

TOWN OF PORTLAND
2013

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	571,802	183,856	110,000	277,946.00
B	GENERAL OUTSIDE VILLAGE	69,534	46,200	23,334	0
DA	HIGHWAY - TOWNWIDE	250,807	300	30,000	220,507.00
DB	HIGHWAY - OUTSIDE VILLAGE	632,872	515,563	117,309	0.00
H	CAPITAL PROJECTS	0	0	0	0.00
L	PUBLIC LIBRARY FUND	85,327	13,849	0	71,478.00
S	<i>SPECIAL DISTRICTS:</i>				
	PORTLAND LIGHT DISTRICT	5,500	0	0	5,500.00
	GREENCREST LIGHT DISTRICT	3,000	0	0	3,000.00
	WATER DISTRICT 1	48,800	48,800	0	0.00
	WATER DISTRICT 2	108,900	89,200	19,700	0.00
	WATER DISTRICT 3	17,050	15,375	1,675	0.00
	WATER DISTRICT 4	3,665	2,675	990	0.00
	WATER DISTRICT 5	93,523	43,550	2,654	47,319.45
	WATER DISTRICT 6	28,800	28,800	0	0.00
	WATER DISTRICT 7	90,251	36,950	0	53,301.15
	FIRE PROTECTION 1	57,882	0	0	57,882.00
	FIRE PROTECTION 2	18,600	0	0	18,600.00
	PORTLAND FIRE DISTRICT	72,400	0	0	72,400.00
	<i>UNPAIDS:</i>				
	WATER DISTRICT 1	125.99	0	0	125.99
	WATER DISTRICT 2	0	0	0	0
	WATER DISTRICT 3	0	0	0	0
	WATER DISTRICT 4	0	0	0	0
	WATER DISTRICT 5	0	0	0	0
TOTALS		2,158,839.59	1,025,118	305,662	828,059.59

Townwide Total Assessed Taxable Value	116,461,021	general	277,946
		highway	220,507
TOV Total Assessed Taxable Value	90,041,894	library	71,478
		total	569,931

Increase 2012 to 2013

0.000811

2013
4.893749

2012
4.892938

2011
4.892892

2010
4.892441

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
GENERAL FUND APPROPRIATIONS						
TOWN BOARD						
PERSONAL SERVICES	A 1010.1	12,000	12,000	12,000	12,000	12,000
EQUIPMENT	A 1010.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	4,437	4,800	4,800	2,000	2,000
TOTAL		16,437	16,800	16,800	14,000	14,000
JUSTICES						
PERSONAL SERVICES	A 1110.1	21,434	21,433	21,433	21,433	21,433
CLERK PERS SERV	A 1110.1	27,782	28,777	30,676	30,676	30,676
DEP. CLERK PERS SERV	A 1110.1	8,303	8,854	9,031	9,031	9,031
COURT OFFICER	A 1110.12	0	2,100	2,100	2,100	2,100
EQUIPMENT	A 1110.2	712	4,437	1,000	1,000	1,000
CONTRACTUAL EXP.	A 1110.4	12,066	8,700	9,875	9,875	9,875
TOTAL		70,297	74,301	74,115	74,115	74,115
SUPERVISOR						
DEPUTY PERS. SERV	A 1220.1	0	0	0	0	0
PERSONAL SERVICES	A 1220.1	7,600	7,600	7,600	7,600	7,600
CLERK	A 1220.1	150	500	400	400	400
EQUIPMENT	A 1220.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	2,934	3,000	3,000	1,600	1,600
TOTAL		10,684	11,100	11,000	9,600	9,600
INDEPENDENT AUDITING AND ACCOUNTING						
PERSONAL SERVICES	A 1320.1	0	0	0	0	0
EQUIPMENT	A 1320.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1320.4	15,081	16,000	16,000	16,000	16,000
TOTAL		15,081	16,000	16,000	16,000	16,000
TAX COLLECTION						
PERSONAL SERVICES	A 1330.1	6,000	6,273	6,400	6,400	6,400
DEPUTY	A 1330.11	508	550	550	550	550
CONTRACTUAL EXP.	A 1330.4	3,627	4,340	4,175	4,175	4,175
TOTAL		10,135	11,163	11,125	11,125	11,125
BUDGET						
PERSONAL SERVICES	A 1340.1	1,325	1,325	1,325	1,325	1,325
EQUIPMENT	A 1340.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1340.4	0	0	0	0	0
TOTAL		1,325	1,325	1,325	1,325	1,325
ASSESSORS						
PERSONAL SERVICES	A 1355.1	23,000	23,575	24,047	24,047	24,047
BAR	A 1355.1	600	750	750	750	750
EQUIPMENT	A 1355.2	1,259	500	500	500	500
CONTRACTUAL EXP.	A 1355.4	2,802	3,000	3,000	3,000	3,000
TOTAL		27,661	27,825	28,297	28,297	28,297

TOWN OF PORTLAND

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TOWN CLERK						
PERSONAL SERVICES	A 1410.1	23,034	23,610	24,082	24,082	24,082
DEPUTY PERS. SERV	A 1410.1	2,869	3,000	3,060	3,060	3,060
EQUIPMENT	A 1410.2	399	1,000	1,500	1,500	1,500
CONTRACTUAL EXP.	A 1410.4	2,822	3,500	3,560	3,560	3,560
TOTAL		29,124	31,110	32,202	32,202	32,202
ATTORNEY						
PERSONAL SERVICES	A 1420.1	21,216	21,748	22,183	22,183	22,183
EQUIPMENT	A 1420.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1420.4	5,087	11,470	6,000	4,600	4,600
TOTAL		26,303	33,218	28,183	26,783	26,783
PERSONNEL						
PERSONAL SERVICES	A 1430.4	0	0	0	0	0
EQUIPMENT	A 1430.4	0	0	0	0	0
CONTRACTUAL EXP.	A 1430.4	0	0	0	0	0
TOTAL		0	0	0	0	0
ENGINEER						
CONTRACTUAL EXP.	A 1440.4	465	14,000	2,000	2,000	2,000
TOTAL		465	14,000	2,000	2,000	2,000
ELECTIONS						
PERSONAL SERVICES	A 1450.1	0	0	0	0	0
EQUIPMENT	A 1450.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1450.4	0	0	0	0	0
TOTAL		0	0	0	0	0
RECORD MGMNT						
PERSONAL SERVICES	A 1460.1	0	0	0	0	0
EQUIPMENT	A 1460.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	0	0	0	0	0
TOTAL		0	0	0	0	0
BUILDINGS						
PERSONAL SERVICES	A 1620.1	4,800	4,800	4,800	4,800	4,800
EQUIPMENT	A 1620.2	0	0	0	0	0
CONTRACTUAL EXP.	A 1620.4	34,249	25,000	25,000	25,000	25,000
TOTAL		39,049	29,800	29,800	29,800	29,800

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ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
SPECIAL ITEMS						
UNALLOCATED INS.	A 1910.4	28,316	33,000	31,000	31,000	31,000
MUNI. ASSOC. DUES	A 1920.4	1,024	1,025	1,025	1,025	1,025
ASSESSMENTS-REVAL	A 1950.4	0	0	0	0	0
OTHER GOV'T SUPPORT	A 1989.4	0	0	0	0	0
CONTINGENT ACCT.	A 1990.4	0	13,000	13,000	11,600	11,600
TOTAL		29,340	47,025	45,025	43,625	43,625
TOTAL GENERAL GOVT. SUPPORT		<u>275,901</u>	<u>313,667</u>	<u>295,872</u>	<u>288,872</u>	<u>288,872</u>
TRAFFIC CONTROL						
PERSONAL SERVICES	A 3310.1	0	0	0	0	0
EQUIPMENT	A 3310.2	0	0	0	0	0
CONTRACTUAL EXP.	A 3310.4	0	0	0	0	0
TOTAL		0	0	0	0	0
CONTROL OF DOGS						
PERSONAL SERV	A 3510.1	8,487	8,699	8,699	8,699	8,699
PERSONAL SERV-ASSISTANT	A 3510.1	150	150	150	150	150
EQUIPMENT	A 3510.2	120	400	300	300	300
CONTRACTUAL EXP.	A 3510.4	3,418	4,788	3,950	3,950	3,950
TOTAL		12,175	14,037	13,099	13,099	13,099
ANIMAL CONTROL						
PERSONAL SERVICES	A 3520.1	0	0	0	0	0
EQUIPMENT	A 3520.2	0	0	0	0	0
CONTRACTUAL EXP.	A 3520.4	0	200	200	200	200
TOTAL		0	200	200	200	200
CIVIL DEFENSE						
PERSONAL SERVICES	A 3640.1	0	0	0	0	0
EQUIPMENT	A 3640.2	0	0	0	0	0
CONTRACTUAL EXP.	A 3640.4	0	0	0	0	0
TOTAL		0	0	0	0	0
UNSAFE BLDG. DEMO.						
PERSONAL SERVICES	A 3650.1	0	0	0	0	0
EQUIPMENT	A 3650.2	0	0	0	0	0
CONTRACTUAL EXP.	A 3650.4	0	0	0	0	0
TOTAL		0	0	0	0	0
REGISTRAR						
PERSONAL SERVICES	A 4020.1	441	1,000	1,000	1,000	1,000
EQUIPMENT	A 4020.2	0	0	0	0	0
CONTRACTUAL EXP.	A 4020.4	0	0	0	0	0
TOTAL		441	1,000	1,000	1,000	1,000
TOTAL PUBLIC SAFETY		<u>12,616</u>	<u>15,237</u>	<u>14,299</u>	<u>14,299</u>	<u>14,299</u>

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SUPT. OF HIGHWAYS						
PERSONAL SERVICES	A 5010.1	48,035	49,236	50,221	50,221	50,221
CLERK- PERS. SVC.	A 5010.1	3,848	3,884	3,884	3,884	3,884
EQUIPMENT	A 5010.2	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	3,411	1,500	1,500	1,500	1,500
TOTAL		55,294	54,620	55,605	55,605	55,605
GARAGE						
H-WAY DEPUTY PERS SVC	A 5132.1	863	1,150	1,150	1,150	1,150
EQUIPMENT	A 5132.2	14,950	10,000	10,000	10,000	10,000
CONTRACTUAL EXP.	A 5132.4	28,605	27,000	27,000	27,000	27,000
TOTAL		44,418	38,150	38,150	38,150	38,150
STREET LIGHTING						
PERSONAL SERVICES	A 5182.1	0	0	0	0	0
EQUIPMENT	A 5182.2	0	0	0	0	0
CONTRACTUAL EXP.	A 5182.4	9,028	9,500	9,500	9,500	9,500
TOTAL		9,028	9,500	9,500	9,500	9,500
SIDEWALKS						
PERSONAL SERVICES	A 5410.1	0	0	0	0	0
EQUIPMENT	A 5410.2	0	0	0	0	0
CONTRACTUAL EXP.	A 5410.4	0	1,800	1,800	1,000	1,000
TOTAL		0	1,800	1,800	1,000	1,000
TOTAL TRANSPORTATION						
		108,740	104,070	105,055	104,255	104,255
INDUSTRIAL DEV.						
PERSONAL SERVICES	A 6460.1	0	0	0	0	0
EQUIPMENT	A 6460.2	0	0	0	0	0
CONTRACTUAL EXP.	A 6460.4	1,977	3,000	3,000	3,000	3,000
TOTAL		1,977	3,000	3,000	3,000	3,000
VETERANS SERVICES						
PERSONAL SERVICES	A 6510.1	0	0	0	0	0
EQUIPMENT	A 6510.2	0	0	0	0	0
CONTRACTUAL EXP.	A 6510.4	1,000	1,400	1,400	1,400	1,400
TOTAL		1,000	1,400	1,400	1,400	1,400
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY						
		2,977	4,400	4,400	4,400	4,400
PARKS						
PERSONAL SERVICES	A 7110.4	0	0	0	0	0
EQUIPMENT	A 7110.2	0	0	0	0	0
CONTRACTUAL EXP.	A 7110.4	5,183	7,000	7,000	7,000	7,000
TOTAL		5,183	7,000	7,000	7,000	7,000

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MUSEUM						
PERSONAL SERVICES	A 7450.4	3,312	3,388	3,388	3,388	3,388
EQUIPMENT	A 7450.4	498	400	400	400	400
CONTRACTUAL EXP.	A 7450.4	3,212	9,235	4,235	4,235	4,235
TOTAL		<u>7,022</u>	<u>13,023</u>	<u>8,023</u>	<u>8,023</u>	<u>8,023</u>
HISTORIAN						
PERSONAL SERVICES	A 7510.1	0	0	0	0	0
EQUIPMENT	A 7510.2	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CELEBRATIONS						
PERSONAL SERVICES	A 7550.1	0	0	0	0	0
EQUIPMENT	A 7550.2	0	0	0	0	0
CONTRACTUAL EXP.	A 7550.4	217	2,000	5,000	5,000	5,000
TOTAL		<u>217</u>	<u>2,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
ADULT RECREATION						
PERSONAL SERVICES	A 7620.4	0	0	0	0	0
EQUIPMENT	A 7620.4	0	0	0	0	0
CONTRACTUAL EXP.	A 7620.4	2,000	2,000	2,000	2,000	2,000
TOTAL		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL CULTURE - RECREATION		<u>14,422</u>	<u>24,023</u>	<u>22,023</u>	<u>22,023</u>	<u>22,023</u>
INSPECTION						
PERSONAL SERVICES	A 8010.1	0	0	0	0	0
EQUIPMENT	A 8010.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8010.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENVIRON. CONTROL						
PERSONAL SERVICES	A 8090.1	0	0	0	0	0
EQUIPMENT	A 8090.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8090.4	0	0	0	0	0
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REFUSE & GARBAGE						
PERSONAL SERVICES	A 8160.1	0	0	0	0	0
EQUIPMENT	A 8160.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8160.4	0	2,000	2,000	2,000	2,000
TOTAL		<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

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COMM. BEAUTIFICATION						
PERSONAL SERVICES	A 8510.1	0	0	0	0	0
EQUIPMENT	A 8510.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8510.4	0	500	0	0	0
TOTAL		0	500	0	0	0
CEMETERIES						
PERSONAL SERVICES	A 8810.1	0	0	0	0	0
EQUIPMENT	A 8810.2	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	1,466	1,500	1,500	1,500	1,500
TOTAL		1,466	1,500	1,500	1,500	1,500
TOTAL HOME AND COMMUNITY SERVICES		1,466	4,000	3,500	3,500	3,500
EMPLOYEE BENEFITS						
STATE RETIREMENT	A 9010.8	25,245	25,245	37,943	37,943	37,943
SOCIAL SECURITY	A 9030.8	16,227	17,199	17,512	17,512	17,512
WORKERS COMP INS.	A 9040.8	0	0	13,398	13,398	13,398
UNEMPLOYMENT INS	A 9050.8	0	1,000	1,000	1,000	1,000
DISABILITY INSURANCE	A 9055.8	0	1,500	1,500	1,500	1,500
MEDICAL INSURANCE	A 9060.8	31,731	35,500	35,500	35,500	35,500
TOTAL		73,203	80,444	106,853	106,853	106,853
DEBT SERVICE PRINCIPAL						
SERIAL BOND	A 9710.6	11,100	11,100	12,000	12,000	12,000
TOTAL		11,100	11,100	12,000	12,000	12,000
DEBT SERVICE INTEREST						
SERIAL BOND	A 9710.7	16,524	16,524	15,600	15,600	15,600
TOTAL		16,524	16,524	15,600	15,600	15,600
INTERFUND TRANSFERS TRANSFERS TO:						
CAPITAL PROJECTS	A 9950.9	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		516,949	573,465	579,602	571,802	571,802

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GENERAL FUND EST. REVENUES						
OTHER TAX ITEMS						
OTHER PAYMENTS IN LIEU OF TAXES	A 1081	0	0	0	0	0
INTEREST AND PENALTIES ON REAL PROP. TAX	A 1090	5,895	5,000	5,500	5,500	5,500
DEPARTMENTAL INCOME						
CLERK FEES	A 1255	1,230	1,000	1,100	1,100	1,100
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0
NON-PROP. TAX DIST.	A 1120	0	0	0	0	0
FRANCHISE FEES	A 1170	7,381	6,800	7,000	7,000	7,000
INSURANCE RECOVERY	A 2801	0	0	0	0	0
VITAL STAT. FEES	A 1603	0	800	800	800	800
NATURAL GAS ROYALTIES	A 2420	0	0	0	0	0
USE OF MONEY AND PROPERTY						
INTEREST & EARNINGS	A 2401	750	800	800	800	800
LICENSES AND PERMITS						
DOG LICENCES	A 2544	6,703	4,500	4,500	4,500	4,500
DOG FINES & PEN.	A 2611	199	250	250	250	250
FINES AND FORFEITURES						
FINES & FORFEITED BAIL	A 2610	130,901	105,000	110,000	110,000	110,000
MISCELLANEOUS						
SALES OF PROPERTY	A 2660	0	0	0	0	0
REFUND OF P/Y EXPEND.	A 2701	543	0	0	0	0
COURT GRANT	A 3089	6,293	3,437	0	0	0
UNCLASSIFIED	A 2770	422	0	0	0	0
GIFTS & DONATIONS	A 2705	2,398	5,000	0	0	0
DOG CONTROL SERVICES	A 2268	2,950	2,950	2,950	2,950	2,950
STATE AID						
PER CAPITA	A 3001	25,956	25,956	25,956	25,956	25,956
MORTGAGE TAX	A 3005	25,214	25,000	25,000	25,000	25,000
STATE AID -OTHER	A 3089	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>216,835</u>	<u>186,493</u>	<u>183,856</u>	<u>183,856</u>	<u>183,856</u>
UNEXPENDED BALANCE			<u>98,000</u>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE						
ATTORNEY						
PERSONAL SERVICES	B 1420.1	0	0	0	0	0
EQUIPMENT	B 1420.2	0	0	0	0	0
CONTRACTUAL EXP.	B 1420.4	0	1,000	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000	1,000
CONTINGENT						
PERSONAL SERVICES	B 1990.1	0	0	0	0	0
EQUIPMENT	B 1990.2	0	0	0	0	0
CONTRACTUAL EXP.	B 1990.4	0	0	0	0	0
TOTAL		0	0	0	0	0
PUBLIC SAFETY						
POLICE						
PERSONAL SERVICES	B 3120.1	0	0	0	0	0
EQUIPMENT	B 3120.2	0	0	0	0	0
CONTRACTUAL EXP.	B 3120.4	0	0	0	0	0
TOTAL		0	0	0	0	0
SAFETY INSPECTION						
PERSONAL SERVICES	B 3620.1	14,420	14,773	15,068	15,068	15,068
PERSONAL SERVICES	B 3620.11	0	0	0	0	0
EQUIPMENT	B 3620.2	314	2,000	2,040	2,040	2,040
CONTRACTUAL EXP.	B 3620.4	3,407	3,500	3,570	3,570	3,570
TOTAL		18,141	20,273	20,678	20,678	20,678
FIRE INSPECTION						
PERSONAL SERVICES	B 3625.1	3,090	3,167	3,230	3,230	3,230
EQUIPMENT	B 3625.2	0	0	0	0	0
CONTRACTUAL EXP.	B 3625.4	0	0	0	0	0
TOTAL		3,090	3,167	3,230	3,230	3,230
REGISTRAR OF VITAL STATISTICS						
PERSONAL SERVICES	B 4020.1	0	0	0	0	0
EQUIPMENT	B 4020.2	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0
TOTAL		0	0	0	0	0
CIVIL DEFENSE						
PERSONAL SERVICES	B 3640.1	0	0	0	0	0
EQUIPMENT	B 3640.2	0	0	0	0	0
CONTRACTUAL EXP.	B 3640.4	0	0	0	0	0
TOTAL		0	0	0	0	0
ECONOMIC OPPORTUNITY & DEV. OTHER ECON. DEVELOPMENT						
	B 6989.4	0	0	0	0	0

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CULTURE AND RECREATION						
PLAYGROUNDS AND RECREATIONAL CENTERS						
PERSONAL SERVICES	B 7140.1	0	0	0	0	0
EQUIPMENT	B 7140.2	0	0	0	0	0
CONTRACTUAL EXP.	B 7140.4	0	1,000	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000	1,000
YOUTH PROGRAMS						
PERSONAL SERVICES	B 7310.1	0	0	0	0	0
EQUIPMENT	B 7310.2	0	0	0	0	0
CONTRACTUAL EXP.	B 7310.4	4,363	9,500	9,500	9,500	9,500
TOTAL		4,363	9,500	9,500	9,500	9,500
LIBRARY						
PERSONAL SERVICES	B 7410.1	0	0	0	0	0
EQUIPMENT	B 7410.2	0	0	0	0	0
CONTRACTUAL EXP.	B 7410.4	0	0	0	0	0
TOTAL		0	0	0	0	0
OTHER PERFORMING ARTS						
PERSONAL SERVICES	B 7560.1	0	0	0	0	0
EQUIPMENT	B 7560.2	0	0	0	0	0
CONTRACTUAL EXP.	B 7560.4	0	0	0	0	0
TOTAL		0	0	0	0	0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONAL SERVICES	B 8010.1	4,120	4,223	4,308	4,308	4,308
PERSONAL SERVICES	B 8010.1	7,369	9,633	9,826	7,600	7,600
EQUIPMENT	B 8010.2	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	657	2,500	2,550	2,550	2,550
TOTAL		12,146	16,356	16,684	14,458	14,458
PLANNING						
PERSONAL SERVICES	B 8020.1	269	1,000	1,000	1,000	1,000
EQUIPMENT	B 8020.2	0	0	0	0	0
CONTRACTUAL EXP.	B 8020.4	759	14,000	14,000	14,000	14,000
TOTAL		1,028	15,000	15,000	15,000	15,000
WEED CONTROL						
PERSONAL SERVICES	B 8160.1	0	0	0	0	0
EQUIPMENT	B 8160.2	0	0	0	0	0
CONTRACTUAL EXP.	B 8160.4	0	0	0	0	0
TOTAL		0	0	0	0	0

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
STATE RETIREMENT	B 9010.8	0	0	0	0	0
SOCIAL SECURITY	B 9030.8	2,204	2,467	2,467	2,467	2,467
WORKERS COMP. INS	B 9040.8	0	0	2,101	2,101	2,101
DISABILITY INS.	B 9055.8	0	100	100	100	100
HOSPITAL & MEDICAL	B 9060.8	0	0	0	0	0
TOTAL		2,204	2,567	4,668	4,668	4,668
INTERFUND TRANSFERS						
TRANSFERS TO:						
CONTRIBUTIONS TO OTHER FUNDS	B 9961.9	0	0	0	0	0
PLAYGROUNDS-CAPITAL	B 9961.9	0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		<u>40,972</u>	<u>68,863</u>	<u>71,760</u>	<u>69,534</u>	<u>69,534</u>

TOWN OF PORTLAND

ESTIMATE	ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
	NON PROPERTY TAX						
	DISTRIBUTION BY						
	COUNTY	B 1120	45,188	35,000	40,000	40,000	40,000
	ZONING FEES	B 2110	6,911	5,000	5,000	5,000	5,000
	BLDG. & FIRE INSPECTION	B 1560	355	0	0	0	0
	INTEREST & EARNINGS	B 2401	2	100	100	100	100
	REFUND OF PRIOR YEAR EXP.	B 2701	0	0	0	0	0
	UNCLASSIFIED	B 2770	60	0	0	0	0
STATE AID							
	PER CAPITA	B 3001	0	0	0	0	0
	CODE ENFORCEMENT	B 3995	0	0	0	0	0
	YOUTH PROGRAMS	B 3820	1,544	1,100	1,100	1,100	1,100
TOTAL ESTIMATED REVENUES			<u>54,060</u>	<u>41,200</u>	<u>46,200</u>	<u>46,200</u>	<u>46,200</u>
UNEXPENDED BALANCE			<u>27,663</u>	<u>25,560</u>	<u>25,560</u>	<u>23,334</u>	<u>23,334</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
HIGHWAY APPROPRIATIONS - TOWNWIDE						
BRIDGES						
PERSONAL SERVICES	DA 5120.1	15,214	19,000	19,000	19,000	19,000
EQUIPMENT	DA 5120.2	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	16,815	27,000	30,000	30,000	30,000
TOTAL		32,029	46,000	49,000	49,000	49,000
MACHINERY						
PERSONAL SERVICES	DA 5130.1	0	0	0	0	0
EQUIPMENT	DA 5130.2	0	0	0	0	0
CONTRACTUAL EXP.	DA 5130.4	0	0	0	0	0
TOTAL		0	0	0	0	0
MISCELLANEOUS (BRUSH & WEEDS)						
PERSONAL SERVICES	DA 5140.1	15,347	19,000	19,000	19,000	19,000
EQUIPMENT	DA 5140.2	0	0	0	0	0
CONTRACTUAL EXP.	DA 5140.4	8,112	6,000	7,000	7,000	7,000
TOTAL		23,459	25,000	26,000	26,000	26,000
SNOW REMOVAL						
PERSONAL SERVICES	DA 5142.1	53,023	63,000	63,000	63,000	63,000
EQUIPMENT	DA 5142.2	0	0	0	0	0
CONTRACTUAL EXP.	DA 5142.4	71,942	65,000	65,000	60,000	60,000
TOTAL		124,965	128,000	128,000	123,000	123,000
EMPLOYEE BENEFITS						
STATE RETIREMENT	DA 9010.8	10,519	10,519	14,109	14,109	14,109
SOCIAL SECURITY	DA 9030.8	7,118	8,727	8,727	8,727	8,727
WORKERS COMP INS.	DA 9040.8	0	0	6,471	6,471	6,471
DISABILITY INS.	DA 9055.8	0	1,500	1,500	1,500	1,500
HOSPITAL & MEDICAL INS	DA 9060.8	23,167	22,000	22,000	22,000	22,000
TOTAL		40,804	42,746	52,807	52,807	52,807
DEBT SERVICE						
B.A.N. PRINCIPAL	DA 9730.6	0	0	0	0	0
B.A.N. INTEREST	DA 9730.7	0	0	0	0	0
TRANSFERS TO OTHER FUNDS						
FUNDS	DA 9950.9	0	0	0	0	0
TOTAL APPROPRIATIONS		221,257	241,746	255,807	250,807	250,807

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
HIGHWAY REVENUES - TOWNWIDE						
NON PROP. TAX DIST.	DA 1120	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	252	400	300	300	300
SALES OF EQUIPMENT	DA 2665	0	0	0	0	0
INSURANCE RECOVERY	DA 2680	0	0	0	0	0
UNCLASSIFIED	DA 2770	600	0	0	0	0
STATE AID -DISASTER	DA 3960	0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>852</u>	<u>400</u>	<u>300</u>	<u>300</u>	<u>300</u>
UNEXPENDED BALANCE			<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE						
GENERAL REPAIRS						
PERSONAL SERVICES	DB 5110.1	97,593	129,000	129,000	129,000	129,000
CONTRACTUAL EXP.	DB 5110.4	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	107,586	103,000	106,000	106,000	106,000
TOTAL		205,179	232,000	235,000	235,000	235,000
IMPROVEMENTS						
PERSONAL SERVICES	DB 5112.1	0	0	0	0	0
CAP. OUTLAY	DB 5112.2	109,439	109,963	109,963	109,963	109,963
CONTRACTUAL EXP.	DB 5112.4	0	0	0	0	0
TOTAL		109,439	109,963	109,963	109,963	109,963
MACHINERY						
PERSONAL SERVICES	DB 5130.1	13,726	33,000	33,000	33,000	33,000
EQUIPMENT-REPAIR	DB 5130.2	4,522	100,000	100,000	100,000	100,000
CONTRACTUAL EXP.	DB 5130.4	65,587	67,500	69,500	69,500	69,500
TOTAL		83,835	200,500	202,500	202,500	202,500
SNOW REMOVAL (TOWN HIGHWAYS)						
PERSONAL SERVICES	DB 5142.1	0	0	0	0	0
EQUIPMENT	DB 5142.2	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	0	0	0	0	0
TOTAL		0	0	0	0	0
DEBT SERVICE						
B.A.N. PRINCIPAL	DB 9730.6	142,916	0	0	0	0
B.A.N. INTEREST	DB 9730.7	2,614	0	0	0	0
EMPLOYEE BENEFITS						
STATE RETIREMENT	DB 9010.8	17,162	17,162	23,019	23,019	23,019
SOCIAL SECURITY	DB 9030.8	8,864	13,010	13,010	13,010	13,010
WORKERS COMP INS.	DB 9040.8	0	0	10,380	10,380	10,380
UNEMPLOYMENT INS	DB 9050.8	5,923	5,000	5,000	5,000	5,000
HOSPITAL & MEDICAL INS	DB 9060.8	43,142	34,000	34,000	34,000	34,000
TOTAL		75,091	69,172	85,409	85,409	85,409
TRANSFERS TO OTHER FUNDS	DB 9950.9	0	0	0	0	0
TOTAL APPROPRIATIONS		619,074	611,635	632,872	632,872	632,872

TOWN OF PORTLAND

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR AS AMENDED 2012</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013</u>	<u>PRE- LIMINARY BUDGET 2013</u>	<u>ADOPTED 2013</u>
HIGHWAY REVENUES - OUTSIDE VILLAGE						
LOCAL SOURCES						
INSURANCE RECOVERIES	DB 2680	948	0	0	0	0
REFUND-PRIOR YEAR EXP.	DB 2701	243	0	0	0	0
SALES TAX	DB 1120	470,330	390,000	405,000	405,000	405,000
INTEREST & EARNINGS	DB 2401	538	750	600	600	600
CHIPS	DB 3501	109,979	109,963	109,963	109,963	109,963
SALES OF EQUIP/SCRAP	DB 2665	3,521	0	0	0	0
TOTAL		<u>585,559</u>	<u>500,713</u>	<u>515,563</u>	<u>515,563</u>	<u>515,563</u>
UNEXPENDED BALANCE			<u>110,922</u>	<u>117,309</u>	<u>117,309</u>	<u>117,309</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 1 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		1,250	1,000	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		307	200	200	200	200
TOTAL		1,557	1,200	1,200	1,200	1,200
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		6,031	10,000	8,000	8,000	8,000
EQUIPMENT SW 8320.2		1,216	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		18,614	30,000	30,000	30,000	30,000
TOTAL		25,861	40,000	38,000	38,000	38,000
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	500	500	500	500
TOTAL		0	500	500	500	500
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	4,000	4,000	4,000	4,000
TOTAL		0	4,000	4,000	4,000	4,000
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		568	700	1,800	1,800	1,800
SOCIAL SECURITY SW 9030.8		674	942	930	930	930
WORKERS COMP INS SW 9040.8		0	0	1,100	1,100	1,100
DISABILITY INS. SW 9055.8		0	70	70	70	70
HOSP. & MEDICAL INS. SW 9060.8		2,143	1,200	1,200	1,200	1,200
TOTAL		3,385	2,912	5,100	5,100	5,100
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION SW 9730.6		0				
TOTAL		0	0	0	0	0
INTEREST						
BOND ANTICIPATION SW 9730.7		0				
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES						
		30,803	48,612	48,800	48,800	48,800

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 1 ESTIMATED REVENUES						
METERED SALES	SW 2140	47,864	47,000	47,700	47,700	47,700
INTEREST & EARNINGS	SW 2401	8	200	100	100	100
INTEREST & PENALTIES	SW 2148	728	1,200	1,000	1,000	1,000
WATER CONNECTIONS	SW 2144	300	0	0	0	0
TOTAL		48,900	48,400	48,800	48,800	48,800
UNEXPENDED BALANCE			212	0	0	0

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 2 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		1,250	1,250	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		68	250	250	250	250
TOTAL		1,318	1,500	1,250	1,250	1,250
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		17,171	32,000	22,000	22,000	22,000
EQUIPMENT SW 8320.2		9,501	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		48,167	44,000	44,000	44,000	44,000
TOTAL		74,839	76,000	66,000	66,000	66,000
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	1,000	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000	1,000
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	0	0	0	0
EQUIPMENT SW 8340.2		7,185	4,000	5,000	5,000	5,000
CONTRACTUAL EXP. SW 8340.4		3,248	25,000	25,000	25,000	25,000
TOTAL		10,433	29,000	30,000	30,000	30,000
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		1,704	2,150	3,400	3,400	3,400
SOCIAL SECURITY SW 9030.8		1,964	2,625	2,000	2,000	2,000
WORKERS COMP INS. SW 9040.8		0	0	2,100	2,100	2,100
DISABILITY INS. SW 9055.8		0	150	150	150	150
HOSP. & MEDICAL INS. SW 9060.8		5,360	3,000	3,000	3,000	3,000
TOTAL		9,028	7,925	10,650	10,650	10,650
DEBT SERVICE PRINCIPAL						
SERIAL BONDS SW 9710.6		0	0	0	0	0
TOTAL		0	0	0	0	0
INTEREST						
SERIAL BONDS SW 9710.7		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES						
		95,618	115,425	108,900	108,900	108,900

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 2 ESTIMATED REVENUES						
INSURANCE RECOVERIES SW 2680		3,722	0	0	0	0
SALES OF EQUIPMENT SW 2665		5,450	0	0	0	0
METERED SALES SW 2140		89,795	88,000	88,000	88,000	88,000
INTEREST & EARNINGS SW 2401		23	750	100	100	100
INTEREST & PENALTIES SW 2148		807	1,250	1,000	1,000	1,000
OTHER SW 2770		1,094	100	100	100	100
TOTAL		100,891	90,100	89,200	89,200	89,200
UNEXPENDED BALANCE			25,325	19,700	19,700	19,700

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 3 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		0	1,000	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0
TOTAL		0	1,000	1,000	1,000	1,000
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		3,188	4,000	3,000	3,000	3,000
EQUIPMENT SW 8320.2		1,216	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		15,569	9,000	9,000	9,000	9,000
TOTAL		19,973	13,000	12,000	12,000	12,000
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	500	500	500	500
TOTAL		0	500	500	500	500
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	1,000	1,000	1,000	1,000
TOTAL		0	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		218	300	500	500	500
SOCIAL SECURITY SW 9030.8		244	483	350	350	350
WORKERS COMP. INS SW 9040.8		0	0	400	400	400
DISABILITY INS. SW 9055.8		0	300	300	300	300
HOSP. & MEDICAL INS. SW 9060.8		609	1,000	1,000	1,000	1,000
TOTAL		1,071	2,083	2,550	2,550	2,550
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
DEBT SERVICE INTEREST						
BOND ANTICIPATION SW 9730.7		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES						
		21,044	17,583	17,050	17,050	17,050

TOWN OF PORTLAND

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR AS AMENDED 2012</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013</u>	<u>PRE- LIMINARY BUDGET 2013</u>	<u>ADOPTED 2013</u>
WATER DISTRICT # 3 ESTIMATED REVENUES						
WATER CONNECTIONS SW 2144		50	0	0	0	0
METERED SALES SW 2140		15,630	15,000	15,000	15,000	15,000
INTEREST & EARNINGS SW 2401		0	25	25	25	25
INTEREST & PENALTIES SW 2148		251	200	250	250	250
UNCLASSIFIED SW 2770		18	100	100	100	100
TOTAL		15,949	15,325	15,375	15,375	15,375
UNEXPENDED BALANCE			2,258	1,675	1,675	1,675

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 4 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		1,250	1,000	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0
TOTAL		1,250	1,000	1,000	1,000	1,000
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		0	1,000	1,000	1,000	1,000
EQUIPMENT SW 8320.2		730	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	750	750	750	750
TOTAL		730	1,750	1,750	1,750	1,750
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0
TOTAL		0	0	0	0	0
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		0	250	250	250	250
TOTAL		0	250	250	250	250
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		0	100	50	50	50
SOCIAL SECURITY SW 9030.8		96	155	155	155	155
WORKERS COMP. INS SW 9040.8		0	0	50	50	50
DISABILITY INS. SW 9055.8		0	10	10	10	10
HOSP. & MEDICAL INS. SW 9060.8		0	400	400	400	400
TOTAL		96	665	665	665	665
DEBT SERVICE PRINCIPAL						
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
DEBT SERVICE						
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
TOTAL		0	0	0	0	0
INTEREST						
BOND ANTICIPATION SW 9730.7		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES						
		2,076	3,665	3,665	3,665	3,665

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT #4 ESTIMATED REVENUES						
METERED SALES SW 2140		2,339	2,800	2,600	2,600	2,600
INTEREST & EARNINGS SW 2401		0	15	15	15	15
INTEREST & PENALTIES SW 2148		0	75	60	60	60
UNCLASSIFIED SW 2770		0	0	0	0	0
TOTAL		2,339	2,890	2,675	2,675	2,675
UNEXPENDED BALANCE			775	990	990	990

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 5 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		1,250	1,000	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	1,500	1,500	1,500
CONTRACTUAL EXP. SW 8310.4		0	1,000	1,000	1,000	1,000
TOTAL		1,250	2,000	3,500	3,500	3,500
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		0	0	0	0	0
EQUIPMENT SW 8320.2		12,065	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0
TOTAL		12,065	0	0	0	0
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0
TOTAL		0	0	0	0	0
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		16,999	17,000	12,000	12,000	12,000
EQUIPMENT SW 8340.2		527	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		89,975	42,000	50,000	50,000	50,000
TOTAL		107,501	59,000	62,000	62,000	62,000
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		1,049	1,200	1,300	1,300	1,300
SOCIAL SECURITY SW 9030.8		1,513	1,427	1,482	1,482	1,482
WORKERS COMP. INS SW 9040.8		0	0	800	800	800
DISABILITY INS. SW 9055.8		0	100	100	100	100
HOSP. & MEDICAL INS. SW 9060.8		4,580	3,000	3,900	3,900	3,900
TOTAL		7,142	5,727	7,582	7,582	7,582
DEBT SERVICE PRINCIPAL						
SERIAL BONDS SW 9710.6		2,500	2,700	2,800	2,800	2,800
INSTALLMENT BONDS SW 9720.6		10,070	10,070	10,070	10,070	10,070
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
TOTAL		12,570	12,770	12,870	12,870	12,870
DEBT SERVICE INTEREST						
SERIAL BONDS SW 9710.7		7,866	11,826	7,571	7,571	7,571
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0
TOTAL		7,866	11,826	7,571	7,571	7,571
TOTAL APPROPRIATIONS AND OTHER USES		148,394	91,323	93,523	93,523	93,523

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT #5 ESTIMATED REVENUES						
METERED SALES SW 2140		52,908	40,000	42,000	42,000	42,000
INTEREST & EARNINGS SW 2401		0	50	50	50	50
INTEREST & PENALTIES SW 2148		1,133	300	500	500	500
WATER CONNECTION FEE SW 2144		5,730	1,000	1,000	1,000	1,000
TOTAL		59,771	41,350	43,550	43,550	43,550
UNEXPENDED BALANCE			2,641	2,641	2,654	2,654

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 6 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		0	1,000	0	0	0
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		0	0	0	0	0
TOTAL		0	1,000	0	0	0
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		0	1,000	1,000	1,000	1,000
EQUIPMENT SW 8320.2		730	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	500	500	500	500
TOTAL		730	1,500	1,500	1,500	1,500
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0
TOTAL		0	0	0	0	0
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	0	0	0	0
EQUIPMENT SW 8340.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		21,464	26,710	26,710	26,710	26,710
TOTAL		21,464	26,710	26,710	26,710	26,710
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		0	100	50	50	50
SOCIAL SECURITY SW 9030.8		0	80	80	80	80
WORKERS COMP INS. SW 9040.8		0	0	50	50	50
DISABILITY INS. SW 9055.8		0	10	10	10	10
HOSP. & MEDICAL INS. SW 9060.8		0	400	400	400	400
TOTAL		0	590	590	590	590
DEBT SERVICE PRINCIPAL						
SERIAL BONDS SW 9710.6		0	0	0	0	0
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
TOTAL		0	0	0	0	0
DEBT SERVICE INTEREST						
SERIAL BONDS SW 9710.7		0	0	0	0	0
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0
BOND ANTICIPATION SW 9730.7		0	0	0	0	0
TOTAL		0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES						
		22,194	29,800	28,800	28,800	28,800

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT #6 ESTIMATED REVENUES						
METERED SALES SW 2140		33,585	28,500	28,500	28,500	28,500
INTEREST & EARNINGS SW 2401		0	0	0	0	0
INTEREST & PENALTIES SW 2148		1,940	0	300	300	300
WATER CONNECTION FEE SW 2144		0	0	0	0	0
TOTAL		35,525	28,500	28,800	28,800	28,800
UNEXPENDED BALANCE			1,300	0	0	0

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT # 7 APPROPRIATIONS						
ADMINISTRATION						
PERSONAL SERVICES SW 8310.1		0	1,000	1,000	1,000	1,000
EQUIPMENT SW 8310.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8310.4		8,006	500	1,300	1,300	1,300
TOTAL		8,006	1,500	2,300	2,300	2,300
SOURCE OF SUPPLY AND POWER						
PERSONAL SERVICES SW 8320.1		0	0	0	0	0
EQUIPMENT SW 8320.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8320.4		0	0	0	0	0
TOTAL		0	0	0	0	0
PURIFICATION						
PERSONAL SERVICES SW 8330.1		0	0	0	0	0
EQUIPMENT SW 8330.2		0	0	0	0	0
CONTRACTUAL EXP. SW 8330.4		0	0	0	0	0
TOTAL		0	0	0	0	0
TRANSMISSION & DIST						
PERSONAL SERVICES SW 8340.1		0	4,000	8,000	8,000	8,000
EQUIPMENT SW 8340.2		68,028	0	0	0	0
CONTRACTUAL EXP. SW 8340.4		7,732	20,000	24,000	24,000	24,000
TOTAL		75,760	24,000	32,000	32,000	32,000
EMPLOYEE BENEFITS						
STATE RETIREMENT SW 9010.8		830	1,000	800	800	800
SOCIAL SECURITY SW 9030.8		0	400	400	400	400
WORKERS COMP INS. SW 9040.8		0	0	400	400	400
DISABILITY INS. SW 9055.8		0	50	50	50	50
HOSP. & MEDICAL INS. SW 9060.8		0	1,000	1,000	1,000	1,000
TOTAL		830	2,450	2,650	2,650	2,650
DEBT SERVICE PRINCIPAL						
SERIAL BONDS SW 9710.6		0	0	15,000	15,000	15,000
INSTALLMENT BONDS SW 9720.6		0	0	0	0	0
BOND ANTICIPATION SW 9730.6		0	0	0	0	0
TOTAL		0	0	15,000	15,000	15,000
DEBT SERVICE INTEREST						
SERIAL BONDS SW 9710.7		0	0	29,790	29,790	29,790
INSTALLMENT BONDS SW 9720.7		0	0	0	0	0
BOND ANTICIPATION SW 9730.7		21,405	9,000	0	8,511	8,511
TOTAL		21,405	9,000	29,790	38,301	38,301
TOTAL APPROPRIATIONS AND OTHER USES						
		106,001	36,950	81,740	90,251	90,251

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
WATER DISTRICT #7 ESTIMATED REVENUES						
METERED SALES SW 2140		2,504	20,000	20,000	20,000	20,000
INTEREST & EARNINGS SW 2401		0	0	0	0	0
INTEREST & PENALTIES SW 2148		0	950	950	950	950
WATER CONNECTION FEE SW 2144		28,800	16,000	16,000	16,000	16,000
TOTAL		31,304	36,950	36,950	36,950	36,950
UNEXPENDED BALANCE			0	0	0	0

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
COMMUNITY DEVELOPMENT FUND APPROPRIATIONS						
REHABILITATION LOANS & GRANTS						
	CAPITAL OUTLAY CD 8660.2	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PROVISION OF PUBLIC SERVICES						
	CAPITAL OUTLAY CD 8676.2	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PLANNING & MGMNT. DEVELOPMENT						
	CAPITAL OUTLAY CD 8684.2	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADMINISTRATION						
	PERSONAL SERVICES CD 8686.1	0	0	0	0	0
	CAPITAL OUTLAY CD 8686.2	0	0	0	0	0
	CONTRACTUAL CD 8686.4	14	0	0	0	0
	EMP. BENEFITS CD 8686.8	0	0	0	0	0
	TOTAL	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CDA CONTINGENCIES						
	CD 8690.4	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS		<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ESTIMATED REVENUES & UNEXPENDED BALANCE						
INCOME						
	INTEREST & EARNINGS CD 2401	5	0	0	0	0
	UNCLASSIFIED CD 2770	0	0	0	0	0
	COMM. DEV. INCOME CD 2170	1,217	0	0	0	0
	FEDERAL GRANT CD 4910	0	0	0	0	0
	TOTAL REVENUES	<u>1,222</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	UNEXPENDED BALANCE	<u></u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
PORTLAND LIGHT DISTRICT APPROPRIATIONS						
STREET LIGHTING						
	CONTRACTUAL SL 5182.4	4,048	6,000	5,500	5,500	5,500
ESTIMATED REVENUES		<u>4,048</u>	<u>6,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
	INTEREST & EARNINGS SL 2401	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GREENCREST LIGHT DISTRICT APPROPRIATIONS						
STREET LIGHTING						
	CONTRACTUAL SL 5182.4	2,699	3,000	3,000	3,000	3,000
ESTIMATED REVENUES		<u>2,699</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	INTEREST & EARNINGS SL 2401	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
FIRE PROTECTION DISTRICT # 1 APPROPRIATIONS						
FIRE CONTRACTS						
CONTRACTUAL SF	3410.4	57,882	57,882	57,882	57,882	57,882
ESTIMATED REVENUES		<u>57,882</u>	<u>57,882</u>	<u>57,882</u>	<u>57,882</u>	<u>57,882</u>
INTEREST & EARNINGS SF	2401	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE			0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE PROTECTION DISTRICT # 2 APPROPRIATIONS						
FIRE CONTRACTS						
CONTRACTUAL SF	3410.4	18,600	18,600	18,600	18,600	18,600
ESTIMATED REVENUES		<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>	<u>18,600</u>
INTEREST & EARNINGS SF	2401	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE			0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PORTLAND FIRE DISTRICT						
FIRE CONTRACTS						
CONTRACTUAL SF	3410.4	77,138	72,400	72,400	72,400	72,400
ESTIMATED REVENUES		<u>77,138</u>	<u>72,400</u>	<u>72,400</u>	<u>72,400</u>	<u>72,400</u>
INTEREST & EARNINGS SF	2401	0	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE			0	0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2011</u>	<u>BUDGET THIS YEAR AS AMENDED 2012</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2013</u>	<u>PRE- LIMINARY BUDGET 2013</u>	<u>ADOPTED 2013</u>
CAPITAL PROJECTS FUND APPROPRIATIONS						
BUILDINGS	H 1620.2	0	0	0	0	0
CAPITAL REPAIRS	H 5112.2	0	0	0	0	0
MACHINERY & EQUIPMENT	H 5130.2	0	0	0	0	0
TRANSMISSION & DISTRIBUTION	H 8340.2	1,354,786	0	0	0	0
		<u>1,354,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>1,354,786</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUND ESTIMATED REVENUES:						
GRANT	H 2450	849,235	0	0	0	0
BOND ANTICIPATION NOTE	H 5731	142,916	0	0	0	0
INTERFUND TRANSFER	H 5031	0	0	0	0	0
UNCLASSIFIED	H 2770	2,584	0	0	0	0
TOTAL		<u>994,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
LIBRARY FUND APPROPRIATIONS						
APPROPRIATIONS:						
CONTINGENT	L 1990.4	0	0	0	0	0
TOTAL		0	0	0	0	0
PERSONAL SERVICES	L 7410.1	43,628	48,929	48,929	50,185	50,185
EQUIPMENT	L 7410.2	3,351	1,000	1,000	1,000	1,000
CONTRACTUAL	L 7410.4	39,880	18,860	18,860	20,078	20,078
TOTAL		86,859	68,789	68,789	71,263	71,263
EMPLOYEE BENEFITS						
STATE RETIREMENT	L 9010.8	8,350	8,350	7,360	7,360	7,360
SOCIAL SECURITY	L 9030.8	3,415	3,744	3,744	3,569	3,569
WORKERS COMP INS.	L 9040.8	0	0	3,135	3,135	3,135
HOSPITAL & MEDICAL INS.	L 9060.8	0	0	0	0	0
TOTAL		11,765	12,094	14,239	14,064	14,064
TOTAL APPROPRIATIONS AND OTHER USES		98,624	80,883	83,028	85,327	85,327
ESTIMATED REVENUES						
LIBRARY CHARGES	L 2082	13	1,500	1,500	100	100
INTEREST & EARNINGS	L 2401	84	2,500	2,500	5	5
RENTAL OF PROPERTY	L 2410	200	0	0	0	0
MINOR SALES	L 2665	551	800	800	450	450
NYS CA GRANTS	L 2760	2,713	1,000	1,000	0	0
GIFTS & DONATIONS	L 2705	909	2,500	2,500	3,240	3,240
CCLS GRANT	L 2760	0	0	0	3,954	3,954
GRANTS- OTHER	L 2770	1,928	1,750	1,750	4,700	4,700
SALE OF REAL PROPERTY	L 2660	1,200	0	0	0	0
STATE AID	L 3840	0	1,500	1,500	1,400	1,400
TOTAL		7,598	11,550	11,550	13,849	13,849
UNEXPENDED BALANCE			0	0	0	0

TOWN OF PORTLAND

ACCOUNTS	CODE	ACTUAL LAST YEAR 2011	BUDGET THIS YEAR AS AMENDED 2012	BUDGET OFFICERS TENTATIVE BUDGET 2013	PRE- LIMINARY BUDGET 2013	ADOPTED 2013
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SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		SALARY
DANIEL SCHRANTZ	SUPERVISOR	7,600
RICK MANZELLA	COUNCILPERSON	3,000
GARY MILLER	COUNCILPERSON	3,000
AL VALENTIN	COUNCILPERSON	3,000
JERRY BOLTZ	COUNCILPERSON	3,000
CHARLES KELLEY	HIGHWAY SUPERINTENDENT	50,221
RICHARD DELCAMP	JUSTICE	10,717
ROBERT MYERS	JUSTICE	10,717
ROXANNE SOBECKI	TOWN CLERK	24,082
SUSAN HINDMAN	TAX COLLECTOR	6,400