

Fiscal Year 2015  
Proposed Budget

GENERAL FUND REVENUES		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
307	INTEREST/LATECHARGES	\$ 34,178	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.0%
318	EXCISE TAXES	\$ 1,733,151	\$ 1,700,000	\$ 1,796,000	\$ 1,800,000	\$ 100,000	5.9%
320	REGISTRATION FEES	\$ 24,946	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%
321	CLERKS FEES	\$ 15,689	\$ 13,000	\$ 13,000	\$ 14,000	\$ 1,000	7.7%
324	POLICE FINES AND FEES	\$ 8,120	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
325	LIBRARY FINES/FEES	\$ 6,573	\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	-100.0%
326	MISCELLANEOUS REVENUES	\$ 39,867	\$ 35,000	\$ 37,000	\$ 40,000	\$ 5,000	14.3%
327	INVESTMENT INCOME	\$ 33,386	\$ 45,000	\$ 25,000	\$ 45,000	\$ -	0.0%
329	MISCELLANEOUS FEDERAL REVENUE	\$ 47	\$ 100	\$ 100	\$ 100	\$ -	0.0%
331	STATE REVENUE SHARING	\$ 649,052	\$ 451,764	\$ 451,764	\$ 451,764	\$ -	0.0%
332	MISCELLANEOUS STATE REVENUE	\$ 61,310	\$ 35,000	\$ 42,567	\$ 45,000	\$ 10,000	28.6%
333	USE OF SURPLUS	\$ 350,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ -	0.0%
335	RECYCLING AREA FEES	\$ 92,839	\$ 85,000	\$ 87,000	\$ 90,000	\$ 5,000	5.9%
336	MDOT BLOCK GRANT	\$ 81,912	\$ 81,900	\$ 84,288	\$ 84,400	\$ 2,500	3.1%
339	CABLE FRANCHISE FEE	\$ 156,545	\$ 155,000	\$ 155,000	\$ 150,000	\$ (5,000)	-3.2%
359	BOAT EXCISE TAXES	\$ 15,958	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%
410	BUILDING PERMIT FEES	\$ 113,946	\$ 90,000	\$ 132,000	\$ 120,000	\$ 30,000	33.3%
514	POLICE REIMBURSEMENTS	\$ 4,200	\$ 4,500	\$ 3,520	\$ 4,000	\$ (500)	-11.1%
525	MOORING PERMITS	\$ 3,100	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%
625	POOL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
518	SPECIAL FUNDS OVERHEAD	\$ 74,007	\$ 77,000	\$ 77,000	\$ 75,000	\$ (2,000)	-2.6%
337	OFFICERS ROW RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 3,498,826	\$ 3,210,264	\$ 3,341,239	\$ 3,348,264	\$ 138,000	4.3%

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Proposed Budget

GENERAL FUND REVENUES		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
307	INTEREST/LATECHARGES	\$ 34,178	\$ 27,000	\$ 27,000	\$ 27,000	\$ -	0.0%
318	EXCISE TAXES	\$ 1,733,151	\$ 1,700,000	\$ 1,796,000	\$ 1,800,000	\$ 100,000	5.9%
320	REGISTRATION FEES	\$ 24,946	\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0.0%
321	CLERKS FEES	\$ 15,689	\$ 13,000	\$ 13,000	\$ 14,000	\$ 1,000	7.7%
324	POLICE FINES AND FEES	\$ 8,120	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.0%
325	LIBRARY FINES/FEES	\$ 6,573	\$ 7,000	\$ 7,000	\$ -	\$ (7,000)	-100.0%
326	MISCELLANEOUS REVENUES	\$ 39,867	\$ 35,000	\$ 37,000	\$ 40,000	\$ 5,000	14.3%
327	INVESTMENT INCOME	\$ 33,386	\$ 45,000	\$ 25,000	\$ 45,000	\$ -	0.0%
329	MISCELLANEOUS FEDERAL REVENUE	\$ 47	\$ 100	\$ 100	\$ 100	\$ -	0.0%
331	STATE REVENUE SHARING	\$ 649,052	\$ 451,764	\$ 451,764	\$ 451,764	\$ -	0.0%
332	MISCELLANEOUS STATE REVENUE	\$ 61,310	\$ 35,000	\$ 42,567	\$ 45,000	\$ 10,000	28.6%
333	USE OF SURPLUS	\$ 350,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ -	0.0%
335	RECYCLING AREA FEES	\$ 92,839	\$ 85,000	\$ 87,000	\$ 90,000	\$ 5,000	5.9%
336	MIDOT BLOCK GRANT	\$ 81,912	\$ 81,900	\$ 84,288	\$ 84,400	\$ 2,500	3.1%
339	CABLE FRANCHISE FEE	\$ 156,545	\$ 155,000	\$ 155,000	\$ 150,000	\$ (5,000)	-3.2%
359	BOAT EXCISE TAXES	\$ 15,958	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%
410	BUILDING PERMIT FEES	\$ 113,946	\$ 90,000	\$ 132,000	\$ 120,000	\$ 30,000	33.3%
514	POLICE REIMBURSEMENTS	\$ 4,200	\$ 4,500	\$ 3,520	\$ 4,000	\$ (500)	-11.1%
525	MOORING PERMITS	\$ 3,100	\$ 4,000	\$ 4,000	\$ 3,000	\$ (1,000)	-25.0%
625	POOL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	
518	SPECIAL FUNDS OVERHEAD	\$ 74,007	\$ 77,000	\$ 77,000	\$ 75,000	\$ (2,000)	-2.6%
337	OFFICERS ROW RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 3,498,826	\$ 3,210,264	\$ 3,341,239	\$ 3,348,264	\$ 138,000	4.3%

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Proposed Budget

Expenditures by Department		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
110	ADMINISTRATION	507,773	517,671	528,331	569,955	\$ 52,284	10.1%
120	ASSESSING/CODES PLANNING	328,338	357,810	357,810	382,541	\$ 24,731	6.9%
130	TOWN COUNCIL	195	500	500	500	\$ -	0.0%
135	LEGAL AND AUDIT	88,049	57,000	70,000	65,000	\$ 8,000	14.0%
140	ELECTIONS	21,728	29,300	29,300	34,074	\$ 4,774	16.3%
150	BOARDS AND COMMISSIONS	7,298	13,565	12,306	13,714	\$ 149	1.1%
530	PUBLIC INFORMATION	38,815	50,030	50,030	53,182	\$ 3,152	6.3%
	Subtotal General Government	992,196	1,025,876	1,048,277	1,118,966	\$ 93,090	9.1%
160	INSURANCE	87,805	97,500	97,500	95,000	\$ (2,500)	-2.6%
170	EMPLOYEE BENEFITS	976,574	1,035,505	1,028,972	1,158,937	\$ 123,432	11.9%
180	DEBT SERVICE	934,344	906,703	906,703	888,319	\$ (18,384)	-2.0%
520	CONTRIBUTIONS	10,190	26,957	26,957	53,414	\$ 26,457	98.1%
710	INTERGOVT. ASSESSMENTS	21,175	101,598	101,160	31,598	\$ (70,000)	-68.9%
	Subtotal-Nondistributed	2,030,088	2,168,263	2,161,292	2,227,268	\$ 59,005	2.7%
210	POLICE DEPARTMENT	1,162,088	1,212,764	1,205,104	1,259,731	\$ 46,967	3.9%
215	ANIMAL CONTROL	22,981	23,248	23,248	23,696	\$ 448	1.9%
220	PUBLIC SAFETY COMMUNICATIONS	157,952	167,541	167,541	172,499	\$ 4,958	3.0%
225	WETeam	18,047	25,403	25,403	25,817	\$ 414	1.6%
230	FIRE DEPARTMENT	262,340	301,400	301,400	309,301	\$ 7,901	2.6%
235	FIRE POLICE UNIT	9,017	11,591	11,591	12,504	\$ 913	7.9%
240	MISC. PUBLIC PROTECTION	136,635	141,019	141,019	145,613	\$ 4,594	3.3%
250	EMERGENCY PREPAREDNESS	2,995	3,696	3,696	3,754	\$ 58	1.6%
	Subtotal-Public Safety	1,772,055	1,886,662	1,879,002	1,952,915	\$ 66,253	3.5%
310	PUBLIC WORKS	1,039,413	1,101,106	1,116,000	1,128,969	\$ 27,863	2.5%
320	REFUSE DISPOSAL/RECYCLING	687,155	643,996	607,983	487,210	\$ (156,787)	-24.3%
	Subtotal-Public Works	1,726,568	1,745,103	1,723,983	1,616,179	\$ (128,924)	-7.4%
410	HUMAN SERVICES	58,466	50,400	50,400	51,408	\$ 1,008	2.0%
510	LIBRARY	502,000	515,881	515,825	524,075	\$ 8,194	1.6%
600	FACILITIES MANAGEMENT	190,047	196,522	196,522	198,441	\$ 1,919	1.0%
610	TOWN HALL	28,901	29,470	29,470	31,880	\$ 2,410	8.2%
615	LIBRARY BUILDING	26,235	32,226	32,226	31,001	\$ (1,225)	-3.8%
620	TOWN CENTER FIRE STATION	18,909	23,639	23,639	24,995	\$ 1,356	5.7%
630	POLICE STATION	57,585	67,563	67,563	68,848	\$ 1,285	1.9%
635	CAPE COTTAGE FIRE STATION	5,966	7,955	7,955	8,316	\$ 361	4.5%
	Subtotal-Facilities	327,643	357,375	357,375	363,481	\$ 6,106	1.7%
640	PARKS & TOWN LANDS	73,891	92,585	90,855	95,567	\$ 2,981	3.2%
641	SCHOOL GROUNDS	144,159	152,559	151,309	171,211	\$ 18,652	12.2%
645	FORT WILLIAMS PARK	202,767	215,496	216,513	242,651	\$ 27,155	12.6%
660	TREES	21,643	22,163	22,163	22,244	\$ 81	0.4%
	Subtotal-Parks and Recreation	442,460	482,804	480,840	531,672	\$ 48,869	10.1%
715	CAPITAL PROJECTS	700,000	800,000	800,000	900,000	\$ 100,000	12.5%
	Grand Total	8,551,476	9,032,363	9,016,994	9,285,964	\$ 253,601	2.8%

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Expenditures by Object	ACTUAL		BUDGET		ESTIMATED		BUDGET		% CHANGE	
	FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15	FY 14 to 15	FY 14 to 15
FULL TIME PAYROLL	2,519,015	2,593,181	2,593,181	2,548,473	2,652,368	\$ 59,187	2.3%			
PART TIME PAYROLL	405,395	482,160	482,160	523,861	544,664	\$ 62,504	13.0%			
OVERTIME	221,221	205,457	205,457	198,772	209,832	\$ 4,375	2.1%			
SOCIAL SECURITY	239,687	248,231	248,231	247,655	258,018	\$ 9,787	3.9%			
EMPLOYEE BENEFITS	976,574	1,035,505	1,035,505	1,028,972	1,158,937	\$ 123,432	11.9%			
TOTAL PERSONNEL	<b>4,361,892</b>	<b>4,564,534</b>	<b>4,564,534</b>	<b>4,547,733</b>	<b>4,823,819</b>	<b>\$ 259,285</b>	<b>5.7%</b>			
TELEPHONE	34,844	36,320	36,320	37,480	38,480	\$ 2,160	5.9%			
POWER	53,616	76,080	76,080	70,960	69,759	\$ (6,321)	-8.3%			
WATER & SEWER	20,598	21,898	21,898	21,898	23,307	\$ 1,409	6.4%			
PRINTING AND ADVERTISING	24,469	32,010	32,010	32,010	31,115	\$ (895)	-2.8%			
POSTAGE	13,076	13,140	13,140	13,140	13,140	\$ -	0.0%			
MILEAGE REIMBURSEMENTS	11,593	13,850	13,850	13,850	13,665	\$ (185)	-1.3%			
CONFERENCES & MEETINGS	6,103	11,770	11,770	10,945	11,770	\$ -	0.0%			
DUES & MEMBERSHIPS	28,249	29,193	29,193	28,790	29,303	\$ 110	0.4%			
TRAINING	42,486	65,405	65,405	63,355	69,805	\$ 4,400	6.7%			
PROFESSIONAL SERVICES	204,301	199,580	199,580	220,080	261,380	\$ 61,800	31.0%			
MISCELLANEOUS BOARDS	2,195	5,250	5,250	3,230	4,000	\$ (1,250)	-23.8%			
TRASH DISPOSAL FEES	557,966	502,945	502,945	473,000	347,610	\$ (155,335)	-30.9%			
INTERNET FEES	5,203	9,500	9,500	9,500	9,700	\$ 200	2.1%			
EQUIPMENT RENTAL	1,434	1,700	1,700	1,700	1,700	\$ -	0.0%			
UNIFORMS	21,026	21,835	21,835	21,760	21,765	\$ (70)	-0.3%			
EQUIPMENT MAINTENANCE	91,478	98,700	98,700	107,100	101,020	\$ 2,320	2.4%			
OFFICE EQUIPMENT/MAINT	69,087	64,675	64,675	64,675	71,445	\$ 6,770	10.5%			
BUILDING MAINTENANCE	134,656	132,189	132,189	132,189	134,189	\$ 2,000	1.5%			
MISC. CONTRACTUAL SERVICES	358,703	370,928	370,928	369,928	389,521	\$ 18,593	5.0%			
ROADS MAINTENANCE MATERIALS	141,988	183,550	183,550	199,465	196,900	\$ 13,350	7.3%			
ALARM SYSTEMS	2,352	3,400	3,400	3,100	3,400	\$ -	0.0%			
PHYSICALS AND SHOTS	1,051	3,900	3,900	3,600	3,900	\$ -	0.0%			
INSURANCE	87,805	97,500	97,500	97,500	95,000	\$ (2,500)	-2.6%			
DEBT SERVICE	934,344	906,703	906,703	906,703	888,319	\$ (18,384)	-2.0%			
HUMAN SERVICES	58,466	50,400	50,400	50,400	51,408	\$ 1,008	2.0%			
OFFICE SUPPLIES	15,730	18,050	18,050	18,000	18,200	\$ 150	0.8%			
GASOLINE/DIESEL FUEL	108,837	120,302	120,302	116,202	121,420	\$ 1,118	0.9%			
HEAT	99,245	108,931	108,931	110,656	115,009	\$ 6,078	5.6%			
MISC. SUPPLIES	32,496	36,200	36,200	36,200	35,763	\$ (437)	-1.2%			
BOOKS/AV ETC.	51,555	53,560	53,560	53,560	53,180	\$ (380)	-0.7%			
GROUPS MATERIAL	34,251	47,880	47,880	47,500	51,160	\$ 3,280	6.9%			
OUTLAY	722,500	800,000	800,000	800,000	900,000	\$ 100,000	12.5%			
SCHOOL CONTRACTED	43,500	43,500	43,500	43,500	56,000	\$ 12,500	28.7%			
STREET LIGHTS	51,271	53,000	53,000	53,000	55,000	\$ 2,000	3.8%			
HYDRANT RENTAL	81,608	81,781	81,781	81,781	84,300	\$ 2,519	3.1%			
CONTRIBUTIONS	10,190	26,957	26,957	26,957	53,414	\$ 26,457	98.1%			
VOLUNTEER/STAFF APPRECIATION	1,088	5,500	5,500	6,200	5,500	\$ -	0.0%			
INTERGOVERNMENTAL AND OTHER	19,867	119,747	119,747	119,747	31,598	\$ (88,149)	-73.6%			
	<b>8,541,119</b>	<b>9,032,363</b>	<b>9,032,363</b>	<b>9,017,394</b>	<b>9,285,964</b>	<b>\$ 253,601</b>	<b>2.8%</b>			

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Proposed Budget

Department Line Item Budget		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
110	ADMINISTRATION	FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	334,429	339,617	339,617	370,415	\$ 30,798	9.1%
1003	OVERTIME	-	2,000	2,000	2,000	\$ -	0.0%
1020	SOCIAL SECURITY	24,499	26,134	26,134	28,490	\$ 2,356	9.0%
	<b>SUBTOTAL PERSONNEL</b>	<b>358,928</b>	<b>367,751</b>	<b>367,751</b>	<b>400,905</b>	<b>\$ 33,154</b>	<b>9.0%</b>
2001	TELEPHONE	30,338	30,840	32,000	33,000	\$ 2,160	7.0%
2004	PRINTING & ADVERTISING	10,546	10,000	10,000	10,000	\$ -	0.0%
2005	POSTAGE	10,501	10,500	10,500	10,500	\$ -	0.0%
2006	TRAVEL	4,797	5,500	5,500	5,500	\$ -	0.0%
2007	DUES & MEMBERSHIPS	1,676	1,730	1,730	1,730	\$ -	0.0%
2008	TRAINING	-	1,800	1,800	1,800	\$ -	0.0%
2009	CONFERENCES & MEETINGS	2,032	3,600	3,600	3,600	\$ -	0.0%
2010	PROFESSIONAL SERVICES	5,725	6,000	6,000	6,000	\$ -	0.0%
2015	INTERNET-ON-LINE CHARGES	5,203	9,500	9,500	9,700	\$ 200	2.1%
2016	RECORDS PRESERVATION	2,638	2,000	2,000	2,000	\$ -	0.0%
2034	OFFICE EQUIPMENT	480	1,000	1,000	1,000	\$ -	0.0%
2088	COMPUTER MAINTENANCE	29,141	23,000	23,000	29,000	\$ 6,000	26.1%
2200	SCHOOL NETWORK ASSISTANCE	37,700	38,450	38,450	39,220	\$ 770	2.0%
2300	BANK FEES	2,888	-	9,500	10,000	\$ 10,000	
3001	OFFICE SUPPLIES	5,180	6,000	6,000	6,000	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>148,845</b>	<b>149,920</b>	<b>160,580</b>	<b>169,050</b>	<b>\$ 19,130</b>	<b>12.8%</b>
<b>110</b>	<b>ADMINISTRATION</b>	<b>507,773</b>	<b>517,671</b>	<b>528,331</b>	<b>569,955</b>	<b>\$ 52,284</b>	<b>10.1%</b>

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120	ASSESSING/CODES/PLANNING	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	272,806	291,983	291,983	310,940	\$ 18,957	6.5%
1002	PART TIME PAYROLL	0	0	0	0	\$ -	0.0%
1020	SOCIAL SECURITY	24,256	22,337	22,337	23,786	\$ 1,449	6.0%
	<b>SUBTOTAL PERSONNEL</b>	<b>297,062</b>	<b>314,320</b>	<b>314,320</b>	<b>334,726</b>	<b>\$ 20,406</b>	<b>6.9%</b>
2000	CELLULAR PHONE	1,774	1,800	1,800	1,800	\$ -	0.0%
2004	PRINTING & ADVERTISING	1,263	1,100	1,100	1,100	\$ -	0.0%
2006	TRAVEL	6,634	7,500	7,500	7,500	\$ -	0.0%
2007	DUES & MEMBERSHIPS	1,326	1,445	1,445	1,470	\$ 25	1.9%
2009	CONFERENCES & MEETINGS	2,281	3,320	3,320	3,320	\$ -	0.0%
2010	PROFESSIONAL SERVICES	520	5,100	5,100	5,100	\$ -	0.0%
2011	GIS MAINTENANCE	12,753	12,500	12,500	7,300	\$ (5,200)	-40.8%
2018	PLANNING CONSULTING	1,486	2,400	2,400	2,400	\$ -	0.0%
2019	CODES TECHNICAL SUPPORT	824	5,500	5,500	15,000	\$ 9,500	1152.9%
2034	OFFICE EQUIP MAINTENANCE	1,375	1,725	1,725	1,725	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	791	700	700	700	\$ -	0.0%
3020	BOOKS/PUBLICATIONS	249	400	400	400	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>31,276</b>	<b>43,490</b>	<b>43,490</b>	<b>47,815</b>	<b>\$ 4,325</b>	<b>13.8%</b>
	<b>TOTAL ACP</b>	<b>328,338</b>	<b>357,810</b>	<b>357,810</b>	<b>382,541</b>	<b>\$ 24,731</b>	<b>7.5%</b>
130	TOWN COUNCIL						
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
2009	CONFERENCES AND MEETINGS	195	500	500	500	\$ -	0.0%
130	TOWN COUNCIL	195	500	500	500	\$ -	0.0%
135	LEGAL & AUDIT						
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
2010	LEGAL SERVICES	58,049	27,000	40,000	35,000	\$ 8,000	29.6%
2011	AUDIT SERVICES	30,000	30,000	30,000	30,000	\$ -	0.0%
135	LEGAL AND AUDIT	88,049	57,000	70,000	65,000	\$ 8,000	14.0%
140	ELECTIONS						
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
1002	PART TIME PAYROLL	13,247	19,500	19,500	24,670	\$ 5,170	26.5%
1020	SOCIAL SECURITY	1,011	1,500	1,500	1,849	\$ 349	23.3%
	<b>SUBTOTAL PERSONNEL</b>	<b>14,258</b>	<b>21,000</b>	<b>21,000</b>	<b>26,519</b>	<b>\$ 5,519</b>	<b>26.3%</b>
2004	PRINTING AND ADVERTISING	2,984	4,220	4,220	3,325	\$ (895)	-21.2%
2010	PROFESSIONAL SERVICES	3,608	3,680	3,680	3,680	\$ -	0.0%
3001	OFFICE SUPPLIES	878	400	400	550	\$ 150	37.5%
4001	OUTLAY					\$ -	
	<b>SUBTOTAL</b>	<b>7,470</b>	<b>8,300</b>	<b>8,300</b>	<b>7,555</b>	<b>\$ (745)</b>	<b>-9.0%</b>
140	ELECTIONS	21,728	29,300	29,300	34,074	\$ 4,774	16.3%

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	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
<b>150</b>	<b>BOARDS AND COMMISSIONS</b>					
1002	PART TIME PAYROLL	1,500	2,700	2,800	\$ 1,300	86.7%
1020	SOCIAL SECURITY	176	176	214	\$ 99	86.1%
	<b>SUBTOTAL PERSONNEL</b>	<b>1,615</b>	<b>2,876</b>	<b>3,014</b>	<b>\$ 1,399</b>	<b>86.6%</b>
2009	CONFERENCES AND MEETINGS	77	-	200	\$ -	0.0%
2060	ARTS COMMISSION/ARTS SUPPORT	-	-	-	\$ (1,000)	-100.0%
2066	PLANNING BOARD	2,000	2,000	2,000	\$ -	0.0%
2070	CONSERVATION COMMISSION	195	1,000	1,000	\$ -	0.0%
2080	RECYCLING COMMITTEE	-	230	1,000	\$ (250)	-20.0%
2081	SPECIAL COMMITTEES	1,458	1,000	1,000	\$ -	0.0%
2090	VOLUNTEER/STAFF APPRECIATION	1,088	6,200	5,500	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>4,818</b>	<b>9,430</b>	<b>10,700</b>	<b>\$ (1,250)</b>	<b>-10.5%</b>
<b>150</b>	<b>BOARDS AND COMMISSIONS</b>	<b>7,298</b>	<b>12,306</b>	<b>13,714</b>	<b>\$ 149</b>	<b>1.1%</b>
<b>160</b>	<b>INSURANCE</b>					
	<b>ACTUAL</b>	<b>FY 2014</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2089	MISCELLANEOUS INSURANCE	87,805	90,500	92,000	\$ 1,500	1.7%
2091	SELF INSURANCE/DISASTER RECOVERY	-	7,000	3,000	\$ (4,000)	-57.1%
<b>160</b>	<b>INSURANCE</b>	<b>87,805</b>	<b>97,500</b>	<b>95,000</b>	<b>\$ (2,500)</b>	<b>-2.6%</b>
<b>170</b>	<b>EMPLOYEE BENEFITS</b>					
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
1021	ME STATE RETIREMENT	147,279	189,588	215,920	\$ 26,332	13.9%
1023	ICMA 401A PLAN-(RETIREMENT)	154,213	160,000	163,200	\$ 3,200	2.0%
1024	DISABILITY PLAN	15,875	17,500	16,000	\$ (1,500)	-8.6%
1025	HEALTH INSURANCE	541,634	530,000	610,300	\$ 70,300	13.0%
1026	WORKERS COMPENSATION	84,794	92,767	95,000	\$ 9,000	10.5%
1030	GROUP LIFE INSURANCE	1,218	1,517	1,517	\$ -	0.0%
1031	UNEMPLOYMENT COMP	29,393	27,000	15,000	\$ (12,000)	-44.4%
1032	VACATION-SICK ACCRUAL	-	6,500	4,000	\$ (2,500)	-38.5%
1033	SALARY-WAGE ADJ. ACCT- PAY STUDY	-	5,000	10,000	\$ 5,000	100.0%
1035	WELLNESS PROGRAM	2,168	2,400	3,000	\$ 600	25.0%
2010	HR PROFESSIONAL SERVICES			25,000	\$ 25,000	
<b>170</b>	<b>EMPLOYEE BENEFITS</b>	<b>976,574</b>	<b>1,028,972</b>	<b>1,158,937</b>	<b>\$ 123,432</b>	<b>11.9%</b>

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180	DEBT SERVICE	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
	PRINCIPAL						
	POOL PROJECT	116,250	117,250	117,250	116,250	\$ (1,000)	-0.9%
	GULL CREST PROJECT	172,500	174,000	174,000	172,500	\$ (1,500)	-0.9%
	PUBLIC SAFETY BUILDINGS	225,000	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	94,500	\$ -	0.0%
	TOWN CENTER/OTHER- 2008	106,488	106,488	106,488	106,488	\$ -	0.0%
	TOTAL PRINCIPAL	794,738	792,238	792,238	789,738	\$ (2,500)	-0.3%
	INTEREST						
	POOL PROJECT	20,575	18,250	18,250	13,815	\$ (4,435)	-24.3%
	GULL CREST PROJECT	30,860	27,384	27,384	25,659	\$ (1,725)	-6.3%
	PUBLIC SAFETY BUILDINGS	40,300	35,800	35,800	31,400	\$ (4,400)	-12.3%
	NEW COMMUNITY CENTER	18,525	15,500	15,500	13,900	\$ (1,600)	-10.3%
	SEWER/ROAD REHABILITATION 2006	63,788	52,409	52,409	50,812	\$ (1,597)	-3.0%
	TOWN CENTER/OTHER- 2008	63,083	59,622	59,622	55,895	\$ (3,727)	-6.3%
	TOTAL INTEREST	237,131	208,965	208,965	191,481	\$ (17,484)	-8.4%
	PAYING AGENT FEES	1,000	1,000	1,000	1,000	\$ -	0.0%
	DEBT STABILIZATION FUND	-	-	-	-	\$ -	-
	LESS FROM COMMUNITY SERVICES	(98,525)	(95,500)	(95,500)	(93,900)	\$ 1,600	-1.7%
	DEBT SERVICE	934,344	906,703	906,703	888,319	\$ (18,384)	-2.0%



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210	POLICE DEPARTMENT	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
1001	FULL TIME PAYROLL	844,045	871,234	\$871,234	\$904,683	\$33,449	3.8%
1002	PART TIME PAYROLL	18,843	24,360	\$21,800	\$24,360	\$0	0.0%
1003	OVERTIME PAYROLL	120,289	95,790	\$95,790	\$98,400	\$2,610	2.7%
1010	SPECIAL ASSIGNMENTS	3,289	7,830	\$7,830	\$7,830	\$0	0.0%
1020	SOCIAL SECURITY	74,860	76,440	\$76,440	\$79,198	\$2,758	3.6%
	<b>SUBTOTAL PERSONNEL</b>	<b>1,061,326</b>	<b>1,075,654</b>	<b>\$1,073,094</b>	<b>\$1,114,471</b>	<b>\$38,817</b>	<b>3.6%</b>
2004	PRINTING AND ADVERTISING	2,378	3,000	\$3,000	\$3,000	\$0	0.0%
2007	DUES AND MEMBERSHIPS	625	650	\$650	\$700	\$50	7.7%
2008	TRAINING	22,242	35,755	\$35,755	\$35,755	\$0	0.0%
2009	CONFERENCES AND MEETINGS	261	1,500	\$900	\$1,500	\$0	0.0%
2010	CONTRACTED CRIME LAB SERVICES	5,770	6,000	\$6,000	\$6,000	\$0	0.0%
2032	VEHICLE MAINTENANCE	9,405	13,155	\$13,155	\$13,155	\$0	0.0%
2033	RADIO MAINTENANCE	896	1,500	\$1,500	\$6,200	\$4,700	313.3%
2062	MISC. CONTRACT. SVCS.	11,089	12,000	\$12,000	\$12,000	\$0	0.0%
2063	COURSE REIMBURSEMENTS	3,311	6,000	\$5,600	\$9,400	\$3,400	56.7%
3001	OFFICE SUPPLIES	2,474	3,400	\$3,400	\$3,400	\$0	0.0%
3002	GASOLINE	24,117	34,100	\$30,000	\$34,100	\$0	0.0%
3004	UNIFORMS	5,807	5,850	\$5,850	\$5,850	\$0	0.0%
3005	MINOR EQUIPMENT	12,387	14,200	\$14,200	\$14,200	\$0	0.0%
	<b>SUBTOTAL</b>	<b>100,762</b>	<b>137,110</b>	<b>\$132,010</b>	<b>\$145,260</b>	<b>\$8,150</b>	<b>5.9%</b>
210	POLICE DEPARTMENT	1,162,088	1,212,764	\$1,205,104	\$1,259,731	\$46,967	3.9%
215	ANIMAL CONTROL						
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2010	CONTRACTED SVCS. WITH SOUTH PORTLAND	11,081	11,348	11,348	11,796	\$ 448	3.9%
2062	ANIMAL FEES- ANIMAL REFUGEE LEAGUE	11,900	11,900	11,900	11,900	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES						
215	ANIMAL CONTROL	22,981	23,248	23,248	23,696	\$ 448	1.9%
220	PUBLIC SAFETY COMMUNICATIONS						
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2010	CONTRACTED DISPATCHING WITH PORTLAND	157,952	167,541	\$167,541	\$172,499	\$4,958	3.0%
2023	MISCELLANEOUS SUPPLIES						
	<b>SUBTOTAL</b>	<b>157,952</b>	<b>167,541</b>	<b>167,541</b>	<b>172,499</b>	<b>\$ 4,958</b>	<b>3.0%</b>
220	DISPATCHING	157,952	167,541	167,541	172,499	\$ 4,958	3.0%

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225	WETeam	ACTUAL		BUDGET		ESTIMATED		BUDGET		% CHANGE	
		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15		
1002	PART TIME PAYROLL	10,486	13,000	13,000	13,300	13,300	\$	300	2.3%		
1020	SOCIAL SECURITY	840	903	903	1,017	1,017	\$	114	12.6%		
	<b>SUBTOTAL PERSONNEL</b>	<b>11,326</b>	<b>13,903</b>	<b>13,903</b>	<b>14,317</b>	<b>14,317</b>	\$	<b>414</b>	<b>3.0%</b>		
2000	CELLULAR TELEPHONES	265	200	200	200	200	\$	-	0.0%		
2008	TRAINING	37	1,200	1,200	1,200	1,200	\$	-	0.0%		
2032	VEHICLE MAINTENANCE	1,343	2,000	2,000	2,000	2,000	\$	-	0.0%		
2033	RADIO MAINTENANCE	2,631	3,000	3,000	3,000	3,000	\$	-	0.0%		
2034	EQUIPMENT MAINTENANCE	475	1,200	1,200	1,200	1,200	\$	-	0.0%		
2071	PHYSICALS AND SHOTS	-	800	800	800	800	\$	-	0.0%		
3002	GASOLINE	-	500	500	500	500	\$	-	0.0%		
3004	UNIFORMS	1,501	1,800	1,800	1,800	1,800	\$	-	0.0%		
3006	MISCELLANEOUS SUPPLIES	469	800	800	800	800	\$	-	0.0%		
4001	OUTLAY	-	-	-	-	-	\$	-	0.0%		
	<b>SUBTOTAL</b>	<b>6,721</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>	\$	<b>-</b>	<b>0.0%</b>		
225	WETeam	18,047	25,403	25,403	25,817	25,817	\$	414	1.6%		
230	FIRE DEPARTMENT										
	<b>ACTUAL</b>	<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>\$</b>	<b>FY 14 to 15</b>	<b>% CHANGE</b>		
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>		
1001	FULL TIME PAYROLL	75,880	76,500	76,500	78,030	78,030	\$	1,530	2.0%		
1002	PART TIME PAYROLL	91,513	115,460	115,460	118,460	118,460	\$	3,000	2.6%		
1012	HYDRANT SHOVELING	1,105	3,500	3,500	3,500	3,500	\$	-	0.0%		
1020	SOCIAL SECURITY	12,626	14,660	14,660	15,031	15,031	\$	371	2.5%		
	<b>SUBTOTAL PERSONNEL</b>	<b>181,124</b>	<b>210,120</b>	<b>210,120</b>	<b>215,021</b>	<b>215,021</b>	\$	<b>4,901</b>	<b>2.3%</b>		
2000	CELLULAR TELEPHONES	1,212	1,680	1,680	1,680	1,680	\$	-	0.0%		
2007	DUES AND MEMBERSHIPS	2,714	3,000	3,000	3,000	3,000	\$	-	0.0%		
2008	TRAINING	5,076	6,000	6,000	6,000	6,000	\$	-	0.0%		
2009	CONFERENCES AND MEETINGS	-	500	500	500	500	\$	-	0.0%		
2032	VEHICLE MAINTENANCE	15,382	16,000	16,000	18,500	18,500	\$	2,500	15.6%		
2033	RADIO/PAGER MAINTENANCE	7,522	10,000	10,000	10,000	10,000	\$	-	0.0%		
2034	EQUIPMENT MAINTENANCE	7,134	8,000	8,000	8,000	8,000	\$	-	0.0%		
2071	PHYSICALS AND SHOTS	-	1,600	1,600	1,600	1,600	\$	-	0.0%		
3002	GASOLINE	8,874	9,000	9,000	9,500	9,500	\$	500	5.6%		
3004	UNIFORMS	11,822	12,000	12,000	12,000	12,000	\$	-	0.0%		
3005	MINOR EQUIPMENT	10,663	11,000	11,000	11,000	11,000	\$	-	0.0%		
3006	MISCELLANEOUS SUPPLIES	10,158	11,500	11,500	11,500	11,500	\$	-	0.0%		
3007	FIRE PREVENTION SUPPLIES	659	1,000	1,000	1,000	1,000	\$	-	0.0%		
	<b>SUBTOTAL</b>	<b>81,216</b>	<b>91,280</b>	<b>91,280</b>	<b>94,280</b>	<b>94,280</b>	\$	<b>3,000</b>	<b>3.3%</b>		
230	FIRE DEPARTMENT	262,340	301,400	301,400	309,301	309,301	\$	7,901	2.6%		

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235	FIRE POLICE UNIT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1002	PART TIME PAYROLL	7,427	8,364	8,364	9,200	\$ 836	10.0%
1020	SOCIAL SECURITY	665	627	627	704	\$ 77	12.3%
3006	MISCELLANEOUS SUPPLIES	925	2,600	2,600	2,600	\$ -	0.0%
		9,017	11,591	11,591	12,504	\$ 913	7.9%
240	MISC. PUBLIC PROTECTION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1002	PART TIME PAYROLL-HARBORMASTER	3,405	3,472	3,472	3,542	\$ 70	2.0%
1020	SOCIAL SECURITY	260	266	266	271	\$ 5	1.9%
	SUBTOTAL PERSONNEL	3,665	3,738	3,738	3,813	\$ 75	2.0%
2074	STREET LIGHTS	51,271	53,000	53,000	55,000	\$ 2,000	3.8%
2075	HYDRANT RENTAL	81,608	81,781	81,781	84,300	\$ 2,519	3.1%
3006	HARBOR ENFORCEMENT EXP.	407	1,000	1,000	1,000	\$ -	0.0%
3007	COMMUNITY LIAISON EXPENSES	(316)	1,500	1,500	1,500	\$ -	0.0%
240	MISC. PUBLIC PROTECTION	136,635	141,019	141,019	145,613	\$ 4,594	3.3%
250	EMERGENCY PREPAREDNESS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1002	PART TIME PAYROLL	2,690	2,690	2,690	2,744	\$ 54	2.0%
1020	SOCIAL SECURITY	206	206	206	210	\$ 4	1.9%
	SUBTOTAL PERSONNEL	2,896	2,896	2,896	2,954	\$ 58	2.0%
2033	RADIO MAINTENANCE	99	500	500	500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	-	300	300	300	\$ -	0.0%
	SUBTOTAL	99	800	800	800	\$ -	0.0%
250	EMERGENCY PREPAREDNESS	2,995	3,696	3,696	3,754	\$ 58	1.6%

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310	PUBLIC WORKS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	539,015	546,300	545,000	554,600	\$ 8,300	1.5%
1002	PART TIME PAYROLL	3,875	4,600	5,000	4,700	\$ 100	2.2%
1003	OVERTIME PAYROLL	96,010	96,700	90,000	98,400	\$ 1,700	1.8%
1020	SOCIAL SECURITY	49,182	49,541	48,960	50,314	\$ 773	1.6%
	<b>SUBTOTAL PERSONNEL</b>	<b>688,082</b>	<b>697,141</b>	<b>688,960</b>	<b>708,014</b>	<b>\$ 10,873</b>	<b>1.6%</b>
2000	CELLULAR TELEPHONES	1,255	1,800	1,800	1,800	\$ -	0.0%
2002	POWER	11,113	13,000	12,000	13,000	\$ -	0.0%
2003	WATER AND SEWER	4,847	4,800	4,800	5,100	\$ 300	6.3%
2004	PRINTING AND ADVERTISING	864	800	800	800	\$ -	0.0%
2007	DUES AND MEMBERSHIPS	359	340	375	375	\$ 35	10.3%
2008	TRAINING & ALLOWANCES	11,820	14,650	13,000	15,650	\$ 1,000	6.8%
2009	CONFERENCES AND MEETINGS	151	325	300	325	\$ -	0.0%
2021	EQUIPMENT RENTAL	1,134	1,400	1,400	1,400	\$ -	0.0%
2022	UNIFORM RENTAL	4,578	4,675	4,600	4,625	\$ (50)	-1.1%
2025	SAFETY EQUIPMENT	8,757	9,500	9,500	10,000	\$ 500	5.3%
2032	EQUIPMENT MAINTENANCE	70,394	71,000	80,000	72,420	\$ 1,420	2.0%
2033	RADIO EQUIPMENT MAINTENANCE	1,667	1,500	1,300	1,500	\$ -	0.0%
2036	TRAFFIC SIGNAL MAINTENANCE	1,318	2,600	2,600	2,600	\$ -	0.0%
2038	CONTRACTED STORM DRAIN MAINTENANCE	13,293	17,000	17,115	18,150	\$ 1,150	6.8%
2039	PAVEMENT MARKINGS	25,431	22,500	22,500	22,500	\$ -	0.0%
2050	MAILBOX MATERIALS	184	300	300	300	\$ -	0.0%
2060	CURBING REPAIR	0	1,000	1,000	1,000	\$ -	0.0%
2062	MISC. CONTRACT. SVCS.	2,446	2,500	2,500	2,500	\$ -	0.0%
2063	ALARM SYSTEM MONITORING	946	1,300	1,000	1,300	\$ -	0.0%
2071	PHYSICALS AND DRUG TESTING	1,051	1,500	1,200	1,500	\$ -	0.0%
3001	OFFICE SUPPLIES	1,102	1,250	1,200	1,250	\$ -	0.0%
3002	GASOLINE	9,676	13,000	13,000	13,000	\$ -	0.0%
3003	HEAT	24,856	28,275	30,000	28,710	\$ 435	1.5%
3005	MINOR EQUIP & TOOLS	4,291	4,500	4,500	4,500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	757	750	750	750	\$ -	0.0%
3030	AGGREGATE & LOAM	3,758	3,500	3,500	3,500	\$ -	0.0%
3031	WINTER SAND	7,293	9,200	9,200	13,500	\$ 4,300	46.7%
3032	SALT & CHLORIDE	59,399	97,200	105,000	97,200	\$ -	0.0%
3033	COLD BITUMINOUS MIX	5,675	4,500	5,000	5,000	\$ 500	11.1%
3035	GUARDRAIL REPAIRS	0	250	250	250	\$ -	0.0%
3036	STREET & REGULATORY SIGNAGE	6,222	7,000	7,000	7,000	\$ -	0.0%
3038	STORM DRAIN MAINTENANCE	8,918	8,000	8,000	8,000	\$ -	0.0%
3039	MS4 STORMWATER PROGRAM	10,497	10,500	18,000	17,900	\$ 7,400	70.5%
3040	DIESEL FUEL	47,279	43,550	43,550	43,550	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>351,331</b>	<b>403,965</b>	<b>427,040</b>	<b>420,955</b>	<b>\$ 16,990</b>	<b>4.2%</b>
<b>310</b>	<b>PUBLIC WORKS</b>	<b>1,039,413</b>	<b>1,101,106</b>	<b>1,116,000</b>	<b>1,128,969</b>	<b>\$ 27,863</b>	<b>2.5%</b>

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	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
<b>320 REFUSE DISPOSAL</b>						
1001 FULL TIME PAYROLL	73,459	75,530	75,530	77,032	\$ 1,502	2.0%
1002 PART TIME PAYROLL	23,707	23,695	23,000	25,180	\$ 1,485	6.3%
1003 OVERTIME PAYROLL	1,122	2,480	2,480	2,530	\$ 50	2.0%
1020 SOCIAL SECURITY	7,451	7,780	7,727	8,013	\$ 232	3.0%
<b>SUBTOTAL PERSONNEL</b>	<b>105,739</b>	<b>109,485</b>	<b>108,737</b>	<b>112,755</b>	<b>\$ 3,269</b>	<b>3.0%</b>
2002 POWER	2,206	7,420	2,300	2,500	\$ (4,920)	-66.3%
2003 WATER & SEWER	0				\$ -	
2004 RECYCLING PRINTING & PROMOTION	2,701	4,000	4,000	4,000	\$ -	0.0%
2012 ECOMAINE FEES	490,232	439,995	410,000	282,960	\$ (157,035)	-35.7%
2014 DEMOLITION MATERIAL DISPOSAL	50,654	43,950	45,000	45,650	\$ 1,700	3.9%
2015 HAZARDOUS MATERIALS DISPOSAL	17,080	19,000	18,000	19,000	\$ -	0.0%
2021 EQUIPMENT RENTAL	300	300	300	300	\$ -	0.0%
2022 UNIFORM RENTAL	1,260	1,300	1,300	1,295	\$ (5)	-0.4%
2032 VEHICLE MAINTENANCE	5,105	5,400	5,400	5,600	\$ 200	3.7%
2062 MISC. CONTRACT SVCS.	1,773	2,200	2,000	2,000	\$ (200)	-9.1%
2063 ALARM SERVICE	938	1,600	1,600	1,600	\$ -	0.0%
3002 GASOLINE	536	536	536	550	\$ 14	2.6%
3006 MISCELLANEOUS SUPPLIES	1,321	1,500	1,500	1,500	\$ -	0.0%
3040 DIESEL FUEL	7,310	7,310	7,310	7,500	\$ 190	2.6%
<b>SUBTOTAL</b>	<b>581,416</b>	<b>534,511</b>	<b>499,246</b>	<b>374,455</b>	<b>\$ (160,056)</b>	<b>-29.9%</b>
<b>320 REFUSE DISPOSAL</b>	<b>687,155</b>	<b>643,996</b>	<b>607,983</b>	<b>487,210</b>	<b>\$ (156,787)</b>	<b>-24.3%</b>

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410	HUMAN SERVICES	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
2100	VNA/HOSPICE	3,600	3,600	3,600	3,672	\$ 72	2.0%
2100	COMMUNITY HEALTH SRVS	2,100	2,100	2,100	2,142	\$ 42	2.0%
2101	COMMUNITY COUNSELING	1,250	1,250	1,250	1,275	\$ 25	2.0%
2103	THERAPEUTIC RECREATION	3,600	3,600	3,600	3,672	\$ 72	2.0%
2107	S. ME SENIOR CITIZENS	1,250	1,250	1,250	1,275	\$ 25	2.0%
2110	PROPTHE OPPORTUNITY ALLIANCE	1,250	1,250	1,250	1,275	\$ 25	2.0%
2111	RTP	1,250	1,250	1,250	1,275	\$ 25	2.0%
2113	FAMILY CRISIS SHELTER	1,250	1,250	1,250	1,275	\$ 25	2.0%
2114	DAY ONE	1,250	1,250	1,250	1,275	\$ 25	2.0%
2116	HOSPICE OF SOUTHERN MAINE	1,250	1,250	1,250	1,275	\$ 25	2.0%
2118	SEXUAL ASSAULT RES. SVCS.	1,250	1,250	1,250	1,275	\$ 25	2.0%
2121	RED CROSS-PORTLAND CHAPTER	1,250	1,250	1,250	1,275	\$ 25	2.0%
2122	INDEPENDENT TRANSPORTATION NETWORK	1,250	1,250	1,250	1,275	\$ 25	2.0%
5101	GENERAL ASSISTANCE	36,666	28,600	28,600	29,172	\$ 572	2.0%
<b>410</b>	<b>HUMAN SERVICES</b>	<b>58,466</b>	<b>50,400</b>	<b>50,400</b>	<b>51,408</b>	<b>\$ 1,008</b>	<b>2.0%</b>

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510	LIBRARY	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	281,227	287,198	243,790	248,666	\$ (38,532)	-13.4%
1002	PART TIME PAYROLL	117,017	118,288	161,644	164,855	\$ 46,567	39.4%
1020	SOCIAL SECURITY	28,742	31,020	31,016	31,634	\$ 614	2.0%
	<b>SUBTOTAL PERSONNEL</b>	<b>426,986</b>	<b>436,506</b>	<b>436,450</b>	<b>445,155</b>	<b>\$ 8,649</b>	<b>2.0%</b>
2004	PRINTING & ADVERTISING	1,797	1,700	1,700	1,700	\$ -	0.0%
2005	POSTAGE	2,575	2,640	2,640	2,640	\$ -	0.0%
2006	TRAVEL	126	650	650	465	\$ (185)	-28.5%
2007	DUES & MEMBERSHIPS	755	800	800	910	\$ 110	13.8%
2009	CONFERENCES AND MEETINGS	753	1,225	1,225	1,225	\$ -	0.0%
2010	PROFESSIONAL SERVICES-PROGRAMS	7,500	7,500	7,500	7,500	\$ -	0.0%
2062	CONTINGENCY	120	150	150	150	\$ -	0.0%
2072	MISC. CONTRACT. SVCS.	-	50	50	50	\$ -	0.0%
3001	OFFICE SUPPLIES	6,096	7,000	7,000	7,000	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	3,008	3,000	3,000	3,000	\$ -	0.0%
3020	BOOKS & PERIODICALS	40,041	38,610	38,610	34,407	\$ (4,203)	-10.9%
3022	AUDIO VISUAL MATERIALS	6,585	6,450	6,450	10,273	\$ 3,823	59.3%
3100	ELECTRONIC RESOURCES	4,680	8,100	8,100	8,100	\$ -	0.0%
4001	OUTLAY	978	1,500	1,500	1,500	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>75,014</b>	<b>79,375</b>	<b>79,375</b>	<b>78,920</b>	<b>\$ (455)</b>	<b>-0.6%</b>
510	<b>LIBRARY</b>	<b>502,000</b>	<b>515,881</b>	<b>515,825</b>	<b>524,075</b>	<b>\$ 8,194</b>	<b>1.6%</b>

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520	CONTRIBUTIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
5050	CAPE PRESERVATION SOCIETY	500	500	500	500	\$ -	0.0%
5052	GREATER PTLD ECON DEV COMM	5,000	5,000	5,000	5,000	\$ -	0.0%
5053	FAMILY FUN DAY/250th Anniversary	4,690	5,000	5,000	15,000	\$ 10,000	200.0%
5054	PENNY FOR LAND ACQUISITION FUND		16,457	16,457	32,914	\$ 16,457	100.0%
<b>520</b>	<b>CONTRIBUTIONS</b>	<b>10,190</b>	<b>26,957</b>	<b>26,957</b>	<b>53,414</b>	<b>\$ 26,457</b>	<b>98.1%</b>
<b>530</b>	<b>PUBLIC INFORMATION</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
1002	CABLE PART TIME PAYROLL	4,504	6,426	6,426	6,426	\$ -	0.0%
1002	PART TIME WEBMASTER	26,527	29,282	29,282	32,210	\$ 2,928	10.0%
1005	CETV BULLETIN BOARD	3,088					
1020	SOCIAL SECURITY	2,610	2,732	2,732	2,956	\$ 224	8.2%
	<b>SUBTOTAL PERSONNEL</b>	<b>36,729</b>	<b>38,440</b>	<b>38,440</b>	<b>41,592</b>	<b>\$ 3,152</b>	<b>8.2%</b>
2004	PRINTING AND ADVERTISING	1,936	6,890	6,890	6,890	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	100	4,500	4,500	4,500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	50	200	200	200	\$ -	0.0%
4001	OUTLAY	-	-	-	-	\$ -	-
	<b>SUBTOTAL</b>	<b>2,086</b>	<b>11,590</b>	<b>11,590</b>	<b>11,590</b>	<b>\$ -</b>	<b>0.0%</b>
<b>530</b>	<b>PUBLIC INFORMATION</b>	<b>38,815</b>	<b>50,030</b>	<b>50,030</b>	<b>53,182</b>	<b>\$ 3,152</b>	<b>6.3%</b>



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	FACILITIES MANAGEMENT		ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
600								
1001	FULL TIME PAYROLL		385					
1002	PART TIME PAYROLL							
1020	SOCIAL SECURITY		29					
	<b>SUBTOTAL PERSONNEL</b>		<b>414</b>					
2001	TELEPHONE		-					
2004	PRINTING & ADVERTISING		-	300	300	\$ -	0.0%	
2006	TRAVEL		36	200	200	\$ -	0.0%	
2007	DUES & MEMBERSHIPS		244	300	300	\$ -	0.0%	
2009	CONFERENCES & MEETINGS		353	600	600	\$ -	0.0%	
2010	PROFESSIONAL SERVICES		1,008	1,000	1,000	\$ -	0.0%	
2034	OFFICE EQUIP MAINTENANCE		391	500	500	\$ -	0.0%	
2035	CONSOLIDATED BUILDING MAINT.		103,975	107,189	107,189	\$ -	0.0%	
2062	MISCELLANEOUS CONTRACTURAL SERVICES		83,626	86,433	88,352	\$ 1,919	2.2%	
4001	OUTLAY					\$ -		
	<b>SUBTOTAL</b>		<b>189,633</b>	<b>196,522</b>	<b>198,441</b>	<b>\$ 1,919</b>	<b>1.0%</b>	
600	FACILITIES MANAGEMENT		<b>190,047</b>	<b>196,522</b>	<b>198,441</b>	<b>\$ 1,919</b>	<b>1.0%</b>	
610	TOWN HALL							
	<b>ACTUAL</b>		<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
			<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2002	POWER		9,567	12,970	12,970	11,725	\$ (1,245)	-9.6%
2003	WATER & SEWER		2,596	2,850	2,850	2,995	\$ 145	5.1%
3003	HEAT		16,738	13,650	13,650	17,160	\$ 3,510	25.7%
610	TOWN HALL		<b>28,901</b>	<b>29,470</b>	<b>29,470</b>	<b>31,880</b>	<b>\$ 2,410</b>	<b>8.2%</b>
615	LIBRARY BUILDING							
	<b>ACTUAL</b>		<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
			<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2002	POWER		7,763	11,000	11,000	9,350	\$ (1,650)	-15.0%
2003	WATER AND SEWER		978	950	950	1,026	\$ 76	8.0%
3003	HEAT		17,494	20,276	20,276	20,625	\$ 349	1.7%
615	LIBRARY BUILDING		<b>26,235</b>	<b>32,226</b>	<b>32,226</b>	<b>31,001</b>	<b>\$ (1,225)</b>	<b>-3.8%</b>
620	TOWN CENTER FIRE STATION							
	<b>ACTUAL</b>		<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
			<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2003	WATER & SEWER		1,461	1,525	1,525	1,600	\$ 75	4.9%
2062	CONTRACTED CUSTODIAL SERVICES		3,899	3,914	3,914	3,991	\$ 77	2.0%
3003	HEAT		13,549	18,200	18,200	19,404	\$ 1,204	6.6%
630	TOWN CENTER FIRE STATION		<b>18,909</b>	<b>23,639</b>	<b>23,639</b>	<b>24,995</b>	<b>\$ 1,356</b>	<b>5.7%</b>
630	POLICE STATION							
	<b>ACTUAL</b>		<b>FY 2013</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
			<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
2002	POWER		16,423	24,990	24,990	25,484	\$ 494	2.0%
2003	WATER & SEWER		3,421	3,848	3,848	4,020	\$ 172	4.5%
2062	CONTRACTED CUSTODIAL SERVICES		24,223	25,125	25,125	25,484	\$ 359	1.4%
3003	HEAT		13,518	13,600	13,600	13,860	\$ 260	1.9%
630	POLICE STATION		<b>57,585</b>	<b>67,563</b>	<b>67,563</b>	<b>68,848</b>	<b>\$ 1,285</b>	<b>1.9%</b>

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635	CAPE COTTAGE FIRE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
2002	POWER	1,794	2,500	2,500	2,500	\$ -	0.0%
2003	WATER & SEWER	828	825	825	866	\$ 41	5.0%
3003	HEAT	3,344	4,630	4,630	4,950	\$ 320	6.9%
635	ENGINE ONE	5,966	7,955	7,955	8,316	\$ 361	4.5%
640	PARKS and TOWN LANDS						
		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	21,142	23,525	23,525	24,554	\$ 1,029	4.4%
1002	PART TIME PAYROLL	12,130	13,710	13,710	13,980	\$ 270	2.0%
1020	SOCIAL SECURITY	2,519	2,848	2,848	2,948	\$ 99	3.5%
	SUBTOTAL PERSONNEL	35,791	40,083	40,083	41,482	\$ 1,398	3.5%
2002	POWER	767	1,200	1,200	1,200	\$ -	0.0%
2003	WATER	2,424	2,600	2,600	2,700	\$ 100	3.8%
2010	PROFESSIONAL SERVICES	14,900	19,000	18,000	19,000	\$ -	0.0%
2022	UNIFORMS	540	560	560	555	\$ (5)	-0.9%
2032	EQUIPMENT MAINTENANCE	1,317	1,700	1,800	1,700	\$ -	0.0%
2037	COMMUNITY PLAYGROUND MAINTENANCE	3,701	5,700	5,000	5,700	\$ -	0.0%
3002	GASOLINE	1,137	1,137	1,137	1,200	\$ 63	5.5%
3038	IRRIGATION MAINT. AND SUPPLIES	353	500	500	500	\$ -	0.0%
3039	GROUND MATERIAL	6,784	8,930	8,800	10,310	\$ 1,380	15.5%
3040	DIESEL FUEL	675	675	675	720	\$ 45	6.7%
4006	LIONS' FIELD IMPROVEMENTS	500	500	500	500	\$ -	0.0%
4114	GREENBELT TRAILS MAINT- ENCROACHMENT	5,002	10,000	10,000	10,000	\$ -	0.0%
4007	SUBTOTAL	38,100	52,502	50,772	54,085	\$ 1,583	3.0%
640	PARKS	73,891	92,585	90,855	95,567	\$ 2,981	3.2%
641	SCHOOL GROUNDS & ATHLETIC FIELDS						
		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	35,907	36,524	36,524	37,688	\$ 1,164	3.2%
1002	PART TIME PAYROLL	9,481	10,772	10,772	10,985	\$ 213	2.0%
1003	OVERTIME PAYROLL	344	372	372	380	\$ 8	2.2%
1020	SOCIAL SECURITY	3,570	3,647	3,647	3,753	\$ 106	2.9%
	SUBTOTAL PERSONNEL	49,302	51,315	51,315	52,806	\$ 1,491	2.9%
2010	PROFESSIONAL SERVICES	24,983	28,500	27,500	27,500	\$ (1,000)	-3.5%
2022	UNIFORMS	540	560	560	555	\$ (5)	-0.9%
2032	EQUIPMENT MAINTENANCE	2,400	2,400	2,400	3,000	\$ 600	25.0%
2038	CONTRACTED SCHOOL PLOWING	43,500	43,500	43,500	56,000	\$ 12,500	28.7%
2041	FENCING AND GATE MAINTENANCE				3,000	\$ 3,000	
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.	7,000	7,000	7,000		\$ -	0.0%
3002	GASOLINE	3,162	3,162	3,162	3,200	\$ 38	1.2%
3005	MINOR EQUIPMENT	881	1,100	1,100	1,100	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	34	200	200	200	\$ -	0.0%
3038	IRRIGATION MAINT. AND SUPPLIES	611	750	700	750	\$ -	0.0%
3039	GROUND MATERIAL	9,776	12,200	12,000	14,100	\$ 1,900	15.6%
3040	DIESEL FUEL	1,970	1,872	1,872	2,000	\$ 128	6.8%
	SUBTOTAL	94,857	101,244	99,994	118,405	\$ 17,161	17.0%
641	SCHOOL GROUNDS	144,159	152,559	151,309	171,211	\$ 18,652	12.2%

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645	FORT WILLIAMS PARK	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
1001	FULL TIME PAYROLL	40,720	44,770	44,770	45,760	\$ 990	2.2%
1002	PART TIME PAYROLL	37,604	48,950	48,950	49,922	\$ 972	2.0%
1003	OVERTIME PAYROLL	167	285	300	292	\$ 7	2.5%
1020	SOCIAL SECURITY	5,909	7,191	7,193	7,342	\$ 151	2.1%
	<b>SUBTOTAL PERSONNEL</b>	<b>84,400</b>	<b>101,196</b>	<b>101,213</b>	<b>103,316</b>	<b>\$ 2,120</b>	<b>2.1%</b>
2002	POWER	3,983	3,000	4,000	4,000	\$ 1,000	33.3%
2003	WATER	4,043	4,500	4,500	5,000	\$ 500	11.1%
2010	PROFESSIONAL SERVICES	14,059	13,900	13,900	13,900	\$ -	0.0%
2019	TREE PLANTING AND MAINTENANCE	8,910	5,000	5,000	5,000	\$ -	0.0%
2022	UNIFORMS	785	940	940	935	\$ (5)	-0.5%
2032	EQUIPMENT MAINTENANCE	5,957	4,200	4,200	4,500	\$ 300	7.1%
2035	BUILDING MAINTENANCE	30,681	25,000	25,000	27,000	\$ 2,000	8.0%
2036	STONE WALL REPAIRS	10	15,000	15,000	30,500	\$ 15,500	103.3%
2037	BATTERY & MANSION SECURITY	0	2,000	2,000	2,000	\$ -	0.0%
2041	FENCING & GATE MAINTENANCE	2,775	7,400	7,400	13,000	\$ 5,600	75.7%
2063	ALARM MONITORING	468	500	500	500	\$ -	0.0%
3002	GASOLINE	2,073	3,425	3,425	3,425	\$ -	0.0%
3003	HEAT	9,746	10,300	10,300	10,300	\$ -	0.0%
3005	MINOR EQUIPMENT	316	500	500	500	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	972	1,100	1,100	1,100	\$ -	0.0%
3038	MAINT MATERIAL	11,375	15,000	15,000	15,000	\$ -	0.0%
3039	GROUNDS MATERIAL	350	500	500	500	\$ -	0.0%
3040	DIESEL FUEL	2,028	2,035	2,035	2,175	\$ 140	6.9%
4001	LOWER TENNIS COURT REHABILITATION	19,836	-	-	-	\$ -	-
	<b>SUBTOTAL</b>	<b>118,367</b>	<b>114,300</b>	<b>115,300</b>	<b>139,335</b>	<b>\$ 25,035</b>	<b>21.9%</b>
645	<b>FORT WILLIAMS PARK</b>	<b>202,767</b>	<b>215,496</b>	<b>216,513</b>	<b>242,651</b>	<b>\$ 27,155</b>	<b>12.6%</b>
660	<b>TREES</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>	<b>\$ CHANGE</b>	<b>% CHANGE</b>
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 14 to 15</b>	<b>FY 14 to 15</b>
1002	PART TIME PAYROLL	3,610	3,700	3,700	3,775	\$ 75	2.0%
1020	SOCIAL SECURITY	276	283	283	289	\$ 6	2.0%
	<b>SUBTOTAL PERSONNEL</b>	<b>3,886</b>	<b>3,983</b>	<b>3,983</b>	<b>4,064</b>	<b>\$ 81</b>	<b>2.0%</b>
						\$ -	
2007	DUES & MEMBERSHIPS	130	130	130	130	\$ -	0.0%
2010	PROFESSIONAL SERVICES	17,578	18,000	18,000	18,000	\$ -	0.0%
3006	MISCELLANEOUS SUPPLIES	49	50	50	50	\$ -	0.0%
	<b>SUBTOTAL</b>	<b>17,757</b>	<b>18,180</b>	<b>18,180</b>	<b>18,180</b>	<b>\$ -</b>	<b>0.0%</b>
660	<b>TREES</b>	<b>21,643</b>	<b>22,163</b>	<b>22,163</b>	<b>22,244</b>	<b>\$ 81</b>	<b>0.4%</b>

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710	INTERGOVERNMENTAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	ASSESSMENTS and TRANSFERS	FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
5024	GPCOG DUES & FEES	9,015	9,068	9,068	9,068	\$ -	0.0%
5025	MMA DUES	12,160	12,530	12,092	12,530	\$ -	0.0%
5026	TRANSFER TO RESCUE FUND		80,000	80,000	10,000	\$ (70,000)	-87.5%
710	INTERGOVERNMENTAL ASSMNTS.	21,175	101,598	101,160	31,598	\$ (70,000)	-68.9%
715	CAPITAL PROJECTS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
4001	CIP ITEMS	2,198,632	800,000	800,000	900,000	\$ 100,000	12.5%
	GRAND TOTAL-MUNICIPAL GENERAL FUND	10,050,108	9,032,363	9,016,994	9,285,964	\$ 253,601	2.8%

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735	RESCUE FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
	REVENUES						
R0620	RESCUE FEES	214,924	180,000	250,000	260,000	\$ 80,000	44.4%
	CONTRIBUTION FROM GENERAL FUND		80,000	80,000	10,000	\$ (70,000)	-87.5%
	TOTAL RESCUE FUND REVENUES	170,000	260,000	330,000	270,000	\$ 10,000	3.8%
	EXPENDITURES						
1002	PART TIME PAYROLL	133,426	161,976	161,976	165,215	\$ 3,239	2.0%
1020	SOCIAL SECURITY	10,460	12,392	12,392	12,392	\$ -	0.0%
	PERSONNEL SUBTOTAL	143,886	174,368	174,368	177,607	\$ 3,239	1.9%
2000	CELLULAR	679	650	650	\$650	\$ -	0.0%
2007	DUES AND MEMBERSHIPS	2,147	2,700	2,700	2,700	\$ -	0.0%
2008	TRAINING	6,627	8,000	8,000	9,000	\$ 1,000	12.5%
2010	PROFESSIONAL SERVICES	15,953	25,000	25,000	25,000	\$ -	0.0%
2032	VEHICLE MAINTENANCE	3,486	4,500	4,500	5,000	\$ 500	11.1%
2033	RADIO MAINTENANCE	5,992	7,400	7,400	7,400	\$ -	0.0%
2034	EQUIPMENT MAINTENANCE	8,928	9,000	9,000	9,250	\$ 250	2.8%
2071	PHYSICALS AND SHOTS	30	2,200	2,200	2,000	\$ (200)	-9.1%
3022	MOTOR FUELS	3,200	4,000	4,000	4,400	\$ 400	10.0%
3004	UNIFORMS	3,847	4,000	4,000	4,000	\$ -	0.0%
3005	MINOR EQUIPMENT	14,729	15,500	15,500	17,000	\$ 1,500	9.7%
3006	MISCELLANEOUS SUPPLIES	2,223	2,500	2,500	2,500	\$ -	0.0%
4001	OUTLAY						
6010	TOWN GENERAL FUND	7,500	7,500	7,500	\$7,500	\$ -	0.0%
	SUBTOTAL	75,341	92,950	92,950	96,600	\$ 3,650	3.9%
	RESCUE FUND TOTAL	219,227	267,318	267,318	\$274,207	\$ 6,889	2.6%

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815	SEWER FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2013	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15
	REVENUES						
R0348	SEWER BILLS	1,760,508	1,825,000	1,825,000	1,825,000	\$ -	0.0%
R0349	CONNECTION FEES	44,000	25,000	25,000	25,000	\$ -	0.0%
R0356	MISCELLANEOUS	4716	300	300	300	\$ -	0.0%
	USE OF SURPLUS					\$ -	
	TOTAL SEWER FUND REVENUES	<b>1,809,224</b>	<b>1,850,300</b>	<b>1,850,300</b>	<b>1,850,300</b>	\$ -	<b>0.0%</b>
	EXPENDITURES						
1001	FULL TIME PAYROLL	9,902	11,750	11,750	11,982	\$ 232	2.0%
1003	OVERTIME PAYROLL	283	1891	500	1800	\$ (91)	-4.8%
1020	SOCIAL SECURITY	779	1,044	937	1,054	\$ 11	1.0%
	PERSONNEL SUBTOTAL	<b>10,964</b>	<b>14,685</b>	<b>13,187</b>	<b>14,836</b>	\$ <b>152</b>	<b>1.0%</b>
2022	UNIFORMS	720	748	748	740	\$ (8)	-1.1%
2037	SEWER LINE MAINTENANCE/RESERVE	29,929	140,000	140,000	140,000	\$ -	0.0%
2062	CONTINGENCY	199	200	200	200	\$ -	0.0%
2071	PWD ASSESSMENT	1,329,312	1,397,550	1,390,000	1,418,800	\$ 21,250	1.5%
2072	ADMINISTRATIVE COSTS	52	2,000	2,000	2,000	\$ -	0.0%
2073	ALLOW FOR UNCOLLECTABLES	0	2,200	2,200	2,200	\$ -	0.0%
3002	GASOLINE	455	455	455	500	\$ 45	9.9%
3040	DIESEL FUEL	568	568	568	600	\$ 32	5.6%
4001	OUTLAY	0	0	0	0	\$ 0	
4004	DEBT SERVICE	219,564	219,564	219,564	219,564	\$ -	0.0%
4006	STARBOARD DRIVE REHABILITATION	99,999					
4015	CHARLES ROAD REHABILITATION		332,654	232,000	0		0.0%
6010	TOWN GENERAL FUND	51,125	53,339	53,068	53,983	\$ 644	1.2%
	SUBTOTAL	<b>1,731,923</b>	<b>2,149,278</b>	<b>2,040,803</b>	<b>1,838,587</b>	\$ <b>(310,691)</b>	<b>-14.5%</b>
	SEWER FUND TOTAL	<b>1,742,887</b>	<b>2,163,963</b>	<b>2,053,990</b>	<b>1,853,424</b>	\$ <b>(310,539)</b>	<b>-14.4%</b>

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840 SPURWINK CHURCH	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
<b>REVENUES</b>						
R0334 RENTAL FEES	7,135	4,500	4,500	4,500	\$ -	0.0%
R0434 INTEREST	266	200	200	200	\$ -	0.0%
<b>TOTAL SPURWINK CHURCH FUND REVENUES</b>	<b>7,401</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>\$ -</b>	<b>0.0%</b>
<b>EXPENDITURES</b>						
1002 PART TIME PAYROLL	1,950	2,500	2,500	2,500	\$ -	0.0%
1020 SOCIAL SECURITY	149	191	191	191	\$ -	0.0%
<b>PERSONNEL SUBTOTAL</b>	<b>2,099</b>	<b>2,691</b>	<b>2,691</b>	<b>2,691</b>	<b>\$ -</b>	<b>0.0%</b>
2001 TELEPHONE	-	550	300	550	\$ -	0.0%
2002 POWER	242	690	350	350	\$ (340)	-49.3%
2003 WATER	152	400	400	200	\$ (200)	-50.0%
2035 BUILDING MAINTENANCE	3,379	2,500	2,500	2,500	\$ -	0.0%
2063 ALARM SERVICE	-	450	450	450	\$ -	0.0%
3003 HEAT	1,046	3,250	2,000	2,200	\$ (1,050)	-32.3%
6010 TOWN GENERAL FUND	316	316	261	268	\$ (48)	-15.1%
<b>SUBTOTAL</b>	<b>5,135</b>	<b>8,156</b>	<b>6,261</b>	<b>6,518</b>	<b>\$ (1,638)</b>	<b>-20.1%</b>
<b>SPURWINK CHURCH TOTAL</b>	<b>7,234</b>	<b>10,847</b>	<b>8,952</b>	<b>9,209</b>	<b>\$ (1,638)</b>	<b>-15.1%</b>

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860	RIVERSIDE CEMETERY	ACTUAL FY 2013	BUDGET FY 2014	ESTIMATED FY 2014	BUDGET FY 2015	\$ CHANGE FY 14 to 15	% CHANGE FY 14 to 15
	REVENUES					\$ -	
R0328	INVESTMENT INCOME	2,647	2,500	2,500	2,500	\$ -	0.0%
R0330	LOT SALES	11,925	17,000	17,000	17,000	\$ -	0.0%
R0516	BURIAL FEES	26,125	25,000	25,000	25,000	\$ -	0.0%
	<b>TOTAL RIVERSIDE CEMETERY REVENUES</b>	<b>40,697</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>	<b>\$ -</b>	<b>0.0%</b>
1001	FULL TIME PAYROLL	19,155	18,864	18,864	20,170	\$ 1,306	6.9%
1002	PART-TIME PAYROLL	12,211	15,740	15,740	16,050	\$ 310	2.0%
1003	OVERTIME	1,933	1,830	1,830	1,870	\$ 40	2.2%
1020	SOCIAL SECURITY	2,508	2,787	2,787	2,914	\$ 127	4.5%
	<b>PERSONNEL SUBTOTAL</b>	<b>35,807</b>	<b>39,221</b>	<b>39,221</b>	<b>41,004</b>	<b>\$ 1,783</b>	<b>4.5%</b>
2002	POWER	202	260	260	260	\$ -	0.0%
2003	WATER	440	250	250	300	\$ 50	20.0%
2010	PROFESSIONAL SERVICES	581	700	700	700	\$ -	0.0%
2012	CONTRACTED SERVICES	0					
2022	UNIFORMS	720	748	748	740	\$ (8)	-1.1%
2032	MARKER REPAIRS	0	1000	1000	1000	\$ -	0.0%
2036	STONEWALL REPAIRS	2,500	2,500	2,500	2,500	\$ -	0.0%
3002	GASOLINE	1,056	1,056	1,056	1,056	\$ -	0.0%
3006	MATERIALS & SUPPLIES	2,030	2,500	2,500	2,500	\$ -	0.0%
3008	BURIALS						
3040	DIESEL FUEL	622	622	622	622	\$ -	0.0%
4001	OUTLAY	17,000					
4005	LOT BUY BACK	1,650	2,250	2,250	2,250	\$ -	0.0%
6010	TOWN GENERAL FUND	1,480	1,533	1,533	1,588	\$ 55	3.6%
	<b>SUBTOTAL</b>	<b>28,281</b>	<b>13,419</b>	<b>13,419</b>	<b>13,516</b>	<b>\$ 97</b>	<b>0.7%</b>
	<b>RIVERSIDE CEMETERY TOTAL</b>	<b>64,088</b>	<b>52,640</b>	<b>52,640</b>	<b>54,520</b>	<b>\$ 1,879</b>	<b>3.6%</b>



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865	FORT WILLIAMS PARK FUND	ACTUAL		BUDGET		ESTIMATED		BUDGET		\$ CHANGE		% CHANGE	
		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15				
	REVENUES												
RO337	OFFICERS ROW RENTALS	49,226	45,000		49,000		50,000	\$ 5,000					11.1%
RO500	BINOCULAR REVENUE	349	1,000		800		800	\$ (200)					-20.0%
RO508	CEREMONY FEES	3,400	3,000		3,400		3,500	\$ 500					16.7%
RO510	PICNIC SHELTER, BANDSTAND & GAZEBO	18,809	20,000		19,000		19,000	\$ (1,000)					-5.0%
RO511	SITE FEES	33,113	33,000		32,000		33,000	\$ -					0.0%
RO603	BENCH DONATIONS												
RO700	FW CONCESSIONS	7,545	15,000		15,000		8,600	\$ (6,400)					-42.7%
RO800	BUS/TROLLEY REVENUES	26,675	27,000		32,000		34,500	\$ 7,500					27.8%
RO900	FWP DONATION BOXES	12,016	10,000		12,000		12,000	\$ 2,000					20.0%
	TOTAL FORT WILLIAMS PARK REVENUES	151,133	154,000		163,200		161,400	\$ 7,400					4.8%
	EXPENDITURES												
4005	MASTER & BUSINESS PLAN UPDATE												
4006	MISC. PROJ. TBD BY THE FWAC	\$ -	\$ 20,000		\$ 10,000		\$ 30,000	\$ 10,000					50.0%
4011	GODDARD MANSION	\$ 10,256	\$ -		\$ -		\$ -						
4015	BATTERY BLAIR GRANT OPP.	\$ -	\$ -		\$ -		\$ -						
4016	PARK BENCHES	\$ 376	\$ 100		\$ 544		\$ 8,500	\$ (100)					-100.0%
4017	BLEACHER ENGINEERING	\$ -	\$ -		\$ -		\$ -						
4018	FENCING IMPROVEMENTS	\$ -	\$ 45,000		\$ 36,620		\$ -	\$ (45,000)					-100.0%
4019	BATTERY BLAIR REPAIRS	\$ -	\$ -		\$ -		\$ -						
4020	ENTRANCE ROAD GUARDRAIL EXTENSION	\$ -	\$ -		\$ -		\$ -						
4021	PEDESTRIAN IMPROVEMENTS	\$ -	\$ -		\$ -		\$ -						
4022	CLIFF WALK SAFETY IMPROVEMENTS	18,175	23,000		24,175		23,000	\$ -					0.0%
4025	SHIP COVE PARKING IMPROVEMENTS	88,285	8,000		8,000		32,000	\$ 24,000					300.0%
4026	PICNIC AREA SLAB REHABILITATION	33,589	2,000		2,164		-	\$ (2,000)					-100.0%
4030	WHEATLEY /OCEAN RD IMPROVEMENTS		52,000		60,000		-	\$ (52,000)					-100.0%
4027	POWERS ROAD/SHIP COVE IMPROV.		15,000		12,800		-	\$ (15,000)					-100.0%
4028	BATTERY KNOLL INTERPRETIVE DIS.	49,865											
6010	GENERAL FUND CONT.	\$ 6,261	\$ 4,950		\$ 4,950		\$ 2,805	\$ (2,145)					-43.3%
	FORT WILLIAMS PARK TOTAL	\$ 206,807	\$ 170,050		\$ 159,253		\$ 96,305	\$ (73,745)					-43.4%

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870	PORTLAND HEAD LIGHT	ACTUAL		BUDGET		ESTIMATED		BUDGET		% CHANGE	
		FY 2013	FY 2014	FY 2014	FY 2014	FY 2014	FY 2015	FY 14 to 15	FY 14 to 15		
	REVENUES										
R0555	DONATIONS	1,415	1,200	1,200	1,200		1,200	\$	-		0.0%
R0556	MUSEUM ADMISSIONS	49,036	45,000	45,000	45,000		45,000	\$	-		0.0%
R0557	GIFT SHOP SALES	518,855	500,000	500,000	500,000		500,000	\$	-		0.0%
R0558	BINOCULARS	1,042	1,000	1,000	1,000		1,000	\$	-		0.0%
R0560	INTEREST										
	<b>TOTAL PORTLAND HEAD LIGHT FUND REVENUE</b>	<b>570,348</b>	<b>547,200</b>	<b>547,200</b>	<b>547,200</b>		<b>547,200</b>		<b>-</b>		<b>0.0%</b>
	EXPENDITURES										
1001	FULL TIME PAYROLL	66,771	68,646	68,646	68,646		70,500	\$	1,854		2.7%
1002	PART TIME PAYROLL	51,947	62,730	62,730	62,730		64,870	\$	2,140		3.4%
1020	SOCIAL SECURITY	8,507	9,255	9,255	9,255		10,356	\$	1,101		11.9%
1023	ICMA DEFERRED COMPENSATION	-	6,500	6,500	6,500		6,500	\$	-		0.0%
1025	HEALTH INSURANCE		17,980	17,980	17,980		18,330	\$	350		1.9%
	<b>PERSONNEL SUBTOTAL</b>	<b>127,225</b>	<b>165,111</b>	<b>165,111</b>	<b>165,111</b>		<b>170,556</b>	\$	<b>5,445</b>		<b>3.3%</b>
2001	TELEPHONE	2,237	3,250	3,250	3,250		2,750	\$	(500)		-15.4%
2002	POWER	2,403	3,250	3,250	3,250		3,250	\$	-		0.0%
2004	PRINTING AND ADVERTISING	8,348	10,500	10,500	10,500		10,500	\$	-		0.0%
2005	POSTAGE	45	150	150	150		150	\$	-		0.0%
2006	TRAVEL	-	200	200	200		200	\$	-		0.0%
2007	DUES AND MEMBERSHIPS	717	1,000	1,000	1,000		1,000	\$	-		0.0%
2008	TRAINING	3,143	3,850	3,850	3,850		3,850	\$	-		0.0%
2009	CONFERENCES AND MEETINGS	-	200	200	200		200	\$	-		0.0%
2010	PROFESSIONAL SERVICES	1,374	1,200	1,200	1,200		1,200	\$	-		0.0%
2013	COLLECTIONS	-	1,500	1,500	1,500		1,500	\$	-		0.0%
2014	RESEARCH AND DEVELOPMENT	-	150	150	150		150	\$	-		0.0%
2034	OFFICE EQUIPMENT	608	1,000	1,000	1,000		1,000	\$	-		0.0%
2035	BUILDING MAINTENANCE	9,879	31,500	31,500	31,500		25,000	\$	(6,500)		-20.6%
2036	GROUPS MAINTENANCE	29,479	32,000	32,000	32,000		31,000	\$	(1,000)		-3.1%
2062	CONTINGENCY	-	1,000	1,000	1,000		1,000	\$	-		0.0%
2089	INSURANCE COVERAGES	3,483	4,000	4,000	4,000		4,000	\$	-		0.0%
3001	OFFICE SUPPLIES	458	600	600	600		600	\$	-		0.0%
3003	HEAT	4,338	5,000	5,000	5,000		5,000	\$	-		0.0%
3006	MISCELLANEOUS SUPPLIES	-	100	100	100		100	\$	-		0.0%
3007	CLEANING SUPPLIES	15	200	200	200		200	\$	-		0.0%
3020	BOOKS	-	100	100	100		100	\$	-		0.0%
4001	OUTLAY	7,360	10,000	10,000	10,000		10,000	\$	-		0.0%
4002	MUSEUM DEVELOPMENT	255	6,000	6,000	6,000		6,000	\$	-		0.0%
4010	GIFT SHOP COSTS	277,707	255,000	255,000	255,000		255,000	\$	-		0.0%
6010	TOWN GENERAL FUND	7,200	7,200	7,200	7,200		7,200	\$	-		0.0%
	<b>PORTLAND HEAD LIGHT TOTAL</b>	<b>486,274</b>	<b>544,061</b>	<b>544,061</b>	<b>544,061</b>		<b>541,506</b>	\$	<b>(2,555)</b>		<b>-0.5%</b>