

Department / Division	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
Dept: 2200 Fire & Rescue Serv	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
1000 Wages - Full Time	5,350	0	0	0	-	x		remove from budget, PT wages
1010 Wages- Part time	27,276	14,424	44,068	29,738	67.5	37,500	-14.9	Incl. all vol. and staff, wages calculated
1090 Retention / Recruitment	0	7,374	0	12	-	x		remove from budget, PT wages
2000 Electricity	3,000	2,405	3,000	2,395	79.8	3,000	0.0	
2010 Gasoline	500	336	250	21	8.4	250	0.0	variable, new truck
2020 Heating Fuel	6,000	9,770	6,000	4,596	76.6	6,000	0.0	Energy efficiency improvements
2080 Diesel	900	1,582	900	279	31.0	900	0.0	variable, new truck
3040 Equipment Maint.	10,400	5,623	7,050	9,753	138.3	6,000	-14.9	Newer equipment = less repair
3140 Membership Dues	304	696	520	794	152.8	900	73.1	list iof orgs. & fees?
3200 Firefighting Equipment	9,670	10,234	2,700	13,387	495.8	16,000	492.6	Not accurately accounted for previously
3202 Janitorial	750	341	1,050	128	12.1	750	-28.6	infrequent use
3300 Office Supplies	0	0	0	0	-	0		not used
3330 Travel expenses	500	0	0	0	-	0		not used
3335 Travel off island	0	159	100	379	378.5	500	400.0	possibly more...
3350 Uniforms & Clothing	1,550	0	1,000	335	33.5	1,000	0.0	
3510 Fire Prevention	200	148	200	0	0.0	500	150.0	Printing, public education?
3540 OSHA	6,410	0	2,810	0	0.0	1,500	-46.6	Not used
4000 Building Maintenance	4,500	2,053	3,500	9,344	267.0	2,500	-28.6	Significant work in FY 12
5000 Contract Services	1,743	0	1,743	0	0.0	1,800	3.3	Should be paid to dispatch
5080 EMS Co-Ordinator	500	0	500	0	0.0	575	15.0	Not used
5240 Training	12,000	11,815	7,000	3,265	46.6	7,000	0.0	Need training program schedule + costs
6110 Radio	6,710	7,438	9,920	5,568	56.1	10,000	0.8	Increasing costs - saturation point?
6120 Safety Equipment	0	0	0	492	-	0		not used
6210 Foam	300	0	300	0	0.0	0	-100.0	not used / include with FF Equip.
6220 Breathing Apparatus	650	0	350	0	0.0	0	-100.0	not used / include with FF Equip.
6230 Apparel / Gear	500	0	500	0	0.0	1,750	250.0	not used / include with FF Equip.
Fire & Rescue	100,233	74,398	94,381	80,485	85.3	98,425	4.3	
Dept: 2400 Code Enforcement	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	13,400	14,293	15,480	13,789	89.1	15,600	0.8	Wage calculated
2030 Telephone	240	145	300	50	16.7	300	0.0	
3140 Membership Dues	200	0	200	0	0.0	100	-50.0	under-utilized, similar to other depts.
3220 Printing				39	-	50		
3240 Publications	0	0	200	0	0.0	200	0.0	
5240 Training	150	250	300	312	103.8	300	0.0	
Code Enforcer	13,990	14,688	16,480	14,190	86.1	16,550	0.4	
Dept: 3100 Public Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
1000 Wages - Full Time	72,338	72,238	72,338	51,487	71.2	72,238	-0.1	Wages calculated
1010 Wages- Part time	3,150	5,393	3,500	4,193	119.8	3,120	-10.9	Wages calculated
1020 Overtime	10,941	6,785	10,000	2,642	26.4	9,000	-10.0	Not fully utilized in the past

2000 Electricity	3,500	3,435	3,500	2,344	67.0	3,500	0.0	
2010 Gasoline	1,500	1,192	2,000	207	10.3	1,500	-25.0	
2020 Heating Fuel	5,000	5,536	4,000	5,228	130.7	4,000	0.0	
2080 Diesel	13,000	3,736	10,000	8,950	89.5	10,000	0.0	
3040 Equipment Maint.	2,000	9,718	5,000	11,029	220.6	10,000	100.0	1-ton expense was over \$8k in 2011
3120 Marine Supplies	5,000	4,656	4,500	4,198	93.3	4,500	0.0	
3202 Janitorial	300	312	100	1,141	1141.2	500	400.0	
3350 Uniforms & Clothing	750	165	500	37	7.5	500	0.0	
4000 Building Maintenance	500	1,368	1,000	490	49.0	500	-50.0	None anticipated
4010 Rental of Equipment	5,500	3,465	4,000	128	3.2	4,000	0.0	Mowing
4600 Cold Patch	15,000	13,615	15,000	4,353	29.0	12,000	-20.0	No spreading
4605 Culverts & Drainage	4,000	2,645	2,000	943	47.1	2,000	0.0	
4610 Iron & Steel	1,500	0	1,000	129	12.9	500	-50.0	
4620 Lubricating Supplies	2,200	0	0	0	-	x		To equip maint
4630 Road Materials	5,500	5,556	3,000	3,487	116.2	4,000	33.3	Shoulder work
4640 Winter Road Materials	40,000	29,097	35,000	10,824	30.9	20,000	-42.9	Salt / Sand reserve (\$15k roll forward)
4645 Street Signs	500	1,083	2,000	20	1.0	500	-75.0	Additional signs / replacements
4650 Welding	1,000	561	1,000	469	46.9	1,000	0.0	
5020 Barging	0	18,671	10,000	12,553	125.5	10,000	0.0	
5230 Striping/Crosswalks	0	0	1,000	428	42.8	0	-100.0	Completed in 2011
5240 Training	400	0	400	0	0.0	400	0.0	
6010 Tools	750	1,445	1,000	76	7.6	1,000	0.0	
6030 Misc. Equipment	0	88	0	0	-	x		
6110 Radio	0	330	0	0	-	0		
6120 Safety Equipment	250	0	250	0	0.0	250	0.0	
6140 Vehicle Parts	1,000	1,845	1,000	2,446	244.6	2,500	150.0	Historically under-budgeted
Public Service	195,579	193,622	193,088	127,804	66.2	177,508	-8.1	
Dept: 3200 Solid Waste	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	15,863	14,081	15,863	10,548	66.5	15,079	-4.9	wage increase, wages calculated
3040 Equipment Maint.	200	759	500	418	83.7	500	0.0	
3202 Janitorial	60	158	60	181	301.2	200	233.3	
3350 Uniforms & Clothing	300	0	200	0	0.0	200	0.0	
4000 Building Maintenance	0	8,145	2,500	0	0.0	500	-80.0	Minor cosmetic
4010 Rental of Equipment	0	900	100	375	375.0	200	100.0	
4655 Wood Products	10,000	9,350	10,000	0	0.0	10,000	0.0	
5020 Barging	30,000	22,250	25,000	17,750	71.0	20,000	-20.0	Compaction
5110 Hauling	70,000	57,559	60,000	52,121	86.9	50,000	-16.7	Compaction
5120 Chebeague Landfill Monito	8,000	7,753	8,000	161	2.0	8,000	0.0	
5130 Hazardous Waste	10,000	6,278	0	0	-	8,000		HW collection year
5240 Training	300	167	200	210	105.0	250	25.0	
5251 Sanitation	1,080	123	900	225	25.0	500	-44.4	Included?
Solid Waste	145,803	127,771	123,323	81,990	66.5	113,429	-8.0	
Dept: 4400 Misc-Mainland	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:

9110 Cousins Island Wharf	15,600	14,352	16,224	15,501	95.5	15,523	-4.3	Past years budgeted incorrectly
9120 Blanchard Lease	1	0	1	0	0.0	1	0.0	
Misc-Mainland	15,601	14,352	16,225	15,501	95.5	15,524	-4.3	
Dept: 4600 Library	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
3160 Misc Expenses	49,500	37,125	49,500	49,546	100.1	50,000	1.0	Request for 52,000
Library	49,500	37,125	49,500	49,546	100.1	50,000	1.0	
Dept: 4610 Recreation	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
3167 Rec Center	50,000	0	50,000	50,000	100.0	50,000	0.0	Request for same funding
Recreation	50,000	50,000	50,000	50,000	100.0	50,000	0.0	
Dept: 6900 Debt Service	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
6500 Interest	154,043	154,042	140,180	74,391	53.1	124,379	-11.3	Exact
6510 Principal	350,666	350,666	362,597	362,597	100.0	375,600	3.6	Exact
6515 Backhoe Lease	17,350	15,904	17,350	11,553	66.6	17,329	-0.1	Actual yearly cost
6555 Deferred Debt Service	0	0	50,000	0	0.0	50,000	0.0	
Debt Service	522,059	520,612	570,127	448,541	78.7	567,308	-0.5	
Dept: 7500 Benefits & Insurance	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
1015 Pay Raises	0	0	4,000	0	0.0	2,000	-50.0	sufficient for some merit based increases
1210 Health/Life Insurance	26,530	27,586	30,510	27,288	89.4	32,340	6.0	Needs review
1220 FICA	21,745	47,661	22,000	40,836	185.6	22,000	0.0	Needs review / school
1230 ICMA	8,150	6,196	9,000	2,632	29.2	9,000	0.0	Needs review
1260 MSRS Retire Life Ins	0	0	0	0	0	0	0	
1270 Unemployment	2,444	2,176	2,500	1,098	43.9	2,550	2.0	Needs review / school
1280 Workers Comp. Ins.	17,539	24,909	17,856	26,544	148.7	18,213	2.0	Needs review / school
3060 Liability Insurance	23,303	11,820	23,500	13,903	59.2	23,970	2.0	Needs review / school
Benefits & Ins	99,711	120,349	109,366	112,302	102.7	110,073	0.6	
Dept: 8100 Street Lights	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
2000 Electricity	8,514	8,499	9,500	6,153	64.8	9,500	0.0	
Street Lights	8,514	8,499	9,500	6,153	64.8	9,500	0.0	
Dept: 8300 Contingency	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
3160 Misc Expenses	30,000	13,253	30,000	11,372	37.9	25,000	-16.7	under-utilized in the past
Contingency	30,000	13,253	30,000	11,372	37.9	25,000	-16.7	
Dept: 8500 Abatements	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
8500 Abatements	4,000	0	5,000	0	0.0	0	-100.0	Covered by "overlay"
Abatements	4,000	0	5,000	0	0.0	0	-100.0	
Dept: 8800 Tax paid to Cumberland	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
0001 Out Isl tax paid to Cumberland	42,000	39,663	41,000	19,982	48.7	40,000	-2.4	No increase anticipated from FY12
Tax paid to Cumberland	42,000	39,663	41,000	19,982	48.7	40,000	-2.4	
Dept: 8900 County Tax	2011 Budget	2011 Actual	2012 Budget	2012 YTD	% Exp. 12	2013 Budget	% Δ 12-13	Notes:
3050 County Tax	118,842	118,842	116,790	116,790	100.0	117,000	0.2	Estimated
County Tax	118,842	118,842	116,790	116,790	100.0	117,000	0.2	