**COUNCIL ACTION**

**Item No. 12-202**
**AS AMENDED**

**Date:** June 11, 2012

**Item/Subject:** RESOLVE, Appropriation for Municipal Year 2013

**Responsible Department:** City Manager

**Commentary:** Following months of discussion and deliberations, the Bangor City Council has tentatively approved a budget for 2013. The highlights of the budget are as follows:

**Assessment:** The proposed budget anticipates an increase in the mil rate of 45 cents from 19.20 to 19.65, an increase of 2.3%. This increase means that a property valued at $150,000 will pay approximately $67 more. However, because of assessing adjustments, some single family homeowners may see reductions in their assessed value offsetting the potential impact of the increase;

**School Budget:** The budget includes 15 cents to offset decreases in revenues from State and Federal Funding (approved by public during 6/12 vote);

**Health and Community Services**: The budget includes 5 cents to offset decreases in funding for General Assistance *(The state's 90% reimbursement rate was cut to 85%);*

**Roads & Bridges**: The proposed budget includes a bond issue in the amount of $2.5 million for road and sidewalk improvements throughout the City. This represents the first of three years of infrastructure improvements at this level - the first of such in 20 years. The list of projects slated for improvement under this action will be posted online. Debt service on this bond is approximately 10 cents and has been included in the proposed budget;

**Capital Budget**: the proposed budget includes $1.5 million to pay for capital equipment including a new fire engine, snow removal equipment, sidewalk plow, and other miscellaneous equipment. Debt service on this is estimated to be approximately 5 cents and has been included in the proposed budget;

**Wages:** After 3 years of zero increases in cost of living allowances the proposed budget includes wage adjustments for union and non-union employees. Currently the City is engaged in bargaining with our eleven unions with the adjustment for non-union employees being funded at 1.5%. Although it is slightly lower than surrounding communities, this amount is consistent with proposed COLAs in the larger communities such as Portland;

**Conclusion:**

The budget discussions have resulted in actions that will strengthen the City's long-term financial position and have a positive impact on the City's bond rating. These actions include strategic reductions to operations, funding for reserves, and significant investment into our roads and infrastructure, operational improvements through the purchase of necessary equipment and support for our existing workforce via cost of living increases.

12 202
AS AMENDED

Department Head

**Manager's Comments:**

City Manager

**Associated Information:** Resolve

**Budget Approval:**

Finance Director

**Legal Approval:**

City Solicitor

**Introduced for**
**___ Passage**
**_X_ First Reading**
**___ Referral**

**Page __ of __**

**As Amended**

**12-202**
**JUNE 11, 2012**

Assigned to Councilor Durgin

# CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation for Municipal Year 2013

*By the City Council of the City of Bangor:*

*Resolved*

THAT the sum of Eighty-nine million, fifty-five thousand, six hundred and eighty-six dollars ($89,055,686) is hereby appropriated in the General Fund for the Municipal Year 2013 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of Forty-nine million, six hundred twenty thousand, two hundred and eleven dollars ($49,690,211) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statues annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Two million, eight hundred forty-three thousand, four hundred and thirty-one dollars ($2,843,431) for the period of July 1, 2012 through June 30, 2013, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 17th day of September, A.D., 2012 with the remaining one-half of said taxes due and payable on the 15th day of March, A.D., 2013; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2012 shall be collected on the first half of said taxes from September 18, 2012, if not voluntarily paid to the Finance Director on or before September 17, A.D., 2012; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2012 shall be collected on the second half of said taxes from March 16, 2013, if not voluntarily paid to the Finance Director on or before March 15, A.D., 2013; and

BE IT FURTHER RESOLVED THAT in each case, said interest shall be added to and become a part of said taxes; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer pays an amount in excess of that finally assessed the overpayment shall be repaid to the taxpayer with interest from the date of the payment to the date of the refund at an interest rate of 3.00%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes not yet committed with an interest rate of 0.00% on the prepayment; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment. If a taxpayer has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the amount of $372,369 is hereby carried forward from the General Fund FY 2012 budget to fund one-time pre-opening costs related to the new Arena for FY 2013. This amount represents $268,810 in building permit fees and $103,559 in funding returned by Penobscot County

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2013 for the following Enterprise Funds is hereby authorized and approved by the Bangor City Council in accordance with the schedule of appropriations and revenues attached hereto: the Park Woods Fund, the Airport Fund, the Sewer Fund, the Bass Park Fund, the Parking Fund, the Golf Course, and the Economic Development Fund; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any cash contributions received during this budget year to the appropriate Department and purpose for which such contribution has been made and, where such contribution is equal to or less than $10,000, such appropriation will become effective upon formal Council action to accept such contribution; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any grants from the State of Maine or the Government of the United States of America received during this budget year where such grant is equal to or less than $25,000, such appropriation to become effective upon formal Council action to accept such grant; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any insurance proceeds received during this budget year to the appropriate Department for the purpose of repairing or replacing the damaged property where such amount is equal to or less than $25,000, such appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any PERC Performance Credits in excess of the amount included in the General Fund budget to the General Fund Improvement Reserve Account.

12 202

Final
6/18/2012
AS AMENDED

**Estimated General Fund**
**Municipal Property Tax Rate Calculation**
**2012 and 2013**

| | FY 12 | FY 13 | $ Change | % Change |
|---|---|---|---|---|
| City Expenses | | | | |
| Operating Expenses | 42,962,453 | 44,237,487 | 1,275,034 | 3.0% |
| Debt Service/TIF | 3,415,158 | 3,399,474 | (15,684) | -0.5% |
| Total City Expenses | 46,377,611 | 47,636,961 | 1,259,350 | 2.7% |
| School Expenses | | | | |
| Operating Expenses | 39,235,807 | 39,721,429 | 485,622 | 1.2% |
| Debt Service | 1,680,992 | 1,697,296 | 16,304 | 1.0% |
| Total School Expenses | 40,916,799 | 41,418,725 | 501,926 | 1.2% |
| Total Expenses | 87,294,410 | 89,055,686 | 1,761,276 | 2.0% |
| Less: Non- Tax Revenues | | | | |
| City | 24,688,849 | 25,157,589 | 468,740 | 1.9% |
| School (includes ARRA) | 19,703,664 | 19,833,974 | 130,310 | 0.7% |
| Total Non-Tax Revenues | 44,392,513 | 44,991,563 | 599,050 | 1.3% |
| Proposed Tax Levy | | | | |
| City | 21,688,762 | 22,479,372 | 790,610 | 3.6% |
| School | 21,213,135 | 21,584,751 | 371,616 | 1.8% |
| County | 2,876,620 | 2,843,431 | (33,189) | -1.2% |
| Overlay | 350,000 | 350,000 | - | 0.0% |
| Total Tax Levy | 46,128,517 | 47,257,554 | 1,129,037 | 2.4% |
| Total Assessed Value | 2,634,203,500 | 2,648,286,000 | 14,082,500 | 0.5% |
| Less BIA DD #1 | 40,163,950 | 40,127,400 | (36,550) | -0.1% |
| Less Downtown DD | 79,133,625 | 83,671,950 | 4,538,325 | 5.7% |
| Less Homestead | 54,320,400 | 54,021,600 | (298,800) | -0.6% |
| Less BETE Exempt | 57,635,300 | 66,043,600 | 8,408,300 | 14.6% |
| Net Available Assessed Value | 2,402,950,225 | 2,404,421,450 | 1,471,225 | 0.1% |
| Proposed Tax Rate | | | | |
| City ( Including Overlay) | 9.17 | 9.49 | 0.32 | 3.5% |
| School | 8.83 | 8.98 | 0.15 | 1.7% |
| County | 1.20 | 1.18 | (0.02) | -1.8% |
| Total | 19.20 | 19.65 | 0.45 | 2.3% |

## LD 1 Limit Calculation - FY 2013

### 2011-2012 Base Municipal Commitment

| | | |
|---|---|---|
| 2011-2012 Tax for Commitment | | 21,014,976 |
| 2010-2011 County Tax | | 2,876,620 |
| 2010-2011 TIF Financing Plan Amount | | 673,786 |
| 2010-2011 School Appropriations | | 21,213,135 |
| 2010-2011 Overlay | | 350,000 |
| | | 46,128,517 |
| FY2011-12 Base Municipal Commitment | | 21,014,976 |

### Calculate Growth Limitation Factor

| | | |
|---|---|---|
| Total Taxable Value First Assessed on 4/1/2011 | | 87,832,977 |
| Total Taxable Valuation (less Homestead/BETE Exemption) | | 2,549,853,200 |
| Property Growth Factor | | 0.0344 |
| Average Real Personal Income Growth | | 0.0143 |
| Growth Limitation Factor | | 1.0487 |

### Calculate Net New State Funds

| | | |
|---|---|---|
| FY2010-11 Municipal Revenue Sharing | | 3,670,723 |
| Multiply by Growth Limitation Factor | | 3,849,657 |
| FY2011-12 Estimated Municipal Revenue Sharing | | 3,700,000 |
| Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc | | - |
| Net New State Funds | | (149,657) |

### Calculate Base Municipal Commitment Limit

| | | |
|---|---|---|
| FY2011-12 Base Limit x Growth Limitation Factor | (a) | 26,554,981 |

### Levy Limit Proof

| | | |
|---|---|---|
| Based Municipal Commitment Limit | (b) | 22,479,372 |
| 2011-2012 TIF Financing Plan Amount (included in base) | | (685,228) |
| 2011-2012 Homestead/BETE Exemptions (included in base) | | - |
| | | 21,794,144 |
| **Over/(Under) Levy Limit** | (b) - (a) | (4,760,837) |

## EXPENDITURE SUMMARY

| | | FY 12 | FY 13 |
|---|---|---|---|
| City | | | |
| | Operating | 42,962,453 | 44,237,487 |
| | Debt Service | 3,415,158 | 3,399,474 |
| | Subtotal | 46,377,611 | 47,636,961 |
| School | | | |
| | Operating | 39,235,807 | 39,721,429 |
| | Debt Service | 1,680,992 | 1,697,296 |
| | Subtotal | 40,916,799 | 41,418,725 |
| Enterprise Funds | | | |
| | Park Woods | 370,918 | 369,956 |
| | Airport | 14,662,860 | 14,263,920 |
| | Sewer | 7,898,617 | 8,029,590 |
| | Bass Park | 1,813,912 | 2,123,704 |
| | Parking | 1,062,115 | 1,049,562 |
| | Golf Course | 646,000 | 666,700 |
| | Economic Development | 705,255 | 840,715 |
| | Subtotal | 27,159,677 | 27,344,147 |
| County | | 2,876,620 | 2,843,431 |
| | Total | 117,330,707 | 119,243,264 |

12 202
AS AMENDED

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 1307 | 41010000 | REAL PROPERTY TAXES | 43,651,755 | 44,851,270 |
| 1307 | 41015000 | PERSONAL PROPERTY TAXES | 4,767,276 | 4,838,941 |
| 1307 | 41019000 | OVERLAY | (350,000) | (350,000) |
| 1307 | 41019500 | BIA MUNI DEVELOP DIST #1 | (771,148) | (788,503) |
| 1307 | 41019550 | DOWNTOWN DD TIF | (1,519,366) | (1,644,154) |
| | | TOTAL PROPERTY TAXES | 45,778,517 | 46,907,554 |
| 1307 | 41020000 | PAYMENT IN LIEU OF TAXES | 65,000 | 67,000 |
| 1307 | 41020010 | P.I.L.O.T. BGR HOUS AUTH | 50,000 | 50,000 |
| 1307 | 41025000 | PENALTIES & INT ON TAXES | 200,000 | 200,000 |
| 1307 | 41030020 | SERVICE CHARGES | 8,000 | 400 |
| 1307 | 41110000 | AUTO EXCISE TAX | 4,500,000 | 4,500,000 |
| 1307 | 41115000 | BOAT EXCISE TAX | 16,000 | 16,000 |
| 1307 | 41120000 | AIRPLANE EXCISE TAX | 12,000 | 10,000 |
| | | TOTAL OTHER TAXES & PENALTIES | 4,851,000 | 4,843,400 |
| 1002 | 43050100 | VICTUALERS | 60,000 | 63,000 |
| 1002 | 43050125 | LIQUOR LICENSES | 7,500 | 7,500 |
| 1002 | 43050150 | INNKEEPERS | 11,000 | 11,000 |
| 1002 | 43050175 | MOBILE HOME LICENSES | 1,700 | 1,700 |
| 1002 | 43050200 | SECOND HAND DEALERS | 2,500 | 2,500 |
| 1002 | 43050250 | DEALERS OLD GOLD & SILVER | 1,000 | 1,000 |
| 1002 | 43050300 | TAXI DRIVERS | 4,700 | 5,000 |
| 1002 | 43050350 | TAXI CABS | 4,700 | 4,500 |
| 1002 | 43050400 | EXPLOS & FLAM MATERIALS | 6,700 | 6,700 |
| 1002 | 43050450 | BOWLING | 300 | 300 |
| 1002 | 43050500 | THEATRE | 300 | 300 |
| 1002 | 43050550 | ROLLER SKATING | 300 | 300 |
| 1002 | 43050600 | AMUSE - DEVICES & PERMITS | 6,000 | 6,500 |
| 1002 | 43050650 | DANCING | 800 | 800 |
| 1002 | 43070100 | MARRIAGE LICENSE | 9,000 | 9,000 |
| 1803 | 43070150 | BUILDING PERMITS | 425,000 | 425,000 |
| 1803 | 43070200 | PLUMBING PERMITS | 7,000 | 12,000 |
| 1803 | 43070250 | ELECTRICAL PERMITS | 50,000 | 50,000 |
| 1803 | 43070300 | OIL BURNER PERMITS | 20,000 | 15,000 |
| 1803 | 43070350 | MISCELLANEOUS PERMITS | 5,000 | 6,000 |
| 1307 | 43070375 | MISCELLANEOUS LICENSES | 25,000 | 25,000 |
| 5221 | 43070500 | STREET OPENING PERMITS | 6,363 | 11,000 |
| 5243 | 43070500 | STREET OPENING PERMITS | 1,500 | 13,336 |
| | | TOTAL LICENSES & PERMITS | 656,363 | 677,436 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 3004 | 44010000 | DOG IMPOUND FEES | 5,000 | 4,500 |
| 3003 | 44020000 | ORDINANCE FINES | 500 | 500 |
| 3003 | 44025000 | FALSE ALARM FEES | 25,000 | 25,000 |
| 1803 | 44060000 | MISCELLANEOUS | - | 1,000 |
| 3003 | 44060000 | MISCELLANEOUS | 2,000 | 2,000 |
| | | TOTAL FINES,FORFEITS & PENALTIES | 32,500 | 33,000 |
| 1307 | 47100010 | RENTS | 150 | 150 |
| 3002 | 47100010 | RENTS | 6,750 | 6,750 |
| 3102 | 47100011 | RENTS | 13,200 | 13,200 |
| 4820 | 47100010 | RENTS | 1,500 | 1,500 |
| 4825 | 47100010 | RENTS | - | 10,000 |
| 4830 | 47100010 | RENTS | 40,000 | 58,000 |
| 4840 | 47100010 | RENTS | 179,500 | 160,000 |
| 4850 | 47100010 | RENTS | 20,500 | 20,500 |
| 5225 | 47100010 | RENTS | 14,383 | - |
| 1307 | 47100150 | FRANCHISE FEES | 366,000 | 366,000 |
| 4840 | 47100175 | CONCESSIONS | 500 | 500 |
| 3009 | 47100200 | TOWING CONTRACT | 15,000 | 15,000 |
| 1307 | 47310000 | INTEREST ON INVESTMENT | 50,000 | 36,000 |
| 1307 | 47600650 | NSF FEES | 1,000 | 1,000 |
| | | TOTAL USE OF MONEY & PROPERTY | 708,483 | 688,600 |
| 3003 | 51111000 | OPERATING DIRECT | 215,000 | 220,000 |
| 3103 | 51111000 | OPERATING DIRECT | 145,721 | 92,431 |
| 1108 | 51111500 | OPERATING INDIRECT | 33,511 | 40,495 |
| 1109 | 51111500 | OPERATING INDIRECT | 49,837 | 60,742 |
| 1110 | 51111500 | OPERATING INDIRECT | 25,697 | 20,247 |
| 1111 | 51111500 | OPERATING INDIRECT | 206,111 | 283,462 |
| 1112 | 51111500 | OPERATING INDIRECT | 30,000 | - |
| 1108 | 51111550 | PREVENT MAIN INDIRECT | 34,971 | 25,040 |
| 1109 | 51111550 | PREVENT MAIN INDIRECT | 31,240 | 37,560 |
| 1110 | 51111550 | PREVENT MAIN INDIRECT | 12,015 | 12,520 |
| 1111 | 51111550 | PREVENT MAIN INDIRECT | 266,098 | 175,280 |
| 1111 | 51111575 | OTHER INDIRECT | 3,200 | - |
| 1108 | 51311000 | OPERATING | 4,605 | 4,486 |
| 1109 | 51311000 | OPERATING | 6,907 | 6,729 |
| 1110 | 51311000 | OPERATING | 2,302 | 2,243 |
| 1111 | 51311000 | OPERATING | 32,232 | 31,401 |
| 1108 | 51311112 | JARK | 45,000 | 34,000 |
| 4505 | 51314505 | HEALTH NURSING SUBSIDY | 66,740 | 66,740 |
| 1307 | 51503000 | REVENUE SHARING | 3,700,000 | 3,700,000 |
| 1307 | 51507000 | SNOWMOBILE REGISTRATION | 3,700 | 3,700 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1110 | 51591000 | HAMPDEN | 60,511 | 84,477 |
| 1108 | 51592000 | BREWER | 103,105 | 120,061 |
| 1109 | 51593000 | VOOT | 128,632 | 127,025 |
| 1112 | 51593000 | VOOT | 70,980 | 109,905 |
| 3103 | 51701000 | STATE FIRE INSPECTIONS | 2,000 | 2,000 |
| 3103 | 51701100 | MEMA REIMBURSEMENTS | 23,044 | 23,044 |
| 4502 | 51701125 | GENERAL ASSISTANCE | 1,964,250 | 2,364,201 |
| 4823 | 51701250 | DONATIONS | 3,500 | 1,000 |
| 1307 | 51701300 | HOMESTEAD EXEMPTION | 520,380 | 525,500 |
| 1307 | 51701325 | BETE EXEMPT REIMBURSEMENT | 774,000 | 770,000 |
| 7190 | 51707000 | INTERGOVERNMENTAL | 16,657,164 | 16,479,974 |
| 1307 | 51709000 | OTHER STATE | 23,000 | 23,000 |
| | | TOTAL INTERGOVERNMENTAL | 25,245,453 | 25,447,263 |
| 1002 | 54110000 | RECORDING DOCUMENTS | 3,000 | 2,000 |
| 1002 | 54111000 | VITAL STATISTICS | 134,000 | 140,000 |
| 1002 | 54111500 | NOTARY & DEDIMUS | 2,300 | 2,300 |
| 3009 | 54113000 | COPYING | 10,000 | 12,000 |
| 3003 | 54114000 | SAFETY | 2,000 | 2,000 |
| 3103 | 54114000 | SAFETY | 4,200 | 3,500 |
| 5246 | 54115000 | SALE OF LOTS | 1,800 | 1,800 |
| 5246 | 54116000 | BURIALS | 12,100 | 12,100 |
| 3103 | 54118000 | AMBULANCE | 1,548,000 | 1,725,000 |
| 1108 | 54121000 | FARES | 78,917 | 82,861 |
| 1109 | 54121000 | FARES | 120,111 | 127,024 |
| 1110 | 54121000 | FARES | 39,233 | 42,518 |
| 1111 | 54121000 | FARES | 541,718 | 536,716 |
| 1108 | 54121900 | ADA | 8,878 | 9,035 |
| 1109 | 54121900 | ADA | 6,520 | 6,753 |
| 1110 | 54121900 | ADA | 2,374 | 3,374 |
| 1111 | 54121900 | ADA | 65,635 | 65,206 |
| 1108 | 54122000 | ADVERTISING | 8,828 | 8,828 |
| 1109 | 54122000 | ADVERTISING | 13,242 | 13,242 |
| 1110 | 54122000 | ADVERTISING | 4,294 | 4,294 |
| 1111 | 54122000 | ADVERTISING | 61,800 | 61,800 |
| 1112 | 5412200 | ADVERTISING | 1,000 | - |
| 4840 | 54122000 | ADVERTISING | 1,500 | 1,500 |
| 5248 | 54310000 | RECYCLING CARDBOARD | 18,000 | 45,000 |
| 5248 | 54310010 | RECYCLING METALS | 6,240 | 7,500 |
| 5248 | 54310040 | RECYCLING NEWSPRINT | 30,000 | 50,000 |
| 5248 | 54310050 | RECYCLING PLASTIC | 13,500 | 13,500 |
| 1002 | 54510000 | DOG LICENSE FEES | 10,000 | 10,000 |
| 1002 | 54511000 | HUNT & FISH LICENSE FEES | 3,000 | 3,000 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1007 | 54512000 | QUITCLAIM FEES | 2,500 | 2,500 |
| 1307 | 54513000 | IFW AGENT FEES | 2,200 | 2,000 |
| 1307 | 54514000 | AUTO REGISTRATION FEES | 63,000 | 62,000 |
| 3009 | 54515000 | FINGERPRINTING FEES | 550 | 700 |
| 3003 | 54515250 | WITNESS FEES | 16,000 | 16,000 |
| 1803 | 54516000 | ZONING LETTER FEES | 4,650 | 1,500 |
| 4520 | 54517000 | CLINIC FEES | 120,500 | 100,000 |
| 5221 | 54519000 | INSPECTION FEES | 5,000 | 4,000 |
| 5247 | 54520000 | LICENSING FEES COMMERCIAL | 1,000 | 1,000 |
| 5247 | 54521000 | SOLID WASTE DISPOSE FEE | 1,751,082 | 1,755,199 |
| 4830 | 54522000 | MAINTENANCE FEES | 9,500 | 12,000 |
| 5232 | 54522000 | MAINTENANCE FEES | 8,341 | 8,633 |
| 5232 | 54522100 | MAINTENANCE FIRE ALARMS | 36,725 | 36,725 |
| 1002 | 54571000 | REIMBURSEMENTS | 2,000 | 2,000 |
| 1304 | 54571000 | REIMBURSEMENTS | 8,000 | 4,000 |
| 1801 | 54571000 | REIMBURSEMENTS | 4,000 | 4,000 |
| 3003 | 54571000 | REIMBURSEMENTS | 5,000 | 5,000 |
| 3006 | 54571000 | REIMBURSEMENTS | 5,000 | 5,000 |
| 3103 | 54571000 | REIMBURSEMENTS | 12,937 | 15,000 |
| 3107 | 54571000 | REIMBURSEMENTS | - | 1,200 |
| 4501 | 54571000 | REIMBURSEMENTS | 2,000 | 2,000 |
| 5243 | 54571000 | REIMBURSEMENTS | 8,000 | 2,000 |
| 5247 | 54571000 | REIMBURSEMENTS | 825,000 | 800,000 |
| 1801 | 54610000 | PROCESSING FEES | 45,000 | 40,000 |
| 5248 | 54610000 | PROCESSING FEES | 53,853 | 42,521 |
| 1307 | 54711000 | CITY WIDE OVERHEAD | 75,000 | 70,000 |
| 1002 | 54712000 | POSTAGE | - | 75 |
| 1305 | 54713000 | COMPUTER SERVICES | 1,000 | 750 |
| 1107 | 54714000 | REFUNDS | 4,000 | 6,500 |
| 4502 | 54714000 | REFUNDS | 167,000 | 120,000 |
| 4820 | 54804000 | CHARGES FOR SERV SOFTBALL | 30,000 | 35,000 |
| 4820 | 54804100 | CHARGES FOR SERV CANOE RCE | 16,000 | 16,000 |
| 4820 | 54804200 | CHARGES FOR SERV FATH/DAUG | 7,500 | 9,000 |
| 4820 | 54804300 | CHARGES FOR SERV SOCCER | 15,000 | 14,000 |
| 4820 | 54804400 | DAILY ADMISSIONS | - | 75,000 |
| 4822 | 54804400 | DAILY ADMISSIONS | 38,500 | 38,500 |
| 4822 | 54804410 | SEASON PASSES | 6,000 | 6,000 |
| 4822 | 54804420 | SWIM LESSONS | 5,500 | 5,500 |
| 4822 | 54804430 | HOURLY RENTALS | 1,000 | 1,000 |
| 3101 | 54807000 | CHARGES FOR SERVICES | 52,000 | 52,000 |
| 4823 | 54807000 | CHARGES FOR SERVICES | 40,000 | 40,000 |
| 7190 | 54807000 | CHARGES FOR SERVICES | 2,046,500 | 2,104,000 |
| 3003 | 54807100 | CHARGES FOR SVC-BGR HS A. | 45,000 | 45,000 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 3006 | 54807200 | CHARGES FOR SVC-JOB CORP | 1,200 | 1,000 |
| 3006 | 54807300 | CHARGES FOR SVC-MDEA | 138,000 | 138,000 |
| 1802 | 54807500 | CHARGE FOR SVC - BCMC | 30,000 | 30,000 |
| 1002 | 54810000 | MISCELLANEOUS | - | 50 |
| 1006 | 54810000 | MISCELLANEOUS | 5,000 | 4,500 |
| 1101 | 54810000 | MISCELLANEOUS | 50 | - |
| 1104 | 54810000 | MISCELLANEOUS | 3,500 | 8,000 |
| 1107 | 54810000 | MISCELLANEOUS | 16,000 | 13,000 |
| 1307 | 54810000 | MISCELLANEOUS | 500 | 500 |
| 1801 | 54810000 | MISCELLANEOUS | 500 | 500 |
| 4501 | 54810000 | MISCELLANEOUS | 1,000 | 750 |
| 4820 | 54810000 | MISCELLANEOUS | 47,000 | 60,000 |
| 4840 | 54810000 | MISCELLANEOUS | 25,500 | 25,500 |
| 5221 | 54810000 | MISCELLANEOUS | 2,000 | 5,000 |
| 5248 | 54810001 | MISCELLANEOUS | - | 7,500 |
| 1006 | 54811000 | OUTSIDE ASSIGNMENTS | - | 17,500 |
| 3003 | 54811000 | OUTSIDE ASSIGNMENTS | 208,500 | 215,000 |
| 3103 | 54811000 | OUTSIDE ASSIGNMENTS | 10,000 | 23,000 |
| 5232 | 54811000 | OUTSIDE ASSIGNMENTS | 15,000 | 19,000 |
| 5241 | 54811000 | OUTSIDE ASSIGNMENTS | 1,500 | 1,500 |
| 5242 | 54811000 | OUTSIDE ASSIGNMENTS | 20,000 | 17,000 |
| 5243 | 54811000 | OUTSIDE ASSIGNMENTS | 24,850 | 24,850 |
| 3003 | 54812000 | SERVICES DOWNTN DEVELOP | 9,500 | 9,500 |
| 1307 | 55000410 | SERVICE CHARGES - AIRPORT | 368,926 | 368,926 |
| 1307 | 55000420 | SERVICE CHARGES - SEWER | 143,045 | 143,045 |
| 1307 | 55000460 | SERVICE CHARGES - GOLF | 27,724 | 27,724 |
| 1307 | 55001100 | SERVICE CHARGE - BUS | 27,945 | 27,945 |
| 5243 | 55010420 | SWEEPING CHRGE - SEWER | 95,976 | 98,855 |
| 1007 | 56000210 | COMMUNITY DEVELOPMENT | 2,000 | 2,000 |
| 1302 | 56000210 | COMMUNITY DEVELOPMENT | 16,560 | 8,280 |
| 1104 | 56000210 | COMMUNITY DEVELOPMENT | 600 | 2,000 |
| 1106 | 56000210 | COMMUNITY DEVELOPMENT | 75 | 75 |
| 1304 | 56000210 | COMMUNITY DEVELOPMENT | 1,255 | 900 |
| 1307 | 56000210 | COMMUNITY DEVELOPMENT | 250 | 250 |
| 1801 | 56000210 | COMMUNITY DEVELOPMENT | 20,000 | - |
| 5221 | 56000210 | COMMUNITY DEVELOPMENT | 1,000 | - |
| 5232 | 56000210 | COMMUNITY DEVELOPMENT | 2,500 | 2,500 |
| 5241 | 56000210 | COMMUNITY DEVELOPMENT | 6,000 | 6,000 |
| 5243 | 56000210 | COMMUNITY DEVELOPMENT | 78,000 | 80,000 |
| 6330 | 56000210 | COMMUNITY DEVELOPMENT | 350 | 350 |
| 6340 | 56000210 | COMMUNITY DEVELOPMENT | 520 | 520 |
| 1304 | 56000240 | PARK WOODS COMPLEX | 1,000 | 500 |
| 1307 | 56000240 | PARK WOODS COMPLEX | 10 | - |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 4501 | 56000240 | PARK WOODS COMPLEX | 300 | 200 |
| 6340 | 56000240 | PARK WOODS COMPLEX | 70 | 70 |
| 1104 | 56000250 | GRANTS | 5,750 | 3,500 |
| 1107 | 56000250 | GRANTS | 7,500 | 10,000 |
| 1304 | 56000250 | GRANTS | 4,500 | 4,500 |
| 1307 | 56000250 | GRANTS | 3,300 | 3,000 |
| 3003 | 56000250 | GRANTS | 105,000 | 105,000 |
| 4501 | 56000250 | GRANTS | 38,350 | 45,000 |
| 6340 | 56000250 | GRANTS | 1,600 | 1,600 |
| 1104 | 56000300 | CAPITAL IMPROVEMENT FUND | - | 2,400 |
| 1304 | 56000300 | CAPITAL IMPROVEMENT FUND | 50 | - |
| 1802 | 56003000 | CAPITAL IMPROVEMENT FUND | 46,230 | 46,230 |
| 5221 | 56000300 | CAPITAL IMPROVEMENT FUND | 195,000 | 150,000 |
| 5232 | 56000300 | CAPITAL IMPROVEMENT FUND | 10,000 | 10,000 |
| 5241 | 56000300 | CAPITAL IMPROVEMENT FUND | 24,000 | 24,000 |
| 5243 | 56000300 | CAPITAL IMPROVEMENT FUND | 375,000 | 375,000 |
| 1104 | 56000410 | AIRPORT | 10,500 | 12,050 |
| 1106 | 56000410 | AIRPORT | 1,000 | 1,100 |
| 1107 | 56000410 | AIRPORT | 2,500 | 1,000 |
| 1304 | 56000410 | AIRPORT | 135,000 | 144,750 |
| 3003 | 56000410 | AIRPORT | 250,000 | 275,000 |
| 3103 | 56000410 | AIRPORT | 55,807 | 55,752 |
| 3107 | 56000410 | AIRPORT | 10,000 | - |
| 5221 | 56000410 | AIRPORT | 3,000 | 1,000 |
| 5232 | 56000410 | AIRPORT | 1,500 | 1,500 |
| 5241 | 56000410 | AIRPORT | 500 | 200 |
| 5243 | 56000410 | AIRPORT | 13,800 | 13,800 |
| 6330 | 56000410 | AIRPORT | 3,300 | 3,300 |
| 6340 | 56000410 | AIRPORT | 19,400 | 16,887 |
| 1104 | 56000420 | SEWER | 300 | 750 |
| 1106 | 56000420 | SEWER | 250 | 250 |
| 1107 | 56000420 | SEWER | 67,975 | 81,600 |
| 1304 | 56000420 | SEWER | 40,000 | 41,590 |
| 5221 | 56000420 | SEWER | 70,000 | 70,000 |
| 5232 | 56000420 | SEWER | 2,000 | 2,000 |
| 5241 | 56000420 | SEWER | 9,000 | 5,000 |
| 5243 | 56000420 | SEWER | 25,000 | 25,000 |
| 6330 | 56000420 | SEWER | 910 | 910 |
| 6340 | 56000420 | SEWER | 1,694 | 1,904 |
| 1104 | 56000440 | BASS PARK | 3,000 | 3,200 |
| 1106 | 56000440 | BASS PARK | 150 | 150 |
| 1107 | 56000440 | BASS PARK | 1,200 | 3,250 |
| 1304 | 56000440 | BASS PARK | 10,000 | 7,000 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1307 | 56000440 | BASS PARK | 600 | 600 |
| 3003 | 56000440 | BASS PARK | 30,000 | 30,000 |
| 3103 | 56000440 | BASS PARK | 24,192 | 24,192 |
| 4830 | 56000440 | BASS PARK | 1,000 | 1,000 |
| 5232 | 56000440 | BASS PARK | 36,000 | 36,000 |
| 5241 | 56000440 | BASS PARK | 7,000 | 7,000 |
| 5243 | 56000440 | BASS PARK | 25,675 | 25,675 |
| 6330 | 56000440 | BASS PARK | 380 | 380 |
| 6340 | 56000440 | BASS PARK | 3,000 | 3,000 |
| 1104 | 56000450 | PARKING | 500 | 3,500 |
| 1107 | 56000450 | PARKING | 24,000 | 6,000 |
| 1304 | 56000450 | PARKING | 4,200 | 4,050 |
| 1307 | 56000450 | PARKING | 2,000 | 2,000 |
| 1801 | 56000450 | PARKING | 1,000 | 500 |
| 1802 | 56000450 | PARKING | 12,000 | 12,000 |
| 3001 | 56000450 | PARKING | 12,000 | 12,000 |
| 3003 | 56000450 | PARKING | 13,300 | 13,300 |
| 5232 | 56000450 | PARKING | 4,000 | 4,000 |
| 5241 | 56000450 | PARKING | 4,000 | 4,000 |
| 5243 | 56000450 | PARKING | 30,000 | 30,000 |
| 6330 | 56000450 | PARKING | 90 | 90 |
| 6340 | 56000450 | PARKING | 889 | 870 |
| 1104 | 56000460 | GOLF COURSE | 350 | 550 |
| 1107 | 56000460 | GOLF COURSE | 1,875 | 500 |
| 1304 | 56000460 | GOLF COURSE | 4,800 | 4,800 |
| 4810 | 56000460 | GOLF COURSE | 27,625 | 27,625 |
| 5232 | 56000460 | GOLF COURSE | 100 | 100 |
| 5241 | 56000460 | GOLF COURSE | 100 | 100 |
| 5243 | 56000460 | GOLF COURSE | 2,000 | - |
| 6330 | 56000460 | GOLF COURSE | 110 | 110 |
| 6340 | 56000460 | GOLF COURSE | 800 | 800 |
| 5221 | 56000470 | ECONOMIC DEV FUND | 1,000 | 1,000 |
| 5232 | 56000470 | ECONOMIC DEV FUND | 1,000 | 1,000 |
| 5241 | 56000470 | ECONOMIC DEV FUND | 500 | 500 |
| 5243 | 56000470 | ECONOMIC DEV FUND | 2,500 | 2,500 |
| 1007 | 57500650 | BANAIR CORP | 1,000 | 1,000 |
| 1801 | 57500650 | BANAIR CORP | 14,000 | 14,000 |
| 1802 | 57500650 | BANAIR CORP | 55,000 | 55,000 |
| | | TOTAL CHARGES FOR SERVICES | 11,550,386 | 11,826,859 |
| 5246 | 57135310 | TRANSFER FR PERP CARE FEE | 20,000 | 20,000 |
| 4830 | 57135421 | TRANSFER FR ADOPT A PARK | 7,000 | 7,000 |
| | | TOTAL OPERATING TRANSFERS | 27,000 | 27,000 |

**GENERAL FUND**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 3103 | 57332310 | TRANSFER FR W/COMP CITY | 7,480 | 7,480 |
| 6201 | 57332200 | TRANSFER FR AUTO REPLACE RESERVE | 125,000 | - |
| 6221 | 57337000 | TRANSFER FR DESIGNATE FB | 30,000 | 30,513 |
| 6320 | 57337000 | TRANSFER FR DESIGNATE FB | - | 31,354 |
| 6526 | 57337000 | TRANSFER FR DESIGNATE FB | 26,500 | 26,764 |
| 6543 | 57337000 | TRANSFER FR DESIGNATE FB | 94,348 | 62,994 |
| 7190 | 57337000 | TRANSFER FR DESIGNATE FB | 1,000,000 | 1,250,000 |
| | | TOTAL FR DESIGNATED FUND BAL | 1,283,328 | 1,409,105 |
| 1111 | 57500400 | CONTRIBUTIONS | 5,000 | - |
| 1107 | 57500450 | INSURANCE SETTLEMENTS | 12,000 | 15,400 |
| 5232 | 57500450 | INSURANCE SETTLEMENTS | 5,000 | 7,500 |
| 1107 | 57800300 | SALE OF ASSETS | 12,000 | 12,000 |
| 5243 | 57800400 | SALE OF SALVAGE | 4,000 | 4,000 |
| | | TOTAL OTHER | 38,000 | 38,900 |
| | | **TOTAL ESTIMATED REVENUE** | **90,171,030** | **91,899,117** |
| 1001 | 7010 | SALARIES | 18,500 | 18,500 |
| 1001 | 7100 | FRINGE BENEFITS | 1,476 | 1,493 |
| 1001 | 7200 | SUPPLIES | 2,900 | 1,950 |
| 1001 | 7300 | CONTRACTUAL SERVICES | 2,850 | 3,350 |
| 1001 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,950 | 4,950 |
| | | TOTAL CITY COUNCIL | 30,676 | 30,243 |
| 1002 | 7010 | SALARIES | 237,572 | 230,827 |
| 1002 | 7100 | FRINGE BENEFITS | 65,173 | 63,666 |
| 1002 | 7200 | SUPPLIES | 2,900 | 2,550 |
| 1002 | 7300 | CONTRACTUAL SERVICES | 22,150 | 24,750 |
| 1002 | 7600 | INTERFUND TRANSFERS/CHARGES | 6,500 | 7,690 |
| | | TOTAL CITY CLERK | 334,295 | 329,483 |
| 1003 | 7010 | SALARIES | 22,291 | 36,532 |
| 1003 | 7200 | SUPPLIES | 3,000 | 3,000 |
| 1003 | 7300 | CONTRACTUAL SERVICES | 12,645 | 14,145 |
| 1003 | 7600 | INTERFUND TRANSFERS/CHARGES | 22,300 | 22,300 |
| | | TOTAL ELECTIONS | 60,236 | 75,977 |
| 1006 | 7010 | SALARIES | 309,309 | 313,949 |
| 1006 | 7100 | FRINGE BENEFITS | 115,297 | 98,913 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1006 | 7200 | SUPPLIES | 3,500 | 2,800 |
| 1006 | 7300 | CONTRACTUAL SERVICES | 15,628 | 15,028 |
| 1006 | 7600 | INTERFUND TRANSFERS/CHARGES | 5,600 | 5,000 |
| | | TOTAL ASSESSING | 449,334 | 435,690 |
| 1007 | 7010 | SALARIES | 220,597 | 225,516 |
| 1007 | 7100 | FRINGE BENEFITS | 55,572 | 55,256 |
| 1007 | 7200 | SUPPLIES | 2,165 | 3,100 |
| 1007 | 7300 | CONTRACTUAL SERVICES | 4,549 | 12,049 |
| 1007 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,150 | 1,150 |
| | | TOTAL LEGAL | 284,033 | 297,071 |
| | | TOTAL GOVERNANCE | 1,158,574 | 1,168,464 |
| 1101 | 7010 | SALARIES | 287,398 | 247,089 |
| 1101 | 7100 | FRINGE BENEFITS | 78,126 | 59,781 |
| 1101 | 7200 | SUPPLIES | 1,303 | 1,103 |
| 1101 | 7300 | CONTRACTUAL SERVICES | 8,348 | 7,648 |
| 1101 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,320 | 2,170 |
| | | TOTAL CITY MANAGER | 377,495 | 317,791 |
| 1104 | 7010 | SALARIES | 59,464 | 63,414 |
| 1104 | 7100 | FRINGE BENEFITS | 19,840 | 20,238 |
| 1104 | 7200 | SUPPLIES | 21,750 | 22,000 |
| 1104 | 7300 | CONTRACTUAL SERVICES | 35,648 | 43,895 |
| 1104 | 7600 | INTERFUND TRANSFERS/CHARGES | 270 | 50 |
| 1104 | 9100 | OUTLAY | - | 1,900 |
| 1104 | 9900 | CREDITS | (112,472) | (115,547) |
| | | TOTAL CENTRAL SERVICES | 24,500 | 35,950 |
| 1106 | 7010 | SALARIES | 87,559 | 95,214 |
| 1106 | 7100 | FRINGE BENEFITS | 19,260 | 19,642 |
| 1106 | 7200 | SUPPLIES | 500 | 550 |
| 1106 | 7300 | CONTRACTUAL SERVICES | 13,579 | 13,874 |
| 1106 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,225 | 2,225 |
| | | TOTAL HUMAN RESOURCES | 123,123 | 131,505 |
| 1107 | 7010 | SALARIES | 696,572 | 693,599 |
| 1107 | 7100 | FRINGE BENEFITS | 194,816 | 187,635 |
| 1107 | 7200 | SUPPLIES | 1,610,750 | 1,708,360 |
| 1107 | 7300 | CONTRACTUAL SERVICES | 137,725 | 223,900 |
| 1107 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,200 | 1,135 |
| 1107 | 7800 | MISCELLANEOUS | 125,000 | - |

**GENERAL FUND**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1107 | 9100 | OUTLAY | 14,500 | 18,000 |
| 1107 | 9900 | CREDITS | (2,631,513) | (2,683,379) |
| | | TOTAL MOTOR POOL | 149,050 | 149,250 |
| 1108 | 7010 | SALARIES | 157,974 | 164,460 |
| 1108 | 7100 | FRINGE BENEFITS | 25,684 | 25,753 |
| 1108 | 7300 | CONTRACTUAL SERVICES | 18,692 | 21,973 |
| 1108 | 7600 | INTERFUND TRANSFERS/CHARGES | 91,163 | 87,720 |
| 1108 | 8400 | DEBT SERVICE | 5,070 | 5,224 |
| 1108 | 9900 | CREDITS | 19,233 | 19,678 |
| | | TOTAL BUS BREWER | 317,816 | 324,808 |
| 1109 | 7010 | SALARIES | 152,018 | 150,703 |
| 1109 | 7100 | FRINE BENEFITS | 24,913 | 26,660 |
| 1109 | 7300 | CONTRACTUAL SERVICES | 27,844 | 32,958 |
| 1109 | 7600 | INTERFUND TRANSFERS/CHARGES | 115,261 | 131,400 |
| 1109 | 8400 | DEBT SERVICE | 7,604 | 7,836 |
| 1109 | 9900 | CREDITS | 28,849 | 29,517 |
| | | TOTAL BUS OLD TOWN | 356,489 | 379,074 |
| 1110 | 7010 | SALARIES | 72,735 | 76,268 |
| 1110 | 7100 | FRINGE BENEFITS | 11,995 | 13,469 |
| 1110 | 7300 | CONTRACTUAL SERVICES | 9,346 | 10,985 |
| 1110 | 7600 | INTERFUND TRANSFERS/CHARGES | 40,198 | 56,500 |
| 1110 | 8400 | DEBT SERVICE | 2,535 | 2,612 |
| 1110 | 9900 | CREDITS | 9,616 | 9,839 |
| | | TOTAL BUS HAMPDEN | 146,425 | 169,673 |
| 1111 | 7010 | SALARIES | 726,205 | 738,223 |
| 1111 | 7100 | FRINGE BENEFITS | 115,511 | 118,973 |
| 1111 | 7200 | SUPPLIES | 9,100 | 9,100 |
| 1111 | 7300 | CONTRACTUAL SERVICES | 142,777 | 158,253 |
| 1111 | 7600 | INTERFUND TRANSFERS/CHARGES | 636,809 | 584,593 |
| 1111 | 8400 | DEBT SERVICE | 33,459 | 34,477 |
| 1111 | 9900 | CREDITS | (65,391) | (66,906) |
| | | TOTAL BUS BANGOR | 1,598,470 | 1,576,713 |
| 1112 | 7010 | SALARIES | 51,403 | 57,357 |
| 1112 | 7100 | FRINGE BENEFITS | 8,479 | 8,550 |
| 1112 | 7200 | SUPPLIES | 500 | 500 |
| 1112 | 7300 | CONTRACTUAL SERVICES | 1,076 | 1,537 |
| 1112 | 7600 | INTERFUND TRANSFERS/CHARGES | 30,800 | 32,000 |
| 1112 | 8400 | DEBT SERVICE | 2,028 | 2,090 |

AS AMENDED

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1112 | 9900 | CREDITS | 7,693 | 7,871 |
| | | TOTAL BUS UNIVERSITY/ORONO | 101,979 | 109,905 |
| | | TOTAL EXECUTIVE | 3,195,347 | 3,194,669 |
| 1301 | 7010 | SALARIES | 288,081 | 299,371 |
| 1301 | 7100 | FRINGE BENEFITS | 91,440 | 82,579 |
| 1301 | 7200 | SUPPLIES | 1,000 | 1,500 |
| 1301 | 7300 | CONTRACTUAL SERVICES | 34,018 | 36,900 |
| 1301 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,695 | 4,885 |
| | | TOTAL AUDITING | 419,234 | 425,235 |
| 1302 | 7010 | SALARIES | 41,746 | 31,658 |
| 1302 | 7100 | FRINGE BENEFITS | 21,207 | 10,378 |
| 1302 | 7200 | SUPPLIES | 87,950 | 99,200 |
| 1302 | 7300 | CONTRACTUAL SERVICES | 93,690 | 92,540 |
| 1302 | 7600 | INTERFUND TRANSFERS/CHARGES | 3,500 | 3,500 |
| 1302 | 9100 | OUTLAY | 9,050 | - |
| 1302 | 9900 | CREDITS | (28,090) | (28,090) |
| | | TOTAL CITY HALL BUILDING | 229,053 | 209,186 |
| 1304 | 7010 | SALARIES | 294,244 | 291,933 |
| 1304 | 7100 | FRINGE BENEFITS | 161,963 | 162,275 |
| 1304 | 7200 | SUPPLIES | 103,450 | 102,450 |
| 1304 | 7300 | CONTRACTUAL SERVICES | 432,353 | 469,553 |
| 1304 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,975 | 2,425 |
| 1304 | 7800 | MISCELLANEOUS | 40,000 | 40,000 |
| 1304 | 9900 | CREDITS | (826,180) | (856,546) |
| | | TOTAL WORKERS COMPENSATION | 208,805 | 212,090 |
| 1305 | 7010 | SALARIES | 358,131 | 321,166 |
| 1305 | 7100 | FRINGE BENEFITS | 92,389 | 83,479 |
| 1305 | 7200 | SUPPLIES | 11,300 | 11,300 |
| 1305 | 7300 | CONTRACTUAL SERVICES | 123,498 | 135,550 |
| 1305 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,100 | 1,300 |
| | | TOTAL INFORMATION SERVICES | 587,418 | 552,795 |
| 1306 | 7300 | CONTRACTUAL SERVICES | 147,500 | 155,000 |
| | | TOTAL INSURANCE | 147,500 | 155,000 |
| 1307 | 7010 | SALARIES | 185,908 | 195,572 |
| 1307 | 7100 | FRINGE BENEFITS | 44,923 | 50,723 |
| 1307 | 7200 | SUPPLIES | 5,200 | 5,000 |

**GENERAL FUND**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 1307 | 7300 | CONTRACTUAL SERVICES | 128,760 | 135,800 |
| 1307 | 7600 | INTERFUND TRANSFERS/CHARGES | 6,200 | 3,500 |
| 1307 | 7800 | MISCELLANEOUS | 13,000 | 13,000 |
| 1307 | 9900 | CREDITS | (15,000) | (15,000) |
| | | TOTAL TREASURY | 368,991 | 388,595 |
| | | TOTAL FINANCE | 1,961,001 | 1,942,901 |
| 1801 | 7010 | SALARIES | 217,039 | 200,671 |
| 1801 | 7100 | FRINGE BENEFITS | 69,006 | 63,505 |
| 1801 | 7200 | SUPPLIES | 1,500 | 2,250 |
| 1801 | 7300 | CONTRACTUAL SERVICES | 7,488 | 12,175 |
| 1801 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,440 | 2,150 |
| | | TOTAL PLANNING | 296,473 | 280,751 |
| 1802 | 7010 | SALARIES | 243,413 | 196,269 |
| 1802 | 7100 | FRINGE BENEFITS | 62,799 | 51,567 |
| 1802 | 7200 | SUPPLIES | 800 | 700 |
| 1802 | 7300 | CONTRACTUAL SERVICES | 91,553 | 76,620 |
| 1802 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,200 | 2,200 |
| | | TOTAL ECONOMIC DEVELOPMENT | 399,765 | 327,356 |
| 1803 | 7010 | SALARIES | 391,182 | 387,311 |
| 1803 | 7100 | FRINGE BENEFITS | 108,700 | 127,351 |
| 1803 | 7200 | SUPPLIES | 4,300 | 3,975 |
| 1803 | 7300 | CONTRACTUAL SERVICES | 16,500 | 18,800 |
| 1803 | 7600 | INTERFUND TRANSFERS/CHARGES | 17,255 | 17,141 |
| | | TOTAL CODE ENFORCEMENT | 537,937 | 554,578 |
| | | TOTAL COMMUNITY & ECON DEVELOP | 1,234,175 | 1,162,685 |
| 3001 | 7010 | SALARIES | 210,854 | 214,016 |
| 3001 | 7100 | FRINGE BENEFITS | 58,775 | 64,192 |
| 3001 | 7200 | SUPPLIES | 875 | 875 |
| 3001 | 7300 | CONTRACTUAL SERVICES | 9,780 | 11,780 |
| 3001 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,415 | 6,575 |
| | | TOTAL ADMINISTRATION | 284,699 | 297,438 |
| 3002 | 7010 | SALARIES | 63,304 | 65,306 |
| 3002 | 7100 | FRINGE BENEFITS | 21,996 | 22,137 |
| 3002 | 7200 | SUPPLIES | 122,550 | 119,550 |
| 3002 | 7300 | CONTRACTUAL SERVICES | 43,920 | 50,700 |
| 3002 | 7600 | INTERFUND TRANSFERS/CHARGES | 3,030 | 2,900 |

**GENERAL FUND**

**AS AMENDED**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 3002 | 7800 | MISCELLANEOUS | 260 | 260 |
| | | TOTAL BUILDING OPERATION & MAIN | 255,060 | 260,853 |
| 3003 | 7010 | SALARIES | 3,387,029 | 3,490,466 |
| 3003 | 7100 | FRINGE BENEFITS | 997,604 | 1,025,952 |
| 3003 | 7200 | SUPPLIES | 39,760 | 48,760 |
| 3003 | 7300 | CONTRACTUAL SERVICES | 54,295 | 72,095 |
| 3003 | 7600 | INTERFUND TRANSFERS/CHARGES | 260,505 | 291,393 |
| 3003 | 7800 | MISCELLANEOUS | 5,000 | 5,000 |
| 3003 | 9100 | OUTLAY | 5,000 | - |
| | | TOTAL PATROL | 4,749,193 | 4,933,666 |
| 3004 | 7010 | SALARIES | 42,246 | 42,872 |
| 3004 | 7100 | FRINGE BENEFITS | 9,326 | 9,554 |
| 3004 | 7200 | SUPPLIES | 450 | 450 |
| 3004 | 7300 | CONTRACTUAL SERVICES | 72,920 | 74,647 |
| 3004 | 7600 | INTERFUND TRANSFERS/CHARGES | 7,700 | 7,068 |
| | | TOTAL ANIMAL CONTROL | 132,642 | 134,591 |
| 3006 | 7010 | SALARIES | 980,892 | 935,215 |
| 3006 | 7100 | FRINGE BENEFITS | 282,827 | 303,775 |
| 3006 | 7200 | SUPPLIES | 2,000 | 2,200 |
| 3006 | 7300 | CONTRACTUAL SERVICES | 27,920 | 28,020 |
| 3006 | 7600 | INTERFUND TRANSFERS/CHARGES | 49,835 | 41,939 |
| 3006 | 7800 | MISCELLANEOUS | 100 | 2,050 |
| | | TOTAL DETECTIVE & IDENTIFICATION | 1,343,574 | 1,313,199 |
| 3009 | 7010 | SALARIES | 991,216 | 967,077 |
| 3009 | 7100 | FRINGE BENEFITS | 266,142 | 225,547 |
| 3009 | 7200 | SUPPLIES | 17,150 | 26,950 |
| 3009 | 7300 | CONTRACTUAL SERVICES | 147,410 | 145,310 |
| 3009 | 7600 | INTERFUND TRANSFERS/CHARGES | 17,850 | 19,752 |
| | | TOTAL SERVICES | 1,439,768 | 1,384,636 |
| | | TOTAL POLICE | 8,204,936 | 8,324,383 |
| 3101 | 7010 | SALARIES | 205,589 | 204,100 |
| 3101 | 7100 | FRINGE BENEFITS | 62,405 | 62,284 |
| 3101 | 7200 | SUPPLIES | 5,375 | 6,675 |
| 3101 | 7300 | CONTRACTUAL SERVICES | 43,916 | 45,216 |
| 3101 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,500 | 5,000 |
| | | TOTAL ADMINISTRATION | 321,785 | 323,275 |

GENERAL FUND

AS AMENDED

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 3102 | 7200 | SUPPLIES | 88,138 | 87,410 |
| 3102 | 7300 | CONTRACTUAL SERVICES | 29,420 | 39,096 |
| 3102 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,500 | 4,000 |
| | | TOTAL BUILDING OPERATION & MAIN | 120,058 | 130,506 |
| 3103 | 7010 | SALARIES | 4,696,692 | 4,756,449 |
| 3103 | 7100 | FRINGE BENEFITS | 1,472,330 | 1,528,072 |
| 3103 | 7200 | SUPPLIES | 112,500 | 122,900 |
| 3103 | 7300 | CONTRACTUAL SERVICES | 777,335 | 833,723 |
| 3103 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,500 | 1,500 |
| 3103 | 7800 | MISCELLANEOUS | 300 | 300 |
| | | TOTAL FIRE FIGHTING | 7,060,657 | 7,242,944 |
| 3104 | 7010 | SALARIES | 48,681 | 44,615 |
| 3104 | 7100 | FRINGE BENEFITS | 11,826 | 13,105 |
| 3104 | 7200 | SUPPLIES | 114,954 | 143,700 |
| 3104 | 7300 | CONTRACTUAL SERVICES | 29,314 | 47,815 |
| 3104 | 7600 | INTERFUND TRANSFERS/CHARGES | 20,467 | 21,950 |
| | | TOTAL EQUIPMENT OPERATION & MAIN | 225,242 | 271,185 |
| 3107 | 7010 | SALARIES | 100,079 | 95,989 |
| 3107 | 7100 | FRINGE BENEFITS | 35,277 | 36,497 |
| 3107 | 7200 | SUPPLIES | 5,850 | 6,650 |
| 3107 | 7300 | CONTRACTUAL SERVICES | 2,600 | 2,600 |
| 3107 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,800 | 1,800 |
| | | TOTAL FIRE PREVENTION BUREAU | 145,606 | 143,536 |
| | | TOTAL FIRE | 7,873,348 | 8,111,446 |
| 4501 | 7010 | SALARIES | 349,905 | 338,482 |
| 4501 | 7100 | FRINGE BENEFITS | 80,556 | 77,128 |
| 4501 | 7200 | SUPPLIES | 4,000 | 5,000 |
| 4501 | 7300 | CONTRACTUAL SERVICES | 45,922 | 46,970 |
| 4501 | 7600 | INTERFUND TRANSFERS/CHARGES | 50,870 | 61,243 |
| | | TOTAL ADMINISTRATION | 531,253 | 528,823 |
| 4502 | 7200 | SUPPLIES | 426,500 | 493,450 |
| 4502 | 7300 | CONTRACTUAL SERVICES | 2,080,800 | 2,591,300 |
| | | TOTAL GENERAL ASSISTANCE | 2,507,300 | 3,084,750 |
| 4505 | 7010 | SALARIES | 174,195 | 178,417 |

**GENERAL FUND**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 4505 | 7100 | FRINGE BENEFITS | 38,410 | 39,401 |
| 4505 | 7200 | SUPPLIES | 1,450 | 1,000 |
| 4505 | 7300 | CONTRACTUAL SERVICES | 29,206 | 21,315 |
| 4505 | 7600 | INTERFUND TRANSFERS/CHARGES | 950 | 500 |
| | | TOTAL NURSING | 244,211 | 240,633 |
| 4520 | 7010 | SALARIES | 80,777 | 78,176 |
| 4520 | 7100 | FRINGE BENEFITS | 10,841 | 8,982 |
| 4520 | 7200 | SUPPLIES | 4,150 | 5,150 |
| 4520 | 7300 | CONTRACTUAL SERVICES | 25,897 | 26,663 |
| 4520 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,050 | 1,100 |
| | | TOTAL IMMUNIZATION | 123,715 | 120,071 |
| | | TOTAL HEALTH & WELFARE | 3,406,479 | 3,974,277 |
| 4810 | 7010 | SALARIES | 112,593 | 118,597 |
| 4810 | 7100 | FRINGE BENEFITS | 22,431 | 32,176 |
| 4810 | 7200 | SUPPLIES | 500 | 500 |
| 4810 | 7300 | CONTRACTUAL SERVICES | 2,800 | 3,000 |
| 4810 | 7600 | INTERFUND TRANSFERS/CHARGES | 3,200 | 3,200 |
| | | TOTAL ADMINISTRATION | 141,524 | 157,473 |
| 4820 | 7010 | SALARIES | 170,639 | 229,846 |
| 4820 | 7100 | FRINGE BENEFITS | 46,329 | 52,670 |
| 4820 | 7200 | SUPPLIES | 62,772 | 61,440 |
| 4820 | 7300 | CONTRACTUAL SERVICES | 73,400 | 104,100 |
| 4820 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,900 | 4,900 |
| | | TOTAL RECREATION GENERAL | 358,040 | 452,956 |
| 4822 | 7010 | SALARIES | 68,300 | 68,300 |
| 4822 | 7100 | FRINGE BENEFITS | 9,021 | 9,021 |
| 4822 | 7200 | SUPPLIES | 23,000 | 24,000 |
| 4822 | 7300 | CONTRACTUAL SERVICES | 7,800 | 7,845 |
| 4822 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,500 | 1,000 |
| | | TOTAL SWIMMING POOLS | 109,621 | 110,166 |
| 4823 | 7010 | SALARIES | 49,500 | 37,200 |
| 4823 | 7100 | FRINGE BENEFITS | 5,812 | 2,846 |
| 4823 | 7200 | SUPPLIES | 6,100 | 6,100 |
| 4823 | 7300 | CONTRACTUAL SERVICES | 4,000 | 4,000 |
| 4823 | 7600 | INTERFUND TRANSFERS/CHARGES | 500 | - |
| | | TOTAL PLAYGROUNDS | 65,912 | 50,146 |

**GENERAL FUND**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 4825 | 7010 | SALARIES | - | 7,040 |
| 4825 | 7100 | FRINGE BENEFITS | - | 779 |
| 4825 | 7200 | SUPPLIES | - | 10,642 |
| 4825 | 7300 | CONTRACTUAL SERVICES | - | 23,703 |
| 4825 | 7600 | INTERFUND TRANSFERS/CHARGES | - | 24,252 |
| | | TOTAL WATERFRONT | - | 66,416 |
| 4830 | 7010 | SALARIES | 371,536 | 358,461 |
| 4830 | 7100 | FRINGE BENEFITS | 75,829 | 65,399 |
| 4830 | 7200 | SUPPLIES | 73,000 | 74,000 |
| 4830 | 7300 | CONTRACTUAL SERVICES | 40,250 | 41,358 |
| 4830 | 7600 | INTERFUND TRANSFERS/CHARGES | 88,019 | 89,870 |
| 4830 | 9100 | OUTLAY | 5,200 | - |
| 4830 | 9900 | CREDITS | (92,400) | (92,400) |
| | | TOTAL PARKS MAINTENANCE | 561,434 | 536,688 |
| 4840 | 7010 | SALARIES | 92,934 | 110,159 |
| 4840 | 7100 | FRINGE BENEFITS | 12,797 | 23,162 |
| 4840 | 7200 | SUPPLIES | 81,220 | 77,150 |
| 4840 | 7300 | CONTRACTUAL SERVICES | 16,600 | 17,578 |
| 4840 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,000 | 1,000 |
| | | TOTAL SAWYER ARENA | 205,551 | 229,049 |
| 4850 | 7010 | SALARIES | 30,056 | 30,507 |
| 4850 | 7100 | FRINGE BENEFITS | 11,225 | 11,096 |
| 4850 | 7200 | SUPPLIES | 48,100 | 40,300 |
| 4850 | 7300 | CONTRACTUAL SERVICES | 9,725 | 9,790 |
| 4850 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,500 | 1,500 |
| | | TOTAL ARMORY | 100,606 | 93,193 |
| | | TOTAL PARKS & RECREATION | 1,542,688 | 1,696,087 |
| 5221 | 7010 | SALARIES | 597,538 | 576,064 |
| 5221 | 7100 | FRINGE BENEFITS | 200,239 | 192,586 |
| 5221 | 7200 | SUPPLIES | 5,307 | 16,998 |
| 5221 | 7300 | CONTRACTUAL SERVICES | 9,379 | 18,989 |
| 5221 | 7600 | INTERFUND TRANSFERS/CHARGES | 8,719 | 8,719 |
| 5221 | 9100 | OUTLAY | - | 1,390 |
| | | TOTAL ENGINEERING | 821,182 | 814,746 |
| 5225 | 7010 | SALARIES | 7,040 | - |
| 5225 | 7100 | FRINGE BENEFITS | 850 | - |
| 5225 | 7200 | SUPPLIES | 10,642 | - |

**GENERAL FUND** **AS AMENDED**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 5225 | 7300 | CONTRACTUAL SERVICES | 23,518 | - |
| 5225 | 7600 | INTERFUND TRANSFERS/CHARGES | 24,277 | - |
| | | TOTAL WATERFRONT | 66,327 | - |
| 5232 | 7010 | SALARIES | 310,660 | 317,714 |
| 5232 | 7100 | FRINGE BENEFITS | 107,808 | 115,205 |
| 5232 | 7200 | SUPPLIES | 348,500 | 339,049 |
| 5232 | 7300 | CONTRACTUAL SERVICES | 6,770 | 9,770 |
| 5232 | 7600 | INTERFUND TRANSFERS/CHARGES | 103,940 | 103,565 |
| 5232 | 7800 | MISCELLANEOUS | 190 | 170 |
| 5232 | 9900 | CREDITS | (25,000) | (25,000) |
| | | TOTAL ELECTRICAL | 852,868 | 860,473 |
| 5241 | 7010 | SALARIES | 229,890 | 234,890 |
| 5241 | 7100 | FRINGE BENEFITS | 51,963 | 57,304 |
| 5241 | 7200 | SUPPLIES | 29,697 | 27,377 |
| 5241 | 7300 | CONTRACTUAL SERVICES | 6,276 | 6,276 |
| 5241 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,915 | 4,686 |
| 5241 | 7800 | MISCELLANEOUS | 160 | 160 |
| 5241 | 9900 | CREDITS | (8,400) | (8,400) |
| | | TOTAL ADMINISTRATION | 314,501 | 322,293 |
| 5242 | 7010 | SALARIES | 206,513 | 211,819 |
| 5242 | 7100 | FRINGE BENEFITS | 99,951 | 97,954 |
| 5242 | 7200 | SUPPLIES | 11,190 | 11,190 |
| 5242 | 7300 | CONTRACTUAL SERVICES | 23,520 | 23,520 |
| 5242 | 7600 | INTERFUND TRANSFERS/CHARGES | 67,105 | 68,516 |
| 5242 | 7800 | MISCELLANEOUS | 250 | 250 |
| | | TOTAL FORESTRY | 408,529 | 413,249 |
| 5243 | 7010 | SALARIES | 1,896,043 | 1,925,482 |
| 5243 | 7100 | FRINGE BENEFITS | 650,099 | 677,191 |
| 5243 | 7200 | SUPPLIES | 615,692 | 587,892 |
| 5243 | 7300 | CONTRACTUAL SERVICES | 134,713 | 127,184 |
| 5243 | 7600 | INTERFUND TRANSFERS/CHARGES | 1,081,932 | 1,084,804 |
| 5243 | 7800 | MISCELLANEOUS | 17,800 | 17,800 |
| 5243 | 9900 | CREDITS | (86,124) | (86,124) |
| | | TOTAL HIGHWAYS | 4,310,155 | 4,334,229 |
| 5246 | 7010 | SALARIES | 95,212 | 96,171 |
| 5246 | 7100 | FRINGE BENEFITS | 27,009 | 27,037 |
| 5246 | 7200 | SUPPLIES | 4,611 | 4,611 |
| 5246 | 7300 | CONTRACTUAL SERVICES | 95,242 | 95,242 |

## GENERAL FUND

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 5246 | 7600 | INTERFUND TRANSFERS/CHARGES | 37,970 | 36,400 |
| 5246 | 9100 | OUTLAY | 4,000 | - |
| | | TOTAL CEMETERIES | 264,044 | 259,461 |
| 5247 | 7300 | CONTRACTUAL SERVICES | 2,848,405 | 2,883,185 |
| 5247 | 7600 | INTERFUND TRANSFERS/CHARGES | 23,900 | 23,940 |
| | | TOTAL SANITATION | 2,872,305 | 2,907,125 |
| 5248 | 7010 | SALARIES | 187,882 | 185,586 |
| 5248 | 7100 | FRINGE BENEFITS | 75,464 | 81,667 |
| 5248 | 7200 | SUPPLIES | 45,021 | 51,124 |
| 5248 | 7300 | CONTRACTUAL SERVICES | 10,900 | 10,900 |
| 5248 | 7600 | INTERFUND TRANSFERS/CHARGES | 57,790 | 55,582 |
| | | TOTAL RECYCLING | 377,057 | 384,859 |
| | | TOTAL PUBLIC SERVICES | 10,286,968 | 10,296,435 |
| 6201 | 7300 | CONTRACTUAL SERVICES | 1,500 | - |
| 6201 | 8400 | DEBT SERVICE | 2,589,476 | 2,581,010 |
| | | TOTAL DEBT SERVICE | 2,590,976 | 2,581,010 |
| 6220 | 7600 | INTERFUND TRANSFERS/CHARGES | 295,824 | 313,860 |
| 6220 | 7800 | MISCELLANEOUS | 210,710 | 210,962 |
| 6220 | 8400 | DEBT SERVICE | 124,440 | 124,440 |
| | | TOTAL TIF DEBT SERVICE | 630,974 | 649,262 |
| 6221 | 7600 | INTERFUND TRANSFERS/CHARGES | 21,970 | 21,969 |
| 6221 | 8400 | DEBT SERVICE | 165,425 | 165,019 |
| | | TOTAL PICKERING SQUARE TIF | 187,395 | 186,988 |
| 6320 | 8400 | DEBT SERVICE | 1,942,580 | 2,001,449 |
| | | TOTAL FIXED MAINE STATE RETIREMENT | 1,942,580 | 2,001,449 |
| 6330 | 7100 | FRINGE BENEFITS | 22,000 | 26,000 |
| | | TOTAL STATE GROUP LIFE | 22,000 | 26,000 |
| 6340 | 7100 | FRINGE BENEFITS | 69,069 | 68,609 |
| | 9900 | CREDITS | (41,096) | (42,958) |
| | | TOTAL UNEMPLOYMENT COMP | 27,973 | 25,651 |
| 6390 | 7010 | SALARIES | - | - |
| 6390 | 9900 | CREDITS | - | (180,943) |
| | | TOTAL HIRING FREEZE/SALARY SURVEY | - | (180,943) |

**GENERAL FUND**

**AS AMENDED**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | TOTAL OTHER APPROPRIATIONS | 5,401,898 | 5,289,417 |
| 6630 | 7600 | INTERFUND TRANSFERS/CHARGES | 396,000 | 740,626 |
| | | TOTAL CAPITAL FUND | 396,000 | 740,626 |
| 6744 | 7600 | INTERFUND TRANSFERS/CHARGES | 252,089 | 252,089 |
| | | TOTAL BASS PARK | 252,089 | 252,089 |
| | | TOTAL OTHER FINANCING USES | 648,089 | 992,715 |
| 6801 | 7800 | DEBT SERVICE | 2,876,620 | 2,843,431 |
| | | TOTAL COUNTY TAX | 2,876,620 | 2,843,431 |
| 6820 | 7800 | MISCELLANEOUS | 1,172,615 | 1,194,018 |
| 6820 | 8400 | DEBT SERVICE | 211,118 | 209,089 |
| | | TOTAL PUBLIC LIBRARY | 1,383,733 | 1,403,107 |
| 6890 | 7300 | CONTRACTUAL SERVICES | 5,125 | 5,125 |
| 6890 | 7800 | MISCELLANEOUS | 75,250 | 75,250 |
| | | TOTAL OTHER AGENCIES | 80,375 | 80,375 |
| | | TOTAL OTHER AGENCIES | 4,340,728 | 4,326,913 |
| 7190 | 7010 | SALARIES & FRINGES | 31,502,288 | 32,649,152 |
| 7190 | 7200 | SUPPLIES | 7,733,519 | 7,072,277 |
| 7190 | 8400 | DEBT SERVICE | 1,680,992 | 1,697,296 |
| | | TOTAL EDUCATION | 40,916,799 | 41,418,725 |
| | | **TOTAL EXPENDITURE BUDGET** | **90,171,030** | **91,899,117** |

12 202
AS AMENDED

## PARK WOODS

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8720 | 47100010 | RENTS | 370,000 | 475,200 |
| 8720 | 47600670 | NSF Checks | (2,500) | (2,500) |
| 8720 | 54571000 | REIMBURSEMENTS | 15,000 | 4,500 |
| 8720 | 57139600 | TRANSFER FR TRUST/AGENCY | - | - |
| | | **TOTAL ESTIMATED REVENUE** | **382,500** | **477,200** |
| | | **EXPENDITURE BUDGET** | | |
| 8720 | 7010 | SALARIES | 27,691 | 29,552 |
| 8720 | 7100 | FRINGE BENEFITS | 6,537 | 6,461 |
| 8720 | 7200 | SUPPLIES | 146,000 | 145,700 |
| 8720 | 7300 | CONTRACTUAL SERVICES | 180,850 | 178,898 |
| 8720 | 7600 | INTERFUND TRANSFERS/CHARGES | 740 | 245 |
| 8720 | 7800 | MISCELLANEOUS | 9,100 | 9,100 |
| 8720 | 8800 | DEPRECIATION | 89,123 | 89,123 |
| | | **TOTAL EXPENDITURE BUDGET** | **460,041** | **459,079** |

AIRPORT

AS AMENDED

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8501 | 64101001 | INTEREST ON INVESTMENTS | 650,000 | 550,000 |
| 8501 | 64201000 | NONRECURRING | 8,000 | - |
| 8501 | 64301000 | REIMBURSED EXPENSES | 3,500 | - |
| | | TOTAL ADMINISTRATION | 661,500 | 550,000 |
| 8502 | 63101002 | LANDINGS GENERAL AVIATION | 146,605 | 151,153 |
| 8502 | 63102002 | LANDINGS DOMESTIC AIRLINE | 213,582 | 299,108 |
| 8502 | 63103002 | LANDINGS INTERNATIONAL | 568,782 | 555,238 |
| 8502 | 63301002 | LAND/BLDGS W/IN AERO CIRC | 576,912 | 484,697 |
| 8502 | 63400002 | AIRPORT FEE | 583,514 | 506,973 |
| 8502 | 64301000 | REIMBURSED EXPENSES | 15,000 | 15,000 |
| | | TOTAL LANDING AREA | 2,104,395 | 2,012,169 |
| 8503 | 63308003 | FUEL SYSTEM RENTAL | 576,913 | 638,388 |
| 8503 | 64201000 | NON RECURRING | 2,000 | 2,000 |
| 8503 | 64301000 | REIMBURSED EXPENSES | 2,000 | 2,000 |
| | | TOTAL AIRCRAFT SERVICES | 580,913 | 642,388 |
| 8504 | 63202004 | A/C PARK FEES INTERNATION | 75,886 | 68,015 |
| 8504 | 63204004 | JETWAY INTERNATIONAL | 74,731 | 33,763 |
| 8504 | 63205004 | TERMINAL USE CHARGE | 229,685 | 114,941 |
| 8504 | 63302004 | TERMINAL SPACE | 580,000 | 575,500 |
| 8504 | 63304004 | MISC TERMINAL CHARGES | 10,000 | 10,000 |
| 8504 | 63307000 | % OVERRIDES | 1,489,483 | 1,620,974 |
| 8504 | 63307004 | PARKING OVERRIDES | 937,415 | 1,093,819 |
| 8504 | 64201000 | NON RECURRING | 10,000 | 10,000 |
| 8504 | 64301000 | REIMBURSED EXPENSES | 157,000 | 157,000 |
| | | TOTAL TERMINAL SERVICES | 3,564,200 | 3,684,012 |
| 8505 | 63305005 | INDUSTRIAL REV PROD AREA | 1,000,597 | 1,129,349 |
| 8505 | 64301000 | REIMBURSED EXPENSES | 2,000 | 2,000 |
| 8505 | 63306005 | FREE TRADE ZONE | 30,000 | 1,822 |
| | | TOTAL INDUSTRIAL AREA | 1,032,597 | 1,133,171 |
| 8506 | 64301000 | REIMBURSED EXPENSES | 3,000 | 3,000 |
| | | TOTAL MARKETING | 3,000 | 3,000 |
| 8507 | 67300004 | NOTE REPAYMENTS | 267,595 | 267,595 |
| | | TOTAL DEBT SERVICE | 267,595 | 267,595 |
| 8533 | 63309032 | GA HANGAR TIEDOWN | 243,337 | 260,869 |
| 8533 | 63309042 | HD HANGAR TIEDOWN | 5,925 | 5,051 |
| 8533 | 63411000 | EXXON CONTRACT | 1,024,379 | 877,592 |

## AIRPORT

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 8533 | 63412000 | BANGOR RETAIL | 988,554 | 1,338,898 |
| 8533 | 63412500 | FUEL AVGAS | 395,349 | 469,256 |
| 8533 | 63413000 | CITYMARK | 8,795,074 | 11,962,402 |
| 8533 | 63414000 | DFSC | 4,332,915 | 8,167,546 |
| 8533 | 63610032 | GENERAL AVIATION | 64,017 | 63,177 |
| 8533 | 63611042 | HD RAMP SERVICE PKG | 611,643 | 600,359 |
| 8533 | 63612042 | HD CLEANING | 70,005 | 55,359 |
| 8533 | 63613042 | HD TUG/TOW | 50,261 | 44,491 |
| 8533 | 63614042 | HD AIR COND/HEATER | 30,208 | 499 |
| 8533 | 63615042 | HD BAGGAGE HANDLING | 15,672 | 28,864 |
| 8533 | 63616042 | HD LAV SERVICE | 5,622 | 7,188 |
| 8533 | 63617042 | HD GPU | 72,846 | 59,344 |
| 8533 | 63618042 | HD AIR START | 2,323 | 3,461 |
| 8533 | 63619042 | HD DEICER UNIT | 77,367 | - |
| 8533 | 63620040 | DOMESTIC HD ALL SERVICES | 77,808 | 49,610 |
| 8533 | 63620042 | HD ALL OTHER | 1,436 | 684 |
| 8533 | 63621042 | CARGO SERVICE | 16,037 | 9,019 |
| 8533 | 63830032 | PARTS/SUPPLIES GA SALES | 12,415 | 13,310 |
| 8533 | 63840040 | PARTS/SUPPLIES DEICE FLD | 460,830 | 429,078 |
| 8533 | 63840042 | PARTS/SUPPLIES DEICE FLD | 479,639 | 446,592 |
| 8533 | 64201000 | NON RECURRING | 3,000 | 3,000 |
| 8533 | 64301000 | REIMBURSED EXPENSES | 3,000 | 3,000 |
| 8533 | 69993412 | FUEL BANGOR RETAIL | (645,330) | (987,492) |
| 8533 | 69993420 | DEICING FLUID | (688,084) | (635,285) |
| 8533 | 69993416 | FUEL COGS AVGAS | (362,686) | (397,485) |
| 8533 | 69993413 | FUEL CITYMARK | (6,798,782) | (9,742,551) |
| 8533 | 69993414 | FUEL DFSC | (3,634,820) | (7,623,464) |
| 8533 | 69993500 | CUSTOMER LOYALTY PROGRAM | (96,800) | (85,500) |
| | | TOTAL RAMP SERVICES | 5,613,160 | 5,426,872 |
| 8540 | 63620040 | DOMESTIC HD ALL SERVICES | 34,581 | 63,028 |
| 8540 | 63910040 | TICKET COUNTER HANDLING | 148,114 | 95,403 |
| 8540 | 64201000 | NON RECURRING | 2,000 | 2,000 |
| | | TOTAL GROUND HANDLING | 184,695 | 160,431 |
| 8541 | 63800041 | A/C MECHANICS LIGHT DUTY | 4,048 | 5,398 |
| 8541 | 63810040 | A/C MECHANICS DOMESTIC | 19,917 | 22,155 |
| 8541 | 63810041 | A/C MECHANICS HEAVY DUTY | 134,677 | 135,424 |
| 8541 | 63850041 | PARTS/SUPP A/C MECHAN LD | 1,007 | 1,394 |
| 8541 | 63860041 | PARTS/SUPP A/C MECHAN HD | 5,847 | 7,519 |
| | | TOTAL AIRCRAFT MECHANICS | 165,496 | 171,890 |
| 8543 | 63910043 | SECURITY SCREENING | - | 13,300 |

**AIRPORT**

**AS AMENDED**

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 8543 | 63930043 | PAX SUPERVISION | 160,483 | 117,911 |
| 8543 | 63950043 | ALL OTHER | 5,000 | 5,000 |
| 8543 | 64301000 | REIMBURSED EXPENSES | 270,343 | 151,933 |
| | | TOTAL COMM AVIATION PASS SRV | 435,826 | 288,144 |
| 8545 | 63820045 | GSE LABOR | 50,000 | 14,872 |
| 8545 | 64301000 | REIMBURSED EXPENSES | 40,000 | 11,995 |
| 8545 | 63870045 | PARTS GSE | 1,000 | 1,000 |
| | | TOTAL COMM AVIATION EQUIP MAIN | 91,000 | 27,867 |
| | | **TOTAL ESTIMATED REVENUE** | **14,704,377** | **14,367,539** |
| 8501 | 7010 | SALARIES | 717,944 | 728,876 |
| 8501 | 7100 | FRINGE BENEFITS | 191,338 | 176,798 |
| 8501 | 7200 | SUPPLIES | 57,000 | 49,000 |
| 8501 | 7300 | CONTRACTUAL SERVICES | 528,500 | 504,000 |
| 8501 | 7600 | INTERFUND TRANSFERS/CHARGES | 528,926 | 536,304 |
| 8501 | 7800 | MISCELLANEOUS | 73,500 | 73,500 |
| 8501 | 9100 | OUTLAY | 85,000 | 500,000 |
| | | TOTAL ADMINISTRATION | 2,182,208 | 2,568,478 |
| 8502 | 7010 | SALARIES | 804,895 | 809,053 |
| 8502 | 7100 | FRINGE BENEFITS | 204,241 | 176,874 |
| 8502 | 7200 | SUPPLIES | 586,850 | 573,595 |
| 8502 | 7300 | CONTRACTUAL SERVICES | 75,826 | 72,866 |
| 8502 | 7600 | INTERFUND TRANSFERS/CHARGES | 68,228 | 68,228 |
| 8502 | 7800 | MISCELLANEOUS | 7,000 | 7,000 |
| 8502 | 9100 | OUTLAY | - | 20,000 |
| | | TOTAL LANDING AREA | 1,747,040 | 1,727,616 |
| 8503 | 7010 | SALARIES | 253,531 | 255,216 |
| 8503 | 7100 | FRINGE BENEFITS | 84,466 | 80,568 |
| 8503 | 7200 | SUPPLIES | 123,885 | 124,950 |
| 8503 | 7300 | CONTRACTUAL SERVICES | 95,458 | 84,499 |
| 8503 | 7600 | INTERFUND TRANSFERS/CHARGES | 200 | 200 |
| 8503 | 9100 | OUTLAY | 89,500 | 85,000 |
| | | TOTAL AIRCRAFT SERVICES | 647,040 | 630,433 |
| 8504 | 7010 | SALARIES | 475,086 | 484,581 |
| 8504 | 7100 | FRINGE BENEFITS | 102,490 | 91,957 |
| 8504 | 7200 | SUPPLIES | 696,845 | 659,100 |
| 8504 | 7300 | CONTRACTUAL SERVICES | 761,920 | 720,920 |
| 8504 | 7600 | INTERFUND TRANSFERS/CHARGES | 280,400 | 275,400 |
| 8504 | 7800 | MISCELLANEOUS | 8,000 | 8,000 |
| 8504 | 9100 | OUTLAY | 124,800 | 20,000 |

## AIRPORT

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | TOTAL TERMINAL SERVICES | 2,449,541 | 2,259,958 |
| 8505 | 7200 | SUPPLIES | 48,235 | 43,200 |
| 8505 | 7300 | CONTRACTUAL SERVICES | 150,941 | 152,741 |
| 8505 | 7600 | INTERFUND TRANSFERS/CHARGES | 2,000 | 2,000 |
| 8505 | 7800 | MISCELLANEOUS | 800 | 800 |
| 8505 | 9100 | OUTLAY | 75,000 | - |
| | | TOTAL INDUSTRIAL AREA | 276,976 | 198,741 |
| 8506 | 7010 | SALARIES | 158,042 | 191,765 |
| 8506 | 7100 | FRINGE BENEFITS | 36,121 | 46,181 |
| 8506 | 7200 | SUPPLIES | 10,000 | 10,000 |
| 8506 | 7300 | CONTRACTUAL SERVICES | 634,810 | 693,360 |
| 8506 | 7600 | INTERFUND TRANSFERS/CHARGES | 4,000 | 4,000 |
| | | TOTAL MARKETING | 842,973 | 945,306 |
| 8507 | 8400 | DEBT SERVICE | 992,441 | 721,151 |
| | | TOTAL DEBT SERVICE | 992,441 | 721,151 |
| 8533 | 7010 | SALARIES | 1,421,492 | 1,482,668 |
| 8533 | 7100 | FRINGE BENEFITS | 424,080 | 408,264 |
| 8533 | 7200 | SUPPLIES | 584,545 | 536,800 |
| 8533 | 7300 | CONTRACTUAL SERVICES | 243,879 | 255,329 |
| 8533 | 7800 | MISCELLANEOUS | 10,500 | 10,500 |
| 8533 | 9100 | OUTLAY | 85,000 | 70,000 |
| | | TOTAL RAMP SERVICES | 2,769,496 | 2,763,561 |
| 8540 | 7010 | SALARIES | 137,500 | 157,985 |
| 8540 | 7100 | FRINGE BENEFITS | 42,216 | 17,567 |
| 8540 | 7200 | SUPPLIES | 9,800 | 6,300 |
| 8540 | 7300 | CONTRACTUAL SERVICES | 9,500 | 8,500 |
| | | TOTAL GROUND HANDLING | 199,016 | 190,352 |
| 8541 | 7010 | SALARIES | 377,662 | 365,554 |
| 8541 | 7100 | FRINGE BENEFITS | 67,913 | 72,407 |
| 8541 | 7200 | SUPPLIES | 21,810 | 18,810 |
| 8541 | 7300 | CONTRACTUAL SERVICES | 35,300 | 37,325 |
| | | TOTAL AIRCRAFT MECHANICS | 502,685 | 494,096 |
| 8543 | 7010 | SALARIES | 341,780 | 293,384 |
| 8543 | 7100 | FRINGE BENEFITS | 66,664 | 64,094 |
| 8543 | 7200 | SUPPLIES | 5,800 | 7,000 |
| 8543 | 7300 | CONTRACTUAL SERVICES | 6,950 | 6,965 |
| 8543 | 7800 | MISCELLANEOUS | 223,880 | 57,153 |

## AIRPORT

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 8543 | 9100 | OUTLAY | 10,000 | - |
| | | TOTAL COMM AVIATION PASS SRV | 655,074 | 428,596 |
| 8544 | 7010 | SALARIES | 205,000 | 205,000 |
| 8544 | 7100 | FRINGE BENEFITS | 25,297 | 24,371 |
| 8544 | 7200 | SUPPLIES | - | 800 |
| 8544 | 7300 | CONTRACTUAL SERVICES | 2,000 | 2,000 |
| | | TOTAL COMM AVIATION TEMP PERS | 232,297 | 232,171 |
| 8545 | 7010 | SALARIES | 359,254 | 372,800 |
| 8545 | 7100 | FRINGE BENEFITS | 125,174 | 105,005 |
| 8545 | 7200 | SUPPLIES | 162,850 | 160,350 |
| 8545 | 7300 | CONTRACTUAL SERVICES | 20,950 | 12,490 |
| 8545 | 9100 | OUTLAY | 35,000 | - |
| | | TOTAL COMM AVIATION EQUIP MAIN | 703,228 | 650,645 |
| 8546 | 7010 | SALARIES | 359,545 | 342,844 |
| 8546 | 7100 | FRINGE BENEFITS | 64,000 | 70,657 |
| 8546 | 7200 | SUPPLIES | 6,500 | 6,500 |
| 8546 | 7300 | CONTRACTUAL SERVICES | 32,800 | 32,815 |
| | | TOTAL DISPATCH SERVICE | 462,845 | 452,816 |
| 8550 | 8800 | NON OPERATING EXPENSES | 7,400,000 | 7,550,000 |
| | | TOTAL DEPRECIATION | 7,400,000 | 7,550,000 |
| | | **TOTAL EXPENDTIURE BUDGET** | **22,062,860** | **21,813,920** |

## AIRPORT

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8501 | 64101001 | INTEREST ON INVESTMENTS | 650,000 | 550,000 |
| 8501 | 64201000 | NONRECURRING | 8,000 | - |
| 8501 | 64301000 | REIMBURSED EXPENSES | 3,500 | - |
| | | TOTAL ADMINISTRATION | 661,500 | 550,000 |
| 8502 | 63101002 | LANDINGS GENERAL AVIATION | 146,605 | 151,153 |
| 8502 | 63102002 | LANDINGS DOMESTIC AIRLINE | 213,582 | 299,108 |
| 8502 | 63103002 | LANDINGS INTERNATIONAL | 568,782 | 555,238 |
| 8502 | 63301002 | LAND/BLDGS W/IN AERO CIRC | 576,912 | 484,697 |
| 8502 | 63400002 | AIRPORT FEE | 583,514 | 506,973 |
| 8502 | 64301000 | REIMBURSED EXPENSES | 15,000 | 15,000 |
| | | TOTAL LANDING AREA | 2,104,395 | 2,012,169 |
| 8503 | 63308003 | FUEL SYSTEM RENTAL | 576,913 | 638,388 |
| 8503 | 64201000 | NON RECURRING | 2,000 | 2,000 |
| 8503 | 64301000 | REIMBURSED EXPENSES | 2,000 | 2,000 |
| | | TOTAL AIRCRAFT SERVICES | 580,913 | 642,388 |
| 8504 | 63202004 | A/C PARK FEES INTERNATION | 75,886 | 68,015 |
| 8504 | 63204004 | JETWAY INTERNATIONAL | 74,731 | 33,763 |
| 8504 | 63205004 | TERMINAL USE CHARGE | 229,685 | 114,941 |
| 8504 | 63302004 | TERMINAL SPACE | 580,000 | 575,500 |
| 8504 | 63304004 | MISC TERMINAL CHARGES | 10,000 | 10,000 |
| 8504 | 63307000 | % OVERRIDES | 1,489,483 | 1,620,974 |
| 8504 | 63307004 | PARKING OVERRIDES | 937,415 | 1,093,819 |
| 8504 | 64201000 | NON RECURRING | 10,000 | 10,000 |
| 8504 | 64301000 | REIMBURSED EXPENSES | 157,000 | 157,000 |
| | | TOTAL TERMINAL SERVICES | 3,564,200 | 3,684,012 |
| 8505 | 63305005 | INDUSTRIAL REV PROD AREA | 1,000,597 | 1,129,349 |
| 8505 | 64301000 | REIMBURSED EXPENSES | 2,000 | 2,000 |
| 8505 | 63306005 | FREE TRADE ZONE | 30,000 | 1,822 |
| | | TOTAL INDUSTRIAL AREA | 1,032,597 | 1,133,171 |
| 8506 | 64301000 | REIMBURSED EXPENSES | 3,000 | 3,000 |
| | | TOTAL MARKETING | 3,000 | 3,000 |
| 8507 | 67300004 | NOTE REPAYMENTS | 267,595 | 267,595 |
| | | TOTAL DEBT SERVICE | 267,595 | 267,595 |
| 8533 | 63309032 | GA HANGAR TIEDOWN | 243,337 | 260,869 |
| 8533 | 63309042 | HD HANGAR TIEDOWN | 5,925 | 5,051 |
| 8533 | 63411000 | EXXON CONTRACT | 1,024,379 | 877,592 |

## PARK WOODS

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8720 | 47100010 | RENTS | 370,000 | 475,200 |
| 8720 | 47600670 | NSF Checks | (2,500) | (2,500) |
| 8720 | 54571000 | REIMBURSEMENTS | 15,000 | 4,500 |
| 8720 | 57139600 | TRANSFER FR TRUST/AGENCY | - | - |
| | | **TOTAL ESTIMATED REVENUE** | **382,500** | **477,200** |
| | | **EXPENDITURE BUDGET** | | |
| 8720 | 7010 | SALARIES | 27,691 | 29,115 |
| 8720 | 7100 | FRINGE BENEFITS | 6,537 | 6,600 |
| 8720 | 7200 | SUPPLIES | 146,000 | 145,700 |
| 8720 | 7300 | CONTRACTUAL SERVICES | 180,850 | 178,898 |
| 8720 | 7600 | INTERFUND TRANSFERS/CHARGES | 740 | 245 |
| 8720 | 7800 | MISCELLANEOUS | 9,100 | 9,100 |
| 8720 | 8800 | DEPRECIATION | 89,123 | 89,123 |
| | | **TOTAL EXPENDITURE BUDGET** | **460,041** | **458,781** |

## SEWER

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2012 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8002 | 60001000 | DOMESTIC USERS | 7,507,500 | 7,704,000 |
| 8002 | 60001050 | ABATEMENTS | (60,000) | (64,000) |
| 8002 | 60001100 | CONTRACTED SERVICES | 205,057 | 120,440 |
| 8002 | 60001190 | SEWER SURCHARGE | 73,900 | 85,000 |
| 8002 | 60001300 | PAY FR OTHER TOWNS/CITIES | 130,000 | 130,000 |
| 8002 | 64109000 | INTEREST ON ACCT RECEIV | 35,000 | 45,000 |
| | | TOTAL STATION/PLANT OPERATION | 7,891,457 | 8,020,440 |
| 8003 | 43070500 | STREET OPENING PERMITS | 500 | 1,000 |
| 8003 | 57332310 | TRANSFER FR WCOMP | 3,750 | - |
| | | TOTAL SEWER LINE OPER & MAINTAIN | 4,250 | 1,000 |
| 8006 | 60001100 | CONTRACTED SERVICES | 8,150 | 8,150 |
| | | TOTAL INDUSTRIAL PRETREATMENT | 8,150 | 8,150 |
| | | **TOTAL ESTIMATED REVENUE** | **7,903,857** | **8,029,590** |
| | | **EXPENDITURE BUDGET** | | |
| 8001 | 7010 | SALARIES | 215,857 | 211,778 |
| 8001 | 7100 | FRINGE BENEFITS | 56,721 | 55,020 |
| 8001 | 7200 | SUPPLIES | 4,550 | 3,900 |
| 8001 | 7300 | CONTRACTUAL SERVICES | 264,067 | 463,947 |
| 8001 | 7600 | INTERFUND TRANSFERS/CHARGES | 182,245 | 186,185 |
| 8001 | 7800 | MISCELANEOUS | 16,460 | 16,460 |
| 8001 | 9100 | OUTLAY | - | - |
| | | TOTAL ADMINISTRATION | 739,900 | 937,290 |
| 8002 | 7010 | SALARIES | 603,224 | 613,642 |
| 8002 | 7100 | FRINGE BENEFITS | 176,690 | 172,918 |
| 8002 | 7200 | SUPPLIES | 1,230,447 | 1,209,967 |
| 8002 | 7300 | CONTRACTUAL SERVICES | 208,710 | 276,860 |
| 8002 | 7600 | INTERFUND TRANSFERS/CHARGES | 114,796 | 122,995 |
| 8002 | 7800 | MISCELLANEOUS | 11,135 | 11,335 |
| 8002 | 9100 | OUTLAY | 156,260 | 3,600 |
| | | TOTAL STATION/PLANT OPERATION | 2,501,262 | 2,411,317 |
| 8003 | 7010 | SALARIES | 411,872 | 395,012 |
| 8003 | 7100 | FRINGE BENEFITS | 147,481 | 115,754 |
| 8003 | 7200 | SUPPLIES | 60,615 | 127,600 |
| 8003 | 7300 | CONTRACTUAL SERVICES | 58,400 | 82,875 |

## SEWER

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2012 |
|---|---|---|---|---|
| 8003 | 7600 | INTERFUND TRANSFERS/CHARGES | 177,500 | 204,178 |
| 8003 | 9100 | OUTLAY | 158,350 | 172,900 |
| | | TOTAL SEWER MAINTENANCE | 1,014,218 | 1,098,319 |
| 8004 | 7300 | CONTRACTUAL SERVICES | 477,098 | 492,062 |
| | | TOTAL COMPOSTING | 477,098 | 492,062 |
| 8005 | 8400 | DEBT SERVICE | 3,081,983 | 3,004,467 |
| | | TOTAL DEBT SERVICE | 3,081,983 | 3,004,467 |
| 8006 | 7010 | SALARIES | 55,786 | 56,622 |
| 8006 | 7100 | FRINGE BENEFITS | 22,120 | 21,313 |
| 8006 | 7200 | SUPPLIES | - | 1,200 |
| 8006 | 7300 | CONTRACTUAL SERVICES | 6,250 | 7,000 |
| 8006 | 9100 | OUTLAY | - | - |
| | | TOTAL INDUSTRIAL PRETREATMENT | 84,156 | 86,135 |
| 8015 | 8800 | DEPRECIATION | 1,680,000 | 1,681,950 |
| | | TOTAL NONOPERATING | 1,680,000 | 1,681,950 |
| | | **TOTAL EXPENDITURE BUDGET** | **9,578,617** | **9,711,540** |

AS AMENDED

## BASS PARK

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8307 | 57110000 | OPERATING SUBSIDY | 252,089 | 322,301 |
| | | TOTAL ADMINISTRATION | 252,089 | 322,301 |
| 8308 | 56000260 | ARENA FUND | 45,000 | - |
| 8308 | 60006000 | RENTAL | 250,000 | 235,000 |
| 8308 | 60006001 | ENERGY SURCHARGE | 25,000 | 23,500 |
| 8308 | 60006200 | ADVERTISING SPACE | 15,000 | 7,500 |
| 8308 | 60006250 | EQUIPMENTAL RENTAL | 40,000 | 35,000 |
| 8308 | 60006275 | UTILITY SERVICE CONNECT | 6,500 | 4,500 |
| 8308 | 60006325 | BOX OFFICE SERVICE | 7,500 | 6,000 |
| 8308 | 60006340 | TICKET PRINTING | 1,250 | 750 |
| 8308 | 60006375 | BANK CARD INCOME | 6,000 | 4,000 |
| 8308 | 60006400 | PARKING FEES | 7,500 | 6,000 |
| 8308 | 60006425 | TICKET CONVENIENCE | 7,500 | 4,500 |
| 8308 | 60006450 | CLEAN UP FEE | 13,500 | 13,500 |
| 8308 | 60006550 | POLICE PROTECTION | 12,500 | 12,500 |
| 8308 | 60006575 | FIRE PROTECTION | 1,500 | 1,500 |
| 8308 | 60006600 | PART TIME SECURITY | 42,500 | 40,000 |
| 8308 | 60006650 | PART TIME CASUAL CLERICAL | 3,500 | 3,500 |
| 8308 | 60006660 | PART TIME ELECTRICAL | 7,500 | 7,500 |
| 8308 | 60006675 | VENDING MACHINE INCOME | 300 | 300 |
| 8308 | 60006700 | MERCHANDISE PERCENTAGE | 6,500 | 5,000 |
| 8308 | 60006725 | CONCESSIONS | 205,000 | 205,000 |
| 8308 | 60006775 | LIQUOR SALES | 20,000 | 15,000 |
| 8308 | 60006800 | BEER SALES | 9,000 | 9,000 |
| 8308 | 60006825 | WINE SALES | 10,000 | 10,000 |
| 8308 | 60006850 | SOFT DRINK SALES | 900 | 500 |
| 8308 | 60009995 | MISCELLANEOUS | 7,500 | 7,500 |
| 8308 | 69998310 | CONCESSIONS | (71,500) | (64,500) |
| 8308 | 69998315 | LIQUOR | (6,000) | (4,500) |
| 8308 | 69998320 | BEER | (2,800) | (2,800) |
| 8308 | 69998325 | WINE | (4,200) | (4,200) |
| 8308 | 69998335 | BAR SUPPLIES | (3,000) | (3,500) |
| 8308 | 69998340 | PAPER GOODS | (8,750) | (8,750) |
| | | TOTAL AUDITORIUM/CIVIC CENTER | 655,200 | 569,300 |
| 8309 | 60006000 | RENTAL | 110,600 | 105,000 |
| 8309 | 60006010 | MIDWAY SPACE RENTAL | 47,000 | 51,000 |
| 8309 | 60006025 | GATE ADMISSION | 240,000 | 225,000 |
| 8309 | 60006050 | ENTERTAINMENT SPONSORSHIP | 35,000 | 30,000 |
| 8309 | 60006075 | RIDE COMMISSION | 140,000 | 137,500 |

## BASS PARK

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 8309 | 60006100 | INDEPENDENT MIDWAY | 15,000 | 20,000 |
| 8309 | 60006125 | TRAILER HOOK-UP | 3,500 | 4,000 |
| 8309 | 60006150 | REGULAR STIPEND | 8,750 | 8,000 |
| 8309 | 60006175 | FACILITIES STIPEND | 2,875 | 2,500 |
| 8309 | 60006180 | AGRI SUPPORT STIPEND | 30,000 | 35,000 |
| 8309 | 60006275 | UTILITY SERVICE CONNECT | 102,500 | 70,000 |
| 8309 | 60006300 | WATER SERVICE CONNECTION | 300 | - |
| 8309 | 60006400 | FACILITY FEE | 24,000 | 25,000 |
| 8309 | 60006525 | ENTRY FEE PHOTO | 750 | 875 |
| 8309 | 60006550 | POLICE PROTECTION | 1,800 | 1,800 |
| 8309 | 60009995 | MISCELLANEOUS | 7,500 | 5,000 |
| | | TOTAL STATE FAIR/GROUONDS | 769,575 | 720,675 |
| 8310 | 56000260 | ARENA FUND | 137,048 | 97,365 |
| 8310 | 57139600 | TRANSFER FR TURST/AGENCY | - | 1,019 |
| | | TOTAL DEBT SERVICE | 137,048 | 98,384 |
| 8315 | 56000100 | GENERAL FUND | - | 372,170 |
| 8315 | 57000000 | UNDESIGNATED FUND BALANCE | - | 40,874 |
| | | TOTAL NEW FACILITY PRE-OPENING | - | 413,044 |
| | | **TOTAL ESTIMATED REVENUE** | **1,813,912** | **2,123,704** |
| | | **EXPENDITURE BUDGET** | | |
| 8308 | 7010 | SALARIES | 490,507 | 496,932 |
| 8308 | 7100 | FRINGE BENEFITS | 102,089 | 93,535 |
| 8308 | 7200 | SUPPLIES | 209,250 | 201,150 |
| 8308 | 7300 | CONTRACTUAL SERVICES | 113,150 | 125,105 |
| 8308 | 7600 | INTERFUND TRANSFERS/CHARGES | 63,400 | 62,250 |
| 8308 | 9100 | OUTLAY | 45,000 | - |
| 8308 | 9900 | CREDITS | (10,000) | (10,000) |
| | | TOTAL AUDITORIUM/CIVIC CENTER | 1,013,396 | 968,972 |
| 8309 | 7010 | SALARIES | 99,112 | 90,045 |
| 8309 | 7100 | FRINGE BENEFITS | 14,995 | 14,028 |
| 8309 | 7200 | SUPPLIES | 144,000 | 124,000 |
| 8309 | 7300 | CONTRACTUAL SERVICES | 247,380 | 253,950 |
| 8309 | 7600 | INTERFUND TRANSFERS/CHARGES | 74,600 | 74,100 |
| 8309 | 7800 | MISCELLANEOUS | 46,200 | 50,000 |
| | | TOTAL STATE FAIR/GROUNDS | 626,287 | 606,123 |

12 202
AS AMENDED

## BASS PARK

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| 8310 | 8400 | DEBT SERVICE | 174,229 | 135,565 |
| 8320 | 8800 | DEPRECIATION | 239,003 | 243,962 |
| | | TOTAL NONOPERATING | 413,232 | 379,527 |
| 8315 | 7010 | SALARIES | - | 245,794 |
| 8315 | 7200 | SUPPLIES | - | 25,000 |
| 8315 | 7300 | CONTRACTUAL SERVICES | - | 142,250 |
| | | TOTAL PRE OPENING | - | 413,044 |
| | | **TOTAL EXPENDITURE BUDGET** | **2,052,915** | **2,367,666** |

## PARKING

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8201 | 56000100 | GENERAL FUND | 4,000 | 4,000 |
| 8201 | 57110000 | OPERATING SUBSIDY | - | - |
| 8201 | 60004000 | OFF STREET PARKING | 276,274 | 244,149 |
| 8201 | 60004100 | LEASED SPACES | 73,446 | 73,926 |
| 8201 | 60004200 | ABBOTT SQUARE PERMITS | 122,148 | 131,434 |
| 8201 | 60004300 | ABBOTT SQUARE FEES | 52,127 | 52,622 |
| 8201 | 60004500 | PARKING GARAGE PERMITS | 294,281 | 320,701 |
| 8201 | 60004600 | PARKING GARAGE FEES | 59,839 | 55,516 |
| 8201 | 60004800 | WAIVER FEES | 180,000 | 170,000 |
| | | **TOTAL ESTIMATED REVENUE** | **1,062,115** | **1,052,348** |
| | | **EXPENDITURE BUDGET** | | |
| 8201 | 7010 | SALARIES | 172,273 | 194,665 |
| 8201 | 7100 | FRINGE BENEFITS | 30,265 | 33,612 |
| 8201 | 7200 | SUPPLIES | 8,850 | 8,950 |
| 8201 | 7300 | CONTRACTUAL SERVICES | 376,287 | 392,902 |
| 8201 | 7600 | INTERFUND TRANSFERS/CHARGES | 115,325 | 115,325 |
| 8201 | 8400 | DEBT SERVICE | 259,939 | 254,108 |
| 8201 | 9100 | OUTLAY | 99,176 | 50,000 |
| | | TOTAL OPERATING | 1,062,115 | 1,049,562 |
| 8210 | 8800 | DEPRECIATION | 276,620 | 270,670 |
| | | TOTAL NONOPERATING | 276,620 | 270,670 |
| | | **TOTAL EXPENDITURE BUDGET** | **1,338,735** | **1,320,232** |

12 202
AS AMENDED

## GOLF COURSE

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8401 | 60006725 | CONCESSIONS | 2,000 | 4,000 |
| 8401 | 60007000 | MEMBERSHIP RESIDENT | 122,000 | 127,000 |
| 8401 | 60007100 | MEMBERSHIP NONRESIDENT | 60,000 | 65,000 |
| 8401 | 60007200 | GREENS FEES | 340,000 | 350,000 |
| 8401 | 60007500 | GOLF CART FEES | 120,000 | 120,000 |
| 8401 | 64101001 | INTEREST ON INVESTMENTS | 2,000 | 700 |
| | | **TOTAL ESTIMATED REVENUE** | **646,000** | **666,700** |
| | | **EXPENDITURE BUDGET** | | |
| 8401 | 7010 | SALARIES | 295,742 | 301,673 |
| 8401 | 7100 | FRINGE BENEFITS | 40,920 | 40,725 |
| 8401 | 7200 | SUPPLIES | 86,610 | 88,625 |
| 8401 | 7300 | CONTRACTUAL SERVICES | 75,950 | 78,018 |
| 8401 | 7600 | INTERFUND TRANSFERS/CHARGES | 60,349 | 60,125 |
| 8401 | 8400 | DEBT SERVICE | 57,524 | 54,534 |
| 8401 | 9100 | OUTLAY | 28,905 | 43,000 |
| | | TOTAL OPERATING | 646,000 | 666,700 |
| 8410 | 8800 | DEPRECIATION | 115,300 | 83,150 |
| | | TOTAL NONOPERATING | 115,300 | 83,150 |
| | | **TOTAL EXPENDITURE BUDGET** | **761,300** | **749,850** |

12 202
AS AMENDED

## ECONOMIC DEVELOPMENT

| DEPT DIV | ACCOUNT CODE | ACCOUNT TITLE | 2012 | 2013 |
|---|---|---|---|---|
| | | **ESTIMATED REVENUE** | | |
| 8801 | 57800300 | SALE OF ASSETS | 76,083 | 800,000 |
| 8801 | 60006000 | RENTAL | 589,599 | 322,867 |
| 8801 | 60009995 | MISCELLANEOUS | 24,796 | 24,796 |
| 8801 | 67300004 | NOTE REPAYMENTS | 14,777 | 90,507 |
| 8801 | 64101001 | INTEREST | - | - |
| | | **TOTAL ESTIMATED REVENUE** | **705,255** | **1,238,170** |
| | | **EXPENDITURE BUDGET** | | |
| 8801 | 7200 | SUPPLIES | 17,100 | 81,876 |
| 8801 | 7300 | CONTRACTUAL SERVICES | 202,681 | 196,139 |
| 8801 | 7800 | MISCELLANEOUS | 2,360 | 2,337 |
| 8801 | 8400 | DEBT SERVICE | 382,114 | 380,363 |
| 8801 | 8800 | DEPRECIATION | 244,278 | 184,498 |
| 8801 | 9100 | OUTLAY | 101,000 | 180,000 |
| | | **TOTAL EXPENDITURE BUDGET** | **949,533** | **1,025,213** |

**COUNCIL ACTION**

**Item No. 12-203**

**Date:** June 11, 2012

**Item/Subject:** RESOLVE, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made during Municipal Year 2013

**Responsible Department:** City Manager

**Commentary:** If approved, this Resolve will make appropriations from various sources to fund programs or purchases identified in the proposed budget for the fiscal year beginning July 1, 2012. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. This Resolve is based on the City Manager's recommended budget as presented in April. Because the Council has not finished its review of the budget, final changes may be forthcoming prior to second reading. The attached spreadsheet identifies the purchases and the final funding sources to be used. The following summarizes the recommended appropriations and the source from which they are to come:

| SOURCE | APPROPRIATION |
|---|---|
| Improvement Reserve | $ 112,150 |
| Pooled Equipment Reserve | 150,000 |
| Workers' Comp Self Insure Reserve | 7,500 |
| PEG Restricted Fund | 4,000 |
| TSA Bomb Dog Grant | 150,500 |
| Seizure Trust Account | 25,400 |
| Penjajawoc CFUP | 125,000 |
| Perpetual Care Trust | 25,000 |
| TOTAL | $ 599,550 |

Department Head

**Manager's Comments:**
Recommend approval. This resolve may require an amendment when it returns to the Council as changes are made as the budget is finalized.

~~Interim~~ City Manager

**Associated Information:** FY13 New Program and Capital Requests Spreadsheet

**Budget Approval:**

Finance Director

**Legal Approval:**

City Solicitor

**Introduced for**
**___ Passage**
**_X_ First Reading**
**_____Referral**

Assigned to Councilor Baldacci

# CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation for Various Capital Purposes and Utlizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made During Municipal Year 2013

*By the City Council of the City of Bangor:*

*RESOLVED, that* there is hereby appropriated the amount of $112,150 from the General Fund's Improvement Reserve to the Capital Fund for the various capital purposes outlined on the attached FY13 New Program and Capital Requests Spreadsheet.

BE IT FURTHER RESOLVED THAT the amount of $7,500 is hereby appropriated from the Workers' Compensation Self Insurance Reserve to purchase a small trench box.

BE IT FURTHER RESOLVED THAT the amount of $25,400 is hereby appropriated from the Seizure Account to fund the replacement of the mobile audiot/video recorders.

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BE IT FURTHER RESOLVED, THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

## FY13 NEW PROGRAM AND CAPITAL REQUESTS

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| Centrl Service | | | | | | | | | | |
| | Copier | | | 75,000 | P | | 8,550 | | | Buy out lease 7/1 |
| | PT to FT | 21,165 | | | N | | | | | |
| Motor Pool | | | | | | | | | | |
| | Shop Equipment | | | 12,000 | Y | 12,000 | | | | |
| | Computer Equipment | | | 8,000 | Y | 8,000 | | | | |
| | Excavator - Lease | | | 240,000 | Y | 23,700 | | | | 1989, 8000hrs |
| | Bulldozer - Lease | | | 21,550 | Y | 21,550 | | | | 1997, 4400 hrs |
| | Grader - Lease | | | 39,900 | Y | 39,900 | | | | 1991, 6000 hrs |
| | Four Post Truck Lifts | | | 35,000 | TBD | | | | | |
| | Fleet Service Vehicle | | | 40,000 | Y | | | | 40,000 | Fleet Reserve |
| | City Rental Vehicles | | | 18,000 | TBD | | | | | |
| BAT | | | | | | | | | | |
| | Seniors/Disabled Pass Fare Red | 5,000 | | | N | | | | | 1/2 Price all Day |
| City Hall | | | | | | | | | | |
| | Building Assessment | | | 25,000 | Y | | 25,000 | | | |
| | Window Replacement | | | 272,500 | N | | | | 39,000 | Existing Funds |
| | Pave Parking Lot | | | 20,500 | N | | | | | |
| | Assess Retaining Wall | | | 5,000 | Y | | 5,000 | | | |
| | Loading Dock Roof | | | 12,000 | N | | | | | |
| | 2nd Floor Storm Windows | | | 1,500 | Y | | | | 1,500 | Existing Funds 7501 |
| | 3rd Floor Ceiling | | | 1,200 | Y | | | | 1,200 | Existing Funds 7501 |
| | Basement Steps | | | 3,000 | Y | | | | 3,000 | Existing Funds 7501 |
| | Replace Air Conditioners | | | 2,200 | Y | | | | 2,200 | Existing Funds 7501 |
| Info Services | | | | | | | | | | |
| | Computer Replacement | | | 37,550 | Y | | | | 37,550 | Existing Funds 7711, 7719 |
| | Message Archiver System | | | 21,600 | Y | | 21,600 | | | |
| | 8 - 2TB Drives for SAN | | | 18,000 | N | | | | | |
| | On Demand Video Stream | | 4,000 | | Y | | | | 4,000 | PEG Reserve |
| | Hardware Costs - Live Stream | | | 4,800 | N | | | | | |
| | License Cost - Live Stream | | 2,500 | | N | | | | | |
| Treasury | | | | | | | | | | |
| | PT Position to FT | 26,100 | | | N | | | | | |
| BED | | | | | | | | | | |
| | Director of BED Position | 131,775 | | | N | | | | | |
| Police | | | | | | | | | | |
| | Mobile Audio/Video Rec Repl | | | 25,400 | Y | | | | 25,400 | Seizure Funds |
| | Portable Radio Replacement | | | 20,000 | Y | | 20,000 | | | |
| | MDT Replacement | | | 7,500 | Y | | 7,500 | | | |
| | Training Computers | | | 6,000 | Y | | | | 6,000 | Existing Funds 7907 |
| | Crime Scene/Blood Spatter Soft | | | 2,600 | Y | | | | 2,600 | Existing Funds 7907 |
| | Patrol Light Bar Repic | | | 4,500 | Y | | 4,500 | | | |
| | Homicide School | | 3,500 | | Y | | | | 3,500 | Existing Funds 7907 |
| | Gym Equipment | | | 1,000 | Y | | | | 1,000 | Existing Funds 7907,7912 |
| | Maintenance Vehicle Repairs | | | 2,000 | Y | | | | 2,000 | Existing Funds 7907 |
| | Patrol Vehicles | | | 90,000 | TBD | | | | | |
| | Service Vehicles | | | 34,000 | TBD | | | | | |
| | Detective Vehicles | | | 102,000 | TBD | | | | | |
| | Admin Vehicle | | | 17,000 | TBD | | | | | |
| Fire | | | | | | | | | | |
| | Replace Vehicle Lift | | | 42,000 | TBD | | | | | |
| | Replace Windows - Sta 5 | | | 15,000 | N | | | | | |
| | Repair Masonry - Sta 5 | | | 15,000 | N | | | | | |
| | Replace 3 Defibrillators | | | 108,000 | Y | 48,800 | | | | Lease/Purchase |
| | Replace Ambulance | | | 166,000 | N | | | | | |

## FY13 NEW PROGRAM AND CAPITAL REQUESTS

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | Replace Engine | | | 500,000 | Y | | | 500,000 | | |
| | Rehab Engine #5 | | | 100,000 | TBD | | | | | |
| Health/Comm | | | | | | | | | | |
| | Additional Caseworker | 44,687 | | | N | | | | | |
| Parks | | | | | | | | | | |
| | PT Admin to FT | 22,000 | | | N | | | | | |
| | PT Rec Asst to FT | 20,000 | | | N | | | | | |
| | 3/4 Ton Crew Cab Truck | | | 40,000 | Y | | | | 40,000 | PR Mow, 1997, 170k, bond |
| | Replace Zamboni | | | 110,000 | Y | | | 110,000 | | |
| | Rebuild Chiller Unit | | | 60,000 | Y | | | 60,000 | | |
| | Rec Center Renovations | | | 375,000 | N | | | | | |
| | Playground Structures | | | 60,000 | N | | | | | |
| Public Services | | | | | | | | | | |
| | Dump Trailer | | | 30,000 | N | | | | | 1987 2 Axle Jay |
| | Plow Trucks | | | 690,000 | Y | | | 360,000 | | 1990/1991 200k+ miles |
| | Recycling Truck | | | 155,000 | Y | | | 155,000 | | 2003, 120k miles |
| | Catch Basin Cleaner | | | 175,000 | N | | | | | 2001, 100k miles |
| | 3/4 Ton 4x4 w/Liftgate | | | 40,000 | Y | | | | 40,000 | PW Emerg 240k miles, Fleet |
| | 1 Ton Dump w/ Plow/Sand | | | 50,000 | Y | | | | 50,000 | PW 1999, 120k miles, bond |
| | Sidewalk Plow | | | 110,000 | Y | | | 110,000 | | 1994 |
| | Snow Blower | | | 140,000 | Y | | | 140,000 | | 1997 |
| | 2 Axle Dump w/Plow | | | 50,000 | N | | | | | Replace 1999 GMC |
| | 2 3/4 T Pickups w/Plow,Sand | | | 80,000 | N | | | | | Replace 2 2002 GMC |
| | Loader w/Plow | | | 70,000 | Y | | | | 70,000 | Fleet Reserve, 5 Yr Buyback |
| | Street Sweeper | | | 140,000 | N | | | | | Replace 2002 |
| | Vac All Truck | | | 140,000 | N | | | | | Replace 2002 |
| | Electrical Bucket Truck | | | 175,000 | N | | | | | Replace 2001 |
| | Pavement Roller | | | 15,000 | N | | | | | |
| | Tach Buggy | | | 50,000 | Y | | | 50,000 | | To tack pavement joints |
| | Expansion of Pine Grove Cem | | 10,000 | | Y | | | | 10,000 | Perpetual Care Trust |
| | Mt Hope Cemetery Repairs | | 15,000 | | Y | | | | 15,000 | Perpetual Care Trust |
| | Tractor Mower Attachment | | | 20,000 | Y | | 20,000 | | | |
| | Stump Grinder Attachment | | | 9,000 | N | | | | | In lieu of renting |
| | Air Compressor | | | 14,000 | N | | | | | Replace 1995 Unit |
| | Heat Storage Area (vacall, etc) | | | 25,000 | TBD | | | | | Depends on Vehicles Purch |
| | Small Trench Box | | | 7,500 | Y | | | | 7,500 | W/Comp Reserve |
| | DT Landscaper/Equipment | 75,000 | | | N | | | | | |
| | Conveyor Stack | | | 25,000 | N | | | | | Store all Sand/Salt in Shed |
| | Power Screen | | | 50,000 | N | | | | | Screen sand, gravel, compost |
| Other | | | | | | | | | | |
| | Small Community Air Match | | 50,000 | | N | | | | | Not yet requested |
| | Kittredge Rd Right of Way | | | 224,000 | Y | | | 224,000 | | Repay - Mall Area Traff TIF |
| | Update Mall Area Traffic Study | | | 30,000 | Y | | | | 30,000 | Use Existing Funds 7622 |
| | Sylvan Rd Culvert | | | 125,000 | Y | | | | 125,000 | Penjajawoc CFUP |
| | Grant Writer 1/2 | 30,000 | | | N | | | | | |
| | Street Paving | | | 2,470,000 | P | 320,000 | | | 550,000 | URIP and CDBG Funds |
| | Church St Reconstruction | | | 400,000 | N | | | | | |
| | Finson Rd Bridge Repair | | | 130,000 | Y | | | 130,000 | | |
| | BACTS - Local Share | | | 100,000 | Y | | | 100,000 | | |
| | Sidewalks | | | 135,000 | P | 15,000 | | | | Existing Balance $106k |
| | Stormwater | | 161,252 | | P | 50,000 | | | | |
| | Street Reconstruction | | | 3,500,000 | TBD | | | | | If approved would be bonded |
| Downtown TIF | | | | | | | | | | |
| | Columbia St Deck Debt | | 79,000 | | Y | | | | 79,000 | DDD TIF |
| | Pickering Sq Garage Mainten | | | 85,000 | Y | | | | 85,000 | DDD TIF |

## FY13 NEW PROGRAM AND CAPITAL REQUESTS

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | Westmarket Square Improve | | | 100,000 | Y | | | | 100,000 | DDD TIF |
| | Penobsoct River Remediation | | 2,250,000 | | P | | | | 80,000 | DDD TIF |
| | Broad St - Sidewalk/Utility | | | 230,000 | Y | | | | 230,000 | DDD TIF |
| | Waterfront/Concert Site | | | 680,000 | Y | | | | 680,000 | DDD TIF |
| | Econ Develop - DD Salary | | 30,000 | | Y | | | | 30,000 | DDD TIF |
| | Downtown Signage | | | 20,000 | N | | | | | Existing Funds of $55k |
| Other Agencies | | | | | | | | | | |
| | MMA Dues | 33,000 | | | N | | | | | |
| | Hammond St Sr Center | | 40,355 | | P | 9,900 | | | | |
| | 4th of July Corp | | 5,000 | | Y | 5,000 | | | | |
| | GBCVB | | 60,350 | | Y | 50,350 | | | 10,000 | DDD TIF |
| | Bangor Public Library | | 1,383,733 | | Y | 1,383,733 | | | | |
| | | 408,727 | 4,094,690 | 13,306,800 | | 1,987,933 | 112,150 | 1,939,000 | 2,400,450 | |
| | Y - Funded, N -Not Recommended for Funding, P - Partial Funding, TBD - To be Determined Pending Other Action | | | | | | | | | |
| Airport | | | | | | | | | | |
| | IT Personnel | 71,467 | | - | N | - | | | | |
| | Pave Loading Docks/ST Parking | | | 100,000 | Y | 100,000 | | | | |
| | Local Share of AIP Projects | | | 400,000 | Y | 400,000 | | | | |
| | Slurry Seal Machine | | | 20,000 | Y | 20,000 | | | | |
| | New Fuel Service Van | | | 45,000 | Y | 45,000 | | | | |
| | Clean and Epoxy Tank 3 Floor | | | 40,000 | Y | 40,000 | | | | |
| | LL Bean Replacement Air Handler | | | 20,000 | Y | 20,000 | | | | |
| | FBO Courtesy Bus | | | 70,000 | Y | 70,000 | | | | |
| | PFC Projects | | | 800,000 | TBD | | | | | Pending PFC App Approval |
| | Small Commun Air Ser Grant | | | 750,000 | TBD | | | | | Pending Opportunity |
| WWTP | | | | | | | | | | |
| | Replace Dump Body (#672) | | | 3,200 | Y | 3,200 | | | | |
| | Portable Line Cleaning Equip | | | 10,000 | Y | 10,000 | | | | |
| | CCTV Van | | | 132,000 | Y | 132,000 | | | | |
| | Gator Trailer | | | 1,500 | Y | 1,500 | | | | |
| | Computers for Field Trucks | | | 6,000 | Y | 6,000 | | | | |
| | CCTV Fan Motor | | | 1,000 | Y | 1,000 | | | | |
| | 3/4T Extend Cab Truck | | | 26,000 | N | | | | | |
| | 1/2T Extend Cab Truck | | | 22,000 | Y | 22,000 | | | | |
| | Repl Aerial Sewer Line - Godfrey | | 27,500 | | Y | 27,500 | | | | |
| | Manhole Replacement | | 72,000 | | Y | 72,000 | | | | |
| | CMMS Software | | 34,000 | | Y | 34,000 | | | | |
| | Aeration System Upgrade | | | 500,000 | Y | | | 500,000 | | |
| | Dutton/Buck | | | 350,000 | | | | | 350,000 | Exist SRF and Bonds |
| | Dow Trunk Upgrades | | | 450,000 | Y | | | | 450,000 | Existing Bonds |
| | Small CSO Projects | | | 250,000 | Y | | | 250,000 | | |
| Parking | | | | | | | | | | |
| | Picker Sq Rev Control Upgrades | | | 80,000 | Y | 47,000 | | | 33,000 | $28.2 (7810,7811), DD TIF |
| | Pick Sq Repairs | | | 85,000 | Y | | | | 85,000 | DDD TIF |
| | Restripe Pickering Square | | | 3,000 | Y | 3,000 | | | | |
| Golf | | | | | | | | | | |
| | Fairway Mower Replacement | | | 25,000 | Y | 25,000 | | | | |
| | Golf Cart Replacement | | | 18,000 | Y | 18,000 | | | | |
| Econ Develop | | | | | | | | | | |
| | 208 Maine Ave - Nat Gas Conv | | | 45,000 | Y | 45,000 | | | | All projects to convert facilities |
| | 22 Cleveland - Nat Gas Conv | | | 50,000 | Y | 50,000 | | | | to natural gas, will depend |
| | 110 Hildreth St - Nat Gas Conv | | | 85,000 | Y | 85,000 | | | | on the outcome of a cost |
| | | | | | | | | | | benefit analysis. |
| | | 480,194 | 4,228,190 | 17,694,500 | | 3,265,133 | 112,150 | 2,689,000 | 3,318,450 | |

**COUNCIL ACTION**

**Item No. 12-203**

**Date:** June 11, 2012

**Item/Subject:** RESOLVE, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made during Municipal Year 2013

**Responsible Department:** City Manager

**Commentary:** If approved, this Resolve will make appropriations from various sources to fund programs or purchases identified in the proposed budget for the fiscal year beginning July 1, 2012. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. This Resolve is based on the City Manager's recommended budget as presented in April. Because the Council has not finished its review of the budget, final changes may be forthcoming prior to second reading. The attached spreadsheet identifies the purchases and the final funding sources to be used. The following summarizes the recommended appropriations and the source from which they are to come:

| SOURCE | APPROPRIATION |
|---|---|
| Improvement Reserve | $ 112,150 |
| Pooled Equipment Reserve | 150,000 |
| Workers' Comp Self Insure Reserve | 7,500 |
| PEG Restricted Fund | 4,000 |
| TSA Bomb Dog Grant | 150,500 |
| Seizure Trust Account | 25,400 |
| Penjajawoc CFUP | 125,000 |
| Perpetual Care Trust | 25,000 |
| TOTAL | $ 599,550 |

Department Head

**Manager's Comments:**
Recommend approval. While the appropriations within this resolve remain unchanged from first reading, the attachment has been updated to reflect the increased bonding for streets as well as funding of reserve accounts within the General Fund.

~~Interim~~ City Manager

**Associated Information:** FY13 New Program and Capital Requests Spreadsheet

**Budget Approval:**

Finance Director

**Legal Approval:**

City Solicitor

**Introduced for**
**___ Passage**
**_X_ First Reading**
**_____Referral**

**As Amended**

**12-203**
**JUNE 11, 2012**

Assigned to Councilor Baldacci

# CITY OF BANGOR

**(TITLE.)** Resolve, Making an Appropriation for Various Capital Purposes and Utlizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made During Municipal Year 2013

*By the City Council of the City of Bangor:*

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BE IT FURTHER RESOLVED, THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

## FY13 NEW PROGRAM AND CAPITAL REQUESTS

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| Centrl Service | | | | | | | | | | |
| | Copier | | | 75,000 | P | | 8,550 | | | Buy out lease 7/1 |
| | PT to FT | 21,165 | | | N | | | | | |
| Motor Pool | | | | | | | | | | |
| | Shop Equipment | | | 12,000 | Y | 12,000 | | | | |
| | Computer Equipment | | | 8,000 | Y | 8,000 | | | | |
| | Excavator - Lease | | | 240,000 | Y | 23,700 | | | | 1989, 8000hrs |
| | Bulldozer - Lease | | | 21,550 | Y | 21,550 | | | | 1997, 4400 hrs |
| | Grader - Lease | | | 39,900 | Y | 39,900 | | | | 1991, 6000 hrs |
| | Four Post Truck Lifts | | | 35,000 | Y | 35,000 | | | | 6630-76700300 |
| | Fleet Service Vehicle | | | 40,000 | Y | | | | 40,000 | Fleet Reserve |
| | City-Wide Light Vehicles | | | 118,000 | Y | 118,000 | | | | Priority TBD 6630-76700300 |
| | City Rental Vehicles | | | 18,000 | TBD | | | | | See City-Wide appropriation |
| BAT | | | | | | | | | | |
| | Seniors/Disabled Pass Fare Red | 5,000 | | | N | | | | | 1/2 Price all Day |
| City Hall | | | | | | | | | | |
| | Building Assessment | | | 25,000 | Y | | 25,000 | | | |
| | Window Replacement | | | 272,500 | N | | | | 39,000 | Existing Funds |
| | Pave Parking Lot | | | 20,500 | N | | | | | |
| | Assess Retaining Wall | | | 5,000 | Y | | 5,000 | | | |
| | Loading Dock Roof | | | 12,000 | N | | | | | |
| | 2nd Floor Storm Windows | | | 1,500 | Y | | | | 1,500 | Existing Funds 7501 |
| | 3rd Floor Ceiling | | | 1,200 | Y | | | | 1,200 | Existing Funds 7501 |
| | Basement Steps | | | 3,000 | Y | | | | 3,000 | Existing Funds 7501 |
| | Replace Air Conditioners | | | 2,200 | Y | | | | 2,200 | Existing Funds 7501 |
| Info Services | | | | | | | | | | |
| | Computer Replacement | | | 37,550 | Y | | | | 37,550 | Existing Funds 7711, 7719 |
| | Message Archiver System | | | 21,600 | Y | | 21,600 | | | |
| | 8 - 2TB Drives for SAN | | | 18,000 | N | | | | | |
| | On Demand Video Stream | | 4,000 | | Y | | | | 4,000 | PEG Reserve |
| | Hardware Costs - Live Stream | | | 4,800 | N | | | | | |
| | License Cost - Live Stream | | 2,500 | | N | | | | | |
| Treasury | | | | | | | | | | |
| | PT Position to FT | 26,100 | | | N | | | | | |
| BED | | | | | | | | | | |
| | Director of BED Position | 131,775 | | | N | | | | | |
| Police | | | | | | | | | | |
| | Mobile Audio/Video Rec Repl | | | 25,400 | Y | | | | 25,400 | Seizure Funds |
| | Portable Radio Replacement | | | 20,000 | Y | | 20,000 | | | |
| | MDT Replacement | | | 7,500 | Y | | 7,500 | | | |
| | Training Computers | | | 6,000 | Y | | | | 6,000 | Existing Funds 7907 |
| | Crime Scene/Blood Spatter Soft | | | 2,600 | Y | | | | 2,600 | Existing Funds 7907 |
| | Patrol Light Bar Repic | | | 4,500 | Y | | 4,500 | | | |
| | Homicide School | | 3,500 | | Y | | | | 3,500 | Existing Funds 7907 |
| | Gym Equipment | | | 1,000 | Y | | | | 1,000 | Existing Funds 7907,7912 |
| | Maintenance Vehicle Repairs | | | 2,000 | Y | | | | 2,000 | Existing Funds 7907 |
| | Patrol Vehicles | | | 90,000 | TBD | | | | | See City-Wide appropriation |
| | Service Vehicles | | | 34,000 | TBD | | | | | See City-Wide appropriation |
| | Detective Vehicles | | | 102,000 | TBD | | | | | See City-Wide appropriation |
| | Admin Vehicle | | | 17,000 | TBD | | | | | See City-Wide appropriation |
| Fire | | | | | | | | | | |
| | Replace Vehicle Lift | | | 42,000 | Y | 42,000 | | | | 6630-76700300 |
| | Replace Windows - Sta 5 | | | 15,000 | N | | | | | |
| | Repair Masonry - Sta 5 | | | 15,000 | N | | | | | |
| | Replace 3 Defibrillators | | | 108,000 | Y | 48,800 | | | | Lease/Purchase |
| | Replace Ambulance | | | 166,000 | N | | | | | |
| | Replace Engine | | | 500,000 | Y | | | 500,000 | | |

12 203
AS AMENDED

**FY13 NEW PROGRAM AND CAPITAL REQUESTS**

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | Rehab Engine #5 | | | 100,000 | N | | | | | |
| Health/Comm | | | | | | | | | | |
| | Additional Caseworker | 44,687 | | | N | | | | | |
| Parks | | | | | | | | | | |
| | PT Admin to FT | 22,000 | | | N | | | | | |
| | PT Rec Asst to FT | 20,000 | | | N | | | | | |
| | 3/4 Ton Crew Cab Truck | | | 40,000 | Y | | | | 40,000 | PR Mow, 1997, 170k, bond |
| | Replace Zamboni | | | 110,000 | Y | | | 110,000 | | |
| | Rebuild Chiller Unit | | | 60,000 | Y | | | 60,000 | | |
| | Rec Center Renovations | | | 375,000 | N | | | | | |
| | Playground Structures | | | 60,000 | N | | | | | |
| Public Services | | | | | | | | | | |
| | Dump Trailer | | | 30,000 | N | | | | | 1987 2 Axle Jay |
| | Plow Trucks | | | 690,000 | Y | | | 360,000 | | 1990/1991 200k+ miles |
| | Recycling Truck | | | 155,000 | Y | | | 155,000 | | 2003, 120k miles |
| | Catch Basin Cleaner | | | 175,000 | N | | | | | 2001, 100k miles |
| | 3/4 Ton 4x4 w/Liftgate | | | 40,000 | Y | | | | 40,000 | PW Emerg 240k miles, Fleet |
| | 1 Ton Dump w/ Plow/Sand | | | 50,000 | Y | | | | 50,000 | PW 1999, 120k miles, bond |
| | Sidewalk Plow | | | 110,000 | Y | | | 110,000 | | 1994 |
| | Snow Blower | | | 140,000 | Y | | | 140,000 | | 1997 |
| | 2 Axle Dump w/Plow | | | 50,000 | N | | | | | Replace 1999 GMC |
| | 2 3/4 T Pickups w/Plow,Sand | | | 80,000 | N | | | | | Replace 2 2002 GMC |
| | Loader w/Plow | | | 70,000 | Y | | | | 70,000 | Fleet Reserve, 5 Yr Buyback |
| | Street Sweeper | | | 140,000 | N | | | | | Replace 2002 |
| | Vac All Truck | | | 140,000 | N | | | | | Replace 2002 |
| | Electrical Bucket Truck | | | 175,000 | N | | | | | Replace 2001 |
| | Pavement Roller | | | 15,000 | N | | | | | |
| | Tach Buggy | | | 50,000 | Y | | | 50,000 | | To tack pavement joints |
| | Expansion of Pine Grove Cem | | 10,000 | | Y | | | | 10,000 | Perpetual Care Trust |
| | Mt Hope Cemetery Repairs | | 15,000 | | Y | | | | 15,000 | Perpetual Care Trust |
| | Tractor Mower Attachment | | | 20,000 | Y | | 20,000 | | | |
| | Stump Grinder Attachment | | | 9,000 | N | | | | | In lieu of renting |
| | Air Compressor | | | 14,000 | N | | | | | Replace 1995 Unit |
| | Heat Storage Area (vacall, etc) | | | 25,000 | Y | 25,000 | | | | 6630-76700300 |
| | Small Trench Box | | | 7,500 | Y | | | | 7,500 | W/Comp Reserve |
| | DT Landscaper/Equipment | 75,000 | | | N | | | | | |
| | Conveyor Stack | | | 25,000 | N | | | | | Store all Sand/Salt in Shed |
| | Power Screen | | | 50,000 | N | | | | | Screen sand, gravel, compost |
| Other | | | | | | | | | | |
| | Small Community Air Match | | 50,000 | | N | | | | | Not yet requested |
| | Kittredge Rd Right of Way | | | 224,000 | Y | | | 224,000 | | Repay - Mall Area Traff TIF |
| | Update Mall Area Traffic Study | | | 30,000 | Y | | | | 30,000 | Use Existing Funds 7622 |
| | Sylvan Rd Culvert | | | 125,000 | Y | | | | 125,000 | Penjajawoc CFUP |
| | Grant Writer 1/2 | 30,000 | | | N | | | | | |
| | Street Paving | | | 2,470,000 | P | | | | 550,000 | URIP and CDBG Funds |
| | Church St Reconstruction | | | 400,000 | N | | | | | |
| | Finson Rd Bridge Repair | | | 130,000 | Y | | | 130,000 | | |
| | BACTS - Local Share | | | 100,000 | Y | | | 100,000 | | |
| | Improvement Reserve | | | 300,000 | Y | 300,000 | | | | 6630-76730512 |
| | Fleet Reserve | | | 144,626 | Y | 144,626 | | | | 6630-76801000 |
| | Sidewalks | | | 135,000 | P | 26,000 | | | | Existing Balance $106k |
| | Stormwater | | 161,252 | | P | 50,000 | | | | |
| | Street Reconstruction | | | 3,500,000 | P | | | 2,250,000 | | |
| Downtown TIF | | | | | | | | | | |
| | Columbia St Deck Debt | | 79,000 | | Y | | | | 79,000 | DDD TIF |
| | Pickering Sq Garage Mainten | | | 85,000 | Y | | | | 85,000 | DDD TIF |
| | Westmarket Square Improve | | | 100,000 | Y | | | | 100,000 | DDD TIF |

12 203
AS AMENDED

## FY13 NEW PROGRAM AND CAPITAL REQUESTS

| Department | Request | New Program | Other | Capital | Fund Y/N | Operating Budget | Capital Reserve | Bond Issue | Other | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| | Penobsoct River Remediation | | 2,250,000 | | P | | | | 80,000 | DDD TIF |
| | Broad St - Sidewalk/Utility | | | 230,000 | Y | | | | 230,000 | DDD TIF |
| | Waterfront/Concert Site | | | 680,000 | Y | | | | 680,000 | DDD TIF |
| | Econ Develop - DD Salary | | 30,000 | | Y | | | | 30,000 | DDD TIF |
| | Downtown Signage | | | 20,000 | N | | | | | Existing Funds of $55k |
| Other Agencies | | | | | | | | | | |
| | MMA Dues | 33,000 | | | N | | | | | |
| | Hammond St Sr Center | | 40,355 | | P | 9,900 | | | | |
| | 4th of July Corp | | 5,000 | | Y | 5,000 | | | | |
| | GBCVB | | 60,350 | | Y | 50,350 | | | 10,000 | DDD TIF |
| | Bangor Public Library | | 1,383,733 | | Y | 1,383,733 | | | | |
| | | 408,727 | 4,094,690 | 13,869,426 | | 2,343,559 | 112,150 | 4,189,000 | 2,400,450 | |
| | Y - Funded, N -Not Recommended for Funding, P - Partial Funding, TBD - To be Determined Pending Other Action | | | | | | | | | |
| Airport | | | | | | | | | | |
| | IT Personnel | 71,467 | | - | N | - | | | | |
| | Pave Loading Docks/ST Parking | | | 100,000 | Y | 100,000 | | | | |
| | Local Share of AIP Projects | | | 400,000 | Y | 400,000 | | | | |
| | Slurry Seal Machine | | | 20,000 | Y | 20,000 | | | | |
| | New Fuel Service Van | | | 45,000 | Y | 45,000 | | | | |
| | Clean and Epoxy Tank 3 Floor | | | 40,000 | Y | 40,000 | | | | |
| | LL Bean Replacement Air Handler | | | 20,000 | Y | 20,000 | | | | |
| | FBO Courtesy Bus | | | 70,000 | Y | 70,000 | | | | |
| | PFC Projects | | | 800,000 | TBD | | | | | Pending PFC App Approval |
| | Small Commun Air Ser Grant | | | 750,000 | TBD | | | | | Pending Opportunity |
| WWTP | | | | | | | | | | |
| | Replace Dump Body (#672) | | | 3,200 | Y | 3,200 | | | | |
| | Portable Line Cleaning Equip | | | 10,000 | Y | 10,000 | | | | |
| | CCTV Van | | | 132,000 | Y | 132,000 | | | | |
| | Gator Trailer | | | 1,500 | Y | 1,500 | | | | |
| | Computers for Field Trucks | | | 6,000 | Y | 6,000 | | | | |
| | CCTV Fan Motor | | | 1,000 | Y | 1,000 | | | | |
| | 3/4T Extend Cab Truck | | | 26,000 | N | | | | | |
| | 1/2T Extend Cab Truck | | | 22,000 | Y | 22,000 | | | | |
| | Repl Aerial Sewer Line - Godfrey | | 27,500 | | Y | 27,500 | | | | |
| | Manhole Replacement | | 72,000 | | Y | 72,000 | | | | |
| | CMMS Software | | 34,000 | | Y | 34,000 | | | | |
| | Aeration System Upgrade | | | 500,000 | Y | | | 500,000 | | |
| | Dutton/Buck | | | 350,000 | | | | | 350,000 | Exist SRF and Bonds |
| | Dow Trunk Upgrades | | | 450,000 | Y | | | | 450,000 | Existing Bonds |
| | Small CSO Projects | | | 250,000 | Y | | | 250,000 | | |
| Parking | | | | | | | | | | |
| | Picker Sq Rev Control Upgrades | | | 80,000 | Y | 47,000 | | | 33,000 | $28.2 (7810,7811), DD TIF |
| | Pick Sq Repairs | | | 85,000 | Y | | | | 85,000 | DDD TIF |
| | Restripe Pickering Square | | | 3,000 | Y | 3,000 | | | | |
| Golf | | | | | | | | | | |
| | Fairway Mower Replacement | | | 25,000 | Y | 25,000 | | | | |
| | Golf Cart Replacement | | | 18,000 | Y | 18,000 | | | | |
| Econ Develop | | | | | | | | | | |
| | 208 Maine Ave - Nat Gas Conv | | | 45,000 | Y | 45,000 | | | | All projects to convert facilities |
| | 22 Cleveland - Nat Gas Conv | | | 50,000 | Y | 50,000 | | | | to natural gas, will depend |
| | 110 Hildreth St - Nat Gas Conv | | | 85,000 | Y | 85,000 | | | | on the outcome of a cost |
| | | | | | | | | | | benefit analysis. |
| | | 480,194 | 4,228,190 | 18,257,126 | | 3,620,759 | 112,150 | 4,939,000 | 3,318,450 | |

12 203
AS AMENDED

**COUNCIL ACTION**

**Item No. 12-204**

**Date:** June 11, 2012

**Item/Subject:** RESOLVE, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2013

**Responsible Department:** City Manager

**Commentary:**

As a portion of the 2013 budget, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. Due to the unprecedented reduction in commercial assessed value during FY2011 and the limited growth in assessed value for FY2013, the percentage of value to be captured within the Downtown TIF District is recommended to remain at 75% for FY2013. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown parking structures, the waterfront, downtown parks, downtown infrastructure improvements (i.e. sidewalks, parks etc), clean up of the Penobscot River and allowable TIER III costs.

Department Head

**Manager's Comments:**
Recommend approval. This resolve may require an amendment when it returns to the Council if additional changes are made as the budget is finalized.

~~Interim~~ City Manager

**Associated Information:** Resolve

**Budget Approval:**

~~Finance~~ Director

**Legal Approval:**

City Solicitor

**Introduced for**
**___ Passage**
**_X_ First Reading**
**___ Referral**

Assigned to Councilor Sprague

# CITY OF BANGOR

(TITLE.) Resolve, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2013

*By the City Council of the City of Bangor:*

*RESOLVED,* that there is hereby appropriated the amount of $1,298,800 from the Downtown Development District TIF funds for the following purposes:

| | |
|---|---|
| Debt Service Associated with Parking Structures | $ 79,000 |
| Waterfront Park Improvements | $680,000 |
| Parking Garage Maintenance | $ 89,800 |
| Downtown Sidewalks | $230,000 |
| Downtown Econ Develop Support | $ 30,000 |
| Downtown GBCVB Efforts | $ 10,000 |
| West Market Square Improvements | $100,000 |
| Penobscot River Clean Up | $ 80,000 |

BE IT FURTHER RESOLVED THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

**COUNCIL ACTION**

**Item No. 12-204**

**Date:** June 11, 2012

**Item/Subject:** RESOLVE, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2013

**Responsible Department:** City Manager

**Commentary:**

As a portion of the 2013 budget, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. Due to the unprecedented reduction in commercial assessed value during FY2011 and the limited growth in assessed value for FY2013, the percentage of value to be captured within the Downtown TIF District is recommended to remain at 75% for FY2013. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown parking structures, the waterfront, downtown parks, downtown infrastructure improvements (i.e. sidewalks, parks etc), clean up of the Penobscot River and allowable TIER III costs.

Department Head

**Manager's Comments:**
Recommend approval. The amendment is to increase the amount of funding within Downtown sidewalks to account for pedestrian improvements on Main Street.

~~Interim~~ City Manager

**Associated Information:** Resolve

**Budget Approval:**

Finance Director

**Legal Approval:**

City Solicitor

**Introduced for**
**___ Passage**
**_X_ First Reading**
**___ Referral**

**As Amended**

**12-204**
**JUNE 11, 2012**

Assigned to Councilor Sprague

# CITY OF BANGOR

**(TITLE.)** Resolve, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2013

*By the City Council of the City of Bangor:*

*RESOLVED,* that there is hereby appropriated the amount of $1,314,800 from the Downtown Development District TIF funds for the following purposes:

| | |
|---|---|
| Debt Service Associated with Parking Structures | $ 79,000 |
| Waterfront Park Improvements | $680,000 |
| Parking Garage Maintenance | $ 89,800 |
| Downtown Sidewalks | $246,000 |
| Downtown Econ Develop Support | $ 30,000 |
| Downtown GBCVB Efforts | $ 10,000 |
| West Market Square Improvements | $100,000 |
| Penobscot River Clean Up | $ 80,000 |

BE IT FURTHER RESOLVED THAT the Finance Director is authorized to establish the necessary accounts for these purposes.

## COUNCIL ACTION

**Item No. 12-207**

**Date: June 11, 2012**

**Item/Subject:** Ordinance, Amending Chapter 231, Code of the City of Bangor, Public Parks

**Responsible Department:**

**Commentary:**

Subject to certain exceptions provided for in the Code of the City of Bangor the use of alcohol is prohibited in City parks and hours in the parks are limited. The City allows the outdoor sale of food and beverages, including alcoholic beverages, by restaurants, subject to sidewalk agreements with the City on City property and/or right-of ways (sidewalks), immediately adjacent to the business. There is a business that provides food and beverages, including alcoholic beverages, immediately adjacent to Pickering Square Park and they have requested a "sidewalk agreement", so-called, in order to serve customers outside.

This Ordinance amendment, if approved, will authorize the use of alcohol in Pickering Square Park pursuant to a separate agreement with the City and will, if approved, then allow the City to enter in the a sidewalk agreement with the business.

Department Head

**Manager's Comments:**

City Manager

**Associated Information:**

**Budget Approval:**

Finance Director

**Legal Approval:**

City Solicitor

**Introduced for**

**____ Passage**

**_✓_ First Reading**

**_✓_ Referral**

**Page __ of __**