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**COUNCIL ACTION**

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**Item No. 16-254, As Amended**

**Date:** June 27, 2016

**Item/Subject:** RESOLVE, Appropriation for Municipal Year 2017

**Responsible Department:** City Manager

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**Commentary:** Following months of discussion and deliberations, the Bangor City Council has tentatively approved a combined budget in the amount of \$95,380,937 for 2017. If approved, the proposed budget will raise \$57,720,545 in taxes and increase the mil rate by \$.55 cents from \$21.95 to \$22.50. Although the tax rate is proposed to increase, it is important to note that the state increased the homestead exemption. What that means is that a house valued at \$150,000, will actually pay approximately \$35 less over the previous year. The highlights of the budget are as follows:

**Assessment:** The proposed budget is based on a \$7.4 million dollar reduction in total assessed value. New construction was not sufficient to offset a \$29 million reduction in value related to two substantial tax abatements. Additionally, taxable value was further reduced as a result of a statutory increase in the homestead exemption of \$23.8 million.

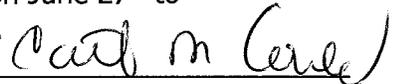
**School Budget:** The proposed budget includes an increase of \$.31 cents increase on the mil rate for school operations. This budget was approved by the voters on June 14, 2016.

**Municipal Budget:** The proposed budget for municipal operations includes an increase of \$.16 cents on the mil rate for municipal operations. Expenditures for the municipal budget remained relatively stable, with increases driven by capital costs and minor wage adjustments.

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

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**Manager's Comments:** This item will need to be amended by substitution on June 27<sup>th</sup> to reflect the changes adopted by the Council since the initial budget submission.

  
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City Manager

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**Associated Information:** Resolve

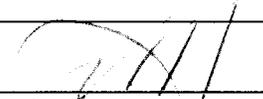
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**Budget Approval:**

  
\_\_\_\_\_  
Finance Director

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**Legal Approval:**

  
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City Solicitor

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**Introduced for**  
 Passage  
 First Reading  
 Referral



Assigned to Councilor Durgin

## CITY OF BANGOR

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(TITLE.) Resolve, Appropriation for Municipal Year 2017

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

*Resolved*

THAT the sum of Ninety-five million, three hundred eighty thousand, nine hundred and thirty-seven dollars (\$95,380,937) is hereby appropriated in the General Fund for the Municipal Year 2017 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-seven million, seven hundred twenty thousand, five hundred and forty-five dollars (\$57,720,545) 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, two hundred sixty-six thousand, four hundred and eleven dollars (\$3,266,411) for the period of July 1, 2016 through June 30, 2017, 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, 2016 with the remaining one-half of said taxes due and payable on the 15th day of March, 2017; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2016 shall be collected on the first half of said taxes from September 16, 2016, if not voluntarily paid to the Finance Director on or before September 15, 2016; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2016 shall be collected on the second half of said taxes from March 16, 2017, if not voluntarily paid to the Finance Director on or before March 15, 2017; 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 2017 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 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 one and one-quarter percent (1.25%) general pay adjustment to the City Pay Plan (non PST) for non-unionized employees effective for the first full pay period ending July, 9, 2016; 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 authorizes the carry forward of FY 2016 appropriations for collective bargaining agreements that are not ratified by June 30, 2016; 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, said 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  
2016 and 2017

	FY 16	FY 17	\$ Change	% Change
City Expenses				
Operating Expenses	42,911,590	43,511,857	600,267	1.4%
Capital Expenses	650,700	957,650	306,950	47.2%
Debt Service/TIF	4,040,239	3,957,372	(82,867)	-2.1%
Pension Obligation Debt Service	2,201,478	2,267,066	65,588	3.0%
Voter Approved Debt Service	228,375	225,375	(3,000)	-1.3%
Total City Expenses	50,032,382	50,919,320	886,938	1.8%
School Expenses				
Operating Expenses	42,463,807	42,915,542	451,735	1.1%
Debt Service	1,603,538	1,546,075	(57,463)	-3.6%
Total School Expenses	44,067,345	44,461,617	394,272	0.9%
Total Expenses	94,099,727	95,380,937	1,281,210	1.4%
Less: Non- Tax Revenues				
City	23,530,696	24,401,755	871,059	3.7%
School	19,559,832	19,567,117	7,285	0.0%
Total Non-Tax Revenues	43,090,528	43,968,872	878,344	2.0%
Proposed Tax Levy				
City	26,501,686	26,517,565	15,879	0.1%
School	24,507,513	24,894,500	386,987	1.6%
County	3,132,856	3,266,411	133,555	4.3%
Overlay	331,000	310,000	(21,000)	-6.3%
Total Tax Levy	54,473,055	54,988,476	515,421	0.9%
Total Assessed Value	2,752,462,740	2,745,017,400	(7,445,340)	-0.3%
Less Downtown DD	119,378,970	121,425,200	2,046,230	1.7%
Less Homestead	50,756,000	74,536,300	23,780,300	46.9%
Less BETE Exempt	101,221,840	105,332,700	4,110,860	4.1%
Net Available Taxable Assessed Value	2,481,105,930	2,443,723,200	(37,382,730)	-1.5%
Proposed Tax Rate				
City ( Including Overlay)	10.81	10.97	0.16	1.5%
School	9.88	10.19	0.31	3.1%
County	1.26	1.34	0.08	6.3%
Total	21.95	22.50	0.55	2.5%

**EXPENDITURE SUMMARY**

		<b>FY 16</b>	<b>FY 17</b>
City			
	Operating	42,911,590	43,511,857
	Capital	650,700	957,650
	Debt Service/TIF	4,040,239	3,957,372
	Pension Obligation Debt	2,201,478	2,267,066
	Voter Approved Debt Service	228,375	225,375
	Subtotal	<u>50,032,382</u>	<u>50,919,320</u>
School			
	Operating	42,463,807	42,915,542
	Debt Service	1,603,538	1,546,075
	Subtotal	<u>44,067,345</u>	<u>44,461,617</u>
Enterprise Funds			
	Airport	12,485,944	13,132,100
	Sewer	8,287,328	8,352,910
	Stormwater	1,033,029	1,109,467
	Bass Park	6,004,901	6,014,344
	Parking	938,379	1,067,779
	Golf Course	611,519	605,335
	Economic Development	676,331	721,474
	Subtotal	<u>30,037,431</u>	<u>31,003,409</u>
County		<u>3,132,856</u>	<u>3,266,411</u>
	Total	<u><u>127,270,014</u></u>	<u><u>129,650,757</u></u>

**LD 1 Limit Calculation - FY 2017**

**2015-2016 Base Municipal Commitment**

2015-2016 Tax for Commitment	25,865,420
2015-2016 County Tax	3,132,856
2015-2016 TIF Financing Plan Amount	633,383
2015-2016 School Appropriations	24,507,513
2015-2016 Overlay	331,000
	<u>54,470,172</u>
<u>FY2015-16 Base Municipal Commitment</u>	<u>25,865,420</u>

**Calculate Growth Limitation Factor**

Total Taxable Value First Assessed on 4/1/2015	41,512,300
Total Taxable Valuation (less Homestead/BETE Exemption)	2,625,581,950
Property Growth Factor	0.0158
Average Real Personal Income Growth	0.0267
<u>Growth Limitation Factor</u>	<u>1.0425</u>

**Calculate Net New State Funds**

FY2014-15 Municipal Revenue Sharing	2,129,659
Multiply by Growth Limitation Factor	2,220,192
FY2015-16 Estimated Municipal Revenue Sharing	2,140,750
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(79,442)</u>

**Calculate Base Municipal Commitment Limit**

<u>FY2015-16 Base Limit x Growth Limitation Factor</u>	(a)	<u>31,191,575</u>
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**Levy Limit Proof**

Based Municipal Commitment Limit	(b)	26,517,565
2016-2017 TIF Financing Plan Amount (included in base)		(541,550)
		<u>25,976,015</u>
<u>Over/(Under) Levy Limit</u>	(b) - (a)	<u>(5,215,560)</u>

**GENERAL FUND**

16-254, as Amended  
June 27, 2016

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
1307	41010000	REAL PROPERTY TAXES	52,035,760	52,729,635
1307	41015000	PERSONAL PROPERTY TAXES	5,057,664	4,990,910
1307	41019000	OVERLAY	(331,000)	(310,000)
1307	41019550	DOWNTOWN DD TIF	<u>(2,620,368)</u>	<u>(2,732,067)</u>
		TOTAL PROPERTY TAXES	<u>54,142,055</u>	<u>54,678,476</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	169,088	169,088
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41110000	AUTO EXCISE TAX	4,850,000	5,000,000
1307	41115000	BOAT EXCISE TAX	16,000	14,000
1307	41120000	AIRPLANE EXCISE TAX	<u>5,000</u>	<u>1,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>5,240,088</u>	<u>5,384,088</u>
1002	43050100	VICTUALERS	80,000	80,000
1002	43050125	LIQUOR LICENSES	10,000	10,000
1002	43050150	INNKEEPERS	12,000	14,000
1002	43050175	MOBILE HOME LICENSES	1,800	2,500
1002	43050200	SECOND HAND DEALERS	2,550	3,000
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,600	4,600
1002	43050350	TAXI CABS	4,600	5,000
1002	43050400	EXPLOS & FLAM MATERIALS	6,800	7,000
1002	43050450	BOWLING	320	325
1002	43050500	THEATRE	600	600
1002	43050550	ROLLER SKATING	320	-
1002	43050600	AMUSE - DEVICES & PERMITS	6,700	6,700
1002	43050650	DANCING	640	650
1002	43070100	MARRIAGE LICENSE	9,200	9,200
1803	43070150	BUILDING PERMITS	400,000	310,000
1803	43070200	PLUMBING PERMITS	15,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	20,000	30,000
1803	43070350	MISCELLANEOUS PERMITS	35,000	35,000
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
5221	43070500	STREET OPENING PERMITS	8,000	4,000
5243	43070500	STREET OPENING PERMITS	<u>13,336</u>	<u>6,668</u>
		TOTAL LICENSES & PERMITS	<u>707,466</u>	<u>620,243</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	25,000	15,000

GENERAL FUND

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1803	44030000	LAND USE FINES	1,000	1,000
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>
		TOTAL FINES, FORFEITS & PENALTIES	<u>33,000</u>	<u>23,000</u>
3002	47100010	RENTS	6,750	6,750
4820	47100010	RENTS	2,000	2,800
4825	47100010	RENTS	12,000	13,000
4830	47100010	RENTS	105,000	110,000
4840	47100010	RENTS	154,000	140,000
4850	47100010	RENTS	12,000	12,000
1307	47100150	FRANCHISE FEES	335,000	330,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	10,000	12,000
1307	47600650	NSF FEES	<u>800</u>	<u>800</u>
		TOTAL USE OF MONEY & PROPERTY	<u>660,350</u>	<u>650,150</u>
3103	51111000	OPERATING DIRECT	228,698	168,151
1108	51111500	OPERATING INDIRECT	120,000	116,000
1109	51111500	OPERATING INDIRECT	95,000	99,538
1110	51111500	OPERATING INDIRECT	33,000	37,500
1111	51111500	OPERATING INDIRECT	448,000	530,000
1108	51111550	PREVENT MAIN INDIRECT	15,000	35,000
1109	51111550	PREVENT MAIN INDIRECT	20,000	35,000
1110	51111550	PREVENT MAIN INDIRECT	7,500	15,000
1111	51111550	PREVENT MAIN INDIRECT	75,000	95,000
1108	51311000	OPERATING	-	12,000
1111	51311000	OPERATING	101,110	101,109
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,090,000	2,150,000
1307	51507000	SNOWMOBILE REGISTRATION	3,000	3,000
3003	51701100	MEMA REIMBURSEMENTS	10,000	10,000
3103	51701100	MEMA REIMBURSEMENTS	10,000	10,000
4502	51701125	GENERAL ASSISTANCE	1,523,690	1,578,115
1307	51701300	HOMESTEAD EXEMPTION	550,000	838,533
1307	51701325	BETE EXEMPT REIMBURSEMENT	1,225,000	1,375,644
1307	51709000	OTHER STATE	25,000	25,000
7190	51707000	INTERGOVERNMENTAL	16,641,832	16,554,117
1110	51791000	HAMPDEN	96,012	84,595
1108	51792000	BREWER	136,632	146,376
1109	51793000	VOOT	144,137	155,239
1112	51793000	VOOT	<u>130,112</u>	<u>135,008</u>
		TOTAL INTERGOVERNMENTAL	<u>23,795,463</u>	<u>24,376,665</u>

## GENERAL FUND

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1002	54110000	RECORDING DOCUMENTS	1,500	2,000
1002	54111000	VITAL STATISTICS	140,000	135,000
1002	54111500	NOTARY & DEDIMUS	2,500	5,000
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	2,500
5246	54115000	SALE OF LOTS	1,800	1,800
5246	54116000	BURIALS	15,525	15,525
3103	54118000	AMBULANCE	1,725,000	1,745,000
1108	54121000	FARES	73,000	77,000
1109	54121000	FARES	109,500	120,000
1110	54121000	FARES	36,500	36,000
1111	54121000	FARES	511,000	511,000
1108	54121900	ADA	15,000	15,000
1109	54121900	ADA	25,000	25,000
1110	54121900	ADA	10,000	10,000
1111	54121900	ADA	170,000	170,000
1108	54122000	ADVERTISING	10,000	10,000
1109	54122000	ADVERTISING	15,000	15,000
1110	54122000	ADVERTISING	5,000	5,000
1111	54122000	ADVERTISING	70,000	70,000
4840	54122000	ADVERTISING	3,000	3,000
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	2,000	1,300
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	1,800	1,800
1307	54514000	AUTO REGISTRATION FEES	62,000	65,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,000	1,500
4520	54517000	CLINIC FEES	90,000	75,000
5221	54519000	INSPECTION FEES	2,000	2,000
5247	54520000	LICENSING FEES COMMERCIAL	1,001	1,000
5247	54521000	SOLID WASTE DISPOSE FEE	1,667,308	1,680,901
4830	54522000	MAINTENANCE FEES	26,250	8,500
5232	54522000	MAINTENANCE FEES	9,125	9,284
5232	54522100	MAINTENANCE FIRE ALARMS	30,875	-
1002	54571000	REIMBURSEMENTS	2,500	5,000
1007	54571000	REIMBURSEMENTS	1,000	1,000
1106	54571000	REIMBURSEMENTS	1,320	-
1801	54571000	REIMBURSEMENTS	18,000	4,500
3006	54571000	REIMBURSEMENTS	5,000	5,000
5243	54571000	REIMBURSEMENTS	2,000	2,000

## GENERAL FUND

16-254, as Amended

June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
5247	54571000	REIMBURSEMENTS	560,000	525,000
1801	54610000	PROCESSING FEES	41,500	41,500
1307	54711000	CITY WIDE OVERHEAD	72,000	72,000
1002	54712000	POSTAGE	75	25
1107	54714000	REFUNDS	2,500	2,500
4502	54714000	REFUNDS	75,000	60,000
4820	54804000	CHARGES FOR SERV SOFTBALL	38,000	34,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	14,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	12,000	13,500
4820	54804300	CHARGES FOR SERV SOCCER	12,000	13,000
4822	54804400	DAILY ADMISSIONS	39,000	36,000
4822	54804410	SEASON PASSES	4,500	4,500
4822	54804420	SWIM LESSONS	8,500	8,500
4822	54804430	HOURLY RENTALS	1,000	1,000
4860	54804500	KIDS CAVE	194,000	240,000
3101	54807000	CHARGES FOR SERVICES	53,000	47,000
4823	54807000	CHARGES FOR SERVICES	75,000	95,000
7190	54807000	CHARGES FOR SERVICES	1,668,000	1,763,000
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	25
1006	54810000	MISCELLANEOUS	3,500	2,800
1104	54810000	MISCELLANEOUS	5,000	8,000
1107	54810000	MISCELLANEOUS	17,500	50,500
1307	54810000	MISCELLANEOUS	1,000	1,000
1802	54810000	MISCELLANEOUS	53,400	53,400
4820	54810000	MISCELLANEOUS	70,000	95,000
4840	54810000	MISCELLANEOUS	27,000	25,000
5221	54810000	MISCELLANEOUS	3,000	3,000
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	225,000
3103	54811000	OUTSIDE ASSIGNMENTS	30,000	40,000
5232	54811000	OUTSIDE ASSIGNMENTS	24,000	30,000
5241	54811000	OUTSIDE ASSIGNMENTS	8,500	6,944
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	10,000
5243	54811000	OUTSIDE ASSIGNMENTS	51,125	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	387,678	392,524
1307	55000420	SERVICE CHARGES - SEWER	155,900	157,849
1307	55000460	SERVICE CHARGES - GOLF	28,558	28,915
1307	55001100	SERVICE CHARGE - BUS	30,530	-
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855

GENERAL FUND

16-254, as Amended

June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000
1104	56000210	COMMUNITY DEVELOPMENT	532	1,500
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
1304	56000210	COMMUNITY DEVELOPMENT	800	600
1307	56000210	COMMUNITY DEVELOPMENT	300	150
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	7,062
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	200	200
1104	56000250	GRANTS	4,500	1,000
1107	56000250	GRANTS	13,500	13,500
1304	56000250	GRANTS	5,000	6,000
1307	56000250	GRANTS	2,800	2,900
3009	56000250	GRANTS	110,000	110,000
4501	56000250	GRANTS	45,000	48,700
6340	56000250	GRANTS	2,000	850
1104	56000300	CAPITAL IMPROVEMENT FUND	3,200	-
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	125,000	105,000
5232	56000300	CAPITAL IMPROVEMENT FUND	10,000	5,000
5241	56000300	CAPITAL IMPROVEMENT FUND	34,000	20,116
5243	56000300	CAPITAL IMPROVEMENT FUND	375,000	235,000
6620	56000300	CAPITAL IMPROVEMENT FUND	-	29,175
6620	56000300	CAPITAL IMPROVEMENT FUND		105,734
1104	56000410	AIRPORT	7,000	8,000
1106	56000410	AIRPORT	750	750
1107	56000410	AIRPORT	7,500	7,500
1304	56000410	AIRPORT	125,000	125,000
3009	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	74,049	79,232
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	9,100	8,200
1104	56000420	SEWER	600	1,200
1106	56000420	SEWER	200	200
1107	56000420	SEWER	68,280	69,601
1304	56000420	SEWER	45,000	53,300
5221	56000420	SEWER	80,000	150,000

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	16,656	17,193
5243	56000420	SEWER	147,500	100,000
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,820	2,300
1104	56000430	STORMWATER UTILITY	-	300
1107	56000430	STORMWATER UTILITY	11,960	5,750
1304	56000430	STORMWATER UTILITY	1,600	3,415
5241	56000430	STORMWATER UTILITY	-	16,254
5243	56000430	STORMWATER UTILITY	-	190,000
6340	56000430	STORMWATER UTILITY	-	250
1104	56000440	BASS PARK	2,000	-
1107	56000440	BASS PARK	5,250	5,250
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	30,000	30,000
4830	56000440	BASS PARK	1,000	-
1104	56000450	PARKING	200	200
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	3,000	2,110
1307	56000450	PARKING	500	2,000
1802	56000450	PARKING	10,000	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	3,766
5243	56000450	PARKING	30,000	40,000
6330	56000450	PARKING	90	90
6340	56000450	PARKING	1,180	350
1104	56000460	GOLF COURSE	2,000	2,200
1107	56000460	GOLF COURSE	4,500	4,500
4810	56000460	GOLF COURSE	27,265	27,265
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	-
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	210	850
5221	56000470	ECONOMIC DEV FUND	1,000	1,000
5232	56000470	ECONOMIC DEV FUND	1,000	1,000
5241	56000470	ECONOMIC DEV FUND	500	86
5243	56000470	ECONOMIC DEV FUND	2,500	-
1104	56000480	PARK WOODS COMPLEX	117	-
		TOTAL CHARGES FOR SERVICES	<u>11,182,009</u>	<u>11,503,746</u>
6340	57000000	TRANSFER FR UNDESIGNATED FUND BAL	14,851	-

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
5246	57135310	TRANSFER FR PERP CARE FEE	20,000	20,000
4830	57135421	TRANSFER FR ADOPT A PARK	<u>7,000</u>	<u>7,000</u>
		TOTAL OPERATING TRANSFERS	<u>41,851</u>	<u>27,000</u>
1304	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
7190	57337000	TRANSFER FR ASSIGNED FB	1,250,000	1,250,000
6320	57337000	TRANSFER FR ASSIGNED FB	<u>66,321</u>	<u>-</u>
		TOTAL FR DESIGNATED FUND BAL	<u>1,323,801</u>	<u>1,257,480</u>
1107	57500450	INSURANCE SETTLEMENTS	35,000	35,000
3104	57500450	INSURANCE SETTLEMENTS	-	10,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	50,000	50,000
1107	57800400	SALE OF SALVAGE	5,000	5,000
5243	57800400	SALE OF SALVAGE	4,000	4,000
1307	57800900	SALE OF LAND	<u>5,000</u>	<u>15,000</u>
		TOTAL OTHER	<u>106,500</u>	<u>126,500</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>97,232,583</u></b>	<b><u>98,647,348</u></b>
1001	7010	SALARIES & FRINGE BENEFITS	19,993	20,063
1001	7200	SUPPLIES	3,250	3,250
1001	7300	CONTRACTUAL SERVICES	3,250	3,450
1001	7600	INTERFUND TRANSFERS/CHARGES	<u>4,100</u>	<u>2,500</u>
		TOTAL CITY COUNCIL	<u>30,593</u>	<u>29,263</u>
1002	7010	SALARIES & FRINGE BENEFITS	274,311	275,548
1002	7200	SUPPLIES	2,415	2,515
1002	7300	CONTRACTUAL SERVICES	31,885	32,310
1002	7600	INTERFUND TRANSFERS/CHARGES	6,620	6,000
		TOTAL CITY CLERK	<u>315,231</u>	<u>316,373</u>
1003	7010	SALARIES & FRINGE BENEFITS	26,588	38,663
1003	7200	SUPPLIES	2,370	2,370
1003	7300	CONTRACTUAL SERVICES	17,905	19,575
1003	7600	INTERFUND TRANSFERS/CHARGES	18,600	17,600
1003	9100	OUTLAY	<u>5,000</u>	<u>-</u>
		TOTAL ELECTIONS	<u>70,463</u>	<u>78,208</u>
1006	7010	SALARIES & FRINGE BENEFITS	316,048	335,316
1006	7200	SUPPLIES	3,360	3,816

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1006	7300	CONTRACTUAL SERVICES	13,690	14,596
1006	7600	INTERFUND TRANSFERS/CHARGES	<u>3,900</u>	<u>3,575</u>
		TOTAL ASSESSING	<u>336,998</u>	<u>357,303</u>
1007	7010	SALARIES & FRINGE BENEFITS	276,444	276,966
1007	7200	SUPPLIES	3,100	3,350
1007	7300	CONTRACTUAL SERVICES	4,633	4,634
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>285,327</u>	<u>286,100</u>
		TOTAL GOVERNANCE	<u>1,038,612</u>	<u>1,067,247</u>
1101	7010	SALARIES & FRINGE BENEFITS	353,704	393,866
1101	7200	SUPPLIES	1,375	1,518
1101	7300	CONTRACTUAL SERVICES	9,348	9,698
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>1,700</u>	<u>1,000</u>
		TOTAL CITY MANAGER	<u>366,127</u>	<u>406,082</u>
1104	7010	SALARIES & FRINGE BENEFITS	78,260	77,149
1104	7200	SUPPLIES	32,380	31,880
1104	7300	CONTRACTUAL SERVICES	36,197	37,197
1104	7600	INTERFUND TRANSFERS/CHARGES	25	295
1104	9100	OUTLAY	1,200	650
1104	9900	CREDITS	<u>(122,913)</u>	<u>(125,111)</u>
		TOTAL CENTRAL SERVICES	<u>25,149</u>	<u>22,060</u>
1106	7010	SALARIES & FRINGE BENEFITS	114,206	161,859
1106	7200	SUPPLIES	550	775
1106	7300	CONTRACTUAL SERVICES	18,598	19,000
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>2,050</u>	<u>1,850</u>
		TOTAL HUMAN RESOURCES	<u>135,404</u>	<u>183,484</u>
1108	7010	SALARIES & FRINGE BENEFITS	230,028	245,982
1108	7300	CONTRACTUAL SERVICES	29,691	30,644
1108	7600	INTERFUND TRANSFERS/CHARGES	79,442	85,000
1108	8400	DEBT SERVICE	5,725	5,895
1108	9900	CREDITS	<u>24,746</u>	<u>43,855</u>
		TOTAL BUS BREWER	<u>369,632</u>	<u>411,376</u>
1109	7010	SALARIES & FRINGE BENEFITS	195,831	215,284
1109	7300	CONTRACTUAL SERVICES	44,537	45,967
1109	7600	INTERFUND TRANSFERS/CHARGES	122,563	113,900

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1109	8400	DEBT SERVICE	8,587	8,843
1109	9900	CREDITS	<u>37,119</u>	<u>65,783</u>
		TOTAL BUS OLD TOWN	<u>408,637</u>	<u>449,777</u>
1110	7010	SALARIES & FRINGE BENEFITS	115,710	104,897
1110	7300	CONTRACTUAL SERVICES	14,846	15,322
1110	7600	INTERFUND TRANSFERS/CHARGES	42,221	43,000
1110	8400	DEBT SERVICE	2,862	2,948
1110	9900	CREDITS	<u>12,373</u>	<u>21,928</u>
		TOTAL BUS HAMPDEN	<u>188,012</u>	<u>188,095</u>
1111	7010	SALARIES & FRINGE BENEFITS	931,240	1,115,755
1111	7200	SUPPLIES	10,800	10,800
1111	7300	CONTRACTUAL SERVICES	234,602	258,023
1111	7400	UTILITIES	5,200	5,800
1111	7600	INTERFUND TRANSFERS/CHARGES	664,215	578,368
1111	7800	MISCELLANEOUS	200	200
1111	8400	DEBT SERVICE	37,782	38,907
1111	9100	OUTLAY	-	75,500
1111	9900	CREDITS	<u>(84,137)</u>	<u>(149,108)</u>
		TOTAL BUS BANGOR	<u>1,799,902</u>	<u>1,934,245</u>
1112	7010	SALARIES & FRINGE BENEFITS	74,288	67,970
1112	7300	CONTRACTUAL SERVICES	1,636	2,138
1112	7600	INTERFUND TRANSFERS/CHARGES	42,000	45,000
1112	8400	DEBT SERVICE	2,290	2,358
1112	9900	CREDITS	<u>9,898</u>	<u>17,542</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>130,112</u>	<u>135,008</u>
		TOTAL EXECUTIVE	<u>3,422,975</u>	<u>3,730,127</u>
1301	7010	SALARIES & FRINGE BENEFITS	405,238	404,260
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	32,965	34,584
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,790</u>	<u>5,090</u>
		TOTAL AUDITING	<u>443,993</u>	<u>444,934</u>
1302	7010	SALARIES & FRINGE BENEFITS	53,023	53,036
1302	7200	SUPPLIES	6,550	7,350
1302	7300	CONTRACTUAL SERVICES	94,540	96,090
1302	7400	UTILITIES	94,450	97,575
1302	7600	INTERFUND TRANSFERS/CHARGES	7,000	10,000
1302	7800	MISCELLANEOUS	300	300

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>227,773</u>	<u>236,261</u>
1304	7010	SALARIES & FRINGE BENEFITS	393,992	415,574
1304	7200	SUPPLIES	80,250	77,000
1304	7300	CONTRACTUAL SERVICES	556,250	486,700
1304	7600	INTERFUND TRANSFERS/CHARGES	1,500	1,000
1304	7800	MISCELLANEOUS	41,630	41,900
1304	9900	CREDITS	<u>(893,222)</u>	<u>(832,219)</u>
		TOTAL WORKERS COMPENSATION	<u>180,400</u>	<u>189,955</u>
1305	7010	SALARIES & FRINGE BENEFITS	451,530	451,375
1305	7200	SUPPLIES	9,450	9,950
1305	7300	CONTRACTUAL SERVICES	126,439	177,366
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>1,125</u>	<u>375</u>
		TOTAL INFORMATION SERVICES	<u>588,544</u>	<u>639,066</u>
1306	7300	CONTRACTUAL SERVICES	<u>180,200</u>	<u>191,000</u>
		TOTAL INSURANCE	<u>180,200</u>	<u>191,000</u>
1307	7010	SALARIES & FRINGE BENEFITS	284,494	284,764
1307	7200	SUPPLIES	6,750	10,250
1307	7300	CONTRACTUAL SERVICES	150,515	154,515
1307	7600	INTERFUND TRANSFERS/CHARGES	5,000	4,500
1307	7800	MISCELLANEOUS	15,000	20,000
1307	9900	CREDITS	<u>(13,000)</u>	<u>(13,000)</u>
		TOTAL TREASURY	<u>448,759</u>	<u>461,029</u>
		TOTAL FINANCE	<u>2,069,669</u>	<u>2,162,245</u>
1801	7010	SALARIES & FRINGE BENEFITS	315,911	215,130
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,273	13,273
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>2,309</u>
		TOTAL PLANNING	<u>334,993</u>	<u>234,212</u>
1802	7010	SALARIES & FRINGE BENEFITS	285,040	331,260
1802	7200	SUPPLIES	1,300	1,800
1802	7300	CONTRACTUAL SERVICES	61,899	68,392
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>1,200</u>	<u>1,150</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>349,439</u>	<u>402,602</u>
1803	7010	SALARIES & FRINGE BENEFITS	560,288	549,529

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1803	7200	SUPPLIES	2,750	4,050
1803	7300	CONTRACTUAL SERVICES	13,355	12,720
1803	7600	INTERFUND TRANSFERS/CHARGES	25,760	27,749
1803	7800	MISCELLANEOUS	-	300
		TOTAL CODE ENFORCEMENT	<u>602,153</u>	<u>594,348</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,286,585</u>	<u>1,231,162</u>
3001	7010	SALARIES & FRINGE BENEFITS	266,270	291,830
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	9,532	9,432
3001	7600	INTERFUND TRANSFERS/CHARGES	350	350
		TOTAL ADMINISTRATION	<u>277,127</u>	<u>302,587</u>
3002	7010	SALARIES & FRINGE BENEFITS	82,312	91,414
3002	7200	SUPPLIES	19,700	19,700
3002	7300	CONTRACTUAL SERVICES	47,781	47,781
3002	7400	UTILITIES	117,646	117,900
		TOTAL BUILDING OPERATION & MAIN	<u>267,439</u>	<u>276,795</u>
3003	7010	SALARIES & FRINGE BENEFITS	4,436,325	4,445,090
3003	7200	SUPPLIES	62,135	76,505
3003	7300	CONTRACTUAL SERVICES	77,996	86,096
3003	7400	UTILITIES	500	500
3003	7600	INTERFUND TRANSFERS/CHARGES	293,266	265,967
		TOTAL PATROL	<u>4,870,222</u>	<u>4,874,158</u>
3004	7010	SALARIES & FRINGE BENEFITS	62,568	63,639
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	79,400	79,400
3004	7600	INTERFUND TRANSFERS/CHARGES	50	-
		TOTAL ANIMAL CONTROL	<u>142,468</u>	<u>143,489</u>
3006	7010	SALARIES & FRINGE BENEFITS	1,140,646	1,066,545
3006	7200	SUPPLIES	2,300	2,300
3006	7300	CONTRACTUAL SERVICES	30,121	39,621
3006	7400	UTILITIES	200	200
3006	7600	INTERFUND TRANSFERS/CHARGES	59,678	60,793
3006	7800	MISCELLANEOUS	2,550	2,550
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,235,495</u>	<u>1,172,009</u>
3009	7010	SALARIES & FRINGE BENEFITS	1,879,104	1,933,939

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
3009	7200	SUPPLIES	26,950	34,450
3009	7300	CONTRACTUAL SERVICES	139,365	146,965
3009	7600	INTERFUND TRANSFERS/CHARGES	<u>17,676</u>	<u>23,693</u>
		TOTAL SERVICES	<u>2,063,095</u>	<u>2,139,047</u>
		TOTAL POLICE	<u>8,855,846</u>	<u>8,908,085</u>
3101	7010	SALARIES & FRINGE BENEFITS	227,613	217,979
3101	7200	SUPPLIES	6,100	6,100
3101	7300	CONTRACTUAL SERVICES	60,400	60,800
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>7,000</u>	<u>-</u>
		TOTAL ADMINISTRATION	<u>301,113</u>	<u>284,879</u>
3102	7200	SUPPLIES	11,200	11,200
3102	7300	CONTRACTUAL SERVICES	35,200	35,200
3102	7400	UTILITIES	100,811	101,254
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	1,000	800
3102	9100	OUTLAY	<u>10,000</u>	<u>12,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>163,211</u>	<u>165,454</u>
3103	7010	SALARIES & FRINGE BENEFITS	6,937,459	6,869,649
3103	7200	SUPPLIES	142,500	144,000
3103	7300	CONTRACTUAL SERVICES	959,000	986,445
3103	7400	UTILITIES	600	600
3103	7600	INTERFUND TRANSFERS/CHARGES	2,700	2,800
3103	7800	MISCELLANEOUS	<u>4,000</u>	<u>4,000</u>
		TOTAL FIRE FIGHTING	<u>8,046,259</u>	<u>8,007,494</u>
3104	7010	SALARIES & FRINGE BENEFITS	65,381	60,338
3104	7200	SUPPLIES	84,000	86,000
3104	7300	CONTRACTUAL SERVICES	62,400	67,844
3104	7400	UTILITIES	65,000	60,000
3104	7600	INTERFUND TRANSFERS/CHARGES	<u>26,000</u>	<u>32,500</u>
		TOTAL EQUIPMENT OPERATION & MAIN	<u>302,781</u>	<u>306,682</u>
3107	7010	SALARIES & FRINGE BENEFITS	197,599	211,188
3107	7200	SUPPLIES	10,000	10,500
3107	7300	CONTRACTUAL SERVICES	5,500	6,700
3107	7600	INTERFUND TRANSFERS/CHARGES	<u>2,000</u>	<u>2,000</u>
		TOTAL FIRE PREVENTION BUREAU	<u>215,099</u>	<u>230,388</u>

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		TOTAL FIRE	<u>9,028,463</u>	<u>8,994,897</u>
4501	7010	SALARIES & FRINGE BENEFITS	461,654	456,818
4501	7200	SUPPLIES	4,000	7,650
4501	7300	CONTRACTUAL SERVICES	45,678	52,009
4501	7600	INTERFUND TRANSFERS/CHARGES	2,250	2,350
4501	7800	MISCELLANEOUS	-	1,500
4501	9100	OUTLAY	-	<u>1,000</u>
		TOTAL ADMINISTRATION	<u>513,582</u>	<u>521,327</u>
4502	7200	SUPPLIES	383,700	443,700
4502	7300	CONTRACTUAL SERVICES	1,758,250	1,772,000
4502	7400	UTILITIES	<u>34,750</u>	<u>38,750</u>
		TOTAL GENERAL ASSISTANCE	<u>2,176,700</u>	<u>2,254,450</u>
4505	7010	SALARIES & FRINGE BENEFITS	213,771	186,061
4505	7200	SUPPLIES	1,400	3,900
4505	7300	CONTRACTUAL SERVICES	23,541	25,151
4505	7600	INTERFUND TRANSFERS/CHARGES	<u>300</u>	<u>300</u>
		TOTAL NURSING	<u>239,012</u>	<u>215,412</u>
4520	7010	SALARIES & FRINGE BENEFITS	96,634	105,930
4520	7200	SUPPLIES	6,800	7,625
4520	7300	CONTRACTUAL SERVICES	23,743	25,358
4520	7600	INTERFUND TRANSFERS/CHARGES	250	400
4520	7800	MISCELLANEOUS	<u>200</u>	<u>200</u>
		TOTAL IMMUNIZATION	<u>127,627</u>	<u>139,513</u>
		TOTAL HEALTH & WELFARE	<u>3,056,921</u>	<u>3,130,702</u>
4810	7010	SALARIES & FRINGE BENEFITS	129,712	134,215
4810	7200	SUPPLIES	1,250	1,800
4810	7300	CONTRACTUAL SERVICES	5,000	4,650
4810	7600	INTERFUND TRANSFERS/CHARGES	<u>2,200</u>	<u>1,800</u>
		TOTAL ADMINISTRATION	<u>138,162</u>	<u>142,465</u>
4820	7010	SALARIES & FRINGE BENEFITS	194,985	197,068
4820	7200	SUPPLIES	44,500	40,900
4820	7300	CONTRACTUAL SERVICES	117,300	120,200
4820	7400	UTILITIES	26,585	33,005
4820	7600	INTERFUND TRANSFERS/CHARGES	<u>8,500</u>	<u>8,500</u>
		TOTAL RECREATION GENERAL	<u>391,870</u>	<u>399,673</u>

## GENERAL FUND

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
4822	7010	SALARIES & FRINGE BENEFITS	67,240	70,788
4822	7200	SUPPLIES	11,000	10,000
4822	7300	CONTRACTUAL SERVICES	2,600	2,600
4822	7400	UTILITIES	18,425	19,027
4822	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>750</u>
		TOTAL SWIMMING POOLS	<u>100,265</u>	<u>103,165</u>
4823	7010	SALARIES & FRINGE BENEFITS	59,330	73,065
4823	7200	SUPPLIES	8,400	9,200
4823	7300	CONTRACTUAL SERVICES	<u>6,500</u>	<u>10,500</u>
		TOTAL SUMMER CAMP	<u>74,230</u>	<u>92,765</u>
4825	7010	SALARIES & FRINGE BENEFITS	9,086	9,120
4825	7300	CONTRACTUAL SERVICES	14,100	14,100
4825	7400	UTILITIES	11,320	11,429
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>34,100</u>	<u>34,100</u>
		TOTAL WATERFRONT	<u>68,606</u>	<u>68,749</u>
4830	7010	SALARIES & FRINGE BENEFITS	465,071	484,981
4830	7200	SUPPLIES	54,500	48,950
4830	7300	CONTRACTUAL SERVICES	36,500	43,525
4830	7400	UTILITIES	65,955	73,977
4830	7600	INTERFUND TRANSFERS/CHARGES	94,966	88,333
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>624,592</u>	<u>647,366</u>
4840	7010	SALARIES & FRINGE BENEFITS	129,682	129,033
4840	7200	SUPPLIES	9,000	18,000
4840	7300	CONTRACTUAL SERVICES	15,000	16,500
4840	7400	UTILITIES	77,896	70,221
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>232,578</u>	<u>234,754</u>
4850	7010	SALARIES & FRINGE BENEFITS	13,735	15,125
4850	7200	SUPPLIES	10,500	10,500
4850	7300	CONTRACTUAL SERVICES	11,500	11,500
4850	7400	UTILITIES	39,578	43,705
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,800</u>	<u>1,800</u>
		TOTAL PARKS & REC CENTER	<u>77,113</u>	<u>82,630</u>
4860	7010	SALARIES & FRINGE BENEFITS	162,554	174,537
4860	7200	SUPPLIES	8,000	10,700

## GENERAL FUND

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June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
4860	7300	CONTRACTUAL SERVICES	<u>30,750</u>	<u>32,100</u>
		TOTAL KIDS CAVE	<u>201,304</u>	<u>217,337</u>
		TOTAL PARKS & RECREATION	<u>1,908,720</u>	<u>1,988,904</u>
5207	7010	SALARIES & FRINGE BENEFITS	990,575	988,288
5207	7200	SUPPLIES	821,352	821,296
5207	7300	CONTRACTUAL SERVICES	348,291	324,122
5207	7400	UTILITIES	921,348	698,406
5207	7600	INTERFUND TRANSFERS/CHARGES	3,228	3,227
5207	7800	MISCELLANEOUS	460	460
5207	9100	OUTLAY	9,500	9,500
5207	9900	CREDITS	<u>(2,737,639)</u>	<u>(2,473,323)</u>
		TOTAL MOTOR POOL	<u>357,115</u>	<u>371,976</u>
5221	7010	SALARIES & FRINGE BENEFITS	596,222	638,500
5221	7200	SUPPLIES	4,575	5,268
5221	7300	CONTRACTUAL SERVICES	15,861	15,960
5221	7600	INTERFUND TRANSFERS/CHARGES	19,224	19,443
5221	7800	MISCELLANEOUS	27,300	30,650
5221	9100	OUTLAY	25,000	15,000
5221	9900	CREDITS	<u>(5,000)</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>683,182</u>	<u>719,821</u>
5232	7010	SALARIES & FRINGE BENEFITS	456,703	472,376
5232	7200	SUPPLIES	48,520	74,224
5232	7300	CONTRACTUAL SERVICES	5,150	6,250
5232	7400	UTILITIES	314,665	296,805
5232	7600	INTERFUND TRANSFERS/CHARGES	115,286	114,990
5232	7800	MISCELLANEOUS	400	400
5232	9100	OUTLAY	-	30,000
5232	9900	CREDITS	<u>(25,000)</u>	<u>(30,000)</u>
		TOTAL ELECTRICAL	<u>915,724</u>	<u>965,045</u>
5241	7010	SALARIES & FRINGE BENEFITS	464,824	478,353
5241	7200	SUPPLIES	5,170	5,708
5241	7300	CONTRACTUAL SERVICES	7,870	17,339
5241	7400	UTILITIES	48,982	57,763
5241	7600	INTERFUND TRANSFERS/CHARGES	15,541	11,947
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>534,147</u>	<u>562,870</u>

**GENERAL FUND**

16-254, as Amended  
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<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
5242	7010	SALARIES & FRINGE BENEFITS	317,062	245,901
5242	7200	SUPPLIES	8,390	8,467
5242	7300	CONTRACTUAL SERVICES	38,520	28,520
5242	7400	UTILITIES	396	396
5242	7600	INTERFUND TRANSFERS/CHARGES	69,088	79,287
5242	7800	MISCELLANEOUS	<u>250</u>	<u>200</u>
		TOTAL FORESTRY	<u>433,706</u>	<u>362,771</u>
5243	7010	SALARIES & FRINGE BENEFITS	2,955,589	3,039,824
5243	7200	SUPPLIES	556,815	566,547
5243	7300	CONTRACTUAL SERVICES	130,633	128,613
5243	7600	INTERFUND TRANSFERS/CHARGES	1,066,068	990,132
5243	7800	MISCELLANEOUS	19,800	19,881
5243	9900	CREDITS	<u>(75,724)</u>	<u>(75,724)</u>
		TOTAL HIGHWAYS	<u>4,653,181</u>	<u>4,669,273</u>
5246	7010	SALARIES & FRINGE BENEFITS	90,621	89,437
5246	7200	SUPPLIES	4,611	4,630
5246	7300	CONTRACTUAL SERVICES	53,333	47,475
5246	7400	UTILITIES	2,756	2,769
5246	7600	INTERFUND TRANSFERS/CHARGES	<u>35,880</u>	<u>41,087</u>
		TOTAL CEMETERIES	<u>187,201</u>	<u>185,398</u>
5247	7300	CONTRACTUAL SERVICES	2,801,011	2,867,130
5247	7600	INTERFUND TRANSFERS/CHARGES	<u>15,050</u>	<u>11,200</u>
		TOTAL SANITATION	<u>2,816,061</u>	<u>2,878,330</u>
5248	7200	SUPPLIES	-	3,600
5248	7300	CONTRACTUAL SERVICES	116,500	113,000
5248	7600	INTERFUND TRANSFERS/CHARGES	<u>4,300</u>	<u>3,200</u>
		TOTAL RECYCLING	<u>120,800</u>	<u>119,800</u>
		TOTAL PUBLIC SERVICES	<u>10,701,117</u>	<u>10,835,284</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	<u>3,276,194</u>	<u>3,244,065</u>
		TOTAL DEBT SERVICE	<u>3,277,694</u>	<u>3,245,565</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	394,922	404,461
6220	7800	MISCELLANEOUS	295,385	329,490
6220	8400	DEBT SERVICE	<u>105,710</u>	<u>-</u>
		TOTAL TIF DEBT SERVICE	<u>796,017</u>	<u>733,951</u>

## GENERAL FUND

16-254, as Amended  
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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	<u>172,934</u>	<u>181,262</u>
		TOTAL PICKERING SQUARE TIF	<u>194,903</u>	<u>203,231</u>
6320	8400	DEBT SERVICE	<u>2,201,478</u>	<u>2,267,066</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,201,478</u>	<u>2,267,066</u>
6330	7100	FRINGE BENEFIT	<u>33,600</u>	<u>33,600</u>
		TOTAL STATE GROUP LIFE	<u>33,600</u>	<u>33,600</u>
6340	7100	FRINGE BENEFIT	66,000	44,492
	9900	CREDITS	<u>(36,639)</u>	<u>(31,492)</u>
		TOTAL UNEMPLOYMENT COMP	<u>29,361</u>	<u>13,000</u>
		TOTAL OTHER APPROPRIATIONS	<u>6,533,053</u>	<u>6,496,413</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>600,000</u>	<u>814,000</u>
		TOTAL CAPITAL FUND	<u>600,000</u>	<u>814,000</u>
		TOTAL OTHER FINANCING USES	<u>600,000</u>	<u>814,000</u>
6801	7800	DEBT SERVICE	<u>3,132,856</u>	<u>3,266,411</u>
		TOTAL COUNTY TAX	<u>3,132,856</u>	<u>3,266,411</u>
6820	7800	MISCELLANEOUS	1,205,391	1,239,967
6820	8400	DEBT SERVICE	<u>206,430</u>	<u>205,367</u>
		TOTAL PUBLIC LIBRARY	<u>1,411,821</u>	<u>1,445,334</u>
6890	7300	CONTRACTUAL SERVICES	40,350	41,570
6890	7800	MISCELLANEOUS	<u>78,250</u>	<u>73,350</u>
		TOTAL OTHER AGENCIES	<u>118,600</u>	<u>114,920</u>
		TOTAL OTHER AGENCIES	<u>4,663,277</u>	<u>4,826,665</u>
7190	7010	SALARIES & FRINGES	34,880,413	35,153,898
7190	7200	SUPPLIES	7,583,394	7,761,644
7190	8400	DEBT SERVICE	<u>1,603,538</u>	<u>1,546,075</u>
		TOTAL EDUCATION	<u>44,067,345</u>	<u>44,461,617</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>97,232,583</u></b>	<b><u>98,647,348</u></b>

## AIRPORT

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8501	64101001	INTEREST ON INVESTMENTS	394,773	128,146
8501	64201000	NON RECURRING	27,000	25,000
8501	64301000	REIMBURSED EXPENSES	2,400	2,400
		TOTAL ADMINISTRATION	<u>424,173</u>	<u>155,546</u>
8502	64201000	NON RECURRING	12,000	25,000
		TOTAL SECURITY/COMPLIANCE	<u>12,000</u>	<u>25,000</u>
8504	63101002	LANDINGS GENERAL AVIATION	162,000	175,500
8504	63102002	LANDINGS DOMESTIC AIRLINE	335,000	346,000
8504	63103002	LANDINGS INTERNATIONAL	147,000	138,000
8504	63301002	LAND/BLDGS W/IN AERO CIRC	708,213	887,720
8504	64201000	NON RECURRING	12,000	4,000
		TOTAL AIRFIELD MAINTENANCE	<u>1,364,213</u>	<u>1,551,220</u>
8505	63308003	FUEL SYSTEM RENTAL	259,000	286,770
8505	64201000	NON RECURRING	1,000	1,000
8505	64301000	REIMBURSED EXPENSES	-	-
		TOTAL AIRCRAFT SERVICES	<u>260,000</u>	<u>287,770</u>
8506	63202004	A/C PARK FEES INTERNATION	47,000	80,500
8506	63204004	JETWAY INTERNATIONAL	11,000	11,000
8506	63205004	TERMINAL USE CHARGE	14,500	18,000
8506	63302004	TERMINAL SPACE	591,964	821,281
8506	63304004	MISC TERMINAL CHARGES	5,820	12,180
8506	63307000	CONCESSIONS OVERRIDE	225,000	193,000
8506	63307001	RENTAL CAR OVERRIDE	1,230,517	1,372,100
8506	63307002	HOTEL OVERRIDE	25,000	25,000
8506	63307004	PARKING OVERRIDES	1,495,258	1,436,084
8506	64301000	REIMBURSED EXPENSES	37,280	24,000
8506	67101000	TSA GRANT	90,000	75,000
		TOTAL TERMINAL SERVICES	<u>3,773,339</u>	<u>4,068,145</u>
8507	64201000	NON RECURRING	-	900
		TOTAL MARKETING	<u>-</u>	<u>900</u>
8508	63309032	GA HANGAR TIEDOWN	200,460	204,276
8508	63411000	COMMERICAL IP FEE	644,000	641,819
8508	63412000	RETAIL JET FUEL	1,890,000	1,564,000
8508	63412500	FUEL AVGAS	330,000	290,000
8508	63413000	RESELLER JET FUEL	10,688,000	8,919,000
8508	63414000	DFSC JET FUEL	5,384,000	8,343,000
8508	63610032	GENERAL AVIATION	160,000	172,370

## AIRPORT

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DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8508	63611042	HD RAMP SERVICE PKG	500,000	647,500
8508	63612042	HD CLEANING	12,000	2,000
8508	63613042	HD TUG/TOW	7,500	1,000
8508	63614042	HD AIR COND/HEATER	500	-
8508	63615042	HD BAGGAGE HANDLING	11,000	14,000
8508	63616042	HD LAV SERVICE	26,000	12,000
8508	63617042	HD GPU	30,000	24,000
8508	63618042	HD AIR START	1,500	2,000
8508	63620040	ALL OTHER RAMP SRV	120,000	-
8508	63620042	DOMESTIC SERVICES	-	152,075
8508	63621042	CARGO SERVICE	12,000	12,000
8508	63830032	PARTS/SUPPLIES GA SALES	2,500	1,200
8508	63840040	PARTS/SUPPLIES DEICE FLD	415,000	467,000
8508	63840042	PARTS/SUPPLIES DEICE FLD	253,000	270,000
8508	64201000	NON RECURRING	5,000	1,000
8508	64301000	REIMBURSED EXPENSES	1,000	1,000
8508	69993412	COGS RETAIL JET FUEL	(1,386,000)	(1,063,350)
8508	69993420	COGS DEICING FLUID	(440,000)	(479,000)
8508	69993416	COGS AVGAS FUEL	(270,000)	(232,000)
8508	69993413	COGS RESELLER JET FUEL	(8,408,000)	(6,541,000)
8508	69993414	COGS DFSC FUEL	(4,809,000)	(7,224,250)
8508	69993500	CUSTOMER LOYALTY PROGRAM	(60,000)	(40,000)
		TOTAL RAMP SERVICES	<u>5,320,460</u>	<u>6,161,640</u>
8509	63620040	DOMESTIC HD ALL SERVICES	60,000	-
8509	63910040	TICKET COUNTER HANDLING	105,000	-
		TOTAL AIRLINE SERVICES	<u>165,000</u>	<u>-</u>
8510	63910043	SECURITY SCREENING	58,500	37,000
8510	63930043	PAX SUPERVISION	20,000	4,000
8510	63950043	PAX ALL OTHER	-	124,425
8510	64301000	REIMBURSED EXPENSES	20,000	10,000
		TOTAL PASSENGER SERVICE	<u>98,500</u>	<u>175,425</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	6,400	12,000
8511	63810040	A/C MECHANICS DOMESTIC	60,000	56,000
8511	63810041	A/C MECHANICS HEAVY DUTY	16,000	12,000
8511	63860041	PARTS/SUPP A/C MECHAN HD	4,000	2,000
		TOTAL AIRCRAFT MECHANICS	<u>86,400</u>	<u>82,000</u>
8512	63820045	GSE LABOR	30,000	30,000
8512	63870045	PARTS GSE	10,000	20,000
		TOTAL EQUIPMENT MAINTENANCE	<u>40,000</u>	<u>50,000</u>

## AIRPORT

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8513	63305005	INDUSTRIAL REV PROD AREA	740,645	628,792
8513	63306005	FREE TRADE ZONE	<u>20,000</u>	<u>20,000</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>760,645</u>	<u>648,792</u>
8514	67300004	NOTE REPAYMENTS	<u>184,834</u>	<u>87,352</u>
		TOTAL DEBT SERVICE	<u>184,834</u>	<u>87,352</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>12,489,564</u></b>	<b><u>13,293,790</u></b>
8501	7010	SALARIES & FRINGE BENEFITS	743,341	782,561
8501	7200	SUPPLIES	14,250	14,250
8501	7300	CONTRACTUAL SERVICES	460,090	475,900
8501	7400	UTILITIES	390	390
8501	7600	INTERFUND TRANSFERS/CHARGES	389,818	395,324
8501	7800	MISCELLANEOUS	68,680	68,180
8501	9100	OUTLAY	<u>220,300</u>	<u>189,650</u>
		TOTAL ADMINISTRATION	<u>1,896,869</u>	<u>1,926,255</u>
8502	7010	SALARIES & FRINGE BENEFITS	288,312	391,353
8502	7200	SUPPLIES	21,300	39,000
8502	7300	CONTRACTUAL SERVICES	17,400	25,200
8502	9100	OUTLAY	<u>-</u>	<u>30,000</u>
		TOTAL SECURITY/COMPLIANCE	<u>327,012</u>	<u>485,553</u>
8503	7010	SALARIES & FRINGE BENEFITS	337,056	368,085
8503	7200	SUPPLIES	2,000	2,250
8503	7300	CONTRACTUAL SERVICES	<u>23,600</u>	<u>25,100</u>
		TOTAL OPERATIONS	<u>362,656</u>	<u>395,435</u>
8504	7010	SALARIES & FRINGE BENEFITS	1,185,420	1,209,846
8504	7200	SUPPLIES	318,250	320,750
8504	7300	CONTRACTUAL SERVICES	63,420	65,750
8504	7400	UTILITIES	223,386	213,500
8504	7600	INTERFUND TRANSFERS/CHARGES	72,000	77,000
8504	7800	MISCELLANEOUS	30,800	31,000
8504	9100	OUTLAY	<u>75,000</u>	<u>140,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,968,276</u>	<u>2,057,846</u>
8505	7010	SALARIES & FRINGE BENEFITS	262,182	261,193
8505	7200	SUPPLIES	50,000	50,000
8505	7300	CONTRACTUAL SERVICES	159,380	157,850
8505	7400	UTILITIES	52,650	56,650
8505	9100	OUTLAY	<u>-</u>	<u>50,000</u>
		TOTAL FUEL SYSTEMS	<u>524,212</u>	<u>575,693</u>

**AIRPORT**

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8506	7010	SALARIES & FRINGE BENEFITS	376,450	362,971
8506	7200	SUPPLIES	140,200	138,950
8506	7300	CONTRACTUAL SERVICES	722,227	723,110
8506	7400	UTILITIES	570,380	576,080
8506	7600	INTERFUND TRANSFERS/CHARGES	211,000	211,000
8506	7800	MISCELLANEOUS	3,000	3,000
8506	9100	OUTLAY	-	-
		TOTAL TERMINAL MAINTENANCE	<u>2,023,257</u>	<u>2,015,111</u>
8507	7010	SALARIES & FRINGE BENEFITS	136,357	134,416
8507	7200	SUPPLIES	8,000	7,000
8507	7300	CONTRACTUAL SERVICES	476,000	605,500
8507	7600	INTERFUND TRANSFERS/CHARGES	1,500	-
		TOTAL MARKETING	<u>621,857</u>	<u>746,916</u>
8508	7010	SALARIES & FRINGE BENEFITS	1,703,084	1,683,849
8508	7200	SUPPLIES	36,800	40,300
8508	7300	CONTRACTUAL SERVICES	160,750	167,050
8508	7400	UTILITIES	375,500	398,300
8508	7600	INTERFUND TRANSFERS/CHARGES	5,800	5,800
8508	7800	MISCELLANEOUS	8,500	5,500
8508	9100	OUTLAY	-	19,000
		TOTAL GROUND HANDLING SERVICES	<u>2,290,434</u>	<u>2,319,799</u>
8509	7010	SALARIES & FRINGE BENEFITS	254,849	-
8509	7200	SUPPLIES	6,250	-
8509	7300	CONTRACTUAL SERVICES	6,500	-
		TOTAL AIRLINE SERVICES	<u>267,599</u>	<u>-</u>
8510	7010	SALARIES & FRINGE BENEFITS	250,060	591,167
8510	7200	SUPPLIES	3,500	6,250
8510	7300	CONTRACTUAL SERVICES	10,265	17,200
8510	7600	INTERFUND TRANSFERS/CHARGES	500	500
8510	7800	MISCELLANEOUS	10,000	5,000
		TOTAL PASSENGER SERVICE	<u>274,325</u>	<u>620,117</u>
8511	7010	SALARIES & FRINGE BENEFITS	236,937	253,959
8511	7200	SUPPLIES	7,500	8,000
8511	7300	CONTRACTUAL SERVICES	4,225	24,725
8511	7400	UTILITIES	750	750
8511	7600	INTERFUND TRANSFERS/CHARGES	500	500
		TOTAL AIRCRAFT MECHANICS	<u>249,912</u>	<u>287,934</u>

## AIRPORT

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8512	7010	SALARIES & FRINGE BENEFITS	462,147	463,113
8512	7200	SUPPLIES	109,250	132,000
8512	7300	CONTRACTUAL SERVICES	13,000	28,750
8512	7400	UTILITIES	2,500	2,000
8512	9100	OUTLAY	<u>75,000</u>	<u>25,000</u>
		TOTAL EQUIPMENT MAINTENANCE	<u>661,897</u>	<u>650,863</u>
8513	7300	CONTRACTUAL SERVICES	104,800	35,400
8513	7400	UTILITIES	57,250	62,240
8513	7600	INTERFUND TRANSFERS/CHARGES	1,000	-
8513	7800	MISCELLANEOUS	<u>2,950</u>	<u>2,900</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>166,000</u>	<u>100,540</u>
8507	8400	DEBT SERVICE	<u>851,638</u>	<u>950,038</u>
		TOTAL DEBT SERVICE	<u>851,638</u>	<u>950,038</u>
8550	8800	NON OPERATING EXPENSES	<u>8,235,000</u>	<u>8,304,000</u>
		TOTAL DEPRECIATION	<u>8,235,000</u>	<u>8,304,000</u>
		<b>TOTAL EXPENDIURE BUDGET</b>	<b><u>20,720,944</u></b>	<b><u>21,436,100</u></b>

## SEWER

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8002	60001000	DOMESTIC USERS	7,895,840	8,000,660
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	95,100	106,919
8002	60001190	SEWER SURCHARGE	98,000	50,000
8002	60001300	PAY FR OTHER TOWNS/CITIES	140,000	147,650
8002	64109000	INTEREST ON ACCT RECEIV	60,000	65,000
8002	64301000	REIMBURSED EXPENSES	-	12,500
		TOTAL STATION/PLANT OPERATION	<u>8,228,940</u>	<u>8,322,729</u>
8003	43070500	STREET OPENING PERMITS	2,500	2,500
8003	54518000	CONNECTION FEES	25,000	25,000
8003	56000430	STORMWATER UTILITY	20,000	20,000
		TOTAL SEWER LINE OPER & MAINTAIN	<u>47,500</u>	<u>47,500</u>
8006	60001100	CONTRACTED SERVICES	<u>8,150</u>	<u>8,150</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>8,150</u>	<u>8,150</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>8,284,590</u></b>	<b><u>8,378,379</u></b>
<b>EXPENDITURE BUDGET</b>				
8001	7010	SALARIES & FRINGE BENEFITS	276,893	218,870
8001	7200	SUPPLIES	3,400	8,400
8001	7300	CONTRACTUAL SERVICES	495,122	342,972
8001	7600	INTERFUND TRANSFERS/CHARGES	256,900	174,760
	7800	MISCELLANEOUS	43,800	64,000
8001	9100	OUTLAY	-	94,695
		TOTAL ADMINISTRATION	<u>1,076,115</u>	<u>903,697</u>
8002	7010	SALARIES & FRINGE BENEFITS	830,660	865,106
8002	7200	SUPPLIES	332,690	330,072
8002	7300	CONTRACTUAL SERVICES	419,854	276,688
8002	7400	UTILITIES	700,346	726,154
8002	7600	INTERFUND TRANSFERS/CHARGES	80,180	33,964
8002	7800	MISCELLANEOUS	11,520	11,620
8002	9100	OUTLAY	<u>183,500</u>	<u>234,500</u>
		TOTAL STATION/PLANT OPERATION	<u>2,558,750</u>	<u>2,478,104</u>
8003	7010	SALARIES & FRINGE BENEFITS	716,796	685,540
8003	7200	SUPPLIES	110,525	142,605
8003	7300	CONTRACTUAL SERVICES	262,840	436,840

## SEWER

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8003	7400	UTILITIES	11,850	11,861
8003	7600	INTERFUND TRANSFERS/CHARGES	806,900	896,600
8003	9100	OUTLAY	<u>314,000</u>	<u>79,000</u>
		TOTAL SEWER MAINTENANCE	<u>2,222,911</u>	<u>2,252,446</u>
8004	7300	CONTRACTUAL SERVICES	<u>501,882</u>	<u>482,959</u>
		TOTAL COMPOSTING	<u>501,882</u>	<u>482,959</u>
8005	8400	DEBT SERVICE	<u>1,828,939</u>	<u>2,138,380</u>
		TOTAL DEBT SERVICE	<u>1,828,939</u>	<u>2,138,380</u>
8006	7010	SALARIES & FRINGE BENEFITS	90,281	86,274
8006	7200	SUPPLIES	1,250	2,200
8006	7300	CONTRACTUAL SERVICES	<u>7,200</u>	<u>8,850</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>98,731</u>	<u>97,324</u>
8015	8800	DEPRECIATION	<u>1,750,500</u>	<u>1,788,060</u>
		TOTAL NONOPERATING	<u>1,750,500</u>	<u>1,788,060</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>10,037,828</u></b>	<b><u>10,140,970</u></b>

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	16-254, as Amended June 27, 2016	
			2016	2017
<b>STORMWATER UTILITY</b>				
<b>ESTIMATED REVENUE</b>				
8102	51314000	CAPITAL	-	-
8102	56000600	TRUST & AGENCY	-	-
8102	60001050	ABATEMENTS	-	-
8102	60002000	STORMWATER UTILITY FEES	<u>1,147,238</u>	<u>1,147,238</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,147,238</u>	<u>1,147,238</u>
8104	51114500	CAPITAL INDIRECT	-	-
		TOTAL STORMWATER IMPROVEMENTS	-	-
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>1,147,238</u></b>	<b><u>1,147,238</u></b>
<b>EXPENDITURE BUDGET</b>				
8101	7010	SALARIES & FRINGE BENEFITS	40,897	68,874
8101	7200	SUPPLIES	500	1,000
8101	7300	CONTRACTUAL SERVICES	29,960	32,260
8101	7600	INTERFUND TRANSFERS/CHARGES	3,100	3,100
8101	7800	MISCELLANEOUS	<u>17,080</u>	<u>27,580</u>
		TOTAL ADMINISTRATION	<u>91,537</u>	<u>132,814</u>
8102	7010	SALARIES & FRINGE BENEFITS	-	2,850
8102	7200	SUPPLIES	850	1,350
8102	7300	CONTRACTUAL SERVICES	5,150	95,050
8102	7600	INTERFUND TRANSFERS/CHARGES	179,325	282,600
8102	9100	OUTLAY	<u>170,000</u>	-
		TOTAL OPERATIONS & MAINTENANCE	<u>355,325</u>	<u>381,850</u>
8103	7200	SUPPLIES	1,000	4,000
8103	7300	CONTRACTUAL SERVICES	45,700	31,000
8103	7600	INTERFUND TRANSFERS/CHARGES	22,500	-
8103	9100	OUTLAY	<u>21,700</u>	<u>4,000</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>90,900</u>	<u>39,000</u>
8104	7010	SALARIES & FRINGE BENEFITS	132,427	123,963
8104	7300	CONTRACTUAL SERVICES	1,000	2,000
8104	7600	INTERFUND TRANSFERS/CHARGES	-	26,000
8104	9100	OUTLAY	<u>284,000</u>	<u>326,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>417,427</u>	<u>477,963</u>
8105	8400	DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
		TOTAL DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>1,033,029</u></b>	<b><u>1,109,467</u></b>

## BASS PARK

16-254, as Amended  
June 27, 2016

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8301	54122000	ADVERTISING	231,825	231,825
8301	60004000	PARKING	71,392	73,592
8301	60006060	TICKET REVENUE	11,613	11,143
8301	60006100	DIRECT EVENT	609,168	648,096
8301	60006200	ADVERTISING	593,301	593,301
8301	60006250	AUDIO/VISUAL	11,097	10,442
8301	60006375	CLUB SEAT	45,726	45,726
8301	60006400	FACILITY FEE	134,818	97,693
8301	60006425	CONVENIENCE FEE	72,634	67,168
8301	60006675	FOOD & BEVERAGE	419,496	461,126
8301	60006700	NOVELTY	12,574	16,699
8301	60006725	CONCESSIONS	294,619	300,953
8301	60009995	MISCELLANEOUS	20,900	23,500
		TOTAL CROSS INSURANCE CTR	<u>2,529,163</u>	<u>2,581,264</u>
8307	56000260	ARENA FUND	255,000	178,000
8307	60006000	RENTAL	142,474	172,300
		TOTAL OWNER COSTS	<u>397,474</u>	<u>350,300</u>
8310	54122000	ADVERTISING	184,000	184,000
8310	56000260	ARENA FUND	1,895,821	1,798,780
8310	41019550	DOWNTOWN TIF	1,000,000	1,100,000
		TOTAL DEBT SERVICE	<u>3,079,821</u>	<u>3,082,780</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>6,006,458</u></b>	<b><u>6,014,344</u></b>
<b>EXPENDITURE BUDGET</b>				
8301	7010	SALARIES & FRINGE BENEFITS	1,400,396	1,396,436
8301	7200	SUPPLIES	126,165	121,890
8301	7300	CONTRACTUAL SERVICES	694,175	721,339
8301	7400	UTILITIES	603,760	595,660
8301	7800	MISCELLANEOUS	4,034	4,253
8301	9100	OUTLAY	-	-
		TOTAL CROSS INSURANCE CENTER	<u>2,828,530</u>	<u>2,839,578</u>
8307	7300	CONTRACTUAL SERVICES	96,550	92,000
		TOTAL OWNER COSTS	<u>96,550</u>	<u>92,000</u>
8310	8400	DEBT SERVICE	<u>3,079,821</u>	<u>3,082,780</u>
8320	8800	DEPRECIATION	1,600,000	2,968,853
		TOTAL NONOPERATING	<u>4,679,821</u>	<u>6,051,633</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>7,604,901</u></b>	<b><u>8,983,211</u></b>

**PARKING**

16-254, as Amended  
June 27, 2016

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8201	54811000	OUTSIDE ASSIGNMENTS	1,000	1,000
8201	56000100	GENERAL FUND	1,000	14,800
8201	60004000	OFF STREET PARKING	264,039	257,489
8201	60004100	LEASED SPACES	46,836	73,926
8201	60004200	ABBOTT SQUARE PERMITS	117,023	108,767
8201	60004300	ABBOTT SQUARE FEES	47,516	47,516
8201	60004500	PARKING GARAGE PERMITS	291,450	386,917
8201	60004600	PARKING GARAGE FEES	58,516	58,516
8201	60004800	WAIVER FEES	111,000	125,000
8201	64101001	INTEREST INCOME	-	150
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>938,380</u></b>	<b><u>1,074,081</u></b>
<b>EXPENDITURE BUDGET</b>				
8201	7010	SALARIES & FRINGE BENEFITS	363,474	365,582
8201	7200	SUPPLIES	4,371	8,269
8201	7300	CONTRACTUAL SERVICES	149,599	178,703
8201	7400	UTILITIES	36,531	36,257
8201	7600	INTERFUND TRANSFERS/CHARGES	83,330	84,350
8201	8400	DEBT SERVICE	265,963	267,801
8201	9100	OUTLAY	35,111	126,817
TOTAL OPERATING			<u>938,379</u>	<u>1,067,779</u>
8210	8800	DEPRECIATION	<u>268,315</u>	<u>269,865</u>
TOTAL NONOPERATING			<u>268,315</u>	<u>269,865</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>1,206,694</u></b>	<b><u>1,337,644</u></b>

**GOLF COURSE**

16-254, as Amended  
June 27, 2016

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8401	60006725	CONCESSIONS	5,000	13,000
8401	60007000	MEMBERSHIP RESIDENT	92,000	92,000
8401	60007100	MEMBERSHIP NONRESIDENT	75,000	75,000
8401	60007200	GREENS FEES	290,000	296,000
8401	60007500	GOLF CART FEES	152,000	152,000
8401	64101001	INTEREST ON INVESTMENTS	<u>500</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>614,500</u></b>	<b><u>628,000</u></b>
<b>EXPENDITURE BUDGET</b>				
8401	7010	SALARIES & FRINGE BENEFITS	338,746	306,003
8401	7200	SUPPLIES	61,800	71,850
8401	7300	CONTRACTUAL SERVICES	29,000	25,000
8401	7400	UTILITIES	70,476	67,899
8401	7600	INTERFUND TRANSFERS/CHARGES	60,683	61,683
8401	8400	DEBT SERVICE	50,814	48,900
8401	9100	OUTLAY	<u>-</u>	<u>24,000</u>
TOTAL OPERATING			<u>611,519</u>	<u>605,335</u>
8410	8800	DEPRECIATION	<u>73,000</u>	<u>69,479</u>
TOTAL NONOPERATING			<u>73,000</u>	<u>69,479</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>684,519</u></b>	<b><u>674,814</u></b>

**ECONOMIC DEVELOPMENT**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8801	60006000	RENTAL	541,248	560,335
8801	60009995	MISCELLANEOUS	76,790	70,616
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
<b>TOTAL ESTIMATED REVENUE</b>			<u>708,545</u>	<u>721,458</u>
<b>EXPENDITURE BUDGET</b>				
8801	7300	CONTRACTUAL SERVICES	146,744	112,406
8801	7400	UTILITIES	108,837	75,857
8801	7800	MISCELLANEOUS	18,491	24,195
8801	8400	DEBT SERVICE	371,059	369,296
8801	9100	OUTLAY	31,200	139,720
			<u>676,331</u>	<u>721,474</u>
8801	8800	DEPRECIATION	184,500	187,238
<b>TOTAL EXPENDITURE BUDGET</b>			<u>860,831</u>	<u>908,712</u>

**COUNCIL ACTION**

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**Item No. 16-254**

**Date:** June 13, 2016

**Item/Subject:** RESOLVE, Appropriation for Municipal Year 2017

**Responsible Department:** City Manager

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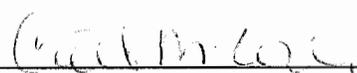
**Commentary:** The appropriation resolve for Municipal Year 2017 is presented at this meeting for First Reading. This Resolve is based on the City Manager's recommended budget as presented to the City Council on April 11, 2016. Since then, numerous changes and adjustments have been made throughout the budget review process. All of the changes will be incorporated into an Amended FY2017 Budget Resolve which will be included in the Council Agenda for June 27, 2016.

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Department Head

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**Manager's Comments:** This item will need to be amended by substitution on June 27, 2016 to reflect the changes adopted by the Council since the initial budget submission.

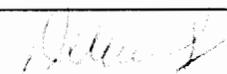
  
City Manager

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**Associated Information:** Resolve

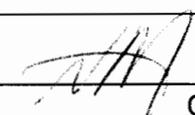
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**Budget Approval:**

  
Finance Director

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**Legal Approval:**

  
City Solicitor

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**Introduced for**

- Passage
- First Reading
- Referral

Page    of



Assigned to Councilor Durgin

## CITY OF BANGOR

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(TITLE.) Resolve, Appropriation for Municipal Year 2017

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

*Resolved*

THAT the sum of Ninety-five million, four hundred fifty-five thousand, three hundred and forty-five dollars (\$95,455,345) is hereby appropriated in the General Fund for the Municipal Year 2017 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-seven million, eight hundred eighty-two thousand, three hundred and eighty-three dollars (\$57,882,383) 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, two hundred sixty-six thousand, four hundred and eleven dollars (\$3,266,411) for the period of July 1, 2016 through June 30, 2017, 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, 2016 with the remaining one-half of said taxes due and payable on the 15th day of March, 2017; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2016 shall be collected on the first half of said taxes from September 16, 2016, if not voluntarily paid to the Finance Director on or before September 15, 2016; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 7% per annum for 2016 shall be collected on the second half of said taxes from March 16, 2017, if not voluntarily paid to the Finance Director on or before March 15, 2017; 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 2017 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 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 one and one-quarter percent (1.25%) general pay adjustment to the City Pay Plan (non PST) for non-unionized employees effective for the first full pay period ending July, 9, 2016; 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 authorizes the carry forward of FY 2016 appropriations for collective bargaining agreements that are not ratified by June 30, 2016; 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, said 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.

City Manager's Recommended  
April 11, 2016

Estimated General Fund  
Municipal Property Tax Rate Calculation  
2016 and 2017

	FY 16	FY 17	\$ Change	% Change
City Expenses				
Operating Expenses	42,911,590	43,634,642	723,052	1.7%
Capital Expenses	650,700	967,650	316,950	48.7%
Debt Service/TIF	4,040,239	3,898,995	(141,244)	-3.5%
Pension Obligation Debt Service	2,201,478	2,267,066	65,588	3.0%
Voter Approved Debt Service	228,375	225,375	(3,000)	-1.3%
Total City Expenses	50,032,382	50,993,728	961,346	1.9%
School Expenses				
Operating Expenses	42,463,807	42,915,542	451,735	1.1%
Debt Service	1,603,538	1,546,075	(57,463)	-3.6%
Total School Expenses	44,067,345	44,461,617	394,272	0.9%
Total Expenses	94,099,727	95,455,345	1,355,618	1.4%
Less: Non- Tax Revenues				
City	23,530,696	24,212,625	681,929	2.9%
School	19,559,832	19,567,117	7,285	0.0%
Total Non-Tax Revenues	43,090,528	43,779,742	689,214	1.6%
Proposed Tax Levy				
City	26,501,686	26,781,103	279,417	1.1%
School	24,507,513	24,894,500	386,987	1.6%
County	3,132,856	3,266,411	133,555	4.3%
Overlay	331,000	320,000	(11,000)	-3.3%
Total Tax Levy	54,473,055	55,262,014	788,959	1.4%
Total Assessed Value	2,752,462,740	2,762,584,924	10,122,184	0.4%
Less Downtown DD	119,378,970	119,378,970	-	0.0%
Less Homestead	50,756,000	76,256,000	25,500,000	50.2%
Less BETE Exempt	101,221,840	111,344,024	10,122,184	10.0%
Net Available Taxable Assessed Value	2,481,105,930	2,455,605,930	(25,500,000)	-1.0%
Proposed Tax Rate				
City ( Including Overlay)	10.81	11.04	0.23	2.1%
School	9.88	10.14	0.26	2.6%
County	1.26	1.33	0.07	5.3%
Total	21.95	22.50	0.55	2.5%

**City Manager Recommended  
 April 11, 2016**

**LD 1 Limit Calculation - FY 2017**

**2015-2016 Base Municipal Commitment**

2015-2016 Tax for Commitment	25,865,420
2015-2016 County Tax	3,132,856
2015-2016 TIF Financing Plan Amount	633,383
2015-2016 School Appropriations	24,507,513
2015-2016 Overlay	331,000
	<u>54,470,172</u>
<u>FY2015-16 Base Municipal Commitment</u>	<u>25,865,420</u>

**Calculate Growth Limitation Factor**

Total Taxable Value First Assessed on 4/1/2015	41,512,300
Total Taxable Valuation (less Homestead/BETE Exemption)	2,625,581,950
Property Growth Factor	0.0158
Average Real Personal Income Growth	0.0267
<u>Growth Limitation Factor</u>	<u>1.0425</u>

**Calculate Net New State Funds**

FY2014-15 Municipal Revenue Sharing	2,129,659
Multiply by Growth Limitation Factor	2,220,192
FY2015-16 Estimated Municipal Revenue Sharing	2,140,750
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(79,442)</u>

**Calculate Base Municipal Commitment Limit**

<u>FY2015-16 Base Limit x Growth Limitation Factor</u>	<u>(a)</u>	<u>31,191,575</u>
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**Levy Limit Proof**

Based Municipal Commitment Limit	(b)	26,781,103
2016-2017 TIF Financing Plan Amount (included in base)		(533,814)
		<u>26,247,289</u>
<u>Over/(Under) Levy Limit</u>	<u>(b) - (a)</u>	<u>(4,944,286)</u>

**City Manager Recommendation  
 April 11, 2016**

**EXPENDITURE SUMMARY**

		<b>FY 16</b>	<b>FY 17</b>
City			
	Operating	42,911,590	43,634,642
	Capital	650,700	967,550
	Debt Service/TIF	4,040,239	3,838,995
	Pension Obligation Debt	2,201,478	2,267,066
	Voter Approved Debt Service	228,375	225,375
	Subtotal	<u>50,032,382</u>	<u>50,933,628</u>
School			
	Operating	42,463,807	42,915,542
	Debt Service	1,603,538	1,546,075
	Subtotal	<u>44,067,345</u>	<u>44,461,617</u>
Enterprise Funds			
	Airport	12,485,944	13,002,098
	Sewer	8,287,328	8,356,014
	Stormwater	1,033,029	1,109,812
	Bass Park	6,004,901	6,014,344
	Parking	938,379	1,057,189
	Golf Course	611,519	605,585
	Economic Development	676,331	721,474
	Subtotal	<u>30,037,431</u>	<u>30,866,516</u>
County		<u>3,132,856</u>	<u>3,266,411</u>
	Total	<u><u>127,270,014</u></u>	<u><u>129,528,172</u></u>

**GENERAL FUND**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
1307	41010000	REAL PROPERTY TAXES	52,035,760	52,697,989
1307	41015000	PERSONAL PROPERTY TAXES	5,057,664	5,184,394
1307	41019000	OVERLAY	(331,000)	(320,000)
1307	41019550	DOWNTOWN DD TIF	<u>(2,620,368)</u>	<u>(2,620,368)</u>
		TOTAL PROPERTY TAXES	<u>54,142,055</u>	<u>54,942,014</u>
1307	41020000	PAYMENT IN LIEU OF TAXES	169,088	169,088
1307	41025000	PENALTIES & INT ON TAXES	200,000	200,000
1307	41110000	AUTO EXCISE TAX	4,850,000	5,000,000
1307	41115000	BOAT EXCISE TAX	16,000	14,000
1307	41120000	AIRPLANE EXCISE TAX	<u>5,000</u>	<u>1,000</u>
		TOTAL OTHER TAXES & PENALTIES	<u>5,240,088</u>	<u>5,384,088</u>
1002	43050100	VICTUALERS	80,000	80,000
1002	43050125	LIQUOR LICENSES	10,000	10,000
1002	43050150	INNKEEPERS	12,000	14,000
1002	43050175	MOBILE HOME LICENSES	1,800	2,500
1002	43050200	SECOND HAND DEALERS	2,550	3,000
1002	43050250	DEALERS OLD GOLD & SILVER	1,000	1,000
1002	43050300	TAXI DRIVERS	4,600	4,600
1002	43050350	TAXI CABS	4,600	5,000
1002	43050400	EXPLOS & FLAM MATERIALS	6,800	7,000
1002	43050450	BOWLING	320	325
1002	43050500	THEATRE	600	600
1002	43050550	ROLLER SKATING	320	-
1002	43050600	AMUSE - DEVICES & PERMITS	6,700	6,700
1002	43050650	DANCING	640	650
1002	43070100	MARRIAGE LICENSE	9,200	9,200
1803	43070150	BUILDING PERMITS	400,000	300,000
1803	43070200	PLUMBING PERMITS	15,000	15,000
1803	43070250	ELECTRICAL PERMITS	50,000	50,000
1803	43070300	OIL BURNER PERMITS	20,000	30,000
1803	43070350	MISCELLANEOUS PERMITS	35,000	35,000
1307	43070375	MISCELLANEOUS LICENSES	25,000	25,000
5221	43070500	STREET OPENING PERMITS	8,000	4,000
5243	43070500	STREET OPENING PERMITS	<u>13,336</u>	<u>6,668</u>
		TOTAL LICENSES & PERMITS	<u>707,466</u>	<u>610,243</u>
3004	44010000	DOG IMPOUND FEES	4,500	4,500
3003	44020000	ORDINANCE FINES	500	500
3003	44025000	FALSE ALARM FEES	25,000	15,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1803	44030000	LAND USE FINES	1,000	1,000
3003	44060000	MISCELLANEOUS	<u>2,000</u>	<u>2,000</u>
		TOTAL FINES,FORFEITS & PENALTIES	<u>33,000</u>	<u>23,000</u>
3002	47100010	RENTS	6,750	6,750
4820	47100010	RENTS	2,000	2,800
4825	47100010	RENTS	12,000	13,000
4830	47100010	RENTS	105,000	110,000
4840	47100010	RENTS	154,000	140,000
4850	47100010	RENTS	12,000	12,000
1307	47100150	FRANCHISE FEES	335,000	330,000
4840	47100175	CONCESSIONS	500	500
3009	47100200	TOWING CONTRACT	22,300	22,300
1307	47310000	INTEREST ON INVESTMENT	10,000	12,000
1307	47600650	NSF FEES	<u>800</u>	<u>800</u>
		TOTAL USE OF MONEY & PROPERTY	<u>660,350</u>	<u>650,150</u>
3103	51111000	OPERATING DIRECT	228,698	168,151
1108	51111500	OPERATING INDIRECT	120,000	116,000
1109	51111500	OPERATING INDIRECT	95,000	93,860
1110	51111500	OPERATING INDIRECT	33,000	35,000
1111	51111500	OPERATING INDIRECT	448,000	494,000
1108	51111550	PREVENT MAIN INDIRECT	15,000	35,000
1109	51111550	PREVENT MAIN INDIRECT	20,000	35,000
1110	51111550	PREVENT MAIN INDIRECT	7,500	15,000
1111	51111550	PREVENT MAIN INDIRECT	75,000	95,000
1111	51311000	OPERATING	101,110	101,109
4505	51314505	HEALTH NURSING SUBSIDY	66,740	66,740
1307	51503000	REVENUE SHARING	2,090,000	2,150,000
1307	51507000	SNOWMOBILE REGISTRATION	3,000	3,000
3003	51701100	MEMA REIMBURSEMENTS	10,000	10,000
3103	51701100	MEMA REIMBURSEMENTS	10,000	10,000
4502	51701125	GENERAL ASSISTANCE	1,523,690	1,578,115
1307	51701300	HOMESTEAD EXEMPTION	550,000	840,000
1307	51701325	BETE EXEMPT REIMBURSEMENT	1,225,000	1,380,000
1307	51709000	OTHER STATE	25,000	25,000
7190	51707000	INTERGOVERNMENTAL	16,641,832	16,554,117
1110	51791000	HAMPDEN	96,012	84,597
1108	51792000	BREWER	136,632	145,500
1109	51793000	VOOT	144,137	153,323
1112	51793000	VOOT	<u>130,112</u>	<u>133,020</u>
		TOTAL INTERGOVERNMENTAL	<u>23,795,463</u>	<u>24,321,532</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1002	54110000	RECORDING DOCUMENTS	1,500	2,000
1002	54111000	VITAL STATISTICS	140,000	135,000
1002	54111500	NOTARY & DEDIMUS	2,500	5,000
3009	54113000	COPYING	12,000	12,000
3003	54114000	SAFETY	2,500	2,500
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	73,000	77,000
1109	54121000	FARES	109,500	120,000
1110	54121000	FARES	36,500	36,000
1111	54121000	FARES	511,000	511,000
1108	54121900	ADA	15,000	15,000
1109	54121900	ADA	25,000	25,000
1110	54121900	ADA	10,000	10,000
1111	54121900	ADA	170,000	170,000
1108	54122000	ADVERTISING	10,000	10,000
1109	54122000	ADVERTISING	15,000	15,000
1110	54122000	ADVERTISING	5,000	5,000
1111	54122000	ADVERTISING	70,000	70,000
4840	54122000	ADVERTISING	3,000	3,000
1002	54510000	DOG LICENSE FEES	10,000	10,000
1002	54511000	HUNT & FISH LICENSE FEES	2,000	1,300
1007	54512000	QUITCLAIM FEES	2,500	2,500
1307	54513000	IFW AGENT FEES	1,800	1,800
1307	54514000	AUTO REGISTRATION FEES	62,000	65,000
3009	54515000	FINGERPRINTING FEES	700	700
3003	54515250	WITNESS FEES	6,500	6,500
1803	54516000	ZONING LETTER FEES	1,000	1,500
4520	54517000	CLINIC FEES	90,000	75,000
5221	54519000	INSPECTION FEES	2,000	2,000
5247	54520000	LICENSING FEES COMMERCIAL	1,001	1,000
5247	54521000	SOLID WASTE DISPOSE FEE	1,667,308	1,680,901
4830	54522000	MAINTENANCE FEES	26,250	8,500
5232	54522000	MAINTENANCE FEES	9,125	9,284
5232	54522100	MAINTENANCE FIRE ALARMS	30,875	-
1002	54571000	REIMBURSEMENTS	2,500	5,000
1007	54571000	REIMBURSEMENTS	1,000	1,000
1106	54571000	REIMBURSEMENTS	1,320	-
1801	54571000	REIMBURSEMENTS	18,000	4,500
3006	54571000	REIMBURSEMENTS	5,000	5,000
5243	54571000	REIMBURSEMENTS	2,000	2,000
5247	54571000	REIMBURSEMENTS	560,000	525,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1801	54610000	PROCESSING FEES	41,500	41,500
1307	54711000	CITY WIDE OVERHEAD	72,000	72,000
1002	54712000	POSTAGE	75	25
1107	54714000	REFUNDS	2,500	2,500
4502	54714000	REFUNDS	75,000	60,000
4820	54804000	CHARGES FOR SERV SOFTBALL	38,000	34,000
4820	54804100	CHARGES FOR SERV CANOE RCE	16,000	14,000
4820	54804200	CHARGES FOR SERV FATH/DAUG	12,000	13,500
4820	54804300	CHARGES FOR SERV SOCCER	12,000	13,000
4822	54804400	DAILY ADMISSIONS	39,000	36,000
4822	54804410	SEASON PASSES	4,500	4,500
4822	54804420	SWIM LESSONS	8,500	8,500
4822	54804430	HOURLY RENTALS	1,000	1,000
4860	54804500	KIDS CAVE	194,000	240,000
3101	54807000	CHARGES FOR SERVICES	53,000	47,000
4823	54807000	CHARGES FOR SERVICES	75,000	95,000
7190	54807000	CHARGES FOR SERVICES	1,668,000	1,763,000
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	25
1006	54810000	MISCELLANEOUS	3,500	2,800
1104	54810000	MISCELLANEOUS	5,000	8,000
1107	54810000	MISCELLANEOUS	17,500	50,500
1307	54810000	MISCELLANEOUS	1,000	1,000
1802	54810000	MISCELLANEOUS	53,400	53,400
4820	54810000	MISCELLANEOUS	70,000	95,000
4840	54810000	MISCELLANEOUS	27,000	25,000
5221	54810000	MISCELLANEOUS	3,000	3,000
3003	54811000	OUTSIDE ASSIGNMENTS	215,000	225,000
3103	54811000	OUTSIDE ASSIGNMENTS	30,000	40,000
5232	54811000	OUTSIDE ASSIGNMENTS	24,000	30,000
5241	54811000	OUTSIDE ASSIGNMENTS	8,500	6,944
5242	54811000	OUTSIDE ASSIGNMENTS	17,000	10,000
5243	54811000	OUTSIDE ASSIGNMENTS	51,125	51,125
3003	54812000	SERVICES DOWNTN DEVELOP	10,000	10,000
1307	55000410	SERVICE CHARGES - AIRPORT	387,678	392,524
1307	55000420	SERVICE CHARGES - SEWER	155,900	157,849
1307	55000460	SERVICE CHARGES - GOLF	28,558	28,915
1307	55001100	SERVICE CHARGE - BUS	30,530	30,912
5243	55010420	SWEEPING CHRGE - SEWER	98,855	98,855
1007	56000210	COMMUNITY DEVELOPMENT	2,000	2,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1104	56000210	COMMUNITY DEVELOPMENT	532	1,500
1106	56000210	COMMUNITY DEVELOPMENT	75	75
1302	56000210	COMMUNITY DEVELOPMENT	6,000	6,000
1304	56000210	COMMUNITY DEVELOPMENT	800	600
1307	56000210	COMMUNITY DEVELOPMENT	300	150
5232	56000210	COMMUNITY DEVELOPMENT	2,500	2,500
5241	56000210	COMMUNITY DEVELOPMENT	6,000	7,062
5243	56000210	COMMUNITY DEVELOPMENT	80,000	80,000
6330	56000210	COMMUNITY DEVELOPMENT	350	350
6340	56000210	COMMUNITY DEVELOPMENT	200	200
1104	56000250	GRANTS	4,500	1,000
1107	56000250	GRANTS	13,500	13,500
1304	56000250	GRANTS	5,000	6,000
1307	56000250	GRANTS	2,800	2,900
3009	56000250	GRANTS	110,000	110,000
4501	56000250	GRANTS	45,000	48,700
6340	56000250	GRANTS	2,000	850
1104	56000300	CAPITAL IMPROVEMENT FUND	3,200	-
1802	56003000	CAPITAL IMPROVEMENT FUND	46,230	46,230
5221	56000300	CAPITAL IMPROVEMENT FUND	125,000	105,000
5232	56000300	CAPITAL IMPROVEMENT FUND	10,000	5,000
5241	56000300	CAPITAL IMPROVEMENT FUND	34,000	20,116
5243	56000300	CAPITAL IMPROVEMENT FUND	375,000	235,000
1104	56000410	AIRPORT	7,000	8,000
1106	56000410	AIRPORT	750	750
1107	56000410	AIRPORT	7,500	7,500
1304	56000410	AIRPORT	125,000	125,000
3009	56000410	AIRPORT	275,000	275,000
3103	56000410	AIRPORT	74,049	79,232
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	9,100	8,200
1104	56000420	SEWER	600	1,200
1106	56000420	SEWER	200	200
1107	56000420	SEWER	68,280	69,601
1304	56000420	SEWER	45,000	53,300
5221	56000420	SEWER	80,000	150,000
5232	56000420	SEWER	2,000	2,000
5241	56000420	SEWER	16,656	17,193
5243	56000420	SEWER	147,500	100,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
6330	56000420	SEWER	910	910
6340	56000420	SEWER	1,820	2,300
1104	56000430	STORMWATER UTILITY	-	300
1107	56000430	STORMWATER UTILITY	11,960	5,750
1304	56000430	STORMWATER UTILITY	1,600	3,415
5241	56000430	STORMWATER UTILITY	-	16,254
5243	56000430	STORMWATER UTILITY	-	190,000
6340	56000430	STORMWATER UTILITY	-	250
1104	56000440	BASS PARK	2,000	-
1107	56000440	BASS PARK	5,250	5,250
3003	56000440	BASS PARK	30,000	30,000
3103	56000440	BASS PARK	30,000	30,000
4830	56000440	BASS PARK	1,000	-
1104	56000450	PARKING	200	200
1107	56000450	PARKING	6,000	6,000
1304	56000450	PARKING	3,000	2,110
1307	56000450	PARKING	500	2,000
1802	56000450	PARKING	10,000	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	3,766
5243	56000450	PARKING	30,000	40,000
6330	56000450	PARKING	90	90
6340	56000450	PARKING	1,180	350
1104	56000460	GOLF COURSE	2,000	2,200
1107	56000460	GOLF COURSE	4,500	4,500
4810	56000460	GOLF COURSE	27,265	27,265
5232	56000460	GOLF COURSE	100	100
5241	56000460	GOLF COURSE	100	-
6330	56000460	GOLF COURSE	110	110
6340	56000460	GOLF COURSE	210	850
5221	56000470	ECONOMIC DEV FUND	1,000	1,000
5232	56000470	ECONOMIC DEV FUND	1,000	1,000
5241	56000470	ECONOMIC DEV FUND	500	86
5243	56000470	ECONOMIC DEV FUND	2,500	-
1104	56000480	PARK WOODS COMPLEX	117	-
		TOTAL CHARGES FOR SERVICES	<u>11,182,009</u>	<u>11,379,749</u>
6340	57000000	TRANSFER FR UNDESIGNATED FUND BAL	14,851	-
5246	57135310	TRANSFER FR PERP CARE FEE	20,000	20,000
4830	57135421	TRANSFER FR ADOPT A PARK	<u>7,000</u>	<u>7,000</u>
		TOTAL OPERATING TRANSFERS	<u>41,851</u>	<u>27,000</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1304	57332310	TRANSFER FR W/COMP CITY	7,480	7,480
7190	57337000	TRANSFER FR ASSIGNED FB	1,250,000	1,250,000
6320	57337000	TRANSFER FR ASSIGNED FB	66,321	-
		TOTAL FR DESIGNATED FUND BAL	<u>1,323,801</u>	<u>1,257,480</u>
1107	57500450	INSURANCE SETTLEMENTS	35,000	35,000
3104	57500450	INSURANCE SETTLEMENTS	-	10,000
5232	57500450	INSURANCE SETTLEMENTS	7,500	7,500
1107	57800300	SALE OF ASSETS	50,000	50,000
1107	57800400	SALE OF SALVAGE	5,000	5,000
5243	57800400	SALE OF SALVAGE	4,000	4,000
1307	57800900	SALE OF LAND	5,000	15,000
		TOTAL OTHER	<u>106,500</u>	<u>126,500</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>97,232,583</u></b>	<b><u>98,721,756</u></b>
1001	7010	SALARIES & FRINGE BENEFITS	19,993	20,063
1001	7200	SUPPLIES	3,250	3,250
1001	7300	CONTRACTUAL SERVICES	3,250	3,450
1001	7600	INTERFUND TRANSFERS/CHARGES	4,100	2,500
		TOTAL CITY COUNCIL	<u>30,593</u>	<u>29,263</u>
1002	7010	SALARIES & FRINGE BENEFITS	274,311	276,013
1002	7200	SUPPLIES	2,415	2,515
1002	7300	CONTRACTUAL SERVICES	31,885	32,310
1002	7600	INTERFUND TRANSFERS/CHARGES	6,620	6,000
		TOTAL CITY CLERK	<u>315,231</u>	<u>316,838</u>
1003	7010	SALARIES & FRINGE BENEFITS	26,588	38,663
1003	7200	SUPPLIES	2,370	2,370
1003	7300	CONTRACTUAL SERVICES	17,905	19,575
1003	7600	INTERFUND TRANSFERS/CHARGES	18,600	17,600
1003	9100	OUTLAY	5,000	-
		TOTAL ELECTIONS	<u>70,463</u>	<u>78,208</u>
1006	7010	SALARIES & FRINGE BENEFITS	316,048	336,219
1006	7200	SUPPLIES	3,360	3,816
1006	7300	CONTRACTUAL SERVICES	13,690	14,596
1006	7600	INTERFUND TRANSFERS/CHARGES	3,900	3,575
		TOTAL ASSESSING	<u>336,998</u>	<u>358,206</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1007	7010	SALARIES & FRINGE BENEFITS	276,444	277,431
1007	7200	SUPPLIES	3,100	3,350
1007	7300	CONTRACTUAL SERVICES	4,633	4,634
1007	7600	INTERFUND TRANSFERS/CHARGES	<u>1,150</u>	<u>1,150</u>
		TOTAL LEGAL	<u>285,327</u>	<u>286,565</u>
		TOTAL GOVERNANCE	<u>1,038,612</u>	<u>1,069,080</u>
1101	7010	SALARIES & FRINGE BENEFITS	353,704	394,268
1101	7200	SUPPLIES	1,375	1,518
1101	7300	CONTRACTUAL SERVICES	9,348	9,698
1101	7600	INTERFUND TRANSFERS/CHARGES	<u>1,700</u>	<u>1,000</u>
		TOTAL CITY MANAGER	<u>366,127</u>	<u>406,484</u>
1104	7010	SALARIES & FRINGE BENEFITS	78,260	77,489
1104	7200	SUPPLIES	32,380	31,880
1104	7300	CONTRACTUAL SERVICES	36,197	37,197
1104	7600	INTERFUND TRANSFERS/CHARGES	25	295
1104	9100	OUTLAY	1,200	650
1104	9900	CREDITS	<u>(122,913)</u>	<u>(125,111)</u>
		TOTAL CENTRAL SERVICES	<u>25,149</u>	<u>22,400</u>
1106	7010	SALARIES & FRINGE BENEFITS	114,206	161,984
1106	7200	SUPPLIES	550	775
1106	7300	CONTRACTUAL SERVICES	18,598	19,000
1106	7600	INTERFUND TRANSFERS/CHARGES	<u>2,050</u>	<u>1,850</u>
		TOTAL HUMAN RESOURCES	<u>135,404</u>	<u>183,609</u>
1108	7010	SALARIES & FRINGE BENEFITS	230,028	238,200
1108	7300	CONTRACTUAL SERVICES	29,691	30,644
1108	7600	INTERFUND TRANSFERS/CHARGES	79,442	85,000
1108	8400	DEBT SERVICE	5,725	5,895
1108	9900	CREDITS	<u>24,746</u>	<u>38,760</u>
		TOTAL BUS BREWER	<u>369,632</u>	<u>398,499</u>
1109	7010	SALARIES & FRINGE BENEFITS	195,831	215,334
1109	7300	CONTRACTUAL SERVICES	44,537	45,967
1109	7600	INTERFUND TRANSFERS/CHARGES	122,563	113,900
1109	8400	DEBT SERVICE	8,587	8,843
1109	9900	CREDITS	<u>37,119</u>	<u>58,140</u>
		TOTAL BUS OLD TOWN	<u>408,637</u>	<u>442,184</u>

## GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1110	7010	SALARIES & FRINGE BENEFITS	115,710	104,947
1110	7300	CONTRACTUAL SERVICES	14,846	15,322
1110	7600	INTERFUND TRANSFERS/CHARGES	42,221	43,000
1110	8400	DEBT SERVICE	2,862	2,948
1110	9900	CREDITS	<u>12,373</u>	<u>19,380</u>
		TOTAL BUS HAMPDEN	<u>188,012</u>	<u>185,597</u>
1111	7010	SALARIES & FRINGE BENEFITS	931,240	1,058,723
1111	7200	SUPPLIES	10,800	10,800
1111	7300	CONTRACTUAL SERVICES	234,602	245,273
1111	7400	UTILITIES	5,200	5,800
1111	7600	INTERFUND TRANSFERS/CHARGES	664,215	598,480
1111	7800	MISCELLANEOUS	200	200
1111	8400	DEBT SERVICE	37,782	38,907
1111	9100	OUTLAY	-	75,500
1111	9900	CREDITS	<u>(84,137)</u>	<u>(131,783)</u>
		TOTAL BUS BANGOR	<u>1,799,902</u>	<u>1,901,900</u>
1112	7010	SALARIES & FRINGE BENEFITS	74,288	68,020
1112	7300	CONTRACTUAL SERVICES	1,636	2,138
1112	7600	INTERFUND TRANSFERS/CHARGES	42,000	45,000
1112	8400	DEBT SERVICE	2,290	2,358
1112	9900	CREDITS	<u>9,898</u>	<u>15,504</u>
		TOTAL BUS UNIVERSITY/ORONO	<u>130,112</u>	<u>133,020</u>
		TOTAL EXECUTIVE	<u>3,422,975</u>	<u>3,673,693</u>
1301	7010	SALARIES & FRINGE BENEFITS	405,238	405,136
1301	7200	SUPPLIES	1,000	1,000
1301	7300	CONTRACTUAL SERVICES	32,965	34,584
1301	7600	INTERFUND TRANSFERS/CHARGES	<u>4,790</u>	<u>5,090</u>
		TOTAL AUDITING	<u>443,993</u>	<u>445,810</u>
1302	7010	SALARIES & FRINGE BENEFITS	53,023	53,161
1302	7200	SUPPLIES	6,550	7,350
1302	7300	CONTRACTUAL SERVICES	94,540	96,090
1302	7400	UTILITIES	94,450	97,575
1302	7600	INTERFUND TRANSFERS/CHARGES	7,000	10,000
1302	7800	MISCELLANEOUS	300	300
1302	9900	CREDITS	<u>(28,090)</u>	<u>(28,090)</u>
		TOTAL CITY HALL BUILDING	<u>227,773</u>	<u>236,386</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1304	7010	SALARIES & FRINGE BENEFITS	393,992	416,044
1304	7200	SUPPLIES	80,250	77,000
1304	7300	CONTRACTUAL SERVICES	556,250	486,700
1304	7600	INTERFUND TRANSFERS/CHARGES	1,500	1,000
1304	7800	MISCELLANEOUS	41,630	41,900
1304	9900	CREDITS	<u>(893,222)</u>	<u>(832,219)</u>
		TOTAL WORKERS COMPENSATION	<u>180,400</u>	<u>190,425</u>
1305	7010	SALARIES & FRINGE BENEFITS	451,530	452,742
1305	7200	SUPPLIES	9,450	9,950
1305	7300	CONTRACTUAL SERVICES	126,439	177,366
1305	7600	INTERFUND TRANSFERS/CHARGES	<u>1,125</u>	<u>375</u>
		TOTAL INFORMATION SERVICES	<u>588,544</u>	<u>640,433</u>
1306	7300	CONTRACTUAL SERVICES	<u>180,200</u>	<u>191,000</u>
		TOTAL INSURANCE	<u>180,200</u>	<u>191,000</u>
1307	7010	SALARIES & FRINGE BENEFITS	284,494	285,236
1307	7200	SUPPLIES	6,750	10,250
1307	7300	CONTRACTUAL SERVICES	150,515	154,515
1307	7600	INTERFUND TRANSFERS/CHARGES	5,000	4,500
1307	7800	MISCELLANEOUS	15,000	20,000
1307	9900	CREDITS	<u>(13,000)</u>	<u>(13,000)</u>
		TOTAL TREASURY	<u>448,759</u>	<u>461,501</u>
		TOTAL FINANCE	<u>2,069,669</u>	<u>2,165,555</u>
1801	7010	SALARIES & FRINGE BENEFITS	315,911	215,612
1801	7200	SUPPLIES	3,500	3,500
1801	7300	CONTRACTUAL SERVICES	13,273	13,273
1801	7600	INTERFUND TRANSFERS/CHARGES	<u>2,309</u>	<u>2,309</u>
		TOTAL PLANNING	<u>334,993</u>	<u>234,694</u>
1802	7010	SALARIES & FRINGE BENEFITS	285,040	332,115
1802	7200	SUPPLIES	1,300	1,800
1802	7300	CONTRACTUAL SERVICES	61,899	78,392
1802	7600	INTERFUND TRANSFERS/CHARGES	<u>1,200</u>	<u>1,150</u>
		TOTAL ECONOMIC DEVELOPMENT	<u>349,439</u>	<u>413,457</u>
1803	7010	SALARIES & FRINGE BENEFITS	560,288	551,378
1803	7200	SUPPLIES	2,750	4,050
1803	7300	CONTRACTUAL SERVICES	13,355	12,720
1803	7600	INTERFUND TRANSFERS/CHARGES	25,760	27,749

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
1803	7800	MISCELLANEOUS	-	300
		TOTAL CODE ENFORCEMENT	<u>602,153</u>	<u>596,197</u>
		TOTAL COMMUNITY & ECON DEVELOP	<u>1,286,585</u>	<u>1,244,348</u>
3001	7010	SALARIES & FRINGE BENEFITS	266,270	292,419
3001	7200	SUPPLIES	975	975
3001	7300	CONTRACTUAL SERVICES	9,532	9,432
3001	7600	INTERFUND TRANSFERS/CHARGES	350	350
		TOTAL ADMINISTRATION	<u>277,127</u>	<u>303,176</u>
3002	7010	SALARIES & FRINGE BENEFITS	82,312	91,754
3002	7200	SUPPLIES	19,700	19,700
3002	7300	CONTRACTUAL SERVICES	47,781	47,781
3002	7400	UTILITIES	117,646	117,900
		TOTAL BUILDING OPERATION & MAIN	<u>267,439</u>	<u>277,135</u>
3003	7010	SALARIES & FRINGE BENEFITS	4,436,325	4,455,234
3003	7200	SUPPLIES	62,135	76,505
3003	7300	CONTRACTUAL SERVICES	77,996	86,096
3003	7400	UTILITIES	500	500
3003	7600	INTERFUND TRANSFERS/CHARGES	293,266	265,967
		TOTAL PATROL	<u>4,870,222</u>	<u>4,884,302</u>
3004	7010	SALARIES & FRINGE BENEFITS	62,568	63,979
3004	7200	SUPPLIES	450	450
3004	7300	CONTRACTUAL SERVICES	79,400	79,400
3004	7600	INTERFUND TRANSFERS/CHARGES	50	-
		TOTAL ANIMAL CONTROL	<u>142,468</u>	<u>143,829</u>
3006	7010	SALARIES & FRINGE BENEFITS	1,140,646	1,088,261
3006	7200	SUPPLIES	2,300	2,300
3006	7300	CONTRACTUAL SERVICES	30,121	39,621
3006	7400	UTILITIES	200	200
3006	7600	INTERFUND TRANSFERS/CHARGES	59,678	60,793
3006	7800	MISCELLANEOUS	2,550	2,550
		TOTAL DETECTIVE & IDENTIFICATION	<u>1,235,495</u>	<u>1,193,725</u>
3009	7010	SALARIES & FRINGE BENEFITS	1,879,104	1,938,204
3009	7200	SUPPLIES	26,950	34,450
3009	7300	CONTRACTUAL SERVICES	139,365	146,965
3009	7600	INTERFUND TRANSFERS/CHARGES	17,676	23,693

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
		TOTAL SERVICES	<u>2,063,095</u>	<u>2,143,312</u>
		TOTAL POLICE	<u>8,855,846</u>	<u>8,945,479</u>
3101	7010	SALARIES & FRINGE BENEFITS	227,613	218,444
3101	7200	SUPPLIES	6,100	6,100
3101	7300	CONTRACTUAL SERVICES	60,400	60,800
3101	7600	INTERFUND TRANSFERS/CHARGES	<u>7,000</u>	<u>-</u>
		TOTAL ADMINISTRATION	<u>301,113</u>	<u>285,344</u>
3102	7200	SUPPLIES	11,200	11,200
3102	7300	CONTRACTUAL SERVICES	35,200	35,200
3102	7400	UTILITIES	100,811	101,254
3102	7600	INTERFUND TRANSFERS/CHARGES	5,000	5,000
3102	7800	MISCELLANEOUS	1,000	800
3102	9100	OUTLAY	<u>10,000</u>	<u>12,000</u>
		TOTAL BUILDING OPERATION & MAIN	<u>163,211</u>	<u>165,454</u>
3103	7010	SALARIES & FRINGE BENEFITS	6,937,459	6,934,119
3103	7200	SUPPLIES	142,500	144,000
3103	7300	CONTRACTUAL SERVICES	959,000	986,445
3103	7400	UTILITIES	600	600
3103	7600	INTERFUND TRANSFERS/CHARGES	2,700	2,800
3103	7800	MISCELLANEOUS	<u>4,000</u>	<u>4,000</u>
		TOTAL FIRE FIGHTING	<u>8,046,259</u>	<u>8,071,964</u>
3104	7010	SALARIES & FRINGE BENEFITS	65,381	60,463
3104	7200	SUPPLIES	84,000	86,000
3104	7300	CONTRACTUAL SERVICES	62,400	67,844
3104	7400	UTILITIES	65,000	60,000
3104	7600	INTERFUND TRANSFERS/CHARGES	<u>26,000</u>	<u>32,500</u>
		TOTAL EQUIPMENT OPERATION & MAIN	<u>302,781</u>	<u>306,807</u>
3107	7010	SALARIES & FRINGE BENEFITS	197,599	211,868
3107	7200	SUPPLIES	10,000	10,500
3107	7300	CONTRACTUAL SERVICES	5,500	6,700
3107	7600	INTERFUND TRANSFERS/CHARGES	<u>2,000</u>	<u>2,000</u>
		TOTAL FIRE PREVENTION BUREAU	<u>215,099</u>	<u>231,068</u>
		TOTAL FIRE	<u>9,028,463</u>	<u>9,060,637</u>
4501	7010	SALARIES & FRINGE BENEFITS	461,654	463,232

**GENERAL FUND**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
4501	7200	SUPPLIES	4,000	7,650
4501	7300	CONTRACTUAL SERVICES	45,678	52,009
4501	7600	INTERFUND TRANSFERS/CHARGES	2,250	2,350
4501	7800	MISCELLANEOUS	-	1,500
4501	9100	OUTLAY	-	1,000
		TOTAL ADMINISTRATION	<u>513,582</u>	<u>527,741</u>
4502	7200	SUPPLIES	383,700	443,700
4502	7300	CONTRACTUAL SERVICES	1,758,250	1,772,000
4502	7400	UTILITIES	34,750	38,750
		TOTAL GENERAL ASSISTANCE	<u>2,176,700</u>	<u>2,254,450</u>
4505	7010	SALARIES & FRINGE BENEFITS	213,771	206,668
4505	7200	SUPPLIES	1,400	3,900
4505	7300	CONTRACTUAL SERVICES	23,541	25,151
4505	7600	INTERFUND TRANSFERS/CHARGES	300	300
		TOTAL NURSING	<u>239,012</u>	<u>236,019</u>
4520	7010	SALARIES & FRINGE BENEFITS	96,634	106,002
4520	7200	SUPPLIES	6,800	7,625
4520	7300	CONTRACTUAL SERVICES	23,743	25,358
4520	7600	INTERFUND TRANSFERS/CHARGES	250	400
4520	7800	MISCELLANEOUS	200	200
		TOTAL IMMUNIZATION	<u>127,627</u>	<u>139,585</u>
		TOTAL HEALTH & WELFARE	<u>3,056,921</u>	<u>3,157,795</u>
4810	7010	SALARIES & FRINGE BENEFITS	129,712	134,215
4810	7200	SUPPLIES	1,250	1,800
4810	7300	CONTRACTUAL SERVICES	5,000	4,650
4810	7600	INTERFUND TRANSFERS/CHARGES	2,200	1,800
		TOTAL ADMINISTRATION	<u>138,162</u>	<u>142,465</u>
4820	7010	SALARIES & FRINGE BENEFITS	194,985	197,631
4820	7200	SUPPLIES	44,500	40,900
4820	7300	CONTRACTUAL SERVICES	117,300	120,200
4820	7400	UTILITIES	26,585	33,005
4820	7600	INTERFUND TRANSFERS/CHARGES	8,500	8,500
		TOTAL RECREATION GENERAL	<u>391,870</u>	<u>400,236</u>
4822	7010	SALARIES & FRINGE BENEFITS	67,240	70,788
4822	7200	SUPPLIES	11,000	10,000

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
4822	7300	CONTRACTUAL SERVICES	2,600	2,600
4822	7400	UTILITIES	18,425	19,027
4822	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>750</u>
		TOTAL SWIMMING POOLS	<u>100,265</u>	<u>103,165</u>
4823	7010	SALARIES & FRINGE BENEFITS	59,330	73,065
4823	7200	SUPPLIES	8,400	9,200
4823	7300	CONTRACTUAL SERVICES	<u>6,500</u>	<u>10,500</u>
		TOTAL SUMMER CAMP	<u>74,230</u>	<u>92,765</u>
4825	7010	SALARIES & FRINGE BENEFITS	9,086	9,120
4825	7300	CONTRACTUAL SERVICES	14,100	14,100
4825	7400	UTILITIES	11,320	11,429
4825	7600	INTERFUND TRANSFERS/CHARGES	<u>34,100</u>	<u>34,100</u>
		TOTAL WATERFRONT	<u>68,606</u>	<u>68,749</u>
4830	7010	SALARIES & FRINGE BENEFITS	465,071	485,713
4830	7200	SUPPLIES	54,500	48,950
4830	7300	CONTRACTUAL SERVICES	36,500	43,525
4830	7400	UTILITIES	65,955	73,977
4830	7600	INTERFUND TRANSFERS/CHARGES	94,966	88,333
4830	9900	CREDITS	<u>(92,400)</u>	<u>(92,400)</u>
		TOTAL PARKS MAINTENANCE	<u>624,592</u>	<u>648,098</u>
4840	7010	SALARIES & FRINGE BENEFITS	129,682	129,266
4840	7200	SUPPLIES	9,000	18,000
4840	7300	CONTRACTUAL SERVICES	15,000	16,500
4840	7400	UTILITIES	77,896	70,221
4840	7600	INTERFUND TRANSFERS/CHARGES	<u>1,000</u>	<u>1,000</u>
		TOTAL SAWYER ARENA	<u>232,578</u>	<u>234,987</u>
4850	7010	SALARIES & FRINGE BENEFITS	13,735	15,125
4850	7200	SUPPLIES	10,500	10,500
4850	7300	CONTRACTUAL SERVICES	11,500	11,500
4850	7400	UTILITIES	39,578	43,705
4850	7600	INTERFUND TRANSFERS/CHARGES	<u>1,800</u>	<u>1,800</u>
		TOTAL PARKS & REC CENTER	<u>77,113</u>	<u>82,630</u>
4860	7010	SALARIES & FRINGE BENEFITS	162,554	174,662
4860	7200	SUPPLIES	8,000	10,700
4860	7300	CONTRACTUAL SERVICES	<u>30,750</u>	<u>32,100</u>
		TOTAL KIDS CAVE	<u>201,304</u>	<u>217,462</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
		TOTAL PARKS & RECREATION	<u>1,908,720</u>	<u>1,990,557</u>
5207	7010	SALARIES & FRINGE BENEFITS	990,575	996,365
5207	7200	SUPPLIES	821,352	821,296
5207	7300	CONTRACTUAL SERVICES	348,291	324,122
5207	7400	UTILITIES	921,348	698,406
5207	7600	INTERFUND TRANSFERS/CHARGES	3,228	3,227
5207	7800	MISCELLANEOUS	460	460
5207	9100	OUTLAY	9,500	9,500
5207	9900	CREDITS	<u>(2,737,639)</u>	<u>(2,473,323)</u>
		TOTAL MOTOR POOL	<u>357,115</u>	<u>380,053</u>
5221	7010	SALARIES & FRINGE BENEFITS	596,222	640,110
5221	7200	SUPPLIES	4,575	5,268
5221	7300	CONTRACTUAL SERVICES	15,861	15,960
5221	7600	INTERFUND TRANSFERS/CHARGES	19,224	19,443
5221	7800	MISCELLANEOUS	27,300	30,650
5221	9100	OUTLAY	25,000	25,000
5221	9900	CREDITS	<u>(5,000)</u>	<u>(5,000)</u>
		TOTAL ENGINEERING	<u>683,182</u>	<u>731,431</u>
5232	7010	SALARIES & FRINGE BENEFITS	456,703	473,860
5232	7200	SUPPLIES	48,520	74,224
5232	7300	CONTRACTUAL SERVICES	5,150	6,250
5232	7400	UTILITIES	314,665	296,805
5232	7600	INTERFUND TRANSFERS/CHARGES	115,286	114,990
5232	7800	MISCELLANEOUS	400	400
5232	9100	OUTLAY	-	30,000
5232	9900	CREDITS	<u>(25,000)</u>	<u>(30,000)</u>
		TOTAL ELECTRICAL	<u>915,724</u>	<u>966,529</u>
5241	7010	SALARIES & FRINGE BENEFITS	464,824	479,283
5241	7200	SUPPLIES	5,170	5,708
5241	7300	CONTRACTUAL SERVICES	7,870	17,339
5241	7400	UTILITIES	48,982	57,763
5241	7600	INTERFUND TRANSFERS/CHARGES	15,541	11,947
5241	7800	MISCELLANEOUS	160	160
5241	9900	CREDITS	<u>(8,400)</u>	<u>(8,400)</u>
		TOTAL ADMINISTRATION	<u>534,147</u>	<u>563,800</u>
5242	7010	SALARIES & FRINGE BENEFITS	317,062	246,565
5242	7200	SUPPLIES	8,390	8,467
5242	7300	CONTRACTUAL SERVICES	38,520	38,520

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
5242	7400	UTILITIES	396	396
5242	7600	INTERFUND TRANSFERS/CHARGES	69,088	79,287
5242	7800	MISCELLANEOUS	250	200
		TOTAL FORESTRY	<u>433,706</u>	<u>373,435</u>
5243	7010	SALARIES & FRINGE BENEFITS	2,955,589	3,047,525
5243	7200	SUPPLIES	556,815	566,547
5243	7300	CONTRACTUAL SERVICES	130,633	128,613
5243	7600	INTERFUND TRANSFERS/CHARGES	1,066,068	990,132
5243	7800	MISCELLANEOUS	19,800	19,881
5243	9900	CREDITS	(75,724)	(75,724)
		TOTAL HIGHWAYS	<u>4,653,181</u>	<u>4,676,974</u>
5246	7010	SALARIES & FRINGE BENEFITS	90,621	89,562
5246	7200	SUPPLIES	4,611	4,630
5246	7300	CONTRACTUAL SERVICES	53,333	47,475
5246	7400	UTILITIES	2,756	2,769
5246	7600	INTERFUND TRANSFERS/CHARGES	35,880	41,087
		TOTAL CEMETERIES	<u>187,201</u>	<u>185,523</u>
5247	7300	CONTRACTUAL SERVICES	2,801,011	2,867,130
5247	7600	INTERFUND TRANSFERS/CHARGES	15,050	11,200
		TOTAL SANITATION	<u>2,816,061</u>	<u>2,878,330</u>
5248	7200	SUPPLIES	-	3,600
5248	7300	CONTRACTUAL SERVICES	116,500	113,000
5248	7600	INTERFUND TRANSFERS/CHARGES	4,300	3,200
		TOTAL RECYCLING	<u>120,800</u>	<u>119,800</u>
		TOTAL PUBLIC SERVICES	<u>10,701,117</u>	<u>10,875,875</u>
6201	7300	CONTRACTUAL SERVICES	1,500	1,500
6201	8400	DEBT SERVICE	3,276,194	3,234,623
		TOTAL DEBT SERVICE	<u>3,277,694</u>	<u>3,236,123</u>
6220	7600	INTERFUND TRANSFERS/CHARGES	394,922	399,472
6220	7800	MISCELLANEOUS	295,385	306,678
6220	8400	DEBT SERVICE	105,710	-
		TOTAL TIF DEBT SERVICE	<u>796,017</u>	<u>706,150</u>
6221	7600	INTERFUND TRANSFERS/CHARGES	21,969	21,969
6221	8400	DEBT SERVICE	172,934	181,262
		TOTAL PICKERING SQUARE TIF	<u>194,903</u>	<u>203,231</u>

GENERAL FUND

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
6320	8400	DEBT SERVICE	<u>2,201,478</u>	<u>2,267,066</u>
		TOTAL FIXED MAINE STATE RETIREMENT	<u>2,201,478</u>	<u>2,267,066</u>
6330	7100	FRINGE BENEFIT	<u>33,600</u>	<u>33,600</u>
		TOTAL STATE GROUP LIFE	<u>33,600</u>	<u>33,600</u>
6340	7100	FRINGE BENEFIT	66,000	44,492
	9900	CREDITS	<u>(36,639)</u>	<u>(31,492)</u>
		TOTAL UNEMPLOYMENT COMP	<u>29,361</u>	<u>13,000</u>
		TOTAL OTHER APPROPRIATIONS	<u>6,533,053</u>	<u>6,459,170</u>
6630	7600	INTERFUND TRANSFERS/CHARGES	<u>600,000</u>	<u>814,000</u>
		TOTAL CAPITAL FUND	<u>600,000</u>	<u>814,000</u>
		TOTAL OTHER FINANCING USES	<u>600,000</u>	<u>814,000</u>
6801	7800	DEBT SERVICE	<u>3,132,856</u>	<u>3,266,411</u>
		TOTAL COUNTY TAX	<u>3,132,856</u>	<u>3,266,411</u>
6820	7800	MISCELLANEOUS	1,205,391	1,222,252
6820	8400	DEBT SERVICE	<u>206,430</u>	<u>205,367</u>
		TOTAL PUBLIC LIBRARY	<u>1,411,821</u>	<u>1,427,619</u>
6890	7300	CONTRACTUAL SERVICES	40,350	41,570
6890	7800	MISCELLANEOUS	<u>78,250</u>	<u>68,350</u>
		TOTAL OTHER AGENCIES	<u>118,600</u>	<u>109,920</u>
		TOTAL OTHER AGENCIES	<u>4,663,277</u>	<u>4,803,950</u>
7190	7010	SALARIES & FRINGES	34,880,413	35,153,898
7190	7200	SUPPLIES	7,583,394	7,761,644
7190	8400	DEBT SERVICE	<u>1,603,538</u>	<u>1,546,075</u>
		TOTAL EDUCATION	<u>44,067,345</u>	<u>44,461,617</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>97,232,583</u></b>	<b><u>98,721,756</u></b>

**AIRPORT**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8501	64101001	INTEREST ON INVESTMENTS	394,773	128,146
8501	64201000	NON RECURRING	27,000	25,000
8501	64301000	REIMBURSED EXPENSES	<u>2,400</u>	<u>2,400</u>
		TOTAL ADMINISTRATION	<u>424,173</u>	<u>155,546</u>
8502	64201000	NON RECURRING	12,000	25,000
		TOTAL SECURITY/COMPLIANCE	<u>12,000</u>	<u>25,000</u>
8504	63101002	LANDINGS GENERAL AVIATION	162,000	175,500
8504	63102002	LANDINGS DOMESTIC AIRLINE	335,000	346,000
8504	63103002	LANDINGS INTERNATIONAL	147,000	138,000
8504	63301002	LAND/BLDGS W/IN AERO CIRC	708,213	887,720
8504	64201000	NON RECURRING	<u>12,000</u>	<u>4,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,364,213</u>	<u>1,551,220</u>
8505	63308003	FUEL SYSTEM RENTAL	259,000	275,000
8505	64201000	NON RECURRING	1,000	1,000
8505	64301000	REIMBURSED EXPENSES	<u>-</u>	<u>-</u>
		TOTAL AIRCRAFT SERVICES	<u>260,000</u>	<u>276,000</u>
8506	63202004	A/C PARK FEES INTERNATION	47,000	80,500
8506	63204004	JETWAY INTERNATIONAL	11,000	11,000
8506	63205004	TERMINAL USE CHARGE	14,500	18,000
8506	63302004	TERMINAL SPACE	591,964	821,281
8506	63304004	MISC TERMINAL CHARGES	5,820	12,180
8506	63307000	CONCESSIONS OVERRIDE	225,000	193,000
8506	63307001	RENTAL CAR OVERRIDE	1,230,517	1,372,100
8506	63307002	HOTEL OVERRIDE	25,000	25,000
8506	63307004	PARKING OVERRIDES	1,495,258	1,436,084
8506	64301000	REIMBURSED EXPENSES	37,280	24,000
8506	67101000	TSA GRANT	<u>90,000</u>	<u>75,000</u>
		TOTAL TERMINAL SERVICES	<u>3,773,339</u>	<u>4,068,145</u>
8507	64201000	NON RECURRING	<u>-</u>	<u>900</u>
		TOTAL MARKETING	<u>-</u>	<u>900</u>
8508	63309032	GA HANGAR TIEDOWN	200,460	204,276
8508	63411000	COMMERICAL IP FEE	644,000	622,200
8508	63412000	RETAIL JET FUEL	1,890,000	1,564,000
8508	63412500	FUEL AVGAS	330,000	290,000
8508	63413000	RESELLER JET FUEL	10,688,000	8,919,000
8508	63414000	DFSC JET FUEL	5,384,000	8,343,000
8508	63610032	GENERAL AVIATION	160,000	172,370

**AIRPORT**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8508	63611042	HD RAMP SERVICE PKG	500,000	614,500
8508	63612042	HD CLEANING	12,000	2,000
8508	63613042	HD TUG/TOW	7,500	1,000
8508	63614042	HD AIR COND/HEATER	500	-
8508	63615042	HD BAGGAGE HANDLING	11,000	14,000
8508	63616042	HD LAV SERVICE	26,000	12,000
8508	63617042	HD GPU	30,000	24,000
8508	63618042	HD AIR START	1,500	2,000
8508	63620040	ALL OTHER RAMP SRV	120,000	-
8508	63620042	DOMESTIC SERVICES	-	93,500
8508	63621042	CARGO SERVICE	12,000	12,000
8508	63830032	PARTS/SUPPLIES GA SALES	2,500	1,200
8508	63840040	PARTS/SUPPLIES DEICE FLD	415,000	467,000
8508	63840042	PARTS/SUPPLIES DEICE FLD	253,000	270,000
8508	64201000	NON RECURRING	5,000	1,000
8508	64301000	REIMBURSED EXPENSES	1,000	1,000
8508	69993412	COGS RETAIL JET FUEL	(1,386,000)	(1,063,350)
8508	69993420	COGS DEICING FLUID	(440,000)	(479,000)
8508	69993416	COGS AVGAS FUEL	(270,000)	(232,000)
8508	69993413	COGS RESELLER JET FUEL	(8,408,000)	(6,541,000)
8508	69993414	COGS DFSC FUEL	(4,809,000)	(7,224,250)
8508	69993500	CUSTOMER LOYALTY PROGRAM	(60,000)	(40,000)
		TOTAL RAMP SERVICES	<u>5,320,460</u>	<u>6,050,446</u>
8509	63620040	DOMESTIC HD ALL SERVICES	60,000	-
8509	63910040	TICKET COUNTER HANDLING	105,000	-
		TOTAL AIRLINE SERVICES	<u>165,000</u>	<u>-</u>
8510	63910043	SECURITY SCREENING	58,500	37,000
8510	63930043	PAX SUPERVISION	20,000	4,000
8510	63950043	PAX ALL OTHER	-	76,500
8510	64301000	REIMBURSED EXPENSES	20,000	10,000
		TOTAL PASSENGER SERVICE	<u>98,500</u>	<u>127,500</u>
8511	63800041	A/C MECHANICS LIGHT DUTY	6,400	12,000
8511	63810040	A/C MECHANICS DOMESTIC	60,000	56,000
8511	63810041	A/C MECHANICS HEAVY DUTY	16,000	12,000
8511	63860041	PARTS/SUPP A/C MECHAN HD	4,000	2,000
		TOTAL AIRCRAFT MECHANICS	<u>86,400</u>	<u>82,000</u>
8512	63820045	GSE LABOR	30,000	30,000
8512	63870045	PARTS GSE	10,000	20,000
		TOTAL EQUIPMENT MAINTENANCE	<u>40,000</u>	<u>50,000</u>

**AIRPORT**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8513	63305005	INDUSTRIAL REV PROD AREA	740,645	628,792
8513	63306005	FREE TRADE ZONE	<u>20,000</u>	<u>20,000</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>760,645</u>	<u>648,792</u>
8514	67300004	NOTE REPAYMENTS	<u>184,834</u>	<u>87,352</u>
		TOTAL DEBT SERVICE	<u>184,834</u>	<u>87,352</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>12,489,564</u></b>	<b><u>13,122,901</u></b>
8501	7010	SALARIES & FRINGE BENEFITS	743,341	784,296
8501	7200	SUPPLIES	14,250	14,250
8501	7300	CONTRACTUAL SERVICES	460,090	475,900
8501	7400	UTILITIES	390	390
8501	7600	INTERFUND TRANSFERS/CHARGES	389,818	395,324
8501	7800	MISCELLANEOUS	68,680	68,180
8501	9100	OUTLAY	<u>220,300</u>	<u>179,750</u>
		TOTAL ADMINISTRATION	<u>1,896,869</u>	<u>1,918,090</u>
8502	7010	SALARIES & FRINGE BENEFITS	288,312	299,079
8502	7200	SUPPLIES	21,300	37,000
8502	7300	CONTRACTUAL SERVICES	17,400	25,200
8502	9100	OUTLAY	<u>-</u>	<u>30,000</u>
		TOTAL SECURITY/COMPLIANCE	<u>327,012</u>	<u>391,279</u>
8503	7010	SALARIES & FRINGE BENEFITS	337,056	368,209
8503	7200	SUPPLIES	2,000	2,250
8503	7300	CONTRACTUAL SERVICES	<u>23,600</u>	<u>25,100</u>
		TOTAL OPERATIONS	<u>362,656</u>	<u>395,559</u>
8504	7010	SALARIES & FRINGE BENEFITS	1,185,420	1,212,732
8504	7200	SUPPLIES	318,250	320,750
8504	7300	CONTRACTUAL SERVICES	63,420	65,750
8504	7400	UTILITIES	223,386	213,500
8504	7600	INTERFUND TRANSFERS/CHARGES	72,000	77,000
8504	7800	MISCELLANEOUS	30,800	31,000
8504	9100	OUTLAY	<u>75,000</u>	<u>140,000</u>
		TOTAL AIRFIELD MAINTENANCE	<u>1,968,276</u>	<u>2,060,732</u>
8505	7010	SALARIES & FRINGE BENEFITS	262,182	261,998
8505	7200	SUPPLIES	50,000	50,000
8505	7300	CONTRACTUAL SERVICES	159,380	157,850
8505	7400	UTILITIES	52,650	56,650
8505	9100	OUTLAY	<u>-</u>	<u>50,000</u>
		TOTAL FUEL SYSTEMS	<u>524,212</u>	<u>576,498</u>

**AIRPORT**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
8506	7010	SALARIES & FRINGE BENEFITS	376,450	363,560
8506	7200	SUPPLIES	140,200	138,950
8506	7300	CONTRACTUAL SERVICES	722,227	723,110
8506	7400	UTILITIES	570,380	576,080
8506	7600	INTERFUND TRANSFERS/CHARGES	211,000	211,000
8506	7800	MISCELLANEOUS	3,000	3,000
8506	9100	OUTLAY	-	-
		TOTAL TERMINAL MAINTENANCE	<u>2,023,257</u>	<u>2,015,700</u>
8507	7010	SALARIES & FRINGE BENEFITS	136,357	134,541
8507	7200	SUPPLIES	8,000	7,000
8507	7300	CONTRACTUAL SERVICES	476,000	570,500
8507	7600	INTERFUND TRANSFERS/CHARGES	1,500	-
		TOTAL MARKETING	<u>621,857</u>	<u>712,041</u>
8508	7010	SALARIES & FRINGE BENEFITS	1,703,084	1,675,819
8508	7200	SUPPLIES	36,800	40,300
8508	7300	CONTRACTUAL SERVICES	160,750	167,050
8508	7400	UTILITIES	375,500	398,300
8508	7600	INTERFUND TRANSFERS/CHARGES	5,800	5,800
8508	7800	MISCELLANEOUS	8,500	5,500
8508	9100	OUTLAY	-	19,000
		TOTAL GROUND HANDLING SERVICES	<u>2,290,434</u>	<u>2,311,769</u>
8509	7010	SALARIES & FRINGE BENEFITS	254,849	-
8509	7200	SUPPLIES	6,250	-
8509	7300	CONTRACTUAL SERVICES	6,500	-
		TOTAL AIRLINE SERVICES	<u>267,599</u>	<u>-</u>
8510	7010	SALARIES & FRINGE BENEFITS	250,060	582,866
8510	7200	SUPPLIES	3,500	6,250
8510	7300	CONTRACTUAL SERVICES	10,265	17,200
8510	7600	INTERFUND TRANSFERS/CHARGES	500	500
8510	7800	MISCELLANEOUS	10,000	5,000
		TOTAL PASSENGER SERVICE	<u>274,325</u>	<u>611,816</u>
8511	7010	SALARIES & FRINGE BENEFITS	236,937	258,964
8511	7200	SUPPLIES	7,500	8,000
8511	7300	CONTRACTUAL SERVICES	4,225	24,725
8511	7400	UTILITIES	750	750
8511	7600	INTERFUND TRANSFERS/CHARGES	500	500
		TOTAL AIRCRAFT MECHANICS	<u>249,912</u>	<u>292,939</u>

**AIRPORT**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
8512	7010	SALARIES & FRINGE BENEFITS	462,147	464,723
8512	7200	SUPPLIES	109,250	132,000
8512	7300	CONTRACTUAL SERVICES	13,000	28,750
8512	7400	UTILITIES	2,500	2,000
8512	9100	OUTLAY	<u>75,000</u>	<u>25,000</u>
		TOTAL EQUIPMENT MAINTENANCE	<u>661,897</u>	<u>652,473</u>
8513	7300	CONTRACTUAL SERVICES	104,800	35,400
8513	7400	UTILITIES	57,250	62,240
8513	7600	INTERFUND TRANSFERS/CHARGES	1,000	-
8513	7800	MISCELLANEOUS	<u>2,950</u>	<u>2,900</u>
		TOTAL NON AERO CIRCLE REVENUES	<u>166,000</u>	<u>100,540</u>
8507	8400	DEBT SERVICE	<u>851,638</u>	<u>962,663</u>
		TOTAL DEBT SERVICE	<u>851,638</u>	<u>962,663</u>
8550	8800	NON OPERATING EXPENSES	<u>8,235,000</u>	<u>8,304,000</u>
		TOTAL DEPRECIATION	<u>8,235,000</u>	<u>8,304,000</u>
		<b>TOTAL EXPENDIURE BUDGET</b>	<b><u>20,720,944</u></b>	<b><u>21,306,099</u></b>

**SEWER**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8002	60001000	DOMESTIC USERS	7,895,840	8,000,660
8002	60001050	ABATEMENTS	(60,000)	(60,000)
8002	60001100	CONTRACTED SERVICES	95,100	106,919
8002	60001190	SEWER SURCHARGE	98,000	50,000
8002	60001300	PAY FR OTHER TOWNS/CITIES	140,000	147,650
8002	64109000	INTEREST ON ACCT RECEIV	60,000	65,000
8002	64301000	REIMBURSED EXPENSES	-	<u>12,500</u>
		TOTAL STATION/PLANT OPERATION	<u>8,228,940</u>	<u>8,322,729</u>
8003	43070500	STREET OPENING PERMITS	2,500	2,500
8003	54518000	CONNECTION FEES	25,000	25,000
8003	56000430	STORMWATER UTILITY	<u>20,000</u>	<u>20,000</u>
		TOTAL SEWER LINE OPER & MAINTAIN	<u>47,500</u>	<u>47,500</u>
8006	60001100	CONTRACTED SERVICES	<u>8,150</u>	<u>8,150</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>8,150</u>	<u>8,150</u>
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>8,284,590</u></b>	<b><u>8,378,379</u></b>
<b>EXPENDITURE BUDGET</b>				
8001	7010	SALARIES & FRINGE BENEFITS	276,893	219,364
8001	7200	SUPPLIES	3,400	8,400
8001	7300	CONTRACTUAL SERVICES	495,122	342,972
8001	7600	INTERFUND TRANSFERS/CHARGES	256,900	174,760
8001	7800	MISCELLANEOUS	<u>43,800</u>	<u>64,000</u>
		TOTAL ADMINISTRATION	<u>1,076,115</u>	<u>809,496</u>
8002	7010	SALARIES & FRINGE BENEFITS	830,660	867,132
8002	7200	SUPPLIES	332,690	330,072
8002	7300	CONTRACTUAL SERVICES	419,854	276,688
8002	7400	UTILITIES	700,346	726,154
8002	7600	INTERFUND TRANSFERS/CHARGES	80,180	33,964
8002	7800	MISCELLANEOUS	11,520	11,620
8002	9100	OUTLAY	<u>183,500</u>	<u>234,500</u>
		TOTAL STATION/PLANT OPERATION	<u>2,558,750</u>	<u>2,480,130</u>
8003	7010	SALARIES & FRINGE BENEFITS	716,796	686,898
8003	7200	SUPPLIES	110,525	142,605
8003	7300	CONTRACTUAL SERVICES	262,840	436,840
8003	7400	UTILITIES	11,850	11,861

SEWER

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
8003	7600	INTERFUND TRANSFERS/CHARGES	806,900	896,600
8003	9100	OUTLAY	<u>314,000</u>	<u>79,000</u>
		TOTAL SEWER MAINTENANCE	<u>2,222,911</u>	<u>2,253,804</u>
8004	7300	CONTRACTUAL SERVICES	<u>501,882</u>	<u>482,959</u>
		TOTAL COMPOSTING	<u>501,882</u>	<u>482,959</u>
8005	8400	DEBT SERVICE	<u>1,828,939</u>	<u>2,233,075</u>
		TOTAL DEBT SERVICE	<u>1,828,939</u>	<u>2,233,075</u>
8006	7010	SALARIES & FRINGE BENEFITS	90,281	86,614
8006	7200	SUPPLIES	1,250	2,200
8006	7300	CONTRACTUAL SERVICES	<u>7,200</u>	<u>8,850</u>
		TOTAL INDUSTRIAL PRETREATMENT	<u>98,731</u>	<u>97,664</u>
8015	8800	DEPRECIATION	<u>1,750,500</u>	<u>1,788,060</u>
		TOTAL NONOPERATING	<u>1,750,500</u>	<u>1,788,060</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>10,037,828</u></b>	<b><u>10,145,188</u></b>

**STORMWATER UTILITY**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8102	51314000	CAPITAL	-	-
8102	56000600	TRUST & AGENCY	-	-
8102	60001050	ABATEMENTS	-	-
8102	60002000	STORMWATER UTILITY FEES	<u>1,147,238</u>	<u>1,147,238</u>
		TOTAL OPERATIONS & MAINTENANCE	<u>1,147,238</u>	<u>1,147,238</u>
8104	51114500	CAPITAL INDIRECT	-	-
		TOTAL STORMWATER IMPROVEMENTS	-	-
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>1,147,238</u></b>	<b><u>1,147,238</u></b>
<b>EXPENDITURE BUDGET</b>				
8101	7010	SALARIES & FRINGE BENEFITS	40,897	68,970
8101	7200	SUPPLIES	500	1,000
8101	7300	CONTRACTUAL SERVICES	29,960	32,260
8101	7600	INTERFUND TRANSFERS/CHARGES	3,100	3,100
8101	7800	MISCELLANEOUS	<u>17,080</u>	<u>27,580</u>
		TOTAL ADMINISTRATION	<u>91,537</u>	<u>132,910</u>
8102	7010	SALARIES & FRINGE BENEFITS	-	2,850
8102	7200	SUPPLIES	850	1,350
8102	7300	CONTRACTUAL SERVICES	5,150	95,050
8102	7600	INTERFUND TRANSFERS/CHARGES	179,325	282,600
8102	9100	OUTLAY	<u>170,000</u>	-
		TOTAL OPERATIONS & MAINTENANCE	<u>355,325</u>	<u>381,850</u>
8103	7200	SUPPLIES	1,000	4,000
8103	7300	CONTRACTUAL SERVICES	45,700	31,000
8103	7600	INTERFUND TRANSFERS/CHARGES	22,500	-
8103	9100	OUTLAY	<u>21,700</u>	<u>4,000</u>
		TOTAL MONITOR & DATA ANALYSIS	<u>90,900</u>	<u>39,000</u>
8104	7010	SALARIES & FRINGE BENEFITS	132,427	124,212
8104	7300	CONTRACTUAL SERVICES	1,000	2,000
8104	7600	INTERFUND TRANSFERS/CHARGES	-	26,000
8104	9100	OUTLAY	<u>284,000</u>	<u>326,000</u>
		TOTAL STORMWATER IMPROVEMENTS	<u>417,427</u>	<u>478,212</u>
8105	8400	DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
		TOTAL DEBT SERVICE	<u>77,840</u>	<u>77,840</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>1,033,029</u></b>	<b><u>1,109,812</u></b>

**BASS PARK**

DEPT DIV	ACCOUNT CODE	ACCOUNT TITLE	2016	2017
<b>ESTIMATED REVENUE</b>				
8301	54122000	ADVERTISING	231,825	231,825
8301	60004000	PARKING	71,392	73,592
8301	60006060	TICKET REVENUE	11,613	11,143
8301	60006100	DIRECT EVENT	609,168	648,096
8301	60006200	ADVERTISING	593,301	593,301
8301	60006250	AUDIO/VISUAL	11,097	10,442
8301	60006375	CLUB SEAT	45,726	45,726
8301	60006400	FACILITY FEE	134,818	97,693
8301	60006425	CONVENIENCE FEE	72,634	67,168
8301	60006675	FOOD & BEVERAGE	419,496	461,126
8301	60006700	NOVELTY	12,574	16,699
8301	60006725	CONCESSIONS	294,619	300,953
8301	60009995	MISCELLANEOUS	20,900	23,500
		TOTAL CROSS INSURANCE CTR	<u>2,529,163</u>	<u>2,581,264</u>
8307	56000260	ARENA FUND	255,000	178,000
8307	60006000	RENTAL	<u>142,474</u>	<u>172,300</u>
		TOTAL OWNER COSTS	<u>397,474</u>	<u>350,300</u>
8310	54122000	ADVERTISING	184,000	184,000
8310	56000260	ARENA FUND	1,895,821	1,798,780
8310	41019550	DOWNTOWN TIF	1,000,000	1,100,000
		TOTAL DEBT SERVICE	<u>3,079,821</u>	<u>3,082,780</u>
		<b>TOTAL ESTIMATED REVENUE</b>	<b><u>6,006,458</u></b>	<b><u>6,014,344</u></b>
<b>EXPENDITURE BUDGET</b>				
8301	7010	SALARIES & FRINGE BENEFITS	1,400,396	1,396,436
8301	7200	SUPPLIES	126,165	121,890
8301	7300	CONTRACTUAL SERVICES	694,175	721,339
8301	7400	UTILITIES	603,760	595,660
8301	7800	MISCELLANEOUS	4,034	4,253
8301	9100	OUTLAY	-	-
		TOTAL CROSS INSURANCE CENTER	<u>2,828,530</u>	<u>2,839,578</u>
8307	7300	CONTRACTUAL SERVICES	<u>96,550</u>	<u>92,000</u>
		TOTAL OWNER COSTS	<u>96,550</u>	<u>92,000</u>
8310	8400	DEBT SERVICE	<u>3,079,821</u>	<u>3,082,780</u>
8320	8800	DEPRECIATION	<u>1,600,000</u>	<u>2,968,853</u>
		TOTAL NONOPERATING	<u>4,679,821</u>	<u>6,051,633</u>
		<b>TOTAL EXPENDITURE BUDGET</b>	<b><u>7,604,901</u></b>	<b><u>8,983,211</u></b>

**PARKING**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8201	54811000	OUTSIDE ASSIGNMENTS	1,000	1,000
8201	56000100	GENERAL FUND	1,000	-
8201	60004000	OFF STREET PARKING	264,039	257,489
8201	60004100	LEASED SPACES	46,836	73,926
8201	60004200	ABBOTT SQUARE PERMITS	117,023	108,767
8201	60004300	ABBOTT SQUARE FEES	47,516	47,516
8201	60004500	PARKING GARAGE PERMITS	291,450	386,917
8201	60004600	PARKING GARAGE FEES	58,516	58,516
8201	60004800	WAIVER FEES	111,000	125,000
8201	64101001	INTEREST INCOME	-	150
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>938,380</u></b>	<b><u>1,059,281</u></b>
<b>EXPENDITURE BUDGET</b>				
8201	7010	SALARIES & FRINGE BENEFITS	363,474	365,791
8201	7200	SUPPLIES	4,371	8,269
8201	7300	CONTRACTUAL SERVICES	149,599	167,903
8201	7400	UTILITIES	36,531	36,257
8201	7600	INTERFUND TRANSFERS/CHARGES	83,330	84,350
8201	8400	DEBT SERVICE	265,963	267,801
8201	9100	OUTLAY	<u>35,111</u>	<u>126,817</u>
TOTAL OPERATING			<u>938,379</u>	<u>1,057,188</u>
8210	8800	DEPRECIATION	<u>268,315</u>	<u>269,865</u>
TOTAL NONOPERATING			<u>268,315</u>	<u>269,865</u>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>1,206,694</u></b>	<b><u>1,327,053</u></b>

**GOLF COURSE**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8401	60006725	CONCESSIONS	5,000	13,000
8401	60007000	MEMBERSHIP RESIDENT	92,000	92,000
8401	60007100	MEMBERSHIP NONRESIDENT	75,000	75,000
8401	60007200	GREENS FEES	290,000	296,000
8401	60007500	GOLF CART FEES	152,000	152,000
8401	64101001	INTEREST ON INVESTMENTS	<u>500</u>	<u>-</u>
<b>TOTAL ESTIMATED REVENUE</b>			<b><u>614,500</u></b>	<b><u>628,000</u></b>
<b>EXPENDITURE BUDGET</b>				
8401	7010	SALARIES & FRINGE BENEFITS	338,746	306,253
8401	7200	SUPPLIES	61,800	71,850
8401	7300	CONTRACTUAL SERVICES	29,000	25,000
8401	7400	UTILITIES	70,476	67,899
8401	7600	INTERFUND TRANSFERS/CHARGES	60,683	61,683
8401	8400	DEBT SERVICE	50,814	48,900
8401	9100	OUTLAY	<u>-</u>	<u>24,000</u>
TOTAL OPERATING			<b><u>611,519</u></b>	<b><u>605,585</u></b>
8410	8800	DEPRECIATION	<u>73,000</u>	<u>69,479</u>
TOTAL NONOPERATING			<b><u>73,000</u></b>	<b><u>69,479</u></b>
<b>TOTAL EXPENDITURE BUDGET</b>			<b><u>684,519</u></b>	<b><u>675,064</u></b>

**ECONOMIC DEVELOPMENT**

<b>DEPT DIV</b>	<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>2016</b>	<b>2017</b>
<b>ESTIMATED REVENUE</b>				
8801	60006000	RENTAL	541,248	560,335
8801	60009995	MISCELLANEOUS	76,790	70,616
8801	67300004	NOTE REPAYMENTS	90,507	90,507
8801	64101001	INTEREST	-	-
<b>TOTAL ESTIMATED REVENUE</b>			<u>708,545</u>	<u>721,458</u>
<b>EXPENDITURE BUDGET</b>				
8801	7300	CONTRACTUAL SERVICES	146,744	112,406
8801	7400	UTILITIES	108,837	75,857
8801	7800	MISCELLANEOUS	18,491	24,195
8801	8400	DEBT SERVICE	371,059	369,296
8801	9100	OUTLAY	31,200	139,720
			<u>676,331</u>	<u>721,474</u>
8801	8800	DEPRECIATION	184,500	187,238
<b>TOTAL EXPENDITURE BUDGET</b>			<u>860,831</u>	<u>908,712</u>

**COUNCIL ACTION**

**Item No. 16-255**

**Date:** June 13, 2016

**Item/Subject:** RESOLVE, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made during Fiscal Year 2017

**Responsible Department:** City Manager

**Commentary:** This Resolve will make appropriations from various sources to fund programs or purchases identified in the proposed budget for the fiscal year 2017. Over the past two months, the City Council has reviewed all requests for various capital and operational needs. The attached spreadsheet identifies the purchases and the final funding source to be used. This summary is based on the culmination of the Council's review. The following summarizes the recommended appropriations and the source from which they are to come:

<u>SOURCE</u>	<u>APPROPRIATION</u>
Perpetual Care Trust Funds	\$ 15,000
State URIP Funding	375,000
Improvement Reserve	611,798
TSA Bomb Dog Grant	151,500
St. Joe's Broadway Traffic	16,455
Bus Equipment Reserve	75,000
Capital Fund Future Construct Fund Balance	70,000
Parks & Recreation Reserve	12,000
<b>TOTAL</b>	<b>\$ 1,326,753</b>

\_\_\_\_\_  
Department Head

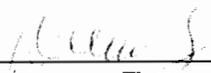
**Manager's Comments:**

Recommend approval. This resolve may require an amendment when it returns to the Council if changes are made by the Council.

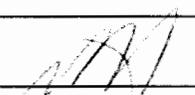
  
\_\_\_\_\_  
City Manager

**Associated Information:** FY17 New Program and Capital Requests Spreadsheet

**Budget Approval:**

  
\_\_\_\_\_  
Finance Director

**Legal Approval:**

  
\_\_\_\_\_  
City Solicitor

**Introduced for**

- Passage
- First Reading
- Referral



Assigned to Councilor Nealley

## CITY OF BANGOR

---

(TITLE.) Resolve, Making an Appropriation for Various Capital Purposes and Utilizing Various Reserves, Trust and Agency Accounts, and Other Funds for Expenditures to be Made During Municipal Year 2017

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

BE IT FURTHER RESOLVED THAT the amount of \$375,000 in State of Maine URIP funding is hereby appropriated to partially fund street improvements.

BE IT FURTHER RESOLVED THAT the amount of \$611,798 is hereby appropriated from the General Fund Improvement Reserve to fund various equipment purchases as detailed on the attached.

BE IT FURTHER RESOLVED THAT the amount of \$16,455 is hereby appropriated from the St. Joseph's Broadway Traffic Improvement account to partially fund costs associated with the Broadway Corridor Improvements.

BE IT FURTHER RESOLVED THAT the amount of \$75,000 is hereby appropriated from the General Fund Bus Equipment to fund costs associated the mid life overhaul of two busses.

BE IT FURTHER RESOLVED THAT the amount of \$70,000 is hereby appropriated from the Capital Fund Future Construction funds are hereby appropriated towards the cost of Community Connector office space.

BE IT FURTHER RESOLVED THAT the amount of \$12,000 is hereby appropriated from the General Fund Parks & Recreation Reserve to fund the cost of pool circulator.

BE IT FURTHER RESOLVED THAT the amount of \$15,000 is hereby appropriated from the Perpetual Care Trust Account to fund improvements at the Mt. Hope Cemetery.

BE IT FURTHER RESOLVED THAT the amount of \$151,500 in TSA Bomb Dog grant funds are hereby appropriated for the purpose of funding costs related to the three bomb dog teams assigned to BIA.

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

**FY17 NEW PROGRAM AND CAPITAL REQUESTS**

<b>Department</b>	<b>Request</b>	<b>New Program</b>	<b>Other</b>	<b>Capital</b>	<b>Fund Y/N</b>	<b>Operating Budget</b>	<b>Improvement Reserve</b>	<b>Bond Issue</b>	<b>Other</b>	<b>Comments</b>
Central Serv	Paper Cutter			22,000	N					
	Coil Binder			7,500	N					
Comm Connect	Compliance EE to FT		8,800		Y	8,800				
	Dispatcher - PT 25 hrs/week	52,934			Y	52,934				
	2 Mid Life Overhauls (Bgr)			250,000	Y				250,000	70% Federal, \$75K Reserve
	2 Rehabbed Busses (Brewer)			252,426	TBD					10% Federal, Balance Brewer
	Transit Software			75,000	Y	75,000				Cost shared by Communities
	Addl Operating Hours	203,492			N					Bgr share only
	Bus Cleaning - 40 hours	34,029			P	12,750				
	Saturday - Wait/Bathroom	12,064			Y	10,800				
	Office Space			185,000	P		50,000		70,000	Future Construct - Capital
City Hall	Building Improvements			40,000	Y		40,000			Steps/Boiler/A/C/Camera
Info Services	Email/Exchange Server Upgrade			17,000	Y	17,000				
	Offsite Backup			58,000	Y		58,000			
	Network Switches			20,000	Y	20,000				
	PC Replacement			45,000	Y	45,000				
	Live Streaming Hardware			4,000	Y	4,000				
	Nexus Unit - (meeting to website)			14,000	Y	14,000				
Police	Patrol Vehicle Replacement			108,000	P	72,000				2 Patrol Vehilces (6630)
	Services Vehicle Replacement			36,000	Y	36,000				(6630)
	Detective Vehicle Replacement			18,000	Y	18,000				(6630)
	Admin Vehicle Replacement			17,000	N					
Fire	Resuce			169,000	N					
	Ladder Truck			1,200,000	Y			1,200,000		
	HVAC Central			32,000	Y	32,000				(6630)
	Lighting Energy Efficiency			14,000	Y		14,000			
Health	Flooring & Ceiling (Asbestos Removal)			230,000	P					City Contrib to BNRC - TBD
	Entrance Improvements			35,000	Y					
Parks	Parks & Rec Center Renovations			25,000	Y		25,000			Sign & Walkway
	Parks & Rec Center Exterior			100,000	P				39,000	Chimney & Brick Repair (7503)
	Boards & Glass			150,000	Y			150,000		
	Playground Structure			70,000	Y	70,000				Little City
	Restroom/Main - Union Street			125,000	N					
	Dock 2 & 3 Replacement			324,480	P				10,000	258,000 State \$258 FY 18 fund Design
	Replace Harbor Master Boat			25,000	N					
	Zero Turn Mower			11,500	Y	11,500				
	Pancoe Pool Circulator			12,000	Y				12,000	Parks & Rec Reserve
	Parks & Rec Center Roof Repair			20,690	Y				20,690	
	Parks & Rec Vehicle			30,000	N					
	Utility Vehicle			28,000	N					

**FY17 NEW PROGRAM AND CAPITAL REQUESTS**

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
	Infield Groomer			19,000	Y	19,000				
	Pave Parks & Rec Center			31,102	Y		31,102			
	Pave Sawyer/Mansfield			23,006	Y		23,006			
<b>Engineering</b>										
	Wide Format Printer			10,000	Y	10,000				
<b>Fleet Maintenance</b>										
	Four Post Truck Lifts			38,000	Y	38,000				
	Roof Replacement			160,000	Y			160,000		
	Parts Vehicle			20,000	N					
<b>Public Services</b>										
	Streelight Energy Efficiency			150,000	Y	150,000				
	Backhoe			109,600	Y		70,000		39,600	Buyback proceeds
	Plow Trucks			330,000	P			180,000		
	3 Pick Up Trucks			110,000	P		70,000			2
	Electrical Bucket Truck Addl Fund			30,000	Y	30,000				Electrical Division
	Forestry Bucket Truck			100,000	Y		100,000			
	Small Front End Loader			80,000	N					
	Addl Temp Labor		40,000		N					
	Sidewalk Plows			130,000	N					
	Ton Dump Truck			40,000	N					
	Snow Blowers			150,000	N					
	Leaf Blowers			35,000	N					
	Signboard			40,000	N					
	Traffic Signal Battery Backup			30,000	N					
	PW Facility Stormwater BMP			25,000	N					
	Mt Hope Cemetery Repairs			15,000	Y				15,000	Perpetual Care Trust Acct
	Farm Tractor			80,000	N					
<b>Other</b>										
	Energy Audit - City Facilities		40,000		Y	40,000				
	Streets			1,175,000	Y			800,000	375,000	
	Sidewalks			117,500	Y	117,500				"6630
	Flashing Beacons			30,000	Y	25,000			5,000	DDTIF for 1
	Broadway Corridor Improve			385,000	Y			309,000	76,000	Exist Cap Fund + Balance Sheet
	BACTS Projects			1,838,041	Y			198,905	1,639,136	Maine Ave, Ohio 14th, Union 14th
	MDOT MPA Projects			1,000,000	Y			500,000	500,000	Griffin, State
	City Hall Retaining Wall			1,650,000	Y			1,650,000		
	Document Management		50,000		Y	50,000				6630
	City Acquired Properties		25,000		Y	25,000				6630

**COUNCIL ACTION**

AS AMENDED  
**Item No. 16-256**

**Date:** June 13, 2016

**Item/Subject:** RESOLVE, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2017

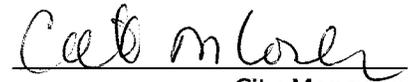
**Responsible Department:** City Manager

**Commentary:** This resolve will appropriate funds for expenditures to be made from the Downtown TIF program. As a portion of the 2017 budget, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown and parking, the waterfront, downtown infrastructure improvements (i.e. sidewalks, sewers, streets, parks, etc), Bass Park Improvements, Arena debt service, clean-up of the Penobscot River and allowable TIER III costs. This resolve was reviewed by Council at a budget workshop meeting.

\_\_\_\_\_  
Department Head

**Manager's Comments:**

Recommend approval. This resolve reflects will require an amendment by substitution as it includes additional funding for electrical improvements at Bass Park.

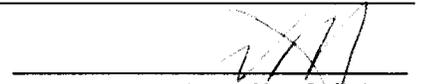
  
\_\_\_\_\_  
City Manager

**Associated Information:** Resolve

**Budget Approval:**

  
\_\_\_\_\_  
Finance Director

**Legal Approval:**

  
\_\_\_\_\_  
City Solicitor

**Introduced for**

- Passage
- First Reading
- Referral

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Assigned to Councilor Sprague

## CITY OF BANGOR

---

(TITLE.) Resolve, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2017

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

**RESOLVED**, that there is hereby appropriated the amount of \$3,022,580 from the Downtown Development District TIF funds for the following purposes:

Debt Service Associated with Parking Structures	\$ 68,400
Debt Service Associated with Court St Demo	\$ 122,970
Downtown CEA	\$ 105,734
Waterfront Reserve	\$ 50,000
Parking Garage Maintenance Reserve	\$ 40,000
Downtown Econ Develop Support	\$ 30,000
Downtown GBCVB Efforts	\$ 10,000
Downtown Electrical	\$ 23,150
Penobscot River Clean Up	\$ 200,000
Pickering Square	\$ 200,000
Arena Debt Service	\$1,100,000
Bass Park Parking Improvements	\$ 950,000
Bass Park Electrical Improvements	\$ 75,000
Flashing Pedestrian Crossing Beacon	\$ 5,000
Main Street Improvements	\$ 42,326

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

FY17 NEW PROGRAM AND CAPITAL REQUESTS

<u>Department</u>	<u>Request</u>	<u>New Program</u>	<u>Other</u>	<u>Capital</u>	<u>Fund Y/N</u>	<u>Operating Budget</u>	<u>Improvement Reserve</u>	<u>Bond Issue</u>	<u>Other</u>	<u>Comments</u>
Downtown TIF	Main St Safety/Bangor Riverwalk			461,630	Y				461,630	42,326 TIF, Balance Grants
	Pedestrian Bridge Improvements			250,000	TBD					
	Kenduskeag Stream Retaining Walls			100,000	TBD					
	Coal Tar Remediation SAZ			750,000	Y			750,000		Repay with DD TIF Funds
	Columbia St Deck Debt Service			68,400	Y				68,400	
	Arena Debt Service			1,100,000	Y				1,100,000	
	Court St Demo Debt Service			122,970	Y				122,970	
	Downtown Sidewalks			100,000	N					Balance of \$332K
	Cross Center Parking Lot			1,650,000	P				950,000	
	Bass Park Electrical			75,000	Y				75,000	
	Pickering Sq Improvements			800,000	P				200,000	
	Waterfront Reserve			100,000	P				50,000	
	Penobscot River Remediation			300,000	P				200,000	
	Downtown Electrical			23,150	Y				23,150	
	Parking Capital Reserve		80,000		P				40,000	

**COUNCIL ACTION**

**Item No. 16-256**

**Date:** June 13, 2016

**Item/Subject:** RESOLVE, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2017

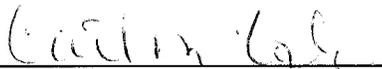
**Responsible Department:** City Manager

**Commentary:** This resolve will appropriate funds for expenditures to be made from the Downtown TIF program. As a portion of the 2017 budget, the City Council reviewed all requests for various capital and operational needs, some of which were recommended for funding from the Downtown Development District TIF funds. These funds may only be expended for purposes identified within the TIF application as previously approved by the City Council and the Maine Department of Economic and Community Development. Allowable projects include those related to downtown and parking, the waterfront, downtown infrastructure improvements (i.e. sidewalks, sewers, streets, parks, etc), Arena debt service, clean-up of the Penobscot River and allowable TIER III costs. This resolve was reviewed by Council at a budget workshop meeting.

\_\_\_\_\_  
Department Head

**Manager's Comments:**

Recommend approval. This resolve reflects changes reviewed by the Council since its introduction. It may require an amendment when it returns to the Council if additional changes are made as the budget is finalized.

  
\_\_\_\_\_  
City Manager

**Associated Information:** Resolve

**Budget Approval:**

  
\_\_\_\_\_  
Finance Director

**Legal Approval:**

  
\_\_\_\_\_  
City Solicitor

**Introduced for**

- Passage
- First Reading
- Referral

Page \_\_ of \_\_



Assigned to Councilor Sprague

## CITY OF BANGOR

---

(TITLE.) Resolve, Making an Appropriation of Downtown TIF Funds for Expenditures to be Made During Municipal Year 2017

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

**RESOLVED**, that there is hereby appropriated the amount of \$2,947,580 from the Downtown Development District TIF funds for the following purposes:

Debt Service Associated with Parking Structures	\$ 68,400
Debt Service Associated with Court St Demo	\$ 122,970
Downtown CEA	\$ 105,734
Waterfront Reserve	\$ 50,000
Parking Garage Maintenance Reserve	\$ 40,000
Downtown Econ Develop Support	\$ 30,000
Downtown GBCVB Efforts	\$ 10,000
Downtown Electrical	\$ 23,150
Penobscot River Clean Up	\$ 200,000
Pickering Square	\$ 200,000
Arena Debt Service	\$1,100,000
Bass Park Parking Improvements	\$ 950,000
Flashing Pedestrian Crossing Beacon	\$ 5,000
Main Street Improvements	\$ 42,326

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

