

**South Portland City Council**  
***Position Paper of the City Manager***

***Subject:***

**RESOLVE #38-16/17 – Approving the FY 2018 Appropriation Resolve. Passage requires majority vote.**

***Position:***

The Appropriation Resolve is the combination of City and School expenditures and revenues and the County assessment. The resolve totals \$100,652,083, which is an increase of \$2,558,539 (+2.61%). The total needs from taxes for the FY 2018 budget is \$62,388,585, which is an increase of \$1,435,700 or a 2.36% increase over the FY 2017 budget.

Total needs from taxes for the City's General Fund (Municipal side of budget) are \$18,239,240, which is a decrease of \$57,192 or a -0.31% 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 \$0.04 addition to the tax rate, or a 0.75% increase.

The School Department's needs from taxes are \$41,551,315, which is an increase of \$1,398,950 (+ 3.48%). Again, due to the increase in the Homestead Exemption and the related decrease in taxable property value, this increase represents an estimated \$0.53 on the tax rate or a 4.55% increase.

The County assessment needs from taxes are \$2,598,030, which is an increase of \$93,942 or a 3.75% increase with an estimated \$0.03 addition on the tax rate (+4.11%).

Since the City Council met in workshop on April 26, 2017, we have been able to revise upwards (slightly) the revenue anticipated from the State for the Homestead reimbursement and Business Equipment Tax Exemption (BETE). Besides some minor fine tuning of the fringe benefits, the only other adjustment was an increase the payment to the City of Portland for Dispatch PSAP services (+\$21,118) to reflect what we expected to be approved this coming week.

It should be noted that total valuation numbers have not been finalized and the above estimates are based on a total taxable valuation of \$3,408,000,000, as compared to last year's \$3,425,000,000. Final valuation will not be known until July and will most likely result in slightly different tax rates. At present, the total tax rate for South Portland is estimated climb \$0.60 from \$17.70 to \$18.30, which is an increase of 3.39%. Any increase in valuation will result in a decrease in the \$18.30 tax rate. Please remember that owners with the Homestead Exemption will effectively receive a decrease of \$92 in total taxes due to the changes to that program.

Finally, I would like to thank the City Council and staff for the numerous hours they invested into the FY 2018 budget preparation.

***Requested Action:***

Council passage of RESOLVE #38-16/17.



City Manager



CITY OF SOUTH PORTLAND

PATRICIA A. SMITH  
Mayor

SCOTT T. MORELLI  
City Manager

EMILY F. SCULLY  
City Clerk

SALLY J. DAGGETT  
Jensen Baird Gardner & Henry

District One  
CLAUDE V. Z. MORGAN

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District Two  
PATRICIA A. SMITH

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District Three  
EBEN C. ROSE

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District Four  
LINDA C. COHEN

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District Five  
BRAD FOX

\_\_\_\_\_

At Large  
MAXINE R. BEECHER

\_\_\_\_\_

At Large  
SUSAN J. HENDERSON

**IN CITY COUNCIL  
APPROPRIATION RESOLVE 07/01/2016 - 06/30/2017  
RESOLVE #38-16/17**

**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, 2017, through June 30, 2018 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, 2017, through June 30, 2018, attached hereto and made a part thereof in the aggregate amount of \$100,652,083. The same is now hereby appropriated for the fiscal year of July 1, 2017 through June 30, 2018, 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, 2017 through June 30, 2018; 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 \$62,388,585 and in accordance with the provisions of the Statutes of Maine in such cases made and provided make perfect lists under his 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 2017. 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 Seventeenth (17) day of August 2017, the second installment due on the Sixteenth (16) day of November, 2017, and the third installment due on the Fifteenth (15) day of February, 2018 and the fourth installment due on the Tenth (10) day of May, 2018; and

**BE IT FURTHER RESOLVED**, that the City of South Portland will appropriate from the Brick Hill TIF for School purposes \$197,353, 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 \$5,780, will appropriate from the School Bus Reserve \$110,000, and will appropriate from the School Technology Reserve \$171,480; and

**BE IT FURTHER RESOLVED**, that having set the dates on which the taxes shall become payable, to wit, August 17, 2017, November 16, 2017, February 15, 2018, and May 10, 2018; 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.

\_\_\_\_\_  
Scott T. Morelli, City Manager

\_\_\_\_\_  
Emily F. Scully, City Clerk

Fiscal Note: \$100,652,083

Date: June 19, 2017

**ANTICIPATED REVENUES 07/01/17 - 06/30/18  
AS PROVIDED BY  
ARTICLE V. SECTION 518 OF THE CITY CHARTER**

**MISCELLANEOUS REVENUE**

CITY CLERK	176,900	
AUTOMOBILE EXCISE TAX	6,550,000	
BOAT EXCISE TAX	27,000	
AIRCRAFT EXCISE TAX	12,000	
INTEREST & PENALTIES	90,000	
VET EXEMPT REIMBURSEMENT	14,000	
INVESTMENT INCOME	400,000	
PASSPORTS	5,000	
AUTOMOBILE LICENSE TABS	58,000	
WESTBROOK ASSESSING	56,200	
MISCELLANEOUS REVENUE	15,900	
PLANNING DEPARTMENT	16,000	
POLICE DEPARTMENT	169,000	
FIRE DEPARTMENT	850,500	
CODE ENFORCEMENT	496,000	
PUBLIC WORKS	126,500	
LIBRARIES	23,450	
PARKS & RECREATION	214,800	
BUS SERVICE	1,026,988	
WELFARE	287,210	
STATE REVENUE SHARING	1,260,000	
HOMESTEAD EXEMPTION REIMBURSEMENT	1,240,000	
BETE EXEMPT REIMBURSE	1,720,000	
RED AC	5,000	
CABLE TV FRANCHISE FEE	120,000	
RENT & LEASES	85,800	
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	159,000	
RIDGELAND ESTATES PILOT	37,158	
ADAPTIVE ENVIRONMENT PILOT	2,500	
		15,870,356

**EDUCATION**

REVENUE AND STATE SUBSIDIES	6,781,103	
USE OF SURPLUS	500,000	
		<u>7,281,103</u>

TOTAL MISCELLANEOUS REVENUE 23,151,459

AMOUNT TO BE RAISED FROM TAXATION 62,388,585

**TOTAL GENERAL FUND REVENUES **85,540,044****

SEWER USER FUND 5,936,098

ENTERPRISE FUNDS

CITY 5,149,153

SCHOOL 1,394,231

**TOTAL ENTERPRISE FUNDS REVENUES** 6,543,384

GRANT FUNDS

CITY 885,130

SCHOOL 1,747,427

**TOTAL GRANT FUNDS REVENUES** 2,632,557

**GRAND TOTAL REVENUES** **100,652,083**

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

**MUNICIPAL**

CITY COUNCIL	147,321
EXECUTIVE	238,511
CITY CLERK	235,789
CORPORATION COUNSEL	195,448
FINANCE	1,061,729
INFORMATION TECHNOLOGY	424,749
PLANNING	240,974
SUSTAINABILITY	104,797
HUMAN RESOURCES	392,753
CITY BUILDING	266,645
RETIREMENT & INSURANCES	7,266,870
GENERAL GOVERNMENT	<u>10,575,586</u>
POLICE	4,543,307
FIRE	5,372,300
COMMUNICATIONS	1,078,702
CODE ENFORCEMENT	724,086
CIVIL SERVICE	11,280
PUBLIC SAFETY	<u>11,729,675</u>
ENGINEER	0
PUBLIC WORKS	4,818,400
PUBLIC WORKS	<u>4,818,400</u>
LIBRARIES	693,512
PARKS & RECREATION	2,799,316
CULTURE & RECREATION	<u>3,492,828</u>
BUS SERVICE	1,357,928
WATERFRONT	41,057
TRANSIT	<u>1,398,985</u>
WELFARE	555,476
HEALTH & SOCIAL SERVICES	19,000
HEALTH, WELFARE & SOCIAL SERVICES	<u>574,476</u>
DEBT	1,372,646
DEBT - PENSION OBLIGATION	0
CONTINGENCY, ABATEMENTS & RESERVES	127,000
MUNICIPAL FACILITIES	20,000
OTHER	<u>1,519,646</u>

**TOTAL MUNICIPAL**

**34,109,596**

COUNTY	
COUNTY TAXES	2,598,030
<b>TOTAL COUNTY</b>	<b><u>2,598,030</u></b>

EDUCATION	
SCHOOL	48,832,418
SCHOOL CAPITAL RESERVES	-
<b>TOTAL EDUCATION</b>	<b><u>48,832,418</u></b>

<b>TOTAL GENERAL FUND APPROPRIATION</b>	<b><u>85,540,044</u></b>
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SEWER USER FUND	
WATER RESOURCE PROTECTION	5,936,098
<b>TOTAL SEWER USER APPROPRIATION</b>	<b><u>5,936,098</u></b>

ENTERPRISE FUNDS	
GOLF COURSE	169,748
YOUTH & ADULT	144,417
VACATION CAMPS	10,048
SUMMER SPORTS CAMP	34,663
SUMMER REC CAMPS	312,904
SENIOR PROGRAMS	59,103
ADULT PROGRAMS	30,370
ADULT LEAGUES	46,088
AFTER SCHOOL PROGRAMS	102,294
AFTER SCHOOL PROGRAMS-SKILLIN	54,915
BOAT RAMP	21,661
PORTLAND ST PIER	21,800
ART IN THE PARK	20,750
STREET OPENINGS	97,502
SEWER IMPACT	54,593
COMMUNITY TELEVISION	216,500
WESTBROOK ASSESSING	214,990
TIF DISTRICTS	3,536,807
SCHOOL FOOD SERVICE	1,394,231
<b>TOTAL ENTERPRISE FUNDS</b>	<b><u>6,543,384</u></b>



GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	264,000
SUPPLEMENTAL HOMELAND SECURITY	179,107
CDBG	401,457
TRANSIT 5307 PLANNING	40,566
SCHOOL GRANTS	1,747,427

**TOTAL GRANT FUNDS APPROPRIATION** 2,632,557

**GRAND TOTAL APPROPRIATION** 100,652,083

**DEPARTMENT REVENUES**  
**07/01/17 - 6/30/18**

**CITY CLERK**

CITY SHARE DOG LICENSES	1,600
MARRIAGE LICENSES	7,000
CITY SHARE HUNT/FISH LICENSES	1,000
BUSINESS LICENSES	148,000
PASSPORTS	-
ADVERTISING	300
MISCELLANEOUS REVENUE	19,000
	176,900

**FINANCE DEPARTMENT**

AUTOMOBILE EXCISE TAX	6,550,000
BOAT EXCISE TAX	27,000
AIRCRAFT EXCISE TAX	12,000
INTEREST & PENALTIES	90,000
VET EXEMPT REIMBURSEMENT	14,000
INVESTMENT INCOME	400,000
PASSPORTS	5,000
LICENSE TABS	58,000
WESTBROOK ASSESSING	56,200
SNOWMOBILE FEES	900
MISCELLANEOUS REVENUE	15,000
	7,228,100

**PLANNING DEPARTMENT**

SUBDIVISIONS	5,000
SITE PLANS	7,000
ZONE CHANGES	500
SPECIAL EXCEPTIONS	1,500
DE MINIMUS PLANNING CHANGES	500
MISCELLANEOUS REVENUE	1,500
	16,000

**POLICE DEPARTMENT**

MDEA REVENUE	83,000
COURT FEES & FINES	12,000
FALSE ALARMS	18,000
PARKING TICKETS	28,000
ANIMAL CONTROL	6,000
ANIMAL IMPOUND FEES	-
ANIMAL CONTROL - CAPE ELIZABETH	13,000
MISCELLANEOUS REVENUE	9,000
	169,000

**FIRE DEPARTMENT**

AMBULANCE FEES	840,000
TANKER INSPECTIONS	2,000
MASTER BOX FEE	6,500
MISCELLANEOUS REVENUE	2,000
	850,500

**CODE ENFORCEMENT**

BUILDING FEES & PERMITS	460,000
PLUMBING PERMITS	10,000
ELECTRICAL PERMITS	24,000
MISCELLANEOUS REVENUE	2,000
	496,000

ENGINEERING		
	SITE INSPECTIONS	-
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TRANSFER FACILITY		
	MISCELLANEOUS REVENUE	500
	RECYCLING	18,000
	TRANSFER FACILITY	108,000
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		126,500
LIBRARIES		
	FINES & FEES	16,500
	PHOTOCOPIER	2,650
	MISCELLANEOUS REVENUE	4,300
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		23,450
PARKS & RECREATION		
	DAILY FEES	88,000
	MEMBERSHIPS	400
	PROGRAM FEES	74,000
	POOL RENTAL	14,000
	EQUIPMENT	400
	COMMUNITY CENTER	38,000
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		214,800
BUS SERVICE		
	MDOT	31,240
	FAREBOX	275,000
	ADVERTISING	20,000
	SECTION #9	700,748
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		1,026,988
HEALTH & SOCIAL SERVICES		
	GENERAL ASSISTANCE	287,210
	PRIVATE SCHOOL SUBSIDY	-
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		287,210
MISCELLANEOUS REVENUE		
	STATE REVENUE SHARING	1,260,000
	HOMESTEAD EXEMPT REIMBURSE	1,240,000
	BETE EXEMPT REIMBURSE	1,720,000
	REDEMPTION OF TAX ACQUIRED	5,000
	CABLE TV FRANCHISE FEE	120,000
	RENT & LEASES	85,800
	SCHOOL IT SERVICES	30,000
	BUDGETED USE OF TAX RATE STABILIZATION	500,000
	TRANSFERS IN	24,000
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		4,984,800
P.I.L.O.T.'S		
	REGIONAL WASTE SYSTEMS PILOT	71,450
	S P HOUSING AUTHORITY PILOT	159,000
	RIDGELAND ESTATES PILOT	37,158
	ADAPTIVE ENVIRONMENT PILOT	2,500
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		270,108
EDUCATION		
	STATE AND OTHER REVENUES	6,781,103
	BUDGETED USE OF SURPLUS	500,000
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		7,281,103
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<b>TOTAL GENERAL FUND REVENUES</b>		<b>23,151,459</b>
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SEWER USER FUND	
INTEREST & PENALTIES	-
INDUSTRY COMPLIANCE	65,790
USER FEES	4,277,139
INDUSTRIAL FEES	1,438,169
CAPE ELIZABETH OPERATIONS	155,000
BUDGETED USE OF SURPLUS	-
<b><u>TOTAL SEWER USER FUND REVENUES</u></b>	<b><u>5,936,098</u></b>

ENTERPRISE FUND REVENUES	
DEBT SERVICE FUND	
GOLF COURSE	169,748
RECREATION PROGRAMS	794,802
BOAT RAMP	21,661
PORTLAND ST PIER	21,800
ART IN THE PARK	20,750
TIF DISTRICT	3,536,807
STREET OPENINGS	97,502
SEWER IMPACT FEES	54,593
COMMUNITY TELEVISION	216,500
WESTBROOK ASSESSING	214,990
SCHOOL FOOD SERVICE	1,394,231
<b><u>TOTAL ENTERPRISE FUND REVENUES</u></b>	<b><u>6,543,384</u></b>

GRANT FUND	
LOCAL ROAD ASSISTANCE - MDOT	264,000
SUPPLEMENTAL HOMELAND SECURITY	179,107
CDBG	401,457
TRANSIT 5307 PLANNING	40,566
SCHOOL PROGRAMS	1,747,427
<b><u>TOTAL GRANT FUND REVENUES</u></b>	<b><u>2,632,557</u></b>

**GENERAL FUND  
DEPARTMENT APPROPRIATIONS  
07/01/17 - 6/30/18**

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	2,880
10150062	628800	PROFESSIONAL SERVICES	22,950
10150063	633500	FOOD	800
10150064	642000	DUES & MEMBERSHIPS	59,321
10150064	643000	CONTRIBUTIONS	1,000
10150068	681000	PROPERTY TAX REIMBURSEMENT	35,000

CITY COUNCIL TOTAL

147,321

EXECUTIVE

10151061	611000	HOURLY	54,541
10151061	611500	SALARY	159,044
10151061	612000	TEMPORARY HELP	1,000
10151061	612500	OVERTIME	-
10151062	620500	PRINTING & BINDING	1,575
10151062	622000	TELEPHONE	2,100
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	1,800
10151063	633500	FOOD	400
10151064	642000	DUES & MEMBERSHIPS	2,483
10151088	900001	TRANSFERS OUT	2,888

EXECUTIVE TOTAL

238,511

CITY CLERK

10152061	611000	HOURLY	116,535
10152061	611500	SALARY	72,421
10152061	612000	TEMPORARY HELP	18,840
10152061	612500	OVERTIME	4,500
10152062	620500	PRINTING & BINDING	5,125
10152062	621000	ADVERTISING	2,300
10152062	622000	TELEPHONE	996
10152062	626000	EQUIPMENT RENTAL	2,257
10152062	627000	EQUIPMENT MAINTENANCE	1,000
10152062	628800	PROFESSIONAL SERVICES	6,170
10152063	630500	OFFICE SUPPLIES	2,500
10152063	631000	PRINTING SUPPLIES	-
10152064	641000	RENT	1,500
10152064	642000	DUES & MEMBERSHIPS	685
10152088	900001	TRANSFERS OUT	960

CITY CLERK TOTAL

235,789

CORPORATION COUNSEL

10153061	611000	HOURLY	39,473
10153062	622000	TELEPHONE	643
10153062	627000	EQUIPMENT MAINTENANCE	900
10153062	628800	PROFESSIONAL SERVICES	1,500
10153062	628801	PROFESSIONAL SERVICES - LEGAL	150,000
10153062	629400	RECORDING FEES	300
10153063	630500	OFFICE SUPPLIES	500
10153063	631000	PRINTING SUPPLIES	500
10153088	900001	TRANSFERS OUT	1,632

CORPORATION COUNSEL TOTAL

195,448

FINANCE

10154061	611000	HOURLY	522,400
10154061	611500	SALARY	330,748
10154061	612000	TEMPORARY HELP	6,143
10154061	612500	OVERTIME	2,500
10154062	620500	PRINTING & BINDING	18,125
10154062	621000	ADVERTISING	3,375
10154062	622000	TELEPHONE	3,120
10154062	624500	SUBSCRIPTIONS	450
10154062	626500	MOTOR VEHICLE MAINTENANCE	50
10154062	627000	EQUIPMENT MAINTENANCE	107,896
10154062	628800	PROFESSIONAL SERVICES	48,000
10154062	629400	RECORDING FEES	7,900
10154063	630500	OFFICE SUPPLIES	4,500
10154063	638200	BOOKS	120
10154063	638600	VEHICLE SUPPLIES	25
10154064	642000	DUES & MEMBERSHIPS	1,853
10154065	651000	MOTOR VEHICLES	1,800
10154088	900001	TRANSFERS OUT	2,724

FINANCE TOTAL

1,061,729

INFORMATION TECHNOLOGY

10155061	611000	HOURLY	169,165
10155061	611500	SALARY	99,838
10155061	612500	OVERTIME	8,000
10155062	622000	TELEPHONE	12,820
10155062	627000	EQUIPMENT MAINTENANCE	80,650
10155062	628800	PROFESSIONAL SERVICES	15,710
10155063	630500	OFFICE SUPPLIES	3,128
10155063	638200	BOOKS	150
10155088	900001	TRANSFERS OUT	35,288

INFORMATION TECHNOLOGY TOTAL

424,749

PLANNING

10156061	611000	HOURLY	35,834
10156061	611500	SALARY	152,219
10156061	612000	TEMPORARY HELP	4,125
10156062	620500	PRINTING & BINDING	1,200
10156062	621000	ADVERTISING	2,000
10156062	622000	TELEPHONE	1,692
10156062	622400	WATER & SEWER	720
10156062	622500	ELECTRIC	4,188
10156062	624500	SUBSCRIPTIONS	976
10156062	627000	EQUIPMENT MAINTENANCE	1,100
10156062	627500	BUILDING MAINTENANCE	11,000
10156062	628800	PROFESSIONAL SERVICES	1,500
10156062	628802	PROFESSIONAL SERVICES - ENGR	11,500
10156063	630500	OFFICE SUPPLIES	1,800
10156063	631000	PRINTING SUPPLIES	2,000
10156063	631500	HEATING FUEL	7,360
10156063	638200	BOOKS	150
10156064	642000	DUES & MEMBERSHIPS	1,250
10156088	900001	TRANSFERS OUT	360

PLANNING TOTAL

240,974

**SUSTAINABILITY**

10157061	611000 HOURLY	81,725
10157061	612000 TEMPORARY HELP	1,500
10157062	620500 PRINTING & BINDING	5,000
10157062	622000 TELEPHONE	600
10157062	628400 EVENTS	2,000
10157062	628800 PROFESSIONAL SERVICES	11,000
10157063	630500 OFFICE SUPPLIES	250
10157063	633500 FOOD	500
10157063	639900 MISC SUPPLIES	1,000
10157064	642000 DUES & MEMBERSHIPS	1,150
10157088	900001 TRANSFERS OUT	72

**SUSTAINABILITY TOTAL**

104,797

**HUMAN RESOURCES**

10158061	611000 HOURLY	113,951
10158061	611500 SALARY	159,511
10158061	612000 TEMPORARY HELP	1,500
10158062	620500 PRINTING & BINDING	630
10158062	621000 ADVERTISING	4,000
10158062	622000 TELEPHONE	2,376
10158062	623000 TRAVEL	4,400
10158062	623500 AUTO MILEAGE	8,350
10158062	624500 SUBSCRIPTIONS	1,450
10158062	628800 PROFESSIONAL SERVICES	7,500
10158062	628801 PROFESSIONAL SERVICES - LEGAL	18,000
10158062	629000 TRAINING	53,455
10158062	629900 EDUCATIONAL REIMBURSEMENT	12,000
10158063	630500 OFFICE SUPPLIES	850
10158063	631000 PRINTING SUPPLIES	170
10158064	641158 EMPLOYEE BREAKFAST	3,500
10158064	642000 DUES & MEMBERSHIPS	750
10158088	900001 TRANSFERS OUT	360

**HUMAN RESOURCES TOTAL**

392,753

**CITY BUILDING**

10159061	611000 HOURLY	50,120
10159061	611500 SALARY	49,739
10159061	612000 TEMPORARY HELP	720
10159062	621500 POSTAGE	41,000
10159062	622000 TELEPHONE	1,835
10159062	622400 WATER & SEWER	2,736
10159062	622500 ELECTRIC	40,200
10159062	625000 CLEANING	4,400
10159062	627000 EQUIPMENT MAINTENANCE	4,710
10159062	627500 BUILDING MAINTENANCE	27,890
10159062	627510 BUILDINGS-LEASED	-
10159062	628806 CONTRACTED SERVICES	18,116
10159063	631500 HEATING FUEL	7,925
10159063	636500 CLEANING SUPPLIES	2,200
10159063	639900 MISC SUPPLIES	600
10159064	641000 RENT	6,432
10159065	650500 OFFICE EQUIPMENT	450
10159065	650500 DUES & MEMBERSHIPS	-
10159065	658000 BUILDINGS	7,500
10159088	900001 TRANSFERS OUT	72

**CITY BUILDING TOTAL**

266,645

RETIREMENT & INSURANCES

10160061	618000	MAINE STATE RETIREMENT	1,194,700
10160061	618100	DEFERRED COMP	65,800
10160061	618101	401A	250,300
10160061	618200	LONG TERM DISABILITY	23,100
10160061	618300	SOCIAL SECURITY	982,000
10160061	618400	GROUP LIFE	11,890
10160061	618500	WORKERS COMP	482,000
10160061	618600	HEALTH INSURANCE	3,720,600
10160061	618601	WELLNESS	13,000
10160061	618800	ACCRUED VACATION/PAYROLL	150,000
10160061	625500	MEDICAL SERVICES	27,000
10160064	646100	LIABILITY & FIRE	303,980
10160088	900001	TRANSFERS OUT	42,500

RETIREMENT & INSURANCES TOTAL

7,266,870

POLICE

10263061	611000	HOURLY	3,390,862
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	178,555
10263061	612500	OVERTIME	245,481
10263062	620500	PRINTING & BINDING	5,050
10263062	622000	TELEPHONE	29,525
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	1,200
10263062	627000	EQUIPMENT MAINTENANCE	64,336
10263062	627100	RADIO MAINTENANCE	15,000
10263062	627500	BUILDING MAINTENANCE	30,500
10263062	628000	CRIMINAL INVESTIGATION	3,900
10263062	628800	PROFESSIONAL SERVICES	43,053
10263062	629000	TRAINING	32,850
10263063	630500	OFFICE SUPPLIES	4,000
10263063	631500	HEATING FUEL	37,400
10263063	632000	GAS & OIL	73,050
10263063	632500	TIRES & TUBES	9,500
10263063	634500	CLOTHING	46,645
10263063	635000	MEDICAL & LAB SUPPLIES	1,500
10263063	635800	PUBLIC SAFETY SUPPLIES	23,958
10263063	636000	SMALL TOOLS	1,000
10263063	636500	CLEANING SUPPLIES	2,300
10263063	637100	ANIMAL SUPPLIES	4,200
10263063	638600	VEHICLE SUPPLIES	25,000
10263064	642000	DUES & MEMBERSHIPS	2,575
10263065	650400	COMPUTER HARDWARE	1,400
10263065	651000	MOTOR VEHICLES	121,000
10263088	900001	TRANSFERS OUT	12,908

POLICE TOTAL

4,543,307



FIRE

10264061	611000	HOURLY	3,558,811
10264061	611500	SALARY	339,716
10264061	612500	OVERTIME	350,000
10264061	613000	CALL COMPANIES	80,000
10264061	614000	EDUC/PHYS INCENTIVE	8,000
10264062	620500	PRINTING & BINDING	2,500
10264062	622000	TELEPHONE	22,400
10264062	622400	WATER & SEWER	173,460
10264062	622500	ELECTRIC	32,725
10264062	624500	SUBSCRIPTIONS	263
10264062	625500	MEDICAL SERVICES	8,000
10264062	626000	EQUIPMENT RENTAL	1,000
10264062	626500	MOTOR VEHICLE MAINTENANCE	80,000
10264062	627000	EQUIPMENT MAINTENANCE	21,760
10264062	627100	RADIO MAINTENANCE	10,000
10264062	627500	BUILDING MAINTENANCE	51,500
10264062	628800	PROFESSIONAL SERVICES	79,300
10264062	629000	TRAINING	38,300
10264063	630500	OFFICE SUPPLIES	4,000
10264063	631500	HEATING FUEL	41,270
10264063	632000	GAS & OIL	36,355
10264063	632500	TIRES & TUBES	7,000
10264063	633500	FOOD	1,000
10264063	634500	CLOTHING	55,200
10264063	635000	MEDICAL & LAB SUPPLIES	70,000
10264063	635800	PUBLIC SAFETY SUPPLIES	7,000
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	4,730
10264064	643000	CONTRIBUTIONS	1,600
10264065	652500	PUBLIC SAFETY EQUIPMENT	25,000
10264065	652800	COMMUNICATIONS EQUIPMENT	32,060
10264065	659200	HOSE	8,816
10264088	900001	TRANSFERS OUT	201,584

FIRE TOTAL

5,372,300

COMMUNICATIONS

10265061	611000	HOURLY	174,724
10265061	612500	OVERTIME	54,000
10265062	622000	TELEPHONE	7,260
10265062	622400	WATER & SEWER	1,620
10265062	622500	ELECTRIC	23,400
10265062	627000	EQUIPMENT MAINTENANCE	9,100
10265062	627100	RADIO MAINTENANCE	4,200
10265062	627500	BUILDING MAINTENANCE	7,500
10265067	672000	PORTLAND/S.PORTLAND DISPATCH	786,322
10265088	900001	TRANSFERS OUT	10,576

COMMUNICATIONS TOTAL

1,078,702

CODE ENFORCEMENT

10266061	611000	HOURLY	191,395
10266061	611500	SALARY	71,783
10266061	612000	TEMPORARY HELP	2,250
10266061	612500	OVERTIME	300
10266062	620500	PRINTING & BINDING	600
10266062	622000	TELEPHONE	3,192
10266062	622600	TRAFFIC LIGHTS	21,500
10266062	622700	STREET LIGHTS	359,000
10266062	624500	SUBSCRIPTIONS	190
10266062	626500	MOTOR VEHICLE MAINTENANCE	1,200
10266062	628800	PROFESSIONAL SERVICES	52,000
10266062	628802	PROFESSIONAL SERVICES - ENGR	12,000
10266063	630500	OFFICE SUPPLIES	1,000
10266063	632000	GAS & OIL	1,596
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	440
10266065	651000	MOTOR VEHICLES	3,480
10266088	900001	TRANSFERS OUT	360

CODE ENFORCEMENT TOTAL

724,086

CIVIL SERVICE

10268062	621000	ADVERTISING	-
10268062	628800	PROFESSIONAL SERVICES	11,160
10268063	630500	OFFICE SUPPLIES	120

CIVIL SERVICE TOTAL

11,280

PUBLIC WORKS-ADMIN

10372061	611000	HOURLY	41,350
10372061	611500	SALARY	166,864
10372061	612500	OVERTIME	3,600
10372062	620500	PRINTING & BINDING	500
10372062	622000	TELEPHONE	7,222
10372062	627000	EQUIPMENT MAINTENANCE	400
10372063	630500	OFFICE SUPPLIES	2,000
10372063	632000	GAS & OIL	2,660
10372088	900001	TRANSFERS OUT	576

PUBLIC WORKS-ADMIN TOTAL

225,172

PUBLIC WORKS-STREETS & SIDEWALKS

10372561	611000	HOURLY	672,478
10372561	611500	SALARY	32,493
10372561	612000	TEMPORARY HELP	40,000
10372561	612500	OVERTIME	181,000
10372562	622500	ELECTRIC	9,140
10372562	626000	EQUIPMENT RENTAL	219,050
10372562	626500	MOTOR VEHICLE MAINTENANCE	5,000
10372562	627100	RADIO MAINTENANCE	2,000
10372562	627500	BUILDING MAINTENANCE	7,000
10372562	628800	PROFESSIONAL SERVICES	82,500
10372563	631500	HEATING FUEL	5,000
10372563	632000	GAS & OIL	85,825
10372563	632500	TIRES & TUBES	15,000
10372563	634500	CLOTHING	10,000
10372563	636000	SMALL TOOLS	1,800
10372563	636500	CLEANING SUPPLIES	1,500
10372563	638500	CONSTRUCTION SUPPLIES	358,350
10372563	638600	VEHICLE SUPPLIES	190,140

10372563	638700 WELDING SUPPLIES	800	
10372563	638800 BUILDING MAINTENANCE SUPPLIES	3,825	
10372563	639900 SIGN SUPPLIES	25,000	
10372564	642000 DUES & MEMBERSHIPS	380	
10372565	651000 MOTOR VEHICLES	8,500	
10372565	651600 ROAD MAINTENANCE	625,000	
10372565	651610 SIDEWALK MAINTENANCE	75,000	
PUBLIC WORKS-STREETS & SIDEWALKS TOTAL			2,656,781
PUBLIC WORKS-RUBBISH DISPOSAL			
10372662	621000 ADVERTISING	4,800	
10372662	626500 MOTOR VEHICLE MAINTENANCE	-	
10372662	628100 SOLID WASTE DISPOSAL	1,298,640	
10372662	628101 RECYCLING WASTE DISPOSAL	25,000	
10372663	632000 GAS & OIL	5,500	
10372663	632500 TIRES & TUBES	2,000	
10372663	635500 HOUSEHOLD SUPPLIES	2,500	
10372665	656000 OTHER EQUIPMENT	7,000	
PUBLIC WORKS-RUBBISH DISPOSAL TOTAL			1,345,440
PUBLIC WORKS-PUBLIC WORKS VEHICLE MAINT			
10372761	611000 HOURLY	212,381	
10372761	612500 OVERTIME	32,240	
10372762	622400 WATER & SEWER	1,980	
10372762	622500 ELECTRIC	15,920	
10372762	625000 CLEANING	8,000	
10372762	627500 BUILDING MAINTENANCE	9,700	
10372763	631500 HEATING FUEL	14,960	
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			306,956
PUBLIC WORKS TRANSFER FACILITY			
10372861	611000 HOURLY	95,693	
10372861	612500 OVERTIME	18,000	
10372862	621000 ADVERTISING	1,500	
10372862	622000 TELEPHONE	444	
10372862	622400 WATER & SEWER	144	
10372862	622500 ELECTRIC	2,700	
10372862	626000 EQUIPMENT RENTAL	10,300	
10372862	628100 SOLID WASTE DISPOSAL	130,000	
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			284,051

PUBLIC LIBRARY - MAIN LIBRARY

10476161	611000	HOURLY	317,851
10476161	611500	SALARY	142,910
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	71,500
10476163	638300	AUDIO VISUAL SUPPLIES	17,200
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

635,950

PUBLIC LIBRARY - BRANCH LIBRARY

10476261	611000	HOURLY	40,381
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
10476265	650400	COMPUTER HARDWARE	1,250
10476265	650500	OFFICE EQUIPMENT	750
10476288	900001	TRANSFERS OUT	216

PUBLIC LIBRARY - BRANCH LIBRARY TOTAL

57,562

PARKS & RECREATION - ADMINISTRATION

10477061	611000 HOURLY	43,162
10477061	611500 SALARY	147,415
10477061	612000 TEMPORARY HELP	1,500
10477061	612500 OVERTIME	250
10477062	622000 TELEPHONE	5,916
10477062	626000 EQUIPMENT RENTAL	6,280
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

224,709

PARKS & RECREATION - PARKS

10477561	611000 HOURLY	521,053
10477561	611500 SALARY	138,711
10477561	612000 TEMPORARY HELP	202,000
10477561	612500 OVERTIME	33,000
10477562	620500 PRINTING & BINDING	150
10477562	622000 TELEPHONE	8,674
10477562	622400 WATER & SEWER	12,297
10477562	622500 ELECTRIC	13,990
10477562	624500 SUBSCRIPTIONS	180
10477562	626000 EQUIPMENT RENTAL	3,600
10477562	626500 MOTOR VEHICLE MAINTENANCE	8,700
10477562	627000 EQUIPMENT MAINTENANCE	6,125
10477562	627100 RADIO MAINTENANCE	750
10477562	627500 BUILDING MAINTENANCE	3,610
10477562	627700 SIGN MAINTENANCE	1,000
10477562	628500 TREE SERVICE	44,800
10477562	628800 PROFESSIONAL SERVICES	13,450
10477563	630500 OFFICE SUPPLIES	1,150
10477563	631500 HEATING FUEL	12,600
10477563	632000 GAS & OIL	25,650
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	61,000
10477563	638500 CONSTRUCTION SUPPLIES	27,500
10477563	638600 VEHICLE SUPPLIES	40,000
10477563	638800 BUILDING MAINTENANCE SUPPLIES	18,233
10477564	641000 RENT	34,747
10477564	642000 DUES & MEMBERSHIPS	1,085
10477564	643000 CONTRIBUTIONS	20,722
10477565	651000 MOTOR VEHICLES	4,200
10477565	655500 AGRICULTURAL EQUIPMENT	2,625
10477588	900001 TRANSFERS OUT	936

PARKS & RECREATION - PARKS TOTAL

1,291,158

PARKS & RECREATION - POOL

10477661	611000 HOURLY	153,743
10477661	612000 TEMPORARY HELP	81,550
10477661	612500 OVERTIME	4,296
10477662	620500 PRINTING & BINDING	500
10477662	622000 TELEPHONE	792
10477662	622400 WATER & SEWER	12,852

10477662	622500	ELECTRIC	19,320	
10477662	627000	EQUIPMENT MAINTENANCE	12,750	
10477662	627500	BUILDING MAINTENANCE	3,500	
10477662	627700	SIGN MAINTENANCE	400	
10477662	628800	PROFESSIONAL SERVICES	1,750	
10477663	630500	OFFICE SUPPLIES	100	
10477663	631000	PRINTING SUPPLIES	150	
10477663	631500	HEATING FUEL	35,000	
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	5,000	
10477663	638800	BUILDING MAINTENANCE SUPPLIES	2,100	
10477663	639000	CHEMICALS	14,800	
10477664	642000	DUES & MEMBERSHIPS	1,000	
10477665	658000	BUILDINGS	700	
10477688	900001	TRANSFERS OUT	72	
PARKS & RECREATION - POOL TOTAL			<u>72</u>	362,875
PARKS & RECREATION - RECREATION				
10477761	611000	HOURLY	574,542	
10477761	611500	SALARY	-	
10477761	612000	TEMPORARY HELP	92,610	
10477761	612500	OVERTIME	7,500	
10477762	620500	PRINTING & BINDING	1,800	
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	10,600	
10477762	627000	EQUIPMENT MAINTENANCE	30,200	
10477762	627200	TENNIS COURT MAINTENANCE	500	
10477762	627500	BUILDING MAINTENANCE	15,750	
10477762	628800	PROFESSIONAL SERVICES	7,420	
10477763	630500	OFFICE SUPPLIES	3,400	
10477763	631500	HEATING FUEL	29,585	
10477763	632000	GAS & OIL	4,350	
10477763	633500	FOOD	5,000	
10477763	634500	CLOTHING	1,800	
10477763	635000	FIRST AID	1,750	
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	6,500	
10477763	639900	MISC SUPPLIES	400	
10477764	642000	DUES & MEMBERSHIPS	1,525	
10477765	651000	MOTOR VEHICLES	2,800	
10477765	658000	BUILDINGS	2,000	
10477788	900001	TRANSFERS OUT	44,072	
PARKS & RECREATION - RECREATION TOTAL			<u>44,072</u>	920,574

BUS SERVICE

10580061	611000 HOURLY	725,591
10580061	611500 SALARY	95,194
10580061	612500 OVERTIME	75,000
10580061	615000 OTHER FEES	2,184
10580062	620500 PRINTING & BINDING	6,675
10580062	621000 ADVERTISING	2,525
10580062	622000 TELEPHONE	6,600
10580062	622400 WATER & SEWER	1,850
10580062	622500 ELECTRIC	8,676
10580062	623000 TRAVEL	1,000
10580062	625500 MEDICAL SERVICES	1,437
10580062	626500 MOTOR VEHICLE MAINTENANCE	18,000
10580062	627000 EQUIPMENT MAINTENANCE	1,500
10580062	627100 RADIO MAINTENANCE	1,500
10580062	627500 BUILDING MAINTENANCE	2,800
10580062	628100 SOLID WASTE DISPOSAL	2,400
10580062	628800 PROFESSIONAL SERVICES	185,000
10580063	630500 OFFICE SUPPLIES	3,190
10580063	631500 HEATING FUEL	17,575
10580063	632000 GAS & OIL	125,640
10580063	632500 TIRES & TUBES	18,052
10580063	634500 CLOTHING	5,504
10580063	636000 SMALL TOOLS	1,500
10580063	636500 CLEANING SUPPLIES	2,000
10580063	638600 VEHICLE SUPPLIES	43,500
10580063	638800 BUILDING MAINTENANCE SUPPLIES	1,200
10580064	642000 DUES & MEMBERSHIPS	1,475
10580088	900001 TRANSFERS OUT	360

BUS SERVICE TOTAL

1,357,928

WATERFRONT

10581062	623000 TRAVEL	500
10581064	642000 DUES & MEMBERSHIPS	557
10581064	643000 CONTRIBUTIONS	40,000

WATERFRONT TOTAL

41,057

WELFARE DEPARTMENT- ADMINISTRATION

10682061	611000 HOURLY	38,588
10682061	611500 SALARY	66,314
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

113,176

WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE

10682162	622400 WATER & SEWER	3,000
10682162	622500 ELECTRIC	15,000
10682162	629700 BURIALS	8,000
10682163	631500 HEATING FUEL	15,000
10682163	633500 FOOD	32,000
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	332,000

WELFARE DEPARTMENT - WELFARE GENERAL ASSISTANCE TOTAL

442,300

HEALTH & SOCIAL SERVICES			
10683062	625500 MEDICAL SERVICES	15,000	
10683064	643000 CONTRIBUTIONS	<u>4,000</u>	
HEALTH & SOCIAL SERVICES TOTAL			19,000
GENERAL OBLIGATION BONDS			
12090066	668800 TEMPORARY & ADMIN	3,000	
12090066	668900 BOND INTEREST	421,406	
12090066	668950 LEASE INTEREST	12,679	
12090066	669000 BOND PRINCIPAL	845,000	
12090066	669050 LEASE PRINCIPAL	<u>90,561</u>	
GENERAL OBLIGATION BONDS TOTAL			1,372,646
PENSION OBLIGATION BOND DEBT			
12091066	668900 BOND INTEREST	-	
12091066	669000 BOND PRINCIPAL	<u>-</u>	
PENSION OBLIGATION BOND DEBT TOTAL			-
CONTINGENCY, ABATEMENTS & RESERVES			
13093062	628800 PROFESSIONAL SERVICES	100,000	
13093064	648000 ABATEMENTS	12,000	
13093088	900001 TRANSFERS OUT	<u>15,000</u>	
CONTINGENCY, ABATEMENTS & RESERVES TOTAL			127,000
MUNICIPAL FACILITIES			
13094088	900001 TRANSFERS OUT	<u>20,000</u>	
MUNICIPAL FACILITIES TOTAL			20,000
<b>TOTAL MUNICIPAL</b>			<b><u>34,109,596</u></b>
COUNTY TAXES			
15098067	671000 COUNTY TAXES	<u>2,598,030</u>	
<b>TOTAL COUNTY</b>			<b>2,598,030</b>
EDUCATION			
	SCHOOL	48,832,418	
<b>TOTAL EDUCATION</b>			<b><u>48,832,418</u></b>
<b>TOTAL GENERAL FUND</b>			<b>85,540,044</b>



**SEWER USER FUND  
APPROPRIATIONS  
07/01/2017 - 06/30/2018**

**ADMINISTRATION**

50605061	611000 HOURLY	48,182
50605061	611500 SALARY	110,175
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
		166,723

166,723

**TREATMENT PLANT**

50608061	611000 HOURLY	301,621
50608061	611500 SALARY	128,065
50608061	612000 TEMPORARY HELP	-
50608061	612500 OVERTIME	21,455
50608061	615000 OTHER FEES	9,886
50608062	622000 TELEPHONE	5,073
50608062	622400 WATER & SEWER	3,000
50608062	622500 ELECTRIC	233,777
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	6,500
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	76,738
50608063	639900 MISC SUPPLIES	15,000
50608064	642000 DUES & MEMBERSHIPS	600
50608088	900001 TRANSFERS OUT	360

1,014,480

**PUMP STATIONS**

50608161	611000 HOURLY	200,387
50608161	611500 SALARY	46,707
50608161	612000 TEMPORARY HELP	-
50608161	612500 OVERTIME	12,748
50608161	615000 OTHER FEES	5,267
50608162	622000 TELEPHONE	1,080
50608162	622400 WATER & SEWER	4,621
50608162	622500 ELECTRIC	168,242
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

545,452

**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	350,656
50608461	611500 SALARY	154,634
50608461	612000 TEMPORARY HELP	10,080
50608461	612500 OVERTIME	37,869
50608461	615000 OTHER FEES	11,693

50608462	620500 PRINTING & BINDING	1,700
50608462	622000 TELEPHONE	5,124
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	8,220
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	5,200
50608463	639900 MISC SUPPLIES	8,400
50608464	642000 DUES & MEMBERSHIPS	280
50608488	900001 TRANSFERS OUT	288

832,547

**ENGINEERING**

50608561	611000 HOURLY	66,929
50608561	611500 SALARY	122,036
50608561	612500 OVERTIME	-
50608561	612000 TEMPORARY HELP	9,600
50608562	620500 PRINTING & BINDING	500
50608562	621500 POSTAGE	300
50608562	622000 TELEPHONE	2,355
50608562	624500 SUBSCRIPTIONS	6,100
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	
50608588	900001 TRANSFERS OUT	72	
		<hr/>	249,717
<b>DEBT</b>			
50608664	649000 BOND PRINCIPAL	60,690	
50608666	668800 BOND ADMINISTRATIVE FEES	1,356	
50608666	668900 BOND INTEREST	7,161	
50608666	669000 BOND PRINCIPAL	27,102	
			96,309
<b>COMPLIANCE</b>			
50608761	611000 HOURLY	61,230	
50608761	611500 SALARY	20,129	
50608761	612500 OVERTIME	663	
50608761	615000 OTHER FEES	295	
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/>	102,313
<b>SLUDGE DISPOSAL</b>			
50608862	628700 SLUDGE DISPOSAL	366,080	
50608862	628800 CONTRACTED SERVICES	6,514	
		<hr/>	372,594
<b>INSURANCE</b>			
50608961	611000 MAINE STATE RETIREMENT	111,525	
50608961	618100 DEFERRED COMPENSATION	-	
50608961	618101 401A	42,721	
50608961	618200 LONG TERM DISABILITY	2,730	
50608961	618300 SOCIAL SECURITY	136,310	
50608961	618500 WORKERS COMP	53,000	
50608961	618600 HEALTH INSURANCE	415,600	
50608961	618800 ACCRUED VACATION/PAYROLL	12,309	
50608964	645000 CLAIMS & DAMAGES	5,250	
50608964	646200 PROPERTY INSURANCE	82,134	
		<hr/>	861,579
<b>TOTAL SEWER USER FUND</b>			<hr/> <b>5,936,098</b>

**ENTERPRISE FUND  
APPROPRIATIONS  
07/01/2017 - 06/30/2018**

**GOLF COURSE**

207161	611000 HOURLY	25,218
207161	612000 TEMPORARY HELP	74,776
207161	612500 OVERTIME	725
207161	618000 MAINE STATE RETIREMENT	-
207161	618101 401A	780
207161	618200 LONG TERM DISABILITY	121
207161	618300 SOCIAL SECURITY	7,645
207161	618500 WORKERS COMP	2,719
207161	618600 HEALTH INSURANCE	10,108
207162	620500 PRINTING & BINDING	500
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	-
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	9,500
207163	635500 HOUSEHOLD SUPPLIES	450
207163	636000 SMALL TOOLS	300
207163	637000 AGRICULTURAL SUPPLIES	6,850
207163	638500 CONSTRUCTION SUPPLIES	500
207163	638600 VEHICLE SUPPLIES	5,000
207163	638800 BUILDING MAINTENANCE SUPPLIES	4,125
207164	642000 DUES & MEMBERSHIPS	520
207165	655500 OTHER EQUIPMENT	2,000
207188	900001 TRANSFERS OUT	72

**GOLF COURSE TOTAL**

169,748

**BOAT RAMP**

207461	612000 TEMPORARY HELP	16,000
207461	618300 SOCIAL SECURITY	1,225
207461	618500 WORKERS COMP	432
207462	622500 ELECTRIC	504
207462	626000 EQUIPMENT RENTAL	-
207463	638500 CONSTRUCTION SUPPLIES	3,500

**BOAT RAMP TOTAL**

21,661

**PORTLAND ST PIER**

207562	622400 WATER & SEWER	800
207562	622500 ELECTRIC	300
207562	627500 BUILDINGS MAINTENANCE	4,000
207563	638500 CONSTRUCTION SUPPLIES	7,000
207565	650000 CAPITAL OUTLAY	3,039
207588	900001 TRANSFER OUT	6,661

PORTLAND ST PIER TOTAL 21,800

**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	50,210
208261	612500 OVERTIME	727
208261	618000 MAINE STATE RETIREMENT	4,890
208261	618300 SOCIAL SECURITY	3,897
208261	618500 WORKERS COMP	1,062
208261	618600 HEALTH INSURANCE	13,588
208262	621000 ADVERTISING	100
208262	622000 TELEPHONE	696
208262	626500 MOTOR VEHICLE MAINTENANCE	3,500
208262	628800 PROFESSIONAL SERVICES	800
208262	628802 PROFESSIONAL SERVICES - ENGINEER	3,000
208262	629000 TRAINING	1,350
208263	630500 OFFICE SUPPLIES	500
208263	632000 GAS & OIL	874
208263	632500 TIRES	400
208263	638400 ENGINEERING SUPPLIES	400
208265	651600 HIGHWAY MAINTENANCE	10,400
208265	656000 OTHER EQUIPMENT	1,000
208288	900001 TRANSFERS OUT	108

STREET OPENINGS TOTAL 97,502

**SEWER IMPACT**

208461	611000 HOURLY	28,364
208461	612500 OVERTIME	1,000
208461	618000 MAINE STATE RETIREMENT	2,819
208461	618300 SOCIAL SECURITY	2,246
208461	618500 WORKERS COMP	611
208461	618600 HEALTH INSURANCE	9,553
208463	638500 CONSTRUCTION SUPPLIES	10,000

SEWER IMPACT TOTAL 54,593

**COMMUNITY TELEVISION**

208861	611000 HOURLY	104,939
208861	612000 TEMPORARY	10,072
208861	618100 MAINE STATE RETIREMENT	3,363
208861	618101 401A	5,593
208861	618200 LONG TERM DISABILITY	336
208861	618300 SOCIAL SECURITY	8,501
208861	618500 WORKERS COMP	357
208861	618600 HEALTH	32,989
208862	620500 PRINTING	200
208862	622000 TELEPHONE	1,344
208862	624500 SUBSCRIPTIONS	2,626
208862	627000 EQUIPMENT MAINTENANCE	2,000
208862	627500 BUILDING MAINTENANCE	-
208862	628800 PROFESSIONAL SERVICES	5,200
208862	629000 TRAINING	2,000
208863	630500 OFFICE SUPPLIES	2,750
208863	638300 AUDIO VISUAL SUPPLIES	5,000
208864	642000 DUES & MEMBERSHIPS	950
208865	650000 CAPITAL OUTLAY	16,736
208865	650500 OFFICE EQUIPMENT	4,600
208888	900001 TRANSFERS OUT	6,944

COMMUNITY TELEVISION TOTAL

216,500

**WESTBROOK ASSESSING**

214961	611000 HOURLY	125,573
214961	611500 SALARY	18,207
214961	612500 OVERTIME	434
214961	618000 MAINE STATE RETIREMENT	11,540
214961	618101 401A	1,921
214961	618200 LONG TERM DISABILITY	142
214961	618300 SOCIAL SECURITY	11,031
214961	618500 WORKERS COMP	2,021
214961	618600 HEALTH INSURANCE	26,935
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	325
214962	627000 EQUIPMENT MAINTENANCE	8,100
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

214,990

**TIF DISTRICTS**

250061	611000 HOURLY	45,922
250061	611500 SALARY	91,303
250061	618000 MAINE STATE RETIREMENT	4,409
250061	618101 401A	7,340
250061	618200 LONG TERM DISABILITY	438
250061	618300 SOCIAL SECURITY	10,590
250061	618500 WORKERS COMP	1,172
250061	618600 HEALTH INSURANCE	19,594
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	33,145
250065	650000 CAPITAL OUTLAY	1,737,063
250065	651750 STORM WATER MANAGEMENT	42,700
250066	668900 BOND INTEREST	12,897
250066	669000 BOND PRINCIPAL	109,310
250068	681000 PROPERTY TAX REIMBURSEMENT	1,050,071
250088	900001 TRANSFERS OUT	221,353

**TIF DISTRICTS TOTAL**

3,536,807

**YOUTH**

20720161	612000 TEMPORARY HELP	46,050
20720161	618300 SOCIAL SECURITY	3,523
20720161	618500 WORKERS COMP	1,244
20720162	626000 EQUIPMENT RENTAL	8,700
20720163	633500 FOOD	3,000
20720163	634500 CLOTHING	14,000
20720163	637800 RECREATION SUPPLIES	18,350
20720164	642000 DUES & MEMBERSHIPS	49,550

**YOUTH TOTAL**

144,417

**VACATION CAMPS**

20720361	612000 TEMPORARY HELP	4,800
20720361	618300 SOCIAL SECURITY	368
20720361	618500 WORKERS COMP	130
20720363	633500 FOOD	600
20720363	637800 RECREATION SUPPLIES	400
20720364	642000 DUES & MEMBERSHIPS	3,750

**VACATION CAMPS TOTAL**

10,048

**SUMMER SPORTS CAMP**

20720461	612000 TEMPORARY HELP	16,550
20720461	618300 SOCIAL SECURITY	1,266
20720461	618500 WORKERS COMP	447
20720463	634500 CLOTHING	2,300
20720463	637800 RECREATIONAL SUPPLIES	1,600
20720464	642000 DUES & MEMBERSHIPS	12,500

**SUMMER SPORTS CAMP TOTAL**

34,663



**SUMMER REC CAMPS**

20720561	611000 HOURLY	10,589	
20720561	612000 TEMPORARY HELP	192,540	
20720561	612500 OVERTIME	1,500	
20720561	618000 MAINE STATE RETIREMENT	588	
20720561	618100 401A	382	
20720561	618200 LONG TERM DISABILITY	21	
20720561	618300 SOCIAL SECURITY	15,605	
20720561	618500 WORKERS COMP	5,368	
20720561	618600 HEALTH INSURANCE	1,311	
20720562	622000 TELEPHONE	2,000	
20720562	626000 EQUIPMENT RENTAL	10,000	
20720563	633500 FOOD	3,000	
20720563	634500 CLOTHING	4,900	
20720563	637800 RECREATIONAL SUPPLIES	7,600	
20720564	642000 DUES & MEMBERSHIPS	57,500	
<b>SUMMER REC CAMPS TOTAL</b>			<b>312,904</b>

**ADULT LEAGUES**

20720661	612000 TEMPORARY HELP	10,700	
20720661	618300 SOCIAL SECURITY	819	
20720661	618500 WORKERS COMP	289	
20720662	628800 PROFESSIONAL SERVICES	25,980	
20720663	634500 CLOTHING	5,300	
20720663	637800 RECREATION SUPPLIES	3,000	
<b>ADULT LEAGUES TOTAL</b>			<b>46,088</b>

**SENIOR PROGRAMS**

20720761	611000 HOURLY	7,355	
20720761	612000 TEMPORARY HELP	28,800	
20720761	618000 MAINE STATE RETIREMENT	706	
20720761	618300 SOCIAL SECURITY	2,766	
20720761	618500 WORKERS COMP	976	
20720762	626000 EQUIPMENT RENTAL	3,000	
20720763	633500 FOOD	4,000	
20720763	635500 HOUSEHOLD	500	
20720764	642000 DUES & MEMBERSHIPS	10,000	
20720765	655000 REC EQUIPMENT	1,000	
<b>SENIOR PROGRAMS TOTAL</b>			<b>59,103</b>

**ADULT PROGRAMS**

20720861	612000 TEMPORARY HELP	24,350	
20720861	618300 SOCIAL SECURITY	1,863	
20720861	618500 WORKERS COMP	657	
20720865	655000 REC EQUIPMENT	3,500	
<b>ADULT PROGRAMS TOTAL</b>			<b>30,370</b>

**AFTER SCHOOL PROGRAM**

20720961	611000 HOURLY	48,892	
20720961	612000 TEMPORARY HELP	26,000	
20720961	618000 MAINE STATE RETIREMENT	2,688	
20720961	618100 401A	1,672	
20720961	618200 LONG TERM DISABILITY	90	
20720961	618300 SOCIAL SECURITY	5,618	
20720961	618500 WORKERS COMP	2,023	
20720961	618600 HEALTH INSURANCE	6,311	
20720962	626000 EQUIPMENT RENTAL	1,000	
20720963	633500 FOOD	2,000	
20720963	637800 RECREATIONAL SUPPLIES	3,000	
20720964	642000 DUES & MEMBERSHIPS	3,000	
<b>AFTER SCHOOL PROGRAMS TOTAL</b>			<b>102,294</b>

**AFTER SCHOOL PROGRAM- SKILLIN**

20721061	611000 HOURLY	13,377	
20721061	612000 TEMPORARY HELP	30,000	
20721061	618000 MAINE STATE RETIREMENT		
20721061	618100 401A	1,071	
20721061	618200 LONG TERM DISABILITY	58	
20721061	618300 SOCIAL SECURITY	3,237	
20721061	618500 WORKERS COMP	1,172	
20721062	626000 EQUIPMENT RENTAL	1,000	
20721063	633500 FOOD	1,000	
20721063	637800 RECREATIONAL SUPPLIES	3,000	
20721064	642000 DUES & MEMBERSHIPS	1,000	
<b>AFTER SCHOOL PROGRAMS TOTAL</b>			<b>54,915</b>

**SCHOOL FOOD SERVICE**

1,394,231

**TOTAL ENTERPRISE FUNDS**

6,543,384 5,149,153

**GRANT FUND  
APPROPRIATIONS  
07/01/2017 - 06/30/2018**

GRANT FUNDS

LOCAL ROAD ASSISTANCE - MDOT	264,000
SUPPLEMENTAL HOMELAND SECURITY	179,107
CDBG	401,457
TRANSIT 5307 PLANNING	40,566
SCHOOL GRANTS	<u>1,747,427</u>

**TOTAL GRANT FUNDS**

**2,632,557**