

South Portland City Council
Position Paper of the City Manager

Subject:

RESOLVE #28-15/16 – Approving the FY 2017 Appropriation Resolve. Passage requires majority vote.

Position:

The Appropriation Resolve before the City Council totals \$98,093,544 an increase of \$2,506,662. The Appropriation Resolve is the combination of City, School expenditures and revenues and the County assessment. The total needs from taxes for the FY 2017 budget is \$60,951,539, an increase of \$1,013,305 or 1.69% increase over the FY 2016 budget.

Total needs from taxes for the City's General Fund (Municipal side of budget) are \$18,296,432, an increase of \$50,445 or 0.28% on the amount raised. Due to the increase in the homestead exemption and the related decrease in taxable property value, the Municipal increase represents an estimated \$.05 on the tax rate or 0.94% increase.

The School Department's needs from taxes are \$40,151,019, an increase of \$412,828 or 2.27%. Again due to the increase in the homestead exemption and the related decrease in taxable property value, this increase represents an estimated \$0.33 on the tax rate or 2.90%.

The County assessment needs from taxes are \$2,504,088, an increase of \$70,032 or 2.88% with an estimated \$.02 on the tax rate or 2.82%.

It should be noted that total valuation numbers have not been finalized and the above estimates are based on a total taxable valuation of \$3,422,000,000 as compared to last year's \$3,444,000,000. Final valuation will not be finalized until July and will most likely result in slightly different tax rates. At present, the total tax rate for South Portland is estimated to be \$17.81 as compared to \$17.40 with a total increase of 2.36%. Property owners with homestead exemption will also see an increase of \$5,000 in their homestead exemption which effectively provides a decrease of \$89 in total taxes.

It should be noted that the adjustments proposed from the manager's budget that were discussed at the budget workshop on June 6, 2016, ended up as an increase in the general fund municipal expenditure budget of \$27,958 with an increase of revenues of \$286,500. Additionally, it should be noted that a minor revision was made to the Local Road Assistance Grant fund for the coming year.

I would like to thank the City Council and staff for the numerous hours they invested into the FY 2017 budget preparation.

Requested Action:

Council passage of RESOLVE #28-15/16.


City Manager



CITY OF SOUTH PORTLAND

THOMAS E. BLAKE
Mayor

JAMES H. GAILEY
City Manager

EMILY F. CARRINGTON
City Clerk

SALLY J. DAGGETT
Jensen Baird Gardner & Henry

IN COUNCIL

APPROPRIATION RESOLVE 07/01/2016 - 06/30/2017

RESOLVE #28-15/16

**THE COUNCIL OF THE CITY OF SOUTH PORTLAND HEREBY
RESOLVES,**

District One
CLAUDE V. Z. MORGAN

District Two
PATRICIA A. SMITH

District Three
EBEN C. ROSE

District Four
LINDA C. COHEN

District Five
BRAD FOX

At Large
MAXINE R. BEECHER

At Large
THOMAS E. BLAKE

That the following be and hereby is the Appropriation Resolve for the City of South Portland, Maine, for the fiscal year of July 1, 2016, through June 30, 2017 and which will include the amount appropriated herein and continuing for that fiscal period as shown on Pages 3 through 33 of the Schedule of the Appropriations and Revenues for the fiscal year of July 1, 2016, through June 30, 2017, attached hereto and made a part thereof in the aggregate amount of \$98,093,544 The same is now hereby appropriated for the fiscal year of July 1, 2016 through June 30, 2017, and said amounts are declared not to be in excess of the estimated revenues from taxation and sources other than taxation for the fiscal year of July 1, 2016 through June 30, 2017; and

BE IT FURTHER RESOLVED, that the Assessor of Taxes of the City of South Portland be and hereby is directed to assess a tax upon all real estate liable to be taxed therein and to assess the owner of, or such other persons as may be liable by law for, personal property liable to be taxed therein on the first day of April, A.D., 2016 and not exempt from taxation, to the aggregate amount of \$60,951,539 and in accordance with the provisions of the Statutes of Maine in such cases made and provided make perfect lists under her hand of such assessments and commit the same to the Director of Finance for the City of South Portland on or before the first day of August 2016. All taxes assessed as above and committed to the Director shall be due upon commitment and payable in four installments, the first due on the Eighteenth (18) day of August 2016, the second installment due on the Seventeenth (17) day of November, 2016, and the third installment due on the Sixteenth (16) day of February, 2017 and the fourth installment due on the Eleventh (11) day of May, 2017; and

BE IT FURTHER RESOLVED, that the City of South Portland will appropriate from the Brick Hill TIF for School purposes \$201,849, and will appropriate from the School Undesignated Fund Balance for School purposes \$500,000; and

BE IT FURTHER RESOLVED, that the City of South Portland will appropriate from the TIF Program \$24,000, will appropriate from the Tax Rate Stabilization Reserve \$500,000, will appropriate from the School Resource Officer Reserve \$8,457, will appropriate from the School Bus Reserve \$88,000; and will appropriate from the School Technology Reserve \$100,000; and

BE IT FURTHER RESOLVED, that having set the dates on which the taxes shall become payable, to wit, August 18, 2016, November 17, 2016, February 16, 2017, and May 11, 2017; any such taxes hereby assessed remaining unpaid after those dates shall bear interest at the rate of 7.00 percent per annum until those taxes are paid in full and shall be collected by the Director of Finance; and

BE IT FURTHER RESOLVED, that on such taxes hereby assessed as shall be overpaid, interest shall be paid at the rate of 3.00 percent per annum, as required by, and in accordance with, applicable state statutes.

On motion of Councilor _____, seconded by

Councilor _____, it was voted that the

Appropriation Resolve has its passage.

James H. Gailey, City Manager

Emily F. Carrington, City Clerk

Fiscal Note: \$98,093,544

Dated: June 20, 2016

**ANTICIPATED REVENUES 07/01/16 - 06/30/17
AS PROVIDED BY
ARTICLE V. SECTION 518 OF THE CITY CHARTER**

MISCELLANEOUS REVENUE

CITY CLERK	173,800	
AUTOMOBILE EXCISE TAX	5,900,000	
BOAT EXCISE TAX	25,000	
INTEREST & PENALTIES	110,000	
VET EXEMPT REIMBURSEMENT	12,000	
INVESTMENT INCOME	420,000	
PASSPORTS	5,000	
AUTOMOBILE LICENSE TABS	55,000	
WESTBROOK ASSESSING	55,475	
MISCELLANEOUS REVENUE	16,000	
PLANNING DEPARTMENT	9,750	
POLICE DEPARTMENT	166,000	
FIRE DEPARTMENT	839,000	
CODE ENFORCEMENT	487,500	
PUBLIC WORKS	128,500	
LIBRARIES	24,900	
PARKS & RECREATION	185,500	
BUS SERVICE	953,240	
WELFARE	276,500	
STATE REVENUE SHARING	1,220,000	
HOMESTEAD EXEMPTION REIMBURSEMENT	730,000	
BETE EXEMPT REIMBURSE	1,521,000	
RED AC	5,000	
CABLE TV FRANCHISE FEE	120,000	
RENT & LEASES	70,800	
SALE OF SURPLUS PROPERTY	0	
SCHOOL IT SERVICES	30,000	
BUDGETED USE OF TAX RATE STABILIZATION	500,000	
TRANSFERS IN TIF	24,000	
REGIONAL WASTE SYSTEMS PILOT	71,450	
S P HOUSING AUTHORITY PILOT	146,000	
RIDGELAND ESTATES PILOT	24,200	
ADAPTIVE ENVIRONMENT PILOT	2,500	

14,308,115

EDUCATION

REVENUE AND STATE SUBSIDIES	7,028,275
USE OF SURPLUS	500,000

7,528,275

TOTAL MISCELLANEOUS REVENUE

21,836,390

AMOUNT TO BE RAISED FROM TAXATION

60,951,539

TOTAL GENERAL FUND REVENUES

82,787,929

SEWER USER FUND	5,855,781
ENTERPRISE FUNDS	
CITY	5,099,553
SCHOOL	1,373,645
TOTAL ENTERPRISE FUNDS REVENUES	6,473,198
GRANT FUNDS	
CITY	877,762
SCHOOL	2,098,874
TOTAL GRANT FUNDS REVENUES	2,976,636
GRAND TOTAL REVENUES	98,093,544

**CITY OF SOUTH PORTLAND
APPROPRIATION RESOLVE
EXPENDITURE SUMMARY**

MUNICIPAL

CITY COUNCIL	147,553
EXECUTIVE	213,143
CITY CLERK	229,745
CORPORATION COUNSEL	188,552
FINANCE	1,035,764
INFORMATION TECHNOLOGY	408,444
PLANNING	233,158
SUSTAINABILITY	83,127
HUMAN RESOURCES	377,719
CITY BUILDING	186,255
RETIREMENT & INSURANCES	6,943,110
GENERAL GOVERNMENT	10,046,570
POLICE	4,403,268
FIRE	5,169,996
COMMUNICATIONS	1,023,463
CODE ENFORCEMENT	732,800
CIVIL SERVICE	10,225
PUBLIC SAFETY	11,339,752
ENGINEER	0
PUBLIC WORKS	4,739,726
PUBLIC WORKS	4,739,726
LIBRARIES	673,421
PARKS & RECREATION	2,711,098
CULTURE & RECREATION	3,384,519
BUS SERVICE	1,249,134
WATERFRONT	41,057
TRANSIT	1,290,191
WELFARE	524,007
HEALTH & SOCIAL SERVICES	19,000
HEALTH, WELFARE & SOCIAL SERVICES	543,007
DEBT	589,741
DEBT - PENSION OBLIGATION	524,041
CONTINGENCY, ABATEMENTS & RESERVES	127,000
MUNICIPAL FACILITIES	20,000
OTHER	1,260,782

TOTAL MUNICIPAL

32,604,547

COUNTY	
COUNTY TAXES	2,504,088
TOTAL COUNTY	<u>2,504,088</u>

EDUCATION	
SCHOOL	47,679,294
SCHOOL CAPITAL RESERVES	-
TOTAL EDUCATION	<u>47,679,294</u>

TOTAL GENERAL FUND APPROPRIATION	<u>82,787,929</u>
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SEWER USER FUND	
WATER RESOURCE PROTECTION	5,855,781
TOTAL SEWER USER APPROPRIATION	<u>5,855,781</u>

ENTERPRISE FUNDS	
DEBT SERVICE FUND	-
GOLF COURSE	166,055
YOUTH & ADULT	159,334
VACATION CAMPS	10,062
SUMMER SPORTS CAMP	25,275
SUMMER REC CAMPS	315,882
SENIOR PROGRAMS	44,627
ADULT PROGRAMS	30,436
ADULT LEAGUES	36,397
AFTER SCHOOL PROGRAMS	111,757
BOAT RAMP	19,490
PORTLAND ST PIER	23,470
ART IN THE PARK	20,750
STREET OPENINGS	101,605
SEWER IMPACT	53,419
COMMUNITY TELEVISION	194,950
WESTBROOK ASSESSING	202,043
TIF DISTRICTS	3,584,001
SCHOOL FOOD SERVICE	1,373,645
TOTAL ENTERPRISE FUNDS	<u>6,473,198</u>

GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	256,444
SUPPLEMENTAL HOMELAND SECURITY	168,719
CDBG	412,033
TRANSIT 5307 PLANNING	40,566
SCHOOL GRANTS	<u>2,098,874</u>
TOTAL GRANT FUNDS APPROPRIATION	<u>2,976,636</u>
GRAND TOTAL APPROPRIATION	<u>98,093,544</u>

DEPARTMENT REVENUES
07/01/16 - 6/30/17

CITY CLERK		
	CITY SHARE DOG LICENSES	1,500
	MARRIAGE LICENSES	7,000
	CITY SHARE HUNT/FISH LICENSES	1,000
	BUSINESS LICENSES	145,000
	PASSPORTS	-
	ADVERTISING	300
	MISCELLANEOUS REVENUE	19,000
		<hr/>
		173,800
FINANCE DEPARTMENT		
	AUTOMOBILE EXCISE TAX	5,900,000
	BOAT EXCISE TAX	25,000
	INTEREST & PENALTIES	110,000
	VET EXEMPT REIMBURSEMENT	12,000
	INVESTMENT INCOME	420,000
	PASSPORTS	5,000
	LICENSE TABS	55,000
	WESTBROOK ASSESSING	55,475
	SNOWMOBILE FEES	1,000
	MISCELLANEOUS REVENUE	15,000
		<hr/>
		6,598,475
PLANNING DEPARTMENT		
	SUBDIVISIONS	1,500
	SITE PLANS	5,500
	ZONE CHANGES	500
	SPECIAL EXCEPTIONS	1,000
	DE MINIMUS PLANNING CHANGES	250
	MISCELLANEOUS REVENUE	1,000
		<hr/>
		9,750
POLICE DEPARTMENT		
	MDEA REVENUE	73,000
	COURT FEES & FINES	11,000
	FALSE ALARMS	16,000
	PARKING TICKETS	40,000
	ANIMAL CONTROL	5,000
	ANIMAL IMPOUND FEES	-
	ANIMAL CONTROL - CAPE ELIZABETH	12,000
	MISCELLANEOUS REVENUE	9,000
		<hr/>
		166,000
FIRE DEPARTMENT		
	AMBULANCE FEES	825,000
	TANKER INSPECTIONS	4,000
	MASTER BOX FEE	7,000
	MISCELLANEOUS REVENUE	3,000
		<hr/>
		839,000
CODE ENFORCEMENT		
	BUILDING FEES & PERMITS	460,000
	PLUMBING PERMITS	7,500
	ELECTRICAL PERMITS	18,000
	MISCELLANEOUS REVENUE	2,000
		<hr/>
		487,500
ENGINEERING		

	SITE INSPECTIONS	-
		<u>-</u>
TRANSFER FACILITY		
	MISCELLANEOUS REVENUE	500
	RECYCLING	20,000
	TRANSFER FACILITY	108,000
		<u>128,500</u>
LIBRARIES		
	LIBRARY TRUSTS	-
	FINES & FEES	17,800
	PHOTOCOPIER	2,800
	MISCELLANEOUS REVENUE	4,300
		<u>24,900</u>
PARKS & RECREATION		
	DAILY FEES	70,000
	PROGRAM FEES	70,000
	POOL RENTAL	15,000
	EQUIPMENT	500
	COMMUNITY CENTER	30,000
		<u>185,500</u>
BUS SERVICE		
	MDOT	31,240
	FAREBOX	313,000
	ADVERTISING	20,000
	SECTION #9	589,000
		<u>953,240</u>
HEALTH & SOCIAL SERVICES		
	GENERAL ASSISTANCE	276,500
	PRIVATE SCHOOL SUBSIDY	-
		<u>276,500</u>
MISCELLANEOUS REVENUE		
	STATE REVENUE SHARING	1,220,000
	HOMESTEAD EXEMPT REIMBURSE	730,000
	BETE EXEMPT REIMBURSE	1,521,000
	REDEMPTION OF TAX ACQUIRED	5,000
	CABLE TV FRANCHISE FEE	120,000
	RENT & LEASES	70,800
	SALE OF SURPLUS PROPERTY	
	SCHOOL IT SERVICES	30,000
	BUDGETED USE OF TAX RATE STABILIZATION	500,000
	TRANSFERS IN	24,000
		<u>4,220,800</u>
P.I.L.O.T.'S		
	REGIONAL WASTE SYSTEMS PILOT	71,450
	S P HOUSING AUTHORITY PILOT	146,000
	RIDGELAND ESTATES PILOT	24,200
	ADAPTIVE ENVIRONMENT PILOT	2,500
		<u>244,150</u>
EDUCATION		
	STATE AND OTHER REVENUES	7,028,275
	BUDGETED USE OF SURPLUS	500,000
		<u>7,528,275</u>

TOTAL GENERAL FUND REVENUES

21,836,390

SEWER USER FUND

INTEREST & PENALTIES	1,000
INDUSTRY COMPLIANCE	64,770
USER FEES	4,213,924
INDUSTRIAL FEES	1,426,087
CAPE ELIZABETH OPERATIONS	150,000
BUDGETED USE OF SURPLUS	-

TOTAL SEWER USER FUND REVENUES

5,855,781

ENTERPRISE FUND REVENUES

DEBT SERVICE FUND	
GOLF COURSE	166,055
RECREATION PROGRAMS	733,770
BOAT RAMP	19,490
PORTLAND ST PIER	23,470
ART IN THE PARK	20,750
TIF DISTRICT	3,584,001
STREET OPENINGS	101,605
SEWER IMPACT FEES	53,419
COMMUNITY TELEVISION	194,950
WESTBROOK ASSESSING	202,043
SCHOOL FOOD SERVICE	1,373,645

TOTAL ENTERPRISE FUND REVENUES

6,473,198

GRANT FUND

LOCAL ROAD ASSISTANCE - MDOT	256,444
SUPPLEMENTAL HOMELAND SECURITY	168,719
CDBG	412,033
TRANSIT 5307 PLANNING	40,566
SCHOOL PROGRAMS	2,098,874

TOTAL GRANT FUND REVENUES

2,976,636

**GENERAL FUND
DEPARTMENT APPROPRIATIONS
07/01/16 - 6/30/17**

CITY COUNCIL

10150061	611500	SALARY	21,000
10150061	612000	TEMPORARY HELP	900
10150061	618600	HEALTH INSURANCE	-
10150062	620500	PRINTING & BINDING	2,750
10150062	621000	ADVERTISING	720
10150062	622000	TELEPHONE	3,430
10150062	628800	PROFESSIONAL SERVICES	22,950
10150063	633500	FOOD	800
10150064	642000	DUES & MEMBERSHIPS	59,003
10150064	643000	CONTRIBUTIONS	1,000
10150068	681000	PROPERTY TAX REIMBURSEMENT	35,000

CITY COUNCIL TOTAL

147,553

EXECUTIVE

10151061	611000	HOURLY	53,544
10151061	611500	SALARY	134,973
10151061	612000	TEMPORARY HELP	1,000
10151061	612500	OVERTIME	-
10151062	620500	PRINTING & BINDING	1,575
10151062	622000	TELEPHONE	2,300
10151062	624500	SUBSCRIPTIONS	380
10151062	627000	EQUIPMENT MAINTENANCE	500
10151062	628800	PROFESSIONAL SERVICES	10,000
10151063	630500	OFFICE SUPPLIES	1,800
10151063	631000	PRINTING SUPPLIES	1,700
10151063	633500	FOOD	-
10151064	642000	DUES & MEMBERSHIPS	2,483
10151088	900001	TRANSFERS OUT	2,888

EXECUTIVE TOTAL

213,143

CITY CLERK

10152061	611000	HOURLY	122,193
10152061	611500	SALARY	66,301
10152061	612000	TEMPORARY HELP	16,000
10152061	612500	OVERTIME	4,314
10152062	620500	PRINTING & BINDING	5,300
10152062	621000	ADVERTISING	2,300
10152062	622000	TELEPHONE	996
10152062	626000	EQUIPMENT RENTAL	4,101
10152062	627000	EQUIPMENT MAINTENANCE	1,040
10152062	628800	PROFESSIONAL SERVICES	2,810
10152063	630500	OFFICE SUPPLIES	1,900
10152063	631000	PRINTING SUPPLIES	500
10152064	641000	RENT	700
10152064	642000	DUES & MEMBERSHIPS	330
10152088	900001	TRANSFERS OUT	960

CITY CLERK TOTAL

229,745

CORPORATION COUNSEL

10153061	611000	HOURLY	47,577
10153062	622000	TELEPHONE	643
10153062	627000	EQUIPMENT MAINTENANCE	900
10153062	628800	PROFESSIONAL SERVICES	1,500
10153062	628801	PROFESSIONAL SERVICES - LEGAL	135,000
10153062	629400	RECORDING FEES	300
10153063	630500	OFFICE SUPPLIES	500
10153063	631000	PRINTING SUPPLIES	500
10153088	900001	TRANSFERS OUT	1,632

CORPORATION COUNSEL TOTAL

188,552

FINANCE

10154061	611000	HOURLY	510,498
10154061	611500	SALARY	323,596
10154061	612000	TEMPORARY HELP	6,143
10154061	612500	OVERTIME	2,500
10154062	620500	PRINTING & BINDING	18,125
10154062	621000	ADVERTISING	2,100
10154062	622000	TELEPHONE	3,180
10154062	624500	SUBSCRIPTIONS	540
10154062	626500	MOTOR VEHICLE MAINTENANCE	50
10154062	627000	EQUIPMENT MAINTENANCE	102,295
10154062	628800	PROFESSIONAL SERVICES	49,500
10154062	629400	RECORDING FEES	8,100
10154063	630500	OFFICE SUPPLIES	4,500
10154063	638200	BOOKS	120
10154063	638600	VEHICLE SUPPLIES	25
10154064	642000	DUES & MEMBERSHIPS	1,768
10154088	900001	TRANSFERS OUT	2,724

FINANCE TOTAL

1,035,764

INFORMATION TECHNOLOGY

10155061	611000	HOURLY	168,500
10155061	611500	SALARY	98,048
10155061	612500	OVERTIME	8,000
10155062	622000	TELEPHONE	12,820
10155062	627000	EQUIPMENT MAINTENANCE	64,800
10155062	628800	PROFESSIONAL SERVICES	17,710
10155063	630500	OFFICE SUPPLIES	3,128
10155063	638200	BOOKS	150
10155088	900001	TRANSFERS OUT	35,288

INFORMATION TECHNOLOGY TOTAL

408,444

PLANNING

10156061	611000	HOURLY	35,134
10156061	611500	SALARY	149,215
10156061	612000	TEMPORARY HELP	4,125
10156062	620500	PRINTING & BINDING	600
10156062	621000	ADVERTISING	1,000
10156062	622000	TELEPHONE	1,452
10156062	622400	WATER & SEWER	720
10156062	622500	ELECTRIC	4,272
10156062	624500	SUBSCRIPTIONS	976
10156062	627000	EQUIPMENT MAINTENANCE	1,100
10156062	627500	BUILDING MAINTENANCE	10,100
10156062	628800	PROFESSIONAL SERVICES	1,200
10156062	628802	PROFESSIONAL SERVICES - ENGR	6,500
10156063	630500	OFFICE SUPPLIES	1,600
10156063	631000	PRINTING SUPPLIES	1,800
10156063	631500	HEATING FUEL	11,504
10156063	638200	BOOKS	250
10156064	642000	DUES & MEMBERSHIPS	1,250
10156088	900001	TRANSFERS OUT	360

PLANNING TOTAL

233,158

SUSTAINABILITY

10157061	611000 HOURLY	62,555
10157061	612000 TEMPORARY HELP	8,400
10157062	620500 PRINTING & BINDING	1,000
10157062	622000 TELEPHONE	600
10157062	628400 EVENTS	2,000
10157062	628800 PROFESSIONAL SERVICES	5,000
10157063	630500 OFFICE SUPPLIES	250
10157063	633500 FOOD	800
10157063	639900 MISC SUPPLIES	1,000
10157064	642000 DUES & MEMBERSHIPS	1,450
10157088	900001 TRANSFERS OUT	72

SUSTAINABILITY TOTAL

83,127

HUMAN RESOURCES

10158061	611000 HOURLY	105,454
10158061	611500 SALARY	156,289
10158061	612000 TEMPORARY HELP	1,500
10158062	620500 PRINTING & BINDING	650
10158062	621000 ADVERTISING	3,950
10158062	622000 TELEPHONE	2,376
10158062	623000 TRAVEL	4,500
10158062	623500 AUTO MILEAGE	8,100
10158062	624500 SUBSCRIPTIONS	1,450
10158062	628800 PROFESSIONAL SERVICES	7,500
10158062	628801 PROFESSIONAL SERVICES - LEGAL	18,000
10158062	629000 TRAINING	50,605
10158062	629900 EDUCATIONAL REIMBURSEMENT	12,000
10158063	630500 OFFICE SUPPLIES	750
10158063	631000 PRINTING SUPPLIES	135
10158064	641158 EMPLOYEE BREAKFAST	3,500
10158064	642000 DUES & MEMBERSHIPS	600
10158088	900001 TRANSFERS OUT	360

HUMAN RESOURCES TOTAL

377,719

CITY BUILDING

10159061	611000 HOURLY	34,897
10159061	612000 TEMPORARY HELP	720
10159062	621500 POSTAGE	41,000
10159062	622000 TELEPHONE	1,655
10159062	622400 WATER & SEWER	1,632
10159062	622500 ELECTRIC	24,850
10159062	625000 CLEANING	4,400
10159062	627000 EQUIPMENT MAINTENANCE	4,710
10159062	627500 BUILDING MAINTENANCE	27,280
10159062	627510 BUILDINGS-LEASED	100
10159062	628806 CONTRACTED SERVICES	17,762
10159063	631500 HEATING FUEL	9,715
10159063	636500 CLEANING SUPPLIES	2,200
10159063	639900 MISC SUPPLIES	600
10159064	641000 RENT	6,712
10159065	650500 OFFICE EQUIPMENT	450
10159065	650500 DUES & MEMBERSHIPS	-
10159065	658000 BUILDINGS	7,500
10159088	900001 TRANSFERS OUT	72

CITY BUILDING TOTAL

186,255

RETIREMENT & INSURANCES

10160061	618000	MAINE STATE RETIREMENT	1,118,300
10160061	618100	DEFERRED COMP	52,200
10160061	618101	401A	254,700
10160061	618200	LONG TERM DISABILITY	21,500
10160061	618300	SOCIAL SECURITY	952,100
10160061	618400	GROUP LIFE	11,890
10160061	618500	WORKERS COMP	482,000
10160061	618600	HEALTH INSURANCE	3,528,900
10160061	618601	WELLNESS	13,000
10160061	618800	ACCRUED VACATION/PAYROLL	150,000
10160061	625500	MEDICAL SERVICES	27,000
10160064	646100	LIABILITY & FIRE	289,020
10160088	900001	TRANSFERS OUT	42,500

RETIREMENT & INSURANCES TOTAL

6,943,110

POLICE

10263061	611000	HOURLY	3,273,632
10263061	611100	SCHOOL CROSSING GUIDES	43,374
10263061	611300	POLICE IN-SERVICE TRAINING	33,050
10263061	611400	POLICE COURT APPEARANCES	43,500
10263061	611500	SALARY	175,054
10263061	612500	OVERTIME	240,668
10263062	620500	PRINTING & BINDING	5,050
10263062	622000	TELEPHONE	27,445
10263062	622400	WATER & SEWER	1,020
10263062	622500	ELECTRIC	9,540
10263062	624500	SUBSCRIPTIONS	4,075
10263062	625000	CLEANING	2,000
10263062	626500	MOTOR VEHICLE MAINTENANCE	1,100
10263062	627000	EQUIPMENT MAINTENANCE	61,471
10263062	627100	RADIO MAINTENANCE	15,000
10263062	627500	BUILDING MAINTENANCE	30,500
10263062	628000	CRIMINAL INVESTIGATION	3,700
10263062	628800	PROFESSIONAL SERVICES	41,953
10263062	629000	TRAINING	32,850
10263063	630500	OFFICE SUPPLIES	4,000
10263063	631500	HEATING FUEL	37,400
10263063	632000	GAS & OIL	69,250
10263063	632500	TIRES & TUBES	9,000
10263063	634500	CLOTHING	46,645
10263063	635000	MEDICAL & LAB SUPPLIES	1,300
10263063	635800	PUBLIC SAFETY SUPPLIES	23,308
10263063	636000	SMALL TOOLS	1,000
10263063	636500	CLEANING SUPPLIES	2,100
10263063	637100	ANIMAL SUPPLIES	3,900
10263063	638600	VEHICLE SUPPLIES	24,000
10263064	642000	DUES & MEMBERSHIPS	2,575
10263065	650400	COMPUTER HARDWARE	1,100
10263065	651000	MOTOR VEHICLES	119,800
10263088	900001	TRANSFERS OUT	12,908

POLICE TOTAL

4,403,268

FIRE

10264061	611000	HOURLY	3,503,722
10264061	611500	SALARY	335,260
10264061	612500	OVERTIME	334,000
10264061	613000	CALL COMPANIES	80,000
10264061	614000	EDUC/PHYS INCENTIVE	8,000
10264062	620500	PRINTING & BINDING	2,800
10264062	622000	TELEPHONE	22,350
10264062	622400	WATER & SEWER	166,176
10264062	622500	ELECTRIC	32,725
10264062	624500	SUBSCRIPTIONS	600
10264062	625500	MEDICAL SERVICES	8,000
10264062	626000	EQUIPMENT RENTAL	1,000
10264062	626500	MOTOR VEHICLE MAINTENANCE	80,000
10264062	627000	EQUIPMENT MAINTENANCE	35,000
10264062	627100	RADIO MAINTENANCE	14,000
10264062	627500	BUILDING MAINTENANCE	51,500
10264062	628800	PROFESSIONAL SERVICES	71,455
10264062	629000	TRAINING	38,300
10264063	630500	OFFICE SUPPLIES	3,200
10264063	631500	HEATING FUEL	41,270
10264063	632000	GAS & OIL	35,990
10264063	632500	TIRES & TUBES	7,000
10264063	633500	FOOD	1,200
10264063	634500	CLOTHING	55,200
10264063	635000	MEDICAL & LAB SUPPLIES	67,000
10264063	635800	PUBLIC SAFETY SUPPLIES	7,550
10264063	636500	CLEANING SUPPLIES	8,000
10264063	638600	VEHICLE SUPPLIES	5,000
10264063	639900	MISC SUPPLIES	3,500
10264064	641000	RENT	2,450
10264064	642000	DUES & MEMBERSHIPS	4,844
10264064	643000	CONTRIBUTIONS	2,000
10264065	652500	PUBLIC SAFETY EQUIPMENT	28,175
10264065	652800	COMMUNICATIONS EQUIPMENT	27,685
10264065	659200	HOSE	8,460
10264088	900001	TRANSFERS OUT	76,584

FIRE TOTAL

5,169,996

COMMUNICATIONS

10265061	611000	HOURLY	168,597
10265061	612500	OVERTIME	45,000
10265062	622000	TELEPHONE	7,320
10265062	622400	WATER & SEWER	1,560
10265062	622500	ELECTRIC	25,800
10265062	627000	EQUIPMENT MAINTENANCE	6,600
10265062	627100	RADIO MAINTENANCE	4,200
10265062	627500	BUILDING MAINTENANCE	5,200
10265067	672000	PORTLAND/S.PORTLAND DISPATCH	748,610
10265088	900001	TRANSFERS OUT	10,576

COMMUNICATIONS TOTAL

1,023,463

CODE ENFORCEMENT		
10266061	611000 HOURLY	186,376
10266061	611500 SALARY	70,371
10266061	612000 TEMPORARY HELP	2,000
10266061	612500 OVERTIME	300
10266062	620500 PRINTING & BINDING	600
10266062	622000 TELEPHONE	3,096
10266062	622600 TRAFFIC LIGHTS	21,500
10266062	622700 STREET LIGHTS	374,000
10266062	624500 SUBSCRIPTIONS	165
10266062	626500 MOTOR VEHICLE MAINTENANCE	1,840
10266062	628800 PROFESSIONAL SERVICES	52,000
10266062	628802 PROFESSIONAL SERVICES - ENGR	12,000
10266063	630500 OFFICE SUPPLIES	850
10266063	632000 GAS & OIL	1,692
10266063	632500 TIRES & TUBES	600
10266063	634500 CLOTHING	200
10266063	635800 PUBLIC SAFETY SUPPLIES	300
10266063	636000 SMALL TOOLS	200
10266063	636500 CLEANING SUPPLIES	200
10266063	638200 BOOKS	300
10266064	642000 DUES & MEMBERSHIPS	370
10266065	651000 MOTOR VEHICLES	3,480
10266088	900001 TRANSFERS OUT	360
CODE ENFORCEMENT TOTAL		<u>732,800</u>
CIVIL SERVICE		
10268062	621000 ADVERTISING	-
10268062	628800 PROFESSIONAL SERVICES	10,105
10268063	630500 OFFICE SUPPLIES	120
CIVIL SERVICE TOTAL		<u>10,225</u>
PUBLIC WORKS-ADMIN		
10372061	611000 HOURLY	40,544
10372061	611500 SALARY	169,113
10372061	612500 OVERTIME	3,600
10372062	620500 PRINTING & BINDING	500
10372062	622000 TELEPHONE	5,632
10372062	627000 EQUIPMENT MAINTENANCE	400
10372063	630500 OFFICE SUPPLIES	2,000
10372063	632000 GAS & OIL	2,520
10372088	900001 TRANSFERS OUT	576
PUBLIC WORKS-ADMIN TOTAL		<u>224,885</u>
PUBLIC WORKS-STREETS & SIDEWALKS		
10372561	611000 HOURLY	641,164
10372561	611500 SALARY	33,594
10372561	612000 TEMPORARY HELP	69,000
10372561	612500 OVERTIME	181,000
10372562	622500 ELECTRIC	4,140
10372562	626000 EQUIPMENT RENTAL	219,050
10372562	626500 MOTOR VEHICLE MAINTENANCE	7,000
10372562	627100 RADIO MAINTENANCE	2,000
10372562	627500 BUILDING MAINTENANCE	7,000
10372562	628800 PROFESSIONAL SERVICES	72,500
10372563	631500 HEATING FUEL	4,250
10372563	632000 GAS & OIL	84,150
10372563	632500 TIRES & TUBES	18,000
10372563	634500 CLOTHING	9,500
10372563	636000 SMALL TOOLS	1,800
10372563	636500 CLEANING SUPPLIES	1,500
10372563	638500 CONSTRUCTION SUPPLIES	344,950
10372563	638600 VEHICLE SUPPLIES	170,140

10372563	638700	WELDING SUPPLIES	800	
10372563	638800	BUILDING MAINTENANCE SUPPLIES	3,825	
10372563	639900	SIGN SUPPLIES	25,000	
10372565	651000	MOTOR VEHICLES	8,500	
10372565	651600	ROAD MAINTENANCE	625,000	
10372565	651610	SIDEWALK MAINTENANCE	75,000	
PUBLIC WORKS-STREETS & SIDEWALKS TOTAL				2,608,863
PUBLIC WORKS-RUBBISH DISPOSAL				
10372662	621000	ADVERTISING	4,800	
10372662	626500	MOTOR VEHICLE MAINTENANCE	5,000	
10372662	628100	SOLID WASTE DISPOSAL	1,295,580	
10372662	628101	RECYCLING WASTE DISPOSAL	35,000	
10372663	632000	GAS & OIL	4,400	
10372663	632500	TIRES & TUBES	2,000	
10372663	635500	HOUSEHOLD SUPPLIES	2,500	
10372665	656000	OTHER EQUIPMENT	7,000	
PUBLIC WORKS-RUBBISH DISPOSAL TOTAL				1,356,280
PUBLIC WORKS-PUBLIC WORKS VEHICLE MAINT				
10372761	611000	HOURLY	200,711	
10372761	612500	OVERTIME	32,240	
10372762	622400	WATER & SEWER	1,980	
10372762	622500	ELECTRIC	10,920	
10372762	625000	CLEANING	8,000	
10372762	627500	BUILDING MAINTENANCE	9,700	
10372763	631500	HEATING FUEL	14,720	
10372763	634500	CLOTHING	1,000	
10372763	636000	SMALL TOOLS	4,000	
10372763	638700	WELDING SUPPLIES	3,000	
10372765	656000	OTHER EQUIPMENT	3,775	
PUBLIC WORKS-PUBLIC WORKS VEHICLE MAINT TOTAL				290,046
PUBLIC WORKS TRANSFER FACILITY				
10372861	611000	HOURLY	93,602	
10372861	612500	OVERTIME	18,000	
10372862	621000	ADVERTISING	1,500	
10372862	622000	TELEPHONE	444	
10372862	622400	WATER & SEWER	144	
10372862	622500	ELECTRIC	1,392	
10372862	626000	EQUIPMENT RENTAL	15,300	
10372862	628100	SOLID WASTE DISPOSAL	104,000	
10372862	628102	PROFESSIONAL SERVICES-ENGINEERING	9,800	
10372863	630500	OFFICE SUPPLIES	200	
10372863	631500	HEATING FUEL	770	
10372863	632000	GAS & OIL	11,000	
10372863	638800	BUILDING SUPPLIES	1,000	
10372865	651000	MOTOR VEHICLES	2,500	
PUBLIC WORKS TRANSFER FACILITY TOTAL				259,652

PUBLIC LIBRARY - MAIN LIBRARY		
10476161	611000 HOURLY	300,129
10476161	611500 SALARY	140,105
10476161	612000 TEMPORARY HELP	5,540
10476162	620500 PRINTING & BINDING	500
10476162	622000 TELEPHONE	2,293
10476162	622400 WATER & SEWER	864
10476162	622500 ELECTRIC	16,860
10476162	624500 SUBSCRIPTIONS	2,000
10476162	627000 EQUIPMENT MAINTENANCE	1,120
10476162	627500 BUILDING MAINTENANCE	13,340
10476162	628400 EVENTS	3,000
10476162	628800 PROFESSIONAL SERVICES	8,232
10476163	630500 OFFICE SUPPLIES	11,000
10476163	631500 HEATING FUEL	10,048
10476163	635500 HOUSEHOLD SUPPLIES	1,300
10476163	636500 CLEANING SUPPLIES	1,500
10476163	638200 BOOKS	-
10476163	638201 BOOKS - ADULT	39,500
10476163	638202 BOOKS - YOUNG ADULT	4,000
10476163	638203 BOOKS - CHILDREN	14,000
10476163	638301 AUDIO VISUAL SUPPLIES - ADULT	9,000
10476163	638302 AUDIO VISUAL SUPPLIES - YG ADULT	200
10476163	638303 AUDIO VISUAL SUPPLIES - CHILDREN	4,700
10476164	642000 DUES & MEMBERSHIPS	100
10476165	650300 COMPUTER SOFTWARE	1,000
10476165	650400 COMPUTER HARDWARE	4,000
10476165	650500 OFFICE EQUIPMENT	2,000
10476188	900001 TRANSFERS OUT	1,792
PUBLIC LIBRARY - MAIN LIBRARY TOTAL		<hr/> 598,123
PUBLIC LIBRARY - BRANCH LIBRARY		
10476261	611000 HOURLY	40,817
10476261	612000 TEMPORARY HELP	2,002
10476262	622000 TELEPHONE	971
10476262	622400 WATER & SEWER	600
10476262	622500 ELECTRIC	1,824
10476262	624500 SUBSCRIPTIONS	208
10476262	627000 EQUIPMENT MAINTENANCE	100
10476262	627500 BUILDING MAINTENANCE	2,050
10476262	628800 PROFESSIONAL SERVICES	1,000
10476263	630500 OFFICE SUPPLIES	500
10476263	631500 HEATING FUEL	5,460
10476263	635500 HOUSEHOLD SUPPLIES	150
10476263	636500 CLEANING SUPPLIES	100
10476263	638201 BOOKS - ADULT	9,000
10476263	638203 BOOKS - CHILDREN	5,000
10476263	638300 AUDIO VISUAL SUPPLIES	3,300
10476265	650400 COMPUTER HARDWARE	1,250
10476265	650500 OFFICE EQUIPMENT	750
10476288	900001 TRANSFERS OUT	216
PUBLIC LIBRARY - BRANCH LIBRARY TOTAL		<hr/> 75,298

PARKS & RECREATION - ADMINISTRATION

10477061	611000	HOURLY	42,306
10477061	611500	SALARY	121,650
10477061	612000	TEMPORARY HELP	1,500
10477062	622000	TELEPHONE	5,916
10477062	626000	EQUIPMENT RENTAL	1,280
10477062	627000	EQUIPMENT MAINTENANCE	16,190
10477063	630500	OFFICE SUPPLIES	1,200
10477063	631000	PRINTING SUPPLIES	1,500
10477088	900001	TRANSFERS OUT	1,296

PARKS & RECREATION - ADMINISTRATION TOTAL

192,838

PARKS & RECREATION - PARKS

10477561	611000	HOURLY	509,315
10477561	611500	SALARY	135,974
10477561	612000	TEMPORARY HELP	202,000
10477561	612500	OVERTIME	33,000
10477562	620500	PRINTING & BINDING	150
10477562	622000	TELEPHONE	9,004
10477562	622400	WATER & SEWER	9,608
10477562	622500	ELECTRIC	10,990
10477562	624500	SUBSCRIPTIONS	180
10477562	626000	EQUIPMENT RENTAL	6,100
10477562	626500	MOTOR VEHICLE MAINTENANCE	8,200
10477562	627000	EQUIPMENT MAINTENANCE	6,005
10477562	627100	RADIO MAINTENANCE	750
10477562	627500	BUILDING MAINTENANCE	3,610
10477562	627700	SIGN MAINTENANCE	600
10477562	628500	TREE SERVICE	44,800
10477562	628800	PROFESSIONAL SERVICES	11,450
10477563	630500	OFFICE SUPPLIES	1,150
10477563	631500	HEATING FUEL	13,600
10477563	632000	GAS & OIL	23,900
10477563	632500	TIRES & TUBES	8,000
10477563	634500	CLOTHING	9,470
10477563	635000	MEDICAL & LAB SUPPLIES	2,700
10477563	635500	HOUSEHOLD SUPPLIES	4,500
10477563	636000	SMALL TOOLS	3,750
10477563	636500	CLEANING SUPPLIES	200
10477563	637000	AGRICULTURE SUPPLIES	53,500
10477563	638500	CONSTRUCTION SUPPLIES	25,000
10477563	638600	VEHICLE SUPPLIES	37,500
10477563	638800	BUILDING MAINTENANCE SUPPLIES	16,733
10477564	641000	RENT	34,091
10477564	642000	DUES & MEMBERSHIPS	1,085
10477564	643000	CONTRIBUTIONS	20,722
10477565	655500	AGRICULTURAL EQUIPMENT	2,550
10477588	900001	TRANSFERS OUT	936

PARKS & RECREATION - PARKS TOTAL

1,251,123

PARKS & RECREATION - POOL

10477661	611000	HOURLY	148,288
10477661	612000	TEMPORARY HELP	81,550
10477661	612500	OVERTIME	4,296
10477662	620500	PRINTING & BINDING	750
10477662	622000	TELEPHONE	792
10477662	622400	WATER & SEWER	12,852
10477662	622500	ELECTRIC	19,320
10477662	627000	EQUIPMENT MAINTENANCE	10,750

10477662	627500	BUILDING MAINTENANCE	2,500	
10477662	627700	SIGN MAINTENANCE	150	
10477662	628800	PROFESSIONAL SERVICES	1,000	
10477663	630500	OFFICE SUPPLIES	100	
10477663	631000	PRINTING SUPPLIES	150	
10477663	631500	HEATING FUEL	41,600	
10477663	634500	CLOTHING	1,500	
10477663	635000	MEDICAL & LAB SUPPLIES	1,500	
10477663	635500	HOUSEHOLD SUPPLIES	2,000	
10477663	636500	CLEANING SUPPLIES	2,500	
10477663	637800	RECREATION SUPPLIES	5,000	
10477663	638500	CONSTRUCTION SUPPLIES	4,000	
10477663	638800	BUILDING MAINTENANCE SUPPLIES	2,100	
10477663	639000	CHEMICALS	10,800	
10477664	642000	DUES & MEMBERSHIPS	700	
10477665	658000	BUILDINGS	700	
10477688	900001	TRANSFERS OUT	72	
PARKS & RECREATION - POOL TOTAL				354,970
PARKS & RECREATION - RECREATION				
10477761	611000	HOURLY	549,903	
10477761	611500	SALARY	-	
10477761	612000	TEMPORARY HELP	86,455	
10477761	612500	OVERTIME	7,500	
10477762	620500	PRINTING & BINDING	1,500	
10477762	620800	REPORTS	9,000	
10477762	622000	TELEPHONE	7,980	
10477762	622400	WATER & SEWER	4,200	
10477762	622500	ELECTRIC	26,640	
10477762	624500	SUBSCRIPTIONS	150	
10477762	626000	EQUIPMENT RENTAL	4,000	
10477762	627000	EQUIPMENT MAINTENANCE	30,200	
10477762	627200	TENNIS COURT MAINTENANCE	500	
10477762	627500	BUILDING MAINTENANCE	15,750	
10477762	628800	PROFESSIONAL SERVICES	10,120	
10477763	630500	OFFICE SUPPLIES	3,400	
10477763	631500	HEATING FUEL	33,882	
10477763	632000	GAS & OIL	4,850	
10477763	633500	FOOD	5,000	
10477763	634500	CLOTHING	1,200	
10477763	635000	FIRST AID	2,250	
10477763	635500	HOUSEHOLD SUPPLIES	-	
10477763	636000	SMALL TOOLS	500	
10477763	636500	CLEANING SUPPLIES	14,000	
10477763	637800	RECREATION SUPPLIES	14,000	
10477763	638500	CONSTRUCTION SUPPLIES	-	
10477763	638800	BUILDING MAINTENANCE SUPPLIES	5,500	
10477763	639900	MISC SUPPLIES	400	
10477764	642000	DUES & MEMBERSHIPS	3,340	
10477765	658000	BUILDINGS	1,000	
10477788	900001	TRANSFERS OUT	68,947	
PARKS & RECREATION - RECREATION TOTAL				912,167

BUS SERVICE		
10580061	611000 HOURLY	723,769
10580061	611500 SALARY	85,395
10580061	612500 OVERTIME	75,000
10580061	615000 OTHER FEES	2,184
10580062	620500 PRINTING & BINDING	9,638
10580062	621000 ADVERTISING	5,000
10580062	622000 TELEPHONE	6,600
10580062	622400 WATER & SEWER	612
10580062	622500 ELECTRIC	5,676
10580062	623000 TRAVEL	1,000
10580062	625500 MEDICAL SERVICES	1,097
10580062	626500 MOTOR VEHICLE MAINTENANCE	32,000
10580062	627000 EQUIPMENT MAINTENANCE	600
10580062	627100 RADIO MAINTENANCE	1,000
10580062	627500 BUILDING MAINTENANCE	2,800
10580062	628100 SOLID WASTE DISPOSAL	2,400
10580062	628800 PROFESSIONAL SERVICES	81,364
10580063	630500 OFFICE SUPPLIES	3,472
10580063	631500 HEATING FUEL	14,575
10580063	632000 GAS & OIL	124,288
10580063	632500 TIRES & TUBES	14,250
10580063	634500 CLOTHING	5,504
10580063	636000 SMALL TOOLS	1,000
10580063	636500 CLEANING SUPPLIES	2,000
10580063	638600 VEHICLE SUPPLIES	45,000
10580063	638800 BUILDING MAINTENANCE SUPPLIES	1,200
10580064	642000 DUES & MEMBERSHIPS	1,350
10580088	900001 TRANSFERS OUT	360
BUS SERVICE TOTAL		<u>1,249,134</u>
WATERFRONT		
10581062	623000 TRAVEL	500
10581064	642000 DUES & MEMBERSHIPS	557
10581064	643000 CONTRIBUTIONS	40,000
WATERFRONT TOTAL		<u>41,057</u>
WELFARE DEPARTMENT- ADMINISTRATION		
10682061	611000 HOURLY	36,488
10682061	611500 SALARY	64,445
10682061	612500 OVERTIME	2,723
10682062	620500 PRINTING & BINDING	313
10682062	622000 TELEPHONE	470
10682062	624500 SUBSCRIPTIONS	50
10682062	627000 EQUIPMENT MAINTENANCE	474
10682062	628800 CONTRACTED SERVICES	2,000
10682063	630500 OFFICE SUPPLIES	2,000
10682064	642000 DUES & MEMBERSHIPS	100
10682088	900001 TRANSFERS OUT	144
WELFARE DEPARTMENT- ADMINISTRATION TOTAL		<u>109,207</u>
WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE		
10682162	622400 WATER & SEWER	2,500
10682162	622500 ELECTRIC	15,000
10682162	629700 BURIALS	8,000
10682163	631500 HEATING FUEL	15,000
10682163	633500 FOOD	27,000
10682163	634500 CLOTHING	800
10682163	635000 MEDICAL & LAB SUPPLIES	15,000
10682163	635500 HOUSEHOLD SUPPLIES	15,000
10682163	635600 DIAPERS	6,500
10682164	641000 RENT	310,000
WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE TOTAL		<u>414,800</u>

HEALTH & SOCIAL SERVICES				
10683062	625500	MEDICAL SERVICES	15,000	
10683064	643000	CONTRIBUTIONS	4,000	
HEALTH & SOCIAL SERVICES TOTAL			<u>19,000</u>	19,000
GENERAL OBLIGATION BONDS				
12090066	668800	TEMPORARY & ADMIN	3,000	
12090066	668900	BOND INTEREST	223,500	
12090066	668950	LEASE INTEREST	15,598	
12090066	669000	BOND PRINCIPAL	260,000	
12090066	669050	LEASE PRINCIPAL	87,643	
GENERAL OBLIGATION BONDS TOTAL			<u>589,741</u>	589,741
PENSION OBLIGATION BOND DEBT				
12091066	668900	BOND INTEREST	10,276	
12091066	669000	BOND PRINCIPAL	513,765	
PENSION OBLIGATION BOND DEBT TOTAL			<u>524,041</u>	524,041
CONTINGENCY, ABATEMENTS & RESERVES				
13093062	628800	PROFESSIONAL SERVICES	100,000	
13093064	648000	ABATEMENTS	12,000	
13093088	900001	TRANSFERS OUT	15,000	
CONTINGENCY, ABATEMENTS & RESERVES TOTAL			<u>127,000</u>	127,000
MUNICIPAL FACILITIES				
13094088	900001	TRANSFERS OUT	20,000	
MUNICIPAL FACILITIES TOTAL			<u>20,000</u>	20,000
TOTAL MUNICIPAL			<u>32,604,547</u>	
COUNTY TAXES				
15098067	671000	COUNTY TAXES	2,504,088	
TOTAL COUNTY			<u>2,504,088</u>	2,504,088
EDUCATION				
		SCHOOL	47,679,294	
TOTAL EDUCATION			<u>47,679,294</u>	47,679,294
TOTAL GENERAL FUND				82,787,929

**SEWER USER FUND
APPROPRIATIONS
07/01/2016 - 06/30/2017**

ADMINISTRATION

50605061	611000	HOURLY	47,296
50605061	611500	SALARY	108,011
50605062	620500	PRINTING & BINDING	1,000
50605062	621500	POSTAGE	500
50605062	622000	TELEPHONE	1,422
50605062	627000	EQUIPMENT MAINTENANCE	500
50605062	629000	TRAINING	1,600
50605063	630500	OFFICE SUPPLIES	550
50605063	631000	PRINTING SUPPLIES	300
50605063	638200	BOOKS	350
50605063	639900	MISC SUPPLIES	500
50605064	642000	DUES & MEMBERSHIPS	1,500
50605088	900001	TRANSFERS OUT	144

163,673

TREATMENT PLANT

50608061	611000	HOURLY	299,095
50608061	611500	SALARY	124,688
50608061	612000	TEMPORARY HELP	-
50608061	612500	OVERTIME	21,350
50608061	615000	OTHER FEES	9,777
50608062	622000	TELEPHONE	5,073
50608062	622400	WATER & SEWER	3,000
50608062	622500	ELECTRIC	207,767
50608062	623000	TRAVEL	2,500
50608062	624000	FREIGHT	1,000
50608062	626500	MOTOR VEHICLE MAINT	2,000
50608062	627000	EQUIPMENT MAINTENANCE	35,000
50608062	627100	RADIO MAINTENANCE	400
50608062	627500	BUILDING MAINTENANCE	5,000
50608062	628100	SOLID WASTE DISPOSAL	18,150
50608062	628800	CONTRACTED SERVICES	45,239
50608062	629000	TRAINING	2,960
50608063	630500	OFFICE SUPPLIES	1,500
50608063	631000	PRINTING SUPPLIES	500
50608063	631500	HEATING FUEL	35,400
50608063	632000	GAS & OIL	6,020
50608063	632500	TIRES & TUBES	300
50608063	634500	CLOTHING	7,686
50608063	635000	MEDICAL & LAB SUPPLIES	7,000
50608063	636000	SMALL TOOLS	1,500
50608063	636500	CLEANING SUPPLIES	2,000
50608063	637500	EQUIPMENT SUPPLIES	40,000
50608063	638200	BOOKS	250
50608063	638600	VEHICLE SUPPLIES	1,000

50608063	638800 BUILDING MAINTENANCE SUPPLIES	2,000
50608063	639000 CHEMICALS	73,838
50608063	639900 MISC SUPPLIES	15,000
50608064	642000 DUES & MEMBERSHIPS	600
50608088	900001 TRANSFERS OUT	360

977,953

PUMP STATIONS

50608161	611000 HOURLY	201,682
50608161	611500 SALARY	44,932
50608161	612000 TEMPORARY HELP	-
50608161	612500 OVERTIME	12,932
50608161	615000 OTHER FEES	5,375
50608162	622000 TELEPHONE	1,080
50608162	622400 WATER & SEWER	4,621
50608162	622500 ELECTRIC	181,307
50608162	624000 FREIGHT	350
50608162	626500 MOTOR VEHICLE MAINTENANCE	2,000
50608162	627000 EQUIPMENT MAINTENANCE	25,000
50608162	627100 RADIO MAINTENANCE	500
50608162	627500 BUILDING MAINTENANCE	1,500
50608162	628100 SOLID WASTE DISPOSAL	7,000
50608162	628800 CONTRACTED SERVICES	9,000
50608162	629000 TRAINING	2,000
50608163	630500 OFFICE SUPPLIES	500
50608163	631000 PRINTING SUPPLIES	400
50608163	632000 GAS & OIL	10,215
50608163	632500 TIRES & TUBES	1,760
50608163	634500 CLOTHING	4,475
50608163	636000 SMALL TOOLS	1,500
50608163	636500 CLEANING SUPPLIES	500
50608163	637500 EQUIPMENT SUPPLIES	25,000
50608163	638600 VEHICLE SUPPLIES	2,500
50608163	638800 BUILDING MAINTENANCE SUPPLIES	1,000
50608163	639000 CHEMICALS	1,500
50608163	639900 MISC SUPPLIES	9,500
50608164	642000 DUES & MEMBERSHIPS	200

558,329

BILLING

50608262	628800 CONTRACTED SERVICES	182,384
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182,384

RESERVES

50608365	658000 BUILDINGS	1,512,000
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1,512,000

SEWER MAINTENANCE

50608461	611000 HOURLY	343,469
50608461	611500 SALARY	151,582
50608461	612000 TEMPORARY HELP	10,080
50608461	612500 OVERTIME	37,335
50608461	615000 OTHER FEES	11,500

50608462	620500 PRINTING & BINDING	1,700
50608462	622000 TELEPHONE	3,924
50608462	622400 WATER & SEWER	650
50608462	622500 ELECTRIC	3,385
50608462	623000 TRAVEL	1,500
50608462	624500 SUBSCRIPTIONS	1,800
50608462	626000 EQUIPMENT RENTAL	23,950
50608462	626500 MOTOR VEHICLE MAINTENANCE	6,000
50608462	627000 EQUIPMENT MAINTENANCE	9,000
50608462	627100 RADIO MAINTENANCE	846
50608462	628100 SOLID WASTE DISPOSAL	44,810
50608462	628800 CONTRACTED SERVICES	28,986
50608462	629000 TRAINING	3,000
50608463	630500 OFFICE SUPPLIES	700
50608463	631000 PRINTING SUPPLIES	150
50608463	631500 HEATING FUEL	10,000
50608463	632000 GAS & OIL	23,380
50608463	632500 TIRES & TUBES	3,650
50608463	634500 CLOTHING	7,896
50608463	636000 SMALL TOOLS	2,500
50608463	636500 CLEANING SUPPLIES	900
50608463	637500 EQUIPMENT SUPPLIES	7,500
50608463	638200 BOOKS	400
50608463	638500 CONSTRUCTION SUPPLIES	52,000
50608463	638600 VEHICLE SUPPLIES	15,000
50608463	638800 BUILDING MAINT SUPPLIES	400
50608463	639000 CHEMICALS	4,000
50608463	639900 MISC SUPPLIES	8,400
50608464	642000 DUES & MEMBERSHIPS	280
50608488	900001 TRANSFERS OUT	288

820,961

ENGINEERING

50608561	611000 HOURLY	62,439
50608561	611500 SALARY	119,031
50608561	612500 OVERTIME	500
50608561	612000 TEMPORARY HELP	9,600
50608562	620500 PRINTING & BINDING	500
50608562	621500 POSTAGE	300
50608562	622000 TELEPHONE	2,355
50608562	624500 SUBSCRIPTIONS	4,100
50608562	626500 MOTOR VEHICLE MAINTENANCE	500
50608562	627000 EQUIPMENT MAINTENANCE	900
50608562	628802 CONTRACTED SERVICES	29,500
50608562	629000 TRAINING	5,850
50608563	630500 OFFICE SUPPLIES	1,500
50608563	631000 PRINTING SUPPLIES	600
50608563	632000 GAS & OIL	1,000
50608563	634500 CLOTHING	500
50608563	637500 EQUIPMENT SUPPLIES	600

50608563	638200 BOOKS	225	
50608563	639900 MISC SUPPLIES	300	
50608564	642000 DUES & MEMBERSHIPS	350	
50608565	656000 OTHER EQUIPMENT	-	
50608588	900001 TRANSFERS OUT	72	
			<hr/>
			240,722
DEBT			
50608666	668800 BOND ADMINISTRATIVE FEES	1,356	
50608666	668900 BOND INTEREST	7,384	
50608666	669000 BOND PRINCIPAL	87,792	
			<hr/>
			96,532
COMPLIANCE			
50608761	611000 HOURLY	60,021	
50608761	611500 SALARY	19,737	
50608761	612500 OVERTIME	650	
50608761	615000 OTHER FEES	289	
50608762	621500 POSTAGE	150	
50608762	622000 TELEPHONE	660	
50608762	626500 MOTOR VEHICLE MAINTENANCE	500	
50608762	627000 EQUIPMENT MAINTENANCE	1,200	
50608762	628800 CONTRACTED SERVICES	13,654	
50608762	629000 TRAINING	1,500	
50608763	630500 OFFICE SUPPLIES	500	
50608763	632000 GAS & OIL	432	
50608763	634500 CLOTHING	150	
50608763	635000 MEDICAL & LAB SUPPLIES	200	
50608763	638200 BOOKS	250	
50608763	638600 VEHICLE SUPPLIES	200	
50608763	639900 MISC SUPPLIES	600	
			<hr/>
			100,693
SLUDGE DISPOSAL			
50608862	628700 SLUDGE DISPOSAL	358,875	
50608862	628800 CONTRACTED SERVICES	6,514	
			<hr/>
			365,389
INSURANCE			
50608961	611000 MAINE STATE RETIREMENT	108,391	
50608961	618100 DEFERRED COMPENSATION	-	
50608961	618101 401A	42,548	
50608961	618200 LONG TERM DISABILITY	2,730	
50608961	618300 SOCIAL SECURITY	135,120	
50608961	618500 WORKERS COMP	64,920	
50608961	618600 HEALTH INSURANCE	386,995	
50608961	618800 ACCRUED VACATION/PAYROLL	12,309	
50608964	645000 CLAIMS & DAMAGES	5,250	
50608964	646200 PROPERTY INSURANCE	78,882	
			<hr/>
			837,145
TOTAL SEWER USER FUND			<hr/>
			5,855,781

**ENTERPRISE FUND
APPROPRIATIONS
07/01/2016 - 06/30/2017**

Debt Service Fund

190166 668900 BOND INTEREST

GOLF COURSE

207161	611000 HOURLY	24,724
207161	612000 TEMPORARY HELP	74,276
207161	612500 OVERTIME	725
207161	618000 MAINE STATE RETIREMENT	-
207161	618101 401A	989
207161	618200 LONG TERM DISABILITY	119
207161	618300 SOCIAL SECURITY	7,632
207161	618500 WORKERS COMP	2,083
207161	618600 HEALTH INSURANCE	9,351
207162	620500 PRINTING & BINDING	1,000
207162	622000 TELEPHONE	1,429
207162	622400 WATER & SEWER	4,800
207162	622500 ELECTRIC	3,720
207162	625000 CLEANING	-
207162	626000 EQUIPMENT RENTAL	490
207162	627000 EQUIPMENT MAINTENANCE	1,000
207162	627500 BUILDING MAINTENANCE	920
207162	627700 SIGN MAINTENANCE	250
207162	628800 PROFESSIONAL SERVICES	300
207162	629000 TRAINING	250
207163	630500 OFFICE SUPPLIES	100
207163	631500 HEATING FUEL	2,500
207163	632000 GAS & OIL	2,680
207163	632500 TIRES & TUBES	400
207163	633500 FOOD	11,500
207163	635500 HOUSEHOLD SUPPLIES	450
207163	636000 SMALL TOOLS	300
207163	637000 AGRICULTURAL SUPPLIES	4,850
207163	638500 CONSTRUCTION SUPPLIES	500
207163	638600 VEHICLE SUPPLIES	4,000
207163	638800 BUILDING MAINTENANCE SUPPLIES	4,125
207164	642000 DUES & MEMBERSHIPS	520
207165	655500 OTHER EQUIPMENT	-
207188	900001 TRANSFERS OUT	72

GOLF COURSE TOTAL

166,055

BOAT RAMP

207461	612000 TEMPORARY HELP	17,000
207461	618300 SOCIAL SECURITY	1,305
207461	618500 WORKERS COMP	430
207462	622500 ELECTRIC	405
207462	626000 EQUIPMENT RENTAL	-
207463	638500 CONSTRUCTION SUPPLIES	350

BOAT RAMP TOTAL

19,490

PORTLAND ST PIER

207562	622400 WATER & SEWER	800
207562	622500 ELECTRIC	480
207562	627500 BUILDINGS MAINTENANCE	4,000
207563	638500 CONSTRUCTION SUPPLIES	5,000
207565	650000 CAPITAL OUTLAY	9,700
207588	900001 TRANSFER OUT	3,490

PORTLAND ST PIER TOTAL 23,470

ART IN THE PARK

207661	612000 JUDGING FEE	400
207662	620500 PRINTING & PUBLICITY	8,000
207662	626000 EQUIPMENT RENTAL	325
207662	628800 PROFESSIONAL SERVICES	2,500
207663	633500 FOOD	300
207663	634000 PRIZE AWARDS	6,650
207663	634500 CLOTHING	1,275
207663	639900 MISC SUPPLIES	300
207664	643000 CONTRIBUTIONS	-
207664	643100 SCHOLARSHIP	1,000

ART IN THE PARK TOTAL 20,750

STREET OPENINGS

208261	611000 HOURLY	49,224
208261	612500 OVERTIME	727
208261	618000 MAINE STATE RETIREMENT	4,746
208261	618300 SOCIAL SECURITY	3,822
208261	618500 WORKERS COMP	1,041
208261	618600 HEALTH INSURANCE	12,913
208262	621000 ADVERTISING	200
208262	622000 TELEPHONE	696
208262	626500 MOTOR VEHICLE MAINTENANCE	3,500
208262	628800 PROFESSIONAL SERVICES	1,200
208262	628802 PROFESSIONAL SERVICES - ENGINEER	6,000
208262	629000 TRAINING	2,300
208263	630500 OFFICE SUPPLIES	600
208263	632000 GAS & OIL	828
208263	632500 TIRES	800
208263	638400 ENGINEERING SUPPLIES	500
208265	651600 HIGHWAY MAINTENANCE	10,400
208265	656000 OTHER EQUIPMENT	2,000
208288	900001 TRANSFERS OUT	108

STREET OPENINGS TOTAL 101,605

SEWER IMPACT

208461	611000 HOURLY	27,807
208461	612500 OVERTIME	1,000
208461	618000 MAINE STATE RETIREMENT	2,737
208461	618300 SOCIAL SECURITY	2,204
208461	618500 WORKERS COMP	600
208461	618600 HEALTH INSURANCE	9,071
208463	638500 CONSTRUCTION SUPPLIES	10,000

SEWER IMPACT TOTAL 53,419

COMMUNITY TELEVISION

208861	611000 HOURLY	83,733	
208861	612000 TEMPORARY	34,440	
208861	618101 401A	3,657	
208861	618200 LONG TERM DISABILITY	220	
208861	618300 SOCIAL SECURITY	8,761	
208861	618500 WORKERS COMP	425	
208861	618600 HEALTH	15,584	
208862	620500 PRINTING	200	
208862	622000 TELEPHONE	720	
208862	624500 SUBSCRIPTIONS	2,976	
208862	627000 EQUIPMENT MAINTENANCE	2,000	
208862	627500 BUILDING MAINTENANCE	-	
208862	628800 PROFESSIONAL SERVICES	5,200	
208862	629000 TRAINING	875	
208863	630500 OFFICE SUPPLIES	2,750	
208863	638300 AUDIO VISUAL SUPPLIES	5,000	
208864	642000 DUES & MEMBERSHIPS	950	
208865	650000 CAPITAL OUTLAY	15,915	
208865	650500 OFFICE EQUIPMENT	4,600	
208888	900001 TRANSFERS OUT	6,944	
COMMUNITY TELEVISION TOTAL			194,950

WESTBROOK ASSESSING

214961	611000 HOURLY	116,194	
214961	611500 SALARY	17,398	
214961	612500 OVERTIME	434	
214961	618000 MAINE STATE RETIREMENT	10,529	
214961	618100 DEFERRED COMP	-	
214961	618101 401A	2,204	
214961	618200 LONG TERM DISABILITY	127	
214961	618300 SOCIAL SECURITY	10,254	
214961	618500 WORKERS COMP	1,943	
214961	618600 HEALTH INSURANCE	26,091	
214962	620500 PRINTING & BINDING	1,000	
214962	621500 POSTAGE	500	
214962	622000 TELEPHONE	890	
214962	623000 TRAVEL	582	
214962	623500 AUTO MILEAGE	1,700	
214962	624500 SUBSCRIPTIONS	320	
214962	627000 EQUIPMENT MAINTENANCE	7,788	
214962	629000 TRAINING	1,000	
214962	629400 RECORDING FEES	1,600	
214963	630500 OFFICE SUPPLIES	1,000	
214963	638200 BOOKS	25	
214964	642000 DUES & MEMBERSHIPS	320	
214988	900001 TRANSFERS OUT	144	
WESTBROOK ASSESSING TOTAL			202,043

TIF DISTRICTS

250061	611000 HOURLY	45,016
250061	611500 SALARY	68,300
250061	618000 MAINE STATE RETIREMENT	4,277
250061	618101 401A	5,464
250061	618200 LONG TERM DISABILITY	328
250061	618300 SOCIAL SECURITY	9,641
250061	618500 WORKERS COMP	3,156
250061	618600 HEALTH INSURANCE	18,183
250062	626000 EQUIPMENT RENTAL	20,000
250062	621000 ADVERTISING/MARKETING	3,000
250062	622000 TELEPHONE	1,500
250062	623000 TRAVEL EXPENSES	5,500
250062	628300 MARKETING	58,000
250062	628800 CONTRACTUAL SERVICES	15,000
250062	628801 CONTRACTUAL SERVICES - LEGAL	5,000
250062	628802 CONTRACTUAL SERVICES - SIGNAL	10,000
250062	628805 CONTRACTUAL SERVICES - GIS	20,000
250063	630500 SUPPLIES	1,500
250064	642000 DUES AND MEMBERSHIPS	10,000
250064	648500 OTHER	21,000
250065	650000 CAPITAL OUTLAY	1,909,277
250065	651750 STORM WATER MANAGEMENT	57,000
250066	668900 BOND INTEREST	109,310
250066	669000 BOND PRINCIPAL	13,300
250068	681000 PROPERTY TAX REIMBURSEMENT	944,400
250088	900001 TRANSFERS OUT	225,849

TIF DISTRICTS TOTAL

3,584,001

YOUTH

20720161	612000 TEMPORARY HELP	73,460
20720161	618300 SOCIAL SECURITY	5,620
20720161	618500 WORKERS COMP	2,204
20720162	626000 EQUIPMENT RENTAL	4,000
20720163	633500 FOOD	3,500
20720163	634500 CLOTHING	14,750
20720163	637800 RECREATION SUPPLIES	20,500
20720164	642000 DUES & MEMBERSHIPS	35,300

YOUTH TOTAL

159,334

VACATION CAMPS

20720361	612000 TEMPORARY HELP	4,800
20720361	618300 SOCIAL SECURITY	368
20720361	618500 WORKERS COMP	144
20720363	633500 FOOD	600
20720363	637800 RECREATION SUPPLIES	400
20720364	642000 DUES & MEMBERSHIPS	3,750

VACATION CAMPS TOTAL

10,062

SUMMER SPORTS CAMP

20720461	612000 TEMPORARY HELP	11,500
20720461	618300 SOCIAL SECURITY	880
20720461	618500 WORKERS COMP	345
20720463	634500 CLOTHING	1,300
20720463	637800 RECREATIONAL SUPPLIES	1,250
20720464	642000 DUES & MEMBERSHIPS	10,000

SUMMER SPORTS CAMP TOTAL

25,275

SUMMER REC CAMPS

20720561	611000 HOURLY	11,404	
20720561	612000 TEMPORARY HELP	192,540	
20720561	612500 OVERTIME	1,500	
20720561	618000 MAINE STATE RETIREMENT	538	
20720561	618100 401A	576	
20720561	618200 LONG TERM DISABILITY	100	
20720561	618300 SOCIAL SECURITY	15,846	
20720561	618500 WORKERS COMP	5,167	
20720561	618600 HEALTH INSURANCE	1,311	
20720562	622000 TELEPHONE	1,800	
20720562	626000 EQUIPMENT RENTAL	10,000	
20720563	633500 FOOD	5,000	
20720563	634500 CLOTHING	5,000	
20720563	637800 RECREATIONAL SUPPLIES	7,600	
20720564	642000 DUES & MEMBERSHIPS	57,500	
SUMMER REC CAMPS TOTAL			315,882

ADULT LEAGUES

20720661	612000 TEMPORARY HELP	9,800	
20720661	618300 SOCIAL SECURITY	750	
20720661	618500 WORKERS COMP	247	
20720662	628800 PROFESSIONAL SERVICES	19,600	
20720663	634500 CLOTHING	4,000	
20720663	637800 RECREATION SUPPLIES	2,000	
ADULT LEAGUES TOTAL			36,397

SENIOR PROGRAMS

20720761	612000 TEMPORARY HELP	27,800	
20720761	618300 SOCIAL SECURITY	2,127	
20720761	618500 WORKERS COMP	700	
20720762	626000 EQUIPMENT RENTAL	500	
20720763	633500 FOOD	4,000	
20720763	635500 HOUSEHOLD	500	
20720764	642000 DUES & MEMBERSHIPS	8,000	
20720765	655000 REC EQUIPMENT	1,000	
SENIOR PROGRAMS TOTAL			44,627

ADULT PROGRAMS

20720861	612000 TEMPORARY HELP	24,450	
20720861	618300 SOCIAL SECURITY	1,871	
20720861	618500 WORKERS COMP	615	
20720865	655000 REC EQUIPMENT	3,500	
ADULT PROGRAMS TOTAL			30,436

AFTER SCHOOL PROGRAM

20720961	611000 HOURLY	44,246	
20720961	612000 TEMPORARY HELP	36,000	
20720961	612500 OVERTIME	1,000	
20720961	618000 MAINE STATE RETIREMENT	2,607	
20720961	618100 401A	1,344	
20720961	618200 LONG TERM DISABILITY	81	
20720961	618300 SOCIAL SECURITY	6,113	
20720961	618500 WORKERS COMP	2,044	
20720961	618600 HEALTH INSURANCE	6,322	
20720962	626000 EQUIPMENT RENTAL	1,000	
20720963	633500 FOOD	3,000	
20720963	637800 RECREATIONAL SUPPLIES	5,000	
20720964	642000 DUES & MEMBERSHIPS	3,000	
AFTER SCHOOL PROGRAMS TOTAL			111,757

SCHOOL FOOD SERVICE

1,373,645

TOTAL ENTERPRISE FUNDS

6,473,198

**GRANT FUND
APPROPRIATIONS
07/01/2016 - 06/30/2017**

GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	256,444
SUPPLEMENTAL HOMELAND SECURITY	168,719
CDBG	412,033
TRANSIT 5307 PLANNING	40,566
SCHOOL GRANTS	<u>2,098,874</u>

TOTAL GRANT FUNDS **2,976,636**