

MISCELLANEOUS REVENUE		FY'11	FY '12	FY'13
<i>Index</i>		ACTUAL	BUDGETED	PROJECTED
		REVENUE	REVENUE	REVENUE
<u>EXCISE TAX</u>				
43031	MOTOR VEHICLE	1,377,806	1,430,712	1,430,712
43032	BOAT	30,642	35,000	35,000
<u>SUB-TOTAL EXCISE TAX</u>		1,408,448	1,465,712	1,465,712
<u>FEES & PERMITS</u>				
43109	SIGN PERMITS	1,725	700	1,700
43110	CODE ENFORCEMENT FEES	131,264	124,000	175,000
43113	BOARD OF ASSESSMENT REVIEW (BOAR)	0	90	200
43114	ADDITIONAL LAND USE FEES	3,834	5,000	9,000
43115	PLANNING FEES (Subdivisions)	7,981	2,500	6,000
43120	TOWN CLERK FEES	19,568	23,564	24,000
43121	WILDLIFE AGENT FEE	1,381	-	1,000
43122	ANIMAL WELFARE AGENT FEE	1,179	-	1,000
43130	TOWN REGISTRATION FEES	27,755	29,376	30,000
43140	SOLID WASTE PERMITS & FEES	113,007	130,636	100,000
43145	SOLID WASTE RECYCLING	137,380	137,060	150,000
43146	SOLID WASTE RECYCLING FEES			
43150	MOORING FEES & OTHERS	78,162	99,000	100,000
43151	LAUNCH FEES	5,247	-	4,435
43152	TRANSIENT MOORING	755	-	2,952
43155	CLAM LICENSE FEES	0	200	-
43160	FORT FOSTER FEES	161,861	125,000	150,000
43165	SPRINKLER PERMITS	400	120	120
43190	MISC. LICENSE & FEES	100	-	-
43210	LIEN FILING & DISCHARGE FEES	29,318	12,000	38,511
43220	PENALTY	42,250	40,000	40,000
43310	SALE OF ORDINANCES, MAPS, ETC.	130	160	-
43335	POSTAGE	55	60	213
43336	PHOTO COPIES	383	1,200	363
43351	ACCIDENT REPORTS	2,340	2,100	2,100
43353	GUN PERMITS	1,502	750	800
43354	ELIOT DISPATCHING SERVICES FEE	60,000	60,000	80,000
<u>SUB-TOTAL FEES & PERMITS</u>		827,577	793,516	917,394

MISCELLANEOUS REVENUE		FY'11	FY '12	FY'13
<i>Index</i>		ACTUAL REVENUE	BUDGETED REVENUE	PROJECTED REVENUE
<u>FINES</u>				
43330	ANIMAL CONTROL	12,371	2,000	3,461
43352	PARKING TICKETS	19,595	16,000	16,000
43355	ORDINANCE FINES	1,089	5,000	3,000
43358	FALSE ALARMS	580	1,200	1,200
	<u>SUB-TOTAL FINES</u>	33,635	24,200	23,661
<u>RENT</u>				
33445	SCHOOL DEPT	16,503		-
43320	REC/KCC REVENUE	12,000	12,100	667,420
43540	SEWER DEPT.	18,000	14,400	18,000
	<u>SUB-TOTAL RENT</u>	46,503	26,500	685,420
<u>INTEREST</u>				
43510	INVESTMENT INTEREST	23,161	50,000	15,000
45007	INTEREST	2,912	-	5,000
	<u>SUB-TOTAL INTEREST</u>	26,073	50,000	20,000
<u>STATE FUNDS</u>				
43420	STATE REVENUE SHARING	550,186	548,359	583,992
43470	MAINE GENERAL ASSISTANCE	37,540	13,600	26,922
	<u>SUB-TOTAL STATE FUNDS</u>	587,726	561,959	610,914
<u>OTHER</u>				
43443	RESTITUTION INCOME	2,216	-	852
43480	MARY SAFFORD WILDES TRUST	37,500	25,000	25,000
43530	MISC. REVENUE	11,182	20,000	10,000
43560	GMH HOUSING- DEDICATED RESERVE	254,760	260,000	267,800
43555	SNOWMOBILE/HANDICAPPED/ELDERLY	556	-	669
45015	FEMA			
45020	WORKMAN'S COMPENSATION DIVIDEND	0	-	6,283
45025	SCHOOL DEPT S.R.O. CONTRIBUTION			15,000
45030	POLICE SPECIAL REVENUE #712			10,828
45035	RECREATION SPECIAL REVENUE #275			38,634
73446	ADULT ED SUBSIDY		30,000	
	<u>SUB-TOTAL OTHER</u>	306,214	335,000	375,066
	TOTAL MUNICIPAL	3,236,176	3,256,887	4,098,168

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101110	ADMINISTRATION							
<u>Index</u>	<u>SALARIES / WAGES</u>							
101110-64011	SALARY, TOWN MANAGER	76,225	73,502	73,953	73,953	73,953	-	73,953
TBD	FINANCE DIRECTOR				80,000	80,000	80,000	80,000
101110-64014	SALARY, TOWN CLERK	62,780	62,558	62,058	62,058	62,058	-	62,058
101110-64017	SALARIES CLERKS	139,005	136,060	219,225	219,225	186,876	(32,349)	186,876
101110-64020	PART TIME SALARIES		299				-	
TBD	SALARY & POSITION ADJUSTMENT				53,000	53,000	53,000	53,000
101110-64030	OVERTIME	15,189	10,666	5,000	10,000	5,000	-	5,000
	SUB-TOTAL SALARIES / WAGES	293,199	283,085	360,236	498,236	460,887	100,651	460,887
	<u>EMPLOYEE BENEFITS</u>						-	
101110-64050	RETIREMENT, EMPLOYER'S SHARE	10,220	11,857	15,256	11,796	11,796	(3,460)	11,796
101110-64051	ICMA EMPLOYER'S SHARE	4,764	8,065	7,415	9,945	9,945	2,530	9,945
101110-64060	FICA EMPLOYER'S SHARE	26,068	27,555	29,283	30,332	35,258	5,975	35,258
101110-64070	WORKERS' COMPENSATION	1,485	1,693	1,900	1,792	1,792	(108)	1,792
101110-64090	MAJOR MEDICAL INSURANCE	87,946	110,105	104,752	108,580	108,580	3,828	108,580
101110-64091	DENTAL INSURANCE	1,799	1,792	2,348	2,186	2,186	(162)	2,186
101110-64092	DISABILITY INSURANCE	2,261	2,519	2,705	2,562	2,562	(143)	2,562
	SUB-TOTAL BENEFITS	134,543	163,586	163,659	167,193	172,119	8,460	172,119
							-	
	<u>EXPENSES</u>						-	
101110-65000	ADMINISTRATION EXPENSES		(1,304)					
101110-65010	POSTAGE	16,480	3,519	15,000	15,000	12,000	(3,000)	12,000
101110-65020	TELEPHONE	3,300	2,642	3,000	3,000	3,000	-	3,000
101110-65030	TRANSPORTATION	5,500	4,847	5,500	5,500	4,500	(1,000)	4,500
101110-65040	EDUCATIONAL/MEETING EXPENSES	3,000	2,742	2,755	3,000	2,755	-	2,755
101110-65060	PRINTING	16,345	9,075	13,500	13,500	12,000	(1,500)	12,000
101110-65080	LEGAL, NOTICE & OTHER ADVERTISING	6,000	6,492	3,500	3,500	3,500	-	3,500
101110-65200	ELECTRICITY	18,000	10,700	15,000	15,000	15,000	-	15,000
101110-65220	WATER	450	64	450	450	450	-	450
101110-65230	FUEL OIL / GAS	10,835	6,354	10,000	10,000	10,000	-	10,000
101110-65240	DUMPSTERS	1,800	1,257	1,800	1,800	1,800	-	1,800
101110-65250	SEWER	325	515	325	325	325	-	325
101110-65300	MACHINE & EQUIPMENT MAINTENANCE	29,860	27,196	36,420	36,420	33,000	(3,420)	33,000
101110-65310	VEHICLE MAINTENANCE		376					
101110-65400	LEGAL SERVICES	72,475	59,395	50,926	50,926	50,000	(926)	50,000
101110-65410	COMPUTER SERVICES	56,270	42,984	56,337	56,337	35,000	(21,337)	35,000

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101110-65412	COMPUTER MAINTENANCE		940					
101110-65415	WEB PAGE MAINTENANCE	3,000	3,025	3,250	3,250	2,500	(750)	2,500
101110-65420	TECHNICAL SUPPORT	1,000	731				-	
101110-65430	AUDIT SERVICES	18,000	15,950	16,000	18,000	18,000	2,000	18,000
101110-65480	OTHER PROFESSIONAL SERVICES	8,000	3,227	5,800	5,500	5,500	(300)	5,500
101110-65500	MAINTENANCE OF BLDGS. & GROUNDS	8,500	9,953	7,500	7,500	7,500	-	7,500
101110-65980	PROFESSIONAL SERVICES	43,000	16,391	18,352	12,000	40,000	21,648	40,000
	SUB-TOTAL EXPENSES	322,140	227,071	265,415	261,008	256,830	(8,585)	256,830
	SUPPLIES						-	
101110-66000	ADMINISTRATION SUPPLIES		843					
101110-66010	OFFICE SUPPLIES	7,000	6,496	6,800	6,800	6,800	-	6,800
101110-66020	BOOKS/SUBSCRIPTIONS	2,700	2,111	2,500	2,500	2,000	(500)	2,000
101110-66025	ME. MUNICIPAL ASSOCIATION DUES	11,500	11,304	11,800	11,800	11,800	-	11,800
101110-66030	OTHER SUPPLIES		260				-	
101110-66035	ABSTRACTS & LIENS		3,542				-	
101110-66040	JANITORIAL SUPPLIES & SERVICES	14,000	11,170	16,000	16,000	14,000	(2,000)	14,000
	SUB-TOTAL SUPPLIES	35,200	35,726	37,100	37,100	34,600	(2,500)	34,600
	OTHER						-	
101110-67540	IMPROVEMENTS TO BLDGS. & GROUNDS		263				-	
101110-67520	COMPUTER SYSTEM						-	
101110-67550	RECORDS PRESERVATION						-	
101110-68500	TRANSFERS: IN/OUT	-	5,469	-	-	-	-	-
	SUB-TOTAL CAPITAL	-	5,732	-	-	-	-	-
	TOTAL ADMINISTRATION	785,082	715,200	826,410	963,537	924,436	98,026	924,436
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FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101210	ASSESSING						-	
Index	SALARY/ WAGES						-	
101210-64002	ASSESSOR	74,665	73,255	73,805	73,805	73,805	-	73,805
101210-64010	CLERK	39,872	39,433	39,413	45,000	45,000	5,587	45,000
101210-64030	OVERTIME	-	-	-	-	-	-	-
	SUB-TOTAL SALARIES /WAGES	114,537	112,688	113,218	118,805	118,805	5,587	118,805
	EMPLOYEE BENEFITS						-	
101210-64050	RETIREMENT, EMPLOYER'S SHARE	4,013	4,216	4,982	6,297	6,297	1,315	6,297
101210-65060	FICA EMPLOYER'S SHARE	8,765	8,713	8,661	9,089	9,089	428	9,089
101210-65070	WORKERS' COMPENSATION	1,590	1,812	2,034	1,919	1,919	(115)	1,919
101210-65090	MAJOR MEDICAL INSURANCE	19,340	19,339	20,890	21,056	21,056	166	21,056
101210-65091	DENTAL INSURANCE						-	
101210-65092	DISABILITY INSURANCE	736	536	737	977	977	240	977
	SUB-TOTAL BENEFITS	34,444	34,616	37,304	39,338	39,338	2,034	39,338
	EXPENSES						-	
101210-65010	POSTAGE	500	419	450	450	450	-	450
101210-65020	TELEPHONE	930	422	500	500	500	-	500
101210-65030	TRANSPORTATION	500	376	420	420	420	-	420
101210-65040	EDUCATIONAL/MEETING EXPENSES	1,000	1,129	950	950	750	(200)	750
101210-65060	PRINTING	150	425				-	
101210-65070	MAPS	4,805	4,905	5,000	5,000	5,000	-	5,000
101210-65300	MACHINE & EQUIPMENT MAINTENANCE		596				-	
101210-65400	LEGAL SERVICES						-	
101210-65410	COMPUTER SERVICES	11,000	10,980	9,700	5,229	5,229	(4,471)	5,229
101210-65411	BOARD OF ASSESSMENT REVIEW	200	274	200	200	200	-	200
101210-65425	VISION INTERNET	3,400	3,400	3,000	3,000	3,000	-	3,000
101210-65480	OTHER PROFESSIONAL SERVICES	11,000	9,837	9,800	6,690	5,000	(4,800)	5,000
	SUB-TOTAL EXPENSES	33,485	32,763	30,020	22,439	20,549	(9,471)	20,549
	SUPPLIES						-	
101210-66010	OFFICE SUPPLIES	600	229	520	520	520	-	520
101210-66020	BOOKS/SUBSCRIPTIONS/DUES	1,000	1,944	900	900	900	-	900
101210-66035	ABSTRACTS & LIENS (TRANSFERS)	2,300	269	1,890	1,850	1,850	(40)	1,850
	SUB-TOTAL SUPPLIES	3,900	2,442	3,310	3,270	3,270	(40)	3,270
	TOTAL ASSESSING	186,366	182,509	183,852	183,852	181,962	(1,890)	181,962
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FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101350	CIVIL EMERGENCY PREPAREDNESS						-	
<u>Index</u>	EXPENSES						-	
101350-65020	TELEPHONE	800	121	800	6,200	6,200	5,400	6,200
101350-65040	EDUCATIONAL/MEETING EXPENSES	1,000	-	1,000	1,500	1,000	-	1,000
101350-65060	PRINTING	250	-	250	100	100	(150)	100
101350-66010	OFFICE SUPPLIES	300	204	300	150	150	(150)	150
101350-67500	CAPITAL OUTLAY		685					
	SUB-TOTAL EXPENSES	<u>2,350</u>	<u>1,010</u>	<u>2,350</u>	<u>7,950</u>	<u>7,450</u>	<u>5,100</u>	<u>7,450</u>
	TOTAL CIVIL EMERGENCY PREPAREDNESS	2,350	1,010	2,350	7,950	7,450	5,100	7,450
							-	
							-	
101710	CODE ENFORCEMENT						-	
<u>Index</u>	SALARIES / WAGES						-	
101710-64005	CODE ENFORCEMENT OFFICER	61,925	60,757	62,397	62,397	62,397	-	62,397
101710-64020	PART TIME SALARIES				10,000	10,000	10,000	10,000
101710-64030	OVERTIME	<u>1,500</u>	<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>(500)</u>	<u>1,000</u>
	SUB-TOTAL SALARIES / WAGES	<u>63,425</u>	<u>60,757</u>	<u>63,897</u>	<u>73,897</u>	<u>73,397</u>	<u>9,500</u>	<u>73,397</u>
	EMPLOYEE BENEFITS						-	
101710-64050	RETIREMENT, EMPLOYER'S SHARE	2,186	2,001	2,723	3,335	3,335	612	3,335
101710-64060	FICA, EMPLOYER'S SHARE	4,848	4,433	4,734	4,773	5,615	881	5,615
101710-64070	WORKER'S COMPENSATION	1,831	2,086	2,341	2,208	2,208	(133)	2,208
101710-64090	MAJOR MEDICAL	16,065	16,065	17,350	17,581	17,581	231	17,581
101710-64092	DISABILITY INSURANCE	<u>394</u>	<u>562</u>	<u>394</u>	<u>421</u>	<u>421</u>	<u>27</u>	<u>421</u>
	SUB-TOTAL BENEFITS	<u>25,324</u>	<u>25,147</u>	<u>27,542</u>	<u>28,318</u>	<u>29,160</u>	<u>1,618</u>	<u>29,160</u>
	EXPENSES						-	
101710-65010	POSTAGE	200	340	200	200	200	-	200
101710-65020	TELEPHONE	500	600	500	500	500	-	500
101710-65030	TRANSPORTATION	2,200	2,297	2,200	2,000	2,000	(200)	2,000
101710-65040	EDUCATIONAL/MEETING EXPENSES	1,500	1,376	1,500	1,500	1,000	(500)	1,000
101710-65060	PRINTING	1,000	1,011	1,000	600	600	(400)	600
101710-65309	VEHICLE PAYMENTS	3,402	-	3,402	3,700		(3,402)	
101710-65310	VEHICLE MAINTENANCE	525	13	525	400	400	(125)	400
101710-65400	LEGAL SERVICES	15,000	6,762	12,000	8,000	8,000	(4,000)	8,000
101710-65480	OTHER PROFESSIONAL SERVICES	<u>7,000</u>	<u>4,673</u>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>(7,000)</u>	<u>-</u>
	SUB-TOTAL EXPENSES	<u>31,327</u>	<u>17,072</u>	<u>28,327</u>	<u>16,900</u>	<u>12,700</u>	<u>(15,627)</u>	<u>12,700</u>

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
	SUPPLIES						-	
101710-66010	OFFICE SUPPLIES	350	1,240	350	350	350	-	350
101710-66020	BOOKS/SUBSCRIPTIONS/DUES	675	482	732	732	732	-	732
101710-66030	OTHER SUPPLIES	750	3,383	750	750	750	-	750
	SUB-TOTAL SUPPLIES	1,775	5,105	1,832	1,832	1,832	-	1,832
	CAPITAL OUTLAY						-	
101710-67510	OFFICE FURNITURE & EQUIPMENT	350	414	350	350	350	-	350
101710-67520	OPERATING EQUIPMENT	1,215	664	1,215			(1,215)	
101710-68500	TRANSFERS: IN/OUT	-	686	-	-	-	-	-
	SUB TOTAL CAPITAL	1,565	1,764	1,565	350	350	(1,215)	350
	TOTAL CODE ENFORCEMENT	123,416	109,845	123,163	121,297	117,439	(5,724)	117,439
							-	
101540	COMMUNITY AGENCIES						-	
Index							-	
101540-65479	FAIR TIDE	966	483	483	483		(483)	
101540-65482	AIDS RESPONSE--SEACOAST	965	965	965	965	965	-	965
101540-65483	AMERICAN RED CROSS	966	-	483	483	483	-	483
101540-65484	BIDDEFORD FREE CLINIC	97	97	97	97	97	-	97
101540-65486	COUNSELING SERVICES, INC.	2,896	2,896	2,896	3,000	2,500	(396)	2,500
101540-65487	CARING UNLIMITED, INC.	965	965	965	2,607	965	-	965
101540-65489	CHILD ABUSE PREVENTION	483	483	483	483	483	-	483
101540-65491	HOSPICE OF YORK	458	458	458	500	458	-	458
101540-65492	YORK COUNTY COMMUNITY ACTION	2,076	2,076	2,076	2,500	2,076	-	2,076
101540-65495	VISITING NURSE SERV. OF SO. MAINE	2,414	2,414	2,414	2,414	2,000	(414)	2,000
101540-65496	YORK COUNTY SHELTERS	724	724	724	750	724	-	724
101540-65497	SO. ME. AREA AGENCY ON AGING	965	965	965	1,200	965	-	965
101540-65498	SEXUAL ASSAULT SUPPORT SERVICES	773	700	773	800	773	-	773
101540-65499	CROSS ROADS HOUSE	1,931	1,931	1,931	1,931	1,500	(431)	1,500
	TOTAL COMMUNITY AGENCIES	16,679	15,157	15,713	18,213	13,989	(1,724)	13,989
							-	
101120	COUNCIL						-	
Index	SALARY / WAGES						-	
101120-64001	COUNCIL STIPEND (30 meetings)	4,200	2,740	4,200	4,200	4,200	-	4,200
101120-64020	PART-TIME (CLERK)-\$15. *15hrs. *26 meetings	6,000	2,229	6,000	6,000	6,000	-	6,000
	SUB-TOTAL SALARIES / WAGES	10,200	4,969	10,200	10,200	10,200	-	10,200

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
	BENEFITS						-	
101120-64060	FICA, EMPLOYER'S SHARE	-	210	-	-	321	321	321
	SUB-TOTAL BENEFITS	-	210	-	-	321	321	321
	EXPENSES						-	
101120-66037	COUNCIL EXPENSES	350	100	350	350	350	-	350
	SUB -TOTAL EXPENSES	350	100	350	350	350	-	350
	TOTAL COUNCIL	10,550	5,279	10,550	10,550	10,871	321	10,871
							-	
101230	DEBT & INTEREST						-	
							-	
Index	PRINCIPAL PAYMENTS						-	
101230-68056	FRISBEE SCHOOL	130,000	130,000	130,000			(130,000)	
101230-68065	2006 FIRE STATIONS	155,000	155,000	155,000	155,000	155,000	-	155,000
101230-68095	2010 PUBLIC WORKS - SALT SHED				35,000	35,000	35,000	35,000
101230-69000	2012 KITTELY COMMUNITY CENTER				275,000	275,000	275,000	275,000
	SUB -TOTAL PRINCIPAL	285,000	285,000	285,000	465,000	465,000	180,000	465,000
	INTEREST						-	
101230-68256	FRISBEE SCHOOL	10,595	10,595	3,543			(3,543)	
101230-68265	2006 FIRE STATIONS	94,707	465,000	88,120	81,338	81,338	(6,782)	81,338
101230-68295	2010 PUBLIC WORKS - SALT SHED			10,617	19,475	19,475	8,858	19,475
101230-60200	2012 KITTELY COMMUNITY CENTER				125,366	125,366	125,366	125,366
	SUB-TOTAL INTEREST	105,302	475,595	102,280	226,179	226,179	123,899	226,179
	TOTAL DEBT & INTEREST	390,302	760,595	387,280	691,179	691,179	303,899	691,179
							-	
101130	ELECTIONS						-	
							-	
Index	SALARY / WAGES						-	
101130-64020	PART-TIME, VOTER REG./ELECTIONS	2,000	1,671	2,000	2,250	2,250	250	2,250
	SUB-TOTAL SALARIES & WAGES	2,000	1,671	2,000	2,250	2,250	250	2,250
	BENEFITS						-	
101130-64060	FICA, EMPLOYER'S SHARE	153	6	153	172	172	19	172
101130-64070	WORKERS COMPENSATION	10	-	10	11	11	1	11
	SUB-TOTAL BENEFITS	163	6	163	183	183	20	183
	EXPENSES						-	
101130-65000	CARRYFORWARD		(2,572)					
101130-65010	POSTAGE	800	443	800	1,500	1,500	700	1,500
101130-65060	PRINTING	3,700	3,239	3,700	6,000	6,000	2,300	6,000

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101130-65480	OTHER PROFESSIONAL SERVICES	3,500	2,234	3,500	5,500	5,500	2,000	5,500
	SUB- TOTAL EXPENSES	8,000	3,344	8,000	13,000	13,000	5,000	13,000
	SUPPLIES						-	
101130-66010	OFFICE SUPPLIES	525	524	125	125	125	-	125
	SUB-TOTAL SUPPLIES	525	524	125	125	125	-	125
	TOTAL ELECTIONS	10,688	5,545	10,288	15,558	15,558	5,270	15,558
							-	
							-	
101320	FIRE						-	
Index	SALARIES						-	
101320-64020	PART-TIME SALARIES	112,345	114,584	112,345	123,823	123,823	11,478	123,823
	SUB-TOTAL SALARIES	112,345	114,584	112,345	123,823	123,823	11,478	123,823
	BENEFITS						-	
101320-64060	FICA, EMPLOYER'S SHARE	8,595	8,842	8,595	9,473	9,472	877	9,472
101320-64070	WORKER'S COMPENSATION	5,220	5,948	6,676	6,297	6,297	(379)	6,297
	SUB-TOTAL BENEFITS	13,815	14,790	15,271	15,770	15,769	498	15,769
	EXPENSES						-	
101320-65020	TELEPHONE	10,105	8,628	8,789	8,957	8,957	168	8,957
101320-65040	EDUCATIONAL/MEETING EXPENSES	2,220	2,432	1,720	1,416	1,416	(304)	1,416
101320-65045	TRAINING	5,850	4,926	5,450	6,450	5,450	-	5,450
101320-65046	HEALTH/PHYSICALS	2,910	1,540	2,910	2,910	2,910	-	2,910
1013206-5060	PRINTING	500	-				-	
101320-65200	ELECTRICITY	8,912	9,235	8,912	8,912	8,912	-	8,912
101320-65220	WATER	236	283	236	243	243	7	243
101320-65230	FUEL OIL	15,809	17,592	21,863	26,908	26,908	5,045	26,908
101320-65250	SEWER	300	440	300	300	300	-	300
101320-65300	MACHINE & EQUIPMENT MAINTENANCE	15,011	18,813	14,441	14,655	12,655	(1,786)	12,655
101320-65302	PROTECTIVE & SAFETY CLOTH. & EQUIP.	6,986	6,020	4,710	3,810	3,810	(900)	3,810
101320-65311	GAS, GREASE & OIL	7,644	6,674	10,020	11,504	11,504	1,484	11,504
101320-65312	TIRES & TUBES	1,000	-				-	
101320-65330	RADIO MAINTENANCE	5,145	5,996	5,145	4,070	4,070	(1,075)	4,070
101320-65480	OTHER PRO. SERV. (MAINT. CONST.)	4,580	3,804	3,829	3,874	3,874	45	3,874
101320-65500	MAINTENANCE OF BLDGS. & GROUNDS	8,500	11,414	11,062	11,081	11,081	19	11,081
	SUB-TOTAL EXPENSES	95,708	97,797	99,387	105,090	102,090	2,703	102,090

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
	SUPPLIES						-	
101320-66010	OFFICE SUPPLIES	800	317	536	672	672	136	672
101320-66020	BOOKS/SUBSCRIPTIONS	200	80	200	200	200	-	200
101320-66040	JANITORIAL SUPPLIES	400	1,122	400	400	400	-	400
	SUB-TOTAL SUPPLIES	1,400	1,519	1,136	1,272	1,272	136	1,272
	CAPITAL OUTLAY						-	
101320-67505	EXTINGUISHER MAINTENANCE	300	-	300	300	300	-	300
101320-67510	OFFICE FURNITURE & EQUIPMENT		57				-	
101320-67515	LANTERNS & BATTERIES	200	164	200	200	200	-	200
101320-67520	OPERATING EQUIPMENT	13,981	9,990	10,110	8,000	8,000	(2,110)	8,000
101320-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	1,000	(151)	-	-	-	-	-
	SUB-TOTAL CAPITAL	15,481	10,060	10,610	8,500	8,500	(2,110)	8,500
	TOTAL FIRE	238,749	238,750	238,749	254,455	251,454	12,705	251,454
							-	
101410	HIGHWAY						-	
							-	
Index	SALARIES / WAGES						-	
101410-64004	35% COMMISSIONER'S SALARY	26,755	28,673	26,447	26,447	26,447	0	26,447
101410-64010	FULL-TIME SALARIES	401,424	391,856	397,683	358,406	358,406	(39,277)	358,406
101410-64020	PUBLIC WORKS SECRETARY	40,853	41,000	41,072	41,163	41,163	91	41,163
101410-64030	OVERTIME	60,830	81,639	45,837	41,770	41,770	(4,067)	41,770
	SUB-TOTAL SALARIES / WAGES	529,862	543,168	511,038	467,787	467,787	(43,252)	467,787
	BENEFITS						-	
101410-64050	RETIREMENT, EMPLOYER'S SHARE	16,171	21,155	21,281	27,775	27,775	6,493	27,775
101410-64051	ICMA Retirement	1,575	-	1,587			(1,587)	
101410-64060	FICA, EMPLOYER'S SHARE	40,833	39,222	39,024	40,223	35,786	(3,238)	35,786
101410-64070	WORKER'S COMPENSATION	21,915	24,972	28,028	26,433	26,433	(1,594)	26,433
101410-64090	MAJOR MEDICAL	115,404	124,462	127,467	143,469	143,469	16,002	143,469
101410-64091	DENTAL INSURANCE	743	1,105	1,160	1,295	1,295	135	1,295
101410-64092	DISABILITY	3,794	3,972	3,867	4,913	4,913	1,046	4,913
	SUB-TOTAL BENEFITS	200,435	214,888	222,413	244,108	239,671	17,258	239,671
	EXPENSES						-	
101410-65010	POSTAGE	400	250	400	400	400	-	400
101410-65020	TELEPHONE	3,295	3,630	5,215	5,215	4,500	(715)	4,500
101410-65030	TRANSPORTATION	200	533	200	200	200	-	200
101410-65040	EDUCATIONAL/MEETING EXPENSE	-	-	-	6,000	6,000	6,000	6,000
101410-65060	PRINTING	500	1,105	500	500	500	-	500
101410-65200	ELECTRICITY	3,200	5,064	3,200	3,200	3,200	-	3,200

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101410-65220	WATER	1,085	1,095	1,085	1,885	1,885	800	1,885
101410-65230	FUEL OIL	7,100	7,788	9,785	13,500	13,500	3,715	13,500
101410-65250	SEWER	600	300	600	600	600	-	600
101410-65300	MACHINE & EQUIPMENT MAINTENANCE	8,000	17,273	8,000	12,000	12,000	4,000	12,000
101410-65302	PROTECTIVE & SAFETY EQUIPMENT	600	1,168	3,600	3,600	3,600	-	3,600
101410-65310	VEHICLE MAINTENANCE	16,000	26,834	16,000	16,000	16,000	-	16,000
101410-65311	GAS, GREASE & OIL	44,729	43,231	57,830	67,500	67,500	9,670	67,500
101410-65312	TUBES & TIRES	7,089	2,712	7,089	7,089	7,089	-	7,089
101410-65450	TARRING & PATCHING	5,250	6,164	5,250	5,250	5,250	-	5,250
101410-65452	SALT	131,625	127,347	103,299	102,300	95,000	(8,299)	95,000
101410-65454	SAND	6,000	2,304	6,000	6,000	6,000	-	6,000
101410-65456	GRAVEL & FILL	7,500	6,470	7,500	7,500	7,500	-	7,500
101410-65458	DRAINAGE SUPPLIES	5,000	4,182	3,000	3,000	3,000	-	3,000
101410-65460	SIGNS	2,950	4,098	1,000	4,000	4,000	3,000	4,000
101410-65462	STRIPING	21,000	18,089	21,000	21,000	21,000	-	21,000
101410-65464	ROAD CONSTRUCTION, MULCHING	-	-				-	
101410-65466	SNOW REMOVAL EQUIP. & PARTS	49,108	53,762	17,210	17,210	17,210	-	17,210
101410-65480	OTHER PROF. SERVS. (EQUIP. RENTAL)	6,050	(50,226)	41,050	25,000	25,000	(16,050)	25,000
101410-65500	MAINTENANCE OF BLDGS./GROUNDS	1,200	2,108	1,200	5,000	5,000	3,800	5,000
101410-65521	UNIFORMS	4,000	4,000	4,000	4,000	4,000	-	4,000
101410-65522	CDL PROGRAM	728	1,674	728	728	728	-	728
	SUB-TOTAL EXPENSES	333,209	290,955	324,741	338,677	330,662	5,921	330,662
	SUPPLIES						-	
101410-66009	SHOP SUPPLIES	10,300	24,767	10,300	13,300	13,300	3,000	13,300
101410-66010	OFFICE SUPPLIES	1,000	847	1,000	1,000	1,000	-	1,000
101410-66011	HAND TOOLS	600	582	600	600	600	-	600
101410-66020	BOOKS/SUBSCRIPTIONS	150	70	600	600	600	-	600
101410-66030	OTHER SUPPLIES	1,800	1,479	1,800	3,421	3,421	1,621	3,421
101410-66040	JANITORIAL SUPPLIES	6,000	5,842	6,000	6,000	6,000	-	6,000
	SUB-TOTAL SUPPLIES	19,850	33,587	20,300	24,921	24,921	4,621	24,921
	CAPITAL OUTLAY						-	
101410-67500	HIGHWAY CAPITAL OUTLAY	4,334					-	
101410-67514	PLANT EQUIPMENT	2,500	553	2,500	2,500	2,500	-	2,500
101410-67515	RENTAL EQUIPMENT	200	45	200	200	200	-	200
101410-67540	IMPROVEMENTS TO BLDGS. & GROUNDS	3,000	450	500	3,500	3,500	3,000	3,500
101410-67590	STORM WATER - PHASE TWO	3,000	2,020				-	
101410-68500	TRANSFERS: IN/OUT	-	4,000	-	-	-	-	-
	SUB-TOTAL CAPITAL	13,034	7,068	3,200	6,200	6,200	3,000	6,200
	TOTAL HIGHWAY	1,096,390	1,089,666	1,081,693	1,081,693	1,069,240	(12,452)	1,069,240

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
							-	
101810	LIBRARY						-	
Index	EXPENSES						-	
101810-65480	RICE PUBLIC LIBRARY	434,400	434,400	434,400	434,400	434,400	-	434,400
	SUB-TOTAL LIBRARY	434,400	434,400	434,400	434,400	434,400	-	434,400
	TOTAL LIBRARY	434,400	434,400	434,400	434,400	434,400	-	434,400
							-	
							-	
	MISCELLANEOUS EXPENSES						-	
Index	OTHER INSURANCES						-	
103000-64090	RETIRED EMPLOYEE MEDICAL	120,162	93,723	139,000	117,786	117,786	(21,214)	117,786
103000-65000	CONTRACTUAL SERVICES		10,098					
103000-65101	MMA RISK POOL (PROPERTY&CASUALTY)	117,146	117,540	128,000	128,000	128,000	-	128,000
103000-65115	UNEMPLOYMENT COMPENSATION	15,000	5,279	15,000	15,000	15,000	-	15,000
103000-65150	MISC. INSURANCES-MMA LIFE	6,500	4,796	6,500	6,500	6,500	-	6,500
103000-65200	BOND	950	375	950	950	950	-	950
103000-65210	UNION CENTRAL (LIFE INSURANCE)	1,400	1,376	1,400	1,400	1,400	-	1,400
	SUB-TOTAL INSURANCES	261,158	233,187	290,850	269,636	269,636	(21,214)	269,636
	STREET LIGHTS						-	
101330-65200	ELECTRICITY	95,100	93,471	95,100	95,100	95,100	-	95,100
101330-65300	EQUIPMENT MAINTENANCE	3,000	3,235	5,000	5,000	5,000	-	5,000
	SUB-TOTAL STREET LIGHTS	98,100	96,706	100,100	100,100	100,100	-	100,100
101150-65480	COUNTY TAX	862,802	862,802	842,538	817,322	817,322	(25,216)	817,322
101750-65490	BANK FEES/CHARGES	180	(5,929)	251	250	250	(1)	250
101340-65300	HYDRANT RENTAL	193,213	193,213	193,213	194,752	194,752	1,539	194,752
	MISCELLANEOUS ACCOUNTS						-	
101740-64060	FICA EMPLOYER SHARE	-	(44)	-			-	
101740-65022	COMPREHENSIVE PLAN UPDATE COMMITTEE	5,000	1,162	4,549		10,000	5,451	10,000
101740-65023	EPA STORMWATER MS4 PROGRAM	20,000	21,954	20,000	20,000	20,000	-	20,000
101740-65025	COMPUTER REPAIR/REPLACEMENT	32,680	33,000	52,737	52,737		(52,737)	
101740-65026	ECONOMIC DEVELOPMENT COMMS.						-	
101740-65027	EASTERN TRAIL MANAGE. DIST.						-	
101740-65455	MEMORIAL DAY ACTIVITIES	650	1,300	700	700	700	-	700
101740-65482	EMERGENCY AMBULANCE SERVICE	75,840	75,840	75,840	75,840	30,000	(45,840)	30,000
101740-65950	SEACOAST SHIPYARD ASSOCIATION	1,500	1,500	1,500	1,500	1,500	-	1,500
101740-65951	SHELLFISH CONSERVATION COMM.	2,411	2,411	2,800	2,800	2,800	-	2,800

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101740-68525	MOSQUITO AND TICK CONTROL			57,200	57,200	50,000	(7,200)	50,000
101740-68532	GIS WEB	3,600	3,600	3,600	3,600	3,600	-	3,600
101740-69200	PSAP CONTRIBUTION TO YORK	14,315	14,315	20,000	20,000	20,000	-	20,000
101740-69201	FY'11 53rd WEEK MUNI PAYROLL	434	-	-	-	-	-	-
	SUB-TOTAL MISCELLANEOUS ACCOUNTS	156,430	155,038	238,926	234,377	138,600	(100,326)	138,600
							-	
	TOTAL MISCELLANEOUS EXPENSES	1,571,883	1,535,017	1,665,878	1,616,437	1,520,660	(145,218)	1,520,660
							-	
							-	
101730	PARKS						-	
<u>Index</u>	<u>SALARIES & WAGES</u>						-	
101730-64007	25% COMMISSIONER'S SALARY	19,111	17,596	18,891	18,891	18,891	-	18,891
101730-64010	FULL-TIME SALARIES/WAGES	76,036	66,125	74,882	78,206	78,206	3,325	78,206
101730-64020	PART-TIME SALARIES	65,636	67,409	73,792	85,792	85,792	12,000	85,792
101730-64030	OVERTIME	345	1,865	-	5,568	5,568	5,568	5,568
	SUB-TOTAL SALARIES & WAGES	161,128	152,995	167,564	188,457	188,457	20,893	188,457
	<u>BENEFITS</u>						-	
101730-64050	RETIREMENT, EMPLOYER'S SHARE	2,656	2,394	3,294	4,085	4,085	791	4,085
101730-64051	ICMA RETIREMENT	1,125	-	1,133	1,133	1,133	-	1,133
101730-64060	FICA, EMPLOYER'S SHARE	12,319	10,922	12,248	12,418	14,417	2,169	14,417
101730-64070	WORKER'S COMPENSATION	5,931	6,758	7,585	7,153	7,153	(432)	7,153
101730-64090	MAJOR MEDICAL	20,983	26,136	31,840	35,554	35,554	3,714	35,554
101730-64091	DENTAL INSURANCE	22	292	307	342	342	36	342
101730-64092	DISABILITY INSURANCE	775	561	867	803	803	(63)	803
	SUB-TOTAL BENEFITS	43,811	47,063	57,274	61,490	63,488	6,215	63,488
	<u>EXPENSES</u>						-	
101730-65020	TELEPHONE	427	332	450	450	450	-	450
101730-65040	EDUCATIONAL MEETING EXPENSES	500	445	500	500	500	-	500
101730-65060	PRINTING	2,700	3,166	2,000	2,000	2,000	-	2,000
101730-65200	ELECTRICITY	950	517	950	950	950	-	950
101730-65220	WATER	4,430	1,230	4,430	4,696	4,696	266	4,696
101730-65300	MACHINE & EQUIPMENT MAINTENANCE	2,500	2,772	2,500	2,500	2,500	-	2,500
101730-65302	PROTECTIVE & SAFETY EQUIPMENT	450	553	900	900	900	-	900
101730-65310	VEHICLE MAINTENANCE	1,000	3,336	1,000	2,000	2,000	1,000	2,000
101730-65311	GAS, GREASE & OIL	5,200	6,302	7,000	11,552	7,000	-	7,000
101730-65312	TUBES & TIRES	485	434	465	465	465	-	465
101730-65457	LOAM & SOD	2,675	942	1,000	2,811	2,811	1,811	2,811
101730-65480	OTHER PROF. SERVICES (CONTRACTED)	26,287	28,543	14,287	19,287	17,287	3,000	17,287

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101730-65500	MAINTENANCE OF BLDGS. & GROUNDS	8,177	7,435	5,500	5,500	5,500	-	5,500
101730-65510	PAINTING	802	269	500	500	500	-	500
101730-65521	UNIFORMS	1,100	1,247	1,100	1,100	1,100	-	1,100
	SUB-TOTAL EXPENSES	57,683	57,523	42,582	55,211	48,659	6,077	48,659
	SUPPLIES						-	
101730-66011	HAND TOOLS	300	385	300	300	300	-	300
101730-66030	OTHER SUPPLIES	500	460	500	500	500	-	500
101730-66040	JANITORIAL SUPPLIES	2,650	3,756	2,650	2,650	2,650	-	2,650
	SUB-TOTAL SUPPLIES	3,450	4,601	3,450	3,450	3,450	-	3,450
	CAPITAL OUTLAY						-	
101730-67520	OPERATING EQUIPMENT	4,000	4,143	2,000	2,000	2,000	-	2,000
101730-67545	TREE PROGRAM	5,000	5,990		500	500	500	500
101730-67551	SEAPOINT BEACH	200	103	-	500	500	500	500
	SUB-TOTAL CAPITAL	9,200	10,236	2,000	3,000	3,000	1,000	3,000
101730-68500	TRANSFER: IN/OUT						-	
	TOTAL PARKS	275,272	272,418	272,870	311,608	307,054	34,184	307,054
							-	
							-	
101720	PLANNING BOARD & BOARD of APPEALS						-	
Index	SALARIES						-	
101720-64020	PART-TIME SALARIES-Contract	5,100	3,031	5,138	5,138	5,138	-	5,138
	SUB-TOTAL SALARIES	5,100	3,031	5,138	5,138	5,138	-	5,138
	EXPENSES						-	
101720-65010	POSTAGE	500	67	500	500	500	-	500
101720-65020	TELEPHONE		-	500	500	500	-	500
101720-65030	TRANSPORTATION	70	425	100	100	100	-	100
101720-65040	EDUCATIONAL/MEETING EXPENSES	700	751	700	700	700	-	700
101720-65060	PRINTING	800	-	700	700	700	-	700
101720-65080	LEGAL NOTICES & OTHER ADVERTISING	1,500	2,028	1,400	1,400	1,400	-	1,400
101720-65480	OTHER PROFESSIONAL SERVICES	4,000	-	3,500	3,500	3,500	-	3,500
	SUB-TOTAL EXPENSES	7,570	3,271	7,400	7,400	7,400	-	7,400
	SUPPLIES						-	
101720-66010	OFFICE SUPPLIES	400	225	306	400	400	94	400
101720-66026	SOUTHERN MAINE RPC MEMBERSHIP	3,709	3,820	3,935	3,985	3,985	50	3,985
101720-68500	TRANSFERS: IN/OUT	-	6,000	-	-	-	-	-
	SUB-TOTAL SUPPLIES	4,109	10,045	4,241	4,385	4,385	144	4,385
	TOTAL PLANNING BOARD & BOARD of APPEALS	16,779	16,347	16,779	16,923	16,923	144	16,923

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
							-	
101721	PLANNING AND ECONOMIC DEVELOPMENT						-	
<u>Index</u>	<u>SALARY / WAGES</u>						-	
101721-64006	TOWN PLANNER	68,751	67,454	67,960	67,960	67,960	-	67,960
101721-64017	ASSISTANT PLANNER	42,400	34,423	42,366	41,912	41,912	(454)	41,912
101721-64018	ASSISTANT CODE ENFORCEMENT OFFICER	43,856	50,049	43,588	43,588	43,588	-	43,588
101721-64030	OVERTIME	-	1,827	-	-	-	-	-
	SUB-TOTAL SALARIES & WAGES	155,007	153,753	153,914	153,460	153,460	(454)	153,460
	<u>BENEFITS</u>						-	
101721-64050	STATE RETIREMENT, EMPLOYER'S SHARE	1,513	2,939	3,782	2,310	2,310	(1,472)	2,310
101721-64051	ICMA	4,125	4,047	4,078	6,593	6,593	2,515	6,593
101721-64060	FICA, EMPLOYER'S SHARE	11,853	11,693	11,775	11,693	11,740	(35)	11,740
101721-64070	WORKERS' COMPENSATION	1,621	1,848	2,074	1,956	1,956	(118)	1,956
101721-64090	MAJOR MEDICAL	22,205	22,205	23,980	38,722	38,722	14,742	38,722
101721-64091	DENTAL INSURANCE	324	-				-	
101721-64092	DISABILITY INSURANCE	1,211	1,176	1,211	838	838	(373)	838
	SUB-TOTAL BENEFITS	42,852	43,908	46,900	62,112	62,159	15,259	62,159
	<u>EXPENSES</u>						-	
101721-65010	POSTAGE	545	238				-	
101721-65020	TELEPHONE	407	482				-	
101721-65030	TRANSPORTATION	145	398				-	
101721-65040	EDUCATIONAL/MEETING EXPENSES	200	813				-	
101721-65060	PRINTING	600	734				-	
101721-65080	LEGAL NOTICES & OTHER ADVERTISING		21				-	
101721-65300	MACHINE & EQUIPMENT MAINTENANCE		596				-	
101721-65311	VEHICLE PAYMENTS	3,050	-	3,050	3,050	3,050	-	3,050
101721-65400	LEGAL SERVICES	1,000	6,762	450	450	450	-	450
101721-65480	OTHER PROFESSIONAL SERVICES	3,206	(11,020)	-	-	-	-	-
	SUB-TOTAL EXPENSES	9,153	(976)	3,500	3,500	3,500	-	3,500
	<u>SUPPLIES</u>						-	
101721-66010	OFFICE SUPPLIES	500	912	-	-	-	-	-
	SUB-TOTAL SUPPLIES	500	912				-	
	TOTAL PLANNING	207,512	197,597	204,314	219,072	219,119	14,805	219,119
							-	
							-	

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101310	POLICE						-	
<u>Index</u>	<u>SALARIES & WAGES</u>						-	
101310-64003	CHIEF'S SALARY	89,525	94,847	87,836	84,000	84,000	(3,836)	84,000
101310-64012	SERGEANTS SALARIES	417,034	419,665	367,865	256,154	256,154	(111,711)	256,154
101310-64013	SCHOOL RESOURCE OFFICER	55,004	54,166	54,059	50,532	50,532	(3,527)	50,532
101310-64014	DETECTIVE (1)	56,722	46,312	27,290	54,569	54,569	27,279	54,569
101310-64015	PATROLMEN (11)	546,350	538,319	535,436	606,218	606,218	70,782	606,218
101310-64016	DISPATCHERS	289,736	286,407	288,244	289,194	289,194	950	289,194
101310-64017	ADMINISTRATIVE ASSISTANT	39,291	31,735	40,312	39,582	39,582	(730)	39,582
101310-64021	MATRON	300	463	300	300	300	-	300
101310-64022	ANIMAL CONTROL OFFICER	29,517	28,960	29,177	28,960	28,960	(217)	28,960
101310-64023	LIEUTENANT (1)	70,062	29,084	70,735	71,179	71,179	444	71,179
101310-64024	NIGHT DIFFERENTIAL (FORMERLY DRUG REIMB)	15,470	-	15,470	16,510	16,510	1,040	16,510
101310-64030	OVERTIME	108,259	167,485	104,445	130,000	110,000	5,555	110,000
101310-64035	OUTSIDE DETAIL	399	(1,778)	-	-	-	-	-
	SUB- TOTAL SALARIES & WAGES	1,717,669	1,695,665	1,621,169	1,627,198	1,607,198	(13,971)	1,607,198
	<u>BENEFITS</u>						-	
101310-64050	STATE RETIREMENT, EMPLOYER'S SHARE	101,822	110,709	129,128	130,599	130,599	1,471	130,599
101310-64051	ICMA - EMPLOYEE SHARE	9,804	6,535	6,330	11,078	11,078	4,748	11,078
101310-64060	FICA, EMPLOYER'S SHARE	131,277	133,128	124,020	121,882	122,951	(1,069)	122,951
101310-64070	WORKERS' COMPENSATION	38,599	43,983	49,366	67,348	67,348	17,982	67,348
101310-64090	MAJOR MEDICAL INSURANCE	342,442	335,445	360,853	362,125	362,125	1,272	362,125
101310-64091	DENTAL INSURANCE	1,342	1,480	2,333	2,740	2,740	407	2,740
101310-64092	DISABILITY INSURANCE	7,249	7,155	7,527	7,271	7,271	(256)	7,271
	SUB-TOTAL BENEFITS	632,535	638,435	679,557	703,043	704,112	24,555	704,112
	<u>EXPENSES</u>						-	
101310-65010	POSTAGE	1,000	1,337	1,000	1,000	1,000	-	1,000
101310-65020	TELEPHONE	20,000	22,397	20,000	20,000	20,000	-	20,000
101310-65030	TRANSPORTATION	1,500	1,176	1,500	2,500	2,500	1,000	2,500
101310-65040	EDUCATIONAL/MEETING EXPENSES	10,500	14,194	11,500	23,000	15,000	3,500	15,000
101310-65060	PRINTING	1,000	566	1,000	1,000	1,000	-	1,000

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101310-65200	ELECTRICITY	18,000	14,000	18,000	18,000	18,000	-	18,000
101310-65220	WATER	340	85	340	600	600	260	600
101310-65230	FUEL OIL	14,000	1,575	14,000	14,000	14,000	-	14,000
101310-65240	DUMPSTERS	808	387	808			(808)	
101310-65250	SEWER	264	70	264	400	400	136	400
101310-65300	MACHINE & EQUIPMENT MAINTENANCE	38,000	33,448	42,500	37,577	37,577	(4,923)	37,577
101310-65310	VEHICLE MAINTENANCE	20,500	23,932	21,500	27,100	25,100	3,600	25,100
101310-65311	GAS, GREASE, OIL & TIRES	47,200	44,370	49,200	52,166	52,166	2,966	52,166
101310-65420	TECHNICAL SUPPORT	1,000	91	1,000	500	500	(500)	500
101310-65470	DOG EXPENSE	1,000	871	1,000	1,800	1,800	800	1,800
101310-65500	MAINTENANCE OF BLDGS. & GROUNDS	3,000	9,605	2,000	2,000	2,000	-	2,000
101310-65521	UNIFORMS	19,100	21,765	19,100	18,020	18,020	(1,080)	18,020
	SUB-TOTAL EXPENSES	197,212	189,869	204,712	219,663	209,663	4,951	209,663
	SUPPLIES						-	
101310-66010	OFFICE SUPPLIES	8,000	13,792	8,000	8,000	8,000	-	8,000
101310-66020	BOOKS/SUBSCRIPTIONS	3,000	5,005	3,000	3,000	3,000	-	3,000
101310-66030	OTHER SUPPLIES	8,000	9,900	7,500	9,050	9,050	1,550	9,050
101310-66040	JANITORIAL SERVICES & SUPPLIES	28,478	16,258	28,478	28,478	28,478	-	28,478
	SUB-TOTAL SUPPLIES	47,478	44,955	46,978	48,528	48,528	1,550	48,528
	CAPITAL OUTLAY						-	
101310-67510	OFFICE FURNITURE & EQUIPMENT	3,500	2,971	2,500	-	-	(2,500)	-
	SUB-TOTAL CAPITAL	3,500	2,971	2,500	-	-	(2,500)	-
101310-68500	TRANSFER: IN/OUT		(10,098)				-	
	TOTAL POLICE	2,598,394	2,571,895	2,554,916	2,598,433	2,569,501	14,585	2,569,501
							-	
101840	PORT AUTHORITY						-	
Index	SALARY & WAGES						-	
101840-64010	HARBOR MASTER FULL TIME SALARY	43,827	43,327	43,323	50,000	50,000	6,677	50,000
101840-64020	PART-TIME (CLERICAL & MAINTENANCE)	6,680	4,716	6,500	15,000	12,000	5,500	12,000
	SUB-TOTAL SALARIES & WAGES	50,507	48,043	49,823	65,000	62,000	12,177	62,000
	BENEFITS						-	
101840-64051	ICMA	2,630	967	2,816	2,580	2,580	(236)	2,580
101840-64060	FICA, EMPLOYER'S SHARE	3,864	4,232	3,811	3,811	4,743	932	4,743
101840-64070	WORKERS' COMPENSATION	1,068	40	1,068	1,068	1,068	-	1,068
101840-64090	MAJOR MEDICAL	6,240	6,240	6,240	-	6,240	-	6,240
	SUB-TOTAL BENEFITS	13,802	11,479	13,935	7,459	14,631	696	14,631

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
	<u>EXPENSES</u>						-	
101840-65020	TELEPHONE	800	915	800	1,200	800	-	800
101840-65030	TRANSPORTATION	1,200	1,200	1,200	1,800	1,200	-	1,200
101840-65200	ELECTRICITY	1,400	1,115	1,400	2,400	1,400	-	1,400
101840-65220	WATER	300	168	300	300	300	-	300
101840-65305	BOAT & EQUIPMENT MAINTENANCE	800	624	800	1,500	800	-	800
101840-65311	GAS, GREASE & OIL	500	399	500	750	500	-	500
101840-65330	RADIO MAINTENANCE	100	100	100	200	100	-	100
101840-65460	SIGNS	200	-	200	400	200	-	200
101840-65480	OTHER PROFESSIONAL SERVICES	1,000	3,596	1,000	5,000	1,000	-	1,000
101840-65500	MAIN. (BLDGS./GRDS./WHAR. & HARB.)	13,500	12,741	12,917	12,917	12,917	-	12,917
101840-65521	UNIFORMS	200	446	200	600	200	-	200
101840-65522	TRAINING				1,500		-	
101840-65551	INSURANCE	9,246	9,324	9,246	9,708	9,246	-	9,246
	SUB-TOTAL EXPENSES	29,246	30,628	28,663	38,275	28,663	-	28,663
	<u>SUPPLIES</u>						-	
101840-66010	OFFICE SUPPLIES	850	781	850	1,500	850	-	850
	SUB-TOTAL SUPPLIES	850	781	850	1,500	850	-	850
	TOTAL PORT AUTHORITY	94,405	90,931	93,271	112,234	106,144	12,873	106,144
							-	
							-	
101530	PUBLIC HEALTH SERVICES						-	
							-	
Index	<u>SALARIES & WAGES</u>						-	
101530-64020	PART-TIME SALARY	530	510	520	520	520	-	520
	SUB-TOTAL SALARIES & WAGES	530	510	520	520	520	-	520
	<u>BENEFITS</u>						-	
101530-64050	STATE RETIREMENT, EMPLOYER'S SHARE	25	18	25	25	25	-	25
101530-64060	FICA, EMPLOYER'S SHARE	41	37	40	40	40	-	40
	SUB-TOTAL BENEFITS	66	55	65	65	65	-	65
	TOTAL PUBLIC HEALTH SERVICE	596	565	585	585	585	-	585
							-	
							-	
101830	RECREATION/KITTERY COMMUNITY CENTER						-	
							-	
Index	<u>SALARIES & WAGES</u>						-	
101830-64008	DIRECTOR/GENERAL MANAGER	67,195	65,937	67,110	70,465	70,465	3,355	70,465
101830-64010	FULL TIME	44,648	43,348	47,205	-	-	(47,205)	-

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101830-64020	PART TIME	37,925	39,024	31,000			(31,000)	
101830-64030	OVERTIME	-	253	-	3,000	3,000	3,000	3,000
TBD	ASSISTANT DIRECTOR/GM				50,269	50,269	(16,841)	50,269
TBD	RECREATION SUPERVISOR				39,874	39,874	39,874	39,874
TBD	EARLY CHILDHOOD SUPER/HEAD TEACHER				36,171	36,171	36,171	36,171
TBD	HEAD CUSTODIAN (New Position)				37,696	37,696	37,696	37,696
TBD	SPORTS COORDINATOR (New Position)				24,960	24,960	24,960	24,960
	SUB-TOTAL FULL TIME SALARIES & WAGES	149,768	148,562	145,315	262,435	262,435	50,010	262,435
TBD	SAFE PT SUPERVISOR				18,481	18,481	18,481	18,481
TBD	SAFE SCHOOL YEAR PART TIME STAFF				25,800	25,800	25,800	25,800
TBD	SAFE SUMMER STAFF				32,400	32,400	32,400	32,400
TBD	ADVENTURE SUMMER STAFF				14,000	14,000	14,000	14,000
TBD	BOOKEEPER/SECRETARY				30,784	30,784	30,784	30,784
TBD	SENIOR PROGRAMMER				16,900	16,900	16,900	16,900
TBD	RECEPTIONISTS				43,654	43,654	43,654	43,654
TBD	CUSTODIANS				60,224	60,224	60,224	60,224
TBD	TODDLER DC STAFF				62,920	62,920	62,920	62,920
TBD	HEAD PRESCHOOL TEACHER				19,604	19,604	19,604	19,604
101830-65803	INSTRUCTORS				20,000	20,000	20,000	20,000
TBD	EXTRA DAYCARE WORKER				10,660	10,660	10,660	10,660
	SUB-TOTAL PART TIME SALARIES & WAGES	-	-	-	355,427	355,427	355,427	355,427
	SUB-TOTAL ALL SALARIES & WAGES	149,768	148,562	145,315	617,862	617,862	472,547	617,862
	BENEFITS						-	
101830-64050	RETIREMENT, EMPLOYER'S SHARE	3,980	3,786	5,034	13,748	13,748	8,714	13,748
101830-64060	FICA, EMPLOYER'S SHARE	11,573	10,952	11,117	47,267	47,266	36,150	47,266
101830-64070	WORKERS' COMPENSATION	550	(1,083)	1,242	1,171	1,171	(71)	1,171
101830-64090	MAJOR MEDICAL	22,408	22,735	24,844	83,987	83,987	59,143	83,987
101830-64091	DENTAL	699	696	731	816	816	85	816
101830-64092	DISABILITY INSURANCE	1,551	670	690	737	737	47	737
	SUB-TOTAL BENEFITS	40,761	37,756	43,658	147,726	147,725	104,068	147,725
	EXPENSES						-	
101830-65010	POSTAGE		723		4,000	4,000	4,000	4,000
101830-65020	TELEPHONE	3,500	2,851	3,500	6,000	6,000	2,500	6,000
101830-65030	TRANSPORTATION				3,000	3,000	3,000	3,000
101830-65060	PRINTING				4,000	4,000	4,000	4,000
101830-65200	ELECTRICITY/UTILITIES	-	1,795	-	175,000	150,000	150,000	150,000
101830-65220	WATER		95					
101830-65230	FUEL OIL		258					

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101830-65250	SEWER		150					
101830-65310	VEHICLE EXPENSES				3,000	3,000	3,000	3,000
101830-65478	PROGRAM SERVICES				18,000	18,000	18,000	18,000
101830-65480	CONTRACTS	-	-	-	3,500	3,500	3,500	3,500
101830-65600	MAINTENANCE OF BLDGS. & GROUNDS	-	1,393	-			-	
101830-65700	EARLY CHILDHOOD PROGRAM SUPPLIES				10,000	10,000	10,000	10,000
101830-65800	OTHER PROFESSIONAL SERVICES				4,500	4,500	4,500	4,500
101830-65801	S. A. F. E. PROGRAM - SCHOOL YEAR				8,000	8,000	8,000	8,000
101830-65802	ADVENTURE ADOLESCENT PROGRAM				10,000	10,000	10,000	10,000
101830-65804	SPECIAL EVENTS				8,000	8,000	8,000	8,000
101830-65805	SENIOR PROGRAMS				12,000	12,000	12,000	12,000
101830-65806	SCHOLARSHIPS						-	
101830-65807	TEAM EXPENSES				18,000	18,000	18,000	18,000
101830-65808	ANNEX UTILITIES	-	-	-	25,000	25,000	25,000	25,000
101830-65809	MISCELLANEOUS				5,000	5,000	5,000	5,000
101830-65810	S. A. F. E. PROGRAM - SUMMER				20,000	20,000	20,000	20,000
101830-65820	ELEVATOR TELEPHONE	-	-	-	3,000	3,000	3,000	3,000
	SUB-TOTAL EXPENSES	3,500	7,265	3,500	340,000	315,000	311,500	315,000
	SUPPLIES						-	
101830-66010	OFFICE SUPPLIES	1,300	1,235		5,000	5,000	5,000	5,000
101830-66030	OTHER SUPPLIES				9,500	9,500	9,500	9,500
101830-66040	JANITORIAL SERVICE & SUPPLIES	1,771	-	1,700	25,000	25,000	23,300	25,000
	SUB-TOTAL SUPPLIES	3,071	1,235	1,700	39,500	39,500	37,800	39,500
	CAPITAL OUTLAY						-	
101830-67510	OFFICE FURNITURE & EQUIPMENT	1,700	-	-	-	-	-	-
	SUB-TOTAL CAPITAL	1,700	-	-	-	-	-	-
101830-68500	TRANSFERS: IN/OUT						-	
	TOTAL RECREATION	198,800	194,818	194,173	1,145,088	1,120,087	925,914	1,120,087
							-	
101770	RECREATION/FRISBEE SCHOOL						-	
							-	
Index							-	
101770-65020	TELEPHONE	3,000	1,180	3,000			(3,000)	
101770-65200	ELECTRICITY	20,000	18,688	20,000			(20,000)	
101770-65220	WATER	1,400	2,538	1,400			(1,400)	
101770-65230	FUEL OIL	40,000	54,467	40,000			(40,000)	
101770-65250	SEWER	1,350	825	1,350			(1,350)	
101770-65300	MACH & EQUIP	38,000	(4,700)	29,796			(29,796)	

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
101770-65500	MAINTENANCE OF BLDGS	2,650	1,823	2,650			(2,650)	
101770-66040	JANITORIAL SUPPLIES	20,000	10,460	20,000	-	-	(20,000)	-
	TOTAL FRISBEE SCHOOL	126,400	85,281	118,196	-	-	(118,196)	-
							-	
101930	SOLID WASTE						-	
							-	
Index	<u>SALARIES / WAGES</u>						-	
101930-64009	40% COMMISSIONER'S SALARY	30,577	28,731	30,225	30,225	30,225	-	30,225
101930-64010	FULL-TIME SALARIES	123,991	118,012	132,926	158,830	158,830	25,903	158,830
101930-64020	PART-TIME SALARIES	6,982	8,001	23,820	22,000	22,000	(1,820)	22,000
101930-64030	OVERTIME	3,501	15,604	3,806	11,484	11,484	7,678	11,484
	SUB-TOTAL SALARIES & WAGES	165,051	170,348	190,777	222,539	222,539	31,762	222,539
	<u>BENEFITS</u>						-	
101930-64050	STATE RETIREMENT EMPLOYER'S SHARE	2,964	4,272	6,016	6,152	6,152	135	6,152
101930-64051	ICMA Retirement	1,800	-	1,814	1,813	1,813	(1)	1,813
101930-64060	FICA EMPLOYER'S SHARE	12,621	13,850	13,314	12,024	17,024	3,710	17,024
101930-64070	WORKER'S COMPENSATION	8,421	9,595	10,770	10,157	10,157	(612)	10,157
101930-64090	MAJOR MEDICAL	42,399	38,770	48,263	51,873	51,873	3,610	51,873
101930-64091	DENTAL INSURANCE	57	467	491	548	548	57	548
101930-64092	DISABILITY INSURANCE	1,423	1,104	1,349	879	879	(470)	879
	SUB-TOTAL BENEFITS	69,685	68,058	82,017	83,447	88,447	6,430	88,447
	<u>EXPENSES</u>						-	
101930-65018	ALARMS	315	193	900	900	900	-	900
101930-65020	TELEPHONE	624	451	500	500	500	-	500
101930-65030	TRANSPORTATION	75	81	75	75	75	-	75
101930-65040	EDUCATIONAL/MEETING EXPENSES	200	200	750	2,750	2,750	2,000	2,750
101930-65060	PRINTING	3,036	3,025	3,000	3,000	3,000	-	3,000
101930-65200	ELECTRICITY	7,000	11,257	7,000	7,000	7,000	-	7,000
101930-65220	WATER	297	297	297	315	315	18	315
101930-65230	HEATING	1,080	850	1,080	1,080	1,080	-	1,080
101930-65300	MACHINE & EQUIPMENT MAINTENANCE	3,500	5,711	3,500	3,500	3,500	-	3,500
101930-65302	PROTECTIVE & SAFETY EQUIPMENT	300	330	1,500	1,500	1,500	-	1,500
101930-65311	GAS, GREASE & OIL	8,750	10,460	11,000	16,000	16,000	5,000	16,000
101930-65312	TUBES & TIRES	8,570	10,899	8,570	8,570	8,570	-	8,570
101930-65480	OTHER PROFESSIONAL SERVICES	381,080	341,475	329,769	319,307	309,307	(20,462)	309,307
101930-65500	MAINTENANCE OF BLDGS./GROUNDS	11,500	14,729	11,500	36,000	36,000	24,500	36,000
101930-65521	UNIFORMS	1,200	1,250	1,200	1,200	1,200	-	1,200
	SUB-TOTAL EXPENSES	427,527	401,208	380,641	401,697	391,697	11,056	391,697

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET	FY'11 ACTUAL	FY'12 APPROVED	FY'13 REQUESTED	TOWN MANAGER	TM vs FY'12	TOWN COUNCIL
	SUPPLIES						-	
101930-66009	SHOP SUPPLIES	3,500	6,690	3,500	3,500	3,500	-	3,500
101930-66010	OFFICE SUPPLIES	367	230	400	400	400	-	400
101930-66011	HAND TOOLS	200	148	500	500	500	-	500
101930-66030	OTHER SUPPLIES	500	454	500	500	500	-	500
101930-66040	JANITORIAL SUPPLIES	300	2,309	300	1,000	1,000	700	1,000
	SUB-TOTAL SUPPLIES	4,867	9,831	5,200	5,900	5,900	700	5,900
	CAPITAL OUTLAY						-	
101930-67516	PLANT EQUIPMENT MAINTENANCE	10,000	24,282	15,000	15,000	15,000	-	15,000
	SUBTOTAL CAPITAL	10,000	24,282	15,000	15,000	15,000	-	15,000
101930-68500	TRANSFERS: IN/OUT		(4,000)				-	
	TOTAL SOLID WASTE	677,130	673,727	673,635	728,582	723,582	49,947	723,582
							-	
							-	
101520	WELFARE						-	
							-	
Index	EXPENSES						-	
101520-65480	OTHER PROF. SERVICES (WELFARE)	40,000	40,000	40,000	40,000	40,000	-	40,000
	SUB-TOTAL WELFARE	40,000	40,000	40,000	40,000	40,000	-	40,000
	TOTAL WELFARE	40,000	40,000	40,000	40,000	40,000	-	40,000
							-	
101760	CAPITAL IMPROVEMENT PROGRAM						-	
							-	
Index							-	
101760-68720	CODIF/TELE/HARBOR/LOA	31,461	13,306				-	
101760-68750	CAPITAL HOLDING DEDICATED	231,159	231,159	266,159	266,160	266,160	1	266,160
101760-68751	DEPARTMENT CAPITAL RESERVES	291,316	291,316	346,316	346,316	346,316	-	346,316
101760-68753	CIP CEILING	83,000	83,000	596,500	596,500	596,500	-	596,500
	TOTAL CIP	636,936	618,781	1,208,975	1,208,976	1,208,976	1	1,208,976
Index	TOWN							
	MUNICIPAL DEPARTMENTS AND CIP	9,739,079	9,855,333	10,358,040	11,780,621	11,550,610	1,192,570	11,550,610
Index	EDUCATION							
101610-69001	PUBLIC SCHOOLS	13,968,639	13,962,148	13,711,304	14,472,231	14,472,231	760,927	14,472,231
108000-69480	ADULT EDUCATION	54,081	24,081	54,081	54,081	54,081	-	54,081
	TOTAL EDUCATION	14,022,720	13,986,229	13,765,385	14,526,312	14,526,312	760,927	14,526,312

FY 2013 MUNICIPAL BUDGET								
		FY'11 REVISED BUDGET 23,761,799	FY'11 ACTUAL 23,841,562	FY'12 APPROVED 24,123,425	FY'13 REQUESTED 26,306,933	TOWN MANAGER 26,076,921	TM vs FY'12 1,953,497	TOWN COUNCIL 26,076,922
	GRAND TOTAL							
		MILL RATE CALCULATION						
Index								
	TOTAL MUNICIPAL	9,739,079	9,855,333	10,358,040	11,780,621	11,550,610	1,192,570	11,550,610
	TOTAL SCHOOLS	14,022,720	13,986,229	13,765,385	14,526,312	14,526,312	760,927	14,526,312
	GRAND TOTAL	23,761,799	23,841,562	24,123,425	26,306,933	26,076,921	1,953,497	26,076,922
	MUNICIPAL NON-TAX REVENUE	3,239,532	3,236,176	3,256,887	4,098,168	4,098,168	841,281	4,098,168
	SCHOOL NON-TAX REVENUE	1,290,693	1,346,944	1,096,100	1,224,000	1,224,000	127,900	1,224,000
	TOTAL REVENUE	4,530,225	4,583,120	4,352,987	5,322,168	5,322,168	969,181	5,322,168
	PROPERTY TAX LEVY	19,231,574	19,258,442	19,770,438	20,984,765	20,754,754	984,316	20,754,754
	PLUS OVERLAY	200,000	126,600	95,000	95,000	106,695		106,695
	MILL RATE	14.26		14.45	15.33	15.12		15.14
	TOTAL VALUATION	1,367,134,200	1,373,802,940	1,374,985,210	1,374,985,210	1,379,344,640		1,379,344,640

FISCAL 2013 SUMMARY

<u>Index</u>	FY'11 ACTUAL	FY'12 BUDGET	FY'13 BUDGET
<u>GENERAL GOVERNMENT</u>			
ADMINISTRATION	715,200	826,410	924,436
ASSESSING	182,509	183,852	181,962
CODE ENFORCEMENT	109,845	123,163	117,439
COUNCIL	5,279	10,550	10,871
DEBT & INTEREST	760,595	387,280	691,179
ELECTIONS	5,545	10,288	15,558
OTHER INSURANCES	233,187	290,850	269,636
PLANNING BOARD	16,347	16,779	16,923
PLANNING	197,597	204,314	219,119
SUB-TOTAL GENERAL GOVERNMENT	2,226,104	2,053,486	2,447,122
<u>PUBLIC WORKS</u>			
HIGHWAY	1,089,666	1,081,693	1,069,240
SOLID WASTE	673,727	673,635	723,582
SUB-TOTAL PUBLIC WORKS	1,763,393	1,755,328	1,792,823
<u>PUBLIC SAFETY</u>			
CIVIL EMERGENCY PREPAREDNESS	1,010	2,350	7,450
HYDRANT RENTALS	193,213	193,213	194,752
STREET LIGHTS	96,706	100,100	100,100
FIRE	238,750	238,749	251,454
POLICE	2,571,895	2,554,916	2,569,501
SUB-TOTAL PROTECTION	3,101,574	3,089,328	3,123,258
<u>LEISURE TIME ACTIVITIES</u>			
LIBRARY	434,400	434,400	434,400
PARKS	272,418	272,870	307,054
PORT AUTHORITY	90,931	93,271	106,144
RECREATION	194,818	194,173	1,120,087
FRISBEE SCHOOL	85,281	118,196	
SUB-TOTAL LEISURE TIME ACTIVITIES	1,077,848	1,112,910	1,967,686
<u>COMMUNITY SERVICE</u>			
PUBLIC HEALTH SERVICES	565	585	585
WELFARE	40,000	40,000	40,000
COMMUNITY AGENCIES	15,157	15,713	13,989
SUB-TOTAL COMMUNITY SERVICE	55,722	56,298	54,574
<u>OTHER</u>			
MISCELLANEOUS ACCOUNTS	149,109	239,177	138,850
COUNTY TAX	862,802	842,538	817,322
SUB-TOTAL OTHER	1,011,911	1,081,715	956,172
<u>CIP</u>	618,781	1,208,975	1,208,976
<u>ALL MUNICIPAL ACCOUNTS</u>	9,855,333	10,358,040	11,550,610
<u>SCHOOLS</u>			
GENERAL FUND	13,962,148	13,711,304	14,472,231
ADULT EDUCATION	24,081	54,081	54,081
<u>ALL EDUCATION</u>	13,986,229	13,765,385	14,526,312
<u>GRAND TOTAL</u>	23,841,562	24,123,425	26,076,922

KITTERY PUBLIC SCHOOLS

Index

<u>BUDGET</u>	FY'11	FY'12	FY'13	Var \$	Var %
REGULAR INSTRUCTION	5,215,803	5,329,150	5,405,041	75,891	1.42%
SPECIAL EDUCATION	2,531,480	2,819,437	2,803,388	(16,048)	-0.57%
CAREER & TECHNICAL EDUCATION	19,000	10,000	3,060	(6,940)	-69.40%
OTHER INSTRUCTION	211,310	192,569	231,131	38,562	20.02%
STUDENT & STAFF SUPPORT	1,343,838	1,180,885	1,339,052	158,167	13.39%
SYSTEM ADMINISTRATION	675,645	707,421	579,557	(127,864)	-18.07%
SCHOOL ADMINISTRATION	786,769	781,999	857,384	75,385	9.64%
TRANSPORTATION & BUSES	509,172	518,149	493,120	(25,029)	-4.83%
FACILITIES MAINTENANCE	1,723,456	1,650,805	1,485,115	(165,690)	-10.04%
DEBT SERVICE & OTHER COMMITMENTS	784,122	414,431	1,223,830	809,399	195.30%
ALL OTHER EXPENDITURES	<u>161,554</u>	<u>106,457</u>	<u>51,552</u>	<u>(54,905)</u>	<u>-51.57%</u>
TOTAL BUDGET	13,962,148	13,711,304	14,472,231	760,927	5.55%
<u>REVENUE</u>					
FEDERAL IMPACT AID	152,000	100,000	100,000	0	0.00%
STATE ED SUBSIDIES (General Purpose Aid)	851,944	651,670	897,079	245,409	37.66%
MISCELLANEOUS (Laptop Insurance)	24,000	24,000	24,000	0	0.00%
MEDICAID REIMBURSEMENT	-	50,000	-	(50,000)	-100.00%
BALANCE FORWARD (Encumbered Funds)	<u>319,000</u>	<u>270,430</u>	<u>202,921</u>	<u>(67,509)</u>	<u>-24.96%</u>
TOTAL REVENUE	1,346,944	1,096,100	1,224,000	127,900	11.67%
TOTAL TAX APPROPRIATION AMOUNT	12,615,204	12,615,204	13,248,231	633,027	5.02%

FY'13 BENEFITS

Index

		<u>Medical</u>	<u>Dental</u>	<u>Disability</u>	<u>Retirement</u>	<u>WC</u>	<u>FICA</u>
<u>Administration</u>	101110	108,580	2,186	2,562	21,741	1,792	35,258
<u>Assessing Dept.</u>	101210	21,056	-	978	6,297	1,918	9,089
<u>Police</u>	101310	362,125	2,740	7,271	141,677	46,557	122,951
<u>Fire</u>	101320	-	-	-	-	6,296	9,472
<u>Highway Dept.</u>	101410	143,469	1,295	4,913	27,775	26,433	35,786
<u>Code Enforcement</u>	101710	17,581	-	421	3,335	2,208	5,615
<u>Planning Dept.</u>	101721	38,722	-	838	8,902	1,956	11,740
<u>Parks Dept.</u>	101730	35,554	342	803	5,219	7,153	14,417
<u>Recreation Dept.</u>	101830	83,987	816	737	13,748	1,171	47,266
<u>Port Authority</u>	101840	6,240	1,370	447	2,580	1,007	4,743
<u>Solid Waste</u>	101930	51,873	548	879	7,965	10,157	17,024
<u>Retirees</u>	103000	114,203	3,583	-	-	-	-
<u>Total GF</u>		983,391	12,880	19,850	239,239	106,650	313,360
<u>Sewer Dept.</u>	800	140,264	816	2,733	22,556	14,547	35,848
<u>Grand Total</u>		1,123,655	13,696	22,583	261,795	121,197	349,208

BONDS PAID FROM APPROPRIATED TAX FUNDS															
Fiscal	2002 (\$4,220,000)		2006		2010 (part of \$7,200,000)		2010 (part of \$7,200,000)		2010 (\$3,025,000)		2012 (\$5,500,000)		DEBT	DEBT	DEBT
Yr. End	MITCHELL		FIRE STATIONS		MITCHELL & SHAPLEIGH		PWD		Frisbee - Com Ctr		Frisbee - Com Ctr		SERVICE	SERVICE	SERVICE
30-Jun	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	Princ	Interest	SCHOOL	MUNICIPAL	TOTAL
2011	210,000	116,025	155,000	94,706		114,465		11,675	130,000	14,105	0	0	440,490	405,486	845,976
2012	210,000	108,150	155,000	88,119		194,375		19,825	130,000	7,085	0	0	512,525	400,029	912,554
2013	210,000	99,881	155,000	81,338	325,000	191,125	35,000	19,475			275,000	126,775	826,006	692,588	1,518,594
2014	210,000	91,613	155,000	74,363	325,000	184,625	35,000	18,775			275,000	121,275	811,238	679,413	1,490,650
2015	210,000	83,081	155,000	67,388	325,000	178,125	35,000	18,075			275,000	115,775	796,206	666,238	1,462,444
2016	210,000	74,419	155,000	60,413	325,000	171,625	35,000	17,375			275,000	110,275	781,044	653,063	1,434,106
2017	210,000	65,494	125,000	54,113	325,000	165,125	35,000	16,675			275,000	104,775	765,619	610,563	1,376,181
2018	210,000	56,185	125,000	48,488	325,000	158,625	35,000	15,975			275,000	99,275	749,810	598,738	1,348,548
2019	210,000	46,463	115,000	43,088	325,000	151,719	35,000	15,231			275,000	93,775	733,181	577,094	1,310,275
2020	210,000	36,488	115,000	37,913	325,000	144,000	35,000	14,400			275,000	88,275	715,488	565,588	1,281,075
2021	210,000	26,250	115,000	32,738	325,000	135,672	35,000	13,503			275,000	82,775	696,922	554,016	1,250,938
2022	210,000	15,750	115,000	27,563	325,000	126,938	35,000	12,563			275,000	77,275	677,688	542,400	1,220,088
2023	210,000	5,250	115,000	22,388	325,000	117,594	35,000	11,556			275,000	71,775	657,844	530,719	1,188,563
2024			110,000	17,325	325,000	107,641	35,000	10,484			275,000	66,275	432,641	514,084	946,725
2025			110,000	12,375	325,000	97,281	35,000	9,369			275,000	60,088	422,281	501,831	924,113
2026			110,000	7,425	325,000	85,500	35,000	8,100			275,000	53,900	410,500	489,425	899,925
2027			110,000	2,475	325,000	72,500	35,000	6,700			275,000	47,025	397,500	476,200	873,700
2028					330,000	59,400	30,000	5,400			275,000	40,150	389,400	350,550	739,950
2029					330,000	46,200	30,000	4,200			275,000	32,588	376,200	341,788	717,988
2030					330,000	33,000	30,000	3,000			275,000	25,025	363,000	333,025	696,025
2031					330,000	19,800	30,000	1,800			275,000	16,913	349,800	323,713	673,513
2032					330,000	6,600	30,000	600			275,000	11,071			
2033															
TOTAL	2,730,000	825,048	2,195,000	772,213	6,525,000	2,561,934	675,000	254,756	260,000	21,190	5,500,000	1,445,059	12,305,382	10,806,546	23,111,928
	LEASE AGREEMENT		BONDS PAID FROM NON- TAX FUNDS												
Fiscal	2011		1992, 2005		2010		1995 (\$3,450,000)		2006		TOTAL		TOTAL DEBT SERVICE		
Yr. End	Traip HVAC		SEWER SRF		SEWER SRF		TRAIP-SHAPLEIGH		SHAPLEIGH (TRAIP)		NON-		(APPROP & NON-APPROP)		
30-Jun	Princ	Interest	Princ	Interest	Principle	Interest	Princ	Interest	Princ	Interest	APPROP		Princ	Interest	Total
2011	IN OPERATING BUDGET (&		213,624	7,083	180,390	24,516	345,000	12,722	345,000	98,756	1,227,091		1,579,015	494,053	2,073,068

BONDS PAID FROM APPROPRIATED TAX FUNDS

Fiscal	2002 (\$4,220,000)		2006		2010 (part of \$7,200,000)		2010 (part of \$7,200,000)		2010 (\$3,025,000)		2012 (\$5,500,000)		DEBT	DEBT	DEBT
Yr. End	MITCHELL		FIRE STATIONS		MITCHELL & SHAPLEIGH		PWD		Frisbee - Com Ctr		Frisbee - Com Ctr		SERVICE	SERVICE	SERVICE
2012	Total Debt Service)		206,541	3,541	181,949	15,594			345,000	69,431	822,058		1,228,491	506,121	1,734,611
2013	104,551	10,677	265,038	19,879	174,602	14,799			345,000	54,338	988,884		1,889,191	618,286	2,507,477
2014	104,551	10,677			175,397	13,996			345,000	38,813	688,434		1,624,948	554,136	2,179,084
2015	104,551	10,677			176,200	13,185			345,000	23,288	672,901		1,625,751	509,594	2,135,345
2016	104,551	10,677			177,011	12,366			345,000	7,763	657,368		1,626,562	464,912	2,091,474
2017	104,551	10,677			177,830	11,539					304,597		1,252,381	428,397	1,680,779
2018					178,658	10,703					189,361		1,148,658	389,251	1,537,909
2019					179,493	9,859					189,353		1,139,493	360,134	1,499,628
2020					180,337	9,007					189,344		1,140,337	330,082	1,470,419
2021					181,190	8,146					189,336		1,141,190	299,084	1,440,273
2022					182,051	7,277					189,327		1,142,051	267,364	1,409,415
2023					182,920	6,398					189,318		1,142,920	234,961	1,377,881
2024					183,798	5,511					189,310		928,798	207,236	1,136,035
2025					184,685	4,616					189,301		929,685	183,728	1,113,413
2026					185,581	3,711					189,292		930,581	158,636	1,089,217
2027					186,486	2,797					189,283		931,486	131,497	1,062,983
2028					187,400	1,874					189,274		822,400	106,824	929,224
2029					188,323	942					189,264		823,323	83,929	907,252
2030					189,255						189,255		824,255	61,025	885,280
2031											0		635,000	38,513	673,513
2032											0		635,000	18,271	653,271
2033															
TOTAL	522,755	53,385	685,204	30,503	3,633,558	176,838	345,000	12,722	2,070,000	292,388	7,822,352		15,140,204	8,391,589	23,531,792