
COUNCIL ACTION

Item No. 14-208, As Amended

Date: June 9, 2014

Item/Subject: RESOLVE, Appropriation for Municipal Year 2015

Responsible Department: City Manager

Commentary: Following months of discussion and deliberations, the Bangor City Council has tentatively approved a budget for 2015. The highlights of the budget are as follows:

Assessment: The proposed combined Municipal/School budget increases the mil rate by \$1.00 from 20.80 to 21.80, which represents a 4.8% increase. This increase means that a property valued at \$150,000 will pay approximately \$150 more than last year;

School Budget: The proposed budget includes an increase of 59 cents on the mil rate for school operations. The primary reason for the increase is to offset decreases in revenues from State and Federal Funding. This budget increase was approved by the voters on June 10, 2014;

Municipal Budget: The proposed budget includes an increase of 39 cents on the mil rate for municipal operations and 2 cents on the mil rate for County operations. Increases in the municipal budget are the result of reductions in State Revenues combined with increases in expenditures. Increases in expenditures are primarily the result of a 10.5% increase in health insurance and a 2% contractually obligated cost of living increase.

Reduction of Force: Reductions in Revenue combined with increases in expenses have resulted in the difficult to decision to make force reductions at the City and Airport. Overall, the City eliminated 6 positions and the Airport reduced or eliminated 3 positions.

Conclusion: This Resolve represents all of the changes approved by the Council since the submission of the City Manager's recommended budget.

Manager's Comments: This item will need to be amended by substitution on June 23rd to reflect the changes adopted by the Council since the initial budget submission.

City Manager

Associated Information: Resolve

Budget Approval:

Finance Director

Legal Approval:

City Solicitor



Assigned to Councilor Durgin

CITY OF BANGOR

(TITLE.) Resolve, Appropriation for Municipal Year 2015

By the City Council of the City of Bangor:

Resolved

THAT the sum of Ninety-two million, one hundred eleven thousand, eight hundred and fifteen dollars (\$92,111,815) is hereby appropriated in the General Fund for the Municipal Year 2015 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 Fifty-five million, eight hundred sixty-nine thousand, eight hundred and seventy dollars (\$55,869,870) 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 Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Three million, ninety-one thousand, nine hundred and thirty-nine dollars (\$3,091,939) for the period of July 1, 2014 through June 30, 2015, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 15th day of September, 2014 with the remaining one-half of said taxes due and payable on the 16th day of March, 2015; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2014 shall be collected on the first half of said taxes from September 16, 2014, if not voluntarily paid to the Finance Director on or before September 15, 2014; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2014 shall be collected on the second half of said taxes from March 17, 2015, if not voluntarily paid to the Finance Director on or before March 16, 2015; 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 or the taxpayer signs a partial payment waiver form. 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 Tax Collector shall apply all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the owner may give. If, however, a sewer 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 or the owner signs a partial payment waiver form. If an owner has more than one sewer/stormwater account, any payment shall be applied to the oldest balance due unless the owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2015 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 Storm Water Utility 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 authorizes the City Manager to implement a two percent (2%) general pay adjustment to the City Pay Plan for non-unionized employees effective for the first full pay period ending July, 5, 2014; 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 \$2,400 and \$2,700 are hereby carried forward from the FY2014 Code Enforcement and Sewer Maintenance divisions for the purpose of funding tablet devices; 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.

Estimated General Fund
Municipal Property Tax Rate Calculation
2014 and 2015

	FY 14	FY 15	\$ Change	% Change
City Expenses				
Operating Expenses	44,139,259	44,740,076	600,817	1.4%
Debt Service/TIF	3,593,238	3,812,804	219,566	6.1%
Voter Approved Debt Service	-	231,375	231,375	N/A
Total City Expenses	47,732,497	48,784,255	1,051,758	2.2%
School Expenses				
Operating Expenses	41,284,698	41,757,683	472,985	1.1%
Debt Service	1,517,864	1,569,877	52,013	3.4%
Total School Expenses	42,802,562	43,327,560	524,998	1.2%
Total Expenses	90,535,059	92,111,815	1,576,756	1.7%
Less: Non- Tax Revenues				
City	23,441,902	23,305,514	(136,388)	-0.6%
School	19,967,944	18,820,047	(1,147,897)	-5.7%
Total Non-Tax Revenues	43,409,846	42,125,561	(1,284,285)	-3.0%
Proposed Tax Levy				
City	24,290,595	25,478,741	1,188,146	4.9%
School	22,834,618	24,507,513	1,672,895	7.3%
County	3,010,874	3,091,939	81,065	2.7%
Overlay	350,000	339,580	(10,420)	-3.0%
Total Tax Levy	50,486,087	53,417,773	2,931,686	5.8%
Total Assessed Value	2,674,501,900	2,699,534,700	25,032,800	0.9%
Less BIA DD #1	39,156,750	38,910,450	(246,300)	-0.6%
Less Downtown DD	83,618,025	73,509,550	(10,108,475)	-12.1%
Less Homestead	52,775,500	51,735,100	(1,040,400)	-2.0%
Less BETE Exempt	72,600,700	84,919,500	12,318,800	17.0%
Net Available Assessed Value	2,426,350,925	2,450,460,100	24,109,175	1.0%
Proposed Tax Rate				
City (Including Overlay)	10.15	10.54	0.39	3.8%
School	9.41	10.00	0.59	6.3%
County	1.24	1.26	0.02	1.7%
Total	20.80	21.80	1.00	4.8%

LD 1 Limit Calculation - FY 2015

2013-2014 Base Municipal Commitment

2013-2014 Tax for Commitment	23,666,134
2013-2014 County Tax	3,010,874
2013-2014 TIF Financing Plan Amount	624,461
2013-2014 School Appropriations	22,834,618
2013-2014 Overlay	350,000
	<u>50,486,087</u>
<u>FY2013-14 Base Municipal Commitment</u>	<u>23,666,134</u>

Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2013	87,744,283
Total Taxable Valuation (less Homestead/BETE Exemption)	2,555,240,000
Property Growth Factor	0.0343
Average Real Personal Income Growth	0.0109
<u>Growth Limitation Factor</u>	<u>1.0452</u>

Calculate Net New State Funds

FY2012-13 Municipal Revenue Sharing	3,513,711
Multiply by Growth Limitation Factor	3,672,668
FY2013-14 Estimated Municipal Revenue Sharing	2,250,789
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(1,421,879)</u>

Calculate Base Municipal Commitment Limit

<u>FY2013-14 Base Limit x Growth Limitation Factor</u>	(a)	<u>28,996,160</u>
--------------------------------------------------------	-----	-------------------

Levy Limit Proof

Based Municipal Commitment Limit	(b)	25,478,741
2014-2015 TIF Financing Plan Amount (included in base)		(624,461)
		<u>24,854,280</u>

<u>Over/(Under) Levy Limit</u>	(b) - (a)	<u>(4,141,880)</u>
--------------------------------	-----------	--------------------

EXPENDITURE SUMMARY

		FY 14	FY 15
City			
	Operating	44,139,259	44,740,076
	Debt Service	3,593,238	3,812,804
	Voter Approved Debt Service	-	231,375
		<hr/>	<hr/>
	Subtotal	47,732,497	48,784,255
		<hr/>	<hr/>
School			
	Operating	41,284,698	41,757,683
	Debt Service	1,517,864	1,569,877
		<hr/>	<hr/>
	Subtotal	42,802,562	43,327,560
		<hr/>	<hr/>
Enterprise Funds			
	Park Woods	451,911	346,052
	Airport	14,401,558	12,698,486
	Sewer	7,858,506	7,690,646
	Stormwater	1,155,790	1,098,302
	Bass Park	5,177,523	6,192,286
	Parking	1,012,125	967,058
	Golf Course	666,994	650,094
	Economic Development	669,361	865,000
		<hr/>	<hr/>
	Subtotal	31,393,768	30,507,924
		<hr/>	<hr/>
County		3,010,874	3,091,939
		<hr/>	<hr/>
	Total	124,939,701	125,711,678
		<hr/>	<hr/>

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
1307	41010000	REAL PROPERTY TAXES	47,949,681	50,633,031
1307	41015000	PERSONAL PROPERTY TAXES	5,090,122	5,236,839
1307	41019000	OVERLAY	(350,000)	(339,580)
1307	41019500	BIA MUNI DEVELOP DIST #1	(814,460)	(848,248)
1307	41019550	DOWNTOWN DD TIF	<u>(1,739,255)</u>	<u>(1,603,850)</u>
		TOTAL PROPERTY TAXES	<u>50,136,087</u>	<u>53,078,191</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	150,000	150,000
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41030020	SERVICE CHARGES	400	-
1307	41110000	AUTO EXCISE TAX	4,500,000	4,650,000
1307	41115000	BOAT EXCISE TAX	16,000	16,000
1307	41120000	AIRPLANE EXCISE TAX	<u>10,000</u>	<u>5,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>4,876,400</u>	<u>5,021,000</u>
1002	43050100	VICTUALERS	64,000	64,500
1002	43050125	LIQUOR LICENSES	7,700	7,800
1002	43050150	INNKEEPERS	11,200	11,400
1002	43050175	MOBILE HOME LICENSES	1,700	1,725
1002	43050200	SECOND HAND DEALERS	2,500	2,550
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,500	4,550
1002	43050350	TAXI CABS	4,500	4,550
1002	43050400	EXPLOS & FLAM MATERIALS	6,800	6,800
1002	43050450	BOWLING	311	320
1002	43050500	THEATRE	300	300
1002	43050550	ROLLER SKATING	312	320
1002	43050600	AMUSE - DEVICES & PERMITS	6,600	6,700
1002	43050650	DANCING	800	625
1002	43070100	MARRIAGE LICENSE	9,200	9,200
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
1803	43070150	BUILDING PERMITS	425,000	425,000
1803	43070200	PLUMBING PERMITS	12,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	15,000	20,000
1803	43070350	MISCELLANEOUS PERMITS	5,000	20,000
5221	43070500	STREET OPENING PERMITS	11,000	11,000
5243	43070500	STREET OPENING PERMITS	<u>13,336</u>	<u>13,336</u>
		TOTAL LICENSES & PERMITS	<u>677,759</u>	<u>701,676</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	25,000	25,000
3003	44060000	MISCELLANEOUS	2,000	2,000
		TOTAL FINES, FORFEITS & PENALTIES	<u>32,000</u>	<u>32,000</u>
1307	47100010	RENTS	150	-
3002	47100010	RENTS	6,750	6,750
3102	47100011	RENTS	13,200	-
4820	47100010	RENTS	1,500	2,000
4825	47100010	RENTS	10,000	12,000
4830	47100010	RENTS	95,000	105,000
4840	47100010	RENTS	160,000	157,500
4850	47100010	RENTS	15,000	15,000
1307	47100150	FRANCHISE FEES	360,000	345,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	36,000	30,000
1307	47600650	NSF FEES	1,000	800
		TOTAL USE OF MONEY & PROPERTY	<u>721,400</u>	<u>696,850</u>
1108	51111500	OPERATING INDIRECT	120,730	118,124
1109	51111500	OPERATING INDIRECT	113,595	120,311
1110	51111500	OPERATING INDIRECT	42,865	38,087
1111	51111500	OPERATING INDIRECT	537,818	430,786
1108	51111550	PREVENT MAIN INDIRECT	-	10,000
1109	51111550	PREVENT MAIN INDIRECT	-	15,000
1110	51111550	PREVENT MAIN INDIRECT	-	5,000
1111	51111550	PREVENT MAIN INDIRECT	-	70,000
1108	51311000	OPERATING	4,486	-
1109	51311000	OPERATING	6,729	-
1110	51311000	OPERATING	2,243	-
1111	51311000	OPERATING	31,400	101,110
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,369,000	2,033,162
1307	51507000	SNOWMOBILE REGISTRATION	3,700	3,000
1110	51791000	HAMPDEN	89,380	92,516
1108	51792000	BREWER	127,182	131,651
1109	51793000	VOOT	134,190	138,890
1112	51793000	VOOT	111,182	124,046
3003	51701100	MEMA REIMBURSEMENTS	-	10,000
3103	51701100	MEMA REIMBURSEMENTS	25,000	10,000
4502	51701125	GENERAL ASSISTANCE	1,819,346	1,691,760
1307	51701300	HOMESTEAD EXEMPTION	548,000	560,000

GENERAL FUND

14-208, As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1307	51701325	BETE EXEMPT REIMBURSEMENT	845,000	1,030,000
7190	51707000	INTERGOVERNMENTAL	17,160,944	15,958,047
1307	51709000	OTHER STATE	25,000	25,000
		TOTAL INTERGOVERNMENTAL	<u>24,184,530</u>	<u>22,783,230</u>
1002	54110000	RECORDING DOCUMENTS	1,500	1,500
1002	54111000	VITAL STATISTICS	140,000	140,000
1002	54111500	NOTARY & DEDIMUS	2,300	2,500
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	2,500
3103	54114000	SAFETY	1,200	-
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	15,525	15,525
3103	54118000	AMBULANCE	1,725,000	1,725,000
1108	54121000	FARES	83,000	72,830
1109	54121000	FARES	128,000	109,245
1110	54121000	FARES	43,000	36,415
1111	54121000	FARES	537,000	509,811
1108	54121900	ADA	9,000	14,000
1109	54121900	ADA	6,800	21,000
1110	54121900	ADA	3,500	7,000
1111	54121900	ADA	95,430	168,000
1108	54122000	ADVERTISING	8,900	9,000
1109	54122000	ADVERTISING	13,500	13,500
1110	54122000	ADVERTISING	4,500	4,500
1111	54122000	ADVERTISING	62,000	63,000
4840	54122000	ADVERTISING	1,500	3,000
5248	54310000	RECYCLING CARDBOARD	45,000	-
5248	54310010	RECYCLING METALS	7,500	-
5248	54310040	RECYCLING NEWSPRINT	50,000	-
5248	54310050	RECYCLING PLASTIC	13,500	-
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	2,500	2,000
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	2,000	2,000
1307	54514000	AUTO REGISTRATION FEES	62,000	62,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,000	1,000
4520	54517000	CLINIC FEES	100,000	100,000
5221	54519000	INSPECTION FEES	4,000	4,000
5247	54520000	LICENSING FEES COMMERCIAL	1,000	700
5247	54521000	SOLID WASTE DISPOSE FEE	1,839,057	1,864,165

GENERAL FUND

14-208, As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4830	54522000	MAINTENANCE FEES	23,750	26,250
5232	54522000	MAINTENANCE FEES	8,771	8,947
5232	54522100	MAINTENANCE FIRE ALARMS	36,400	33,150
1002	54571000	REIMBURSEMENTS	2,500	2,500
1007	54571000	REIMBURSEMENTS	-	1,000
1106	54571000	REIMBURSEMENTS	-	1,320
1304	54571000	REIMBURSEMENTS	4,000	1,000
1801	54571000	REIMBURSEMENTS	4,000	18,000
3006	54571000	REIMBURSEMENTS	5,000	5,000
3103	54571000	REIMBURSEMENTS	12,000	-
5243	54571000	REIMBURSEMENTS	2,000	2,000
5247	54571000	REIMBURSEMENTS	750,000	650,000
1801	54610000	PROCESSING FEES	40,500	41,000
5248	54610000	PROCESSING FEES	42,521	-
1307	54711000	CITY WIDE OVERHEAD	70,000	70,000
1002	54712000	POSTAGE	75	75
1107	54714000	REFUNDS	5,000	5,000
4502	54714000	REFUNDS	140,000	125,000
4820	54804000	CHARGES FOR SERV SOFTBALL	35,000	38,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	16,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	9,000	12,000
4820	54804300	CHARGES FOR SERV SOCCER	12,000	12,000
4822	54804400	DAILY ADMISSIONS	64,000	39,000
4822	54804410	SEASON PASSES	5,000	5,000
4822	54804420	SWIM LESSONS	7,500	8,000
4822	54804430	HOURLY RENTALS	1,000	1,000
4820	54804500	KIDS CAVE	85,000	160,000
3101	54807000	CHARGES FOR SERVICES	52,000	53,000
4823	54807000	CHARGES FOR SERVICES	51,000	57,000
7190	54807000	CHARGES FOR SERVICES	1,557,000	1,612,000
3003	54807100	CHARGES FOR SVC-BGR HS A.	45,000	45,000
3006	54807200	CHARGES FOR SVC-JOB CORP	1,000	1,000
3006	54807300	CHARGES FOR SVC-MDEA	138,000	138,000
1802	54807500	CHARGE FOR SVC - DOWNTOWN PARTNERSHIP	30,000	30,000
1002	54810000	MISCELLANEOUS	50	50
1006	54810000	MISCELLANEOUS	3,000	4,000
1104	54810000	MISCELLANEOUS	8,000	8,000
1107	54810000	MISCELLANEOUS	18,000	18,000
1307	54810000	MISCELLANEOUS	1,000	1,000
1801	54810000	MISCELLANEOUS	500	500
1802	54810000	MISCELLANEOUS	55,000	33,400
4505	54810000	MISCELLANEOUS	2,500	2,500
4820	54810000	MISCELLANEOUS	62,000	70,000

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4840	54810000	MISCELLANEOUS	26,000	24,000
5221	54810000	MISCELLANEOUS	5,000	5,000
5248	54810001	MISCELLANEOUS	7,500	-
1006	54811000	OUTSIDE ASSIGNMENTS	12,000	17,856
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	215,000
3103	54811000	OUTSIDE ASSIGNMENTS	20,000	30,000
5232	54811000	OUTSIDE ASSIGNMENTS	19,000	34,000
5241	54811000	OUTSIDE ASSIGNMENTS	1,500	8,500
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	17,000
5243	54811000	OUTSIDE ASSIGNMENTS	24,850	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	376,304	383,830
1307	55000420	SERVICE CHARGES - SEWER	148,800	151,775
1307	55000460	SERVICE CHARGES - GOLF	27,724	28,275
1307	55001100	SERVICE CHARGE - BUS	29,369	30,230
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
1104	56000210	COMMUNITY DEVELOPMENT	500	-
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1304	56000210	COMMUNITY DEVELOPMENT	900	750
1307	56000210	COMMUNITY DEVELOPMENT	350	30
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	203	200
1104	56000250	GRANTS	4,500	4,500
1107	56000250	GRANTS	10,000	15,000
1304	56000250	GRANTS	4,500	6,000
1307	56000250	GRANTS	3,000	2,800
3009	56000250	GRANTS	110,000	110,000
4501	56000250	GRANTS	45,000	45,000
6340	56000250	GRANTS	2,000	2,000
1104	56000300	CAPITAL IMPROVEMENT FUND	3,200	3,200
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	150,000	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
6201	56000300	CAPITAL IMPROVEMENT FUND	-	73,200
1104	56000410	AIRPORT	15,100	10,000
1106	56000410	AIRPORT	1,000	750

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1107	56000410	AIRPORT	8,000	8,000
1304	56000410	AIRPORT	145,000	123,773
3009	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	56,000	56,000
5221	56000410	AIRPORT	1,000	1,000
5232	56000410	AIRPORT	1,500	1,500
5241	56000410	AIRPORT	200	200
5243	56000410	AIRPORT	13,800	13,800
6330	56000410	AIRPORT	3,300	3,300
6340	56000410	AIRPORT	17,000	9,100
1104	56000420	SEWER	750	750
1106	56000420	SEWER	250	200
1107	56000420	SEWER	85,400	85,400
1304	56000420	SEWER	42,050	43,880
5221	56000420	SEWER	70,000	70,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	9,000	16,656
5243	56000420	SEWER	65,000	100,000
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,953	1,820
1304	56000430	STORMWATER UTILITY	1,532	1,550
6340	56000430	STORMWATER UTILITY	77	77
1104	56000440	BASS PARK	4,600	4,600
1107	56000440	BASS PARK	3,500	6,000
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	15,000	30,000
4830	56000440	BASS PARK	1,000	1,000
5232	56000440	BASS PARK	15,000	-
5241	56000440	BASS PARK	7,000	-
5243	56000440	BASS PARK	25,675	-
1104	56000450	PARKING	3,500	3,500
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	4,516	3,000
1307	56000450	PARKING	1,500	-
1801	56000450	PARKING	500	-
1802	56000450	PARKING	8,000	8,000
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	1,183	1,180

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1104	56000460	GOLF COURSE	2,000	2,000
1107	56000460	GOLF COURSE	600	5,000
1304	56000460	GOLF COURSE	3,278	3,500
4810	56000460	GOLF COURSE	27,625	27,625
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	100
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	210	210
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
1304	56000480	PARK WOODS COMPLEX	300	300
6340	56000480	PARK WOODS COMPLEX	70	70
1007	57500650	BANAIR CORP	1,000	-
1801	57500650	BANAIR CORP	14,000	-
		TOTAL CHARGES FOR SERVICES	<u>11,436,068</u>	<u>11,439,015</u>
6340	57000000	TRANSFER FR UNDESIGNATED FUND BAL	91,350	19,123
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	<u>118,350</u>	<u>46,123</u>
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
1304	57332310	TRANSFER FR W/COMP CITY	-	26,830
1305	57337000	TRANSFER FR ASSIGNED FB	-	4,000
7190	57337000	TRANSFER FR ASSIGNED FB	1,250,000	1,250,000
6320	57337000	TRANSFER FR ASSIGNED FB	60,859	60,859
		TOTAL FR DESIGNATED FUND BAL	<u>1,318,339</u>	<u>1,349,169</u>
1107	57500450	INSURANCE SETTLEMENTS	16,000	20,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	15,000	25,000
3103	57800300	SALE OF ASSETS	2,500	-
5243	57800400	SALE OF SALVAGE	4,000	4,000
		TOTAL OTHER	<u>45,000</u>	<u>56,500</u>
		TOTAL ESTIMATED REVENUE	<u>93,545,933</u>	<u>95,203,754</u>
1001	7010	SALARIES	19,000	18,500
1001	7100	FRINGE BENEFITS	1,534	1,493

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1001	7200	SUPPLIES	2,650	2,750
1001	7300	CONTRACTUAL SERVICES	3,100	3,275
1001	7600	INTERFUND TRANSFERS/CHARGES	4,200	4,000
		TOTAL CITY COUNCIL	<u>30,484</u>	<u>30,018</u>
1002	7010	SALARIES	212,193	212,773
1002	7100	FRINGE BENEFITS	50,785	65,902
1002	7200	SUPPLIES	2,400	2,400
1002	7300	CONTRACTUAL SERVICES	26,362	27,040
1002	7600	INTERFUND TRANSFERS/CHARGES	7,270	6,670
1002	9100	OUTLAY	-	3,152
		TOTAL CITY CLERK	<u>299,010</u>	<u>317,937</u>
1003	7010	SALARIES	26,750	35,000
1003	7100	FRINGE BENEFITS	-	217
1003	7200	SUPPLIES	2,500	2,500
1003	7300	CONTRACTUAL SERVICES	14,875	17,875
1003	7600	INTERFUND TRANSFERS/CHARGES	22,550	19,600
		TOTAL ELECTIONS	<u>66,675</u>	<u>75,192</u>
1006	7010	SALARIES	252,465	253,743
1006	7100	FRINGE BENEFITS	72,870	81,707
1006	7200	SUPPLIES	2,800	3,550
1006	7300	CONTRACTUAL SERVICES	13,900	14,275
1006	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
		TOTAL ASSESSING	<u>347,035</u>	<u>358,275</u>
1007	7010	SALARIES	212,796	217,063
1007	7100	FRINGE BENEFITS	51,051	54,664
1007	7200	SUPPLIES	3,100	3,100
1007	7300	CONTRACTUAL SERVICES	3,925	3,925
1007	7600	INTERFUND TRANSFERS/CHARGES	1,150	1,150
		TOTAL LEGAL	<u>272,022</u>	<u>279,901</u>
		TOTAL GOVERNANCE	<u>1,015,226</u>	<u>1,061,323</u>
1101	7010	SALARIES	257,066	258,562
1101	7100	FRINGE BENEFITS	87,144	97,340
1101	7200	SUPPLIES	1,553	1,300
1101	7300	CONTRACTUAL SERVICES	7,654	7,948
1101	7600	INTERFUND TRANSFERS/CHARGES	1,700	1,820
		TOTAL CITY MANAGER	<u>355,117</u>	<u>366,970</u>

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1104	7010	SALARIES	54,981	48,098
1104	7100	FRINGE BENEFITS	20,746	20,964
1104	7200	SUPPLIES	31,000	30,880
1104	7300	CONTRACTUAL SERVICES	39,269	39,198
1104	7600	INTERFUND TRANSFERS/CHARGES	50	205
1104	9100	OUTLAY	2,400	1,200
1104	9900	CREDITS	<u>(106,296)</u>	<u>(127,950)</u>
		TOTAL CENTRAL SERVICES	<u>42,150</u>	<u>12,595</u>
1106	7010	SALARIES	80,729	88,329
1106	7100	FRINGE BENEFITS	20,202	16,998
1106	7200	SUPPLIES	550	575
1106	7300	CONTRACTUAL SERVICES	16,550	20,878
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>2,225</u>	<u>2,225</u>
		TOTAL HUMAN RESOURCES	<u>120,256</u>	<u>129,005</u>
1107	7010	SALARIES	718,123	693,971
1107	7100	FRINGE BENEFITS	249,663	291,825
1107	7200	SUPPLIES	1,718,972	785,900
1107	7300	CONTRACTUAL SERVICES	204,924	250,818
1107	7400	UTILITIES	-	1,103,526
1107	7600	INTERFUND TRANSFERS/CHARGES	1,125	675
1107	7800	MISCELLANEOUS	-	200
1107	9100	OUTLAY	47,500	-
1107	9900	CREDITS	<u>(2,772,807)</u>	<u>(2,933,515)</u>
		TOTAL MOTOR POOL	<u>167,500</u>	<u>193,400</u>
1108	7010	SALARIES	165,860	173,208
1108	7100	FRINGE BENEFITS	33,165	36,027
1108	7300	CONTRACTUAL SERVICES	24,533	29,808
1108	7600	INTERFUND TRANSFERS/CHARGES	104,000	90,334
1108	8400	DEBT SERVICE	5,382	5,553
1108	9900	CREDITS	<u>20,358</u>	<u>20,675</u>
		TOTAL BUS BREWER	<u>353,298</u>	<u>355,605</u>
1109	7010	SALARIES	149,924	158,761
1109	7100	FRINE BENEFITS	33,582	36,395
1109	7300	CONTRACTUAL SERVICES	37,298	44,546
1109	7600	INTERFUND TRANSFERS/CHARGES	143,400	138,901
1109	8400	DEBT SERVICE	8,073	8,330
1109	9900	CREDITS	<u>30,537</u>	<u>31,013</u>
		TOTAL BUS OLD TOWN	<u>402,814</u>	<u>417,946</u>

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1110	7010	SALARIES	83,132	88,975
1110	7100	FRINGE BENEFITS	17,721	18,691
1110	7300	CONTRACTUAL SERVICES	12,265	15,070
1110	7600	INTERFUND TRANSFERS/CHARGES	59,500	47,667
1110	8400	DEBT SERVICE	2,691	2,777
1110	9900	CREDITS	<u>10,179</u>	<u>10,338</u>
		TOTAL BUS HAMPDEN	<u>185,488</u>	<u>183,518</u>
1111	7010	SALARIES	722,920	720,786
1111	7100	FRINGE BENEFITS	157,549	184,043
1111	7200	SUPPLIES	9,600	6,500
1111	7300	CONTRACTUAL SERVICES	174,675	186,857
1111	7400	UTILITIES	-	4,300
1111	7600	INTERFUND TRANSFERS/CHARGES	651,250	662,962
1111	7800	MISCELLANEOUS	-	80
1111	8400	DEBT SERVICE	35,522	36,650
1111	9900	CREDITS	<u>(69,217)</u>	<u>(70,296)</u>
		TOTAL BUS BANGOR	<u>1,682,299</u>	<u>1,731,882</u>
1112	7010	SALARIES	55,547	59,150
1112	7100	FRINGE BENEFITS	11,725	12,748
1112	7300	CONTRACTUAL SERVICES	1,614	1,657
1112	7600	INTERFUND TRANSFERS/CHARGES	32,000	40,000
1112	8400	DEBT SERVICE	2,153	2,221
1112	9900	CREDITS	<u>8,143</u>	<u>8,270</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>111,182</u>	<u>124,046</u>
		TOTAL EXECUTIVE	<u>3,420,104</u>	<u>3,514,967</u>
1301	7010	SALARIES	293,097	306,584
1301	7100	FRINGE BENEFITS	87,759	97,761
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	34,230	34,085
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,830</u>	<u>4,790</u>
		TOTAL AUDITING	<u>420,916</u>	<u>444,220</u>
1302	7010	SALARIES	33,735	36,138
1302	7100	FRINGE BENEFITS	11,701	13,443
1302	7200	SUPPLIES	94,300	5,550
1302	7300	CONTRACTUAL SERVICES	94,640	102,200
1302	7400	UTILITIES	-	85,900
1302	7600	INTERFUND TRANSFERS/CHARGES	4,000	7,200

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1302	7800	MISCELLANEOUS	-	280
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>210,286</u>	<u>222,621</u>
1304	7010	SALARIES	282,663	254,192
1304	7100	FRINGE BENEFITS	171,894	165,190
1304	7200	SUPPLIES	109,100	98,500
1304	7300	CONTRACTUAL SERVICES	432,200	567,340
1304	7600	INTERFUND TRANSFERS/CHARGES	3,305	-
1304	7800	MISCELLANEOUS	43,000	32,400
1304	9900	CREDITS	<u>(836,086)</u>	<u>(906,989)</u>
		TOTAL WORKERS COMPENSATION	<u>206,076</u>	<u>210,633</u>
1305	7010	SALARIES	305,676	313,487
1305	7100	FRINGE BENEFITS	107,822	99,751
1305	7200	SUPPLIES	11,700	9,800
1305	7300	CONTRACTUAL SERVICES	128,125	105,045
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>350</u>
		TOTAL INFORMATION SERVICES	<u>554,823</u>	<u>528,433</u>
1306	7300	CONTRACTUAL SERVICES	<u>155,000</u>	<u>165,700</u>
		TOTAL INSURANCE	<u>155,000</u>	<u>165,700</u>
1307	7010	SALARIES	207,231	216,003
1307	7100	FRINGE BENEFITS	58,664	54,799
1307	7200	SUPPLIES	5,000	5,250
1307	7300	CONTRACTUAL SERVICES	131,425	135,690
1307	7600	INTERFUND TRANSFERS/CHARGES	3,200	5,800
1307	7800	MISCELLANEOUS	13,000	13,000
1307	9900	CREDITS	<u>(15,000)</u>	<u>(15,000)</u>
		TOTAL TREASURY	<u>403,520</u>	<u>415,542</u>
		TOTAL FINANCE	<u>1,950,621</u>	<u>1,987,149</u>
1801	7010	SALARIES	218,558	222,331
1801	7100	FRINGE BENEFITS	77,644	84,348
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,243	13,270
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>2,309</u>
		TOTAL PLANNING	<u>315,254</u>	<u>325,758</u>
1802	7010	SALARIES	212,124	203,632
1802	7100	FRINGE BENEFITS	64,073	61,884

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1802	7200	SUPPLIES	800	1,500
1802	7300	CONTRACTUAL SERVICES	68,386	65,943
1802	7600	INTERFUND TRANSFERS/CHARGES	2,350	1,150
		TOTAL ECONOMIC DEVELOPMENT	<u>347,733</u>	<u>334,109</u>
1803	7010	SALARIES	355,681	369,810
1803	7100	FRINGE BENEFITS	121,300	147,857
1803	7200	SUPPLIES	3,625	2,750
1803	7300	CONTRACTUAL SERVICES	19,510	18,995
1803	7600	INTERFUND TRANSFERS/CHARGES	19,125	16,794
		TOTAL CODE ENFORCEMENT	<u>519,241</u>	<u>556,206</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,182,228</u>	<u>1,216,073</u>
3001	7010	SALARIES	208,889	194,141
3001	7100	FRINGE BENEFITS	69,294	54,777
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	11,030	11,031
3001	7600	INTERFUND TRANSFERS/CHARGES	6,575	350
		TOTAL ADMINISTRATION	<u>296,763</u>	<u>261,274</u>
3002	7010	SALARIES	66,563	67,836
3002	7100	FRINGE BENEFITS	29,691	32,686
3002	7200	SUPPLIES	119,425	19,700
3002	7300	CONTRACTUAL SERVICES	52,975	47,781
3002	7400	UTILITIES	-	105,550
3002	7800	MISCELLANEOUS	260	-
		TOTAL BUILDING OPERATION & MAIN	<u>268,914</u>	<u>273,553</u>
3003	7010	SALARIES	3,190,612	3,275,323
3003	7100	FRINGE BENEFITS	1,002,465	1,184,791
3003	7200	SUPPLIES	56,960	57,535
3003	7300	CONTRACTUAL SERVICES	72,595	82,896
3003	7400	UTILITIES	-	500
3003	7600	INTERFUND TRANSFERS/CHARGES	269,672	261,459
3003	7800	MISCELLANEOUS	5,000	5,000
		TOTAL PATROL	<u>4,597,304</u>	<u>4,867,504</u>
3004	7010	SALARIES	43,484	35,858
3004	7100	FRINGE BENEFITS	11,222	25,049
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	74,363	76,120

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
3004	7600	INTERFUND TRANSFERS/CHARGES	<u>7,202</u>	<u>50</u>
		TOTAL ANIMAL CONTROL	<u>136,721</u>	<u>137,527</u>
3006	7010	SALARIES	951,732	958,765
3006	7100	FRINGE BENEFITS	302,574	302,006
3006	7200	SUPPLIES	2,300	2,300
3006	7300	CONTRACTUAL SERVICES	28,720	28,721
3006	7400	UTILITIES	-	200
3006	7600	INTERFUND TRANSFERS/CHARGES	42,717	52,413
3006	7800	MISCELLANEOUS	<u>2,550</u>	<u>2,550</u>
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,330,593</u>	<u>1,346,955</u>
3009	7010	SALARIES	1,274,952	1,283,193
3009	7100	FRINGE BENEFITS	376,654	407,620
3009	7200	SUPPLIES	26,950	26,950
3009	7300	CONTRACTUAL SERVICES	134,860	139,362
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>20,088</u>	<u>16,143</u>
		TOTAL SERVICES	<u>1,833,504</u>	<u>1,873,268</u>
		TOTAL POLICE	<u>8,463,799</u>	<u>8,760,081</u>
3101	7010	SALARIES	159,995	163,184
3101	7100	FRINGE BENEFITS	38,875	41,885
3101	7200	SUPPLIES	7,600	6,100
3101	7300	CONTRACTUAL SERVICES	54,500	60,400
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>9,200</u>	<u>8,000</u>
		TOTAL ADMINISTRATION	<u>270,170</u>	<u>279,569</u>
3102	7200	SUPPLIES	89,200	12,200
3102	7300	CONTRACTUAL SERVICES	44,100	34,200
3102	7400	UTILITIES	-	100,900
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	-	1,000
3102	9100	OUTLAY	<u>-</u>	<u>10,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>138,300</u>	<u>163,300</u>
3103	7010	SALARIES	4,747,341	4,829,024
3103	7100	FRINGE BENEFITS	1,678,228	1,716,968
3103	7200	SUPPLIES	131,400	143,500
3103	7300	CONTRACTUAL SERVICES	882,250	885,250
3103	7400	UTILITIES	-	1,200
3103	7600	INTERFUND TRANSFERS/CHARGES	1,500	1,500

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
3103	7800	MISCELLANEOUS	<u>4,000</u>	<u>5,000</u>
		TOTAL FIRE FIGHTING	<u>7,444,719</u>	<u>7,582,442</u>
3104	7010	SALARIES	44,811	47,123
3104	7100	FRINGE BENEFITS	14,251	15,421
3104	7200	SUPPLIES	151,800	85,000
3104	7300	CONTRACTUAL SERVICES	66,000	60,000
3104	7400	UTILITIES	-	65,000
3104	7600	INTERFUND TRANSFERS/CHARGES	<u>22,600</u>	<u>25,500</u>
		TOTAL EQUIPMENT OPERATION & MAIN	<u>299,462</u>	<u>298,044</u>
3107	7010	SALARIES	103,280	140,122
3107	7100	FRINGE BENEFITS	34,519	57,920
3107	7200	SUPPLIES	8,000	9,500
3107	7300	CONTRACTUAL SERVICES	3,000	5,500
3107	7600	INTERFUND TRANSFERS/CHARGES	<u>2,000</u>	<u>2,000</u>
		TOTAL FIRE PREVENTION BUREAU	<u>150,799</u>	<u>215,042</u>
		TOTAL FIRE	<u>8,303,450</u>	<u>8,538,397</u>
4501	7010	SALARIES	369,038	344,206
4501	7100	FRINGE BENEFITS	98,512	115,921
4501	7200	SUPPLIES	5,000	4,500
4501	7300	CONTRACTUAL SERVICES	43,300	43,679
4501	7600	INTERFUND TRANSFERS/CHARGES	15,345	6,900
4501	8400	DEBT SERVICE	<u>9,977</u>	<u>-</u>
		TOTAL ADMINISTRATION	<u>541,172</u>	<u>515,206</u>
4502	7200	SUPPLIES	354,400	345,450
4502	7300	CONTRACTUAL SERVICES	1,995,422	1,817,700
4502	7400	UTILITIES	-	44,850
		TOTAL GENERAL ASSISTANCE	<u>2,349,822</u>	<u>2,208,000</u>
4505	7010	SALARIES	159,107	173,521
4505	7100	FRINGE BENEFITS	39,821	44,178
4505	7200	SUPPLIES	1,950	1,400
4505	7300	CONTRACTUAL SERVICES	23,030	22,538
4505	7600	INTERFUND TRANSFERS/CHARGES	<u>250</u>	<u>350</u>
		TOTAL NURSING	<u>224,158</u>	<u>241,987</u>
4520	7010	SALARIES	61,489	65,770
4520	7100	FRINGE BENEFITS	11,884	12,848

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4520	7200	SUPPLIES	5,150	7,550
4520	7300	CONTRACTUAL SERVICES	29,515	24,707
4520	7600	INTERFUND TRANSFERS/CHARGES	800	550
		TOTAL IMMUNIZATION	<u>108,838</u>	<u>111,425</u>
		TOTAL HEALTH & WELFARE	<u>3,223,990</u>	<u>3,076,618</u>
4810	7010	SALARIES	125,663	128,280
4810	7100	FRINGE BENEFITS	15,372	15,712
4810	7200	SUPPLIES	500	500
4810	7300	CONTRACTUAL SERVICES	4,650	4,650
4810	7600	INTERFUND TRANSFERS/CHARGES	3,200	2,200
		TOTAL ADMINISTRATION	<u>149,385</u>	<u>151,342</u>
4820	7010	SALARIES	223,764	245,111
4820	7100	FRINGE BENEFITS	61,103	67,818
4820	7200	SUPPLIES	62,775	44,500
4820	7300	CONTRACTUAL SERVICES	106,100	106,700
4820	7400	UTILITIES	-	27,210
4820	7600	INTERFUND TRANSFERS/CHARGES	4,900	8,400
		TOTAL RECREATION GENERAL	<u>458,642</u>	<u>499,739</u>
4822	7010	SALARIES	68,700	60,000
4822	7100	FRINGE BENEFITS	7,018	6,086
4822	7200	SUPPLIES	24,000	11,000
4822	7300	CONTRACTUAL SERVICES	7,845	2,800
4822	7400	UTILITIES	-	18,565
4822	7600	INTERFUND TRANSFERS/CHARGES	1,000	1,000
		TOTAL SWIMMING POOLS	<u>108,563</u>	<u>99,451</u>
4823	7010	SALARIES	50,420	52,500
4823	7100	FRINGE BENEFITS	5,196	5,333
4823	7200	SUPPLIES	6,100	6,400
4823	7300	CONTRACTUAL SERVICES	4,000	5,300
		TOTAL PLAYGROUNDS	<u>65,716</u>	<u>69,533</u>
4825	7010	SALARIES	7,206	7,395
4825	7100	FRINGE BENEFITS	1,587	831
4825	7200	SUPPLIES	12,575	1,900
4825	7300	CONTRACTUAL SERVICES	30,395	27,700
4825	7400	UTILITIES	-	16,320
4825	7600	INTERFUND TRANSFERS/CHARGES	30,910	55,910

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
		TOTAL WATERFRONT	<u>82,673</u>	<u>110,056</u>
4830	7010	SALARIES	362,927	369,414
4830	7100	FRINGE BENEFITS	85,009	83,008
4830	7200	SUPPLIES	85,575	54,000
4830	7300	CONTRACTUAL SERVICES	51,258	36,800
4830	7400	UTILITIES	-	56,662
4830	7600	INTERFUND TRANSFERS/CHARGES	91,396	99,286
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>583,765</u>	<u>606,770</u>
4840	7010	SALARIES	104,256	97,513
4840	7100	FRINGE BENEFITS	25,901	26,889
4840	7200	SUPPLIES	73,840	10,500
4840	7300	CONTRACTUAL SERVICES	19,578	14,900
4840	7400	UTILITIES	-	70,512
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>224,575</u>	<u>221,314</u>
4850	7010	SALARIES	30,974	32,251
4850	7100	FRINGE BENEFITS	12,273	13,364
4850	7200	SUPPLIES	40,300	10,500
4850	7300	CONTRACTUAL SERVICES	9,790	10,000
4850	7400	UTILITIES	-	36,770
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>1,500</u>
		TOTAL ARMORY	<u>94,837</u>	<u>104,385</u>
		TOTAL PARKS & RECREATION	<u>1,768,156</u>	<u>1,862,590</u>
5221	7010	SALARIES	464,220	431,763
5221	7100	FRINGE BENEFITS	176,574	139,075
5221	7200	SUPPLIES	5,000	3,751
5221	7300	CONTRACTUAL SERVICES	21,462	27,877
5221	7600	INTERFUND TRANSFERS/CHARGES	11,275	17,600
5221	7800	MISCELLANEOUS	27,200	27,300
5221	9100	OUTLAY	-	25,000
5221	9900	CREDITS	<u>-</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>705,731</u>	<u>667,366</u>
5232	7010	SALARIES	314,455	323,959
5232	7100	FRINGE BENEFITS	131,452	125,447
5232	7200	SUPPLIES	330,261	39,020
5232	7300	CONTRACTUAL SERVICES	7,770	7,770

GENERAL FUND

14-208, As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
5232	7400	UTILITIES	-	291,241
5232	7600	INTERFUND TRANSFERS/CHARGES	106,468	112,847
5232	7800	MISCELLANEOUS	170	400
5232	9900	CREDITS	<u>(25,000)</u>	<u>(25,000)</u>
		TOTAL ELECTRICAL	<u>865,576</u>	<u>875,684</u>
5241	7010	SALARIES	244,531	321,427
5241	7100	FRINGE BENEFITS	61,507	116,472
5241	7200	SUPPLIES	29,064	4,832
5241	7300	CONTRACTUAL SERVICES	14,689	5,286
5241	7400	UTILITIES	-	51,335
5241	7600	INTERFUND TRANSFERS/CHARGES	4,826	12,706
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>346,377</u>	<u>503,818</u>
5242	7010	SALARIES	159,711	194,247
5242	7100	FRINGE BENEFITS	76,471	117,642
5242	7200	SUPPLIES	8,890	8,390
5242	7300	CONTRACTUAL SERVICES	38,916	38,520
5242	7400	UTILITIES	-	396
5242	7600	INTERFUND TRANSFERS/CHARGES	68,606	74,054
5242	7800	MISCELLANEOUS	<u>250</u>	<u>250</u>
		TOTAL FORESTRY	<u>352,844</u>	<u>433,499</u>
5243	7010	SALARIES	1,955,720	2,007,942
5243	7100	FRINGE BENEFITS	752,012	810,864
5243	7200	SUPPLIES	586,165	581,165
5243	7300	CONTRACTUAL SERVICES	128,684	108,613
5243	7600	INTERFUND TRANSFERS/CHARGES	1,087,787	1,112,489
5243	7800	MISCELLANEOUS	18,800	18,800
5243	9900	CREDITS	<u>(86,124)</u>	<u>(86,124)</u>
		TOTAL HIGHWAYS	<u>4,443,044</u>	<u>4,553,749</u>
5246	7010	SALARIES	83,234	63,573
5246	7100	FRINGE BENEFITS	26,910	19,312
5246	7200	SUPPLIES	4,611	4,611
5246	7300	CONTRACTUAL SERVICES	46,089	43,333
5246	7400	UTILITIES	-	2,756
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>37,579</u>	<u>39,156</u>
		TOTAL CEMETERIES	<u>198,423</u>	<u>172,741</u>
5247	7300	CONTRACTUAL SERVICES	2,948,045	2,965,205

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>23,940</u>	<u>23,940</u>
		TOTAL SANITATION	<u>2,971,985</u>	<u>2,989,145</u>
5248	7010	SALARIES	194,042	-
5248	7100	FRINGE BENEFITS	81,606	-
5248	7200	SUPPLIES	54,802	-
5248	7300	CONTRACTUAL SERVICES	11,540	116,500
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>57,714</u>	<u>6,840</u>
		TOTAL RECYCLING	<u>399,704</u>	<u>123,340</u>
		TOTAL PUBLIC SERVICES	<u>10,283,684</u>	<u>10,319,342</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>2,752,985</u>	<u>3,116,797</u>
		TOTAL DEBT SERVICE	<u>2,754,485</u>	<u>3,118,297</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	349,053	384,399
6220	7800	MISCELLANEOUS	234,866	282,549
6220	8400	DEBT SERVICE	<u>124,440</u>	<u>123,576</u>
		TOTAL TIF DEBT SERVICE	<u>708,359</u>	<u>790,524</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>167,522</u>	<u>169,945</u>
		TOTAL PICKERING SQUARE TIF	<u>189,491</u>	<u>191,914</u>
6320	8400	DEBT SERVICE	<u>2,062,308</u>	<u>2,135,157</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,062,308</u>	<u>2,135,157</u>
6330	7100	FRINGE BENEFITS	<u>30,240</u>	<u>31,800</u>
		TOTAL STATE GROUP LIFE	<u>30,240</u>	<u>31,800</u>
6340	7100	FRINGE BENEFITS	164,350	65,000
	9900	CREDITS	<u>(50,000)</u>	<u>(31,220)</u>
		TOTAL UNEMPLOYMENT COMP	<u>114,350</u>	<u>33,780</u>
6390	7010	SALARIES	-	-
6390	9900	CREDITS	-	-
		TOTAL HIRING FREEZE/SALARY SURVEY	-	-
		TOTAL OTHER APPROPRIATIONS	<u>5,859,233</u>	<u>6,301,472</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>780,000</u>	<u>645,000</u>
		TOTAL CAPITAL FUND	<u>780,000</u>	<u>645,000</u>

GENERAL FUND

**14-208, As Amended
June 9, 2014**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
6744	7600	INTERFUND TRANSFERS/CHARGES	<u>-</u>	<u>-</u>
		TOTAL BASS PARK	<u>-</u>	<u>-</u>
		TOTAL OTHER FINANCING USES	<u>780,000</u>	<u>645,000</u>
6801	7800	DEBT SERVICE	<u>3,010,874</u>	<u>3,091,839</u>
		TOTAL COUNTY TAX	<u>3,010,874</u>	<u>3,091,839</u>
6820	7800	MISCELLANEOUS	1,192,513	1,192,513
6820	8400	DEBT SERVICE	<u>208,968</u>	<u>207,882</u>
		TOTAL PUBLIC LIBRARY	<u>1,401,481</u>	<u>1,400,395</u>
6890	7300	CONTRACTUAL SERVICES	5,275	25,698
6890	7800	MISCELLANEOUS	<u>75,250</u>	<u>75,250</u>
		TOTAL OTHER AGENCIES	<u>80,525</u>	<u>100,948</u>
		TOTAL OTHER AGENCIES	<u>4,492,880</u>	<u>4,593,182</u>
7190	7010	SALARIES & FRINGES	34,108,255	34,303,113
7190	7200	SUPPLIES	7,176,443	7,454,570
7190	8400	DEBT SERVICE	<u>1,517,864</u>	<u>1,569,877</u>
		TOTAL EDUCATION	<u>42,802,562</u>	<u>43,327,560</u>
		TOTAL EXPENDITURE BUDGET	<u>93,545,933</u>	<u>95,203,754</u>

PARK WOODS

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8720	47100010	RENTS	454,800	454,800
8720	47600670	NSF Checks	(2,000)	(2,000)
8720	54571000	REIMBURSEMENTS	-	-
TOTAL ESTIMATED REVENUE			<u>452,800</u>	<u>452,800</u>
EXPENDITURE BUDGET				
8720	7010	SALARIES	48,313	12,866
8720	7100	FRINGE BENEFITS	25,035	5,930
8720	7200	SUPPLIES	182,450	450
8720	7300	CONTRACTUAL SERVICES	188,283	99,656
8720	7400	UTILITIES	-	219,500
8720	7600	INTERFUND TRANSFERS/CHARGES	230	50
8720	7800	MISCELLANEOUS	7,600	7,600
8720	8800	DEPRECIATION	89,123	89,123
TOTAL EXPENDITURE BUDGET			<u>541,034</u>	<u>435,175</u>

AIRPORT

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8501	64101001	INTEREST ON INVESTMENTS	550,000	451,311
8501	64301000	REIMBURSED EXPENSES	-	2,175
		TOTAL ADMINISTRATION	<u>550,000</u>	<u>453,486</u>
8502	64201000	NON RECURRING	-	4,700
		TOTAL SECURITY/COMPLIANCE	<u>-</u>	<u>4,700</u>
8504	63101002	LANDINGS GENERAL AVIATION	145,106	145,750
8504	63102002	LANDINGS DOMESTIC AIRLINE	305,090	310,759
8504	63103002	LANDINGS INTERNATIONAL	499,714	232,800
8504	63301002	LAND/BLDGS W/IN AERO CIRC	650,000	559,625
8504	63400002	COMMERICAL IP FEE	500,000	Moved to 8508
8504	64301000	REIMBURSED EXPENSES	12,000	-
		TOTAL AIRFIELD MAINTENANCE	<u>2,111,910</u>	<u>1,248,934</u>
8505	63308003	FUEL SYSTEM RENTAL	574,549	259,875
8505	64201000	NON RECURRING	2,000	1,000
8505	64301000	REIMBURSED EXPENSES	2,000	500
		TOTAL AIRCRAFT SERVICES	<u>578,549</u>	<u>261,375</u>
8506	63202004	A/C PARK FEES INTERNATION	60,000	54,000
8506	63204004	JETWAY INTERNATIONAL	25,000	14,090
8506	63205004	TERMINAL USE CHARGE	100,000	54,000
8506	63302004	TERMINAL SPACE	575,500	576,024
8506	63304004	MISC TERMINAL CHARGES	10,000	6,820
8506	63307000	CONCESSIONS OVERRIDE	1,653,393	204,000
8506	63307001	RENTAL CAR OVERRIDE	-	1,182,418
8506	63307002	HOTEL OVERRIDE	-	25,000
8506	63307004	PARKING OVERRIDES	1,357,590	1,599,075
8506	64201000	NON RECURRING	65,000	-
8506	64301000	REIMBURSED EXPENSES	150,000	33,360
8506	67101000	TSA GRANT	-	95,515
		TOTAL TERMINAL SERVICES	<u>3,996,483</u>	<u>3,844,302</u>
8507	57000000	FUND BALANCE	-	125,000
8507	64301000	REIMBURSED EXPENSES	3,000	-
		TOTAL MARKETING	<u>3,000</u>	<u>125,000</u>
8508	63309032	GA HANGAR TIEDOWN	255,000	172,177
8508	63411000	COMMERICAL IP FEE	800,000	687,460
8508	63412000	BANGOR RETAIL	1,000,000	13,507,200
8508	63412500	FUEL AVGAS	400,000	338,350

AIRPORT

June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8508	63413000	FUEL MISC	10,000,000	-
8508	63414000	DFSC	8,500,000	13,110,000
8508	63610032	GENERAL AVIATION	60,000	77,175
8508	63611042	HD RAMP SERVICE PKG	450,000	318,704
8508	63612042	HD CLEANING	50,000	22,201
8508	63613042	HD TUG/TOW	30,000	20,005
8508	63614042	HD AIR COND/HEATER	500	1,000
8508	63615042	HD BAGGAGE HANDLING	25,000	13,842
8508	63616042	HD LAV SERVICE	8,500	8,610
8508	63617042	HD GPU	50,000	25,222
8508	63618042	HD AIR START	3,500	1,200
8508	63620040	ALL OTHER RAMP SRV	66,000	1,000
8508	63620042	DOMESTIC SERVICES	-	49,700
8508	63621042	CARGO SERVICE	10,000	3,500
8508	63830032	PARTS/SUPPLIES GA SALES	10,000	2,500
8508	63840040	PARTS/SUPPLIES DEICE FLD	400,000	409,770
8508	63840042	PARTS/SUPPLIES DEICE FLD	400,000	267,900
8508	64201000	NON RECURRING	3,000	500
8508	64301000	REIMBURSED EXPENSES	3,000	1,000
8508	69993412	COGS RETAIL FUEL	(868,993)	(10,805,760)
8508	69993420	COGS DEICING FLUID	(559,051)	(453,340)
8508	69993416	COGS AVGAS FUEL	(349,787)	(318,049)
8508	69993413	COGS FUEL MISC	(8,573,445)	-
8508	69993414	COGS DFSC FUEL	(6,708,648)	(11,913,000)
8508	69993500	CUSTOMER LOYALTY PROGRAM	(40,000)	(35,000)
		TOTAL RAMP SERVICES	<u>5,424,576</u>	<u>5,513,867</u>
8509	63620040	DOMESTIC HD ALL SERVICES	50,000	105,000
8509	63910040	TICKET COUNTER HANDLING	75,000	105,000
8509	64201000	NON RECURRING	2,000	1,000
		TOTAL AIRLINE SERVICES	<u>127,000</u>	<u>211,000</u>
8510	63910043	SECURITY SCREENING	10,000	5,500
8510	63930043	PAX SUPERVISION	75,000	48,900
8510	63950043	ALL OTHER	2,000	-
8510	64301000	REIMBURSED EXPENSES	100,000	20,000
		TOTAL PASSENGER SERVICE	<u>187,000</u>	<u>74,400</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	10,000	8,250
8511	63810040	A/C MECHANICS DOMESTIC	25,000	55,000
8511	63810041	A/C MECHANICS HEAVY DUTY	100,000	34,900
8511	63850041	PARTS/SUPP A/C MECHAN LD	2,000	1,000
8511	63860041	PARTS/SUPP A/C MECHAN HD	7,500	2,500
		TOTAL AIRCRAFT MECHANICS	<u>144,500</u>	<u>101,650</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8512	63820045	GSE LABOR	15,000	19,248
8512	64301000	REIMBURSED EXPENSES	10,000	-
8512	63870045	PARTS GSE	1,000	5,365
8512	64402000	SALE OF EQUIPMENT GAIN/LOSS	1,500	1,500
		TOTAL EQUIPMENT MAINTENANCE	<u>27,500</u>	<u>26,113</u>
8513	63305005	INDUSTRIAL REV PROD AREA	1,141,772	647,127
8513	64301000	REIMBURSED EXPENSES	2,000	-
8513	63306005	FREE TRADE ZONE	1,822	4,000
		TOTAL NON AERO CIRCLE REVENUES	<u>1,145,594</u>	<u>651,127</u>
8514	67300004	NOTE REPAYMENTS	267,595	193,915
		TOTAL DEBT SERVICE	<u>267,595</u>	<u>193,915</u>
		TOTAL ESTIMATED REVENUE	<u>14,563,707</u>	<u>12,709,869</u>
8501	7010	SALARIES	731,223	556,383
8501	7100	FRINGE BENEFITS	234,745	230,001
8501	7200	SUPPLIES	36,000	20,725
8501	7300	CONTRACTUAL SERVICES	625,000	451,855
8501	7400	UTILITIES	-	125,615
8501	7600	INTERFUND TRANSFERS/CHARGES	386,304	388,470
8501	7800	MISCELLANEOUS	84,000	67,500
8501	9100	OUTLAY	380,000	141,200
		TOTAL ADMINISTRATION	<u>2,477,272</u>	<u>1,981,749</u>
8502	7010	SALARIES	-	231,772
8502	7100	FRINGE BENEFITS	-	62,194
8502	7200	SUPPLIES	-	16,150
8502	7300	CONTRACTUAL SERVICES	-	13,000
8502	9100	OUTLAY	-	10,000
		TOTAL SECURITY/COMPLIANCE	<u>IN ADMIN</u>	<u>333,116</u>
8503	7010	SALARIES	336,906	326,403
8503	7100	FRINGE BENEFITS	65,030	71,457
8503	7200	SUPPLIES	6,500	3,000
8503	7300	CONTRACTUAL SERVICES	32,815	26,579
		TOTAL OPERATIONS	<u>441,251</u>	<u>427,439</u>
8504	7010	SALARIES	928,186	848,216
8504	7100	FRINGE BENEFITS	231,421	310,027
8504	7200	SUPPLIES	631,095	314,250
8504	7300	CONTRACTUAL SERVICES	77,866	64,590
8504	7400	UTILITIES	-	219,834

AIRPORT

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8504	7600	INTERFUND TRANSFERS/CHARGES	73,752	72,000
8504	7800	MISCELLANEOUS	7,000	1,500
8504	9100	OUTLAY	<u>105,000</u>	<u>60,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>2,054,320</u>	<u>1,890,417</u>
8505	7010	SALARIES	256,319	181,268
8505	7100	FRINGE BENEFITS	95,793	73,088
8505	7200	SUPPLIES	129,950	56,500
8505	7300	CONTRACTUAL SERVICES	91,499	81,690
8505	7400	UTILITIES		60,600
8505	7600	INTERFUND TRANSFERS/CHARGES	200	-
8505	9100	OUTLAY	<u>80,000</u>	<u>-</u>
		TOTAL FUEL SYSTEMS	<u>653,761</u>	<u>453,146</u>
8506	7010	SALARIES	521,955	267,602
8506	7100	FRINGE BENEFITS	118,393	95,027
8506	7200	SUPPLIES	681,100	145,700
8506	7300	CONTRACTUAL SERVICES	730,920	712,399
8506	7400	UTILITIES		535,500
8506	7600	INTERFUND TRANSFERS/CHARGES	275,400	280,200
8506	7800	MISCELLANEOUS	8,000	3,000
8506	9100	OUTLAY	<u>245,000</u>	<u>165,000</u>
		TOTAL TERMINAL MAINTENANCE	<u>2,580,768</u>	<u>2,204,428</u>
8507	7010	SALARIES	154,683	144,373
8507	7100	FRINGE BENEFITS	45,614	37,361
8507	7200	SUPPLIES	15,000	11,000
8507	7300	CONTRACTUAL SERVICES	748,525	667,775
8507	7600	INTERFUND TRANSFERS/CHARGES	<u>4,000</u>	<u>3,000</u>
		TOTAL MARKETING	<u>967,822</u>	<u>863,509</u>
8508	7010	SALARIES	1,568,186	1,209,904
8508	7100	FRINGE BENEFITS	450,566	422,526
8508	7200	SUPPLIES	408,100	46,300
8508	7300	CONTRACTUAL SERVICES	250,829	152,450
8508	7400	UTILITIES	-	374,197
8508	7600	INTERFUND TRANSFERS/CHARGES	3,000	6,300
8508	7800	MISCELLANEOUS	10,500	10,500
8508	9100	OUTLAY	<u>-</u>	<u>-</u>
		TOTAL GROUND HANDLING SERVICES	<u>2,691,181</u>	<u>2,222,177</u>
8509	7010	SALARIES	142,567	193,999
8509	7100	FRINGE BENEFITS	13,723	25,414
8509	7200	SUPPLIES	8,800	5,250

AIRPORT

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8509	7300	CONTRACTUAL SERVICES	10,000	7,500
		TOTAL AIRLINE SERVICES	<u>175,090</u>	<u>232,163</u>
8510	7010	SALARIES	218,250	206,204
8510	7100	FRINGE BENEFITS	40,974	45,433
8510	7200	SUPPLIES	9,000	6,500
8510	7300	CONTRACTUAL SERVICES	7,965	11,115
8510	7800	MISCELLANEOUS	57,153	57,153
		TOTAL PASSENGER SERVICE	<u>333,342</u>	<u>326,405</u>
8511	7010	SALARIES	348,510	201,238
8511	7100	FRINGE BENEFITS	69,722	48,633
8511	7200	SUPPLIES	18,310	13,000
8511	7300	CONTRACTUAL SERVICES	37,925	13,325
8511	7400	UTILITIES	-	1,500
8511	7600	INTERFUND TRANSFERS/CHARGES	-	500
		TOTAL AIRCRAFT MECHANICS	<u>474,467</u>	<u>278,196</u>
8512	7010	SALARIES	337,703	304,790
8512	7100	FRINGE BENEFITS	128,412	144,675
8512	7200	SUPPLIES	160,500	105,750
8512	7300	CONTRACTUAL SERVICES	12,490	12,000
8512	7400	UTILITIES	-	2,500
8512	9100	OUTLAY	-	30,000
		TOTAL EQUIPMENT MAINTENANCE	<u>639,105</u>	<u>599,715</u>
8513	7200	SUPPLIES	37,000	3,000
8513	7300	CONTRACTUAL SERVICES	133,000	100,650
8513	7400	UTILITIES	-	60,520
8513	7600	INTERFUND TRANSFERS/CHARGES	2,000	1,000
8513	7800	MISCELLANEOUS	800	500
		TOTAL NON AERO CIRCLE REVENUES	<u>172,800</u>	<u>165,670</u>
8507	8400	DEBT SERVICE	<u>740,379</u>	<u>720,356</u>
		TOTAL DEBT SERVICE	<u>740,379</u>	<u>720,356</u>
8550	8800	NON OPERATING EXPENSES	<u>7,550,000</u>	<u>7,550,000</u>
		TOTAL DEPRECIATION	<u>7,550,000</u>	<u>7,550,000</u>
		TOTAL EXPENDTIURE BUDGET	<u>21,951,558</u>	<u>20,248,486</u>

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8002	60001000	DOMESTIC USERS	7,667,800	7,518,800
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	94,794	103,850
8002	60001190	SEWER SURCHARGE	109,000	88,600
8002	60001300	PAY FR OTHER TOWNS/CITIES	135,000	90,000
8002	64109000	INTEREST ON ACCT RECEIV	35,000	40,000
		TOTAL STATION/PLANT OPERATION	<u>7,981,594</u>	<u>7,781,250</u>
8003	43070500	STREET OPENING PERMITS	1,000	1,000
8003	54518000	CONNECTION FEES	-	25,000
8003	56000430	STORMWATER UTILITY	20,000	20,000
		TOTAL SEWER LINE OPER & MAINTAIN	<u>21,000</u>	<u>46,000</u>
8006	60001100	CONTRACTED SERVICES	7,900	8,150
		TOTAL INDUSTRIAL PRETREATMENT	<u>7,900</u>	<u>8,150</u>
		TOTAL ESTIMATED REVENUE	<u>8,010,494</u>	<u>7,835,400</u>
EXPENDITURE BUDGET				
8001	7010	SALARIES	197,406	184,495
8001	7100	FRINGE BENEFITS	60,021	54,397
8001	7200	SUPPLIES	3,900	3,400
8001	7300	CONTRACTUAL SERVICES	466,957	489,732
8001	7600	INTERFUND TRANSFERS/CHARGES	189,100	213,800
8001	7800	MISCELLANEOUS	16,460	47,800
		TOTAL ADMINISTRATION	<u>933,844</u>	<u>993,624</u>
8002	7010	SALARIES	623,692	599,059
8002	7100	FRINGE BENEFITS	196,016	204,543
8002	7200	SUPPLIES	1,182,970	325,341
8002	7300	CONTRACTUAL SERVICES	344,636	315,374
8002	7400	UTILITIES	-	738,210
8002	7600	INTERFUND TRANSFERS/CHARGES	127,280	127,900
8002	7800	MISCELLANEOUS	11,335	11,385
8002	9100	OUTLAY	47,970	35,600
		TOTAL STATION/PLANT OPERATION	<u>2,533,899</u>	<u>2,357,412</u>
8003	7010	SALARIES	427,219	469,544
8003	7100	FRINGE BENEFITS	134,224	172,706
8003	7200	SUPPLIES	119,025	97,710

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8003	7300	CONTRACTUAL SERVICES	195,925	161,280
8003	7400	UTILITIES	-	9,700
8003	7600	INTERFUND TRANSFERS/CHARGES	603,500	712,470
8003	9100	OUTLAY	<u>416,000</u>	<u>303,600</u>
		TOTAL SEWER MAINTENANCE	<u>1,895,893</u>	<u>1,927,010</u>
8004	7300	CONTRACTUAL SERVICES	<u>506,250</u>	<u>498,445</u>
		TOTAL COMPOSTING	<u>506,250</u>	<u>498,445</u>
8005	8400	DEBT SERVICE	<u>1,897,491</u>	<u>1,818,406</u>
		TOTAL DEBT SERVICE	<u>1,897,491</u>	<u>1,818,406</u>
8006	7010	SALARIES	57,446	58,603
8006	7100	FRINGE BENEFITS	25,732	28,696
8006	7200	SUPPLIES	1,250	1,250
8006	7300	CONTRACTUAL SERVICES	<u>6,700</u>	<u>7,200</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>91,128</u>	<u>95,749</u>
8015	8800	DEPRECIATION	<u>1,691,486</u>	<u>1,725,450</u>
		TOTAL NONOPERATING	<u>1,691,486</u>	<u>1,725,450</u>
		TOTAL EXPENDITURE BUDGET	<u>9,549,991</u>	<u>9,416,096</u>

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8102	51314000	CAPITAL	20,488	-
8102	56000600	TRUST & AGENCY	47,518	47,518
8102	60001050	ABATEMENTS	(240,000)	(240,000)
8102	60002000	STORMWATER UTILITY FEES	<u>1,290,784</u>	<u>1,290,784</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,118,790</u>	<u>1,098,302</u>
8104	51114500	CAPITAL INDIRECT	<u>37,000</u>	-
		TOTAL STORMWATER IMPROVEMENTS	<u>37,000</u>	-
		TOTAL ESTIMATED REVENUE	<u>1,155,790</u>	<u>1,098,302</u>
EXPENDITURE BUDGET				
8101	7010	SALARIES	8,361	8,775
8101	7100	FRINGE BENEFITS	2,486	2,838
8101	7200	SUPPLIES	600	600
8101	7300	CONTRACTUAL SERVICES	39,841	29,968
8101	7600	INTERFUND TRANSFERS/CHARGES	1,860	3,600
8101	7800	MISCELLANEOUS	<u>2,080</u>	<u>2,080</u>
		TOTAL ADMINISTRATION	<u>55,228</u>	<u>47,861</u>
8102	7200	SUPPLIES	3,350	2,850
8102	7300	CONTRACTUAL SERVICES	27,120	47,120
8102	7600	INTERFUND TRANSFERS/CHARGES	241,947	221,825
8102	9100	OUTLAY	<u>-</u>	<u>11,000</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>272,417</u>	<u>282,795</u>
8103	7200	SUPPLIES	200	400
8103	7300	CONTRACTUAL SERVICES	133,780	43,700
8103	7600	INTERFUND TRANSFERS/CHARGES	22,432	22,500
8103	9100	OUTLAY	<u>25,750</u>	<u>24,700</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>182,162</u>	<u>91,300</u>
8104	7010	SALARIES	48,672	54,785
8104	7100	FRINGE BENEFITS	14,212	16,261
8104	7300	CONTRACTUAL SERVICES	31,059	31,559
8104	7600	INTERFUND TRANSFERS/CHARGES	69,900	69,900
8104	9100	OUTLAY	<u>404,000</u>	<u>429,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>567,843</u>	<u>601,506</u>
8105	8400	DEBT SERVICE	<u>78,140</u>	<u>74,840</u>
		TOTAL DEBT SERVICE	<u>78,140</u>	<u>74,840</u>
		TOTAL EXPENDITURE BUDGET	<u>1,155,790</u>	<u>1,098,302</u>

BASS PARK

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8301	54122000	ADVERTISING	160,450	168,630
8301	60004000	PARKING	153,356	30,826
8301	60006000	RENTAL	358,375	Direct Event
8301	60006010	FAIR	69,175	Direct Event
8301	60006060	TICKET REVENUE	4,752,111	68,075
8301	60006100	DIRECT EVENT	218,746	1,088,737
8301	60006200	ADVERTISING	493,460	559,038
8301	60006250	AUDIO/VISUAL	14,126	11,455
8301	60006375	CLUB SEAT	75,738	55,378
8301	60006400	FACILITY FEE	87,478	88,701
8301	60006425	CONVENIENCE FEE	141,000	142,428
8301	60006675	FOOD & BEVERAGE	311,525	327,992
8301	60006700	NOVELTY	74,808	40,484
8301	60006725	CONCESSIONS	655,889	473,745
8301	60009995	MISCELLANEOUS	30,339	900
8301	69998310	TENT CHARGES	<u>(4,580,925)</u>	<u>Net Direct Event</u>
		TOTAL CROSS INSURANCE CTR	<u>3,015,651</u>	<u>3,056,389</u>
8309	60006000	RENTAL	102,400	102,400
		TOTAL GROUONDS	<u>102,400</u>	<u>102,400</u>
8310	54122000	ADVERTISING	170,000	170,000
8310	56000260	ARENA FUND	1,197,903	2,091,707
8310	41019550	DOWNTOWN TIF	750,000	800,000
		TOTAL DEBT SERVICE	<u>2,117,903</u>	<u>3,061,707</u>
		TOTAL ESTIMATED REVENUE	<u>5,235,954</u>	<u>6,220,496</u>
EXPENDITURE BUDGET				
8301	7010	SALARIES	1,393,183	1,514,561
8301	7200	SUPPLIES	734,333	167,784
8301	7300	CONTRACTUAL SERVICES	876,854	770,284
8301	7400	UTILITIES		500,000
8301	7800	MISCELLANEOUS	10,250	5,550
8301	9100	OUTLAY	-	70,000
		TOTAL CROSS INSURANCE CENTER	<u>3,014,620</u>	<u>3,028,179</u>
8307	7300	CONTRACTUAL SERVICES	<u>45,000</u>	<u>85,000</u>
		TOTAL OWNER COSTS	<u>45,000</u>	<u>85,000</u>
8310	8400	DEBT SERVICE	2,117,903	3,079,107
8320	8800	DEPRECIATION	<u>1,710,000</u>	<u>1,710,000</u>
		TOTAL NONOPERATING	<u>3,827,903</u>	<u>4,789,107</u>
		TOTAL EXPENDITURE BUDGET	<u>6,887,523</u>	<u>7,902,286</u>

PARKING

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8201	54811000	OUTSIDE ASSIGNMENTS	-	1,000
8201	56000100	GENERAL FUND	4,000	1,000
8201	60004000	OFF STREET PARKING	233,831	229,880
8201	60004100	LEASED SPACES	73,926	46,836
8201	60004200	ABBOTT SQUARE PERMITS	141,121	153,474
8201	60004300	ABBOTT SQUARE FEES	52,622	47,516
8201	60004500	PARKING GARAGE PERMITS	290,491	298,363
8201	60004600	PARKING GARAGE FEES	55,516	58,516
8201	60004800	WAIVER FEES	<u>160,000</u>	<u>135,000</u>
TOTAL ESTIMATED REVENUE			<u>1,011,507</u>	<u>971,585</u>
EXPENDITURE BUDGET				
8201	7010	SALARIES	179,945	335,633
8201	7100	FRINGE BENEFITS	52,039	47,792
8201	7200	SUPPLIES	8,950	9,233
8201	7300	CONTRACTUAL SERVICES	400,996	131,600
8201	7400	UTILITIES	-	55,897
8201	7600	INTERFUND TRANSFERS/CHARGES	88,070	82,050
8201	7800	MISCELLANEOUS	-	80
8201	8400	DEBT SERVICE	255,625	259,328
8201	9100	OUTLAY	<u>26,500</u>	<u>45,445</u>
TOTAL OPERATING			<u>1,012,125</u>	<u>967,058</u>
8210	8800	DEPRECIATION	<u>270,000</u>	<u>268,080</u>
TOTAL NONOPERATING			<u>270,000</u>	<u>268,080</u>
TOTAL EXPENDITURE BUDGET			<u>1,282,125</u>	<u>1,235,138</u>

GOLF COURSE

14-208 As Amended
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8401	60006725	CONCESSIONS	5,500	5,500
8401	60007000	MEMBERSHIP RESIDENT	120,000	110,000
8401	60007100	MEMBERSHIP NONRESIDENT	70,000	77,500
8401	60007200	GREENS FEES	340,000	326,400
8401	60007500	GOLF CART FEES	130,000	130,000
8401	64101001	INTEREST ON INVESTMENTS	<u>1,500</u>	<u>700</u>
TOTAL ESTIMATED REVENUE			<u>667,000</u>	<u>650,100</u>
EXPENDITURE BUDGET				
8401	7010	SALARIES	304,058	302,788
8401	7100	FRINGE BENEFITS	44,626	50,621
8401	7200	SUPPLIES	99,590	60,050
8401	7300	CONTRACTUAL SERVICES	79,318	50,400
8401	7400	UTILITIES	-	71,816
8401	7600	INTERFUND TRANSFERS/CHARGES	60,849	61,400
8401	8400	DEBT SERVICE	53,553	53,019
8401	9100	OUTLAY	<u>25,000</u>	<u>-</u>
TOTAL OPERATING			<u>666,994</u>	<u>650,094</u>
8410	8800	DEPRECIATION	<u>82,112</u>	<u>80,711</u>
TOTAL NONOPERATING			<u>82,112</u>	<u>80,711</u>
TOTAL EXPENDITURE BUDGET			<u>749,106</u>	<u>730,805</u>

ECONOMIC DEVELOPMENT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8801	57800300	SALE OF ASSETS	-	250,240
8801	60006000	RENTAL	401,327	457,738
8801	60009995	MISCELLANEOUS	24,796	69,017
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
TOTAL ESTIMATED REVENUE			<u>516,630</u>	<u>867,502</u>
EXPENDITURE BUDGET				
8801	7200	SUPPLIES	90,639	-
8801	7300	CONTRACTUAL SERVICES	193,571	206,082
8801	7400	UTILITIES	-	73,998
8801	7800	MISCELLANEOUS	1,537	23,944
8801	8400	DEBT SERVICE	378,614	374,476
8801	8800	DEPRECIATION	184,498	184,500
8801	9100	OUTLAY	5,000	186,500
TOTAL EXPENDITURE BUDGET			<u>853,859</u>	<u>1,049,500</u>

COUNCIL ACTION

Item No. 14-208

Date: June 9, 2014

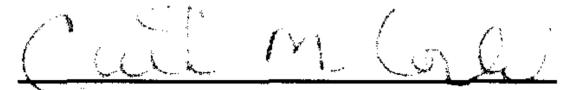
Item/Subject: RESOLVE, Appropriation for Municipal Year 2015

Responsible Department: City Manager

Commentary: The appropriation resolve for Municipal Year 2015 is presented at this meeting for First Reading. This Resolve is based on the City Manager's recommended budget as presented to the City Council on April 9th. Since then, numerous changes and adjustments have been made throughout the budget review process. All of the changes will be incorporated into an Amended FY2015 Budget Resolve which will be included in the Council Agenda for June 23rd.

Department Head

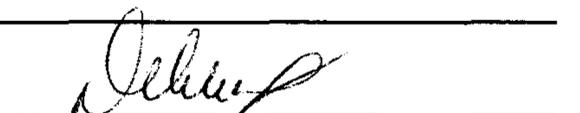
Manager's Comments: This item will need to be amended by substitution on June 23rd to reflect the changes adopted by the Council since the initial budget submission.



City Manager

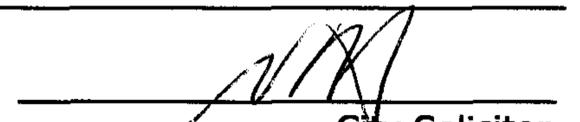
Associated Information: Resolve

Budget Approval:



Finance Director

Legal Approval:



City Solicitor

Introduced for

- Passage
- First Reading
- Referral

Page of



Assigned to Councilor Durgin

CITY OF BANGOR

(TITLE.) Resolve, Appropriation for Municipal Year 2015

By the City Council of the City of Bangor:

Resolved

THAT the sum of Ninety-two million, four hundred sixty-one thousand, nine hundred and thirty-seven dollars (\$92,461,937) is hereby appropriated in the General Fund for the Municipal Year 2015 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 Fifty-six million, five hundred sixteen thousand, three hundred and nine dollars (\$56,516,309) 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 Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Three million, ninety-one thousand, nine hundred and thirty-nine dollars (\$3,091,939) for the period of July 1, 2014 through June 30, 2015, shall be committed by the Assessor to the Finance Director and one-half of said taxes shall be due and payable on the 15th day of September, 2014 with the remaining one-half of said taxes due and payable on the 16th day of March, 2015; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2014 shall be collected on the first half of said taxes from September 16, 2014, if not voluntarily paid to the Finance Director on or before September 15, 2014; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2014 shall be collected on the second half of said taxes from March 17, 2015, if not voluntarily paid to the Finance Director on or before March 16, 2015; 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 or the taxpayer signs a partial payment waiver form. 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 Tax Collector shall apply all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the owner may give. If, however, a sewer 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 or the owner signs a partial payment waiver form. If an owner has more than one sewer/stormwater account, any payment shall be applied to the oldest balance due unless the owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2015 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 Storm Water Utility 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 authorizes the City Manager to implement a two percent (2%) general pay adjustment to the City Pay Plan for non-unionized employees effective for the first full pay period ending July, 5, 2014; 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.

**Estimated General Fund
 Municipal Property Tax Rate Calculation
 2014 and 2015**

	FY 14	FY 15	\$ Change	% Change
City Expenses				
Operating Expenses	44,139,259	45,090,198	950,939	2.2%
Debt Service/TIF	3,593,238	3,812,804	219,566	6.1%
Voter Approved Debt Service	-	231,375	231,375	N/A
Total City Expenses	47,732,497	49,134,377	1,401,880	2.9%
School Expenses				
Operating Expenses	41,284,698	41,757,683	472,985	1.1%
Debt Service	1,517,864	1,569,877	52,013	3.4%
Total School Expenses	42,802,562	43,327,560	524,998	1.2%
Total Expenses	90,535,059	92,461,937	1,926,878	2.1%
Less: Non- Tax Revenues				
City	23,441,902	23,029,476	(412,426)	-1.8%
School	19,967,944	18,820,047	(1,147,897)	-5.7%
Total Non-Tax Revenues	43,409,846	41,849,523	(1,560,323)	-3.6%
Proposed Tax Levy				
City	24,290,595	26,104,901	1,814,306	7.5%
School	22,834,618	24,507,513	1,672,895	7.3%
County	3,010,874	3,091,939	81,065	2.7%
Overlay	350,000	340,000	(10,000)	-2.9%
Total Tax Levy	50,486,087	54,044,353	3,558,266	7.0%
Total Assessed Value	2,674,501,900	2,674,501,900	-	0.0%
Less BIA DD #1	39,156,750	39,156,750	-	0.0%
Less Downtown DD	83,618,025	72,343,250	(11,274,775)	-13.5%
Less Homestead	52,775,500	52,775,500	-	0.0%
Less BETE Exempt	72,600,700	72,600,700	-	0.0%
Net Available Assessed Value	2,426,350,925	2,437,625,700	11,274,775	0.5%
Proposed Tax Rate				
City (Including Overlay)	10.15	10.84	0.69	6.8%
School	9.41	10.06	0.65	6.9%
County	1.24	1.27	0.03	2.2%
Total	20.80	22.17	1.37	6.6%

LD 1 Limit Calculation - FY 2015

2013-2014 Base Municipal Commitment

2013-2014 Tax for Commitment	23,666,134
2013-2014 County Tax	3,010,874
2013-2014 TIF Financing Plan Amount	624,461
2013-2014 School Appropriations	22,834,618
2013-2014 Overlay	350,000
	<u>50,486,087</u>
FY2013-14 Base Municipal Commitment	<u>23,666,134</u>

Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2013	87,744,283
Total Taxable Valuation (less Homestead/BETE Exemption)	2,555,240,000
Property Growth Factor	0.0343
Average Real Personal Income Growth	0.0109
Growth Limitation Factor	<u>1.0452</u>

Calculate Net New State Funds

FY2012-13 Municipal Revenue Sharing	3,513,711
Multiply by Growth Limitation Factor	3,672,668
FY2013-14 Estimated Municipal Revenue Sharing	2,250,789
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
Net New State Funds	<u>(1,421,879)</u>

Calculate Base Municipal Commitment Limit

FY2013-14 Base Limit x Growth Limitation Factor	(a)	<u>28,996,160</u>
--------------------------------------------------------	------------	-------------------

Levy Limit Proof

Based Municipal Commitment Limit	(b)	26,104,901
2014-2015 TIF Financing Plan Amount (included in base)		(624,461)
		<u>25,480,440</u>

Over/(Under) Levy Limit	(b) - (a)	<u>(3,515,720)</u>
--------------------------------	------------------	--------------------

EXPENDITURE SUMMARY

		FY 14	FY 15
City			
	Operating	44,139,259	45,090,198
	Debt Service	3,593,238	3,812,804
	Voter Approved Debt Service	-	231,375
		<hr/>	<hr/>
	Subtotal	47,732,497	49,134,377
		<hr/>	<hr/>
School			
	Operating	41,284,698	41,757,683
	Debt Service	1,517,864	1,569,877
		<hr/>	<hr/>
	Subtotal	42,802,562	43,327,560
		<hr/>	<hr/>
Enterprise Funds			
	Park Woods	451,911	346,052
	Airport	14,401,558	13,022,369
	Sewer	7,858,506	7,690,646
	Stormwater	1,155,790	1,098,302
	Bass Park	5,177,523	6,192,286
	Parking	1,012,125	956,528
	Golf Course	666,994	650,094
	Economic Development	669,361	850,000
		<hr/>	<hr/>
	Subtotal	31,393,768	30,806,277
		<hr/>	<hr/>
County		3,010,874	3,091,939
		<hr/>	<hr/>
	Total	124,939,701	126,360,153
		<hr/> <hr/>	<hr/> <hr/>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
1307	41010000	REAL PROPERTY TAXES	47,949,681	51,107,906
1307	41015000	PERSONAL PROPERTY TAXES	5,090,122	5,408,404
1307	41019000	OVERLAY	(350,000)	(340,000)
1307	41019500	BIA MUNI DEVELOP DIST #1	(814,460)	(868,105)
1307	41019550	DOWNTOWN DD TIF	(1,739,255)	(1,603,850)
		TOTAL PROPERTY TAXES	<u>50,136,087</u>	<u>53,704,353</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	150,000	150,000
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41030020	SERVICE CHARGES	400	-
1307	41110000	AUTO EXCISE TAX	4,500,000	4,650,000
1307	41115000	BOAT EXCISE TAX	16,000	16,000
1307	41120000	AIRPLANE EXCISE TAX	10,000	5,000
		TOTAL OTHER TAXES & PENALTIES	<u>4,876,400</u>	<u>5,021,000</u>
1002	43050100	VICTUALERS	64,000	64,500
1002	43050125	LIQUOR LICENSES	7,700	7,800
1002	43050150	INNKEEPERS	11,200	11,400
1002	43050175	MOBILE HOME LICENSES	1,700	1,725
1002	43050200	SECOND HAND DEALERS	2,500	2,550
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,500	4,550
1002	43050350	TAXI CABS	4,500	4,550
1002	43050400	EXPLOS & FLAM MATERIALS	6,800	6,800
1002	43050450	BOWLING	311	320
1002	43050500	THEATRE	300	300
1002	43050550	ROLLER SKATING	312	320
1002	43050600	AMUSE - DEVICES & PERMITS	6,600	6,700
1002	43050650	DANCING	800	625
1002	43070100	MARRIAGE LICENSE	9,200	9,200
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
1803	43070150	BUILDING PERMITS	425,000	425,000
1803	43070200	PLUMBING PERMITS	12,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	15,000	20,000
1803	43070350	MISCELLANEOUS PERMITS	5,000	20,000
5221	43070500	STREET OPENING PERMITS	11,000	11,000
5243	43070500	STREET OPENING PERMITS	13,336	13,336
		TOTAL LICENSES & PERMITS	<u>677,759</u>	<u>701,676</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	25,000	25,000
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>
		TOTAL FINES, FORFEITS & PENALTIES	<u>32,000</u>	<u>32,000</u>
1307	47100010	RENTS	150	-
3002	47100010	RENTS	6,750	6,750
3102	47100011	RENTS	13,200	13,200
4820	47100010	RENTS	1,500	2,000
4825	47100010	RENTS	10,000	12,000
4830	47100010	RENTS	95,000	105,000
4840	47100010	RENTS	160,000	155,000
4850	47100010	RENTS	15,000	15,000
1307	47100150	FRANCHISE FEES	360,000	345,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	36,000	30,000
1307	47600650	NSF FEES	<u>1,000</u>	<u>800</u>
		TOTAL USE OF MONEY & PROPERTY	<u>721,400</u>	<u>707,550</u>
1108	51111500	OPERATING INDIRECT	120,730	113,949
1109	51111500	OPERATING INDIRECT	113,595	114,021
1110	51111500	OPERATING INDIRECT	42,865	35,997
1111	51111500	OPERATING INDIRECT	537,818	477,616
1108	51111550	PREVENT MAIN INDIRECT	-	10,000
1109	51111550	PREVENT MAIN INDIRECT	-	15,000
1110	51111550	PREVENT MAIN INDIRECT	-	5,000
1111	51111550	PREVENT MAIN INDIRECT	-	70,000
1108	51311000	OPERATING	4,486	4,826
1109	51311000	OPERATING	6,729	7,239
1110	51311000	OPERATING	2,243	2,413
1111	51311000	OPERATING	31,400	33,780
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,369,000	2,033,162
1307	51507000	SNOWMOBILE REGISTRATION	3,700	3,000
1110	51791000	HAMPDEN	89,380	94,508
1108	51792000	BREWER	127,182	135,630
1109	51793000	VOOT	134,190	144,886
1112	51793000	VOOT	111,182	124,046
3003	51701100	MEMA REIMBURSEMENTS	-	10,000
3103	51701100	MEMA REIMBURSEMENTS	25,000	10,000
4502	51701125	GENERAL ASSISTANCE	1,819,346	1,691,760
1307	51701300	HOMESTEAD EXEMPTION	548,000	548,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1307	51701325	BETE EXEMPT REIMBURSEMENT	845,000	845,000
7190	51707000	INTERGOVERNMENTAL	17,160,944	15,958,047
1307	51709000	OTHER STATE	25,000	25,000
		TOTAL INTERGOVERNMENTAL	<u>24,184,530</u>	<u>22,579,620</u>
1002	54110000	RECORDING DOCUMENTS	1,500	1,500
1002	54111000	VITAL STATISTICS	140,000	140,000
1002	54111500	NOTARY & DEDIMUS	2,300	2,500
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	2,500
3103	54114000	SAFETY	1,200	-
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	15,525	15,525
3103	54118000	AMBULANCE	1,725,000	1,725,000
1108	54121000	FARES	83,000	68,200
1109	54121000	FARES	128,000	102,300
1110	54121000	FARES	43,000	34,100
1111	54121000	FARES	537,000	477,400
1108	54121900	ADA	9,000	14,000
1109	54121900	ADA	6,800	21,000
1110	54121900	ADA	3,500	7,000
1111	54121900	ADA	95,430	168,000
1108	54122000	ADVERTISING	8,900	9,000
1109	54122000	ADVERTISING	13,500	13,500
1110	54122000	ADVERTISING	4,500	4,500
1111	54122000	ADVERTISING	62,000	63,000
4840	54122000	ADVERTISING	1,500	3,000
5248	54310000	RECYCLING CARDBOARD	45,000	-
5248	54310010	RECYCLING METALS	7,500	-
5248	54310040	RECYCLING NEWSPRINT	50,000	-
5248	54310050	RECYCLING PLASTIC	13,500	-
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	2,500	2,000
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	2,000	2,000
1307	54514000	AUTO REGISTRATION FEES	62,000	62,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,000	1,000
4520	54517000	CLINIC FEES	100,000	100,000
5221	54519000	INSPECTION FEES	4,000	4,000
5247	54520000	LICENSING FEES COMMERCIAL	1,000	700
5247	54521000	SOLID WASTE DISPOSE FEE	1,839,057	1,864,165

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4830	54522000	MAINTENANCE FEES	23,750	26,250
5232	54522000	MAINTENANCE FEES	8,771	8,947
5232	54522100	MAINTENANCE FIRE ALARMS	36,400	33,150
1002	54571000	REIMBURSEMENTS	2,500	2,500
1007	54571000	REIMBURSEMENTS	-	1,000
1106	54571000	REIMBURSEMENTS	-	1,320
1304	54571000	REIMBURSEMENTS	4,000	1,000
1801	54571000	REIMBURSEMENTS	4,000	18,000
3006	54571000	REIMBURSEMENTS	5,000	5,000
3103	54571000	REIMBURSEMENTS	12,000	-
5243	54571000	REIMBURSEMENTS	2,000	2,000
5247	54571000	REIMBURSEMENTS	750,000	650,000
1801	54610000	PROCESSING FEES	40,500	41,000
5248	54610000	PROCESSING FEES	42,521	-
1307	54711000	CITY WIDE OVERHEAD	70,000	70,000
1002	54712000	POSTAGE	75	75
1107	54714000	REFUNDS	5,000	5,000
4502	54714000	REFUNDS	140,000	125,000
4820	54804000	CHARGES FOR SERV SOFTBALL	35,000	38,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	16,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	9,000	12,000
4820	54804300	CHARGES FOR SERV SOCCER	12,000	12,000
4822	54804400	DAILY ADMISSIONS	64,000	39,000
4822	54804410	SEASON PASSES	5,000	5,000
4822	54804420	SWIM LESSONS	7,500	8,000
4822	54804430	HOURLY RENTALS	1,000	1,000
4820	54804500	KIDS CAVE	85,000	150,000
3101	54807000	CHARGES FOR SERVICES	52,000	53,000
4823	54807000	CHARGES FOR SERVICES	51,000	57,000
7190	54807000	CHARGES FOR SERVICES	1,557,000	1,612,000
3003	54807100	CHARGES FOR SVC-BGR HS A.	45,000	45,000
3006	54807200	CHARGES FOR SVC-JOB CORP	1,000	1,000
3006	54807300	CHARGES FOR SVC-MDEA	138,000	138,000
1802	54807500	CHARGE FOR SVC - DOWNTOWN PARTNERSHIP	30,000	30,000
1002	54810000	MISCELLANEOUS	50	50
1006	54810000	MISCELLANEOUS	3,000	4,000
1104	54810000	MISCELLANEOUS	8,000	8,000
1107	54810000	MISCELLANEOUS	18,000	18,000
1307	54810000	MISCELLANEOUS	1,000	1,000
1801	54810000	MISCELLANEOUS	500	500
1802	54810000	MISCELLANEOUS	55,000	33,400
4505	54810000	MISCELLANEOUS	2,500	2,500
4820	54810000	MISCELLANEOUS	62,000	70,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4840	54810000	MISCELLANEOUS	26,000	24,000
5221	54810000	MISCELLANEOUS	5,000	5,000
5248	54810001	MISCELLANEOUS	7,500	-
1006	54811000	OUTSIDE ASSIGNMENTS	12,000	17,856
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	215,000
3103	54811000	OUTSIDE ASSIGNMENTS	20,000	30,000
5232	54811000	OUTSIDE ASSIGNMENTS	19,000	34,000
5241	54811000	OUTSIDE ASSIGNMENTS	1,500	8,500
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	17,000
5243	54811000	OUTSIDE ASSIGNMENTS	24,850	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	376,304	383,830
1307	55000420	SERVICE CHARGES - SEWER	148,800	151,775
1307	55000460	SERVICE CHARGES - GOLF	27,724	28,275
1307	55001100	SERVICE CHARGE - BUS	29,369	30,230
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
1104	56000210	COMMUNITY DEVELOPMENT	500	-
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1304	56000210	COMMUNITY DEVELOPMENT	900	750
1307	56000210	COMMUNITY DEVELOPMENT	350	30
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	203	200
1104	56000250	GRANTS	4,500	4,500
1107	56000250	GRANTS	10,000	15,000
1304	56000250	GRANTS	4,500	6,000
1307	56000250	GRANTS	3,000	2,800
3009	56000250	GRANTS	110,000	110,000
4501	56000250	GRANTS	45,000	45,000
6340	56000250	GRANTS	2,000	2,000
1104	56000300	CAPITAL IMPROVEMENT FUND	3,200	3,200
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	150,000	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
6201	56000300	CAPITAL IMPROVEMENT FUND	-	73,200
1104	56000410	AIRPORT	15,100	10,000
1106	56000410	AIRPORT	1,000	750

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1107	56000410	AIRPORT	8,000	8,000
1304	56000410	AIRPORT	145,000	123,773
3009	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	56,000	56,000
5221	56000410	AIRPORT	1,000	1,000
5232	56000410	AIRPORT	1,500	1,500
5241	56000410	AIRPORT	200	200
5243	56000410	AIRPORT	13,800	13,800
6330	56000410	AIRPORT	3,300	3,300
6340	56000410	AIRPORT	17,000	9,100
1104	56000420	SEWER	750	750
1106	56000420	SEWER	250	200
1107	56000420	SEWER	85,400	85,400
1304	56000420	SEWER	42,050	43,880
5221	56000420	SEWER	70,000	70,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	9,000	16,656
5243	56000420	SEWER	65,000	100,000
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,953	1,820
1304	56000430	STORMWATER UTILITY	1,532	1,550
6340	56000430	STORMWATER UTILITY	77	77
1104	56000440	BASS PARK	4,600	4,600
1107	56000440	BASS PARK	3,500	6,000
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	15,000	30,000
4830	56000440	BASS PARK	1,000	1,000
5232	56000440	BASS PARK	15,000	-
5241	56000440	BASS PARK	7,000	-
5243	56000440	BASS PARK	25,675	-
1104	56000450	PARKING	3,500	3,500
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	4,516	3,000
1307	56000450	PARKING	1,500	-
1801	56000450	PARKING	500	-
1802	56000450	PARKING	8,000	8,000
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	1,183	1,180

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1104	56000460	GOLF COURSE	2,000	2,000
1107	56000460	GOLF COURSE	600	5,000
1304	56000460	GOLF COURSE	3,278	3,500
4810	56000460	GOLF COURSE	27,625	27,625
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	100
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	210	210
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
1304	56000480	PARK WOODS COMPLEX	300	300
6340	56000480	PARK WOODS COMPLEX	70	70
1007	57500650	BANAIR CORP	1,000	-
1801	57500650	BANAIR CORP	14,000	-
		TOTAL CHARGES FOR SERVICES	<u>11,436,068</u>	<u>11,382,714</u>
6340	57000000	TRANSFER FR UNDESIGNATED FUND BAL	91,350	19,123
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	<u>118,350</u>	<u>46,123</u>
3103	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
1305	57337000	TRANSFER FR ASSIGNED FB	-	4,000
7190	57332310	TRANSFER FR W/COMP CITY	1,250,000	1,250,000
6320	57337000	TRANSFER FR ASSIGNED FB	60,859	60,859
		TOTAL FR DESIGNATED FUND BAL	<u>1,318,339</u>	<u>1,322,339</u>
1107	57500450	INSURANCE SETTLEMENTS	16,000	20,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	15,000	25,000
3103	57800300	SALE OF ASSETS	2,500	-
5243	57800400	SALE OF SALVAGE	4,000	4,000
		TOTAL OTHER	<u>45,000</u>	<u>56,500</u>
		TOTAL ESTIMATED REVENUE	<u>93,545,933</u>	<u>95,553,875</u>
1001	7010	SALARIES	19,000	18,500
1001	7100	FRINGE BENEFITS	1,534	1,493
1001	7200	SUPPLIES	2,650	2,750

GENERAL FUND

14-208
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1001	7300	CONTRACTUAL SERVICES	3,100	3,275
1001	7600	INTERFUND TRANSFERS/CHARGES	<u>4,200</u>	<u>4,000</u>
		TOTAL CITY COUNCIL	<u>30,484</u>	<u>30,018</u>
1002	7010	SALARIES	212,193	222,568
1002	7100	FRINGE BENEFITS	50,785	67,050
1002	7200	SUPPLIES	2,400	2,400
1002	7300	CONTRACTUAL SERVICES	26,362	26,950
1002	7600	INTERFUND TRANSFERS/CHARGES	7,270	6,670
1002	9100	OUTLAY	-	<u>3,152</u>
		TOTAL CITY CLERK	<u>299,010</u>	<u>328,790</u>
1003	7010	SALARIES	26,750	35,000
1003	7100	FRINGE BENEFITS	-	217
1003	7200	SUPPLIES	2,500	2,500
1003	7300	CONTRACTUAL SERVICES	14,875	17,875
1003	7600	INTERFUND TRANSFERS/CHARGES	<u>22,550</u>	<u>19,600</u>
		TOTAL ELECTIONS	<u>66,675</u>	<u>75,192</u>
1006	7010	SALARIES	252,465	253,743
1006	7100	FRINGE BENEFITS	72,870	81,707
1006	7200	SUPPLIES	2,800	3,550
1006	7300	CONTRACTUAL SERVICES	13,900	14,275
1006	7600	INTERFUND TRANSFERS/CHARGES	<u>5,000</u>	<u>5,000</u>
		TOTAL ASSESSING	<u>347,035</u>	<u>358,275</u>
1007	7010	SALARIES	212,796	217,063
1007	7100	FRINGE BENEFITS	51,051	54,664
1007	7200	SUPPLIES	3,100	3,100
1007	7300	CONTRACTUAL SERVICES	3,925	3,925
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>272,022</u>	<u>279,901</u>
		TOTAL GOVERNANCE	<u>1,015,226</u>	<u>1,072,176</u>
1101	7010	SALARIES	257,066	258,562
1101	7100	FRINGE BENEFITS	87,144	97,340
1101	7200	SUPPLIES	1,553	1,300
1101	7300	CONTRACTUAL SERVICES	7,654	7,924
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>1,700</u>	<u>1,820</u>
		TOTAL CITY MANAGER	<u>355,117</u>	<u>366,946</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1104	7010	SALARIES	54,981	69,142
1104	7100	FRINGE BENEFITS	20,746	24,159
1104	7200	SUPPLIES	31,000	30,880
1104	7300	CONTRACTUAL SERVICES	39,269	38,914
1104	7600	INTERFUND TRANSFERS/CHARGES	50	205
1104	9100	OUTLAY	2,400	1,200
1104	9900	CREDITS	(106,296)	(127,950)
		TOTAL CENTRAL SERVICES	<u>42,150</u>	<u>36,550</u>
1106	7010	SALARIES	80,729	88,329
1106	7100	FRINGE BENEFITS	20,202	16,998
1106	7200	SUPPLIES	550	575
1106	7300	CONTRACTUAL SERVICES	16,550	20,854
1106	7600	INTERFUND TRANSFERS/CHARGES	2,225	2,225
		TOTAL HUMAN RESOURCES	<u>120,256</u>	<u>128,981</u>
1107	7010	SALARIES	718,123	693,971
1107	7100	FRINGE BENEFITS	249,663	291,825
1107	7200	SUPPLIES	1,718,972	785,900
1107	7300	CONTRACTUAL SERVICES	204,924	250,818
1107	7400	UTILITIES	-	1,103,526
1107	7600	INTERFUND TRANSFERS/CHARGES	1,125	675
1107	7800	MISCELLANEOUS	-	200
1107	9100	OUTLAY	47,500	-
1107	9900	CREDITS	(2,772,807)	(2,933,515)
		TOTAL MOTOR POOL	<u>167,500</u>	<u>193,400</u>
1108	7010	SALARIES	165,860	173,208
1108	7100	FRINGE BENEFITS	33,165	36,027
1108	7300	CONTRACTUAL SERVICES	24,533	29,808
1108	7600	INTERFUND TRANSFERS/CHARGES	104,000	90,334
1108	8400	DEBT SERVICE	5,382	5,553
1108	9900	CREDITS	20,358	20,675
		TOTAL BUS BREWER	<u>353,298</u>	<u>355,605</u>
1109	7010	SALARIES	149,924	158,761
1109	7100	FRINGE BENEFITS	33,582	36,395
1109	7300	CONTRACTUAL SERVICES	37,298	44,546
1109	7600	INTERFUND TRANSFERS/CHARGES	143,400	138,901
1109	8400	DEBT SERVICE	8,073	8,330
1109	9900	CREDITS	30,537	31,013
		TOTAL BUS OLD TOWN	<u>402,814</u>	<u>417,946</u>

GENERAL FUND

14-208
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1110	7010	SALARIES	83,132	88,975
1110	7100	FRINGE BENEFITS	17,721	18,691
1110	7300	CONTRACTUAL SERVICES	12,265	15,070
1110	7600	INTERFUND TRANSFERS/CHARGES	59,500	47,667
1110	8400	DEBT SERVICE	2,691	2,777
1110	9900	CREDITS	<u>10,179</u>	<u>10,338</u>
		TOTAL BUS HAMPDEN	<u>185,488</u>	<u>183,518</u>
1111	7010	SALARIES	722,920	758,924
1111	7100	FRINGE BENEFITS	157,549	189,480
1111	7200	SUPPLIES	9,600	6,500
1111	7300	CONTRACTUAL SERVICES	174,675	207,857
1111	7400	UTILITIES	-	4,300
1111	7600	INTERFUND TRANSFERS/CHARGES	651,250	687,637
1111	7800	MISCELLANEOUS	-	80
1111	8400	DEBT SERVICE	35,522	36,650
1111	9900	CREDITS	<u>(69,217)</u>	<u>(70,296)</u>
		TOTAL BUS BANGOR	<u>1,682,299</u>	<u>1,821,132</u>
1112	7010	SALARIES	55,547	59,150
1112	7100	FRINGE BENEFITS	11,725	12,748
1112	7300	CONTRACTUAL SERVICES	1,614	1,657
1112	7600	INTERFUND TRANSFERS/CHARGES	32,000	40,000
1112	8400	DEBT SERVICE	2,153	2,221
1112	9900	CREDITS	<u>8,143</u>	<u>8,270</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>111,182</u>	<u>124,046</u>
		TOTAL EXECUTIVE	<u>3,420,104</u>	<u>3,628,124</u>
1301	7010	SALARIES	293,097	306,683
1301	7100	FRINGE BENEFITS	87,759	97,761
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	34,230	33,991
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,830</u>	<u>4,790</u>
		TOTAL AUDITING	<u>420,916</u>	<u>444,225</u>
1302	7010	SALARIES	33,735	36,138
1302	7100	FRINGE BENEFITS	11,701	13,443
1302	7200	SUPPLIES	94,300	5,550
1302	7300	CONTRACTUAL SERVICES	94,640	106,300
1302	7400	UTILITIES	-	85,900
1302	7600	INTERFUND TRANSFERS/CHARGES	4,000	7,200
1302	7800	MISCELLANEOUS	-	280

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>210,286</u>	<u>226,721</u>
1304	7010	SALARIES	282,663	279,019
1304	7100	FRINGE BENEFITS	171,894	175,823
1304	7200	SUPPLIES	109,100	108,500
1304	7300	CONTRACTUAL SERVICES	432,200	495,000
1304	7600	INTERFUND TRANSFERS/CHARGES	3,305	-
1304	7800	MISCELLANEOUS	43,000	32,400
1304	9900	CREDITS	<u>(836,086)</u>	<u>(906,989)</u>
		TOTAL WORKERS COMPENSATION	<u>206,076</u>	<u>183,753</u>
1305	7010	SALARIES	305,676	313,487
1305	7100	FRINGE BENEFITS	107,822	99,751
1305	7200	SUPPLIES	11,700	9,800
1305	7300	CONTRACTUAL SERVICES	128,125	104,975
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>350</u>
		TOTAL INFORMATION SERVICES	<u>554,823</u>	<u>528,363</u>
1306	7300	CONTRACTUAL SERVICES	<u>155,000</u>	<u>165,700</u>
		TOTAL INSURANCE	<u>155,000</u>	<u>165,700</u>
1307	7010	SALARIES	207,231	216,003
1307	7100	FRINGE BENEFITS	58,664	54,799
1307	7200	SUPPLIES	5,000	5,250
1307	7300	CONTRACTUAL SERVICES	131,425	135,596
1307	7600	INTERFUND TRANSFERS/CHARGES	3,200	5,800
1307	7800	MISCELLANEOUS	13,000	13,000
1307	9900	CREDITS	<u>(15,000)</u>	<u>(15,000)</u>
		TOTAL TREASURY	<u>403,520</u>	<u>415,448</u>
		TOTAL FINANCE	<u>1,950,621</u>	<u>1,964,210</u>
1801	7010	SALARIES	218,558	222,331
1801	7100	FRINGE BENEFITS	77,644	84,348
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,243	13,243
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>2,309</u>
		TOTAL PLANNING	<u>315,254</u>	<u>325,731</u>
1802	7010	SALARIES	212,124	203,632
1802	7100	FRINGE BENEFITS	64,073	59,583
1802	7200	SUPPLIES	800	1,500

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
1802	7300	CONTRACTUAL SERVICES	68,386	65,875
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>2,350</u>	<u>1,150</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>347,733</u>	<u>331,740</u>
1803	7010	SALARIES	355,681	369,810
1803	7100	FRINGE BENEFITS	121,300	147,857
1803	7200	SUPPLIES	3,625	2,750
1803	7300	CONTRACTUAL SERVICES	19,510	22,374
1803	7600	INTERFUND TRANSFERS/CHARGES	<u>19,125</u>	<u>16,794</u>
		TOTAL CODE ENFORCEMENT	<u>519,241</u>	<u>559,585</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,182,228</u>	<u>1,217,056</u>
3001	7010	SALARIES	208,889	194,141
3001	7100	FRINGE BENEFITS	69,294	54,777
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	11,030	11,031
3001	7600	INTERFUND TRANSFERS/CHARGES	<u>6,575</u>	<u>350</u>
		TOTAL ADMINISTRATION	<u>296,763</u>	<u>261,274</u>
3002	7010	SALARIES	66,563	67,836
3002	7100	FRINGE BENEFITS	29,691	32,686
3002	7200	SUPPLIES	119,425	19,700
3002	7300	CONTRACTUAL SERVICES	52,975	47,781
3002	7400	UTILITIES	-	105,550
3002	7800	MISCELLANEOUS	<u>260</u>	<u>-</u>
		TOTAL BUILDING OPERATION & MAIN	<u>268,914</u>	<u>273,553</u>
3003	7010	SALARIES	3,190,612	3,312,929
3003	7100	FRINGE BENEFITS	1,002,465	1,202,372
3003	7200	SUPPLIES	56,960	57,535
3003	7300	CONTRACTUAL SERVICES	72,595	82,896
3003	7400	UTILITIES	-	500
3003	7600	INTERFUND TRANSFERS/CHARGES	269,672	261,459
3003	7800	MISCELLANEOUS	<u>5,000</u>	<u>5,000</u>
		TOTAL PATROL	<u>4,597,304</u>	<u>4,922,691</u>
3004	7010	SALARIES	43,484	35,858
3004	7100	FRINGE BENEFITS	11,222	25,049
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	74,363	76,120
3004	7600	INTERFUND TRANSFERS/CHARGES	<u>7,202</u>	<u>50</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
		TOTAL ANIMAL CONTROL	<u>136,721</u>	<u>137,527</u>
3006	7010	SALARIES	951,732	958,765
3006	7100	FRINGE BENEFITS	302,574	302,006
3006	7200	SUPPLIES	2,300	2,300
3006	7300	CONTRACTUAL SERVICES	28,720	28,721
3006	7400	UTILITIES	-	200
3006	7600	INTERFUND TRANSFERS/CHARGES	42,717	52,413
3006	7800	MISCELLANEOUS	<u>2,550</u>	<u>2,550</u>
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,330,593</u>	<u>1,346,955</u>
3009	7010	SALARIES	1,274,952	1,283,193
3009	7100	FRINGE BENEFITS	376,654	407,620
3009	7200	SUPPLIES	26,950	26,950
3009	7300	CONTRACTUAL SERVICES	134,860	139,362
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>20,088</u>	<u>16,143</u>
		TOTAL SERVICES	<u>1,833,504</u>	<u>1,873,268</u>
		TOTAL POLICE	<u>8,463,799</u>	<u>8,815,268</u>
3101	7010	SALARIES	159,995	163,184
3101	7100	FRINGE BENEFITS	38,875	41,885
3101	7200	SUPPLIES	7,600	6,100
3101	7300	CONTRACTUAL SERVICES	54,500	60,400
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>9,200</u>	<u>8,000</u>
		TOTAL ADMINISTRATION	<u>270,170</u>	<u>279,569</u>
3102	7200	SUPPLIES	89,200	12,200
3102	7300	CONTRACTUAL SERVICES	44,100	34,200
3102	7400	UTILITIES	-	100,900
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	-	1,000
3102	9100	OUTLAY	<u>-</u>	<u>10,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>138,300</u>	<u>163,300</u>
3103	7010	SALARIES	4,747,341	4,829,024
3103	7100	FRINGE BENEFITS	1,678,228	1,716,968
3103	7200	SUPPLIES	131,400	143,500
3103	7300	CONTRACTUAL SERVICES	882,250	885,250
3103	7400	UTILITIES	-	1,200
3103	7600	INTERFUND TRANSFERS/CHARGES	1,500	1,500
3103	7800	MISCELLANEOUS	<u>4,000</u>	<u>5,000</u>

GENERAL FUND

14-208
June 9, 2014

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
		TOTAL FIRE FIGHTING	<u>7,444,719</u>	<u>7,582,442</u>
3104	7010	SALARIES	44,811	47,123
3104	7100	FRINGE BENEFITS	14,251	15,421
3104	7200	SUPPLIES	151,800	86,000
3104	7300	CONTRACTUAL SERVICES	66,000	62,000
3104	7400	UTILITIES	-	65,000
3104	7600	INTERFUND TRANSFERS/CHARGES	<u>22,600</u>	<u>25,500</u>
		TOTAL EQUIPMENT OPERATION & MAIN	<u>299,462</u>	<u>301,044</u>
3107	7010	SALARIES	103,280	140,122
3107	7100	FRINGE BENEFITS	34,519	57,920
3107	7200	SUPPLIES	8,000	9,500
3107	7300	CONTRACTUAL SERVICES	3,000	5,500
3107	7600	INTERFUND TRANSFERS/CHARGES	<u>2,000</u>	<u>2,000</u>
		TOTAL FIRE PREVENTION BUREAU	<u>150,799</u>	<u>215,042</u>
		TOTAL FIRE	<u>8,303,450</u>	<u>8,541,397</u>
4501	7010	SALARIES	369,038	363,911
4501	7100	FRINGE BENEFITS	98,512	117,582
4501	7200	SUPPLIES	5,000	4,500
4501	7300	CONTRACTUAL SERVICES	43,300	42,005
4501	7600	INTERFUND TRANSFERS/CHARGES	15,345	6,900
4501	8400	DEBT SERVICE	<u>9,977</u>	<u>-</u>
		TOTAL ADMINISTRATION	<u>541,172</u>	<u>534,898</u>
4502	7200	SUPPLIES	354,400	345,450
4502	7300	CONTRACTUAL SERVICES	1,995,422	1,817,700
4502	7400	UTILITIES	<u>-</u>	<u>44,850</u>
		TOTAL GENERAL ASSISTANCE	<u>2,349,822</u>	<u>2,208,000</u>
4505	7010	SALARIES	159,107	173,521
4505	7100	FRINGE BENEFITS	39,821	44,178
4505	7200	SUPPLIES	1,950	1,400
4505	7300	CONTRACTUAL SERVICES	23,030	22,538
4505	7600	INTERFUND TRANSFERS/CHARGES	<u>250</u>	<u>350</u>
		TOTAL NURSING	<u>224,158</u>	<u>241,987</u>
4520	7010	SALARIES	61,489	65,770
4520	7100	FRINGE BENEFITS	11,884	12,848
4520	7200	SUPPLIES	5,150	7,550
4520	7300	CONTRACTUAL SERVICES	29,515	24,707

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4520	7600	INTERFUND TRANSFERS/CHARGES	800	550
		TOTAL IMMUNIZATION	108,838	111,425
		TOTAL HEALTH & WELFARE	3,223,990	3,096,310
4810	7010	SALARIES	125,663	128,280
4810	7100	FRINGE BENEFITS	15,372	15,712
4810	7200	SUPPLIES	500	500
4810	7300	CONTRACTUAL SERVICES	4,650	4,650
4810	7600	INTERFUND TRANSFERS/CHARGES	3,200	3,200
		TOTAL ADMINISTRATION	149,385	152,342
4820	7010	SALARIES	223,764	245,111
4820	7100	FRINGE BENEFITS	61,103	67,818
4820	7200	SUPPLIES	62,775	44,500
4820	7300	CONTRACTUAL SERVICES	106,100	106,700
4820	7400	UTILITIES	-	27,210
4820	7600	INTERFUND TRANSFERS/CHARGES	4,900	8,400
		TOTAL RECREATION GENERAL	458,642	499,739
4822	7010	SALARIES	68,700	60,000
4822	7100	FRINGE BENEFITS	7,018	6,086
4822	7200	SUPPLIES	24,000	11,000
4822	7300	CONTRACTUAL SERVICES	7,845	2,800
4822	7400	UTILITIES	-	18,565
4822	7600	INTERFUND TRANSFERS/CHARGES	1,000	1,000
		TOTAL SWIMMING POOLS	108,563	99,451
4823	7010	SALARIES	50,420	52,500
4823	7100	FRINGE BENEFITS	5,196	5,333
4823	7200	SUPPLIES	6,100	6,400
4823	7300	CONTRACTUAL SERVICES	4,000	5,300
		TOTAL PLAYGROUNDS	65,716	69,533
4825	7010	SALARIES	7,206	7,395
4825	7100	FRINGE BENEFITS	1,587	831
4825	7200	SUPPLIES	12,575	1,900
4825	7300	CONTRACTUAL SERVICES	30,395	27,700
4825	7400	UTILITIES	-	16,320
4825	7600	INTERFUND TRANSFERS/CHARGES	30,910	55,910
		TOTAL WATERFRONT	82,673	110,056

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
4830	7010	SALARIES	362,927	369,414
4830	7100	FRINGE BENEFITS	85,009	83,008
4830	7200	SUPPLIES	85,575	54,000
4830	7300	CONTRACTUAL SERVICES	51,258	36,800
4830	7400	UTILITIES	-	56,662
4830	7600	INTERFUND TRANSFERS/CHARGES	91,396	99,286
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>583,765</u>	<u>606,770</u>
4840	7010	SALARIES	104,256	105,613
4840	7100	FRINGE BENEFITS	25,901	27,852
4840	7200	SUPPLIES	73,840	10,500
4840	7300	CONTRACTUAL SERVICES	19,578	14,900
4840	7400	UTILITIES	-	70,512
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>224,575</u>	<u>230,377</u>
4850	7010	SALARIES	30,974	32,251
4850	7100	FRINGE BENEFITS	12,273	13,364
4850	7200	SUPPLIES	40,300	10,500
4850	7300	CONTRACTUAL SERVICES	9,790	10,000
4850	7400	UTILITIES	-	36,770
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,500</u>	<u>1,500</u>
		TOTAL ARMORY	<u>94,837</u>	<u>104,385</u>
		TOTAL PARKS & RECREATION	<u>1,768,156</u>	<u>1,872,653</u>
5221	7010	SALARIES	464,220	487,742
5221	7100	FRINGE BENEFITS	176,574	168,052
5221	7200	SUPPLIES	5,000	3,751
5221	7300	CONTRACTUAL SERVICES	21,462	28,376
5221	7600	INTERFUND TRANSFERS/CHARGES	11,275	17,600
5221	7800	MISCELLANEOUS	27,200	27,300
5221	9900	CREDITS	<u>-</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>705,731</u>	<u>727,821</u>
5232	7010	SALARIES	314,455	323,959
5232	7100	FRINGE BENEFITS	131,452	125,447
5232	7200	SUPPLIES	330,261	39,020
5232	7300	CONTRACTUAL SERVICES	7,770	7,770
5232	7400	UTILITIES	-	291,241
5232	7600	INTERFUND TRANSFERS/CHARGES	106,468	112,847
5232	7800	MISCELLANEOUS	170	400

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
5232	9900	CREDITS	<u>(25,000)</u>	<u>(25,000)</u>
		TOTAL ELECTRICAL	<u>865,576</u>	<u>875,684</u>
5241	7010	SALARIES	244,531	320,332
5241	7100	FRINGE BENEFITS	61,507	104,327
5241	7200	SUPPLIES	29,064	4,832
5241	7300	CONTRACTUAL SERVICES	14,689	5,286
5241	7400	UTILITIES	-	51,335
5241	7600	INTERFUND TRANSFERS/CHARGES	4,826	12,706
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>346,377</u>	<u>490,578</u>
5242	7010	SALARIES	159,711	194,247
5242	7100	FRINGE BENEFITS	76,471	117,642
5242	7200	SUPPLIES	8,890	8,390
5242	7300	CONTRACTUAL SERVICES	38,916	38,520
5242	7400	UTILITIES	-	396
5242	7600	INTERFUND TRANSFERS/CHARGES	68,606	74,054
5242	7800	MISCELLANEOUS	<u>250</u>	<u>250</u>
		TOTAL FORESTRY	<u>352,844</u>	<u>433,499</u>
5243	7010	SALARIES	1,955,720	2,007,943
5243	7100	FRINGE BENEFITS	752,012	810,863
5243	7200	SUPPLIES	586,165	581,165
5243	7300	CONTRACTUAL SERVICES	128,684	140,613
5243	7600	INTERFUND TRANSFERS/CHARGES	1,087,787	1,162,258
5243	7800	MISCELLANEOUS	18,800	18,800
5243	9900	CREDITS	<u>(86,124)</u>	<u>(86,124)</u>
		TOTAL HIGHWAYS	<u>4,443,044</u>	<u>4,635,518</u>
5246	7010	SALARIES	83,234	95,728
5246	7100	FRINGE BENEFITS	26,910	35,274
5246	7200	SUPPLIES	4,611	4,611
5246	7300	CONTRACTUAL SERVICES	46,089	43,333
5246	7400	UTILITIES	-	2,756
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>37,579</u>	<u>39,156</u>
		TOTAL CEMETERIES	<u>198,423</u>	<u>220,858</u>
5247	7300	CONTRACTUAL SERVICES	2,948,045	2,965,205
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>23,940</u>	<u>23,940</u>
		TOTAL SANITATION	<u>2,971,985</u>	<u>2,989,145</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
5248	7010	SALARIES	194,042	-
5248	7100	FRINGE BENEFITS	81,606	-
5248	7200	SUPPLIES	54,802	-
5248	7300	CONTRACTUAL SERVICES	11,540	116,500
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>57,714</u>	<u>6,840</u>
		TOTAL RECYCLING	<u>399,704</u>	<u>123,340</u>
		TOTAL PUBLIC SERVICES	<u>10,283,684</u>	<u>10,496,443</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>2,752,985</u>	<u>3,116,797</u>
		TOTAL DEBT SERVICE	<u>2,754,485</u>	<u>3,118,297</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	349,053	349,053
6220	7800	MISCELLANEOUS	234,866	261,339
6220	8400	DEBT SERVICE	<u>124,440</u>	<u>123,576</u>
		TOTAL TIF DEBT SERVICE	<u>708,359</u>	<u>733,968</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>167,522</u>	<u>169,945</u>
		TOTAL PICKERING SQUARE TIF	<u>189,491</u>	<u>191,914</u>
6320	8400	DEBT SERVICE	<u>2,062,308</u>	<u>2,135,157</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,062,308</u>	<u>2,135,157</u>
6330	7100	FRINGE BENEFITS	<u>30,240</u>	<u>31,800</u>
		TOTAL STATE GROUP LIFE	<u>30,240</u>	<u>31,800</u>
6340	7100	FRINGE BENEFITS	164,350	65,000
	9900	CREDITS	<u>(50,000)</u>	<u>(31,220)</u>
		TOTAL UNEMPLOYMENT COMP	<u>114,350</u>	<u>33,780</u>
6390	7010	SALARIES	-	-
6390	9900	CREDITS	<u>-</u>	<u>-</u>
		TOTAL HIRING FREEZE/SALARY SURVEY	<u>-</u>	<u>-</u>
		TOTAL OTHER APPROPRIATIONS	<u>5,859,233</u>	<u>6,244,916</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>780,000</u>	<u>670,000</u>
		TOTAL CAPITAL FUND	<u>780,000</u>	<u>670,000</u>
6744	7600	INTERFUND TRANSFERS/CHARGES	<u>-</u>	<u>-</u>
		TOTAL BASS PARK	<u>-</u>	<u>-</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
		TOTAL OTHER FINANCING USES	<u>780,000</u>	<u>670,000</u>
6801	7800	DEBT SERVICE	<u>3,010,874</u>	<u>3,091,839</u>
		TOTAL COUNTY TAX	<u>3,010,874</u>	<u>3,091,839</u>
6820	7800	MISCELLANEOUS	1,192,513	1,207,093
6820	8400	DEBT SERVICE	<u>208,968</u>	<u>207,882</u>
		TOTAL PUBLIC LIBRARY	<u>1,401,481</u>	<u>1,414,975</u>
6890	7300	CONTRACTUAL SERVICES	5,275	25,698
6890	7800	MISCELLANEOUS	<u>75,250</u>	<u>75,250</u>
		TOTAL OTHER AGENCIES	<u>80,525</u>	<u>100,948</u>
		TOTAL OTHER AGENCIES	<u>4,492,880</u>	<u>4,607,762</u>
7190	7010	SALARIES & FRINGES	34,108,255	34,303,113
7190	7200	SUPPLIES	7,176,443	7,454,570
7190	8400	DEBT SERVICE	<u>1,517,864</u>	<u>1,569,877</u>
		TOTAL EDUCATION	<u>42,802,562</u>	<u>43,327,560</u>
		TOTAL EXPENDITURE BUDGET	<u>93,545,933</u>	<u>95,553,875</u>

PARK WOODS

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8720	47100010	RENTS	454,800	454,800
8720	47600670	NSF Checks	(2,000)	(2,000)
8720	54571000	REIMBURSEMENTS	-	-
TOTAL ESTIMATED REVENUE			<u>452,800</u>	<u>452,800</u>
EXPENDITURE BUDGET				
8720	7010	SALARIES	48,313	12,866
8720	7100	FRINGE BENEFITS	25,035	5,930
8720	7200	SUPPLIES	182,450	450
8720	7300	CONTRACTUAL SERVICES	188,283	99,656
8720	7400	UTILITIES	-	219,500
8720	7600	INTERFUND TRANSFERS/CHARGES	230	50
8720	7800	MISCELLANEOUS	7,600	7,600
8720	8800	DEPRECIATION	89,123	89,123
TOTAL EXPENDITURE BUDGET			<u>541,034</u>	<u>435,175</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8501	64101001	INTEREST ON INVESTMENTS	550,000	451,311
8501	64301000	REIMBURSED EXPENSES	-	2,175
		TOTAL ADMINISTRATION	<u>550,000</u>	<u>453,486</u>
8502	64201000	NON RECURRING	-	4,700
		TOTAL SECURITY/COMPLIANCE	<u>-</u>	<u>4,700</u>
8504	63101002	LANDINGS GENERAL AVIATION	145,106	145,750
8504	63102002	LANDINGS DOMESTIC AIRLINE	305,090	310,759
8504	63103002	LANDINGS INTERNATIONAL	499,714	232,800
8504	63301002	LAND/BLDGS W/IN AERO CIRC	650,000	559,625
8504	63400002	COMMERICAL IP FEE	500,000	Moved to 8508
8504	64301000	REIMBURSED EXPENSES	12,000	-
		TOTAL AIRFIELD MAINTENANCE	<u>2,111,910</u>	<u>1,248,934</u>
8505	63308003	FUEL SYSTEM RENTAL	574,549	259,875
8505	64201000	NON RECURRING	2,000	1,000
8505	64301000	REIMBURSED EXPENSES	2,000	500
		TOTAL AIRCRAFT SERVICES	<u>578,549</u>	<u>261,375</u>
8506	63202004	A/C PARK FEES INTERNATION	60,000	54,000
8506	63204004	JETWAY INTERNATIONAL	25,000	14,090
8506	63205004	TERMINAL USE CHARGE	100,000	54,000
8506	63302004	TERMINAL SPACE	575,500	576,024
8506	63304004	MISC TERMINAL CHARGES	10,000	6,820
8506	63307000	% OVERRIDES	1,653,393	1,411,418
8506	63307004	PARKING OVERRIDES	1,357,590	1,599,075
8506	64201000	NON RECURRING	65,000	93,700
8506	64301000	REIMBURSED EXPENSES	150,000	33,360
		TOTAL TERMINAL SERVICES	<u>3,996,483</u>	<u>3,842,487</u>
8507	57000000	FUND BALANCE	-	125,000
8507	64301000	REIMBURSED EXPENSES	3,000	-
		TOTAL MARKETING	<u>3,000</u>	<u>125,000</u>
8508	63309032	GA HANGAR TIEDOWN	255,000	172,177
8508	63411000	COMMERICAL IP FEE	800,000	687,460
8508	63412000	BANGOR RETAIL	1,000,000	13,507,200
8508	63412500	FUEL AVGAS	400,000	338,350
8508	63413000	FUEL MISC	10,000,000	-
8508	63414000	DFSC	8,500,000	13,110,000
8508	63610032	GENERAL AVIATION	60,000	77,175

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8508	63611042	HD RAMP SERVICE PKG	450,000	318,704
8508	63612042	HD CLEANING	50,000	22,201
8508	63613042	HD TUG/TOW	30,000	20,005
8508	63614042	HD AIR COND/HEATER	500	1,000
8508	63615042	HD BAGGAGE HANDLING	25,000	13,842
8508	63616042	HD LAV SERVICE	8,500	8,610
8508	63617042	HD GPU	50,000	25,222
8508	63618042	HD AIR START	3,500	1,200
8508	63620040	ALL OTHER RAMP SRV	66,000	1,000
8508	63620042	DOMESTIC SERVICES	-	49,700
8508	63621042	CARGO SERVICE	10,000	3,500
8508	63830032	PARTS/SUPPLIES GA SALES	10,000	2,500
8508	63840040	PARTS/SUPPLIES DEICE FLD	400,000	409,770
8508	63840042	PARTS/SUPPLIES DEICE FLD	400,000	267,900
8508	64201000	NON RECURRING	3,000	500
8508	64301000	REIMBURSED EXPENSES	3,000	1,000
8508	69993412	COGS RETAIL FUEL	(868,993)	(10,805,760)
8508	69993420	COGS DEICING FLUID	(559,051)	(453,340)
8508	69993416	COGS AVGAS FUEL	(349,787)	(318,049)
8508	69993413	COGS FUEL MISC	(8,573,445)	-
8508	69993414	COGS DFSC FUEL	(6,708,648)	(11,913,000)
8508	69993500	CUSTOMER LOYALTY PROGRAM	(40,000)	(35,000)
		TOTAL RAMP SERVICES	<u>5,424,576</u>	<u>5,513,867</u>
8509	63620040	DOMESTIC HD ALL SERVICES	50,000	105,000
8509	63910040	TICKET COUNTER HANDLING	75,000	105,000
8509	64201000	NON RECURRING	2,000	1,000
		TOTAL AIRLINE SERVICES	<u>127,000</u>	<u>211,000</u>
8510	63910043	SECURITY SCREENING	10,000	5,500
8510	63930043	PAX SUPERVISION	75,000	48,900
8510	63950043	ALL OTHER	2,000	-
8510	64301000	REIMBURSED EXPENSES	100,000	20,000
		TOTAL PASSENGER SERVICE	<u>187,000</u>	<u>74,400</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	10,000	8,250
8511	63810040	A/C MECHANICS DOMESTIC	25,000	55,000
8511	63810041	A/C MECHANICS HEAVY DUTY	100,000	34,900
8511	63850041	PARTS/SUPP A/C MECHAN LD	2,000	1,000
8511	63860041	PARTS/SUPP A/C MECHAN HD	7,500	2,500
		TOTAL AIRCRAFT MECHANICS	<u>144,500</u>	<u>101,650</u>
8512	63820045	GSE LABOR	15,000	19,248
8512	64301000	REIMBURSED EXPENSES	10,000	-

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8512	63870045	PARTS GSE	1,000	5,365
8512	64402000	SALE OF EQUIPMENT GAIN/LOSS	1,500	1,500
		TOTAL EQUIPMENT MAINTENANCE	<u>27,500</u>	<u>26,113</u>
8513	63305005	INDUSTRIAL REV PROD AREA	1,141,772	647,127
8513	64301000	REIMBURSED EXPENSES	2,000	-
8513	63306005	FREE TRADE ZONE	1,822	4,000
		TOTAL NON AERO CIRCLE REVENUES	<u>1,145,594</u>	<u>651,127</u>
8514	67300004	NOTE REPAYMENTS	267,595	193,915
		TOTAL DEBT SERVICE	<u>267,595</u>	<u>193,915</u>
		TOTAL ESTIMATED REVENUE	<u>14,563,707</u>	<u>12,708,054</u>
8501	7010	SALARIES	731,223	561,045
8501	7100	FRINGE BENEFITS	234,745	218,074
8501	7200	SUPPLIES	36,000	20,725
8501	7300	CONTRACTUAL SERVICES	625,000	451,855
8501	7400	UTILITIES	-	125,615
8501	7600	INTERFUND TRANSFERS/CHARGES	386,304	388,470
8501	7800	MISCELLANEOUS	84,000	67,500
8501	9100	OUTLAY	380,000	141,200
		TOTAL ADMINISTRATION	<u>2,477,272</u>	<u>1,974,484</u>
8502	7010	SALARIES	-	231,772
8502	7100	FRINGE BENEFITS	-	62,194
8502	7200	SUPPLIES	-	13,150
8502	7300	CONTRACTUAL SERVICES	-	13,000
8502	9100	OUTLAY	-	10,000
		TOTAL SECURITY/COMPLIANCE	<u>IN ADMIN</u>	<u>330,116</u>
8503	7010	SALARIES	336,906	355,311
8503	7100	FRINGE BENEFITS	65,030	62,126
8503	7200	SUPPLIES	6,500	3,000
8503	7300	CONTRACTUAL SERVICES	32,815	26,579
		TOTAL OPERATIONS	<u>441,251</u>	<u>447,016</u>
8504	7010	SALARIES	928,186	876,652
8504	7100	FRINGE BENEFITS	231,421	286,930
8504	7200	SUPPLIES	631,095	314,250
8504	7300	CONTRACTUAL SERVICES	77,866	64,590
8504	7400	UTILITIES	-	219,834
8504	7600	INTERFUND TRANSFERS/CHARGES	73,752	72,000
8504	7800	MISCELLANEOUS	7,000	1,500

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8504	9100	OUTLAY	<u>105,000</u>	<u>60,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>2,054,320</u>	<u>1,895,756</u>
8505	7010	SALARIES	256,319	181,268
8505	7100	FRINGE BENEFITS	95,793	73,088
8505	7200	SUPPLIES	129,950	56,500
8505	7300	CONTRACTUAL SERVICES	91,499	81,690
8505	7400	UTILITIES		60,600
8505	7600	INTERFUND TRANSFERS/CHARGES	200	-
8505	9100	OUTLAY	<u>80,000</u>	<u>-</u>
		TOTAL FUEL SYSTEMS	<u>653,761</u>	<u>453,146</u>
8506	7010	SALARIES	521,955	320,095
8506	7100	FRINGE BENEFITS	118,393	110,012
8506	7200	SUPPLIES	681,100	145,700
8506	7300	CONTRACTUAL SERVICES	730,920	707,965
8506	7400	UTILITIES		535,500
8506	7600	INTERFUND TRANSFERS/CHARGES	275,400	280,200
8506	7800	MISCELLANEOUS	8,000	3,000
8506	9100	OUTLAY	<u>245,000</u>	<u>165,000</u>
		TOTAL TERMINAL MAINTENANCE	<u>2,580,768</u>	<u>2,267,472</u>
8507	7010	SALARIES	154,683	158,116
8507	7100	FRINGE BENEFITS	45,614	47,926
8507	7200	SUPPLIES	15,000	11,000
8507	7300	CONTRACTUAL SERVICES	748,525	847,775
8507	7600	INTERFUND TRANSFERS/CHARGES	<u>4,000</u>	<u>3,000</u>
		TOTAL MARKETING	<u>967,822</u>	<u>1,067,817</u>
8508	7010	SALARIES	1,568,186	1,209,901
8508	7100	FRINGE BENEFITS	450,566	422,529
8508	7200	SUPPLIES	408,100	46,300
8508	7300	CONTRACTUAL SERVICES	250,829	152,450
8508	7400	UTILITIES	-	374,197
8508	7600	INTERFUND TRANSFERS/CHARGES	<u>3,000</u>	<u>6,300</u>
8508	7800	MISCELLANEOUS	10,500	10,500
8508	9100	OUTLAY	<u>-</u>	<u>-</u>
		TOTAL GROUND HANDLING SERVICES	<u>2,691,181</u>	<u>2,222,177</u>
8509	7010	SALARIES	142,567	193,968
8509	7100	FRINGE BENEFITS	13,723	25,978
8509	7200	SUPPLIES	8,800	5,250
8509	7300	CONTRACTUAL SERVICES	<u>10,000</u>	<u>7,500</u>
		TOTAL AIRLINE SERVICES	<u>175,090</u>	<u>232,696</u>

AIRPORT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8510	7010	SALARIES	218,250	206,204
8510	7100	FRINGE BENEFITS	40,974	45,433
8510	7200	SUPPLIES	9,000	6,500
8510	7300	CONTRACTUAL SERVICES	7,965	11,115
8510	7800	MISCELLANEOUS	57,153	57,153
		TOTAL PASSENGER SERVICE	333,342	326,405
8511	7010	SALARIES	348,510	237,736
8511	7100	FRINGE BENEFITS	69,722	53,482
8511	7200	SUPPLIES	18,310	13,000
8511	7300	CONTRACTUAL SERVICES	37,925	13,325
8511	7400	UTILITIES	-	1,500
8511	7600	INTERFUND TRANSFERS/CHARGES	-	500
		TOTAL AIRCRAFT MECHANICS	474,467	319,543
8512	7010	SALARIES	337,703	304,790
8512	7100	FRINGE BENEFITS	128,412	144,675
8512	7200	SUPPLIES	160,500	105,750
8512	7300	CONTRACTUAL SERVICES	12,490	12,000
8512	7400	UTILITIES	-	2,500
8512	9100	OUTLAY	-	30,000
		TOTAL EQUIPMENT MAINTENANCE	639,105	599,715
8513	7200	SUPPLIES	37,000	3,000
8513	7300	CONTRACTUAL SERVICES	133,000	100,650
8513	7400	UTILITIES	-	60,520
8513	7600	INTERFUND TRANSFERS/CHARGES	2,000	1,000
8513	7800	MISCELLANEOUS	800	500
		TOTAL NON AERO CIRCLE REVENUES	172,800	165,670
8507	8400	DEBT SERVICE	740,379	720,356
		TOTAL DEBT SERVICE	740,379	720,356
8550	8800	NON OPERATING EXPENSES	7,550,000	7,550,000
		TOTAL DEPRECIATION	7,550,000	7,550,000
		TOTAL EXPENDITURE BUDGET	21,951,558	20,572,369

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8002	60001000	DOMESTIC USERS	7,667,800	7,518,800
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	94,794	103,850
8002	60001190	SEWER SURCHARGE	109,000	88,600
8002	60001300	PAY FR OTHER TOWNS/CITIES	135,000	90,000
8002	64109000	INTEREST ON ACCT RECEIV	35,000	40,000
		TOTAL STATION/PLANT OPERATION	<u>7,981,594</u>	<u>7,781,250</u>
8003	43070500	STREET OPENING PERMITS	1,000	1,000
8003	54518000	CONNECTION FEES	-	25,000
8003	56000430	STORMWATER UTILITY	20,000	20,000
		TOTAL SEWER LINE OPER & MAINTAIN	<u>21,000</u>	<u>46,000</u>
8006	60001100	CONTRACTED SERVICES	7,900	8,150
		TOTAL INDUSTRIAL PRETREATMENT	<u>7,900</u>	<u>8,150</u>
		TOTAL ESTIMATED REVENUE	<u>8,010,494</u>	<u>7,835,400</u>
EXPENDITURE BUDGET				
8001	7010	SALARIES	197,406	184,495
8001	7100	FRINGE BENEFITS	60,021	54,397
8001	7200	SUPPLIES	3,900	3,400
8001	7300	CONTRACTUAL SERVICES	466,957	489,732
8001	7600	INTERFUND TRANSFERS/CHARGES	189,100	213,800
8001	7800	MISCELANEOUS	16,460	47,800
		TOTAL ADMINISTRATION	<u>933,844</u>	<u>993,624</u>
8002	7010	SALARIES	623,692	599,059
8002	7100	FRINGE BENEFITS	196,016	204,543
8002	7200	SUPPLIES	1,182,970	325,341
8002	7300	CONTRACTUAL SERVICES	344,636	315,374
8002	7400	UTILITIES	-	738,210
8002	7600	INTERFUND TRANSFERS/CHARGES	127,280	127,900
8002	7800	MISCELLANEOUS	11,335	11,385
8002	9100	OUTLAY	47,970	35,600
		TOTAL STATION/PLANT OPERATION	<u>2,533,899</u>	<u>2,357,412</u>
8003	7010	SALARIES	427,219	469,544
8003	7100	FRINGE BENEFITS	134,224	172,706
8003	7200	SUPPLIES	119,025	97,710

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8003	7300	CONTRACTUAL SERVICES	195,925	161,280
8003	7400	UTILITIES	-	9,700
8003	7600	INTERFUND TRANSFERS/CHARGES	603,500	712,470
8003	9100	OUTLAY	<u>416,000</u>	<u>303,600</u>
		TOTAL SEWER MAINTENANCE	<u>1,895,893</u>	<u>1,927,010</u>
8004	7300	CONTRACTUAL SERVICES	<u>506,250</u>	<u>498,445</u>
		TOTAL COMPOSTING	<u>506,250</u>	<u>498,445</u>
8005	8400	DEBT SERVICE	<u>1,897,491</u>	<u>1,818,406</u>
		TOTAL DEBT SERVICE	<u>1,897,491</u>	<u>1,818,406</u>
8006	7010	SALARIES	57,446	58,603
8006	7100	FRINGE BENEFITS	25,732	28,696
8006	7200	SUPPLIES	1,250	1,250
8006	7300	CONTRACTUAL SERVICES	<u>6,700</u>	<u>7,200</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>91,128</u>	<u>95,749</u>
8015	8800	DEPRECIATION	<u>1,691,486</u>	<u>1,725,450</u>
		TOTAL NONOPERATING	<u>1,691,486</u>	<u>1,725,450</u>
		TOTAL EXPENDITURE BUDGET	<u>9,549,991</u>	<u>9,416,096</u>

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8102	51314000	CAPITAL	20,488	-
8102	56000600	TRUST & AGENCY	47,518	47,518
8102	60001050	ABATEMENTS	(240,000)	(240,000)
8102	60002000	STORMWATER UTILITY FEES	<u>1,290,784</u>	<u>1,290,784</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,118,790</u>	<u>1,098,302</u>
8104	51114500	CAPITAL INDIRECT	<u>37,000</u>	-
		TOTAL STORMWATER IMPROVEMENTS	<u>37,000</u>	-
		TOTAL ESTIMATED REVENUE	<u>1,155,790</u>	<u>1,098,302</u>
EXPENDITURE BUDGET				
8101	7010	SALARIES	8,361	8,775
8101	7100	FRINGE BENEFITS	2,486	2,838
8101	7200	SUPPLIES	600	600
8101	7300	CONTRACTUAL SERVICES	39,841	29,968
8101	7600	INTERFUND TRANSFERS/CHARGES	1,860	3,600
8101	7800	MISCELANEOUS	<u>2,080</u>	<u>2,080</u>
		TOTAL ADMINISTRATION	<u>55,228</u>	<u>47,861</u>
8102	7200	SUPPLIES	3,350	2,850
8102	7300	CONTRACTUAL SERVICES	27,120	47,120
8102	7600	INTERFUND TRANSFERS/CHARGES	241,947	221,825
8102	9100	OUTLAY	<u>-</u>	<u>11,000</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>272,417</u>	<u>282,795</u>
8103	7200	SUPPLIES	200	400
8103	7300	CONTRACTUAL SERVICES	133,780	43,700
8103	7600	INTERFUND TRANSFERS/CHARGES	22,432	22,500
8103	9100	OUTLAY	<u>25,750</u>	<u>24,700</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>182,162</u>	<u>91,300</u>
8104	7010	SALARIES	48,672	54,785
8104	7100	FRINGE BENEFITS	14,212	16,261
8104	7300	CONTRACTUAL SERVICES	31,059	31,559
8104	7600	INTERFUND TRANSFERS/CHARGES	69,900	69,900
8104	9100	OUTLAY	<u>404,000</u>	<u>429,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>567,843</u>	<u>601,506</u>

STORMWATER UTILITY

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
8105	8400	DEBT SERVICE	<u>78,140</u>	<u>74,840</u>
		TOTAL DEBT SERVICE	<u>78,140</u>	<u>74,840</u>
		TOTAL EXPENDITURE BUDGET	<u>1,155,790</u>	<u>1,098,302</u>

BASS PARK

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8301	54122000	ADVERTISING	160,450	168,630
8301	60004000	PARKING	153,356	30,826
8301	60006000	RENTAL	358,375	Direct Event
8301	60006010	FAIR	69,175	Direct Event
8301	60006060	TICKET REVENUE	4,752,111	68,075
8301	60006100	DIRECT EVENT	218,746	1,088,737
8301	60006200	ADVERTISING	493,460	559,038
8301	60006250	AUDIO/VISUAL	14,126	11,455
8301	60006375	CLUB SEAT	75,738	55,378
8301	60006400	FACILITY FEE	87,478	88,701
8301	60006425	CONVENIENCE FEE	141,000	142,428
8301	60006675	FOOD & BEVERAGE	311,525	327,992
8301	60006700	NOVELTY	74,808	40,484
8301	60006725	CONCESSIONS	655,889	473,745
8301	60009995	MISCELLANEOUS	30,339	900
8301	69998310	TENT CHARGES	<u>(4,580,925)</u>	<u>Net Direct Event</u>
		TOTAL CROSS INSURANCE CTR	<u>3,015,651</u>	<u>3,056,389</u>
8309	60006000	RENTAL	102,400	102,400
		TOTAL GROUONDS	<u>102,400</u>	<u>102,400</u>
8310	54122000	ADVERTISING	170,000	170,000
8310	56000260	ARENA FUND	1,197,903	2,091,707
8310	41019550	DOWNTOWN TIF	750,000	800,000
		TOTAL DEBT SERVICE	<u>2,117,903</u>	<u>3,061,707</u>
		TOTAL ESTIMATED REVENUE	<u>5,235,954</u>	<u>6,220,496</u>
EXPENDITURE BUDGET				
8301	7010	SALARIES	1,393,183	1,514,561
8301	7200	SUPPLIES	734,333	167,784
8301	7300	CONTRACTUAL SERVICES	876,854	770,284
8301	7400	UTILITIES		500,000
8301	7800	MISCELLANEOUS	10,250	5,550
8301	9100	OUTLAY	-	70,000
		TOTAL CROSS INSURANCE CENTER	<u>3,014,620</u>	<u>3,028,179</u>
8307	7300	CONTRACTUAL SERVICES	<u>45,000</u>	<u>85,000</u>
		TOTAL OWNER COSTS	<u>45,000</u>	<u>85,000</u>
8310	8400	DEBT SERVICE	2,117,903	3,079,107
8320	8800	DEPRECIATION	<u>1,710,000</u>	<u>1,710,000</u>
		TOTAL NONOPERATING	<u>3,827,903</u>	<u>4,789,107</u>
		TOTAL EXPENDITURE BUDGET	<u>6,887,523</u>	<u>7,902,286</u>

PARKING

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8201	54811000	OUTSIDE ASSIGNMENTS	-	1,000
8201	56000100	GENERAL FUND	4,000	1,000
8201	60004000	OFF STREET PARKING	233,831	219,560
8201	60004100	LEASED SPACES	73,926	67,626
8201	60004200	ABBOTT SQUARE PERMITS	141,121	153,474
8201	60004300	ABBOTT SQUARE FEES	52,622	47,516
8201	60004500	PARKING GARAGE PERMITS	290,491	298,363
8201	60004600	PARKING GARAGE FEES	55,516	58,516
8201	60004800	WAIVER FEES	<u>160,000</u>	<u>135,000</u>
TOTAL ESTIMATED REVENUE			<u>1,011,507</u>	<u>982,055</u>
EXPENDITURE BUDGET				
8201	7010	SALARIES	179,945	335,633
8201	7100	FRINGE BENEFITS	52,039	47,792
8201	7200	SUPPLIES	8,950	9,233
8201	7300	CONTRACTUAL SERVICES	400,996	121,070
8201	7400	UTILITIES	-	55,897
8201	7600	INTERFUND TRANSFERS/CHARGES	88,070	82,050
8201	7800	MISCELLANEOUS	-	80
8201	8400	DEBT SERVICE	255,625	259,328
8201	9100	OUTLAY	<u>26,500</u>	<u>45,445</u>
TOTAL OPERATING			<u>1,012,125</u>	<u>956,528</u>
8210	8800	DEPRECIATION	<u>270,000</u>	<u>268,080</u>
TOTAL NONOPERATING			<u>270,000</u>	<u>268,080</u>
TOTAL EXPENDITURE BUDGET			<u>1,282,125</u>	<u>1,224,608</u>

GOLF COURSE

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8401	60006725	CONCESSIONS	5,500	5,500
8401	60007000	MEMBERSHIP RESIDENT	120,000	110,000
8401	60007100	MEMBERSHIP NONRESIDENT	70,000	77,500
8401	60007200	GREENS FEES	340,000	326,400
8401	60007500	GOLF CART FEES	130,000	130,000
8401	64101001	INTEREST ON INVESTMENTS	<u>1,500</u>	<u>700</u>
TOTAL ESTIMATED REVENUE			<u>667,000</u>	<u>650,100</u>
EXPENDITURE BUDGET				
8401	7010	SALARIES	304,058	302,788
8401	7100	FRINGE BENEFITS	44,626	50,621
8401	7200	SUPPLIES	99,590	60,050
8401	7300	CONTRACTUAL SERVICES	79,318	50,400
8401	7400	UTILITIES	-	71,816
8401	7600	INTERFUND TRANSFERS/CHARGES	60,849	61,400
8401	8400	DEBT SERVICE	53,553	53,019
8401	9100	OUTLAY	<u>25,000</u>	<u>-</u>
TOTAL OPERATING			<u>666,994</u>	<u>650,094</u>
8410	8800	DEPRECIATION	<u>82,112</u>	<u>80,711</u>
TOTAL NONOPERATING			<u>82,112</u>	<u>80,711</u>
TOTAL EXPENDITURE BUDGET			<u>749,106</u>	<u>730,805</u>

ECONOMIC DEVELOPMENT

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2014	2015
ESTIMATED REVENUE				
8801	57800300	SALE OF ASSETS	-	250,240
8801	60006000	RENTAL	401,327	457,738
8801	60009995	MISCELLANEOUS	24,796	69,017
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
TOTAL ESTIMATED REVENUE			<u>516,630</u>	<u>867,502</u>
EXPENDITURE BUDGET				
8801	7200	SUPPLIES	90,639	-
8801	7300	CONTRACTUAL SERVICES	193,571	206,082
8801	7400	UTILITIES	-	73,998
8801	7800	MISCELLANEOUS	1,537	23,944
8801	8400	DEBT SERVICE	378,614	374,476
8801	8800	DEPRECIATION	184,498	184,500
8801	9100	OUTLAY	5,000	171,500
TOTAL EXPENDITURE BUDGET			<u>853,859</u>	<u>1,034,500</u>