

Pending Proposed Adjustments to Municipal Budget

Expenditures		
Account	Description	Amount
1101001	Administration Payroll-Correct error in Town Clerk's pay	\$ 2,288
1502060	Arts Commission -Eliminate Funding	\$ (3,000)
1805010	Debt Service- Higher Rates	\$ 42,350
2301002	Fire Department Payroll- Correct error	\$ (2,300)
4102106	Senior Transportation- Lack of Use	\$ (3,708)
5302004	Printing and Advertising- Reduced Advertising	\$ (4,000)
7154012	Pick-up Truck Replacement- Deferred	\$ (36,500)
7154019	Mower Replacement- Deferred	\$ (19,000)
410xxxx	Independent Transportation Network- For Sen. Transportation	\$ 1,200
655	Privatize Fitness Center	\$ (93,330)
170	Privatize Fitness Center	\$ (13,000)
	Net Adjustment in Expense	\$ (131,288)
Revenues		
	State Revenue Sharing	\$ (20,000)
	Excise Tax	\$ (55,000)
	Investment Income	\$ (80,000)
	Fitness Center Net	\$ (62,060)
		\$ (217,060)
	Net Change	\$ 80,772

**Town of Cape Elizabeth
Projection of Municipal Revenues
FY 2009**

Original		FY 2006 Final Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget	FY 2008 FY End Projection	FY 2009 Budget	\$ Change FY 08 to 09
307	Interest/Late Charges	\$ 21,007	\$ 23,000	\$ 26,874	\$ 20,500	\$ 30,000	\$ 25,000	\$ 4,500
318	Excise Taxes	\$ 1,802,246	\$ 1,800,000	\$ 1,767,060	\$ 1,760,000	\$ 1,700,000	\$ 1,740,000	\$ (20,000)
320	Registration Fees	\$ 28,464	\$ 27,000	\$ 26,142	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
321	Clerks Fees	\$ 13,275	\$ 12,000	\$ 14,135	\$ 13,000	\$ 12,000	\$ 13,000	\$ -
324	Police Fines and fees	\$ 9,315	\$ 12,000	\$ 8,940	\$ 9,000	\$ 8,500	\$ 8,500	\$ (500)
325	Library Fines/Fees	\$ 8,754	\$ 8,500	\$ 8,572	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
326	Miscellaneous Revenues	\$ 30,860	\$ 30,000	\$ 34,595	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
327	Investment Income	\$ 194,237	\$ 110,000	\$ 275,717	\$ 200,000	\$ 200,000	\$ 180,000	\$ (20,000)
329	Misc Federal Revenue	\$ 108,032	\$ 6,800	\$ 181	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
331	State Revenue Sharing	\$ 664,774	\$ 680,000	\$ 702,395	\$ 680,000	\$ 700,000	\$ 705,000	\$ 25,000
332	Misc. State Revenue	\$ 100,964	\$ 20,000	\$ 31,683	\$ 20,000	\$ 30,000	\$ 30,000	\$ 10,000
333	Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
335	Refuse Disposal Fees	\$ 50,925	\$ 50,000	\$ 48,135	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
336	MDOT Block Grant	\$ 112,224	\$ 96,500	\$ 92,948	\$ 96,500	\$ 96,500	\$ 96,500	\$ -
339	Cable Franchise Fee	\$ 67,999	\$ 64,000	\$ 72,621	\$ 64,000	\$ 64,000	\$ 105,000	\$ 41,000
359	Boat Excise Taxes	\$ 19,363	\$ 18,500	\$ 18,491	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
416	Building Permit Fees	\$ 158,506	\$ 110,000	\$ 137,325	\$ 110,000	\$ 145,000	\$ 92,000	\$ (18,000)
514	Police Reimbursements	\$ 4,600	\$ 5,000	\$ 3,880	\$ 8,000	\$ 13,500	\$ 13,500	\$ 5,500
525	Mooring Permits	\$ 5,200	\$ 2,700	\$ 4,624	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
625	Pool Revenues	\$ 242,997	\$ 248,000	\$ 250,925	\$ 254,560	\$ 248,000	\$ 253,060	\$ (1,500)
	Special Funds Overhead	\$ 31,980	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,000	\$ 2,000
	Officers Row Rentals	\$ 42,000	\$ 43,000	\$ 17,952	\$ 43,000	\$ 13,000	\$ 15,000	\$ (28,000)
	Subtotal	3,927,722	3,612,000	3,788,195	3,667,560	3,649,500	3,667,560	\$ -
Revised 25-Mar-08		FY 2006 Final Actual	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget	FY 2008 FY End Projection	FY 2009 Budget	\$ Change FY 08 to 09
307	Interest/Late Charges	\$ 21,007	\$ 23,000	\$ 26,874	\$ 20,500	\$ 30,000	\$ 25,000	\$ 4,500
318	Excise Taxes	\$ 1,802,246	\$ 1,800,000	\$ 1,767,060	\$ 1,760,000	\$ 1,700,000	\$ 1,685,000	\$ (75,000)
320	Registration Fees	\$ 28,464	\$ 27,000	\$ 26,142	\$ 27,000	\$ 27,000	\$ 27,000	\$ -
321	Clerks Fees	\$ 13,275	\$ 12,000	\$ 14,135	\$ 13,000	\$ 12,000	\$ 13,000	\$ -
324	Police Fines and fees	\$ 9,315	\$ 12,000	\$ 8,940	\$ 9,000	\$ 8,500	\$ 8,500	\$ (500)
325	Library Fines/Fees	\$ 8,754	\$ 8,500	\$ 8,572	\$ 8,500	\$ 8,500	\$ 8,500	\$ -
326	Miscellaneous Revenues	\$ 30,860	\$ 30,000	\$ 34,595	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
327	Investment Income	\$ 194,237	\$ 110,000	\$ 275,717	\$ 200,000	\$ 200,000	\$ 100,000	\$ (100,000)
329	Misc Federal Revenue	\$ 108,032	\$ 6,800	\$ 181	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
331	State Revenue Sharing	\$ 664,774	\$ 680,000	\$ 702,395	\$ 680,000	\$ 700,000	\$ 685,000	\$ 5,000
332	Misc. State Revenue	\$ 100,964	\$ 20,000	\$ 31,683	\$ 20,000	\$ 30,000	\$ 30,000	\$ 10,000
333	Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -
335	Refuse Disposal Fees	\$ 50,925	\$ 50,000	\$ 48,135	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
336	MDOT Block Grant	\$ 112,224	\$ 96,500	\$ 92,948	\$ 96,500	\$ 96,500	\$ 96,500	\$ -
339	Cable Franchise Fee	\$ 67,999	\$ 64,000	\$ 72,621	\$ 64,000	\$ 64,000	\$ 105,000	\$ 41,000
359	Boat Excise Taxes	\$ 19,363	\$ 18,500	\$ 18,491	\$ 18,500	\$ 18,500	\$ 18,500	\$ -
416	Building Permit Fees	\$ 158,506	\$ 110,000	\$ 137,325	\$ 110,000	\$ 145,000	\$ 92,000	\$ (18,000)
514	Police Reimbursements	\$ 4,600	\$ 5,000	\$ 3,880	\$ 8,000	\$ 13,500	\$ 13,500	\$ 5,500
525	Mooring Permits	\$ 5,200	\$ 2,700	\$ 4,624	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
625	Pool Revenues	\$ 242,997	\$ 248,000	\$ 250,925	\$ 254,560	\$ 248,000	\$ 191,000	\$ (63,560)
	Special Funds Overhead	\$ 31,980	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 37,000	\$ 2,000
	Officers Row Rentals	\$ 42,000	\$ 43,000	\$ 17,952	\$ 43,000	\$ 13,000	\$ 15,000	\$ (28,000)
	Subtotal	3,927,722	3,612,000	3,788,195	3,667,560	3,649,500	3,450,500	\$ (217,060)

Proposed Budget for Fiscal Year 2009

Expenditures by Department		ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
110	ADMINISTRATION	459,254	496,930	496,930	515,605	18,675	3.8%
120	ASSESSING/CODES PLANNING	315,725	337,428	339,842	348,743	11,315	3.4%
130	TOWN COUNCIL	3,950	4,100	4,100	4,100	-	0.0%
135	LEGAL AND AUDIT	71,869	65,000	65,000	66,000	1,000	1.5%
140	ELECTIONS	9,331	12,382	12,382	17,436	5,054	40.8%
150	BOARDS AND COMMISSIONS	10,726	19,055	19,055	18,055	(1,000)	-5.2%
530	PUBLIC INFORMATION	25,848	42,850	42,850	41,240	(1,610)	-3.8%
	Subtotal General Government	896,703	977,745	980,159	1,011,178	33,433	3.4%
160	INSURANCE	78,507	84,500	84,500	87,000	2,500	3.0%
170	EMPLOYEE BENEFITS	781,288	829,200	856,361	854,200	25,000	3.0%
180	DEBT SERVICE	1,069,754	1,069,510	1,069,510	1,198,897	129,387	12.1%
520	CONTRIBUTIONS	11,419	10,450	10,450	7,950	(2,500)	-23.9%
710	INTERGOVT. ASSESSMENTS	19,679	20,340	20,210	20,658	318	1.6%
	Subtotal-Nondistributed	1,960,647	2,014,000	2,041,031	2,168,705	154,705	7.7%
210	POLICE DEPARTMENT	910,793	1,006,820	1,001,793	1,080,362	73,542	7.3%
215	ANIMAL CONTROL	9,116	11,390	11,390	19,384	7,994	70.2%
220	DISPATCHING	246,138	271,576	271,576	285,072	13,496	5.0%
225	WETeam	15,290	23,463	23,503	24,065	602	2.6%
230	FIRE DEPARTMENT	237,955	265,750	268,250	274,300	8,550	3.2%
235	FIRE POLICE UNIT	-	8,959	8,759	9,259	300	3.3%
240	MISC. PUBLIC PROTECTION	149,349	153,429	153,429	155,680	2,251	1.5%
250	EMERGENCY PREPAREDNESS	1,734	2,168	2,168	2,259	91	4.2%
	Subtotal-Public Safety	1,570,375	1,743,555	1,740,868	1,850,381	106,826	6.1%
310	PUBLIC WORKS	879,315	930,948	954,706	1,014,227	83,279	8.9%
320	REFUSE DISPOSAL/RECYCLING	816,292	833,043	828,543	825,283	(7,760)	-0.9%
	Subtotal-Public Works	1,695,607	1,763,991	1,783,249	1,839,510	75,519	4.3%
410	HUMAN SERVICES	37,047	28,355	28,355	26,484	(1,871)	-6.6%
510	LIBRARY	391,936	409,869	409,869	425,469	15,600	3.8%
600	FACILITIES MANAGEMENT	130,944	141,657	141,657	149,281	7,624	5.4%
610	TOWN HALL	21,514	25,630	24,967	27,000	1,370	5.3%
615	LIBRARY BUILDING	21,878	29,650	32,912	32,500	2,850	9.6%
620	TOWN CENTER FIRE STATION	12,356	16,146	13,377	17,100	954	5.9%
630	POLICE STATION	33,308	39,050	35,428	40,500	1,450	3.7%
635	CAPE COTTAGE FIRE STATION	4,632	5,422	6,171	6,000	578	10.7%
	Subtotal-Facilities	224,632	257,555	254,512	272,381	14,826	5.8%

Proposed Budget for Fiscal Year 2009

640	PARKS & TOWN LANDS	59,652	55,110	55,335	58,926	3,817	6.9%
641	SCHOOL GROUNDS	112,568	139,766	140,266	146,997	7,231	5.2%
645	FORT WILLIAMS PARK	119,173	146,308	144,637	162,729	16,421	11.2%
655	POOL AND FITNESS CENTER	402,932	399,164	401,539	322,432	(76,732)	-19.2%
660	TREES	17,946	19,272	19,272	19,397	125	0.6%
	Subtotal-Parks and Recreation	712,271	759,620	761,048	710,481	(49,139)	-6.5%
715	CAPITAL PROJECTS	639,000	560,700	560,700	497,500	(63,200)	-11.3%
	Grand Total	8,128,218	8,515,390	8,559,791	8,802,090	286,700	3.37%

Proposed Budget for Fiscal Year 2009

Expenditures by Object	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
FULL TIME PAYROLL	2,467,570	2,592,341	2,589,925	2,650,559	58,218	2.2%
PART TIME PAYROLL	433,409	451,071	449,628	453,913	2,842	0.6%
OVERTIME	184,828	235,270	228,245	269,840	34,570	14.7%
SOCIAL SECURITY	240,606	251,712	251,193	258,860	7,149	2.8%
EMPLOYEE BENEFITS	781,288	829,200	856,361	854,200	25,000	3.0%
TOTAL PERSONNEL	4,107,701	4,359,594	4,375,352	4,487,372	127,778	2.9%
TELEPHONE	29,475	41,467	41,507	42,050	583	1.4%
POWER	125,282	143,200	132,435	140,420	(2,780)	-8%
WATER & SEWER	18,702	20,766	20,766	12,250	(8,516)	-41.0%
PRINTING AND ADVERTISING	20,045	31,875	31,225	31,300	(575)	-1.8%
POSTAGE	12,235	16,100	16,100	16,400	300	1.9%
MILEAGE REIMBURSEMENTS	13,769	15,700	15,700	16,010	310	2.0%
CONFERENCES & MEETINGS	8,082	15,320	15,330	15,720	400	2.6%
DUES & MEMBERSHIPS	28,032	30,005	29,879	30,328	323	1.1%
TRAINING	41,192	47,650	47,023	56,500	8,850	18.6%
PROFESSIONAL SERVICES	163,000	202,475	202,450	210,750	8,275	4.1%
MISCELLANEOUS BOARDS	6,602	11,500	11,500	8,500	(3,000)	-26.1%
TRASH DISPOSAL FEES	696,729	706,550	702,850	686,821	(19,729)	-2.8%
INTERNET FEES	5,736	6,800	6,800	6,800	-	0.0%
EQUIPMENT RENTAL	12,425	12,000	12,000	15,000	3,000	25.0%
UNIFORMS	24,796	37,010	37,010	24,420	(12,590)	-34.0%
EQUIPMENT MAINTENANCE	76,291	70,850	78,350	78,500	7,650	10.8%
OFFICE EQUIPMENT/MAINT	45,430	49,425	49,425	50,325	900	1.8%
BUILDING MAINTENANCE	65,117	74,400	73,800	70,500	(3,900)	(0)
MISC. CONTRACTUAL SERVICES	95,041	120,867	123,399	134,604	13,737	11.4%
ROADS MAINTENANCE MATERIALS	137,908	171,450	181,905	194,475	23,025	13.4%
CONTINGENCY	130	150	150	150	-	0.0%
ALARM SYSTEMS	2,119	3,515	3,625	3,700	185	5.3%
PHYSICALS AND SHOTS	1,843	3,450	3,750	4,200	750	21.7%
INSURANCE	78,507	84,500	84,500	87,000	2,500	3.0%

Proposed Budget for Fiscal Year 2009

DEBT SERVICE	1,069,754	1,069,510	1,069,510	1,198,897	129,387	12.1%
HUMAN SERVICES	37,047	28,355	28,355	26,484	(1,871)	-6.6%
OFFICE SUPPLIES	17,508	17,900	17,850	17,650	(250)	-1.4%
GASOLINE/DIESEL FUEL	94,523	86,970	111,720	120,080	33,110	38.1%
HEAT	76,406	86,182	86,304	114,100	27,918	32.4%
MISC. SUPPLIES	38,157	43,312	43,312	50,812	7,500	17.3%
BOOKS/AV ETC.	39,586	41,357	41,357	41,488	131	0.3%
GROUNDS MATERIAL	29,613	29,600	30,000	33,980	4,380	14.8%
OUTLAY	639,000	560,700	560,700	497,500	(63,200)	-11.3%
SCHOOL CONTRACTED	61,713	72,207	72,207	77,497	5,290	7.3%
STREET LIGHTS	70,421	73,200	73,200	75,300	2,100	2.9%
HYDRANT RENTAL	72,225	74,892	74,892	74,892	-	0.0%
CONTRIBUTIONS	11,419	10,450	10,450	7,950	(2,500)	-23.9%
VOLUNTEER/STAFF APPRECIATION	4,059	4,500	4,500	4,500	-	0.0%
OTHER	40,728	39,636	41,636	36,465	(3,171)	-8.0%
	8,118,348	8,515,390	8,562,823	8,801,690	286,300	3.36%

Proposed Budget for Fiscal Year 2009

120	ASSESSING/CODES/PLANNING	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	230,396	239,221	241,464	248,708	9,487	4.0%
1002	PART TIME PAYROLL	31,550	32,656	32,656	33,636	980	3.0%
1020	SOCIAL SECURITY	18,515	20,799	20,970	21,599	800	3.8%
	SUBTOTAL PERSONNEL	280,461	292,676	295,090	303,943	11,267	3.8%
2000	CELLULAR PHONE	929	1,152	1,152	1,200	48	4.2%
2004	PRINTING & ADVERTISING	122	1,100	1,100	1,100	-	0.0%
2006	TRAVEL	6,580	7,500	7,500	7,500	-	0.0%
2007	DUES & MEMBERSHIPS	1,117	1,255	1,255	1,255	-	0.0%
2009	CONFERENCES & MEETINGS	1,455	3,120	3,120	3,120	-	0.0%
2010	PROFESSIONAL SERVICES	5,126	5,550	5,550	5,550	-	0.0%
2011	GIS MAINTENANCE	15,745	19,000	19,000	19,000	-	0.0%
2018	PLANNING CONSULTING	235	2,400	2,400	2,400	-	0.0%
2019	CODES TECHNICAL SUPPORT	1,160	950	950	950	-	0.0%
2034	OFFICE EQUIP MAINTENANCE	1,725	1,725	1,725	1,725	-	0.0%
3006	MISCELLANEOUS SUPPLIES	755	700	700	700	-	0.0%
3020	BOOKS/PUBLICATIONS	315	300	300	300	-	0.0%
	SUBTOTAL	35,264	44,752	44,752	44,800	48	0.1%
	TOTAL ACP	315,725	337,428	339,842	348,743	11,315	3.4%

Proposed Budget for Fiscal Year 2009

130	TOWN COUNCIL	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2004	PRINTING AND ADVERTISING	2,503	2,500	2,500	2,500	-	0%
2007	DUES AND MEMBERSHIPS	979	600	600	600	-	0%
2009	CONFERENCES AND MEETINGS	468	1,000	1,000	1,000	-	0%
130	TOWN COUNCIL	3,950	4,100	4,100	4,100	-	0%
135	LEGAL & AUDIT	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2010	LEGAL SERVICES	50,869	41,000	41,000	41,000	-	0%
2011	AUDIT SERVICES	21,000	24,000	24,000	25,000	1,000	4%
135	LEGAL AND AUDIT	71,869	65,000	65,000	66,000	1,000	2%
140	ELECTIONS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	4,830	5,766	5,766	8,765	2,999	52.0%
1020	SOCIAL SECURITY	342	441	441	671	230	52.1%
	SUBTOTAL PERSONNEL	5,172	6,207	6,207	9,436	3,229	52.0%
2004	PRINTING AND ADVERTISING	3,345	3,875	3,875	6,200	2,325	60.0%
2010	PROFESSIONAL SERVICES	465	1,950	1,950	1,400	(550)	-28.2%
3001	OFFICE SUPPLIES	349	350	350	400	50	14.3%
4001	OUTLAY						
	SUBTOTAL	4,159	6,175	6,175	8,000	1,825	29.6%
140	ELECTIONS	9,331	12,382	12,382	17,436	5,054	40.8%
150	BOARDS AND COMMISSIONS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	-	2,622	2,622	2,622	-	0.0%
1020	SOCIAL SECURITY	-	183	183	183	-	0.0%
	SUBTOTAL PERSONNEL	-	2,805	2,805	2,805	-	0.0%
2009	CONFERENCES AND MEETINGS	65	250	250	250	-	0.0%
2060	ARTS COMMISSION	1,441	3,000	3,000	-	(3,000)	-100.0%
2066	PLANNING BOARD	447	4,000	4,000	4,000	-	0.0%
2070	CONSERVATION COMMISSION	-	2,000	2,000	2,000	-	0.0%
2080	RECYCLING COMMITTEE	4,714	2,500	2,500	2,500	-	0.0%
2081	SPECIAL COMMITTEES				2,000	2,000	
						-	
2090	VOLUNTEER/STAFF APPRECIATION	4,059	4,500	4,500	4,500	-	0.0%
	SUBTOTAL	10,726	16,250	16,250	15,250	(1,000)	-6.2%
150	BOARDS AND COMMISSIONS	10,726	19,055	19,055	18,055	(1,000)	-5.2%

Proposed Budget for Fiscal Year 2009

160	INSURANCE	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2089	MISCELLANEOUS INSURANCE	78,507	82,000	82,000	84,500	2,500	3.05%
2091	SELF INSURANCE	-	2,500	2,500	2,500	-	0.00%
160	INSURANCE	78,507	84,500	84,500	87,000	2,500	2.96%
170	EMPLOYEE BENEFITS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1021	ME STATE RETIREMENT	2,917	1,000	1,000	1,000	-	0.00%
1023	ICMA 401A PLAN-(RETIREMENT)	175,423	213,000	213,000	219,000	6,000	2.82%
1024	DISABILITY PLAN	19,690	23,000	23,000	23,000	-	0.00%
1025	HEALTH INSURANCE	509,416	502,500	520,000	509,000	6,500	1.29%
1026	WORKERS COMPENSATION	68,448	70,000	79,660	85,000	15,000	21.43%
1030	GROUP LIFE INSURANCE	1,296	1,400	1,400	1,400	-	0.00%
1031	UNEMPLOYMENT COMP	2,767	3,200	3,201	3,200	-	0.00%
1032	VACATION-SICK ACCRUAL	-	6,000	6,000	6,000	-	0.00%
1033	SALARY-WAGE ADJ. ACCT	-	6,500	6,500	4,000	(2,500)	-38.46%
1035	WELLNESS PROGRAM	1,331	2,600	2,600	2,600	-	0.00%
170	EMPLOYEE BENEFITS	781,288	829,200	856,361	854,200	25,000	3.01%

Proposed Budget for Fiscal Year 2009

180	DEBT SERVICE	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
	PRINCIPAL					-	
	TOWN FARM AND ADA	40,000	40,000	40,000	40,000	-	0.0%
	GULL CREST PURCHASE BOND	40,000	40,000	40,000	40,000	-	0.0%
	FIRE TRUCK PURCHASE	49,648	51,341	51,341		(51,341)	-100.0%
	POOL PROJECT	110,000	110,000	110,000	110,000	-	0.0%
	GULL CREST PROJECT	175,000	175,000	175,000	175,000	-	0.0%
	PUBLIC SAFETY BUILDINGS	220,000	220,000	220,000	220,000	-	0.0%
	NEW COMMUNITY CENTER	80,000	80,000	80,000	80,000	-	0.0%
	SEWER/ROAD REHABILITATION 2006		94,500	94,500	94,500	-	0.0%
	TOWN CENTER/OTHER- 2008				106,175	106,175	
	TOTAL PRINCIPAL	714,648	810,841	810,841	865,675	54,834	6.8%
	INTEREST					-	
	TOWN FARM AND ADA	6,399	3,420	3,420	1,964	(1,456)	-42.6%
	GULL CREST PURCHASE BOND	4,040	2,440	2,440	820	(1,620)	-66.4%
	FIRE TRUCK PURCHASE	3,444	1,751	1,751		(1,751)	-100.0%
	POOL PROJECT	77,407	73,186	73,186	70,509	(2,677)	-3.7%
	GULL CREST PROJECT	126,297	116,909	116,909	105,764	(11,145)	-9.5%
	PUBLIC SAFETY BUILDINGS	136,275	127,145	127,145	117,905	(9,240)	-7.3%
	NEW COMMUNITY CENTER	54,800	52,200	52,200	49,400	(2,800)	-5.4%
	SEWER/ROAD REHABILITATION 2006	80,000	84,861	84,861	81,128	(3,733)	-4.4%
	TOWN CENTER/OTHER- 2008				106,175	106,175	
	TOTAL INTEREST	488,662	461,912	461,912	533,665	71,753	15.5%
	PAYING AGENT FEES	1,244	1,000	1,000	1,000	-	0.0%
	LESS DEBT FUND	-	(72,043)	(72,043)	(72,043)	-	0.0%
	LESS FROM COMMUNITY SERVICES	(134,800)	(132,200)	(132,200)	(129,400)	2,800	-2.1%
	DEBT SERVICE	1,069,754	1,069,510	1,069,510	1,198,897	129,387	12.1%

Proposed Budget for Fiscal Year 2009

210	POLICE DEPARTMENT	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	668,169	705,117	705,117	730,084	24,967	3.5%
1002	PART TIME PAYROLL	20,415	27,415	23,315	27,415	-	0.0%
1003	OVERTIME PAYROLL	61,803	84,000	84,000	111,892	27,892	33.2%
1010	SPECIAL ASSIGNMENTS	5,560	13,565	13,565	13,565	-	0.0%
1020	SOCIAL SECURITY	60,974	63,503	63,503	67,546	4,043	6.4%
	SUBTOTAL PERSONNEL	816,921	893,600	889,500	950,502	56,902	6.4%
2004	PRINTING AND ADVERTISING	1,085	1,400	1,400	3,000	1,600	114.3%
2007	DUES AND MEMBERSHIPS	435	500	500	500	-	0.0%
2008	TRAINING	23,909	26,000	26,000	31,200	5,200	20.0%
2009	CONFERENCES AND MEETINGS	1,766	2,000	2,000	2,000	-	0.0%
2010	CONTRACTED CRIME LAB SERVICES	-	-	-	1,540	1,540	
2032	VEHICLE MAINTENANCE	10,765	10,765	10,765	11,265	500	4.6%
2033	RADIO MAINTENANCE	1,326	1,500	1,200	1,500	-	0.0%
2062	MISC. CONTRACT. SVCS.	8,913	10,985	10,985	10,985	-	0.0%
2063	COURSE REIMBURSEMENTS	4,673	6,500	5,873	6,500	-	0.0%
3001	OFFICE SUPPLIES	2,608	3,250	3,250	3,250	-	0.0%
3002	GASOLINE	19,219	25,200	25,200	33,000	7,800	31.0%
3004	UNIFORMS	12,638	13,520	13,520	13,520	-	0.0%
3005	MINOR EQUIPMENT	6,535	11,600	11,600	11,600	-	0.0%
	SUBTOTAL	93,872	113,220	112,293	129,860	16,640	14.7%
210	POLICE DEPARTMENT	910,793	1,006,820	1,001,793	1,080,362	73,542	7.3%
215	ANIMAL CONTROL	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2010	CONTRACTED SVCS. WITH S. PTLD.	9,116	9,390	9,390	8,793	(597)	-6.4%
2062	ANIMAL FEES	-	2,000	2,000	10,591	8,591	429.6%
3006	MISCELLANEOUS SUPPLIES					-	
215	ANIMAL CONTROL	9,116	11,390	11,390	19,384	7,994	70.2%

Proposed Budget for Fiscal Year 2009

220	DISPATCHING	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	175,035	179,234	179,234	188,809	9,575	5.3%
1002	PART TIME PAYROLL	5,200	6,292	6,292	6,485	193	3.1%
1003	OVERTIME PAYROLL	43,003	49,100	49,100	51,870	2,770	5.6%
1020	SOCIAL SECURITY	16,895	17,950	17,950	18,908	958	5.3%
	SUBTOTAL PERSONNEL	240,133	252,576	252,576	266,072	13,496	5.3%
2010	CONTRACTED PSAP	2,477	14,900	14,900	14,900	-	0.0%
2023	MISCELLANEOUS SUPPLIES	318	500	500	500	-	0.0%
3004	UNIFORMS	3,210	3,600	3,600	3,600	-	0.0%
	SUBTOTAL	6,005	19,000	19,000	19,000	-	0.0%
220	DISPATCHING	246,138	271,576	271,576	285,072	13,496	5.0%
225	WETeam	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	6,864	10,500	10,500	10,800	300	2.9%
1020	SOCIAL SECURITY	171	800	800	865	65	8.1%
	SUBTOTAL PERSONNEL	7,035	11,300	11,300	11,665	365	3.2%
2000	CELLULAR TELEPHONES	166	215	255	300	85	39.5%
2008	TRAINING	1,130	1,100	1,100	1,200	100	9.1%
2032	VEHICLE MAINTENANCE	1,348	2,000	1,800	2,000	-	0.0%
2033	RADIO MAINTENANCE	2,703	2,800	2,800	2,800	-	0.0%
2034	EQUIPMENT MAINTENANCE	554	700	700	800	100	14.3%
2071	PHYSICALS AND SHOTS	-	750	750	1,000	250	33.3%
3002	GASOLINE	14	400	600	600	200	50.0%
3004	UNIFORMS	871	860	860	1,800	940	109.3%
3006	MISCELLANEOUS SUPPLIES	697	700	700	800	100	14.3%
4001	OUTLAY	772	2,638	2,638	1,100	(1,538)	-58.3%
	SUBTOTAL	8,255	12,163	12,203	12,400	237	1.9%
225	WETeam	15,290	23,463	23,503	24,065	602	2.6%

Proposed Budget for Fiscal Year 2009

230	FIRE DEPARTMENT	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	68,546	70,100	70,100	70,000	(100)	-0.14%
1002	PART TIME PAYROLL	79,334	91,000	91,000	94,000	3,000	3.30%
1012	HYDRANT SHOVELING	2,046	3,000	3,000	3,000	-	0.00%
1020	SOCIAL SECURITY	12,500	12,700	12,700	12,700	-	0.00%
	SUBTOTAL PERSONNEL	162,426	176,800	176,800	179,700	2,900	1.64%
2000	CELLULAR TELEPHONES	738	1,050	1,050	1,100	50	4.76%
2007	DUES AND MEMBERSHIPS	4,106	5,000	5,000	5,000	-	0.00%
2008	TRAINING	4,938	6,000	6,000	7,000	1,000	16.67%
2009	CONFERENCES AND MEETINGS	1,850	2,000	2,000	2,500	500	25.00%
2032	VEHICLE MAINTENANCE	14,321	24,000	24,000	16,000	(8,000)	-33.33%
2033	RADIO/PAGER MAINTENANCE	9,857	9,000	9,000	9,000	-	0.00%
2034	EQUIPMENT MAINTENANCE	6,219	6,500	6,500	6,500	-	0.00%
2071	PHYSICALS AND SHOTS	1,001	1,500	1,500	2,000	500	33.33%
3002	GASOLINE	6,508	5,500	8,000	9,000	3,500	63.64%
3004	UNIFORMS	13,096	12,000	12,000	12,000	-	0.00%
3005	MINOR EQUIPMENT	4,668	7,000	7,000	12,000	5,000	71.43%
3006	MISCELLANEOUS SUPPLIES	7,278	7,900	7,900	11,000	3,100	39.24%
3007	FIRE PREVENTION SUPPLIES	949	1,500	1,500	1,500	-	0.00%
		75,529	88,950	91,450	94,600	5,650	6.35%
230	FIRE DEPARTMENT	237,955	265,750	268,250	274,300	8,550	3.22%
235	FIRE POLICE UNIT	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL		6,000	5,800	6,200	200	3.3%
1020	SOCIAL SECURITY		459	459	459	-	0.0%
3006	MISCELLANEOUS SUPPLIES		2,500	2,500	2,600	100	4.0%
			8,959	8,759	9,259	300	3.3%
240	MISC. PUBLIC PROTECTION	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	3,000	3,100	3,100	3,240	140	4.5%
1020	SOCIAL SECURITY	230	237	237	248	11	4.6%
	SUBTOTAL PERSONNEL	3,230	3,337	3,337	3,488	151	4.5%
2004	STREET LIGHTS	70,421	73,200	73,200	75,300	2,100	2.9%
2003	HYDRANT RENTAL	72,225	74,892	74,892	74,892	-	0.0%
3006	HARBOR ENFORCEMENT EXP.	-	500	500	500	-	0.0%
2010	FIRE/POLICE UNIT	1,973	-	-	-	-	0.0%
3006	COMMUNITY LIAISON EXPENSES	1,500	1,500	1,500	1,500	-	0.0%
240	MISC. PUBLIC PROTECTION	149,349	153,429	153,429	155,680	2,251	1.5%

Proposed Budget for Fiscal Year 2009

250	EMERGENCY PREPAREDNESS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	1,627	1,676	1,676	1,760	84	5.0%
1020	SOCIAL SECURITY	-	130	130	137	7	5.4%
	SUBTOTAL PERSONNEL	1,627	1,806	1,806	1,897	91	5.0%
2033	RADIO MAINTENANCE	-	250	250	250	-	0.0%
3006	MISCELLANEOUS SUPPLIES	107	112	112	112	-	0.0%
	SUBTOTAL	107	362	362	362	-	0.0%
250	EMERGENCY PREPAREDNESS	1,734	2,168	2,168	2,259	91	4.2%

Proposed Budget for Fiscal Year 2009

310	PUBLIC WORKS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	450,648	464,928	463,000	486,474	21,546	4.6%
1002	PART TIME PAYROLL	1,305	3,640	3,200	3,787	147	4.0%
1003	OVERTIME PAYROLL	71,445	81,978	75,000	85,700	3,722	4.5%
1020	SOCIAL SECURITY	41,123	42,117	41,402	44,061	1,944	4.6%
	SUBTOTAL PERSONNEL	564,521	592,663	582,602	620,022	27,359	4.6%
2000	CELLULAR TELEPHONES	550	1,550	1,550	1,550	-	0.0%
2002	POWER	12,389	15,000	12,000	13,000	(2,000)	-13.3%
2003	WATER AND SEWER	3,824	4,500	4,500	4,500	-	0.0%
2004	PRINTING AND ADVERTISING	250	1,500	850	1,000	(500)	-33.3%
2007	DUES AND MEMBERSHIPS	289	285	289	290	5	1.8%
2008	TRAINING	6,087	6,300	6,300	9,100	2,800	44.4%
2009	CONFERENCES AND MEETINGS	40	150	160	150	-	0.0%
2021	EQUIPMENT RENTAL	1,177	2,000	2,000	2,000	-	0.0%
2022	UNIFORM RENTAL	4,781	4,300	4,500	4,340	40	0.9%
2025	SAFETY EQUIPMENT	4,872	5,000	5,000	8,500	3,500	70.0%
2032	EQUIPMENT MAINTENANCE	63,148	52,500	60,000	60,000	7,500	14.3%
2033	RADIO MAINTENANCE	583	1,500	1,500	1,500	-	0.0%
2036	TRAFFIC SIGNAL MAINT	1,328	2,500	1,200	2,000	(500)	-20.0%
2038	STORM DRAIN CLEANING	19,194	22,000	17,320	22,000	-	0.0%
2039	PAVEMENT MARKINGS	4,168	18,125	18,000	18,125	-	0.0%
2050	MAILBOX REPAIR	292	425	325	350	(75)	-17.6%
2060	TAR SEALING & CURBING	-	1,000	1,000	1,000	-	0.0%
2062	MISC. CONTRACT. SVCS.	1,904	2,500	2,500	2,500	-	0.0%
2063	ALARM SYSTEM MONITORING	1,405	1,600	1,600	1,600	-	0.0%
2071	PHYSICALS AND SHOTS	842	1,200	1,500	1,200	-	0.0%
3001	OFFICE SUPPLIES	1,332	1,250	1,200	1,250	-	0.0%
3002	GASOLINE	16,675	12,600	19,000	16,500	3,900	31.0%
3003	HEAT	12,608	18,900	15,000	21,000	2,100	11.1%
3005	MINOR EQUIP & TOOLS	4,857	5,000	5,000	5,500	500	10.0%
3006	MISCELLANEOUS SUPPLIES	761	750	750	750	-	0.0%
3030	AGGREGATE MATERIAL	1,211	1,200	1,200	1,200	-	0.0%
3031	SAND	14,000	14,000	13,860	14,000	-	0.0%
3032	SALT & CALCIUM	65,927	81,200	100,000	99,000	17,800	21.9%
3033	PATCH	4,905	5,000	5,000	5,000	-	0.0%
3035	GUARDRAIL	737	500	500	500	-	0.0%
3036	STREET SIGNS	5,285	5,000	5,000	5,000	-	0.0%
3038	STORM DRAIN MATERIAL	12,763	11,000	11,000	11,000	-	0.0%
3039	STORMWATER MANDATE	8,098	7,500	7,500	15,300	7,800	104.0%
3040	DIESEL FUEL	38,512	30,450	45,000	43,500	13,050	42.9%
	SUBTOTAL	314,794	338,285	372,104	394,205	55,920	16.5%
310	PUBLIC WORKS	879,315	930,948	954,706	1,014,227	83,279	8.9%

Proposed Budget for Fiscal Year 2009

320	REFUSE DISPOSAL	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	59,341	61,235	61,235	66,740	5,505	9.0%
1002	PART TIME PAYROLL	20,836	23,701	23,701	23,600	(101)	-0.4%
1003	OVERTIME PAYROLL	2,784	4,050	4,050	4,212	162	4.0%
1020	SOCIAL SECURITY	6,949	6,807	6,807	7,233	426	6.3%
	SUBTOTAL PERSONNEL	89,910	95,793	95,793	101,785	5,992	6.3%
2002	POWER	5,541	7,000	6,000	7,420	420	6.0%
2003	WATER & SEWER	-	-	-	-	-	
2012	ecomaine FEES	604,718	617,700	615,000	621,950	4,250	0.7%
2014	DEMOLITION MATERIAL DISPOSAL	66,354	64,850	64,850	40,871	(23,979)	-37.0%
2015	HAZARDOUS MATERIALS DISPOSAL	25,657	24,000	23,000	24,000	-	0.0%
2021	EQUIPMENT RENTAL	11,248	10,000	10,000	13,000	3,000	30.0%
2022	UNIFORM RENTAL	1,151	1,080	1,080	1,085	5	0.5%
2032	VEHICLE MAINTENANCE	4,786	4,000	4,000	4,500	500	12.5%
2062	MISC. CONTRACT SVCS.	515	720	720	800	80	11.1%
2063	ALARM SERVICE	396	1,600	1,600	1,600	-	0.0%
3002	GASOLINE	380	400	600	524	124	31.0%
3006	MISCELLANEOUS SUPPLIES	1,418	1,500	1,500	1,500	-	0.0%
3040	DIESEL FUEL	4,218	4,400	4,400	6,248	1,848	42.0%
	SUBTOTAL	726,382	737,250	732,750	723,498	(13,752)	-1.9%
320	REFUSE DISPOSAL	816,292	833,043	828,543	825,283	(7,760)	-0.9%

Proposed Budget for Fiscal Year 2009

410	HUMAN SERVICES	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2100	VNA/HOSPICE	3,250	3,348	3,348	3,448	100	3%
2100	COMMUNITY HEALTH SRVS	1,750	1,803	1,803	1,857	54	3%
2101	COMMUNITY COUNSELING	1,000	1,030	1,030	1,061	31	3%
2103	THERAPEUTIC RECREATION	4,000	4,120	4,120	4,244	124	3%
2104	INGRAHAM VOLUNTEERS	1,000	1,030	1,030	1,061	31	3%
2106	SEN CITIZEN TRANS	3,600	3,708	3,708	-	(3,708)	-100%
2107	S. ME SENIOR CITIZENS	1,000	1,030	1,030	1,061	31	3%
2110	PROP	1,103	1,136	1,136	1,170	34	3%
2111	RTP	1,030	1,061	1,061	1,200	139	13%
2113	FAMILY CRISIS SHELTER	1,000	1,030	1,030	1,061	31	3%
2114	DAY ONE	1,000	1,030	1,030	1,061	31	3%
2116	HOSPICE OF MAINE	-	-	-	-	-	
2118	SEXUAL ASSAULT RES. SVCS.	1,000	1,030	1,030	1,061	31	3%
2121	RED CROSS-PORTLAND CHAPTER	1,000	1,000	1,000	1,000	-	0%
2122	INDEPENDENT TRANSPORTATION NETWORK				1,200	1,200	100%
5101	GENERAL ASSISTANCE	15,314	6,000	6,000	6,000	-	0%
410	HUMAN SERVICES	37,047	28,355	28,355	26,484	(1,871)	-7%
510	LIBRARY	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	240,177	251,623	251,623	261,694	10,071	4.00%
1002	PART TIME PAYROLL	78,883	81,881	81,881	86,096	4,215	5.15%
1020	SOCIAL SECURITY	23,439	25,513	25,513	26,606	1,093	4.28%
	SUBTOTAL PERSONNEL	342,499	359,017	359,017	374,396	15,379	4.28%
2004	PRINTING & ADVERTISING	45	500	500	500	0	0.00%
2005	POSTAGE	2,530	2,600	2,600	2,600	0	0.00%
2006	TRAVEL	566	500	500	610	110	22.00%
2007	DUES & MEMBERSHIPS	697	745	745	725	-20	-2.68%
2009	CONFERENCES AND MEETINGS	462	500	500	500	0	0.00%
2062	CONTINGENCY	130	150	150	150	0	0.00%
2072	MISC. CONTRACT. SVCS.	-	50	50	50	0	0.00%
3001	OFFICE SUPPLIES	4,173	4,250	4,250	4,250	0	0.00%
3020	BOOKS & PERIODICALS	31,162	31,857	31,857	31,988	131	0.41%
3022	AUDIO VISUAL MATERIALS	4,855	5,000	5,000	5,000	0	0.00%
3100	ELECTRONIC RESOURCES	3,254	4,200	4,200	4,200	0	0.00%
4001	OUTLAY	1,563	500	500	500	0	0.00%
	SUBTOTAL	49,437	50,852	50,852	51,073	221	0.43%
510	LIBRARY	391,936	409,869	409,869	425,469	15,600	3.81%

Proposed Budget for Fiscal Year 2009

520	CONTRIBUTIONS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
5050	CAPE PRESERVATION SOCIETY	450	450	450	450	-	0.0%
5053	FAMILY FUN DAY	10,969	10,000	10,000	7,500	(2,500)	-25.0%
520	CONTRIBUTIONS	11,419	10,450	10,450	7,950	(2,500)	-23.9%
530	PUBLIC INFORMATION	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	CABLE PART TIME PAYROLL (PROGRAMS)	1,729	4,120	4,120	4,120	-	0.0%
1002	CABLE TV COORDINATOR STIPEND	-	4,120	4,120	4,550	430	10.4%
1002	CABLE TV BULLETIN BOARD STIPEND	2,711	2,060	2,060	2,200	140	6.8%
1002	PART TIME WEBMASTER	15,143	16,500	16,500	18,150	1,650	10.0%
1020	SOCIAL SECURITY	1,502	2,050	2,050	2,220	170	8.3%
	SUBTOTAL PERSONNEL	21,085	28,850	28,850	31,240	2,390	8.3%
2004	PRINTING AND ADVERTISING	3,855	9,000	9,000	5,000	(4,000)	-44.4%
2034	EQUIPMENT MAINTENANCE	554	4,000	4,000	4,000	-	0.0%
3006	MISCELLANEOUS SUPPLIES	354	1,000	1,000	1,000	-	0.0%
4001	OUTLAY	-	-	-	-	-	
	SUBTOTAL	4,763	14,000	14,000	10,000	(4,000)	-28.6%
530	PUBLIC INFORMATION	25,848	42,850	42,850	41,240	(1,610)	-3.8%
600	FACILITIES MANAGEMENT	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	63,853	66,352	66,352	69,193	2,841	4.3%
1002	PART TIME PAYROLL	9,778	10,000	10,000	10,400	400	4.0%
1020	SOCIAL SECURITY	5,730	5,805	5,805	6,088	283	4.9%
	SUBTOTAL PERSONNEL	79,361	82,157	82,157	85,681	3,524	4.3%
2001	TELEPHONE				400	400	100.0%
2004	PRINTING & ADVERTISING	120	300	300	300	-	0.0%
2006	TRAVEL	2,188	2,500	2,500	2,500		0.0%
2007	DUES & MEMBERSHIPS	195	200	200	200	-	0.0%
2009	CONFERENCES & MEETINGS	-	200	200	600	400	200.0%
2010	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,200	200	20.0%
2034	OFFICE EQUIP MAINTENANCE	200	300	300	300	-	0.0%
2035	CONSOLIDATED BUILDING MAINT.	47,880	55,000	55,000	54,600	(400)	-0.7%
4001	OUTLAY	-	-	-	3,500	3,500	
	SUBTOTAL	51,583	59,500	59,500	63,600	4,100	6.9%
600	FACILITIES MANAGEMENT	130,944	141,657	141,657	149,281	7,624	5.4%

Proposed Budget for Fiscal Year 2009

610	TOWN HALL	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2002	POWER	10,107	15,000	11,861	12,000	(3,000)	-18.2%
2003	WATER & SEWER	2,872	2,630	2,630		(2,630)	-100.0%
3003	HEAT	8,535	8,000	10,476	15,000	7,000	73.7%
610	TOWN HALL	21,514	25,630	24,967	27,000	1,370	4.8%
615	LIBRARY BUILDING	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2002	POWER	9,474	13,600	12,096	13,000	(600)	-4.4%
2003	WATER AND SEWER	656	650	650		(650)	-100.0%
3003	HEAT	11,748	15,400	20,166	19,500	4,100	26.6%
615	LIBRARY BUILDING	21,878	29,650	32,912	32,500	2,850	9.6%
620	TOWN CENTER FIRE STATION	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2003	WATER & SEWER	1,189	1,484	1,484		(1,484)	-100.0%
3003	HEAT	11,167	14,662	11,893	17,100	2,438	16.6%
630	TOWN CENTER FIRE STATION	12,356	16,146	13,377	17,100	954	5.9%
630	POLICE STATION	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2002	POWER	21,169	25,000	22,878	24,000	(1,000)	-4.0%
2003	WATER & SEWER	2,701	3,050	3,050		(3,050)	-100.0%
3003	HEAT	9,438	11,000	9,500	16,500	5,500	50.0%
630	POLICE STATION	33,308	39,050	35,428	40,500	1,450	3.7%
635	CAPE COTTAGE FIRE STATION	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
2002	POWER	1,426	2,300	2,300	2,500	200	8.7%
2003	WATER & SEWER	737	702	702		(702)	-100.0%
3003	HEAT	2,469	2,420	3,169	3,500	1,080	44.6%
635	ENGINE ONE	4,632	5,422	6,171	6,000	578	10.7%

Proposed Budget for Fiscal Year 2009

640	PARKS and TOWN LANDS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	14,147	16,139	16,139	16,786	647	4.0%
1002	PART TIME PAYROLL	1,751	1,724	1,724	1,794	70	4.1%
1020	SOCIAL SECURITY	1,085	1,367	1,367	1,421	55	4.0%
	SUBTOTAL PERSONNEL	16,983	19,230	19,230	20,001	772	4.0%
2002	POWER	1,505	1,300	1,300	1,380	80	6.2%
2003	WATER	1,200	2,200	2,200	2,200	-	0.0%
2010	PROFESSIONAL SERVICES	17,384	17,525	17,500	19,250	1,725	9.8%
2022	UNIFORMS	405	405	405	465	60	14.8%
2032	EQUIPMENT MAINTENANCE	603	1,500	1,500	1,500	-	0.0%
3002	GASOLINE	1,100	1,150	1,300	1,500	350	30.4%
3038	IRRIGATION MAINT. AND SUPPLIES	1,043	1,200	1,200	1,200	-	0.0%
3039	GROUND MATERIAL	1,640	1,700	1,700	2,360	660	38.8%
3040	DIESEL FUEL	679	400	500	570	170	42.5%
4006	LIONS' FIELD IMP.	-	500	500	500	-	0.0%
4114	GREENBELT TRAILS MAINTENANCE	17,110	8,000	8,000	8,000	-	0.0%
4007	SUBTOTAL	42,669	35,880	36,105	38,925	3,045	8.5%
640	PARKS	59,652	55,110	55,335	58,926	3,817	6.9%
641	SCHOOL GROUNDS & ATHLETIC FIELDS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	30,389	32,351	32,351	33,645	1,294	4.0%
1002	PART TIME PAYROLL	6,791	10,780	10,780	11,210	430	4.0%
1003	OVERTIME PAYROLL	97	330	330	344	14	4.2%
1020	SOCIAL SECURITY	3,391	3,325	3,325	3,458	133	4.0%
	SUBTOTAL PERSONNEL	40,668	46,786	46,786	48,657	1,871	4.0%
2010	PROFESSIONAL SERVICES	31,478	35,000	35,000	32,000	(3,000)	-8.6%
2022	UNIFORMS	305	405	405	465	60	14.8%
2032	EQUIPMENT MAINTENANCE	2,078	2,150	2,150	2,200	50	2.3%
2038	CONTRACTED SCHOOL PLOWING	28,000	37,500	37,500	43,500	6,000	16.0%
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.		7,000	7,000	7,000	-	0.0%
3002	GASOLINE	3,129	2,400	2,700	3,145	745	31.0%
3005	MINOR EQUIPMENT	1,461	1,500	1,500	1,500	-	0.0%
3006	MISCELLANEOUS SUPPLIES	143	150	150	150	-	0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	1,439	1,700	1,700	1,700	-	0.0%
3039	GROUND MATERIAL	3,458	4,500	4,700	5,720	1,220	27.1%
3040	DIESEL FUEL	409	675	675	960	285	42.2%
	SUBTOTAL	71,900	92,980	93,480	98,340	5,360	5.8%
641	SCHOOL GROUNDS	112,568	139,766	140,266	146,997	7,231	5.2%

Proposed Budget for Fiscal Year 2009

645	FORT WILLIAMS PARK	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	44,668	46,207	46,200	48,055	1,848	4.0%
1002	PART TIME PAYROLL	32,394	36,833	35,000	38,461	1,628	4.4%
1003	OVERTIME PAYROLL	136	247	200	257	10	4.0%
1020	SOCIAL SECURITY	6,743	6,371	6,227	6,638	267	4.2%
	SUBTOTAL PERSONNEL	83,941	89,658	87,627	93,411	3,753	4.2%
2002	POWER	2,314	2,000	2,000	2,120	120	6.0%
2003	WATER	2,973	3,000	3,000	3,000	-	0.0%
2010	PROFESSIONAL SERVICES	9,673	10,800	10,800	16,200	5,400	50.0%
2019	TREE PLANTING AND MAINTENANCE		6,500	6,500	10,000	3,500	53.8%
2022	UNIFORMS	977	840	840	665	(175)	-20.8%
2032	EQUIPMENT MAINTENANCE	3,135	3,500	3,500	3,500	-	0.0%
2035	BUILDING MAINTENANCE	212	1,100	500	1,100	-	0.0%
2036	STONE WALL REPAIRS	-	7,500	7,500	7,500	-	0.0%
2063	ALARM MONITORING	318	315	425	500	185	58.7%
3002	GASOLINE	3,129	2,650	3,000	3,475	825	31.1%
3003	HEAT	6,241	3,200	3,500	3,200	-	0.0%
3005	MINOR EQUIPMENT	454	500	500	500	-	0.0%
3006	MISCELLANEOUS SUPPLIES	332	1,500	1,500	1,500	-	0.0%
3038	MAINT MATERIAL	4,923	12,000	12,000	14,500	2,500	20.8%
3039	GROUNDS MATERIAL	-	500	700	500	-	0.0%
3040	DIESEL FUEL	551	745	745	1,058	313	42.0%
	SUBTOTAL	35,232	56,650	57,010	69,318	12,668	22.4%
645	FORT WILLIAMS PARK	119,173	146,308	144,637	162,729	16,421	11.2%

Proposed Budget for Fiscal Year 2009

655	POOL AND FITNESS CENTER	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1001	FULL TIME PAYROLL	110,920	135,924	133,200	89,888	-46,036	-33.9%
1002	PART TIME PAYROLL	107,150	74,970	79,900	61,561	-13,409	-17.9%
1020	SOCIAL SECURITY	16,939	16,133	16,302	11,586	-4,547	-28.2%
	SUBTOTAL PERSONNEL	235,009	227,027	229,402	163,035	-63,992	-28.2%
2001	TELEPHONE	1,502	1,500	1,500	1,200	-300	-20.0%
2002	POWER	61,357	62,000	62,000	65,000	3,000	4.8%
2003	WATER & SEWER	2,550	2,550	2,550	2,550	0	0.0%
2007	DUES AND MEMBERSHIPS	0	400	400	400	0	0.0%
2008	TRAINING	325	750	750	500	-250	-33.3%
2009	CONFERENCES AND MEETINGS	0	600	600	600	0	0.0%
2010	INDEPENDENT CONTRACTORS	19,888	16,000	16,000	5,000	-11,000	-68.8%
2011	CONTRACTED CUSTODIAL SVCS.	33,713	34,707	34,707	33,997	-710	-2.0%
2034	OFFICE EQUIPMENT	298	500	500	500	0	0.0%
2035	BUILDING MAINTENANCE	17,025	18,300	18,300	14,800	-3,500	-19.1%
2062	CONTINGENCY	0	4,000	4,000	4,000	0	0.0%
3001	OFFICE SUPPLIES	1,394	800	800	500	-300	-37.5%
3003	HEAT	14,200	12,600	12,600	18,300	5,700	45.2%
3006	MISCELLANEOUS SUPPLIES	11,059	11,750	11,750	12,050	300	2.6%
4001	OUTLAY-WEIGHT ROOM EQUIP.	4,612	5,680	5,680	0	-5,680	-100.0%
	SUBTOTAL	167,923	172,137	172,137	159,397	-12,740	-7.4%
	TOTAL	402,932	399,164	401,539	322,432	-76,732	-19.2%
660	TREES	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
1002	PART TIME PAYROLL	2,783	2,895	2,895	3,011	116	4.0%
1020	SOCIAL SECURITY	213	222	222	231	9	4.1%
	SUBTOTAL PERSONNEL	2,996	3,117	3,117	3,242	125	4.0%
2007	DUES & MEMBERSHIPS	105	105	105	105	-	0.0%
2010	PROFESSIONAL SERVICES	14,800	16,000	16,000	16,000	-	0.0%
3006	MISCELLANEOUS SUPPLIES	45	50	50	50	-	0.0%
		14,950	16,155	16,155	16,155	-	0.0%
660	TREES	17,946	19,272	19,272	19,397	125	0.6%

Proposed Budget for Fiscal Year 2009

710	INTERGOVERNMENTAL ASSESSMENTS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
5024	GPCOG DUES & FEES	9,068	9,340	9,068	9,068	(272)	-2.9%
5025	MMA DUES	10,611	11,000	11,142	11,590	590	5.4%
710	INTERGOVERNMENTAL ASSMTS.	19,679	20,340	20,210	20,658	318	1.6%
715	CAPITAL PROJECTS	ACTUAL FY 2007	BUDGET FY 2008	ESTIMATED FY 2008	BUDGET FY 2009	\$ CHANGE FY 08 to 09	% CHANGE FY 08 to 09
4004	POLICE CRUISER REPLACEMENT		64,000	64,000	30,000		
4005	FIRE REPLACE SCBA CYLINDERS				37,500		
4006	FIRE DRIVING SIMULATOR				11,000		
4008	POLICE UTILITY VEHICLE		-	-	-		
4009	ROADWAY IMPROVEMENTS		225,000	225,000	225,000		
4011	POLICE RADIO REPLACEMENTS		4,000	4,000	4,000		
4012	PICK UP TRUCK REPLACEMENT		35,000	35,000	-		
4013	SIDEWALK IMPROVEMENTS		10,000	10,000	10,000		
4014	BULLDOZER UNDERCARRIAGE REP.		-	-	-		
4015	UTILITY TRACTOR REPLACEMENT		22,000	22,000	-		
4016	STREET SWEEPER REPLACEMENT		-	-	-		
4017	SCHOOL CAMPUS SIDEWALK REPLACEMENT				10,000		
4018	TOOL CARRIER REPLACEMENT				110,000		
4019	MOWER REPLACEMENT				-		
4020	HIGH SCHOOL TENNIS COURTS STAIRS				3,000		
4021	COMPUTER UPGRADES						
4021	Town Offices		10,000	10,000	7,500		
4021	ACP		-	-	-		
4021	Police		5,000	5,000	6,500		
4022	POLICE STATION CHIMNEY REPAIR				9,000		
4023	TOWN HALL AIR EXCHANGE IN FRONT OFFICES						
4024	TOWN HALL ROOF REPAIR				6,000		
4052	LIBRARY IMPROVEMENTS		37,200	37,200	-		
4053	LIFT		10,000	10,000	-		
4100	POOL BUILDING AND FITNESS CENTER		10,000	10,000	-		
4101	PARKS MOWER REPLACEMENT		79,000	79,000	-		
4107	DUMP/PLOW REPLACEMENT						
4111	TOWN HALL BLDG SYSTEMS		11,500	11,500	-		
4117	REVALUATION		20,000	20,000	-		
4118	FIRE FLOOR REPAIRS				5,000		
4119	FIRE TRUCK REPAIRS		-	-	-		
4124	RENTAL UNIT REPAIRS		10,000	10,000	-		
4125	PARKS GARAGE DOOR REPLACEMENTS				7,500		
4126	PARKS ROOF REPAIRS				5,000		
4127	POOL PERIMETER LIGHTING REPLACEMENT				-		
4131	FIRE STATION ROOF REPAIRS		3,000	3,000	5,500		
4140	RECYCLING PROMOTION		5,000	5,000	5,000		
		630,786	560,700	560,700	497,500	(63,200)	-11.3%
	Grand Total	8,120,004	8,515,390	8,559,791	8,802,090	286,700	3.37%