

South Portland City Council
Position Paper of the City Manager

Subject:

RESOLVE #25-13/14 – Approving the FY 2015 Appropriation Resolve. Passage requires majority vote.

Position:

The Appropriation Resolve before the City Council totals \$92,140,103 an increase of \$3,206,889. The Appropriation Resolve is the combination of City, School expenditures and revenues and the County assessment. The total needs from taxes for the FY 2015 budget is \$58,730,418, an increase of \$1,930,421 or 3.40% increase over the FY 2014 budget.


Total needs from taxes for the City's General Fund are \$18,007,459, an increase of \$534,440 or 3.06% on the amount raised. The Municipal increase is \$.14 on the tax rate.

The School Department's needs from taxes are \$37,111,894, an increase of \$1,283,123 or 3.46%. This increase represents an estimated \$0.35 on the tax rate.

I would like to thank the City Council and staff for the numerous hours they invested into the FY 2015 budget preparation.

Requested Action:

Council passage of RESOLVE #25-13/14.

A handwritten signature in black ink, appearing to read "James H. Fahey". The signature is fluid and cursive, with a large loop at the end.



CITY OF SOUTH PORTLAND

GERARD A. JALBERT
Mayor

JAMES H. GAILEY
City Manager

SUSAN M. MOONEY
City Clerk

SALLY J. DAGGETT
Jensen Baird Gardner & Henry

IN COUNCIL

APPROPRIATION RESOLVE 07/01/2014 - 06/30/2015

Resolve # 25-13/14

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

That the following be and hereby is the Appropriation Resolve for the City of South Portland, Maine, for the fiscal year of July 1, 2014, through June 30, 2015, 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, 2014, through June 30, 2015, attached hereto and made a part thereof in the aggregate amount of \$92,140,103. The same is now hereby appropriated for the fiscal year of July 1, 2014 through June 30, 2015, 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, 2014 through June 30, 2015; 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., 2014 and not exempt from taxation, to the aggregate amount of \$58,730,418 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 2014. 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 Twenty First (21) day of August 2014, the second installment due on the Twentieth (20) day of November, 2014, and the third installment due on the Twelfth (12) day of February, 2015 and the fourth installment due on the Seventh (7) day of May, 2015; and

District One
MICHAEL R. POCK

District Two
PATRICIA A. SMITH

District Three
MELISSA E. LINSKOTT

District Four
LINDA C. COHEN

District Five
GERARD A. JALBERT

At Large
MAXINE R. BEECHER

At Large
THOMAS E. BLAKE

BE IT FURTHER RESOLVED, that the City of South Portland will appropriate from the Brick Hill TIF for School purposes \$162,748, and will appropriate from the School Undesignated Fund Balance for School purposes \$677,117; and

BE IT FURTHER RESOLVED, that the City of South Portland will appropriate from the TIF Program \$10,888, will appropriate from the Tax Rate Stabilization Reserve \$500,000, will appropriate from the Debt Service Fund \$494,428, will appropriate from the School Resource Officer Reserve \$8,750, and will appropriate from the School Bus Reserve \$87,113; and

BE IT FURTHER RESOLVED, that having set the dates on which the taxes shall become payable, to wit, August 21, 2014, November 20, 2014, February 12, 2015, and May 7, 2015; 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

Susan M. Mooney, City Clerk

Fiscal Note: \$92,140,103

Dated: June 16, 2014

**ANTICIPATED REVENUES 07/01/14 - 06/30/15
AS PROVIDED BY
ARTICLE V. SECTION 518 OF THE CITY CHARTER**

MISCELLANEOUS REVENUE

CITY CLERK	169,000	
AUTOMOBILE EXCISE TAX	5,100,000	
BOAT EXCISE TAX	25,000	
INTEREST & PENALTIES	105,000	
VET EXEMPT REIMBURSEMENT	15,000	
INVESTMENT INCOME	350,000	
PASSPORTS	5,000	
AUTOMOBILE LICENSE TABS	55,000	
WESTBROOK ASSESSING	52,900	
MISCELLANEOUS REVENUE	16,000	
PLANNING DEPARTMENT	8,150	
POLICE DEPARTMENT	160,000	
FIRE DEPARTMENT	820,000	
CODE ENFORCEMENT	386,700	
ENGINEERING	0	
PUBLIC WORKS	123,000	
LIBRARIES	25,300	
PARKS & RECREATION	181,500	
BUS SERVICE	756,673	
WELFARE	115,000	
STATE REVENUE SHARING	1,190,000	
HOMESTEAD EXEMPTION REIMBURSEMENT	478,000	
BETE EXEMPT REIMBURSE	1,100,000	
RED AC	4,500	
CABLE TV FRANCHISE FEE	155,000	
RENT & LEASES	64,800	
SALE OF SURPLUS PROPERTY	0	
SCHOOL IT SERVICES	27,500	
BUDGETED USE OF TAX RATE STABILIZATION	500,000	
TRANSFERS IN TIF	10,888	
REGIONAL WASTE SYSTEMS PILOT	71,450	
S P HOUSING AUTHORITY PILOT	143,000	
RIDGELAND ESTATES PILOT	23,400	
ADAPTIVE ENVIRONMENT PILOT	2,400	
		12,240,161
EDUCATION		
REVENUE AND STATE SUBSIDIES	5,732,662	
USE OF SURPLUS	677,117	
		<u>6,409,779</u>
TOTAL MISCELLANEOUS REVENUE		18,649,940
AMOUNT TO BE RAISED FROM TAXATION		<u>58,730,418</u>

TOTAL GENERAL FUND REVENUES	77,380,358
SEWER USER FUND	5,512,553
ENTERPRISE FUNDS	
CITY	5,491,205
SCHOOL	1,356,750
TOTAL ENTERPRISE FUNDS REVENUES	6,847,955
GRANT FUNDS	
CITY	910,708
SCHOOL	1,488,529
TOTAL GRANT FUNDS REVENUES	2,399,237
GRAND TOTAL REVENUES	92,140,103

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

MUNICIPAL

CITY COUNCIL	153,355
EXECUTIVE	210,054
CITY CLERK	230,303
CORPORATION COUNSEL	184,917
FINANCE	983,153
INFORMATION TECHNOLOGY	398,012
PLANNING	225,370
HUMAN RESOURCES	321,576
CITY BUILDING	187,628
RETIREMENT & INSURANCES	6,646,700
GENERAL GOVERNMENT	<u>9,541,068</u>
POLICE	4,072,920
FIRE	4,781,370
COMMUNICATIONS	778,372
CODE ENFORCEMENT	670,763
CIVIL SERVICE	8,870
PUBLIC SAFETY	<u>10,312,295</u>
ENGINEER	0
PUBLIC WORKS	4,529,989
PUBLIC WORKS	<u>4,529,989</u>
LIBRARIES	662,526
PARKS & RECREATION	2,582,025
CULTURE & RECREATION	<u>3,244,551</u>
BUS SERVICE	1,089,251
WATERFRONT	39,257
TRANSIT	<u>1,128,508</u>
WELFARE	335,717
HEALTH & SOCIAL SERVICES	17,700
HEALTH, WELFARE & SOCIAL SERVICES	<u>353,417</u>
DEBT	399,540
DEBT - PENSION OBLIGATION	541,252
CONTINGENCY, ABATEMENTS & RESERVES	127,000
MUNICIPAL FACILITIES	70,000
OTHER	<u>1,137,792</u>

TOTAL MUNICIPAL

30,247,620

COUNTY	
COUNTY TAXES	2,327,942
TOTAL COUNTY	<u>2,327,942</u>
EDUCATION	
SCHOOL	44,804,796
SCHOOL CAPITAL RESERVES	
TOTAL EDUCATION	<u>44,804,796</u>
TOTAL GENERAL FUND APPROPRIATION	<u>77,380,358</u>
SEWER USER FUND	
WATER RESOURCE PROTECTION	5,512,553
TOTAL SEWER USER APPROPRIATION	5,512,553
ENTERPRISE FUNDS	
DEBT SERVICE FUND	494,428
GOLF COURSE	222,630
YOUTH & ADULT	167,287
PRE-SCHOOL	0
VACATION CAMPS	7,029
SUMMER SPORTS CAMP	26,683
SUMMER REC CAMPS	262,487
SENIOR PROGRAMS	36,277
ADULT PROGRAMS	35,538
ADULT LEAGUES	14,239
AFTER SCHOOL PROGRAMS	85,935
BOAT RAMP	10,737
PORTLAND ST PIER	21,800
ART IN THE PARK	20,650
STREET OPENINGS	97,558
SEWER IMPACT	42,204
COMMUNITY TELEVISION	206,230
WESTBROOK ASSESSING	190,099
TIF DISTRICTS	3,549,394
SCHOOL FOOD SERVICE	1,356,750
TOTAL ENTERPRISE FUNDS	6,847,955

GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	290,000
SUPPLEMENTAL HOMELAND SECURITY	164,090
CDBG	417,583
TRANSIT 5307 PLANNING	39,035
SCHOOL GRANTS	1,488,529
TOTAL GRANT FUNDS APPROPRIATION	<u>2,399,237</u>
GRAND TOTAL APPROPRIATION	<u>92,140,103</u>

DEPARTMENT REVENUES
07/01/14 - 6/30/15

CITY CLERK

CITY SHARE DOG LICENSES	1,800
MARRIAGE LICENSES	6,500
CITY SHARE HUNT/FISH LICENSES	1,200
BUSINESS LICENSES	140,000
PASSPORTS	-
ADVERTISING	500
MISCELLANEOUS REVENUE	19,000
	169,000

FINANCE DEPARTMENT

AUTOMOBILE EXCISE TAX	5,100,000
BOAT EXCISE TAX	25,000
INTEREST & PENALTIES	105,000
VET EXEMPT REIMBURSEMENT	15,000
INVESTMENT INCOME	350,000
PASSPORTS	5,000
LICENSE TABS	55,000
WESTBROOK ASSESSING	52,900
MISCELLANEOUS REVENUE	16,000
	5,723,900

PLANNING DEPARTMENT

SUBDIVISIONS	1,200
SITE PLANS	4,000
ZONE CHANGES	500
SPECIAL EXCEPTIONS	1,200
DE MINIMUS PLANNING CHANGES	250
MISCELLANEOUS REVENUE	1,000
	8,150

POLICE DEPARTMENT

MDEA REVENUE	60,000
COURT FEES & FINES	9,000
FALSE ALARMS	26,000
PARKING TICKETS	40,000
ANIMAL CONTROL	6,000
ANIMAL IMPOUND FEES	-
ANIMAL CONTROL - CAPE ELIZABETH	11,000
MISCELLANEOUS REVENUE	8,000
	160,000

FIRE DEPARTMENT

AMBULANCE FEES	800,000
TANKER INSPECTIONS	10,000
MASTER BOX FEE	7,000
MISCELLANEOUS REVENUE	3,000
	820,000

CODE ENFORCEMENT

BUILDING FEES & PERMITS	360,000
PLUMBING PERMITS	7,000
ELECTRICAL PERMITS	18,000

	MISCELLANEOUS REVENUE	1,700
		<u>386,700</u>
ENGINEERING		
	SITE INSPECTIONS	-
		<u>-</u>
TRANSFER FACILITY		
	MISCELLANEOUS REVENUE	1,000
	RECYCLING	32,000
	TRANSFER FACILITY	90,000
		<u>123,000</u>
LIBRARIES		
	LIBRARY TRUSTS	-
	FINES & FEES	19,000
	PHOTOCOPIER	2,900
	MISCELLANEOUS REVENUE	3,400
		<u>25,300</u>
PARKS & RECREATION		
	DAILY FEES	70,000
	PROGRAM FEES	70,000
	POOL RENTAL	12,000
	EQUIPMENT	500
	COMMUNITY CENTER	29,000
		<u>181,500</u>
BUS SERVICE		
	MDOT	10,000
	FAREBOX	300,000
	ADVERTISING	12,000
	SECTION #9	434,673
		<u>756,673</u>
HEALTH & SOCIAL SERVICES		
	GENERAL ASSISTANCE	115,000
	PRIVATE SCHOOL SUBSIDY	-
		<u>115,000</u>
MISCELLANEOUS REVENUE		
	STATE REVENUE SHARING	1,190,000
	HOMESTEAD EXEMPT REIMBURSE	478,000
	BETE EXEMPT REIMBURSE	1,100,000
	REDEMPTION OF TAX ACQUIRED	4,500
	CABLE TV FRANCHISE FEE	155,000
	RENT & LEASES	64,800
	SALE OF SURPLUS PROPERTY	-
	SCHOOL IT SERVICES	27,500
	BUDGETED USE OF TAX RATE STABILIZATION	500,000
	TRANSFERS IN	10,888
		<u>3,530,688</u>
P.I.L.O.T.'S		
	REGIONAL WASTE SYSTEMS PILOT	71,450
	S P HOUSING AUTHORITY PILOT	143,000
	RIDGELAND ESTATES PILOT	23,400

	ADAPTIVE ENVIRONMENT PILOT	2,400
		<u>240,250</u>
EDUCATION		
	STATE AND OTHER REVENUES	5,732,662
	BUDGETED USE OF SURPLUS	677,117
		<u>6,409,779</u>
	<u>TOTAL GENERAL FUND REVENUES</u>	<u>18,649,940</u>
SEWER USER FUND		
	INTEREST & PENALTIES	1,000
	INDUSTRY COMPLIANCE	61,089
	USER FEES	4,077,266
	INDUSTRIAL FEES	1,238,198
	CAPE ELIZABETH OPERATIONS	135,000
	BUDGETED USE OF SURPLUS	-
	<u>TOTAL SEWER USER FUND REVENUES</u>	<u>5,512,553</u>
ENTERPRISE FUND REVENUES		
	DEBT SERVICE FUND	494,428
	GOLF COURSE	222,630
	RECREATION PROGRAMS	635,475
	BOAT RAMP	10,737
	PORTLAND ST PIER	21,800
	ART IN THE PARK	20,650
	TIF DISTRICT	3,549,394
	STREET OPENINGS	97,558
	SEWER IMPACT FEES	42,204
	COMMUNITY TELEVISION	206,230
	WESTBROOK ASSESSING	190,099
	SCHOOL FOOD SERVICE	1,356,750
	<u>TOTAL ENTERPRISE FUND REVENUES</u>	<u>6,847,955</u>
GRANT FUND		
	LOCAL ROAD ASSISTANCE - MDOT	290,000
	SUPPLEMENTAL HOMELAND SECURITY	164,090
	CDBG	417,583
	TRANSIT 5307 PLANNING	39,035
	SCHOOL PROGRAMS	1,488,529
	<u>TOTAL GRANT FUND REVENUES</u>	<u>2,399,237</u>

**GENERAL FUND
DEPARTMENT APPROPRIATIONS
07/01/14 - 6/30/15**

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	20,450
10150063	633500	FOOD	800
10150064	642000	DUES & MEMBERSHIPS	58,305
10150064	643000	CONTRIBUTIONS	-
10150068	681000	PROPERTY TAX REIMBURSEMENT	45,000

CITY COUNCIL TOTAL

153,355

EXECUTIVE

10151061	611000	HOURLY	51,456
10151061	611500	SALARY	133,285
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	1,000
10151064	642000	DUES & MEMBERSHIPS	2,122
10151088	900001	TRANSFERS OUT	2,936

EXECUTIVE TOTAL

210,054

CITY CLERK

10152061	611000	HOURLY	110,242
10152061	611500	SALARY	86,931
10152061	612000	TEMPORARY HELP	13,181
10152061	612500	OVERTIME	3,558
10152062	620500	PRINTING & BINDING	4,725
10152062	621000	ADVERTISING	2,300
10152062	622000	TELEPHONE	996
10152062	626000	EQUIPMENT RENTAL	205
10152062	627000	EQUIPMENT MAINTENANCE	1,040
10152062	628800	PROFESSIONAL SERVICES	2,700
10152062	629000	TRAINING	-
10152063	630500	OFFICE SUPPLIES	1,900
10152063	631000	PRINTING SUPPLIES	500
10152064	641000	RENT	700
10152064	642000	DUES & MEMBERSHIPS	305
10152088	900001	TRANSFERS OUT	1,020

CITY CLERK TOTAL

230,303

CORPORATION COUNSEL

10153061	611000	HOURLY	43,930
10153062	622000	TELEPHONE	643
10153062	624500	SUBSCRIPTIONS	-

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	
10153063	638200	BOOKS	-	
10153088	900001	TRANSFERS OUT	1,644	
CORPORATION COUNSEL TOTAL				184,917
FINANCE				
10154061	611000	HOURLY	486,829	
10154061	611500	SALARY	311,645	
10154061	612000	TEMPORARY HELP	6,018	
10154061	612500	OVERTIME	2,000	
10154062	620500	PRINTING & BINDING	17,275	
10154062	621000	ADVERTISING	1,800	
10154062	622000	TELEPHONE	3,120	
10154062	624500	SUBSCRIPTIONS	510	
10154062	626500	MOTOR VEHICLE MAINTENANCE	200	
10154062	627000	EQUIPMENT MAINTENANCE	88,776	
10154062	628800	PROFESSIONAL SERVICES	47,000	
10154062	629000	TRAINING	-	
10154062	629400	RECORDING FEES	8,100	
10154063	630500	OFFICE SUPPLIES	4,500	
10154063	632000	GAS & OIL	549	
10154063	638200	BOOKS	120	
10154063	638600	VEHICLE SUPPLIES	25	
10154064	642000	DUES & MEMBERSHIPS	1,758	
10154088	900001	TRANSFERS OUT	2,928	
FINANCE TOTAL				983,153
INFORMATION TECHNOLOGY				
10155061	611000	HOURLY	158,682	
10155061	611500	SALARY	91,246	
10155061	612500	OVERTIME	6,000	
10155062	622000	TELEPHONE	24,820	
10155062	624500	SUBSCRIPTIONS	-	
10155062	627000	EQUIPMENT MAINTENANCE	63,450	
10155062	628800	PROFESSIONAL SERVICES	15,200	
10155062	629000	TRAINING	-	
10155063	630500	OFFICE SUPPLIES	3,128	
10155063	638200	BOOKS	150	
10155088	900001	TRANSFERS OUT	35,336	
INFORMATION TECHNOLOGY TOTAL				398,012
PLANNING				
10156061	611000	HOURLY	33,782	
10156061	611500	SALARY	143,068	
10156061	612000	TEMPORARY HELP	1,875	
10156062	620500	PRINTING & BINDING	500	
10156062	621000	ADVERTISING	1,200	
10156062	622000	TELEPHONE	1,555	
10156062	622400	WATER & SEWER	840	
10156062	622500	ELECTRIC	4,740	
10156062	624500	SUBSCRIPTIONS	976	
10156062	627000	EQUIPMENT MAINTENANCE	1,260	
10156062	627500	BUILDING MAINTENANCE	10,850	

10156062	628800	PROFESSIONAL SERVICES	1,800	
10156062	628802	PROFESSIONAL SERVICES - ENGNR	6,200	
10156063	630500	OFFICE SUPPLIES	1,800	
10156063	631000	PRINTING SUPPLIES	1,500	
10156063	631500	HEATING FUEL	11,504	
10156063	638200	BOOKS	250	
10156064	642000	DUES & MEMBERSHIPS	1,250	
10156065	650500	OFFICE EQUIPMENT		
10156088	900001	TRANSFERS OUT	420	
PLANNING TOTAL				225,370

HUMAN RESOURCES

10158061	611000	HOURLY	60,188	
10158061	611500	SALARY	147,657	
10158062	620500	PRINTING & BINDING	375	
10158062	621000	ADVERTISING	4,275	
10158062	622000	TELEPHONE	2,376	
10158062	623000	TRAVEL	4,750	
10158062	623500	AUTO MILEAGE	7,220	
10158062	624500	SUBSCRIPTIONS	1,950	
10158062	628800	PROFESSIONAL SERVICES	4,100	
10158062	628801	PROFESSIONAL SERVICES - LEGAL	18,000	
10158062	629000	TRAINING	55,305	
10158062	629900	EDUCATIONAL REIMBURSEMENT	10,000	
10158063	630500	OFFICE SUPPLIES	850	
10158063	631000	PRINTING SUPPLIES	135	
10158064	641158	EMPLOYEE BREAKFAST	3,500	
10158064	642000	DUES & MEMBERSHIPS	475	
10158088	900001	TRANSFERS OUT	420	
HUMAN RESOURCES TOTAL				321,576

CITY BUILDING

10159061	611000	HOURLY	33,767	
10159061	612000	TEMPORARY HELP	720	
10159062	621500	POSTAGE	41,000	
10159062	622000	TELEPHONE	1,655	
10159062	622400	WATER & SEWER	1,632	
10159062	622500	ELECTRIC	24,000	
10159062	625000	CLEANING	4,000	
10159062	627000	EQUIPMENT MAINTENANCE	4,420	
10159062	627500	BUILDING MAINTENANCE	26,980	
10159062	627510	BUILDINGS-LEASED	100	
10159062	628806	CONTRACTED SERVICES	23,918	
10159063	631500	HEATING FUEL	10,290	
10159063	636500	CLEANING SUPPLIES	2,200	
10159063	639900	MISC SUPPLIES	600	
10159064	641000	RENT	4,312	
10159065	650500	DUES & MEMBERSHIPS	450	
10159065	658000	BUILDINGS	7,500	
10159088	900001	TRANSFERS OUT	84	
CITY BUILDING TOTAL				187,628

RETIREMENT & INSURANCES

10160061	618000	MAINE STATE RETIREMENT	891,400	
10160061	618100	DEFERRED COMP	42,600	
10160061	618101	401A	298,300	
10160061	618200	LONG TERM DISABILITY	20,000	
10160061	618300	SOCIAL SECURITY	887,500	

10160061	618400	GROUP LIFE	10,900	
10160061	618500	WORKERS COMP	460,000	
10160061	618600	HEALTH INSURANCE	3,396,000	
10160061	618601	WELLNESS	8,000	
10160061	618800	ACCRUED VACATION/PAYROLL	292,500	
10160061	625500	MEDICAL SERVICES	22,000	
10160064	646100	LIABILITY & FIRE	275,000	
10160088	900001	TRANSFERS OUT	42,500	
RETIREMENT & INSURANCES TOTAL				6,646,700

POLICE

10263061	611000	HOURLY	3,013,776	
10263061	611100	SCHOOL CROSSING GUIDES	40,105	
10263061	611300	POLICE IN-SERVICE TRAINING	31,150	
10263061	611400	POLICE COURT APPEARANCES	41,000	
10263061	611500	SALARY	168,244	
10263061	612500	OVERTIME	205,030	
10263062	620500	PRINTING & BINDING	5,550	
10263062	622000	TELEPHONE	23,893	
10263062	622400	WATER & SEWER	1,080	
10263062	622500	ELECTRIC	11,040	
10263062	624500	SUBSCRIPTIONS	3,835	
10263062	625000	CLEANING	2,000	
10263062	626500	MOTOR VEHICLE MAINTENANCE	1,000	
10263062	627000	EQUIPMENT MAINTENANCE	43,945	
10263062	627100	RADIO MAINTENANCE	15,000	
10263062	627500	BUILDING MAINTENANCE	21,500	
10263062	628000	CRIMINAL INVESTIGATION	3,000	
10263062	628800	PROFESSIONAL SERVICES	35,953	
10263062	629000	TRAINING	27,200	
10263063	630500	OFFICE SUPPLIES	3,800	
10263063	631500	HEATING FUEL	37,400	
10263063	632000	GAS & OIL	117,260	
10263063	632500	TIRES & TUBES	8,000	
10263063	634500	CLOTHING	40,700	
10263063	635000	MEDICAL & LAB SUPPLIES	1,200	
10263063	635800	PUBLIC SAFETY SUPPLIES	20,308	
10263063	636000	SMALL TOOLS	1,000	
10263063	636500	CLEANING SUPPLIES	1,200	
10263063	637100	ANIMAL SUPPLIES	3,600	
10263063	638600	VEHICLE SUPPLIES	20,500	
10263064	642000	DUES & MEMBERSHIPS	1,225	
10263065	650400	COMPUTER HARDWARE	1,050	
10263065	651000	MOTOR VEHICLES	108,000	
10263088	900001	TRANSFERS OUT	13,376	
POLICE TOTAL				4,072,920

FIRE

10264061	611000	HOURLY	3,221,555	
10264061	611500	SALARY	308,486	
10264061	612500	OVERTIME	320,000	
10264061	613000	CALL COMPANIES	90,000	
10264061	614000	EDUC/PHYS INCENTIVE	8,000	
10264062	620500	PRINTING & BINDING	2,800	
10264062	622000	TELEPHONE	18,490	
10264062	622400	WATER & SEWER	159,768	
10264062	622500	ELECTRIC	31,920	
10264062	624500	SUBSCRIPTIONS	600	

10264062	625500	MEDICAL SERVICES	16,000	
10264062	626000	EQUIPMENT RENTAL	1,500	
10264062	626500	MOTOR VEHICLE MAINTENANCE	55,000	
10264062	627000	EQUIPMENT MAINTENANCE	33,629	
10264062	627100	RADIO MAINTENANCE	14,000	
10264062	627500	BUILDING MAINTENANCE	46,500	
10264062	628800	PROFESSIONAL SERVICES	66,750	
10264062	629000	TRAINING	37,500	
10264063	630500	OFFICE SUPPLIES	3,200	
10264063	631500	HEATING FUEL	48,930	
10264063	632000	GAS & OIL	57,595	
10264063	632500	TIRES & TUBES	7,000	
10264063	633500	FOOD	800	
10264063	634500	CLOTHING	51,200	
10264063	635000	MEDICAL & LAB SUPPLIES	47,500	
10264063	635800	PUBLIC SAFETY SUPPLIES	5,650	
10264063	636500	CLEANING SUPPLIES	6,500	
10264063	638600	VEHICLE SUPPLIES	5,000	
10264063	639900	MISC SUPPLIES	3,500	
10264064	641000	RENT	1,250	
10264064	642000	DUES & MEMBERSHIPS	4,844	
10264064	643000	CONTRIBUTIONS	2,000	
10264065	652500	PUBLIC SAFETY EQUIPMENT	25,370	
10264065	652800	COMMUNICATIONS EQUIPMENT	18,225	
10264065	659200	HOSE	8,460	
10264088	900001	TRANSFERS OUT	51,848	
FIRE TOTAL				4,781,370
COMMUNICATIONS				
10265061	611000	HOURLY	312,484	
10265061	612500	OVERTIME	65,000	
10265061	614000	EDUC/PHYS INCENTIVE	-	
10265062	620500	PRINTING & BINDING	-	
10265062	622000	TELEPHONE	16,020	
10265062	622400	WATER & SEWER	1,560	
10265062	622500	ELECTRIC	21,936	
10265062	624500	SUBSCRIPTIONS	-	
10265062	625000	CLEANING	-	
10265062	627000	EQUIPMENT MAINTENANCE	9,300	
10265062	627100	RADIO MAINTENANCE	4,200	
10265062	627500	BUILDING MAINTENANCE	2,200	
10265062	628800	PROFESSIONAL SERVICES	-	
10265062	629000	TRAINING	-	
10265063	630500	OFFICE SUPPLIES	-	
10265063	634500	CLOTHING	-	
10265063	636500	CLEANING SUPPLIES	-	
10265064	642000	DUES & MEMBERSHIPS	-	
10265065	650500	OFFICE EQUIPMENT	-	
10265067	672000	PORTLAND/S.PORTLAND DISPATCH	335,000	
10265088	900001	TRANSFERS OUT	10,672	
COMMUNICATIONS TOTAL				778,372
CODE ENFORCEMENT				
10266061	611000	HOURLY	176,181	
10266061	611500	SALARY	67,646	
10266061	612000	TEMPORARY HELP	500	
10266061	612500	OVERTIME	300	
10266062	620500	PRINTING & BINDING	600	

10266062	622000	TELEPHONE	1,956	
10266062	622600	TRAFFIC LIGHTS	20,000	
10266062	622700	STREET LIGHTS	343,200	
10266062	624500	SUBSCRIPTIONS	150	
10266062	626500	MOTOR VEHICLE MAINTENANCE	1,840	
10266062	628800	PROFESSIONAL SERVICES	52,000	
10266063	630500	OFFICE SUPPLIES	850	
10266063	632000	GAS & OIL	3,050	
10266063	632500	TIRES & TUBES	500	
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	
10266088	900001	TRANSFERS OUT	420	
CODE ENFORCEMENT TOTAL				670,763
CIVIL SERVICE				
10268062	621000	ADVERTISING	-	
10268062	625500	MEDICAL SERVICES	-	
10268062	628800	PROFESSIONAL SERVICES	8,770	
10268063	630500	OFFICE SUPPLIES	100	
CIVIL SERVICE TOTAL				8,870
PUBLIC WORKS-ADMIN				
10372061	611000	HOURLY	38,974	
10372061	611500	SALARY	153,711	
10372061	612500	OVERTIME	3,600	
10372062	620500	PRINTING & BINDING	500	
10372062	622000	TELEPHONE	5,632	
10372062	627000	EQUIPMENT MAINTENANCE	400	
10372062	629000	TRAINING	-	
10372063	630500	OFFICE SUPPLIES	2,000	
10372063	632000	GAS & OIL	2,380	
10372088	900001	TRANSFERS OUT	672	
PUBLIC WORKS-ADMIN TOTAL				207,869
PUBLIC WORKS-STREETS & SIDEWALKS				
10372561	611000	HOURLY	604,076	
10372561	612000	TEMPORARY HELP	70,000	
10372561	612500	OVERTIME	181,000	
10372562	622500	ELECTRIC	2,880	
10372562	626000	EQUIPMENT RENTAL	201,750	
10372562	626500	MOTOR VEHICLE MAINTENANCE	17,000	
10372562	627100	RADIO MAINTENANCE	4,000	
10372562	627500	BUILDING MAINTENANCE	9,000	
10372562	628800	PROFESSIONAL SERVICES	62,500	
10372563	631500	HEATING FUEL	4,250	
10372563	632000	GAS & OIL	115,865	
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	335,900	
10372563	638600	VEHICLE SUPPLIES	133,000	
10372563	638700	WELDING SUPPLIES	800	
10372563	638800	BUILDING MAINTENANCE SUPPLIES	3,825	

10372563 639900 SIGN SUPPLIES	25,000	
10372565 651000 MOTOR VEHICLES	6,000	
10372565 651600 ROAD MAINTENANCE	600,000	
PUBLIC WORKS-STREETS & SIDEWALKS TOTAL		2,407,646
PUBLIC WORKS-RUBBISH DISPOSAL		
10372662 621000 ADVERTISING	4,800	
10372662 626500 MOTOR VEHICLE MAINTENANCE	7,500	
10372662 628100 SOLID WASTE DISPOSAL	1,313,685	
10372662 628101 RECYCLING WASTE DISPOSAL	40,000	
10372663 632000 GAS & OIL	4,080	
10372663 632500 TIRES & TUBES	2,000	
10372663 635500 HOUSEHOLD SUPPLIES	2,000	
10372663 638600 VEHICLE SUPPLIES	2,000	
PUBLIC WORKS-RUBBISH DISPOSAL TOTAL		1,376,065
PUBLIC WORKS-PUBLIC WORKS VEHICLE MAINT		
10372761 611000 HOURLY	191,957	
10372761 612500 OVERTIME	32,240	
10372762 622400 WATER & SEWER	1,980	
10372762 622500 ELECTRIC	10,680	
10372762 625000 CLEANING	8,000	
10372762 627500 BUILDING MAINTENANCE	9,700	
10372762 629000 TRAINING	-	
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	5,000	
PUBLIC WORKS-PUBLIC WORKS VEHICLE MAINT TOTAL		282,277
PUBLIC WORKS TRANSFER FACILITY		
10372861 611000 HOURLY	87,694	
10372861 612500 OVERTIME	13,000	
10372862 621000 ADVERTISING	1,500	
10372862 622000 TELEPHONE	444	
10372862 622400 WATER & SEWER	144	
10372862 622500 ELECTRIC	1,080	
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	18,700	
10372863 638800 BUILDING SUPPLIES	1,000	
10372865 651000 MOTOR VEHICLES	2,500	
PUBLIC WORKS TRANSFER FACILITY TOTAL		256,132
PUBLIC LIBRARY - MAIN LIBRARY		
10476161 611000 HOURLY	302,379	
10476161 611500 SALARY	130,559	
10476161 612000 TEMPORARY HELP	5,540	
10476162 620500 PRINTING & BINDING	500	
10476162 622000 TELEPHONE	2,293	
10476162 622400 WATER & SEWER	864	
10476162 622500 ELECTRIC	15,600	
10476162 624500 SUBSCRIPTIONS	2,000	
10476162 627000 EQUIPMENT MAINTENANCE	1,120	

10476162	627500	BUILDING MAINTENANCE	13,000	
10476162	628800	PROFESSIONAL SERVICES	8,032	
10476162	629000	TRAINING	-	
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	1,924	
PUBLIC LIBRARY - MAIN LIBRARY TOTAL				586,159
PUBLIC LIBRARY - BRANCH LIBRARY				
10476261	611000	HOURLY	41,854	
10476261	612000	TEMPORARY HELP	2,002	
10476262	620500	PRINTING & BINDING	-	
10476262	622000	TELEPHONE	971	
10476262	622400	WATER & SEWER	600	
10476262	622500	ELECTRIC	1,920	
10476262	624500	SUBSCRIPTIONS	208	
10476262	627000	EQUIPMENT MAINTENANCE	100	
10476262	627500	BUILDING MAINTENANCE	1,950	
10476262	628800	PROFESSIONAL SERVICES	1,000	
10476262	629000	TRAINING	-	
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	252	
PUBLIC LIBRARY - BRANCH LIBRARY TOTAL				76,367
PARKS & RECREATION - ADMINISTRATION				
10477061	611000	HOURLY	37,513	
10477061	611500	SALARY	92,529	
10477061	612500	OVERTIME	250	
10477062	622000	TELEPHONE	5,172	
10477062	626000	EQUIPMENT RENTAL	1,280	
10477062	627000	EQUIPMENT MAINTENANCE	16,690	
10477063	630500	OFFICE SUPPLIES	1,200	
10477063	631000	PRINTING SUPPLIES	1,500	
10477088	900001	TRANSFERS OUT	1,512	
PARKS & RECREATION - ADMINISTRATION TOTAL				157,646

PARKS & RECREATION - PARKS

10477561	611000	HOURLY	450,889
10477561	611500	SALARY	127,891
10477561	612000	TEMPORARY HELP	199,000
10477561	612500	OVERTIME	33,000
10477562	620500	PRINTING & BINDING	150
10477562	622000	TELEPHONE	8,704
10477562	622400	WATER & SEWER	9,608
10477562	622500	ELECTRIC	12,430
10477562	624500	SUBSCRIPTIONS	180
10477562	626000	EQUIPMENT RENTAL	3,920
10477562	626500	MOTOR VEHICLE MAINTENANCE	7,350
10477562	627000	EQUIPMENT MAINTENANCE	5,830
10477562	627100	RADIO MAINTENANCE	1,000
10477562	627500	BUILDING MAINTENANCE	3,340
10477562	627700	SIGN MAINTENANCE	500
10477562	628500	TREE SERVICE	58,000
10477562	628800	PROFESSIONAL SERVICES	15,750
10477562	629000	TRAINING	-
10477563	630500	OFFICE SUPPLIES	1,150
10477563	631500	HEATING FUEL	13,600
10477563	632000	GAS & OIL	36,970
10477563	632500	TIRES & TUBES	8,000
10477563	634500	CLOTHING	7,500
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	35,500
10477563	638800	BUILDING MAINTENANCE SUPPLIES	16,733
10477564	641000	RENT	32,326
10477564	642000	DUES & MEMBERSHIPS	1,060
10477564	643000	CONTRIBUTIONS	20,722
10477565	655500	AGRICULTURAL EQUIPMENT	2,550
10477588	900001	TRANSFERS OUT	1,092

PARKS & RECREATION - PARKS TOTAL

1,204,395

PARKS & RECREATION - POOL

10477661	611000	HOURLY	152,991
10477661	612000	TEMPORARY HELP	81,550
10477661	612500	OVERTIME	4,296
10477662	620500	PRINTING & BINDING	750
10477662	622000	TELEPHONE	550
10477662	622400	WATER & SEWER	12,852
10477662	622500	ELECTRIC	21,120
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	42,770
10477663	633500	FOOD	150
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	9,550	
10477664	642000	DUES & MEMBERSHIPS	600	
10477665	658000	BUILDINGS	700	
10477688	900001	TRANSFERS OUT	84	
PARKS & RECREATION - POOL TOTAL				361,213

PARKS & RECREATION - RECREATION

10477761	611000	HOURLY	371,807	
10477761	611500	SALARY	73,004	
10477761	612000	TEMPORARY HELP	147,845	
10477761	612500	OVERTIME	7,500	
10477762	620500	PRINTING & BINDING	900	
10477762	620800	REPORTS	9,000	
10477762	622000	TELEPHONE	2,124	
10477762	622400	WATER & SEWER	4,200	
10477762	622500	ELECTRIC	28,800	
10477762	624500	SUBSCRIPTIONS	150	
10477762	626000	EQUIPMENT RENTAL	3,240	
10477762	627000	EQUIPMENT MAINTENANCE	30,700	
10477762	627200	TENNIS COURT MAINTENANCE	500	
10477762	627500	BUILDING MAINTENANCE	10,950	
10477762	628800	PROFESSIONAL SERVICES	10,450	
10477763	630500	OFFICE SUPPLIES	2,800	
10477763	631500	HEATING FUEL	33,882	
10477763	632000	GAS & OIL	9,345	
10477763	633500	FOOD	5,000	
10477763	634500	CLOTHING	1,200	
10477763	635000	FIRST AID	1,500	
10477763	635500	HOUSEHOLD SUPPLIES	5,000	
10477763	636000	SMALL TOOLS	100	
10477763	636500	CLEANING SUPPLIES	5,500	
10477763	637800	RECREATION SUPPLIES	14,500	
10477763	638500	CONSTRUCTION SUPPLIES	500	
10477763	638800	BUILDING MAINTENANCE SUPPLIES	5,000	
10477763	639900	MISC SUPPLIES	400	
10477764	642000	DUES & MEMBERSHIPS	2,915	
10477765	658000	BUILDINGS	1,000	
10477788	900001	TRANSFERS OUT	68,959	
PARKS & RECREATION - RECREATION TOTAL				858,771

BUS SERVICE

10580061	611000	HOURLY	562,808	
10580061	611500	SALARY	81,900	
10580061	612500	OVERTIME	67,346	
10580061	615000	OTHER FEES	2,184	
10580062	620500	PRINTING & BINDING	12,675	
10580062	621000	ADVERTISING	9,500	
10580062	622000	TELEPHONE	6,600	
10580062	622400	WATER & SEWER	612	
10580062	622500	ELECTRIC	7,260	
10580062	623000	TRAVEL	1,000	
10580062	625500	MEDICAL SERVICES	520	
10580062	626500	MOTOR VEHICLE MAINTENANCE	16,000	
10580062	627000	EQUIPMENT MAINTENANCE	600	

10580062	627100	RADIO MAINTENANCE	720	
10580062	627500	BUILDING MAINTENANCE	2,800	
10580062	628100	SOLID WASTE DISPOSAL	2,400	
10580062	628800	PROFESSIONAL SERVICES	70,776	
10580063	630500	OFFICE SUPPLIES	2,792	
10580063	631500	HEATING FUEL	11,378	
10580063	632000	GAS & OIL	165,724	
10580063	632500	TIRES & TUBES	9,380	
10580063	634500	CLOTHING	4,956	
10580063	636000	SMALL TOOLS	1,000	
10580063	636500	CLEANING SUPPLIES	1,400	
10580063	638600	VEHICLE SUPPLIES	43,500	
10580063	638800	BUILDING MAINTENANCE SUPPLIES	1,000	
10580064	642000	DUES & MEMBERSHIPS	2,000	
10580088	900001	TRANSFERS OUT	420	
BUS SERVICE TOTAL				1,089,251
WATERFRONT				
10581062	623000	TRAVEL	500	
10581064	642000	DUES & MEMBERSHIPS	757	
10581064	643000	CONTRIBUTIONS	38,000	
WATERFRONT TOTAL				39,257
WELFARE DEPARTMENT- ADMINISTRATION				
10682061	611000	HOURLY	23,633	
10682061	611500	SALARY	60,128	
10682061	612500	OVERTIME	2,723	
10682062	620500	PRINTING & BINDING	313	
10682062	622000	TELEPHONE	418	
10682062	624500	SUBSCRIPTIONS	50	
10682062	627000	EQUIPMENT MAINTENANCE	474	
10682062	628800	CONTRACTED SERVICES	1,950	
10682063	630500	OFFICE SUPPLIES	850	
10682064	642000	DUES & MEMBERSHIPS	60	
10682088	900001	TRANSFERS OUT	168	
WELFARE DEPARTMENT- ADMINISTRATION TOTAL				90,767
WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE				
10682162	622400	WATER & SEWER	1,700	
10682162	622500	ELECTRIC	10,000	
10682162	625500	MEDICAL SERVICES	250	
10682162	629700	BURIALS	7,000	
10682163	631500	HEATING FUEL	15,000	
10682163	633500	FOOD	5,000	
10682163	634500	CLOTHING	-	
10682163	635000	MEDICAL & LAB SUPPLIES	6,500	
10682163	635500	HOUSEHOLD SUPPLIES	6,000	
10682163	635600	DIAPERS	3,500	
10682163	639900	MISC SUPPLIES	-	
10682164	641000	RENT	190,000	
WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE TOTAL				244,950
HEALTH & SOCIAL SERVICES				
10683062	625500	MEDICAL SERVICES	15,000	
10683064	643000	CONTRIBUTIONS	2,700	
HEALTH & SOCIAL SERVICES TOTAL				17,700

GENERAL OBLIGATION BONDS		
12090066 668800 TEMPORARY & ADMIN	3,000	
12090066 668900 BOND INTEREST	33,300	
12090066 668950 LEASE INTEREST	21,155	
12090066 669000 BOND PRINCIPAL	260,000	
12090066 669050 LEASE PRINCIPAL	82,085	
GENERAL OBLIGATION BONDS TOTAL		399,540
PENSION OBLIGATION BOND DEBT		
12091066 668900 BOND INTEREST	27,487	
12091066 669000 BOND PRINCIPAL	513,765	
PENSION OBLIGATION BOND DEBT TOTAL		541,252
CONTINGENCY, ABATEMENTS & RESERVES		
13093062 628800 PROFESSIONAL SERVICES	100,000	
13093064 648000 ABATEMENTS	12,000	
13093088 900001 TRANSFERS OUT	15,000	
CONTINGENCY, ABATEMENTS & RESERVES TOTAL		127,000
MUNICIPAL FACILITIES		
13094088 900001 TRANSFERS OUT	70,000	
MUNICIPAL FACILITIES TOTAL		70,000
TOTAL MUNICIPAL		30,247,620
COUNTY TAXES		
15098067 671000 COUNTY TAXES	2,327,942	
TOTAL COUNTY		2,327,942
EDUCATION		
SCHOOL	44,804,796	
SCHOOL HIGH SCHOOL CAPITAL PROJECT	-	
TOTAL EDUCATION		44,804,796
TOTAL GENERAL FUND		77,380,358

**SEWER USER FUND
APPROPRIATIONS
07/01/2014 - 06/30/2015**

ADMINISTRATION

50605061	611000 HOURLY	45,656
50605061	611500 SALARY	103,810
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	168

157,856

TREATMENT PLANT

50608061	611000 HOURLY	287,453
50608061	611500 SALARY	121,396
50608061	612000 TEMPORARY HELP	-
50608061	612500 OVERTIME	20,609
50608061	615000 OTHER FEES	9,457
50608062	622000 TELEPHONE	5,073
50608062	622400 WATER & SEWER	3,000
50608062	622500 ELECTRIC	182,000
50608062	623000 TRAVEL	2,500
50608062	624000 FREIGHT	1,500
50608062	626500 MOTOR VEHICLE MAINT	1,000
50608062	627000 EQUIPMENT MAINTENANCE	30,000
50608062	627100 RADIO MAINTENANCE	400
50608062	627500 BUILDING MAINTENANCE	1,000
50608062	628100 SOLID WASTE DISPOSAL	18,150
50608062	628800 CONTRACTED SERVICES	33,796
50608062	629000 TRAINING	2,960
50608063	630500 OFFICE SUPPLIES	1,500
50608063	631000 PRINTING SUPPLIES	500
50608063	631500 HEATING FUEL	25,000
50608063	632000 GAS & OIL	9,237
50608063	632500 TIRES & TUBES	300
50608063	634500 CLOTHING	7,686
50608063	635000 MEDICAL & LAB SUPPLIES	6,000
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 SUPPLIE	2,000
50608063	639000 CHEMICALS	76,738
50608063	639900 MISC SUPPLIES	15,000
50608064	642000 DUES & MEMBERSHIPS	600
50608088	900001 TRANSFERS OUT	-

909,605

PUMP STATIONS

50608161	611000 HOURLY	192,797
50608161	611500 SALARY	46,527
50608161	612000 TEMPORARY HELP	-
50608161	612500 OVERTIME	12,399
50608161	615000 OTHER FEES	5,125
50608162	622000 TELEPHONE	1,080
50608162	622400 WATER & SEWER	4,621
50608162	622500 ELECTRIC	165,000
50608162	624000 FREIGHT	450
50608162	626500 MOTOR VEHICLE MAINTENANCE	1,000
50608162	627000 EQUIPMENT MAINTENANCE	25,000
50608162	627100 RADIO MAINTENANCE	500
50608162	627500 BUILDING MAINTENANCE	700
50608162	628100 SOLID WASTE DISPOSAL	7,000
50608162	628800 CONTRACTED SERVICES	4,000
50608162	629000 TRAINING	2,000
50608163	630500 OFFICE SUPPLIES	500
50608163	631000 PRINTING SUPPLIES	400
50608163	632000 GAS & OIL	13,735
50608163	632500 TIRES & TUBES	1,760
50608163	634500 CLOTHING	4,475
50608163	636000 SMALL TOOLS	1,500
50608163	636500 CLEANING SUPPLIES	250
50608163	637500 EQUIPMENT SUPPLIES	25,000
50608163	638600 VEHICLE SUPPLIES	2,500
50608163	638800 BUILDING MAINTENANCE SUPPLIES	500
50608163	639000 CHEMICALS	1,500
50608163	639900 MISC SUPPLIES	9,500
50608164	642000 DUES & MEMBERSHIPS	200

530,019

BILLING

50608262	628800 CONTRACTED SERVICES	194,885
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194,885

RESERVES

50608365	658000 BUILDINGS	1,512,352
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1,512,352

SEWER MAINTENANCE

50608461	611000 HOURLY	285,569
50608461	611500 SALARY	148,004
50608461	612000 TEMPORARY HELP	-
50608461	612500 OVERTIME	35,002
50608461	615000 OTHER FEES	12,588

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	21,986
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	39,005
50608463	632500 TIRES & TUBES	3,650
50608463	634500 CLOTHING	7,056
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	50,000
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	336

753,991

ENGINEERING

50608561	611000 HOURLY	59,999
50608561	611500 SALARY	88,255
50608561	612500 OVERTIME	-
50608561	612000 TEMPORARY HELP	5,760
50608562	620500 PRINTING & BINDING	500
50608562	621500 POSTAGE	300
50608562	622000 TELEPHONE	2,355
50608562	624500 SUBSCRIPTIONS	3,000
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	1,000
50608563	631000 PRINTING SUPPLIES	500
50608563	632000 GAS & OIL	1,000
50608563	634500 CLOTHING	500
50608563	637500 EQUIPMENT SUPPLIES	600

50608563	638200 BOOKS	225	
50608563	639900 MISC SUPPLIES	200	
50608564	642000 DUES & MEMBERSHIPS	350	
50608565	656000 OTHER EQUIPMENT	4,400	
50608588	900001 TRANSFERS OUT	84	
		<hr/>	205,778
DEBT			
60608666	668800 BOND ADMINISTRATIVE FEES	1,356	
50608666	668900 BOND INTEREST	-	
50608666	669000 BOND PRINCIPAL	27,102	
		<hr/>	28,458
COMPLIANCE			
50608761	611000 HOURLY	56,918	
50608761	611500 SALARY	18,808	
50608761	612500 OVERTIME	625	
50608761	615000 OTHER FEES	278	
50608762	621500 POSTAGE	150	
50608762	622000 TELEPHONE	660	
50608762	626500 MOTOR VEHICLE MAINTENANCE	500	
50608762	627000 EQUIPMENT MAINTENANCE	1,200	
50608762	628800 CONTRACTED SERVICES	12,478	
50608762	629000 TRAINING	1,500	
50608763	630500 OFFICE SUPPLIES	500	
50608763	632000 GAS & OIL	707	
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/>	95,724
SLUDGE DISPOSAL			
50608862	628700 SLUDGE DISPOSAL	360,965	
50608862	628800 CONTRACTED SERVICES	5,810	
		<hr/>	366,775
INSURANCE			
50608961	611000 MAINE STATE RETIREMENT	67,603	
50608961	618100 DEFERRED COMPENSATION	-	
50608961	618101 401A	52,792	
50608961	618200 LONG TERM DISABILITY	3,980	
50608961	618300 SOCIAL SECURITY	122,740	
50608961	618500 WORKERS COMP	65,900	
50608961	618600 HEALTH INSURANCE	356,665	
50608961	618800 ACCRUED VACATION/PAYROLL	12,309	
50608964	645000 CLAIMS & DAMAGES	5,250	
50608964	646200 PROPERTY INSURANCE	69,871	
		<hr/>	757,110
TOTAL SEWER USER FUND			<hr/> 5,512,553

**ENTERPRISE FUND
APPROPRIATIONS
07/01/2014 - 06/30/2015**

Debt Service Fund

190166	668900 BOND INTEREST	494,428
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494,428

GOLF COURSE

207161	611000 HOURLY	42,076
207161	612000 TEMPORARY HELP	87,629
207161	612500 OVERTIME	725
207161	618000 MAINE STATE RETIREMENT	-
207161	618101 401A	2,803
207161	618200 LONG TERM DISABILITY	200
207161	618300 SOCIAL SECURITY	9,763
207161	618500 WORKERS COMP	2,260
207161	618600 HEALTH INSURANCE	14,151
207162	620500 PRINTING & BINDING	1,000
207162	622000 TELEPHONE	1,429
207162	622400 WATER & SEWER	3,800
207162	622500 ELECTRIC	4,100
207162	625000 CLEANING	-
207162	626000 EQUIPMENT RENTAL	700
207162	627000 EQUIPMENT MAINTENANCE	2,000
207162	627500 BUILDING MAINTENANCE	995
207162	627700 SIGN MAINTENANCE	750
207162	628800 PROFESSIONAL SERVICES	100
207162	629000 TRAINING	450
207163	630500 OFFICE SUPPLIES	150
207163	631500 HEATING FUEL	3,360
207163	632000 GAS & OIL	4,800
207163	632500 TIRES & TUBES	800
207163	633500 FOOD	16,500
207163	635500 HOUSEHOLD SUPPLIES	600
207163	636000 SMALL TOOLS	500
207163	637000 AGRICULTURAL SUPPLIES	6,100
207163	638500 CONSTRUCTION SUPPLIES	1,000
207163	638600 VEHICLE SUPPLIES	7,200
207163	638800 BUILDING MAINTENANCE SUPPLIES	4,125
207164	642000 DUES & MEMBERSHIPS	480
207165	655500 OTHER EQUIPMENT	2,000
207188	900001 TRANSFERS OUT	84

GOLF COURSE TOTAL

222,630

BOAT RAMP

207461	612000 TEMPORARY HELP	9,100
207461	618300 SOCIAL SECURITY	696
207461	618500 WORKERS COMP	316
207462	622500 ELECTRIC	275
207462	626000 EQUIPMENT RENTAL	-
207463	638500 CONSTRUCTION SUPPLIES	350

BOAT RAMP TOTAL

10,737

PORTLAND ST PIER

207562	622400 WATER & SEWER	450	
207562	622500 ELECTRIC	200	
207562	627500 BUILDINGS MAINTENANCE	8,826	
207563	638500 CONSTRUCTION SUPPLIES	5,000	
207565	650000 CAPITAL OUTLAY	5,587	
207588	900001 TRANSFER OUT	1,737	
PORTLAND ST PIER TOTAL			21,800

ART IN THE PARK

207661	612000 JUDGING FEE	300	
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			20,650

STREET OPENINGS

208261	611000 HOURLY	46,486	
208261	612000 TEMPORARY HELP	-	
208261	612500 OVERTIME	727	
208261	618000 MAINE STATE RETIREMENT	3,683	
208261	618300 SOCIAL SECURITY	3,612	
208261	618500 WORKERS COMP	902	
208261	618600 HEALTH INSURANCE	12,080	
208262	621000 ADVERTISING	200	
208262	622000 TELEPHONE	660	
208262	626500 MOTOR VEHICLE MAINTENANCE	3,500	
208262	628800 PROFESSIONAL SERVICES	1,800	
208262	628802 PROFESSIONAL SERVICES - ENGINEER	6,000	
208262	629000 TRAINING	2,300	
208263	630500 OFFICE SUPPLIES	600	
208263	632000 GAS & OIL	1,200	
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			97,558

SEWER IMPACT

208461	611000 HOURLY	26,723	
208461	612500 OVERTIME	1,000	
208461	618000 MAINE STATE RETIREMENT	3,330	
208461	618300 SOCIAL SECURITY	2,121	
208461	618500 WORKERS COMP	530	
208461	618600 HEALTH INSURANCE	8,500	
SEWER IMPACT TOTAL			42,204

COMMUNITY TELEVISION

208861	611000 HOURLY	93,683	
208861	612000 TEMPORARY	31,860	
208861	618101 401A	7,495	
208861	618200 LONG TERM DISABILITY	441	
208861	618300 SOCIAL SECURITY	7,728	
208861	618500 WORKERS COMP	425	
208861	618600 HEALTH	28,320	
208862	620500 PRINTING	200	
208862	622000 TELEPHONE	170	
208862	624500 SUBSCRIPTIONS	1,780	
208862	627000 EQUIPMENT MAINTENANCE	5,860	
208862	627500 BUILDING MAINTENANCE	-	
208862	628800 PROFESSIONAL SERVICES	5,500	
208862	629000 TRAINING	500	
208863	630500 OFFICE SUPPLIES	1,200	
208863	638300 AUDIO VISUAL SUPPLIES	5,000	
208864	642000 DUES & MEMBERSHIPS	900	
208865	650000 CAPITAL OUTLAY	7,500	
208865	650500 OFFICE EQUIPMENT	700	
208865	652800 COMMUNICATION EQUIPMENT	-	
208888	900001 TRANSFERS OUT	6,968	
COMMUNITY TELEVISION TOTAL			206,230

WESTBROOK ASSESSING

214961	611000 HOURLY	109,860	
214961	611500 SALARY	16,723	
214961	612500 OVERTIME	300	
214961	618000 MAINE STATE RETIREMENT	8,158	
214961	618100 DEFERRED COMP	-	
214961	618101 401A	2,118	
214961	618200 LONG TERM DISABILITY	107	
214961	618300 SOCIAL SECURITY	9,707	
214961	618500 WORKERS COMP	2,411	
214961	618600 HEALTH INSURANCE	24,104	
214962	620500 PRINTING & BINDING	1,000	
214962	621500 POSTAGE	500	
214962	622000 TELEPHONE	710	
214962	623000 TRAVEL	582	
214962	623500 AUTO MILEAGE	1,700	
214962	624500 SUBSCRIPTIONS	290	
214962	627000 EQUIPMENT MAINTENANCE	7,723	
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	313	
214988	900001 TRANSFERS OUT	168	
WESTBROOK ASSESSING TOTAL			190,099

TIF DISTRICTS

250061	611000 HOURLY	43,281	
250061	611500 SALARY	74,023	
250061	618000 MAINE STATE RETIREMENT	3,376	
250061	618101 401A	2,961	
250061	618200 LONG TERM DISABILITY	356	
250061	618300 SOCIAL SECURITY	9,355	
250061	618500 WORKERS COMP	3,694	
250061	618600 HEALTH INSURANCE	11,484	
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	44,000	
250062	628800 CONTRACTUAL SERVICES - GIS	20,000	
250062	628801 CONTRACTUAL SERVICES - LEGAL	5,000	
250062	628802 CONTRACTUAL SERVICES - SIGNAL	22,000	
250063	630500 SUPPLIES	1,500	
250064	642000 DUES AND MEMBERSHIPS	10,000	
250064	648500 OTHER	20,002	
250065	650000 CAPITAL OUTLAY	1,515,976	
250065	651750 STORM WATER MANAGEMENT	45,000	
250068	681000 PROPERTY TAX REIMBURSEMENT	1,513,750	
250088	900001 TRANSFERS OUT	173,636	
TIF DISTRICTS TOTAL			3,549,394

YOUTH

20720161	612000 TEMPORARY HELP	72,630	
20720161	618300 SOCIAL SECURITY	5,557	
20720162	626000 EQUIPMENT RENTAL	4,000	
20720163	633500 FOOD	3,500	
20720163	634500 CLOTHING	16,200	
20720163	637800 RECREATION SUPPLIES	20,000	
20720164	642000 DUES & MEMBERSHIPS	45,400	
YOUTH TOTAL			167,287

VACATION CAMPS

20720361	612000 TEMPORARY HELP	3,600	
20720361	618300 SOCIAL SECURITY	379	
20720361	618500 WORKERS COMP	150	
20720363	633500 FOOD	400	
20720364	642000 DUES & MEMBERSHIPS	2,500	
VACATION CAMPS TOTAL			7,029

SUMMER SPORTS CAMP

20720461	612000 TEMPORARY HELP	11,200	
20720461	618300 SOCIAL SECURITY	858	
20720461	618500 WORKERS COMP	325	
20720463	634500 CLOTHING	1,300	
20720463	637800 RECREATIONAL SUPPLIES	1,000	
20720464	642000 DUES & MEMBERSHIPS	12,000	
SUMMER SPORTS CAMP TOTAL			26,683

SUMMER REC CAMPS

20720561	611000 HOURLY	14,617	
20720561	612000 TEMPORARY HELP	153,440	
20720561	612500 OVERTIME	2,025	
20720561	618000 MAINE STATE RETIREMENT	477	
20720561	618100 401A	707	
20720561	618200 LONG TERM DISABILITY	10	
20720561	618300 SOCIAL SECURITY	13,207	
20720561	618500 WORKERS COMP	42	
20720561	618600 HEALTH INSURANCE	1,512	
20720562	622000 TELEPHONE	1,200	
20720562	626000 EQUIPMENT RENTAL	10,000	
20720563	633500 FOOD	5,000	
20720563	634500 CLOTHING	5,000	
20720563	637800 RECREATIONAL SUPPLIES	5,250	
20720564	642000 DUES & MEMBERSHIPS	50,000	
SUMMER REC CAMPS TOTAL			262,487

ADULT LEAGUES

20720661	612000 TEMPORARY HELP	3,900	
20720661	618300 SOCIAL SECURITY	300	
20720661	618500 WORKERS COMP	114	
20720662	628800 PROFESSIONAL SERVICES	7,500	
20720663	634500 CLOTHING	725	
20720663	637800 RECREATION SUPPLIES	1,700	
ADULT LEAGUES TOTAL			14,239

SENIOR PROGRAMS

20720761	612000 TEMPORARY HELP	15,000	
20720761	618300 SOCIAL SECURITY	1,377	
20720762	626000 EQUIPMENT RENTAL	3,000	
20720763	633500 FOOD	8,700	
20720763	635500 HOUSEHOLD	1,200	
20720764	642000 DUES & MEMBERSHIPS	4,000	
20720765	655000 REC EQUIPMENT	3,000	
SENIOR PROGRAMS TOTAL			36,277

ADULT PROGRAMS

20720861	612000 TEMPORARY HELP	30,225	
20720861	618300 SOCIAL SECURITY	2,313	
20720865	655000 REC EQUIPMENT	3,000	
ADULT PROGRAMS TOTAL			35,538

AFTER SCHOOL PROGRAM

20720961	611000 HOURLY	62,174	
20720961	612000 TEMPORARY HELP	4,000	
20720961	618000 MAINE STATE RETIREMENT	1,532	
20720961	618100 401A	2,335	
20720961	618300 SOCIAL SECURITY	4,884	
20720961	618500 WORKERS COMP	208	
20720961	618600 HEALTH INSURANCE	4,802	
20720963	633500 FOOD	2,000	
20720963	637800 RECREATIONAL SUPPLIES	3,000	
20720964	642000 DUES & MEMBERSHIPS	1,000	
AFTER SCHOOL PROGRAMS TOTAL			85,935

SCHOOL FOOD SERVICE	1,356,750
TOTAL ENTERPRISE FUNDS	6,847,955

**GRANT FUND
APPROPRIATIONS
07/01/2014 - 06/30/2015**

GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	290,000
SUPPLEMENTAL HOMELAND SECURITY	164,090
CDBG	417,583
TRANSIT 5307 PLANNING	39,035
SCHOOL GRANTS	<u>1,488,529</u>

TOTAL GRANT FUNDS **2,399,237**