

**Fiscal Year 2013
Proposed Budget**

Expenditures by Department		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
110	ADMINISTRATION	489,561	501,568	501,568	513,971	\$ 12,403	2.5%
120	ASSESSING/CODES PLANNING	345,905	351,015	351,015	360,648	\$ 9,633	2.7%
130	TOWN COUNCIL	2,918	500	500	500	\$ -	0.0%
135	LEGAL AND AUDIT	73,513	54,400	61,400	55,000	\$ 600	1.1%
140	ELECTIONS	13,616	30,143	30,143	40,732	\$ 10,589	35.1%
150	BOARDS AND COMMISSIONS	4,682	13,780	13,780	13,565	\$ (215)	-1.6%
530	PUBLIC INFORMATION	30,838	44,449	44,449	47,028	\$ 2,579	5.8%
	Subtotal General Government	961,033	995,855	1,002,855	1,031,444	\$ 35,589	3.6%
160	INSURANCE	89,601	98,500	98,500	97,900	\$ (600)	-0.6%
170	EMPLOYEE BENEFITS	902,887	990,300	988,506	1,004,167	\$ 13,867	1.4%
180	DEBT SERVICE	1,012,784	975,715	975,715	934,344	\$ (41,371)	-4.2%
520	CONTRIBUTIONS	5,922	5,450	5,450	10,500	\$ 5,050	92.7%
710	INTERGOVT. ASSESSMENTS	20,816	21,118	20,992	21,348	\$ 230	1.1%
	Subtotal-Nondistributed	2,032,010	2,091,083	2,089,163	2,068,259	\$ (22,824)	-1.1%
210	POLICE DEPARTMENT	1,060,710	1,160,713	1,141,788	1,197,722	\$ 37,009	3.2%
215	ANIMAL CONTROL	17,585	22,311	22,311	22,981	\$ 670	3.0%
220	PUBLIC SAFETY COMMUNICATIONS	149,622	159,156	155,000	161,852	\$ 2,696	1.7%
225	WETeam	17,660	24,307	24,307	24,103	\$ (204)	-0.8%
230	FIRE DEPARTMENT	265,644	285,592	285,592	297,640	\$ 12,048	4.2%
235	FIRE POLICE UNIT	9,200	11,059	11,059	11,427	\$ 368	3.3%
240	MISC. PUBLIC PROTECTION	133,328	141,339	141,334	141,446	\$ 107	0.1%
250	EMERGENCY PREPAREDNESS	2,810	3,412	3,412	3,696	\$ 284	8.3%
	Subtotal-Public Safety	1,656,559	1,807,889	1,784,803	1,860,867	\$ 52,978	2.9%
310	PUBLIC WORKS	945,224	1,069,763	947,564	1,066,648	\$ (3,115)	-0.3%
320	REFUSE DISPOSAL/RECYCLING	734,148	752,768	750,317	719,376	\$ (33,393)	-4.4%
	Subtotal-Public Works	1,679,372	1,822,532	1,697,881	1,786,023	\$ (36,508)	-2.0%
410	HUMAN SERVICES	52,476	49,600	49,600	50,400	\$ 800	1.6%
510	LIBRARY	428,623	457,150	461,026	512,916	\$ 55,766	12.2%
600	FACILITIES MANAGEMENT	104,178	164,487	164,487	193,868	\$ 29,381	17.9%
610	TOWN HALL	25,995	29,080	29,080	29,224	\$ 144	0.5%
615	LIBRARY BUILDING	30,374	29,675	29,675	29,717	\$ 42	0.1%
620	TOWN CENTER FIRE STATION	17,002	23,317	23,317	23,467	\$ 150	0.6%
630	POLICE STATION	58,121	64,773	64,773	65,765	\$ 992	1.5%
635	CAPE COTTAGE FIRE STATION	5,394	7,880	7,880	7,920	\$ 40	0.5%
	Subtotal-Facilities	241,064	319,212	319,212	349,961	\$ 30,749	9.6%
640	PARKS & TOWN LANDS	58,500	81,649	81,583	82,371	\$ 722	0.9%
641	SCHOOL GROUNDS	134,945	145,482	145,250	150,989	\$ 5,507	3.8%
645	FORT WILLIAMS PARK	142,390	244,015	223,367	250,317	\$ 6,301	2.6%
655	POOL	301,150	316,970	316,970		\$ (316,970)	-100.0%

**Fiscal Year 2013
Proposed Budget**

Expenditures by Department		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
656	FITNESS CENTER					-	
660	TREES	19,690	21,943	21,943	22,061	\$ 118	0.5%
	Subtotal-Parks and Recreation	656,675	810,059	789,114	505,738	\$ (304,321)	-37.6%
715	CAPITAL PROJECTS	466,178	566,000	566,000	700,000	\$ 134,000	23.7%
	Grand Total	8,173,990	8,919,379	8,759,654	8,865,608	\$ (53,771)	-0.6%
Expenditures by Object		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	FULL TIME PAYROLL	2,443,523	2,578,328	2,572,770	2,552,633	\$ (25,695)	-1.0%
	PART TIME PAYROLL	465,334	477,972	474,846	477,130	\$ (842)	-0.2%
	OVERTIME	175,459	194,861	160,937	200,018	\$ 5,157	2.6%
	SOCIAL SECURITY	236,377	248,930	245,667	244,846	\$ (4,084)	-1.6%
	EMPLOYEE BENEFITS	902,887	990,300	988,506	1,004,167	\$ 13,867	1.4%
	TOTAL PERSONNEL	4,223,580	4,490,391	4,442,726	4,478,794	\$ (11,597)	-0.3%
	TELEPHONE	49,327	42,120	42,120	36,045	\$ (6,075)	-14.4%
	POWER	103,998	121,900	121,700	74,900	\$ (47,000)	-38.6%
	WATER & SEWER	21,434	20,700	21,525	21,209	\$ 509	2.5%
	PRINTING AND ADVERTISING	22,014	28,550	29,750	33,990	\$ 5,440	19.1%
	POSTAGE	14,395	13,467	13,467	14,550	\$ 1,083	8.0%
	MILEAGE REIMBURSEMENTS	12,995	13,730	13,730	14,500	\$ 770	5.6%
	CONFERENCES & MEETINGS	8,711	11,780	11,260	12,395	\$ 615	5.2%
	DUES & MEMBERSHIPS	29,743	28,555	28,385	28,573	\$ 18	0.1%
	TRAINING	46,712	60,662	53,000	60,007	\$ (655)	-1.1%
	PROFESSIONAL SERVICES	170,426	219,150	223,650	222,750	\$ 3,600	1.6%
	MISCELLANEOUS BOARDS	1,789	5,250	5,250	5,250	-	0.0%
	TRASH DISPOSAL FEES	619,180	622,920	619,500	582,485	\$ (40,435)	-6.5%
	INTERNET FEES	5,478	9,800	9,800	9,900	\$ 100	1.0%
	EQUIPMENT RENTAL	1,160	1,700	1,500	1,700	-	0.0%
	UNIFORMS	20,186	21,645	21,885	21,545	\$ (100)	-0.5%
	EQUIPMENT MAINTENANCE	77,886	91,400	93,700	93,600	\$ 2,200	2.4%
	OFFICE EQUIPMENT/MAINT	56,575	65,454	65,454	66,825	\$ 1,371	2.1%
	BUILDING MAINTENANCE	63,528	142,442	132,342	127,442	\$ (15,000)	-10.5%
	MISC. CONTRACTUAL SERVICES	283,950	351,958	341,982	375,789	\$ 23,831	6.8%
	ROADS MAINTENANCE MATERIALS	131,613	195,450	131,923	174,000	\$ (21,450)	-11.0%
	CONTINGENCY	75	150	150	150	-	0.0%
	ALARM SYSTEMS	3,361	3,900	2,700	3,400	\$ (500)	-12.8%
	PHYSICALS AND SHOTS	1,251	3,500	3,100	3,900	\$ 400	11.4%
	INSURANCE	89,601	98,500	98,500	97,900	\$ (600)	-0.6%
	DEBT SERVICE	1,012,784	975,715	975,715	934,344	\$ (41,371)	-4.2%
	HUMAN SERVICES	52,476	49,600	49,600	50,400	\$ 800	1.8%

**Fiscal Year 2013
Proposed Budget**

Expenditures by Object		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	OFFICE SUPPLIES	14,306	24,050	24,050	23,600	\$ (450)	-1.9%
	GASOLINE/DIESEL FUEL	102,078	121,641	102,807	120,296	\$ (1,345)	-1.1%
	HEAT	101,165	122,786	120,229	106,990	\$ (15,796)	-12.9%
	MISC. SUPPLIES	42,015	50,600	50,909	36,200	(14,400)	-28.5%
	BOOKS/AV ETC.	49,460	49,862	49,862	51,001	1,139	0
	GROUND MATERIAL	34,492	38,750	37,359	43,680	\$ 4,930	12.7%
	OUTLAY	466,178	566,000	566,000	722,500	\$ 156,500	27.7%
	SCHOOL CONTRACTED	76,238	77,591	77,591	43,500	\$ (34,091)	-43.9%
	STREET LIGHTS	48,710	54,000	54,000	54,000	\$ -	0.0%
	HYDRANT RENTAL	80,068	81,781	81,781	81,781	\$ -	0.0%
	CONTRIBUTIONS	5,922	5,450	5,450	10,500	\$ 5,050	92.7%
	VOLUNTEER/STAFF APPRECIATION	1,386	5,500	5,500	5,500	\$ -	0.0%
	OTHER	46,543	31,579	31,579	19,717	\$ (11,862)	-37.6%
		8,192,789	8,919,979	8,761,531	8,865,608	\$ (54,371)	-0.6%
Department Line Item Budget		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
110	ADMINISTRATION	FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	313,013	317,094	317,094	332,934	\$ 15,840	5.0%
1003	OVERTIME	-	2,000	2,000	2,000	\$ -	0.0%
1020	SOCIAL SECURITY	23,826	24,410	24,410	25,622	\$ 1,212	5.0%
	SUBTOTAL PERSONNEL	336,839	343,504	343,504	360,556	\$ 17,052	5.0%
2001	TELEPHONE	44,715	37,500	37,500	30,840	\$ (6,660)	-17.8%
2004	PRINTING & ADVERTISING	10,065	10,000	10,000	10,000	\$ -	0.0%
2005	POSTAGE	11,924	10,000	10,000	10,500	\$ 500	5.0%
2006	TRAVEL	4,880	5,510	5,510	5,500	\$ (10)	-0.2%
2007	DUES & MEMBERSHIPS	2,167	1,350	1,350	1,425	\$ 75	5.6%
2008	TRAINING	894	2,000	2,000	1,800	\$ (200)	-10.0%
2009	CONFERENCES & MEETINGS	1,973	4,000	4,000	4,000	\$ -	0.0%
2010	PROFESSIONAL SERVICES	4,906	6,000	6,000	6,000	\$ -	0.0%
2015	INTERNET-ON-LINE CHARGES	5,478	9,800	9,800	9,900	\$ 100	1.0%
2016	RECORDS PRESERVATION	3,851	2,000	2,000	2,000	\$ -	0.0%
2034	OFFICE EQUIPMENT	-	1,000	1,000	1,000	\$ -	0.0%
2088	COMPUTER MAINTENANCE	20,706	26,000	26,000	26,000	\$ -	0.0%
2200	SCHOOL NETWORK ASSISTANCE	35,200	35,904	35,904	37,700	\$ 1,796	5.0%
3001	OFFICE SUPPLIES	5,963	7,000	7,000	6,750	\$ (250)	-3.6%
	SUBTOTAL	152,722	158,064	158,064	153,415	\$ (4,649)	-2.9%
110	ADMINISTRATION	489,561	501,568	501,568	513,971	\$ 12,403	2.5%

**Fiscal Year 2013
Proposed Budget**

120	ASSESSING/CODES/PLANNING	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	290,142	284,873	284,873	293,449	\$ 8,576	3.0%
1002	PART TIME PAYROLL	0	0	0	0	\$ -	
1020	SOCIAL SECURITY	21,250	21,792	21,792	22,449	\$ 657	3.0%
	SUBTOTAL PERSONNEL	311,392	306,665	306,665	315,898	\$ 9,233	3.0%
2000	CELLULAR PHONE	1,245	1,200	1,200	1,600	\$ 400	33.3%
2004	PRINTING & ADVERTISING	845	1,100	1,100	1,100	\$ -	0.0%
2006	TRAVEL	7,500	7,500	7,500	7,500	\$ -	0.0%
2007	DUES & MEMBERSHIPS	1,348	1,405	1,405	1,405	\$ -	0.0%
2009	CONFERENCES & MEETINGS	2,265	3,320	3,320	3,320	\$ -	0.0%
2010	PROFESSIONAL SERVICES	5,525	5,100	5,100	5,100	\$ -	0.0%
2011	GIS MAINTENANCE	8,893	14,000	14,000	14,000	\$ -	0.0%
2018	PLANNING CONSULTING	516	2,400	2,400	2,400	\$ -	0.0%
2019	CODES TECHNICAL SUPPORT	5,300	5,500	5,500	5,500	\$ -	0.0%
2034	OFFICE EQUIP MAINTENANCE	227	1,725	1,725	1,725	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	505	700	700	700	\$ -	0.0%
3020	BOOKS/PUBLICATIONS	344	400	400	400	\$ -	0.0%
	SUBTOTAL	34,513	44,350	44,350	44,750	\$ 400	0.9%
	TOTAL ACP	345,905	351,015	351,015	360,648	\$ 9,633	2.7%
130	TOWN COUNCIL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2004	PRINTING AND ADVERTISING	-	-	-	-	\$ -	
2007	DUES AND MEMBERSHIPS	-	-	-	-	\$ -	
2009	CONFERENCES AND MEETINGS	2,918	500	500	500	\$ -	0.0%
130	TOWN COUNCIL	2,918	500	500	500	\$ -	0.0%
135	LEGAL & AUDIT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2010	LEGAL SERVICES	39,713	25,000	32,000	25,000	\$ -	0.0%
2011	AUDIT SERVICES	33,800	29,400	29,400	30,000	\$ 600	2.0%
135	LEGAL AND AUDIT	73,513	54,400	61,400	55,000	\$ 600	1.1%
						-	
140	ELECTIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	8,144	19,445	19,445	26,830	\$ 7,385	38.0%
1020	SOCIAL SECURITY	449	1,488	1,488	2,052	\$ 564	37.9%
	SUBTOTAL PERSONNEL	8,593	20,933	20,933	28,882	\$ 7,949	38.0%
2004	PRINTING AND ADVERTISING	2,185	3,960	3,960	5,900	\$ 1,940	49.0%
2010	PROFESSIONAL SERVICES	2,608	4,850	4,850	5,350	\$ 500	10.3%
3001	OFFICE SUPPLIES	230	400	400	600	\$ 200	50.0%
4001	OUTLAY					\$ -	
	SUBTOTAL	5,023	9,210	9,210	11,850	\$ 2,640	28.7%
140	ELECTIONS	13,616	30,143	30,143	40,732	\$ 10,589	35.1%

**Fiscal Year 2013
Proposed Budget**

		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
150	BOARDS AND COMMISSIONS						
1002	PART TIME PAYROLL	1,150	1,700	1,700	1,500	\$ (200)	-11.8%
1020	SOCIAL SECURITY	124	130	130	115	\$ (15)	-11.5%
	SUBTOTAL PERSONNEL	1,274	1,830	1,830	1,615	\$ (215)	-11.7%
2009	CONFERENCES AND MEETINGS	-	200	200	200	\$ -	0.0%
2060	ARTS COMMISSION/ARTS SUPPORT	780	1,000	1,000	1,000	\$ -	0.0%
2066	PLANNING BOARD	766	2,000	2,000	2,000	\$ -	0.0%
2070	CONSERVATION COMMISSION	223	1,000	1,000	1,000	\$ -	0.0%
2080	RECYCLING COMMITTEE	20	1,250	1,250	1,250	\$ -	0.0%
2081	SPECIAL COMMITTEES	233	1,000	1,000	1,000	\$ -	0.0%
2090	VOLUNTEER/STAFF APPRECIATION	1,386	5,500	5,500	5,500	\$ -	0.0%
	SUBTOTAL	3,408	11,950	11,950	11,950	\$ -	0.0%
150	BOARDS AND COMMISSIONS	4,682	13,780	13,780	13,565	\$ (215)	-1.6%
160	INSURANCE	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2089	MISCELLANEOUS INSURANCE	85,301	90,500	90,500	90,500	\$ -	0.0%
2091	SELF INSURANCE/DISASTER RECOVERY	4,300	8,000	8,000	7,400	\$ (600)	-7.5%
160	INSURANCE	89,601	98,500	98,500	97,900	\$ (600)	-0.6%
170	EMPLOYEE BENEFITS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1021	ME STATE RETIREMENT	84,438	105,000	105,000	147,000	\$ 42,000	40.0%
1023	ICMA 401A PLAN-(RETIREMENT)	148,637	148,000	148,000	154,000	\$ 6,000	4.1%
1024	DISABILITY PLAN	15,513	21,000	20,000	21,000	\$ -	0.0%
1025	HEALTH INSURANCE	533,319	585,000	585,000	540,000	\$ (45,000)	-7.7%
1026	WORKERS COMPENSATION	93,405	90,000	89,302	92,500	\$ 2,500	2.8%
1030	GROUP LIFE INSURANCE	1,538	1,500	1,404	1,517	\$ 17	1.1%
1031	UNEMPLOYMENT COMP	24,812	25,000	25,000	33,250	\$ 8,250	33.0%
1032	VACATION-SICK ACCRUAL	-	6,400	6,400	6,500	\$ 100	1.6%
1033	SALARY-WAGE ADJ. ACCT	-	6,000	6,000	6,000	\$ -	0.0%
1035	WELLNESS PROGRAM	1,225	2,400	2,400	2,400	\$ -	0.0%
170	EMPLOYEE BENEFITS	902,887	990,300	988,506	1,004,167	\$ 13,867	1.4%

**Fiscal Year 2013
Proposed Budget**

180	DEBT SERVICE	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	PRINCIPAL					\$ -	
	TOWN FARM AND ADA	-	-	-	-	\$ -	
	GULL CREST PURCHASE BOND	-	-	-	-	\$ -	
	FIRE TRUCK PURCHASE					\$ -	
	POOL PROJECT	114,639	116,250	116,250	116,250	\$ -	0.0%
	GULL CREST PROJECT	175,000	175,000	175,000	172,500	\$ (2,500)	-1.4%
	PUBLIC SAFETY BUILDINGS	215,000	200,000	200,000	225,000	\$ 25,000	12.5%
	NEW COMMUNITY CENTER	80,000	80,000	80,000	80,000	\$ -	0.0%
	SEWER/ROAD REHABILITATION 2006	94,500	94,500	94,500	94,500	\$ -	0.0%
	TOWN CENTER/OTHER- 2008	106,488	106,488	106,488	106,488	\$ -	0.0%
	TOTAL PRINCIPAL	785,627	772,238	772,238	794,738	\$ 22,500	2.9%
	INTEREST					\$ -	
	TOWN FARM AND ADA	830	-	-	-	\$ -	
	GULL CREST PURCHASE BOND	-	-	-	-	\$ -	
	FIRE TRUCK PURCHASE	-	-	-	-	\$ -	
	POOL PROJECT	25,218	22,894	22,894	20,575	\$ (2,319)	-10.1%
	GULL CREST PROJECT	37,827	34,341	34,341	30,860	\$ (3,481)	-10.1%
	PUBLIC SAFETY BUILDINGS	99,418	90,280	90,280	40,300	\$ (49,980)	-55.4%
	NEW COMMUNITY CENTER	43,200	40,000	40,000	18,525	\$ (21,475)	-53.7%
	SEWER/ROAD REHABILITATION 2006	72,860	68,418	68,418	63,788	\$ (4,630)	-6.8%
	TOWN CENTER/OTHER- 2008	70,004	66,544	66,544	63,083	\$ (3,461)	-5.2%
	TOTAL INTEREST	349,357	322,477	322,477	237,131	\$ (85,346)	-26.5%
	PAYING AGENT FEES	1,000	1,000	1,000	1,000	\$ -	0.0%
	DEBT STABILIZATION FUND	-	-	-	-	\$ -	
	LESS FROM COMMUNITY SERVICES	(123,200)	(120,000)	(120,000)	(98,525)	\$ 21,475	-17.9%
	DEBT SERVICE	1,012,784	975,715	975,715	934,344	\$ (41,371)	-4.1%

**Fiscal Year 2013
Proposed Budget**

210	POLICE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	780,092	835,684	832,864	865,414	\$ 29,730	3.6%
1002	PART TIME PAYROLL	12,869	23,124	22,538	23,588	\$ 464	2.0%
1003	OVERTIME PAYROLL	88,992	90,778	90,778	93,832	\$ 3,054	3.4%
1010	SPECIAL ASSIGNMENTS	5,801	7,597	6,738	7,421	\$ (176)	-2.3%
1020	SOCIAL SECURITY	71,207	73,224	72,898	75,755	\$ 2,531	3.5%
	SUBTOTAL PERSONNEL	958,961	1,030,407	1,025,816	1,066,010	\$ 35,603	3.5%
2004	PRINTING AND ADVERTISING	2,670	3,000	850	3,000	\$ -	0.0%
2007	DUES AND MEMBERSHIPS	547	650	600	650	\$ -	0.0%
2008	TRAINING	24,633	32,800	32,800	33,907	\$ 1,107	3.4%
2009	CONFERENCES AND MEETINGS	782	1,500	980	1,500	\$ -	0.0%
2010	CONTRACTED CRIME LAB SERVICES	5,849	6,000	6,000	6,000	\$ -	0.0%
2032	VEHICLE MAINTENANCE	6,964	12,155	12,155	12,155	\$ -	0.0%
2033	RADIO MAINTENANCE	1,500	1,500	1,500	1,500	\$ -	0.0%
2062	MISC. CONTRACT. SVCS.	10,769	12,000	11,332	12,000	\$ -	0.0%
2063	COURSE REIMBURSEMENTS	2,904	4,862	1,200	3,600	\$ (1,262)	-26.0%
3001	OFFICE SUPPLIES	2,507	3,250	3,250	3,250	\$ -	0.0%
3002	GASOLINE	20,886	35,739	28,455	34,100	\$ (1,639)	-4.6%
3004	UNIFORMS	12,255	5,850	5,850	5,850	\$ -	0.0%
3005	MINOR EQUIPMENT	9,483	11,000	11,000	14,200	\$ 3,200	29.1%
	SUBTOTAL	101,749	130,306	115,972	131,712	\$ 1,406	1.1%
210	POLICE DEPARTMENT	1,060,710	1,160,713	1,141,788	1,197,722	\$ 37,009	3.2%
215	ANIMAL CONTROL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2010	CONTRACTED SVCS. WITH S. PTLD.	9,540	10,702	10,702	11,081	\$ 379	3.5%
2062	ANIMAL FEES	8,045	11,609	11,609	11,900	\$ 291	2.5%
3006	MISCELLANEOUS SUPPLIES					\$ -	
215	ANIMAL CONTROL	17,585	22,311	22,311	22,981	\$ 670	3.0%
220	PUBLIC SAFETY COMMUNICATIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	-	-	-	-	\$ -	
1002	PART TIME PAYROLL	-	-	-	-	\$ -	
1003	OVERTIME PAYROLL	-	-	-	-	\$ -	
1020	SOCIAL SECURITY	-	-	-	-	\$ -	
	SUBTOTAL PERSONNEL	-	-	-	-	\$ -	
2010	CONTRACTED DISPATCHING	149,622	159,156	155,000	161,852	\$ 2,696	1.7%
2023	MISCELLANEOUS SUPPLIES	-	-	-	-	\$ -	
3004	UNIFORMS	-	-	-	-	\$ -	
	SUBTOTAL	149,622	159,156	155,000	161,852	\$ 2,696	1.7%
220	DISPATCHING	149,622	159,156	155,000	161,852	\$ 2,696	1.7%

**Fiscal Year 2013
Proposed Budget**

225	WETeam	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	9,727	11,000	11,000	11,700	\$ 700	6.4%
1020	SOCIAL SECURITY	866	865	865	903	\$ 38	4.4%
	SUBTOTAL PERSONNEL	11,865	11,865	11,865	12,603	\$ 738	6.2%
2000	CELLULAR TELEPHONES	-	200	200	200	\$ -	0.0%
2008	TRAINING	285	1,200	1,200	1,200	\$ -	0.0%
2032	VEHICLE MAINTENANCE	1,384	2,000	2,000	2,000	\$ -	0.0%
2033	RADIO MAINTENANCE	2,567	3,000	3,000	3,000	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	489	1,200	1,200	1,200	\$ -	0.0%
2071	PHYSICALS AND SHOTS	-	800	800	800	\$ -	0.0%
3002	GASOLINE	-	542	542	500	\$ (42)	-7.7%
3004	UNIFORMS	664	1,800	1,800	1,800	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	406	600	600	800	\$ 200	33.3%
4001	OUTLAY	-	1,100	1,100	-	\$ (1,100)	-100.0%
	SUBTOTAL	5,795	12,442	12,442	11,500	\$ (942)	-7.6%
225	WETeam	17,660	24,307	24,307	24,103	(204)	-0.8%
230	FIRE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	71,406	72,828	72,828	75,000	\$ 2,172	3.0%
1002	PART TIME PAYROLL	101,963	104,000	104,000	113,200	\$ 9,200	8.8%
1012	HYDRANT SHOVELING	1,602	3,500	3,500	3,500	\$ -	0.0%
1020	SOCIAL SECURITY	12,700	13,700	13,700	14,660	\$ 960	7.0%
	SUBTOTAL PERSONNEL	187,671	194,028	194,028	206,360	\$ 12,332	6.4%
2000	CELLULAR TELEPHONES	1,402	1,200	1,200	1,680	\$ 480	40.0%
2007	DUES AND MEMBERSHIPS	4,335	3,000	3,000	3,000	\$ -	0.0%
2008	TRAINING	5,881	6,000	6,000	6,000	\$ -	0.0%
2009	CONFERENCES AND MEETINGS	-	500	500	500	\$ -	0.0%
2032	VEHICLE MAINTENANCE	15,821	16,500	16,500	16,000	\$ (500)	-3.0%
2033	RADIO/PAGER MAINTENANCE	8,892	10,000	10,000	10,000	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	5,388	8,000	8,000	8,000	\$ -	0.0%
2071	PHYSICALS AND SHOTS	-	1,200	1,200	1,600	\$ 400	33.3%
3002	GASOLINE	6,017	8,664	8,664	9,000	\$ 336	3.9%
3004	UNIFORMS	11,871	12,000	12,000	12,000	\$ -	0.0%
3005	MINOR EQUIPMENT	9,246	11,500	11,500	11,000	\$ (500)	-4.3%
3006	MISCELLANEOUS SUPPLIES	8,235	12,000	12,000	11,500	\$ (500)	-4.2%
3007	FIRE PREVENTION SUPPLIES	885	1,000	1,000	1,000	\$ -	0.0%
		77,973	91,564	91,564	91,280	\$ (284)	-0.3%
230	FIRE DEPARTMENT	265,644	285,592	285,592	297,640	12,048	4.2%

**Fiscal Year 2013
Proposed Budget**

235	FIRE POLICE UNIT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	6,808	8,000	8,000	8,200	\$ 200	2.5%
1020	SOCIAL SECURITY	459	459	459	627	\$ 168	36.6%
3006	MISCELLANEOUS SUPPLIES	1,933	2,600	2,600	2,600	\$ -	0.0%
		9,200	11,059	11,059	11,427	\$ 368	3.3%
240	MISC. PUBLIC PROTECTION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	3,240	3,305	3,305	3,405	\$ 100	3.0%
1020	SOCIAL SECURITY	248	253	248	260	\$ 7	2.8%
	SUBTOTAL PERSONNEL	3,488	3,558	3,553	3,665	\$ 107	3.0%
2074	STREET LIGHTS	48,710	54,000	54,000	54,000	\$ -	0.0%
2075	HYDRANT RENTAL	80,068	81,781	81,781	81,781	\$ -	0.0%
3006	HARBOR ENFORCEMENT EXP.	-	500	500	500	\$ -	0.0%
2010	FIRE/POLICE UNIT	-	-	-	-	\$ -	
3007	COMMUNITY LIAISON EXPENSES	1,062	1,500	1,500	1,500	\$ -	0.0%
240	MISC. PUBLIC PROTECTION	133,328	141,339	141,334	141,446	\$ 107	0.1%
250	EMERGENCY PREPAREDNESS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	2,560	2,612	2,612	2,690	\$ 78	3.0%
1020	SOCIAL SECURITY	-	200	200	206	\$ 6	3.0%
	SUBTOTAL PERSONNEL	2,560	2,812	2,812	2,896	\$ 84	3.0%
2033	RADIO MAINTENANCE	250	300	300	500	\$ 200	66.7%
3006	MISCELLANEOUS SUPPLIES	-	300	300	300	\$ -	0.0%
	SUBTOTAL	250	600	600	800	\$ 200	33.3%
250	EMERGENCY PREPAREDNESS	2,810	3,412	3,412	3,696	\$ 284	8.3%

**Fiscal Year 2013
Proposed Budget**

310	PUBLIC WORKS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	487,658	516,338	510,000	528,980	\$ 12,642	2.4%
1002	PART TIME PAYROLL	3,713	4,375	2,000	4,508	\$ 133	3.0%
1003	OVERTIME PAYROLL	79,770	91,500	60,000	93,700	\$ 2,200	2.4%
1020	SOCIAL SECURITY	45,625	46,834	43,758	47,980	\$ 1,146	2.4%
	SUBTOTAL PERSONNEL	616,766	659,047	615,758	675,168	\$ 16,121	2.4%
2000	CELLULAR TELEPHONES	1,565	1,620	1,620	1,725	\$ 105	6.5%
2002	POWER	12,188	13,000	13,000	13,000	\$ -	0.0%
2003	WATER AND SEWER	3,857	4,500	4,400	4,800	\$ 300	6.7%
2004	PRINTING AND ADVERTISING	612	1,000	850	800	\$ (200)	-20.0%
2007	DUES AND MEMBERSHIPS	313	307	313	320	\$ 13	4.2%
2008	TRAINING & ALLOWANCES	11,815	13,500	9,500	13,500	\$ -	0.0%
2009	CONFERENCES AND MEETINGS	60	200	200	275	\$ 75	37.5%
2021	EQUIPMENT RENTAL	1,160	1,400	1,200	1,400	\$ -	0.0%
2022	UNIFORM RENTAL	4,711	4,760	5,000	4,500	\$ (260)	-5.5%
2025	SAFETY EQUIPMENT	8,118	9,500	9,700	9,500	\$ -	0.0%
2032	EQUIPMENT MAINTENANCE	61,379	67,000	70,000	69,200	\$ 2,200	3.3%
2033	RADIO EQUIPMENT MAINTENANCE	543	1,400	1,000	1,400	\$ -	0.0%
2036	TRAFFIC SIGNAL MAINTENANCE	946	1,200	1,000	2,500	\$ 1,300	108.3%
2038	CONTRACTED STORM DRAIN MAINTENANCE	12,760	25,000	10,845	10,500	\$ (14,500)	-58.0%
2039	PAVEMENT MARKINGS	500	18,625	19,700	21,000	\$ 2,375	12.8%
2050	MAILBOX MATERIALS	68	300	300	300	\$ -	0.0%
2060	CURBING REPAIR	650	1,000	1,000	1,000	\$ -	0.0%
2062	MISC. CONTRACT. SVCS.	2,500	2,500	2,500	2,500	\$ -	0.0%
2063	ALARM SYSTEM MONITORING	1,198	1,600	1,000	1,300	\$ (300)	-18.8%
2071	PHYSICALS AND DRUG TESTING	1,251	1,500	1,100	1,500	\$ -	0.0%
3001	OFFICE SUPPLIES	1,237	1,250	1,250	1,250	\$ -	0.0%
3002	GASOLINE	13,847	13,000	10,000	13,000	\$ -	0.0%
3003	HEAT	17,053	28,429	27,000	28,710	\$ 281	1.0%
3005	MINOR EQUIP & TOOLS	4,348	4,500	4,500	4,500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	700	750	750	750	\$ -	0.0%
3030	AGGREGATE & LOAM	672	1,000	1,028	3,500	\$ 2,500	250.0%
3031	WINTER SAND	8,904	11,275	10,450	7,350	\$ (3,925)	-34.8%
3032	SALT & CHLORIDE	76,377	106,600	60,000	98,400	\$ (8,200)	-7.7%
3033	COLD BITUMINOUS MIX	3,786	3,700	3,700	3,700	\$ -	0.0%
3035	GUARDRAIL REPAIRS	0	250	200	250	\$ -	0.0%
3036	STREET & REGULATORY SIGNAGE	4,593	5,000	5,200	7,000	\$ 2,000	40.0%
3038	STORM DRAIN MAINTENANCE	9,747	11,000	8,500	8,000	\$ (3,000)	-27.3%
3039	MS4 STORMWATER PROGRAM	12,610	10,500	10,000	10,500	\$ -	0.0%
3040	DIESEL FUEL	48,390	43,550	35,000	43,550	\$ -	0.0%
	SUBTOTAL	328,458	410,716	331,806	391,480	\$ (19,236)	-4.7%
310	PUBLIC WORKS	945,224	1,069,763	947,564	1,066,648	\$ (3,115)	-0.3%

**Fiscal Year 2013
Proposed Budget**

		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
320	REFUSE DISPOSAL	FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	68,050	71,344	71,344	73,463	\$ 2,119	3.0%
1002	PART TIME PAYROLL	21,753	22,165	22,000	22,830	\$ 665	3.0%
1003	OVERTIME PAYROLL	863	2,350	1,000	2,420	\$ 70	3.0%
1020	SOCIAL SECURITY	7,003	7,333	7,217	7,552	\$ 218	3.0%
	SUBTOTAL PERSONNEL	97,669	103,192	101,561	106,265	\$ 3,072	3.0%
2002	POWER	2,425	7,420	7,420	7,420	\$ -	0.0%
2003	WATER & SEWER					\$ -	
2004	RECYCLING PRINTING & PROMOTION	3,079	1,000	4,500	4,000	\$ 3,000	300.0%
2012	ECOMAINE FEES	571,056	567,645	565,000	523,260	\$ (44,385)	-7.8%
2014	DEMOLITION MATERIAL DISPOSAL	31,353	39,475	38,000	40,225	\$ 750	1.9%
2015	HAZARDOUS MATERIALS DISPOSAL	16,771	15,800	16,500	19,000	\$ 3,200	20.3%
2021	EQUIPMENT RENTAL	0	300	300	300	\$ -	0.0%
2022	UNIFORM RENTAL	1,103	1,190	1,190	1,260	\$ 70	5.9%
2032	VEHICLE MAINTENANCE	1,893	4,500	4,200	4,500	\$ -	0.0%
2062	MISC. CONTRACT SVCS.	1,110	1,100	1,100	2,200	\$ 1,100	100.0%
2063	ALARM SERVICE	1,138	1,800	1,200	1,600	\$ (200)	-11.1%
3002	GASOLINE	375	536	536	536	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	1,051	1,500	1,500	1,500	\$ -	0.0%
3040	DIESEL FUEL	5,125	7,310	7,310	7,310	\$ -	0.0%
	SUBTOTAL	636,479	649,576	648,756	613,111	\$ (36,465)	-5.6%
320	REFUSE DISPOSAL	734,148	752,768	750,317	719,376	\$ (33,393)	-4.4%
410	HUMAN SERVICES	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2100	VNA/HOSPICE	3,448	3,500	3,500	3,600	\$ 100	2.9%
2100	COMMUNITY HEALTH SRVS	1,857	2,000	2,000	2,100	\$ 100	5.0%
2101	COMMUNITY COUNSELING	1,061	1,200	1,200	1,250	\$ 50	4.2%
2103	THERAPEUTIC RECREATION	4,244	3,500	3,500	3,600	\$ 100	2.9%
2104	INGRAHAM VOLUNTEERS	1,200	-	-	-	\$ -	0.0%
2106	SEN CITIZEN TRANS	-	-	-	-	\$ -	
2107	S. ME SENIOR CITIZENS	1,061	1,200	1,200	1,250	\$ 50	4.2%
2110	PROP/THE OPPORTUNITY ALLIANCE	1,170	1,200	1,200	1,250	\$ 50	4.2%
2111	RTP	1,200	1,200	1,200	1,250	\$ 50	4.2%
2113	FAMILY CRISIS SHELTER	1,061	1,200	1,200	1,250	\$ 50	4.2%
2114	DAY ONE	1,061	1,200	1,200	1,250	\$ 50	4.2%
2116	HOSPICE OF SOUTHERN MAINE	-	1,200	1,200	1,250	\$ 50	4.2%
2118	SEXUAL ASSAULT RES. SVCS.	1,061	1,200	1,200	1,250	\$ 50	4.2%
2121	RED CROSS-PORTLAND CHAPTER	1,000	1,200	1,200	1,250	\$ 50	4.2%
2122	INDEPENDENT TRANSPORTATION NETWORK	1,200	1,200	1,200	1,250	\$ 50	4.2%
5101	GENERAL ASSISTANCE	31,853	28,600	28,600	28,600	\$ -	0.0%
410	HUMAN SERVICES	52,476	49,600	49,600	50,400	\$ 800	1.6%

**Fiscal Year 2013
Proposed Budget**

510	LIBRARY	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	252,746	268,552	272,152	280,316	\$ 11,764	4.4%
1002	PART TIME PAYROLL	91,746	93,123	93,123	117,956	\$ 24,833	26.7%
1020	SOCIAL SECURITY	26,353	27,668	27,944	30,468	\$ 2,800	10.1%
	SUBTOTAL PERSONNEL	370,845	389,343	393,219	428,740	\$ 39,397	10.1%
2004	PRINTING & ADVERTISING	30	500	500	2,000	\$ 1,500	300.0%
2005	POSTAGE	2,501	3,420	3,420	4,050	\$ 630	18.4%
2006	TRAVEL	615	660	660	1,300	\$ 640	97.0%
2007	DUES & MEMBERSHIPS	670	755	755	775	\$ 20	2.6%
2009	CONFERENCES AND MEETINGS	402	560	560	1,500	\$ 940	167.9%
2010	PROFESSIONAL SERVICES-PROGRAMS			-	7,500	\$ 7,500	100.0%
2062	CONTINGENCY	75	150	150	150	\$ -	0.0%
2072	MISC. CONTRACT. SVCS.	-	50	50	50	\$ -	0.0%
3001	OFFICE SUPPLIES	4,369	11,750	11,750	11,750	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES			-	3,000	\$ 3,000	100.0%
3020	BOOKS & PERIODICALS	39,701	39,462	39,462	39,351	\$ (111)	-0.3%
3022	AUDIO VISUAL MATERIALS	4,968	5,450	5,450	6,450	\$ 1,000	18.3%
3100	ELECTRONIC RESOURCES	4,447	4,550	4,550	4,800	\$ 250	5.5%
4001	OUTLAY	-	500	500	1,500	\$ 1,000	200.0%
	SUBTOTAL	57,778	67,807	67,807	84,176	\$ 16,369	24.1%
510	LIBRARY	428,623	457,150	461,026	512,916	\$ 55,766	12.2%
						-	
520	CONTRIBUTIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
5050	CAPE PRESERVATION SOCIETY	450	450	450	500	\$ 50	11.1%
5052	GREATER PTLD ECON DEV COMM				5,000	\$ 5,000	100.0%
5053	FAMILY FUN DAY	5,472	5,000	5,000	5,000	\$ -	0.0%
520	CONTRIBUTIONS	5,922	5,450	5,450	10,500	\$ 5,050	92.7%
530	PUBLIC INFORMATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	CABLE PART TIME PAYROLL	5,447	6,324	6,324	6,300	\$ (24)	-0.4%
1002	PART TIME WEBMASTER	21,154	24,200	24,200	26,620	\$ 2,420	10.0%
1020	SOCIAL SECURITY	2,024	2,335	2,335	2,518	\$ 183	7.8%
	SUBTOTAL PERSONNEL	28,625	32,859	32,859	35,438	\$ 2,579	7.8%
2004	PRINTING AND ADVERTISING	2,028	6,890	6,890	6,890	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	50	4,500	4,500	4,500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	135	200	200	200	\$ -	0.0%
4001	OUTLAY	-	-	-	-	\$ -	
	SUBTOTAL	2,213	11,590	11,590	11,590	\$ -	0.0%
530	PUBLIC INFORMATION	30,838	44,449	44,449	47,028	\$ 2,579	5.8%

**Fiscal Year 2013
Proposed Budget**

600	FACILITIES MANAGEMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	-	-	-	-	\$ -	
1002	PART TIME PAYROLL	9,140	10,608	10,608		\$ (10,608)	-100.0%
1020	SOCIAL SECURITY	770	812	812		\$ (812)	-100.0%
	SUBTOTAL PERSONNEL	9,910	11,420	11,420	-	\$ (11,420)	-100.0%
2001	TELEPHONE	400	400	400		\$ (400)	-100.0%
2004	PRINTING & ADVERTISING		300	300	300	\$ -	0.0%
2006	TRAVEL	-			200	\$ 200	
2007	DUES & MEMBERSHIPS	-	200	200	300	\$ 100	50.0%
2009	CONFERENCES & MEETINGS	257	600	600	600	\$ -	0.0%
2010	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	\$ -	0.0%
2034	OFFICE EQUIP MAINTENANCE	314	325	325	400	\$ 75	23.1%
2035	CONSOLIDATED BUILDING MAINT.	52,297	107,442	107,442	107,442	\$ -	0.0%
2062	MISCELLANEOUS CONTRACTURAL SERVICES	40,000	40,800	40,800	83,626	\$ 42,826	105.0%
4001	OUTLAY	-	2,000	2,000		\$ (2,000)	-100.0%
	SUBTOTAL	94,268	153,067	153,067	193,868	\$ 40,801	26.7%
600	FACILITIES MANAGEMENT	104,178	164,487	164,487	193,868	\$ 29,381	17.9%
610	TOWN HALL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2002	POWER	12,618	12,780	12,780	12,780	\$ -	0.0%
2003	WATER & SEWER	2,505	2,650	2,650	2,794	\$ 144	5.4%
3003	HEAT	10,872	13,650	13,650	13,650	\$ -	0.0%
610	TOWN HALL	25,995	29,080	29,080	29,224	\$ 144	0.5%
615	LIBRARY BUILDING	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2002	POWER	9,363	11,000	11,000	11,000	\$ -	0.0%
2003	WATER AND SEWER	756	775	775	817	\$ 42	5.4%
3003	HEAT	20,255	17,900	17,900	17,900	\$ -	0.0%
615	LIBRARY BUILDING	30,374	29,675	29,675	29,717	\$ 42	0.1%
620	TOWN CENTER FIRE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2003	WATER & SEWER	1,205	1,400	1,400	1,476	\$ 76	5.4%
2062	CONTRACTED CUSTODIAL SERVICES		3,717	3,717	3,791	\$ 74	2.0%
3003	HEAT	15,797	18,200	18,200	18,200	\$ -	0.0%
630	TOWN CENTER FIRE STATION	17,002	23,317	23,317	23,467	\$ 150	0.6%

**Fiscal Year 2013
Proposed Budget**

630	POLICE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2002	POWER	19,776	24,500	24,500	24,500	\$ -	0.0%
2003	WATER & SEWER	3,460	3,050	3,050	3,432	\$ 382	12.5%
2062	CONTRACTED CUSTODIAL SERVICES	23,170	23,623	23,623	24,233	\$ 610	2.6%
3003	HEAT	11,715	13,600	13,600	13,600	\$ -	0.0%
630	POLICE STATION	58,121	64,773	64,773	65,765	\$ 992	1.5%
635	CAPE COTTAGE FIRE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
2002	POWER	1,984	2,500	2,500	2,500	\$ -	0.0%
2003	WATER & SEWER	789	750	750	790	\$ 40	5.3%
3003	HEAT	2,621	4,630	4,630	4,630	\$ -	0.0%
635	ENGINE ONE	5,394	7,880	7,880	7,920	\$ 40	0.5%
640	PARKS and TOWN LANDS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	17,447	23,300	23,300	23,150	\$ (150)	-0.6%
1002	PART TIME PAYROLL	1,830	13,070	13,070	13,440	\$ 370	2.8%
1020	SOCIAL SECURITY	1,475	2,782	2,782	2,799	\$ 17	0.6%
	SUBTOTAL PERSONNEL	20,752	39,152	39,152	39,389	\$ 237	0.6%
2002	POWER	816	1,200	1,000	1,200	\$ -	0.0%
2003	WATER	2,400	2,275	2,500	2,600	\$ 325	14.3%
2010	PROFESSIONAL SERVICES	12,716	17,400	17,400	15,000	\$ (2,400)	-13.8%
2022	UNIFORMS	467	510	510	540	\$ 30	5.9%
2032	EQUIPMENT MAINTENANCE	1,496	1,500	1,300	1,500	\$ -	0.0%
2037	COMMUNITY PLAYGROUND MAINTENANCE	3,796	3,500	3,500	3,500	\$ -	0.0%
3002	GASOLINE	880	1,137	1,137	1,137	\$ -	0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	848	500	609	500	\$ -	0.0%
3039	GROUNDS MATERIAL	5,529	5,300	5,300	7,830	\$ 2,530	47.7%
3040	DIESEL FUEL	300	675	675	675	\$ -	0.0%
4006	LIONS' FIELD IMPROVEMENTS	500	500	500	500	\$ -	0.0%
4114	GREENBELT TRAILS MAINTENANCE	8,000	8,000	8,000	8,000	\$ -	0.0%
4007	SUBTOTAL	37,748	42,497	42,431	42,982	\$ 485	1.1%
640	PARKS	58,500	81,649	81,583	82,371	\$ 722	0.9%

**Fiscal Year 2013
Proposed Budget**

641	SCHOOL GROUNDS & ATHLETIC FIELDS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	36,576	35,670	35,670	35,907	\$ 237	0.7%
1002	PART TIME PAYROLL	8,943	10,261	10,261	10,560	\$ 299	2.9%
1003	OVERTIME PAYROLL	33	365	150	365	\$ -	0.0%
1020	SOCIAL SECURITY	3,474	3,542	3,525	3,583	\$ 41	1.2%
	SUBTOTAL PERSONNEL	49,026	49,838	49,606	50,415	\$ 577	1.2%
2010	PROFESSIONAL SERVICES	19,560	26,000	26,000	28,500	\$ 2,500	9.6%
2022	UNIFORMS	465	510	510	540	\$ 30	5.9%
2032	EQUIPMENT MAINTENANCE	2,033	2,200	2,200	2,200	\$ -	0.0%
2038	CONTRACTED SCHOOL PLOWING	43,500	43,500	43,500	43,500	\$ -	0.0%
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.	7,000	7,000	7,000	7,000	\$ -	0.0%
3002	GASOLINE	2,425	3,162	3,162	3,162	\$ -	0.0%
3005	MINOR EQUIPMENT	1,099	1,100	1,100	1,100	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	150	200	200	200	\$ -	0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	976	750	750	750	\$ -	0.0%
3039	GROUNDS MATERIAL	7,911	9,350	9,350	11,750	\$ 2,400	25.7%
3040	DIESEL FUEL	800	1,872	1,872	1,872	\$ -	0.0%
	SUBTOTAL	85,919	95,644	95,644	100,574	\$ 4,930	5.2%
641	SCHOOL GROUNDS	134,945	145,482	145,250	150,989	\$ 5,507	3.8%

**Fiscal Year 2013
Proposed Budget**

645	FORT WILLIAMS PARK	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	51,760	42,905	42,905	44,020	\$ 1,115	2.6%
1002	PART TIME PAYROLL	35,050	39,860	39,860	47,486	\$ 7,626	19.1%
1003	OVERTIME PAYROLL	0	271	271	280	\$ 9	3.3%
1020	SOCIAL SECURITY	6,850	6,352	6,352	7,022	\$ 669	10.5%
	SUBTOTAL PERSONNEL	93,660	89,388	89,388	98,808	\$ 9,419	10.5%
2002	POWER	2,479	2,500	2,500	2,500	\$ -	0.0%
2003	WATER	3,912	3,500	4,200	4,500	\$ 1,000	28.6%
2010	PROFESSIONAL SERVICES	12,515	15,000	13,000	13,900	\$ (1,100)	-7.3%
2019	TREE PLANTING AND MAINTENANCE	0	7,500	12,000	7,500	\$ -	0.0%
2022	UNIFORMS	905	875	875	905	\$ 30	3.4%
2032	EQUIPMENT MAINTENANCE	3,255	3,500	3,000	3,500	\$ -	0.0%
2035	BUILDING MAINTENANCE	1,028	15,100	5,000	20,000	\$ 4,900	32.5%
2036	STONE WALL REPAIRS	86	35,000	30,000	38,500	\$ 3,500	10.0%
2037	BATTERY & MANSION SECURITY	0	3,000	500	3,000	\$ -	0.0%
2041	FENCING & GATE MAINTENANCE	0	36,120	33,000	3,500	\$ (32,620)	-90.3%
2063	ALARM MONITORING	1025	500	500	500	\$ -	0.0%
3002	GASOLINE	2,138	3,423	3,423	3,423	\$ -	0.0%
3003	HEAT	7,852	10,128	9,000	10,300	\$ 172	1.7%
3005	MINOR EQUIPMENT	480	500	500	500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	932	1,100	1,100	1,100	\$ -	0.0%
3038	MAINT MATERIAL	11,228	14,500	13,000	14,500	\$ -	0.0%
3039	GROUNDS MATERIAL	0	350	350	350	\$ -	0.0%
3040	DIESEL FUEL	895	2,031	2,031	2,031	\$ -	0.0%
4001	LOWER TENNIS COURT REHABILITATION		-	-	21,000	\$ 21,000	0.0%
	SUBTOTAL	48,730	154,627	133,979	151,509	\$ (3,118)	-2.0%
645	FORT WILLIAMS PARK	142,390	244,015	223,367	250,317	\$ 6,301	2.6%

**Fiscal Year 2013
Proposed Budget**

655	DONALD RICHARDS POOL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1001	FULL TIME PAYROLL	74,633	109,740	109,740	0	\$ (109,740)	-100.0%
1002	PART TIME PAYROLL	96,068	45,500	45,500	0	\$ (45,500)	-100.0%
1020	SOCIAL SECURITY	11,445	14,483	14,483	0	\$ (14,483)	-100.0%
	SUBTOTAL PERSONNEL	182,146	169,723	169,723	0	\$ (169,723)	-100.0%
2001	TELEPHONE	873	1,200	1,200	0	\$ (1,200)	-100.0%
2002	POWER	42,349	47,000	47,000	0	\$ (47,000)	-100.0%
2003	WATER & SEWER	2,550	1,800	1,800	0	\$ (1,800)	-100.0%
2004	PRINTING AND ADVERTISING	500	800	800	0	\$ (800)	-100.0%
2005	POSTAGE	-30	47	47	0	\$ (47)	-100.0%
2006	TRAVEL	0	60	60	0	\$ (60)	-100.0%
2007	DUES AND MEMBERSHIPS	92	400	400	0	\$ (400)	-100.0%
2008	TRAINING	300	300	300	0	\$ (300)	-100.0%
2009	CONFERENCES AND MEETINGS	54	400	400	0	\$ (400)	-100.0%
2010	INDEPENDENT CONTRACTORS	3,719	6,000	6,000	0	\$ (6,000)	-100.0%
2011	CONTRACTED CUSTODIAL SVCS.	32,738	34,091	34,091	0	\$ (34,091)	-100.0%
2034	OFFICE EQUIPMENT	128	500	500	0	\$ (500)	-100.0%
2035	BUILDING MAINTENANCE	10,203	19,900	19,900	0	\$ (19,900)	-100.0%
2062	CONTINGENCY	305	4,000	4,000	0	\$ (4,000)	-100.0%
3001	OFFICE SUPPLIES	0	400	400	0	\$ (400)	-100.0%
3003	HEAT	15,000	16,249	16,249	0	\$ (16,249)	-100.0%
3006	MISCELLANEOUS SUPPLIES	10,223	14,100	14,100	0	\$ (14,100)	-100.0%
4001	OUTLAY-WEIGHT ROOM EQUIP.	0	0	0	0	\$ -	
	SUBTOTAL	119,004	147,247	147,247	0	\$ (147,247)	-100.0%
	TOTAL	301,150	316,970	316,970	0	\$ (316,970)	-100.0%
660	TREES	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
1002	PART TIME PAYROLL	3,000	3,500	3,500	3,610	\$ 110	3.1%
1020	SOCIAL SECURITY	229	268	268	276	\$ 8	3.1%
	SUBTOTAL PERSONNEL	3,229	3,768	3,768	3,886	\$ 118	3.1%
2007	DUES & MEMBERSHIPS	125	125	125	125	\$ -	0.0%
2010	PROFESSIONAL SERVICES	16,288	18,000	18,000	18,000	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	48	50	50	50	\$ -	0.0%
	SUBTOTAL	16,461	18,175	18,175	18,175	\$ -	0.0%
660	TREES	19,690	21,943	21,943	22,061	\$ 118	0.5%

**Fiscal Year 2013
Proposed Budget**

735	RESCUE FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES						
R0620	RESCUE FEES	153,908	170,000	170,000	170,000	\$ -	0.0%
	TOTAL RESCUE FUND REVENUES	153,908	170,000	170,000	170,000	\$ -	0.0%
	EXPENDITURES						
1002	PART TIME PAYROLL	63,552	83,250	83,250	158,800	\$ 75,550	90.8%
1020	SOCIAL SECURITY	6,800	6,800	6,800	12,150	\$ 5,350	78.7%
	PERSONNEL SUBTOTAL	70,352	90,050	90,050	170,950	\$ 80,900	89.8%
						\$ -	
2000	CELLULAR	791	650	650	650	\$ -	0.0%
2007	DUES AND MEMBERSHIPS	1,667	2,700	2,700	2,700	\$ -	0.0%
2008	TRAINING	6,820	8,000	8,000	8,000	\$ -	0.0%
2010	PROFESSIONAL SERVICES	15,428	25,000	25,000	25,000	\$ -	0.0%
2032	VEHICLE MAINTENANCE	3,162	4,500	4,500	4,500	\$ -	0.0%
2033	RADIO MAINTENANCE	7,035	7,300	7,300	7,300	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	7,762	9,000	9,000	9,000	\$ -	0.0%
2071	PHYSICALS AND SHOTS	450	2,500	2,500	2,500	\$ -	0.0%
3022	MOTOR FUELS	1,254	3,790	3,790	3,800	\$ 10	0.3%
3004	UNIFORMS	2,336	4,500	4,500	4,500	\$ -	0.0%
3005	MINOR EQUIPMENT	14,739	15,000	15,000	15,000	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	2,249	2,500	2,500	2,500	\$ -	0.0%
4001	OUTLAY	0					
6010	TOWN GENERAL FUND	5,236	5,256	5,256	7,500	\$ 2,244	42.7%
	SUBTOTAL	68,929	90,696	90,696	92,950	\$ 2,254	2.5%
	RESCUE FUND TOTAL	139,281	180,746	180,746	263,900	\$ 83,154	46.0%

**Fiscal Year 2013
Proposed Budget**

815	SEWER FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES						
R0348	SEWER BILLS	1,628,963	1,600,000	1,679,500	1,730,000	\$ 130,000	8.1%
R0349	CONNECTION FEES	38,176	25,000	25,000	25,000	\$ -	0.0%
R0356	MISCELLANEOUS	3,363	300	300	300	\$ -	0.0%
	USE OF SURPLUS						
	TOTAL SEWER FUND REVENUES	1,670,502	1,625,300	1,704,800	1,755,300	\$ 130,000	8.0%
	EXPENDITURES						
1001	FULL TIME PAYROLL	10,796	11,212	11,212	11,548	\$ 336	3.0%
1003	OVERTIME PAYROLL	480	867	700	1860	\$ 993	114.5%
1020	SOCIAL SECURITY	906	924	911	1,026	\$ 102	11.0%
	PERSONNEL SUBTOTAL	12,182	13,003	12,823	14,434	\$ 1,431	11.0%
2022	UNIFORMS	624	680	680	720	\$ 40	5.9%
2037	SEWER LINE MAINTENANCE/RESERVE	55,645	100,000	100,000	139,034	\$ 39,034	39.0%
2062	CONTINGENCY	121	200	200	200	\$ -	0.0%
2071	PWD ASSESSMENT	1,089,984	1,110,000	1,110,000	1,325,000	\$ 215,000	19.4%
2072	ADMINISTRATIVE COSTS	1,655	2,000	1,500	2,000	\$ -	0.0%
2073	ALLOW FOR UNCOLLECTABLES	0	1,800	2,375	2,200	\$ 400	22.2%
3002	GASOLINE	320	455	455	455	\$ -	0.0%
3040	DIESEL FUEL	398	568	568	568	\$ -	0.0%
4001	OUTLAY	53,318	0	0	0	\$ -	
4004	DEBT SERVICE	219,563	219,563	219,563	219,564	\$ 1	0.0%
6010	TOWN GENERAL FUND	43,014	43,448	43,445	51,125	\$ 7,677	17.7%
	SUBTOTAL	1,464,642	1,478,714	1,478,786	1,740,866	\$ 262,152	17.7%
	SEWER FUND TOTAL	1,476,824	1,491,717	1,491,609	1,755,300	\$ 263,583	17.7%

**Fiscal Year 2013
Proposed Budget**

840	SPURWINK CHURCH	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES						
R0334	RENTAL FEES	7,860	4,000	4,000	4,000	\$ -	0.0%
R0434	INTEREST	346	200	200	200	\$ -	0.0%
	TOTAL SPURWINK CHURCH FUND REVENUES	8,206	4,200	4,200	4,200	\$ -	0.0%
	EXPENDITURES						
1002	PART TIME PAYROLL	1,352	2,500	2,500	2,500	\$ -	0.0%
1020	SOCIAL SECURITY	191	191	191	191	\$ -	0.0%
	PERSONNEL SUBTOTAL	1,543	2,691	2,691	2,691	\$ -	0.0%
						\$ -	
2001	TELEPHONE	-	550	550	550	\$ -	0.0%
2002	POWER	316	690	690	690	\$ -	0.0%
2003	WATER	352	400	400	400	\$ -	0.0%
2035	BUILDING MAINTENANCE	5,985	2,500	2,500	2,500	\$ -	0.0%
2063	ALARM SERVICE	-	450	450	450	\$ -	0.0%
3003	HEAT	2,465	3,250	3,250	3,250	\$ -	0.0%
6010	TOWN GENERAL FUND	308	316	316	316	\$ -	0.0%
	SUBTOTAL	9,426	8,156	8,156	8,156	\$ -	0.0%
	SPURWINK CHURCH TOTAL	10,969	10,847	10,847	10,847	\$ -	0.0%

**Fiscal Year 2013
Proposed Budget**

860	RIVERSIDE CEMETERY	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES					\$ -	
R0328	INVESTMENT INCOME	4,351	1,000	1,000	1,000	\$ -	0.0%
R0330	LOT SALES	4,300	12,000	12,000	12,000	\$ -	0.0%
R0516	BURIAL FEES	18,100	25,000	25,000	25,000	\$ -	0.0%
	TOTAL RIVERSIDE CEMETERY REVENUES	26,751	38,000	38,000	38,000	\$ -	0.0%
1001	FULL TIME PAYROLL	18,981	19,220	19,220	18,548	\$ (672)	-3.5%
1002	PART-TIME PAYROLL	10,047	13,195	13,195	14,500	\$ 1,305	9.9%
1003	OVERTIME	1,353	1,421	1,421	1,800	\$ 379	26.7%
1020	SOCIAL SECURITY	2,538	2,588	2,588	2,666	\$ 77	3.0%
	PERSONNEL SUBTOTAL	32,919	36,424	36,424	37,514	\$ 1,089	3.0%
2002	POWER	224	225	225	225	\$ -	0.0%
2003	WATER	659	250	250	250	\$ -	0.0%
2010	PROFESSIONAL SERVICES	1639	750	1200	700	\$ (50)	-6.7%
2022	UNIFORMS	625	680	680	720	\$ 40	5.9%
2032	MARKER REPAIRS	85	500	550	1000	\$ 500	100.0%
2036	STONEWALL REPAIRS	1,250	2,500	2,500	2,500	\$ -	0.0%
3002	GASOLINE	871	1,056	1,056	1,056	\$ -	0.0%
3006	MATERIALS & SUPPLIES	2,618	2,500	2,500	2,500	\$ -	0.0%
3008	BURIALS	-	-	-	-		
3040	DIESEL FUEL	350	622	622	622	\$ -	0.0%
				7500	18,000		
4005	LOT BUY BACK	1,612	2,250	2,250	2,250	\$ -	0.0%
6010	TOWN GENERAL FUND	1,361	1,433	1,673	2,020	\$ 587	41.0%
	SUBTOTAL	11,294	12,766	21,006	31,843	\$ 19,077	149.4%
	RIVERSIDE CEMETERY TOTAL	44,213	49,190	57,430	69,357	\$ 20,167	41.0%

**Fiscal Year 2013
Proposed Budget**

865	FORT WILLIAMS PARK FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES	14,560	16,225	21,225	45,000	28,775	177.3%
RO337	OFFICERS ROW RENTALS	896	1,100	900	900	(200)	-18.2%
RO500	BINOCULAR REVENUE	2,838	3,500	3,000	3,000	(500)	
RO508	CEREMONY FEES	17,292	20,000	18,000	18,000	(2,000)	-10.0%
RO510	PICNIC SHELTER, BANDSTAND & GAZEBO	7,200	29,500	28,000	32,000	2,500	8.5%
RO511	SITE FEES					-	
RO603	BENCH DONATIONS	3,500	2,000	14,795	15,795	13,795	
RO700	FW CONCESSIONS			3,000	25,000		
RO800	BUS/TROLLEY REVENUES	9,099	8,000	8,250	8,000	-	
RO900	FWP DONATION BOXES						
	TOTAL FORT WILLIAMS PARK REVENUES	55,385	80,325	97,170	147,695	67,370	83.9%
	EXPENDITURES						
4005	MASTER & BUSINESS PLAN UPDATE		\$ 10,000	\$ 10,000	\$ -	\$ (10,000)	-100.0%
4006	MISC. PROJ. TBD BY THE FWAC	\$ 554	\$ 5,000	\$ 5,000	\$ 20,000	\$ 15,000	300.0%
4011	GODDARD MANSION	\$ 72	\$ -	\$ -	\$ -	\$ -	
4015	BATTERY BLAIR GRANT OPP.	\$ -	\$ 200	\$ 200	\$ 200	\$ -	0.0%
4016	PARK BENCHES	\$ 243	\$ 500	\$ 500	\$ 500	\$ -	0.0%
4017	PLAYGROUND BRICKS	\$ -	\$ -	\$ -	\$ -	\$ -	
4018	GARDEN POND STUDY		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%
4019	BATTERY BLAIR REPAIRS	\$ 27,655	\$ -	\$ -	\$ -	\$ -	
4020	ENTRANCE ROAD GUARDRAIL EXTENSION	\$ 88	\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%
4021	PEDESTRIAN IMPROVEMENTS		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100.0%
4022	CLIFF WALK SAFETY IMPROVEMENTS				16,000	\$ 16,000	
4025	SHIP COVE PARKING IMPROVEMENTS				75,000	\$ 75,000	
4026	PICNIC AREA SLAB REHABILITATION				35,000	\$ 35,000	
4027	POWERS ROAD/SHIP COVE IMPROV.				62,000	\$ 62,000	
4028	BATTERY KNOLL INTERPRETIVE DIS.					\$ -	
6010	GENERAL FUND CONT.	\$ 1,272	\$ 921	\$ 921	\$ 6,261	\$ 5,340	579.8%
	FORT WILLIAMS PARK TOTAL	44,702	31,621	31,621	214,961	\$ 183,340	579.8%

**Fiscal Year 2013
Proposed Budget**

870	PORTLAND HEAD LIGHT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	REVENUES						
R0555	DONATIONS	1,393	1,200	1,000	1,200	\$ -	0.0%
R0556	MUSEUM ADMISSIONS	47,061	40,000	45,000	45,000	\$ 5,000	12.5%
R0557	GIFT SHOP SALES	519,281	500,000	500,000	500,000	\$ -	0.0%
R0558	BINOCULARS	920	1,000	1,000	1,000	\$ -	0.0%
R0560	INTEREST					\$ -	
	TOTAL PORTLAND HEAD LIGHT FUND REVENUES	568,655	542,200	547,000	547,200	\$ 5,000	0.9%
	EXPENDITURES						
1001	FULL TIME PAYROLL	64,585	65,900	65,900	67,300	\$ 1,400	2.1%
1002	PART TIME PAYROLL	41,099	50,000	50,000	61,500	\$ 11,500	23.0%
1020	SOCIAL SECURITY	8,023	8,975	8,275	9,255	\$ 280	3.1%
1023	ICMA DEFERRED COMPENSATION	-	6,200	6,200	6,385	\$ 185	3.0%
1025	HEALTH INSURANCE	16,075	17,080	17,080	17,285	\$ 205	1.2%
	PERSONNEL SUBTOTAL	129,782	148,155	148,155	161,725	\$ 13,570	9.2%
2001	TELEPHONE	3,692	3,500	3,500	3,500	\$ -	0.0%
2002	POWER	3,257	3,500	3,500	3,500	\$ -	0.0%
2004	PRINTING AND ADVERTISING	9,369	10,500	10,500	10,500	\$ -	0.0%
2005	POSTAGE	44	150	150	150	\$ -	0.0%
2006	TRAVEL	-	200	200	200	\$ -	0.0%
2007	DUES AND MEMBERSHIPS	400	800	800	800	\$ -	0.0%
2008	TRAINING	3,110	3,250	3,250	3,850	\$ 600	18.5%
2009	CONFERENCES AND MEETINGS	-	200	200	200	\$ -	0.0%
2010	PROFESSIONAL SERVICES	208	1,000	1,000	1,000	\$ -	0.0%
2013	COLLECTIONS	-	1,500	1,500	1,500	\$ -	0.0%
2014	RESEARCH AND DEVELOPMENT	-	150	150	150	\$ -	0.0%
2034	OFFICE EQUIPMENT	260	1,000	1,000	1,000	\$ -	0.0%
2035	BUILDING MAINTENANCE	6,572	31,500	31,500	31,500	\$ -	0.0%
2036	GROUNDS MAINTENANCE	22,783	30,000	30,000	30,000	\$ -	0.0%
2062	CONTINGENCY	-	1,000	1,000	1,000	\$ -	0.0%
2089	INSURANCE COVERAGES	3,744	3,500	3,500	3,500	\$ -	0.0%
3001	OFFICE SUPPLIES	606	600	600	600	\$ -	0.0%
3003	HEAT	4,301	5,420	5,420	5,420	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	-	100	100	100	\$ -	0.0%
3007	CLEANING SUPPLIES	23	200	200	200	\$ -	0.0%
3020	BOOKS	-	100	100	100	\$ -	0.0%
4001	OUTLAY	16,685	15,000	15,000	15,000	\$ -	0.0%
4002	MUSEUM DEVELOPMENT	2,106	6,000	6,000	6,000	\$ -	0.0%
4010	GIFT SHOP COSTS	271,185	255,000	255,000	255,000	\$ -	0.0%
6010	TOWN GENERAL FUND	7,200	7,200	7,200	16,050	\$ 8,850	122.9%
		355,545	381,370	381,370	381,970	\$ 600	0.2%
	PORTLAND HEAD LIGHT TOTAL	485,327	529,525	543,695	543,695	\$ 14,170	2.7%
875	THOMAS JORDAN TRUST	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE

**Fiscal Year 2013
Proposed Budget**

		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
5101	CLIENT ASSISTANCE/ADMIN.	25,132	34,500	34,500	34,500	\$ -	0.0%
6010	TOWN GENERAL FUND	1,035	1,035	1,035	1,035	\$ -	0.0%
	THOMAS JORDAN TOTAL	26,167	35,535	35,535	35,535	\$ -	0.0%
750	INFRASTRUCTURE IMPROVEMENT FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
4001	TOWN CENTER FIRE STATION LIGHTING	\$ 2,842	\$ -	\$ -	\$ -	\$ -	
4002	THOMAS MEMORIAL LIBRARY PHASE I	\$ 28,762	\$ -	\$ -	\$ -	\$ -	
4003	LIBRARY LIGHTING UPGRADE	\$ 6,426	\$ -	\$ -	\$ -	\$ -	
4004	POOL DECTRON UNIT REPAIRS	\$ 4,362	\$ -	\$ -	\$ -	\$ -	
4005	POLICE SHELVING	\$ 239	\$ -	\$ -	\$ -	\$ -	
4006	TOWN CENTER FIRE STATION PAINTING/SIGNS	\$ -	\$ -	\$ -	\$ -	\$ -	
4007	TOWN CENTER LIGHT FIXTURES REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
	INFRASTRUCTURE FUND TOTAL	\$ 42,631	\$ -	\$ -	\$ -	\$ -	
GF	CARRY FORWARD FUNDING FOR CIP	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
		\$ 206,688	\$ 222,839	\$ 222,839	\$ -	\$ (222,839)	-100.0%
SF	TOTAL SPECIAL FUNDS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
		\$ 2,270,114	\$ 2,329,181	\$ 2,351,483	\$ 2,893,595	\$ 564,414	24.2%
CT	CUMBERLAND COUNTY TAX ASSESSMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
		\$ 947,600	\$ 992,047	\$ 992,047	\$ 998,136	\$ 6,089	0.6%
HE	HOMESTEAD EXEMPTION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
		\$ 171,000	\$ 175,000	\$ 149,641	\$ 149,000	\$ (26,000)	-14.9%
	GRAND TOTALS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2011	FY 2012	FY 2012	FY 2013	FY 12 to 13	FY 12 to 13
	TOTAL GENERAL FUND	\$ 9,499,278	\$ 10,309,265	\$ 10,124,181	\$ 10,012,744	\$ (296,521)	-2.9%
	TOTAL SPECIAL FUNDS	\$ 2,270,114	\$ 2,329,181	\$ 2,351,483	\$ 2,893,595	\$ 564,414	24.2%
	GRAND TOTAL	\$ 11,769,393	\$ 12,638,447	\$ 12,475,664	\$ 12,906,339	\$ 267,892	2.1%