

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

	<i>GENERAL FUND REVENUES</i>	ACTUAL	BUDGET	ESTIMATE	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
307	INTEREST/LATECHARGES	\$ 57,230	\$ 47,000	\$ 40,000	\$ 35,000	\$ (12,000)	-25.5%
318	EXCISE TAXES	\$ 1,629,715	\$ 1,537,600	\$ 1,570,000	\$ 1,575,000	\$ 37,400	2.4%
320	REGISTRATION FEES	\$ 25,063	\$ 25,000	\$ 25,000	\$ 24,000	\$ (1,000)	-4.0%
321	CLERKS FEES	\$ 12,850	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.0%
324	POLICE FINES AND FEES	\$ 5,829	\$ 7,000	\$ 6,000	\$ 5,000	\$ (2,000)	-28.6%
325	LIBRARY FINES/FEES	\$ 8,625	\$ 8,500	\$ 6,000	\$ 6,500	\$ (2,000)	-23.5%
326	MISCELLANEOUS REVENUES	\$ 88,070	\$ 44,000	\$ 44,000	\$ 44,000	\$ -	0.0%
327	INVESTMENT INCOME	\$ 84,341	\$ 81,000	\$ 25,000	\$ 50,000	\$ (31,000)	-38.3%
329	MISCELLANEOUS FEDERAL REVENUE	\$ 82	\$ 100	\$ 100	\$ 100	\$ -	0.0%
331	STATE REVENUE SHARING	\$ 599,840	\$ 548,000	\$ 565,000	\$ 622,000	\$ 74,000	13.5%
332	MISCELLANEOUS STATE REVENUE	\$ 74,275	\$ 29,000	\$ 29,000	\$ 29,000	\$ -	0.0%
333	USE OF SURPLUS	\$ 210,000	\$ 210,000	\$ 210,000	\$ 350,000	\$ 140,000	66.7%
335	RECYCLING AREA FEES	\$ 75,254	\$ 60,000	\$ 65,000	\$ 70,000	\$ 10,000	16.7%
336	MDOT BLOCK GRANT	\$ 77,216	\$ 67,000	\$ 67,000	\$ 67,000	\$ -	0.0%
339	CABLE FRANCHISE FEE	\$ 144,317	\$ 110,000	\$ 125,000	\$ 145,000	\$ 35,000	31.8%
359	BOAT EXCISE TAXES	\$ 17,415	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	0.0%
410	BUILDING PERMIT FEES	\$ 110,567	\$ 90,000	\$ 90,000	\$ 70,000	\$ (20,000)	-22.2%
514	POLICE REIMBURSEMENTS	\$ 5,425	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)	-14.3%
525	MOORING PERMITS	\$ 5,650	\$ 4,000	\$ 4,000	\$ 5,000	\$ 1,000	25.0%
625	POOL REVENUES	\$ 180,315	\$ 183,800	\$ 183,800	\$ 183,800	\$ -	0.0%
518	SPECIAL FUNDS OVERHEAD	\$ 65,583	\$ 65,500	\$ 65,500	\$ 65,500	\$ -	0.0%
337	OFFICERS ROW RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal	\$ 3,477,662	\$ 3,152,500	\$ 3,155,400	\$ 3,380,900	\$ 228,400	7.2%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	Expenditures by Department	FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
110	ADMINISTRATION	450,142	501,660	501,660	501,568	(92)	0.0%
120	ASSESSING/CODES PLANNING	335,163	360,116	360,116	351,015	(9,101)	-2.5%
130	TOWN COUNCIL	160	500	500	500	-	0.0%
135	LEGAL AND AUDIT	50,967	53,000	53,600	54,400	1,400	2.6%
140	ELECTIONS	17,589	24,103	23,380	30,143	6,040	25.1%
150	BOARDS AND COMMISSIONS	10,048	13,530	13,530	13,780	250	1.8%
530	PUBLIC INFORMATION	29,707	39,580	39,580	44,691	5,111	12.9%
	Subtotal General Government	893,776	992,489	992,366	996,097	3,608	0.4%
160	INSURANCE	91,090	91,000	96,000	98,500	7,500	8.2%
170	EMPLOYEE BENEFITS	840,205	944,361	956,700	990,300	45,939	4.9%
180	DEBT SERVICE	1,076,951	1,012,784	1,012,784	975,715	(37,069)	-3.7%
520	CONTRIBUTIONS	3,478	5,450	5,450	5,450	-	0.0%
710	INTERGOVT. ASSESSMENTS	19,696	19,751	20,768	21,118	1,367	6.9%
	Subtotal-Nondistributed	2,031,420	2,073,346	2,091,702	2,091,083	17,737	0.9%
210	POLICE DEPARTMENT	1,066,763	1,126,249	1,064,493	1,160,713	34,464	3.1%
215	ANIMAL CONTROL	20,020	20,268	20,268	22,311	2,043	10.1%
220	PUBLIC SAFETY COMMUNICATIONS	145,088	155,000	155,000	159,156	4,156	2.7%
225	WETeam	14,175	23,680	23,680	24,065	385	1.6%
230	FIRE DEPARTMENT	256,858	277,200	277,200	284,928	7,728	2.8%
235	FIRE POLICE UNIT	8,816	11,059	11,059	11,059	-	0.0%
240	MISC. PUBLIC PROTECTION	135,245	141,269	135,869	141,339	70	0.0%
250	EMERGENCY PREPAREDNESS	2,007	3,197	3,197	3,297	100	3.1%
	Subtotal-Public Safety	1,648,972	1,757,922	1,690,766	1,806,868	48,946	2.8%
310	PUBLIC WORKS	932,867	1,032,683	1,023,326	1,069,763	37,080	3.6%
320	REFUSE DISPOSAL/RECYCLING	744,468	769,280	743,654	752,768	(16,512)	-2.1%
	Subtotal-Public Works	1,677,335	1,801,963	1,766,980	1,822,532	20,568	1.1%
410	HUMAN SERVICES	47,836	45,484	44,423	46,000	516	1.1%
510	LIBRARY	429,759	448,373	448,373	457,150	8,777	2.0%
600	FACILITIES MANAGEMENT	102,407	125,970	125,970	164,487	38,517	30.6%
610	TOWN HALL	21,977	25,300	25,300	29,080	3,780	14.9%
615	LIBRARY BUILDING	26,228	25,340	25,340	29,675	4,335	17.1%
620	TOWN CENTER FIRE STATION	10,075	15,775	15,775	23,317	7,542	47.8%
630	POLICE STATION	32,684	64,526	64,526	64,773	247	0.4%
635	CAPE COTTAGE FIRE STATION	4,764	6,730	6,730	7,880	1,150	17.1%
	Subtotal-Facilities	198,135	263,641	263,641	319,212	55,571	21.1%
640	PARKS & TOWN LANDS	54,345	60,631	59,421	81,649	21,018	34.7%
641	SCHOOL GROUNDS	140,833	143,424	141,013	145,482	2,058	1.4%
645	FORT WILLIAMS PARK	157,817	160,808	163,006	244,015	83,208	51.7%
655	POOL	308,295	306,042	302,897	316,970	10,928	3.6%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

Expenditures by Department		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
656	FITNESS CENTER					-	
660	TREES	18,762	19,386	19,943	21,943	2,557	13.2%
	Subtotal-Parks and Recreation	680,052	690,291	686,280	810,059	119,768	17.4%
715	CAPITAL PROJECTS	532,861	466,178	466,178	566,000	99,822	21.4%
	Grand Total	8,140,146	8,539,687	8,450,709	8,915,000	375,314	4.4%
Expenditures by Object		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	FULL TIME PAYROLL	2,498,685	2,526,063	2,463,507	2,578,328	52,265	2.1%
	PART TIME PAYROLL	437,769	466,505	464,916	477,972	11,467	2.5%
	OVERTIME	157,867	183,319	193,607	194,861	11,542	6.3%
	SOCIAL SECURITY	238,461	239,880	242,571	248,930	9,050	3.8%
	EMPLOYEE BENEFITS	840,205	944,361	956,700	990,300	45,939	4.9%
	TOTAL PERSONNEL	4,172,987	4,360,128	4,321,301	4,490,391	130,263	3.0%
	TELEPHONE	31,813	41,435	41,435	41,835	400	1.0%
	POWER	115,740	120,700	120,020	121,900	1,200	1.0%
	WATER & SEWER	18,893	21,120	21,320	20,700	(420)	-2.0%
	PRINTING AND ADVERTISING	19,926	29,040	27,232	28,792	(248)	-0.9%
	POSTAGE	11,949	14,644	14,644	13,467	(1,177)	-8.0%
	MILEAGE REIMBURSEMENTS	14,823	13,594	13,594	13,730	136	1.0%
	CONFERENCES & MEETINGS	3,385	10,730	10,330	11,780	1,050	9.8%
	DUES & MEMBERSHIPS	25,112	28,638	29,350	28,555	(83)	-0.3%
	TRAINING	48,179	56,100	54,659	60,662	4,562	8.1%
	PROFESSIONAL SERVICES	167,612	189,400	187,900	219,150	29,750	15.7%
	MISCELLANEOUS BOARDS	3,473	5,250	5,250	5,250	-	0.0%
	TRASH DISPOSAL FEES	629,985	645,544	622,800	622,920	(22,624)	-3.5%
	INTERNET FEES	5,639	6,800	6,800	9,800	3,000	44.1%
	EQUIPMENT RENTAL	1,183	1,800	1,100	1,700	(100)	-5.6%
	UNIFORMS	28,833	21,030	21,111	21,645	615	2.9%
	EQUIPMENT MAINTENANCE	72,065	86,300	92,300	91,400	5,100	5.9%
	OFFICE EQUIPMENT/MAINT	39,493	64,925	64,925	65,454	529	0.8%
	BUILDING MAINTENANCE	73,226	85,265	85,265	142,442	57,177	67.1%
	MISC. CONTRACTUAL SERVICES	219,304	296,126	292,926	351,958	55,832	18.9%
	ROADS MAINTENANCE MATERIALS	154,936	204,375	189,810	195,450	(8,925)	-4.4%
	CONTINGENCY	210	150	150	150	-	0.0%
	ALARM SYSTEMS	3,412	3,900	3,500	3,900	-	0.0%
	PHYSICALS AND SHOTS	1,459	4,100	4,100	3,500	(600)	-14.6%
	INSURANCE	91,090	91,000	96,000	98,500	7,500	8.2%
	DEBT SERVICE	1,076,951	1,012,784	1,012,784	975,715	(37,069)	-3.7%
	HUMAN SERVICES	47,836	45,484	44,423	46,000	516	1.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

	Expenditures by Object	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	OFFICE SUPPLIES	12,675	24,550	24,550	24,050	(500)	-2.0%
	GASOLINE/DIESEL FUEL	77,423	89,150	89,400	121,641	32,491	36.4%
	HEAT	67,954	90,535	88,575	122,786	32,251	35.6%
	MISC. SUPPLIES	46,925	50,350	50,100	50,600	250	0.5%
	BOOKS/AV ETC.	41,614	49,399	49,399	49,862	463	0.9%
	GROUNDS MATERIAL	34,070	39,900	38,450	38,750	(1,150)	-2.9%
	OUTLAY	532,861	466,178	466,178	566,000	99,822	21.4%
	SCHOOL CONTRACTED	78,744	76,239	76,239	77,591	1,352	1.8%
	STREET LIGHTS	52,417	54,000	49,100	54,000	-	0.0%
	HYDRANT RENTAL	77,590	81,781	81,781	81,781	-	0.0%
	CONTRIBUTIONS	3,478	5,450	5,450	5,450	-	0.0%
	VOLUNTEER/STAFF APPRECIATION	4,670	5,250	5,250	5,500	250	4.8%
	OTHER	30,212	46,543	46,543	30,243	(16,300)	-35.0%
		8,140,147	8,539,687	8,456,044	8,915,000	375,314	4.4%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

	Department Line Item Budget	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
110	ADMINISTRATION	FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	319,970	320,100	320,100	317,094	(3,006)	-0.9%
1003	OVERTIME	-	2,000	2,000	2,000	-	0.0%
1020	SOCIAL SECURITY	24,726	24,640	24,640	24,410	(230)	-0.9%
	SUBTOTAL PERSONNEL	344,696	346,740	346,740	343,504	(3,236)	-0.9%
2001	TELEPHONE	28,299	37,500	37,500	37,500	-	0.0%
2004	PRINTING & ADVERTISING	8,157	10,500	10,500	10,000	(500)	-4.8%
2005	POSTAGE	10,249	12,000	12,000	10,000	(2,000)	-16.7%
2006	TRAVEL	4,959	5,400	5,400	5,510	110	2.0%
2007	DUES & MEMBERSHIPS	205	1,320	1,320	1,350	30	2.3%
2008	TRAINING	-	1,000	1,000	2,000	1,000	100.0%
2009	CONFERENCES & MEETINGS	378	2,500	2,500	4,000	1,500	60.0%
2010	PROFESSIONAL SERVICES	2,959	6,000	6,000	6,000	-	0.0%
2015	INTERNET-ON-LINE CHARGES	5,639	6,800	6,800	9,800	3,000	44.1%
2016	RECORDS PRESERVATION	1,797	2,000	2,000	2,000	-	0.0%
2034	OFFICE EQUIPMENT	533	1,200	1,200	1,000	(200)	-16.7%
2088	COMPUTER MAINTENANCE	14,349	26,000	26,000	26,000	-	0.0%
2200	SCHOOL NETWORK ASSISTANCE	23,000	35,200	35,200	35,904	704	2.0%
3001	OFFICE SUPPLIES	4,922	7,500	7,500	7,000	(500)	-6.7%
	SUBTOTAL	105,446	154,920	154,920	158,064	3,144	2.0%
110	ADMINISTRATION	450,142	501,660	501,660	501,568	(92)	0.0%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

120	ASSESSING/CODES/PLANNING	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
						-	
1001	FULL TIME PAYROLL	289,939	290,075	290,075	284,873	(5,202)	-1.8%
1002	PART TIME PAYROLL	0	0	0	0	-	
1020	SOCIAL SECURITY	20,844	22,191	22,191	21,792	(399)	-1.8%
	SUBTOTAL PERSONNEL	310,783	312,266	312,266	306,665	(5,601)	-1.8%
2000	CELLULAR PHONE	1,239	1,200	1,200	1,200	-	0.0%
2004	PRINTING & ADVERTISING	148	1,100	1,100	1,100	-	0.0%
2006	TRAVEL	7,507	7,500	7,500	7,500	-	0.0%
2007	DUES & MEMBERSHIPS	840	1,405	1,405	1,405	-	0.0%
2009	CONFERENCES & MEETINGS	1,222	3,320	3,320	3,320	-	0.0%
2010	PROFESSIONAL SERVICES	5,018	5,100	5,100	5,100	-	0.0%
2011	GIS MAINTENANCE	6,191	14,000	14,000	14,000	-	0.0%
2018	PLANNING CONSULTING	0	2,400	2,400	2,400	-	0.0%
2019	CODES TECHNICAL SUPPORT	27	9,000	9,000	5,500	(3,500)	-38.9%
2034	OFFICE EQUIP MAINTENANCE	1,037	1,725	1,725	1,725	-	0.0%
3006	MISCELLANEOUS SUPPLIES	760	700	700	700	-	0.0%
3020	BOOKS/PUBLICATIONS	391	400	400	400	-	0.0%
	SUBTOTAL	24,380	47,850	47,850	44,350	(3,500)	-7.3%
	TOTAL ACP	335,163	360,116	360,116	351,015	(9,101)	-2.5%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

130	TOWN COUNCIL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2004	PRINTING AND ADVERTISING	-	-	-	-	-	
2007	DUES AND MEMBERSHIPS	-	-	-	-	-	
2009	CONFERENCES AND MEETINGS	160	500	500	500	-	0.0%
130	TOWN COUNCIL	160	500	500	500	-	0.0%
135	LEGAL & AUDIT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2010	LEGAL SERVICES	23,167	25,000	25,000	25,000	-	0.0%
2011	AUDIT SERVICES	27,800	28,000	28,600	29,400	1,400	5.0%
135	LEGAL AND AUDIT	50,967	53,000	53,600	54,400	1,400	2.6%
						-	

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

140	ELECTIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	8,210	14,550	13,100	19,445	4,895	33.6%
1020	SOCIAL SECURITY	589	1,113	995	1,488	375	33.7%
	SUBTOTAL PERSONNEL	8,799	15,663	14,095	20,933	5,270	33.6%
2004	PRINTING AND ADVERTISING	3,365	3,140	3,585	3,960	820	26.1%
2010	PROFESSIONAL SERVICES	5,130	4,900	5,300	4,850	(50)	-1.0%
3001	OFFICE SUPPLIES	295	400	400	400	-	0.0%
4001	OUTLAY					-	
	SUBTOTAL	8,790	8,440	9,285	9,210	770	9.1%
140	ELECTIONS	17,589	24,103	23,380	30,143	6,040	25.1%
		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
150	BOARDS AND COMMISSIONS						
1002	PART TIME PAYROLL	1,394	1,700	1,600	1,700	-	0.0%
1020	SOCIAL SECURITY	106	130	130	130	-	0.0%
	SUBTOTAL PERSONNEL	1,500	1,830	1,730	1,830	-	0.0%
2009	CONFERENCES AND MEETINGS	-	200	300	200	-	0.0%
2060	ARTS COMMISSION	999	1,000	1,000	1,000	-	0.0%
2066	PLANNING BOARD	608	2,000	2,000	2,000	-	0.0%
2070	CONSERVATION COMMISSION	875	1,000	1,000	1,000	-	0.0%
2080	RECYCLING COMMITTEE	991	1,250	1,250	1,250	-	0.0%
2081	SPECIAL COMMITTEES	405	1,000	1,000	1,000	-	0.0%
2090	VOLUNTEER/STAFF APPRECIATION	4,670	5,250	5,250	5,500	250	4.8%
	SUBTOTAL	8,548	11,700	11,800	11,950	250	2.1%
150	BOARDS AND COMMISSIONS	10,048	13,530	13,530	13,780	250	1.8%
160	INSURANCE	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2089	MISCELLANEOUS INSURANCE	86,790	83,000	88,000	90,500	7,500	9.0%
2091	SELF INSURANCE/DISASTER RECOVERY	4,300	8,000	8,000	8,000	-	0.0%
160	INSURANCE	91,090	91,000	96,000	98,500	7,500	8.2%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

170	EMPLOYEE BENEFITS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1021	ME STATE RETIREMENT	66,180	76,733	94,000	105,000	28,267	36.8%
1023	ICMA 401A PLAN-(RETIREMENT)	136,552	149,028	145,000	148,000	(1,028)	-0.7%
1024	DISABILITY PLAN	15,677	14,300	16,000	21,000	6,700	46.9%
1025	HEALTH INSURANCE	511,140	577,600	577,000	585,000	7,400	1.3%
1026	WORKERS COMPENSATION	102,285	99,000	97,000	90,000	(9,000)	-9.1%
1030	GROUP LIFE INSURANCE	1,408	1,300	1,300	1,500	200	15.4%
1031	UNEMPLOYMENT COMP	4,981	16,500	16,500	25,000	8,500	51.5%
1032	VACATION-SICK ACCRUAL	-	6,000	6,000	6,400	400	6.7%
1033	SALARY-WAGE ADJ. ACCT		1,500	1,500	6,000	4,500	300.0%
1035	WELLNESS PROGRAM	1,982	2,400	2,400	2,400	-	0.0%
170	EMPLOYEE BENEFITS	840,205	944,361	956,700	990,300	45,939	4.9%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

180	DEBT SERVICE	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	PRINCIPAL					-	
	TOWN FARM AND ADA	40,000	-	-	-	-	
	GULL CREST PURCHASE BOND	-	-	-	-	-	
	FIRE TRUCK PURCHASE					-	
	POOL PROJECT	110,000	114,639	114,639	116,250	1,611	1.4%
	GULL CREST PROJECT	175,000	175,000	175,000	175,000	-	0.0%
	PUBLIC SAFETY BUILDINGS	215,000	215,000	215,000	200,000	(15,000)	-7.0%
	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	820,988	785,627	785,627	772,238	(13,389)	-1.7%
	INTEREST					-	
	TOWN FARM AND ADA	830	830	830	-	(830)	-100.0%
	GULL CREST PURCHASE BOND	-	-	-	-	-	
	FIRE TRUCK PURCHASE	-	-	-	-	-	
	POOL PROJECT	30,000	25,218	25,218	22,894	(2,324)	-9.2%
	GULL CREST PROJECT	45,000	37,827	37,827	34,341	(3,486)	-9.2%
	PUBLIC SAFETY BUILDINGS	108,555	99,418	99,418	90,280	(9,138)	-9.2%
	NEW COMMUNITY CENTER	46,400	43,200	43,200	40,000	(3,200)	-7.4%
	SEWER/ROAD REHABILITATION 2006	77,112	72,860	72,860	68,418	(4,442)	-6.1%
	TOWN CENTER/OTHER- 2008	73,466	70,004	70,004	66,544	(3,460)	-4.9%
	TOTAL INTEREST	381,363	349,357	349,357	322,477	(26,880)	-7.7%
	PAYING AGENT FEES	1,000	1,000	1,000	1,000	-	0.0%
	DEBT STABILIZATION FUND	-	-	-	-	-	
	LESS FROM COMMUNITY SERVICES	(126,400)	(123,200)	(123,200)	(120,000)	3,200	-2.6%
	DEBT SERVICE	1,076,951	1,012,784	1,012,784	975,715	(37,069)	-3.7%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

210	POLICE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	763,016	814,888	755,555	835,684	20,796	2.6%
1002	PART TIME PAYROLL	28,843	26,776	26,776	23,124	(3,652)	-13.6%
1003	OVERTIME PAYROLL	84,087	79,778	86,500	90,778	11,000	13.8%
1010	SPECIAL ASSIGNMENTS	8,538	9,360	8,540	7,597	(1,763)	-18.8%
1020	SOCIAL SECURITY	71,874	71,207	73,611	73,224	2,017	2.8%
	SUBTOTAL PERSONNEL	956,358	1,002,009	950,982	1,030,407	28,398	2.8%
2004	PRINTING AND ADVERTISING	2,979	3,000	2,047	3,000	-	0.0%
2007	DUES AND MEMBERSHIPS	580	650	525	650	-	0.0%
2008	TRAINING	30,364	31,200	31,200	32,800	1,600	5.1%
2009	CONFERENCES AND MEETINGS	624	1,500	1,000	1,500	-	0.0%
2010	CONTRACTED CRIME LAB SERVICES	5,848	6,700	6,700	6,000	(700)	-10.4%
2032	VEHICLE MAINTENANCE	12,095	12,155	7,750	12,155	-	0.0%
2033	RADIO MAINTENANCE	1,422	1,500	1,500	1,500	-	0.0%
2062	MISC. CONTRACT. SVCS.	10,629	10,985	10,985	12,000	1,015	9.2%
2063	COURSE REIMBURSEMENTS	2,243	3,900	2,904	4,862	962	24.7%
3001	OFFICE SUPPLIES	2,181	3,250	3,250	3,250	-	0.0%
3002	GASOLINE	19,402	24,750	21,000	35,739	10,989	44.4%
3004	UNIFORMS	11,920	13,650	13,650	5,850	(7,800)	-57.1%
3005	MINOR EQUIPMENT	10,118	11,000	11,000	11,000	-	0.0%
	SUBTOTAL	110,405	124,240	113,511	130,306	6,066	4.9%
210	POLICE DEPARTMENT	1,066,763	1,126,249	1,064,493	1,160,713	34,464	3.1%
215	ANIMAL CONTROL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2010	CONTRACTED SVCS. WITH S. PTLD.	9,429	9,540	9,540	10,702	1,162	12.2%
2062	ANIMAL FEES	10,591	10,728	10,728	11,609	881	8.2%
3006	MISCELLANEOUS SUPPLIES					-	
215	ANIMAL CONTROL	20,020	20,268	20,268	22,311	2,043	10.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

220	PUBLIC SAFETY COMMUNICATIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	-	-	-	-	-	
1002	PART TIME PAYROLL	-	-	-	-	-	
1003	OVERTIME PAYROLL	-	-	-	-	-	
1020	SOCIAL SECURITY	-	-	-	-	-	
	SUBTOTAL PERSONNEL	-	-	-	-	-	
2010	CONTRACTED DISPATCHING	145,088	155,000	155,000	159,156	4,156	2.7%
2023	MISCELLANEOUS SUPPLIES	-	-	-	-	-	
3004	UNIFORMS	-	-	-	-	-	
	SUBTOTAL	145,088	155,000	155,000	159,156	4,156	2.7%
220	DISPATCHING	145,088	155,000	155,000	159,156	4,156	2.7%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

225	WETeam	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	8,775	11,000	11,000	11,000	-	0.0%
1020	SOCIAL SECURITY	118	865	865	865	-	0.0%
	SUBTOTAL PERSONNEL	8,893	11,865	11,865	11,865	-	0.0%
2000	CELLULAR TELEPHONES	-	(85)	(85)	(85)	-	0.0%
2008	TRAINING	593	1,200	1,200	1,200	-	0.0%
2032	VEHICLE MAINTENANCE	1,513	2,000	2,000	2,000	-	0.0%
2033	RADIO MAINTENANCE	1,869	2,800	2,800	3,000	200	7.1%
2034	EQUIPMENT MAINTENANCE	251	1,100	1,100	1,200	100	9.1%
2071	PHYSICALS AND SHOTS	-	800	800	800	-	0.0%
3002	GASOLINE	-	500	500	542	42	8.4%
3004	UNIFORMS	826	1,800	1,800	1,800	-	0.0%
3006	MISCELLANEOUS SUPPLIES	230	600	600	600	-	0.0%
4001	OUTLAY	-	1,100	1,100	1,100	-	0.0%
	SUBTOTAL	5,282	11,815	11,815	12,000	185	1.6%
225	WETeam	14,175	23,680	23,680	24,065	385	1.6%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

230	FIRE DEPARTMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	71,379	71,400	71,400	72,828	1,428	2.0%
1002	PART TIME PAYROLL	90,870	98,000	98,000	104,000	6,000	6.1%
1012	HYDRANT SHOVELING	922	3,500	3,500	3,500	-	0.0%
1020	SOCIAL SECURITY	11,385	12,700	12,700	13,700	1,000	7.9%
	SUBTOTAL PERSONNEL	174,556	185,600	185,600	194,028	8,428	4.5%
2000	CELLULAR TELEPHONES	326	800	800	1,200	400	50.0%
2007	DUES AND MEMBERSHIPS	3,134	4,500	4,500	3,000	(1,500)	-33.3%
2008	TRAINING	2,881	6,000	6,000	6,000	-	0.0%
2009	CONFERENCES AND MEETINGS	30	1,000	1,000	500	(500)	-50.0%
2032	VEHICLE MAINTENANCE	15,795	16,500	16,500	16,500	-	0.0%
2033	RADIO/PAGER MAINTENANCE	8,596	9,000	9,000	10,000	1,000	11.1%
2034	EQUIPMENT MAINTENANCE	7,549	7,500	7,500	8,000	500	6.7%
2071	PHYSICALS AND SHOTS	-	1,800	1,800	1,200	(600)	-33.3%
3002	GASOLINE	5,312	8,000	8,000	8,664	664	8.3%
3004	UNIFORMS	20,994	12,000	12,000	12,000	-	0.0%
3005	MINOR EQUIPMENT	9,089	11,500	11,500	11,500	-	0.0%
3006	MISCELLANEOUS SUPPLIES	7,596	12,000	12,000	12,000	-	0.0%
3007	FIRE PREVENTION SUPPLIES	1,000	1,000	1,000	1,000	-	0.0%
		82,302	91,600	91,600	90,900	(700)	-0.8%
230	FIRE DEPARTMENT	256,858	277,200	277,200	284,928	7,728	2.8%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

235	FIRE POLICE UNIT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	7,181	8,000	8,000	8,000	-	0.0%
1020	SOCIAL SECURITY	269	459	459	459	-	0.0%
3006	MISCELLANEOUS SUPPLIES	1,366	2,600	2,600	2,600	-	0.0%
		8,816	11,059	11,059	11,059	-	0.0%
240	MISC. PUBLIC PROTECTION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	3,240	3,240	3,240	3,305	65	2.0%
1020	SOCIAL SECURITY	248	248	248	253	5	2.0%
	SUBTOTAL PERSONNEL	3,488	3,488	3,488	3,558	70	2.0%
2074	STREET LIGHTS	52,417	54,000	49,100	54,000	-	0.0%
2075	HYDRANT RENTAL	77,590	81,781	81,781	81,781	-	0.0%
3006	HARBOR ENFORCEMENT EXP.	436	500	-	500	-	0.0%
2010	FIRE/POLICE UNIT	-	-	-	-	-	
3007	COMMUNITY LIAISON EXPENSES	1,314	1,500	1,500	1,500	-	0.0%
240	MISC. PUBLIC PROTECTION	135,245	141,269	135,869	141,339	70	0.0%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

250	EMERGENCY PREPAREDNESS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	1,760	2,560	2,560	2,612	52	2.0%
1020	SOCIAL SECURITY	-	137	137	200	63	46.0%
	SUBTOTAL PERSONNEL	1,760	2,697	2,697	2,697	-	0.0%
2033	RADIO MAINTENANCE	247	250	250	300	50	20.0%
3006	MISCELLANEOUS SUPPLIES	-	250	250	300	50	20.0%
	SUBTOTAL	247	500	500	600	100	20.0%
250	EMERGENCY PREPAREDNESS	2,007	3,197	3,197	3,297	100	3.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

310	PUBLIC WORKS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	502,783	503,243	500,000	516,338	13,095	2.6%
1002	PART TIME PAYROLL	1,377	3,863	4,200	4,375	512	13.3%
1003	OVERTIME PAYROLL	62,970	89,300	95,000	91,500	2,200	2.5%
1020	SOCIAL SECURITY	44,875	45,625	45,839	46,834	1,209	2.7%
	SUBTOTAL PERSONNEL	612,005	642,031	645,039	659,047	17,016	2.7%
2000	CELLULAR TELEPHONES	1,549	1,620	1,620	1,620	-	0.0%
2002	POWER	12,009	13,000	12,500	13,000	-	0.0%
2003	WATER AND SEWER	3,834	4,500	4,000	4,500	-	0.0%
2004	PRINTING AND ADVERTISING	775	1,000	700	1,000	-	0.0%
2007	DUES AND MEMBERSHIPS	307	307	307	307	-	0.0%
2008	TRAINING	11,569	12,500	12,000	13,500	1,000	8.0%
2009	CONFERENCES AND MEETINGS	188	150	150	200	50	33.3%
2021	EQUIPMENT RENTAL	1,183	1,500	1,100	1,400	(100)	-6.7%
2022	UNIFORM RENTAL	4,500	4,340	4,400	4,760	420	9.7%
2025	SAFETY EQUIPMENT	8,550	9,500	9,500	9,500	-	0.0%
2032	EQUIPMENT MAINTENANCE	57,202	65,000	72,000	67,000	2,000	3.1%
2033	RADIO MAINTENANCE	1,618	1,400	1,000	1,400	-	0.0%
2036	TRAFFIC SIGNAL MAINT	1,225	1,200	1,000	1,200	-	0.0%
2038	STORM DRAIN CLEANING	26,166	25,000	12,160	25,000	-	0.0%
2039	PAVEMENT MARKINGS	17,952	18,125	18,000	18,625	500	2.8%
2050	MAILBOX REPAIR	229	300	500	300	-	0.0%
2060	TAR SEALING & CURBING	-	1,000	1,000	1,000	-	0.0%
2062	MISC. CONTRACT. SVCS.	2,161	2,500	2,500	2,500	-	0.0%
2063	ALARM SYSTEM MONITORING	1,200	1,600	1,300	1,600	-	0.0%
2071	PHYSICALS AND SHOTS	1,459	1,500	1,500	1,500	-	0.0%
3001	OFFICE SUPPLIES	1,209	1,250	1,250	1,250	-	0.0%
3002	GASOLINE	5,380	10,400	10,400	13,000	2,600	25.0%
3003	HEAT	10,520	16,960	11,000	28,429	11,469	67.6%
3005	MINOR EQUIP & TOOLS	3,987	4,500	4,500	4,500	-	0.0%
3006	MISCELLANEOUS SUPPLIES	750	750	750	750	-	0.0%
3030	AGGREGATE MATERIAL	964	1,000	1,000	1,000	-	0.0%
3031	SAND	11,550	12,000	8,900	11,275	(725)	-6.0%
3032	SALT & CALCIUM	60,167	112,500	115,000	106,600	(5,900)	-5.2%
3033	PATCH	3,470	4,500	3,500	3,700	(800)	-17.8%
3035	GUARDRAIL	242	250	250	250	-	0.0%
3036	STREET SIGNS	5,993	5,000	5,000	5,000	-	0.0%
3038	STORM DRAIN MATERIAL	9,467	11,000	11,000	11,000	-	0.0%
3039	STORMWATER MANDATE	17,511	12,500	12,500	10,500	(2,000)	-16.0%
3040	DIESEL FUEL	35,976	32,000	36,000	43,550	11,550	36.1%
	SUBTOTAL	320,862	390,652	378,287	410,716	20,064	5.1%
310	PUBLIC WORKS	932,867	1,032,683	1,023,326	1,069,763	37,080	3.6%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
320	REFUSE DISPOSAL	FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	67,431	67,577	67,600	71,344	3,767	5.6%
1002	PART TIME PAYROLL	18,172	21,715	22,000	22,165	450	2.1%
1003	OVERTIME PAYROLL	2,033	2,256	1,000	2,350	94	4.2%
1020	SOCIAL SECURITY	7,693	7,003	6,931	7,333	330	4.7%
	SUBTOTAL PERSONNEL	95,329	98,551	97,531	103,192	4,641	4.7%
2002	POWER	2,449	7,420	7,420	7,420	-	0.0%
2003	WATER & SEWER					-	
2004	RECYCLING PRINTING & ADVERTISING	1,796	2,000	1,000	1,000	(1,000)	-50.0%
2012	ecomaine FEES	572,216	591,200	570,000	567,645	(23,555)	-4.0%
2014	DEMOLITION MATERIAL DISPOSAL	34,550	38,544	37,000	39,475	931	2.4%
2015	HAZARDOUS MATERIALS DISPOSAL	23,219	15,800	15,800	15,800	-	0.0%
2021	EQUIPMENT RENTAL	-	300	0	300	-	0.0%
2022	UNIFORM RENTAL	1,085	1,085	1,103	1,190	105	9.7%
2032	VEHICLE MAINTENANCE	5,031	4,500	4,000	4,500	-	0.0%
2062	MISC. CONTRACT SVCS.	799	1,080	1,100	1,100	20	1.9%
2063	ALARM SERVICE	1,764	1,800	1,700	1,800	-	0.0%
3002	GASOLINE	352	375	375	536	161	42.9%
3006	MISCELLANEOUS SUPPLIES	1,504	1,500	1,500	1,500	-	0.0%
3040	DIESEL FUEL	4,374	5,125	5,125	7,310	2,185	42.6%
	SUBTOTAL	649,139	670,729	646,123	649,576	(21,153)	-3.2%
320	REFUSE DISPOSAL	744,468	769,280	743,654	752,768	(16,512)	-2.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

410	HUMAN SERVICES	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2100	VNA/HOSPICE	3,448	3,448	3,448	3,500	52	1.5%
2100	COMMUNITY HEALTH SRVS	1,857	1,857	1,857	2,000	143	7.7%
2101	COMMUNITY COUNSELING	1,061	1,061	1,061	1,200	139	13.1%
2103	THERAPEUTIC RECREATION	4,244	4,244	4,244	3,500	(744)	-17.5%
2104	INGRAHAM VOLUNTEERS	-	1,061		-	(1,061)	-100.0%
2106	SEN CITIZEN TRANS	-	-	-	-	-	
2107	S. ME SENIOR CITIZENS	1,061	1,061	1,061	1,200	139	13.1%
2110	PROP	1,170	1,170	1,170	1,200	30	2.5%
2111	RTP	1,200	1,200	1,200	1,200	-	0.0%
2113	FAMILY CRISIS SHELTER	1,061	1,061	1,061	1,200	139	13.1%
2114	DAY ONE	1,061	1,061	1,061	1,200	139	13.1%
2116	HOSPICE OF SOUTHERN MAINE	-	-	-	1,200	1,200	
2118	SEXUAL ASSAULT RES. SVCS.	1,061	1,061	1,061	1,200	139	13.1%
2121	RED CROSS-PORTLAND CHAPTER	1,000	1,000	1,000	1,200	200	20.0%
2122	INDEPENDENT TRANSPORTATION NETWORK	1,200	1,200	1,200	1,200	-	0.0%
5101	GENERAL ASSISTANCE	28,413	25,000	25,000	25,000	-	0.0%
410	HUMAN SERVICES	47,836	45,484	44,423	46,000	516	1.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

510	LIBRARY	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	268,254	268,428	268,428	268,552	124	0.0%
1002	PART TIME PAYROLL	86,171	86,310	86,310	93,123	6,813	7.9%
1020	SOCIAL SECURITY	26,013	27,137	27,137	27,668	531	2.0%
	SUBTOTAL PERSONNEL	380,438	381,875	381,875	389,343	7,468	2.0%
2004	PRINTING & ADVERTISING	240	500	500	500	-	0.0%
2005	POSTAGE	1,700	2,600	2,600	3,420	820	31.5%
2006	TRAVEL	674	634	634	660	26	4.1%
2007	DUES & MEMBERSHIPS	670	755	755	755	-	0.0%
2009	CONFERENCES AND MEETINGS	433	560	560	560	-	0.0%
2062	CONTINGENCY	210	150	150	150	-	0.0%
2072	MISC. CONTRACT. SVCS.	-	50	50	50	-	0.0%
3001	OFFICE SUPPLIES	3,961	11,750	11,750	11,750	-	0.0%
3020	BOOKS & PERIODICALS	31,807	39,799	39,799	39,462	(337)	-0.8%
3022	AUDIO VISUAL MATERIALS	5,056	5,000	5,000	5,450	450	9.0%
3100	ELECTRONIC RESOURCES	4,360	4,200	4,200	4,550	350	8.3%
4001	OUTLAY	210	500	500	500	-	0.0%
	SUBTOTAL	49,321	66,498	66,498	67,807	1,309	2.0%
510	LIBRARY	429,759	448,373	448,373	457,150	8,777	2.0%
						-	
520	CONTRIBUTIONS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
5050	CAPE PRESERVATION SOCIETY	-	450	450	450	-	0.0%
5053	FAMILY FUN DAY	3,478	5,000	5,000	5,000	-	0.0%
520	CONTRIBUTIONS	3,478	5,450	5,450	5,450	-	0.0%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

530	PUBLIC INFORMATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	CABLE PART TIME PAYROLL	5,088	6,200	6,200	6,324	124	2.0%
1002	PART TIME WEBMASTER	19,965	22,000	22,000	24,200	2,200	10.0%
1020	SOCIAL SECURITY	1,955	2,180	2,180	2,335	155	7.1%
	SUBTOTAL PERSONNEL	27,008	30,380	30,380	32,859	2,479	8.2%
2004	PRINTING AND ADVERTISING	2,466	7,000	7,000	7,132	132	1.9%
2034	EQUIPMENT MAINTENANCE	125	2,000	2,000	4,500	2,500	125.0%
3006	MISCELLANEOUS SUPPLIES	108	200	200	200	-	0.0%
4001	OUTLAY	-	-	-	-	-	
	SUBTOTAL	2,699	9,200	9,200	11,832	2,632	28.6%
530	PUBLIC INFORMATION	29,707	39,580	39,580	44,691	5,111	12.9%
600	FACILITIES MANAGEMENT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	31,150	-	-	-	-	0.0%
1002	PART TIME PAYROLL	8,483	10,400	10,400	10,608	208	2.0%
1020	SOCIAL SECURITY	3,927	770	770	812	42	5.5%
	SUBTOTAL PERSONNEL	43,560	11,170	11,170	11,420	250	2.2%
2001	TELEPHONE	400	400	400	400	-	0.0%
2004	PRINTING & ADVERTISING	-	300	300	300	-	0.0%
2006	TRAVEL	1,683	-	-	-	-	
2007	DUES & MEMBERSHIPS	-	200	200	200	-	0.0%
2009	CONFERENCES & MEETINGS	50	600	600	600	-	0.0%
2010	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	-	0.0%
2034	OFFICE EQUIP MAINTENANCE	275	300	300	325	25	8.3%
2035	CONSOLIDATED BUILDING MAINT.	54,725	70,000	70,000	107,442	37,442	53.5%
2062	MISCELLANEOUS CONTRACTURAL SERVICES	714	40,000	40,000	40,800	800	2.0%
4001	OUTLAY	-	2,000	2,000	2,000	-	0.0%
	SUBTOTAL	58,847	114,800	114,800	153,067	38,267	33.3%
600	FACILITIES MANAGEMENT	102,407	125,970	125,970	164,487	38,517	30.6%
610	TOWN HALL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2002	POWER	13,295	12,000	12,000	12,780	780	6.5%
2003	WATER & SEWER	2,132	2,800	2,800	2,650	(150)	-5.4%
3003	HEAT	6,550	10,500	10,500	13,650	3,150	30.0%
610	TOWN HALL	21,977	25,300	25,300	29,080	3,780	14.9%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

615	LIBRARY BUILDING	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2002	POWER	10,988	11,000	11,000	11,000	-	0.0%
2003	WATER AND SEWER	730	690	690	775	85	12.3%
3003	HEAT	14,510	13,650	13,650	17,900	4,250	31.1%
615	LIBRARY BUILDING	26,228	25,340	25,340	29,675	4,335	17.1%
620	TOWN CENTER FIRE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2003	WATER & SEWER	1,147	1,600	1,600	1,400	(200)	-12.5%
2062	CONTRACTED CUSTODIAL SERVICES				3,717	3,717	100.0%
3003	HEAT	8,928	14,175	14,175	18,200	4,025	28.4%
630	TOWN CENTER FIRE STATION	10,075	15,775	15,775	23,317	7,542	47.8%
630	POLICE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2002	POWER	22,244	24,000	24,000	24,500	500	2.1%
2003	WATER & SEWER	2,712	3,050	3,050	3,050	-	0.0%
2062	CONTRACTED CUSTODIAL SERVICES		23,726	23,726	23,623	(103)	-0.4%
3003	HEAT	7,728	13,750	13,750	13,600	(150)	-1.1%
630	POLICE STATION	32,684	64,526	64,526	64,773	247	0.4%
635	CAPE COTTAGE FIRE STATION	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
2002	POWER	2,078	2,500	2,500	2,500	-	0.0%
2003	WATER & SEWER	657	730	730	750	20	2.7%
3003	HEAT	2,029	3,500	3,500	4,630	1,130	32.3%
635	ENGINE ONE	4,764	6,730	6,730	7,880	1,150	17.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

640	PARKS and TOWN LANDS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	17,447	17,451	17,448	23,300	5,849	33.5%
1002	PART TIME PAYROLL	2,184	1,830	1,830	13,070	11,240	614.2%
1020	SOCIAL SECURITY	2,068	1,475	1,795	2,782	1,307	88.6%
	SUBTOTAL PERSONNEL	21,699	20,756	21,073	39,152	18,396	88.6%
2002	POWER	910	1,380	1,100	1,200	(180)	-13.0%
2003	WATER	2,105	2,200	2,200	2,275	75	3.4%
2010	PROFESSIONAL SERVICES	15,119	15,000	15,000	17,400	2,400	16.0%
2022	UNIFORMS	479	465	468	510	45	9.7%
2032	EQUIPMENT MAINTENANCE	1,418	1,500	1,500	1,500	-	0.0%
2037	COMMUNITY PLAYGROUND MAINTENANCE	1,005	3,500	2,500	3,500	-	0.0%
3002	GASOLINE	794	880	880	1,137	257	29.2%
3038	IRRIGATION MAINT. AND SUPPLIES	4,468	850	600	500	(350)	-41.2%
3039	GROUNDS MATERIAL	400	5,300	5,300	5,300	-	0.0%
3040	DIESEL FUEL	500	300	300	675	375	125.0%
4006	LIONS' FIELD IMPROVEMENTS	-	500	500	500	-	0.0%
4114	GREENBELT TRAILS MAINTENANCE	5,448	8,000	8,000	8,000	-	0.0%
4007	SUBTOTAL	32,646	39,875	38,348	42,497	2,622	6.6%
640	PARKS	54,345	60,631	59,421	81,649	21,018	34.7%
641	SCHOOL GROUNDS & ATHLETIC FIELDS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	36,745	34,985	34,985	35,670	685	2.0%
1002	PART TIME PAYROLL	9,928	10,067	9,000	10,261	194	1.9%
1003	OVERTIME PAYROLL		358	300	365	7	2.0%
1020	SOCIAL SECURITY	3,761	3,474	3,388	3,542	68	2.0%
	SUBTOTAL PERSONNEL	50,434	48,884	47,673	49,838	954	2.0%
2010	PROFESSIONAL SERVICES	24,796	26,000	26,000	26,000	-	0.0%
2022	UNIFORMS	465	465	465	510	45	9.7%
2032	EQUIPMENT MAINTENANCE	2,111	2,200	2,200	2,200	-	0.0%
2038	CONTRACTED SCHOOL PLOWING	43,500	43,500	43,500	43,500	-	0.0%
2048	ANNUAL CONTRIBUTION TO TURF FIELD REP.	7,000	7,000	7,000	7,000	-	0.0%
3002	GASOLINE	2,107	2,425	2,425	3,162	737	30.4%
3005	MINOR EQUIPMENT	1,090	1,100	1,100	1,100	-	0.0%
3006	MISCELLANEOUS SUPPLIES	157	150	150	200	50	33.3%
3038	IRRIGATION MAINT. AND SUPPLIES	946	1,000	500	750	(250)	-25.0%
3039	GROUNDS MATERIAL	7,452	9,900	9,200	9,350	(550)	-5.6%
3040	DIESEL FUEL	775	800	800	1,872	1,072	134.0%
	SUBTOTAL	90,399	94,540	93,340	95,644	1,104	1.2%
641	SCHOOL GROUNDS	140,833	143,424	141,013	145,482	2,058	1.4%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

645	FORT WILLIAMS PARK	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	48,127	50,177	50,177	42,905	(7,272)	-14.5%
1002	PART TIME PAYROLL	28,974	39,094	39,000	39,860	766	2.0%
1003	OVERTIME PAYROLL	239	267	267	271	4	1.5%
1020	SOCIAL SECURITY	6,548	6,850	6,842	6,352	(497)	-7.3%
	SUBTOTAL PERSONNEL	83,888	96,388	96,286	89,388	(6,999)	-7.3%
2002	POWER	2,497	2,400	2,500	2,500	100	4.2%
2003	WATER	3,026	3,000	3,700	3,500	500	16.7%
2010	PROFESSIONAL SERVICES	15,106	15,000	15,000	15,000	-	0.0%
2019	TREE PLANTING AND MAINTENANCE	5,961	10,000	7,500	7,500	(2,500)	-25.0%
2022	UNIFORMS	484	875	875	875	-	0.0%
2032	EQUIPMENT MAINTENANCE	3,409	3,500	3,500	3,500	-	0.0%
2035	BUILDING MAINTENANCE	4,907	1,100	1,100	15,100	14,000	1272.7%
2036	STONE WALL REPAIRS	12,847	5,000	5,000	35,000	30,000	600.0%
2037	BATTERY & MANSION SECURITY				3,000	3,000	
2041	FENCING & GATE MAINTENANCE				36,120	36,120	
2063	ALARM MONITORING	448	500	500	500	-	0.0%
3002	GASOLINE	1,955	2,700	2,700	3,423	723	26.8%
3003	HEAT	5,989	3,000	7,000	10,128	7,128	237.6%
3005	MINOR EQUIPMENT	460	500	500	500	-	0.0%
3006	MISCELLANEOUS SUPPLIES	988	1,100	1,100	1,100	-	0.0%
3038	MAINT MATERIAL	15,172	14,500	14,500	14,500	-	0.0%
3039	GROUNDS MATERIAL	184	350	350	350	-	0.0%
3040	DIESEL FUEL	496	895	895	2,031	1,136	126.9%
	SUBTOTAL	73,929	64,420	66,720	154,627	90,207	140.0%
645	FORT WILLIAMS PARK	157,817	160,808	163,006	244,015	83,208	51.7%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

655	DONALD RICHARDS POOL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1001	FULL TIME PAYROLL	82,444	87,739	87,739	109,740	22,001	25.1%
1002	PART TIME PAYROLL	79,127	66,000	66,000	45,500	(20,500)	-31.1%
1020	SOCIAL SECURITY	11,233	11,445	11,445	14,483	3,038	26.5%
	SUBTOTAL PERSONNEL	172,804	165,184	165,184	169,723	4,539	2.7%
2001	TELEPHONE	1,099	1,200	1,200	1,200	-	0.0%
2002	POWER	49,270	47,000	47,000	47,000	-	0.0%
2003	WATER & SEWER	2,550	2,550	2,550	1,800	(750)	-29.4%
2004	PRINTING AND ADVERTISING	0	500	500	800	300	60.0%
2005	POSTAGE	0	44	44	47	3	6.8%
2006	TRAVEL	0	60	60	60	-	0.0%
2007	DUES AND MEMBERSHIPS	350	400	200	400	-	0.0%
2008	TRAINING	529	300	355	300	-	0.0%
2009	CONFERENCES AND MEETINGS	300	400	400	400	-	0.0%
2010	INDEPENDENT CONTRACTORS	6,618	8,000	8,000	6,000	(2,000)	-25.0%
2011	CONTRACTED CUSTODIAL SVCS.	35,244	32,739	32,739	34,091	1,352	4.1%
2034	OFFICE EQUIPMENT	299	500	500	500	-	0.0%
2035	BUILDING MAINTENANCE	13,594	14,165	14,165	19,900	5,735	40.5%
2062	CONTINGENCY	393	4,000	1,000	4,000	-	0.0%
3001	OFFICE SUPPLIES	107	400	400	400	-	0.0%
3003	HEAT	11,700	15,000	15,000	16,249	1,249	8.3%
3006	MISCELLANEOUS SUPPLIES	13,438	13,600	13,600	14,100	500	3.7%
4001	OUTLAY-WEIGHT ROOM EQUIP.	0	0	0	0	-	
	SUBTOTAL	135,491	140,858	137,713	147,247	6,389	4.5%
	TOTAL	308,295	306,042	302,897	316,970	10,928	3.6%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

660	TREES	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
1002	PART TIME PAYROLL	3,000	3,000	3,500	3,500	500	16.7%
1020	SOCIAL SECURITY	229	231	268	268	37	15.9%
	SUBTOTAL PERSONNEL	3,229	3,231	3,768	3,768	537	16.6%
						-	
2007	DUES & MEMBERSHIPS	-	105	125	125	20	19.0%
2010	PROFESSIONAL SERVICES	15,491	16,000	16,000	18,000	2,000	12.5%
3006	MISCELLANEOUS SUPPLIES	42	50	50	50	-	0.0%
		15,533	16,155	16,175	18,175	2,020	12.5%
660	TREES	18,762	19,386	19,943	21,943	2,557	13.2%
710	INTERGOVERNMENTAL	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
	ASSESSMENTS	FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
5024	GPCOG DUES & FEES	8,161	8,161	9,068	9,068	907	11.1%
5025	MMA DUES	11,535	11,590	11,700	12,050	460	4.0%
710	INTERGOVERNMENTAL ASSMTS.	19,696	19,751	20,768	21,118	1,367	6.9%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

715	CAPITAL PROJECTS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
4001	CIP ITEMS	532,861	466,178	466,178	566,000	99,822	21.4%
	GRAND TOTAL-MUNICIPAL GENERAL FUND	8,140,146	8,539,687	8,450,709	8,915,000	375,314	4.4%
735	RESCUE FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	REVENUES						
R0620	RESCUE FEES	186,450	170,000	170,000	170,000		
	TOTAL RESCUE FUND REVENUES	186,450	170,000	170,000	170,000		
	EXPENDITURES						
1002	PART TIME PAYROLL	73,648	81,600	81,600	83,250	1,650	2.0%
1020	SOCIAL SECURITY	5,204	6,800	6,800	6,800	0	0.0%
	PERSONNEL SUBTOTAL	78,852	88,400	88,400	90,050	1,650	1.9%
2000	CELLULAR	615	650	650	650	0	0.0%
2007	DUES AND MEMBERSHIPS	1,733	2,700	2,700	2,700	0	0.0%
2008	TRAINING	5,420	8,000	8,000	8,000	0	0.0%
2010	PROFESSIONAL SERVICES	22,959	26,000	26,000	25,000	-1,000	-3.8%
2032	VEHICLE MAINTENANCE	3,355	4,500	4,500	4,500	0	0.0%
2033	RADIO MAINTENANCE	5,232	7,300	7,300	7,300	0	0.0%
2034	EQUIPMENT MAINTENANCE	5,004	9,000	9,000	9,000	0	0.0%
2071	PHYSICALS AND SHOTS	0	2,500	2,500	2,500	0	0.0%
3022	MOTOR FUELS	1,447	3,500	3,500	3,790	290	8.3%
3004	UNIFORMS	5,866	4,500	4,500	4,500	0	0.0%
3005	MINOR EQUIPMENT	10,996	15,000	15,000	15,000	0	0.0%
3006	MISCELLANEOUS SUPPLIES	2,277	2,500	2,500	2,500	0	0.0%
4001	OUTLAY		160,000	160,000		-160,000	-100.0%
6010	TOWN GENERAL FUND	5,236	5,236	5,236	5,256	20	0.4%
	SUBTOTAL	70,140	251,386	251,386	90,696	-160,690	-63.9%
	RESCUE FUND TOTAL	148,992	339,786	339,786	180,746	-159,040	-46.8%
815	SEWER FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	REVENUES						
R0348	SEWER BILLS	1,619,259	1,545,000	1,590,000	1,600,000	55,000	3.6%
R0349	CONNECTION FEES	48,000	15,000	25,000	25,000	10,000	66.7%
R0356	MISCELLANEOUS	2,878	5,000	3,000	300	(4,700)	-94.0%
	USE OF SURPLUS					-	
	TOTAL SEWER FUND REVENUES	1,670,137	1,565,000	1,618,000	1,625,300	60,300	3.9%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

	EXPENDITURES						
1001	FULL TIME PAYROLL	10,797	10,993	10,993	11,212	219	2.0%
1003	OVERTIME PAYROLL	468	850	800	867	17	2.0%
1020	SOCIAL SECURITY	1,074	906	902	924	18	2.0%
	PERSONNEL SUBTOTAL	12,339	12,749	12,695	13,003	254	2.0%
2022	UNIFORMS	619	620	624	680	60	9.7%
2037	SEWER LINE MAINTENANCE/RESERVE	35,023	100,000	60,000	100,000	-	0.0%
2062	CONTINGENCY	-	200	200	200	-	0.0%
2071	PWD ASSESSMENT	1,069,518	1,089,984	1,089,984	1,110,000	20,016	1.8%
2072	ADMINISTRATIVE COSTS	1,558	2,000	2,000	2,000	-	0.0%
2073	ALLOW FOR UNCOLLECTABLES	236	1,800	1,800	1,800	-	0.0%
3002	GASOLINE	320	320	320	455	135	42.2%
3040	DIESEL FUEL	398	398	398	568	170	42.7%
4001	OUTLAY	-	75,000	53,318	0	(75,000)	-100.0%
4004	DEBT SERVICE	220,017	219,563	219,563	219,563	-	0.0%
6010	TOWN GENERAL FUND	41,612	45,461	43,227	43,448	(2,013)	-4.4%
	SUBTOTAL	1,369,301	1,535,346	1,471,434	1,478,714	(56,632)	-3.7%
	SEWER FUND TOTAL	1,381,640	1,548,095	1,484,129	1,491,717	(56,378)	-3.6%
840	SPURWINK CHURCH	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	REVENUES						
R0334	RENTAL FEES	4,520	1,000	4,000	4,000	3,000	300.0%
R0434	INTEREST	496	500	500	200	(300)	-60.0%
	TOTAL SPURWINK CHURCH FUND REVENUES	5,016	1,500	4,500	4,200	2,700	180.0%
	EXPENDITURES						
1002	PART TIME PAYROLL	1,175	2,500	2,500	2,500	-	0.0%
1020	SOCIAL SECURITY	-	191	191	191	-	0.0%
	PERSONNEL SUBTOTAL	1,175	2,691	2,691	2,691	-	0.0%
2001	TELEPHONE	-	550	550	550	-	0.0%
2002	POWER	427	690	690	690	-	0.0%
2003	WATER	534	400	400	400	-	0.0%
2035	BUILDING MAINTENANCE	751	2,500	2,500	2,500	-	0.0%
2063	ALARM SERVICE	-	450	450	450	-	0.0%
3003	HEAT	2,755	3,000	3,000	3,250	250	8.3%
6010	TOWN GENERAL FUND	202	308	308	316	8	2.4%
	SUBTOTAL	4,669	7,898	7,898	8,156	258	3.3%
	SPURWINK CHURCH TOTAL	5,844	10,589	10,589	10,847	258	2.4%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

860	RIVERSIDE CEMETERY	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	REVENUES						
R0328	INVESTMENT INCOME	5,423	8,000	3,000	1,000	(7,000)	-87.5%
R0330	LOT SALES	12,900	5,000	12,000	12,000	7,000	140.0%
R0516	BURIAL FEES	29,575	20,000	25,000	25,000	5,000	25.0%
	TOTAL RIVERSIDE CEMETERY REVENUES	47,898	33,000	40,000	38,000	5,000	15.2%
1001	FULL TIME PAYROLL	18,814	18,845	18,845	19,220	375	2.0%
1002	PART-TIME PAYROLL	13,522	12,945	12,945	13,195	250	1.9%
1003	OVERTIME	1,243	1,393	1,200	1,421	28	2.0%
1020	SOCIAL SECURITY	2,067	2,538	2,524	2,588	50	2.0%
	PERSONNEL SUBTOTAL	35,646	35,721	35,514	36,424	703	2.0%
2002	POWER	199	240	200	225	(15)	-6.3%
2003	WATER	198	350	200	250	(100)	-28.6%
2010	PROFESSIONAL SERVICES	783	750	750	750	-	0.0%
2022	UNIFORMS	620	620	620	680	60	9.7%
2032	MARKER REPAIRS	430	500	0	500	-	0.0%
2036	STONEWALL REPAIRS	155	1,200	1,250	2,500	1,300	108.3%
3002	GASOLINE	-	871	871	1,056	185	21.2%
3006	MATERIALS & SUPPLIES	2,248	2,500	2,500	2,500	-	0.0%
3008	BURIALS	400	-	-	-		
3040	DIESEL FUEL	-	350	350	622	272	77.7%
4005	LOT BUY BACK	2,487	2,250	1,125	2,250	-	0.0%
6010	TOWN GENERAL FUND	1,367	1,361	1,301	1,433	72	5.3%
	SUBTOTAL	8,887	10,992	9,167	12,766	1,774	16.1%
	RIVERSIDE CEMETERY TOTAL	44,533	46,713	44,681	49,190	2,477	5.3%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

865	FORT WILLIAMS PARK FUND	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
4005	MASTER & BUSINESS PLAN UPDATE				\$ 10,000	\$ 10,000	
4006	MISC. PROJ. TBD BY THE FWAC	\$ 6,747	\$ 6,030	\$ 500	\$ 5,000	\$ (1,030)	-17.1%
4011	GODDARD MANSION	\$ 3,456	\$ 1,000	\$ 500	\$ -	\$ (1,000)	-100.0%
4015	BATTERY BLAIR GRANT OPP.	\$ 5,237	\$ 200	\$ 50	\$ 200	\$ -	0.0%
4016	PARK BENCHES	\$ -	\$ 6,000	\$ 300	\$ 500	\$ (5,500)	-91.7%
4017	PLAYGROUND BRICKS	\$ -	\$ 200	\$ -	\$ -	\$ (200)	-100.0%
4018	GARDEN POND STUDY	\$ -	\$ 5,000	\$ 2,000	\$ 5,000	\$ -	0.0%
4019	BATTERY BLAIR REPAIRS	\$ -	\$ 24,000	\$ 30,000	\$ -	\$ (24,000)	-100.0%
4020	ENTRANCE ROAD GUARDRAIL EXTENSION	\$ -	\$ 1,000	\$ 500	\$ 5,000	\$ 4,000	400.0%
4021	PEDESTRIAN IMPROVEMENTS				\$ 5,000		
4028	BATTERY KNOLL INTERPRETIVE DIS.					\$ -	
6010	GENERAL FUND CONT.	\$ 463	\$ 1,303	\$ 1,016	\$ 921	\$ (382)	-29.3%
	FORT WILLIAMS PARK TOTAL	16,424	44,702	44,702	31,621	(18,112)	-38.1%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

870	PORTLAND HEAD LIGHT	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	REVENUES						
R0555	DONATIONS	825	1,200	1,250	1,200	0	0.0%
R0556	MUSEUM ADMISSIONS	45,507	40,000	45,000	40,000	0	0.0%
R0557	GIFT SHOP SALES	502,241	490,000	510,000	500,000	10,000	2.0%
R0558	BINOCULARS	874	1,000	1,000	1,000	0	0.0%
R0560	INTEREST	558					
	TOTAL PORTLAND HEAD LIGHT FUND REVENUES	550,005	532,200	557,250	542,200	10,000	1.9%
	EXPENDITURES						
1001	FULL TIME PAYROLL	64,563	64,585	64,585	65,900	1,315	2.0%
1002	PART TIME PAYROLL	52,658	49,000	49,000	50,000	1,000	2.0%
1020	SOCIAL SECURITY	8,523	8,800	8,800	8,975	175	2.0%
1023	ICMA DEFERRED COMPENSATION	6,200	6,070	6,070	6,200	130	2.1%
1025	HEALTH INSURANCE	15,000	16,075	16,075	17,080	1,005	6.3%
	PERSONNEL SUBTOTAL	146,944	144,530	144,530	148,155	3,625	2.5%
2001	TELEPHONE	3,952	3,500	3,500	3,500	-	0.0%
2002	POWER	3,022	3,500	3,500	3,500	-	0.0%
2004	PRINTING AND ADVERTISING	5,349	10,500	10,500	10,500	-	0.0%
2005	POSTAGE	78	150	150	150	-	0.0%
2006	TRAVEL	-	200	-	200	-	0.0%
2007	DUES AND MEMBERSHIPS	660	800	800	800	-	0.0%
2008	TRAINING	3,625	3,250	3,250	3,250	-	0.0%
2009	CONFERENCES AND MEETINGS	-	200	-	200	-	0.0%
2010	PROFESSIONAL SERVICES	1,025	1,000	1,000	1,000	-	0.0%
2013	COLLECTIONS	-	1,500	-	1,500	-	0.0%
2014	RESEARCH AND DEVELOPMENT	-	150	150	150	-	0.0%
2034	OFFICE EQUIPMENT	224	1,000	500	1,000	-	0.0%
2035	BUILDING MAINTENANCE	7,152	31,500	15,000	31,500	-	0.0%
2036	GROUNDS MAINTENANCE	28,564	30,000	30,000	30,000	-	0.0%
2062	CONTINGENCY	-	1,000	-	1,000	-	0.0%
2089	INSURANCE COVERAGES	3,309	3,800	3,500	3,500	(300)	-7.9%
3001	OFFICE SUPPLIES	387	600	600	600	-	0.0%
3003	HEAT	3,211	5,000	5,000	5,420	420	8.4%
3006	MISCELLANEOUS SUPPLIES	-	100	-	100	-	0.0%
3007	CLEANING SUPPLIES	150	200	200	200	-	0.0%
3020	BOOKS	71	100	100	100	-	0.0%
4001	OUTLAY	15,825	20,000	20,000	15,000	(5,000)	-25.0%
4002	MUSEUM DEVELOPMENT	709	6,000	2,000	6,000	-	0.0%
4010	GIFT SHOP COSTS	264,955	255,000	255,000	255,000	-	0.0%
6010	TOWN GENERAL FUND	15,147	7,200	7,200	7,200	-	0.0%
		357,415	386,250	361,950	381,370	(4,880)	-1.3%
	PORTLAND HEAD LIGHT TOTAL	504,359	530,780	506,480	529,525	(1,255)	-0.2%

**Town of Cape Elizabeth
Manager's Proposed FY 2012 Budget**

		ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
875	THOMAS JORDAN TRUST						
5101	CLIENT ASSISTANCE/ADMIN.	24,625	34,500	34,500	34,500	-	0.0%
6010	TOWN GENERAL FUND	1,035	1,035	1,035	1,035	-	0.0%
	THOMAS JORDAN TOTAL	25,660	35,535	35,535	35,535	-	0.0%
750	INFRASTRUCTURE IMPROVEMENT FUND						
4001	TOWN CENTER FIRE STATION LIGHTING		\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	-100%
4002	THOMAS MEMORIAL LIBRARY PHASE II		\$ 50,000	\$ 50,000	\$ -	\$ (50,000)	-100%
4003	LIBRARY LIGHTING UPGRADE		\$ 5,000	\$ 5,000	\$ -	\$ (5,000)	-100%
4004	POOL DECTRON UNIT REPAIRS		\$ 15,000	\$ 15,000	\$ -	\$ (15,000)	-100%
4005	POLICE SHELIVING		\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	-100%
4006	TOWN CENTER FIRE STATION PAINTING/SIGNS		\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	-100%
4007	TOWN CENTER LIGHT FIXTURES REPLACEMENTS		\$ 12,000	\$ 12,000	\$ -	\$ (12,000)	-100%
	INFRASTRUCTURE FUND TOTAL		\$ 88,000	\$ 88,000	\$ -	\$ (88,000)	-100%
GF	CARRY FORWARD FUNDING FOR CIP						
			\$ 206,688	\$ 206,688	\$ 222,839	\$ 16,151	7.8%
SF	TOTAL SPECIAL FUNDS						
		\$ 2,127,452	\$ 2,644,201	\$ 2,553,903	\$ 2,329,181	\$ (315,020)	-11.9%
CT	CUMBERLAND COUNTY TAX ASSESSMENT						
		\$ 967,750	\$ 947,600	\$ 947,600	\$ 992,047	\$ 44,447	4.7%
HE	HOMESTEAD EXEMPTION						
		\$ 220,000	\$ 185,000	\$ 171,000	\$ 175,000	\$ (10,000)	-5.4%
	GRAND TOTALS	ACTUAL	BUDGET	ESTIMATED	BUDGET	\$ CHANGE	% CHANGE
		FY 2010	FY 2011	FY 2011	FY 2012	FY 11 TO 12	FY 11 TO 12
	TOTAL GENERAL FUND	\$ 9,327,896	\$ 9,878,975	\$ 9,775,997	\$10,304,886	\$ 425,912	4.3%
	TOTAL SPECIAL FUNDS	\$ 2,127,452	\$ 2,644,201	\$ 2,553,903	\$ 2,329,181	\$ (315,020)	-11.9%
	GRAND TOTAL	\$ 11,455,348	\$ 12,523,176	\$ 12,329,900	\$12,634,068	\$ 110,892	0.9%