



**GENERAL FUND ADOPTED BUDGET**

**FY 2016**

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure Summary By Department**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
CITY COUNCIL	\$152,155	\$178,133	153,355	\$153,734	\$153,734	\$153,734
EXECUTIVE DEPARTMENT	\$189,150	\$200,625	210,054	\$213,651	\$213,651	\$213,651
CITY CLERK	\$215,894	\$224,599	230,303	\$242,181	\$242,181	\$242,181
CORPORATION COUNSEL	\$182,805	\$183,850	184,917	\$187,618	\$187,618	\$437,618
FINANCE DEPARTMENT	\$937,320	\$956,235	983,153	\$1,010,753	\$1,010,753	\$1,010,753
INFORMATION TECHNOLOGY	\$372,428	\$373,463	398,012	\$403,822	\$403,822	\$403,822
PLANNING DEPARTMENT	\$215,039	\$217,101	225,370	\$229,444	\$230,244	\$230,244
SUSTAINABILITY	\$0	\$0	0	\$62,543	\$62,543	\$62,543
HUMAN RESOURCES	\$296,770	\$301,987	321,576	\$326,515	\$328,015	\$328,015
CITY BUILDING	\$205,458	\$192,586	187,628	\$189,373	\$189,373	\$190,873
INSURANCE	\$5,720,004	\$5,982,535	6,565,400	\$7,039,490	\$7,039,490	\$7,014,990
<b>GENERAL GOVERNMENT</b>	<b>\$8,487,022</b>	<b>\$8,811,113</b>	<b>9,459,768</b>	<b>\$10,059,124</b>	<b>\$10,061,424</b>	<b>\$10,288,424</b>
POLICE DEPARTMENT	\$3,858,355	\$3,979,233	4,134,920	\$4,183,708	\$4,181,046	\$4,181,046
FIRE DEPARTMENT	\$4,521,346	\$4,656,972	4,781,370	\$4,923,902	\$4,897,073	\$4,869,603
PUBLIC SAFETY COMMUNICATIONS	\$710,013	\$708,114	778,372	\$806,666	\$806,666	\$806,666
CODE ENFORCEMENT DEPARTMENT	\$632,621	\$635,851	670,763	\$695,099	\$711,049	\$711,049
CIVIL SERVICE	\$8,361	\$10,621	8,870	\$10,245	\$10,245	\$10,245
<b>PUBLIC SAFETY</b>	<b>\$9,730,695</b>	<b>\$9,990,791</b>	<b>10,374,295</b>	<b>\$10,619,620</b>	<b>\$10,606,079</b>	<b>\$10,578,609</b>
PUBLIC WORKS	\$4,204,737	\$4,193,764	4,529,989	\$4,584,541	\$4,577,541	\$4,577,541
<b>PUBLIC WORKS</b>	<b>\$4,204,737</b>	<b>\$4,193,764</b>	<b>4,529,989</b>	<b>\$4,584,541</b>	<b>\$4,577,541</b>	<b>\$4,577,541</b>
PUBLIC LIBRARY	\$688,767	\$639,318	662,526	\$673,961	\$673,961	\$673,961
PARKS & RECREATION	\$2,384,509	\$2,447,880	2,582,025	\$2,544,695	\$2,544,525	\$2,582,552

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	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CULTURE &amp; RECREATION</b>	<b>\$3,073,276</b>	<b>\$3,087,197</b>	<b>3,244,551</b>	<b>\$3,218,656</b>	<b>\$3,218,486</b>	<b>\$3,256,513</b>
BUS SERVICE	\$960,577	\$1,071,051	1,108,551	\$1,104,966	\$1,104,966	\$1,104,966
WATERFRONT	\$37,426	\$38,500	39,257	\$39,257	\$39,257	\$39,257
<b>TRANSPORTATION AND WATERFRONT</b>	<b>\$998,002</b>	<b>\$1,109,551</b>	<b>1,147,808</b>	<b>\$1,144,223</b>	<b>\$1,144,223</b>	<b>\$1,144,223</b>
WELFARE DEPARTMENT	\$284,484	\$321,034	335,717	\$347,623	\$347,623	\$373,623
HEALTH	\$44,828	\$15,000	17,700	\$17,700	\$17,700	\$17,700
<b>HEALTH, WELFARE &amp; SOCIAL SERV</b>	<b>\$329,312</b>	<b>\$336,034</b>	<b>353,417</b>	<b>\$365,323</b>	<b>\$365,323</b>	<b>\$391,323</b>
GENERAL OBLIGATION DEBT	\$410,239	\$405,740	399,540	\$442,040	\$392,040	\$392,040
PENSION OBLIGATION	\$638,610	\$615,490	541,252	\$534,316	\$534,316	\$534,316
<b>DEBT</b>	<b>\$1,048,849</b>	<b>\$1,021,230</b>	<b>940,792</b>	<b>\$976,356</b>	<b>\$926,356</b>	<b>\$926,356</b>
CONTINGENCY ABATEMENT RESERVE	\$81,441	\$90,122	127,000	\$127,000	\$127,000	\$127,000
MUNICIPAL FACILITIES	\$20,000	\$20,000	70,000	\$70,000	\$70,000	\$70,000
<b>CONTINGENCY ABATEMENT RESERVE</b>	<b>\$101,441</b>	<b>\$110,122</b>	<b>197,000</b>	<b>\$197,000</b>	<b>\$197,000</b>	<b>\$197,000</b>
 <b>TOTAL MUNICIPAL BUDGET</b>	 <b>\$27,973,335</b>	 <b>\$28,659,802</b>	 <b>30,247,620</b>	 <b>\$31,164,843</b>	 <b>\$31,096,432</b>	 <b>\$31,359,989</b>
 COUNTY TAX	 \$2,075,037	 \$2,215,084	 2,327,942	 \$2,434,056	 \$2,434,056	 \$2,434,056
 <b>TOTAL GENERAL FUND</b>	 <b>\$30,048,372</b>	 <b>\$30,874,886</b>	 <b>32,575,562</b>	 <b>\$33,598,899</b>	 <b>\$33,530,488</b>	 <b>\$33,794,045</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Revenue Summary**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
DOG LICENSES	\$1,643	\$1,551	\$1,800	\$1,600	\$1,600	\$1,600
MARRIAGE LICENSES	\$7,766	\$7,174	\$6,500	\$7,000	\$7,000	\$7,000
FISHING/HUNTING LICENSES	\$1,150	\$1,022	\$1,200	\$1,000	\$1,000	\$1,000
BUSINESS LICENSES	\$141,917	\$149,476	\$140,000	\$145,000	\$145,000	\$145,000
ADVERTISING	\$300	\$270	\$500	\$300	\$300	\$300
MISCELLANEOUS REVENUE	\$21,467	\$20,127	\$19,000	\$19,000	\$19,000	\$19,000
<b>CITY CLERK</b>	<b>\$174,243</b>	<b>\$179,620</b>	<b>\$169,000</b>	<b>\$173,900</b>	<b>\$173,900</b>	<b>\$173,900</b>
FINES & FEES	\$0	\$315	\$0	\$0	\$0	\$0
<b>CORPORATION COUNSEL</b>	<b>\$0</b>	<b>\$315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
AUTOMOBILE EXCISE TAX	\$5,426,313	\$5,808,053	\$5,100,000	\$5,200,000	\$5,200,000	\$5,400,000
BOAT EXCISE TAX	\$26,742	\$21,444	\$25,000	\$25,000	\$25,000	\$25,000
INTEREST & PENALTIES	\$105,898	\$109,784	\$105,000	\$110,000	\$110,000	\$110,000
VET EXEMPT REIMBURSEMENT	\$15,871	\$15,964	\$15,000	\$14,000	\$14,000	\$12,000
INVESTMENT INCOME	\$261,798	\$479,985	\$350,000	\$375,000	\$375,000	\$390,000
PASSPORT	\$4,345	\$4,232	\$5,000	\$4,000	\$4,000	\$5,000
LICENSE TABS	\$60,206	\$57,248	\$55,000	\$55,000	\$55,000	\$55,000
WESTBROOK ASSESSING	\$52,492	\$53,671	\$52,900	\$54,750	\$54,750	\$54,750
MISCELLANEOUS REVENUE	\$15,816	\$13,095	\$16,000	\$15,000	\$15,000	\$15,000
<b>FINANCE DEPARTMENT</b>	<b>\$5,969,483</b>	<b>\$6,563,477</b>	<b>\$5,723,900</b>	<b>\$5,852,750</b>	<b>\$5,852,750</b>	<b>\$6,066,750</b>
SCHOOL IT SERVICES	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$30,000
<b>INFORMATION TECHNOLOGY</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$30,000</b>
SUBDIVISIONS	\$3,000	\$2,660	\$1,200	\$2,500	\$2,500	\$2,500
SITE PLANS	\$5,774	\$4,648	\$4,000	\$4,500	\$4,500	\$4,500
ZONE CHANGES	\$0	\$1,000	\$500	\$500	\$500	\$500
SPECIAL EXCEPTIONS	\$2,050	\$3,050	\$1,200	\$1,500	\$1,500	\$1,500
DE MINIMUS PLANNING CHANGE	\$450	\$750	\$250	\$250	\$250	\$250
MISCELLANEOUS REVENUE	\$1,827	\$2,606	\$1,000	\$1,200	\$1,200	\$1,200
<b>PLANNING DEPARTMENT</b>	<b>\$13,102</b>	<b>\$14,714</b>	<b>\$8,150</b>	<b>\$10,450</b>	<b>\$10,450</b>	<b>\$10,450</b>

**City of South Portland  
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General Fund Revenue Summary**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
MAINE DRUG ENFORCMENT AGE	\$57,439	\$72,449	\$60,000	\$0	\$70,000	\$60,000
COURT FEES & FINES	\$9,435	\$9,820	\$9,000	\$11,000	\$11,000	\$11,000
FALSE ALARMS	\$35,357	\$12,805	\$26,000	\$16,000	\$16,000	\$16,000
PARKING TICKETS	\$30,652	\$42,178	\$40,000	\$40,000	\$40,000	\$40,000
ANIMAL CONTROL	\$5,283	\$4,255	\$6,000	\$5,000	\$5,000	\$5,000
ANIMAL CONTROL - CAPE ELIZAI	\$11,081	\$11,348	\$11,000	\$12,000	\$12,000	\$12,000
MISCELLANEOUS REVENUE	\$10,591	\$10,051	\$8,000	\$9,000	\$9,000	\$9,000
<b>POLICE DEPARTMENT</b>	<b>\$159,838</b>	<b>\$162,906</b>	<b>\$160,000</b>	<b>\$93,000</b>	<b>\$163,000</b>	<b>\$153,000</b>
AMBULANCE FEES	\$819,607	\$823,810	\$800,000	\$820,000	\$820,000	\$820,000
CALL BACK INSPECTIONS	\$0	\$425	\$0	\$0	\$0	\$0
TANKER INSPECTIONS	\$16,065	\$7,830	\$10,000	\$10,000	\$10,000	\$10,000
MASTER BOX FEE	\$7,000	\$7,040	\$7,000	\$7,000	\$7,000	\$7,000
MISCELLANEOUS REVENUE	\$3,430	\$8,280	\$3,000	\$3,000	\$3,000	\$3,000
<b>FIRE DEPARTMENT</b>	<b>\$846,102</b>	<b>\$847,385</b>	<b>\$820,000</b>	<b>\$840,000</b>	<b>\$840,000</b>	<b>\$840,000</b>
BUILDING FEES & PERMITS	\$533,780	\$492,681	\$360,000	\$360,000	\$380,000	\$385,000
PLUMBING PERMITS	\$17,903	\$15,000	\$7,000	\$9,000	\$9,000	\$10,000
ELECTRICAL PERMITS	\$20,790	\$21,342	\$18,000	\$18,000	\$18,000	\$20,000
MISCELLANEOUS REVENUE	\$2,607	\$3,406	\$1,700	\$2,000	\$2,000	\$2,000
<b>CODE ENFORCEMENT DEPARTMENT</b>	<b>\$575,079</b>	<b>\$532,428</b>	<b>\$386,700</b>	<b>\$389,000</b>	<b>\$409,000</b>	<b>\$417,000</b>
MISCELLANEOUS REVENUE	\$1,453	\$341	\$1,000	\$500	\$500	\$500
RECYCLING	\$36,770	\$34,462	\$32,000	\$32,000	\$32,000	\$30,000
TRANSFER FACILITY	\$98,693	\$97,560	\$90,000	\$95,000	\$95,000	\$97,000
<b>PUBLIC WORKS</b>	<b>\$136,916</b>	<b>\$132,363</b>	<b>\$123,000</b>	<b>\$127,500</b>	<b>\$127,500</b>	<b>\$127,500</b>
FINES & FEES	\$19,250	\$17,055	\$17,000	\$17,000	\$17,000	\$16,000
PHOTOCOPIER	\$2,831	\$2,990	\$2,500	\$2,500	\$2,500	\$2,500
MISCELLANEOUS REVENUE	\$4,153	\$4,299	\$3,000	\$3,500	\$3,500	\$4,000
FINES & FEES	\$1,783	\$1,847	\$2,000	\$1,800	\$1,800	\$1,800
PHOTOCOPIER	\$244	\$335	\$400	\$300	\$300	\$300
MISCELLANEOUS REVENUE	\$160	\$288	\$400	\$300	\$300	\$300
<b>PUBLIC LIBRARY</b>	<b>\$28,420</b>	<b>\$26,814</b>	<b>\$25,300</b>	<b>\$25,400</b>	<b>\$25,400</b>	<b>\$24,900</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Revenue Summary**

	<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
POOL DAILY FEES	\$75,783	\$72,585	\$70,000	\$70,000	\$70,000	\$70,000
POOL MEMBERSHIPS	\$0	\$555	\$0	\$0	\$0	\$0
POOL PROGRAM FEES	\$72,710	\$69,717	\$70,000	\$70,000	\$70,000	\$70,000
POOL RENTAL	\$5,961	\$17,143	\$12,000	\$12,000	\$12,000	\$12,000
POOL EQUIPMENT	\$473	\$500	\$500	\$500	\$500	\$500
COMMUNITY CENTER	\$29,413	\$27,506	\$29,000	\$29,000	\$29,000	\$30,000
MISCELLANEOUS REVENUE	\$0	\$45	\$0	\$0	\$0	\$0
<b>PARKS &amp; RECREATION</b>	<b>\$184,339</b>	<b>\$188,051</b>	<b>\$181,500</b>	<b>\$181,500</b>	<b>\$181,500</b>	<b>\$182,500</b>
MAINE DEPT OF TRANSPORTATIC	\$10,318	\$12,753	\$10,000	\$31,000	\$31,000	\$31,000
FAREBOX	\$307,331	\$329,616	\$300,000	\$310,000	\$310,000	\$305,000
ADVERTISING	\$12,728	\$7,011	\$12,000	\$15,000	\$15,000	\$20,000
MISCELLANEOUS REVENUE	\$0	\$19	\$0	\$0	\$0	\$0
GRANT INCOME	\$178,127	\$339,743	\$434,673	\$490,352	\$490,352	\$490,352
<b>BUS SERVICE</b>	<b>\$508,504</b>	<b>\$689,142</b>	<b>\$756,673</b>	<b>\$846,352</b>	<b>\$846,352</b>	<b>\$846,352</b>
GENERAL ASSISTANCE	\$113,648	\$125,937	\$115,000	\$115,000	\$115,000	\$165,000
<b>WELFARE DEPARTMENT</b>	<b>\$113,648</b>	<b>\$125,937</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$165,000</b>
STATE REVENUE SHARING	\$1,901,233	\$1,315,198	\$1,190,000	\$1,200,000	\$1,200,000	\$1,185,000
CABLE TV FRANCHISE FEE	\$176,253	\$166,543	\$155,000	\$140,000	\$120,000	\$120,000
RENT & LEASES	\$77,083	\$76,160	\$64,800	\$70,800	\$70,800	\$70,800
SALE OF SURPLUS PROPERTY	\$40	\$695	\$0	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$400,000	\$0	\$1,340,264	\$425,000	\$425,000	\$425,000
	<b>\$2,554,609</b>	<b>\$1,558,596</b>	<b>\$2,750,064</b>	<b>\$1,835,800</b>	<b>\$1,815,800</b>	<b>\$1,800,800</b>
ECOMAINE PILOT	\$71,450	\$71,450	\$71,450	\$71,450	\$71,450	\$71,450
S P HOUSING AUTHORITY PILOT	\$138,572	\$143,596	\$143,000	\$143,000	\$143,000	\$143,000
RIDGELAND ESTATES PILOT	\$23,298	\$25,965	\$23,400	\$23,900	\$23,900	\$23,900
ADAPTIVE ENVIRONMENT PILOT	\$2,222	\$0	\$2,400	\$2,500	\$2,500	\$2,500
<b>PAYMENT IN LIEU OF TAXES</b>	<b>\$235,542</b>	<b>\$241,011</b>	<b>\$240,250</b>	<b>\$240,850</b>	<b>\$240,850</b>	<b>\$240,850</b>
AMOUNT TO BE RAISED BY TAXA	\$19,426,434	\$19,725,902	\$20,335,401	\$21,097,009	\$20,945,486	\$20,680,043
REDEMPTION OF TAX ACQUIRED	\$6,600	\$5,550	\$4,500	\$5,000	\$5,000	\$5,000
HOMESTEAD EXEMPTION REIMB	\$475,200	\$478,706	\$478,000	\$477,000	\$477,000	\$485,000

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General Fund Revenue Summary**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
BETE EXPEMPTION REIMBURSEM TAXES	\$1,071,126 <b>\$20,979,361</b>	\$1,135,762 <b>\$21,345,920</b>	\$1,100,000 <b>\$21,917,901</b>	\$1,250,000 <b>\$22,829,009</b>	\$1,250,000 <b>\$22,677,486</b>	\$1,521,000 <b>\$22,691,043</b>
TRANSFERS IN	\$10,888 <b>\$10,888</b>	\$10,889 <b>\$10,889</b>	\$10,888 <b>\$10,888</b>	\$10,888 <b>\$10,888</b>	\$24,000 <b>\$24,000</b>	\$24,000 <b>\$24,000</b>
<b>TOTAL GENERAL FUND</b>	<b>\$32,517,572</b>	<b>\$32,647,068</b>	<b>\$33,415,826</b>	<b>\$33,598,899</b>	<b>\$33,530,488</b>	<b>\$33,794,045</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CITY COUNCIL</b>							
SALARY	10150061 - 611500	\$20,250	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000
TEMPORARY HELP	10150061 - 612000	\$552	\$627	\$900	\$900	\$900	\$900
HEALTH INSURANCE	10150061 - 618600	\$33,199	\$10,030	\$0	\$0	\$0	\$0
		<b>\$54,001</b>	<b>\$31,657</b>	<b>\$21,900</b>	<b>\$21,900</b>	<b>\$21,900</b>	<b>\$21,900</b>
PRINTING & BINDING	10150062 - 620500	\$2,197	\$2,098	\$2,750	\$2,750	\$2,750	\$2,750
ADVERTISING	10150062 - 621000	\$891	\$1,539	\$720	\$720	\$720	\$720
TELEPHONE	10150062 - 622000	\$1,946	\$4,089	\$3,430	\$3,430	\$3,430	\$3,430
CONTRACTED SERVICES	10150062 - 628800	\$21,684	\$35,770	\$20,450	\$20,450	\$20,450	\$20,450
		<b>\$26,718</b>	<b>\$43,496</b>	<b>\$27,350</b>	<b>\$27,350</b>	<b>\$27,350</b>	<b>\$27,350</b>
OFFICE SUPPLIES	10150063 - 630500	\$1,453	\$0	\$0	\$0	\$0	\$0
FOOD	10150063 - 633500	\$0	\$854	\$800	\$800	\$800	\$800
		<b>\$1,453</b>	<b>\$854</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>	<b>\$800</b>
DUES & MEMBERSHIPS	10150064 - 642000	\$54,982	\$57,127	\$58,305	\$58,684	\$58,684	\$58,684
		<b>\$54,982</b>	<b>\$57,127</b>	<b>\$58,305</b>	<b>\$58,684</b>	<b>\$58,684</b>	<b>\$58,684</b>
PROPERTY TAX REIMBURSEMENT	10150068 - 681000	\$15,000	\$44,999	\$45,000	\$45,000	\$45,000	\$45,000
		<b>\$15,000</b>	<b>\$44,999</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
<b>TOTAL CITY COUNCIL</b>		<b>\$152,155</b>	<b>\$178,133</b>	<b>\$153,355</b>	<b>\$153,734</b>	<b>\$153,734</b>	<b>\$153,734</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CITY COUNCIL</b>							
SALARY	10150061 - 611500	7 CITY COUNCIL/SCHOOL BOARD				\$21,000	\$21,000
TEMPORARY HELP	10150061 - 612000	1.00 Council Secretary	at	900.00	= 900	\$900	\$900
PRINTING & BINDING	10150062 - 620500	1.00 Annual Report	at	2,750.00	= 2,750	\$2,750	\$2,750
ADVERTISING	10150062 - 621000	6.00 Advertising special meetings	at	120.00	= 720	\$720	\$720
TELEPHONE	10150062 - 622000	7.00 Council iPads Monthly Internet Charges	at	490.00	= 3,430	\$3,430	\$3,430
CONTRACTED SERVICES	10150062 - 628800	1.00 Council awards	at	350.00	= 350	\$20,450	\$20,450
		1.00 Council/Mayor photo	at	600.00	= 600		
		1.00 Meeting expenses	at	2,500.00	= 2,500		
		1.00 Other boards	at	2,000.00	= 2,000		
		1.00 Special projects, studies & consultants	at	15,000.00	= 15,000		
FOOD	10150063 - 633500					\$800	\$800
DUES & MEMBERSHIPS	10150064 - 642000	1.00 Greater Portland Council of Governments	at	25,002.00	= 25,002	\$58,684	\$58,684
		1.00 Maine Municipal Association	at	29,149.00	= 29,149		
		1.00 Maine Service Centers Coalition	at	3,033.00	= 3,033		
		1.00 Mayor's Service Center Coalition (Estimate)	at	1,500.00	= 1,500		
PROPERTY TAX REIMBURSEMENT	10150068 - 681000					\$45,000	\$45,000
<b>TOTAL CITY COUNCIL</b>						<b>\$153,734</b>	<b>\$153,734</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>EXECUTIVE DEPARTMENT</b>							
HOURLY	10151061 - 611000	\$49,706	\$50,763	\$51,456	\$52,490	\$52,490	\$52,490
SALARY	10151061 - 611500	\$117,905	\$134,369	\$133,285	\$136,896	\$136,896	\$136,896
TEMPORARY HELP	10151061 - 612000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		<b>\$167,611</b>	<b>\$185,132</b>	<b>\$185,741</b>	<b>\$190,386</b>	<b>\$190,386</b>	<b>\$190,386</b>
PRINTING & BINDING	10151062 - 620500	\$1,136	\$669	\$1,575	\$1,575	\$1,575	\$1,575
TELEPHONE	10151062 - 622000	\$1,497	\$1,241	\$2,300	\$2,300	\$2,300	\$2,300
SUBSCRIPTIONS	10151062 - 624500	\$130	\$515	\$380	\$380	\$380	\$380
EQUIPMENT MAINTENANCE	10151062 - 627000	\$462	\$580	\$500	\$500	\$500	\$500
CONTRACTED SERVICES	10151062 - 628800	\$7,932	\$3,752	\$10,000	\$10,000	\$10,000	\$10,000
		<b>\$11,157</b>	<b>\$6,758</b>	<b>\$14,755</b>	<b>\$14,755</b>	<b>\$14,755</b>	<b>\$14,755</b>
OFFICE SUPPLIES	10151063 - 630500	\$1,090	\$1,351	\$1,800	\$1,800	\$1,800	\$1,800
PRINTING SUPPLIES	10151063 - 631000	\$2,745	\$2,014	\$1,700	\$1,700	\$1,700	\$1,700
FOOD	10151063 - 633500	\$1,896	\$986	\$1,000	\$0	\$0	\$0
		<b>\$5,731</b>	<b>\$4,351</b>	<b>\$4,500</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$3,500</b>
DUES & MEMBERSHIPS	10151064 - 642000	\$1,715	\$1,448	\$2,122	\$2,122	\$2,122	\$2,122
		<b>\$1,715</b>	<b>\$1,448</b>	<b>\$2,122</b>	<b>\$2,122</b>	<b>\$2,122</b>	<b>\$2,122</b>
TRANSFER OUT	10151088 - 900001	\$2,936	\$2,936	\$2,936	\$2,888	\$2,888	\$2,888
		<b>\$2,936</b>	<b>\$2,936</b>	<b>\$2,936</b>	<b>\$2,888</b>	<b>\$2,888</b>	<b>\$2,888</b>
<b>TOTAL EXECUTIVE DEPARTMENT</b>		<b>\$189,150</b>	<b>\$200,625</b>	<b>\$210,054</b>	<b>\$213,651</b>	<b>\$213,651</b>	<b>\$213,651</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
<b>EXECUTIVE DEPARTMENT</b>				
HOURLY	10151061 - 611000	1 EXECUTIVE ASSISTANT CITYMGR	\$52,490	\$52,490
SALARY	10151061 - 611500	1 ASSISTANT CITY MANAGER 1 CITY MANAGER	\$136,896	\$136,896
TEMPORARY HELP	10151061 - 612000		\$1,000	\$1,000
PRINTING & BINDING	10151062 - 620500	1.00 Budget printing at 400.00 = 400 1.00 CIP printing at 400.00 = 400 1.00 Envelopes and misc. printing at 400.00 = 400 1.00 Homeowners Guide at 375.00 = 375	\$1,575	\$1,575
TELEPHONE	10151062 - 622000	2.00 Cell phones at 850.00 = 1,700 12.00 Long distance/Local Charges at 50.00 = 600	\$2,300	\$2,300
SUBSCRIPTIONS	10151062 - 624500	1.00 Books and periodicals at 300.00 = 300 2.00 MMA officials directory at 40.00 = 80	\$380	\$380
EQUIPMENT MAINTENANCE	10151062 - 627000	1.00 Photocopier maintenance at 500.00 = 500	\$500	\$500
CONTRACTED SERVICES	10151062 - 628800	1.00 Outside assistance for special projects and activities at 10,000.00 = 10,000	\$10,000	\$10,000
OFFICE SUPPLIES	10151063 - 630500	1.00 Office supplies for City Council and City Manager's office at 1,800.00 = 1,800	\$1,800	\$1,800
PRINTING SUPPLIES	10151063 - 631000	1.00 Printing supplies - paper, photocopy paper, toner, poster supplies at 1,700.00 = 1,700	\$1,700	\$1,700
FOOD	10151063 - 633500		\$0	
DUES & MEMBERSHIPS	10151064 - 642000	1.00 Chamber of Commerce at 275.00 = 275 1.00 ICMA - City Manager and Assistant City Manager at 1,550.00 = 1,550 1.00 ME Town & City Managers Assoc. at 297.00 = 297	\$2,122	\$2,122

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
TRANSFER OUT	10151088 - 900001	4.00 Avaya Replacement	at	72.00	=	288	\$2,888	\$2,888
		4 Phones @ \$6.00 x 12 months						
		1.00 Photocopier - Equipment Reserve	at	2,600.00	=	2,600		
<b>TOTAL EXECUTIVE DEPARTMENT</b>							<b>\$213,651</b>	<b>\$213,651</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CITY CLERK</b>							
HOURLY	10152061 - 611000	\$104,855	\$111,132	\$110,242	\$117,066	\$117,066	\$117,066
SALARY	10152061 - 611500	\$79,147	\$83,773	\$86,931	\$89,556	\$89,556	\$89,556
TEMPORARY HELP	10152061 - 612000	\$13,102	\$11,968	\$13,181	\$13,055	\$13,055	\$13,055
OVERTIME	10152061 - 612500	\$3,980	\$3,633	\$3,558	\$4,217	\$4,217	\$4,217
		<b>\$201,084</b>	<b>\$210,506</b>	<b>\$213,912</b>	<b>\$223,894</b>	<b>\$223,894</b>	<b>\$223,894</b>
PRINTING & BINDING	10152062 - 620500	\$4,397	\$3,440	\$4,725	\$3,800	\$3,800	\$3,800
ADVERTISING	10152062 - 621000	\$3,909	\$2,850	\$2,300	\$2,300	\$2,300	\$2,300
TELEPHONE	10152062 - 622000	\$870	\$972	\$996	\$996	\$996	\$996
EQUIPMENT RENTAL	10152062 - 626000	\$205	\$259	\$205	\$2,251	\$2,251	\$2,251
EQUIPMENT MAINTENANCE	10152062 - 627000	\$987	\$292	\$1,040	\$1,040	\$1,040	\$1,040
CONTRACTED SERVICES	10152062 - 628800	\$1,661	\$2,304	\$2,700	\$2,810	\$2,810	\$2,810
		<b>\$12,028</b>	<b>\$10,117</b>	<b>\$11,966</b>	<b>\$13,197</b>	<b>\$13,197</b>	<b>\$13,197</b>
OFFICE SUPPLIES	10152063 - 630500	\$1,196	\$1,899	\$1,900	\$1,900	\$1,900	\$1,900
PRINTING SUPPLIES	10152063 - 631000	\$366	\$362	\$500	\$500	\$500	\$500
		<b>\$1,562</b>	<b>\$2,261</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$2,400</b>
RENT	10152064 - 641000	\$700	\$1,000	\$700	\$1,400	\$1,400	\$1,400
DUES & MEMBERSHIPS	10152064 - 642000	\$100	\$295	\$305	\$330	\$330	\$330
		<b>\$800</b>	<b>\$1,295</b>	<b>\$1,005</b>	<b>\$1,730</b>	<b>\$1,730</b>	<b>\$1,730</b>
TRANSFER OUT	10152088 - 900001	\$420	\$420	\$1,020	\$960	\$960	\$960
		<b>\$420</b>	<b>\$420</b>	<b>\$1,020</b>	<b>\$960</b>	<b>\$960</b>	<b>\$960</b>
<b>TOTAL CITY CLERK</b>		<b>\$215,894</b>	<b>\$224,599</b>	<b>\$230,303</b>	<b>\$242,181</b>	<b>\$242,181</b>	<b>\$242,181</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CITY CLERK</b>							
HOURLY	10152061 - 611000	1 CITY CLERK SECRETARY 1 LICENSING ADMINISTRATOR 2 SWITCHBOARD OPERATOR				\$117,066	\$117,066
SALARY	10152061 - 611500	1 CITY CLERK				\$89,556	\$89,556
TEMPORARY HELP	10152061 - 612000	18.00 Election Workers for two Elections	at	340.00	= 6,120	\$13,055	\$13,055
		2.00 Part time office staff - additional hours for 2 elections	at	647.50	= 1,295		
		6.00 Registrars for two elections	at	280.00	= 1,680		
		10.00 Wardens/Ward Clerks (2) Elections	at	396.00	= 3,960		
OVERTIME	10152061 - 612500	1.00 Asst Clerk - vacation and election coverage	at	1,638.00	= 1,638	\$4,217	\$4,217
		1.00 Licensing Administrator- vacation and election	at	2,079.00	= 2,079		
		1.00 Sick time coverage	at	500.00	= 500		
PRINTING & BINDING	10152062 - 620500	11,000.00 Ballots for municipal election	at	0.25	= 2,750	\$3,800	\$3,800
		1.00 Pressure sealed forms	at	300.00	= 300		
		1.00 Shipping for ballots and miscellaneous print needs	at	750.00	= 750		
ADVERTISING	10152062 - 621000	1.00 Budget Hearing	at	300.00	= 300	\$2,300	\$2,300
		1.00 Mun. Ballot(1) & Notice to Voters(1)	at	2,000.00	= 2,000		
TELEPHONE	10152062 - 622000	12.00 Cell Phone	at	32.00	= 384	\$996	\$996
		12.00 One Communications	at	40.00	= 480		
		12.00 Trinet System	at	11.00	= 132		
EQUIPMENT RENTAL	10152062 - 626000	3.00 Rental of additional 3 voting machines to handle voter turnout more efficiently	at	589.00	= 1,767	\$2,251	\$2,251
		2.00 Enclosed Van Rental for (2) Elections	at	242.00	= 484		
EQUIPMENT MAINTENANCE	10152062 - 627000	12.00 Copier Maintenance	at	50.00	= 600	\$1,040	\$1,040
		1.00 Repairs to Office Equipment	at	440.00	= 440		
CONTRACTED SERVICES	10152062 - 628800	10.00 Background checks for business licenses	at	21.00	= 210	\$2,810	\$2,810
		1.00 Programming Accuvote Machines for one election	at	1,400.00	= 1,400		
		1.00 Restoration of Records	at	1,200.00	= 1,200		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
OFFICE SUPPLIES	10152063 - 630500	1.00 General office and election supplies	at	1,900.00	= 1,900	\$1,900	\$1,900
PRINTING SUPPLIES	10152063 - 631000	1.00 Paper and ink cartridges	at	500.00	= 500	\$500	\$500
RENT	10152064 - 641000	2.00 American Legion Hall room rental (2) elections	at	300.00	= 600	\$1,400	\$1,400
		2.00 Boys & Girls Club room rental (2) elections	at	400.00	= 800		
DUES & MEMBERSHIPS	10152064 - 642000	2.00 NEACTC	at	25.00	= 50	\$330	\$330
		2.00 CCMCA	at	10.00	= 20		
		1.00 IIMC Membership for Deputy Clerk	at	185.00	= 185		
		3.00 MTCCA	at	25.00	= 75		
TRANSFER OUT	10152088 - 900001	5.00 Avaya Replacement 5 Phones @ \$6.00 x 12 months	at	72.00	= 360	\$960	\$960
		1.00 Copier Reserve	at	600.00	= 600		
<b>TOTAL CITY CLERK</b>						<b>\$242,181</b>	<b>\$242,181</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>CORPORATION COUNSEL</b>							
HOURLY	10153061 - 611000	\$42,432	\$43,300	\$43,930	\$46,643	\$46,643	\$46,643
OVERTIME	10153061 - 612500	\$408	\$685	\$0	\$0	\$0	\$0
		<b>\$42,840</b>	<b>\$43,985</b>	<b>\$43,930</b>	<b>\$46,643</b>	<b>\$46,643</b>	<b>\$46,643</b>
TELEPHONE	10153062 - 622000	\$395	\$321	\$643	\$643	\$643	\$643
EQUIPMENT MAINTENANCE	10153062 - 627000	\$334	\$658	\$900	\$900	\$900	\$900
CONTRACTED SERVICES	10153062 - 628800	\$50	\$2,258	\$1,500	\$1,500	\$1,500	\$1,500
CONTRACTED SERVICES - LEGAL	10153062 - 628801	\$109,321	\$126,672	\$135,000	\$135,000	\$135,000	\$385,000
RECORDING FEES	10153062 - 629400	\$45	\$76	\$300	\$300	\$300	\$300
		<b>\$110,145</b>	<b>\$129,984</b>	<b>\$138,343</b>	<b>\$138,343</b>	<b>\$138,343</b>	<b>\$388,343</b>
OFFICE SUPPLIES	10153063 - 630500	\$102	\$170	\$500	\$500	\$500	\$500
PRINTING SUPPLIES	10153063 - 631000	\$73	\$68	\$500	\$500	\$500	\$500
		<b>\$176</b>	<b>\$238</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
TRANSFER OUT	10153088 - 900001	\$29,644	\$9,644	\$1,644	\$1,632	\$1,632	\$1,632
		<b>\$29,644</b>	<b>\$9,644</b>	<b>\$1,644</b>	<b>\$1,632</b>	<b>\$1,632</b>	<b>\$1,632</b>
<b>TOTAL CORPORATION COUNSEL</b>		<b>\$182,805</b>	<b>\$183,850</b>	<b>\$184,917</b>	<b>\$187,618</b>	<b>\$187,618</b>	<b>\$437,618</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CORPORATION COUNSEL</b>			
HOURLY	10153061 - 611000 1 ADMIN SECRETARY CORP COUNSEL	\$46,643	\$46,643
TELEPHONE	10153062 - 622000 12.00 Conversant/Avaya & fax lines at 50.25 = 603 1.00 Long distance at 40.00 = 40	\$643	\$643
EQUIPMENT MAINTENANCE	10153062 - 627000 1.00 Charge for monthly photocopies at 900.00 = 900	\$900	\$900
CONTRACTED SERVICES	10153062 - 628800 1.00 Westlaw Access, petty cash at 1,500.00 = 1,500	\$1,500	\$1,500
CONTRACTED SERVICES - LEGAL	10153062 - 628801 1.00 Outside legal counsel, expert at 385,000.00 = 385,000	\$135,000	\$385,000
RECORDING FEES	10153062 - 629400 1.00 Fees for filing/recording documents at 300.00 = 300	\$300	\$300
OFFICE SUPPLIES	10153063 - 630500 1.00 Miscellaneous office supplies at 500.00 = 500	\$500	\$500
PRINTING SUPPLIES	10153063 - 631000 1.00 Paper supplies, letterhead at 500.00 = 500	\$500	\$500
TRANSFER OUT	10153088 - 900001 1.00 Avaya Replacement at 72.00 = 72 1 Phones @ \$6 x 12 months 1.00 Photocopier - Equipment Reserve at 1,560.00 = 1,560	\$1,632	\$1,632
<b>TOTAL CORPORATION COUNSEL</b>		<b>\$187,618</b>	<b>\$437,618</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>FINANCE DEPARTMENT</b>							
HOURLY	10154061 - 611000	\$453,516	\$475,194	\$486,829	\$499,697	\$499,697	\$499,697
SALARY	10154061 - 611500	\$307,541	\$307,190	\$311,645	\$317,875	\$317,875	\$317,875
TEMPORARY HELP	10154061 - 612000	\$7,946	\$5,215	\$6,018	\$6,143	\$6,143	\$6,143
OVERTIME	10154061 - 612500	\$2,640	\$1,017	\$2,000	\$2,500	\$2,500	\$2,500
		<b>\$771,643</b>	<b>\$788,616</b>	<b>\$806,492</b>	<b>\$826,215</b>	<b>\$826,215</b>	<b>\$826,215</b>
PRINTING & BINDING	10154062 - 620500	\$13,704	\$13,992	\$17,275	\$17,925	\$17,925	\$17,925
ADVERTISING	10154062 - 621000	\$1,000	\$1,042	\$1,800	\$1,500	\$1,500	\$1,500
TELEPHONE	10154062 - 622000	\$2,123	\$2,363	\$3,120	\$3,060	\$3,060	\$3,060
SUBSCRIPTIONS	10154062 - 624500	\$327	\$340	\$510	\$530	\$530	\$530
MOTOR VEHICLE MAINT	10154062 - 626500	\$33	\$726	\$200	\$150	\$150	\$150
EQUIPMENT MAINTENANCE	10154062 - 627000	\$80,172	\$84,720	\$88,776	\$96,136	\$96,136	\$96,136
CONTRACTED SERVICES	10154062 - 628800	\$49,478	\$46,629	\$47,000	\$48,000	\$48,000	\$48,000
TRAINING	10154062 - 629000	\$2,150	\$0	\$0	\$0	\$0	\$0
RECORDING FEES	10154062 - 629400	\$6,899	\$7,842	\$8,100	\$8,100	\$8,100	\$8,100
		<b>\$155,886</b>	<b>\$157,653</b>	<b>\$166,781</b>	<b>\$175,401</b>	<b>\$175,401</b>	<b>\$175,401</b>
OFFICE SUPPLIES	10154063 - 630500	\$4,262	\$4,620	\$4,500	\$4,500	\$4,500	\$4,500
GAS & OIL	10154063 - 632000	\$535	\$578	\$549	\$0	\$0	\$0
BOOKS	10154063 - 638200	\$20	\$99	\$120	\$120	\$120	\$120
VEHICLE SUPPLIES	10154063 - 638600	\$0	\$0	\$25	\$25	\$25	\$25
		<b>\$4,817</b>	<b>\$5,297</b>	<b>\$5,194</b>	<b>\$4,645</b>	<b>\$4,645</b>	<b>\$4,645</b>
DUES & MEMBERSHIPS	10154064 - 642000	\$1,710	\$1,740	\$1,758	\$1,768	\$1,768	\$1,768
		<b>\$1,710</b>	<b>\$1,740</b>	<b>\$1,758</b>	<b>\$1,768</b>	<b>\$1,768</b>	<b>\$1,768</b>
TRANSFER OUT	10154088 - 900001	\$3,264	\$2,928	\$2,928	\$2,724	\$2,724	\$2,724
		<b>\$3,264</b>	<b>\$2,928</b>	<b>\$2,928</b>	<b>\$2,724</b>	<b>\$2,724</b>	<b>\$2,724</b>
<b>TOTAL FINANCE DEPARTMENT</b>		<b>\$937,320</b>	<b>\$956,235</b>	<b>\$983,153</b>	<b>\$1,010,753</b>	<b>\$1,010,753</b>	<b>\$1,010,753</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>FINANCE DEPARTMENT</b>			
HOURLY	10154061 - 611000		
	1 ACCOUNTANT		
	1 ACCOUNTS PAYABLE CLERK		
	1 PROPERTY APPRAISER		
	1 ASSISTANT TO ASSESSOR		
	2 CLERK/CASHIER II		
	1 DEPUTY ASSESSOR		
	1 PURCHASING AGENT PAYROLL ADM		
	1 PAYROLL CLERK		
	1 SENIOR CLERK CASHIER		
	1 TAX/TREASURER		
		\$499,697	\$499,697
SALARY	10154061 - 611500		
	1 ASSESSOR		
	1 DEPUTY FINANCE DIRECTOR		
	1 FINANCE DIRECTOR		
	1 FINANCE OFFICE MANAGER		
		\$317,875	\$317,875
TEMPORARY HELP	10154061 - 612000		
	104.00 Passport Processing Hours		
		at 17.00 = 1,768	
	350.00 Temporary help to cover vacations		
		at 12.50 = 4,375	
		\$6,143	\$6,143
OVERTIME	10154061 - 612500		
		\$2,500	\$2,500
PRINTING & BINDING	10154062 - 620500		
	1.00 Accounts Payable Checks		
		at 900.00 = 900	
	1.00 Copy paper		
		at 1,500.00 = 1,500	
	1.00 Direct Deposit Forms		
		at 450.00 = 450	
	1.00 Envelopes for Assessing, Treas		
		at 500.00 = 500	
	1.00 Homeowners Guides		
		at 250.00 = 250	
	1.00 Invoices		
		at 450.00 = 450	
	1.00 Maps & Mylars		
		at 800.00 = 800	
	1.00 Payroll Checks		
		at 400.00 = 400	
	1.00 Personal Property Forms		
		at 1,100.00 = 1,100	
	4.00 Tax bill processing for 4 quar		
		at 2,400.00 = 9,600	
	1.00 Toner Cartiridges for Printers		
		at 1,500.00 = 1,500	
	1.00 W2 & 1099 Forms		
		at 475.00 = 475	
ADVERTISING	10154062 - 621000		
	20.00 Bid Ads		
		at 75.00 = 1,500	
		\$1,500	\$1,500

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
TELEPHONE	10154062 - 622000		
	12.00 Cellphone Stipends for Director, Deputy, Assessor and Assessing office	155.00 = 1,860	\$3,060
	12.00 Local and Long Distance Charges	100.00 = 1,200	\$3,060
SUBSCRIPTIONS	10154062 - 624500		
	1.00 American Institute of Real Estate Appraisers	40.00 = 40	\$530
	1.00 Excise Reference Publications	125.00 = 125	\$530
	0.50 Marshall & Swift	620.00 = 310	
	1.00 Public Investor	55.00 = 55	
MOTOR VEHICLE MAINT	10154062 - 626500		
	1.00 Maintenance of Assessors Pool Car	150.00 = 150	\$150
EQUIPMENT MAINTENANCE	10154062 - 627000		
	1.00 MUNIS -Citizen Online	2,293.00 = 2,293	\$96,136
	1.00 Copier Maintenance (cost per copy)	300.00 = 300	\$96,136
	1.00 Folding Machine Maintenance	250.00 = 250	
	1.00 Gui Client Server Support (MUNIS user interface)	2,700.00 = 2,700	
	1.00 MUNIS Software Maintenance *Estimate*	77,325.00 = 77,325	
	1.00 Trio Automobile Registration Software	5,880.00 = 5,880	
	1.00 Vision Software Maintenance	4,138.00 = 4,138	
	1.00 Vision Web Support	3,250.00 = 3,250	
CONTRACTED SERVICES	10154062 - 628800		
	1.00 Annual Audit	39,500.00 = 39,500	\$48,000
	1.00 APPRASIAL CONSULTATIONS	4,000.00 = 4,000	\$48,000
	1.00 Past Due Personal Property Collector	2,500.00 = 2,500	
	1.00 Special Programming	500.00 = 500	
	1.00 Tax Lien Title Research	1,500.00 = 1,500	
RECORDING FEES	10154062 - 629400		
	1.00 Registry of Deeds - Deed Copies & Tax Lien Discharges	8,100.00 = 8,100	\$8,100
OFFICE SUPPLIES	10154063 - 630500		
	1.00 Office supplies & small office machines such as calculators etc.	4,500.00 = 4,500	\$4,500
GAS & OIL	10154063 - 632000		\$0
BOOKS	10154063 - 638200		
	1.00 Misc Finance & Assessing Reference Books	120.00 = 120	\$120
VEHICLE SUPPLIES	10154063 - 638600		
	1.00 Misc Vehicle Supplies	25.00 = 25	\$25

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
DUES & MEMBERSHIPS	10154064 - 642000	1.00	GFOA Certificate of Achievemen	at	525.00 = 525	\$1,768	\$1,768
		1.00	GFOA Dues	at	225.00 = 225		
		0.50	IAAO Membership	at	176.00 = 88		
		4.00	Maine Chapter IAAO	at	30.00 = 120		
		2.00	ME and NE GFOA Dues	at	40.00 = 80		
		1.00	ME Assoc of Assessing	at	30.00 = 30		
		1.00	ME Licenses	at	375.00 = 375		
		2.00	MMTCTA Dues	at	25.00 = 50		
		1.00	MSCPA	at	245.00 = 245		
		1.00	N.E. Regional Assessors Associ	at	30.00 = 30		
TRANSFER OUT	10154088 - 900001	17.00	Avaya Replacement 17 Phones @ \$6.00 x 12 months	at	72.00 = 1,224	\$2,724	\$2,724
		1.00	Photocopier - Equipment Reserve	at	1,500.00 = 1,500		
<b>TOTAL FINANCE DEPARTMENT</b>						<b>\$1,010,753</b>	<b>\$1,010,753</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>INFORMATION TECHNOLOGY</b>							
HOURLY	10155061 - 611000	\$144,129	\$152,010	\$158,682	\$157,330	\$157,330	\$157,330
SALARY	10155061 - 611500	\$77,748	\$86,891	\$91,246	\$92,896	\$92,896	\$92,896
OVERTIME	10155061 - 612500	\$5,845	\$7,255	\$6,000	\$7,000	\$7,000	\$7,000
		<b>\$227,722</b>	<b>\$246,155</b>	<b>\$255,928</b>	<b>\$257,226</b>	<b>\$257,226</b>	<b>\$257,226</b>
TELEPHONE	10155062 - 622000	\$22,348	\$23,531	\$24,820	\$24,820	\$24,820	\$24,820
EQUIPMENT MAINTENANCE	10155062 - 627000	\$65,338	\$53,024	\$63,450	\$64,800	\$64,800	\$64,800
CONTRACTED SERVICES	10155062 - 628800	\$14,931	\$8,438	\$15,200	\$18,410	\$18,410	\$18,410
TRAINING	10155062 - 629000	\$3,712	\$-62	\$0	\$0	\$0	\$0
		<b>\$106,330</b>	<b>\$84,931</b>	<b>\$103,470</b>	<b>\$108,030</b>	<b>\$108,030</b>	<b>\$108,030</b>
OFFICE SUPPLIES	10155063 - 630500	\$2,930	\$2,841	\$3,128	\$3,128	\$3,128	\$3,128
BOOKS	10155063 - 638200	\$109	\$150	\$150	\$150	\$150	\$150
		<b>\$3,040</b>	<b>\$2,991</b>	<b>\$3,278</b>	<b>\$3,278</b>	<b>\$3,278</b>	<b>\$3,278</b>
COMPUTER HARDWARE	10155065 - 650400	\$0	\$49	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRANSFER OUT	10155088 - 900001	\$35,336	\$39,336	\$35,336	\$35,288	\$35,288	\$35,288
		<b>\$35,336</b>	<b>\$39,336</b>	<b>\$35,336</b>	<b>\$35,288</b>	<b>\$35,288</b>	<b>\$35,288</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$372,428</b>	<b>\$373,463</b>	<b>\$398,012</b>	<b>\$403,822</b>	<b>\$403,822</b>	<b>\$403,822</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>			<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>INFORMATION TECHNOLOGY</b>						
HOURLY	10155061 - 611000	1 DATA MANAGER 1 IS HELP DESK TECH I 1 IS HELP DESK TECH II			\$157,330	\$157,330
SALARY	10155061 - 611500	1 IS DIRECTOR			\$92,896	\$92,896
OVERTIME	10155061 - 612500	1.00 Overtime	at	7,000.00 = 7,000	\$7,000	\$7,000
TELEPHONE	10155062 - 622000	12.00 4 cell phones with data plans	at	290.00 = 3,480	\$24,820	\$24,820
		12.00 Citywide fiber connection. Con	at	1,750.00 = 21,000		
		12.00 Conversant/Avaya & fax	at	25.00 = 300		
		1.00 Long distance	at	40.00 = 40		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
EQUIPMENT MAINTENANCE 10155062 - 627000	1.00 Actifio VM Backup Annual Maintenance	at	6,500.00	=	6,500	\$64,800	\$64,800
	1.00 Annual maintenance on laser printers hp8100dn;hp8000dn;hp4050n;hp8550n	at	850.00	=	850		
	1.00 Avaya PBX Annual Maintenance	at	7,200.00	=	7,200		
	2.00 Backup Servers. Backup Exec license and maintenance.	at	100.00	=	200		
	1.00 Desktop Management Annual Renewal	at	2,500.00	=	2,500		
	1.00 Exchange Server Agent. Backup Exec license and maintenance.	at	150.00	=	150		
	1.00 Fortiguard UTM (Firewall, AV, Webfilter) Annual Maintenance	at	2,000.00	=	2,000		
	1.00 GoDaddy SSL Certificate Annual Renewal	at	300.00	=	300		
	1.00 One year maintenance contract on Cisco equipment (currently with PRESIDIO).	at	20,000.00	=	20,000		
	1.00 PC Parts Replacements	at	2,000.00	=	2,000		
	1.00 Self insurance of servers out of warranty. Remaining Balance to be moved to a reserve.	at	5,000.00	=	5,000		
	1.00 Server Agents. Backup Exec license and maintenance.	at	900.00	=	900		
	1.00 Server Room Air Conditioner Annual Cleaning and Maintenance	at	500.00	=	500		
	1.00 Sophos AV Annual Maintenance	at	3,800.00	=	3,800		
	1.00 Southportland.org Domain Hosting Annual renewal (Network Solutions)	at	600.00	=	600		
	1.00 Tapit Nova Phone System Reporting Tool	at	500.00	=	500		
	1.00 Thycotic Password Reset Self Service Portal	at	950.00	=	950		
	1.00 UPS Batteries	at	250.00	=	250		
	1.00 Vmware licensing	at	7,100.00	=	7,100		
	1.00 Whats up Gold Software renewal	at	3,500.00	=	3,500		
CONTRACTED SERVICES 10155062 - 628800	12.00 Web GIS Hosting Fee	at	250.00	=	3,000	\$18,410	\$18,410
	30.00 Avaya Phone System and Voicemail Support Hours	at	107.00	=	3,210		
	1.00 City Website Hosting	at	500.00	=	500		
	1.00 GIS Parcel Layer updates	at	9,500.00	=	9,500		
	1.00 IT Consulting Services	at	1,000.00	=	1,000		
	12.00 Mycommunity Mobile web hosting	at	100.00	=	1,200		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
OFFICE SUPPLIES	10155063 - 630500	2.00 HP 4000 series micro toner	at	110.00	= 220	\$3,128	\$3,128
		1.00 8100 Series Maintenance Kit. Fuser assembly, transfer roller, 8 feed separation rollers.	at	350.00	= 350		
		8.00 HP 4250 series toner. finance, police admin, fire admin, community center.	at	104.00	= 832		
		2.00 HP laserjet 2100 series printer	at	69.00	= 138		
		6.00 HP Laserjet 8000 toner	at	90.00	= 540		
		4.00 HP laserjet 8100 series toner	at	112.00	= 448		
		1.00 Misc office supplies (keyboards, mice, etc)	at	600.00	= 600		
BOOKS	10155063 - 638200	1.00 Books	at	150.00	= 150		
TRANSFER OUT	10155088 - 900001	4.00 Avaya Replacement 4 Phones @ \$6 x 12 months	at	72.00	= 288	\$35,288	\$35,288
		1.00 IT reserves	at	35,000.00	= 35,000		
<b>TOTAL INFORMATION TECHNOLOGY</b>						<b>\$403,822</b>	<b>\$403,822</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>PLANNING DEPARTMENT</b>							
HOURLY	10156061 - 611000	\$32,518	\$33,249	\$33,782	\$34,450	\$34,450	\$34,450
SALARY	10156061 - 611500	\$137,410	\$141,166	\$143,068	\$146,292	\$146,292	\$146,292
TEMPORARY HELP	10156061 - 612000	\$1,009	\$1,976	\$1,875	\$3,795	\$4,595	\$4,595
		<b>\$170,937</b>	<b>\$176,391</b>	<b>\$178,725</b>	<b>\$184,537</b>	<b>\$185,337</b>	<b>\$185,337</b>
PRINTING & BINDING	10156062 - 620500	\$1,246	\$42	\$500	\$300	\$300	\$300
ADVERTISING	10156062 - 621000	\$335	\$3,588	\$1,200	\$1,000	\$1,000	\$1,000
TELEPHONE	10156062 - 622000	\$589	\$1,077	\$1,555	\$1,555	\$1,555	\$1,555
WATER & SEWER	10156062 - 622400	\$622	\$522	\$840	\$720	\$720	\$720
ELECTRIC	10156062 - 622500	\$4,729	\$4,341	\$4,740	\$4,092	\$4,092	\$4,092
SUBSCRIPTIONS	10156062 - 624500	\$972	\$1,094	\$976	\$976	\$976	\$976
EQUIPMENT MAINTENANCE	10156062 - 627000	\$656	\$440	\$1,260	\$1,100	\$1,100	\$1,100
BUILDING MAINTENANCE	10156062 - 627500	\$10,548	\$7,931	\$10,850	\$10,600	\$10,600	\$10,600
CONTRACTED SERVICES	10156062 - 628800	\$1,323	\$800	\$1,800	\$800	\$800	\$800
CONTRACT SERVICES-ENGINEER	10156062 - 628802	\$4,328	\$4,067	\$6,200	\$7,000	\$7,000	\$7,000
		<b>\$25,347</b>	<b>\$23,900</b>	<b>\$29,921</b>	<b>\$28,143</b>	<b>\$28,143</b>	<b>\$28,143</b>
OFFICE SUPPLIES	10156063 - 630500	\$1,679	\$1,354	\$1,800	\$1,600	\$1,600	\$1,600
PRINTING SUPPLIES	10156063 - 631000	\$3,982	\$2,574	\$1,500	\$1,800	\$1,800	\$1,800
HEATING FUEL	10156063 - 631500	\$11,295	\$10,934	\$11,504	\$11,504	\$11,504	\$11,504
BOOKS	10156063 - 638200	\$129	\$267	\$250	\$250	\$250	\$250
		<b>\$17,085</b>	<b>\$15,129</b>	<b>\$15,054</b>	<b>\$15,154</b>	<b>\$15,154</b>	<b>\$15,154</b>
DUES & MEMBERSHIPS	10156064 - 642000	\$1,250	\$1,260	\$1,250	\$1,250	\$1,250	\$1,250
		<b>\$1,250</b>	<b>\$1,260</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$1,250</b>
TRANSFER OUT	10156088 - 900001	\$420	\$420	\$420	\$360	\$360	\$360
		<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>TOTAL PLANNING DEPARTMENT</b>		<b>\$215,039</b>	<b>\$217,101</b>	<b>\$225,370</b>	<b>\$229,444</b>	<b>\$230,244</b>	<b>\$230,244</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
<b>PLANNING DEPARTMENT</b>				
HOURLY	10156061 - 611000	1 PLANNING ADMIN.SECRETARY	\$34,450	\$34,450
SALARY	10156061 - 611500	1 DIRECTOR OF PLANNING AND DEV 1 PLANNER	\$146,292	\$146,292
TEMPORARY HELP	10156061 - 612000	226.00 Summer intern at 7.50 = 1,695 10.00 Minutes-taking for Comprehensive Plan Implementation Committee meetings at 60.00 = 600 20.00 Minutes-taking for Planning Board meetings. at 75.00 = 1,500 1.00 SPTV Filming of Planning Board Meetings at 800.00 = 800	\$4,595	\$4,595
PRINTING & BINDING	10156062 - 620500	1.00 Stationery, maps, graphics, reports, large copying jobs. at 300.00 = 300	\$300	\$300
ADVERTISING	10156062 - 621000	1.00 Legal and public notice advertisements at 1,000.00 = 1,000	\$1,000	\$1,000
TELEPHONE	10156062 - 622000	12.00 Planning's share of the T-1 internet service. at 23.00 = 276 12.00 Conversant/Avaya & 1 fax line at 103.25 = 1,239 1.00 Long distance at 40.00 = 40	\$1,555	\$1,555
WATER & SEWER	10156062 - 622400	12.00 Water usage in the Planning & Development building. at 60.00 = 720	\$720	\$720
ELECTRIC	10156062 - 622500	12.00 Main building usage at 300.00 = 3,600 12.00 Trailer usage at 41.00 = 492	\$4,092	\$4,092
SUBSCRIPTIONS	10156062 - 624500	7.00 Maine Townsman for the Planning Board members. at 8.00 = 56 1.00 Planners Advisory Service at 795.00 = 795 1.00 Journal of APA at 50.00 = 50 1.00 MaineBiz at 45.00 = 45 1.00 Metropolis magazine at 30.00 = 30	\$976	\$976
EQUIPMENT MAINTENANCE	10156062 - 627000	12.00 Copier Service Contract (Expected average = \$55/month) at 50.00 = 600 1.00 Repairs, supplies, upgrades for computer, printing and graphics equipment (e.g., plotter). at 500.00 = 500	\$1,100	\$1,100

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
BUILDING MAINTENANCE	10156062 - 627500	1.00 Electrical Repairs	at	600.00	= 600		\$10,600	\$10,600
		52.00 Janitorial service: mopping and vacuuming. Staff obtains bathroom supplies & handles trash, etc.	at	125.00	= 6,500			
		1.00 Maintenance and repairs: non-routine repairs; safety compliance improvements; etc.	at	3,500.00	= 3,500			
CONTRACTED SERVICES	10156062 - 628800	1.00 Non-Engineering contracted services	at	800.00	= 800		\$800	\$800
CONTRACT SERVICES-ENGINEERING	10156062 - 628802	1.00 Outside traffic and other engineering & site design services	at	7,000.00	= 7,000		\$7,000	\$7,000
OFFICE SUPPLIES	10156063 - 630500	1.00 Supplies to operate Planning functions of the Department	at	1,600.00	= 1,600		\$1,600	\$1,600
PRINTING SUPPLIES	10156063 - 631000	1.00 Copier & printer paper; paper rolls for plotter; ink cartridges for printers and plotter; toner.	at	1,800.00	= 1,800		\$1,800	\$1,800
HEATING FUEL	10156063 - 631500	7,190.00 Natural gas heat for Planning & Development building.	at	1.60	= 11,504		\$11,504	\$11,504
BOOKS	10156063 - 638200	1.00 Up-to-date planning books to maintain professional education.	at	250.00	= 250		\$250	\$250
DUES & MEMBERSHIPS	10156064 - 642000	1.00 APA admin fee for Planning Board members	at	100.00	= 100		\$1,250	\$1,250
		7.00 Planning Board Members' APA Membership	at	50.00	= 350			
		2.00 Planning Director & Community Planner Maine Association of Planners Membership	at	40.00	= 80			
		1.00 Planning Director APA/AICP Membership	at	495.00	= 495			
		1.00 Urban Land Institute	at	225.00	= 225			
TRANSFER OUT	10156088 - 900001	5.00 Avaya Replacement 5 Phones @ \$6 x 12 months	at	72.00	= 360		\$360	\$360
<b>TOTAL PLANNING DEPARTMENT</b>							<b>\$230,244</b>	<b>\$230,244</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>SUSTAINABILITY</b>							
HOURLY	10157061 - 611000	\$0	\$0	\$0	\$61,321	\$61,321	\$61,321
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,321</b>	<b>\$61,321</b>	<b>\$61,321</b>
TELEPHONE	10157062 - 622000	\$0	\$0	\$0	\$600	\$600	\$600
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
OFFICE SUPPLIES	10157063 - 630500	\$0	\$0	\$0	\$250	\$250	\$250
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$250</b>
DUES & MEMBERSHIPS	10157064 - 642000	\$0	\$0	\$0	\$300	\$300	\$300
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
TRANSFER OUT	10157088 - 900001	\$0	\$0	\$0	\$72	\$72	\$72
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
<b>TOTAL SUSTAINABILITY</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,543</b>	<b>\$62,543</b>	<b>\$62,543</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>SUSTAINABILITY</b>							
HOURLY	10157061 - 611000	1 SUSTAINABILITY COORDINATOR				\$61,321	\$61,321
TELEPHONE	10157062 - 622000	12.00	at	50.00	= 600	\$600	\$600
OFFICE SUPPLIES	10157063 - 630500	1.00 Office Supplies	at	250.00	= 250	\$250	\$250
DUES & MEMBERSHIPS	10157064 - 642000	1.00 Dues and Memberships	at	300.00	= 300	\$300	\$300
TRANSFER OUT	10157088 - 900001	1.00 Avaya Replacement 1 Phone @\$6 x 12 months	at	72.00	= 72	\$72	\$72
<b>TOTAL SUSTAINABILITY</b>						<b>\$62,543</b>	<b>\$62,543</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>HUMAN RESOURCES</b>							
HOURLY	10158061 - 611000	\$58,422	\$63,058	\$60,188	\$61,391	\$61,391	\$61,391
SALARY	10158061 - 611500	\$140,209	\$143,345	\$147,657	\$151,993	\$151,993	\$151,993
TEMPORARY HELP	10158061 - 612000	\$0	\$0	\$0	\$0	\$1,500	\$1,500
		<b>\$198,630</b>	<b>\$206,403</b>	<b>\$207,845</b>	<b>\$213,384</b>	<b>\$214,884</b>	<b>\$214,884</b>
PRINTING & BINDING	10158062 - 620500	\$511	\$230	\$375	\$515	\$515	\$515
ADVERTISING	10158062 - 621000	\$3,735	\$2,261	\$4,275	\$3,525	\$3,525	\$3,525
TELEPHONE	10158062 - 622000	\$2,212	\$2,485	\$2,376	\$2,376	\$2,376	\$2,376
TRAVEL	10158062 - 623000	\$3,033	\$2,135	\$4,750	\$4,750	\$4,750	\$4,750
AUTO MILEAGE	10158062 - 623500	\$6,533	\$7,197	\$7,220	\$7,350	\$7,350	\$7,350
SUBSCRIPTIONS	10158062 - 624500	\$1,145	\$1,184	\$1,950	\$1,950	\$1,950	\$1,950
CONTRACTED SERVICES	10158062 - 628800	\$1,678	\$361	\$4,100	\$7,215	\$7,215	\$7,215
CONTRACTED SERVICES - LEGAL	10158062 - 628801	\$24,832	\$16,210	\$18,000	\$18,000	\$18,000	\$18,000
TRAINING	10158062 - 629000	\$34,608	\$44,479	\$55,305	\$50,130	\$50,130	\$50,130
EDUCATIONAL REIMBURSEMENT	10158062 - 629900	\$13,650	\$17,570	\$10,000	\$12,000	\$12,000	\$12,000
		<b>\$91,937</b>	<b>\$94,112</b>	<b>\$108,351</b>	<b>\$107,811</b>	<b>\$107,811</b>	<b>\$107,811</b>
OFFICE SUPPLIES	10158063 - 630500	\$1,121	\$708	\$850	\$850	\$850	\$850
PRINTING SUPPLIES	10158063 - 631000	\$130	\$0	\$135	\$135	\$135	\$135
		<b>\$1,251</b>	<b>\$708</b>	<b>\$985</b>	<b>\$985</b>	<b>\$985</b>	<b>\$985</b>
EMPLOYEE RECOGNITION	10158064 - 641158	\$4,086	\$0	\$3,500	\$3,500	\$3,500	\$3,500
DUES & MEMBERSHIPS	10158064 - 642000	\$445	\$344	\$475	\$475	\$475	\$475
		<b>\$4,531</b>	<b>\$344</b>	<b>\$3,975</b>	<b>\$3,975</b>	<b>\$3,975</b>	<b>\$3,975</b>
TRANSFER OUT	10158088 - 900001	\$420	\$420	\$420	\$360	\$360	\$360
		<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$296,770</b>	<b>\$301,987</b>	<b>\$321,576</b>	<b>\$326,515</b>	<b>\$328,015</b>	<b>\$328,015</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>HUMAN RESOURCES</b>			
HOURLY	10158061 - 611000 1 HR SPECIALIST/CASEWORKER 1 PURCHASING AGENT PAYROLL ADM	\$61,391	\$61,391
SALARY	10158061 - 611500 1 HUMAN RESOURCE DIRECTOR 1 EMP RELATIONS MANAGER	\$151,993	\$151,993
TEMPORARY HELP	10158061 - 612000 1.00 SPTV Filming of Training Sessions at 1,500.00 = 1,500	\$1,500	\$1,500
PRINTING & BINDING	10158062 - 620500 1.00 Forms, business cards, policies, folders, envelopes at 515.00 = 515 Printing of Wage Rate Adjustment forms, business envelopes, policies	\$515	\$515
ADVERTISING	10158062 - 621000 1.00 Classified employment ads, JobsInME.com, at 3,525.00 = 3,525 MaineJobs.com, department professional organizations	\$3,525	\$3,525
TELEPHONE	10158062 - 622000 12.00 Business line, fax line, internet, phones for HR at 198.00 = 2,376 Director and Employee Relations Manager	\$2,376	\$2,376
TRAVEL	10158062 - 623000 1.00 Staff travel expenses to attend training conferences at 4,750.00 = 4,750 and seminars - air, train, bus, parking, tolls, lodging, food, etc.	\$4,750	\$4,750
AUTO MILEAGE	10158062 - 623500 1.00 Mileage reimbursement to staff who use personal at 7,350.00 = 7,350 vehicle for city business at IRS rate, currently \$0.565/mile.	\$7,350	\$7,350
SUBSCRIPTIONS	10158062 - 624500 1.00 HR and Employment reference materials; DOL at 1,300.00 = 1,300 compliance posters 1.00 Required State and Federal Employment Postings at 650.00 = 650	\$1,950	\$1,950
CONTRACTED SERVICES	10158062 - 628800 1.00 Contracted Services for HR; MUNIS HR Software at 7,215.00 = 7,215 annual maintenance fee - (Applicant Tracking, Employee Self service)	\$7,215	\$7,215
CONTRACTED SERVICES - LEGAL	10158062 - 628801 1.00 Contracted Legal Services for HR - Personnel, at 18,000.00 = 18,000 Employment, Labor Relations	\$18,000	\$18,000
TRAINING	10158062 - 629000	\$50,130	\$50,130
EDUCATIONAL REIMBURSEMENT	10158062 - 629900 1.00 Employee tuition reimbursement for degree at 12,000.00 = 12,000 programs and continuing education	\$12,000	\$12,000

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
OFFICE SUPPLIES	10158063 - 630500	1.00 General office supplies, copy paper	at	850.00	= 850	\$850	\$850
PRINTING SUPPLIES	10158063 - 631000	1.00 Ink cartridges for fax machine	at	135.00	= 135	\$135	\$135
EMPLOYEE RECOGNITION	10158064 - 641158	1.00 Employee Recogintions	at	3,500.00	= 3,500	\$3,500	\$3,500
DUES & MEMBERSHIPS	10158064 - 642000	1.00 Society for Human Resources Management (SHRM), National Public Employees Assoc. (NPELRA), Maine Labor and Employee Relations Assoc. (LERA Maine), Maine Local Government Human Resources Assoc. (MLGHRA)	at	475.00	= 475	\$475	\$475
TRANSFER OUT	10158088 - 900001	5.00 Avaya Replacement 5 Phones @ \$6. x 12 months	at	72.00	= 360	\$360	\$360
<b>TOTAL HUMAN RESOURCES</b>						<b>\$328,015</b>	<b>\$328,015</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>CITY BUILDING</b>							
HOURLY	10159061 - 611000	\$31,324	\$35,434	\$33,767	\$34,324	\$34,324	\$34,324
TEMPORARY HELP	10159061 - 612000	\$0	\$586	\$720	\$720	\$720	\$720
OVERTIME	10159061 - 612500	\$238	\$25	\$0	\$0	\$0	\$0
		<b>\$31,562</b>	<b>\$36,045</b>	<b>\$34,487</b>	<b>\$35,044</b>	<b>\$35,044</b>	<b>\$35,044</b>
POSTAGE	10159062 - 621500	\$38,495	\$39,857	\$41,000	\$41,000	\$41,000	\$41,000
TELEPHONE	10159062 - 622000	\$1,609	\$1,622	\$1,655	\$1,655	\$1,655	\$1,655
WATER & SEWER	10159062 - 622400	\$1,187	\$1,755	\$1,632	\$1,632	\$1,632	\$1,632
ELECTRIC	10159062 - 622500	\$19,255	\$21,259	\$24,000	\$25,200	\$25,200	\$25,200
CLEANING	10159062 - 625000	\$753	\$834	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT MAINTENANCE	10159062 - 627000	\$20,049	\$4,099	\$4,420	\$4,420	\$4,420	\$4,420
BUILDING MAINTENANCE	10159062 - 627500	\$45,178	\$44,159	\$26,980	\$26,980	\$26,980	\$26,980
BUILDINGS-LEASED	10159062 - 627510	\$3	\$0	\$100	\$100	\$100	\$100
CONTRACTED SERVICES	10159062 - 628800	\$110	\$115	\$0	\$0	\$0	\$0
CONTRACTED SERVICES -ENERG	10159062 - 628806	\$22,909	\$23,221	\$23,918	\$23,918	\$23,918	\$23,918
		<b>\$149,548</b>	<b>\$136,922</b>	<b>\$127,705</b>	<b>\$128,905</b>	<b>\$128,905</b>	<b>\$128,905</b>
HEATING FUEL	10159063 - 631500	\$9,564	\$8,340	\$10,290	\$10,290	\$10,290	\$10,290
CLEANING SUPPLIES	10159063 - 636500	\$1,464	\$2,767	\$2,200	\$2,200	\$2,200	\$2,200
MISC SUPPLIES	10159063 - 639900	\$476	\$903	\$600	\$600	\$600	\$600
		<b>\$11,504</b>	<b>\$12,009</b>	<b>\$13,090</b>	<b>\$13,090</b>	<b>\$13,090</b>	<b>\$13,090</b>
RENT	10159064 - 641000	\$2,849	\$3,527	\$4,312	\$4,312	\$4,312	\$5,812
		<b>\$2,849</b>	<b>\$3,527</b>	<b>\$4,312</b>	<b>\$4,312</b>	<b>\$4,312</b>	<b>\$5,812</b>
OFFICE EQUIPMENT	10159065 - 650500	\$59	\$481	\$450	\$450	\$450	\$450
BUILDINGS	10159065 - 658000	\$9,851	\$3,516	\$7,500	\$7,500	\$7,500	\$7,500
		<b>\$9,910</b>	<b>\$3,997</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>	<b>\$7,950</b>
TRANSFER OUT	10159088 - 900001	\$84	\$84	\$84	\$72	\$72	\$72
		<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>
<b>TOTAL CITY BUILDING</b>		<b>\$205,458</b>	<b>\$192,586</b>	<b>\$187,628</b>	<b>\$189,373</b>	<b>\$189,373</b>	<b>\$190,873</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CITY BUILDING</b>			
HOURLY	10159061 - 611000		
	1 CITY HALL CUSTODIAN	\$34,324	\$34,324
TEMPORARY HELP	10159061 - 612000		
	60.00 Temporary Help	\$720	\$720
POSTAGE	10159062 - 621500		
	1.00 Postage - all municipal mail including overnight delivery, tax bills, notices and general mail	\$41,000	\$41,000
TELEPHONE	10159062 - 622000		
	12.00 Conversant - Switchboard and Fax Line Charges	\$1,655	\$1,655
	1.00 Foreign Language Translation - Annual Renewal Fee	= 35	
	12.00 Long Distance calls switchboard fax machine	= 1,020	
WATER & SEWER	10159062 - 622400		
	12.00 Electrical Building	\$1,632	\$1,632
	12.00 Service at City Hall & City Hall Annex	= 1,440	
ELECTRIC	10159062 - 622500		
	1.00 Service at 41 Thomas Street (Annex)	\$25,200	\$25,200
	1.00 Service at City Hall	= 18,850	
	1.00 Various Other Electrical	= 4,150	
CLEANING	10159062 - 625000		
	1.00 Annual strip,seal,wax of basement & first floor bathrooms. Bi-monthly buffing.	\$4,000	\$4,000
	1.00 Carpet Cleaning	= 2,000	
	1.00 Gutter Cleaning	= 1,000	
EQUIPMENT MAINTENANCE	10159062 - 627000		
	1.00 Fire Extinguisher Inspections	\$4,420	\$4,420
	1.00 Generator Annual Maintenance	= 1,500	
	1.00 Maintenance on postage machine auto feeder - E570	= 300	
	4.00 Postage Meter (quarterly)	= 1,480	
	1.00 Postage Meter Various	= 500	
	1.00 Repair of custodial equipment	= 400	

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
BUILDING MAINTENANCE	10159062 - 627500	4.00 Boiler inspection	at	80.00	= 320		\$26,980	\$26,980
		1.00 Boiler Service	at	5,000.00	= 5,000			
		1.00 Electrical Maintenance City Hall	at	2,500.00	= 2,500			
		1.00 Elevator Inspection	at	260.00	= 260			
		4.00 Elevator maintenance	at	1,065.00	= 4,260			
		1.00 Fire Alarm Maintenance Contract	at	1,140.00	= 1,140			
		1.00 HVAC	at	500.00	= 500			
		1.00 Repairs & General Maintenance	at	12,000.00	= 12,000			
		1.00 Security alarm maintenance	at	1,000.00	= 1,000			
BUILDINGS-LEASED	10159062 - 627510	2.00 Boiler Certificate at Roosevelt and Hutchins	at	50.00	= 100			
CONTRACTED SERVICES -ENERGY	10159062 - 628806	1.00 Siemens Energy Savings Verification	at	6,276.00	= 6,276		\$23,918	\$23,918
		1.00 Siemens Maintenance Contract	at	17,642.00	= 17,642			
HEATING FUEL	10159063 - 631500	5,100.00 Heating fuel for City Hall / O	at	1.50	= 7,650		\$10,290	\$10,290
		1,600.00 Natural Gas for City Hall Annex	at	1.65	= 2,640			
CLEANING SUPPLIES	10159063 - 636500	1.00 Medical kit	at	200.00	= 200		\$2,200	\$2,200
		1.00 Soap, paper towels, toilet paper, custodial products, etc.	at	2,000.00	= 2,000			
MISC SUPPLIES	10159063 - 639900	1.00 Keys, hardware items, small repair parts	at	600.00	= 600		\$600	\$600
RENT	10159064 - 641000	1.00 Post Office box	at	1,480.00	= 1,480		\$4,312	\$5,812
		12.00 Record Storage / Monthly fee & Access fees	at	236.00	= 2,832			
OFFICE EQUIPMENT	10159065 - 650500	1.00 Industrial Vacuum cleaner	at	450.00	= 450		\$450	\$450
BUILDINGS	10159065 - 658000	1.00 Painting of one quarter of interior of City Hall	at	3,500.00	= 3,500		\$7,500	\$7,500
		1.00 Re-carpet high wear areas of City Hall	at	4,000.00	= 4,000			
TRANSFER OUT	10159088 - 900001	1.00 Avaya Replacement 1 Phone @ \$6 x 12 months	at	72.00	= 72		\$72	\$72
<b>TOTAL CITY BUILDING</b>							<b>\$189,373</b>	<b>\$190,873</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>POLICE DEPARTMENT</b>							
HOURLY	10263061 - 611000	\$2,800,928	\$2,924,392	\$3,071,676	\$3,084,537	\$3,084,537	\$3,084,537
SCHOOL CROSSING GUIDES	10263061 - 611100	\$32,996	\$33,406	\$40,105	\$43,374	\$43,374	\$43,374
POLICE IN-SERVICE TRAINING	10263061 - 611300	\$28,145	\$34,563	\$31,150	\$32,085	\$32,085	\$32,085
POLICE COURT APPEARANCES	10263061 - 611400	\$27,128	\$29,856	\$41,000	\$42,230	\$42,230	\$42,230
SALARY	10263061 - 611500	\$162,970	\$165,424	\$168,244	\$171,617	\$171,617	\$171,617
OVERTIME	10263061 - 612500	\$252,670	\$226,122	\$209,130	\$211,180	\$209,118	\$209,118
		<b>\$3,304,837</b>	<b>\$3,413,763</b>	<b>\$3,561,305</b>	<b>\$3,585,023</b>	<b>\$3,582,961</b>	<b>\$3,582,961</b>
PRINTING & BINDING	10263062 - 620500	\$3,373	\$4,286	\$5,550	\$5,050	\$5,050	\$5,050
TELEPHONE	10263062 - 622000	\$24,525	\$27,102	\$23,893	\$26,125	\$26,125	\$26,125
WATER & SEWER	10263062 - 622400	\$908	\$952	\$1,080	\$1,020	\$1,020	\$1,020
ELECTRIC	10263062 - 622500	\$7,751	\$7,501	\$11,040	\$9,540	\$9,540	\$9,540
SUBSCRIPTIONS	10263062 - 624500	\$3,439	\$1,456	\$3,835	\$3,835	\$3,835	\$3,835
CLEANING	10263062 - 625000	\$1,958	\$2,163	\$2,000	\$2,000	\$2,000	\$2,000
MOTOR VEHICLE MAINT	10263062 - 626500	\$714	\$1,727	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	10263062 - 627000	\$45,977	\$34,984	\$43,945	\$50,893	\$50,893	\$50,893
RADIO MAINTENANCE	10263062 - 627100	\$2,450	\$6,689	\$15,000	\$15,000	\$15,000	\$15,000
BUILDING MAINTENANCE	10263062 - 627500	\$23,889	\$25,749	\$21,500	\$27,500	\$27,500	\$27,500
CRIMINAL INVESTIGATION	10263062 - 628000	\$3,741	\$5,091	\$3,000	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	10263062 - 628800	\$35,838	\$33,899	\$35,953	\$41,753	\$41,753	\$41,753
TRAINING	10263062 - 629000	\$28,976	\$47,592	\$27,200	\$30,000	\$30,400	\$30,400
		<b>\$183,538</b>	<b>\$199,191</b>	<b>\$194,996</b>	<b>\$217,216</b>	<b>\$217,616</b>	<b>\$217,616</b>
OFFICE SUPPLIES	10263063 - 630500	\$4,174	\$4,538	\$3,800	\$4,000	\$4,000	\$4,000
HEATING FUEL	10263063 - 631500	\$31,382	\$38,176	\$37,400	\$37,400	\$37,400	\$37,400
GAS & OIL	10263063 - 632000	\$109,413	\$120,038	\$117,260	\$103,875	\$103,875	\$103,875
TIRES & TUBES	10263063 - 632500	\$11,396	\$7,544	\$8,000	\$8,500	\$8,500	\$8,500
CLOTHING	10263063 - 634500	\$48,434	\$33,304	\$40,700	\$45,770	\$45,770	\$45,770
MEDICAL & LAB SUPPLIES	10263063 - 635000	\$1,136	\$1,314	\$1,200	\$1,250	\$1,250	\$1,250
PUBLIC SAFETY SUPPLIES	10263063 - 635800	\$11,265	\$34,219	\$20,308	\$21,158	\$21,158	\$21,158
SMALL TOOLS	10263063 - 636000	\$352	\$623	\$1,000	\$1,000	\$1,000	\$1,000
CLEANING SUPPLIES	10263063 - 636500	\$3,174	\$2,470	\$1,200	\$1,800	\$1,800	\$1,800
ANIMAL SUPPLIES	10263063 - 637100	\$5,992	\$4,834	\$3,600	\$3,708	\$3,708	\$3,708
VEHICLE SUPPLIES	10263063 - 638600	\$20,155	\$23,789	\$20,500	\$21,525	\$21,525	\$21,525
		<b>\$246,874</b>	<b>\$270,849</b>	<b>\$254,968</b>	<b>\$249,986</b>	<b>\$249,986</b>	<b>\$249,986</b>
DUES & MEMBERSHIPS	10263064 - 642000	\$2,120	\$1,067	\$1,225	\$1,525	\$1,525	\$1,525
		<b>\$2,120</b>	<b>\$1,067</b>	<b>\$1,225</b>	<b>\$1,525</b>	<b>\$1,525</b>	<b>\$1,525</b>
COMPUTER HARDWARE	10263065 - 650400	\$1,360	\$675	\$1,050	\$1,050	\$1,050	\$1,050

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
MOTOR VEHICLES	10263065 - 651000	\$108,000	\$80,412	\$108,000	\$116,000	\$115,000	\$115,000
		<b>\$109,360</b>	<b>\$80,987</b>	<b>\$109,050</b>	<b>\$117,050</b>	<b>\$116,050</b>	<b>\$116,050</b>
TRANSFER OUT	10263088 - 900001	\$11,626	\$13,376	\$13,376	\$12,908	\$12,908	\$12,908
		<b>\$11,626</b>	<b>\$13,376</b>	<b>\$13,376</b>	<b>\$12,908</b>	<b>\$12,908</b>	<b>\$12,908</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$3,858,355</b>	<b>\$3,979,233</b>	<b>\$4,134,920</b>	<b>\$4,183,708</b>	<b>\$4,181,046</b>	<b>\$4,181,046</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>POLICE DEPARTMENT</b>			
HOURLY	10263061 - 611000		
	1 ANIMAL CONTROL OFFICER		
	1 MDEA-PATROL		
	1 POLICE ADMIN.SECRETARY		
	1 POLICE CUSTODIAN		
	6 POLICE DETECTIVE		
	1 POLICE ADMIN. INFO ASSISTANT		
	3 POLICE LIEUTENENTS		
	1 POLICE MECHANIC		
	35 POLICE PATROL		
	7 POLICE SERGEANT		
	1 PART TIME PUB SAFETY SECRETARY		
SCHOOL CROSSING GUIDES	10263061 - 611100	\$3,084,537	\$3,084,537
POLICE IN-SERVICE TRAINING	10263061 - 611300	\$43,374	\$43,374
POLICE COURT APPEARANCES	10263061 - 611400	\$32,085	\$32,085
SALARY	10263061 - 611500		
	1 DEPUTY POLICE CHIEF		
	1 POLICE CHIEF	\$42,230	\$42,230
OVERTIME	10263061 - 612500	\$171,617	\$171,617
PRINTING & BINDING	10263062 - 620500		
	1.00 Complaint forms	at 700.00 = 700	\$5,050
	1.00 Computer paper	at 2,000.00 = 2,000	\$5,050
	1.00 Evidence cards	at 150.00 = 150	
	1.00 Informational pamphlets	at 500.00 = 500	
	1.00 Parking tickets	at 500.00 = 500	
	1.00 Property bags	at 100.00 = 100	
	1.00 Property tags	at 100.00 = 100	
	1.00 Scheduling Calendars	at 50.00 = 50	
	1.00 Stationary & Envelopes	at 750.00 = 750	
	1.00 Warning cards	at 200.00 = 200	

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
TELEPHONE	10263062 - 622000	1.00 Cell Phones	at	8,480.00 = 8,480	\$26,125	\$26,125
		12.00 Conversant/Avaya & fax	at	600.00 = 7,200		
		12.00 Long distance	at	90.00 = 1,080		
		18.00 Mobile air cards/annual fee	at	480.00 = 8,640		
		5.00 Pagers	at	145.00 = 725		
WATER & SEWER	10263062 - 622400	12.00 Water and sewer usage at Polic	at	85.00 = 1,020	\$1,020	\$1,020
ELECTRIC	10263062 - 622500	12.00 Monthly electrical costs	at	795.00 = 9,540	\$9,540	\$9,540
SUBSCRIPTIONS	10263062 - 624500	1.00 Accreditation Standards Manual	at	200.00 = 200	\$3,835	\$3,835
		25.00 Ferdico Title 17A (criminal st	at	26.00 = 650		
		25.00 Ferdico Title 29A (traffic law	at	26.00 = 650		
		1.00 ICAPNet	at	1,500.00 = 1,500		
		1.00 Investigative Publications	at	400.00 = 400		
		5.00 Law Enforcement Officer's Manu	at	55.00 = 275		
		1.00 Legal Updates	at	100.00 = 100		
		1.00 NADA Book (reference book on v	at	60.00 = 60		
CLEANING	10263062 - 625000	1.00 Vehicle Cleaning	at	2,000.00 = 2,000	\$2,000	\$2,000
MOTOR VEHICLE MAINT	10263062 - 626500	1.00 Body repair and painting to ve	at	1,000.00 = 1,000	\$1,000	\$1,000
EQUIPMENT MAINTENANCE	10263062 - 627000	2.00 ALPR Maintenance	at	2,375.00 = 4,750	\$50,893	\$50,893
		1.00 Coplgic on-line Crime Reporting Maintenance	at	4,914.00 = 4,914		
		1.00 Electronic Parking Ticket Maintenance	at	2,000.00 = 2,000		
		1.00 Tele-Staff Scheduling Maintenance	at	2,539.00 = 2,539		
		1.00 Computer Hardware Maintenance	at	3,000.00 = 3,000		
		1.00 In-car Video (Watchguard)Maintenance	at	2,625.00 = 2,625		
		1.00 My-PD phone application	at	450.00 = 450		
		2.00 Photocopier Maintenance (cost per copy contract)	at	1,200.00 = 2,400		
		1.00 Police Mobile Software Maintenance	at	16,478.00 = 16,478		
		1.00 RMSoftware Maintenance-Naviline Crimes, LG	at	11,237.00 = 11,237		
		1.00 State Open Fox Messenger	at	500.00 = 500		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RADIO MAINTENANCE	10263062 - 627100					\$15,000	\$15,000
BUILDING MAINTENANCE	10263062 - 627500	1.00	Furnance/Heat/AC Maintenance and Repair	at	6,000.00 = 6,000	\$27,500	\$27,500
		1.00	Permits, Inspections and Licenses	at	3,000.00 = 3,000		
		1.00	Electrical Repairs	at	3,000.00 = 3,000		
		1.00	General Building Repairs and Maintenance	at	12,000.00 = 12,000		
		1.00	Plumbing Repairs	at	3,500.00 = 3,500		
CRIMINAL INVESTIGATION	10263062 - 628000					\$3,500	\$3,500
CONTRACTED SERVICES	10263062 - 628800	1.00	Annual contribution to the Trauma Intervention Program for services provided to the community.	at	1,000.00 = 1,000	\$41,753	\$41,753
		1.00	Physical Fitness Program	at	2,500.00 = 2,500		
		1.00	Animal Refuge League fee for services	at	34,503.00 = 34,503		
		1.00	City Watch - 5 x 10,000 calls	at	1,500.00 = 1,500		
		1.00	Disposal fees for animal carcasses	at	250.00 = 250		
		1.00	Emergency Veterinary Care	at	2,000.00 = 2,000		
TRAINING	10263062 - 629000	1.00	Annual IACP Conference and Training	at	1,500.00 = 1,500	\$30,400	\$30,400
		1.00	District 2 in-service training	at	3,000.00 = 3,000		
		1.00	In-service training at MCJA	at	3,000.00 = 3,000		
		5.00	New officer training at MCJA	at	2,500.00 = 12,500		
		1.00	Polygraph Training	at	1,000.00 = 1,000		
		1.00	Specialized training by FBI, IACP and other law enforcement entities	at	6,000.00 = 6,000		
		1.00	SPTV Filming of Training Sessions	at	400.00 = 400		
		1.00	Training for SWAT Team	at	3,000.00 = 3,000		
OFFICE SUPPLIES	10263063 - 630500	1.00	Office supplies for 53 sworn officers and 6 civilian employees	at	4,000.00 = 4,000	\$4,000	\$4,000
HEATING FUEL	10263063 - 631500	800.00	Heating oil for Police Garage	at	3.40 = 2,720	\$37,400	\$37,400
		10,200.00	Heating oil for Police Station	at	3.40 = 34,680		
GAS & OIL	10263063 - 632000	425.00	Diesel for police fleet vehicles	at	3.00 = 1,275	\$103,875	\$103,875
		38,000.00	Gasoline for police fleet vehicles	at	2.70 = 102,600		
TIRES & TUBES	10263063 - 632500	1.00	Replacement tires for marked and unmarked cruisers	at	8,500.00 = 8,500	\$8,500	\$8,500

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>					
CLOTHING	10263063 - 634500	4.00	Crisis Negotiator Call-our Ballistic vests and carriers	at	850.00	= 3,400	\$45,770	\$45,770				
		1.00	Animal Control Officer uniform and accessories	at	350.00	= 350						
		4.00	Body Armor	at	800.00	= 3,200						
		12.00	Contractual clothing allowance for Command and Supervisors	at	430.00	= 5,160						
		42.00	Contractual clothing allowance for Patrol Officers	at	430.00	= 18,060						
		1.00	Crossing Guides clothing and safety equipment	at	500.00	= 500						
		4.00	Dress uniforms and accessories	at	400.00	= 1,600						
		1.00	Leather and nylon gear	at	3,000.00	= 3,000						
		4.00	New officers issued uniforms and related accessories	at	1,500.00	= 6,000						
		1.00	Replacement of damaged uniform and accessories	at	3,000.00	= 3,000						
		1.00	SWAT gear	at	1,500.00	= 1,500						
		<hr/>										
		MEDICAL & LAB SUPPLIES	10263063 - 635000							\$1,250	\$1,250	
		PUBLIC SAFETY SUPPLIES	10263063 - 635800	1.00	Taser Cartridges/Battery Packs	at			500.00	= 500	\$21,158	\$21,158
				1.00	Ammunition, targets & cleaning	at			11,500.00	= 11,500		
1.00	Animal Control supplies			at	500.00	= 500						
1.00	Crime lab			at	2,050.00	= 2,050						
1.00	Cruiser trunk supplies			at	1,000.00	= 1,000						
1.00	DVD's, CDRs and other digital media			at	300.00	= 300						
1.00	Evidence Technician supplies			at	1,600.00	= 1,600						
1.00	Identi-kit rental			at	408.00	= 408						
1.00	O.C. spray			at	300.00	= 300						
1.00	Recharging/Replacing fire exti			at	250.00	= 250						
1.00	Safety slugs for animal dispos			at	100.00	= 100						
1.00	SRT equipment			at	1,450.00	= 1,450						
1.00	Supply of batteries			at	300.00	= 300						
1.00	Weapon parts for repair and ma			at	900.00	= 900						
<hr/>												
SMALL TOOLS	10263063 - 636000					\$1,000	\$1,000					
<hr/>												
CLEANING SUPPLIES	10263063 - 636500					\$1,800	\$1,800					

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
ANIMAL SUPPLIES	10263063 - 637100	\$3,708	\$3,708
VEHICLE SUPPLIES	10263063 - 638600	\$21,525	\$21,525
DUES & MEMBERSHIPS	10263064 - 642000	\$1,525	\$1,525
	1.00 Animal Control Officer Association at 50.00 = 50		
	1.00 Departmental membership for NESPIN at 300.00 = 300		
	1.00 FBI/NA dues for Administrative Staff at 300.00 = 300		
	1.00 IACP dues for Administrative Staff at 300.00 = 300		
	1.00 International Association of Identification at 75.00 = 75		
	1.00 Maine Chiefs dues for Administrative Staff at 350.00 = 350		
	1.00 Polygraph Association Membership at 150.00 = 150		
COMPUTER HARDWARE	10263065 - 650400	\$1,050	\$1,050
	1.00 Computer Related Equipment at 1,050.00 = 1,050		
MOTOR VEHICLES	10263065 - 651000	\$115,000	\$115,000
	4.00 Annual vehicle lease/purchase at 28,750.00 = 115,000		
TRANSFER OUT	10263088 - 900001	\$12,908	\$12,908
	39.00 Avaya Replacement at 72.00 = 2,808		
	39 Phone @ \$6 x 12 months		
	1.00 Body Armor Replacement Reserve at 5,000.00 = 5,000		
	1.00 Photocopiers - Equipment Reserve at 2,500.00 = 2,500		
	1.00 Radio Replacement Reserve at 2,600.00 = 2,600		
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$4,181,046</b>	<b>\$4,181,046</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>FIRE DEPARTMENT</b>							
HOURLY	10264061 - 611000	\$3,081,517	\$3,122,721	\$3,221,555	\$3,284,718	\$3,284,718	\$3,253,248
SALARY	10264061 - 611500	\$231,710	\$265,832	\$308,486	\$320,601	\$320,601	\$320,601
OVERTIME	10264061 - 612500	\$340,319	\$323,225	\$320,000	\$320,000	\$320,000	\$324,000
CALL COMPANIES	10264061 - 613000	\$85,810	\$72,015	\$90,000	\$90,000	\$90,000	\$90,000
EDUC/PHYS INCENTIVE	10264061 - 614000	\$0	\$6,000	\$8,000	\$8,000	\$8,000	\$8,000
		<b>\$3,739,355</b>	<b>\$3,789,793</b>	<b>\$3,948,041</b>	<b>\$4,023,319</b>	<b>\$4,023,319</b>	<b>\$3,995,849</b>
PRINTING & BINDING	10264062 - 620500	\$1,727	\$2,026	\$2,800	\$2,800	\$2,800	\$2,800
TELEPHONE	10264062 - 622000	\$22,917	\$24,686	\$18,490	\$18,490	\$18,490	\$18,490
WATER & SEWER	10264062 - 622400	\$152,955	\$155,921	\$159,768	\$166,176	\$166,176	\$166,176
ELECTRIC	10264062 - 622500	\$25,555	\$33,830	\$31,920	\$32,090	\$32,090	\$32,090
SUBSCRIPTIONS	10264062 - 624500	\$1,048	\$2,739	\$600	\$600	\$600	\$600
CLEANING	10264062 - 625000	\$440	\$0	\$0	\$0	\$0	\$0
MEDICAL SERVICES	10264062 - 625500	\$-413	\$1,262	\$16,000	\$16,000	\$14,000	\$14,000
EQUIPMENT RENTAL	10264062 - 626000	\$4,739	\$800	\$1,500	\$1,500	\$1,500	\$1,500
MOTOR VEHICLE MAINT	10264062 - 626500	\$83,388	\$112,711	\$55,000	\$60,000	\$60,000	\$60,000
EQUIPMENT MAINTENANCE	10264062 - 627000	\$36,158	\$34,282	\$33,629	\$35,629	\$35,000	\$35,000
RADIO MAINTENANCE	10264062 - 627100	\$3,680	\$8,963	\$14,000	\$14,000	\$14,000	\$14,000
BUILDING MAINTENANCE	10264062 - 627500	\$42,107	\$64,998	\$46,500	\$51,500	\$51,500	\$51,500
CONTRACTED SERVICES	10264062 - 628800	\$69,024	\$55,737	\$66,750	\$67,750	\$67,750	\$67,750
TRAINING	10264062 - 629000	\$41,983	\$33,760	\$37,500	\$37,500	\$38,300	\$38,300
		<b>\$485,309</b>	<b>\$531,715</b>	<b>\$484,457</b>	<b>\$504,035</b>	<b>\$502,206</b>	<b>\$502,206</b>
OFFICE SUPPLIES	10264063 - 630500	\$2,350	\$5,623	\$3,200	\$3,200	\$3,200	\$3,200
HEATING FUEL	10264063 - 631500	\$48,856	\$50,881	\$48,930	\$48,930	\$48,930	\$48,930
GAS & OIL	10264063 - 632000	\$58,905	\$59,112	\$57,595	\$52,135	\$52,135	\$52,135
TIRES & TUBES	10264063 - 632500	\$7,193	\$5,761	\$7,000	\$7,000	\$7,000	\$7,000
FOOD	10264063 - 633500	\$1,082	\$1,607	\$800	\$1,200	\$1,200	\$1,200
CLOTHING	10264063 - 634500	\$42,836	\$62,058	\$51,200	\$51,200	\$51,200	\$51,200
MEDICAL & LAB SUPPLIES	10264063 - 635000	\$62,035	\$74,218	\$47,500	\$50,000	\$50,000	\$50,000
PUBLIC SAFETY SUPPLIES	10264063 - 635800	\$1,738	\$10,090	\$5,650	\$5,650	\$5,650	\$5,650
SMALL TOOLS	10264063 - 636000	\$0	\$172	\$0	\$0	\$0	\$0
CLEANING SUPPLIES	10264063 - 636500	\$6,549	\$8,035	\$6,500	\$7,000	\$7,000	\$7,000
VEHICLE SUPPLIES	10264063 - 638600	\$9,855	\$9,702	\$5,000	\$5,000	\$5,000	\$5,000
MISC SUPPLIES	10264063 - 639900	\$3,889	\$5,446	\$3,500	\$3,500	\$3,500	\$3,500
		<b>\$245,287</b>	<b>\$292,707</b>	<b>\$236,875</b>	<b>\$234,815</b>	<b>\$234,815</b>	<b>\$234,815</b>
RENT	10264064 - 641000	\$1,250	\$1,750	\$1,250	\$1,250	\$1,250	\$1,250
DUES & MEMBERSHIPS	10264064 - 642000	\$3,096	\$3,751	\$4,844	\$4,844	\$4,844	\$4,844

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
CONTRIBUTIONS	10264064 - 643000	\$0	\$1,400	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$4,346</b>	<b>\$6,901</b>	<b>\$8,094</b>	<b>\$8,094</b>	<b>\$8,094</b>	<b>\$8,094</b>
PUBLIC SAFETY EQUIPMENT	10264065 - 652500	\$36,027	\$20,146	\$25,370	\$25,370	\$25,370	\$25,370
COMMUNICATIONS EQUIPMENT	10264065 - 652800	\$2,925	\$4,423	\$18,225	\$18,225	\$18,225	\$18,225
HOSE	10264065 - 659200	\$6,248	\$8,231	\$8,460	\$8,460	\$8,460	\$8,460
FOAM	10264065 - 659300	\$0	\$1,208	\$0	\$0	\$0	\$0
		<b>\$45,200</b>	<b>\$34,007</b>	<b>\$52,055</b>	<b>\$52,055</b>	<b>\$52,055</b>	<b>\$52,055</b>
TRANSFER OUT	10264088 - 900001	\$1,848	\$1,848	\$51,848	\$101,584	\$76,584	\$76,584
		<b>\$1,848</b>	<b>\$1,848</b>	<b>\$51,848</b>	<b>\$101,584</b>	<b>\$76,584</b>	<b>\$76,584</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$4,521,346</b>	<b>\$4,656,972</b>	<b>\$4,781,370</b>	<b>\$4,923,902</b>	<b>\$4,897,073</b>	<b>\$4,869,603</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>FIRE DEPARTMENT</b>							
HOURLY	10264061 - 611000	1 EMS COORDINATOR 1 FIRE DEPT ADMIN.SECRETARY 3 FIRE DEPARTMENT CAPTAIN 9 FIRE LIEUTENENT 1 FIRE DEPT CUSTODIAN 51 FIREFIGHTER 1 MECHANIC II				\$3,284,718	\$3,253,248
SALARY	10264061 - 611500	3 DEPUTY FIRE CHIEF 1 FIRE CHIEF				\$320,601	\$320,601
OVERTIME	10264061 - 612500	1.00 Overtime	at	324,000.00	= 324,000	\$320,000	\$324,000
CALL COMPANIES	10264061 - 613000	1.00 Call Companies wages	at	90,000.00	= 90,000	\$90,000	\$90,000
EDUC/PHYS INCENTIVE	10264061 - 614000					\$8,000	\$8,000
PRINTING & BINDING	10264062 - 620500	1.00 Paper, envelopes, inspection forms call company pay and training forms	at	2,800.00	= 2,800	\$2,800	\$2,800
TELEPHONE	10264062 - 622000	1.00 Cellular phone charges Air card costs for computers in ambulances for remote access 12.00 Conversant/Avaya & faxes 1.00 Long distances 1.00 Telephone repairs	at	12,260.00	= 12,260	\$18,490	\$18,490
			at	402.50	= 4,830		
			at	800.00	= 800		
			at	600.00	= 600		
WATER & SEWER	10264062 - 622400	12.00 12 Months Water sewer usage for 7 fire stations 12.00 12 Months Municipal Fire protection hydrants 3.8% PWD rate increase	at	505.00	= 6,060	\$166,176	\$166,176
			at	13,343.00	= 160,116		
ELECTRIC	10264062 - 622500	1.00 Broadway -Central Station 1.00 Main Street -Cash Corner Station 1.00 Pillsbury and Union 1.00 Western Ave -West End Station	at	9,300.00	= 9,300	\$32,090	\$32,090
			at	5,500.00	= 5,500		
			at	3,250.00	= 3,250		
			at	14,040.00	= 14,040		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SUBSCRIPTIONS	10264062 - 624500	1.00 Fire Chief Magazine	at	52.00	= 52	\$600	\$600
		1.00 Fire Engineering Magazine	at	42.00	= 42		
		1.00 Firehouse Lawyer Newsletter	at	69.00	= 69		
		1.00 Firehouse Magazine	at	50.00	= 50		
		1.00 Firescene Video	at	125.00	= 125		
		1.00 Journal Emergency Medicine	at	50.00	= 50		
		1.00 Rescue Magazine	at	47.00	= 47		
		1.00 St. Anthony Rescue Ref.	at	165.00	= 165		
MEDICAL SERVICES	10264062 - 625500	1.00 Entrance and hazardous materials physicals for all personnel	at	14,000.00	= 14,000	\$14,000	\$14,000
EQUIPMENT RENTAL	10264062 - 626000	1.00 Copier lease payments	at	1,500.00	= 1,500	\$1,500	\$1,500
MOTOR VEHICLE MAINT	10264062 - 626500	1.00 Annual maintenance for 20 vehicle fleet	at	60,000.00	= 60,000	\$60,000	\$60,000
EQUIPMENT MAINTENANCE	10264062 - 627000	1.00 Annual fire alarm system, Western Ave, Central, Cash Corner, Central	at	2,800.00	= 2,800	\$35,000	\$35,000
		1.00 Compressor maintenance located at Western Avenue station, 1/2 central compressor, Joint with Cape Elizabeth	at	4,200.00	= 4,200		
		3.00 Emergency Generator semi-annual service	at	420.00	= 1,260		
		1.00 Maintenance on equipment carried on vehicles	at	11,740.00	= 11,740		
		1.00 Software Maintenance on new required EMS Health Ware solution program	at	7,200.00	= 7,200		
		1.00 Software maintenance - H T E Software	at	5,800.00	= 5,800		
		1.00 Updates for Breathing Apparatus, SCBA repairs	at	2,000.00	= 2,000		
RADIO MAINTENANCE	10264062 - 627100	1.00 Radios & pagers not covered by contract	at	5,000.00	= 5,000	\$14,000	\$14,000
		20.00 Two way radio maintenance Monthly price	at	450.00	= 9,000		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
BUILDING MAINTENANCE	10264062 - 627500	1.00 Electrical	at	3,000.00	= 3,000	\$51,500	\$51,500
		1.00 General Building Maintenance for six buildings which include annual maintenance contracts for heating devices and emergency generators, Annual routine maintenance including masonry and painting repairs, overhead doors, emergency repairs including electrical, windows and roofs, This also covers replacement appliances as needed.	at	48,500.00	= 48,500		
CONTRACTED SERVICES	10264062 - 628800	1.00 Ambulance Collection Agency Fees	at	36,750.00	= 36,750	\$67,750	\$67,750
		1.00 Fire Alarm Cable Maintenance	at	30,000.00	= 30,000		
		1.00 Trauma Intervention Program	at	1,000.00	= 1,000		
TRAINING	10264062 - 629000	1.00 SPTV Filming of Training Sessions	at	800.00	= 800	\$38,300	\$38,300
		1.00 Training	at	37,500.00	= 37,500		
OFFICE SUPPLIES	10264063 - 630500	1.00 Office supplies, run reports for call companies	at	3,200.00	= 3,200	\$3,200	\$3,200
HEATING FUEL	10264063 - 631500	7,280.00 Natural Gas (Western Ave)	at	1.50	= 10,920	\$48,930	\$48,930
		3,500.00 # 2 HEATING OIL (Cash Corner-Engine 5)	at	3.40	= 11,900		
		1,900.00 # 2 HEATING OIL (Willard-Engine 2)	at	3.40	= 6,460		
		10,700.00 Natural Gas (Central)	at	1.50	= 16,050		
		1.00 PROPANE	at	3,600.00	= 3,600		
GAS & OIL	10264063 - 632000	1.00 Boat Fuel	at	700.00	= 700	\$52,135	\$52,135
		13,500.00 Diesel Fuel	at	3.00	= 40,500		
		4,050.00 Gas	at	2.70	= 10,935		
TIRES & TUBES	10264063 - 632500					\$7,000	\$7,000
FOOD	10264063 - 633500	1.00 Food	at	1,200.00	= 1,200	\$1,200	\$1,200
CLOTHING	10264063 - 634500	10.00 10 helmets	at	340.00	= 3,400	\$51,200	\$51,200
		20.00 20 pairs of fire boots	at	240.00	= 4,800		
		1.00 Clothing required for employees uniforms, gloves boots, shirts ect	at	12,000.00	= 12,000		
		20.00 20 Sets of turnout gear for replacement of call company and full time gear that fails and new employees	at	1,550.00	= 31,000		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
MEDICAL & LAB SUPPLIES	10264063 - 635000	1.00	Medical supplies for the EMS units,	at	50,000.00 = 50,000	\$50,000	\$50,000
PUBLIC SAFETY SUPPLIES	10264063 - 635800	1.00	250 Gallons Foam	at	4,750.00 = 4,750	\$5,650	\$5,650
		1.00	Replacement rope and rigging	at	900.00 = 900		
CLEANING SUPPLIES	10264063 - 636500	1.00	Cleaning Supplies	at	7,000.00 = 7,000	\$7,000	\$7,000
VEHICLE SUPPLIES	10264063 - 638600	1.00	Funding for installation and supplies utilized on emergency response equipment,	at	5,000.00 = 5,000	\$5,000	\$5,000
MISC SUPPLIES	10264063 - 639900	1.00	Fire Education supplies Risk Watch Program costs Includes NFPA Codes	at	3,500.00 = 3,500	\$3,500	\$3,500
RENT	10264064 - 641000	1.00	Rent for Willard Hose privately owned call company station, this reduction due to closing E-1	at	1,250.00 = 1,250	\$1,250	\$1,250
DUES & MEMBERSHIPS	10264064 - 642000	3.00	C.C. Fire Chiefs dues	at	50.00 = 150	\$4,844	\$4,844
		1.00	I.A.F.C. Membership	at	225.00 = 225		
		1.00	I.S.F.S.I Membership	at	60.00 = 60		
		4.00	Intl. Association Arson Invest	at	40.00 = 160		
		1.00	Maine Fire Prevention	at	10.00 = 10		
		4.00	ME State Fire Chiefs	at	86.00 = 344		
		1.00	Natl. Fire Prevention Assoc., we now utilize this on computer so the field units can access the codes	at	1,295.00 = 1,295		
		1.00	Southern Maine EMS	at	2,600.00 = 2,600		
CONTRIBUTIONS	10264064 - 643000	1.00	Call Companies \$40 per member	at	2,000.00 = 2,000	\$2,000	\$2,000
PUBLIC SAFETY EQUIPMENT	10264065 - 652500	18.00	SCBA Cylinders	at	765.00 = 13,770	\$25,370	\$25,370
		2.00	SCBA units replacement for fleet 25 year replacement purchase two units per year, new NFPA requirements	at	5,800.00 = 11,600		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
COMMUNICATIONS EQUIPMENT	10264065 - 652800	1.00	Communication equipment to deal with new communications in trucks, EMS field reporting, mobil data	at	3,000.00	= 3,000			
		15.00	motorola pagers for on call employees	at	375.00	= 5,625			
		4.00	Portable radios	at	1,500.00	= 6,000			
		2.00	Vehicle Radios replacements	at	1,800.00	= 3,600			
HOSE	10264065 - 659200	1,200.00	1200 ft 2 1/2" hose	at	3.45	= 4,140	\$8,460	\$8,460	
		600.00	600 Feet 5" hose	at	7.20	= 4,320			
TRANSFER OUT	10264088 - 900001	22.00	Avaya Replacement 22 Phones @ \$6 x 12 months	at	72.00	= 1,584	\$76,584	\$76,584	
		1.00	Fire Vehicle Reserve	at	75,000.00	= 75,000			
<b>TOTAL FIRE DEPARTMENT</b>							<b>\$4,897,073</b>	<b>\$4,869,603</b>	

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC SAFETY COMMUNICATIONS</b>							
HOURLY	10265061 - 611000	\$408,363	\$305,097	\$312,484	\$273,700	\$273,700	\$273,700
OVERTIME	10265061 - 612500	\$64,553	\$69,617	\$65,000	\$65,000	\$65,000	\$65,000
		<b>\$472,916</b>	<b>\$374,714</b>	<b>\$377,484</b>	<b>\$338,700</b>	<b>\$338,700</b>	<b>\$338,700</b>
TELEPHONE	10265062 - 622000	\$15,594	\$15,686	\$16,020	\$15,180	\$15,180	\$15,180
WATER & SEWER	10265062 - 622400	\$1,128	\$1,581	\$1,560	\$1,560	\$1,560	\$1,560
ELECTRIC	10265062 - 622500	\$19,044	\$18,600	\$21,936	\$27,120	\$27,120	\$27,120
EQUIPMENT MAINTENANCE	10265062 - 627000	\$6,758	\$9,141	\$9,300	\$9,630	\$9,630	\$9,630
RADIO MAINTENANCE	10265062 - 627100	\$0	\$0	\$4,200	\$4,200	\$4,200	\$4,200
BUILDING MAINTENANCE	10265062 - 627500	\$1,894	\$2,893	\$2,200	\$2,200	\$2,200	\$2,200
TRAINING	10265062 - 629000	\$0	\$1,401	\$0	\$0	\$0	\$0
		<b>\$44,418</b>	<b>\$49,302</b>	<b>\$55,216</b>	<b>\$59,890</b>	<b>\$59,890</b>	<b>\$59,890</b>
PORTLAND/S PORTLAND DISPATC	10265067 - 672000	\$186,503	\$278,426	\$335,000	\$397,500	\$397,500	\$397,500
		<b>\$186,503</b>	<b>\$278,426</b>	<b>\$335,000</b>	<b>\$397,500</b>	<b>\$397,500</b>	<b>\$397,500</b>
TRANSFER OUT	10265088 - 900001	\$6,176	\$5,672	\$10,672	\$10,576	\$10,576	\$10,576
		<b>\$6,176</b>	<b>\$5,672</b>	<b>\$10,672</b>	<b>\$10,576</b>	<b>\$10,576</b>	<b>\$10,576</b>
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>		<b>\$710,013</b>	<b>\$708,114</b>	<b>\$778,372</b>	<b>\$806,666</b>	<b>\$806,666</b>	<b>\$806,666</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC SAFETY COMMUNICATIONS</b>			
HOURLY	10265061 - 611000		
	4 TELECOMMUNICATOR		
	1 TELECOMMUNICATOR SUPERVISOR	\$273,700	\$273,700
OVERTIME	10265061 - 612500	\$65,000	\$65,000
TELEPHONE	10265062 - 622000		
	12.00 Fiber Connection for Portland Dispatch	940.00 = 11,280	\$15,180
	12.00 Local and Long Distance Charges	325.00 = 3,900	\$15,180
WATER & SEWER	10265062 - 622400		
	12.00 Water and Sewer	130.00 = 1,560	\$1,560
ELECTRIC	10265062 - 622500		
	12.00 Monthly Power Bills	2,260.00 = 27,120	\$27,120
EQUIPMENT MAINTENANCE	10265062 - 627000		
	1.00 H T E CAD Software Maintenance	9,130.00 = 9,130	\$9,630
	1.00 Phone Maintenance	500.00 = 500	\$9,630
RADIO MAINTENANCE	10265062 - 627100		
	1.00 Two Way Radio Maintenance and repair	4,200.00 = 4,200	\$4,200
BUILDING MAINTENANCE	10265062 - 627500		
	1.00 Sprinkler system, Elevator, lights, routine repairs	2,200.00 = 2,200	\$2,200
PORTLAND/S PORTLAND DISPATCH	10265067 - 672000		
	1.00 Preliminary Estimate	397,500.00 = 397,500	\$397,500
TRANSFER OUT	10265088 - 900001		
	8.00 Avaya Replacement 8 Phones @ \$6 x 12 months	72.00 = 576	\$10,576
	1.00 Equipment Reserve Account to replace capital equipment	10,000.00 = 10,000	\$10,576
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>		<b>\$806,666</b>	<b>\$806,666</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>CODE ENFORCEMENT DEPARTMENT</b>							
HOURLY	10266061 - 611000	\$161,510	\$172,172	\$176,181	\$182,724	\$182,724	\$182,724
SALARY	10266061 - 611500	\$65,333	\$66,580	\$67,646	\$68,999	\$68,999	\$68,999
TEMPORARY HELP	10266061 - 612000	\$0	\$3,197	\$500	\$2,000	\$2,000	\$2,000
OVERTIME	10266061 - 612500	\$0	\$48	\$300	\$300	\$300	\$300
		<b>\$226,843</b>	<b>\$241,997</b>	<b>\$244,627</b>	<b>\$254,023</b>	<b>\$254,023</b>	<b>\$254,023</b>
PRINTING & BINDING	10266062 - 620500	\$663	\$254	\$600	\$600	\$600	\$600
TELEPHONE	10266062 - 622000	\$932	\$1,075	\$1,956	\$1,956	\$1,956	\$1,956
TRAFFIC LIGHTS	10266062 - 622600	\$17,883	\$18,756	\$20,000	\$20,400	\$20,400	\$20,400
STREET LIGHTS	10266062 - 622700	\$319,856	\$323,727	\$343,200	\$357,800	\$357,800	\$357,800
SUBSCRIPTIONS	10266062 - 624500	\$130	\$0	\$150	\$150	\$150	\$150
MOTOR VEHICLE MAINT	10266062 - 626500	\$1,078	\$1,371	\$1,840	\$1,840	\$1,840	\$1,840
EQUIPMENT MAINTENANCE	10266062 - 627000	\$0	\$53	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE	10266062 - 627500	\$13,400	\$27	\$0	\$0	\$0	\$0
CONTRACTED SERVICES	10266062 - 628800	\$47,856	\$41,930	\$52,000	\$52,000	\$52,000	\$52,000
CONTRACT SERVICES-ENGINEER	10266062 - 628802	\$0	\$0	\$0	\$0	\$12,000	\$12,000
		<b>\$401,797</b>	<b>\$387,192</b>	<b>\$419,746</b>	<b>\$434,746</b>	<b>\$446,746</b>	<b>\$446,746</b>
OFFICE SUPPLIES	10266063 - 630500	\$399	\$988	\$850	\$850	\$850	\$850
GAS & OIL	10266063 - 632000	\$2,419	\$3,714	\$3,050	\$3,050	\$3,050	\$3,050
TIRES & TUBES	10266063 - 632500	\$196	\$352	\$500	\$500	\$500	\$500
CLOTHING	10266063 - 634500	\$0	\$208	\$200	\$200	\$200	\$200
PUBLIC SAFETY SUPPLIES	10266063 - 635800	\$183	\$397	\$300	\$300	\$300	\$300
SMALL TOOLS	10266063 - 636000	\$69	\$73	\$200	\$200	\$200	\$200
CLEANING SUPPLIES	10266063 - 636500	\$0	\$0	\$200	\$200	\$200	\$200
BOOKS	10266063 - 638200	\$0	\$316	\$300	\$300	\$300	\$300
		<b>\$3,266</b>	<b>\$6,048</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$5,600</b>
DUES & MEMBERSHIPS	10266064 - 642000	\$295	\$195	\$370	\$370	\$370	\$370
		<b>\$295</b>	<b>\$195</b>	<b>\$370</b>	<b>\$370</b>	<b>\$370</b>	<b>\$370</b>
MOTOR VEHICLES	10266065 - 651000	\$0	\$0	\$0	\$0	\$3,950	\$3,950
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$3,950</b>
TRANSFER OUT	10266088 - 900001	\$420	\$420	\$420	\$360	\$360	\$360
		<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>TOTAL CODE ENFORCEMENT DEPARTMENT</b>		<b>\$632,621</b>	<b>\$635,851</b>	<b>\$670,763</b>	<b>\$695,099</b>	<b>\$711,049</b>	<b>\$711,049</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>		
<b>CODE ENFORCEMENT DEPARTMENT</b>					
HOURLY	10266061 - 611000	1 BUILDING/PLUMBING INSPECTOR 1 CODE ENFORCEMENT SECRETARY 1 HEALTH INSPECTOR ASST CEO 1 INSPECTOR ELECTRIAL/STREETS	\$182,724	\$182,724	
SALARY	10266061 - 611500	1 DIR OF CODE ENFORCEMENT	\$68,999	\$68,999	
TEMPORARY HELP	10266061 - 612000	1.00 Temporary help for additional workload and coverage for vacation/sick when adjusting schedules of remaining staff isn't sufficient.	2,000.00 = 2,000	\$2,000	\$2,000
OVERTIME	10266061 - 612500	1.00 BOA Sec. OT: time-and-a-half after 40 hours in total work week	300.00 = 300	\$300	\$300
PRINTING & BINDING	10266062 - 620500	1.00 MUNIS-integrated permit forms; stationery; envelopes, business cards, permit applications	600.00 = 600	\$600	\$600
TELEPHONE	10266062 - 622000	12.00 Electrical Inspector/Asst. CEO's data connection charge. 3.00 Cell Phones for the Building Inspector, Health Inspector, and Electrical Inspector/Asst. CEO. 12.00 Code Enforcement's share of the T-1 internet service. 12.00 Conversant/Avaya phones.	30.00 = 360 175.00 = 525 23.00 = 276 66.25 = 795	\$1,956	\$1,956
TRAFFIC LIGHTS	10266062 - 622600	1.00 Electricity charge from CMP for traffic signals.	20,400.00 = 20,400	\$20,400	\$20,400
STREET LIGHTS	10266062 - 622700	1.00 Street light electricity and CMP fixture leases	357,800.00 = 357,800	\$357,800	\$357,800
SUBSCRIPTIONS	10266062 - 624500	1.00 Press Herald	150.00 = 150	\$150	\$150
MOTOR VEHICLE MAINT	10266062 - 626500	40.00 Car wash pricing at Jiffy: \$6/car x 5 cars x (8 mo. @ 1 wash/mo. + 4 mo. @ 1 washes/mo.) 1.00 Routine maintenance for four vehicles at City and private service facilities.	12.00 = 480 1,360.00 = 1,360	\$1,840	\$1,840
CONTRACTED SERVICES	10266062 - 628800	1.00 Traffic Signal Maintenance.	52,000.00 = 52,000	\$52,000	\$52,000

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
CONTRACT SERVICES-ENGINEERING	10266062 - 628802	1.00 Traffic Signalization	at	12,000.00	= 12,000	\$12,000	\$12,000
OFFICE SUPPLIES	10266063 - 630500	1.00 Paper, pens, pencils, toner, misc. office supplies.	at	850.00	= 850	\$850	\$850
GAS & OIL	10266063 - 632000	1.00 Gasoline and oil for Code vehicles.	at	3,050.00	= 3,050	\$3,050	\$3,050
TIRES & TUBES	10266063 - 632500	1.00 Tires for Code vehicles.	at	500.00	= 500	\$500	\$500
CLOTHING	10266063 - 634500	1.00 Special clothing needed by the Electrical Inspector	at	200.00	= 200	\$200	\$200
PUBLIC SAFETY SUPPLIES	10266063 - 635800	1.00 Safety & testing equipment for Electrical Inspector and Health Inspector.	at	300.00	= 300	\$300	\$300
SMALL TOOLS	10266063 - 636000	1.00 Small tools for Electrical Inspector & Health Inspector	at	200.00	= 200	\$200	\$200
CLEANING SUPPLIES	10266063 - 636500	1.00 Cleaning supplies, toilet paper, paper towels, and related products for the Planning & Development office.	at	200.00	= 200	\$200	\$200
BOOKS	10266063 - 638200	1.00 Purchase of building code, electrical code and other manuals.	at	300.00	= 300	\$300	\$300
DUES & MEMBERSHIPS	10266064 - 642000	1.00 Electrician's license	at	100.00	= 100	\$370	\$370
		1.00 International Assoc. of Electrical Inspectors for the Electrical Inspector	at	100.00	= 100		
		1.00 International Code Council membership for the Building Inspector	at	100.00	= 100		
		2.00 Maine Building Official & Inspectors Assoc. membership for Building Inspector/Code Enforcement Insp.	at	35.00	= 70		
MOTOR VEHICLES	10266065 - 651000	1.00 Lease Payments for Electric Vehicle	at	3,950.00	= 3,950	\$3,950	\$3,950
TRANSFER OUT	10266088 - 900001	5.00 Avaya Replacement 5 Phones @ \$6 x 12 months	at	72.00	= 360	\$360	\$360
<b>TOTAL CODE ENFORCEMENT DEPARTMENT</b>						<b>\$711,049</b>	<b>\$711,049</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CIVIL SERVICE</b>							
CONTRACTED SERVICES	10268062 - 628800	\$8,361	\$10,621	\$8,770	\$10,145	\$10,145	\$10,145
		<b>\$8,361</b>	<b>\$10,621</b>	<b>\$8,770</b>	<b>\$10,145</b>	<b>\$10,145</b>	<b>\$10,145</b>
OFFICE SUPPLIES	10268063 - 630500	\$0	\$0	\$100	\$100	\$100	\$100
		<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
<b>TOTAL CIVIL SERVICE</b>		<b>\$8,361</b>	<b>\$10,621</b>	<b>\$8,870</b>	<b>\$10,245</b>	<b>\$10,245</b>	<b>\$10,245</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CIVIL SERVICE</b>							
CONTRACTED SERVICES	10268062 - 628800	8.00	8 Professional Job Assessments for new Police Officers and Firefighters @ \$445	at	445.00	= 3,560	\$10,145
		1.00	Legal Services	at	500.00	= 500	
		1.00	Testing materials for 8 entrance and promotional exams - @ \$ 5,800; UPS Postage - @ \$285	at	6,085.00	= 6,085	
OFFICE SUPPLIES	10268063 - 630500	1.00	Stationery and envelopes	at	100.00	= 100	\$100
<b>TOTAL CIVIL SERVICE</b>							<b>\$10,245</b>
							<b>\$10,245</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>PUBLIC WORKS - ADMINISTRATION</b>							
HOURLY	10372061 - 611000	\$36,234	\$38,965	\$38,974	\$39,759	\$39,759	\$39,759
SALARY	10372061 - 611500	\$114,320	\$149,968	\$153,711	\$165,804	\$165,804	\$165,804
OVERTIME	10372061 - 612500	\$1,864	\$620	\$3,600	\$3,600	\$3,600	\$3,600
		<b>\$152,418</b>	<b>\$189,553</b>	<b>\$196,285</b>	<b>\$209,163</b>	<b>\$209,163</b>	<b>\$209,163</b>
PRINTING & BINDING	10372062 - 620500	\$283	\$0	\$500	\$500	\$500	\$500
TELEPHONE	10372062 - 622000	\$5,467	\$5,559	\$5,632	\$5,632	\$5,632	\$5,632
EQUIPMENT MAINTENANCE	10372062 - 627000	\$95	\$753	\$400	\$400	\$400	\$400
TRAINING	10372062 - 629000	\$91	\$300	\$0	\$0	\$0	\$0
		<b>\$5,935</b>	<b>\$6,612</b>	<b>\$6,532</b>	<b>\$6,532</b>	<b>\$6,532</b>	<b>\$6,532</b>
OFFICE SUPPLIES	10372063 - 630500	\$1,397	\$1,346	\$2,000	\$2,000	\$2,000	\$2,000
GAS & OIL	10372063 - 632000	\$2,616	\$4,445	\$2,380	\$2,380	\$2,380	\$2,380
		<b>\$4,013</b>	<b>\$5,791</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$4,380</b>
TRANSFER OUT	10372088 - 900001	\$672	\$672	\$672	\$576	\$576	\$576
		<b>\$672</b>	<b>\$672</b>	<b>\$672</b>	<b>\$576</b>	<b>\$576</b>	<b>\$576</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$163,038</b>	<b>\$202,628</b>	<b>\$207,869</b>	<b>\$220,651</b>	<b>\$220,651</b>	<b>\$220,651</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - ADMINISTRATION</b>								
HOURLY	10372061 - 611000	1 SECRETARY II PUBLIC WORKS					\$39,759	\$39,759
SALARY	10372061 - 611500	1 PUBLIC WORKS DIRECTOR 1 PWD SUPERINTENDANT					\$165,804	\$165,804
OVERTIME	10372061 - 612500	150.00 Overtime	at	24.00 =	3,600		\$3,600	\$3,600
PRINTING & BINDING	10372062 - 620500	1.00 Printed materials: time cards, vehicle stickers, garage cards, etc.	at	500.00 =	500		\$500	\$500
TELEPHONE	10372062 - 622000	12.00 10 mobile phones and 1 i pad 1.00 Long distance 12.00 T1 LINE	at	318.00 =	3,816		\$5,632	\$5,632
EQUIPMENT MAINTENANCE	10372062 - 627000	1.00 Maintenance of office equipment	at	400.00 =	400		\$400	\$400
OFFICE SUPPLIES	10372063 - 630500	1.00 Office related materials: Paper, pens, filing supplies, etc.	at	2,000.00 =	2,000		\$2,000	\$2,000
GAS & OIL	10372063 - 632000	700.00 Fuel for unit 51 (Chevy- four	at	3.40 =	2,380		\$2,380	\$2,380
TRANSFER OUT	10372088 - 900001	8.00 Avaya Replacement 8 Phones @ \$6 x 12 months	at	72.00 =	576		\$576	\$576
<b>TOTAL ADMINISTRATION</b>							<b>\$220,651</b>	<b>\$220,651</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - STREETS &amp; SIDEWALKS</b>							
HOURLY	10372561 - 611000	\$509,132	\$504,608	\$604,076	\$619,662	\$619,662	\$619,662
TEMPORARY HELP	10372561 - 612000	\$101,923	\$56,066	\$70,000	\$70,000	\$70,000	\$70,000
OVERTIME	10372561 - 612500	\$219,401	\$246,912	\$181,000	\$181,000	\$181,000	\$181,000
		<b>\$830,457</b>	<b>\$807,586</b>	<b>\$855,076</b>	<b>\$870,662</b>	<b>\$870,662</b>	<b>\$870,662</b>
ELECTRIC	10372562 - 622500	\$3,229	\$3,308	\$2,880	\$4,104	\$4,104	\$4,104
EQUIPMENT RENTAL	10372562 - 626000	\$152,603	\$130,024	\$201,750	\$204,150	\$203,150	\$203,150
MOTOR VEHICLE MAINT	10372562 - 626500	\$67	\$0	\$17,000	\$17,000	\$17,000	\$17,000
RADIO MAINTENANCE	10372562 - 627100	\$0	\$2,285	\$4,000	\$2,000	\$2,000	\$2,000
BUILDING MAINTENANCE	10372562 - 627500	\$3,523	\$9,747	\$9,000	\$9,000	\$9,000	\$9,000
CONTRACTED SERVICES	10372562 - 628800	\$53,209	\$42,582	\$62,500	\$62,500	\$62,500	\$62,500
		<b>\$212,632</b>	<b>\$187,946</b>	<b>\$297,130</b>	<b>\$298,754</b>	<b>\$297,754</b>	<b>\$297,754</b>
HEATING FUEL	10372563 - 631500	\$3,673	\$3,890	\$4,250	\$4,250	\$4,250	\$4,250
GAS & OIL	10372563 - 632000	\$127,527	\$126,951	\$115,865	\$112,425	\$112,425	\$112,425
TIRES & TUBES	10372563 - 632500	\$51,536	\$13,133	\$18,000	\$18,000	\$18,000	\$18,000
CLOTHING	10372563 - 634500	\$6,358	\$8,440	\$9,500	\$9,500	\$9,500	\$9,500
SMALL TOOLS	10372563 - 636000	\$189	\$399	\$1,800	\$1,800	\$1,800	\$1,800
CLEANING SUPPLIES	10372563 - 636500	\$1,029	\$881	\$1,500	\$1,500	\$1,500	\$1,500
CONSTRUCTION SUPPLIES	10372563 - 638500	\$231,669	\$323,996	\$335,900	\$345,950	\$344,950	\$344,950
VEHICLE SUPPLIES	10372563 - 638600	\$151,726	\$202,149	\$133,000	\$150,000	\$150,000	\$150,000
WELDING SUPPLIES	10372563 - 638700	\$0	\$56	\$800	\$800	\$800	\$800
BUILDING MAINT SUPPLIES	10372563 - 638800	\$2,660	\$1,243	\$3,825	\$3,825	\$3,825	\$3,825
MISC SUPPLIES	10372563 - 639900	\$22,148	\$26,917	\$25,000	\$25,000	\$25,000	\$25,000
		<b>\$598,517</b>	<b>\$708,054</b>	<b>\$649,440</b>	<b>\$673,050</b>	<b>\$672,050</b>	<b>\$672,050</b>
DUES & MEMBERSHIPS	10372564 - 642000	\$4,812	\$0	\$0	\$0	\$0	\$0
		<b>\$4,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MOTOR VEHICLES	10372565 - 651000	\$0	\$28,145	\$6,000	\$6,000	\$6,000	\$6,000
HIGHWAY MAINTENANCE	10372565 - 651600	\$80,000	\$28,007	\$600,000	\$600,000	\$600,000	\$600,000
		<b>\$80,000</b>	<b>\$56,152</b>	<b>\$606,000</b>	<b>\$606,000</b>	<b>\$606,000</b>	<b>\$606,000</b>
<b>TOTAL STREETS &amp; SIDEWALKS</b>		<b>\$1,726,417</b>	<b>\$1,759,739</b>	<b>\$2,407,646</b>	<b>\$2,448,466</b>	<b>\$2,446,466</b>	<b>\$2,446,466</b>



**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
CLOTHING	10372563 - 634500	1.00	Uniforms, foul weather gear, boots & safety vests	at	9,500.00 =	9,500	\$9,500	\$9,500
SMALL TOOLS	10372563 - 636000	1.00	Shovels, rakes, etc.	at	1,800.00 =	1,800	\$1,800	\$1,800
CLEANING SUPPLIES	10372563 - 636500	1.00	Cleaning supplies for PW building	at	1,500.00 =	1,500	\$1,500	\$1,500
CONSTRUCTION SUPPLIES	10372563 - 638500	50.00	Calcium Flakes	at	10.00 =	500	\$344,950	\$344,950
		1.00	Cold Patch, Hot Mix, Gravel	at	99,000.00 =	99,000		
		12,000.00	Ice Ban De-icer	at	1.20 =	14,400		
		75.00	Manhole Risers for streets	at	110.00 =	8,250		
		3,350.00	Rock Salt	at	58.00 =	194,300		
		3,000.00	Sand -Winter Sanding Operations	at	9.50 =	28,500		
VEHICLE SUPPLIES	10372563 - 638600	1.00	Cost of parts and repairs to maintain fleet and equipment	at	150,000.00 =	150,000	\$150,000	\$150,000
WELDING SUPPLIES	10372563 - 638700	1.00	General tank supply	at	800.00 =	800	\$800	\$800
BUILDING MAINT SUPPLIES	10372563 - 638800	1.00	Supplies to maintain buildings	at	3,825.00 =	3,825	\$3,825	\$3,825
MISC SUPPLIES	10372563 - 639900	1.00	Street sign materials, sign posts, blanks, etc.	at	25,000.00 =	25,000	\$25,000	\$25,000
MOTOR VEHICLES	10372565 - 651000	1.00	Diagnostics software for vehicles	at	6,000.00 =	6,000	\$6,000	\$6,000
HIGHWAY MAINTENANCE	10372565 - 651600	1.00	Paving	at	600,000.00 =	600,000	\$600,000	\$600,000
<b>TOTAL STREETS &amp; SIDEWALKS</b>							<b>\$2,446,466</b>	<b>\$2,446,466</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - RUBBISH DISPOSAL</b>							
ADVERTISING	10372662 - 621000	\$2,209	\$3,261	\$4,800	\$4,800	\$4,800	\$4,800
MOTOR VEHICLE MAINT	10372662 - 626500	\$0	\$0	\$7,500	\$5,000	\$5,000	\$5,000
SOLID WASTE DISPOSAL	10372662 - 628100	\$1,800,998	\$1,631,226	\$1,313,685	\$1,313,685	\$1,313,685	\$1,313,685
RECYCLING WASTE DISPOSAL RE	10372662 - 628101	\$0	\$0	\$40,000	\$40,000	\$35,000	\$35,000
		<b>\$1,803,208</b>	<b>\$1,634,487</b>	<b>\$1,365,985</b>	<b>\$1,363,485</b>	<b>\$1,358,485</b>	<b>\$1,358,485</b>
GAS & OIL	10372663 - 632000	\$3,700	\$3,875	\$4,080	\$4,080	\$4,080	\$4,080
TIRES & TUBES	10372663 - 632500	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
HOUSEHOLD SUPPLIES	10372663 - 635500	\$2,086	\$6,024	\$2,000	\$2,500	\$2,500	\$2,500
VEHICLE SUPPLIES	10372663 - 638600	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$5,786</b>	<b>\$9,899</b>	<b>\$10,080</b>	<b>\$10,580</b>	<b>\$10,580</b>	<b>\$10,580</b>
HOUSEHOLD EQUIPMENT	10372665 - 653000	\$8,296	\$0	\$0	\$0	\$0	\$0
		<b>\$8,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TRANSFER OUT	10372688 - 900001	\$32,000	\$80,000	\$0	\$0	\$0	\$0
		<b>\$32,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL RUBBISH DISPOSAL</b>		<b>\$1,849,289</b>	<b>\$1,724,386</b>	<b>\$1,376,065</b>	<b>\$1,374,065</b>	<b>\$1,369,065</b>	<b>\$1,369,065</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - RUBBISH DISPOSAL</b>								
ADVERTISING	10372662 - 621000	1.00 Advertising and promotion of the recycling program	at	3,000.00	=	3,000	\$4,800	\$4,800
		8.00 Advertising costs during snowstorms	at	225.00	=	1,800		
MOTOR VEHICLE MAINT	10372662 - 626500	1.00 for outsource maint. of rear packers	at	5,000.00	=	5,000	\$5,000	\$5,000
SOLID WASTE DISPOSAL	10372662 - 628100	6,250.00 Tipping Fee ecomaine	at	70.50	=	440,625	\$1,313,685	\$1,313,685
		12.00 Weekly curbside collection of solid waste/recyclable material. (Fuel increase factor - estimate of 1.5% increase)	at	71,880.00	=	862,560		
		12.00 Weekly dumpster pick up	at	875.00	=	10,500		
RECYCLING WASTE DISPOSAL	10372662 - 628101	1.00 Recycling Waste Disposal Revenue Sharing	at	35,000.00	=	35,000	\$35,000	\$35,000
GAS & OIL	10372663 - 632000	1,200.00 Diesel fuel	at	3.40	=	4,080	\$4,080	\$4,080
TIRES & TUBES	10372663 - 632500	1.00 Tires and tubes for waste packers	at	2,000.00	=	2,000	\$2,000	\$2,000
HOUSEHOLD SUPPLIES	10372663 - 635500	1.00 Rubbish Bin parts/replacement	at	2,500.00	=	2,500	\$2,500	\$2,500
VEHICLE SUPPLIES	10372663 - 638600	1.00 Parts and repairs for automated packers and rear load packers	at	2,000.00	=	2,000	\$2,000	\$2,000
<b>TOTAL RUBBISH DISPOSAL</b>							<b>\$1,369,065</b>	<b>\$1,369,065</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - PUBLIC WORKS VEHICLE MAINT</b>							
HOURLY	10372761 - 611000	\$140,225	\$177,430	\$191,957	\$193,725	\$193,725	\$193,725
OVERTIME	10372761 - 612500	\$22,645	\$27,784	\$32,240	\$32,240	\$32,240	\$32,240
		<b>\$162,870</b>	<b>\$205,214</b>	<b>\$224,197</b>	<b>\$225,965</b>	<b>\$225,965</b>	<b>\$225,965</b>
WATER & SEWER	10372762 - 622400	\$2,076	\$2,021	\$1,980	\$1,980	\$1,980	\$1,980
ELECTRIC	10372762 - 622500	\$8,411	\$8,158	\$10,680	\$9,480	\$9,480	\$9,480
CLEANING	10372762 - 625000	\$8,991	\$10,168	\$8,000	\$8,000	\$8,000	\$8,000
BUILDING MAINTENANCE	10372762 - 627500	\$0	\$613	\$9,700	\$9,700	\$9,700	\$9,700
TRAINING	10372762 - 629000	\$1	\$0	\$0	\$0	\$0	\$0
		<b>\$19,480</b>	<b>\$20,960</b>	<b>\$30,360</b>	<b>\$29,160</b>	<b>\$29,160</b>	<b>\$29,160</b>
HEATING FUEL	10372763 - 631500	\$16,785	\$17,720	\$14,720	\$14,720	\$14,720	\$14,720
CLOTHING	10372763 - 634500	\$293	\$1,935	\$1,000	\$1,000	\$1,000	\$1,000
SMALL TOOLS	10372763 - 636000	\$5,244	\$4,003	\$4,000	\$4,000	\$4,000	\$4,000
WELDING SUPPLIES	10372763 - 638700	\$3,953	\$1,607	\$3,000	\$3,000	\$3,000	\$3,000
		<b>\$26,276</b>	<b>\$25,265</b>	<b>\$22,720</b>	<b>\$22,720</b>	<b>\$22,720</b>	<b>\$22,720</b>
OTHER EQUIPMENT	10372765 - 656000	\$0	\$3,646	\$5,000	\$3,775	\$3,775	\$3,775
		<b>\$0</b>	<b>\$3,646</b>	<b>\$5,000</b>	<b>\$3,775</b>	<b>\$3,775</b>	<b>\$3,775</b>
<b>TOTAL PUBLIC WORKS VEHICLE MAINT</b>		<b>\$208,626</b>	<b>\$255,085</b>	<b>\$282,277</b>	<b>\$281,620</b>	<b>\$281,620</b>	<b>\$281,620</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC WORKS - PUBLIC WORKS VEHICLE MAINT</b>								
HOURLY	10372761 - 611000	2 MECHANIC I 1 MECHANIC II 1 PWD MECHANIC					\$193,725	\$193,725
OVERTIME	10372761 - 612500	1.00 Overtime 1,151 hours @ 28 = 32,240	at	32,240.00 =	32,240		\$32,240	\$32,240
WATER & SEWER	10372762 - 622400	12.00 12 Months estimated water and sewer usage	at	165.00 =	1,980		\$1,980	\$1,980
ELECTRIC	10372762 - 622500	12.00 Estimated electrical consumption for PW garage	at	790.00 =	9,480		\$9,480	\$9,480
CLEANING	10372762 - 625000	1.00 Cleaning costs of mechanics uniforms	at	8,000.00 =	8,000		\$8,000	\$8,000
BUILDING MAINTENANCE	10372762 - 627500	1.00 Electrical 1.00 Repairs to building, doors, boiler, windows, etc. 1.00 Underground Storage Tank (UST) testing, maintenance & reg. at Public Works Fac.	at at at	500.00 = 7,300.00 = 1,900.00 =	500 7,300 1,900		\$9,700	\$9,700
HEATING FUEL	10372763 - 631500	9,200.00 Natural Gas	at	1.60 =	14,720		\$14,720	\$14,720
CLOTHING	10372763 - 634500	1.00 Foul weather gear for mechanics	at	1,000.00 =	1,000		\$1,000	\$1,000
SMALL TOOLS	10372763 - 636000	1.00 Miscellaneous tools needed for repairs	at	4,000.00 =	4,000		\$4,000	\$4,000
WELDING SUPPLIES	10372763 - 638700	1.00 Welding supplies needed for vehicle repairs	at	3,000.00 =	3,000		\$3,000	\$3,000
OTHER EQUIPMENT	10372765 - 656000	1.00 Work order software	at	3,775.00 =	3,775		\$3,775	\$3,775
<b>TOTAL PUBLIC WORKS VEHICLE MAINT</b>							<b>\$281,620</b>	<b>\$281,620</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>PUBLIC WORKS - TRANSFER FACILITY</b>							
HOURLY	10372861 - 611000	\$85,989	\$87,440	\$87,694	\$91,001	\$91,001	\$91,001
OVERTIME	10372861 - 612500	\$15,198	\$16,954	\$13,000	\$13,000	\$13,000	\$13,000
		<b>\$101,187</b>	<b>\$104,395</b>	<b>\$100,694</b>	<b>\$104,001</b>	<b>\$104,001</b>	<b>\$104,001</b>
ADVERTISING	10372862 - 621000	\$1,384	\$2,088	\$1,500	\$1,500	\$1,500	\$1,500
TELEPHONE	10372862 - 622000	\$338	\$334	\$444	\$444	\$444	\$444
WATER & SEWER	10372862 - 622400	\$108	\$114	\$144	\$144	\$144	\$144
ELECTRIC	10372862 - 622500	\$1,092	\$1,330	\$1,080	\$1,380	\$1,380	\$1,380
EQUIPMENT RENTAL	10372862 - 626000	\$6,250	\$11,734	\$15,300	\$15,300	\$15,300	\$15,300
SOLID WASTE DISPOSAL	10372862 - 628100	\$121,944	\$115,128	\$104,000	\$104,000	\$104,000	\$104,000
CONTRACT SERVICES-ENGINEER	10372862 - 628802	\$7,200	\$788	\$9,800	\$9,800	\$9,800	\$9,800
		<b>\$138,316</b>	<b>\$131,516</b>	<b>\$132,268</b>	<b>\$132,568</b>	<b>\$132,568</b>	<b>\$132,568</b>
OFFICE SUPPLIES	10372863 - 630500	\$0	\$153	\$200	\$200	\$200	\$200
HEATING FUEL	10372863 - 631500	\$378	\$1,041	\$770	\$770	\$770	\$770
GAS & OIL	10372863 - 632000	\$17,174	\$13,992	\$18,700	\$18,700	\$18,700	\$18,700
BUILDING MAINT SUPPLIES	10372863 - 638800	\$313	\$829	\$1,000	\$1,000	\$1,000	\$1,000
		<b>\$17,864</b>	<b>\$16,015</b>	<b>\$20,670</b>	<b>\$20,670</b>	<b>\$20,670</b>	<b>\$20,670</b>
MOTOR VEHICLES	10372865 - 651000	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL TRANSFER FACILITY</b>		<b>\$257,368</b>	<b>\$251,926</b>	<b>\$256,132</b>	<b>\$259,739</b>	<b>\$259,739</b>	<b>\$259,739</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>		
<b>PUBLIC WORKS - TRANSFER FACILITY</b>					
HOURLY	10372861 - 611000	1 EQUIP OPERATOR II 1 TRANSFER FACILITY OPERATOR	\$91,001	\$91,001	
OVERTIME	10372861 - 612500	1.00 Overtime	at 13,000.00 = 13,000	\$13,000	\$13,000
ADVERTISING	10372862 - 621000	1.00 Transfer Station advertisements	at 1,500.00 = 1,500	\$1,500	\$1,500
TELEPHONE	10372862 - 622000	12.00 Telephone service	at 37.00 = 444	\$444	\$444
WATER & SEWER	10372862 - 622400	12.00 Water service	at 12.00 = 144	\$144	\$144
ELECTRIC	10372862 - 622500	12.00 Electrical consumption	at 115.00 = 1,380	\$1,380	\$1,380
EQUIPMENT RENTAL	10372862 - 626000	1.00 Landfill Monitoring	at 3,000.00 = 3,000	\$15,300	\$15,300
		1.00 Grinding and screening machine for composting and mixing for loam product	at 12,000.00 = 12,000		
		1.00 Septic tank maintenance	at 300.00 = 300		
SOLID WASTE DISPOSAL	10372862 - 628100	1.00 Disposal of tires, shingles, sheetrock, wood and other materials. Grinding brush.	at 102,000.00 = 102,000	\$104,000	\$104,000
		1.00 Grass & Leaf Overage Disposal	at 2,000.00 = 2,000		
CONTRACT SERVICES-ENGINE	10372862 - 628802	1.00 Annual Closed Landfill Testing and Maintenance Plan	at 9,800.00 = 9,800	\$9,800	\$9,800
OFFICE SUPPLIES	10372863 - 630500	1.00 Office Supplies	at 200.00 = 200	\$200	\$200
HEATING FUEL	10372863 - 631500	350.00 PROPANE	at 2.20 = 770	\$770	\$770
GAS & OIL	10372863 - 632000	5,500.00 Diesel fuel	at 3.40 = 18,700	\$18,700	\$18,700
BUILDING MAINT SUPPLIES	10372863 - 638800	1.00 Repairs to attendant's building	at 1,000.00 = 1,000	\$1,000	\$1,000
MOTOR VEHICLES	10372865 - 651000	1.00 Vehicle maintenance for rolloff truck	at 2,500.00 = 2,500	\$2,500	\$2,500
<b>TOTAL TRANSFER FACILITY</b>				<b>\$259,739</b>	<b>\$259,739</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC LIBRARY - MAIN LIBRARY</b>							
HOURLY	10476161 - 611000	\$296,829	\$309,118	\$302,379	\$308,872	\$308,872	\$308,872
SALARY	10476161 - 611500	\$119,438	\$129,466	\$130,559	\$136,269	\$136,269	\$136,269
TEMPORARY HELP	10476161 - 612000	\$518	\$1	\$5,540	\$5,540	\$5,540	\$5,540
OVERTIME	10476161 - 612500	\$87	\$0	\$0	\$0	\$0	\$0
		<b>\$416,872</b>	<b>\$438,585</b>	<b>\$438,478</b>	<b>\$450,681</b>	<b>\$450,681</b>	<b>\$450,681</b>
PRINTING & BINDING	10476162 - 620500	\$297	\$0	\$500	\$500	\$500	\$500
TELEPHONE	10476162 - 622000	\$1,817	\$2,084	\$2,293	\$2,293	\$2,293	\$2,293
WATER & SEWER	10476162 - 622400	\$834	\$830	\$864	\$864	\$864	\$864
ELECTRIC	10476162 - 622500	\$12,413	\$12,047	\$15,600	\$14,220	\$14,220	\$14,220
SUBSCRIPTIONS	10476162 - 624500	\$1,001	\$1,133	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	10476162 - 627000	\$1,169	\$462	\$1,120	\$1,120	\$1,120	\$1,120
BUILDING MAINTENANCE	10476162 - 627500	\$5,461	\$4,168	\$13,000	\$13,340	\$13,340	\$13,340
CONTRACTED SERVICES	10476162 - 628800	\$9,065	\$9,041	\$8,032	\$8,032	\$8,032	\$8,032
TRAINING	10476162 - 629000	\$58	\$0	\$0	\$0	\$0	\$0
		<b>\$32,115</b>	<b>\$29,765</b>	<b>\$43,409</b>	<b>\$42,369</b>	<b>\$42,369</b>	<b>\$42,369</b>
OFFICE SUPPLIES	10476163 - 630500	\$12,161	\$11,437	\$11,000	\$11,000	\$11,000	\$11,000
HEATING FUEL	10476163 - 631500	\$8,978	\$8,639	\$10,048	\$10,048	\$10,048	\$10,048
HOUSEHOLD SUPPLIES	10476163 - 635500	\$488	\$896	\$1,300	\$1,300	\$1,300	\$1,300
CLEANING SUPPLIES	10476163 - 636500	\$1,530	\$2,139	\$1,500	\$1,500	\$1,500	\$1,500
BOOKS	10476163 - 638200	\$6,789	\$79	\$0	\$0	\$0	\$0
BOOKS - ADULT	10476163 - 638201	\$36,897	\$44,542	\$39,500	\$39,500	\$39,500	\$39,500
BOOKS - YOUNG ADULT	10476163 - 638202	\$1,808	\$897	\$4,000	\$4,000	\$4,000	\$4,000
BOOKS - CHILDREN	10476163 - 638203	\$4,275	\$6,650	\$14,000	\$14,000	\$14,000	\$14,000
AUDIO VISUAL SUPPLIES	10476163 - 638300	\$49	\$380	\$0	\$0	\$0	\$0
AUDIO VISUAL SUPPLIES - ADULT	10476163 - 638301	\$9,059	\$9,264	\$9,000	\$9,000	\$9,000	\$9,000
AUDIO VISUAL SUP - YOUNG ADULT	10476163 - 638302	\$260	\$0	\$200	\$200	\$200	\$200
AUDIO VISUAL SUP - CHILDREN	10476163 - 638303	\$1,678	\$1,334	\$4,700	\$4,700	\$4,700	\$4,700
		<b>\$83,971</b>	<b>\$86,257</b>	<b>\$95,248</b>	<b>\$95,248</b>	<b>\$95,248</b>	<b>\$95,248</b>
DUES & MEMBERSHIPS	10476164 - 642000	\$33	\$0	\$100	\$100	\$100	\$100
		<b>\$33</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>
COMPUTER SOFTWARE	10476165 - 650300	\$899	\$961	\$1,000	\$1,000	\$1,000	\$1,000
COMPUTER HARDWARE	10476165 - 650400	\$1,045	\$7,739	\$4,000	\$4,000	\$4,000	\$4,000

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
OFFICE EQUIPMENT	10476165 - 650500	\$0	\$5,303	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$1,944</b>	<b>\$14,003</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
TRANSFER OUT	10476188 - 900001	\$924	\$924	\$1,924	\$1,792	\$1,792	\$1,792
		<b>\$924</b>	<b>\$924</b>	<b>\$1,924</b>	<b>\$1,792</b>	<b>\$1,792</b>	<b>\$1,792</b>
<b>TOTAL MAIN LIBRARY</b>		<b>\$535,858</b>	<b>\$569,532</b>	<b>\$586,159</b>	<b>\$597,190</b>	<b>\$597,190</b>	<b>\$597,190</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
<b>PUBLIC LIBRARY - MAIN LIBRARY</b>				
HOURLY	10476161 - 611000	1 CHILDRENS LIBRARIAN 7 LIBRARY AIDE I 1 LIBRARY ASSISTANT I 1 LIBRARY ASSISTANT II 1 LIBRARY CATALOGER 1 OUTREACH LIBRARIAN 2 YOUTH SERVICES ASSISTANT	\$308,872	\$308,872
SALARY	10476161 - 611500	1 DEPUTY LIBRARY DIRECTOR 1 LIBRARY DIRECTOR	\$136,269	\$136,269
TEMPORARY HELP	10476161 - 612000	1.00 Coverage for vacation, sick time, programs and conferences. 11.90/hr X 695 hrs.	\$5,540	\$5,540
PRINTING & BINDING	10476162 - 620500	1.00 Printing, miscellaneous	\$500	\$500
TELEPHONE	10476162 - 622000	12.00 Conversant/Avaya & fax 1.00 Long distance	\$2,293	\$2,293
WATER & SEWER	10476162 - 622400	12.00 Water & sewer	\$864	\$864
ELECTRIC	10476162 - 622500	12.00 Electricity	\$14,220	\$14,220
SUBSCRIPTIONS	10476162 - 624500	1.00 Ebsco Subscription Services(periodicals)	\$2,000	\$2,000
EQUIPMENT MAINTENANCE	10476162 - 627000	2.00 Photocopier 1.00 Reader / Printer service	\$1,120	\$1,120
BUILDING MAINTENANCE	10476162 - 627500	2.00 Alarm system maintenance 1.00 Annual elevator safety test 1.00 Annual tank inspection 1.00 Building maintenance, plumbing, electrical, etc 1.00 Contract cleaning 1.00 Elevator certificate & inspection fees 1.00 Elevator maintenance 4.00 Elevator Service Contract 4.00 HVAC maintenance	\$13,340	\$13,340

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
CONTRACTED SERVICES	10476162 - 628800	1.00	3M Self Check Unit License & Support	at	1,958.00 =	1,958	\$8,032	\$8,032
		1.00	Cat Express Access	at	75.00 =	75		
		1.00	Minerva (1 Net - State Library)	at	3,200.00 =	3,200		
		1.00	Minerva Self-Check Gateway License	at	400.00 =	400		
		1.00	PHAROS	at	899.00 =	899		
		4.00	Quarterly interlibrary loan delivery service	at	375.00 =	1,500		
OFFICE SUPPLIES	10476163 - 630500	1.00	Office Supplies	at	2,500.00 =	2,500	\$11,000	\$11,000
		1.00	Paper	at	600.00 =	600		
		1.00	Processing supplies (in-house)	at	7,900.00 =	7,900		
HEATING FUEL	10476163 - 631500	6,280.00	Heating fuel	at	1.60 =	10,048	\$10,048	\$10,048
HOUSEHOLD SUPPLIES	10476163 - 635500	1.00	High output bulbs, paper products, mops, etc.	at	1,300.00 =	1,300	\$1,300	\$1,300
CLEANING SUPPLIES	10476163 - 636500	1.00	Soap, disinfectants, Windex, floor wax, stripper, etc.	at	1,500.00 =	1,500	\$1,500	\$1,500
BOOKS - ADULT	10476163 - 638201	1.00	Books/ Adult	at	39,500.00 =	39,500	\$39,500	\$39,500
BOOKS - YOUNG ADULT	10476163 - 638202	1.00	Books/Young Adult	at	4,000.00 =	4,000	\$4,000	\$4,000
BOOKS - CHILDREN	10476163 - 638203	1.00	Books/Juvenile	at	14,000.00 =	14,000	\$14,000	\$14,000
AUDIO VISUAL SUPPLIES - ADU	10476163 - 638301	1.00	Audio Visual Materials - Adult	at	9,000.00 =	9,000	\$9,000	\$9,000
AUDIO VISUAL SUP - YOUNG A	10476163 - 638302	1.00	Audio Visual Materials - Young Adult	at	200.00 =	200	\$200	\$200
AUDIO VISUAL SUP - CHILDREN	10476163 - 638303	1.00	Audio Visual Materials - Children	at	4,700.00 =	4,700	\$4,700	\$4,700
DUES & MEMBERSHIPS	10476164 - 642000	4.00	ME State Library Association	at	25.00 =	100	\$100	\$100
COMPUTER SOFTWARE	10476165 - 650300	1.00	Software for patron & staff needs	at	1,000.00 =	1,000	\$1,000	\$1,000
COMPUTER HARDWARE	10476165 - 650400	1.00	Computer Reserve	at	4,000.00 =	4,000	\$4,000	\$4,000
OFFICE EQUIPMENT	10476165 - 650500	1.00	Library Furniture replacement	at	2,000.00 =	2,000	\$2,000	\$2,000
TRANSFER OUT	10476188 - 900001	11.00	Avaya Replacement 11 Phones @ \$6 x 12 months	at	72.00 =	792	\$1,792	\$1,792
		1.00	Photocopier - Equipment Reserve	at	1,000.00 =	1,000		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>TOTAL MAIN LIBRARY</b>		<b>\$597,190</b>	<b>\$597,190</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC LIBRARY - BRANCH LIBRARY</b>							
HOURLY	10476261 - 611000	\$36,666	\$44,206	\$41,854	\$42,218	\$42,218	\$42,218
TEMPORARY HELP	10476261 - 612000	\$197	\$752	\$2,002	\$2,002	\$2,002	\$2,002
		<b>\$36,863</b>	<b>\$44,958</b>	<b>\$43,856</b>	<b>\$44,220</b>	<b>\$44,220</b>	<b>\$44,220</b>
TELEPHONE	10476262 - 622000	\$827	\$815	\$971	\$971	\$971	\$971
WATER & SEWER	10476262 - 622400	\$456	\$452	\$600	\$600	\$600	\$600
ELECTRIC	10476262 - 622500	\$1,510	\$1,863	\$1,920	\$1,896	\$1,896	\$1,896
SUBSCRIPTIONS	10476262 - 624500	\$0	\$0	\$208	\$208	\$208	\$208
EQUIPMENT MAINTENANCE	10476262 - 627000	\$0	\$7	\$100	\$100	\$100	\$100
BUILDING MAINTENANCE	10476262 - 627500	\$90,339	\$2,322	\$1,950	\$2,050	\$2,050	\$2,050
CONTRACTED SERVICES	10476262 - 628800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		<b>\$94,133</b>	<b>\$6,459</b>	<b>\$6,749</b>	<b>\$6,825</b>	<b>\$6,825</b>	<b>\$6,825</b>
OFFICE SUPPLIES	10476263 - 630500	\$1,110	\$0	\$500	\$500	\$500	\$500
HEATING FUEL	10476263 - 631500	\$4,770	\$6,407	\$5,460	\$5,460	\$5,460	\$5,460
HOUSEHOLD SUPPLIES	10476263 - 635500	\$78	\$0	\$150	\$150	\$150	\$150
CLEANING SUPPLIES	10476263 - 636500	\$143	\$0	\$100	\$100	\$100	\$100
BOOKS	10476263 - 638200	\$91	\$0	\$0	\$0	\$0	\$0
BOOKS - ADULT	10476263 - 638201	\$8,059	\$5,603	\$9,000	\$9,000	\$9,000	\$9,000
BOOKS - CHILDREN	10476263 - 638203	\$3,230	\$3,207	\$5,000	\$5,000	\$5,000	\$5,000
AUDIO VISUAL SUPPLIES	10476263 - 638300	\$4,180	\$2,900	\$3,300	\$3,300	\$3,300	\$3,300
		<b>\$21,661</b>	<b>\$18,117</b>	<b>\$23,510</b>	<b>\$23,510</b>	<b>\$23,510</b>	<b>\$23,510</b>
COMPUTER HARDWARE	10476265 - 650400	\$0	\$0	\$1,250	\$1,250	\$1,250	\$1,250
OFFICE EQUIPMENT	10476265 - 650500	\$0	\$0	\$750	\$750	\$750	\$750
		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
TRANSFER OUT	10476288 - 900001	\$252	\$252	\$252	\$216	\$216	\$216
		<b>\$252</b>	<b>\$252</b>	<b>\$252</b>	<b>\$216</b>	<b>\$216</b>	<b>\$216</b>
<b>TOTAL BRANCH LIBRARY</b>		<b>\$152,909</b>	<b>\$69,786</b>	<b>\$76,367</b>	<b>\$76,771</b>	<b>\$76,771</b>	<b>\$76,771</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PUBLIC LIBRARY - BRANCH LIBRARY</b>			
HOURLY	10476261 - 611000 3 LIBRARY AIDE I 1 LIBRARY ASSISTANT II	\$42,218	\$42,218
TEMPORARY HELP	10476261 - 612000 1.00 Coverage for vacation, sick time, programs and conferences 12.63/hr x 317 hrs	2,002	2,002
TELEPHONE	10476262 - 622000 12.00 Conversant/Avaya & fax 1.00 Long distance	921 50	\$971 \$971
WATER & SEWER	10476262 - 622400 12.00 Water & sewer charges for Branch Library	600	\$600
ELECTRIC	10476262 - 622500 12.00 Electricity	1,896	\$1,896
SUBSCRIPTIONS	10476262 - 624500 1.00 Subscription to the PPH/MST	208	\$208
EQUIPMENT MAINTENANCE	10476262 - 627000 1.00 Photocopier	100	\$100
BUILDING MAINTENANCE	10476262 - 627500 1.00 Electrical 1.00 HVAC Maintenance 1.00 Plumbing, paint, misc maintenance	750 900 400	\$2,050 \$2,050
CONTRACTED SERVICES	10476262 - 628800 1.00 Minerva (State Library - I Net)	1,000	\$1,000
OFFICE SUPPLIES	10476263 - 630500 1.00 Office Supplies 1.00 Paper 1.00 Processing Supplies	200 100 200	\$500 \$500
HEATING FUEL	10476263 - 631500 2,100.00 Propane	5,460	\$5,460
HOUSEHOLD SUPPLIES	10476263 - 635500 1.00 Toilet tissue, paper towels, light bulbs	150	\$150
CLEANING SUPPLIES	10476263 - 636500 1.00 Miscellaneous cleaning supplies	100	\$100
BOOKS - ADULT	10476263 - 638201 1.00 Books - Adult Collection	9,000	\$9,000
BOOKS - CHILDREN	10476263 - 638203 1.00 Books - Children's Collection	5,000	\$5,000
AUDIO VISUAL SUPPLIES	10476263 - 638300 1.00 Audio visual materials	3,300	\$3,300

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
COMPUTER HARDWARE	10476265 - 650400	1.00	Computer	at	1,250.00 =	1,250	\$1,250	\$1,250
OFFICE EQUIPMENT	10476265 - 650500	1.00	Library Furniture	at	750.00 =	750	\$750	\$750
TRANSFER OUT	10476288 - 900001	3.00	Avaya Replacement 3 Phones @ \$6 x 12 months	at	72.00 =	216	\$216	\$216
<b>TOTAL BRANCH LIBRARY</b>							<b>\$76,771</b>	<b>\$76,771</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>PARKS &amp; RECREATION - ADMINISTRATION</b>							
HOURLY	10477061 - 611000	\$40,794	\$36,965	\$37,513	\$39,840	\$39,840	\$39,840
SALARY	10477061 - 611500	\$85,956	\$91,122	\$92,529	\$94,379	\$94,379	\$94,379
TEMPORARY HELP	10477061 - 612000	\$0	\$0	\$0	\$0	\$1,500	\$1,500
OVERTIME	10477061 - 612500	\$459	\$556	\$250	\$250	\$250	\$250
		<b>\$127,209</b>	<b>\$128,643</b>	<b>\$130,292</b>	<b>\$134,469</b>	<b>\$135,969</b>	<b>\$135,969</b>
TELEPHONE	10477062 - 622000	\$931	\$4,522	\$5,172	\$5,172	\$5,172	\$5,172
EQUIPMENT RENTAL	10477062 - 626000	\$99	\$475	\$1,280	\$1,280	\$1,280	\$1,280
EQUIPMENT MAINTENANCE	10477062 - 627000	\$11,809	\$12,956	\$16,690	\$16,690	\$16,690	\$16,690
		<b>\$12,839</b>	<b>\$17,953</b>	<b>\$23,142</b>	<b>\$23,142</b>	<b>\$23,142</b>	<b>\$23,142</b>
OFFICE SUPPLIES	10477063 - 630500	\$9,605	\$1,081	\$1,200	\$1,200	\$1,200	\$1,200
PRINTING SUPPLIES	10477063 - 631000	\$578	\$1,674	\$1,500	\$1,500	\$1,500	\$1,500
		<b>\$10,183</b>	<b>\$2,754</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
TRANSFER OUT	10477088 - 900001	\$1,512	\$1,512	\$1,512	\$1,296	\$1,296	\$1,296
		<b>\$1,512</b>	<b>\$1,512</b>	<b>\$1,512</b>	<b>\$1,296</b>	<b>\$1,296</b>	<b>\$1,296</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$151,743</b>	<b>\$150,862</b>	<b>\$157,646</b>	<b>\$161,607</b>	<b>\$163,107</b>	<b>\$163,107</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - ADMINISTRATION</b>			
HOURLY	10477061 - 611000 1 PARKS REC ADMIN SECRETARY	\$39,840	\$39,840
SALARY	10477061 - 611500 1 PARKS & REC DIRECTOR	\$94,379	\$94,379
TEMPORARY HELP	10477061 - 612000 1.00 SPTV Filming of Various Events at 1,500.00 = 1,500	\$1,500	\$1,500
OVERTIME	10477061 - 612500	\$250	\$250
TELEPHONE	10477062 - 622000 1.00 Conversant/Avaya & fax at 5,172.00 = 5,172	\$5,172	\$5,172
EQUIPMENT RENTAL	10477062 - 626000 1.00 12 Months Copier Lease Maintenance at 1,280.00 = 1,280	\$1,280	\$1,280
EQUIPMENT MAINTENANCE	10477062 - 627000 1.00 Active Net Update Contract at 9,500.00 = 9,500 12.00 Computer maintenance / replacement at 370.00 = 4,440 1.00 Data card maintence contract (photo IDs) at 2,000.00 = 2,000 1.00 Maintenance Contract Doors at 750.00 = 750	\$16,690	\$16,690
OFFICE SUPPLIES	10477063 - 630500 1.00 General Office Supplies at 1,200.00 = 1,200	\$1,200	\$1,200
PRINTING SUPPLIES	10477063 - 631000 1.00 1 Copier Toner at 200.00 = 200 1.00 1 Paper for Copier at 1,300.00 = 1,300	\$1,500	\$1,500
TRANSFER OUT	10477088 - 900001 18.00 Avaya Replacement at 72.00 = 1,296 18 Phones @ \$6 x 12 months	\$1,296	\$1,296
<b>TOTAL ADMINISTRATION</b>		<b>\$163,107</b>	<b>\$163,107</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - PARKS</b>							
HOURLY	10477561 - 611000	\$386,475	\$412,409	\$450,889	\$467,275	\$467,275	\$502,302
SALARY	10477561 - 611500	\$66,726	\$123,698	\$127,891	\$133,322	\$133,322	\$133,322
TEMPORARY HELP	10477561 - 612000	\$176,887	\$164,210	\$199,000	\$199,000	\$199,000	\$202,000
OVERTIME	10477561 - 612500	\$28,423	\$29,740	\$33,000	\$33,000	\$33,000	\$33,000
		<b>\$658,511</b>	<b>\$730,057</b>	<b>\$810,780</b>	<b>\$832,597</b>	<b>\$832,597</b>	<b>\$870,624</b>
PRINTING & BINDING	10477562 - 620500	\$0	\$157	\$150	\$150	\$150	\$150
TELEPHONE	10477562 - 622000	\$6,592	\$8,067	\$8,704	\$8,704	\$8,704	\$8,704
WATER & SEWER	10477562 - 622400	\$10,754	\$12,142	\$9,608	\$9,608	\$9,608	\$9,608
ELECTRIC	10477562 - 622500	\$11,158	\$10,837	\$12,430	\$11,470	\$11,470	\$11,470
SUBSCRIPTIONS	10477562 - 624500	\$300	\$210	\$180	\$180	\$180	\$180
EQUIPMENT RENTAL	10477562 - 626000	\$3,328	\$12,709	\$3,920	\$3,920	\$3,920	\$3,920
MOTOR VEHICLE MAINT	10477562 - 626500	\$7,561	\$10,234	\$7,350	\$7,350	\$7,350	\$7,350
EQUIPMENT MAINTENANCE	10477562 - 627000	\$1,185	\$4,025	\$5,830	\$5,830	\$5,830	\$5,830
RADIO MAINTENANCE	10477562 - 627100	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINTENANCE	10477562 - 627500	\$3,727	\$2,129	\$3,340	\$3,340	\$3,340	\$3,340
SIGN MAINTENANCE	10477562 - 627700	\$368	\$1,313	\$500	\$500	\$500	\$500
TREE SERVICE	10477562 - 628500	\$44,595	\$39,270	\$58,000	\$58,000	\$58,000	\$58,000
CONTRACTED SERVICES	10477562 - 628800	\$30,444	\$27,215	\$15,750	\$15,750	\$15,750	\$15,750
TRAINING	10477562 - 629000	\$424	\$0	\$0	\$0	\$0	\$0
		<b>\$120,437</b>	<b>\$128,307</b>	<b>\$126,762</b>	<b>\$125,802</b>	<b>\$125,802</b>	<b>\$125,802</b>
OFFICE SUPPLIES	10477563 - 630500	\$1,116	\$1,777	\$1,150	\$1,150	\$1,150	\$1,150
HEATING FUEL	10477563 - 631500	\$10,399	\$12,038	\$13,600	\$13,600	\$13,600	\$13,600
GAS & OIL	10477563 - 632000	\$33,861	\$36,952	\$36,970	\$34,100	\$34,100	\$34,100
TIRES & TUBES	10477563 - 632500	\$4,554	\$8,239	\$8,000	\$8,000	\$8,000	\$8,000
FOOD	10477563 - 633500	\$71	\$160	\$0	\$0	\$0	\$0
CLOTHING	10477563 - 634500	\$7,463	\$7,005	\$7,500	\$7,500	\$7,500	\$7,500
MEDICAL & LAB SUPPLIES	10477563 - 635000	\$389	\$2,604	\$2,700	\$2,700	\$2,700	\$2,700
HOUSEHOLD SUPPLIES	10477563 - 635500	\$5,329	\$3,829	\$4,500	\$4,500	\$4,500	\$4,500
SMALL TOOLS	10477563 - 636000	\$808	\$3,676	\$3,750	\$3,750	\$3,750	\$3,750
CLEANING SUPPLIES	10477563 - 636500	\$17	\$0	\$200	\$200	\$200	\$200
AGRICULTURE SUPPLIES	10477563 - 637000	\$56,921	\$44,995	\$53,500	\$53,500	\$53,500	\$53,500
CONSTRUCTION SUPPLIES	10477563 - 638500	\$24,108	\$27,268	\$25,000	\$25,000	\$25,000	\$25,000

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
VEHICLE SUPPLIES	10477563 - 638600	\$38,444	\$43,218	\$35,500	\$35,500	\$35,500	\$35,500
BUILDING MAINT SUPPLIES	10477563 - 638800	\$14,895	\$13,268	\$16,733	\$16,733	\$16,733	\$16,733
		<b>\$198,374</b>	<b>\$205,029</b>	<b>\$209,103</b>	<b>\$206,233</b>	<b>\$206,233</b>	<b>\$206,233</b>
RENT	10477564 - 641000	\$32,325	\$32,717	\$32,326	\$32,326	\$32,326	\$32,326
DUES & MEMBERSHIPS	10477564 - 642000	\$610	\$1,127	\$1,060	\$1,060	\$1,060	\$1,060
CONTRIBUTIONS	10477564 - 643000	\$19,974	\$21,009	\$20,722	\$20,722	\$20,722	\$20,722
		<b>\$52,909</b>	<b>\$54,853</b>	<b>\$54,108</b>	<b>\$54,108</b>	<b>\$54,108</b>	<b>\$54,108</b>
AGRICULTURAL EQUIPMENT	10477565 - 655500	\$0	\$0	\$2,550	\$2,550	\$2,550	\$2,550
		<b>\$0</b>	<b>\$0</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,550</b>	<b>\$2,550</b>
TRANSFER OUT	10477588 - 900001	\$1,008	\$1,092	\$1,092	\$936	\$936	\$936
		<b>\$1,008</b>	<b>\$1,092</b>	<b>\$1,092</b>	<b>\$936</b>	<b>\$936</b>	<b>\$936</b>
<b>TOTAL PARKS</b>		<b>\$1,031,239</b>	<b>\$1,119,338</b>	<b>\$1,204,395</b>	<b>\$1,222,226</b>	<b>\$1,222,226</b>	<b>\$1,260,253</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - PARKS</b>							
HOURLY	10477561 - 611000	1 MECHANIC II 2 PARK FOREMAN 1 SECRETARY I 6 SENIOR PARK MAINTAINER 1 SUPERVISOR				\$467,275	\$502,302
SALARY	10477561 - 611500	1 PARKS ASSIST SUPERINTENDENT 1 PARKS SUPERINTENDENT				\$133,322	\$133,322
TEMPORARY HELP	10477561 - 612000	10.00 Lifeguards 5,000.00 Seasonal (Peak) Positions 9,000.00 Seasonal Shoulder Positions	at	1,800.00 =	18,000	\$199,000	\$202,000
			at	12.50 =	62,500		
			at	13.50 =	121,500		
OVERTIME	10477561 - 612500	1.00 Overtime Hours 1137.5 HRS AT \$29	at	33,000.00 =	33,000	\$33,000	\$33,000
PRINTING & BINDING	10477562 - 620500	1.00 Time Card Replacement/work forms	at	150.00 =	150	\$150	\$150
TELEPHONE	10477562 - 622000	12.00 12 Months - Cell Phone (9) 12.00 Conversant/Avaya 1.00 Long distance	at	417.00 =	5,004	\$8,704	\$8,704
			at	275.00 =	3,300		
			at	400.00 =	400		
WATER & SEWER	10477562 - 622400	1.00 Annual Cost - Beach House 1.00 Annual Cost - Bug Light Park 1.00 Annual Cost - H.S. Field 1.00 Annual Cost - Mahoney 1.00 Annual Cost - Mahoney #2 1.00 Annual Cost - Memorial 1.00 Annual Cost - Mill Creek 1.00 Annual Cost - Thomas Knight Park 1.00 Annual Cost - Thornton Hts. 1.00 Annual Cost - Willard Park	at	988.00 =	988	\$9,608	\$9,608
			at	936.00 =	936		
			at	1,768.00 =	1,768		
			at	936.00 =	936		
			at	385.00 =	385		
			at	840.00 =	840		
			at	1,465.00 =	1,465		
			at	988.00 =	988		
			at	690.00 =	690		
			at	612.00 =	612		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
ELECTRIC	10477562 - 622500	12.00 Bug Light Park	at	50.00 =	600	\$11,470	\$11,470
		12.00 Greenhouse	at	43.00 =	516		
		12.00 Mill Creek Park	at	140.00 =	1,680		
		12.00 Pillsbury @ Cottage	at	20.00 =	240		
		12.00 Pitt Street	at	136.00 =	1,632		
		12.00 Thomas Knight Park	at	20.00 =	240		
		1.00 Thornton Hts.	at	250.00 =	250		
		12.00 Wainwright Farms	at	450.00 =	5,400		
		12.00 Willard Beach	at	46.00 =	552		
		12.00 Willard Sq. Park	at	30.00 =	360		
SUBSCRIPTIONS	10477562 - 624500	2.00 Horticulture, Hort Notes	at	20.00 =	40	\$180	\$180
		1.00 Portland Press Herald	at	140.00 =	140		
EQUIPMENT RENTAL	10477562 - 626000	1.00 Large Specialized Power Tool Rental	at	400.00 =	400	\$3,920	\$3,920
		1.00 Storage Container	at	1,000.00 =	1,000		
		1.00 Porta Toilets	at	2,520.00 =	2,520		
MOTOR VEHICLE MAINT	10477562 - 626500	2.00 Brakes & Wheels Alignments	at	150.00 =	300	\$7,350	\$7,350
		1.00 Bucket Truck	at	600.00 =	600		
		5.00 Towing	at	100.00 =	500		
		5.00 Transmission Flush	at	350.00 =	1,750		
		1.00 Vehicle Outside Repairs	at	4,200.00 =	4,200		
EQUIPMENT MAINTENANCE	10477562 - 627000	11.00 Backflow Preventer Inspections	at	50.00 =	550	\$5,830	\$5,830
		1.00 Crane/Sling Chain Inspections	at	500.00 =	500		
		1.00 Office Equipment Service/Repairs	at	250.00 =	250		
		1.00 Pressure Tank Inspection	at	80.00 =	80		
		1.00 Tractor/Equipment Outsource Repairs	at	4,000.00 =	4,000		
		1.00 Fire Extinguisher Inspections	at	150.00 =	150		
		1.00 Vehcile Lift/Jack Stand Indspections	at	300.00 =	300		
RADIO MAINTENANCE	10477562 - 627100	2.00 Parts	at	500.00 =	1,000	\$1,000	\$1,000
BUILDING MAINTENANCE	10477562 - 627500	1.00 Door/Window/Security Repairs	at	500.00 =	500	\$3,340	\$3,340
		1.00 Emergency Furnace Cleanings	at	500.00 =	500		
		2.00 Yealry Furnace Cleanings	at	120.00 =	240		
		1.00 Beach house fire inspection	at	600.00 =	600		
		1.00 Plumbing/Electrical	at	1,500.00 =	1,500		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SIGN MAINTENANCE	10477562 - 627700	1.00 Sign Maintenance	at	500.00 =	500	\$500	\$500
TREE SERVICE	10477562 - 628500	482.00 2 Man Lift Crew	at	100.00 =	48,200	\$58,000	\$58,000
		40.00 Crane	at	145.00 =	5,800		
		100.00 Pulp Loader	at	40.00 =	4,000		
CONTRACTED SERVICES	10477562 - 628800	1.00 Stump Grinding	at	4,500.00 =	4,500	\$15,750	\$15,750
		1.00 Contract Irrigation	at	2,000.00 =	2,000		
		1.00 Glass Repair	at	150.00 =	150		
		1.00 Non-Building Related Electrical Repairs	at	2,000.00 =	2,000		
		1.00 Wainwright spraying/weed /fertilizer control	at	6,500.00 =	6,500		
		20.00 Water Quality Testing	at	30.00 =	600		
OFFICE SUPPLIES	10477563 - 630500	1.00 General	at	1,150.00 =	1,150	\$1,150	\$1,150
HEATING FUEL	10477563 - 631500	1,500.00 Fuel - Greenhouse	at	3.40 =	5,100	\$13,600	\$13,600
		2,500.00 Fuel - Parks Office	at	3.40 =	8,500		
GAS & OIL	10477563 - 632000	4,000.00 Diesel	at	3.00 =	12,000	\$34,100	\$34,100
		8,000.00 Gas/Oil	at	2.70 =	21,600		
		1.00 Oil & Lube	at	500.00 =	500		
TIRES & TUBES	10477563 - 632500	1.00 Over the Road Mowers	at	2,000.00 =	2,000	\$8,000	\$8,000
		1.00 Over the Road Tractors	at	2,500.00 =	2,500		
		1.00 Trucks	at	3,500.00 =	3,500		
CLOTHING	10477563 - 634500	1.00 Lifeguard Suits/Jackets	at	600.00 =	600	\$7,500	\$7,500
		1.00 Mechanics	at	700.00 =	700		
		1.00 Rain Gear Replacement/Helmets/Chaps	at	1,000.00 =	1,000		
		1.00 Uniform Union requirement	at	3,500.00 =	3,500		
		1.00 Yearly Boot Allowance	at	1,700.00 =	1,700		
MEDICAL & LAB SUPPLIES	10477563 - 635000	1.00 First Aid Supplies	at	1,000.00 =	1,000	\$2,700	\$2,700
		1.00 Safety Supplies	at	1,700.00 =	1,700		
HOUSEHOLD SUPPLIES	10477563 - 635500	1.00 Trash Bags, Paper Goods, Lights, Locks, Athl. Replacement Hose, Toilet Paper	at	4,500.00 =	4,500	\$4,500	\$4,500

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SMALL TOOLS	10477563 - 636000	1.00 Agricultural Tools	at	1,000.00 =	1,000	\$3,750	\$3,750
		1.00 General Shop Replacement	at	1,500.00 =	1,500		
		1.00 Mechanics Tool Allowance	at	250.00 =	250		
		1.00 ScanTool Updates	at	1,000.00 =	1,000		
CLEANING SUPPLIES	10477563 - 636500	1.00 Disinfectants, Mops and Pails	at	200.00 =	200	\$200	\$200
AGRICULTURE SUPPLIES	10477563 - 637000	1.00 Athletic Field Fertilizer/seed	at	12,000.00 =	12,000	\$53,500	\$53,500
		1.00 Clay, Infield Mix, Turface, Topdressing	at	17,500.00 =	17,500		
		1.00 Fertilizer - Designated Parks	at	3,000.00 =	3,000		
		1.00 Mulch Bulk Compost	at	7,500.00 =	7,500		
		1.00 Plant Material	at	11,000.00 =	11,000		
		1.00 Sand, Stonedust, etc.	at	2,500.00 =	2,500		
CONSTRUCTION SUPPLIES	10477563 - 638500	1.00 Miscellaneous Construction Supplies	at	5,000.00 =	5,000	\$25,000	\$25,000
		1.00 Concrete	at	500.00 =	500		
		1.00 Fencing Supplies	at	1,500.00 =	1,500		
		1.00 Hardware	at	1,000.00 =	1,000		
		1.00 Irrigation Parts	at	1,000.00 =	1,000		
		1.00 Lumber	at	4,000.00 =	4,000		
		1.00 Marking Paint	at	11,000.00 =	11,000		
		1.00 Site Furnishings Parts	at	1,000.00 =	1,000		
VEHICLE SUPPLIES	10477563 - 638600	1.00 Parts & Vehicle Repair Supplies	at	35,500.00 =	35,500	\$35,500	\$35,500
BUILDING MAINT SUPPLIES	10477563 - 638800	1.00 Ice Melt Material	at	4,000.00 =	4,000	\$16,733	\$16,733
		1.00 Miscellaneous Building Maintenance Supplies	at	3,150.00 =	3,150		
		1.00 Cemetary Flags & Wreaths	at	4,583.00 =	4,583		
		1.00 Flag Replacement	at	500.00 =	500		
		1.00 Holiday Light Replacement	at	1,500.00 =	1,500		
		1.00 Playground Parts	at	2,000.00 =	2,000		
		1.00 Trash Barrel Replacement	at	1,000.00 =	1,000		
RENT	10477564 - 641000	1.00 Bug Light Park 007+/000+/002D	at	11,171.00 =	11,171	\$32,326	\$32,326
		1.00 Bug Light Park 007+/000+/002E	at	21,155.00 =	21,155		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
DUES & MEMBERSHIPS	10477564 - 642000	1.00 Arbor Day Foundation	at	15.00 =	15		\$1,060	\$1,060
		1.00 International Society of Arboriculture	at	125.00 =	125			
		1.00 Sports Turf Certification & Dues	at	340.00 =	340			
		1.00 1 International License	at	125.00 =	125			
		2.00 1 M.R.P.A. Dues	at	50.00 =	100			
		1.00 1 N.E. Park Assoc. Dues	at	60.00 =	60			
		3.00 Maine Arborist License	at	45.00 =	135			
		3.00 Maine Arborist License	at	45.00 =	135			
		1.00 Maine Landscape Nursery Dues	at	25.00 =	25			
CONTRIBUTIONS	10477564 - 643000	2.00 Bay View Cemetary Maintenance	at	460.00 =	920	\$20,722	\$20,722	\$20,722
		1.00 Calvary Cemetary Maintenance and Veteran flags	at	11,559.00 =	11,559			
		1.00 Mount Pleasant Cemetary Maintenance	at	8,243.00 =	8,243			
AGRICULTURAL EQUIPMENT	10477565 - 655500	1.00 chain saw replacement	at	600.00 =	600	\$2,550	\$2,550	\$2,550
		1.00 Rotary Mowers	at	1,600.00 =	1,600			
		1.00 String Line Trimmer Replacement	at	350.00 =	350			
TRANSFER OUT	10477588 - 900001	13.00 Avaya Replacement 13 Phones @ \$6 x 12 months	at	72.00 =	936	\$936	\$936	\$936
<b>TOTAL PARKS</b>						<b>\$1,222,226</b>	<b>\$1,260,253</b>	

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - POOL</b>							
HOURLY	10477661 - 611000	\$150,841	\$150,119	\$152,991	\$136,713	\$136,713	\$136,713
TEMPORARY HELP	10477661 - 612000	\$70,154	\$80,188	\$81,550	\$81,550	\$81,550	\$81,550
OVERTIME	10477661 - 612500	\$7,780	\$8,141	\$4,296	\$4,296	\$4,296	\$4,296
		<b>\$228,775</b>	<b>\$238,448</b>	<b>\$238,837</b>	<b>\$222,559</b>	<b>\$222,559</b>	<b>\$222,559</b>
PRINTING & BINDING	10477662 - 620500	\$0	\$80	\$750	\$750	\$750	\$750
TELEPHONE	10477662 - 622000	\$555	\$43	\$550	\$550	\$550	\$550
WATER & SEWER	10477662 - 622400	\$13,276	\$10,212	\$12,852	\$12,852	\$12,852	\$12,852
ELECTRIC	10477662 - 622500	\$15,061	\$18,056	\$21,120	\$20,340	\$20,340	\$20,340
EQUIPMENT MAINTENANCE	10477662 - 627000	\$8,969	\$9,619	\$10,750	\$10,750	\$10,750	\$10,750
BUILDING MAINTENANCE	10477662 - 627500	\$3,060	\$11,899	\$2,500	\$2,500	\$2,500	\$2,500
SIGN MAINTENANCE	10477662 - 627700	\$0	\$0	\$150	\$150	\$150	\$150
CONTRACTED SERVICES	10477662 - 628800	\$0	\$471	\$1,000	\$1,000	\$1,000	\$1,000
TRAINING	10477662 - 629000	\$385	\$0	\$0	\$0	\$0	\$0
		<b>\$41,306</b>	<b>\$50,379</b>	<b>\$49,672</b>	<b>\$48,892</b>	<b>\$48,892</b>	<b>\$48,892</b>
OFFICE SUPPLIES	10477663 - 630500	\$440	\$2	\$100	\$100	\$100	\$100
PRINTING SUPPLIES	10477663 - 631000	\$0	\$0	\$150	\$150	\$150	\$150
HEATING FUEL	10477663 - 631500	\$34,475	\$38,962	\$42,770	\$42,770	\$41,600	\$41,600
FOOD	10477663 - 633500	\$266	\$133	\$150	\$150	\$150	\$150
CLOTHING	10477663 - 634500	\$2,851	\$1,647	\$1,500	\$1,500	\$1,500	\$1,500
MEDICAL & LAB SUPPLIES	10477663 - 635000	\$733	\$922	\$1,500	\$1,500	\$1,500	\$1,500
HOUSEHOLD SUPPLIES	10477663 - 635500	\$2,344	\$1,831	\$2,000	\$2,000	\$2,000	\$2,000
CLEANING SUPPLIES	10477663 - 636500	\$1,920	\$633	\$2,500	\$2,500	\$2,500	\$2,500
RECREATION SUPPLIES	10477663 - 637800	\$4,195	\$5,035	\$5,000	\$5,000	\$5,000	\$5,000
CONSTRUCTION SUPPLIES	10477663 - 638500	\$131	\$71	\$4,000	\$4,000	\$4,000	\$4,000
BUILDING MAINT SUPPLIES	10477663 - 638800	\$6,733	\$1,355	\$2,100	\$2,100	\$2,100	\$2,100
CHEMICALS	10477663 - 639000	\$10,787	\$10,789	\$9,550	\$9,550	\$9,550	\$9,550
		<b>\$64,874</b>	<b>\$61,381</b>	<b>\$71,320</b>	<b>\$71,320</b>	<b>\$70,150</b>	<b>\$70,150</b>
DUES & MEMBERSHIPS	10477664 - 642000	\$319	\$1,439	\$600	\$600	\$600	\$600
		<b>\$319</b>	<b>\$1,439</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>
BUILDINGS	10477665 - 658000	\$0	\$0	\$700	\$700	\$700	\$700
		<b>\$0</b>	<b>\$0</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
TRANSFER OUT	10477688 - 900001	\$84	\$84	\$84	\$72	\$72	\$72
		<b>\$84</b>	<b>\$84</b>	<b>\$84</b>	<b>\$72</b>	<b>\$72</b>	<b>\$72</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>TOTAL POOL</b>	<b>\$335,358</b>	<b>\$351,731</b>	<b>\$361,213</b>	<b>\$344,143</b>	<b>\$342,973</b>	<b>\$342,973</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - POOL</b>								
HOURLY	10477661 - 611000	1 AQUA PROGRAM COORDINATOR 2 AQUATIC SUPERVISOR 1 POOL CUSTODIAN					\$136,713	\$136,713
TEMPORARY HELP	10477661 - 612000	2,300.00 Instructor 1,450.00 Instructor Aide 1.00 Lifeguards	at	10.00 =	23,000		\$81,550	\$81,550
			at	9.00 =	13,050			
			at	45,500.00 =	45,500			
OVERTIME	10477661 - 612500	1.00 General staff, mostly custodial	at	4,296.00 =	4,296		\$4,296	\$4,296
PRINTING & BINDING	10477662 - 620500	1.00 Promotional Materials 1.00 Red Cross Materials	at	500.00 =	500		\$750	\$750
			at	250.00 =	250			
TELEPHONE	10477662 - 622000	1.00 Alarm System - annual	at	550.00 =	550		\$550	\$550
WATER & SEWER	10477662 - 622400	12.00 Annual water & sewer costs	at	1,071.00 =	12,852		\$12,852	\$12,852
ELECTRIC	10477662 - 622500	12.00 Electricity annual	at	1,695.00 =	20,340		\$20,340	\$20,340
EQUIPMENT MAINTENANCE	10477662 - 627000	1.00 Miscellaneous Pool Repairs 1.00 Bulb Replacement 1.00 Heating/Vent.Maint. Contract 1.00 Pool Maintenance Contract	at	1,450.00 =	1,450		\$10,750	\$10,750
			at	600.00 =	600			
			at	5,500.00 =	5,500			
			at	3,200.00 =	3,200			
BUILDING MAINTENANCE	10477662 - 627500	1.00 Electrical 1.00 Filter/Repairs	at	500.00 =	500		\$2,500	\$2,500
			at	2,000.00 =	2,000			
SIGN MAINTENANCE	10477662 - 627700	1.00 General upkeep	at	150.00 =	150		\$150	\$150
CONTRACTED SERVICES	10477662 - 628800	1.00 Annual Cleaning Mechanical Controls	at	1,000.00 =	1,000		\$1,000	\$1,000
OFFICE SUPPLIES	10477663 - 630500	1.00 General	at	100.00 =	100		\$100	\$100
PRINTING SUPPLIES	10477663 - 631000	1.00 Paper	at	150.00 =	150		\$150	\$150
HEATING FUEL	10477663 - 631500	32,000.00 Heating Fuel	at	1.30 =	41,600		\$41,600	\$41,600
FOOD	10477663 - 633500	1.00 Riptide Youth Meetings	at	150.00 =	150		\$150	\$150

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>	
CLOTHING	10477663 - 634500	20.00	Guard Uniforms	at	75.00 =	1,500	\$1,500	\$1,500
MEDICAL & LAB SUPPLIES	10477663 - 635000	1.00	First aid kit - refill BBP kits	at	1,500.00 =	1,500	\$1,500	\$1,500
HOUSEHOLD SUPPLIES	10477663 - 635500	1.00	Light bulbs	at	500.00 =	500	\$2,000	\$2,000
		1.00	Paper Goods	at	1,000.00 =	1,000		
		1.00	Trash Bags	at	500.00 =	500		
CLEANING SUPPLIES	10477663 - 636500	1.00	General Cleaning Supplies	at	2,500.00 =	2,500	\$2,500	\$2,500
RECREATION SUPPLIES	10477663 - 637800	1.00	Riptide Supplies	at	1,500.00 =	1,500	\$5,000	\$5,000
		1.00	Instructional & safety equipment	at	2,500.00 =	2,500		
		1.00	Red Cross Training Equipment (for course)	at	500.00 =	500		
		1.00	Water Aerobic Equipment	at	500.00 =	500		
CONSTRUCTION SUPPLIES	10477663 - 638500	1.00	General Construction Supplies	at	4,000.00 =	4,000	\$4,000	\$4,000
BUILDING MAINT SUPPLIES	10477663 - 638800	1.00	Chemical Probes	at	350.00 =	350	\$2,100	\$2,100
		1.00	Gauges	at	100.00 =	100		
		1.00	Heat/Vent. Replacement Parts	at	500.00 =	500		
		1.00	Paint Supplies	at	1,000.00 =	1,000		
		1.00	Vacuum Hoses	at	150.00 =	150		
CHEMICALS	10477663 - 639000	10.00	Phosphate Remover	at	25.00 =	250	\$9,550	\$9,550
		1.00	Calcium Chloride	at	500.00 =	500		
		1.00	Chemical Test Kit	at	200.00 =	200		
		40.00	Clorine Pellets	at	125.00 =	5,000		
		1.00	CO2	at	2,600.00 =	2,600		
		1.00	Pumps	at	600.00 =	600		
		10.00	Soda Ash	at	20.00 =	200		
		1.00	Sodium Bisulfate	at	200.00 =	200		
DUES & MEMBERSHIPS	10477664 - 642000	1.00	Red Cross Certification Fees	at	600.00 =	600	\$600	\$600
BUILDINGS	10477665 - 658000	2.00	Lifeguard stations	at	350.00 =	700	\$700	\$700
TRANSFER OUT	10477688 - 900001	1.00	Avaya Replacement 1 Phones @ \$6 x 12 months	at	72.00 =	72	\$72	\$72
<b>TOTAL POOL</b>							<b>\$342,973</b>	<b>\$342,973</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - RECREATION</b>							
HOURLY	10477761 - 611000	\$345,377	\$335,827	\$371,807	\$404,271	\$404,271	\$404,271
SALARY	10477761 - 611500	\$70,512	\$71,854	\$73,004	\$0	\$0	\$0
TEMPORARY HELP	10477761 - 612000	\$152,251	\$143,374	\$147,845	\$147,845	\$147,845	\$147,845
OVERTIME	10477761 - 612500	\$17,763	\$10,086	\$7,500	\$7,500	\$7,500	\$7,500
		<b>\$585,903</b>	<b>\$561,140</b>	<b>\$600,156</b>	<b>\$559,616</b>	<b>\$559,616</b>	<b>\$559,616</b>
PRINTING & BINDING	10477762 - 620500	\$858	\$1,397	\$900	\$900	\$900	\$900
REPORTS	10477762 - 620800	\$8,664	\$7,777	\$9,000	\$9,000	\$9,000	\$9,000
TELEPHONE	10477762 - 622000	\$11,058	\$15,081	\$2,124	\$2,124	\$2,124	\$2,124
WATER & SEWER	10477762 - 622400	\$4,062	\$3,985	\$4,200	\$4,200	\$4,200	\$4,200
ELECTRIC	10477762 - 622500	\$21,713	\$23,535	\$28,800	\$27,300	\$27,300	\$27,300
SUBSCRIPTIONS	10477762 - 624500	\$521	\$157	\$150	\$150	\$150	\$150
EQUIPMENT RENTAL	10477762 - 626000	\$3,104	\$4,344	\$3,240	\$3,240	\$3,240	\$3,240
EQUIPMENT MAINTENANCE	10477762 - 627000	\$34,597	\$30,867	\$30,700	\$30,700	\$30,700	\$30,700
TENNIS COURT MAINTENANCE	10477762 - 627200	\$620	\$351	\$500	\$500	\$500	\$500
BUILDING MAINTENANCE	10477762 - 627500	\$8,377	\$12,737	\$10,950	\$10,950	\$10,950	\$10,950
CONTRACTED SERVICES	10477762 - 628800	\$11,168	\$5,248	\$10,450	\$10,450	\$10,450	\$10,450
TRAINING	10477762 - 629000	\$1,629	\$0	\$0	\$0	\$0	\$0
		<b>\$106,371</b>	<b>\$105,478</b>	<b>\$101,014</b>	<b>\$99,514</b>	<b>\$99,514</b>	<b>\$99,514</b>
OFFICE SUPPLIES	10477763 - 630500	\$4,134	\$3,489	\$2,800	\$2,800	\$2,800	\$2,800
PRINTING SUPPLIES	10477763 - 631000	\$97	\$0	\$0	\$0	\$0	\$0
HEATING FUEL	10477763 - 631500	\$34,207	\$32,594	\$33,882	\$33,882	\$33,882	\$33,882
GAS & OIL	10477763 - 632000	\$5,212	\$2,346	\$9,345	\$9,345	\$9,345	\$9,345
FOOD	10477763 - 633500	\$10,963	\$7,745	\$5,000	\$5,000	\$5,000	\$5,000
CLOTHING	10477763 - 634500	\$1,772	\$763	\$1,200	\$1,200	\$1,200	\$1,200
MEDICAL & LAB SUPPLIES	10477763 - 635000	\$1,486	\$1,934	\$1,500	\$1,500	\$1,500	\$1,500
HOUSEHOLD SUPPLIES	10477763 - 635500	\$8,049	\$10,534	\$5,000	\$5,000	\$5,000	\$5,000
SMALL TOOLS	10477763 - 636000	\$166	\$57	\$100	\$100	\$100	\$100
CLEANING SUPPLIES	10477763 - 636500	\$5,602	\$6,566	\$5,500	\$5,500	\$5,500	\$5,500
RECREATION SUPPLIES	10477763 - 637800	\$21,098	\$14,614	\$14,500	\$14,500	\$14,000	\$14,000
CONSTRUCTION SUPPLIES	10477763 - 638500	\$41	\$494	\$500	\$500	\$500	\$500
BUILDING MAINT SUPPLIES	10477763 - 638800	\$7,639	\$4,150	\$5,000	\$5,000	\$5,000	\$5,000
MISC SUPPLIES	10477763 - 639900	\$849	\$968	\$400	\$400	\$400	\$400

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
DUES & MEMBERSHIPS	10477764 - 642000	<b>\$101,314</b>	<b>\$86,253</b>	<b>\$84,727</b>	<b>\$84,727</b>	<b>\$84,227</b>	<b>\$84,227</b>
		\$2,523	\$3,025	\$2,915	\$2,915	\$2,915	\$2,915
		<b>\$2,523</b>	<b>\$3,025</b>	<b>\$2,915</b>	<b>\$2,915</b>	<b>\$2,915</b>	<b>\$2,915</b>
RECREATIONAL EQUIPMENT	10477765 - 655000	\$1,099	\$0	\$0	\$0	\$0	\$0
BUILDINGS	10477765 - 658000	\$0	\$1,095	\$1,000	\$1,000	\$1,000	\$1,000
		<b>\$1,099</b>	<b>\$1,095</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
TRANSFER OUT	10477788 - 900001	\$68,959	\$68,959	\$68,959	\$68,947	\$68,947	\$68,947
		<b>\$68,959</b>	<b>\$68,959</b>	<b>\$68,959</b>	<b>\$68,947</b>	<b>\$68,947</b>	<b>\$68,947</b>
<b>TOTAL RECREATION</b>		<b>\$866,169</b>	<b>\$825,949</b>	<b>\$858,771</b>	<b>\$816,719</b>	<b>\$816,219</b>	<b>\$816,219</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PARKS &amp; RECREATION - RECREATION</b>			
HOURLY	10477761 - 611000		
	1 CLERK/RECEPTIONIST		
	2 DESK ATTENDENT		
	1 MAINTENANCE SUPERVISOR		
	1 POOL CUSTODIAN		
	4 REC COORDINATOR		
	2 REC CUSTODIAN		
TEMPORARY HELP	10477761 - 612000		
	2,960.00 Recreation Desk Attendant SPCC	at	10.00 = 29,600
	400.00 Custodial-Wainwright complex	at	12.50 = 5,000
	1,100.00 Gym Supervisor	at	12.00 = 13,200
	2,905.00 Recreation Attendants Redbank	at	9.00 = 26,145
	3,600.00 Recreation Attendants Wainright	at	10.00 = 36,000
	1,600.00 SPCC Custodial	at	13.00 = 20,800
	900.00 Teen Supervisor	at	15.00 = 13,500
	300.00 Wainwright Ice Skating Supervisors	at	12.00 = 3,600
OVERTIME	10477761 - 612500		
	1.00 general overtime for staff	at	7,500.00 = 7,500
PRINTING & BINDING	10477762 - 620500		
	1.00 Purchase Envelopes	at	300.00 = 300
	1.00 Purchase Letterheads	at	500.00 = 500
	1.00 Purchase Scorecards	at	100.00 = 100
REPORTS	10477762 - 620800		
	1.00 Program and Concert Brochures	at	9,000.00 = 9,000
TELEPHONE	10477762 - 622000		
	12.00 2 Cell Phones	at	110.00 = 1,320
	12.00 Pager	at	67.00 = 804
WATER & SEWER	10477762 - 622400		
	12.00 12 Months - Community Center	at	280.00 = 3,360
	12.00 12 Months - Redbank	at	45.00 = 540
	12.00 12 Months - Wilkinson	at	25.00 = 300
ELECTRIC	10477762 - 622500		
	12.00 12 Months - Community Center	at	1,695.00 = 20,340
	12.00 12 Months - Redbank	at	520.00 = 6,240
	12.00 12 Months - Wilkinson	at	60.00 = 720
SUBSCRIPTIONS	10477762 - 624500		
	1.00 Athletic Facility Purchasing/Trends/Sr. Childhood Development	at	150.00 = 150

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>																																																																																																																																																
EQUIPMENT RENTAL	10477762 - 626000	1.00 Lifts, Maintenance, Special Events	at	2,640.00 =	2,640	\$3,240	\$3,240																																																																																																																																																
		1.00 Power Tools	at	600.00 =	600			EQUIPMENT MAINTENANCE	10477762 - 627000	1.00 Aerobic & Gym Floor Refinishing	at	3,200.00 =	3,200	\$30,700	\$30,700	1.00 Elevator Contract at Community Center	at	1,000.00 =	1,000	1.00 HVAC Maintenance Redbank Building	at	5,000.00 =	5,000	1.00 HVAC Maint. Contract for Wainwright Building	at	2,000.00 =	2,000	1.00 HVAC Maintenance for Community Center	at	18,000.00 =	18,000	1.00 Maint. Contract for Kitchen Appliances	at	1,500.00 =	1,500	TENNIS COURT MAINTENANCE	10477762 - 627200	1.00 Tennis Court Net Maintenance	at	500.00 =	500	\$500	\$500	BUILDING MAINTENANCE	10477762 - 627500	1.00 Fire Extinguisher Contract	at	500.00 =	500	\$10,950	\$10,950	1.00 Pest Management Contract	at	500.00 =	500	1.00 Sprinkler System Contract	at	800.00 =	800	1.00 Alarm Contract Wainwright Building	at	1,000.00 =	1,000	1.00 Alarm Contract- Community Center	at	2,000.00 =	2,000	1.00 Alarm Contract- Redbank	at	1,000.00 =	1,000	1.00 Community Center Backboard Contract	at	1,150.00 =	1,150	1.00 Community Center roof contract	at	1,500.00 =	1,500	1.00 Electrical	at	1,000.00 =	1,000	1.00 General Repairs	at	1,500.00 =	1,500	CONTRACTED SERVICES	10477762 - 628800	1.00 ASCP	at	250.00 =	250	\$10,450	\$10,450	1.00 Contract Painting Community Center and Redbank	at	2,000.00 =	2,000	1.00 Fall/Winter/Spring Perf. Arts	at	1,400.00 =	1,400	1.00 Special Events - Car Show, Movies & Winterfest	at	200.00 =	200	1.00 Summer Concerts	at	6,000.00 =	6,000	1.00 Summer Performing Arts	at	600.00 =	600	OFFICE SUPPLIES	10477763 - 630500	1.00 General	at	2,800.00 =	2,800	\$2,800	\$2,800	HEATING FUEL	10477763 - 631500	1,450.00 Propane Wainwright	at	3.00 =	4,350	\$33,882	\$33,882	15,200.00 Natural Gas for Community Center	at	1.50 =	22,800	3,960.00 Natural Gas for Redbank	at	1.70 =	6,732	GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345	1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420
EQUIPMENT MAINTENANCE	10477762 - 627000	1.00 Aerobic & Gym Floor Refinishing	at	3,200.00 =	3,200	\$30,700	\$30,700																																																																																																																																																
		1.00 Elevator Contract at Community Center	at	1,000.00 =	1,000																																																																																																																																																		
		1.00 HVAC Maintenance Redbank Building	at	5,000.00 =	5,000																																																																																																																																																		
		1.00 HVAC Maint. Contract for Wainwright Building	at	2,000.00 =	2,000																																																																																																																																																		
		1.00 HVAC Maintenance for Community Center	at	18,000.00 =	18,000																																																																																																																																																		
		1.00 Maint. Contract for Kitchen Appliances	at	1,500.00 =	1,500			TENNIS COURT MAINTENANCE	10477762 - 627200	1.00 Tennis Court Net Maintenance	at	500.00 =	500	\$500	\$500	BUILDING MAINTENANCE	10477762 - 627500	1.00 Fire Extinguisher Contract	at	500.00 =	500	\$10,950	\$10,950	1.00 Pest Management Contract	at	500.00 =	500	1.00 Sprinkler System Contract	at	800.00 =	800	1.00 Alarm Contract Wainwright Building	at	1,000.00 =	1,000	1.00 Alarm Contract- Community Center	at	2,000.00 =	2,000	1.00 Alarm Contract- Redbank	at	1,000.00 =	1,000			1.00 Community Center Backboard Contract	at	1,150.00 =	1,150			1.00 Community Center roof contract	at	1,500.00 =	1,500	1.00 Electrical	at	1,000.00 =	1,000	1.00 General Repairs	at	1,500.00 =	1,500	CONTRACTED SERVICES	10477762 - 628800	1.00 ASCP	at	250.00 =	250	\$10,450	\$10,450	1.00 Contract Painting Community Center and Redbank	at	2,000.00 =	2,000	1.00 Fall/Winter/Spring Perf. Arts	at	1,400.00 =	1,400	1.00 Special Events - Car Show, Movies & Winterfest	at	200.00 =	200	1.00 Summer Concerts	at	6,000.00 =	6,000	1.00 Summer Performing Arts	at	600.00 =	600	OFFICE SUPPLIES	10477763 - 630500	1.00 General	at	2,800.00 =	2,800	\$2,800	\$2,800	HEATING FUEL	10477763 - 631500	1,450.00 Propane Wainwright	at	3.00 =	4,350	\$33,882	\$33,882	15,200.00 Natural Gas for Community Center	at	1.50 =	22,800	3,960.00 Natural Gas for Redbank	at	1.70 =	6,732	GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345	1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420	1.00 Truck	at	350.00 =	350																				
TENNIS COURT MAINTENANCE	10477762 - 627200	1.00 Tennis Court Net Maintenance	at	500.00 =	500	\$500	\$500																																																																																																																																																
BUILDING MAINTENANCE	10477762 - 627500	1.00 Fire Extinguisher Contract	at	500.00 =	500	\$10,950	\$10,950																																																																																																																																																
		1.00 Pest Management Contract	at	500.00 =	500																																																																																																																																																		
		1.00 Sprinkler System Contract	at	800.00 =	800																																																																																																																																																		
		1.00 Alarm Contract Wainwright Building	at	1,000.00 =	1,000																																																																																																																																																		
		1.00 Alarm Contract- Community Center	at	2,000.00 =	2,000																																																																																																																																																		
		1.00 Alarm Contract- Redbank	at	1,000.00 =	1,000																																																																																																																																																		
		1.00 Community Center Backboard Contract	at	1,150.00 =	1,150																																																																																																																																																		
		1.00 Community Center roof contract	at	1,500.00 =	1,500																																																																																																																																																		
		1.00 Electrical	at	1,000.00 =	1,000																																																																																																																																																		
		1.00 General Repairs	at	1,500.00 =	1,500			CONTRACTED SERVICES	10477762 - 628800	1.00 ASCP	at	250.00 =	250	\$10,450	\$10,450	1.00 Contract Painting Community Center and Redbank	at	2,000.00 =	2,000	1.00 Fall/Winter/Spring Perf. Arts	at	1,400.00 =	1,400	1.00 Special Events - Car Show, Movies & Winterfest	at	200.00 =	200	1.00 Summer Concerts	at	6,000.00 =	6,000	1.00 Summer Performing Arts	at	600.00 =	600	OFFICE SUPPLIES	10477763 - 630500	1.00 General	at	2,800.00 =	2,800	\$2,800	\$2,800	HEATING FUEL	10477763 - 631500	1,450.00 Propane Wainwright	at	3.00 =	4,350	\$33,882	\$33,882	15,200.00 Natural Gas for Community Center	at	1.50 =	22,800	3,960.00 Natural Gas for Redbank	at	1.70 =	6,732	GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345	1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420	1.00 Truck	at	350.00 =	350																																																																												
CONTRACTED SERVICES	10477762 - 628800	1.00 ASCP	at	250.00 =	250	\$10,450	\$10,450																																																																																																																																																
		1.00 Contract Painting Community Center and Redbank	at	2,000.00 =	2,000																																																																																																																																																		
		1.00 Fall/Winter/Spring Perf. Arts	at	1,400.00 =	1,400																																																																																																																																																		
		1.00 Special Events - Car Show, Movies & Winterfest	at	200.00 =	200																																																																																																																																																		
		1.00 Summer Concerts	at	6,000.00 =	6,000																																																																																																																																																		
		1.00 Summer Performing Arts	at	600.00 =	600			OFFICE SUPPLIES	10477763 - 630500	1.00 General	at	2,800.00 =	2,800	\$2,800	\$2,800	HEATING FUEL	10477763 - 631500	1,450.00 Propane Wainwright	at	3.00 =	4,350	\$33,882	\$33,882	15,200.00 Natural Gas for Community Center	at	1.50 =	22,800	3,960.00 Natural Gas for Redbank	at	1.70 =	6,732	GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345	1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420	1.00 Truck	at	350.00 =	350																																																																																																								
OFFICE SUPPLIES	10477763 - 630500	1.00 General	at	2,800.00 =	2,800	\$2,800	\$2,800																																																																																																																																																
HEATING FUEL	10477763 - 631500	1,450.00 Propane Wainwright	at	3.00 =	4,350	\$33,882	\$33,882																																																																																																																																																
		15,200.00 Natural Gas for Community Center	at	1.50 =	22,800																																																																																																																																																		
		3,960.00 Natural Gas for Redbank	at	1.70 =	6,732			GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345	1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420	1.00 Truck	at	350.00 =	350																																																																																																																																
GAS & OIL	10477763 - 632000	1,500.00 Mini Bus	at	3.05 =	4,575	\$9,345	\$9,345																																																																																																																																																
		1.00 Staff Mileage Reimbursement	at	4,420.00 =	4,420																																																																																																																																																		
		1.00 Truck	at	350.00 =	350																																																																																																																																																		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>																																																																																																																								
FOOD	10477763 - 633500	1.00 Teen Center Events	at	2,000.00 =	2,000	\$5,000	\$5,000																																																																																																																								
		1.00 Food for Special Events	at	3,000.00 =	3,000			CLOTHING	10477763 - 634500	1.00 Staff Shirts	at	1,200.00 =	1,200	\$1,200	\$1,200	MEDICAL & LAB SUPPLIES	10477763 - 635000	1.00 First Aid Supplies	at	1,500.00 =	1,500	\$1,500	\$1,500	HOUSEHOLD SUPPLIES	10477763 - 635500	1.00 Kitchen Supplies	at	900.00 =	900	\$5,000	\$5,000	1.00 Light bulbs	at	600.00 =	600	1.00 Paper goods	at	2,500.00 =	2,500	1.00 Trash bags	at	1,000.00 =	1,000	SMALL TOOLS	10477763 - 636000	1.00 General	at	100.00 =	100	\$100	\$100	CLEANING SUPPLIES	10477763 - 636500	1.00 Disinfectant, Floor Finish, Floor Stripper for Redbank/Community Center/Wilkinson Park	at	5,500.00 =	5,500	\$5,500	\$5,500	RECREATION SUPPLIES	10477763 - 637800	1.00 After School - Redbank	at	1,200.00 =	1,200	\$14,000	\$14,000	1.00 Arts and Craft Supplies	at	1,300.00 =	1,300	1.00 Awards	at	1,000.00 =	1,000	1.00 Bases & Goals for Wainwright Complex	at	2,800.00 =	2,800	1.00 Basketball Equipment	at	500.00 =	500	1.00 Game Room Equipment	at	800.00 =	800	1.00 Portable backstop for Wainwright complex	at	2,000.00 =	2,000	1.00 Recreation Equipment	at	3,000.00 =	3,000	1.00 Senior Citizens Supplies	at	600.00 =	600	1.00 Soccer Supplies	at	200.00 =	200	1.00 Tennis Equipment	at	600.00 =	600	CONSTRUCTION SUPPLIES	10477763 - 638500	1.00 General	at	500.00 =	500	\$500	\$500	BUILDING MAINT SUPPLIES	10477763 - 638800	1.00 Paint, Glass, Graffiti, and Door Repair at Community Center/Redbank/Wilkinson/Wainwright Complexes	at	5,000.00 =	5,000	\$5,000	\$5,000	MISC SUPPLIES	10477763 - 639900	1.00 Special event and Holiday Programs	at
CLOTHING	10477763 - 634500	1.00 Staff Shirts	at	1,200.00 =	1,200	\$1,200	\$1,200																																																																																																																								
MEDICAL & LAB SUPPLIES	10477763 - 635000	1.00 First Aid Supplies	at	1,500.00 =	1,500	\$1,500	\$1,500																																																																																																																								
HOUSEHOLD SUPPLIES	10477763 - 635500	1.00 Kitchen Supplies	at	900.00 =	900	\$5,000	\$5,000																																																																																																																								
		1.00 Light bulbs	at	600.00 =	600																																																																																																																										
		1.00 Paper goods	at	2,500.00 =	2,500																																																																																																																										
		1.00 Trash bags	at	1,000.00 =	1,000																																																																																																																										
SMALL TOOLS	10477763 - 636000	1.00 General	at	100.00 =	100	\$100	\$100																																																																																																																								
CLEANING SUPPLIES	10477763 - 636500	1.00 Disinfectant, Floor Finish, Floor Stripper for Redbank/Community Center/Wilkinson Park	at	5,500.00 =	5,500	\$5,500	\$5,500																																																																																																																								
RECREATION SUPPLIES	10477763 - 637800	1.00 After School - Redbank	at	1,200.00 =	1,200	\$14,000	\$14,000																																																																																																																								
		1.00 Arts and Craft Supplies	at	1,300.00 =	1,300																																																																																																																										
		1.00 Awards	at	1,000.00 =	1,000																																																																																																																										
		1.00 Bases & Goals for Wainwright Complex	at	2,800.00 =	2,800																																																																																																																										
		1.00 Basketball Equipment	at	500.00 =	500																																																																																																																										
		1.00 Game Room Equipment	at	800.00 =	800																																																																																																																										
		1.00 Portable backstop for Wainwright complex	at	2,000.00 =	2,000																																																																																																																										
		1.00 Recreation Equipment	at	3,000.00 =	3,000																																																																																																																										
		1.00 Senior Citizens Supplies	at	600.00 =	600																																																																																																																										
		1.00 Soccer Supplies	at	200.00 =	200																																																																																																																										
1.00 Tennis Equipment	at	600.00 =	600																																																																																																																												
CONSTRUCTION SUPPLIES	10477763 - 638500	1.00 General	at	500.00 =	500	\$500	\$500																																																																																																																								
BUILDING MAINT SUPPLIES	10477763 - 638800	1.00 Paint, Glass, Graffiti, and Door Repair at Community Center/Redbank/Wilkinson/Wainwright Complexes	at	5,000.00 =	5,000	\$5,000	\$5,000																																																																																																																								
MISC SUPPLIES	10477763 - 639900	1.00 Special event and Holiday Programs	at	400.00 =	400	\$400	\$400																																																																																																																								

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
DUES & MEMBERSHIPS	10477764 - 642000	1.00	Underground Tank Storage License	at	75.00 =	75	\$2,915
		1.00	1 City F.S.E.	at	95.00 =	95	
		1.00	1 M.R.P.A. Dues & Membership	at	125.00 =	125	
		1.00	1 Pre-School License	at	50.00 =	50	
		2.00	2 Boiler Inspection License	at	60.00 =	120	
		1.00	Elevator License	at	100.00 =	100	
		4.00	N.R.P.A. Dues & Memberships	at	250.00 =	1,000	
		1.00	Redbank/Rec Field Trips	at	1,200.00 =	1,200	
		2.00	State F.S.E. License	at	75.00 =	150	
BUILDINGS	10477765 - 658000	4.00	Replacement Chairs for Community Center	at	250.00 =	1,000	\$1,000
TRANSFER OUT	10477788 - 900001	1.00	Avaya Replacement 1 Phones @ \$6 x 12 months	at	72.00 =	72	\$68,947
		1.00	Supplement to enterprise accounts for programs and financial assistance	at	68,875.00 =	68,875	
<b>TOTAL RECREATION</b>						<b>\$816,219</b>	<b>\$816,219</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2012/2013</b>	<b>ACTUAL 2013/2014</b>	<b>APPROVED BUDGET 2014/2015</b>	<b>DEPARTMENT REQUEST 2015/2016</b>	<b>MANAGER'S BUDGET 2015/2016</b>	<b>ADOPTED BUDGET 2015/2016</b>
<b>BUS SERVICE</b>							
HOURLY	10580061 - 611000	\$501,465	\$538,113	\$577,108	\$581,494	\$581,494	\$581,494
SALARY	10580061 - 611500	\$75,105	\$82,590	\$85,650	\$83,720	\$83,720	\$83,720
OVERTIME	10580061 - 612500	\$64,548	\$71,316	\$68,596	\$67,346	\$67,346	\$67,346
OTHER FEES	10580061 - 615000	\$4,767	\$3,793	\$2,184	\$2,184	\$2,184	\$2,184
		<b>\$645,885</b>	<b>\$695,812</b>	<b>\$733,538</b>	<b>\$734,744</b>	<b>\$734,744</b>	<b>\$734,744</b>
PRINTING & BINDING	10580062 - 620500	\$6,230	\$8,392	\$12,675	\$8,566	\$8,566	\$8,566
ADVERTISING	10580062 - 621000	\$3,452	\$10,825	\$9,500	\$4,000	\$4,000	\$4,000
TELEPHONE	10580062 - 622000	\$6,263	\$4,602	\$6,600	\$6,600	\$6,600	\$6,600
WATER & SEWER	10580062 - 622400	\$614	\$525	\$612	\$612	\$612	\$612
ELECTRIC	10580062 - 622500	\$5,590	\$5,190	\$7,260	\$5,580	\$5,580	\$5,580
TRAVEL	10580062 - 623000	\$1,628	\$515	\$1,000	\$1,000	\$1,000	\$1,000
MEDICAL SERVICES	10580062 - 625500	\$0	\$570	\$520	\$798	\$798	\$798
MOTOR VEHICLE MAINT	10580062 - 626500	\$7,612	\$29,907	\$16,000	\$18,000	\$18,000	\$18,000
EQUIPMENT MAINTENANCE	10580062 - 627000	\$950	\$717	\$600	\$600	\$600	\$600
RADIO MAINTENANCE	10580062 - 627100	\$0	\$0	\$720	\$0	\$0	\$0
BUILDING MAINTENANCE	10580062 - 627500	\$215	\$2,115	\$2,800	\$2,800	\$2,800	\$2,800
SOLID WASTE DISPOSAL	10580062 - 628100	\$1,232	\$2,172	\$2,400	\$2,400	\$2,400	\$2,400
CONTRACTED SERVICES	10580062 - 628800	\$66,651	\$56,814	\$70,776	\$84,470	\$84,470	\$84,470
TRAINING	10580062 - 629000	\$25	\$0	\$0	\$0	\$0	\$0
		<b>\$100,462</b>	<b>\$122,343</b>	<b>\$131,463</b>	<b>\$135,426</b>	<b>\$135,426</b>	<b>\$135,426</b>
OFFICE SUPPLIES	10580063 - 630500	\$1,541	\$2,520	\$2,792	\$2,792	\$2,792	\$2,792
HEATING FUEL	10580063 - 631500	\$10,721	\$10,793	\$11,378	\$11,378	\$11,378	\$11,378
GAS & OIL	10580063 - 632000	\$145,966	\$153,466	\$165,724	\$156,178	\$156,178	\$156,178
TIRES & TUBES	10580063 - 632500	\$5,400	\$9,152	\$9,380	\$10,732	\$10,732	\$10,732
CLOTHING	10580063 - 634500	\$3,657	\$5,853	\$4,956	\$4,956	\$4,956	\$4,956
SMALL TOOLS	10580063 - 636000	\$1,325	\$1,613	\$1,000	\$1,000	\$1,000	\$1,000
CLEANING SUPPLIES	10580063 - 636500	\$2,498	\$2,652	\$1,400	\$1,400	\$1,400	\$1,400
VEHICLE SUPPLIES	10580063 - 638600	\$39,325	\$64,034	\$43,500	\$43,500	\$43,500	\$43,500
BUILDING MAINT SUPPLIES	10580063 - 638800	\$1,476	\$1,095	\$1,000	\$1,200	\$1,200	\$1,200
		<b>\$211,909</b>	<b>\$251,176</b>	<b>\$241,130</b>	<b>\$233,136</b>	<b>\$233,136</b>	<b>\$233,136</b>
DUES & MEMBERSHIPS	10580064 - 642000	\$1,900	\$1,300	\$2,000	\$1,300	\$1,300	\$1,300
		<b>\$1,900</b>	<b>\$1,300</b>	<b>\$2,000</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>
TRANSFER OUT	10580088 - 900001	\$420	\$420	\$420	\$360	\$360	\$360
		<b>\$420</b>	<b>\$420</b>	<b>\$420</b>	<b>\$360</b>	<b>\$360</b>	<b>\$360</b>
<b>TOTAL BUS SERVICE</b>		<b>\$960,577</b>	<b>\$1,071,951</b>	<b>\$1,108,551</b>	<b>\$1,104,966</b>	<b>\$1,104,966</b>	<b>\$1,104,966</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>BUS SERVICE</b>			
HOURLY	10580061 - 611000		
	12 BUS DRIVER		
	1 MECHANIC II		
	1 OPERATIONS SUPERVISOR		
		\$581,494	\$581,494
SALARY	10580061 - 611500		
	1 DIRECTOR OF BUS SERVICE		
		\$83,720	\$83,720
OVERTIME	10580061 - 612500		
	156.00 Mechanic O/T estimate is for f	35.00 = 5,460	
	1.00 OVERTIME	4,934.00 = 4,934	
	984.00 Overtime built into driver sch	28.00 = 27,552	
	1,050.00 Unscheduled absences and backf	28.00 = 29,400	
			\$67,346
			\$67,346
OTHER FEES	10580061 - 615000		
	78.00 Holiday pay for Minor Holidays and other Holidays worked	28.00 = 2,184	
			\$2,184
			\$2,184
PRINTING & BINDING	10580062 - 620500		
	1.00 2000 Student Passes	150.00 = 150	
	12.00 Monthly Passes	20.00 = 240	
	3.00 12000 VIR Forms	580.00 = 1,740	
	8.00 16000 Single ride tickets	150.00 = 1,200	
	4.00 80,000 Transfers	409.00 = 1,636	
	1.00 Full Schedule Posters	900.00 = 900	
	3.00 Rack Cards	900.00 = 2,700	
			\$8,566
			\$8,566
ADVERTISING	10580062 - 621000		
	1.00 Promotional advertising and events	4,000.00 = 4,000	
			\$4,000
			\$4,000
TELEPHONE	10580062 - 622000		
	12.00 Cell Phone Service	515.00 = 6,180	
	12.00 Local and Long distance charges	35.00 = 420	
			\$6,600
			\$6,600
WATER & SEWER	10580062 - 622400		
	1.00 New water meter	612.00 = 612	
			\$612
			\$612
ELECTRIC	10580062 - 622500		
	12.00 Electricity - Transit Hub	25.00 = 300	
	12.00 Lighting and bus heaters - Office & Grg	440.00 = 5,280	
			\$5,580
			\$5,580
TRAVEL	10580062 - 623000		
	1.00 Seminars, conferences, training	1,000.00 = 1,000	
			\$1,000
			\$1,000

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
		Participation has grown in state-wide responsibility as MTA President and related representational duties.					
MEDICAL SERVICES	10580062 - 625500	7.00 Driver I.C.C. / D.O.T. physicals. This is a mandatory requirement.	at	114.00	= 798	\$798	\$798
MOTOR VEHICLE MAINT	10580062 - 626500	1.00 Vehicle Repairs	at	18,000.00	= 18,000	\$18,000	\$18,000
EQUIPMENT MAINTENANCE	10580062 - 627000	2.00 Computer & copier maintenance Getting older and will be an expenses soon.	at	300.00	= 600	\$600	\$600
RADIO MAINTENANCE	10580062 - 627100					\$0	
BUILDING MAINTENANCE	10580062 - 627500	1.00 Upkeep and repairs to building. Garage roof is leaking in Spring / Rain. Need a new air compressor. Roof is asphalt with stone.	at	2,800.00	= 2,800	\$2,800	\$2,800
SOLID WASTE DISPOSAL	10580062 - 628100	2.00 Catch Basin Grit Removal at Bu Increased vendor costs	at	1,200.00	= 2,400	\$2,400	\$2,400
CONTRACTED SERVICES	10580062 - 628800	1.00 20% Local Share for FTA Planning GPCOG Regional Project	at	9,759.00	= 9,759	\$84,470	\$84,470
		10.00 Branding and Marketing	at	500.00	= 5,000		
		1.00 Local Match for Mandatory ADA Paratransit Service. \$55768 to come from Sec. 5307 FTA Grant 1/20 email from RTP	at	69,711.00	= 69,711		
OFFICE SUPPLIES	10580063 - 630500	1.00 General office supplies Some supplies no longer eligible RTAP reimbursement	at	2,792.00	= 2,792	\$2,792	\$2,792
HEATING FUEL	10580063 - 631500	380.00 Kerosene Bus office	at	4.10	= 1,558	\$11,378	\$11,378
		500.00 Natural Gas -Transit HUB	at	1.70	= 850		
		6,900.00 Natural gas for garage heat	at	1.30	= 8,970		
GAS & OIL	10580063 - 632000	700.00 DEF (Diesel Exhaust Fluid)	at	1.84	= 1,288	\$156,178	\$156,178
		48,000.00 Gallons of Diesel fuel	at	3.00	= 144,000		
		700.00 Gallons of Gasoline	at	2.70	= 1,890		
		1.00 Lube oils and antifreeze.	at	9,000.00	= 9,000		

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
TIRES & TUBES	10580063 - 632500	35.00 Mounting / Dismounting	at	54.00	= 1,890	\$10,732	\$10,732
		9.00 Front Tires -	at	538.00	= 4,842		
		16.00 Retreads - rear	at	250.00	= 4,000		
CLOTHING	10580063 - 634500	12.00 Mechanics uniform (weekly rat	at	88.00	= 1,056	\$4,956	\$4,956
		1.00 Safety shoe allowance for mechanic and accessories	at	650.00	= 650		
		13.00 Uniforms for drivers CBA item now at this amount	at	250.00	= 3,250		
SMALL TOOLS	10580063 - 636000	1.00 Miscellaneous tools for garage	at	1,000.00	= 1,000	\$1,000	\$1,000
CLEANING SUPPLIES	10580063 - 636500	1.00 Bus washing soap, rags, paper towels, etc.	at	1,400.00	= 1,400	\$1,400	\$1,400
VEHICLE SUPPLIES	10580063 - 638600	1.00 Other Supplies	at	13,500.00	= 13,500	\$43,500	\$43,500
		1.00 Warranties on new buses expire at different intervals.	at	30,000.00	= 30,000		
BUILDING MAINT SUPPLIES	10580063 - 638800	1.00 Miscellaneous supplies	at	1,200.00	= 1,200	\$1,200	\$1,200
DUES & MEMBERSHIPS	10580064 - 642000	1.00 Maine Transit Assoc	at	1,125.00	= 1,125	\$1,300	\$1,300
		1.00 NEPTA Dues	at	175.00	= 175		
TRANSFER OUT	10580088 - 900001	5.00 Avaya Replacement 5 Phones @ \$6 x 12 months	at	72.00	= 360	\$360	\$360
<b>TOTAL BUS SERVICE</b>						<b>\$1,104,966</b>	<b>\$1,104,966</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>WATERFRONT</b>							
TRAVEL	10581062 - 623000	\$69	\$0	\$500	\$500	\$500	\$500
		<b>\$69</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
DUES & MEMBERSHIPS	10581064 - 642000	\$557	\$500	\$757	\$757	\$757	\$757
CONTRIBUTIONS	10581064 - 643000	\$36,800	\$38,000	\$38,000	\$38,000	\$38,000	\$38,000
		<b>\$37,357</b>	<b>\$38,500</b>	<b>\$38,757</b>	<b>\$38,757</b>	<b>\$38,757</b>	<b>\$38,757</b>
<b>TOTAL WATERFRONT</b>		<b>\$37,426</b>	<b>\$38,500</b>	<b>\$39,257</b>	<b>\$39,257</b>	<b>\$39,257</b>	<b>\$39,257</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>WATERFRONT</b>			
TRAVEL	10581062 - 623000 1.00 Regional development, NE Ports, Port Safety Forum at of Me & NH, Dredging Comm.	500.00 = 500	\$500 \$500
DUES & MEMBERSHIPS	10581064 - 642000 1.00 Portland Propeller Club at	57.00 = 57	\$757 \$757
	1.00 Waterfront Alliance, North American Port Assoc. at	700.00 = 700	
	Waterfront Alliance By-laws changed Municipal Contribution		
CONTRIBUTIONS	10581064 - 643000 1.00 Harbor Commission at	38,000.00 = 38,000	\$38,000 \$38,000
<b>TOTAL WATERFRONT</b>			<b>\$39,257 \$39,257</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>WELFARE DEPARTMENT - ADMINISTRATION</b>							
HOURLY	10682061 - 611000	\$16,861	\$18,475	\$23,633	\$24,168	\$24,168	\$29,168
SALARY	10682061 - 611500	\$56,108	\$59,180	\$60,128	\$61,321	\$61,321	\$61,321
OVERTIME	10682061 - 612500	\$2,312	\$2,280	\$2,723	\$2,723	\$2,723	\$2,723
		<b>\$75,281</b>	<b>\$79,935</b>	<b>\$86,484</b>	<b>\$88,212</b>	<b>\$88,212</b>	<b>\$93,212</b>
PRINTING & BINDING	10682062 - 620500	\$0	\$244	\$313	\$313	\$313	\$313
TELEPHONE	10682062 - 622000	\$103	\$463	\$418	\$470	\$470	\$470
SUBSCRIPTIONS	10682062 - 624500	\$0	\$0	\$50	\$50	\$50	\$50
EQUIPMENT MAINTENANCE	10682062 - 627000	\$0	\$63	\$474	\$474	\$474	\$474
CONTRACTED SERVICES	10682062 - 628800	\$1,200	\$1,935	\$1,950	\$1,750	\$1,750	\$1,750
		<b>\$1,303</b>	<b>\$2,705</b>	<b>\$3,205</b>	<b>\$3,057</b>	<b>\$3,057</b>	<b>\$3,057</b>
OFFICE SUPPLIES	10682063 - 630500	\$907	\$1,031	\$850	\$850	\$850	\$850
		<b>\$907</b>	<b>\$1,031</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>
DUES & MEMBERSHIPS	10682064 - 642000	\$30	\$60	\$60	\$60	\$60	\$60
		<b>\$30</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>	<b>\$60</b>
TRANSFER OUT	10682088 - 900001	\$168	\$168	\$168	\$144	\$144	\$144
		<b>\$168</b>	<b>\$168</b>	<b>\$168</b>	<b>\$144</b>	<b>\$144</b>	<b>\$144</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$77,689</b>	<b>\$83,898</b>	<b>\$90,767</b>	<b>\$92,323</b>	<b>\$92,323</b>	<b>\$97,323</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>WELFARE DEPARTMENT - ADMINISTRATION</b>								
HOURLY	10682061 - 611000	1	GA ADMINISTRATIVE ASSISTANT				\$24,168	\$29,168
SALARY	10682061 - 611500	1	DIRECTOR OF SOCIAL SERVICES				\$61,321	\$61,321
OVERTIME	10682061 - 612500	1.00	Coverage for vacation and Welfare Director's meetings. Coverage is at \$18.51 per hour for three weeks of vacation at 37.5 hours per week and one day at the Maine Municipal Association conference and two days at the Welfare Director's meeting.	at	2,723.00 =	2,723	\$2,723	\$2,723
PRINTING & BINDING	10682062 - 620500	1.00	Miscellaneous Forms - NCR applications, etc.	at	313.00 =	313	\$313	\$313
TELEPHONE	10682062 - 622000	12.00	Conversant/Avaya	at	26.50 =	318	\$470	\$470
		1.00	Long distance	at	152.00 =	152		
SUBSCRIPTIONS	10682062 - 624500	1.00	Trade Manuals / MMA GA publications	at	50.00 =	50	\$50	\$50
EQUIPMENT MAINTENANCE	10682062 - 627000	1.00	Photocopier annual maintenance in General Assistance Office	at	474.00 =	474	\$474	\$474
CONTRACTED SERVICES	10682062 - 628800	1.00	INTREPRETER	at	500.00 =	500	\$1,750	\$1,750
		1.00	Welpac	at	1,250.00 =	1,250		
OFFICE SUPPLIES	10682063 - 630500	1.00	Printer supplies and general office supplies. The increase is for paper and copying for weekly updates to newly created job binders and apartment guides for use in the front lobby.	at	850.00 =	850	\$850	\$850
DUES & MEMBERSHIPS	10682064 - 642000	1.00	Maine Welfare Directors Assoc. for Administrator and Admin Asst.	at	60.00 =	60	\$60	\$60
TRANSFER OUT	10682088 - 900001	2.00	Avaya Replacement 2 Phones @ \$6 x 12 months	at	72.00 =	144	\$144	\$144
<b>TOTAL ADMINISTRATION</b>							<b>\$92,323</b>	<b>\$97,323</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE</b>							
WATER & SEWER	10682162 - 622400	\$1,227	\$624	\$1,700	\$1,800	\$1,800	\$1,800
ELECTRIC	10682162 - 622500	\$5,713	\$5,903	\$10,000	\$12,000	\$12,000	\$15,000
MEDICAL SERVICES	10682162 - 625500	\$0	\$0	\$250	\$0	\$0	\$0
BURIALS	10682162 - 629700	\$6,812	\$7,065	\$7,000	\$7,000	\$7,000	\$8,000
		<b>\$13,752</b>	<b>\$13,592</b>	<b>\$18,950</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$24,800</b>
HEATING FUEL	10682163 - 631500	\$6,876	\$10,367	\$15,000	\$15,000	\$15,000	\$15,000
FOOD	10682163 - 633500	\$5,250	\$6,575	\$5,000	\$12,000	\$12,000	\$20,000
CLOTHING	10682163 - 634500	\$40	\$0	\$0	\$0	\$0	\$0
MEDICAL & LAB SUPPLIES	10682163 - 635000	\$758	\$7,082	\$6,500	\$8,000	\$8,000	\$9,000
HOUSEHOLD SUPPLIES	10682163 - 635500	\$6,251	\$5,331	\$6,000	\$7,000	\$7,000	\$10,000
DIAPERS	10682163 - 635600	\$3,903	\$1,906	\$3,500	\$2,500	\$2,500	\$2,500
MISC SUPPLIES	10682163 - 639900	\$46	\$0	\$0	\$0	\$0	\$0
		<b>\$23,125</b>	<b>\$31,261</b>	<b>\$36,000</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$56,500</b>
RENT	10682164 - 641000	\$169,857	\$192,282	\$190,000	\$190,000	\$190,000	\$195,000
DUES & MEMBERSHIPS	10682164 - 642000	\$60	\$0	\$0	\$0	\$0	\$0
		<b>\$169,917</b>	<b>\$192,282</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$195,000</b>
<b>TOTAL WELFARE GENERAL ASSISTANCE</b>		<b>\$206,794</b>	<b>\$237,136</b>	<b>\$244,950</b>	<b>\$255,300</b>	<b>\$255,300</b>	<b>\$276,300</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE</b>							
WATER & SEWER	10682162 - 622400	1.00	Residential Service when not included in rent	at	1,800.00 = 1,800	\$1,800	\$1,800
ELECTRIC	10682162 - 622500	1.00	Residential Electricity & Gas - non heat	at	15,000.00 = 15,000	\$12,000	\$15,000
BURIALS	10682162 - 629700	1.00	Provided when responsible relatives are not available or personal resources are inadequate. The department has seen an increase.	at	8,000.00 = 8,000	\$7,000	\$8,000
HEATING FUEL	10682163 - 631500	1.00	Includes residential heating oil, coal, wood and natural gas	at	15,000.00 = 15,000	\$15,000	\$15,000
FOOD	10682163 - 633500	1.00	Vendor payments for basic food items for family needs.	at	20,000.00 = 20,000	\$12,000	\$20,000
MEDICAL & LAB SUPPLIES	10682163 - 635000	1.00	Includes both prescription and over the counter drugs not covered by other programs	at	9,000.00 = 9,000	\$8,000	\$9,000
HOUSEHOLD SUPPLIES	10682163 - 635500	1.00	Household and personal care needs	at	10,000.00 = 10,000	\$7,000	\$10,000
DIAPERS	10682163 - 635600	1.00	Diapers for young children and pull-ups.	at	2,500.00 = 2,500	\$2,500	\$2,500
RENT	10682164 - 641000	1.00	Shelter cost for qualifying applicants. Monthly rent & emergency lodging in motels/shelters. An increase in FY14/15 verses the year prior due to an increase in homelessness and program cuts at the Federal level.	at	195,000.00 = 195,000	\$190,000	\$195,000
<b>TOTAL WELFARE GENERAL ASSISTANCE</b>						<b>\$255,300</b>	<b>\$276,300</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>HEALTH</b>							
MEDICAL SERVICES	10683062 - 625500	\$40,328	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		<b>\$40,328</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
CONTRIBUTIONS	10683064 - 643000	\$4,500	\$0	\$2,700	\$2,700	\$2,700	\$2,700
		<b>\$4,500</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>TOTAL HEALTH</b>		<b>\$44,828</b>	<b>\$15,000</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>	<b>\$17,700</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>HEALTH</b>			
MEDICAL SERVICES	10683062 - 625500 1.00 VNA Home health visits	at 15,000.00 = 15,000	\$15,000
CONTRIBUTIONS	10683064 - 643000 1.00 Project Graduation 1.00 The Food Cupboard	at 450.00 = 450 at 2,250.00 = 2,250	\$2,700
<b>TOTAL HEALTH</b>			<b>\$17,700</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
<b>INSURANCE</b>							
MAINE STATE RETIREMENT	10160061 - 618000	\$723,814	\$806,643	\$900,000	\$989,000	\$989,000	\$993,900
DEFERRED COMP	10160061 - 618100	\$53,731	\$45,280	\$42,600	\$50,700	\$50,700	\$50,700
401A	10160061 - 618101	\$251,222	\$248,252	\$298,300	\$272,600	\$272,600	\$262,700
LONG TERM DISABILITY	10160061 - 618200	\$18,992	\$19,895	\$20,000	\$20,000	\$20,000	\$20,900
SOCIAL SECURITY	10160061 - 618300	\$812,815	\$846,914	\$889,300	\$902,800	\$902,800	\$905,200
GROUP LIFE	10160061 - 618400	\$9,021	\$24,027	\$10,900	\$11,890	\$11,890	\$11,890
WORKERS COMP	10160061 - 618500	\$377,416	\$426,809	\$460,000	\$487,000	\$487,000	\$487,000
HEALTH INSURANCE	10160061 - 618600	\$2,837,403	\$3,026,184	\$3,396,000	\$3,491,000	\$3,491,000	\$3,475,200
WELLNESS	10160061 - 618601	\$7,874	\$7,266	\$8,000	\$11,000	\$11,000	\$11,000
ACCRUED VACATION/PAYROLL	10160061 - 618800	\$153,225	\$206,744	\$200,800	\$460,000	\$460,000	\$453,000
MEDICAL SERVICES	10160061 - 625500	\$22,281	\$17,575	\$22,000	\$22,000	\$22,000	\$22,000
		<b>\$5,267,793</b>	<b>\$5,675,590</b>	<b>\$6,247,900</b>	<b>\$6,717,990</b>	<b>\$6,717,990</b>	<b>\$6,693,490</b>
LIABILITY & FIRE	10160064 - 646100	\$259,711	\$261,445	\$275,000	\$279,000	\$279,000	\$279,000
		<b>\$259,711</b>	<b>\$261,445</b>	<b>\$275,000</b>	<b>\$279,000</b>	<b>\$279,000</b>	<b>\$279,000</b>
TRANSFER OUT	10160088 - 900001	\$192,500	\$45,500	\$42,500	\$42,500	\$42,500	\$42,500
		<b>\$192,500</b>	<b>\$45,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$42,500</b>
<b>TOTAL INSURANCE</b>		<b>\$5,720,004</b>	<b>\$5,982,535</b>	<b>\$6,565,400</b>	<b>\$7,039,490</b>	<b>\$7,039,490</b>	<b>\$7,014,990</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>INSURANCE</b>			
MAINE STATE RETIREMENT	10160061 - 618000	\$989,000	\$993,900
DEFERRED COMP	10160061 - 618100	\$50,700	\$50,700
401A	10160061 - 618101	\$272,600	\$262,700
LONG TERM DISABILITY	10160061 - 618200	\$20,000	\$20,900
SOCIAL SECURITY	10160061 - 618300	\$902,800	\$905,200
GROUP LIFE	10160061 - 618400	\$11,890	\$11,890
WORKERS COMP	10160061 - 618500	\$487,000	\$487,000
HEALTH INSURANCE	10160061 - 618600	\$3,491,000	\$3,475,200
WELLNESS	10160061 - 618601	\$11,000	\$11,000
ACCRUED VACATION/PAYROLL	10160061 - 618800	\$460,000	\$453,000
MEDICAL SERVICES	10160061 - 625500	\$22,000	\$22,000
LIABILITY & FIRE	10160064 - 646100		
	1.00 Insurance for Buglight Park	at 3,000.00 = 3,000	\$279,000
	1.00 MMA Property and Casualty Risk	at 276,000.00 = 276,000	\$279,000
TRANSFER OUT	10160088 - 900001		
	1.00 Self-Insurance Reserve	at 12,500.00 = 12,500	\$42,500
	1.00 Unemployment Reserve	at 30,000.00 = 30,000	\$42,500
<b>TOTAL INSURANCE</b>		<b>\$7,039,490</b>	<b>\$7,014,990</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>GENERAL OBLIGATION DEBT</b>							
TEMPORARY & ADMIN	12090066 - 668800	\$1,300	\$3,001	\$3,000	\$3,000	\$3,000	\$3,000
BOND INTEREST	12090066 - 668900	\$45,700	\$39,500	\$33,300	\$75,800	\$25,800	\$25,800
LEASE INTEREST	12090066 - 668950	\$26,360	\$23,800	\$21,155	\$18,422	\$18,422	\$18,422
BOND PRINCIPAL	12090066 - 669000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000
LEASE PRINCIPAL	12090066 - 669050	\$76,879	\$79,439	\$82,085	\$84,818	\$84,818	\$84,818
		<b>\$410,239</b>	<b>\$405,740</b>	<b>\$399,540</b>	<b>\$442,040</b>	<b>\$392,040</b>	<b>\$392,040</b>
<b>TOTAL GENERAL OBLIGATION DEBT</b>		<b>\$410,239</b>	<b>\$405,740</b>	<b>\$399,540</b>	<b>\$442,040</b>	<b>\$392,040</b>	<b>\$392,040</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>GENERAL OBLIGATION DEBT</b>							
TEMPORARY & ADMIN	12090066 - 668800					\$3,000	\$3,000
BOND INTEREST	12090066 - 668900	1.00	03/01/16 Bond Payment	at	1,250.00 = 1,250	\$25,800	\$25,800
		1.00	05/01/16 Bond Payment	at	9,450.00 = 9,450		
		1.00	09/01/15 Bond Payment	at	2,500.00 = 2,500		
		1.00	11/01/15 Bond Payment	at	12,600.00 = 12,600		
LEASE INTEREST	12090066 - 668950	1.00	Energy Improvements Lease	at	18,422.00 = 18,422	\$18,422	\$18,422
BOND PRINCIPAL	12090066 - 669000	1.00	09/01/15 Bond Payment	at	50,000.00 = 50,000	\$260,000	\$260,000
		1.00	11/01/15 Bond Payment	at	210,000.00 = 210,000		
LEASE PRINCIPAL	12090066 - 669050	1.00	Energy Lease Payment	at	84,818.00 = 84,818	\$84,818	\$84,818
<b>TOTAL GENERAL OBLIGATION DEBT</b>						<b>\$392,040</b>	<b>\$392,040</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PENSION OBLIGATION</b>							
BOND INTEREST	12091066 - 668900	\$124,845	\$101,725	\$27,487	\$20,551	\$20,551	\$20,551
BOND PRINCIPAL	12091066 - 669000	\$513,765	\$513,765	\$513,765	\$513,765	\$513,765	\$513,765
		<b>\$638,610</b>	<b>\$615,490</b>	<b>\$541,252</b>	<b>\$534,316</b>	<b>\$534,316</b>	<b>\$534,316</b>
<b>TOTAL PENSION OBLIGATION</b>		<b>\$638,610</b>	<b>\$615,490</b>	<b>\$541,252</b>	<b>\$534,316</b>	<b>\$534,316</b>	<b>\$534,316</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>PENSION OBLIGATION</b>								
BOND INTEREST	12091066 - 668900	1.00	Pension Obligation Bond Interest	at	20,551.00	= 20,551	\$20,551	\$20,551
BOND PRINCIPAL	12091066 - 669000	1.00	Pension Obligation Bond Principal	at	513,765.00	= 513,765	\$513,765	\$513,765
<b>TOTAL PENSION OBLIGATION</b>							<b>\$534,316</b>	<b>\$534,316</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CONTINGENCY ABATEMENT RESERVE</b>							
CONTRACTED SERVICES	13093062 - 628800	\$62,529	\$71,217	\$100,000	\$100,000	\$100,000	\$100,000
		<b>\$62,529</b>	<b>\$71,217</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
ABATEMENTS	13093064 - 648000	\$3,913	\$3,905	\$12,000	\$12,000	\$12,000	\$12,000
		<b>\$3,913</b>	<b>\$3,905</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
TRANSFER OUT	13093088 - 900001	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
		<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL CONTINGENCY ABATEMENT RESERVE</b>		<b>\$81,441</b>	<b>\$90,122</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>	<b>\$127,000</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>CONTINGENCY ABATEMENT RESERVE</b>							
CONTRACTED SERVICES	13093062 - 628800	1.00 Contingency	at	100,000.00	= 100,000	\$100,000	\$100,000
ABATEMENTS	13093064 - 648000	1.00 Poverty Abatements	at	12,000.00	= 12,000	\$12,000	\$12,000
TRANSFER OUT	13093088 - 900001	1.00 Equipment Reserve	at	15,000.00	= 15,000	\$15,000	\$15,000
<b>TOTAL CONTINGENCY ABATEMENT RESERVE</b>						<b>\$127,000</b>	<b>\$127,000</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>MUNICIPAL FACILITIES</b>							
TRANSFER OUT	13094088 - 900001	\$20,000	\$20,000	\$70,000	\$70,000	\$70,000	\$70,000
		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>
<b>TOTAL MUNICIPAL FACILITIES</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$70,000</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>MUNICIPAL FACILITIES</b>			
TRANSFER OUT	13094088 - 900001		
	1.00 Cummunity Services Reserve	at 50,000.00 = 50,000	\$70,000
	1.00 Municipal facilities reserve	at 20,000.00 = 20,000	\$70,000
<b>TOTAL MUNICIPAL FACILITIES</b>		<b>\$70,000</b>	<b>\$70,000</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>COUNTY TAX</b>							
COUNTY TAXES	15098067 - 671000	\$2,075,037	\$2,215,084	\$2,327,942	\$2,434,056	\$2,434,056	\$2,434,056
		<b>\$2,075,037</b>	<b>\$2,215,084</b>	<b>\$2,327,942</b>	<b>\$2,434,056</b>	<b>\$2,434,056</b>	<b>\$2,434,056</b>
<b>TOTAL COUNTY TAX</b>		<b>\$2,075,037</b>	<b>\$2,215,084</b>	<b>\$2,327,942</b>	<b>\$2,434,056</b>	<b>\$2,434,056</b>	<b>\$2,434,056</b>

**City of South Portland  
2015/2016 Adopted Budget  
General Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
<b>COUNTY TAX</b>			
COUNTY TAXES	15098067 - 671000	\$2,434,056	\$2,434,056
<b>TOTAL COUNTY TAX</b>		<b>\$2,434,056</b>	<b>\$2,434,056</b>