99,049
Greely Rd D	1065	0.20	23.50	2004	overlay	2.84	2.69	2.34	H	2016	\$63,739
Greely Rd Ext	7735	1.46	21.80	2003	surface	4.88	2.60	4.23	H	2015	\$161,146
King's Highway	205	0.04	13.50	2001	surface	3.19	1.57	2.69	H	2012	\$4,271
Middle Road 1	5595	1.06	24.50	2005	reclaim	5.00	2.58	4.30	H	2008	\$116,563
Middle Road 2A	2175	0.41	23.30	2005	overlay	5.00	5.00	2.87	H	2010	\$45,313
Middle Road 2B	975	0.18	22.60	2005	overlay	5.00	3.98	4.30	H	2010	\$107,102
Middle Road 2C	520	0.10	23.50	2005	overlay	5.00	3.05	4.30	H	2010	\$10,833
Middle Road 2D	4700	0.89	22.60	2005	overlay	3.38	3.05	2.88	H	2010	\$97,917
Orchard Road	3090	0.59	23.20	1994	overlay	2.45	3.32	1.95	H	2006	\$184,932
Orchard Road A	1355	0.26	23.00	1999	surface	2.64	5.00	2.14	H	2011	\$81,095
Orchard Road B	4835	0.92	22.50	1999	surface	3.72	5.00	3.17	H	2011	\$100,729
Range Road A (West)*	12080	2.29	21.20	2008	Recon	2.28	3.62	1.78	H	2008	Bond
Range Road B (West)	2980	0.56	22.80	2008	surface	3.87	2.29	3.27	H	2008	Bond
Thomas Drive	1230	0.23	26.00	2005	Accept	5.00		4.30	H	2017	\$25,625
			11.43					Total High Traffic Roads			\$1,961,150

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
16 YEAR CYCLE GOAL											
1995 Default YEAR				1995 Default YEAR							
Blanchard Rd Ext A	1525	0.29	20.30	1993	overlay	2.39	3.26	1.89	M	2009	\$167,519
Blanchard Rd Ext B	545	0.10	25.80	1993	overlay	4.63	3.26	4.08	M	2009	\$59,867
Bruce Hill Road 1	5100	0.97	22.00	2000	surface	3.50	3.00	3.00	M	2016	\$106,250
Bruce Hill Road 2	5880	1.11	22.80	2001	overlay	4.23	2.89	3.63	M	2019	\$122,500
Cross Road 1	375	0.07	20.50	1995	Bond	3.55	4.60	3.05	M	2011	Bond
Cross Road 2	1625	0.31	20.80	1995	Bond	1.98	3.30	1.48	M	2011	Bond
Crossing Brook	3655	0.69	25.20	1993	Accept	4.36	4.59	3.81	M	2009	\$76,146
Farwell Ave A	985	0.19	22.80	1995	recon	3.01	3.42	2.51	M	2013	\$69,771
Farwell Ave B	400	0.08	24.30	1995	recon	3.26	4.61	2.76	M	2013	\$43,939
Forest Lake Rd	3980	0.75	20.50	1995	recon	2.81	3.33	2.31	M	2012	\$238,197
Glenview Road	2715	0.51	24.00	1993	Accept	4.25	4.64	3.65	M	2009	\$56,563
Goose Pond Rd	2230	0.42	21.60	1999	surface	3.35	4.11	2.85	M	2015	\$46,458
Harris Road A	4220	0.80	21.50	2002	surface	4.39	2.19	3.84	M	2018	\$87,917
Harris Road B	4290	0.81	21.10	2001	surface	3.79	4.90	3.19	M	2019	\$89,375
Hedgerow Dr	1975	0.37	25.30	1995	recon	2.71	3.05	2.21	M	2012	\$216,951
Hillcrest Drive A	880	0.17	22.90	1995	recon	2.51	2.75	2.01	M	2012	\$96,667
Hillcrest Drive B	1445	0.27	22.50	1995	recon	3.10	3.33	2.60	M	2012	\$158,731
Hillside Ave	2650	0.50	21.90	2002	recon	4.80	2.63	4.20	M	2018	\$55,208
Meadow Way	1115	0.21	23.50	1988	Accept	3.16	3.75	2.66	M	2008	\$66,731

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
16 YEAR CYCLE GOAL											
1995 Default YEAR											
Mill Road A	3420	0.65	18.70	2005	surface	5.00	2.48	4.30	M	2021	\$71,250
Mill Road B	2845	0.54	20.30	2005	surface	3.69	2.48	3.14	M	2021	\$59,271
Pinewood Drive	2480	0.47	23.50	1995	recon	2.38	2.51	1.88	M	2012	\$272,424
Powell Road	1320	0.25	19.50	1989	overlay	3.01	3.39	2.51	M	2008	\$27,500
Val Halla Road	2665	0.50	21.50	2004	surface	5.00	2.26	4.30	M	2020	\$55,521
Valley Road	4045	0.77	21.20	1994	overlay	3.09	3.47	2.59	M	2011	\$84,271
Whitney Road	1950	0.37	22.30	1994	overlay	2.11	3.53	1.61	M	2011	\$116,705
Wildwood Blvd	1640	0.31	19.90	1996	overlay	3.58	4.09	3.08	M	2012	\$34,167
Woodside Drive A	1020	0.19	22.00	1995	recon	2.52	3.24	2.02	M	2012	\$112,045
Woodside Drive B	1410	0.27	22.40	1995	recon	2.68	3.24	2.18	M	2012	\$154,886
		12.95	12.95				Total Medium Traffic Roads				\$2,516,693

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
20 YEAR CYCLE GOAL											
1995 Default YEAR											
Acorn Lane	1600	0.30	23.80	1994	overlay	3.68	4.35	3.13	L	2014	\$33,333
Aspen Crest	700	0.13	26.50	2000	Accept	4.38		3.83	L	2020	\$14,583
Balsam Drive	1460	0.28	21.00	1990	Accept	3.89	4.59	3.29	L	2011	\$30,417
Bea Lane	915	0.17	22.50	1995	overlay	3.44	4.24	2.94	L	2017	\$100,511
Birch Lane A**	465	0.09	19.00	1995		2.88	3.94	2.38	L	2017	\$51,080
Birch Lane B**	990	0.19	20.40	1995		2.87	3.09	2.37	L	2016	\$108,750
Blue Heron	315	0.06	20.50	1996	overlay	3.02	4.60	2.52	L	2017	\$6,563
Broadmoor Drive	815	0.15	22.00	1995		3.29	4.25	2.79	L	2016	\$16,979
Brookside Dr	895	0.17	27.30	1995		3.32	4.80	2.82	L	2016	\$18,646
Bruce Hill Road Ext.	310	0.06	20.00	2007		3.32	3.97	2.82	L	2027	\$21,958
Bruce Hill Road Ext. B	1575	0.30	20.80	2007	overlay	3.06	3.97	2.56	L	2027	\$173,011
Candlewick Lane	645	0.12	22.30	1995		2.41	2.53	1.91	L	2016	\$70,852
Carol Street	390	0.07	21.50	1995		3.35	3.89	2.85	L	2016	\$8,125
Carriage Rd	2500	0.47	24.30	1996	overlay	3.95	4.05	3.30	L	2017	\$52,083
Chet's Way A	2240	0.42	21.80	2007		4.80		4.20	L	2027	\$46,667
Chet's Way B	735	0.14	21.50	1995		5.00		4.30	L	2016	\$15,313
Concord Circle	305	0.06	18.00	1995		3.59	4.60	3.09	L	2016	\$6,354
Conifer Ridge Road	1090	0.21	22.80	1993	Accept	3.16	3.94	2.66	L	2013	\$22,708
Cottage Farms Road	955	0.18	23.80	1995		3.63	4.80	3.08	L	2016	\$19,896
Country Charm Road	1455	0.28	24.30	1995		3.52	3.65	3.02	L	2016	\$159,830
Crestwood Road	1585	0.30	23.50	2003	surface	4.42	2.39	3.92	L	2023	\$33,021
Crystal Lane A	1310	0.25	24.80	1995		1.96	2.50	1.46	L	2016	\$78,402
Crystal Lane B	740	0.14	23.00	1989	Accept	3.59	4.39	3.09	L	2009	\$15,417
Cumberland Common	1385	0.26	22.50	1993	Accept	4.61	4.80	4.06	L	2013	\$28,854
Ebb Tide Drive	680	0.13	22.90	1995		3.24	4.25	2.74	L	2016	\$14,167

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
20 YEAR CYCLE GOAL			1995 Default YEAR								
Edes Rd	1730	0.33	22.10	1988	Accept	3.49	3.79	2.99	L	2009	\$36,042
Ferne Lane	470	0.09	20.00	1995		2.88	3.94	2.38	L	2016	\$28,129
Field Road	1975	0.37	22.50	1988	Accept	3.70	4.18	3.15	L	2009	\$41,146
Flintlock Drive	2070	0.39	28.40	2005	Accept	5.00		4.30	L	2025	\$43,125
Forest Lane	2345	0.44	22.80	1995		3.21	3.81	2.71	L	2016	\$48,854
Fox Run Road	1280	0.24	22.30	1994	overlay	3.67	4.40	3.12	L	2014	\$26,667
Friar Lane A	945	0.18	22.80	1995		2.62	3.02	2.12	L	2016	\$103,807
Friar Lane B	2310	0.44	22.60	1995		2.92	3.02	2.42	L	2016	\$253,750
Frye Drive	400	0.08	21.00	1995		2.29	2.75	1.79	L	2016	\$43,939
George Road	1325	0.25	20.80	1993	overlay	3.55	3.82	3.05	L	2013	\$27,604
Hallmark Rd	865	0.16	24.80	1996	overlay	3.94	3.96	3.29	L	2017	\$18,021
Hawthorne Court	915	0.17	23.00	2003		5.00	4.22	4.30	L	2023	\$19,063
Heather Lane	700	0.13	23.00	1993	Accept	3.49	4.60	2.99	L	2013	\$14,583
Hemlock Dr	2290	0.43	20.60	1990	Accept	3.70	3.86	3.15	L	2011	\$47,708
Heritage Lane	1055	0.20	22.00	1995		3.70	4.25	3.15	L	2016	\$21,979
Highland Ave	1010	0.19	18.80	1993	overlay	4.07	4.22	3.42	L	2013	\$21,042
Hill Top Road	730	0.14	22.00	1984	Accept	2.80	4.45	2.30	L	2009	\$43,689
Holly Drive	735	0.14	22.30	1993	Accept	3.50	5.00	3.00	L	2013	\$15,313
Homestead Lane	735	0.14	25.10	1999	Accept	4.80		4.20	L	2019	\$15,313
Hunter Way	320	0.06	22.50	1986	Accept	3.49	5.00	2.99	L	2008	\$6,667
Idlewood Crossing	360	0.07	19.30	2001	Accept	3.91		3.26	L	2021	\$7,500
Idlewood Drive	2370	0.45	24.40	2001	Accept	4.80		4.20	L	2021	\$49,375
Island View Drive	575	0.11	23.50	1995		3.40	4.03	2.90	L	2016	\$11,979
Karole Lane A	925	0.18	21.30	1995	overlay	3.41	4.35	2.91	L	2015	\$101,610
Karole Lane B	445	0.08	22.00	1995		2.63	2.72	2.13	L	2015	\$48,883
Kathy Lane	980	0.19	21.50	1993	overlay	3.57	4.15	3.07	L	2013	\$20,417
Kerri Farms Drive	680	0.13	26.50	1996	Accept	4.52	5.00	3.97	L	2018	\$14,167
Lake Road	205	0.04	17.50	1995		2.97	3.23	2.47	L	2015	\$4,271
Lantern Lane	1365	0.26	22.40	1996	overlay	3.20	3.63	2.70	L	2018	\$149,943

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
20 YEAR CYCLE GOAL											
1995 Default YEAR											
Lawn Avenue	1310	0.25	21.30	1995	recon	2.86	3.45	2.36	L	2015	\$143,902
Ledge Road	2875	0.54	22.20	1996	overlay	3.45	4.12	2.95	L	2018	\$59,896
Linda Street	380	0.07	22.00	1995		2.07	2.05	1.57	L	2015	\$41,742
Lockwood Lane	370	0.07	25.00	1995		3.46	4.60	2.96	L	2015	\$7,708
Long Meadows Road	1600	0.30	22.30	1996	overlay	3.80	4.06	3.20	L	2019	\$177,918
Longview Street	390	0.07	21.00	1995		2.42	2.67	1.92	L	2015	\$42,841
Lower Methodist	2675	0.51	20.50	1995		2.56	3.46	2.06	L	2015	\$293,845
Maple Street	1415	0.27	21.00	1995		2.87	2.90	2.37	L	2015	\$155,436
Marion Circle	315	0.06	23.00	1993	Accept	4.18	4.22	3.53	L	2013	\$6,563
Mary Lane	1845	0.35	22.00	2007		5.00		4.30	L	2027	\$38,438
Meadow Lane	1475	0.28	25.30	1990	Accept	3.31	3.89	2.81	L	2011	\$30,729
Meadowview Road	815	0.15	23.80	1995		3.42	4.20	2.92	L	2015	\$16,979
Mere Wind Drive	2020	0.38	26.40	2000	Accept	4.15		3.50	L	2020	\$42,083
Mill Ridge Road A	425	0.08	24.80	2000	overlay	4.05	2.26	3.40	L	2020	\$8,854
Mill Ridge Road B	1660	0.31	24.00	1995		2.62	2.26	2.12	L	2015	\$34,583
Newel Ridge	2275	0.43	22.00	1995	Accept	3.97	4.41	3.32	L	2015	\$47,396
Oak Ridge Road	2575	0.49	25.00	1994	overlay	3.40	4.20	2.90	L	2014	\$53,646
Oak Street	685	0.13	22.00	1993	Accept	5.00	4.80	4.30	L	2013	\$14,271
Ocean Terrace	510	0.10	19.00	1996	overlay	3.90	4.44	3.30	L	2018	\$10,625
Old Gray Road	1125	0.21	19.30	1993	overlay	3.86	3.72	3.26	L	2013	\$23,438
Ole Musket Road	1945	0.37	22.30	1995		3.10	3.34	2.60	L	2015	\$213,655
Phillips St	1435	0.27	23.00	1995		2.95	3.57	2.45	L	2015	\$157,633
Pine Lane	1385	0.26	20.80	1999	surface	5.00	5.00	4.30	L	2019	\$28,854
Pine Ridge Road	1350	0.26	21.80	2000	surface	4.59	2.89	4.04	L	2020	\$28,125
Pleasant Valley A	3835	0.73	20.20	1994	overlay	2.98	3.17	2.48	L	2014	\$229,519
Pleasant Valley B	1575	0.30	22.80	1990	overlay	3.87	3.80	3.27	L	2011	\$32,813

Street	Length Feet	Length Miles	Pave Width	Last Pave Date	Improv Type	PCR 2005	PCR 1998	PCR 2010	Traffic H-M-L	Next Pave Date	TOTAL
20 YEAR CYCLE GOAL											
Pond Shore Drive	1700	0.32	22.80	1984	Accept	3.46	4.13	2.96	L	2009	\$35,417
Prince Street	840	0.16	21.50	1995		2.17	2.25	1.67	L	2015	\$92,273
Range Way	500	0.09	21.50	2006		5.00			L	2026	\$10,417
Rock Ridge Run	2445	0.46	24.40	2002	Accept	5.00		4.30	L	2022	\$50,938
Schooner Ridge	2600	0.49	22.50	1986	Accept	3.70	4.12	3.15	L	2008	\$54,167
Sea Cove Road	1330	0.25	21.00	1995		3.10	3.58	2.60	L	2015	\$146,098
Shady Run Lane	2135	0.40	22.30	1993	Accept	3.82	4.85	3.22	L	2013	\$44,479
Spar Hawk Lane	700	0.13	24.00	1995		3.09	4.39	2.59	L	2015	\$14,583
Stonewall Drive	1625	0.31	25.80	2000	Accept	4.60		4.05	L	2020	\$33,854
Stony Ridge Road A	565	0.11	21.00	1996	overlay	3.81	4.03	3.21	L	2018	\$62,064
Stony Ridge Road B	715	0.14	21.50	1996	overlay	2.89	3.88	2.39	L	2018	\$78,542
Stony Ridge Road C	810	0.15	20.80	1995		4.26	4.41	3.66	L	2015	\$88,977
Stornoway Road	2225	0.42	23.00	1995	Accept	4.04	4.18	3.39	L	2015	\$244,413
Sturbridge Lane	2530	0.48	22.60	1994	Accept	3.41	3.93	2.91	L	2014	\$52,708
Sturdivant Road	605	0.11	22.00	1996	overlay	3.49	4.04	2.99	L	2018	\$12,604
Surrey Lane	650	0.12	20.90	1996	overlay	3.87	4.85	3.27	L	2018	\$13,542
Sylvan Lane 1	225	0.04	19.30	1995		2.43	2.80	1.93	L	2015	\$13,466
Sylvan Lane 2	230	0.04	21.00	1995		2.51	2.55	2.01	L	2015	\$13,765
Teal Drive	635	0.12	21.50	1996	overlay	3.43	4.20	2.93	L	2018	\$13,229
Town Landing Road	690	0.13	13.80	2001	surface	3.52	1.57	3.02	L	2021	\$48,875
Turkey Lane	1570	0.30	20.30	1995		2.59	4.35	2.09	L	2015	\$93,962
Union Road	565	0.11	18.80	1993	overlay	3.10	3.27	2.60	L	2013	\$11,771
Upper Methodist	2095	0.40	21.00	1993	overlay	3.40	3.65	2.90	L	2013	\$43,646
West Branch Road	1800	0.34		2005		5.00			L	2025	\$37,500
Whitetail Road	1000	0.19	19.50	1995	Accept	4.28	5.00	3.68	L	2015	\$20,833
Willow Lane	1325	0.25	23.00	1995		3.70	4.41	3.15	L	2015	\$27,604
Wood Circle	805	0.15	24.00	1994	overlay	3.03	3.97	2.53	L	2014	\$16,771
		24.50	24.50				Total Lower Traffic Roads				\$5,750,090
Birch Ln A & B drainage has been de		\$49									Projects \$\$
						Total All Road Projects					\$10,227,933

TIF District Revenues and Expenses

	2005-06	2006-07	2007-08 (Projected)	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Revenues										
TIF 1 & 2 Revenues	\$ 376,314	\$ 560,819	\$ 659,342	\$ 787,652	\$822,585	\$851,090	\$880,641	\$911,279	\$943,047	\$975,990
MDOT Reimbursements		\$ 301,500	\$ 52,635							
TIF 3 & 4 Revenues					\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	\$51,051
	\$ 376,314	\$ 862,319	\$ 711,977	\$ 787,652	\$ 862,585	\$ 893,090	\$ 924,741	\$ 957,584	\$ 991,668	\$ 1,027,042
Expenses										
Bond Expenses										
2006 Waterlines & Twin Brook Bond		\$ 316,305	\$ 335,683	\$ 329,802	\$319,382	\$312,219	\$305,486	\$299,157	\$293,208	\$287,615
2008 Route 100 Bond				\$ 193,000	\$ 189,000	\$ 184,000	\$ 180,000	\$ 174,000	\$ 170,000	\$ 166,000
2009 Design & Review-Range Road				\$ 48,000	\$ 47,000	\$ 46,000	\$ 45,000	\$ 44,000	\$ 43,000	\$ 42,000
2010 Range Road Construction					\$ 345,942	\$ 345,942	\$ 345,942	\$ 345,942	\$ 345,942	\$ 345,942
	\$ -	\$ 316,305	\$ 335,683	\$ 570,802	\$ 901,324	\$ 888,161	\$ 876,428	\$ 863,099	\$ 852,150	\$ 841,557
Transfers to fund Twinbrook Expenses	\$ 18,786	\$ 204,950	\$ 100,000	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000
General Expenses										
Economic Development Admin	\$ 65,000	\$ 100,000	\$ 45,000							
Blanchard Road Construction	\$ 107,571									
Refund of Route 1 Sewer Units		\$ 238,605								
Refund of Route 1 Sewer Construction			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		
Survey & Design work Route 100	\$ 8,847	\$ 38,718	\$ 36,677	\$ 5,000						
Route 100 & Blackstrap Construction			\$ 70,436							
Fred Kinney- Use of Land			\$ 2,234	\$ 6,400	\$6,592	\$6,790	\$6,993	\$7,203	\$7,419	\$7,642
Misc Expenses		\$ 3,419		\$ 5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Legal Fees		\$ 5,782	\$ 2,380	\$ 3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	\$ 181,418	\$ 386,524	\$ 206,727	\$ 69,400	\$ 69,592	\$ 69,790	\$ 69,993	\$ 70,203	\$ 20,419	\$ 20,642
Tax Rebates										
Norton Rebates		\$ 13,694	\$ 13,975	\$ 14,000	\$14,420	\$14,853	\$15,298	\$15,757	\$16,230	\$16,717
Seafax Rebates		\$ 18,569	\$ 20,882	\$ 22,000	\$22,660	\$23,340	\$24,040	\$24,761	\$25,504	\$26,269
	\$ -	\$ 32,262	\$ 34,857	\$ 36,000	\$ 37,080	\$ 38,192	\$ 39,338	\$ 40,518	\$ 41,734	\$ 42,986
Total Expenses	\$ 200,204	\$ 940,041	\$ 677,267	\$ 776,202	\$1,082,996	\$1,071,144	\$ 1,060,760	\$ 1,023,821	\$ 964,303	\$ 955,185
Change in Fund Balance	\$ 176,110	\$ (77,722)	\$ 34,710	\$ 11,450	\$ (220,411)	\$ (178,054)	\$ (136,019)	\$ (66,237)	\$ 27,365	\$ 71,857
Final Fund Balance	\$ 176,110	\$ 98,388	\$ 133,098	\$ 144,548	\$ (75,863)	\$ (178,917)	\$ (229,936)	\$ (196,173)	\$ (93,808)	\$ (1,951)
Range Road Portion from General Fund	\$ -	\$ -	\$ -	\$ -	\$75,000	\$85,000	\$100,000	\$75,000	\$20,000	\$0
Ending Balance	\$ 176,110	\$ 98,388	\$ 133,098	\$ 144,548	-\$863	-\$93,917	-\$129,936	-\$121,173	-\$73,808	-\$1,951