



CITY OF HALLOWELL

ONE WINTHROP STREET
HALLOWELL, MAINE 04347

CITY COUNCIL

TEL: (207) 623-4021 FAX (207) 621- 8317

ORDER 18-04:
ADOPTION OF THE MUNICIPAL EXPENDITURE BUDGET FOR FY 18/19
(JULY 1, 2018 THROUGH JUNE 30, 2019).

BE IT ORDERED by the Hallowell City Council that the following expenditure budget by all departments is ADOPTED:

<u>DEPARTMENT</u>	<u>BUDGET</u>
10 Administration	216,942
11 City Council	15,500
12 Elections	12,100
13 Legal Services	50,000
14 Planning Board	700
16 Code Enforcement	26,934
20 City Treasurer	78,123
21 Assessors	33,106
22 Debt Service	247,416
23 Insurance	379,816
30 Police Department	339,773
31 Special Duty	2,500
32 Fire Department	76,220
33 Water District	143,000
39 Winter Road Maintenance	84,000
40 Public Works	280,607
41 Communications	43,607
42 Cemetery	27,691
50 Recycling	34,210
51 City Parks	23,500
60 Forestry	8,828
61 Conservation	2,286
62 Recreation	44,000
70 Utilities	89,370
80 General Assistance	10,370
81 Health	32,000
86 Professional Fees	7,186

87	Community Services	49,100
90	Capital Improvements	46,700
TOTAL MUNICIPAL BUDGET		2,405,585

First Reading: April 9, 2018
 Second Reading: June 11, 2018
 Public Hearing: August 13, 2018
 Third Reading: August 13, 2018

 Effective Date: July 1, 2018

ORDERED by the City Council of the City of Hallowell

 S/
 Mark L. Walker
 Mayor

 S/
 Michael V. Frett
 Councilor, Ward 2

 S/
 George D. Lapointe
 Councilor-at-Large

 S/
 Kara T. Walker
 Councilor, Ward 3

 S/
 Lynn F. Irish
 Councilor-at-Large

 S/
 Diano Circo
 Councilor, Ward 4

 S/
 Maureen P. AuCoin
 Councilor, Ward 1

 S/
 Lisa M. Harvey-McPherson
 Councilor, Ward 5

Expense Budget
Approved 8/13/2018

Dept: 10 ADMINISTRATION

MAINTENANCE	
20-01 EQUIPMENT MAINTENENCE	1,500.00
20-02 COMPUTER SUPPORT & MAINT. IT services for computers in ALL departments-networking, server updates, configurations, etc.	7,500.00
20-03 VITAL BOOK PRESERVATION Preservation/binding of older vital records	2,800.00
20-15 BUILDING MAINT/REPAIRS Elevator maint., building maint. Janitorial/cleaning service shift to 16	12,300.00
20-16 CITY HALL CLEANING SERVICE Janitorial/cleaning service for city hall. Shift from 15	14,500.00
MAINTENANCE	38,600.00
MISCELLANEOUS	
25-01 EXPENSES Coffee, water, cooler rental (CH),candy, dog bones, name plates, shredding company, other expenditures not included elsewhere	2,000.00
25-02 CONTINGENCY Shift from Manager's Contingency 15-25-02 Travel/training to meetings, workshops, seminars, conventions etc.	1,820.00
25-03 DUES Dues for manager/clerk/deputy clerk for affiliate groups	820.00
25-25 CELL PHONE STIPENDS CM	600.00
MISCELLANEOUS	5,240.00
OFFICE EXPENSES	
30-01 ANNUAL REPORT	350.00
30-02 PRINTING	200.00
30-03 ADVERTISING	350.00
30-04 OFFICE SUPPLIES	2,700.00
30-05 POSTAGE	3,200.00
30-06 POSTAGE MACHINE RENTAL New postage machine	1,200.00
30-08 WEB SITE	1,000.00
30-15 TRIO SOFTWARE LICENSING FEES Full clerk package, MOSES interface and 1/3 of SQL upgrade	2,381.00
30-21 COPIER SERVICE AGREEMENT Shift CEO/Police to their respective departments	750.00
30-23 SEECLICKFIX Software	3,750.00
OFFICE EXPENSES	15,881.00

Dept: 10 ADMINISTRATION CONT'D

DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		2,000.00
Increase in mileage reimb., additional conferences/training for EE development		
	DEVELOPMENTAL	2,000.00
SALARIES		
35-01 CITY MANAGER		67,626.00
35-02 CITY CLERK		49,941.00
35-03 DEPUTY CLERK		35,474.00
Position split between front office and police department		
35-59 BONUS - SICK TIME		1,200.00
Sick time bonus - Art. 13 GCEA based on max. of 500 hours		
	SALARIES	154,241.00
OVERTIME		
36-01 WAGES FOR OVERTIME		500.00
	OVERTIME	500.00
SUPPLIES		
40-02 PAPER, PRINTED FORMS, ETC		800.00
40-03 SUBSCRIPTION, BOOKS LITERATURE		500.00
	SUPPLIES	1,300.00
EQUIPMENT		
	EQUIPMENT	0.00
	ADMINISTRATION	217,762.00

Dept: 11 CITY COUNCIL

MISCELLANEOUS		
25-02 CONTINGENCY		1,000.00
Training, retreats, misc. expenditures		
MISCELLANEOUS		1,000.00
OFFICE EXPENSES		
30-02 PRINTING		100.00
30-03 ADVERTISING		1,000.00
Required ads for special meetings and public hearings		
30-04 OFFICE SUPPLIES		100.00
30-07 INAUGURAL RECEPTION		200.00
30-14 INAUGURAL PHOTOS		100.00
OFFICE EXPENSES		1,500.00
DEVELOPMENTAL		
DEVELOPMENTAL		0.00
SALARIES		
35-05 MAYOR		2,500.00
35-06 CITY COUNCILORS		10,500.00
SALARIES		13,000.00
SUPPLIES		
SUPPLIES		0.00
	CITY COUNCIL	15,500.00

Dept: 12 ELECTIONS

OFFICE EXPENSES		
30-03 ADVERTISING		500.00
30-04 OFFICE SUPPLIES		450.00
30-05 POSTAGE		400.00
	OFFICE EXPENSES	1,350.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		360.00
	DEVELOPMENTAL	360.00
SALARIES		
35-07 ELECTION WORKERS		6,500.00
Increased due to the probability of a Presidential Primary in 2020.		
	SALARIES	6,500.00
SUPPLIES		
40-09 VOTING MACHINES-PROGRAMING		1,200.00
40-17 VOTING MACHINES		1,490.00
40-20 BALLOT PRINTING		1,200.00
	SUPPLIES	3,890.00
EQUIPMENT		
	EQUIPMENT	0.00
	ELECTIONS	12,100.00

Dept: 13 LEGAL SERVICES

LEGAL

46-01 GENERAL LEGAL	50,000.00
LEGAL	50,000.00

LEGAL SERVICES	50,000.00
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Dept: 14 PLANNING BOARD

OFFICE EXPENSES		
30-03 ADVERTISING		300.00
30-04 OFFICE SUPPLIES		100.00
	OFFICE EXPENSES	400.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		300.00
	DEVELOPMENTAL	300.00
SALARIES		
	SALARIES	0.00
	PLANNING BOARD	700.00

Dept: 16 CODE ENFORCEMENT

MISCELLANEOUS		
25-03 DUES		370.00
International Code Council, Maine		
Indoor Air Quality, MBOIA		
25-25 CELL PHONE STIPENDS		600.00
Art. 27 GCEA		
	MISCELLANEOUS	970.00
OFFICE EXPENSES		
30-03 ADVERTISING		200.00
30-04 OFFICE SUPPLIES		200.00
30-05 POSTAGE		300.00
30-21 COPIER SERVICE AGREEMENT		500.00
Shift from Admin.		
	OFFICE EXPENSES	1,200.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		500.00
	DEVELOPMENTAL	500.00
SALARIES		
35-14 CEO		23,764.00
Based on a 20 hour work week @		
\$22.85 per hour (Union contract)		
	SALARIES	23,764.00
SUPPLIES		
40-03 SUBSCRIPTION,BOOKS		250.00
LITERATURE		
	SUPPLIES	250.00
WEARING APPAREL		
51-03 ALLOWANCE		250.00
Art. 27 GCEA		
	WEARING APPAREL	250.00
	CODE ENFORCEMENT	26,934.00

Dept: 20 TREASURER

MISCELLANEOUS	
25-03 DUES	30.00
25-10 BANK FEES/SERVICE CHARGES	300.00
Monthly service charges assessed by banks	
MISCELLANEOUS	330.00
OFFICE EXPENSES	
30-02 PRINTING	1,500.00
Tax bills, reminder notices	
30-04 OFFICE SUPPLIES	1,750.00
Forms W4, 1099, envelopes, printer ink, checks, direct deposit vouchers, other misc. items	
30-05 POSTAGE	2,000.00
Tax bills, reminder notices, certified mailings (30-Day Notices/Liens) AP checks, 1099s	
30-09 REGISTRY OF DEEDS RECORDING	2,500.00
30-10 AUDIT OF FINANCIAL RECORDS	8,500.00
EOFY audit	
30-15 TRIO SOFTWARE LICENSING FEES	7,925.00
Licensing fees for motor vehicle, budgetary, payroll, tax billing/collections, cash receipting modules. 1/	
OFFICE EXPENSES	24,175.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	750.00
DEVELOPMENTAL	750.00
SALARIES	
35-15 CITY TREASURER	52,568.00
35-59 BONUS - SICK TIME	300.00
Sick time bonus	
SALARIES	52,868.00
TREASURER	78,123.00

Dept: 21 ASSESSORS

MAINTENANCE		
20-05 MAPS UPKEEP		1,000.00
	MAINTENANCE	1,000.00
MISCELLANEOUS		
	MISCELLANEOUS	0.00
OFFICE EXPENSES		
30-02 PRINTING		100.00
30-05 POSTAGE		200.00
Spring mailing for personal property		
30-11 COMPUTER SOFTWARE		2,400.00
CAI technologies		
30-15 TRIO SOFTWARE LICENSING		6,156.00
FEES		
RE/PP/commercial assessing packages, sketching		
	OFFICE EXPENSES	8,856.00
DEVELOPMENTAL		
	DEVELOPMENTAL	0.00
SALARIES		
35-13 ASSESSOR'S AGENT		23,250.00
RJD assessing contract		
	SALARIES	23,250.00
	ASSESSORS	33,106.00

Dept: 22 DEBT SERVICE

PAYMNTS,LEASES AND INTEREST	
47-25 GORHAM SAVINGS BOND	172,538.00
47-28 2017 BOND	43,882.00
P & I payments	
47-30 DUMP TRUCK LEASE	20,700.00
47-31 TURN OUT GEAR LEASE	10,296.00
PAYMNTS,LEASES AND INTEREST	247,416.00
DEBT SERVICE	247,416.00

Dept: 23 INSURANCE

GOVERNMENTAL INSURANCES	
48-01 GENERAL LIABILITY	30,000.00
48-02 UNEMPLOYMENT COMPENSATION	12,000.00
48-03 SOCIAL SECURITY	72,000.00
48-04 PUBLIC OFFICIALS LIABILITY	15,000.00
48-05 WORKERS COMPENSATION	18,909.00
48-06 DEDUCTIBLE ON INSURANCE	5,000.00
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GOVERNMENTAL INSURANCES	152,909.00
RETIREMENT	
49-01 CITY RETIREMENT MATCH	52,500.00
City contribution to Hartford retirement or MePERS	
RETIREMENT	52,500.00
MEDICAL & DENTAL INSURANCE	
50-01 HEALTH INSURANCE PREM	137,000.00
100% ee, 50% dependent coverage. Plan change eff. 1/1/18 to PPO 500	
50-02 DENTAL INSURANCE PREM	6,336.00
100% ee, 50% dependent coverage	
50-03 INCOME PROTECTION/STD	8,421.00
Short-term disability, 100%	
50-04 LIFE - NO MEDICAL	396.00
50-05 STIPEND IN LIEU OF	13,880.00
EEs may opt to forego insurance and take 1/2 of the amount of the premium of single coverage. 2 ft & 1 pt	
50-06 FIRE FIGHTERS INSURANCE	850.00
\$34 per FF. ADD benefits \$5,000 each.	
50-07 VISION PLAN	864.00
50-08 HRA DEDUCTIBLES/FEES	6,660.00
MEDICAL & DENTAL INSURANCE	174,407.00
INSURANCE	379,816.00

Dept: 31 SPECIAL DUTY

SALARIES

35-27 SPECIAL DUTY 2,500.00

Hockey games, parades, traffic detail.

Offset by revenue account R 30-200

SALARIES 2,500.00

SPECIAL DUTY 2,500.00

Dept: 33 WATER DISTRICT

CONTRACTING OF EQUIPMENT	
52-01 HYDRANTS - (HWD)	142,600.00
52-07 HWD WATER OFF/ON FEES	400.00
CONTRACTING OF EQUIPMENT	143,000.00
WATER DISTRICT	143,000.00

Dept: 40 PUBLIC WORKS

STORMWATER		
	STORMWATER	0.00
FUELS		
15-01 GAS OIL LUBRICANTS		30,000.00
	FUELS	30,000.00
MAINTENANCE		
20-01 EQUIPMENT MAINTENENCE		6,000.00
20-06 VEHICLES UPKEEP		7,000.00
20-07 SWEEPER UPKEEP		5,000.00
20-09 DOCK MAINTENANCE		1,200.00
	MAINTENANCE	19,200.00
MISCELLANEOUS		
25-01 EXPENSES		750.00
25-03 DUES		240.00
	Maine Chapter American Public Works Association, Maine Local Roads	
25-25 CELL PHONE STIPENDS		600.00
	Art. 27 GCEA	
	MISCELLANEOUS	1,590.00
OFFICE EXPENSES		
30-02 PRINTING		100.00
30-03 ADVERTISING		200.00
30-04 OFFICE SUPPLIES		800.00
	OFFICE EXPENSES	1,100.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		500.00
	DEVELOPMENTAL	500.00
SALARIES		
35-35 FOREMAN		51,548.00
35-36 PW 1		37,043.00
35-37 PW 2		37,043.00
35-41 PW 3		37,043.00
35-52 SAFETY OFFICER		2,080.00
35-59 BONUS - SICK TIME		700.00
	Sick time bonus - Art. 13 GCEA based on max. of 500 hours	
	SALARIES	165,457.00
OVERTIME		
36-01 WAGES FOR OVERTIME		4,000.00
	OVERTIME	4,000.00
SUPPLIES		
40-11 TOOLS & SUPPLIES		7,000.00
40-12 CULVERTS		3,000.00
	Shift to 40-03-12	
40-13 CROSS-WALK SIGNS		800.00
40-14 CROSSWALK PAINT		1,200.00
40-15 SIGN MATERIALS		1,500.00
	SUPPLIES	13,500.00
VEHICLES		
45-01 TIRES		3,000.00
45-03 LOADER OVERHAUL		4,000.00
	VEHICLES	7,000.00
WEARING APPAREL		
51-01 UNIFORMS & SAFETY EQUIPMENT		2,500.00
51-03 ALLOWANCE		600.00
	Art. 27 GCEA. Shift funds from 40-51-01. Work boots 4 @ \$150	
	WEARING APPAREL	3,100.00

Dept: 40 PUBLIC WORKS CONT'D	
CONTRACTING OF EQUIPMENT	
52-03 EQUIPMENT & VEHICLES	6,000.00
52-05 GRANITE HILL CATCH BASINS	10,410.00
Per agreement dated 9/28/99 by & between the City of Hallowell & Augusta Sanitary District.	
52-06 CATCH BASINS - HALLOWELL	2,000.00
Shift to 40-03-06	
52-09 ROADSIDE MOWING	2,000.00
CONTRACTING OF EQUIPMENT	20,410.00
AGGREGATES	
54-03 SAND/LOAM/RECLAIM	5,000.00
54-04 COLD PATCH/HOT MIX	2,000.00
54-06 PAVING & IMPROVEMNTS OF STREET	3,000.00
AGGREGATES	10,000.00
FEES	
55-18 ROAD OPENING REIMB 75%	4,750.00
Reimbursement of 75%. Shift from CEO 16-55-18	
FEES	4,750.00
PARK MAINTENANCE	
PARK MAINTENANCE	0.00
PUBLIC WORKS	280,607.00

Dept: 41 COMMUNICATIONS

PHONES & RADIOS

53-01 623-4021 CITY HALL MAIN LINE	561.00
53-02 622-3227 CITY HALL EXTRA LINE	561.00
53-03 623-3131 PD MAIN LINE	840.00
53-04 622-9710 PD EXTRA LINE	561.00
53-05 620-9006 CITY HALL EXTRA LINE	561.00
53-06 623-2860 FD PHONE/INTERNET	2,652.00
53-07 622-3993-PW PHONE/INTERNET	1,145.00
53-10 REPAIRS TO RADIOS AND	1,000.00

PORTABLE

53-12 DISPATCH SERVICES	30,000.00
53-13 623-7147 PD FAX MACHINE	561.00
53-16 621-8317 CITY HALL FAX	561.00
53-17 ELEVATOR PHONE LINE	561.00
53-18 DSL	2,220.00
53-19 PHONE LINE FOR ALARM SYSTEM	675.00

Shift from Community Services
87-60-01. Alarm system for Hubbard
museum. Discontinued in 2019

53-20 SECURITY SYSTEM	260.00
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Shift from Community Services
87-60-01 Hubbard museum.
Discontinued in 2019

53-21 CITY HALL ALARM SYSTEM	612.00
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City Hall alarm system

53-24 PANIC BUTTONS	276.00
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PHONES & RADIOS	43,607.00
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COMMUNICATIONS 43,607.00

Dept: 50 RECYCLING

MAINTENANCE		
20-15 BUILDING MAINT/REPAIRS		300.00
North Bay		
	MAINTENANCE	300.00
DEVELOPMENTAL		
	DEVELOPMENTAL	0.00
FEES		
55-01 PER CAPITA CONTRACT		23,810.00
To the City of Augusta for use of		
Hatch Hill		
55-02 RECYCLING		3,900.00
Riverside Disposal monthly fees for the		
pick up of recyclables		
55-11 BULKY WASTE DISPOSAL		3,000.00
55-12 HOUSEHOLD HAZARDOUS		3,000.00
Also includes hazardous waste		
collection fees		
55-13 WOOD WASTE		200.00
	FEES	33,910.00
	RECYCLING	34,210.00

Dept: 51 CITY PARKS

CONTRACTING OF EQUIPMENT	
52-53 TOILET RENTALS	2,500.00
CONTRACTING OF	2,500.00
EQUIPMENT	
PARK MAINTENANCE	
58-01 VAUGHAN FIELD	2,000.00
58-02 GRANITE CITY PARK	2,000.00
58-03 RES AREA	2,000.00
58-04 RES BOUNDARY SURVEY	15,000.00
Res boundary survey	
PARK	21,000.00
MAINTENANCE	
CITY PARKS	23,500.00

Dept: 60 FORESTRY

SPECIAL PROJECTS

05-04 MANAGEMENT STUDY	328.00
SPECIAL PROJECTS	328.00

MAINTENANCE

20-12 CITY TREE REMOVAL	7,500.00
20-14 MAINE FOREST GRANT	1,000.00
MAINTENANCE	8,500.00

FORESTRY	8,828.00
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Dept: 61 CONSERVATION

MAINTENANCE		
20-20 TRAILS/CONSTRUCTION		1,121.00
20-22 STEWARDSHIP		1,000.00
	MAINTENANCE	2,121.00
MISCELLANEOUS		
25-03 DUES		165.00
	MISCELLANEOUS	165.00
DEVELOPMENTAL		
	DEVELOPMENTAL	0.00
	CONSERVATION	2,286.00

Dept: 62 RECREATION

OFFICE EXPENSES		
30-05 POSTAGE		100.00
Shift from 62-40-01		
	OFFICE EXPENSES	100.00
DEVELOPMENTAL		
31-07 1ST AID TRAINING		250.00
31-08 LUNCH PROGRAM EXPENSES		3,000.00
31-09 ACTIVITIES EXPENSES		1,000.00
	DEVELOPMENTAL	4,250.00
SALARIES		
35-75 SUMMER REC		37,250.00
	SALARIES	37,250.00
SUPPLIES		
40-25 ALL MISC SUPPLIES		800.00
	SUPPLIES	800.00
EQUIPMENT		
42-19 SUMMER REC		1,000.00
	EQUIPMENT	1,000.00
CONTRACTING OF EQUIPMENT		
52-11 BUS TRANSPORTATION		600.00
	CONTRACTING OF EQUIPMENT	600.00
	RECREATION	44,000.00

Dept: 70 UTILITIES

FUELS

15-02 HEATING CITY HALL	9,900.00
15-03 HEATING OLD FIRE STATION	5,000.00
15-04 HEATING PW	6,000.00
15-05 HEAT NEW FIRE STATION	4,000.00

FUELS 24,900.00

ELECTRICITY, WATER & SEWER

56-01 REPAIRS TO ST. LIGHTS	5,000.00
56-02 ELECTRIC - CITY HALL	6,000.00
56-03 ELECTRIC - OLD FIRE STATION	1,000.00
56-04 ELECTRIC - APARTMENT @ FD	800.00

Also food bank and 3 street lights in back parking lot

56-05 ELECTRIC - HIGHWAY DEPT.	1,900.00
56-06 ELECTRIC - CEMETERY	325.00
56-07 ELECTRIC - STREET LIGHTS	42,700.00

All street & traffic lights. Combined 56-08 & 56-16 into this line.

56-10 WATER/SEWER CITY HALL	2,000.00
56-11 WATER/SEWER OLD FIRE STATION	500.00

56-12 WATER/SEWER HIGHWAY	650.00
56-13 WATER/SEWER CEMETERY	260.00
56-14 WATER/SEWER/RECREATION AREA	750.00

56-17 RADIO TOWER- HIGH STREET	300.00
56-18 DR HUBBARD MUSEUM	360.00

Shift from Community Services 87-60-01. Discontinued in 2019

56-19 WATERFRONT PARK H20	500.00
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Install of pipe & spigots

56-20 VAUGHAN FIELD H20	175.00
56-21 ELECTRIC -NEW FIRE STATION	750.00
56-22 WATER/SEWER NEW FIRE STATION	500.00

ELECTRICITY, WATER & SEWER 64,470.00

UTILITIES 89,370.00

Dept: 80 GENERAL ASST

MISCELLANEOUS		
25-03 DUES		70.00
	MISCELLANEOUS	70.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		200.00
	DEVELOPMENTAL	200.00
SUPPLIES		
40-23 FORMS		100.00
	SUPPLIES	100.00
WELFARE ASSISTANCE		
57-01 CITY POOR INVOICE PAYMENTS		10,000.00
	WELFARE ASSISTANCE	10,000.00
	GENERAL ASST	10,370.00

Dept: 81 HEALTH

FEES

55-03 UNPAID BILLS 10,000.00

Due to Augusta for

non-payment/uncollected bills

55-04 AMBULANCE PER CAPITA FEES 22,000.00

FEES 32,000.00

HEALTH 32,000.00

Dept: 86 PROFESSIONAL ASSESSMENTS

SALARIES		
	SALARIES	0.00
DONATIONS		
	DONATIONS	0.00
ASSESSED FEES		
61-01 MAINE MUNICIPAL ASSOC. DUES		3,300.00
61-02 KENNEBEC VALLEY HUMAN SOCIETY		3,786.00
61-06 COMMUNITY GARDENS		100.00
	ASSESSED FEES	7,186.00
	PROFESSIONAL ASSESSMENTS	7,186.00

Dept: 87 COMMUNITY SERVICES

DONATIONS

60-02 LIBRARY QUARTERLY PAYMENTS	42,000.00
60-03 COMMUNITY DINNERS	500.00
60-06 CHILDRENS HOLIDAY PARTY	800.00
60-09 SPECTRUM GENERATIONS	1,000.00
60-15 HOLIDAY GARLAND FOR DOWNTOWN	1,300.00
60-20 SEXUAL ASSAULT CRISIS SVC	500.00
60-23 HARLOW GALLERY	3,000.00
DONATIONS	49,100.00

COMMUNITY SERVICES 49,100.00

Dept: 88 RSU #2

FEES

55-08 SCHOOL PAYMENT

3,015,639.00

FEES

3,015,639.00

RSU #2

3,015,639.00

Dept: 89 COUNTY TAXES

FEES

55-10 COUNTY TAX 257,545.00
est. @ 3% increase

FEES 257,545.00

COUNTY TAXES 257,545.00

Dept: 90 CAPITAL IMPROVEMENTS

PROJECTS

10-01 SIDEWALKS	5,000.00
10-66 PW SINKING FUND	10,000.00
PROJECTS	15,000.00

MAINTENANCE

20-15 BUILDING MAINT/REPAIRS	10,000.00
Maintenance/repairs on City Hall, Code/Assessing Office, PW building, old Fire House	
20-21 ROAD MAINTENANCE	10,000.00
MAINTENANCE	20,000.00

EQUIPMENT

42-55 SCBA GEAR SINKING FUND	3,000.00
42-61 COMPUTER SERVER	7,500.00
REPLACEMENT	
42-62 DESKTOP COMPUTERS	1,200.00
EQUIPMENT	11,700.00

CAPITAL IMPROVEMENTS	46,700.00
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Dept: 91 OVERLAY

MISCELLANEOUS		
25-04 OVERLAY		39,529.05
	MISCELLANEOUS	39,529.05
	OVERLAY	39,529.05

Dept: 94 TIF AGREEMENTS

PAYMENTS

12-01 KENNEBEC ICE ARENA 54,170.00

This amount is a placeholder for the
time being.

PAYMENTS 54,170.00

TIF AGREEMENTS 54,170.00

Dept: 95 DOWNTOWN TIF

TIF EXPENDITURES		
02-27 CONTINGENCY		104,643.00
Shift downtown TIF to it's own department for better tracking. Journal entries can be done at a later date to allocate funds to different buckets if needed.		
	TIF EXPENDITURES	104,643.00
PROJECTS	PROJECTS	0.00
PAYMENTS	PAYMENTS	0.00
SALARIES	SALARIES	0.00
DONATIONS	DONATIONS	0.00
	DOWNTOWN TIF	104,643.00

Dept: 96 FIRE STATION DONATION

SPECIAL PROJECTS		
05-03 FIRESTATION EXPENSES		16,361.00
SPECIAL PROJECTS		16,361.00
WATER STREET PROJECT		
WATER STREET PROJECT		0.00
	FIRE STATION DONATION	16,361.00

EXPENSE TOTALS: 5,894,292.05