

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10001000	41300	PILOT	Payment in Lieu of Taxes	30,000	34,548	25,000	64,868	65,000	65,000	65,000
10001000	41400	Franchise Fees	Time Warner Cable franchise fee	250,000	223,435	250,000	215,234	250,000	250,000	250,000
10001000	41900	Interest/Penalties on Tax		125,000	169,342	100,000	91,459	125,000	125,000	125,000
10001820	42100	Zoning Permits	Various Fees charged for Zoning issues such as: Application for Zoning Appeal (\$500), Request for Variance (\$250), etc.	2,500	2,210	2,500	2,855	3,000	3,000	3,000
10001810	42101	Building Permits	New Construction Permit Fee. \$35.00 plus \$10.75 per 1000 sq feet	125,000	123,713	225,000	177,010	175,000	225,000	225,000
10001810	42102	Excavator License	\$500 Annual License Fee for Excavations in Public Way	5,000	10,000	5,000	5,000	5,000	5,000	5,000
10001810	42110	Plumbing, Electrical, Heating	Plumbing, Electrical & Heating Fees	25,000	28,660	35,000	23,892	30,000	35,000	35,000
10001510	42220	Excise Taxes	Collected during Motor Vehicle registrations	2,400,000	2,862,027	2,850,000	2,113,778	3,000,000	3,000,000	3,000,000
10001000	43500	State Shared Revenue	City share of total sales and income taxes collected by the State of Maine	1,031,812	1,061,987	965,923	680,845	965,923	965,923	965,923
10001000	43522	State Shared - BETE	Business Equipment Tax Exemption reimbursement from State	779,556	834,926	966,248	966,247	966,247	966,247	966,247
10001000	43523	Homestead Reimb	Reimbursement of lost local revenues due to Homestead Exemption - potential loss of this revenue will be offset by additional taxable valuation	331,341	328,262	323,274	242,456	323,274	323,274	323,274
10001000	43525	State Tree Growth	Reimbursement of lost local revenue due to State Tree Growth	7,500	7,984	7,984	6,678	7,984	7,984	7,984
10001000	43526	State Veterans Reimb	Reimbursement of lost local revenue due to Veteran's Exemption	14,500	16,134	14,673	-	14,673	14,673	14,673
10003100	43527	DOT Allocation	Department of Transportations allocation towards road improvements	220,240	238,456	188,456	187,875	187,875	187,875	187,875
10004431	43528	State Welfare Reimbursements	State reimbursement of allowable General Assistance payments	166,335	266,210	217,000	91,914	150,000	177,740	177,740
10001510	44110	Registration Fees	Collected during Motor Vehicle registrations	130,000	63,324	100,000	32,016	40,000	40,000	40,000
10001510	44199	Clerk & Finance Fees	Business Licenses, Birth Certificates, Death Certificates, Dog Licenses, Hunting Licenses	48,000	71,731	36,500	76,045	60,000	60,000	60,000
10002110	44230	Police Tickets	Parking ticket revenue	5,500	11,650	5,500	4,090	5,500	5,500	5,500
10002110	44231	Misc Public Safety fees	Violation fees, Concealed Weapons Permits, Accident Reports, Finger printing fee	20,000	12,064	12,500	11,057	12,500	12,500	12,500
10002110	44232	Police Court Time	Reimbursement for police time during court appearances	7,500	870	2,500	157	500	500	500
10002210	44245	Ambulance Billing	Fees from Ambulance billing	650,000	717,012	687,000	451,789	725,000	725,000	725,000
10002210	44246	ALS Intercept Fees	Fees charged to other communities for providing paramedic intercept services	100	-	100	-	100	100	100
10003400	44310	Cemetery Fees	Sale of cemetery plots	50,000	38,008	40,000	34,435	45,000	45,000	45,000
10003200	44311	Bulky Disposal Tag Fee		400	865	400	905	400	400	400
10001820	44599	Misc Planning Fees	Includes application fees for sketch plan reviews, site plans, subdivisions, Village Review, Zoning Change (\$1,000), Abutter Notifications, etc.	20,000	38,184	25,000	49,034	30,000	30,000	30,000
10005510	44600	Misc Library Fees	Fees charged for the use of Walker Library, fines collected for books returned late, other misc. fees	10,000	11,373	7,500	7,866	7,500	7,500	7,500
10003250	44810	Sewer Connection Fee	Fee to hook up to City Sewer \$250.00	5,000	9,250	7,500	2,500	5,000	5,000	5,000

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10001810	44895	Inspection Fees	Project inspection fee - 2% of the estimated project cost for certain improvements	40,000	16,599	40,000	35,012	35,000	50,000	50,000
10001810	44899	Misc PECE Fees	Sale of Copies & Project Plans, etc., PECE Dept	3,000	3,185	2,000	7,434	5,000	5,000	5,000
10001000	46000	Investment Earnings	Interest earned on bank accounts and revolving loan funds	20,000	28,073	25,000	18,837	25,000	25,000	25,000
10001000	46200	Rental Revenues	Cable tower lease, rents paid by occupants of Fred C. Wescott Building	55,000	65,682	75,000	62,059	65,000	75,000	75,000
10001000	49000	Other Financing Sources	Use of tax stabilization fund	430,169	430,169	371,058	-	-	371,058	371,058
10009200	49102	Trans from TIFs	Total allocation to the city from the Calpine TIF	2,507,022	2,507,022	2,575,948	2,575,948	2,646,596	2,646,596	2,646,596
10005510	49190	Transfer from Trusts	Total allocation to the city from the Fluett Trust (Library)	60,000	60,000	60,000	-	15,000	30,000	30,000
TOTAL REVENUE				9,575,475	10,292,955	10,249,564	8,239,294	9,992,072	10,485,870	10,485,870

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10001310	51100	Salaries - Regular FT/PT	Salary and wages for City Administrator and Executive Secretary per pay plan and contractual obligation. 100% of the wages for the Director of Business & Community Relations is funded by WEIC.	158,162	163,444	169,273	115,548	172,706	172,706	172,706
10001310	51110	Salaries - Elec/Boards	Stipends for Mayor (\$6,500), Council Chair (\$3,500) and Council (\$3,000 each)	28,000	28,192	28,000	18,667	28,000	28,000	28,000
10001310	51300	Salaries - Overtime		-	2,214	-	972	-	-	-
10001310	51500	Car Allowance	Non-union employees are allowed to cash out vacation time in June (up to 2 weeks)	4,545	4,500	4,545	-	4,545	4,545	4,545
10001310	51600	Unused Comp Absences	Allowance per employment agreement	4,436	4,535	4,500	3,029	4,850	4,850	4,850
10001310	53300	Training	Conferences and training workshops for professional development.	500	608	500	470	500	500	500
10001310	53410	Consultants	Costs of architects, designers, preliminary engineering, appraisals, surveys, and studies related to economic development initiatives	7,500	5,545	7,500	2,265	7,500	7,500	7,500
10001310	53450	Legal	Covers all legal fees incurred by city	160,000	176,209	160,000	113,979	175,000	175,000	175,000
10001310	55400	Marketing	Costs associated with developing and broadcasting promotional materials for the City, including television, online and print mediums	7,500	1,792	7,500	254	7,500	7,500	7,500
10001310	55500	Printing Services	Stationary, envelopes, and other related printing.	1,500	127	1,500	656	1,500	1,500	1,500
10001310	55800	Travel	All travel is for seminars, meetings, and training that require extended use of personal vehicles	2,500	387	2,500	3,833	3,500	3,500	3,500
10001310	56000	General Supplies	General supplies	750	907	750	397	750	750	750
10001310	56010	Meeting Expense	Used for various business activities and community events	2,000	4,670	2,000	1,364	2,500	2,500	2,500
10001310	58100	Dues & Memberships	Dues & Memberships associated with the Director of Business & Community Relations	1,000	3,468	1,000	2,173	2,500	2,500	2,500
10001310	58911	Employee Recognition	For retirement plaques, employee anniversary cards, etc	1,500	2,574	1,500	205	1,500	1,500	1,500
10001310	58912	Flowers	Sent for illness, sympathy, etc	750	656	750	86	750	750	750
10001310	59220	Transfer to Special Revenue	To support the costs of Cable TV	-	-	50,000	50,000	50,000	50,000	50,000
10001310		Special Events	To support cost of special events staffing - Police, Public Services, Fire/EMS	-	-	-	-	10,000	10,000	10,000
10001310	59999	Contingency	Used for justifiable, unanticipated circumstances only.	50,000	33,703	50,000	13,934	50,000	50,000	50,000
MAYOR'S OFFICE				430,643	433,531	491,818	327,833	523,601	523,601	523,601

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10001350	59650	Memberships	ADA Paratransit, Greater Portland Transit District, Westbrook Historical Society, Animal Refuge League, Westbrook Community Band, Council of Governments, Veterans Memorial Association, Maine Municipal Association	522,935	506,403	524,863	480,806	551,106	530,397	530,397
MEMBERSHIPS				522,935	506,403	524,863	480,806	551,106	530,397	530,397

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10001400	51100	Salaries - Regular FT/PT	Funds City Clerk and 50% of Deputy Clerk/Deputy Tax Collector	65,952	63,547	67,391	53,995	88,072	88,072	88,072
10001400	51300	Salaries - Overtime	Overtime for dog licensing and rabies clinic	1,500	1,453	1,700	606	250	250	250
10001400	53300	Training	Various training for Clerk and Deputy Clerks	1,920	935	2,100	340	5,645	5,645	5,645
10001400	53490	Repairs & Maint	Repairs to Misc. Office Equipment (City Seal, Typewriter)	200	-	200	-	200	200	200
10001400	53619	Records Management	Records destruction, storage boxes, shredding costs	-	-	-	-	300	300	300
10001400	54330	TechConsult - Maint	Background checks for business licenses	1,000	1,543	1,200	315	700	700	700
10001400	55500	Printing Services	Envelopes, stationary, State safety paper, printing services for business licenses and dog license renewal reminders	400	533	900	483	750	750	750
10001400	55800	Travel	Mileage, tolls, parking, hotel, food costs for training	1,725	757	1,600	566	2,500	2,500	2,500
10001400	56000	General Supplies	Office supplies for Clerk's office	300	301	700	1,053	400	400	400
10001400	56097	Elections Expenses	moved to "Elections Budget"	10,000	11,682	7,500	5,731	-	-	-
10001400	56098	Inauguration	not applicable in FY2016	1,200	1,868	-	-	-	-	-
10001400	57301	Equipment	Shredder and Filing Cabinet	-	-	-	-	400	400	400
10001400	58100	Dues & Memberships	Maine Town and City Clerk Assoc., New England Assoc. of Town Clerks, Int'l Institute of Municipal Clerks, Cumberland County Municipal Clerks, Informed Notaries of Maine	220	230	240	390	495	495	495
CLERK'S OFFICE				84,417	82,849	83,531	63,478	99,712	99,712	99,712

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10001410	51110	Salaries - Elec/Boards	Represents cost of elections workers for November and June elections and related tasks	11,000	11,731	11,500	7,830	12,000	12,000	12,000
10001410	51300	Salaries - Overtime	Estimated additional staffing hours needed by CSR and Deputy staff for elections coverage	-	-	-	-	1,500	1,500	1,500
10001410	54300	Repairs/Maint - Tab Machine	Coding for Elections Machines and related liability insurance	3,000	2,718	2,700	1,368	5,500	5,500	5,500
10001410	54400	Rental Fees	Prides Corner Congregational Church, Maine Armory	-	-	-	-	1,000	1,000	1,000
10001410	55500	Printing Services	ballots, voter reg cards, envelopes, file folders, signage	-	-	-	-	500	500	500
10001410	55800	Travel	Mileage reimbursement for elections	-	-	-	-	100	100	100
10001410	55803	Meals	Meals for elections workers on Election Day and at mandatory training	-	-	-	-	1,575	1,575	1,575
10001410	56000	General Supplies	Storage Boxes, Pens, Binders	-	-	-	-	975	975	975
10001410	58100	State Fees	Fees paid to Secretary of State for elections	-	-	-	-	550	550	550
ELECTIONS				14,000	14,449	14,200	9,198	23,700	23,700	23,700

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10001510	51100	Salaries - Regular FT/PT	Finance staff to include: CFO, Tax Collector, Accountant, AP Specialist, Payroll Specialist, 2 CSR's, and 50% of Deputy Clerk/Deputy Tax Collector	375,195	374,714	368,895	246,081	426,482	374,524	374,524
10001510	51300	Salaries - Overtime	OT needed for tax billing, calendar year end, and fiscal year end as well as for extra workload during employee vacations/position vacancies	4,000	996	2,500	7,977	2,500	2,500	2,500
10001510	51600	Unused Comp Absences	Per general unit contract, perfect attendance bonus for 4 positions, \$200 each. Vacation time could also be sold back to the City (est \$2,000)	3,400	4,249	4,300	1,889	2,800	2,800	2,800
10001510	53300	Training	To stay current on tax law changes & government accounting training \$1,000. To maintain 40 CPE for CPA license \$600	1,600	1,934	1,600	275	1,600	1,600	1,600
10001510	53460	ProfConsult - Auditor	Cost of annual audit	35,000	40,000	40,000	31,000	42,000	42,000	42,000
10001510	53621	ProfService - Collections	Fees for collection of delinquent receivables - fees represented in reduced revenue so actual collection fees are minimal	4,000	1,208	4,000	-	4,000	2,000	2,000
10001510	53714	Registrar Fees	Recording of tax and sewer liens and releases, on-line access to Cumberland County Registry for deed research.	7,500	8,822	8,500	5,889	8,500	8,500	8,500
10001510	55200	Property Insurances	General Liability and Property insurance	250,000	265,599	275,000	287,565	315,000	300,000	300,000
10001510	55201	Insurance Deductible	Insurance deductible	30,000	(325)	15,000	17,523	25,000	25,000	25,000
10001510	55500	Printing Services	Envelopes for payroll & AP, Business Cards	1,000	705	750	239	750	750	750
10001510	55800	Travel	For attendance at meetings, mileage reimbursement for travel between offices (City Hall & Central Office) for all staff	1,000	1,420	3,500	734	3,500	3,500	3,500
10001510	56000	General Supplies	Office supplies for finance employees	750	1,090	1,000	505	1,000	1,000	1,000
10001510	58100	Dues & Memberships	AICPA, Maine CPA; GFOA; MMA, MMTCTA, ICMA	640	886	1,040	572	1,040	1,040	1,040
10001510	58110	Bank Fees	Bank fees to be offset with higher investment earnings	7,200	8,413	8,100	4,227	8,100	8,100	8,100
10001510	58900	Misc	Tax Billing printing costs \$3,250	3,750	3,662	3,750	2,924	3,250	3,250	3,250
FINANCE				725,035	713,373	737,935	607,401	845,522	776,564	776,564

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10001520	51100	Salaries - Regular FT/PT	Assessing Tech, PT, 25 hours per week	27,462	27,914	28,603	19,838	29,577	29,577	29,577
10001520	51600	Unused Comp Absences	\$200 perfect attendance bonus per union contract	200	-	200	-	200	200	200
10001520	53410	Consultants -Prof.Gen	Contractual Agreement with S.Portland -	235,726	234,064	244,435	142,763	250,666	250,666	250,666
10001520	56000	General Supplies		500	-	500	-	500	500	500
ASSESSING				263,888	261,978	273,738	162,601	280,943	280,943	280,943

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10001530	53520	ProfConsult - IT/Technology	Funds cost of the IT services provided by 3rd party vendor, 25% CFO charged here as well.	184,000	176,804	164,901	103,496	168,278	168,278	168,278
10001530	54330	TechConsult - Maint	City-Wide software maint. Contracts - increase due to City paying 100% of \$60k Munis maintenance	109,495	128,410	115,000	96,977	160,000	160,000	160,000
10001530	55320	Phone	Cell Phone coverage (less Police), Phone lines, etc.	42,000	40,065	45,000	26,928	43,200	43,200	43,200
10001530	56500	Technology Supplies	Specialty cables, power supplies, Back-up and cleaning Tapes; misc computer accessories	3,000	2,807	5,000	857	5,000	5,000	5,000
10001530	56600	Channel 2 Supplies	Transfer to Special Revenue Fund for Cable TV			3,500	277	3,500	3,500	3,500
10001530	57340	Hardware, New	Rotational hardware replacement	25,000	50,971	7,500	7,952	8,000	8,000	8,000
10001530	57350	Software, New	Rotational software replacement	-	-	5,000	2,399	5,000	5,000	5,000
INFORMATION TECHNOLOGY				363,495	399,057	345,901	238,885	392,978	392,978	392,978

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10001550	51100	Salaries - Regular FT/PT	Director, HR Generalist, and HR Assistant. WSD pays 50% of Director, 25% of Generalist and 75% of Specialist	93,884	87,885	113,184	86,189	95,799	95,799	95,799
10001550	51110	Salaries - Elec/Boards	Public Safety Commission: Chair(\$27/mtg x 12 plus \$100/yr. stipend); 5 Commissioners (\$20/mtg x 12); Secretary (\$200/yr stipend). The Commission is responsible for new applicant and promotions testing and initial interview.	1,824	481	1,824	1,405	1,824	1,824	1,824
10001550	52900	Wellness & Safety Program	Costs of Ergonomic equipment, testing, supplies and Wellness Initiatives based on reducing overall health insurance and worker's compensation costs. Program includes educational seminars for employees and family members.	250	379	750	-	2,500	2,500	2,500
10001550	53451	ProfConsult - Arbitrators	Covers city costs for mediation and arbitration. Used when city and union can not come to an agreement on labor contracts and grievance issues.	875	672	875	-	1,250	1,250	1,250
10001550	55800	Travel	One annual HR conference; lodging/meals/travel. Funds building to building travel.	1,800	2,091	3,000	544	2,360	2,360	2,360
10001550	53300	Training	Covers HR specific training required by State/Federal law.	-	-	-	-	2,270	2,270	2,270
10001550	56000	General Supplies	Office Supplies	300	141	500	20	350	350	350
10001550	56440	Subscriptions	Maine Employer's Handbook, Me Employment Law Letter, School Law, Maine Chamber Legal Guide, etc.	525	243	300	-	-	-	-
10001550	56500	Computer Supplies	CD's, DVD's and misc computer accessories	100	133	100	-	-	-	-
10001550	58100	Dues & Memberships	IMPA, SHRM, HRASM local HR SHRM Chpt., LERA, MLGHRA	900	659	1,000	20	834	834	834
HUMAN RESOURCES				100,458	92,684	121,533	88,178	107,187	107,187	107,187

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10001555	51700	Seperation Pay	Contractual payment of accrued sick and vacation time to employees who are terminating employment	50,000	78,368	50,000	120,317	50,000	50,000	50,000
10001555	52100	Health Insurance	City contributions towards employee health insurance	1,469,856	1,319,228	1,529,809	934,067	1,731,042	1,654,754	1,654,754
10001555	52105	HRA Contribution	City contribution under the PPO 500 plan	139,050	52,648	128,756	50,617	200,000	129,178	129,178
10001555	52106	Dental Insurance	City contributions towards employee dental insurance	98,873	136,768	106,729	88,719	162,062	155,026	155,026
10001555	52200	Social Security/Medicare	7.65% of all eligible earnings	406,489	438,624	402,073	321,242	469,772	446,422	446,422
10001555	52300	ICMA	City match for retirement plan	233,395	168,340	226,040	93,882	222,712	203,053	203,053
10001555	52500	Education Reimbursement	Reimbursement for approved courses taken by employees	2,500	5,076	5,000	6,112	15,000	15,000	15,000
10001555	52600	Unemployment	City is a self insured and pays the State for all unemployment costs	25,000	28,204	25,000	2,839	25,000	25,000	25,000
10001555	52700	Workers Comp	MMA Workers Compensation premium	320,000	334,587	345,000	273,333	424,741	424,741	424,741
10001555	52800	Other Employee Benefits	Sec 125 Fees, Long Term Disability, Sick RHS Payments	89,773	58,019	86,091	70,759	88,291	86,387	86,387
10001555	53300	Training	City wide training	1,000	5,027	4,500	1,156	4,500	4,500	4,500
10001555	53712	Backgrnd/App Screen	Background checks for potential employees	2,000	2,277	2,000	1,537	2,000	2,000	2,000
EMPLOYEE BENEFITS				2,837,936	2,627,166	2,910,998	1,964,580	3,395,120	3,196,061	3,196,061

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10001810	51100	Salaries - Regular FT/PT	3 Full time employees - Code Enforcement Officer, Code Compliance Officer, Office Coordinator	165,471	162,927	192,811	127,374	226,042	168,210	168,210
10001810	51110	Salaries - Elec/Boards	Zoning Board Stipends. 5 members and 1 alternate at \$35/meeting.	750	115	1,720	589	1,470	1,470	1,470
10001810	51300	Salaries - Overtime	Contractual obligation to pay time and a half; Comp time is allowed to accumulate up to 60 hours per year	4,500	5,797	5,500	3,618	5,500	5,500	5,500
10001810	51600	Unused Comp Absences		-	6,904	-	-	200	200	200
10001810	52901	Uniforms	Contractual obligation and safety equipment: safety boots, clothing allowance, damaged clothing replacement	1,030	1,015	1,030	1,106	1,660	1,660	1,660
10001810	53300	Training	For department employees' license renewals; ASCE Maine technical Seminar (\$110), Maine transportation conference (\$120), Building Officials Assoc Classes (\$250). City Engineer is required to attend 30 Professional Development Hours bi-annually.	850	686	850	270	1,000	1,000	1,000
10001810	53410	Consultants	Small unforeseen projects that arise during the year. Examples include Traffic Counts, Stroudwater Street Survey, Cumberland Mills EPS. This line also includes a contracted commercial electrical inspector \$8,400.	14,400	11,504	14,400	15,032	14,400	14,400	14,400
10001810	53617	GIS Project	GIS services and WEBGIS enhancements for all departments including assessing, public services, public safety	40,000	40,000	40,000	23,930	40,000	40,000	40,000
10001810	54330	TechConsult - Maint	Service Contract for large format copier and large format plotter	1,200	-	1,200	-	750	750	750
10001810	55320	Telephone	Personal cell phone reimbursement for Electrical Inspector	1,200	1,200	1,200	800	1,200	1,200	1,200
10001810	55500	Printing Services	Tax Maps, letterhead and envelopes	100	252	200	-	20	20	20
10001810	55800	Travel	Meals, tolls, and gasoline for Engineering & Code Dept staff development	400	525	500	282	750	750	750
10001810	56000	General Supplies		1,500	998	1,500	927	1,500	1,500	1,500
10001810	56260	Fuel (Gas)	3 City vehicles are used to inspect job sites around the City	1,500	1,938	1,600	2,354	2,000	2,000	2,000
10001810	56440	Subscriptions	To purchase updated code books, design manuals, and other engineer related publications needed for the discharge of duties	500	412	700	84	500	500	500
10001810	56700	Vehicle Supplies/Auto Parts	Parts for two Code vehicles	700	1,043	1,750	604	1,000	1,000	1,000
10001810	54420	Vehicle Lease	New vehicle for Code Compliance Officer	-	-	-	-	15,000	6,000	6,000
10001810	58100	Dues & Memberships	Maine Building Officials & Inspectors Assoc (\$75), American Society of Civil Engineers (\$215), American Public Works Assoc (\$105), Maine Better Transportation Assoc (\$75), Electrical Inspector's Assoc of America (\$80)	650	669	650	296	800	480	480

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10001810	58900	Misc	To purchase paper rolls for large format/plotter printers. Rolls are \$50 ea x 6 rolls	300	180	300	99	300	300	300
ENGINEERING & CODE ENFORCEMENT				235,051	236,165	265,911	177,363	314,092	246,940	246,940

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10001820	51100	Salaries - Regular FT/PT	Full time Planner salary - 25% cost funded by WEIC	57,348	57,522	58,634	39,906	60,186	60,186	60,186
10001820	51110	Salaries - Elec/Boards	Planning Board salaries: 8 members at \$22 per meeting and 1 member at \$27 per meeting	2,574	1,617	6,400	2,959	6,400	6,400	6,400
10001820	53410	Consultants	For unforeseen small projects, such as city initiated transportation studies or small area plans to address planning challenges or opportunities, such as to provide local match for a grant proposal.	5,000	4,693	5,000	1,558	5,000	5,000	5,000
10001820	55500	Printing Services	Used for mass printings for a city generated planning or zoning change.	800	695	800	685	800	800	800
10001820	55800	Travel	Continuing ed. is required to remain certified by the American Institute of Certified Planners. Stay current on best practices for land use planning and zoning. Pays for travel expenses for the annual conference of The American Planning Association.	2,500	2,262	2,500	232	2,500	2,500	2,500
10001820	56440	Subscriptions	American Planning Assoc, Maine Assoc of Planners, Northern NE Chapter of American Planning Assoc, American Institute of Certified Planners and to purchase best practices manuals for planning work required by the City.	600	565	600	578	600	600	600
10001820	58900	Misc	Supplies and meals for special Planning Board meetings and parking, mileage and tolls for meetings within the region and state.	250	235	250	203	250	250	250
10001820	58905	Comprehensive Planning	Prides Corner Planning: Preliminary design of new roadway network, streetscape, extension of sewer, fiber network for phone and internet and allocation of density in a way that is supported by planned infrastructure that is cost effective for tax payer funded maintenance. this will include the identification of funding relationships and sources. This will also include a school capacity study.	-	-	-	-	50,000	-	-
PLANNING				69,072	67,589	74,184	46,120	125,736	75,736	75,736

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002110	51100	Salaries - Regular FT/PT	Salary and wages for entire department, includes 100% Chief, 50% of SRO, Admin Assistant and Vehicle Technician. Costs are offset to the total wages, vehicle & OT for violent offenders task force (US Marshalls) and MDEA.	2,002,585	2,146,454	2,060,634	1,430,691	2,096,161	2,096,161	2,096,161
10002110	51120	Salaries - Crossing Guards	Salary for 4 crossing guards.	15,031	14,696	15,369	8,714	15,719	15,719	15,719
10002110	51300	Salaries - Overtime	OT includes, but is not limited to, time off, training, special investigations, vacancies, hold over shifts, criminal investigations, etc.	112,322	136,082	205,691	135,662	192,000	175,000	175,000
10002110	51301	Sal - Court Time	Enforcement of criminal laws requires Officers to appear in Court, and results in OT. Some of this is reimbursed as witness fees from the court.	15,338	22,239	15,798	9,796	16,272	16,272	16,272
10002110	51302	Sal - Holiday OT	This is a contractual item involving OT paid to officers who work on holidays. Costs can vary as anyone can fill in for holiday OT.	43,180	44,842	44,475	46,590	46,000	46,000	46,000
10002110	51500	Stipends	The line represents the cost of the physical fitness stipend of \$400 x 35 officers who maintain the Criminal Justice Academy level of physical fitness per contract.	5,500	11,203	14,000	12,400	14,000	14,000	14,000
10002110	51600	Unused Comp Absences	Officers may exercise the cash in option of sick and vacation time.	63,855	72,506	65,291	59,729	72,500	62,500	62,500
10002110	52901	Uniforms	This line covers the costs of outfitting our officers with uniforms and equipment needed to perform their duties. Includes replacement of body armor (50% reimbursed), replaced every 5 years. We anticipate a change in uniform to a more professional appearing style.	28,000	26,732	28,410	14,860	32,000	32,000	32,000
10002110	52902	Medical Exams/Physicals	This line pays for health insurance deductibles for any mandated physicals, vaccines and immunizations for officers, and for medical assessments on new employees. (We have three open positions to fill.)	1,178	75	1,000	2,750	2,000	2,000	2,000
10002110	53300	Training	This line item supports our annual state mandated in-service training for all officers. It also pays for ammunition, TASER cartridges, Simunitions, and tuition fees, to support in-service and academy training for police personnel.	16,000	20,338	16,000	16,350	20,000	20,000	20,000

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002110	53615	Interpretive Services	This line item allows us to pay for federally mandated interpreting services for hearing and speech impaired people and for our non-English speaking constituents. (We anticipate a noticeable increase in this line as we conduct community outreach on a regular basis.)	700	365	700	-	2,000	2,000	2,000
10002110	53616	Lab Services	This line reflects our commitment to the Regional Crime Lab in Portland.	10,736	11,196	11,196	11,196	11,196	11,196	11,196
10002110	53717	Veterinary Services	Funds the care for stray animals brought to the veterinary clinic. Includes rabies testing, injured domesticated animals & strays testing and diagnosis.	1,500	1,131	1,500	-	1,500	1,500	1,500
10002110	54340	Vehicle Repairs	This line item funds all supplies and parts needed by our public safety technician to keep all of our cruisers and support vehicles on the road at all times. Purchase of car wash tickets as needed.	30,000	40,049	30,000	21,067	40,000	35,000	35,000
10002110	54390	Other Repairs	Maint for mobile radios, portable radios, and calibration and repair of radar and cruiser cameras. Calibration required annually. Maint plan in cruiser cameras \$3140.00 annually with WatchGuard.	4,250	5,054	4,250	6,633	8,000	8,000	8,000
10002110	54420	Vehicle Lease	We will incur the costs of two new vehicle leases and have one current outstanding lease.	42,149	46,170	73,181	73,181	83,200	83,200	83,200
10002110	54440	Other Rentals	This line item pays for police equipment rentals for our investigative services, along with document disposal.	1,100	-	500	60	500	500	500
10002110	55320	Telephone	This line pays for assigned cell phones to officers whose duty requires they carry a phone and air cards for cruiser laptops.	17,640	14,000	18,000	12,000	16,000	19,800	19,800
10002110	55400	Advertising	Educational supplies and resources. (We anticipate an increase in this expense as we focus on our community policing efforts.)	500	-	500	-	1,500	1,500	1,500
10002110	55500	Printing Services	Pays for all printing of department documents and forms. Educational/informational handouts, recruitment brochures, employee recognition awards, and 2/3 part forms.	7,000	7,962	7,000	2,332	7,000	4,000	4,000
10002110	55800	Travel	Travel to mandatory training, academy travel and meals while traveling in the course of business. Also pays for court travel, trans pass, car rentals and parking.	5,000	5,877	5,000	3,792	6,000	5,000	5,000
10002110	56000	Supplies	Office supplies and PS Commision meeting expenses	-	-	-	-	1,500	1,500	1,500
10002110	56010	Community Policing Supplies	To support Community Policing Coordinator	-	-	-	-	4,500	4,500	4,500

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002110	56020	Evidence Supplies	Crime scene processing equip., packaging supplies and equipment upkeep. Includes film and film processing, digital reproductions, video and audio tapes, cameras and memory cards, tape recorders, drug ID, and drug testing kits. Testimony transcriptions \$65.00 per hour.	6,500	5,651	6,500	4,514	6,800	6,800	6,800
10002110	56043	Tires	Tire replacement and snow tires for entire fleet	7,500	8,540	8,000	6,839	8,500	8,500	8,500
10002110	56260	Gas	Based on actual consumption, 25,000 gallons gas (@\$3.15/gallon).	76,250	81,679	76,250	55,340	78,750	76,750	76,750
10002110	56261	Diesel		750	242	-	-	-	-	-
10002110	56440	Subscriptions	This line item allows us to purchase law book updates and a variety of other professional journals and publications upon which we rely to keep our officers and supervisors informed of legal and operational trends. Investigative tools Thomson Reuters \$972.00 annually.	2,300	1,489	2,300	1,286	2,300	2,300	2,300
10002110	57390	Other Equipment	Replacement keys, flashlights, camera batteries, OC spray, recorders and related equipment, animal control supplies, TASER guns, firearms, cameras, recording devices and all of the other required equipment. (With three open positions to fill, we anticipate an increase in this line.)	6,000	3,513	6,000	5,507	7,000	7,000	7,000
10002110	58100	Dues & Memberships	This line item pays for our dues in professional organizations such as; Maine Chiefs, New England Chiefs, International Chiefs, FBI LEEDA, FBI National Academy, NESPIN, NECNA, USPCA, Maine District Two Training; Arson Investigators; School Resource Officer Association.	2,100	1,945	2,100	1,395	2,100	2,100	2,100
10002110	58911	Employee Recognition	This fund pays for awards and recognition to outstanding employees. (We are creating a formal employee recognition program, including banquet and ceremonies. We anticipate donated funds to assist with banquet expenses.)	2,500	2,543	2,500	1,674	3,000	3,000	3,000
10002110	58920	Canine Expenditures	Supports K9 Officers and dogs which are part of our counter narcotics and anti-crime strategy. This money pays for the care of the animals and for training supplies.	5,000	4,102	3,500	3,715	4,200	4,200	4,200
POLICE				2,532,464	2,736,675	2,725,645	1,948,071	2,802,198	2,767,998	2,767,998

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002150	51100	Salaries - Regular FT/PT	This line funds salaries for a Director, a Supervisor, and 8 Dispatchers.	482,385	488,551	540,626	348,250	547,358	547,358	547,358
10002150	51140	Per Diem - Dispatch	This items funds wages for 3 per diem Dispatchers to help offset overtime.	24,000	4,752	14,000	6,717	14,000	14,000	14,000
10002150	51300	Salaries - Overtime	This line reflects the amount required to cover staffing levels for anticipated time off and to cover any vacancies	83,424	115,308	106,304	85,813	80,000	80,000	80,000
10002150	52901	Uniforms	Per contract, this line funds the purchase and replacement of uniforms for full and part time employees	2,000	1,612	2,000	725	2,000	2,000	2,000
10002150	52902	Medical Exams/Physicals	Pre-employment physicals	200	600	500	415	500	500	500
10002150	53300	Training	State standards will require more training to maintain certifications, including Emergency Med. Dispatch (EMD). Although the State funds original training, continued training is the responsibility of the City.	2,000	3,100	2,000	482	2,000	2,000	2,000
10002150	54390	Maintenance - Small Equipment	Radio System Maintenance - Funds repair of Communications equipment to include all radio equipment in the Comm center as well as remote tower and repeater sights.	3,000	3,713	3,000	1,076	3,000	3,000	3,000
10002150	55800	Travel	Mileage reimbursement associated with training	1,250	466	1,250	1,290	1,250	1,250	1,250
10002150	57301	Small Equipment	To replace two 24/7 intensive use chairs (\$3,000). Additional request for a stove and wiring for Dispatch kitchenet.	1,500	1,111	3,000	65	4,500	4,500	4,500
10002150	58100	Dues & Memberships	Assoc of Public Safety Communications Officials, National Emergency Number Assoc. These provide access to network for professional assistance and training	275	229	300	-	300	300	300
DISPATCH				600,034	619,442	672,980	444,834	654,908	654,908	654,908

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002210	51100	Salaries - Regular FT/PT	Covers salary and wages for entire department, including 32 Firefighters/Paramedics, adds 2 Day Firefighter positions, 100% Fire Chief, and Deputy Fire Chief. This line also funds 50% of the salaries for Office Coordinator and Vehicle Technician.	1,453,483	1,425,131	1,754,673	1,058,506	1,894,095	1,894,095	1,894,095
10002210	51130	Salaries - Call Fire	Covers call company salaries for paid on-call officers, on-call firefighters and fire police personnel.	50,070	45,115	43,206	33,427	67,766	57,766	57,766
10002210	51135	Salaries - Per Diem	Costs cover staffing of two rescue with per diem personnel. It also covers staffing of a third per diem position on Engine 4. Also includes training level incentives.	333,981	238,693	240,000	185,320	267,031	250,000	250,000
10002210	51300	Salaries - Overtime	Covers sick leave, vacations, holidays, snow shoveling, mandatory EMS training, and other vacancies	250,000	581,339	480,000	324,583	250,000	250,000	250,000
10002210	51500	Stipends - Fitness	Per union contract, incentive towards fitness related equipment if the annual fitness test is passed. 34 employees x \$125	3,625	5,303	3,750	-	4,250	4,250	4,250
10002210	51600	Unused Comp Absences	Contractual obligation - under certain conditions, employees may sell their sick and vacation time.	15,730	12,387	14,500	17,723	18,000	18,000	18,000
10002210	52901	Uniforms	FF Clothing allowance 34 x \$450 = \$15300.00, Chief & Deputy Chief \$900, Patches, badges and insignia \$700, Per Diem Uniforms 35 x \$180 = \$6300, Dress Uniforms 4 x \$450 = \$1800.00 & Call Co 10 X \$180.00 =1800.00	20,300	22,835	23,000	14,268	26,800	26,800	26,800
10002210	52902	Medical Exams/Physicals	Medical evaluations required by Maine DOL respiratory standards, hazmat regulations, new hires, Maine EMS regulations and firefighter contract. Also includes costs for TB tests, Hepatitis B and Flu Immunizations. 34 Firefighters x \$400.	11,600	16,711	21,520	11,184	22,320	22,320	22,320
10002210	53300	Training	Mandated training for full time, per diem, and on-call personnel. This item includes training for both Firefighter and EMT/Paramedic programs. This covers not only tuition, supplies and books but our Metro AFG Grant share.	6,750	6,105	6,400	2,272	13,000	13,000	13,000
10002210	53621	ProfService - Collections	Fees paid to Gorham Fire Department to collect Ambulance fees	-	34,950	-	23,818	34,950	34,950	34,950
10002210	53623	EMS -Medical director	EMS position stipend paid to ME MED. Cost shared by Westbrook, Scarborough, Windham or Standish.	-	-	-	-	5,000	5,000	5,000
10002210	54110	Hydrant Fees	Annual fire hydrant assessment fee. Fire hydrants are maintained and serviced by the Portland Water District.	131,042	122,221	125,933	83,536	125,933	125,933	125,933

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002210	54300	Repairs/Maint	Hardware supplies for fire/rescue buildings, repairs to firefighting and EMS equipment such as fire extinguishers, nozzels and hoses. Repairs to small equipment (saws, portable pumps) including battery replacements for portable radios, pagers and flashlights	-	-	5,800	799	5,800	5,800	5,800
10002210	54330	TechConsult - Maint	Service Contracts: SCBA Air Compressor, Powers Stretchers, Jaws of Life, Oxygen Cylinder, Defibrilators - 3 AEDs, 12 Lead EKG Monitors, spare batteris & chargers , Defender Meters, Holmatro Sytems & Zoll serv contract	16,090	8,544	14,900	5,211	16,900	16,900	16,900
10002210	54340	Repairs - Vehicles	Maintenance and service for 13 apparatus, including chassis, pumps, and ladder mechanisms. This line items also includes annual ladder inspections performed by Underwriters Laboratories(\$2,200) As fleet ages, this line item will continue to increase.	37,000	55,118	38,100	23,680	55,000	45,000	45,000
10002210	54390	Minitor Radios	Repairs/replacement of radios and pagers	5,400	4,382	5,400	3,686	5,400	5,400	5,400
10002210	54390	Repairs - SCBA	Self Contained Breathing Apparatus Maintenance. The department has 10 SCBA bottles with a service life ending this year. The department has 2 trained field technicians on staff which reduces costs.	7,000	4,400	7,100	2,783	7,100	7,100	7,100
10002210	54420	Vehicle Lease	2011 Ambulance (\$39,725), 2013 Ambulance Remount (\$20,885) Chief Explorer (\$7,623) 2015 Ambulance Refurb (\$28,000 est.)	94,822	73,806	73,611	39,725	96,233	96,233	96,233
10002210	54440	Lease - Misc Equip	Small equipment rental	-	-	600	254	600	600	600
10002210	55310	Telephone	Roadrunner internet charges for Station 3 as well as the Public Safety auto maintenance building. We are adding DSL service @ Station 3 for reliability at an increase of \$1,200 annually.	1,740	1,330	1,320	912	1,320	2,520	2,520
10002210	55400	Marketing - Prevention	Materials for Code Enforcement, Fire Education, and Juvenile Firesetter Programs	900	927	960	696	960	960	960
10002210	55500	Printing Services	Printed forms, envelopes, business cards, etc	350	768	690	195	690	690	690
10002210	55800	Travel	Mileage for required training (500 miles @ .575) and gas stipend for ten fire police members (\$150 each)	1,778	1,642	1,778	106	1,785	1,785	1,785
10002210	56040	Medical Supplies	To purchase a variety of items, including ECG electrodes, exam gloves, bio-hazard supplies, IV supplies, glucometer test strips, disposable oxygen masks, syringes, defibrilator pads and batteries, cold packs, gauze pads, etc.	25,000	28,770	28,000	19,528	28,000	28,000	28,000

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10002210	56041	Medical Oxygen	For the refill of medical oxygen and nitrous oxide tanks	3,500	2,354	3,900	1,596	3,900	3,900	3,900
10002210	56042	Foam	40 gallons of Class A foam x \$19 per gallon	800	800	800	-	800	800	800
10002210	56043	Tires	Tires for entire fleet - this line shows an annual replacement cost for tires to meet DOT & NFPA requirements.	6,500	7,694	6,500	5,548	7,500	7,500	7,500
10002210	56051	Cleaning Supplies	Disinfectant supplies for emergency vehicles. Required by OSHA and EMS Regs	700	51	700	107	700	700	700
10002210	56260	Gas	Estimated 4835 gallons @ \$3.15	7,625	15,166	15,230	12,685	15,230	15,230	15,230
10002210	56261	Diesel	Estimated 7400.00 gallons @ \$3.35	31,825	25,399	24,790	19,159	24,790	24,790	24,790
10002210	56440	Subscriptions	Annual subscriptions for the department including OSHA regulatory updates, and other publications, annual NFPA Fire Code updates, etc; also new firefighting manuals	1,250	1,535	1,900	840	1,900	1,900	1,900
10002210	56700	Auto Parts	Parts for in-house vehicle and equipment service and maintenance performed by firefighters	3,000	2,278	3,000	1,051	3,000	3,000	3,000
10002210	56905	Protective Clothing	State regulation required protective clothing replacement of unfit clothing, new member outfits, protective hoods, suspenders, helmets and replacements. Repair and cleaning of personal protective clothing.	13,360	4,516	27,500	14,943	26,000	26,000	26,000
10002210	57390	Other Equipment	Memorial Day flags, misc supplies, parts, station tools, Speedy Dry, flashlights, High angle, confined space, water & ice rescue equipment, CPR/ALS training aids, Vent Saws for RIT, mattress replacement. Replacement of damaged hoses	12,550	11,062	14,050	6,296	14,050	14,050	14,050
10002210	58100	Dues & Memberships	Annual Memberships: Maine Fire Chiefs Assoc, Inter. Assoc. of Fire Chiefs, National Fire Protection Assoc, CC Fire Chiefs Assoc, CC Firefighters Assoc, Regional EMS, Ambulance Service License, Maine Chapter IAAI	4,335	3,662	4,800	3,179	4,800	4,800	4,800
10002210	58911	Employee Recognition	Costs associated with the annual awards night.	1,500	1,237	1,500	652	2,000	2,000	2,000
10002210	59000	Emergency Management	This line covers potential charges incurred upon emergency evacuations, emergency shelters, or other disaster functions.	500	-	500	-	500	500	500
FIRE				2,554,106	2,766,231	2,996,411	1,918,266	3,054,104	3,018,273	3,018,273

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003100	51100	Salaries - Regular FT/PT	Public Services Administration salaries, including Director, Deputy Director, and Administrative Assistant	204,129	210,011	207,380	140,608	215,371	189,698	189,698
10003100	51110	Salaries - Elec/Boards	Cemetery Trustees: Chair 12 X \$15 (\$180), 2 members 12 X \$12 (\$288)	468	-	468	-	468	468	468
10003100	51300	Salaries - Overtime	OT for Administrative Assistant	350	35	200	29	200	200	200
10003100	52901	Uniforms	Clothing allowance for Director and Deputy (\$250 ea), and \$100 for misc items such as gloves.	600	431	600	299	600	600	600
10003100	53300	Training	Safety & Compliance training. Employee training	2,000	1,384	2,000	1,574	2,000	2,000	2,000
10003100	54330	TechConsult - Maint	Database support for equipment replacement schedule, school work DB, winter storm DB, and FEMA reporting. Support is \$75 per hour	2,000	295	2,000	310	2,000	2,000	2,000
10003100	55320	Tel - Push Talk	Verizon mobile phones (5 phones x \$53/month) Increase for incidental replacement equipment	2,600	2,588	3,180	1,647	3,300	3,300	3,300
10003100	55500	Printing Services	Business cards, envelopes, and forms such as absence reports, application for leave, and three part VCR reports	300	751	300	167	300	300	300
10003100	55800	Travel	Mileage reimbursement for attendance at professional meetings	50	100	50	-	50	50	50
10003100	56000	General Supplies	Includes office supplies for entire department, ID badges, timecards, note pads, binders, sheet protectors, filing supplies etc	1,500	1,600	1,200	435	1,200	1,200	1,200
10003100	56500	Computer Supplies	Includes printer cartridges, CDs, etc	500	1,079	500	-	500	500	500
10003100	58100	Dues & Memberships	APWA (\$360), ME Safety Council (\$325), Maine Arborist Assoc membership fee(4 employees @\$20ea), Arborist license renewal (4 employees @\$30),	935	981	981	528	885	885	885
10003100	58911	Employee Recognition	Employee appreciation functions	900	469	900	608	900	900	900
PWD ADMIN				216,332	219,724	219,759	146,205	227,774	202,101	202,101

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003110	51100	Salaries - Regular FT/PT	Regular salaries for 22 full time employees (includes 2 Operations Supervisors. Pager pay is included in this line. Hwy & streets costs only. Moved Garage Supervisor to fleet budget and Part time to below	865,518	808,509	886,641	549,139	817,793	817,793	817,793
10003110	51200	Salaries - Part Time	This line also includes funds for 2 part time/temp employees.	-	-	-	-	15,360	15,360	15,360
10003110	51300	Salaries - Overtime	Includes all year round OT incurred in the Public Services Dept. (excluding maintenance). This account also funds Wastewater street plowing overtime/ police department traffic control costs.	120,000	126,957	130,000	110,066	140,000	140,000	140,000
10003110	51600	Unused Comp Absences	Per contract, under certain circumstances, employees are eligible to sell back their accrued sick and vacation time. The budget is based on previous years' actual amounts	10,000	3,919	9,000	9,389	9,000	9,000	9,000
10003110	52901	Uniforms	Safety boot & glove allowance as follows: \$280 allowance x 21 employees (\$5,880), \$230 allowance x 4 GU (\$920), allowance for Director and Deputy boots (\$400). Uniform charges for employees per agreement \$12,242 includes make up charges.	19,521	14,432	19,442	9,685	19,442	19,442	19,442
10003110	52902	Medical Exams/Physicals	Pre-employment physicals, annual hearing test for 32 employees, Hepatitis B vaccine, and respirator physicals. MDOT random substance testing.	4,200	4,607	4,200	3,041	4,200	4,200	4,200
10003110	54390	Maint - traffic Lights	The majority of repairs are performed by a licensed electrician due to safety and liability issues. Costs for repairs include the contractor, lamps, fixtures, Ped X signal repairs, etc	12,000	7,688	22,000	9,109	12,000	12,000	12,000
10003110	54420	Lease - Misc Equip	Sidewalk Tractor year 2 of 5 (\$21,672), 3/4 Ton Bucket Truck year 4 of 5 (\$17,675). Increase due to new sidewalk machine (\$42,000)	38,874	36,920	38,874	36,920	81,347	39,347	39,347
10003110	54440	Outsourced Contracts	Shaw Bros (1) Grader & Woods Exca. (2) Loaders \$60,400 (120 hr.s ea). Middle School/High School mowing/landscaping \$18,500, Library/Public Safety/City Hall mowing/landscaping \$5,200 ,William Cl Dr/Route 25 \$23,200, Contracted tree work /stump removal \$25,000. Traffic control \$3k. Misc heavy equipment rentals\$10,000. Increase due to (1) additional hired piece of winter plowing equipment-\$20,000 City costs only.	85,044	79,042	113,700	71,658	137,800	137,800	137,800
10003110	56044	Chemical Supplies	Roadside spraying.	6,000	5,326	8,000	1,611	8,000	8,000	8,000
10003110	56045	Landscaping/Agri Supplies	Landscaping materials and Nursery Stock. City cost only.	5,000	4,239	7,000	3,989	10,000	10,000	10,000

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003110	56060	Specialty Supplies/Materials	Includes items such as: tools, rakes, shovels, brooms, safety and weather equip, lime, fertilizer, seed, mulch, blocks, cement, bricks, mortar, chains, manhole sections, catch basin grates, etc	12,500	10,277	12,500	8,722	12,500	12,500	12,500
10003110	56061	Downtown Supplies	Materials, supplies and direct purchases for downtown. For Riverbank Park, River Walk bike path and skateboard park. Banners, flags and community event rental fees. Litter/graffiti control and supplies. Includes \$5,000 for continued downtown concrete sidewalk repairs. Materials costs only.	12,000	13,546	17,000	7,413	17,000	17,000	17,000
10003110	56062	Traffic/Regulatory Signs	Funds the purchase of traffic signs, regulatory signs, speed signs and warning signs. Street name signs, pedestrian crossing signs.	13,000	8,118	13,000	4,932	13,000	13,000	13,000
10003110	56221	Elec - Street Lighting	Monthly charges for all City street lights, including Riverbank Park, Boardwalk, and Mall Lighting. Increase due to full year actuals for new William Clarke Drive lights and traffic signals.	325,642	381,890	360,000	187,781	367,200	367,200	367,200
10003110	56222	Elec - Traffic Lights	Charges for 21 City traffic lights.	7,500	7,554	7,500	3,359	7,500	7,500	7,500
10003110	56900	Downtown Contractual	Electrical Contractor costs for downtown/Riverbank Park, including street lights, boardwalk lights, replacing ballasts.	3,000	5,675	6,000	2,337	4,000	4,000	4,000
10003110	57301	Small Equipment	Work zone safety signage, rain gear, PPE and forestry related supplies/chainsaw.	4,000	2,501	4,000	4,989	4,000	4,000	4,000
10003110	57390	Special Equipment	Dump Trailer	-	-	-	-	9,000	9,000	9,000
10003110	58930	Road Salt/Calcium	2,100 tons of road salt x \$58 ton (\$121,800); 6,000 gals Calcium Chloride (\$12,120). Increased salt prices	120,000	142,115	120,700	123,552	133,920	133,920	133,920
10003110	58935	Bituminous Concrete	Used for road patching, curb replacement, driveway adjustment/repair and street opening repairs. \$35k is for cracksealing various streets throughout the city.	82,000	150,469	90,000	86,991	120,000	120,000	120,000
10003110	58936	Cold Mix/Patch	For patching pot holes in winter and spring approx 50 tons	2,500	10,957	5,000	1,464	10,000	10,000	10,000
10003110	58937	Traffic Paint/Striping	Safety lines, crosswalks, arrows, paint thinner, beads, etc. Center and edge lines are contracted, typically the bid is through Greater Portland Council of Governments. Increase due to added costs of WCD stenciling. Increased contracted striping.	38,000	19,061	40,000	4,358	44,000	40,000	40,000
10003110	58938	Culverts/Pipes	Purchase of driveway culverts, road crossing culverts, couplers, and drain basins for spot repairs.	6,000	29,858	10,000	6,057	10,000	10,000	10,000

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003110	58939	Winter Sand & Gravel	Lease with Johnson's gravel pit/city's gravel supply \$500/month, Premix sand 2,000 yrds x \$7.95 yrd (\$15,900), Salt 200 tons (\$11,000), misc gravel and stone \$7,800.	41,300	40,423	40,700	42,008	44,900	44,900	44,900
STREETS				1,833,599	1,914,083	1,965,257	1,288,569	2,051,962	2,005,962	2,005,962

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003200	51100	Salaries - Regular FT/PT	Salary for 30 hour per week recycling coordinator - additional 10 hours paid by Sewer (40 hours total)	26,098	27,833	27,892	20,816	30,264	30,264	30,264
10003200	53618	Postclosure Care Costs	Required annual monitoring costs for the closed Sandy Hill Landfill.	19,000	14,900	24,000	12,973	20,000	15,000	15,000
10003200	53715	Refuse Collection	Collection for curbside recycling. Curbside is limited to residential properties (6 units or less), which is approximately 6,540 units served.	661,147	661,146	671,064	391,453	684,454	684,454	684,454
10003200	54440	Municipal Container Service	Provides for recycle/MSW Municipal Building container service only. All drop off recycle will be located at the new Casella site off County Rd.	7,000	5,935	7,000	4,743	7,000	7,000	7,000
10003200	54599	Demolition Costs	Disposal costs for items such as roadside debris, large wood from City tree work, tv's, monitors, misc debris left roadside.	8,500	1,384	5,000	1,253	5,000	5,000	5,000
10003200	55400	Recycling Education/Enforc	Education and enforcement expenses for city wide programs. Includes funds for school classroom recycling education and awareness.	12,500	11,086	12,500	9,058	12,500	12,500	12,500
10003200	55500	Printing Services	Used for information materials such as tag system labels.	450	116	400	109	400	400	400
10003200	58310	Regional Waste Debt	Debt payment of RWS regional waste stump dump.	69,000	71,730	-	-	-	-	-
10003200	58931	Disposal Fee - Catch Basin	This line funds disposal costs for an estimated 1,400 tons of street sweeping material at \$6 per ton and 300 tons catch basin debris at \$45 per ton. Plus contracted cleaning costs.	30,600	10,856	30,600	15,725	30,600	30,600	30,600
10003200	58932	Tipping Fees	Municipal Solid Waste (MSW) costs for curbside rubbish disposal. 2015 budget year estimate 4,100 tons at \$70.50 (\$289,050). Tip fee adjusted per Casella/City of Westbrook agreement.	291,640	282,963	289,050	170,239	289,050	289,050	289,050
10003200	58933	Leaf Collection	Collection and disposal costs for fall yard debris program. Adds funding for leaves, brush and yard debris at Casella Waste due to construction of new facility.	5,000	3,040	5,000	3,726	20,000	15,000	15,000
10003200	58934	Haz Waste Collection	Funds HHW and universal waste collection program. The contractor provides all materials, technical service, labor, and transport of hazardous waste. Program date is TBA, services to be provided by Clean Harbors and Pine Tree Waste. Add \$3,000 for SWPP compliance supplies.	15,000	12,028	15,000	8,742	18,000	18,000	18,000
REFUSE & COLLECTION				1,145,935	1,103,017	1,087,506	638,837	1,117,268	1,107,268	1,107,268

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003300	51100	Salaries - Regular FT/PT	Regular salaries for central garage staff which includes one Garage Supervisor, two mechanics. Includes pager pay & tool allowance. Supevisor salary moved from Streets Division	94,379	81,795	92,476	56,336	147,620	147,620	147,620
10003300	51300	Salaries - Overtime	OT for year round equipment repairs	12,000	5,739	12,000	3,382	12,000	12,000	12,000
10003300	54300	Repairs/Maint (NonCap)	Outsourced repair for Public Services equipment, body and paint maint, unexpected light mechanical repairs such as brakes and springs.	37,500	50,434	52,500	30,775	62,500	62,500	62,500
10003300	54340	Repairs/Maint Vehicles	Consumables to maintain equipment, and non specific repair parts, Includes nuts, bolts, brass, air lines, hydraulic lines, shop chemicals, tapes, hoses, etc.	48,000	23,060	48,000	17,026	36,000	26,000	26,000
10003300	54390	Maint - Small Equip	Radio replacement 3 hand held	500	22	500	-	2,000	2,000	2,000
10003300	54440	Equipment Rental	Outside services and special rental equipment, towing expense, gas bottle lease.	3,200	3,400	3,200	4,308	3,200	3,200	3,200
10003300	56043	Tires	Tire replacement for all Public Services vehicles and equipment.	12,000	9,647	12,000	10,448	13,000	13,000	13,000
10003300	56260	Fuel, Gas	Gasoline for Public Services Department approx. 14,500 gallons at \$3.15 per gallon.	47,275	19,336	47,275	18,509	45,675	45,675	45,675
10003300	56261	Fuel, Diesel	Diesel Fuel for Public Services 26,000 gallons at \$3.35 per gallon.	87,963	114,127	87,963	55,356	91,312	91,312	91,312
10003300	56262	Equipment Oil	K1 250 gallons at \$3.45 gallon. Equipment and vehicle oils/lubrication costs.	10,500	7,803	10,500	7,139	10,500	10,500	10,500
10003300	56700	Auto Parts	Funds the repairs and parts for all Public Service vehicle and equipment. Increase due to rising cost of parts and repairs.	122,000	166,884	130,000	88,230	140,000	140,000	140,000
10003300	56800	Cutting Edges/Street Sweeper Brooms	Steel cutting edges for snow plows/brooms for street sweepers. Increase due to rising cost of steel.	22,500	19,187	25,000	17,582	28,000	28,000	28,000
10003300	57301	Small Equipment	Small equipment and tools for fleet maintenance division which include diagnostic equipment, software and upgrades. Increase for snow blower controls for Loader #31	6,000	2,911	6,000	3,705	12,000	12,000	12,000
FLEET MAINTENANCE				503,817	504,345	527,414	312,796	603,807	593,807	593,807

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10003400	51100	Salaries - Regular FT/PT	Regular salaries for Public Services employees time to perform burials at the 5 City Cemeteries. Based on 40 burials and 40 cremations with a blended labor rate - offset against Highways & Streets budget. Increase includes funds for seasonal part-time employee for cemetery maintenance, burials and veteran's compliance. 16 weeks \$7680	17,427	6,806	17,427	7,118	25,107	25,107	25,107
10003400	51300	Salaries - Overtime	For Saturday Burials	1,500	1,333	1,500	511	1,500	1,500	1,500
10003400	54330	Contracted Mowing Services	Contract mowing and spring/fall cleanup for 5 cemeteries: Woodlawn, Larrabee Heights, Saccarappa, Conant St, Highland Lake. Increase due to second year bid price increases.	39,000	27,600	37,000	27,750	38,000	38,000	38,000
10003400	56046	Cemetery Supplies	200 Veteran's standards annually, burial supplies, plywood for ground protection. The City is required by State Law to maintain all Veteran's graves, including standards and flags	2,000	3,286	3,000	1,296	3,000	3,000	3,000
CEMETERIES				59,927	39,025	58,927	36,675	67,607	67,607	67,607

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10004431	51100	Salaries - Regular FT/PT	Includes 50% of the General Assistance administrator and an admin assistant.	40,864	42,934	41,770	37,366	46,093	46,093	46,093
10004431	51110	Salaries - Elec/Boards	Overseers of the Poor. Chair \$15, 2 members \$12 per meeting	400	135	400	108	400	400	400
10004431	53300	Training/Translation	State compliance translation, and mileage	6,000	8,417	8,000	5,695	8,000	8,000	8,000
10004431	59501	Utility	CMP electricity for lighting, cooking, and heating	15,000	17,050	16,000	9,235	16,000	16,000	16,000
10004431	59502	Non Food Items	Consumables	10,000	16,066	12,500	9,876	14,000	14,000	14,000
10004431	59503	Emergency Shelter	Shelter outside of rent	2,000	1,377	2,000	1,071	2,000	2,000	2,000
10004431	59504	Rental Assistance	Housing, rental costs continue to be a challenge in Greater Westbrook	300,000	450,192	360,000	239,096	380,000	380,000	380,000
10004431	59506	Fuel (Regular)	Oil, propane and kerosene	14,000	10,411	14,000	1,631	10,000	10,000	10,000
10004431	59507	Burials	Burial and cremation costs	4,000	7,947	5,000	5,405	7,000	7,000	7,000
10004431	59508	Emergency Heat	Fuel costs that the City funds on an emergency basis - clients may not qualify for assistance therefore these costs are not eligible for reimbursement from the State.	4,000	400	4,000	-	2,500	2,500	2,500
10004431	59509	Food	This food voucher system for clients is emergency only	2,000	9,849	7,000	5,882	10,000	10,000	10,000
10004431	59510	Medical Supplies	Prescriptions and medications	3,000	6,802	5,500	7,661	12,000	12,000	12,000
10004431	59511	GA Job Training	State compliance training	500	-	500	109	500	500	500
GENERAL ASSISTANCE				401,764	571,580	476,670	323,136	508,493	508,493	508,493

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10004432	51100	Salaries - Regular FT/PT	Funds 50% of GA Administrator and assistant	32,213	31,844	41,770	19,256	46,093	46,093	46,093
10004432	59450	Social Service Agencies	City's contribution to social service agencies	92,700	83,200	90,700	82,700	174,400	61,900	86,900
SOCIAL SERVICES				124,913	115,044	132,470	101,956	220,493	107,993	132,993

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10005100	51100	Salaries - Regular FT/PT	Includes Director, Deputy Director, Office Coordinator and Building Supervisor	176,481	172,008	148,830	110,617	200,102	193,748	193,748
10005100	51110	Salaries - Elec/Boards	Chair 12 x \$15 (\$180), 7 members 12 x \$12 (\$1,008)	1,188	-	1,188	-	1,188	1,188	1,188
10005100	52902	Medical Exams/Physicals	Medical Exams for applicable employees	450	-	450	-	450	450	450
10005100	53300	Training	Annual training for Community Services staff	600	458	-	208	2,000	2,000	2,000
10005100	54300	Repairs/Maint (NonCap)	Minor Building and Equipment repairs	5,000	3,763	5,000	528	1,500	1,500	1,500
10005100	55310	Postage	Postage for the office and 3 brochure mailings	2,200	3,250	2,200	-	2,200	2,200	2,200
10005100	55500	Printing Services	3 brochures printed annually	6,000	5,061	6,000	3,884	6,000	6,000	6,000
10005100	55900	Park Band Concerts	Through the summer months we book a band every Wednesday evening for 8 weeks	2,500	2,700	2,500	2,100	2,500	2,500	2,500
10005100	56000	General Supplies	Office Supplies	7,500	7,677	7,500	584	1,000	1,000	1,000
10005100	58100	Dues & Memberships	SMART 3 x \$25 (\$75), NRPA (\$215), ME Rec & Parks Assoc 5 x \$25 (\$125)	600	-	600	-	415	415	415
10005100	59220	Transfer to Special Revenue	City Field Maintenance (\$88,500) and Pool (\$66,000)	35,000	35,000	107,000	107,000	154,500	91,350	91,350
COMMUNITY SERVICES				237,519	229,917	281,268	224,920	371,855	302,351	302,351

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10005510	51100	Salaries - Regular FT/PT	Salaries for 6 full time and 3 part time union positions, including the library director non-union.	328,536	266,708	351,501	215,812	362,876	358,758	358,758
10005510	51110	Salaries - Elec/Boards	Board of Regents - 12 meetings annually. Chair \$15/mtg, 4 members \$12/mtg	756	561	756	258	756	756	756
10005510	51200	Salaries -Temporary Employees	Salaries for part time non union positions and substitutes	54,642	76,334	22,733	23,526	30,933	30,933	30,933
10005510	51300	Salaries - Overtime		-	-	-	1,039	-	-	-
10005510	53300	Training	Personal Professional Development and MMA training	1,500	1,007	1,500	1,054	1,800	1,800	1,800
10005510	54330	TechConsult - Maint	Minerva Delivery,settle-up and Membership. 3M de-magnetizer contract, 3M self service checkout , 3M gates contract, New England Micrographics , Axis 360, Advance Technology serv. Contract, Envisionware, SIP Licenses, Deep Freeze	13,759	11,547	15,436	12,701	21,015	21,015	21,015
10005510	55310	Postage	Mailing ILL envelopes directly from the Library via USPS	150	174	150	83	175	175	175
10005510	55800	Travel	Mileage reimbursement for trips to city hall and minimal mandatory state meetings and trainings	2,500	2,054	2,500	2,586	3,000	3,000	3,000
10005510	56000	General Supplies	Office, Cataloging, processing, headphones and first-aid supplies	12,000	11,793	10,000	3,491	9,000	9,000	9,000
10005510	56049	Childrens Program Supplies	Family Place Library supplies (\$1,000), Summer Reading (\$1,500), other (\$500)	3,000	3,000	3,000	1,078	3,000	3,000	3,000
10005510	56050	Adult Program Supplies	Program honorariums, supplies, refreshments, Book groups, adult summer reading programs,	1,300	1,299	1,300	94	1,300	1,300	1,300
10005510	56400	Books and Materials	Children's print books (\$11,000), Adult Print Books (\$13,000), Children's ebooks (\$2500), Adult ebooks (\$5000)	28,500	28,660	29,000	18,606	31,500	31,500	31,500
10005510	56440	Subscriptions	Print Magazines (\$3700), Online subscriptions (\$1575) Newspapers (\$770) Overdrive (\$1200), Bookpages (\$540)	7,740	7,607	7,785	3,946	7,785	7,785	7,785
10005510	56600	Audio Visual	Kids movies: (\$4,000), Adult movies (\$6,000) Adult Audiobooks (\$4,000), Kids audiobooks (\$2,000)	16,000	14,648	16,000	9,598	16,000	16,000	16,000
10005510	57340	Hardware, New	Misc. technology equipment and repair for use by patrons (\$2700), 3 desktops@\$794 each (\$2382), 4 laptops @\$794 each (\$3176)	4,234	4,080	4,234	753	8,258	8,258	8,258
10005510	58100	Dues & Memberships	Maine library Association Membership	500	500	-	-	200	200	200
LIBRARY				475,117	429,972	465,895	294,625	497,598	493,480	493,480

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006100	54105	Water & Sewer	Water & Sewer remaining relatively stable	1,050	712	1,050	522	850	850	850
10006100	54311	Copier Lease	Postage machine lease payment	16,386	16,386	16,386	15,534	1,600	1,600	1,600
10006100	55310	Postage	Postage for City, includes annual tax mailing	18,000	22,004	22,000	18,246	25,000	25,000	25,000
10006100	55400	Advertising	Covers costs for all departments' general advertising	14,000	15,190	12,000	5,592	12,000	12,000	12,000
10006100	56000	General Supplies	Misc supplies for building	500	225	500	511	1,000	1,000	1,000
10006100	56099	Misc Expenses	Costs for copy paper for all copiers in the City	3,500	3,671	3,500	2,890	4,000	4,000	4,000
10006100	56210	Natural Gas	Natural Gas Supply and Delivery for Heating	6,900	9,466	7,500	5,522	8,000	8,000	8,000
10006100	56220	Electricity	Budget based on previous 12 months. No rate change anticipated	9,300	13,478	9,500	6,054	10,500	10,500	10,500
CITY HALL				69,636	81,132	72,436	54,870	62,950	62,950	62,950

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006200	54105	Water & Sewer	Public Saftey Water & Sewer	2,200	3,986	3,200	3,162	4,600	4,600	4,600
10006200	54300	Repairs/Maint (NonCap)	Funds small equipment needs for PSB	4,700	4,120	7,000	1,339	2,500	2,500	2,500
10006200	54312	Building Security	Supplies for access prox security cards	500	-	1,000	-	500	500	500
10006200	54330	TechConsult - Maint	Service Contracts: Diesel Exhaust Removal System (\$1,500), Commercial Washer & Dryer (\$1,200), Fitness Equip Maint (\$1,400), ADT Security (\$11,592), Range Hood Cleaning (\$1,500)	17,192	17,073	25,900	14,366	25,900	25,900	25,900
10006200	55310	Postage		2,000	1,800	2,000	868	2,000	2,000	2,000
10006200	55320	Telephone (land line)	Fairpoint Emergency Lines approx \$1,500 per month, and Law Enforcement Teletype approx \$180 per month	21,000	16,398	21,000	10,224	18,000	18,000	18,000
10006200	56000	General Supplies	Public Safety Office Supplies	3,500	3,319	4,000	2,837	4,000	4,000	4,000
10006200	56210	Natural Gas	Public Safety Natural Gas	32,500	29,722	28,000	23,741	32,000	32,000	32,000
10006200	56220	Electricity	Budget based on average annual actuals	51,000	72,039	64,000	28,325	64,000	64,000	64,000
10006200	56240	Oil	Station 2 & 3	16,000	15,884	17,000	11,826	17,000	13,000	13,000
10006200	56261	Fuel, Diesel	Generator Fuel	800	-	800	-	800	800	800
PUBLIC SAFETY				151,392	164,341	173,900	96,689	171,300	167,300	167,300

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006300	54105	Water & Sewer	PWD charges for Riverbank Park and Public Services equipment wash down area.	3,500	3,428	3,500	2,205	3,500	3,500	3,500
10006300	54200	Cleaning Supplies	Specialty degreaser cleaning supplies for garage work areas.	300	220	300	-	300	300	300
10006300	54300	Repairs/Maint (NonCap)	Building repairs and maintenance.Overhead door repairs,electrical etc.	12,000	9,154	12,000	11,403	6,000	6,000	6,000
10006300	54312	Building Security	Building fire alarm monthly charge.	650	270	650	-	650	650	650
10006300	56220	Electricity	Electricity costs for Public Services garage and compound areas.	12,000	16,638	15,000	4,703	15,000	15,000	15,000
10006300	56240	Oil	Heating oil for Public Services facility 7,000 gallons at \$2.27 and 2,000 gallons propane at \$3.00 per gallon	28,750	24,764	28,950	12,141	27,000	21,858	21,858
PUBLIC SERVICES				57,200	54,474	60,400	30,453	52,450	47,308	47,308

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006400	54105	Water & Sewer	FCW Water & Sewer	10,500	20,462	14,000	12,052	20,000	20,000	20,000
10006400	54300	Repairs/Maint (NonCap)	Minor building repairs	18,000	6,856	15,000	9,135	15,000	15,000	15,000
10006400	54440	Equipment Rental	Snow Plowing	5,000	-	-	-	-	-	-
10006400	56210	Natural Gas	FCW Natural Gas	47,500	64,123	50,000	51,129	65,000	65,000	65,000
10006400	56220	Electricity	FCW Electricity	30,000	58,474	39,000	36,275	55,000	55,000	55,000
FRED C WESCOTT				111,000	149,915	118,000	108,592	155,000	155,000	155,000

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006500	54105	Water & Sewer	WML Water & Sewer	2,250	1,654	2,250	1,106	1,800	1,800	1,800
10006500	56210	Natural Gas	WML Natural Gas	12,000	10,193	14,000	7,908	12,000	12,000	12,000
10006500	56220	Electricity	WML Electricity	17,000	22,715	15,000	10,110	18,500	18,500	18,500
WALKER MEMORIAL LIBRARY				31,250	34,562	31,250	19,124	32,300	32,300	32,300

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10006600	51100	Salaries - Regular FT/PT	Building Superintendent - 20% allocated to Parking Garage	-	-	42,271	33,105	42,512	42,512	42,512
10006600	51300	Salaries - Overtime	Call Outs for Building Superintendent	-	-	-	169	1,000	1,000	1,000
10006600	54200	Cleaning Services	Services contracted with Outside Vendor for Custodial (\$185,000); Carpet Extraction (\$10,000)	244,887	250,318	192,348	123,232	195,000	195,000	195,000
10006600	54300	Repairs/Maint (NonCap)	Misc repairs for all City buildings	30,000	33,360	80,000	21,883	80,000	80,000	80,000
10006600	54312	Building Service Agreements	Service Contracts for all City Buildings (Honeywell, Modern Pest, Sprinkler Systems, Darlings Plumbing, Corey Electric, Cunningham Security, Otis Elevator, Norris, etc).	58,000	63,421	80,000	65,878	80,000	80,000	80,000
10006600	56051	Cleaning Supplies	Supplies & maint for buildings: Public Saftey \$9,000; Library \$9,000; City Hall \$8,000; Public Services \$8,000; Community Services \$10,000	25,000	25,621	25,000	17,536	26,500	26,500	26,500
BUILDINGS & PLANT				357,887	372,720	419,619	261,803	425,012	425,012	425,012

Org	Object	Description	Notes	FY2014 Budget	FY2014 Actual	FY2015 Budget	FY2015 YTD	FY2016 Request	FY2016 Mayor	FY2016 Council
10007100	54330	TechConsult - Maint		250	-	-	-	-	-	-
10007100	58310	Debt Service		505,014	485,819	431,441	431,441.00	372,394	372,394	372,394
10007100	58320	Debt Service -Interest		1,718,517	1,718,517	1,722,201	1,722,201.00	1,653,231	1,653,231	1,653,231
DEBT SERVICE				2,223,781	2,204,336	2,153,642	2,153,642	2,025,625	2,025,625	2,025,625
10008999	58999	Payments to Other Governments		1,140,567	1,140,567	1,187,364	1,187,364	1,250,138	1,250,138	1,250,138
COUNTY TAX				1,140,567	1,140,567	1,187,364	1,187,364	1,250,138	1,250,138	1,250,138
10009100	59160	Trans to SD	Total shows proposed funding for FY2016 WSD budget local portion only	16,504,785	16,504,785	16,636,617	16,636,617	18,215,248	17,910,342	17,910,342
10009200	59200	Trans to TIFs		3,772,781	3,743,485	3,689,862	3,728,720	3,728,720	3,728,720	3,728,720
10009210	59210	Trans to Reserves		12,000	12,000	12,000	-	12,000	12,000	12,000
TRANSFERS OUT				20,289,566	20,260,270	20,338,479	20,365,337	21,955,968	21,651,062	21,651,062
REVENUE				9,575,475	10,292,955	10,249,564	8,239,294	9,992,072	10,485,870	10,485,870
CITY				23,119,384	23,501,264	24,185,923	18,299,228	25,503,121	24,740,274	24,765,274
COUNTY				1,140,567	1,140,567	1,187,364	1,187,364	1,250,138	1,250,138	1,250,138
SCHOOL				16,504,785	16,504,785	16,636,617	16,636,617	18,215,248	17,910,342	17,910,342
TOTAL				40,764,736	41,146,616	42,009,904	36,123,209	44,968,507	43,900,754	43,925,754
NET				31,189,261	30,853,661	31,760,340	27,883,915	34,976,435	33,414,884	33,439,884