

Department / Division	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
Dept: 1300 Admin & Board of Si	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1000 Wages - Full Time	77,878	74,946	77,878	72,595	93	82,080	5.4	Wage increases, wages calculated
1010 Wages- Part time	10,120	11,290	8,000	8,413	105	17,592	119.9	Add PT bookkeeper, 3k from Bump
1110 Elected Officials	6,000	6,000	6,000	6,000	100	6,000	0.0	
2010 Gasoline	800	870	1,000	1,237	124	1,200	20.0	Increased cost / use
2030 Telephone	5,500	5,160	5,500	6,352	115	6,000	9.1	Increased cost / use
2041 Technology	6,000	10,052	10,000	8,887	89	9,000	-10.0	Software, assessor computer, GIS bkup
3010 Advertising	1,500	568	1,000	2,329	233	1,000	0.0	
3140 Membership Dues	3,760	2,967	3,000	2,776	93	3,000	0.0	
3190 Photocopy Supplies	500	1,972	2,000	3,286	164	3,000	50.0	Increased printing
3202 Janitorial	2,340	1,380	2,000	1,708	85	1,590	-20.5	Wages calculated
3210 Postage	2,500	2,673	2,500	1,705	68	2,500	0.0	
3220 Printing	500	0	500	737	147	250	-50.0	Not utilized in the past
3240 Publications	250	210	500	116	23	250	-50.0	Not fully utilized in the past
3300 Office Supplies	5,800	5,902	11,300	3,730	33	6,000	-46.9	Safe to be purchased this year (\$5k)
3335 Travel off island	8,000	7,676	5,000	6,187	124	6,400	28.0	Admin, fire/rescue, harbormaster, etc.
3405 Meetings at Hall	4,000	4,000	4,000	2,000	50	4,000	0.0	
4000 Building Maintenance	1,000	0	500	1,721	344	500	0.0	Cosmetic work
4010 Rental of Equipment	2,800	1,925	2,000	991	50	2,000	0.0	
5010 Audit	10,000	14,895	12,000	7,200	60	12,000	0.0	Better financial management = lower cost
5240 Training	1,000	1,182	1,500	716	48	1,500	0.0	
<b>Admin &amp; Boar</b>	<b>150,898</b>	<b>154,050</b>	<b>156,178</b>	<b>138,685</b>	<b>89</b>	<b>165,862</b>	<b>6.2</b>	
Dept: 1400 Assessor	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	11,000	11,917	11,000	9,167	83	11,000	0.0	Fixed price
3250 Reg of Deeds	200	367	350	503	144	500	42.9	Increased use, see planning also...
<b>Assessor</b>	<b>12,100</b>	<b>12,284</b>	<b>11,350</b>	<b>9,670</b>	<b>85</b>	<b>11,500</b>	<b>1.3</b>	
Dept: 1650 Elections/Bd Regis.	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	1,760	670	1,500	719	48	1,200	-20.0	Electronic ballots will reduce labor needs
5112 Capital Purchases	0	50	200	130	65	0	-100.0	No planned purchases
5220 Programming/Election	1,800	792	1,800	807	45	2,100	16.7	Added electronic ballot costs
5240 Training	250	479	500	211	42	500	0.0	
<b>Elections/Bd I</b>	<b>4,060</b>	<b>1,990</b>	<b>4,000</b>	<b>1,866</b>	<b>47</b>	<b>3,800</b>	<b>-5.0</b>	
Dept: 1700 Planning	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1070 Geographic Information Sy	2,400	2,105	2,400	0	0	1,000	-58.3	No planned GIS work
3010 Advertising	384	64	200	225	113	200	0.0	
3210 Postage	80	97	100	9	9	100	0.0	
3240 Publications	50	0	50	0	0	50	0.0	
4210 Comprehensive Plan	9,180	7,040	0	0	0	0	-	
5090 Engineer/ Admin.	0	0	4,000	2,790	70	1,000	-75.0	Special technical services, PB, ZBA
<b>Planning</b>	<b>12,094</b>	<b>9,306</b>	<b>6,750</b>	<b>3,024</b>	<b>45</b>	<b>2,350</b>	<b>-65.2</b>	

Dept: 1900 Legal Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
5540 General Admin.	12,000	12,077	8,000	14,412	180	8,000	0.0	Roll-over, regular legal fees expected
<b>Legal Services</b>	<b>12,000</b>	<b>12,077</b>	<b>8,000</b>	<b>14,412</b>	<b>180</b>	<b>8,000</b>	<b>0.0</b>	
Dept: 2100 Law Enforcement Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- PT Summer	0	0	5,500	19,104	347	19,178	248.7	Summer contract, spot on
1120 Reserve / Parking	5,460	5,318	0	4,590	-	5,500	-	Parking attendant
2010 Gasoline	2,000	848	1,500	932	62	1,500	0.0	
3040 Equipment Maint.	600	0	500	13	3	200	-60.0	
3335 Travel off island	1,500	499	1,200	2,042	170	2,000	66.7	Summer travel costs up
5000 Contract Services	6,000	0	6,000	0	0	6,000	0.0	Summer housing
<b>Law Enforcem</b>	<b>47,560</b>	<b>23,097</b>	<b>46,911</b>	<b>26,681</b>	<b>57</b>	<b>34,378</b>	<b>-26.7</b>	
Dept: 2200 Fire & Rescue Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	27,276	14,424	44,068	29,914	68	37,500	-14.9	Incl. all vol. and staff, wages calculated
2000 Electricity	3,000	2,405	3,000	2,868	96	3,000	0.0	
2010 Gasoline	500	336	250	246	99	250	0.0	variable, new truck
2020 Heating Fuel	6,000	9,770	6,000	4,596	77	6,000	0.0	Energy efficiency improvements
2080 Diesel	900	1,582	900	279	31	900	0.0	variable, new truck
3040 Equipment Maint.	10,400	5,623	7,050	9,840	140	6,000	-14.9	Newer equipment = less repair
3140 Membership Dues	304	696	520	794	153	900	73.1	list iof orgs. & fees?
3200 Firefighting Equipment	9,670	10,234	2,700	14,174	525	16,000	492.6	Not accurately accounted for previously
3202 Janitorial	750	341	1,050	263	25	750	-28.6	infrequent use
3335 Travel off island	0	159	100	379	379	500	400.0	possibly more...
3350 Uniforms & Clothing	1,550	0	1,000	591	59	1,000	0.0	
3510 Fire Prevention	200	148	200	0	0	500	150.0	Printing, public education
3540 OSHA	6,410	0	2,810	0	0	1,500	-46.6	Not used
4000 Building Maintenance	4,500	2,053	3,500	10,848	310	2,500	-28.6	Significant work in FY 12
5000 Contract Services	1,743	0	1,743	0	0	1,800	3.3	Should be paid to dispatch
5080 EMS Co-Ordinator	500	0	500	0	0	575	15.0	Not used
5240 Training	12,000	11,815	7,000	3,353	48	7,000	0.0	Need training program schedule + costs
6110 Radio	6,710	7,438	9,920	5,568	56	10,000	0.8	Increasing costs - saturation point
6120 Safety Equipment	0	0	0	990	-	0		different acct.
6210 Foam	300	0	300	0	0	0	-100.0	not used / include with FF Equip.
6220 Breathing Apparatus	650	0	350	1,727	493	0	-100.0	not used / include with FF Equip.
6230 Apparel / Gear	500	0	500	0	0	1,750	250.0	More gear
<b>Fire &amp; Rescue</b>	<b>100,233</b>	<b>74,398</b>	<b>94,381</b>	<b>86,429</b>	<b>92</b>	<b>98,425</b>	<b>4.3</b>	
Dept: 2400 Code Enforcement	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	13,400	14,293	15,480	16,309	105	15,600	0.8	Wage calculated
2030 Telephone	240	145	300	75	25	300	0.0	
3140 Membership Dues	200	0	200	0	0	100	-50.0	under-utilized, similar to other depts.
3220 Printing	0	0	0	0	0	50		
3240 Publications	0	0	200	138	69	200	0.0	
5240 Training	150	250	300	582	194	300	0.0	
<b>Code Enforcer</b>	<b>13,990</b>	<b>14,688</b>	<b>16,480</b>	<b>17,103</b>	<b>104</b>	<b>16,550</b>	<b>0.4</b>	

Dept: 2500 Harbormaster & She	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1000 Wages - Full Time	0	0	0	1,779	-	0		Remove
1010 Wages- Part time	24,000	24,153	24,000	16,770	70	31,075	29.5	3/4 time summer, 9/16 time average
2010 Gasoline	1,200	357	800	1,124	141	1,500	87.5	
2030 Telephone	240	320	300	275	92	300	0.0	
3040 Equipment Maint.	3,000	948	1,500	545	36	2,000	33.3	More attention to Maint.
3120 Marine Supplies	750	2,629	1,500	181	12	2,000	33.3	More attention to Maint.
3130 Marine/ Shellfish	0	0	300	671	224	300	0.0	
3140 Membership Dues	150	275	150	0	0	150	0.0	
3350 Uniforms & Clothing	100	162	200	60	30	200	0.0	
5240 Training	350	110	350	300	86	500	42.9	HM Course, other
<b>Harbormaster</b>	<b>29,990</b>	<b>28,954</b>	<b>29,100</b>	<b>21,705</b>	<b>75</b>	<b>38,025</b>	<b>30.7</b>	
Dept: 2600 Animal Control	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	2,000	2,000	2,000	2,000	100	2,800	40.0	Stipend
2030 Telephone	0	0	300	0	0	300	0.0	
3040 Equipment Maint.	0	0	100	0	0	100	0.0	
3290 Shelter	500	305	500	444	89	500	0.0	
3350 Uniforms & Clothing	100	200	100	0	0	100	0.0	
5240 Training	0	35	200	412	206	200	0.0	
<b>Animal Contrc</b>	<b>2,700</b>	<b>2,539</b>	<b>3,200</b>	<b>2,855</b>	<b>89</b>	<b>4,000</b>	<b>25.0</b>	
Dept: 3100 Public Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1000 Wages - Full Time	72,338	72,238	72,338	62,601	87	32,240	-55.4	One FT employee
1010 Wages- Part time	3,150	5,393	3,500	4,680	134	28,200	705.7	4,800k seasonal +23,400 3/4 time
1020 Overtime	10,941	6,785	10,000	2,700	27	9,000	-10.0	Not fully utilized in the past
2000 Electricity	3,500	3,435	3,500	2,886	82	3,500	0.0	
2010 Gasoline	1,500	1,192	2,000	358	18	1,500	-25.0	
2020 Heating Fuel	5,000	5,536	4,000	5,228	131	4,000	0.0	
2080 Diesel	13,000	3,736	10,000	7,677	77	10,000	0.0	
3040 Equipment Maint.	2,000	9,718	5,000	11,897.77	238	15,000	200.0	Actual exp. + 5k for skilled labor
3120 Marine Supplies	5,000	4,656	4,500	4,468.33	99	6,500	44.4	Increased float maintenance
3202 Janitorial	300	312	100	1,500	1,500	500	400.0	
3350 Uniforms & Clothing	750	165	500	37	7	500	0.0	
4000 Building Maintenance	500	1,368	1,000	550	55	500	-50.0	None anticipated
4010 Rental of Equipment	5,500	3,465	4,000	128	3	4,000	0.0	Mowing
4600 Cold Patch	15,000	13,615	15,000	6,875	46	12,000	-20.0	No spreading
4605 Culverts & Drainage	4,000	2,645	2,000	943	47	2,000	0.0	
4610 Iron & Steel	1,500	0	1,000	129	13	500	-50.0	
4630 Road Materials	5,500	5,556	3,000	4,207	140	4,000	33.3	Shoulder work
4640 Winter Road Materials	40,000	29,097	35,000	10,824	31	20,000	-42.9	Salt / Sand reserve (\$15k roll forward)
4645 Street Signs	500	1,083	2,000	20	1	500	-75.0	Additional signs / replacements
4650 Welding	1,000	561	1,000	537	54	1,000	0.0	
5020 Barging	0	18,671	10,000	13,705	137	10,000	0.0	
5230 Striping/Crosswalks	0	0	1,000	428	43	0	-100.0	Completed in 2011

5240 Training	400	0	400	0	0	400	0.0	
6010 Tools	750	1,445	1,000	76	8	1,000	0.0	
6110 Radio	0	330	0	0	0	0		
6120 Safety Equipment	250	0	250	0	0	250	0.0	
6140 Vehicle Parts	1,000	1,845	1,000	2,446	245	2,500	150.0	Historically under-budgeted
<b>Public Service</b>	<b>195,579</b>	<b>193,622</b>	<b>193,088</b>	<b>144,902</b>	<b>75</b>	<b>169,590</b>	<b>-12.2</b>	
Dept: 3200 Solid Waste	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	15,863	14,081	15,863	13,592	86	15,079	-4.9	wage increase, wages calculated
3040 Equipment Maint.	200	759	500	418	84	500	0.0	
3202 Janitorial	60	158	60	181	301	200	233.3	
3350 Uniforms & Clothing	300	0	200	0	0	200	0.0	
4000 Building Maintenance	0	8,145	2,500	66	3	500	-80.0	Minor cosmetic
4010 Rental of Equipment	0	900	100	510	510	0	-100.0	Porta-potty removed
4655 Wood Products	10,000	9,350	10,000	0	0	10,000	0.0	
5020 Barging	30,000	22,250	25,000	20,250	81	22,500	-10.0	Compaction
5110 Hauling	70,000	57,559	60,000	61,775	103	65,000	8.3	Increased tonnage
5120 Chebeague Landfill Monito	8,000	7,753	8,000	161	2	8,000	0.0	
5130 Hazardous Waste	10,000	6,278	0	0	0	8,000		HW collection year
5240 Training	300	167	200	722	361	250	25.0	
5251 Sanitation	1,080	123	900	225	25	500	-44.4	Included?
<b>Solid Waste</b>	<b>145,803</b>	<b>127,771</b>	<b>123,323</b>	<b>97,900</b>	<b>79</b>	<b>130,729</b>	<b>6.0</b>	
Dept: 4400 Misc-Mainland	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
9110 Cousins Island Wharf	15,600	14,352	16,224	15,501	96	15,523	-4.3	Past years budgeted incorrectly
9120 Blanchard Lease	1	0	1	0	0	1	0.0	
<b>Misc-Mainlanc</b>	<b>15,601</b>	<b>14,352</b>	<b>16,225</b>	<b>15,501</b>	<b>96</b>	<b>15,524</b>	<b>-4.3</b>	
Dept: 4600 Library	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3160 Misc Expenses	49,500	37,125	49,500	49,546	100	50,000	1.0	Request for 52,000
<b>Library</b>	<b>49,500</b>	<b>37,125</b>	<b>49,500</b>	<b>49,546</b>	<b>100</b>	<b>50,000</b>	<b>1.0</b>	
Dept: 4610 Recreation	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3167 Rec Center	50,000	0	50,000	50,000	100	50,000	0.0	Request for same funding
<b>Recreation</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100</b>	<b>50,000</b>	<b>0.0</b>	
Dept: 5810 Genl Assistance	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3160 Misc Expenses	5,000	142	2,000	0	0	1,000	-50.0	
3167 Island Council						0		Bulk of service provision - BOS Cont.
3550 PROP	0	114	200	0	0	200	0.0	
<b>Genl Assistan</b>	<b>5,000</b>	<b>256</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>-45.5</b>	
Dept: 5910 Health Services	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1010 Wages- Part time	2,000	2,000	2,000	2,000	100	2,000	0.0	Stipend
3164 Visiting Nurse and Hospice	500	500	750	750	100	750	0.0	
5240 Training				0	0	250	-	
<b>Health Service</b>	<b>2,600</b>	<b>2,500</b>	<b>2,750</b>	<b>2,750</b>	<b>100</b>	<b>3,000</b>	<b>9.1</b>	
Dept: 6200 Cemetery	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3163 Cemetery general fund	0	1,908	2,500	2,393	96	2,500	0.0	

3168 Grounds Maintn.	5,000	0	2,500	638	26	2,500	0.0	
<b>Cemetery</b>	<b>5,000</b>	<b>2,458</b>	<b>5,000</b>	<b>3,031</b>	<b>61</b>	<b>5,000</b>	<b>0.0</b>	
Dept: 6900 Debt Service	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
6500 Interest	154,043	154,042	140,180	140,179	100	124,379	-11.3	Exact
6510 Principal	350,666	350,666	362,597	362,597	100	375,600	3.6	Exact
6515 Backhoe Lease	17,350	15,904	17,350	14,444	83	17,329	-0.1	Actual yearly cost
6555 Deferred Debt Service	0	0	50,000	0	0	50,000	0.0	
<b>Debt Service</b>	<b>522,059</b>	<b>520,612</b>	<b>570,127</b>	<b>517,220</b>	<b>91</b>	<b>567,308</b>	<b>-0.5</b>	
Dept: 7500 Benefits & Insurance	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
1015 Pay Raises	0	0	4,000	0	0	2,000	-50.0	sufficient for some merit based increases
1210 Health/Life Insurance	26,530	27,586	30,510	29,148	96	34,000	11.4	Expected higher premiums and usage
1220 FICA	21,745	47,661	22,000	47,227	215	18,000	-18.2	6.2% of total wages, less school
1230 ICMA	8,150	6,196	9,000	3,234	36	8,000	-11.1	Max contribution for all eligible employees
1260 MSRS Retire Life Ins	0	0	0	0	0	0		
1270 Unemployment	2,444	2,176	2,500	1,481	59	3,000	20.0	Expected higher premiums w/ usage
1280 Workers Comp. Ins.	17,539	24,909	17,856	27,511	154	18,213	2.0	Small increase, need to resolve school
3060 Liability Insurance	23,303	11,820	23,500	13,903	59	24,000	2.1	Small increase
<b>Benefits &amp; Ins</b>	<b>99,711</b>	<b>120,349</b>	<b>109,366</b>	<b>122,504</b>	<b>112</b>	<b>107,213</b>	<b>-2.0</b>	
Dept: 8000 Education	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
8002 Superintendent postage	0	0	0	0				
8003 Superintendent Communication	0	0	0	0				
8006 Superintendent Unemploy C	0	0	0	0				
8010 Superintend & Secretary Sal	35,124	32,057	32,508	26,873		31,672		
8011 Principal & Secretary Pay	32,156	27,578	34,182	25,869		34,099		
8013 Principle Unemployment Co	0	0	0	0				
8015 School Committee Stipend	7,850	3,607	7,645	2,654		14,250		
8017 School Committee Insurance	0	0	0	0				
8020 Elementary teacher	251,340	235,940	236,353	212,436		237,651		
8024 Health Ins Ed Tech	0	0	0	17,407				
8025 IMPROVEMENT OF INSTRUM	4,500	2,803	4,500	2,487		4,500		<b>B</b>
8026 LIBRARY AND EDUCATION	3,000	3,000	3,000	3,000		3,000		-
8028 SPECIAL EDUCATION	40,424	40,902	40,424	29,004		30,100		<b>U</b>
8030 GUIDANCE SERVICES	3,381	6,060	3,381	4,770		3,150		-
8033 Principal Supplies 30-03	0	0	0	75				<b>M</b>
8035 HEALTH SERVICES	750	0	750	0		1,000		-
8040 OPERATION AND MAINTEN	91,780	82,634	86,271	62,557		85,302		<b>P</b>
8042 Ed. Technology	1,500	0	1,500	0		4,750		
8044 VEHICLE OPERATION & TR	90,487	59,163	91,598	77,704		91,014		
8045 Teachers Retirement	0	0	0	0				
8046 Technology Gant exp	0	5,712	0	2,294				
8047 Food Services	19,490	13,419	20,021	17,146		20,152		
8050 CARE & UPKEEP OF GROUN	4,000	1,453	4,000	1,600		4,000		
8060 CONTINGENCY	10,000	0	10,000	0		10,000		

8065 Transition - Regular Program	0	0	34,813	17,407		78,330		
8070 DEBT SERVICE	293,115	268,341	275,703	253,836		265,854		
8078 Teachers Unempl 25-04	0	0	0	255				
<b>Education</b>	<b>888,897</b>	<b>782,669</b>	<b>886,649</b>	<b>757,372</b>	<b>85</b>	<b>918,824</b>	<b>3.6</b>	
Dept: 8100 Street Lights	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
2000 Electricity	8,514	8,499	9,500	7,573	80	9,500	0.0	
<b>Street Lights</b>	<b>8,514</b>	<b>8,499</b>	<b>9,500</b>	<b>7,573</b>	<b>80</b>	<b>9,500</b>	<b>0.0</b>	
Dept: 8300 Contingency	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3160 Misc Expenses	30,000	13,253	30,000	15,814	53	29,000	-3.3	under-utilized in the past
<b>Contingency</b>	<b>30,000</b>	<b>13,253</b>	<b>30,000</b>	<b>15,814</b>	<b>53</b>	<b>29,000</b>	<b>-3.3</b>	
Dept: 8500 Abatements	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
8500 Abatements	4,000	0	5,000	0	0	0	-100.0	Covered by overlay
<b>Abatements</b>	<b>4,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100.0</b>	
Dept: 8800 Tax paid to Cumberland	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
0001 Out Isl tax paid to Cumberland	42,000	39,663	41,000	19,982	49	40,000	-2.4	No increase anticipated from FY12
<b>Tax paid to Cumberland</b>	<b>42,000</b>	<b>39,663</b>	<b>41,000</b>	<b>19,982</b>	<b>49</b>	<b>40,000</b>	<b>-2.4</b>	
Dept: 8900 County Tax	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
3050 County Tax	118,842	118,842	116,790	116,790	100	117,000	0.2	Estimated
<b>County Tax</b>	<b>118,842</b>	<b>118,842</b>	<b>116,790</b>	<b>116,790</b>	<b>100</b>	<b>117,000</b>	<b>0.2</b>	
Dept: 9000 Capital Improvements	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
9010 Dredging	15,750	0	17,000	0	0	40,000	135.3	
9012 Fire Pond Dredging	2,000	3,463	2,000	4,428	221	5,000	150.0	
9015 Wharf Reserve	21,000	34,736	22,000	0	0	0	-100.0	
<b>9016 Barge Ramps</b>						1,000		
9020 Floats & Ramps	21,000	0	0	0	0	6,000	0.0	
9025 Firetruck Reserve	41,000	0	25,000	1,250	5	30,000	20.0	
9030 Facilities	5,250	0	0	0	0	1,500	-	
9035 Vehicle Reserve	4,200	0	5,000	0	0	0	-100.0	
9040 Grant Matching Funds	6,300	0	5,000	0	0	0	-100.0	
9042 Paper Streets	0	0	2,000	0	0	5,000	150.0	
9045 Revaluation Reserve	0	0	15,000	0	0	0	-100.0	
9050 Paving	52,500	156,349	150,000	11,280	8	150,000	0.0	
9055 Public Services Equipment	9,650	0	5,000	0	0	36,000	620.0	
9057 Recycling Compactors	26,000	26,213	5,000	0	0	0	-100.0	
9058 Easements & Drainage	10,500	0	5,000	0	0	0	-100.0	
9060 Harbormaster Vessel	2,625	0	0	0	0	0	-	
9070 Coastal Access Fund	7,500	0	3,000	0	0	0	-100.0	
9192 New Ambulance Fund	5,250	0	5,500	0	0	10,000	81.8	
<b>Capital Improvements</b>	<b>244,525</b>	<b>-181,995</b>	<b>266,500</b>	<b>16,958</b>	<b>6</b>	<b>284,500</b>	<b>6.8</b>	
<b>Expense Total</b>	<b>2,813,256</b>	<b>2,183,359</b>	<b>2,853,368</b>	<b>2,260,273</b>	<b>79</b>	<b>2,881,278</b>	<b>1.0</b>	
			<b>1,986,741</b>			<b>2,517,778</b>	<b>operating</b>	
			1,966,719			1,962,454	municipal	

Dept: 1300 Admin & Board of Sr	2011 Budget	2011 Actual	2012 Budget	2012 YTD	2012 %TD	2013 Budget	% Δ 12-13	Notes:
302 AGENT FEE	2,200	3,017	2,200	2,263	103	2,500	13.6	
303 EXCISE TAX	73,000	75,938	73,000	64,890	89	74,500	2.1	
304 BOAT EXCISE TAX	6,000	8,614	5,500	6,660	121	6,000	9.1	
305 INTEREST & PENALTIES	2,000	6,437	6,500	2,816	43	6,000	-7.7	
307 LIEN COST	0	519	0	400	-	0		
308 ABATEMENTS	0	- 3,587	0	- 2,855	-	0		
311 HUNTING & FISHING LIC	100	465	200	973	487	500	150.0	
312 MARRIAGE LICENSES	150	428	200	67	34	250	25.0	
313 BIRTH CERTIFICATES	0	10	0	0	-	0		
314 DEATH CERTIFICATES	100	0	100	138	138	100	0.0	
315 CLERK LICENSES	0	25	0	69	-	0		
316 SHELLFISH LICENSES	3,000	3,215	2,500	2,375	95	2,500	0.0	
326 TAX COMMITMENT	0	0	0	0	-	0		
327 HOMESTEAD STATE REIMB F	0	5,591	7,500	7,370	98	7,000	-6.7	
328 VETERANS EXEMPTION REIN	0	540	500	512	102	500	0.0	
330 TREE GROWTH PENALTY	0	480	0	0	-	0		
331 STATE REVENUE SHARING	16,500	17,187	16,500	15,388	93	18,080	9.6	
334 SNOW REGISTR				33	-			
351 POLICE ISSUED FINES	2,000	2,860	2,500	1,780	71	2,500	0.0	
364 GROWTH PERMITS	0	500	0	500	-	0		
365 BOARD OF APPEALS	0	75	0	400	-	0		
366 BUILDING PERMITS	3,000	10,265	8,000	7,268	91	8,000	0.0	
367 ELECTRICAL PERMITS	1,500	1,182	1,000	1,218	122	1,000	0.0	
368 PLUMBING PERMITS	1,500	2,212	1,300	1,739	134	1,300	0.0	
369 OTHER PERMITS	1,000	925	1,000	955	96	1,000	0.0	
376 Lunch money collected	0	0	0	0	-	0		
378 EDUC-AID	196,419	149,765	228,889	134,965.10	58.97	138,794	-39.4	
380 INTEREST ON SAVINGS	5,000	0	0	0	-	0		
390 MISC REVENUE	0	9,174	0	143	-	0		
401 DOG REVENUE	200	308	250	238	95	250	0.0	
403 MOORING FEES	6,100	8,055	8,000	7,585	95	8,000	0.0	
411 URBAN RURAL INIT PROGRA	14,450	15,540	14,000	8,052	58	14,000	0.0	
412 Collected Cemetery fees	0	0	0	0	-	0		
418 CHEB. ISLAND SOLID WASTE	13,000	14,670	13,000	15,927	123	14,000	7.7	
501 STONE WHARF PERMITS	4,500	5,386	4,500	3,454	77	5,000	11.1	
502 TRANSIENT TIE-UP FEES	2,000	1,853	2,500	792	32	2,000	-20.0	
511 CTC ESCROW - BLANCHARD	2,000	2,000	2,000	0	0	2,000	0.0	
512 Copy Fee Revenue	0	1	0	5	-	0		
OTHER - School Reserve Transfer						117,830		
OTHER - Undesignated Fund Transfer						56,000		
<b>Admin &amp; Boar</b>	<b>355,719</b>	<b>343,650</b>	<b>401,639</b>	<b>286,118</b>	<b>71</b>	<b>489,604</b>	<b>21.9</b>	