

City of Portland, Maine
Remote Finance Committee Meeting
Tuesday, April 9, 2024
5:00 PM, Remote via ZOOM

AGENDA

PUBLIC COMMENT INFORMATION

To submit written public comment on an agenda item for which public comment is being accepted, email finance@portlandmaine.gov. Submissions must be received by 12:00 pm the day before the Finance Committee meeting to guarantee their inclusion in the agenda packet. All submissions must include the commenter's name and legal address. To help ensure your comment is submitted for the correct item, please include the name of the agenda item (see below).

ZOOM MEETING INFORMATION

This meeting will take place remotely using Zoom.

This meeting will be held remotely pursuant to the Remote Meeting Policy adopted by the Portland City Council. Allow your computer to install the free Zoom app to get the best meeting experience. If you are not able to attend live, a recording will be available in the Agenda Center following the meeting. For agenda items where public comment is scheduled, you will need to use the "raise your hand" feature. To raise your hand via the telephone, please hit *9. You will be unmuted by the host when it is time for public comment.

Please click the link below to join the webinar:

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1. Introductions

2. Review of the FY25 City Manager's Recommended Budget

On Monday, April 8th the City Council will consider referring the City Manager's Recommended Budget to the Finance Committee. Assuming this action passes, at tonight's meeting the Finance Committee will begin their month-long review of the FY25 budget. Finance Director Brendan T. O'Connell will provide a budget overview and several Department Heads will be in attendance to present their budgets in detail. The presentation will also include an update on pending legislation impacting General Assistance in Augusta and the status of FY24 and FY25 General Assistance reimbursements from the State of Maine. Departments expected to present include Legal, Parking and Public Works (subject to change). This is a discussion item only – no action will be taken at the current meeting.

3. Review of Future Meeting Dates

- a. Thursday, April 11th - 5:00PM
- b. Wednesday, April 24th - 5:00PM
- c. Thursday, April 25th - 5:00PM (Public Hearing and Vote to Recommend FY25 Portland Public Schools Budget to Full Council for Approval)
- d. Tuesday, April 30th - 5:00PM (Public Hearing and Vote to Recommend City Budget to Full City Council for Approval)

See <https://www.portlandmaine.gov/668/Finance-Committee> for updates on which Departments will be presenting on each night, as they are confirmed.

4. Adjournment

City of Portland, Maine

City Manager's Recommended Budget



FY25 Budget

July 1, 2024 – June 30, 2025

City of Portland | Executive Department

Danielle P. West, *City Manager*



To: Mayor Dion and Members of the Portland City Council

CC: City of Portland Leadership Team and City Staff

From: Danielle P. West, City Manager

Date: April 8, 2024

Re: City Manager's FY25 Recommended Budget

Pursuant to Article VI, Section 5(e) and Article VII, Sections 5 and 6 of the City of Portland Charter, I am hereby submitting the City Manager's Recommended \$353 million FY25 Municipal Operating Budget. This is my third time submitting the City's operating budget to the City Council, but the first one since I accepted the permanent City Manager role. I continue to be enormously proud of the work City staff does each and every day to provide excellent municipal services to and for the City of Portland and its residents.

When our Finance Director gave his FY25 budget preview in January, he alerted us that once again we face many budget challenges, many of which are outside of our control. This year's initial budget gap looked to be about 50% worse than the previous year on the municipal side and was coupled with the largest budget shortfall we can recall ever seeing on the school side. On the municipal side of the budget alone, there were more than \$20M of known budget challenges as we began our budget work.

Over the last several months we have had several workshops and budget discussions with the Council and Finance Committee to set shared expectations for the upcoming budget year and address these challenges. During those discussions, the Council set guidance on limiting any tax rate increase to between 5 and 7%. The majority of the Council also noted they did not want to see cuts to core municipal services. Based on this guidance, I asked Departments to prepare their budgets conservatively. However, due to the significant challenges facing the City, many of them revenue related, the year-over-year tax levy increase based on conservative Department requested budgets was nearly 16%.

It was incredibly difficult to close the budget gap from the requested 16% down to within Council 5% to 7% guidance. Ultimately, we had to make revisions to Department requested budget proposals, set aside certain requests, and recommend fee increases to help balance the budget while at the same time ensuring that we addressed the needs of our workforce to the best of our ability since retention and recruitment continues to be a major focus.

We also had to double down on our lobbying efforts in Augusta since General Assistance (GA) funding (to address the homeless crisis) is the most significant challenge we faced throughout the development of this budget. Our ability to receive GA revenue continues to be critically important to our operations and overall budget. We remain the largest social services provider in the State when it comes to serving people who are at risk of or experiencing homelessness - whether that is by assisting those who are chronically homeless or asylum seekers who have come to Maine.

In fact, we have nearly doubled our City-operated shelter beds (to a total of 583) over the last year in an effort to shelter the most people in the most cost effective manner. More specifically, we worked to help develop and operate the new 179-bed shelter at 166 Riverside Industrial Parkway and expanded the capacity of the Homeless Services Center by 50 beds. At the same time we have opened additional shelter space, we have also worked to significantly reduce our use of costly hotels for emergency housing. The reduction of hotel use is a priority of the State and is critical to controlling

costs for the State and City GA budget.

The expansion of City-operated shelter space, as well as several Council approved grant and State funded programs, have resulted in the addition of approximately 58 FTEs (full-time employees) within Social Services in the FY25 budget as proposed. The majority of these staff, however, were added during FY24 to operationalize the items approved by the Council.

It is also worth noting that due to the significant community need and priorities of the Council, Social Services has been the driver of the overall FTE changes within the general fund as a whole. Looking back to FY20, there were approximately 1,200 FTEs in all City general fund Departments outside of Social Services. In my recommendation for FY25, the number of total FTEs for all other City Departments other than Social Services has again remained flat in an effort to deliver a budget within the Council guidance and address the Council's goals/priorities.

As a result of the major Social Services challenges we face, the City – including myself, the Mayor, our State delegation, and many members of City staff and City Council – continue to lobby for an increase in GA reimbursement rates and/or continued one-time payments to offset our growing commitment to sheltering the unhoused. We are thankful for the previous one-time payments we've received, and are pleased that the supplemental budget provides us with continuation of these one-time funds for FY25.

Other major budget challenges included the expiration of one-time federal ARPA funds, significant increases in health insurance costs which the City pays on behalf of our employees, rising contractually obligated union wage increases for our various unions, and an approximately \$5.7M increase in our debt service expenses due in part to the pension obligation bond.

Additionally, we continue to deal with a high number of staff vacancies, over 200 on average, which presents a budget and operational challenge – requiring costly overtime, use of more expensive external contractors, and significant extra hours and stress for other staff.

In light of all of the above challenges, and after a significant amount of work, I'm presenting you with a recommended FY25 budget that includes a **4.9% increase in the tax rate on the city side of the overall budget with a new city-side mill rate of \$7.30 per \$1,000 of assessed property value.** The impact of this increase on an average homeowner with a property valued at \$375,000 would be **\$127.50**. I know you have all seen the budget challenges faced by many municipalities in the region during our current budget cycle and I'm happy we are able to bring forth a tax rate increase below the budget guidance from Council. It is important to note that should there be any additional priorities or services the Council would like to address in this year's budget, I felt it most appropriate for those decisions to be made by the Finance Committee/Council during the upcoming budget review process.

To provide some context on changes in the City budget over the last several fiscal years, the following is a chart that outlines the City, County, and School portions of the tax levy since FY16:

FY16 - FY25 City of Portland Tax Rate History & Breakdown							
Fiscal Year	City Tax Levy	City % of Total	County Tax Levy	County % of Total	School Tax Levy	School % of Total	City of Portland Tax Levy
FY16	\$ 75,785,193	47.63%	\$ 5,240,009	3.29%	\$ 78,073,211	49.07%	\$ 159,098,413
FY17	\$ 78,445,570	47.78%	\$ 5,417,119	3.30%	\$ 80,331,376	48.92%	\$ 164,194,065
FY18	\$ 80,187,454	47.48%	\$ 5,907,743	3.50%	\$ 82,787,921	49.02%	\$ 168,883,118
FY19	\$ 83,323,749	46.91%	\$ 6,288,845	3.54%	\$ 88,003,431	49.55%	\$ 177,616,025
FY20	\$ 86,173,337	46.29%	\$ 6,640,316	3.57%	\$ 93,345,139	50.14%	\$ 186,158,792
FY21	\$ 86,743,535	46.12%	\$ 7,011,159	3.73%	\$ 94,338,744	50.16%	\$ 188,093,438
FY22	\$ 83,867,622	44.12%	\$ 7,149,309	3.76%	\$ 99,083,251	52.12%	\$ 190,100,182
FY23	\$ 89,023,793	44.41%	\$ 7,563,215	3.77%	\$ 103,851,071	51.81%	\$ 200,438,079
FY24	\$ 94,353,230	44.01%	\$ 9,206,423	4.29%	\$ 110,850,008	51.70%	\$ 214,409,661
FY25**	\$ 100,583,531	43.89%	\$ 9,175,647	4.00%	\$ 119,402,624	52.10%	\$ 229,161,802
The City portion of the overall tax levy has increased by \$24.8M or 32.7% since FY16 (3.2% CAGR)							
The County portion of the overall tax levy has increased by \$3.9M or 75% since FY16 (6.4% CAGR)							
The School portion of the overall tax levy has increased by \$41.3M or 53% since FY16 (4.8% CAGR)							

* Note: FY24 County Tax Levy includes (and FY25-FY28 will also include) an additional \$761,342 due to County change to 6/30 year end

** FY25 figures will be finalized in May/June 2024

CAGR = Compound Annual Growth Rate

The growth of the City portion of the property tax levy has been significantly outpaced by growth within the Cumberland County budget and Portland Public Schools portion of the tax levy.

FY25 DEPARTMENT HIGHLIGHTS OF NOTE

Health & Human Services: There are several highlights and components of the FY25 Health & Human Services budget request four major divisions: Social Services, HHS Admin, Public Health and the Barron Center

Within social services, the City has worked incredibly hard to open and expand our City-operated shelter locations. In the last year alone we have expanded that capacity by over 137 beds, going from an Oxford Street Shelter capacity of 154 to a brand new Homeless Services Center capacity of 258, plus adding a new shelter location at 166 Riverside Industrial Parkway with 179 beds. These are in addition to the capacity the City has for 42 families/146 individuals at our Family Shelter location. By opening these new shelter beds and working incredibly hard to transition families into permanent housing, we are able to reduce our reliance on hotels in FY25 and the reduction is estimated to be approximately \$9M, with a corresponding GA reimbursement reduction of \$6.3M. The net savings of \$2.7M helped us close a significant portion of our budget gap. It is important to note that should the amount of one-time funds from the State change as the State finalizes its budget, or if they make changes to GA rules or how they interpret those rules, that could have an impact on our final budget.

The social services budget includes funding to continue the additional 50 beds at the Homeless Services Center so we can continue to offer 258 beds. These beds have been consistently utilized due to the number of people experiencing homelessness. The equivalent cost of sheltering 50 individuals annually at a hotel would be approximately \$4M.

The Public Health budget includes several new grant funded positions and program funding increases within Family Health, Health Equity, the Portland Public Health Clinic, and Public Health Research. The FY25 budget also includes the appropriation of received and soon to be received 2023 and 2024 opioid settlement funds. City staff and the Council's Health and Human Services and Public Safety Committee will each have roles in determining how these funds are allocated in

accordance with their intended uses, and the public will also be given the opportunity to provide input.

The Barron Center budget sets a patient census target of 125 for the upcoming fiscal year and has set staffing levels as well as revenues and expenditures at this level.

Public Works: This department continues to manage a number of staffing vacancies and in recent years has given up full time equivalent positions in favor of more readily available (but more costly) outside contractors to do work formerly performed by City staff. This budget includes some target FTE increases to begin retaking some outside contracted services, generating a net savings to the taxpayer and providing the same or better levels of service. Additionally, the Public Works budget also proposes an increase in the cost of pay-as-you-throw trash bags to help offset the rising costs of disposal and recycling.

Parks, Recreation & Facilities: The Parks, Recreation and Facilities budget continues to see strong revenue increase to support their operations, with a nearly 9% increase in projected revenues supporting a 9.5% increase in expenditures. The Department added a Deputy Director position during FY24 as this department now oversees the Public Buildings and Waterfront Department.

Public Buildings & Waterfront: The significant increase in expenditures within this Department reflects approximately \$1.6 million for payments for electricity produced by renewable energy facilities across the state. These payments generate financial credits on our CMP bills that are guaranteed to exceed the payment made. This year we expect these projects to generate credits that will save the City and School Department in excess of \$500,000. The City Council and Portland Public School board approved participation in these projects in 2020 and they are now reaching commercial operation.

Fire Department: The Fire Department budget is up 7.7% to nearly \$22M for FY25 due in part to estimated increases in staffing costs. Total FTE within the Department is remaining flat for FY25. The Department continues to see rising levels of revenue reimbursement from EMS calls for service.

Planning & Urban Development: The Department contains no new FTE or major programmatic changes for FY25. The reduction in budget is due primarily to a change in the way the City is funding the bikeshare program – in the prior fiscal year the City had received a contribution from the State which was in turn passed along to the vendor. In the current fiscal year the program is set to be fully funded directly by the vendor.

Police: This budget implements fully the recent wage increases for the PBA and PSOPA unions passed by the City Council. The budget also includes continuation of our alternative response liaisons / behavioral health program – which had over 1,100 responses to calls in 2023. These positions were previously funded by an earmark program and are being funded in the local budget for the first time in FY25.

Assessor: This budget includes one new FTE for an Assistant Assessor in order to increase the amount of resources of this office as they begin the next revaluation process. This office does specialized work and having more support will help the City meet state standards and ensure continuity of staffing.

Permitting & Inspections: This department's budget does not include any new position requests and while there is a slight increase in expenditures they are also projecting an increase in revenue.

City Manager: The Executive Department budget added funding for additional Justice, Diversity, Equity and Inclusion (JDEI) efforts in FY24's budget to assist our JDEI Director in his work. During the course of FY24 the City hired a JDEI Associate with these funds and that position is showing as an added FTE in the FY25 budget. We are also eliminating the Chief of Staff position as Dena Libner was promoted to one of the Assistant City Manager positions.

Portland Public Library: The Portland Public Library (PPL) received a 5% increase in funding from their FY24 level and will receive payments of \$4,755,049 during FY25. This is in addition to \$675,000 in capital improvement plan funding allocated to PPL by the City Council in March 2024.

Wage Adjustment: This budget includes funding for potential future wage and contract increases from various Departments, which are anticipated to be needed in the upcoming fiscal year. The City has eight labor unions along with the non-union workforce and three Council appointed positions.

FY24 RECAP

Despite continued staff vacancies across City departments, our staff did amazing things in FY24 with the resources they had available. Below are some key highlights from several departments.

First, our Health & Human Services Department has faced many challenges this year, but continues to respond impressively when confronted with complex situations. Despite these challenges, there have also been many proactive successes worthy of highlighting. The Department issued a 2023 Year in Review report related to our homeless services work, which is worth a read to garner a meaningful perspective on this segment of our community.

Our Social Services division continued to go above and beyond in providing services for those who are at risk of experiencing homelessness or need emergency shelter services. Our Prevention & Diversion team worked with 913 people, 60% of whom stayed at a shelter, 20% who completed shelter paperwork, but did not stay, and 19.5% who found another place to stay. The Homeless Services Center placed a total of 159 clients, 27 of whom were chronically homeless, into permanent housing. The 162 housing placements represent 33,283 bed nights or 91.9 years. The 27 chronically homeless placements represented 10,664 of those bed nights or 32%. The Family Shelter placed 55 families representing 199 individuals into housing placements.

In December 2023, City staff opened the 166 Riverside Shelter at 166 Riverside Industrial Parkway to provide low-barrier, temporary emergency shelter to asylum seeking individuals experiencing homelessness over the age of 18. 166 Riverside St started as a vision to serve single adult asylum seekers in a more efficient way through a setting that affords service providers a centralized location to complete service delivery on-site. This vision began when as a community we saw an increased number of single adult asylum seekers arriving to call Maine, specifically Portland, home. While we have for many years welcomed asylum seeking families to Portland the arrival of singles was a new trend. As that trend increased and beds at the Homeless Services Center became occupied, there was an increased unsheltered population. 166 Riverside became a solution to both help build shelter capacity and serve those who have traditionally been underserved.

The Homeless Services Center's bed capacity was temporarily increased by 50 beds in response to the significant number of unsheltered individuals in the city, public health and safety hazards existing at encampments, and the imminent threat of further danger to those individuals' health and safety during the winter season. As a result of the increase in shelter capacity from asylum seekers moving to the 166 Riverside Industrial Parkway shelter, and adding 50 beds, outreach workers had greater success in helping individuals access shelter, addressing urgent health needs, preventing fatalities, and mitigating the public health and safety consequences of hazardous encampments.

Over the past year, the Public Health Division has continued its efforts in providing STD, primary care, and harm reduction services to Portland's underserved communities. Our Harm Reduction and Overdose Prevention services completed 6,178 total syringe exchanges and provided 2,789 referrals to community-based organizations for support with physical and behavioral health, basic needs, and recovery. They also distributed 5,067 Naloxone kits, which provide more than 10,000 doses of Narcan. For clinical services, our Maternal and Child Health program completed 1,513 home visits, 191 patients were seen by the Portland Community Free Clinic, 3,494 vaccines were administered by

the Immunization Program, 663 referrals were provided by the Mobile Medical Outreach team to community-based providers, 1,482 patients were seen in the STI clinic, and 768 people were provided services through our Screening, Prioritization, and Urgent Referral (SPUR) program. This work reflects the Public Health Division's commitment to providing essential services and responding to the evolving public health needs of the community.

For our Planning & Urban Development Department, 2023 included a significant amount of both development review and long range planning activity. With regard to new housing within the city, 1,130 housing units were approved, 528 of which were dedicated affordable units. 2023 also saw 489 units of prior year housing approvals completed and occupied and another 600 currently under construction, with more expected to break ground in 2024.

Significant approvals shepherded through the planning review process in 2023 included 165 Lambert Street (162 housing units, 58 Fore Street (396 housing units, 128-room hotel, 81,558 SF commercial space), 76 Congress (The Hill Arts, new theater construction), Evergreen Cemetery expansion, Abyssinian Meeting House addition, 48 Brown Street (54 housing units, mixed-use), 1 Bean Pot Circle (B&M Cannery rehabilitation), and the Bayside MDP (master plan for hundreds of housing units, mixed uses and public realm investments). Long range, transportation, and policy initiatives included implementation of LD 2003, release of a Historic Preservation Impact Study, the Lincoln Park fence restoration, re-initiating the Franklin Street redesign, furthering the Libbytown Safety & Accessibility Project (recently awarded an \$22.4 million federal grant), and multiple bike/ped pathway improvements. The first wave of ReCode drafts were released for public review, including a package of climate resilient zoning tools, both on track to be before the Council for adoption this year.

Our small business community, which is the backbone of Portland's economy and contributes so much to its authenticity and character, faced challenges from the pandemic and reinventing their business service processes. In response, the Portland Development Corporation (PDC), staffed by the Housing and Economic Development Department, reviewed and approved Microenterprise Grants to 126 small businesses from FY2020 through FY2022 in the total amount of approximately \$530,000. During FY2024, with \$400,000 of ARPA Funds, the PDC reviewed and approved Microenterprise Grants to 81 small businesses, using up this \$400,000 pool of funds. Of the 81 approved grants, 33 went to organizations that represent racially, ethnically, or linguistically diverse communities, representing approximately 41 percent of the total grantees. Grants have been used for various purposes including marketing, inventory, rent, and payroll. The PDC has also approved three commercial loans to date in FY2024 totalling \$482,688. These funds have been used to open and expand several businesses in Portland that increase the City's tax base and provide employment opportunities.

ARPA funds allocated by the City Council to the child care approved use category are also being utilized to offer grants to aspiring day care providers and existing centers to open or expand, adding much needed day care slot openings to Portland. To date, one hundred new slots for care have been documented.

The Housing and Economic Development Department (HEDD) also administers the Brownfields Program, which provides funding for assessment and cleanup of environmentally contaminated properties to facilitate redevelopment. The City's Brownfields Assessment Fund and Revolving Loan Fund are important tools available to support land revitalization in the city. The City recently received a new round of Brownfields Grant Funding from the USEPA for assessment work in the amount of \$500,000, and just prior to that received \$3 million in grant funds to recapitalize the City Brownfields Revolving Loan/Grant Fund for clean-up work. These funds have been, and will continue to be, used to assess and remediate contamination at several sites in the City, catalyzing projects that provide affordable housing and other important outcomes to Portland businesses and residents.

Housing availability and affordability continue to be a focus of the Council's Housing and Economic Development Committee (HEDC) and City officials. The HEDC recently recommended to the City Council approval of the 2024 Affordable Housing Development and TIF Application, drafted by HEDD staff. The City Council approved this at its March 18, 2024 meeting, making available an estimated \$1,961,008 for investment in affordable housing, together with access to the City's Affordable Housing Tax Increment Financing Program. Housing and Community Development staff processed several applications for funding to assist in the creation of workforce housing. In 2023 and to date in 2024, the City Council approved the use of over \$3.6 million for projects that, when completed, will create 122 new units and renovate 64 additional units of affordable housing, and 20 units of workforce homeownership housing. Additional applications are under review.

The HEDD also is a steward of the waterfront as the City is a major contributor to its economic vitality with ownership of the Portland Fish Pier, Portland Ocean Terminal/Maine State Pier, and Ocean Gateway. As part of the CAD (Confined Aquatic Disposal) Cell project, an economic impact study was done in 2020 which detailed revenue and employment from 95 identified marine businesses which generate \$650,000,000 in revenue and employ 2,250. The CAD Cell project is in its final design/construction phase, with dredging for private and public pier owners beginning Winter 2024/2025.

The Waterfront Coordinator in the HEDD works with the Boards of the Portland Fish Exchange and the Portland Fish Pier Authority, which recently agreed to a merger of the two boards, with the anticipated merger to be brought to the City Council in May 2024.

The Office of Economic Opportunity, housed within the HEDD, recently launched a new and expanded Natural Helpers Program, now in the middle of the four-month fellowship with 12 Natural Helpers. This program is based on national best practices designed to improve the inclusivity of government services and programs. It relies on a partnership between the City and community leaders to help connect minority communities to resources in order to achieve a working, sustainable lifestyle in Portland.

Our Permitting and Inspections Department continues to see its workload increase. The department has been impacted by recent citizen-initiated referendum questions passed by voters. This includes the Green New Deal, Rent Control ordinance, and regulations related to Marijuana retail establishments. In FY22, the Department managed an increase in workload, staff shortages, and dealing with returning to more of a pre-pandemic model. In FY23, the Department is continuing to manage record breaking numbers on top of additional Rent Control Referendum amendOur Permitting and Inspections Department has not seen a slow down this past fiscal year, in fact their workload continues to increase. In FY23 we were still encountering record breaking numbers along with consistent staff shortages. The first half of FY24 has continued to see averages of over 100 permits applied for each week, over 250 inspections performed each week, more rental units added to the City and business licenses continuing to be applied for in vacant storefronts.

In FY23, permitting staff processed 2,891 building permits, 1,878 electrical permits and 439 plumbing permits. This was an overall increase from FY22. During the current fiscal year, we are continuing on that same trend for permit numbers. The City's five Building Inspectors performed 5,118 inspections in FY23.

The Business Licensing office is consistently busy with new businesses and renewal business license applications. The amount of temporary events are almost back to pre-pandemic numbers, which has increased the workload. In FY23, staff issued 1,675 business licenses and performed 1,435 Health Inspections. We also issued 87 Marijuana Licenses and performed 402 Marijuana Inspections.

In our Housing Safety Office, the division was required to collect data on more than 20,000 units, staff the Rent Board, and investigate illegal rent increases. This work is in addition to the safety inspections we conduct on rental units in Portland. The City's four inspectors are both Certified

Code Enforcement Officers and Certified Fire Inspectors. They handle Long-Term, Short-Term, Complaints and Rent Inspections. In FY23, the Inspectors performed 3,557 inspections. The office issued 4,231 Long-Term licenses, which accounted for 18,545 units. They also issued 729 Short-Term licenses, which accounted for 848. In FY24 three positions were added for Rent Control and currently two of those positions have been filled. That staff has taken over Rent Control Complaints and have begun proactive enforcement of the ordinance.

The Portland International Jetport continued its record for customer service in 2023, winning the Airports Council International's Best Airport of 2 to 5 Million Passengers & Most Dedicated Staff in North America awards. The Jetport also set an all-time passenger record serving 2.22 million total passengers in 2023. This exceeded the prior record set in 2019 before the pandemic by 1.8% and provided the Jetport with the distinction of being the only airport in New England to exceed its pre-pandemic passenger record. These robust passenger volumes allowed operating revenues to fully recover and exceed pre-pandemic levels by 8.9% in FY23. This trend is continuing in FY24 with passenger volumes up 14% through February over the same period in FY23. The Jetport is projecting continued growth in FY25 with revenues up 9.8% from FY24.

During the past year we took a number of important actions recommended in our climate action plan, One Climate Future. Our Electrify Bikes! Program made it possible for 70 low and moderate income residents to purchase an e-bike so they have reliable, energy efficient transportation. The program also supported the economy by partnering with local brick and mortar shops who agreed to provide participants with point of sale discounts.

This March, we Launched DIY Electrify!, the third round of local incentives to help residents make their homes more comfortable, save energy, and reduce carbon emissions. Residents earning up to 80% of LMI are eligible to receive a rebate of up to \$250 to cover the cost of small electric appliances such as induction cooktops and portable energy star dishwashers, energy savings devices such as clothes drying racks, and weatherization products such as insulating blinds and window sealing kits. Promotion included a mailer to all Portland residents and an ongoing effort to inform residents who primarily speak a language other than English. All DIY Electrify! materials are available in Spanish, French, Portuguese, Arabic, Vietnamese, and Somali. The DIY Electrify! website is also available in the same languages.

We implemented a new customer management platform to improve implementation of the City's Energy and Water Use Benchmarking Ordinance. It has streamlined the reporting process for building owners resulting in better compliance and more thorough and accurate reports. This has allowed staff to provide the building owners with feedback about the energy performance of their buildings and establishes an accurate baseline by which building owners can measure the success of future building upgrades and efficiency measures. We will be hosting the first of four planned commercial energy efficiency workshops in April to provide commercial property owners with information about rebates, incentives, and financing tools that can support energy efficiency projects. This will include discussion of the C-PACE ordinance passed by the City Council this spring.

This year we will expand the Sustainable Neighborhoods program beyond our two pilot neighborhoods to include all City neighborhoods. We work with residents and neighborhood leaders to promote actions that build social resilience through collaborative action. The Sustainability Office will announce details about the program at the City's Second Annual Earth Day Celebration on April 20 in Payson Park. We will also continue efforts to promote sustainable landcare practices in alignment with Portland's landcare ordinance. This will include continued promotion of our successful Mow Tall Until Fall campaign launched last summer and a second summer series of informational webinars with information about organic landcare and gardening practices.

Finally, with assistance from the US Department of Energy, we will develop a strategic plan to transition the City vehicle fleet to 100% zero emissions vehicles in order to implement the Council's goal to have municipal operations run on 100% clean energy by 2040. We will take a major step in

this effort by adding our first electric trash truck to the fleet before June 30.

Furthering our commitment to our environment and open spaces, our Parks, Recreation and Facilities Department budget supports many community and Council priorities, from maintaining 67 parks and 30 city and school playgrounds, to the planting of 200 trees annually. The budget supports beautification and enjoyment of the city through the Parks Division, which oversees planting of perennial plants, tulip beds, urban meadows and orchards, oversight of 8 miles of multi-use bike paths, and basic maintenance of our 67 parks and open spaces spread over 1,400 acres. The budget supports the Portland Youth Corps, which engages youth of diverse backgrounds in career exploration, service in our parks, and outdoor adventure. The budget also supports Recreational activities for the community such as the Before and After School Program with 1,000 participants, a youth basketball league with 500 participants, a Senior Adult Program with over 500 participants, three city pools, and the Riverside Golf Course. Our Public Assembly Division runs our city venues and cultural institutions such as Merrill Auditorium, The James A. Banks, Sr. Portland Expo, Troubh Ice Arena, and Ocean Gateway. Our Custodial Division cleans all City buildings, and cleans our public park toilets daily. And our Cemetery Division budget supports maintenance and operation of 13 City cemeteries, including 11 historic cemeteries that are largely full, and Evergreen Cemetery and Forest City Cemetery which are still active and offer families a beautiful location to bury and remember loved ones.

CONCLUSION

I would like to thank the Finance Director Brendan O'Connell, the Finance Department staff, Human Resources Director Anne Torregrossa, and Communications Director Jessica Grondin for their assistance in developing this budget recommendation and presentation, as well as the hard work and diligence of all of the Department Directors and their staff in developing their budget requests.

I'd also like to thank all City employees for all the work they've done in helping us address some extremely complex issues over this last year, as well as the exemplary municipal services they provide each and every day. I'm proud of how we all worked together to keep our community strong.

Finally, I'd like to thank the Council for advising us on your priorities and working collaboratively with staff. We look forward to reviewing this recommended budget in more detail with you in the weeks ahead.

Sincerely,

Danielle P. West
City Manager

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2024
July 1, 2023 - June 30, 2024
July 1, 2024 - June 30, 2025
City Manager's Recommendation

		FY25-CM / FY24		
		FY24	FY25	\$ +/- (%)
				%
CITY GENERAL FUND REVENUES				
31	Property Taxes	\$103,559,653	\$109,759,178	\$6,199,525 6.0%
31	Other Local Taxes	5,588,477	2,320,022	(3,268,455) -58.5%
32	Licenses & Permits	7,285,573	7,430,794	145,221 2.0%
33	Intergovernmental Revenue	40,700,479	38,137,410	(2,563,069) -6.3%
34	Charges for Services	40,723,175	43,475,199	2,752,024 6.8%
35	Fines, Forfeits and Penalties	2,085,204	2,396,804	311,600 14.9%
36	Use of Money and Property	13,056,181	17,230,269	4,174,088 32.0%
39	Other Sources	48,113,223	56,520,587	8,407,364 17.5%
	Fund Balance Use / (Restoration)	761,343	-	(761,343) -100.0%
Total General Fund Revenues		\$261,873,308	\$277,270,263	\$15,396,955 5.9%
GENERAL FUND EXPENDITURES				
100-11	City Council	\$532,220	\$495,202	(\$37,018) -7.0%
100-12	City Clerk	1,280,708	1,086,842	(193,866) -15.1%
100-13	Executive	1,503,780	1,496,731	(7,049) -0.5%
100-14	Assessor	547,107	644,687	97,580 17.8%
100-15	Finance Administration	1,392,938	1,506,175	113,237 8.1%
	Treasury	823,920	880,051	56,131 6.8%
	Total Finance	2,216,858	2,386,226	169,368 7.6%
100-16	Legal	1,120,002	1,166,929	46,927 4.2%
100-17	Human Resources	1,448,381	1,614,127	165,746 11.4%
100-18	Parking Administration	1,561,443	1,577,188	15,745 1.0%
	Elm Street Garage	293,774	307,601	13,827 4.7%
	Spring Street Garage	506,836	620,213	113,377 22.4%
	Temple Street Garage	119,120	120,450	1,330 1.1%
	Total Parking/Garages	2,481,173	2,625,452	144,279 5.8%
100-19	Economic Development Admin	979,625	997,955	18,330 1.9%
	Portland Development Corp	39,122	40,122	1,000 2.6%
	Housing & Community Development	778,390	738,789	(39,601) -5.1%
	Total Housing & Economic Development	1,797,137	1,776,866	(20,271) -1.1%
100-21	Police Administration	1,396,123	1,531,368	135,245 9.7%
	Uniformed Operations Group	12,710,175	13,742,524	1,032,349 8.1%
	Bureau Investigative Services	2,529,955	2,795,120	265,165 10.5%
	Operations Support Services	1,063,100	1,138,617	75,517 7.1%
	Jetport Security	503,433	582,271	78,838 15.7%
	Total Police	18,202,786	19,789,900	1,587,114 8.7%

FY25-CM: 04/07/24

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2024

July 1, 2023 - June 30, 2024

July 1, 2024 - June 30, 2025

City Manager's Recommendation

		FY25-CM / FY24		
		FY24	FY25	%
			\$ +/()	
100-22	Fire Administration	899,791	1,111,944	23.6%
	Code Enforcement & Comm Svcs	359,553	407,163	13.2%
	Field Operations	16,492,965	17,384,147	5.4%
	Operations Support Services	1,045,755	1,128,661	7.9%
	Air Rescue	1,474,498	1,797,728	21.9%
	Total Fire	20,272,562	21,829,643	7.7%
100-23	Dispatch Services	3,694,113	3,804,750	3.0%
100-24	Planning & Urban Dev. Admin	282,684	284,039	0.5%
	Planning	1,616,527	1,454,747	-10.0%
	Total Planning & Urban Development	1,899,211	1,738,786	-8.4%
100-25	Permitting & Inspections Administration	206,737	221,196	7.0%
	Inspections	1,381,204	1,480,108	7.2%
	Housing Safety	824,333	858,512	4.1%
	Business Licensing	372,004	390,017	4.8%
	Total Permitting & Licensing	2,784,278	2,949,833	5.9%
100-29	Information Technologies	3,212,243	3,419,321	6.4%
100-31	Public Works Administration	830,122	870,734	4.9%
	Streets	1,948,821	2,051,668	5.3%
	Solid Waste	3,055,233	3,580,326	17.2%
	Communications	214,763	227,292	5.8%
	Portland Downtown District	474,349	491,650	3.6%
	Winter Operations	1,450,785	1,602,467	10.5%
	Island Services	956,062	1,084,221	13.4%
	Traffic & Transportation Operations	1,758,878	1,844,982	4.9%
	Transportation Engineering	511,808	535,969	4.7%
	Engineering	1,392,734	1,534,314	10.2%
	Fleet Services	4,482,128	4,663,496	4.0%
	Total Public Works	17,075,683	18,487,119	8.3%
100-33	Parks Rec & Facilities Admin	528,648	703,844	33.1%
	Parks	1,199,129	1,441,574	20.2%
	Forestry	883,527	966,285	9.4%
	Athletic Facilities	1,031,807	1,004,626	-2.6%
	Cemeteries	696,000	703,355	1.1%
	Recreation	1,859,046	2,030,852	9.2%
	Aquatics	564,029	562,649	-0.2%
	Golf Course	1,186,340	1,282,069	8.1%
	Golf Course Restaurant	32,960	34,960	6.1%
	Ice Arena	570,647	583,989	2.3%
	Public Assemblies	1,038,567	1,095,474	5.5%
	Concessions	583,436	635,261	8.9%
	Custodial Services	1,031,921	1,247,638	20.9%
	Merrill Auditorium	221,519	225,296	1.7%
	Total Parks Rec & Facilities	11,427,576	12,517,872	9.5%

FY25-CM: 04/07/24

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2024
July 1, 2023 - June 30, 2024
July 1, 2024 - June 30, 2025
City Manager's Recommendation

		FY25-CM / FY24		
		FY24	FY25	\$ +/- ()
				%
100-35	Public Bldgs & Waterfront Admin	479,394	488,116	8,722
	Trades	657,625	685,516	27,891
	School HVAC	735,454	745,159	9,705
	Public Safety Bldg.	390,120	291,720	(98,400)
	City Hall	851,356	2,313,666	1,462,310
	Merrill Auditorium (PB)	281,815	298,965	17,150
	Hadlock Stadium	319,495	312,570	(6,925)
	Expo Building	273,580	281,900	8,320
	Canco Road Buildings	408,730	411,530	2,800
	Other Public Buildings	223,567	233,147	9,580
	Waterfront	1,779,944	1,582,727	(197,217)
	Total Public Buildings & Waterfront	6,401,080	7,645,016	1,243,936
100-44	HHS - Administration	539,378	646,585	107,207
	Public Health	2,988,798	3,892,451	903,653
	Social Services	36,827,723	32,758,139	(4,069,584)
	Barron Center	15,258,453	15,990,597	732,144
	Total HHS	55,614,352	53,287,772	(2,326,580)
100-47	Debt Service	54,596,478	60,312,600	5,716,122
100-48	Public Library	4,528,618	4,755,049	226,431
100-51	Pension	10,911,142	11,471,999	560,857
100-52	Health Insurance	20,018,555	22,784,508	2,765,953
	Workers' Comp	1,722,605	1,834,700	112,095
	FICA	1,578,873	1,578,873	0
	Group Life	260,451	260,451	0
	Unemployment	100,000	100,000	-
	Total Employee Benefits	23,680,484	26,558,532	2,878,048
100-61	Contingency	250,000	250,000	-
100-62	Liability Insurance	971,678	1,190,750	219,072
100-65	Regional Transportation Program	66,522	80,028	13,506.00
	Contributions	488,416	537,816	49,400
	Total Memberships/Contributions	554,938	617,844	62,906
100-67	Wage Adjustment	419,467	1,082,547	663,080
	Total General Fund Expenditures	249,424,055	265,002,395	15,578,340
100-63	County Tax	9,206,423	9,175,647	(30,776)
100-65	Metro Assessment	3,242,830	3,092,221	(150,609)
Total General Fund and Assessments		\$261,873,308	\$277,270,263	\$15,396,955

FY25-CM: 04/07/24

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2024
July 1, 2023 - June 30, 2024
July 1, 2024 - June 30, 2025
City Manager's Recommendation

		FY25-CM / FY24			
		FY24	FY25	\$ +/- ()	%
ENTERPRISE FUND REVENUES					
31	Property Taxes, Current Year	-	-	-	
32	Licenses & Permits	\$7,200	\$7,200	\$0	0.0%
33	Intergovernmental	2,577,283	123,200	(2,454,083)	-95.2%
34	Charges for Services	39,552,717	40,189,434	636,717	1.6%
36	Use of Money and Property	29,145,565	34,662,302	5,516,737	18.9%
39	Other Sources	520,821	537,760	16,939	3.3%
	Fund Balance Use / (Surplus)	(335,111)	1,080,389	1,415,500	-422.4%
Total Enterprise Fund Revenues		\$71,468,475	\$76,600,285	\$5,131,810	7.2%
ENTERPRISE FUND EXPENDITURES					
530	Fish Pier	\$421,638	\$417,706	(\$3,932)	-0.9%
570	Sewer Finance Admin	97,248	99,106	1,858	1.9%
	Sewer Public Works Admin	918,110	968,148	50,038	5.5%
	Sewer Operations	2,913,802	2,977,494	63,692	2.2%
	Sewer Communications	70,886	74,685	3,799	5.4%
	Sewer Engineering	661,115	715,695	54,580	8.3%
	Sewer Debt Service	9,805,378	10,228,388	423,010	4.3%
	Sewer Fringe Benefits	1,571,738	1,599,999	28,261	1.8%
	Sewer PWD Assessment	16,588,680	17,076,516	487,836	2.9%
	Total Sewer	32,626,957	33,740,031	1,113,074	3.4%
571	Stormwater Finance Admin	299,211	298,378	(833)	-0.3%
	Stormwater Management	2,455,063	2,464,142	9,079	0.4%
	Stormwater Debt Service	3,405,428	4,306,960	901,532	26.5%
	Stormwater Fringe Benefits	440,212	441,578	1,366	0.3%
	Total Stormwater	6,599,914	7,511,058	911,144	13.8%
583	Jetport Admin	1,254,338	1,293,932	39,594	3.2%
	Jetport Marketing	462,130	545,480	83,350	18.0%
	Jetport Fringe, Indirects & Chargebacks	4,971,391	5,698,633	727,242	14.6%
	Jetport Field	5,242,086	5,540,593	298,507	5.7%
	Jetport General Aviation	19,072	19,584	512	2.7%
	Jetport Operations	3,044,191	3,082,409	38,218	1.3%
	Jetport Terminal	8,575,374	11,009,925	2,434,551	28.4%
	Jetport Parking	5,192,557	5,767,060	574,503	11.1%
	Jetport Airfield Deicing	729,414	740,376	10,962	1.5%
	Jetport Anticipated Surplus	2,329,413	1,233,498	(1,095,915)	-47.0%
	Total Jetport	31,819,966	34,931,490	3,111,524	9.8%
Total Enterprise Fund Expenditures		\$71,468,475	\$76,600,285	\$5,131,810	7.2%
TOTAL CITY EXPENDITURES		\$333,341,783	\$353,870,548	\$20,528,765	6.2%

FY25-CM: 04/07/24

TAX RATE COMPUTATION--FY2025
City Manager's Recommendation

	General Fund	County Tax	City General Fund	Enterprise Funds	TOTAL CITY
Total Expenditures	\$268,094,616	\$9,175,647	\$277,270,263	\$76,600,285	\$353,870,548
Less: Revenues	(167,511,085)	-	(167,511,085)	(75,519,896)	(243,030,981)
Surplus	0	-	0	(1,080,389)	(1,080,389)
Tax Levy	\$100,583,531	\$9,175,647	\$109,759,178	-	\$109,759,178
Valuation	15,029,000,000				
Tax Rate:					
FY25	\$6.69	\$0.61	\$7.30	\$0.00	\$7.30
FY24	\$6.34	\$0.62	\$6.96	\$0.00	\$6.96
\$ Increase	0.35	(0.01)	0.34	-	0.34
% of Total Increase	5.0%	-0.1%	4.9%	0.0%	4.9%

**City of Portland
Staffing FTE Change
FY25 City Manager's Recommendation**

Department	FY20	FY21	FY22	FY23	FY24	FY25	+/- Chg
General Fund:							
City Council	-	-	-	-	-	-	-
City Clerk	7.9	7.9	7.9	8.6	8.7	8.3	(0.40)
Executive	9.5	8.5	8.5	10.5	12.5	13.0	0.50
Assessor	5.9	5.7	5.9	5.9	5.9	6.9	1.00
Finance	25.0	24.4	25.0	25.0	25.0	25.6	0.6
Legal	7.0	7.0	8.0	9.0	9.0	9.0	-
Human Resources	10.5	11.3	11.5	12.0	13.60	14.60	1.00
Parking	30.0	29.0	29.2	29.2	29.0	29.0	-
Housing & Economic Dev.	7.0	16.0	16.0	16.8	15.8	14.8	(1.00)
Police	227.0	224.0	189.0	187.0	187.0	190.0	3.00
Fire	226.0	224.0	224.0	226.0	229.0	229.0	-
Dispatch Services	-	-	36.0	36.0	37.0	37.0	-
Planning & Urban Dev.	24.0	17.0	17.0	17.0	17.0	17.0	-
Permitting & Inspections	28.5	30.8	35.0	36.0	40.0	40.0	-
Information Technologies	16.0	16.0	15.8	16.0	19.0	19.1	0.1
Public Works	131.5	122.1	126.5	129.0	129.5	135.5	6.00
Parks & Recreation	141.7	116.4	113.7	126.7	130.4	133.8	3.40
Public Bldgs & Waterfront	24.5	22.0	24.0	24.4	24.6	26.6	2.00
HHS Administration	4.0	4.0	4.0	5.0	5.0	6.0	1.00
Public Health	28.3	32.3	32.8	38.4	36.6	40.6	4.00
Social Services	93.5	94.5	96.2	118.0	163.6	221.8	58.20
Barron Center	246.8	237.6	245.0	244.8	202.2	204.2	2.00
<i>Total HHS:</i>	<i>372.6</i>	<i>368.4</i>	<i>378.0</i>	<i>406.2</i>	<i>407.4</i>	<i>472.6</i>	<i>65.2</i>
General Fund Subtotal:	1,294.6	1,250.5	1,271.0	1,321.3	1,340.4	1,421.8	81.4
Enterprise Funds:							
Sewer Fund	33.0	34.0	34.0	34.0	34.0	34.0	-
Stormwater Fund	10.0	9.0	10.0	10.0	10.0	10.0	-
Jetport Fund	59.0	57.0	57.0	58.0	58.0	60.0	2.0
Enterprise Subtotal:	102.0	100.0	101.0	102.0	102.0	104.0	2.0
Total City Employees:	1,396.6	1,350.5	1,372.0	1,423.3	1,442.4	1,525.8	83.4

FY25 City Manager's Recommended Budget

Presentation to Finance Committee - April 9, 2024





Budgeting 101 - Definitions

The City of Portland **Budget** is a fiscal plan setting out anticipated revenues and expenditures for accomplishing City services over the course of our fiscal year (which runs each July 1st through June 30th). Setting an annual operating budget is required by the [City Charter](#).

The City budget includes both the **general fund** and several **enterprise** funds.



Budgeting 101 - Definitions

The **general fund** is the largest of the City's funds and includes funding for basic municipal services such as public safety, health and human services, and public works. The general fund is supported by property taxes and a variety of other sources including excise taxes, licenses and permits, State of Maine revenue sharing and general assistance reimbursement, charges for services from City Departments and more.

The FY25 City Manager's Recommended general fund operating budget is \$277.3M



Budgeting 101 - Definitions

The **enterprise funds** are self supporting funds that rely on their own revenues to support their expenditures. They do not utilize any property tax revenue to support their operations. The City currently has four enterprise funds totaling \$76.6M:

- Jetport Enterprise Fund (\$34.9M)
- Sewer Enterprise Fund (\$33.7M)
- Stormwater Enterprise Fund (\$7.5M)
- Fish Pier Enterprise Fund (\$418k)



Tax Levy vs Tax Rate

TAX LEVY: The City Council sets the tax levy during budget approval, not the tax rate. The City **tax levy** is the amount of property taxes required to be collected from Portland property taxpayers to fund municipal operations.

TAX RATE (aka MILL RATE): The City Assessor uses the property tax levy approved by the City Council and divides it by the total taxable valuation of the City to come up with the final tax rate (also known as the mill rate or the millage rate). The tax rate represents the amount of taxes payable per dollar of assessed property value. This usually occurs in midsummer. Tax rates shown during the budget process are ESTIMATES.

Tax Levy vs Tax Rate - Additional Details

NOTE: The **tax levy increase** is typically HIGHER than the **tax rate increase**. As the City's local assessed valuation rises, more revenue is brought in per mill via the "mill rate".

Example: Actual FY24 vs FY25 proposed tax levy & tax rates

	TAX LEVY	TAX RATE**
City FY24 Approved	\$ 103,559,653.00	\$ 6.96
City FY25 CM Recommended	\$ 109,759,178.00	\$ 7.30
Increase (\$)	\$ 6,199,525.00	\$ 0.34
Increase (%)	5.99%	4.89%
PPS FY24 Approved Tax Levy	\$ 110,850,008.00	\$ 7.45
PPS FY25 FinComm Recommended Tax Levy*	\$ 119,402,624.00	\$ 7.94
Increase (\$)	\$ 8,552,616.00	\$ 0.49
Increase (%)	7.72%	6.58%

*PPS Board Vote Not Yet Taken as of 4/8/24

** Tax Rate is an estimate until City Tax Commitment is finalized

TAX RATE COMPUTATION--FY2025
City Manager's Recommendation

	General Fund	County Tax	City General Fund	Enterprise Funds	TOTAL CITY
Total Expenditures	\$268,094,616	\$9,175,647	\$277,270,263	\$76,600,285	\$353,870,548
Less: Revenues	(167,511,085)	-	(167,511,085)	(75,519,896)	(243,030,981)
Surplus	0	-	0	(1,080,389)	(1,080,389)
Tax Levy	\$100,583,531	\$9,175,647	\$109,759,178	-	\$109,759,178
Valuation	15,029,000,000				
Tax Rate:					
FY25	\$6.69	\$0.61	\$7.30	\$0.00	\$7.30
FY24	\$6.34	\$0.62	\$6.96	\$0.00	\$6.96
\$ Increase	0.35	(0.01)	0.34	-	0.34
% of Total Increase	5.0%	-0.1%	4.9%	0.0%	4.9%

TAX RATE COMPUTATION--FY2025

City Manager's Recommendation

WORKING (04/08/24)

	General Fund	County Tax	City General Fund	Enterprise Funds	TOTAL CITY	School Dept	GRAND TOTAL
Total Expenditures	\$268,094,616	\$9,175,647	\$277,270,263	\$76,600,285	\$353,870,548	\$119,402,624	\$473,273,172
Less: Revenues	(167,511,085)	-	(167,511,085)	(75,519,896)	(243,030,981)		(243,030,981)
Surplus	0	-	0	(1,080,389)	(1,080,389)		(1,080,389)
Tax Levy	\$100,583,531	\$9,175,647	\$109,759,178	-	\$109,759,178	\$119,402,624	\$229,161,802
Valuation	15,029,000,000					52.1%	100.0%
Tax Rate:							
FY25	\$6.69	\$0.61	\$7.30	\$0.00	\$7.30	\$7.94	\$15.25
FY24	\$6.34	\$0.62	\$6.96	\$0.00	\$6.96	\$7.45	\$14.41
\$ Increase	0.35	(0.01)	0.34	-	0.34	0.49	0.84
% of Total Increase	5.0%	-0.1%	4.9%	0.0%	4.9%	6.6%	5.8%

City of Portland Budgeting 101 - Revenues

The City of Portland budget is funded by a variety of revenue sources. Portland's budget is one of the most diverse budgets in New England and hit a new milestone this year being over 60% funded by non-property tax revenue sources.

The FY25 budget included total revenues of \$277.3M, total estimated non-property tax revenues of \$167.5M, and a required municipal property tax levy of \$109.8M.

	General Fund	County Tax	City General Fund
Total Expenditures	\$268,094,616	\$9,175,647	\$277,270,263
Less: Revenues	(167,511,085)	-	(167,511,085)
Surplus	0	-	0
Tax Levy	\$100,583,531	\$9,175,647	\$109,759,178

City of Portland Budgeting 101 - Revenues

CITY GENERAL FUND REVENUES

31 Property Taxes	\$109,759,178
31 Other Local Taxes	2,320,022
32 Licenses & Permits	7,430,794
33 Intergovernmental Revenue	38,137,410
34 Charges for Services	43,475,199
35 Fines, Forfeits and Penalties	2,396,804
36 Use of Money and Property	17,230,269
39 Other Sources	56,520,587

Total General Fund Revenues

\$277,270,263



City of Portland Budgeting 101 - Revenues

31 - Property Taxes - This is the total amount of property taxes required to be collected to support municipal operations

31 - Other Local Taxes - This category includes Excise Tax revenue and a revenue offset due to required Tax Increment Financing (TIF) payments and districts.

32 - Licenses and Permits - Business license revenue, permitting & inspections revenue, limited other Department permits etc.

33 - Intergovernmental Revenue - State & Federal revenue including State of Maine revenue sharing, general assistance reimbursement, grant revenues and more.



City of Portland Budgeting 101 - Revenues

34 - Charges for Services - Where you will find majority of Department revenues via charge for services they provide (examples include Parks & Rec program fees, berthing fees, and HHS clinic fees etc).

35 - Fines Forfeit Penalties - This category includes parking tickets and boots, code violation fees including restaurant inspection violations and more.

36 - Use of Money and Property - Parking meter income, parking garages income, rental income, interest income.

39 - Other Sources - Debt service reimbursement and other reimbursements from enterprise funds, employee contributions for benefits and various other misc.



City Manager's
Recommended Budget
"Blue Book" Summary:
What is included for FY25?

- Transmittal Letter from City Manager (p. 1 - 10)
- FY25 Comparative Budget Plan (p. 10-13)
- FY25 Tax Rate Computation (p. 14)
- FY25 Staffing FTE Change (p. 15)



Budgeting 101 - Median Assessed Home Value

We typically present the impact of each budget proposal on the **median** homeowner in Portland. What does this mean?

The **median** is the value separating the higher half of a data sample, a population, or a probability distribution, from the lower half. In simple terms, it may be thought of as the "middle" value of a data set. For example, in the data set {1, 3, 3, 6, 7, 8, 9}, the median is 6, the fourth number in the sample. The median is a commonly used measure of the properties of a data set in statistics and probability theory.

The **median home value** is the median assessed value of single family homes in Portland (including residential condominiums but removing separate parcel boat slips and separate parcel parking spaces) was \$371,900 and the **average** was \$420,328 as of Jan 2024.



Budgeting 101 - Impact to Median Homeowner

Using our median home value as of January 2024 of \$371,900 and rounding up to \$375,000 - the impact to the median homeowner of the FY25 City Manager Recommended and PPS Finance Committee Recommended Budget Proposals is as follows:

CITY - 34 cent mill rate increase X ($\$375,000 / \$1,000$) = \$127.50

PPS - 49 cent mill rate increase X ($\$375,000 / \$1,000$) = \$183.50

TOTAL - 83 cent mill rate increase X ($\$375,000 / \$1,000$) = \$311.25

Portland property owners can estimate the change in their tax bill (approximately) by reviewing their prior year home valuation, dividing by \$1,000, and multiplying by \$0.83. If your most recent property valuation is \$500,000 your current estimated tax increase for FY25 will be ($\$500,000 / 1,000 * .83$) or approximately \$415.

Budgeting 101 - Impact to Median Homeowner - Combined City Side Only Mill Rate Impact

IMPACT TO MEDIAN HOMEOWNER - EXAMPLES OF VARIOUS TAX RATE INCREASE IMPACTS		
Overall % Tax Rate Increase	Tax Rate Impact	Impact to Median Homeowner
1%	\$0.14	\$ 54.04
2%	\$0.29	\$ 108.08
3%	\$0.43	\$ 162.11
4%	\$0.58	\$ 216.15
5%	\$0.72	\$ 270.19
5.8%**	\$0.83	\$ 311.25
6%	\$0.86	\$ 324.23
7%	\$1.01	\$ 378.26
8%	\$1.15	\$ 432.30
FY24 Approved Tax Rate	\$14.41	
Estimated Median Home Value	\$375,000	(see previous slide for details)
**Represents current recommendation from City Manager and PPS Finance Committee		

Budgeting 101 - Impact to Median Homeowner - Combined City/PPS Overall Budget Impacts

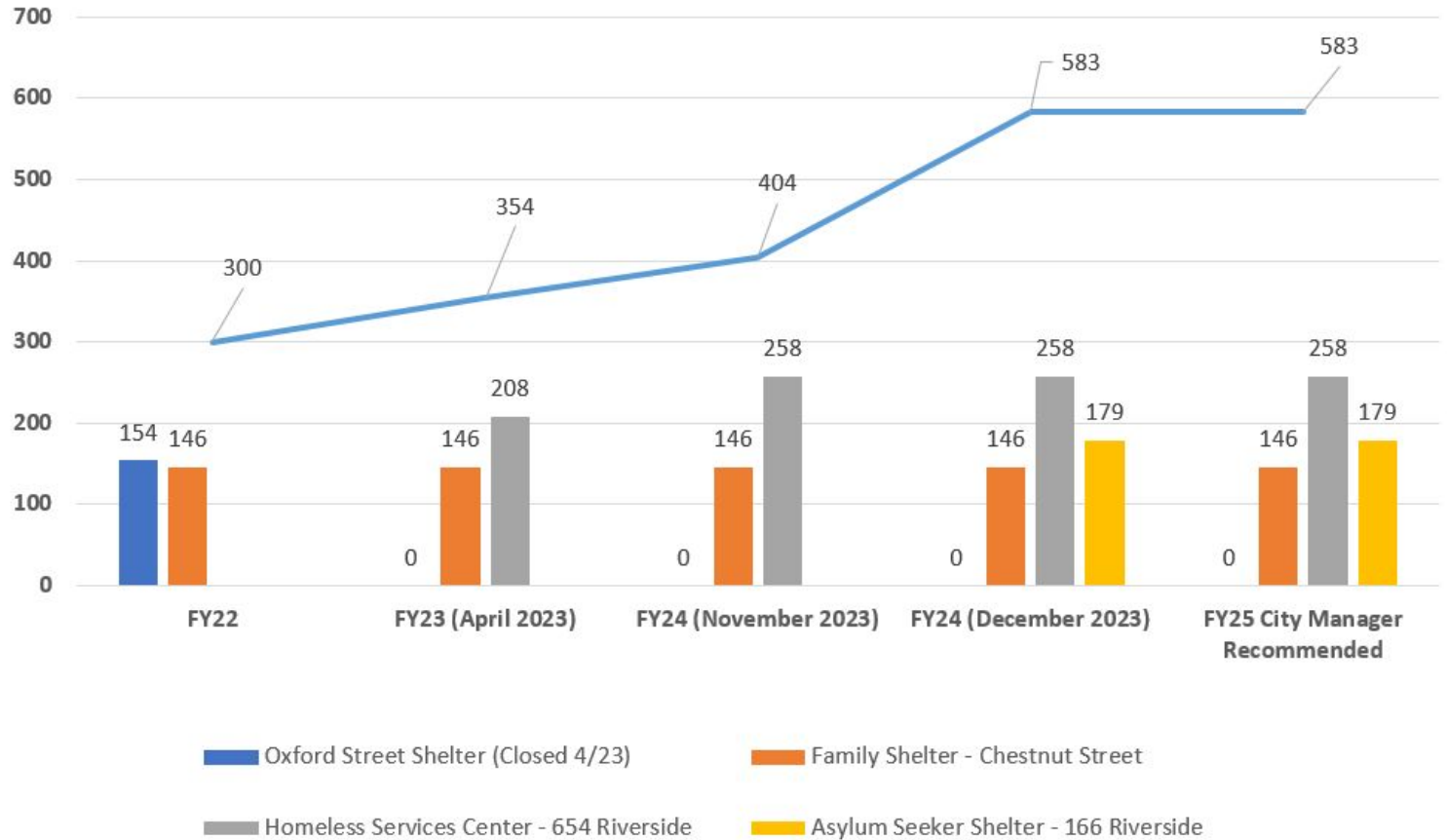
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**Represents current recommendation from City Manager and PPS Finance Committee		

**Staffing FTE Change
FY25 City Manager's Recommendation**

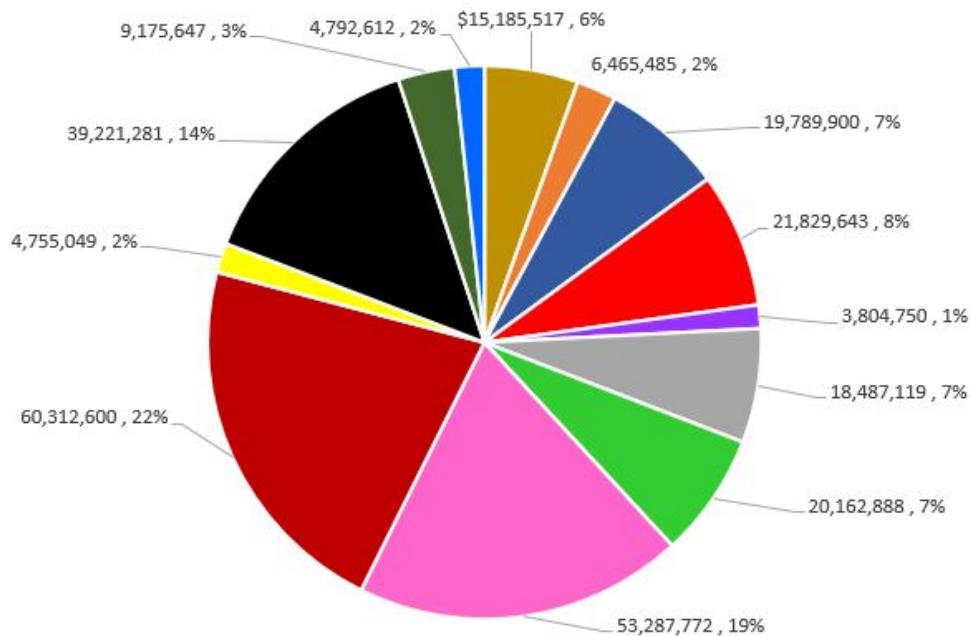
Department	FY20	FY21	FY22	FY23	FY24	FY25	+/- Chg
General Fund:							
City Council	-	-	-	-	-	-	-
City Clerk	7.9	7.9	7.9	8.6	8.7	8.3	(0.40)
Executive	9.5	8.5	8.5	10.5	12.5	13.0	0.50
Assessor	5.9	5.7	5.9	5.9	5.9	6.9	1.00
Finance	25.0	24.4	25.0	25.0	25.0	25.6	0.6
Legal	7.0	7.0	8.0	9.0	9.0	9.0	-
Human Resources	10.5	11.3	11.5	12.0	13.60	14.60	1.00
Parking	30.0	29.0	29.2	29.2	29.0	29.0	-
Housing & Economic Dev.	7.0	16.0	16.0	16.8	15.8	14.8	(1.00)
Police	227.0	224.0	189.0	187.0	187.0	190.0	3.00
Fire	226.0	224.0	224.0	226.0	229.0	229.0	-
Dispatch Services	-	-	36.0	36.0	37.0	37.0	-
Planning & Urban Dev.	24.0	17.0	17.0	17.0	17.0	17.0	-
Permitting & Inspections	28.5	30.8	35.0	36.0	40.0	40.0	-
Information Technologies	16.0	16.0	15.8	16.0	19.0	19.1	0.1
Public Works	131.5	122.1	126.5	129.0	129.5	135.5	6.00
Parks & Recreation	141.7	116.4	113.7	126.7	130.4	133.8	3.40
Public Bldgs & Waterfront	24.5	22.0	24.0	24.4	24.6	26.6	2.00
HHS Administration	4.0	4.0	4.0	5.0	5.0	6.0	1.00
Public Health	28.3	32.3	32.8	38.4	36.6	40.6	4.00
Social Services	93.5	94.5	96.2	118.0	163.6	221.8	58.20
Barron Center	246.8	237.6	245.0	244.8	202.2	204.2	2.00
<i>Total HHS:</i>	<i>372.6</i>	<i>368.4</i>	<i>378.0</i>	<i>406.2</i>	<i>407.4</i>	<i>472.6</i>	<i>65.2</i>
General Fund Subtotal:	1,294.6	1,250.5	1,271.0	1,321.3	1,340.4	1,421.8	81.4
Enterprise Funds:							
Sewer Fund	33.0	34.0	34.0	34.0	34.0	34.0	-
Stormwater Fund	10.0	9.0	10.0	10.0	10.0	10.0	-
Jetport Fund	59.0	57.0	57.0	58.0	58.0	60.0	2.0

For a visual representation of FTE history for the last 10 years, [click here to view an interactive chart on the Flourish Data Visualization Platform](#)

Total City Operated Shelter Beds



FY25 General Fund Budget Breakdown



General Government

Fire

Parks Rec & Facilities

Public Library

Metro, Other Memberships, Other

Planning, HECD, Permitting

Dispatch / 911

Health and Human Services

Health Insurance and Benefits

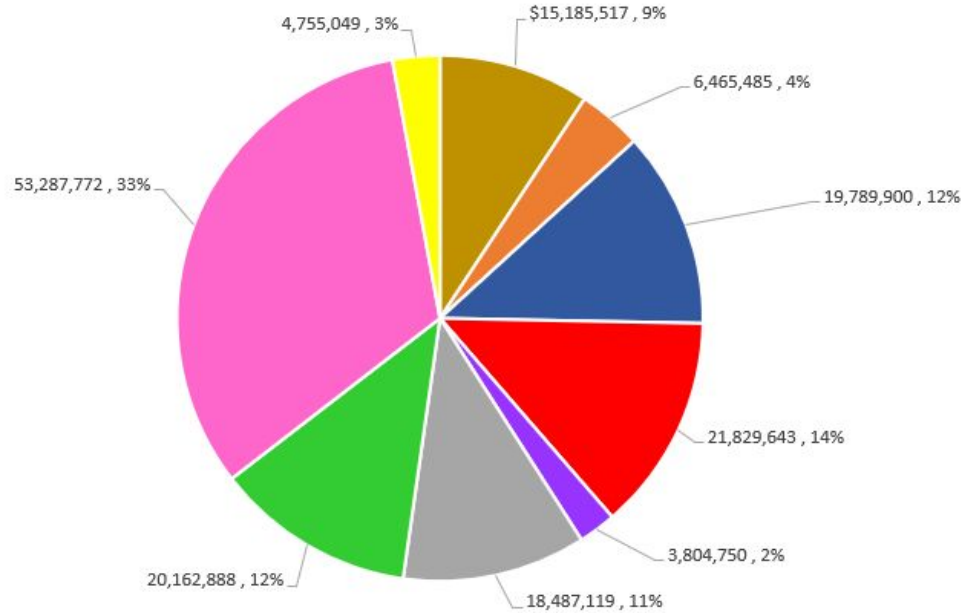
Police

Public Works

Debt Service

County Tax

FY25 General Fund Budget Breakdown - Staffed Departments



- General Government
- Planning, HECD, Permitting
- Police
- Fire
- Dispatch / 911
- Public Works
- Parks Rec & Facilities
- Health and Human Services
- Public Library

Excludes non-City staffed Departments (Debt Service, Benefits, METRO/Other, County Tax)

Budget Challenges Revisited:

City Wages - Union Contract Status

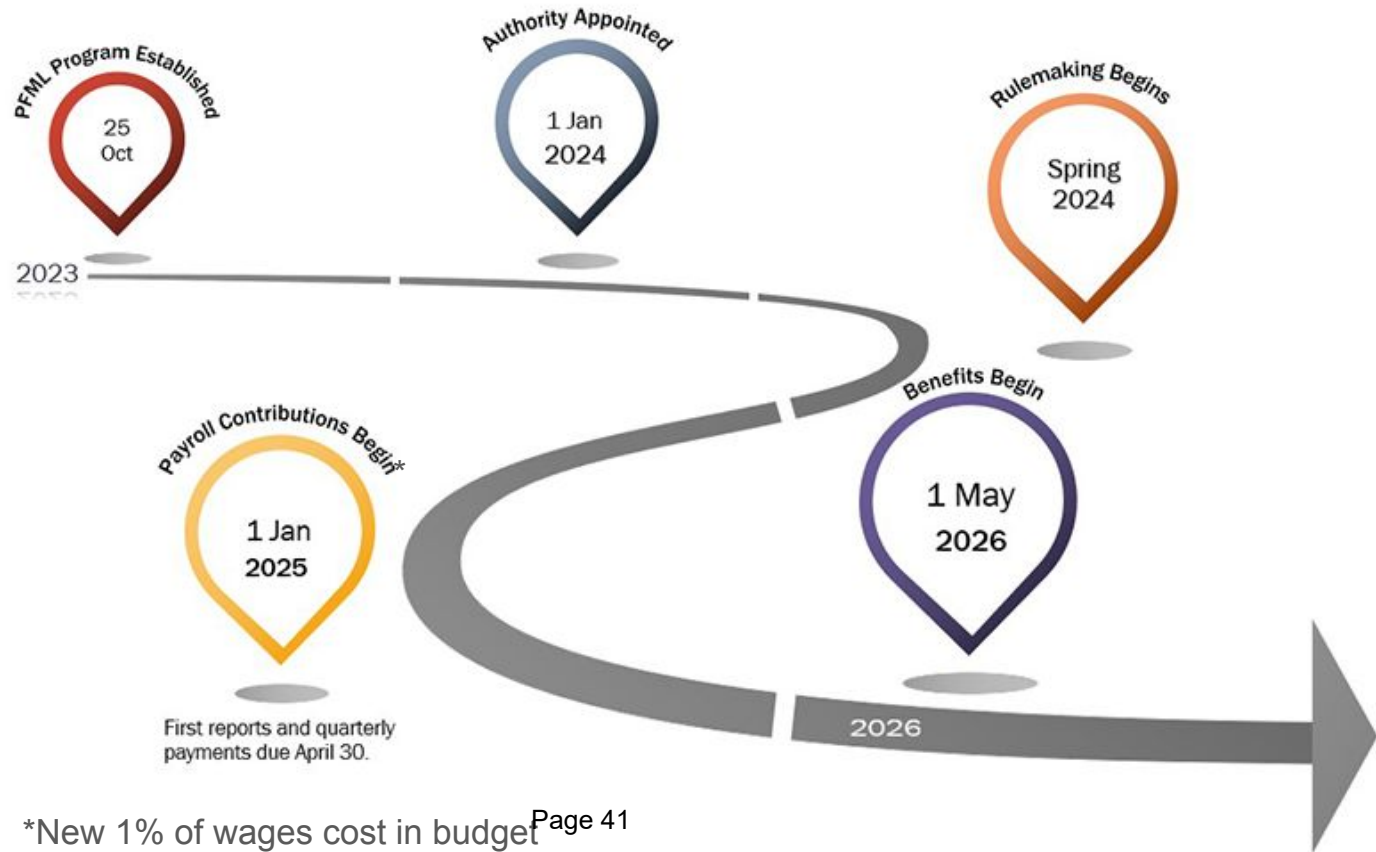
Fire	Expired 12/31/2023
CEBA	Expires 6/30/2024
Supervisors	Expires 6/30/2024
Communications	Expires 6/30/2024
PBA (Police Patrol)	Expires 12/31/2024
SOA (Police Superior Officers)	Expires 12/31/2024
Labor & Trades	Expires 6/30/2025
ProTech	Expires 6/30/2025

The City of Portland has eight collective bargaining units. This does not include the Portland Public Schools unions and the Portland Public Library unions. The attached table shows the expiration dates of each of the eight City labor union contracts. Six of our eight union contracts expire prior to or during FY25.

Budget Challenges Revisited: Maine Paid Family Leave Act -

Maine Paid Family & Medical Leave Timeline

October 2023





FY25 City Manager's Recommended Budget - Department Review Schedule *tentative*

Tuesday, April 9th

- Legal
- Parking
- Public Works

Thursday, April 11th*

- Parks & Recreation
- Public Buildings and Waterfront
- Permitting and Inspections
- Fire
- Housing and Economic Development



FY25 City Manager's Recommended Budget - Department Review Schedule *tentative*

Wednesday, April 24th

- Police
- Assessor
- IT

Thursday, April 25th

- Public Hearing and Vote on PPS Board Recommended Budget
- City Clerk
- Health & Human Services
- Planning and Urban Development

Schedule Subject to Change



Legal Department Change

FY25 City Manager Recommended Budget Highlights

Total Expenditure Request

FY25 Expenditure Request	\$	1,166,929
FY24 Expenditure Budget	\$	1,120,002
\$ Change	\$	46,927
% Change:		4.19%

Payroll	\$	1,001,078.00
Other Expenses	\$	165,851.00

Total Revenue Budget

FY25 Revenue Request	\$	233,750
FY24 Budget	\$	233,537
\$ Change	\$	213
% Change		0.09%

Total Budget-Net

FY25 Request-Net	\$	933,179
FY24 Budget-Net	\$	886,465
\$ Change	\$	46,714
% Change		5.27%

Parking Department Change - FY25 City Manager Recommended Budget Highlights

Total Expenditure Request

FY25 Expenditure Request	\$2,625,452
FY24 Expenditure Budget	\$2,481,173
\$ Change	\$144,279
% Change:	5.81%

Payroll

\$ 1,622,312

Other Expenses

\$ 1,003,140

Total Revenue Budget

FY25 Revenue Request	\$11,390,861
FY24 Budget	\$10,367,220
\$ Change	\$1,023,641
% Change	9.87%

Total Budget-Net

FY25 Request-Net	\$8,765,409
FY24 Budget-Net	\$7,886,047
\$ Change	\$879,362
% Change	11.15%

Expenditure Change Highlights

Any changes in FTE's	No
No major changes in other expenditure categories	No

Department of Public Works (General Fund)
FY2025 City Manager Recommended Budget Highlights
As of 4/8/24

Total Expenditures Request

FY2024 Expenditure Request per CM	18,487,119
FY2025 Expenditure Request per CM	17,075,683
\$ Change	1,411,436
% Change	8.27%

Total Revenues Request

FY2024 Revenue Request per CM	6,795,344
FY2025 Revenue Request per CM	6,215,651
\$ Change	579,693
% Change	9.33%

Expenditure Change Highlights

Salaries	797,080
Ecomaine	205,000
Road Salt	31,500
Winter Equipment Rental	103,090
Solid Waste Contractual Services	103,048
Traffic Paint	116,706

Revenues Change Highlights

Bag Revenue	230,127
MDOT Traffic Light Maintenance	188,000
PDD	7,069
Transportation Eng. St Occ	107,500
Engineering CIP Charges	10,185



Questions & Answers

DEFINITIONS OF FY25 ORG CATEGORY SUMMARY EXPENDITURE REPORT COLUMNS

FY24 REVISED APPRO = Actual amount of the FY24 approved appropriation as approved by the City Council.

FY24 TOTAL PROJECTION = Projected total amount of expenditure in the current budget year as submitted by Departments in January 2024. Please note - due to staff vacancies some Departments may have incomplete projections at the time of budget submission - updates are available upon request.

FY25 MGR RECOMM – The amount of FY25 budget request recommended by the City Manager to the City Council in April 2024 after performing detailed budget reviews with each Department.

INCR / (DECR) FY25 / FY24 – A comparison of the FY24 Revised Appro Column with the FY23 Mgr Recomm column showing the budget year to budget year increase that would result (in dollars) if the FY25 City Manager's Recommended budget was approved.

APPRO % CHG FY25 / FY24 - A comparison of the FY24 Revised Appro Column with the FY25 Mgr Recomm column showing the budget year to budget year percentage increase that would result if the FY25 City Manager's Recommended budget was approved.

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund (100 & 107):					
General Fund City Council 11					
10011000 Total EXPENDITURE	\$532,220	\$499,505	\$495,202	(\$37,018)	-6.96%
10011000 Total REVENUE	(\$55,000)	(\$5,000)	(\$5,000)	\$50,000	-90.91%
** City Council NET	\$477,220	\$494,505	\$490,202	\$12,982	2.72%
**** City Council Net	\$477,220	\$494,505	\$490,202	\$12,982	2.72%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund (100 & 107):						
General Fund City Council 11						
*	Payroll	\$158,632	\$159,776	\$163,390	\$4,758	3.00%
*	Benefits	\$2,326	\$2,528	\$3,000	\$674	28.98%
*	Administrative Svcs	\$53,600	\$52,315	\$59,050	\$5,450	10.17%
*	Contractual Services	\$300,800	\$271,791	\$253,500	(\$47,300)	-15.72%
*	Maintenance & Repair	\$9,000	\$8,369	\$9,000	\$0	0.00%
*	Supplies	\$7,250	\$4,114	\$6,650	(\$600)	-8.28%
*	Utilities	\$612	\$612	\$612	\$0	0.00%
****	City Council	\$532,220	\$499,505	\$495,202	(\$37,018)	-6.96%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
City Clerk 12					
10012000 Total EXPENDITURE	\$1,280,708	\$878,772	\$1,086,842	(\$193,866)	-15.14%
10012000 Total REVENUE	(\$178,383)	(\$227,361)	(\$239,809)	(\$61,426)	34.43%
** City Clerk NET	\$1,102,325	\$651,411	\$847,033	(\$255,292)	-23.16%
**** City Clerk Net	\$1,102,325	\$651,411	\$847,033	(\$255,292)	-23.16%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
City Clerk 12						
*	Payroll	\$659,563	\$504,320	\$646,468	(\$13,095)	-1.99%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$13,011	\$13,907	\$15,675	\$2,664	20.47%
*	Contractual Services	\$65,839	\$48,925	\$73,054	\$7,215	10.96%
*	Maintenance & Repair	\$36,510	\$8,000	\$12,035	(\$24,475)	-67.04%
*	Rentals	\$32,485	\$15,170	\$36,935	\$4,450	13.70%
*	Supplies	\$7,700	\$9,850	\$12,075	\$4,375	56.82%
*	Contributions	\$465,000	\$278,000	\$290,000	(\$175,000)	-37.63%
****	City Clerk	\$1,280,708	\$878,772	\$1,086,842	(\$193,866)	-15.14%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
City Manager 13					
10013100 Total EXPENDITURE	\$1,503,780	\$1,281,112	\$1,496,731	(\$7,049)	-0.47%
10013100 Total REVENUE	(\$1,011,867)	(\$923,677)	(\$1,009,234)	\$2,633	-0.26%
** City Manager Administration NET	\$491,913	\$357,435	\$487,497	(\$4,416)	-0.90%
**** City Manager Net	\$491,913	\$357,435	\$487,497	(\$4,416)	-0.90%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
City Manager 13						
*	Payroll	\$1,323,981	\$1,161,329	\$1,383,389	\$59,408	4.49%
*	Benefits	\$9,800	\$12,600	\$12,200	\$2,400	24.49%
*	Administrative Svcs	\$50,655	\$39,580	\$38,885	(\$11,770)	-23.24%
*	Contractual Services	\$81,469	\$34,306	\$32,270	(\$49,199)	-60.39%
*	Maintenance & Repair	\$22,239	\$16,624	\$13,851	(\$8,388)	-37.72%
*	Rentals	\$1,920	\$1,920	\$1,920	\$0	0.00%
*	Supplies	\$10,000	\$9,200	\$10,100	\$100	1.00%
*	Utilities	\$3,716	\$5,553	\$4,116	\$400	10.76%
****	City Manager	\$1,503,780	\$1,281,112	\$1,496,731	(\$7,049)	-0.47%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Assessor 14					
10014000 Total EXPENDITURE	\$547,107	\$555,757	\$644,687	\$97,580	17.84%
10014000 Total REVENUE	(\$500)	(\$1,000)	(\$1,000)	(\$500)	100.00%
** Assessor NET	\$546,607	\$554,757	\$643,687	\$97,080	17.76%
**** Assessor Net	\$546,607	\$554,757	\$643,687	\$97,080	17.76%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Assessor 14						
*	Payroll	\$425,457	\$433,615	\$538,107	\$112,650	26.48%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$6,940	\$5,940	\$10,120	\$3,180	45.82%
*	Contractual Services	\$102,310	\$103,310	\$77,110	(\$25,200)	-24.63%
*	Maintenance & Repair	\$3,500	\$3,500	\$2,000	(\$1,500)	-42.86%
*	Rentals	\$1,200	\$1,200	\$2,100	\$900	75.00%
*	Supplies	\$7,700	\$7,700	\$15,250	\$7,550	98.05%
*	Utilities	\$0	\$492	\$0	\$0	---
****	Assessor	\$547,107	\$555,757	\$644,687	\$97,580	17.84%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Finance 15					
10015000 Total REVENUE	(\$4,430,000)	\$0	(\$3,750,000)	\$680,000	-15.35%
** Finance Department NET	(\$4,430,000)	\$0	(\$3,750,000)	\$680,000	15.35%
*** Finance	(\$4,430,000)	\$0	(\$3,750,000)	\$680,000	15.35%
10015100 Total EXPENDITURE	\$1,392,938	\$1,329,340	\$1,506,175	\$113,237	8.13%
10015100 Total REVENUE	(\$643,070)	(\$1,224,803)	(\$663,593)	(\$20,523)	3.19%
** Finance Administration NET	\$749,868	\$104,537	\$842,582	\$92,714	12.36%
10015200 Total EXPENDITURE	\$823,920	\$796,943	\$880,051	\$56,131	6.81%
10015200 Total REVENUE	(\$13,115,618)	(\$15,120,034)	(\$16,493,991)	(\$3,378,373)	25.76%
** Treasury NET	(\$12,291,698)	(\$14,323,091)	(\$15,613,940)	(\$3,322,242)	-27.03%
**** Finance Net	(\$15,971,830)	(\$14,218,554)	(\$18,521,358)	(\$2,549,528)	-15.96%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Finance 15						
*	Payroll	\$1,861,894	\$1,789,920	\$2,006,186	\$144,292	7.75%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$138,274	\$111,900	\$142,989	\$4,715	3.41%
*	Contractual Services	\$172,506	\$180,450	\$175,955	\$3,449	2.00%
*	Maintenance & Repair	\$6,500	\$7,438	\$20,100	\$13,600	209.23%
*	Rentals	\$7,784	\$7,375	\$11,096	\$3,312	42.55%
*	Supplies	\$27,200	\$26,700	\$27,200	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,700	\$2,500	\$2,700	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Finance	\$2,216,858	\$2,126,283	\$2,386,226	\$169,368	7.64%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Finance 15						
Finance Administration 10015100						
*	Payroll	\$1,293,069	\$1,236,420	\$1,386,390	\$93,321	7.22%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$69,999	\$64,500	\$76,969	\$6,970	9.96%
*	Contractual Services	\$4,800	\$4,050	\$5,250	\$450	9.38%
*	Maintenance & Repair	\$2,250	\$2,250	\$12,250	\$10,000	444.44%
*	Rentals	\$5,000	\$4,500	\$7,496	\$2,496	49.92%
*	Supplies	\$15,120	\$15,120	\$15,120	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,700	\$2,500	\$2,700	\$0	0.00%
**	Finance Administration	\$1,392,938	\$1,329,340	\$1,506,175	\$113,237	8.13%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Treasury 10015200						
*	Payroll	\$568,825	\$553,500	\$619,796	\$50,971	8.96%
*	Administrative Svcs	\$68,275	\$47,400	\$66,020	(\$2,255)	-3.30%
*	Contractual Services	\$167,706	\$176,400	\$170,705	\$2,999	1.79%
*	Maintenance & Repair	\$4,250	\$5,188	\$7,850	\$3,600	84.71%
*	Rentals	\$2,784	\$2,875	\$3,600	\$816	29.31%
*	Supplies	\$12,080	\$11,580	\$12,080	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Treasury	\$823,920	\$796,943	\$880,051	\$56,131	6.81%
****	Finance	\$2,216,858	\$2,126,283	\$2,386,226	\$169,368	7.64%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Legal 16					
10016000 Total EXPENDITURE	\$1,120,002	\$967,362	\$1,166,929	\$46,927	4.19%
10016000 Total REVENUE	(\$233,537)	(\$261,037)	(\$233,750)	(\$213)	0.09%
** Legal NET	\$886,465	\$706,325	\$933,179	\$46,714	5.27%
**** Legal Net	\$886,465	\$706,325	\$933,179	\$46,714	5.27%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Legal 16						
*	Payroll	\$956,625	\$809,797	\$1,001,078	\$44,453	4.65%
*	Benefits	\$600	\$0	\$600	\$0	0.00%
*	Administrative Svcs	\$35,951	\$31,251	\$35,951	\$0	0.00%
*	Contractual Services	\$100,762	\$100,250	\$100,768	\$6	0.01%
*	Maintenance & Repair	\$12,572	\$12,572	\$15,040	\$2,468	19.63%
*	Supplies	\$13,000	\$13,000	\$13,000	\$0	0.00%
*	Utilities	\$492	\$492	\$492	\$0	0.00%
****	Legal	\$1,120,002	\$967,362	\$1,166,929	\$46,927	4.19%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Human Resources 17					
10017100 Total EXPENDITURE	\$1,448,381	\$1,420,340	\$1,614,127	\$165,746	11.44%
10017100 Total REVENUE	(\$71,420)	(\$71,420)	(\$86,088)	(\$14,668)	20.54%
** Human Resources NET	\$1,376,961	\$1,348,920	\$1,528,039	\$151,078	10.97%
**** Human Resources Net	\$1,376,961	\$1,348,920	\$1,528,039	\$151,078	10.97%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Human Resources 17						
*	Payroll	\$1,244,528	\$1,241,528	\$1,394,622	\$150,094	12.06%
*	Benefits	\$300	\$700	\$1,200	\$900	300.00%
*	Administrative Svcs	\$81,025	\$78,825	\$83,009	\$1,984	2.45%
*	Contractual Services	\$74,650	\$52,150	\$70,350	(\$4,300)	-5.76%
*	Maintenance & Repair	\$7,200	\$4,900	\$24,200	\$17,000	236.11%
*	Rentals	\$15,100	\$15,022	\$16,668	\$1,568	10.38%
*	Supplies	\$22,650	\$24,315	\$21,150	(\$1,500)	-6.62%
*	Utilities	\$2,928	\$2,900	\$2,928	\$0	0.00%
****	Human Resources	\$1,448,381	\$1,420,340	\$1,614,127	\$165,746	11.44%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Parking 18					
10018100 Total EXPENDITURE	\$1,561,443	\$1,574,713	\$1,577,188	\$15,745	1.01%
10018100 Total REVENUE	(\$7,186,120)	(\$7,707,600)	(\$7,635,370)	(\$449,250)	6.25%
** Parking Administration NET	(\$5,624,677)	(\$6,132,887)	(\$6,058,182)	(\$433,505)	-7.71%
10018200 Total EXPENDITURE	\$293,774	\$290,530	\$307,601	\$13,827	4.71%
10018200 Total REVENUE	(\$664,010)	(\$664,010)	(\$777,056)	(\$113,046)	17.02%
** Elm Street Garage NET	(\$370,236)	(\$373,480)	(\$469,455)	(\$99,219)	-26.80%
10018300 Total EXPENDITURE	\$506,836	\$532,974	\$620,213	\$113,377	22.37%
10018300 Total REVENUE	(\$1,517,090)	(\$1,537,040)	(\$1,828,435)	(\$311,345)	20.52%
** Spring Street Garage NET	(\$1,010,254)	(\$1,004,066)	(\$1,208,222)	(\$197,968)	-19.60%
10018400 Total EXPENDITURE	\$119,120	\$256,082	\$120,450	\$1,330	1.12%
10018400 Total REVENUE	(\$1,000,000)	(\$1,075,000)	(\$1,150,000)	(\$150,000)	15.00%
** Temple Street Garage NET	(\$880,880)	(\$818,918)	(\$1,029,550)	(\$148,670)	-16.88%
**** Parking Net	(\$7,886,047)	(\$8,329,351)	(\$8,765,409)	(\$879,362)	-11.15%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Parking 18						
*	Payroll	\$1,550,627	\$1,546,011	\$1,622,312	\$71,685	4.62%
*	Benefits	\$6,680	\$7,180	\$8,060	\$1,380	20.66%
*	Administrative Svcs	\$34,135	\$32,962	\$34,310	\$175	0.51%
*	Contractual Services	\$349,232	\$353,450	\$364,929	\$15,697	4.49%
*	Maintenance & Repair	\$172,175	\$325,015	\$185,365	\$13,190	7.66%
*	Rentals	\$145,649	\$145,649	\$148,192	\$2,543	1.75%
*	Supplies	\$88,600	\$108,775	\$50,725	(\$37,875)	-42.75%
*	Minor Capital Items	\$22,200	\$22,200	\$14,800	(\$7,400)	-33.33%
*	Utilities	\$65,435	\$66,617	\$70,319	\$4,884	7.46%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
*	Capital Outlay	\$45,000	\$45,000	\$125,000	\$80,000	177.78%
****	Parking	\$2,481,173	\$2,654,299	\$2,625,452	\$144,279	5.81%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Parking 18						
Parking Administration 10018100						
*	Payroll	\$1,036,467	\$1,035,772	\$1,087,813	\$51,346	4.95%
*	Benefits	\$4,480	\$4,980	\$5,860	\$1,380	30.80%
*	Administrative Svcs	\$15,015	\$13,100	\$13,860	(\$1,155)	-7.69%
*	Contractual Services	\$251,035	\$246,500	\$250,554	(\$481)	-0.19%
*	Maintenance & Repair	\$3,960	\$3,400	\$3,950	(\$10)	-0.25%
*	Rentals	\$145,649	\$145,649	\$148,192	\$2,543	1.75%
*	Supplies	\$71,050	\$91,525	\$40,050	(\$31,000)	-43.63%
*	Minor Capital Items	\$22,200	\$22,200	\$14,800	(\$7,400)	-33.33%
*	Utilities	\$10,147	\$10,147	\$10,669	\$522	5.14%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Parking Administration	\$1,561,443	\$1,574,713	\$1,577,188	\$15,745	1.01%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Elm Street Garage 10018200						
*	Payroll	\$204,784	\$197,900	\$209,971	\$5,187	2.53%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$36,817	\$38,650	\$42,600	\$5,783	15.71%
*	Maintenance & Repair	\$30,025	\$30,185	\$32,925	\$2,900	9.66%
*	Supplies	\$6,600	\$7,300	\$4,625	(\$1,975)	-29.92%
*	Utilities	\$14,448	\$15,395	\$16,380	\$1,932	13.37%
**	Elm Street Garage	\$293,774	\$290,530	\$307,601	\$13,827	4.71%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Spring Street Garage 10018300						
*	Payroll	\$309,376	\$312,339	\$324,528	\$15,152	4.90%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$61,380	\$68,300	\$71,775	\$10,395	16.94%
*	Maintenance & Repair	\$38,190	\$55,210	\$48,490	\$10,300	26.97%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$10,950	\$9,950	\$6,050	(\$4,900)	-44.75%
*	Utilities	\$40,840	\$41,075	\$43,270	\$2,430	5.95%
*	Capital Outlay	\$45,000	\$45,000	\$125,000	\$80,000	177.78%
**	Spring Street Garage	\$506,836	\$532,974	\$620,213	\$113,377	22.37%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Temple Street Garage 10018400						
*	Administrative Svcs	\$19,120	\$19,862	\$20,450	\$1,330	6.96%
*	Maintenance & Repair	\$100,000	\$236,220	\$100,000	\$0	0.00%
**	Temple Street Garage	\$119,120	\$256,082	\$120,450	\$1,330	1.12%
****	Parking	\$2,481,173	\$2,654,299	\$2,625,452	\$144,279	5.81%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Housing & Economic Development 19					
10019100 Total EXPENDITURE	\$979,625	\$821,925	\$997,955	\$18,330	1.87%
10019100 Total REVENUE	(\$979,625)	(\$821,925)	(\$997,955)	(\$18,330)	1.87%
** Economic Development Admin NET	\$0	\$0	\$0	\$0	---
10019200 Total EXPENDITURE	\$39,122	\$39,122	\$40,122	\$1,000	2.56%
10019200 Total REVENUE	(\$39,122)	(\$39,122)	(\$40,122)	(\$1,000)	2.56%
** Portland Development Corp NET	\$0	\$0	\$0	\$0	---
10019300 Total EXPENDITURE	\$778,390	\$658,224	\$738,789	(\$39,601)	-5.09%
10019300 Total REVENUE	(\$678,390)	(\$568,224)	(\$638,789)	\$39,601	-5.84%
** Housing & Community Dev NET	\$100,000	\$90,000	\$100,000	\$0	0.00%
**** Housing & Economic Development Net	\$100,000	\$90,000	\$100,000	\$0	0.00%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Housing & Economic Development 19						
*	Payroll	\$1,273,515	\$1,108,454	\$1,277,004	\$3,489	0.27%
*	Benefits	\$1,560	\$500	\$1,560	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$32,320	\$27,520	\$34,540	\$2,220	6.87%
*	Contractual Services	\$267,497	\$185,197	\$247,897	(\$19,600)	-7.33%
*	Maintenance & Repair	\$3,185	\$2,500	\$3,185	\$0	0.00%
*	Rentals	\$2,100	\$1,200	\$2,100	\$0	0.00%
*	Supplies	\$6,500	\$6,320	\$9,500	\$3,000	46.15%
*	Minor Capital Items	\$9,800	\$9,800	\$0	(\$9,800)	-100.00%
*	Utilities	\$660	\$1,000	\$1,080	\$420	63.64%
*	Contributions	\$200,000	\$176,780	\$200,000	\$0	0.00%
****	Housing & Economic Development	\$1,797,137	\$1,519,271	\$1,776,866	(\$20,271)	-1.13%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Housing & Economic Development 19						
Economic Development Admin 10019100						
*	Payroll	\$595,125	\$540,230	\$638,215	\$43,090	7.24%
*	Benefits	\$1,560	\$500	\$1,560	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$12,845	\$8,045	\$14,065	\$1,220	9.50%
*	Contractual Services	\$148,600	\$76,300	\$129,000	(\$19,600)	-13.19%
*	Maintenance & Repair	\$3,185	\$2,500	\$3,185	\$0	0.00%
*	Rentals	\$2,100	\$1,200	\$2,100	\$0	0.00%
*	Supplies	\$5,750	\$5,570	\$8,750	\$3,000	52.17%
*	Minor Capital Items	\$9,800	\$9,800	\$0	(\$9,800)	-100.00%
*	Utilities	\$660	\$1,000	\$1,080	\$420	63.64%
*	Contributions	\$200,000	\$176,780	\$200,000	\$0	0.00%
**	Economic Development Admin	\$979,625	\$821,925	\$997,955	\$18,330	1.87%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Portland Development Corp 10019200						
*	Administrative Svcs	\$19,475	\$19,475	\$20,475	\$1,000	5.13%
*	Contractual Services	\$18,897	\$18,897	\$18,897	\$0	0.00%
*	Supplies	\$750	\$750	\$750	\$0	0.00%
**	Portland Development Corp	\$39,122	\$39,122	\$40,122	\$1,000	2.56%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Housing & Community Dev 10019300						
*	Payroll	\$678,390	\$568,224	\$638,789	(\$39,601)	-5.84%
*	Contractual Services	\$100,000	\$90,000	\$100,000	\$0	0.00%
**	Housing & Community Dev	\$778,390	\$658,224	\$738,789	(\$39,601)	-5.09%
****	Housing & Economic Development	\$1,797,137	\$1,519,271	\$1,776,866	(\$20,271)	-1.13%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Police Department 21					
10021100 Total EXPENDITURE	\$1,396,123	\$1,322,880	\$1,531,368	\$135,245	9.69%
10021100 Total REVENUE	(\$165,827)	(\$181,335)	(\$183,488)	(\$17,661)	10.65%
** Police Administration NET	\$1,230,296	\$1,141,545	\$1,347,880	\$117,584	9.56%
10021200 Total EXPENDITURE	\$12,710,175	\$11,576,223	\$13,742,524	\$1,032,349	8.12%
10021200 Total REVENUE	(\$1,019,087)	(\$1,257,321)	(\$1,243,972)	(\$224,885)	22.07%
** Uniformed Operations Group NET	\$11,691,088	\$10,318,902	\$12,498,552	\$807,464	6.91%
10021300 Total EXPENDITURE	\$2,529,955	\$2,683,880	\$2,795,120	\$265,165	10.48%
10021300 Total REVENUE	(\$374,711)	(\$435,173)	(\$374,710)	\$1	0.00%
** Bureau Investigative Services NET	\$2,155,244	\$2,248,707	\$2,420,410	\$265,166	12.30%
10021400 Total EXPENDITURE	\$1,063,100	\$1,050,328	\$1,138,617	\$75,517	7.10%
10021400 Total REVENUE	(\$78,888)	(\$70,800)	(\$78,888)	\$0	0.00%
** Police Operation Support Svcs NET	\$984,212	\$979,528	\$1,059,729	\$75,517	7.67%
10021800 Total EXPENDITURE	\$503,433	\$521,275	\$582,271	\$78,838	15.66%
10021800 Total REVENUE	(\$503,433)	(\$521,275)	(\$582,271)	(\$78,838)	15.66%
** Jetport Security NET	\$0	\$0	\$0	\$0	---
**** Police Department Net	\$16,060,840	\$14,688,682	\$17,326,571	\$1,265,731	7.88%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Police Department 21						
*	Payroll	\$17,117,955	\$15,788,794	\$18,235,033	\$1,117,078	6.53%
*	Benefits	\$229,780	\$554,504	\$619,665	\$389,885	169.68%
*	Administrative Svcs	\$240,810	\$183,960	\$246,960	\$6,150	2.55%
*	Contractual Services	\$174,709	\$179,630	\$190,624	\$15,915	9.11%
*	Maintenance & Repair	\$132,247	\$97,100	\$139,833	\$7,586	5.74%
*	Rentals	\$18,738	\$15,086	\$18,738	\$0	0.00%
*	Supplies	\$262,639	\$306,346	\$306,119	\$43,480	16.56%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$25,908	\$29,166	\$32,928	\$7,020	27.10%
****	Police Department	\$18,202,786	\$17,154,586	\$19,789,900	\$1,587,114	8.72%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Police Department 21						
Police Administration 10021100						
*	Payroll	\$1,362,345	\$1,273,738	\$1,488,240	\$125,895	9.24%
*	Benefits	\$7,060	\$8,620	\$12,460	\$5,400	76.49%
*	Administrative Svcs	\$22,010	\$15,400	\$22,960	\$950	4.32%
*	Contractual Services	\$0	\$20,550	\$0	\$0	---
*	Maintenance & Repair	\$400	\$400	\$3,400	\$3,000	750.00%
*	Rentals	\$2,508	\$1,680	\$2,508	\$0	0.00%
*	Supplies	\$1,800	\$1,400	\$1,800	\$0	0.00%
*	Utilities	\$0	\$1,092	\$0	\$0	---
**	Police Administration	\$1,396,123	\$1,322,880	\$1,531,368	\$135,245	9.69%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Uniformed Operations Group 10021200						
*	Payroll	\$12,012,911	\$10,680,986	\$12,743,724	\$730,813	6.08%
*	Benefits	\$172,325	\$401,359	\$438,640	\$266,315	154.54%
*	Administrative Svcs	\$51,435	\$18,350	\$51,635	\$200	0.39%
*	Contractual Services	\$161,109	\$147,540	\$171,824	\$10,715	6.65%
*	Maintenance & Repair	\$78,982	\$48,050	\$67,808	(\$11,174)	-14.15%
*	Rentals	\$7,276	\$7,276	\$7,276	\$0	0.00%
*	Supplies	\$201,129	\$247,038	\$236,609	\$35,480	17.64%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$25,008	\$25,624	\$25,008	\$0	0.00%
**	Uniformed Operations Group	\$12,710,175	\$11,576,223	\$13,742,524	\$1,032,349	8.12%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Bureau Investigative Services 10021300						
*	Payroll	\$2,481,479	\$2,547,870	\$2,640,324	\$158,845	6.40%
*	Benefits	\$28,580	\$117,850	\$124,580	\$96,000	335.90%
*	Administrative Svcs	\$1,280	\$940	\$1,280	\$0	0.00%
*	Contractual Services	\$3,300	\$3,740	\$7,500	\$4,200	127.27%
*	Maintenance & Repair	\$2,000	\$500	\$2,000	\$0	0.00%
*	Rentals	\$1,916	\$1,530	\$1,916	\$0	0.00%
*	Supplies	\$11,400	\$10,800	\$11,400	\$0	0.00%
*	Utilities	\$0	\$650	\$6,120	\$6,120	---
**	Bureau Investigative Services	\$2,529,955	\$2,683,880	\$2,795,120	\$265,165	10.48%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Police Operation Support Svcs 10021400						
*	Payroll	\$783,953	\$776,400	\$812,310	\$28,357	3.62%
*	Benefits	\$5,000	\$20,600	\$21,500	\$16,500	330.00%
*	Administrative Svcs	\$163,085	\$148,270	\$168,085	\$5,000	3.07%
*	Contractual Services	\$10,300	\$7,800	\$11,300	\$1,000	9.71%
*	Maintenance & Repair	\$49,915	\$48,150	\$65,675	\$15,760	31.57%
*	Rentals	\$5,637	\$4,200	\$5,637	\$0	0.00%
*	Supplies	\$44,310	\$43,108	\$52,310	\$8,000	18.05%
*	Utilities	\$900	\$1,800	\$1,800	\$900	100.00%
**	Police Operation Support Svcs	\$1,063,100	\$1,050,328	\$1,138,617	\$75,517	7.10%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Security 10021800						
*	Payroll	\$477,267	\$509,800	\$550,435	\$73,168	15.33%
*	Benefits	\$16,815	\$6,075	\$22,485	\$5,670	33.72%
*	Administrative Svcs	\$3,000	\$1,000	\$3,000	\$0	0.00%
*	Maintenance & Repair	\$950	\$0	\$950	\$0	0.00%
*	Rentals	\$1,401	\$400	\$1,401	\$0	0.00%
*	Supplies	\$4,000	\$4,000	\$4,000	\$0	0.00%
**	Jetport Security	\$503,433	\$521,275	\$582,271	\$78,838	15.66%
****	Police Department	\$18,202,786	\$17,154,586	\$19,789,900	\$1,587,114	8.72%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Fire Department 22					
10022100 Total EXPENDITURE	\$899,791	\$900,711	\$1,111,944	\$212,153	23.58%
10022100 Total REVENUE	(\$103,785)	(\$104,235)	(\$103,785)	\$0	0.00%
** Fire Administration NET	\$796,006	\$796,476	\$1,008,159	\$212,153	26.65%
10022200 Total EXPENDITURE	\$359,553	\$359,870	\$407,163	\$47,610	13.24%
10022200 Total REVENUE	(\$34,921)	(\$40,000)	(\$94,171)	(\$59,250)	169.67%
** Fire Code Enforce & Comm Svcs NET	\$324,632	\$319,870	\$312,992	(\$11,640)	-3.59%
10022300 Total EXPENDITURE	\$16,492,965	\$16,546,020	\$17,384,147	\$891,182	5.40%
10022300 Total REVENUE	(\$3,969,300)	(\$3,982,300)	(\$4,155,933)	(\$186,633)	4.70%
** Fire Field Operations NET	\$12,523,665	\$12,563,720	\$13,228,214	\$704,549	5.63%
10022400 Total EXPENDITURE	\$1,045,755	\$1,050,623	\$1,128,661	\$82,906	7.93%
10022400 Total REVENUE	(\$134,250)	(\$134,250)	(\$144,250)	(\$10,000)	7.45%
** Fire Operation Support Svcs NET	\$911,505	\$916,373	\$984,411	\$72,906	8.00%
10022800 Total EXPENDITURE	\$1,474,498	\$1,442,164	\$1,797,728	\$323,230	21.92%
10022800 Total REVENUE	(\$1,474,498)	(\$1,442,164)	(\$1,797,728)	(\$323,230)	21.92%
** Air Rescue Station NET	\$0	\$0	\$0	\$0	---
**** Fire Department Net	\$14,555,808	\$14,596,439	\$15,533,776	\$977,968	6.72%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Fire Department 22						
*	Payroll	\$17,398,041	\$17,378,241	\$18,556,379	\$1,158,338	6.66%
*	Benefits	\$276,604	\$283,299	\$340,957	\$64,353	23.27%
*	Administrative Svcs	\$362,314	\$350,003	\$373,941	\$11,627	3.21%
*	Contractual Services	\$193,852	\$219,921	\$289,254	\$95,402	49.21%
*	Maintenance & Repair	\$682,906	\$689,904	\$787,301	\$104,395	15.29%
*	Rentals	\$464,416	\$464,416	\$464,416	\$0	0.00%
*	Supplies	\$561,313	\$585,404	\$694,307	\$132,994	23.69%
*	Minor Capital Items	\$0	\$0	\$30,000	\$30,000	---
*	Utilities	\$283,116	\$278,200	\$293,088	\$9,972	3.52%
*	Capital Outlay	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%
****	Fire Department	\$20,272,562	\$20,299,388	\$21,829,643	\$1,557,081	7.68%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fire Department 22						
Fire Administration 10022100						
*	Payroll	\$830,588	\$830,788	\$1,012,041	\$181,453	21.85%
*	Benefits	\$1,600	\$1,600	\$2,200	\$600	37.50%
*	Administrative Svcs	\$23,073	\$23,073	\$23,073	\$0	0.00%
*	Contractual Services	\$2,350	\$2,665	\$2,350	\$0	0.00%
*	Maintenance & Repair	\$0	\$405	\$0	\$0	---
*	Rentals	\$8,160	\$8,160	\$8,160	\$0	0.00%
*	Supplies	\$31,800	\$31,800	\$61,900	\$30,100	94.65%
*	Utilities	\$2,220	\$2,220	\$2,220	\$0	0.00%
**	Fire Administration	\$899,791	\$900,711	\$1,111,944	\$212,153	23.58%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fire Code Enforce & Comm Svcs 10022200						
*	Payroll	\$335,732	\$335,732	\$374,117	\$38,385	11.43%
*	Benefits	\$0	\$77	\$75	\$75	---
*	Administrative Svcs	\$11,915	\$11,915	\$11,915	\$0	0.00%
*	Contractual Services	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$6,450	\$6,690	\$15,600	\$9,150	141.86%
*	Utilities	\$3,456	\$3,456	\$3,456	\$0	0.00%
**	Fire Code Enforce & Comm Svcs	\$359,553	\$359,870	\$407,163	\$47,610	13.24%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fire Field Operations 10022300						
*	Payroll	\$14,998,420	\$14,998,420	\$15,866,602	\$868,182	5.79%
*	Benefits	\$254,154	\$274,154	\$312,482	\$58,328	22.95%
*	Administrative Svcs	\$265,600	\$263,860	\$269,048	\$3,448	1.30%
*	Contractual Services	\$137,166	\$164,951	\$111,834	(\$25,332)	-18.47%
*	Maintenance & Repair	\$342,875	\$349,185	\$366,061	\$23,186	6.76%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$419,214	\$419,914	\$432,584	\$13,370	3.19%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$25,536	\$25,536	\$25,536	\$0	0.00%
*	Capital Outlay	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%
**	Fire Field Operations	\$16,492,965	\$16,546,020	\$17,384,147	\$891,182	5.40%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fire Operation Support Svcs 10022400						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$568	\$0	\$0	---
*	Administrative Svcs	\$1,075	\$1,075	\$1,075	\$0	0.00%
*	Contractual Services	\$22,005	\$22,005	\$18,000	(\$4,005)	-18.20%
*	Maintenance & Repair	\$273,531	\$273,531	\$340,550	\$67,019	24.50%
*	Rentals	\$456,256	\$456,256	\$456,256	\$0	0.00%
*	Supplies	\$55,000	\$59,300	\$63,000	\$8,000	14.55%
*	Utilities	\$237,888	\$237,888	\$249,780	\$11,892	5.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Fire Operation Support Svcs	\$1,045,755	\$1,050,623	\$1,128,661	\$82,906	7.93%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Air Rescue Station 10022800						
*	Payroll	\$1,233,301	\$1,213,301	\$1,303,619	\$70,318	5.70%
*	Benefits	\$20,850	\$6,900	\$26,200	\$5,350	25.66%
*	Administrative Svcs	\$60,651	\$50,080	\$68,830	\$8,179	13.49%
*	Contractual Services	\$30,331	\$28,300	\$155,070	\$124,739	411.26%
*	Maintenance & Repair	\$66,500	\$66,783	\$80,690	\$14,190	21.34%
*	Supplies	\$48,849	\$67,700	\$121,223	\$72,374	148.16%
*	Minor Capital Items	\$0	\$0	\$30,000	\$30,000	---
*	Utilities	\$14,016	\$9,100	\$12,096	(\$1,920)	-13.70%
**	Air Rescue Station	\$1,474,498	\$1,442,164	\$1,797,728	\$323,230	21.92%
****	Fire Department	\$20,272,562	\$20,299,388	\$21,829,643	\$1,557,081	7.68%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Dispatch Services 23					
10023500 Total EXPENDITURE	\$3,694,113	\$3,309,539	\$3,804,750	\$110,637	2.99%
10023500 Total REVENUE	(\$1,791,996)	(\$1,791,996)	(\$1,791,996)	\$0	0.00%
** Dispatch Services NET	\$1,902,117	\$1,517,543	\$2,012,754	\$110,637	5.82%
**** Dispatch Services Net	\$1,902,117	\$1,517,543	\$2,012,754	\$110,637	5.82%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Dispatch Services 23						
*	Payroll	\$3,248,972	\$2,667,537	\$3,212,093	(\$36,879)	-1.14%
*	Benefits	\$13,100	\$6,900	\$13,100	\$0	0.00%
*	Administrative Svcs	\$12,275	\$10,750	\$15,775	\$3,500	28.51%
*	Contractual Services	\$347,936	\$486,412	\$484,751	\$136,815	39.32%
*	Maintenance & Repair	\$14,280	\$19,950	\$19,981	\$5,701	39.92%
*	Rentals	\$810	\$810	\$810	\$0	0.00%
*	Supplies	\$23,500	\$19,100	\$25,000	\$1,500	6.38%
*	Minor Capital Items	\$15,000	\$86,000	\$15,000	\$0	0.00%
*	Utilities	\$18,240	\$12,080	\$18,240	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Dispatch Services	\$3,694,113	\$3,309,539	\$3,804,750	\$110,637	2.99%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Dept of Planning & Development 24					
10024100 Total EXPENDITURE	\$282,684	\$252,888	\$284,039	\$1,355	0.48%
10024100 Total REVENUE	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00%
** Planning & Development Admin NET	\$252,684	\$222,888	\$254,039	\$1,355	0.54%
10024200 Total EXPENDITURE	\$1,616,527	\$1,413,320	\$1,454,747	(\$161,780)	-10.01%
10024200 Total REVENUE	(\$825,350)	(\$716,200)	(\$655,850)	\$169,500	-20.54%
** Planning NET	\$791,177	\$697,120	\$798,897	\$7,720	0.98%
**** Dept of Planning & Development Net	\$1,043,861	\$920,008	\$1,052,936	\$9,075	0.87%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Dept of Planning & Development 24						
*	Payroll	\$1,358,827	\$1,166,434	\$1,422,927	\$64,100	4.72%
*	Benefits	\$3,100	\$1,750	\$2,750	(\$350)	-11.29%
*	Administrative Svcs	\$28,600	\$27,350	\$34,100	\$5,500	19.23%
*	Contractual Services	\$413,800	\$371,800	\$194,550	(\$219,250)	-52.98%
*	Maintenance & Repair	\$46,200	\$56,036	\$47,275	\$1,075	2.33%
*	Rentals	\$9,000	\$7,500	\$9,000	\$0	0.00%
*	Supplies	\$38,700	\$34,354	\$27,200	(\$11,500)	-29.72%
*	Utilities	\$984	\$984	\$984	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Dept of Planning & Development	\$1,899,211	\$1,666,208	\$1,738,786	(\$160,425)	-8.45%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Dept of Planning & Development 24						
Planning & Development Admin 10024100						
*	Payroll	\$264,634	\$240,234	\$268,989	\$4,355	1.65%
*	Benefits	\$1,800	\$950	\$1,800	\$0	0.00%
*	Administrative Svcs	\$8,000	\$5,700	\$7,500	(\$500)	-6.25%
*	Contractual Services	\$500	\$150	\$250	(\$250)	-50.00%
*	Maintenance & Repair	\$1,500	\$1,500	\$1,000	(\$500)	-33.33%
*	Supplies	\$6,250	\$4,354	\$4,500	(\$1,750)	-28.00%
**	Planning & Development Admin	\$282,684	\$252,888	\$284,039	\$1,355	0.48%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Planning 10024200						
*	Payroll	\$1,094,193	\$926,200	\$1,153,938	\$59,745	5.46%
*	Benefits	\$1,300	\$800	\$950	(\$350)	-26.92%
*	Administrative Svcs	\$20,600	\$21,650	\$26,600	\$6,000	29.13%
*	Contractual Services	\$413,300	\$371,650	\$194,300	(\$219,000)	-52.99%
*	Maintenance & Repair	\$44,700	\$54,536	\$46,275	\$1,575	3.52%
*	Rentals	\$9,000	\$7,500	\$9,000	\$0	0.00%
*	Supplies	\$32,450	\$30,000	\$22,700	(\$9,750)	-30.05%
*	Utilities	\$984	\$984	\$984	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Planning	\$1,616,527	\$1,413,320	\$1,454,747	(\$161,780)	-10.01%
****	Dept of Planning & Development	\$1,899,211	\$1,666,208	\$1,738,786	(\$160,425)	-8.45%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Permitting & Inspections 25					
10025100 Total EXPENDITURE	\$206,737	\$206,800	\$221,196	\$14,459	6.99%
** Permitting & Inspections Admin NET	\$206,737	\$206,800	\$221,196	\$14,459	6.99%
10025200 Total EXPENDITURE	\$1,381,204	\$1,348,120	\$1,480,108	\$98,904	7.16%
10025200 Total REVENUE	(\$2,920,700)	(\$2,982,000)	(\$2,982,305)	(\$61,605)	2.11%
** Inspections NET	(\$1,539,496)	(\$1,633,880)	(\$1,502,197)	\$37,299	2.42%
10025300 Total EXPENDITURE	\$824,333	\$830,935	\$858,512	\$34,179	4.15%
10025300 Total REVENUE	(\$919,478)	(\$972,000)	(\$934,885)	(\$15,407)	1.68%
** Housing Safety NET	(\$95,145)	(\$141,065)	(\$76,373)	\$18,772	19.73%
10025400 Total EXPENDITURE	\$372,004	\$367,547	\$390,017	\$18,013	4.84%
10025400 Total REVENUE	(\$1,672,334)	(\$1,726,000)	(\$1,722,423)	(\$50,089)	3.00%
** Business Licensing NET	(\$1,300,330)	(\$1,358,453)	(\$1,332,406)	(\$32,076)	-2.47%
**** Permitting & Inspections Net	(\$2,728,234)	(\$2,926,598)	(\$2,689,780)	\$38,454	1.41%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Permitting & Inspections 25						
*	Payroll	\$2,555,682	\$2,525,500	\$2,688,776	\$133,094	5.21%
*	Benefits	\$16,950	\$16,700	\$16,200	(\$750)	-4.42%
*	Administrative Svcs	\$30,825	\$34,100	\$56,530	\$25,705	83.39%
*	Contractual Services	\$99,485	\$96,850	\$108,025	\$8,540	8.58%
*	Maintenance & Repair	\$6,773	\$6,652	\$9,838	\$3,065	45.25%
*	Rentals	\$4,368	\$4,300	\$4,404	\$36	0.82%
*	Supplies	\$61,855	\$61,200	\$59,040	(\$2,815)	-4.55%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$8,340	\$8,100	\$7,020	(\$1,320)	-15.83%
****	Permitting & Inspections	\$2,784,278	\$2,753,402	\$2,949,833	\$165,555	5.95%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
*	Payroll	\$201,166	\$201,500	\$213,420	\$12,254	6.09%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$1,100	\$1,100	\$1,600	\$500	45.45%
*	Contractual Services	\$200	\$200	\$200	\$0	0.00%
*	Maintenance & Repair	\$811	\$800	\$816	\$5	0.62%
*	Supplies	\$2,800	\$2,700	\$4,500	\$1,700	60.71%
*	Utilities	\$660	\$500	\$660	\$0	0.00%
**	Permitting & Inspections Admin	\$206,737	\$206,800	\$221,196	\$14,459	6.99%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Inspections 10025200						
*	Payroll	\$1,302,033	\$1,272,000	\$1,376,302	\$74,269	5.70%
*	Benefits	\$7,200	\$7,000	\$7,700	\$500	6.94%
*	Administrative Svcs	\$22,470	\$21,970	\$44,075	\$21,605	96.15%
*	Contractual Services	\$14,500	\$12,450	\$16,500	\$2,000	13.79%
*	Maintenance & Repair	\$3,601	\$3,500	\$6,946	\$3,345	92.89%
*	Rentals	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Supplies	\$25,700	\$25,500	\$22,885	(\$2,815)	-10.95%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$3,900	\$3,900	\$3,900	\$0	0.00%
**	Inspections	\$1,381,204	\$1,348,120	\$1,480,108	\$98,904	7.16%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Housing Safety 10025300						
*	Payroll	\$739,718	\$739,000	\$773,416	\$33,698	4.56%
*	Benefits	\$6,300	\$6,300	\$5,650	(\$650)	-10.32%
*	Administrative Svcs	\$5,850	\$9,500	\$9,250	\$3,400	58.12%
*	Contractual Services	\$46,960	\$50,900	\$53,000	\$6,040	12.86%
*	Maintenance & Repair	\$1,741	\$1,735	\$816	(\$925)	-53.13%
*	Rentals	\$504	\$500	\$540	\$36	7.14%
*	Supplies	\$20,800	\$20,600	\$14,700	(\$6,100)	-29.33%
*	Utilities	\$2,460	\$2,400	\$1,140	(\$1,320)	-53.66%
**	Housing Safety	\$824,333	\$830,935	\$858,512	\$34,179	4.15%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Business Licensing 10025400						
*	Payroll	\$312,765	\$313,000	\$325,638	\$12,873	4.12%
*	Benefits	\$3,450	\$3,400	\$2,850	(\$600)	-17.39%
*	Administrative Svcs	\$1,405	\$1,530	\$1,605	\$200	14.23%
*	Contractual Services	\$37,825	\$33,300	\$38,325	\$500	1.32%
*	Maintenance & Repair	\$620	\$617	\$1,260	\$640	103.23%
*	Rentals	\$2,064	\$2,000	\$2,064	\$0	0.00%
*	Supplies	\$12,555	\$12,400	\$16,955	\$4,400	35.05%
*	Utilities	\$1,320	\$1,300	\$1,320	\$0	0.00%
**	Business Licensing	\$372,004	\$367,547	\$390,017	\$18,013	4.84%
****	Permitting & Inspections	\$2,784,278	\$2,753,402	\$2,949,833	\$165,555	5.95%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Information Technology 29					
10029100 Total EXPENDITURE	\$3,212,243	\$3,071,857	\$3,419,321	\$207,078	6.45%
10029100 Total REVENUE	(\$380,407)	(\$380,407)	(\$412,663)	(\$32,256)	8.48%
** Information Technology NET	\$2,831,836	\$2,691,450	\$3,006,658	\$174,822	6.17%
**** Information Technology Net	\$2,831,836	\$2,691,450	\$3,006,658	\$174,822	6.17%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Information Technology 29						
*	Payroll	\$1,560,349	\$1,257,916	\$1,695,997	\$135,648	8.69%
*	Benefits	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Administrative Svcs	\$21,073	\$21,050	\$23,000	\$1,927	9.14%
*	Contractual Services	\$132,895	\$240,895	\$115,830	(\$17,065)	-12.84%
*	Maintenance & Repair	\$1,057,157	\$1,056,800	\$1,167,957	\$110,800	10.48%
*	Rentals	\$6,100	\$6,100	\$6,100	\$0	0.00%
*	Supplies	\$82,584	\$113,296	\$31,300	(\$51,284)	-62.10%
*	Utilities	\$350,285	\$374,000	\$377,337	\$27,052	7.72%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Information Technology	\$3,212,243	\$3,071,857	\$3,419,321	\$207,078	6.45%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Public Works 31					
10031100 Total EXPENDITURE	\$830,122	\$702,522	\$870,734	\$40,612	4.89%
10031100 Total REVENUE	(\$351,601)	(\$319,000)	(\$370,664)	(\$19,063)	5.42%
** Public Works Administration NET	\$478,521	\$383,522	\$500,070	\$21,549	4.50%
10031202 Total EXPENDITURE	\$1,948,821	\$1,762,965	\$2,051,668	\$102,847	5.28%
10031202 Total REVENUE	(\$2,000)	(\$750)	(\$1,000)	\$1,000	-50.00%
** Districting NET	\$1,946,821	\$1,762,215	\$2,050,668	\$103,847	5.33%
10031203 Total EXPENDITURE	\$3,055,233	\$3,205,221	\$3,580,326	\$525,093	17.19%
10031203 Total REVENUE	(\$2,500,125)	(\$2,466,153)	(\$2,720,219)	(\$220,094)	8.80%
** Solid Waste NET	\$555,108	\$739,068	\$860,107	\$304,999	54.94%
10031204 Total EXPENDITURE	\$214,763	\$220,222	\$227,292	\$12,529	5.83%
10031204 Total REVENUE	(\$77,329)	(\$77,329)	(\$81,449)	(\$4,120)	5.33%
** Communications NET	\$137,434	\$142,893	\$145,843	\$8,409	6.12%
10031205 Total EXPENDITURE	\$474,349	\$484,581	\$491,650	\$17,301	3.65%
10031205 Total REVENUE	(\$474,349)	(\$484,581)	(\$491,650)	(\$17,301)	3.65%
** Portland Downtown District NET	\$0	\$0	\$0	\$0	---
10031206 Total EXPENDITURE	\$1,450,785	\$1,391,739	\$1,602,467	\$151,682	10.46%
10031206 Total REVENUE	(\$104,402)	(\$100,802)	(\$98,902)	\$5,500	-5.27%
** Winter Operations NET	\$1,346,383	\$1,290,937	\$1,503,565	\$157,182	11.67%
10031207 Total EXPENDITURE	\$956,062	\$971,455	\$1,084,221	\$128,159	13.40%
10031207 Total REVENUE	\$0	\$0	\$0	\$0	---
** Island Services NET	\$956,062	\$971,455	\$1,084,221	\$128,159	13.40%
10031208 Total EXPENDITURE	\$1,758,878	\$1,489,799	\$1,844,982	\$86,104	4.90%
10031208 Total REVENUE	(\$6,450)	(\$6,500)	(\$194,650)	(\$188,200)	2917.83%
** Traffic & Transportation Ops NET	\$1,752,428	\$1,483,299	\$1,650,332	(\$102,096)	-5.83%
*** PW Operations	\$6,694,236	\$6,389,867	\$7,294,736	\$600,500	8.97%
10031302 Total EXPENDITURE	\$511,808	\$503,420	\$535,969	\$24,161	4.72%
10031302 Total REVENUE	(\$1,296,424)	(\$1,773,000)	(\$1,414,594)	(\$118,170)	9.12%
** Transportation Engineering NET	(\$784,616)	(\$1,269,580)	(\$878,625)	(\$94,009)	-11.98%
10031303 Total EXPENDITURE	\$1,392,734	\$1,334,839	\$1,534,314	\$141,580	10.17%
10031303 Total REVENUE	(\$1,132,983)	(\$1,094,168)	(\$1,152,228)	(\$19,245)	1.70%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
**	Engineering NET	\$259,751	\$240,671	\$382,086	\$122,335	47.10%
***	PW Engineering Division	(\$524,865)	(\$1,028,909)	(\$496,539)	\$28,326	5.40%
10031400	Total EXPENDITURE	\$4,482,128	\$4,256,488	\$4,663,496	\$181,368	4.05%
10031400	Total REVENUE	(\$269,988)	(\$279,988)	(\$269,988)	\$0	0.00%
**	Fleet Services NET	\$4,212,140	\$3,976,500	\$4,393,508	\$181,368	4.31%
****	Public Works Net	\$10,860,032	\$9,720,980	\$11,691,775	\$831,743	7.66%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Public Works 31						
*	Payroll	\$9,408,245	\$8,831,841	\$10,259,665	\$851,420	9.05%
*	Benefits	\$77,840	\$74,330	\$78,540	\$700	0.90%
*	Administrative Svcs	\$96,102	\$91,790	\$113,448	\$17,346	18.05%
*	Contractual Services	\$2,638,216	\$2,866,798	\$3,092,975	\$454,759	17.24%
*	Maintenance & Repair	\$1,584,395	\$1,442,998	\$1,659,166	\$74,771	4.72%
*	Rentals	\$504,890	\$511,550	\$609,620	\$104,730	20.74%
*	Supplies	\$2,175,736	\$2,113,310	\$2,201,466	\$25,730	1.18%
*	Minor Capital Items	\$82,188	\$87,662	\$96,575	\$14,387	17.50%
*	Utilities	\$464,144	\$240,972	\$259,664	(\$204,480)	-44.06%
*	Capital Outlay	\$43,927	\$62,000	\$116,000	\$72,073	164.07%
****	Public Works	\$17,075,683	\$16,323,251	\$18,487,119	\$1,411,436	8.27%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Works 31						
Public Works Administration 10031100						
*	Payroll	\$760,842	\$635,352	\$801,013	\$40,171	5.28%
*	Benefits	\$1,400	\$1,000	\$1,600	\$200	14.29%
*	Administrative Svcs	\$12,410	\$14,100	\$14,240	\$1,830	14.75%
*	Contractual Services	\$3,600	\$3,900	\$4,290	\$690	19.17%
*	Maintenance & Repair	\$30,640	\$30,740	\$32,921	\$2,281	7.44%
*	Rentals	\$3,000	\$1,500	\$1,440	(\$1,560)	-52.00%
*	Supplies	\$16,850	\$14,550	\$13,850	(\$3,000)	-17.80%
*	Utilities	\$1,380	\$1,380	\$1,380	\$0	0.00%
**	Public Works Administration	\$830,122	\$702,522	\$870,734	\$40,612	4.89%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Districting 10031202						
*	Payroll	\$1,693,553	\$1,502,000	\$1,790,977	\$97,424	5.75%
*	Benefits	\$11,110	\$11,600	\$11,110	\$0	0.00%
*	Administrative Svcs	\$9,850	\$8,900	\$9,850	\$0	0.00%
*	Contractual Services	\$60,883	\$66,600	\$62,206	\$1,323	2.17%
*	Maintenance & Repair	\$2,500	\$2,500	\$3,100	\$600	24.00%
*	Rentals	\$14,500	\$14,000	\$14,500	\$0	0.00%
*	Supplies	\$152,225	\$153,865	\$155,725	\$3,500	2.30%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,200	\$3,500	\$4,200	\$0	0.00%
**	Districting	\$1,948,821	\$1,762,965	\$2,051,668	\$102,847	5.28%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Solid Waste 10031203						
*	Payroll	\$1,105,248	\$1,054,863	\$1,315,310	\$210,062	19.01%
*	Benefits	\$14,700	\$13,500	\$14,350	(\$350)	-2.38%
*	Administrative Svcs	\$5,867	\$7,100	\$6,408	\$541	9.22%
*	Contractual Services	\$1,898,238	\$2,096,596	\$2,193,678	\$295,440	15.56%
*	Maintenance & Repair	\$10,960	\$10,960	\$7,260	(\$3,700)	-33.76%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$19,020	\$20,020	\$20,920	\$1,900	9.99%
*	Utilities	\$1,200	\$2,182	\$2,400	\$1,200	100.00%
*	Capital Outlay	\$0	\$0	\$20,000	\$20,000	---
**	Solid Waste	\$3,055,233	\$3,205,221	\$3,580,326	\$525,093	17.19%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Communications 10031204						
*	Payroll	\$197,598	\$203,207	\$208,927	\$11,329	5.73%
*	Benefits	\$1,125	\$1,125	\$1,125	\$0	0.00%
*	Administrative Svcs	\$100	\$140	\$100	\$0	0.00%
*	Contractual Services	\$8,000	\$8,000	\$8,000	\$0	0.00%
*	Maintenance & Repair	\$500	\$500	\$500	\$0	0.00%
*	Rentals	\$1,340	\$1,000	\$1,340	\$0	0.00%
*	Supplies	\$6,100	\$6,250	\$7,300	\$1,200	19.67%
**	Communications	\$214,763	\$220,222	\$227,292	\$12,529	5.83%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Portland Downtown District 10031205						
*	Payroll	\$402,799	\$404,797	\$420,100	\$17,301	4.30%
*	Benefits	\$3,450	\$3,450	\$3,450	\$0	0.00%
*	Administrative Svcs	\$400	\$400	\$400	\$0	0.00%
*	Contractual Services	\$39,840	\$49,712	\$39,840	\$0	0.00%
*	Maintenance & Repair	\$300	\$300	\$300	\$0	0.00%
*	Rentals	\$360	\$360	\$360	\$0	0.00%
*	Supplies	\$18,600	\$18,100	\$18,600	\$0	0.00%
*	Minor Capital Items	\$6,600	\$6,462	\$6,600	\$0	0.00%
*	Utilities	\$2,000	\$1,000	\$2,000	\$0	0.00%
**	Portland Downtown District	\$474,349	\$484,581	\$491,650	\$17,301	3.65%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Winter Operations 10031206						
*	Payroll	\$426,634	\$394,988	\$443,726	\$17,092	4.01%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$4,900	\$7,500	\$4,900	\$0	0.00%
*	Contractual Services	\$32,265	\$32,265	\$32,265	\$0	0.00%
*	Maintenance & Repair	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Rentals	\$447,500	\$447,500	\$550,590	\$103,090	23.04%
*	Supplies	\$533,250	\$503,250	\$564,750	\$31,500	5.91%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,236	\$1,236	\$1,236	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Winter Operations	\$1,450,785	\$1,391,739	\$1,602,467	\$151,682	10.46%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Island Services 10031207						
*	Payroll	\$600,474	\$619,865	\$652,846	\$52,372	8.72%
*	Benefits	\$5,645	\$4,925	\$5,895	\$250	4.43%
*	Administrative Svcs	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$211,270	\$211,270	\$253,870	\$42,600	20.16%
*	Maintenance & Repair	\$7,500	\$7,500	\$7,500	\$0	0.00%
*	Rentals	\$25,000	\$34,000	\$28,750	\$3,750	15.00%
*	Supplies	\$67,200	\$55,700	\$96,000	\$28,800	42.86%
*	Minor Capital Items	\$25,013	\$24,625	\$25,400	\$387	1.55%
*	Utilities	\$12,860	\$12,470	\$12,860	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Island Services	\$956,062	\$971,455	\$1,084,221	\$128,159	13.40%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Traffic & Transportation Ops 10031208						
*	Payroll	\$615,646	\$523,869	\$716,544	\$100,898	16.39%
*	Benefits	\$4,870	\$4,870	\$4,870	\$0	0.00%
*	Administrative Svcs	\$9,405	\$9,105	\$9,105	(\$300)	-3.19%
*	Contractual Services	\$337,415	\$352,800	\$452,121	\$114,706	34.00%
*	Maintenance & Repair	\$130,087	\$159,000	\$178,587	\$48,500	37.28%
*	Rentals	\$780	\$780	\$780	\$0	0.00%
*	Supplies	\$152,256	\$152,400	\$179,756	\$27,500	18.06%
*	Minor Capital Items	\$50,575	\$50,575	\$50,575	\$0	0.00%
*	Utilities	\$436,324	\$214,400	\$230,644	(\$205,680)	-47.14%
*	Capital Outlay	\$21,520	\$22,000	\$22,000	\$480	2.23%
**	Traffic & Transportation Ops	\$1,758,878	\$1,489,799	\$1,844,982	\$86,104	4.90%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Transportation Engineering 10031302						
*	Payroll	\$448,863	\$440,500	\$467,209	\$18,346	4.09%
*	Benefits	\$3,160	\$3,160	\$3,160	\$0	0.00%
*	Administrative Svcs	\$13,085	\$13,010	\$14,360	\$1,275	9.74%
*	Contractual Services	\$15,850	\$15,850	\$15,850	\$0	0.00%
*	Maintenance & Repair	\$18,910	\$19,000	\$23,000	\$4,090	21.63%
*	Rentals	\$550	\$550	\$0	(\$550)	-100.00%
*	Supplies	\$10,850	\$10,750	\$11,850	\$1,000	9.22%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$540	\$600	\$540	\$0	0.00%
**	Transportation Engineering	\$511,808	\$503,420	\$535,969	\$24,161	4.72%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Engineering 10031303						
*	Payroll	\$1,323,045	\$1,264,400	\$1,459,025	\$135,980	10.28%
*	Benefits	\$2,580	\$1,980	\$3,180	\$600	23.26%
*	Administrative Svcs	\$14,035	\$13,885	\$14,935	\$900	6.41%
*	Contractual Services	\$28,300	\$28,300	\$28,300	\$0	0.00%
*	Maintenance & Repair	\$5,650	\$7,150	\$5,650	\$0	0.00%
*	Rentals	\$780	\$780	\$780	\$0	0.00%
*	Supplies	\$16,100	\$16,100	\$20,200	\$4,100	25.47%
*	Utilities	\$2,244	\$2,244	\$2,244	\$0	0.00%
**	Engineering	\$1,392,734	\$1,334,839	\$1,534,314	\$141,580	10.17%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fleet Services 10031400						
*	Payroll	\$1,833,543	\$1,788,000	\$1,983,988	\$150,445	8.21%
*	Benefits	\$29,800	\$28,720	\$29,800	\$0	0.00%
*	Administrative Svcs	\$24,950	\$16,550	\$38,050	\$13,100	52.51%
*	Contractual Services	\$2,555	\$1,505	\$2,555	\$0	0.00%
*	Maintenance & Repair	\$1,372,348	\$1,200,348	\$1,395,348	\$23,000	1.68%
*	Rentals	\$11,080	\$11,080	\$11,080	\$0	0.00%
*	Supplies	\$1,183,285	\$1,162,325	\$1,112,515	(\$70,770)	-5.98%
*	Minor Capital Items	\$0	\$6,000	\$14,000	\$14,000	---
*	Utilities	\$2,160	\$1,960	\$2,160	\$0	0.00%
*	Capital Outlay	\$22,407	\$40,000	\$74,000	\$51,593	230.25%
**	Fleet Services	\$4,482,128	\$4,256,488	\$4,663,496	\$181,368	4.05%
****	Public Works	\$17,075,683	\$16,323,251	\$18,487,119	\$1,411,436	8.27%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Parks, Rec & Facilities 33					
10033100 Total EXPENDITURE	\$528,648	\$587,938	\$703,844	\$175,196	33.14%
10033100 Total REVENUE	\$0	\$0	\$0	\$0	---
** Parks Rec & Fac Administration NET	\$528,648	\$587,938	\$703,844	\$175,196	33.14%
10033202 Total EXPENDITURE	\$1,199,129	\$1,265,216	\$1,441,574	\$242,445	20.22%
10033202 Total REVENUE	(\$154,005)	(\$136,925)	(\$200,000)	(\$45,995)	29.87%
** Parks NET	\$1,045,124	\$1,128,291	\$1,241,574	\$196,450	18.80%
10033203 Total EXPENDITURE	\$883,527	\$914,656	\$966,285	\$82,758	9.37%
10033203 Total REVENUE	(\$12,000)	(\$12,000)	(\$23,040)	(\$11,040)	92.00%
** Forestry NET	\$871,527	\$902,656	\$943,245	\$71,718	8.23%
10033204 Total EXPENDITURE	\$1,031,807	\$1,055,630	\$1,004,626	(\$27,181)	-2.63%
10033204 Total REVENUE	(\$517,350)	(\$563,759)	(\$625,988)	(\$108,638)	21.00%
** Athletic Facilities NET	\$514,457	\$491,871	\$378,638	(\$135,819)	-26.40%
10033205 Total EXPENDITURE	\$696,000	\$712,365	\$703,355	\$7,355	1.06%
10033205 Total REVENUE	(\$778,389)	(\$721,194)	(\$773,545)	\$4,844	-0.62%
** Cemeteries NET	(\$82,389)	(\$8,829)	(\$70,190)	\$12,199	14.81%
*** Parks Division	\$2,348,719	\$2,513,989	\$2,493,267	\$144,548	6.15%
10033302 Total EXPENDITURE	\$1,859,046	\$1,846,027	\$2,030,852	\$171,806	9.24%
10033302 Total REVENUE	(\$1,991,872)	(\$2,119,955)	(\$2,073,376)	(\$81,504)	4.09%
** Recreation NET	(\$132,826)	(\$273,928)	(\$42,524)	\$90,302	67.99%
10033303 Total EXPENDITURE	\$564,029	\$543,134	\$562,649	(\$1,380)	-0.24%
10033303 Total REVENUE	(\$318,714)	(\$217,648)	(\$285,832)	\$32,882	-10.32%
** Aquatics NET	\$245,315	\$325,486	\$276,817	\$31,502	12.84%
10033304 Total EXPENDITURE	\$1,186,340	\$1,241,897	\$1,282,069	\$95,729	8.07%
10033304 Total REVENUE	(\$1,851,500)	(\$1,822,815)	(\$1,937,785)	(\$86,285)	4.66%
** Riverside Golf Course NET	(\$665,160)	(\$580,918)	(\$655,716)	\$9,444	1.42%
10033305 Total EXPENDITURE	\$32,960	\$34,856	\$34,960	\$2,000	6.07%
10033305 Total REVENUE	(\$32,960)	(\$32,960)	(\$36,610)	(\$3,650)	11.07%
** Golf Course Restaurant NET	\$0	\$1,896	(\$1,650)	(\$1,650)	---
10033306 Total EXPENDITURE	\$570,647	\$631,448	\$583,989	\$13,342	2.34%
10033306 Total REVENUE	(\$596,050)	(\$621,850)	(\$653,925)	(\$57,875)	9.71%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
** Ice Arena NET	(\$25,403)	\$9,598	(\$69,936)	(\$44,533)	-175.31%
*** Recreation Division	(\$578,074)	(\$517,866)	(\$493,009)	\$85,065	14.72%
10033401 Total EXPENDITURE	\$1,038,567	\$1,055,899	\$1,095,474	\$56,907	5.48%
10033401 Total REVENUE	(\$745,370)	(\$745,722)	(\$833,730)	(\$88,360)	11.85%
** Public Assemblies Admin NET	\$293,197	\$310,177	\$261,744	(\$31,453)	-10.73%
10033402 Total EXPENDITURE	\$583,436	\$653,438	\$635,261	\$51,825	8.88%
10033402 Total REVENUE	(\$511,000)	(\$786,000)	(\$650,000)	(\$139,000)	27.20%
** Concessions NET	\$72,436	(\$132,562)	(\$14,739)	(\$87,175)	-120.35%
10033404 Total EXPENDITURE	\$1,031,921	\$1,208,881	\$1,247,638	\$215,717	20.90%
** Custodial Services NET	\$1,031,921	\$1,208,881	\$1,247,638	\$215,717	20.90%
10033405 Total EXPENDITURE	\$221,519	\$226,359	\$225,296	\$3,777	1.71%
10033405 Total REVENUE	(\$646,000)	(\$759,237)	(\$774,570)	(\$128,570)	19.90%
** Merrill Auditorium NET	(\$424,481)	(\$532,878)	(\$549,274)	(\$124,793)	-29.40%
*** Public Assemblies	\$973,073	\$853,618	\$945,369	(\$27,704)	-2.85%
**** Parks, Rec & Facilities Net	\$3,272,366	\$3,437,679	\$3,649,471	\$377,105	11.52%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Parks, Rec & Facilities 33						
*	Payroll	\$8,480,935	\$8,618,401	\$9,352,053	\$871,118	10.27%
*	Benefits	\$66,492	\$65,157	\$69,170	\$2,678	4.03%
*	Administrative Svcs	\$105,270	\$107,987	\$127,795	\$22,525	21.40%
*	Contractual Services	\$731,934	\$839,592	\$820,769	\$88,835	12.14%
*	Maintenance & Repair	\$207,616	\$302,681	\$221,479	\$13,863	6.68%
*	Rentals	\$288,393	\$368,632	\$269,900	(\$18,493)	-6.41%
*	Supplies	\$1,044,026	\$1,181,904	\$1,138,569	\$94,543	9.06%
*	Minor Capital Items	\$19,400	\$17,385	\$19,400	\$0	0.00%
*	Utilities	\$459,210	\$451,705	\$485,437	\$26,227	5.71%
*	Capital Outlay	\$24,300	\$24,300	\$13,300	(\$11,000)	-45.27%
****	Parks, Rec & Facilities	\$11,427,576	\$11,977,744	\$12,517,872	\$1,090,296	9.54%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Parks, Rec & Facilities 33						
Parks Rec & Fac Administration 10033100						
*	Payroll	\$458,535	\$506,034	\$622,466	\$163,931	35.75%
*	Benefits	\$1,200	\$800	\$1,800	\$600	50.00%
*	Administrative Svcs	\$28,490	\$27,280	\$32,405	\$3,915	13.74%
*	Contractual Services	\$8,150	\$12,011	\$8,260	\$110	1.35%
*	Maintenance & Repair	\$14,741	\$15,552	\$19,641	\$4,900	33.24%
*	Rentals	\$2,520	\$2,665	\$2,760	\$240	9.52%
*	Supplies	\$13,500	\$22,084	\$15,000	\$1,500	11.11%
*	Utilities	\$1,512	\$1,512	\$1,512	\$0	0.00%
**	Parks Rec & Fac Administration	\$528,648	\$587,938	\$703,844	\$175,196	33.14%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Parks 10033202						
*	Payroll	\$917,113	\$913,307	\$1,079,412	\$162,299	17.70%
*	Benefits	\$13,220	\$13,454	\$13,300	\$80	0.61%
*	Administrative Svcs	\$4,025	\$2,598	\$6,225	\$2,200	54.66%
*	Contractual Services	\$79,700	\$148,900	\$146,366	\$66,666	83.65%
*	Maintenance & Repair	\$3,811	\$11,321	\$3,811	\$0	0.00%
*	Rentals	\$24,000	\$24,000	\$24,000	\$0	0.00%
*	Supplies	\$81,000	\$75,001	\$81,000	\$0	0.00%
*	Minor Capital Items	\$7,500	\$8,603	\$7,500	\$0	0.00%
*	Utilities	\$68,760	\$68,032	\$79,960	\$11,200	16.29%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Parks	\$1,199,129	\$1,265,216	\$1,441,574	\$242,445	20.22%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Forestry 10033203						
*	Payroll	\$715,597	\$726,769	\$766,095	\$50,498	7.06%
*	Benefits	\$8,335	\$7,939	\$8,935	\$600	7.20%
*	Administrative Svcs	\$5,505	\$7,957	\$5,505	\$0	0.00%
*	Contractual Services	\$107,300	\$121,262	\$129,300	\$22,000	20.50%
*	Maintenance & Repair	\$1,700	\$1,700	\$1,700	\$0	0.00%
*	Rentals	\$0	\$0	\$7,500	\$7,500	---
*	Supplies	\$42,690	\$46,690	\$44,850	\$2,160	5.06%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,400	\$2,339	\$2,400	\$0	0.00%
**	Forestry	\$883,527	\$914,656	\$966,285	\$82,758	9.37%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Athletic Facilities 10033204						
*	Payroll	\$685,394	\$660,534	\$697,371	\$11,977	1.75%
*	Benefits	\$7,680	\$6,690	\$8,180	\$500	6.51%
*	Administrative Svcs	\$3,700	\$2,301	\$3,700	\$0	0.00%
*	Contractual Services	\$17,750	\$17,609	\$17,750	\$0	0.00%
*	Maintenance & Repair	\$23,000	\$24,808	\$26,500	\$3,500	15.22%
*	Rentals	\$73,284	\$102,486	\$2,500	(\$70,784)	-96.59%
*	Supplies	\$144,799	\$167,048	\$166,649	\$21,850	15.09%
*	Minor Capital Items	\$9,400	\$7,555	\$9,400	\$0	0.00%
*	Utilities	\$66,800	\$66,599	\$72,576	\$5,776	8.65%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Athletic Facilities	\$1,031,807	\$1,055,630	\$1,004,626	(\$27,181)	-2.63%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Cemeteries 10033205						
*	Payroll	\$485,417	\$526,671	\$534,695	\$49,278	10.15%
*	Benefits	\$4,092	\$3,800	\$4,200	\$108	2.64%
*	Administrative Svcs	\$5,780	\$4,085	\$6,480	\$700	12.11%
*	Contractual Services	\$97,372	\$106,312	\$62,352	(\$35,020)	-35.97%
*	Maintenance & Repair	\$16,620	\$7,442	\$17,431	\$811	4.88%
*	Rentals	\$7,350	\$5,454	\$7,000	(\$350)	-4.76%
*	Supplies	\$57,925	\$41,218	\$60,425	\$2,500	4.32%
*	Minor Capital Items	\$2,500	\$1,227	\$2,500	\$0	0.00%
*	Utilities	\$7,944	\$5,156	\$8,272	\$328	4.13%
*	Capital Outlay	\$11,000	\$11,000	\$0	(\$11,000)	-100.00%
**	Cemeteries	\$696,000	\$712,365	\$703,355	\$7,355	1.06%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Recreation 10033302						
*	Payroll	\$1,530,811	\$1,522,314	\$1,678,381	\$147,570	9.64%
*	Benefits	\$7,605	\$7,639	\$8,205	\$600	7.89%
*	Administrative Svcs	\$21,010	\$19,512	\$21,465	\$455	2.17%
*	Contractual Services	\$162,400	\$162,677	\$192,050	\$29,650	18.26%
*	Maintenance & Repair	\$18,511	\$18,008	\$9,622	(\$8,889)	-48.02%
*	Rentals	\$50,860	\$50,023	\$51,700	\$840	1.65%
*	Supplies	\$55,255	\$54,263	\$56,985	\$1,730	3.13%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$12,594	\$11,591	\$12,444	(\$150)	-1.19%
**	Recreation	\$1,859,046	\$1,846,027	\$2,030,852	\$171,806	9.24%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Aquatics 10033303						
*	Payroll	\$440,639	\$427,861	\$448,289	\$7,650	1.74%
*	Benefits	\$2,360	\$2,015	\$2,360	\$0	0.00%
*	Administrative Svcs	\$3,880	\$4,192	\$3,275	(\$605)	-15.59%
*	Contractual Services	\$46,372	\$30,311	\$42,900	(\$3,472)	-7.49%
*	Maintenance & Repair	\$4,610	\$10,810	\$3,800	(\$810)	-17.57%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$43,818	\$41,475	\$38,000	(\$5,818)	-13.28%
*	Utilities	\$22,350	\$26,470	\$24,025	\$1,675	7.49%
**	Aquatics	\$564,029	\$543,134	\$562,649	(\$1,380)	-0.24%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Riverside Golf Course 10033304						
*	Payroll	\$598,757	\$602,561	\$646,399	\$47,642	7.96%
*	Benefits	\$6,400	\$6,400	\$6,650	\$250	3.91%
*	Administrative Svcs	\$19,495	\$23,799	\$26,145	\$6,650	34.11%
*	Contractual Services	\$83,575	\$81,275	\$85,159	\$1,584	1.90%
*	Maintenance & Repair	\$42,500	\$66,500	\$44,122	\$1,622	3.82%
*	Rentals	\$126,844	\$126,844	\$128,736	\$1,892	1.49%
*	Supplies	\$237,099	\$258,848	\$266,910	\$29,811	12.57%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$71,670	\$75,670	\$77,948	\$6,278	8.76%
**	Riverside Golf Course	\$1,186,340	\$1,241,897	\$1,282,069	\$95,729	8.07%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Golf Course Restaurant 10033305						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$7,500	\$8,700	\$7,500	\$0	0.00%
*	Rentals	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Supplies	\$1,000	\$1,696	\$1,000	\$0	0.00%
*	Utilities	\$9,000	\$9,000	\$11,000	\$2,000	22.22%
*	Capital Outlay	\$13,300	\$13,300	\$13,300	\$0	0.00%
**	Golf Course Restaurant	\$32,960	\$34,856	\$34,960	\$2,000	6.07%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Ice Arena 10033306						
*	Payroll	\$303,930	\$301,338	\$316,892	\$12,962	4.26%
*	Benefits	\$1,400	\$1,400	\$1,440	\$40	2.86%
*	Administrative Svcs	\$905	\$905	\$905	\$0	0.00%
*	Contractual Services	\$26,235	\$26,235	\$17,110	(\$9,125)	-34.78%
*	Maintenance & Repair	\$25,840	\$86,452	\$37,880	\$12,040	46.59%
*	Rentals	\$1,375	\$15,000	\$1,104	(\$271)	-19.71%
*	Supplies	\$28,010	\$28,010	\$27,050	(\$960)	-3.43%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$182,952	\$172,108	\$181,608	(\$1,344)	-0.73%
**	Ice Arena	\$570,647	\$631,448	\$583,989	\$13,342	2.34%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Assemblies Admin 10033401						
*	Payroll	\$958,717	\$967,471	\$997,414	\$38,697	4.04%
*	Benefits	\$2,760	\$3,460	\$2,760	\$0	0.00%
*	Administrative Svcs	\$8,960	\$11,838	\$18,170	\$9,210	102.79%
*	Contractual Services	\$42,000	\$47,000	\$47,000	\$5,000	11.90%
*	Maintenance & Repair	\$2,222	\$2,222	\$2,222	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$17,000	\$17,000	\$21,000	\$4,000	23.53%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$6,908	\$6,908	\$6,908	\$0	0.00%
**	Public Assemblies Admin	\$1,038,567	\$1,055,899	\$1,095,474	\$56,907	5.48%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Concessions 10033402						
*	Payroll	\$335,326	\$334,068	\$345,361	\$10,035	2.99%
*	Benefits	\$2,620	\$2,620	\$2,260	(\$360)	-13.74%
*	Administrative Svcs	\$3,520	\$3,520	\$3,520	\$0	0.00%
*	Contractual Services	\$15,540	\$28,500	\$28,040	\$12,500	80.44%
*	Maintenance & Repair	\$9,750	\$9,750	\$9,750	\$0	0.00%
*	Supplies	\$211,800	\$270,100	\$241,250	\$29,450	13.90%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,880	\$4,880	\$5,080	\$200	4.10%
**	Concessions	\$583,436	\$653,438	\$635,261	\$51,825	8.88%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Custodial Services 10033404						
*	Payroll	\$892,100	\$962,154	\$1,053,286	\$161,186	18.07%
*	Benefits	\$8,340	\$8,340	\$8,480	\$140	1.68%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$20,540	\$36,500	\$23,482	\$2,942	14.32%
*	Maintenance & Repair	\$9,811	\$12,416	\$10,500	\$689	7.02%
*	Rentals	\$0	\$40,000	\$42,440	\$42,440	---
*	Supplies	\$101,130	\$149,471	\$109,450	\$8,320	8.23%
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Custodial Services	\$1,031,921	\$1,208,881	\$1,247,638	\$215,717	20.90%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Merrill Auditorium 10033405						
*	Payroll	\$158,599	\$167,319	\$165,992	\$7,393	4.66%
*	Benefits	\$480	\$600	\$600	\$120	25.00%
*	Contractual Services	\$25,000	\$21,000	\$21,000	(\$4,000)	-16.00%
*	Maintenance & Repair	\$27,000	\$27,000	\$27,000	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,440	\$1,440	\$1,704	\$264	18.33%
**	Merrill Auditorium	\$221,519	\$226,359	\$225,296	\$3,777	1.71%
****	Parks, Rec & Facilities	\$11,427,576	\$11,977,744	\$12,517,872	\$1,090,296	9.54%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Public Buildings & Waterfront 35					
10035100 Total EXPENDITURE	\$479,394	\$477,874	\$488,116	\$8,722	1.82%
10035100 Total REVENUE	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Administration NET	\$479,394	\$477,874	\$488,116	\$8,722	1.82%
10035101 Total EXPENDITURE	\$657,625	\$649,625	\$685,516	\$27,891	4.24%
10035101 Total REVENUE	(\$32,500)	(\$32,100)	(\$36,500)	(\$4,000)	12.31%
** PB & Wtrfnt - Trades NET	\$625,125	\$617,525	\$649,016	\$23,891	3.82%
10035102 Total EXPENDITURE	\$735,454	\$747,454	\$745,159	\$9,705	1.32%
10035102 Total REVENUE	(\$735,454)	(\$747,454)	(\$720,159)	\$15,295	-2.08%
** PB & Wtrfnt - School HVAC NET	\$0	\$0	\$25,000	\$25,000	---
*** PB & Wtrfnt - Admin	\$1,104,519	\$1,095,399	\$1,162,132	\$57,613	5.22%
10035201 Total EXPENDITURE	\$390,120	\$350,120	\$291,720	(\$98,400)	-25.22%
** PB & Wtrfnt - Public Safety NET	\$390,120	\$350,120	\$291,720	(\$98,400)	-25.22%
10035202 Total EXPENDITURE	\$851,356	\$907,490	\$2,313,666	\$1,462,310	171.76%
10035202 Total REVENUE	\$0	\$0	(\$535,000)	(\$535,000)	---
** PB & Wtrfnt - City Hall NET	\$851,356	\$907,490	\$1,778,666	\$927,310	108.92%
10035203 Total EXPENDITURE	\$281,815	\$231,815	\$298,965	\$17,150	6.09%
** PB & Wtrfnt - Merrill (PB) NET	\$281,815	\$231,815	\$298,965	\$17,150	6.09%
10035204 Total EXPENDITURE	\$319,495	\$341,525	\$312,570	(\$6,925)	-2.17%
10035204 Total REVENUE	(\$363,000)	(\$363,000)	(\$385,000)	(\$22,000)	6.06%
** PB & Wtrfnt - Hadlock NET	(\$43,505)	(\$21,475)	(\$72,430)	(\$28,925)	-66.49%
10035205 Total EXPENDITURE	\$273,580	\$240,580	\$281,900	\$8,320	3.04%
** PB & Wtrfnt - Expo NET	\$273,580	\$240,580	\$281,900	\$8,320	3.04%
10035206 Total EXPENDITURE	\$408,730	\$368,730	\$411,530	\$2,800	0.69%
** PB & Wtrfnt - Canco Rd NET	\$408,730	\$368,730	\$411,530	\$2,800	0.69%
10035210 Total EXPENDITURE	\$223,567	\$213,567	\$233,147	\$9,580	4.29%
** PB & Wtrfnt - Other Bldgs NET	\$223,567	\$213,567	\$233,147	\$9,580	4.29%
*** PB & Wtrfnt - Buildings	\$2,385,663	\$2,290,827	\$3,223,498	\$837,835	35.12%
10035300 Total EXPENDITURE	\$1,779,944	\$1,875,498	\$1,582,727	(\$197,217)	-11.08%
10035300 Total REVENUE	(\$2,930,130)	(\$3,035,890)	(\$3,836,888)	(\$906,758)	30.95%
** PB & Wtrfnt - Waterfront NET	(\$1,150,186)	(\$1,160,392)	(\$2,254,161)	(\$1,103,975)	-95.98%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
****	Public Buildings & Waterfront Net	\$2,339,996	\$2,225,834	\$2,131,469	(\$208,527)	-8.91%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Public Buildings & Waterfront 35						
*	Payroll	\$1,815,509	\$1,826,643	\$2,040,310	\$224,801	12.38%
*	Benefits	\$17,640	\$18,240	\$20,350	\$2,710	15.36%
*	Administrative Svcs	\$27,790	\$27,790	\$28,030	\$240	0.86%
*	Contractual Services	\$318,065	\$306,635	\$333,270	\$15,205	4.78%
*	Maintenance & Repair	\$1,422,140	\$1,450,874	\$1,438,640	\$16,500	1.16%
*	Rentals	\$6,300	\$16,000	\$25,900	\$19,600	311.11%
*	Supplies	\$513,700	\$514,780	\$533,300	\$19,600	3.82%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,614,936	\$1,609,316	\$3,075,216	\$1,460,280	90.42%
*	Capital Outlay	\$665,000	\$634,000	\$150,000	(\$515,000)	-77.44%
****	Public Buildings & Waterfront	\$6,401,080	\$6,404,278	\$7,645,016	\$1,243,936	19.43%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Buildings & Waterfront 35						
PB & Wtrfnt - Administration 10035100						
*	Payroll	\$459,384	\$459,384	\$468,666	\$9,282	2.02%
*	Benefits	\$2,440	\$2,440	\$3,200	\$760	31.15%
*	Administrative Svcs	\$2,850	\$2,850	\$2,850	\$0	0.00%
*	Contractual Services	\$500	\$0	\$500	\$0	0.00%
*	Maintenance & Repair	\$3,000	\$3,000	\$3,000	\$0	0.00%
*	Rentals	\$1,500	\$1,000	\$900	(\$600)	-40.00%
*	Supplies	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Utilities	\$720	\$200	\$0	(\$720)	-100.00%
**	PB & Wtrfnt - Administration	\$479,394	\$477,874	\$488,116	\$8,722	1.82%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Trades 10035101						
*	Payroll	\$625,085	\$625,085	\$652,736	\$27,651	4.42%
*	Benefits	\$9,350	\$9,350	\$9,350	\$0	0.00%
*	Administrative Svcs	\$5,690	\$5,690	\$5,930	\$240	4.22%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$17,500	\$9,500	\$17,500	\$0	0.00%
**	PB & Wtrfnt - Trades	\$657,625	\$649,625	\$685,516	\$27,891	4.24%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - School HVAC 10035102						
*	Payroll	\$169,174	\$181,174	\$242,879	\$73,705	43.57%
*	Benefits	\$1,400	\$1,400	\$2,100	\$700	50.00%
*	Administrative Svcs	\$2,250	\$2,250	\$2,250	\$0	0.00%
*	Contractual Services	\$39,000	\$39,000	\$13,000	(\$26,000)	-66.67%
*	Maintenance & Repair	\$270,000	\$270,000	\$264,500	(\$5,500)	-2.04%
*	Supplies	\$208,000	\$208,000	\$219,800	\$11,800	5.67%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$630	\$630	\$630	\$0	0.00%
*	Capital Outlay	\$45,000	\$45,000	\$0	(\$45,000)	-100.00%
**	PB & Wtrfnt - School HVAC	\$735,454	\$747,454	\$745,159	\$9,705	1.32%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Public Safety 10035201						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$28,320	\$28,320	\$26,920	(\$1,400)	-4.94%
*	Maintenance & Repair	\$66,000	\$66,000	\$69,000	\$3,000	4.55%
*	Supplies	\$35,000	\$35,000	\$35,000	\$0	0.00%
*	Utilities	\$160,800	\$120,800	\$160,800	\$0	0.00%
*	Capital Outlay	\$100,000	\$100,000	\$0	(\$100,000)	-100.00%
**	PB & Wtrfnt - Public Safety	\$390,120	\$350,120	\$291,720	(\$98,400)	-25.22%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - City Hall 10035202						
*	Payroll	\$184,866	\$184,000	\$214,196	\$29,330	15.87%
*	Benefits	\$800	\$800	\$800	\$0	0.00%
*	Contractual Services	\$49,690	\$49,690	\$52,670	\$2,980	6.00%
*	Maintenance & Repair	\$150,000	\$150,000	\$150,000	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$48,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$368,000	\$475,000	\$1,798,000	\$1,430,000	388.59%
*	Capital Outlay	\$50,000	\$0	\$50,000	\$0	0.00%
**	PB & Wtrfnt - City Hall	\$851,356	\$907,490	\$2,313,666	\$1,462,310	171.76%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Merrill (PB) 10035203						
*	Contractual Services	\$13,320	\$13,320	\$15,470	\$2,150	16.14%
*	Maintenance & Repair	\$88,495	\$88,495	\$103,495	\$15,000	16.95%
*	Supplies	\$20,000	\$20,000	\$20,000	\$0	0.00%
*	Utilities	\$110,000	\$110,000	\$110,000	\$0	0.00%
*	Capital Outlay	\$50,000	\$0	\$50,000	\$0	0.00%
**	PB & Wtrfnt - Merrill (PB)	\$281,815	\$231,815	\$298,965	\$17,150	6.09%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Hadlock 10035204						
*	Contractual Services	\$9,695	\$10,175	\$10,770	\$1,075	11.09%
*	Maintenance & Repair	\$63,800	\$88,470	\$63,800	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$28,000	\$35,880	\$28,000	\$0	0.00%
*	Utilities	\$188,000	\$107,000	\$210,000	\$22,000	11.70%
*	Capital Outlay	\$30,000	\$100,000	\$0	(\$30,000)	-100.00%
**	PB & Wtrfnt - Hadlock	\$319,495	\$341,525	\$312,570	(\$6,925)	-2.17%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Expo 10035205						
*	Contractual Services	\$6,480	\$6,480	\$5,800	(\$680)	-10.49%
*	Maintenance & Repair	\$53,000	\$61,100	\$53,000	\$0	0.00%
*	Supplies	\$21,000	\$21,000	\$21,000	\$0	0.00%
*	Utilities	\$143,100	\$152,000	\$152,100	\$9,000	6.29%
*	Capital Outlay	\$50,000	\$0	\$50,000	\$0	0.00%
**	PB & Wtrfnt - Expo	\$273,580	\$240,580	\$281,900	\$8,320	3.04%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Canco Rd 10035206						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$15,950	\$15,950	\$18,750	\$2,800	17.55%
*	Maintenance & Repair	\$207,000	\$167,000	\$207,000	\$0	0.00%
*	Supplies	\$30,000	\$30,000	\$30,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$155,780	\$155,780	\$155,780	\$0	0.00%
**	PB & Wtrfnt - Canco Rd	\$408,730	\$368,730	\$411,530	\$2,800	0.69%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Other Bldgs 10035210						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$18,440	\$8,440	\$18,020	(\$420)	-2.28%
*	Maintenance & Repair	\$55,245	\$55,245	\$65,245	\$10,000	18.10%
*	Supplies	\$40,500	\$40,500	\$40,500	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$109,382	\$109,382	\$109,382	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	PB & Wtrfnt - Other Bldgs	\$223,567	\$213,567	\$233,147	\$9,580	4.29%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
PB & Wtrfnt - Waterfront 10035300						
*	Payroll	\$377,000	\$377,000	\$461,833	\$84,833	22.50%
*	Benefits	\$3,650	\$4,250	\$4,900	\$1,250	34.25%
*	Administrative Svcs	\$17,000	\$17,000	\$17,000	\$0	0.00%
*	Contractual Services	\$136,670	\$135,260	\$171,370	\$34,700	25.39%
*	Maintenance & Repair	\$465,600	\$501,564	\$459,600	(\$6,000)	-1.29%
*	Rentals	\$4,800	\$15,000	\$25,000	\$20,200	420.83%
*	Supplies	\$56,700	\$57,900	\$64,500	\$7,800	13.76%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$378,524	\$378,524	\$378,524	\$0	0.00%
*	Capital Outlay	\$340,000	\$389,000	\$0	(\$340,000)	-100.00%
**	PB & Wtrfnt - Waterfront	\$1,779,944	\$1,875,498	\$1,582,727	(\$197,217)	-11.08%
****	Public Buildings & Waterfront	\$6,401,080	\$6,404,278	\$7,645,016	\$1,243,936	19.43%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund					
Health & Human Services 44					
HHS Administration 4410					
10044100 Total EXPENDITURE	\$539,378	\$528,309	\$646,585	\$107,207	19.88%
10044100 Total REVENUE	\$0	\$0	\$0	\$0	---
** HHS Administration NET	\$539,378	\$528,309	\$646,585	\$107,207	19.88%
*** HHS Administration	\$539,378	\$528,309	\$646,585	\$107,207	19.88%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services 44					
HHS Administration 4410					
* Payroll	\$519,298	\$508,229	\$578,405	\$59,107	11.38%
* Benefits	\$2,580	\$2,580	\$3,180	\$600	23.26%
* Administrative Svcs	\$5,000	\$5,000	\$55,000	\$50,000	1000.00%
* Contractual Services	\$5,000	\$5,000	\$4,000	(\$1,000)	-20.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	---
* Supplies	\$7,000	\$7,000	\$5,500	(\$1,500)	-21.43%
* Utilities	\$500	\$500	\$500	\$0	0.00%
** HHS Administration	\$539,378	\$528,309	\$646,585	\$107,207	19.88%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund					
Health & Human Services 44					
Public Health 4420					
10044201 Total EXPENDITURE	\$843,173	\$785,692	\$1,249,853	\$406,680	48.23%
10044201 Total REVENUE	(\$488,503)	(\$446,503)	(\$908,888)	(\$420,385)	86.06%
** Public Health Administration NET	\$354,670	\$339,189	\$340,965	(\$13,705)	-3.86%
10044202 Total EXPENDITURE	\$179,785	\$298,476	\$327,108	\$147,323	81.94%
10044202 Total REVENUE	(\$147,730)	(\$249,335)	(\$304,959)	(\$157,229)	106.43%
** Family Health NET	\$32,055	\$49,141	\$22,149	(\$9,906)	-30.90%
10044203 Total EXPENDITURE	\$698,941	\$572,727	\$579,621	(\$119,320)	-17.07%
10044203 Total REVENUE	(\$648,185)	(\$529,718)	(\$484,383)	\$163,802	-25.27%
** Chronic Disease Prevention NET	\$50,756	\$43,009	\$95,238	\$44,482	87.64%
10044204 Total EXPENDITURE	\$216,103	\$274,692	\$267,732	\$51,629	23.89%
10044204 Total REVENUE	(\$77,675)	(\$104,234)	(\$146,512)	(\$68,837)	88.62%
** Health Equity NET	\$138,428	\$170,458	\$121,220	(\$17,208)	-12.43%
10044205 Total EXPENDITURE	\$920,260	\$1,065,630	\$1,259,130	\$338,870	36.82%
10044205 Total REVENUE	(\$471,517)	(\$532,808)	(\$772,585)	(\$301,068)	63.85%
** Portland Public Health Clinic NET	\$448,743	\$532,822	\$486,545	\$37,802	8.42%
10044206 Total EXPENDITURE	\$130,536	\$123,956	\$209,007	\$78,471	60.11%
10044206 Total REVENUE	(\$51,214)	(\$51,214)	(\$121,662)	(\$70,448)	137.56%
** Research NET	\$79,322	\$72,742	\$87,345	\$8,023	10.11%
*** Public Health	\$1,103,974	\$1,207,361	\$1,153,462	\$49,488	4.48%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services 44						
Public Health 4420						
*	Payroll	\$2,483,522	\$2,594,473	\$2,949,135	\$465,613	18.75%
*	Benefits	\$2,520	\$2,820	\$3,240	\$720	28.57%
*	Administrative Svcs	\$24,745	\$24,745	\$44,450	\$19,705	79.63%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$177,391	\$178,461	\$559,469	\$382,078	215.39%
*	Maintenance & Repair	\$6,277	\$6,277	\$6,277	\$0	0.00%
*	Rentals	\$213,113	\$215,358	\$214,814	\$1,701	0.80%
*	Supplies	\$43,950	\$55,509	\$62,800	\$18,850	42.89%
*	Utilities	\$36,280	\$42,530	\$51,266	\$14,986	41.31%
**	Public Health	\$2,988,798	\$3,121,173	\$3,892,451	\$903,653	30.23%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services						
Public Health 4420						
Public Health Administration 10044201						
*	Payroll	\$567,685	\$501,709	\$551,795	(\$15,890)	-2.80%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$14,445	\$14,445	\$15,650	\$1,205	8.34%
*	Contractual Services	\$5,481	\$5,481	\$409,159	\$403,678	7365.04%
*	Maintenance & Repair	\$5,277	\$5,277	\$5,277	\$0	0.00%
*	Rentals	\$210,905	\$213,150	\$212,606	\$1,701	0.81%
*	Supplies	\$3,500	\$3,500	\$3,500	\$0	0.00%
*	Utilities	\$35,280	\$41,530	\$51,266	\$15,986	45.31%
**	Public Health Administration	\$843,173	\$785,692	\$1,249,853	\$406,680	48.23%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Health 4420						
Family Health 10044202						
*	Payroll	\$172,427	\$291,118	\$320,850	\$148,423	86.08%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,600	\$2,600	\$1,600	(\$1,000)	-38.46%
*	Contractual Services	\$600	\$600	\$500	(\$100)	-16.67%
*	Rentals	\$808	\$808	\$808	\$0	0.00%
*	Supplies	\$2,750	\$2,750	\$2,750	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Family Health	\$179,785	\$298,476	\$327,108	\$147,323	81.94%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Health 4420						
Chronic Disease Prevention 10044203						
*	Payroll	\$693,441	\$566,702	\$572,501	(\$120,940)	-17.44%
*	Benefits	\$600	\$600	\$720	\$120	20.00%
*	Administrative Svcs	\$2,000	\$2,000	\$2,500	\$500	25.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$1,500	\$2,025	\$1,000	(\$500)	-33.33%
*	Rentals	\$400	\$400	\$400	\$0	0.00%
*	Supplies	\$1,000	\$1,000	\$2,500	\$1,500	150.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Chronic Disease Prevention	\$698,941	\$572,727	\$579,621	(\$119,320)	-17.07%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Health 4420						
Health Equity 10044204						
*	Payroll	\$210,693	\$269,177	\$258,322	\$47,629	22.61%
*	Benefits	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$3,250	\$3,355	\$5,250	\$2,000	61.54%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$800	\$2,800	\$2,000	250.00%
**	Health Equity	\$216,103	\$274,692	\$267,732	\$51,629	23.89%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Health 4420						
Portland Public Health Clinic 10044205						
*	Payroll	\$713,950	\$847,021	\$1,045,370	\$331,420	46.42%
*	Benefits	\$0	\$300	\$600	\$600	---
*	Administrative Svcs	\$2,700	\$2,700	\$18,700	\$16,000	592.59%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$165,460	\$165,900	\$142,960	(\$22,500)	-13.60%
*	Maintenance & Repair	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Rentals	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Supplies	\$35,150	\$46,709	\$48,500	\$13,350	37.98%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Portland Public Health Clinic	\$920,260	\$1,065,630	\$1,259,130	\$338,870	36.82%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Health 4420						
Research 10044206						
*	Payroll	\$125,326	\$118,746	\$200,297	\$74,971	59.82%
*	Benefits	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$2,000	\$2,000	\$5,000	\$3,000	150.00%
*	Contractual Services	\$1,100	\$1,100	\$600	(\$500)	-45.45%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$750	\$750	\$2,750	\$2,000	266.67%
*	Utilities	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
**	Research	\$130,536	\$123,956	\$209,007	\$78,471	60.11%
***	Public Health	\$2,988,798	\$3,121,173	\$3,892,451	\$903,653	30.23%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund					
Health & Human Services 44					
Social Services 4430					
10044301 Total EXPENDITURE	\$1,007,481	\$963,588	\$522,015	(\$485,466)	-48.19%
10044301 Total REVENUE	(\$195,543)	(\$212,643)	(\$192,637)	\$2,906	-1.49%
** Social Services Administration NET	\$811,938	\$750,945	\$329,378	(\$482,560)	-59.43%
10044302 Total EXPENDITURE	\$22,641,921	\$21,337,294	\$13,860,067	(\$8,781,854)	-38.79%
10044302 Total REVENUE	(\$19,368,968)	(\$23,902,480)	(\$13,125,776)	\$6,243,192	-32.23%
** General Assistance NET	\$3,272,953	(\$2,565,186)	\$734,291	(\$2,538,662)	-77.56%
10044305 Total EXPENDITURE	\$2,523,213	\$2,683,010	\$2,687,604	\$164,391	6.52%
10044305 Total REVENUE	(\$1,459,141)	(\$1,631,942)	(\$2,906,674)	(\$1,447,533)	99.20%
** Family Shelter NET	\$1,064,072	\$1,051,068	(\$219,070)	(\$1,283,142)	-120.59%
10044306 Total EXPENDITURE	\$10,655,108	\$9,845,271	\$12,418,763	\$1,763,655	16.55%
10044306 Total REVENUE	(\$7,288,959)	(\$6,586,769)	(\$7,436,403)	(\$147,444)	2.02%
** Homeless Services Center NET	\$3,366,149	\$3,258,502	\$4,982,360	\$1,616,211	48.01%
10044307 Total EXPENDITURE	\$0	\$2,253,550	\$3,269,690	\$3,269,690	---
10044307 Total REVENUE	\$0	(\$1,613,513)	(\$3,227,026)	(\$3,227,026)	---
** Asylum Emerg Shelter (166RS) NET	\$0	\$640,037	\$42,664	\$42,664	---
*** Social Services	\$8,515,112	\$3,135,366	\$5,869,623	(\$2,645,489)	-31.07%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services 44					
Social Services 4430					
* Payroll	\$9,327,575	\$9,715,489	\$13,009,155	\$3,681,580	39.47%
* Benefits	\$9,800	\$8,657	\$11,000	\$1,200	12.24%
* Administrative Svcs	\$14,580	\$16,300	\$18,980	\$4,400	30.18%
* Client Expenses	\$21,674,027	\$20,481,380	\$12,925,572	(\$8,748,455)	-40.36%
* Contractual Services	\$573,857	\$705,635	\$584,436	\$10,579	1.84%
* Maintenance & Repair	\$127,630	\$131,130	\$203,130	\$75,500	59.16%
* Rentals	\$3,159,932	\$3,160,852	\$3,199,134	\$39,202	1.24%
* Insurance	\$0	\$0	\$0	\$0	---
* Supplies	\$1,430,533	\$2,306,572	\$2,160,316	\$729,783	51.01%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$509,789	\$497,776	\$591,416	\$81,627	16.01%
* Capital Outlay	\$0	\$58,922	\$55,000	\$55,000	---
** Social Services	\$36,827,723	\$37,082,713	\$32,758,139	(\$4,069,584)	-11.05%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services					
Social Services 4430					
Social Services Administration 10044301					
* Payroll	\$695,330	\$724,705	\$252,012	(\$443,318)	-63.76%
* Benefits	\$5,600	\$5,300	\$5,600	\$0	0.00%
* Administrative Svcs	\$5,580	\$5,580	\$5,580	\$0	0.00%
* Contractual Services	\$72,678	\$10,386	\$10,634	(\$62,044)	-85.37%
* Maintenance & Repair	\$5,600	\$5,600	\$32,600	\$27,000	482.14%
* Rentals	\$140,950	\$140,950	\$142,084	\$1,134	0.80%
* Supplies	\$11,500	\$18,500	\$20,000	\$8,500	73.91%
* Utilities	\$70,243	\$52,567	\$53,505	(\$16,738)	-23.83%
** Social Services Administration	\$1,007,481	\$963,588	\$522,015	(\$485,466)	-48.19%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Social Services 4430						
General Assistance 10044302						
*	Payroll	\$779,018	\$700,008	\$711,965	(\$67,053)	-8.61%
*	Benefits	\$600	\$300	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Client Expenses	\$21,563,322	\$20,337,477	\$12,729,942	(\$8,833,380)	-40.96%
*	Contractual Services	\$267,751	\$267,751	\$268,663	\$912	0.34%
*	Maintenance & Repair	\$1,000	\$1,000	\$2,500	\$1,500	150.00%
*	Rentals	\$2,485	\$2,485	\$2,485	\$0	0.00%
*	Supplies	\$25,745	\$25,745	\$141,372	\$115,627	449.12%
*	Utilities	\$0	\$528	\$540	\$540	---
**	General Assistance	\$22,641,921	\$21,337,294	\$13,860,067	(\$8,781,854)	-38.79%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Social Services 4430						
Family Shelter 10044305						
*	Payroll	\$1,860,226	\$1,970,004	\$1,941,691	\$81,465	4.38%
*	Benefits	\$2,400	\$1,800	\$2,400	\$0	0.00%
*	Administrative Svcs	\$3,000	\$3,000	\$3,000	\$0	0.00%
*	Client Expenses	\$33,500	\$33,500	\$33,500	\$0	0.00%
*	Contractual Services	\$81,678	\$97,797	\$97,313	\$15,635	19.14%
*	Maintenance & Repair	\$71,030	\$71,030	\$71,030	\$0	0.00%
*	Rentals	\$313,358	\$313,358	\$322,707	\$9,349	2.98%
*	Supplies	\$60,355	\$93,655	\$63,855	\$3,500	5.80%
*	Utilities	\$97,666	\$98,866	\$97,108	(\$558)	-0.57%
*	Capital Outlay	\$0	\$0	\$55,000	\$55,000	---
**	Family Shelter	\$2,523,213	\$2,683,010	\$2,687,604	\$164,391	6.52%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Social Services 4430						
Homeless Services Center 10044306						
*	Payroll	\$5,993,001	\$4,960,744	\$7,101,848	\$1,108,847	18.50%
*	Benefits	\$1,200	\$657	\$1,200	\$0	0.00%
*	Administrative Svcs	\$4,000	\$4,000	\$4,960	\$960	24.00%
*	Client Expenses	\$77,205	\$77,205	\$95,734	\$18,529	24.00%
*	Contractual Services	\$151,750	\$169,643	\$169,826	\$18,076	11.91%
*	Maintenance & Repair	\$50,000	\$50,000	\$90,000	\$40,000	80.00%
*	Rentals	\$2,703,139	\$2,703,139	\$2,730,018	\$26,879	0.99%
*	Insurance	\$0	\$0	\$0	\$0	---
*	Supplies	\$1,332,933	\$1,538,003	\$1,784,914	\$451,981	33.91%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$341,880	\$341,880	\$440,263	\$98,383	28.78%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Homeless Services Center	\$10,655,108	\$9,845,271	\$12,418,763	\$1,763,655	16.55%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Social Services 4430						
Asylum Emerg Shelter (166RS) 10044307						
*	Payroll	\$0	\$1,360,028	\$3,001,639	\$3,001,639	---
*	Benefits	\$0	\$600	\$1,200	\$1,200	---
*	Administrative Svcs	\$0	\$1,720	\$3,440	\$3,440	---
*	Client Expenses	\$0	\$33,198	\$66,396	\$66,396	---
*	Contractual Services	\$0	\$160,058	\$38,000	\$38,000	---
*	Maintenance & Repair	\$0	\$3,500	\$7,000	\$7,000	---
*	Rentals	\$0	\$920	\$1,840	\$1,840	---
*	Insurance	\$0	\$0	\$0	\$0	---
*	Supplies	\$0	\$630,669	\$150,175	\$150,175	---
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$3,935	\$0	\$0	---
*	Capital Outlay	\$0	\$58,922	\$0	\$0	---
**	Asylum Emerg Shelter (166RS)	\$0	\$2,253,550	\$3,269,690	\$3,269,690	---
***	Social Services	\$36,827,723	\$37,082,713	\$32,758,139	(\$4,069,584)	-11.05%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund					
Health & Human Services 44					
Barron Center 4440					
10744400 Total REVENUE	(\$18,694,746)	(\$15,670,508)	(\$20,041,623)	(\$1,346,877)	7.20%
** Barron Center NET	(\$18,694,746)	(\$15,670,508)	(\$20,041,623)	(\$1,346,877)	7.20%
10744401 Total EXPENDITURE	\$1,557,376	\$1,463,450	\$1,570,991	\$13,615	0.87%
** Barron Center Administration NET	\$1,557,376	\$1,463,450	\$1,570,991	\$13,615	0.87%
10044402 Total EXPENDITURE	\$486,274	\$480,172	\$559,165	\$72,891	14.99%
10044402 Total REVENUE	(\$405,820)	(\$438,360)	(\$443,532)	(\$37,712)	9.29%
** Office of Elder Affairs NET	\$80,454	\$41,812	\$115,633	\$35,179	43.73%
10744403 Total EXPENDITURE	\$286,548	\$330,692	\$348,417	\$61,869	21.59%
** Therapeutic Recreation NET	\$286,548	\$330,692	\$348,417	\$61,869	21.59%
10744404 Total EXPENDITURE	\$2,049,126	\$1,541,060	\$2,203,761	\$154,635	7.55%
** Nursing Administration NET	\$2,049,126	\$1,541,060	\$2,203,761	\$154,635	7.55%
10744405 Total EXPENDITURE	\$6,270,564	\$5,284,170	\$6,608,301	\$337,737	5.39%
** Nursing Direct Care NET	\$6,270,564	\$5,284,170	\$6,608,301	\$337,737	5.39%
10744406 Total EXPENDITURE	\$1,884,076	\$1,660,631	\$1,997,737	\$113,661	6.03%
** Nutrition NET	\$1,884,076	\$1,660,631	\$1,997,737	\$113,661	6.03%
10744407 Total EXPENDITURE	\$1,104,685	\$990,069	\$1,036,340	(\$68,345)	-6.19%
** Environmental Services NET	\$1,104,685	\$990,069	\$1,036,340	(\$68,345)	-6.19%
10744408 Total EXPENDITURE	\$536,964	\$517,935	\$560,884	\$23,920	4.45%
** Housekeeping NET	\$536,964	\$517,935	\$560,884	\$23,920	4.45%
10744409 Total EXPENDITURE	\$580,448	\$572,465	\$601,453	\$21,005	3.62%
** Laundry Services NET	\$580,448	\$572,465	\$601,453	\$21,005	3.62%
10744410 Total EXPENDITURE	\$502,392	\$471,465	\$503,548	\$1,156	0.23%
** Central Supply NET	\$502,392	\$471,465	\$503,548	\$1,156	0.23%
*** Barron Center	(\$3,842,113)	(\$2,796,759)	(\$4,494,558)	(\$652,445)	16.98%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services 44						
Barron Center 4440						
*	Payroll	\$12,000,989	\$9,448,537	\$12,865,084	\$864,095	7.20%
*	Benefits	\$32,690	\$30,890	\$32,705	\$15	0.05%
*	Administrative Svcs	\$278,680	\$228,240	\$287,655	\$8,975	3.22%
*	Client Expenses	\$6,000	\$2,000	\$4,000	(\$2,000)	-33.33%
*	Contractual Services	\$853,092	\$1,766,477	\$759,481	(\$93,611)	-10.97%
*	Maintenance & Repair	\$194,735	\$227,012	\$204,055	\$9,320	4.79%
*	Rentals	\$20,700	\$16,300	\$20,580	(\$120)	-0.58%
*	Supplies	\$1,373,869	\$1,223,597	\$1,402,207	\$28,338	2.06%
*	Minor Capital Items	\$32,551	\$43,496	\$27,000	(\$5,551)	-17.05%
*	Utilities	\$404,082	\$264,495	\$294,265	(\$109,817)	-27.18%
*	Capital Outlay	\$61,065	\$61,065	\$93,565	\$32,500	53.22%
**	Barron Center	\$15,258,453	\$13,312,109	\$15,990,597	\$732,144	4.80%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Health & Human Services					
Barron Center 4440					
Barron Center Administration 10744401					
* Payroll	\$799,416	\$841,740	\$838,323	\$38,907	4.87%
* Benefits	\$4,200	\$3,500	\$5,400	\$1,200	28.57%
* Administrative Svcs	\$242,765	\$192,545	\$248,355	\$5,590	2.30%
* Contractual Services	\$421,295	\$341,755	\$381,973	(\$39,322)	-9.33%
* Maintenance & Repair	\$21,655	\$16,925	\$20,890	(\$765)	-3.53%
* Rentals	\$9,660	\$6,500	\$6,780	(\$2,880)	-29.81%
* Supplies	\$50,960	\$53,060	\$68,370	\$17,410	34.16%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$7,425	\$7,425	\$900	(\$6,525)	-87.88%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,557,376	\$1,463,450	\$1,570,991	\$13,615	0.87%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Office of Elder Affairs 10044402						
*	Payroll	\$443,054	\$434,562	\$503,545	\$60,491	13.65%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,925	\$3,505	\$4,530	\$605	15.41%
*	Contractual Services	\$2,300	\$1,600	\$2,385	\$85	3.70%
*	Supplies	\$30,835	\$35,495	\$43,245	\$12,410	40.25%
*	Utilities	\$6,160	\$5,010	\$5,460	(\$700)	-11.36%
**	Office of Elder Affairs	\$486,274	\$480,172	\$559,165	\$72,891	14.99%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Therapeutic Recreation 10744403						
*	Payroll	\$260,248	\$304,942	\$319,217	\$58,969	22.66%
*	Administrative Svcs	\$950	\$1,150	\$3,050	\$2,100	221.05%
*	Contractual Services	\$14,650	\$14,650	\$14,650	\$0	0.00%
*	Supplies	\$10,700	\$9,950	\$11,500	\$800	7.48%
**	Therapeutic Recreation	\$286,548	\$330,692	\$348,417	\$61,869	21.59%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Nursing Administration 10744404						
*	Payroll	\$1,767,781	\$1,311,088	\$1,992,026	\$224,245	12.69%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$27,770	\$27,770	\$28,170	\$400	1.44%
*	Contractual Services	\$215,575	\$163,515	\$158,565	(\$57,010)	-26.45%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$8,871	\$8,687	\$0	(\$8,871)	-100.00%
*	Minor Capital Items	\$4,129	\$5,000	\$0	(\$4,129)	-100.00%
*	Capital Outlay	\$25,000	\$25,000	\$25,000	\$0	0.00%
**	Nursing Administration	\$2,049,126	\$1,541,060	\$2,203,761	\$154,635	7.55%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Nursing Direct Care 10744405						
*	Payroll	\$6,197,814	\$4,165,535	\$6,535,551	\$337,737	5.45%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$72,750	\$1,118,635	\$72,750	\$0	0.00%
**	Nursing Direct Care	\$6,270,564	\$5,284,170	\$6,608,301	\$337,737	5.39%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Nutrition 10744406						
*	Payroll	\$1,137,251	\$1,023,620	\$1,221,222	\$83,971	7.38%
*	Benefits	\$16,445	\$16,445	\$18,010	\$1,565	9.52%
*	Administrative Svcs	\$2,020	\$2,020	\$1,975	(\$45)	-2.23%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$46,282	\$46,282	\$48,210	\$1,928	4.17%
*	Maintenance & Repair	\$28,490	\$28,827	\$29,325	\$835	2.93%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$637,166	\$516,765	\$631,495	(\$5,671)	-0.89%
*	Minor Capital Items	\$16,422	\$26,672	\$15,000	(\$1,422)	-8.66%
*	Capital Outlay	\$0	\$0	\$32,500	\$32,500	---
**	Nutrition	\$1,884,076	\$1,660,631	\$1,997,737	\$113,661	6.03%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Environmental Services 10744407						
*	Payroll	\$388,573	\$379,800	\$412,917	\$24,344	6.26%
*	Benefits	\$3,270	\$3,270	\$3,270	\$0	0.00%
*	Administrative Svcs	\$1,250	\$1,250	\$1,575	\$325	26.00%
*	Contractual Services	\$76,540	\$76,540	\$77,248	\$708	0.93%
*	Maintenance & Repair	\$135,430	\$167,600	\$142,080	\$6,650	4.91%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$61,060	\$61,660	\$63,280	\$2,220	3.64%
*	Minor Capital Items	\$12,000	\$11,824	\$12,000	\$0	0.00%
*	Utilities	\$390,497	\$252,060	\$287,905	(\$102,592)	-26.27%
*	Capital Outlay	\$36,065	\$36,065	\$36,065	\$0	0.00%
**	Environmental Services	\$1,104,685	\$990,069	\$1,036,340	(\$68,345)	-6.19%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Housekeeping 10744408						
*	Payroll	\$445,294	\$428,020	\$462,689	\$17,395	3.91%
*	Benefits	\$2,175	\$2,175	\$1,925	(\$250)	-11.49%
*	Contractual Services	\$3,700	\$3,500	\$3,700	\$0	0.00%
*	Maintenance & Repair	\$2,760	\$2,480	\$2,760	\$0	0.00%
*	Supplies	\$83,035	\$81,760	\$89,810	\$6,775	8.16%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
**	Housekeeping	\$536,964	\$517,935	\$560,884	\$23,920	4.45%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Laundry Services 10744409						
*	Payroll	\$510,838	\$508,300	\$527,353	\$16,515	3.23%
*	Benefits	\$1,725	\$1,500	\$1,700	(\$25)	-1.45%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$6,400	\$11,180	\$9,000	\$2,600	40.63%
*	Supplies	\$61,485	\$51,485	\$63,400	\$1,915	3.11%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Laundry Services	\$580,448	\$572,465	\$601,453	\$21,005	3.62%

CITY OF PORTLAND, ME
FY25 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Barron Center 4440						
Central Supply 10744410						
*	Payroll	\$50,720	\$50,930	\$52,241	\$1,521	3.00%
*	Benefits	\$4,875	\$4,000	\$2,400	(\$2,475)	-50.77%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Client Expenses	\$6,000	\$2,000	\$4,000	(\$2,000)	-33.33%
*	Rentals	\$11,040	\$9,800	\$13,800	\$2,760	25.00%
*	Supplies	\$429,757	\$404,735	\$431,107	\$1,350	0.31%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Central Supply	\$502,392	\$471,465	\$503,548	\$1,156	0.23%
***	Barron Center	\$15,258,453	\$13,312,109	\$15,990,597	\$732,144	4.80%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Debt Service 47					
10047000 Total EXPENDITURE	\$54,596,478	\$54,596,478	\$60,312,600	\$5,716,122	10.47%
10047000 Total REVENUE	(\$27,316,928)	(\$29,481,968)	(\$32,186,239)	(\$4,869,311)	17.83%
** Debt Service NET	\$27,279,550	\$25,114,510	\$28,126,361	\$846,811	3.10%
**** Debt Service Net	\$27,279,550	\$25,114,510	\$28,126,361	\$846,811	3.10%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Debt Service 47						
*	Contractual Services	\$327,000	\$327,000	\$412,500	\$85,500	26.15%
*	Debt Service	\$54,269,478	\$54,269,478	\$59,900,100	\$5,630,622	10.38%
****	Debt Service	\$54,596,478	\$54,596,478	\$60,312,600	\$5,716,122	10.47%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Library 48					
10048000 Total EXPENDITURE	\$4,528,618	\$4,528,618	\$4,755,049	\$226,431	5.00%
** Library NET	\$4,528,618	\$4,528,618	\$4,755,049	\$226,431	5.00%
**** Library Net	\$4,528,618	\$4,528,618	\$4,755,049	\$226,431	5.00%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Library 48						
*	Payroll	\$3,283,767	\$3,120,500	\$3,645,584	\$361,817	11.02%
*	Benefits	\$553,110	\$574,000	\$600,000	\$46,890	8.48%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Contributions	\$691,741	\$834,118	\$509,465	(\$182,276)	-26.35%
****	Library	\$4,528,618	\$4,528,618	\$4,755,049	\$226,431	5.00%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Pension 51					
10051200 Total EXPENDITURE	\$10,911,142	\$10,300,840	\$11,471,999	\$560,857	5.14%
10051200 Total REVENUE	(\$1,006,643)	(\$1,031,167)	(\$1,033,586)	(\$26,943)	2.68%
** Pension NET	\$9,904,499	\$9,269,673	\$10,438,413	\$533,914	5.39%
**** Pension Net	\$9,904,499	\$9,269,673	\$10,438,413	\$533,914	5.39%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Pension 51						
*	Benefits	\$10,911,142	\$10,300,840	\$11,471,999	\$560,857	5.14%
*	Contractual Services	\$0	\$0	\$0	\$0	---
****	Pension	\$10,911,142	\$10,300,840	\$11,471,999	\$560,857	5.14%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Employee Benefits 52					
10052200 Total EXPENDITURE	\$20,018,555	\$20,832,440	\$22,784,508	\$2,765,953	13.82%
10052200 Total REVENUE	(\$6,725,857)	(\$5,300,996)	(\$6,793,671)	(\$67,814)	1.01%
** Medical / Health Prgm NET	\$13,292,698	\$15,531,444	\$15,990,837	\$2,698,139	20.30%
*** Medical / Health	\$13,292,698	\$15,531,444	\$15,990,837	\$2,698,139	20.30%
10052300 Total EXPENDITURE	\$1,722,605	\$1,848,000	\$1,834,700	\$112,095	6.51%
10052300 Total REVENUE	(\$190,000)	(\$70,000)	(\$190,000)	\$0	0.00%
** Workers' Compensation NET	\$1,532,605	\$1,778,000	\$1,644,700	\$112,095	7.31%
10052400 Total EXPENDITURE	\$1,578,873	\$1,400,000	\$1,578,873	\$0	0.00%
10052400 Total REVENUE	(\$150,773)	(\$95,155)	(\$150,773)	\$0	0.00%
** FICA NET	\$1,428,100	\$1,304,845	\$1,428,100	\$0	0.00%
10052500 Total EXPENDITURE	\$260,451	\$260,451	\$260,451	\$0	0.00%
10052500 Total REVENUE	(\$10,028)	(\$10,000)	(\$10,028)	\$0	0.00%
** Group Life Insurance NET	\$250,423	\$250,451	\$250,423	\$0	0.00%
10052600 Total EXPENDITURE	\$100,000	\$65,000	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$100,000	\$65,000	\$100,000	\$0	0.00%
**** Employee Benefits Net	\$16,603,826	\$18,929,740	\$19,414,060	\$2,810,234	16.93%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Employee Benefits 52						
*	Benefits	\$20,779,516	\$21,381,104	\$23,674,117	\$2,894,601	13.93%
*	Administrative Svcs	\$840,135	\$1,086,000	\$728,214	(\$111,921)	-13.32%
*	Contractual Services	\$867,000	\$857,000	\$867,000	\$0	0.00%
*	Rentals	\$16,764	\$14,870	\$9,401	(\$7,363)	-43.92%
*	Insurance	\$1,045,905	\$1,015,000	\$1,030,000	(\$15,905)	-1.52%
*	Utilities	\$1,464	\$1,917	\$2,100	\$636	43.44%
*	Contributions	\$129,700	\$50,000	\$247,700	\$118,000	90.98%
****	Employee Benefits	\$23,680,484	\$24,405,891	\$26,558,532	\$2,878,048	12.15%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Employee Benefits 52						
Medical / Health Prgm 10052200						
*	Benefits	\$18,840,192	\$19,655,653	\$21,734,793	\$2,894,601	15.36%
*	Administrative Svcs	\$1,160,135	\$1,160,000	\$1,038,214	(\$121,921)	-10.51%
*	Rentals	\$16,764	\$14,870	\$9,401	(\$7,363)	-43.92%
*	Utilities	\$1,464	\$1,917	\$2,100	\$636	43.44%
**	Medical / Health Prgm	\$20,018,555	\$20,832,440	\$22,784,508	\$2,765,953	13.82%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Workers' Compensation 10052300						
*	Administrative Svcs	(\$320,000)	(\$74,000)	(\$310,000)	\$10,000	-3.13%
*	Contractual Services	\$867,000	\$857,000	\$867,000	\$0	0.00%
*	Insurance	\$1,045,905	\$1,015,000	\$1,030,000	(\$15,905)	-1.52%
*	Contributions	\$129,700	\$50,000	\$247,700	\$118,000	90.98%
**	Workers' Compensation	\$1,722,605	\$1,848,000	\$1,834,700	\$112,095	6.51%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
FICA 10052400						
*	Benefits	\$1,578,873	\$1,400,000	\$1,578,873	\$0	0.00%
**	FICA	\$1,578,873	\$1,400,000	\$1,578,873	\$0	0.00%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Group Life Insurance 10052500						
*	Benefits	\$260,451	\$260,451	\$260,451	\$0	0.00%
**	Group Life Insurance	\$260,451	\$260,451	\$260,451	\$0	0.00%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Unemployment 10052600						
*	Benefits	\$100,000	\$65,000	\$100,000	\$0	0.00%
**	Unemployment	\$100,000	\$65,000	\$100,000	\$0	0.00%
****	Employee Benefits	\$23,680,484	\$24,405,891	\$26,558,532	\$2,878,048	12.15%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Contingency 61					
10061000 Total EXPENDITURE	\$250,000	\$155,925	\$250,000	\$0	0.00%
** Contingency NET	\$250,000	\$155,925	\$250,000	\$0	0.00%
**** Contingency Net	\$250,000	\$155,925	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Contingency 61						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$925	\$925	\$925	\$0	0.00%
*	Contractual Services	\$249,075	\$155,000	\$249,075	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Contingency	\$250,000	\$155,925	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Liability Insurance 62					
10062000 Total EXPENDITURE	\$971,678	\$1,041,365	\$1,190,750	\$219,072	22.55%
10062000 Total REVENUE	(\$237,377)	(\$240,125)	(\$276,552)	(\$39,175)	16.50%
** Liability Insurance NET	\$734,301	\$801,240	\$914,198	\$179,897	24.50%
**** Liability Insurance Net	\$734,301	\$801,240	\$914,198	\$179,897	24.50%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Liability Insurance 62						
*	Administrative Svcs	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Insurance	\$960,978	\$1,030,665	\$1,180,050	\$219,072	22.80%
****	Liability Insurance	\$971,678	\$1,041,365	\$1,190,750	\$219,072	22.55%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
County Tax 63					
10063000 Total EXPENDITURE	\$9,206,423	\$9,206,423	\$9,175,647	(\$30,776)	-0.33%
** County Tax NET	\$9,206,423	\$9,206,423	\$9,175,647	(\$30,776)	-0.33%
**** County Tax Net	\$9,206,423	\$9,206,423	\$9,175,647	(\$30,776)	-0.33%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
County Tax 63						
*	Contributions	\$9,206,423	\$9,206,423	\$9,175,647	(\$30,776)	-0.33%
****	County Tax	\$9,206,423	\$9,206,423	\$9,175,647	(\$30,776)	-0.33%

**CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Memberships / Other 65					
10065200 Total EXPENDITURE	\$3,242,830	\$3,242,829	\$3,092,221	(\$150,609)	-4.64%
10065200 Total REVENUE	(\$563,566)	(\$563,566)	(\$563,566)	\$0	0.00%
** Transit District (Metro) NET	\$2,679,264	\$2,679,263	\$2,528,655	(\$150,609)	-5.62%
10065300 Total EXPENDITURE	\$66,522	\$66,522	\$80,028	\$13,506	20.30%
** Regional Transportation NET	\$66,522	\$66,522	\$80,028	\$13,506	20.30%
10065400 Total EXPENDITURE	\$488,416	\$488,916	\$537,816	\$49,400	10.11%
** Memberships - Misc NET	\$488,416	\$488,916	\$537,816	\$49,400	10.11%
**** Memberships / Other Net	\$3,234,202	\$3,234,701	\$3,146,499	(\$87,703)	-2.71%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Memberships / Other 65						
*	Contractual Services	\$55,000	\$55,500	\$55,000	\$0	0.00%
*	Contributions	\$3,742,768	\$3,742,767	\$3,655,065	(\$87,703)	-2.34%
****	Memberships / Other	\$3,797,768	\$3,798,267	\$3,710,065	(\$87,703)	-2.31%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Memberships / Other 65						
Transit District (Metro) 10065200						
*	Contributions	\$3,242,830	\$3,242,829	\$3,092,221	(\$150,609)	-4.64%
**	Transit District (Metro)	\$3,242,830	\$3,242,829	\$3,092,221	(\$150,609)	-4.64%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Regional Transportation 10065300						
*	Contributions	\$66,522	\$66,522	\$80,028	\$13,506	20.30%
**	Regional Transportation	\$66,522	\$66,522	\$80,028	\$13,506	20.30%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Memberships - Misc 10065400						
*	Contractual Services	\$55,000	\$55,500	\$55,000	\$0	0.00%
*	Contributions	\$433,416	\$433,416	\$482,816	\$49,400	11.40%
**	Memberships - Misc	\$488,416	\$488,916	\$537,816	\$49,400	10.11%
****	Memberships / Other	\$3,797,768	\$3,798,267	\$3,710,065	(\$87,703)	-2.31%

CITY OF PORTLAND, ME
FY25 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25/ FY24
General Fund					
Wage Adjustment 67					
10067000 Total EXPENDITURE	\$419,467	\$0	\$1,082,547	\$663,080	158.08%
10067000 Total REVENUE	\$0	\$0	(\$27,186)	(\$27,186)	---
** Wage Adjustment NET	\$419,467	\$0	\$1,055,361	\$635,894	151.60%
**** Wage Adjustment Net	\$419,467	\$0	\$1,055,361	\$635,894	151.60%

CITY OF PORTLAND, ME
FY25 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
General Fund						
Wage Adjustment 67						
*	Payroll	\$419,467	\$0	\$1,082,547	\$663,080	158.08%
****	Wage Adjustment	\$419,467	\$0	\$1,082,547	\$663,080	158.08%

**CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fish Pier Authority Fund					
Public Buildings & Waterfront 35					
53035301 Total EXPENDITURE	\$421,638	\$543,751	\$417,706	(\$3,932)	-0.93%
53035301 Total REVENUE	(\$421,638)	(\$543,751)	(\$417,706)	\$3,932	-0.93%
** Pub Bldg & Wtrfnt - Fish Pier NET	\$0	\$0	\$0	\$0	---
***** Fish Pier Authority Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Fish Pier Authority Fund 0530:						
*	Payroll	\$81,683	\$82,363	\$68,232	(\$13,451)	-16.47%
*	Benefits	\$13,446	\$29,879	\$14,836	\$1,390	10.34%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$10,702	\$10,702	\$10,831	\$129	1.21%
*	Contractual Services	\$49,463	\$49,463	\$57,463	\$8,000	16.17%
*	Maintenance & Repair	\$212,000	\$212,000	\$212,000	\$0	0.00%
*	Insurance	\$15,120	\$15,120	\$15,120	\$0	0.00%
*	Supplies	\$13,500	\$13,500	\$13,500	\$0	0.00%
*	Utilities	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Contributions	\$0	\$105,000	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$10,724	\$10,724	\$10,724	\$0	0.00%
**	Fish Pier Authority Fund	\$421,638	\$543,751	\$417,706	(\$3,932)	-0.93%

**CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility Fund					
Finance 15					
57015300 Total EXPENDITURE	\$97,248	\$90,833	\$99,106	\$1,858	1.91%
57015300 Total REVENUE	\$0	\$0	\$0	\$0	---
** Sewer Utility Finance NET	\$97,248	\$90,833	\$99,106	\$1,858	1.91%
**** Finance NET	\$97,248	\$90,833	\$99,106	\$1,858	1.91%
Sewer Utility Fund					
Public Works 31					
57031000 Total REVENUE	(\$32,626,957)	(\$37,671,484)	(\$33,740,031)	(\$1,113,074)	3.41%
** Sewer Utility Public Works NET	(\$32,626,957)	(\$37,671,484)	(\$33,740,031)	(\$1,113,074)	-3.41%
57031100 Total EXPENDITURE	\$918,110	\$841,489	\$968,148	\$50,038	5.45%
** Sewer Utility PW Admin NET	\$918,110	\$841,489	\$968,148	\$50,038	5.45%
57031202 Total EXPENDITURE	\$2,913,802	\$2,794,034	\$2,977,494	\$63,692	2.19%
** Sewer Utility Districting NET	\$2,913,802	\$2,794,034	\$2,977,494	\$63,692	2.19%
57031204 Total EXPENDITURE	\$70,886	\$71,678	\$74,685	\$3,799	5.36%
** Sewer Communications NET	\$70,886	\$71,678	\$74,685	\$3,799	5.36%
57031303 Total EXPENDITURE	\$661,115	\$647,070	\$715,695	\$54,580	8.26%
** Sewer Engineering NET	\$661,115	\$647,070	\$715,695	\$54,580	8.26%
57031600 Total EXPENDITURE	\$9,805,378	\$14,122,774	\$10,228,388	\$423,010	4.31%
** Sewer Utility Debt Service NET	\$9,805,378	\$14,122,774	\$10,228,388	\$423,010	4.31%
57031700 Total EXPENDITURE	\$1,571,738	\$1,554,048	\$1,599,999	\$28,261	1.80%
** Sewer Utility Fringe Benefits NET	\$1,571,738	\$1,554,048	\$1,599,999	\$28,261	1.80%
57031800 Total EXPENDITURE	\$16,588,680	\$17,549,558	\$17,076,516	\$487,836	2.94%
** Sewer Utility PWD Assessment NET	\$16,588,680	\$17,549,558	\$17,076,516	\$487,836	2.94%
**** Public Works NET	(\$97,248)	(\$90,833)	(\$99,106)	(\$1,858)	-1.91%
***** Sewer Utility Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility Fund 0570:						
*	Payroll	\$2,673,879	\$2,506,565	\$2,794,671	\$120,792	4.52%
*	Benefits	\$1,050,351	\$1,031,996	\$1,051,341	\$990	0.09%
*	Administrative Svcs	\$17,255,010	\$18,157,194	\$17,735,134	\$480,124	2.78%
*	Contractual Services	\$1,145,340	\$1,082,931	\$1,177,953	\$32,613	2.85%
*	Maintenance & Repair	\$300,924	\$332,994	\$354,142	\$53,218	17.68%
*	Rentals	\$105,723	\$105,723	\$107,018	\$1,295	1.22%
*	Insurance	\$24,540	\$24,600	\$24,540	\$0	0.00%
*	Supplies	\$277,711	\$296,188	\$293,765	\$16,054	5.78%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$128,079	\$135,880	\$128,079	\$0	0.00%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$45,000	\$75,230	\$45,000	\$0	0.00%
*	Debt Service	\$9,620,400	\$13,922,183	\$10,028,388	\$407,988	4.24%
**	Sewer Utility Fund	\$32,626,957	\$37,671,484	\$33,740,031	\$1,113,074	3.41%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Finance 15						
Sewer Utility Finance 57015300						
*	Payroll	\$87,183	\$87,183	\$91,404	\$4,221	4.84%
*	Administrative Svcs	\$3,765	\$1,000	\$1,752	(\$2,013)	-53.47%
*	Contractual Services	\$3,450	\$1,000	\$3,100	(\$350)	-10.14%
*	Supplies	\$2,850	\$1,650	\$2,850	\$0	0.00%
**	Sewer Utility Finance	\$97,248	\$90,833	\$99,106	\$1,858	1.91%
****	Finance	\$97,248	\$90,833	\$99,106	\$1,858	1.91%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Works 31						
Sewer Utility PW Admin 57031100						
*	Payroll	\$687,757	\$680,268	\$723,121	\$35,364	5.14%
*	Benefits	\$2,340	\$1,500	\$2,580	\$240	10.26%
*	Administrative Svcs	\$33,460	\$33,041	\$36,515	\$3,055	9.13%
*	Contractual Services	\$99,270	\$29,250	\$94,270	(\$5,000)	-5.04%
*	Maintenance & Repair	\$56,640	\$58,470	\$68,405	\$11,765	20.77%
*	Rentals	\$25,060	\$25,060	\$25,780	\$720	2.87%
*	Supplies	\$11,975	\$12,300	\$15,869	\$3,894	32.52%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,608	\$1,600	\$1,608	\$0	0.00%
**	Sewer Utility PW Admin	\$918,110	\$841,489	\$968,148	\$50,038	5.45%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility Districting 57031202						
*	Payroll	\$1,448,082	\$1,300,000	\$1,516,815	\$68,733	4.75%
*	Benefits	\$14,995	\$14,755	\$15,625	\$630	4.20%
*	Administrative Svcs	\$93,305	\$37,775	\$55,070	(\$38,235)	-40.98%
*	Contractual Services	\$607,252	\$606,700	\$600,193	(\$7,059)	-1.16%
*	Maintenance & Repair	\$243,224	\$270,834	\$283,872	\$40,648	16.71%
*	Rentals	\$79,440	\$79,440	\$80,015	\$575	0.72%
*	Supplies	\$257,113	\$276,100	\$255,513	(\$1,600)	-0.62%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$125,391	\$133,200	\$125,391	\$0	0.00%
*	Capital Outlay	\$45,000	\$75,230	\$45,000	\$0	0.00%
**	Sewer Utility Districting	\$2,913,802	\$2,794,034	\$2,977,494	\$63,692	2.19%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Communications 57031204						
*	Payroll	\$65,207	\$65,064	\$68,946	\$3,739	5.73%
*	Benefits	\$375	\$1,200	\$375	\$0	0.00%
*	Administrative Svcs	\$33	\$53	\$33	\$0	0.00%
*	Contractual Services	\$2,640	\$2,640	\$2,640	\$0	0.00%
*	Maintenance & Repair	\$165	\$190	\$165	\$0	0.00%
*	Rentals	\$443	\$443	\$443	\$0	0.00%
*	Supplies	\$2,023	\$2,088	\$2,083	\$60	2.97%
**	Sewer Communications	\$70,886	\$71,678	\$74,685	\$3,799	5.36%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Engineering 57031303						
*	Payroll	\$385,650	\$374,050	\$394,385	\$8,735	2.27%
*	Benefits	\$2,280	\$1,930	\$2,400	\$120	5.26%
*	Administrative Svcs	\$18,930	\$18,930	\$20,150	\$1,220	6.44%
*	Contractual Services	\$247,750	\$242,750	\$277,750	\$30,000	12.11%
*	Maintenance & Repair	\$895	\$3,500	\$1,700	\$805	89.94%
*	Rentals	\$780	\$780	\$780	\$0	0.00%
*	Supplies	\$3,750	\$4,050	\$17,450	\$13,700	365.33%
*	Utilities	\$1,080	\$1,080	\$1,080	\$0	0.00%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Sewer Engineering	\$661,115	\$647,070	\$715,695	\$54,580	8.26%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility Debt Service 57031600						
*	Contractual Services	\$184,978	\$200,591	\$200,000	\$15,022	8.12%
*	Debt Service	\$9,620,400	\$13,922,183	\$10,028,388	\$407,988	4.24%
**	Sewer Utility Debt Service	\$9,805,378	\$14,122,774	\$10,228,388	\$423,010	4.31%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility Fringe Benefits 57031700						
*	Benefits	\$1,030,361	\$1,012,611	\$1,030,361	\$0	0.00%
*	Administrative Svcs	\$516,837	\$516,837	\$545,098	\$28,261	5.47%
*	Insurance	\$24,540	\$24,600	\$24,540	\$0	0.00%
**	Sewer Utility Fringe Benefits	\$1,571,738	\$1,554,048	\$1,599,999	\$28,261	1.80%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Sewer Utility PWD Assessment 57031800						
*	Administrative Svcs	\$16,588,680	\$17,549,558	\$17,076,516	\$487,836	2.94%
**	Sewer Utility PWD Assessment	\$16,588,680	\$17,549,558	\$17,076,516	\$487,836	2.94%
****	Public Works	\$32,529,709	\$37,580,651	\$33,640,925	\$1,111,216	3.42%
*****	Sewer Utility Fund	\$32,626,957	\$37,671,484	\$33,740,031	\$1,113,074	3.41%

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND NET ORG REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Stormwater Fund					
Finance 15					
57115100 Total EXPENDITURE	\$299,211	\$271,650	\$298,378	(\$833)	-0.28%
** Stormwater Finance NET	\$299,211	\$271,650	\$298,378	(\$833)	-0.28%
**** Finance NET	\$299,211	\$271,650	\$298,378	(\$833)	-0.28%
Stormwater Fund					
Public Works 31					
57131000 Total REVENUE	(\$6,599,914)	(\$6,121,949)	(\$7,511,058)	(\$911,144)	13.81%
** Stormwater Public Works NET	(\$6,599,914)	(\$6,121,949)	(\$7,511,058)	(\$911,144)	-13.81%
57131500 Total EXPENDITURE	\$2,455,063	\$1,900,697	\$2,464,142	\$9,079	0.37%
** Stormwater Management NET	\$2,455,063	\$1,900,697	\$2,464,142	\$9,079	0.37%
57131600 Total EXPENDITURE	\$3,405,428	\$3,570,016	\$4,306,960	\$901,532	26.47%
** Stormwater Debt Service NET	\$3,405,428	\$3,570,016	\$4,306,960	\$901,532	26.47%
57131700 Total EXPENDITURE	\$440,212	\$379,586	\$441,578	\$1,366	0.31%
** Stormwater Fringe Benefits NET	\$440,212	\$379,586	\$441,578	\$1,366	0.31%
**** Public Works NET	(\$299,211)	(\$271,650)	(\$298,378)	\$833	0.28%
***** Stormwater Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Stormwater Fund 0571:						
*	Payroll	\$1,321,290	\$1,233,000	\$1,341,237	\$19,947	1.51%
*	Benefits	\$331,446	\$272,820	\$332,926	\$1,480	0.45%
*	Administrative Svcs	\$197,289	\$199,231	\$208,748	\$11,459	5.81%
*	Contractual Services	\$1,026,415	\$554,365	\$1,012,443	(\$13,972)	-1.36%
*	Maintenance & Repair	\$110,855	\$117,355	\$83,700	(\$27,155)	-24.50%
*	Rentals	\$56,000	\$42,000	\$56,720	\$720	1.29%
*	Insurance	\$2,000	\$0	\$2,000	\$0	0.00%
*	Supplies	\$160,620	\$158,000	\$198,825	\$38,205	23.79%
*	Utilities	\$7,499	\$3,227	\$7,499	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$3,386,500	\$3,541,951	\$4,266,960	\$880,460	26.00%
**	Stormwater Fund	\$6,599,914	\$6,121,949	\$7,511,058	\$911,144	13.81%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Finance 15						
Stormwater Finance 57115100						
*	Payroll	\$219,788	\$210,000	\$223,197	\$3,409	1.55%
*	Administrative Svcs	\$37,453	\$33,500	\$43,831	\$6,378	17.03%
*	Contractual Services	\$36,820	\$25,500	\$25,900	(\$10,920)	-29.66%
*	Maintenance & Repair	\$0	\$0	\$300	\$300	---
*	Supplies	\$5,150	\$2,650	\$5,150	\$0	0.00%
**	Stormwater Finance	\$299,211	\$271,650	\$298,378	(\$833)	-0.28%
****	Finance	\$299,211	\$271,650	\$298,378	(\$833)	-0.28%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Public Works 31						
Stormwater Management 57131500						
*	Payroll	\$1,101,502	\$1,023,000	\$1,118,040	\$16,538	1.50%
*	Benefits	\$2,820	\$2,820	\$4,300	\$1,480	52.48%
*	Administrative Svcs	\$50,250	\$56,145	\$53,965	\$3,715	7.39%
*	Contractual Services	\$970,667	\$500,800	\$946,543	(\$24,124)	-2.49%
*	Maintenance & Repair	\$110,855	\$117,355	\$83,400	(\$27,455)	-24.77%
*	Rentals	\$56,000	\$42,000	\$56,720	\$720	1.29%
*	Supplies	\$155,470	\$155,350	\$193,675	\$38,205	24.57%
*	Utilities	\$7,499	\$3,227	\$7,499	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Stormwater Management	\$2,455,063	\$1,900,697	\$2,464,142	\$9,079	0.37%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Stormwater Debt Service 57131600						
*	Contractual Services	\$18,928	\$28,065	\$40,000	\$21,072	111.33%
*	Debt Service	\$3,386,500	\$3,541,951	\$4,266,960	\$880,460	26.00%
**	Stormwater Debt Service	\$3,405,428	\$3,570,016	\$4,306,960	\$901,532	26.47%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Stormwater Fringe Benefits 57131700						
*	Benefits	\$328,626	\$270,000	\$328,626	\$0	0.00%
*	Administrative Svcs	\$109,586	\$109,586	\$110,952	\$1,366	1.25%
*	Insurance	\$2,000	\$0	\$2,000	\$0	0.00%
**	Stormwater Fringe Benefits	\$440,212	\$379,586	\$441,578	\$1,366	0.31%
****	Public Works	\$6,300,703	\$5,850,299	\$7,212,680	\$911,977	14.47%
*****	Stormwater Fund	\$6,599,914	\$6,121,949	\$7,511,058	\$911,144	13.81%

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND NET ORG REPORT

ACCOUNT DESCRIPTION	FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Fund					
Jetport 28					
58328000 Total REVENUE	(\$22,635,603)	(\$24,936,822)	(\$23,849,460)	(\$1,213,857)	5.36%
** Jetport Department NET	(\$22,635,603)	(\$24,936,822)	(\$23,849,460)	(\$1,213,857)	-5.36%
58328101 Total EXPENDITURE	\$1,254,338	\$1,044,798	\$1,293,932	\$39,594	3.16%
** Jetport Administration NET	\$1,254,338	\$1,044,798	\$1,293,932	\$39,594	3.16%
58328102 Total EXPENDITURE	\$462,130	\$405,711	\$545,480	\$83,350	18.04%
** Jetport Marketing NET	\$462,130	\$405,711	\$545,480	\$83,350	18.04%
58328103 Total EXPENDITURE	\$4,971,391	\$4,608,128	\$5,698,633	\$727,242	14.63%
** Jetport Fringe/Indirect Costs NET	\$4,971,391	\$4,608,128	\$5,698,633	\$727,242	14.63%
58328200 Total EXPENDITURE	\$5,312,086	\$5,803,398	\$5,540,593	\$228,507	4.30%
** Jetport Field NET	\$5,312,086	\$5,803,398	\$5,540,593	\$228,507	4.30%
58328300 Total EXPENDITURE	\$19,072	\$18,772	\$19,584	\$512	2.68%
58328300 Total REVENUE	(\$327,375)	(\$255,000)	(\$445,313)	(\$117,938)	36.03%
** Jetport General Aviation NET	(\$308,303)	(\$236,228)	(\$425,729)	(\$117,426)	-38.09%
58328400 Total EXPENDITURE	\$2,999,191	\$2,841,530	\$3,082,409	\$83,218	2.77%
58328400 Total REVENUE	(\$33,750)	(\$42,614)	(\$45,000)	(\$11,250)	33.33%
** Jetport Operations NET	\$2,965,441	\$2,798,916	\$3,037,409	\$71,968	2.43%
58328500 Total EXPENDITURE	\$8,620,374	\$8,420,977	\$11,009,925	\$2,389,551	27.72%
** Jetport Terminal Division NET	\$8,620,374	\$8,420,977	\$11,009,925	\$2,389,551	27.72%
58328600 Total EXPENDITURE	\$5,122,557	\$3,353,147	\$5,767,060	\$644,503	12.58%
58328600 Total REVENUE	(\$8,023,238)	(\$9,320,240)	(\$9,716,717)	(\$1,693,479)	21.11%
** Jetport Parking Division NET	(\$2,900,681)	(\$5,967,093)	(\$3,949,657)	(\$1,048,976)	-36.16%
58328700 Total EXPENDITURE	\$729,414	\$764,600	\$740,376	\$10,962	1.50%
58328700 Total REVENUE	(\$800,000)	(\$800,000)	(\$875,000)	(\$75,000)	9.38%
** Jetport Airfield Deicing Fac. NET	(\$70,586)	(\$35,400)	(\$134,624)	(\$64,038)	-90.72%
58328900 Total EXPENDITURE	\$2,329,413	\$8,093,615	\$1,233,498	(\$1,095,915)	-47.05%
58328900 Total REVENUE	\$0	\$0	\$0	\$0	---
** Jetport Surplus NET	\$2,329,413	\$8,093,615	\$1,233,498	(\$1,095,915)	-47.05%
***** Jetport Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY25 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Fund 0583:						
*	Payroll	\$4,328,472	\$3,884,155	\$4,785,939	\$457,467	10.57%
*	Benefits	\$2,638,509	\$2,538,818	\$2,921,226	\$282,717	10.72%
*	Administrative Svcs	\$3,319,291	\$9,142,154	\$2,369,537	(\$949,754)	-28.61%
*	Contractual Services	\$6,520,671	\$6,478,219	\$7,236,984	\$716,313	10.99%
*	Maintenance & Repair	\$1,480,538	\$1,546,312	\$1,585,912	\$105,374	7.12%
*	Rentals	\$31,892	\$25,100	\$29,992	(\$1,900)	-5.96%
*	Insurance	\$165,500	\$184,497	\$200,500	\$35,000	21.15%
*	Supplies	\$885,553	\$648,658	\$1,078,978	\$193,425	21.84%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,105,572	\$927,589	\$1,538,767	\$433,195	39.18%
*	Contributions	\$2,250,098	\$1,871,709	\$2,625,855	\$375,757	16.70%
*	Capital Outlay	\$4,980,520	\$5,692,115	\$6,703,000	\$1,722,480	34.58%
*	Debt Service	\$4,113,350	\$2,415,350	\$3,854,800	(\$258,550)	-6.29%
**	Jetport Fund	\$31,819,966	\$35,354,676	\$34,931,490	\$3,111,524	9.78%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport 28						
Jetport Administration 58328101						
*	Payroll	\$918,041	\$750,109	\$958,993	\$40,952	4.46%
*	Benefits	\$1,960	\$1,940	\$2,200	\$240	12.24%
*	Administrative Svcs	\$112,000	\$108,918	\$113,540	\$1,540	1.38%
*	Contractual Services	\$150,140	\$121,177	\$146,650	(\$3,490)	-2.32%
*	Maintenance & Repair	\$29,720	\$27,500	\$34,470	\$4,750	15.98%
*	Rentals	\$6,000	\$5,500	\$6,000	\$0	0.00%
*	Supplies	\$26,841	\$21,000	\$22,659	(\$4,182)	-15.58%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$9,636	\$8,654	\$9,420	(\$216)	-2.24%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Jetport Administration	\$1,254,338	\$1,044,798	\$1,293,932	\$39,594	3.16%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Marketing 58328102						
*	Payroll	\$7,200	\$7,200	\$14,400	\$7,200	100.00%
*	Benefits	\$1,590	\$1,000	\$1,590	\$0	0.00%
*	Administrative Svcs	\$159,912	\$127,677	\$213,490	\$53,578	33.50%
*	Contractual Services	\$266,428	\$243,234	\$285,000	\$18,572	6.97%
*	Maintenance & Repair	\$25,000	\$24,600	\$29,000	\$4,000	16.00%
*	Supplies	\$2,000	\$2,000	\$2,000	\$0	0.00%
**	Jetport Marketing	\$462,130	\$405,711	\$545,480	\$83,350	18.04%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Fringe/Indirect Costs 58328103						
*	Payroll	\$18,174	\$18,174	\$0	(\$18,174)	-100.00%
*	Benefits	\$2,610,259	\$2,515,070	\$2,890,916	\$280,657	10.75%
*	Administrative Svcs	\$582,625	\$582,625	\$660,117	\$77,492	13.30%
*	Insurance	\$165,500	\$184,497	\$200,500	\$35,000	21.15%
*	Contributions	\$1,594,833	\$1,307,762	\$1,947,100	\$352,267	22.09%
**	Jetport Fringe/Indirect Costs	\$4,971,391	\$4,608,128	\$5,698,633	\$727,242	14.63%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Field 58328200						
*	Payroll	\$1,304,279	\$1,195,847	\$1,372,852	\$68,573	5.26%
*	Benefits	\$11,850	\$11,850	\$13,670	\$1,820	15.36%
*	Administrative Svcs	\$45,071	\$41,775	\$49,072	\$4,001	8.88%
*	Contractual Services	\$735,435	\$700,503	\$948,807	\$213,372	29.01%
*	Maintenance & Repair	\$615,603	\$616,118	\$648,018	\$32,415	5.27%
*	Rentals	\$17,892	\$16,600	\$18,492	\$600	3.35%
*	Supplies	\$687,124	\$473,183	\$712,075	\$24,951	3.63%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$166,582	\$148,120	\$161,607	(\$4,975)	-2.99%
*	Capital Outlay	\$1,728,250	\$2,599,402	\$1,616,000	(\$112,250)	-6.50%
**	Jetport Field	\$5,312,086	\$5,803,398	\$5,540,593	\$228,507	4.30%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport General Aviation 58328300						
*	Payroll	\$500	\$500	\$500	\$0	0.00%
*	Contractual Services	\$17,072	\$17,072	\$17,584	\$512	3.00%
*	Maintenance & Repair	\$1,500	\$1,200	\$1,500	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
**	Jetport General Aviation	\$19,072	\$18,772	\$19,584	\$512	2.68%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Operations 58328400						
*	Payroll	\$1,111,821	\$1,069,065	\$1,212,636	\$100,815	9.07%
*	Benefits	\$9,350	\$5,500	\$9,350	\$0	0.00%
*	Administrative Svcs	\$71,755	\$61,754	\$72,755	\$1,000	1.39%
*	Contractual Services	\$775,776	\$836,000	\$906,260	\$130,484	16.82%
*	Maintenance & Repair	\$69,725	\$77,325	\$92,000	\$22,275	31.95%
*	Supplies	\$54,540	\$47,000	\$96,222	\$41,682	76.42%
*	Utilities	\$20,959	\$10,939	\$14,431	(\$6,528)	-31.15%
*	Contributions	\$655,265	\$563,947	\$678,755	\$23,490	3.58%
*	Capital Outlay	\$230,000	\$170,000	\$0	(\$230,000)	-100.00%
**	Jetport Operations	\$2,999,191	\$2,841,530	\$3,082,409	\$83,218	2.77%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Terminal Division 58328500						
*	Payroll	\$951,957	\$826,760	\$1,210,058	\$258,101	27.11%
*	Benefits	\$3,500	\$3,458	\$3,500	\$0	0.00%
*	Administrative Svcs	\$17,715	\$124,990	\$25,965	\$8,250	46.57%
*	Contractual Services	\$3,653,181	\$3,657,943	\$4,050,772	\$397,591	10.88%
*	Maintenance & Repair	\$673,248	\$739,069	\$683,349	\$10,101	1.50%
*	Rentals	\$7,500	\$2,500	\$5,000	(\$2,500)	-33.33%
*	Supplies	\$110,258	\$102,700	\$121,732	\$11,474	10.41%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$905,395	\$756,676	\$1,269,999	\$364,604	40.27%
*	Capital Outlay	\$1,802,270	\$1,711,531	\$3,146,000	\$1,343,730	74.56%
*	Debt Service	\$495,350	\$495,350	\$493,550	(\$1,800)	-0.36%
**	Jetport Terminal Division	\$8,620,374	\$8,420,977	\$11,009,925	\$2,389,551	27.72%

CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Parking Division 58328600						
*	Payroll	\$14,500	\$14,500	\$14,500	\$0	0.00%
*	Administrative Svcs	\$800	\$800	\$1,100	\$300	37.50%
*	Contractual Services	\$206,190	\$145,190	\$154,500	(\$51,690)	-25.07%
*	Maintenance & Repair	\$56,792	\$55,500	\$88,625	\$31,833	56.05%
*	Rentals	\$500	\$500	\$500	\$0	0.00%
*	Supplies	\$2,775	\$2,275	\$122,275	\$119,500	4306.31%
*	Utilities	\$3,000	\$3,200	\$83,310	\$80,310	2677.00%
*	Capital Outlay	\$1,220,000	\$1,211,182	\$1,941,000	\$721,000	59.10%
*	Debt Service	\$3,618,000	\$1,920,000	\$3,361,250	(\$256,750)	-7.10%
**	Jetport Parking Division	\$5,122,557	\$3,353,147	\$5,767,060	\$644,503	12.58%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Airfield Deicing Fac. 58328700						
*	Payroll	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Contractual Services	\$716,449	\$757,100	\$727,411	\$10,962	1.53%
*	Maintenance & Repair	\$8,950	\$5,000	\$8,950	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,015	\$500	\$2,015	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$729,414	\$764,600	\$740,376	\$10,962	1.50%

**CITY OF PORTLAND, ME
FY25 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 REVISED APPRO (12/31/23)	FY24 TOTAL PROJECTION	FY25 MGR RECOMM	INCR / (DECR) FY25 / FY24	APPRO % CHG FY25 / FY24
Jetport Surplus 58328900						
*	Administrative Svcs	\$2,329,413	\$8,093,615	\$1,233,498	(\$1,095,915)	-47.05%
**	Jetport Surplus	\$2,329,413	\$8,093,615	\$1,233,498	(\$1,095,915)	-47.05%
****	Jetport	\$31,819,966	\$35,354,676	\$34,931,490	\$3,111,524	9.78%
*****	Jetport Fund	\$31,819,966	\$35,354,676	\$34,931,490	\$3,111,524	9.78%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund (100 & 107):					
General Fund City Council 11					
10011000 Total EXPENDITURE	\$426,699	\$369,800	\$532,220	\$105,521	24.73%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$55,000)	(\$50,000)	1000.00%
** City Council NET	\$421,699	\$364,800	\$477,220	\$55,521	13.17%
**** City Council Net	\$421,699	\$364,800	\$477,220	\$55,521	13.17%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund (100 & 107):						
General Fund City Council 11						
*	Payroll	\$152,535	\$148,000	\$158,632	\$6,097	4.00%
*	Benefits	\$2,326	\$2,326	\$2,326	\$0	0.00%
*	Administrative Svcs	\$46,250	\$46,127	\$52,600	\$6,350	13.73%
*	Contractual Services	\$213,900	\$169,672	\$301,800	\$87,900	41.09%
*	Maintenance & Repair	\$6,826	\$0	\$9,000	\$2,174	31.85%
*	Supplies	\$4,250	\$3,063	\$7,250	\$3,000	70.59%
*	Utilities	\$612	\$612	\$612	\$0	0.00%
****	City Council	\$426,699	\$369,800	\$532,220	\$105,521	24.73%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
City Clerk 12					
10012000 Total EXPENDITURE	\$681,447	\$703,141	\$1,085,708	\$404,261	59.32%
10012000 Total REVENUE	(\$183,643)	(\$220,700)	(\$178,383)	\$5,260	-2.86%
** City Clerk NET	\$497,804	\$482,441	\$907,325	\$409,521	82.27%
**** City Clerk Net	\$497,804	\$482,441	\$907,325	\$409,521	82.27%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
City Clerk 12						
*	Payroll	\$579,539	\$563,088	\$639,563	\$60,024	10.36%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$7,549	\$7,549	\$14,011	\$6,462	85.60%
*	Contractual Services	\$49,164	\$89,009	\$67,639	\$18,475	37.58%
*	Maintenance & Repair	\$7,360	\$5,660	\$33,710	\$26,350	358.02%
*	Rentals	\$30,535	\$30,535	\$32,485	\$1,950	6.39%
*	Supplies	\$6,700	\$6,700	\$7,700	\$1,000	14.93%
*	Contributions	\$0	\$0	\$290,000	\$290,000	---
****	City Clerk	\$681,447	\$703,141	\$1,085,708	\$404,261	59.32%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
City Manager 13					
10013100 Total EXPENDITURE	\$1,047,862	\$1,054,556	\$1,328,780	\$280,918	26.81%
10013100 Total REVENUE	(\$915,794)	(\$883,947)	(\$1,011,867)	(\$96,073)	10.49%
** City Manager Administration NET	\$132,068	\$170,609	\$316,913	\$184,845	139.96%
**** City Manager Net	\$132,068	\$170,609	\$316,913	\$184,845	139.96%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
City Manager 13						
*	Payroll	\$962,429	\$984,728	\$1,148,981	\$186,552	19.38%
*	Benefits	\$9,800	\$4,000	\$9,800	\$0	0.00%
*	Administrative Svcs	\$16,355	\$11,600	\$50,655	\$34,300	209.72%
*	Contractual Services	\$40,987	\$34,900	\$81,469	\$40,482	98.77%
*	Maintenance & Repair	\$5,655	\$9,360	\$22,239	\$16,584	293.26%
*	Rentals	\$1,920	\$1,984	\$1,920	\$0	0.00%
*	Supplies	\$7,000	\$6,484	\$10,000	\$3,000	42.86%
*	Utilities	\$3,716	\$1,500	\$3,716	\$0	0.00%
****	City Manager	\$1,047,862	\$1,054,556	\$1,328,780	\$280,918	26.81%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Assessor 14					
10014000 Total EXPENDITURE	\$478,268	\$452,094	\$547,107	\$68,839	14.39%
10014000 Total REVENUE	(\$500)	(\$500)	(\$500)	\$0	0.00%
** Assessor NET	\$477,768	\$451,594	\$546,607	\$68,839	14.41%
**** Assessor Net	\$477,768	\$451,594	\$546,607	\$68,839	14.41%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Assessor 14						
*	Payroll	\$435,898	\$409,724	\$453,457	\$17,559	4.03%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$5,940	\$5,940	\$6,940	\$1,000	16.84%
*	Contractual Services	\$23,670	\$23,670	\$74,310	\$50,640	213.94%
*	Maintenance & Repair	\$3,500	\$3,500	\$3,500	\$0	0.00%
*	Rentals	\$1,200	\$1,200	\$1,200	\$0	0.00%
*	Supplies	\$7,700	\$7,700	\$7,700	\$0	0.00%
*	Utilities	\$360	\$360	\$0	(\$360)	-100.00%
****	Assessor	\$478,268	\$452,094	\$547,107	\$68,839	14.39%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Finance 15					
10015000 Total REVENUE	(\$5,500,000)	\$0	(\$4,430,000)	\$1,070,000	-19.45%
** Finance Department NET	(\$5,500,000)	\$0	(\$4,430,000)	\$1,070,000	19.45%
*** Finance	(\$5,500,000)	\$0	(\$4,430,000)	\$1,070,000	19.45%
10015100 Total EXPENDITURE	\$1,320,399	\$1,284,776	\$1,392,938	\$72,539	5.49%
10015100 Total REVENUE	(\$617,602)	(\$797,602)	(\$643,070)	(\$25,468)	4.12%
** Finance Administration NET	\$702,797	\$487,174	\$749,868	\$47,071	6.70%
10015200 Total EXPENDITURE	\$731,669	\$764,289	\$823,920	\$92,251	12.61%
10015200 Total REVENUE	(\$11,603,678)	(\$13,774,288)	(\$13,115,618)	(\$1,511,940)	13.03%
** Treasury NET	(\$10,872,009)	(\$13,009,999)	(\$12,291,698)	(\$1,419,689)	-13.06%
**** Finance Net	(\$15,669,212)	(\$12,522,825)	(\$15,971,830)	(\$302,618)	-1.93%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Finance 15						
*	Payroll	\$1,756,927	\$1,711,177	\$1,861,894	\$104,967	5.97%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$138,369	\$126,922	\$138,274	(\$95)	-0.07%
*	Contractual Services	\$115,206	\$168,192	\$172,506	\$57,300	49.74%
*	Maintenance & Repair	\$3,900	\$4,900	\$6,500	\$2,600	66.67%
*	Rentals	\$7,720	\$7,270	\$7,784	\$64	0.83%
*	Supplies	\$27,450	\$27,700	\$27,200	(\$250)	-0.91%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,496	\$2,904	\$2,700	\$204	8.17%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Finance	\$2,052,068	\$2,049,065	\$2,216,858	\$164,790	8.03%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Finance 15						
Finance Administration 10015100						
*	Payroll	\$1,223,139	\$1,192,500	\$1,293,069	\$69,930	5.72%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$69,344	\$64,722	\$69,999	\$655	0.94%
*	Contractual Services	\$5,000	\$3,700	\$4,800	(\$200)	-4.00%
*	Maintenance & Repair	\$1,000	\$1,000	\$2,250	\$1,250	125.00%
*	Rentals	\$5,220	\$4,750	\$5,000	(\$220)	-4.21%
*	Supplies	\$14,200	\$15,200	\$15,120	\$920	6.48%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,496	\$2,904	\$2,700	\$204	8.17%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Finance Administration	\$1,320,399	\$1,284,776	\$1,392,938	\$72,539	5.49%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Treasury 10015200						
*	Payroll	\$533,788	\$518,677	\$568,825	\$35,037	6.56%
*	Administrative Svcs	\$69,025	\$62,200	\$68,275	(\$750)	-1.09%
*	Contractual Services	\$110,206	\$164,492	\$167,706	\$57,500	52.18%
*	Maintenance & Repair	\$2,900	\$3,900	\$4,250	\$1,350	46.55%
*	Rentals	\$2,500	\$2,520	\$2,784	\$284	11.36%
*	Supplies	\$13,250	\$12,500	\$12,080	(\$1,170)	-8.83%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Treasury	\$731,669	\$764,289	\$823,920	\$92,251	12.61%
****	Finance	\$2,052,068	\$2,049,065	\$2,216,858	\$164,790	8.03%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Legal 16					
10016000 Total EXPENDITURE	\$1,050,737	\$988,719	\$1,081,002	\$30,265	2.88%
10016000 Total REVENUE	(\$201,587)	(\$193,087)	(\$233,537)	(\$31,950)	15.85%
** Legal NET	\$849,150	\$795,632	\$847,465	(\$1,685)	-0.20%
**** Legal Net	\$849,150	\$795,632	\$847,465	(\$1,685)	-0.20%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Legal 16						
*	Payroll	\$896,459	\$810,000	\$917,625	\$21,166	2.36%
*	Benefits	\$600	\$100	\$600	\$0	0.00%
*	Administrative Svcs	\$30,900	\$30,900	\$35,951	\$5,051	16.35%
*	Contractual Services	\$100,734	\$125,500	\$100,762	\$28	0.03%
*	Maintenance & Repair	\$11,804	\$11,804	\$12,572	\$768	6.51%
*	Supplies	\$10,000	\$10,000	\$13,000	\$3,000	30.00%
*	Utilities	\$240	\$415	\$492	\$252	105.00%
****	Legal	\$1,050,737	\$988,719	\$1,081,002	\$30,265	2.88%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Human Resources 17					
10017100 Total EXPENDITURE	\$1,261,163	\$1,228,790	\$1,368,502	\$107,339	8.51%
10017100 Total REVENUE	(\$56,388)	(\$56,388)	(\$71,420)	(\$15,032)	26.66%
** Human Resources NET	\$1,204,775	\$1,172,402	\$1,297,082	\$92,307	7.66%
**** Human Resources Net	\$1,204,775	\$1,172,402	\$1,297,082	\$92,307	7.66%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Human Resources 17						
*	Payroll	\$1,021,076	\$1,013,300	\$1,164,649	\$143,573	14.06%
*	Benefits	\$100	\$600	\$300	\$200	200.00%
*	Administrative Svcs	\$54,930	\$54,440	\$79,825	\$24,895	45.32%
*	Contractual Services	\$147,885	\$122,200	\$78,150	(\$69,735)	-47.15%
*	Maintenance & Repair	\$3,100	\$3,100	\$4,900	\$1,800	58.06%
*	Rentals	\$16,800	\$16,500	\$15,100	(\$1,700)	-10.12%
*	Supplies	\$14,650	\$16,150	\$22,650	\$8,000	54.61%
*	Utilities	\$2,622	\$2,500	\$2,928	\$306	11.67%
****	Human Resources	\$1,261,163	\$1,228,790	\$1,368,502	\$107,339	8.51%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Parking 18					
10018100 Total EXPENDITURE	\$1,534,970	\$1,453,574	\$1,561,443	\$26,473	1.72%
10018100 Total REVENUE	(\$6,942,000)	(\$7,185,100)	(\$7,186,120)	(\$244,120)	3.52%
** Parking Administration NET	(\$5,407,030)	(\$5,731,526)	(\$5,624,677)	(\$217,647)	-4.03%
10018200 Total EXPENDITURE	\$304,572	\$306,738	\$293,774	(\$10,798)	-3.55%
10018200 Total REVENUE	(\$593,334)	(\$627,500)	(\$664,010)	(\$70,676)	11.91%
** Elm Street Garage NET	(\$288,762)	(\$320,762)	(\$370,236)	(\$81,474)	-28.21%
10018300 Total EXPENDITURE	\$516,845	\$505,240	\$506,836	(\$10,009)	-1.94%
10018300 Total REVENUE	(\$1,430,442)	(\$1,432,300)	(\$1,517,090)	(\$86,648)	6.06%
** Spring Street Garage NET	(\$913,597)	(\$927,060)	(\$1,010,254)	(\$96,657)	-10.58%
10018400 Total EXPENDITURE	\$117,800	\$128,562	\$119,120	\$1,320	1.12%
10018400 Total REVENUE	(\$1,000,000)	(\$1,020,000)	(\$1,000,000)	\$0	0.00%
** Temple Street Garage NET	(\$882,200)	(\$891,438)	(\$880,880)	\$1,320	0.15%
**** Parking Net	(\$7,491,589)	(\$7,870,786)	(\$7,886,047)	(\$394,458)	-5.27%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Parking 18						
*	Payroll	\$1,541,607	\$1,495,423	\$1,550,627	\$9,020	0.59%
*	Benefits	\$6,800	\$6,650	\$6,680	(\$120)	-1.76%
*	Administrative Svcs	\$37,062	\$29,962	\$33,980	(\$3,082)	-8.32%
*	Contractual Services	\$351,334	\$290,019	\$352,637	\$1,303	0.37%
*	Maintenance & Repair	\$191,893	\$231,275	\$175,400	(\$16,493)	-8.59%
*	Rentals	\$143,094	\$143,094	\$145,649	\$2,555	1.79%
*	Supplies	\$94,325	\$94,165	\$82,125	(\$12,200)	-12.93%
*	Minor Capital Items	\$0	\$0	\$22,200	\$22,200	---
*	Utilities	\$65,912	\$62,136	\$65,435	(\$477)	-0.72%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
*	Capital Outlay	\$40,720	\$39,950	\$45,000	\$4,280	10.51%
****	Parking	\$2,474,187	\$2,394,114	\$2,481,173	\$6,986	0.28%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Parking 18						
Parking Administration 10018100						
*	Payroll	\$1,021,424	\$967,883	\$1,036,467	\$15,043	1.47%
*	Benefits	\$4,600	\$4,450	\$4,480	(\$120)	-2.61%
*	Administrative Svcs	\$18,500	\$11,400	\$14,860	(\$3,640)	-19.68%
*	Contractual Services	\$256,000	\$240,032	\$254,440	(\$1,560)	-0.61%
*	Maintenance & Repair	\$6,200	\$1,700	\$3,960	(\$2,240)	-36.13%
*	Rentals	\$143,094	\$143,094	\$145,649	\$2,555	1.79%
*	Supplies	\$73,500	\$73,500	\$67,800	(\$5,700)	-7.76%
*	Minor Capital Items	\$0	\$0	\$22,200	\$22,200	---
*	Utilities	\$10,212	\$10,075	\$10,147	(\$65)	-0.64%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Parking Administration	\$1,534,970	\$1,453,574	\$1,561,443	\$26,473	1.72%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Elm Street Garage 10018200						
*	Payroll	\$212,867	\$214,577	\$204,784	(\$8,083)	-3.80%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$32,830	\$33,600	\$36,817	\$3,987	12.14%
*	Maintenance & Repair	\$38,280	\$38,225	\$31,100	(\$7,180)	-18.76%
*	Supplies	\$5,525	\$5,425	\$5,525	\$0	0.00%
*	Utilities	\$13,970	\$13,811	\$14,448	\$478	3.42%
**	Elm Street Garage	\$304,572	\$306,738	\$293,774	(\$10,798)	-3.55%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Spring Street Garage 10018300						
*	Payroll	\$307,316	\$312,963	\$309,376	\$2,060	0.67%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$62,504	\$16,387	\$61,380	(\$1,124)	-1.80%
*	Maintenance & Repair	\$48,175	\$81,350	\$40,340	(\$7,835)	-16.26%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$15,300	\$15,240	\$8,800	(\$6,500)	-42.48%
*	Utilities	\$41,730	\$38,250	\$40,840	(\$890)	-2.13%
*	Capital Outlay	\$40,720	\$39,950	\$45,000	\$4,280	10.51%
**	Spring Street Garage	\$516,845	\$505,240	\$506,836	(\$10,009)	-1.94%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Temple Street Garage 10018400						
*	Administrative Svcs	\$18,562	\$18,562	\$19,120	\$558	3.01%
*	Maintenance & Repair	\$99,238	\$110,000	\$100,000	\$762	0.77%
**	Temple Street Garage	\$117,800	\$128,562	\$119,120	\$1,320	1.12%
****	Parking	\$2,474,187	\$2,394,114	\$2,481,173	\$6,986	0.28%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Housing & Economic Development 19					
10019100 Total EXPENDITURE	\$883,824	\$503,405	\$979,625	\$95,801	10.84%
10019100 Total REVENUE	(\$883,824)	(\$503,405)	(\$979,625)	(\$95,801)	10.84%
** Economic Development Admin NET	\$0	\$0	\$0	\$0	---
10019200 Total EXPENDITURE	\$28,522	\$25,875	\$39,122	\$10,600	37.16%
10019200 Total REVENUE	(\$28,522)	(\$25,875)	(\$39,122)	(\$10,600)	37.16%
** Portland Development Corp NET	\$0	\$0	\$0	\$0	---
10019300 Total EXPENDITURE	\$574,738	\$492,780	\$778,390	\$203,652	35.43%
10019300 Total REVENUE	(\$574,738)	(\$492,780)	(\$678,390)	(\$103,652)	18.03%
** Housing & Community Dev NET	\$0	\$0	\$100,000	\$100,000	---
**** Housing & Economic Development Net	\$0	\$0	\$100,000	\$100,000	---

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Housing & Economic Development 19						
*	Payroll	\$1,279,427	\$857,780	\$1,273,515	(\$5,912)	-0.46%
*	Benefits	\$960	\$200	\$1,560	\$600	62.50%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$16,970	\$13,170	\$32,320	\$15,350	90.45%
*	Contractual Services	\$174,297	\$142,550	\$268,297	\$94,000	53.93%
*	Maintenance & Repair	\$2,870	\$1,800	\$3,185	\$315	10.98%
*	Rentals	\$2,400	\$1,200	\$2,100	(\$300)	-12.50%
*	Supplies	\$9,500	\$4,700	\$6,500	(\$3,000)	-31.58%
*	Minor Capital Items	\$0	\$0	\$9,000	\$9,000	---
*	Utilities	\$660	\$660	\$660	\$0	0.00%
*	Contributions	\$0	\$0	\$200,000	\$200,000	---
****	Housing & Economic Development	\$1,487,084	\$1,022,060	\$1,797,137	\$310,053	20.85%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Housing & Economic Development 19						
Economic Development Admin 10019100						
*	Payroll	\$704,689	\$365,000	\$595,125	(\$109,564)	-15.55%
*	Benefits	\$960	\$200	\$1,560	\$600	62.50%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$12,095	\$8,295	\$12,845	\$750	6.20%
*	Contractual Services	\$151,400	\$122,300	\$149,400	(\$2,000)	-1.32%
*	Maintenance & Repair	\$2,870	\$1,800	\$3,185	\$315	10.98%
*	Rentals	\$2,400	\$1,200	\$2,100	(\$300)	-12.50%
*	Supplies	\$8,750	\$3,950	\$5,750	(\$3,000)	-34.29%
*	Minor Capital Items	\$0	\$0	\$9,000	\$9,000	---
*	Utilities	\$660	\$660	\$660	\$0	0.00%
*	Contributions	\$0	\$0	\$200,000	\$200,000	---
**	Economic Development Admin	\$883,824	\$503,405	\$979,625	\$95,801	10.84%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Portland Development Corp 10019200						
*	Administrative Svcs	\$4,875	\$4,875	\$19,475	\$14,600	299.49%
*	Contractual Services	\$22,897	\$20,250	\$18,897	(\$4,000)	-17.47%
*	Supplies	\$750	\$750	\$750	\$0	0.00%
**	Portland Development Corp	\$28,522	\$25,875	\$39,122	\$10,600	37.16%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Housing & Community Dev 10019300						
*	Payroll	\$574,738	\$492,780	\$678,390	\$103,652	18.03%
*	Contractual Services	\$0	\$0	\$100,000	\$100,000	---
**	Housing & Community Dev	\$574,738	\$492,780	\$778,390	\$203,652	35.43%
****	Housing & Economic Development	\$1,487,084	\$1,022,060	\$1,797,137	\$310,053	20.85%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Police Department 21					
10021100 Total EXPENDITURE	\$1,329,925	\$1,290,344	\$1,371,288	\$41,363	3.11%
10021100 Total REVENUE	(\$165,827)	(\$161,783)	(\$165,827)	\$0	0.00%
** Police Administration NET	\$1,164,098	\$1,128,561	\$1,205,461	\$41,363	3.55%
10021200 Total EXPENDITURE	\$10,837,455	\$10,646,683	\$11,506,750	\$669,295	6.18%
10021200 Total REVENUE	(\$1,169,087)	(\$1,190,070)	(\$1,019,087)	\$150,000	-12.83%
** Uniformed Operations Group NET	\$9,668,368	\$9,456,613	\$10,487,663	\$819,295	8.47%
10021300 Total EXPENDITURE	\$2,047,944	\$2,236,469	\$2,272,627	\$224,683	10.97%
10021300 Total REVENUE	(\$355,922)	(\$357,709)	(\$374,711)	(\$18,789)	5.28%
** Bureau Investigative Services NET	\$1,692,022	\$1,878,760	\$1,897,916	\$205,894	12.17%
10021400 Total EXPENDITURE	\$966,425	\$963,262	\$997,159	\$30,734	3.18%
10021400 Total REVENUE	(\$78,888)	(\$67,500)	(\$78,888)	\$0	0.00%
** Police Operation Support Svcs NET	\$887,537	\$895,762	\$918,271	\$30,734	3.46%
10021800 Total EXPENDITURE	\$580,738	\$475,013	\$503,433	(\$77,305)	-13.31%
10021800 Total REVENUE	(\$580,738)	(\$475,013)	(\$503,433)	\$77,305	-13.31%
** Jetport Security NET	\$0	\$0	\$0	\$0	---
**** Police Department Net	\$13,412,025	\$13,359,696	\$14,509,311	\$1,097,286	8.18%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Police Department 21						
*	Payroll	\$14,743,421	\$14,731,366	\$15,566,426	\$823,005	5.58%
*	Benefits	\$221,235	\$164,616	\$229,780	\$8,545	3.86%
*	Administrative Svcs	\$218,860	\$160,781	\$240,810	\$21,950	10.03%
*	Contractual Services	\$173,209	\$178,479	\$174,709	\$1,500	0.87%
*	Maintenance & Repair	\$95,677	\$84,891	\$132,247	\$36,570	38.22%
*	Rentals	\$18,933	\$15,850	\$18,738	(\$195)	-1.03%
*	Supplies	\$266,564	\$248,184	\$262,639	(\$3,925)	-1.47%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$24,588	\$27,604	\$25,908	\$1,320	5.37%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Police Department	\$15,762,487	\$15,611,771	\$16,651,257	\$888,770	5.64%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Police Department 21						
Police Administration 10021100						
*	Payroll	\$1,301,147	\$1,239,496	\$1,337,510	\$36,363	2.79%
*	Benefits	\$7,060	\$3,800	\$7,060	\$0	0.00%
*	Administrative Svcs	\$17,010	\$17,853	\$22,010	\$5,000	29.39%
*	Contractual Services	\$0	\$24,356	\$0	\$0	---
*	Maintenance & Repair	\$400	\$200	\$400	\$0	0.00%
*	Rentals	\$2,508	\$1,926	\$2,508	\$0	0.00%
*	Supplies	\$1,800	\$1,594	\$1,800	\$0	0.00%
*	Utilities	\$0	\$1,119	\$0	\$0	---
**	Police Administration	\$1,329,925	\$1,290,344	\$1,371,288	\$41,363	3.11%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Uniformed Operations Group 10021200						
*	Payroll	\$10,179,041	\$10,065,111	\$10,809,486	\$630,445	6.19%
*	Benefits	\$164,300	\$147,771	\$172,325	\$8,025	4.88%
*	Administrative Svcs	\$44,185	\$19,570	\$51,435	\$7,250	16.41%
*	Contractual Services	\$161,109	\$142,220	\$161,109	\$0	0.00%
*	Maintenance & Repair	\$55,607	\$51,717	\$78,982	\$23,375	42.04%
*	Rentals	\$7,471	\$7,026	\$7,276	(\$195)	-2.61%
*	Supplies	\$202,054	\$189,738	\$201,129	(\$925)	-0.46%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$23,688	\$23,530	\$25,008	\$1,320	5.57%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Uniformed Operations Group	\$10,837,455	\$10,646,683	\$11,506,750	\$669,295	6.18%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Bureau Investigative Services 10021300						
*	Payroll	\$2,000,988	\$2,208,636	\$2,224,151	\$223,163	11.15%
*	Benefits	\$28,060	\$7,700	\$28,580	\$520	1.85%
*	Administrative Svcs	\$1,280	\$1,074	\$1,280	\$0	0.00%
*	Contractual Services	\$3,300	\$1,692	\$3,300	\$0	0.00%
*	Maintenance & Repair	\$2,000	\$1,289	\$2,000	\$0	0.00%
*	Rentals	\$1,916	\$1,498	\$1,916	\$0	0.00%
*	Supplies	\$10,400	\$13,305	\$11,400	\$1,000	9.62%
*	Utilities	\$0	\$1,275	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Bureau Investigative Services	\$2,047,944	\$2,236,469	\$2,272,627	\$224,683	10.97%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Police Operation Support Svcs 10021400						
*	Payroll	\$704,423	\$746,606	\$718,012	\$13,589	1.93%
*	Benefits	\$5,000	\$3,459	\$5,000	\$0	0.00%
*	Administrative Svcs	\$155,385	\$122,284	\$163,085	\$7,700	4.96%
*	Contractual Services	\$8,800	\$10,211	\$10,300	\$1,500	17.05%
*	Maintenance & Repair	\$36,970	\$31,435	\$49,915	\$12,945	35.01%
*	Rentals	\$5,637	\$5,300	\$5,637	\$0	0.00%
*	Supplies	\$49,310	\$42,287	\$44,310	(\$5,000)	-10.14%
*	Utilities	\$900	\$1,680	\$900	\$0	0.00%
**	Police Operation Support Svcs	\$966,425	\$963,262	\$997,159	\$30,734	3.18%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Security 10021800						
*	Payroll	\$557,822	\$471,517	\$477,267	(\$80,555)	-14.44%
*	Benefits	\$16,815	\$1,886	\$16,815	\$0	0.00%
*	Administrative Svcs	\$1,000	\$0	\$3,000	\$2,000	200.00%
*	Maintenance & Repair	\$700	\$250	\$950	\$250	35.71%
*	Rentals	\$1,401	\$100	\$1,401	\$0	0.00%
*	Supplies	\$3,000	\$1,260	\$4,000	\$1,000	33.33%
**	Jetport Security	\$580,738	\$475,013	\$503,433	(\$77,305)	-13.31%
****	Police Department	\$15,762,487	\$15,611,771	\$16,651,257	\$888,770	5.64%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Fire Department 22					
10022000 Total REVENUE	\$0	(\$1,623)	\$0	\$0	---
** Fire Department NET	\$0	(\$1,623)	\$0	\$0	---
*** Fire	\$0	(\$1,623)	\$0	\$0	---
10022100 Total EXPENDITURE	\$769,636	\$814,013	\$899,791	\$130,155	16.91%
10022100 Total REVENUE	(\$103,785)	(\$103,785)	(\$103,785)	\$0	0.00%
** Fire Administration NET	\$665,851	\$710,228	\$796,006	\$130,155	19.55%
10022200 Total EXPENDITURE	\$326,899	\$347,809	\$359,553	\$32,654	9.99%
10022200 Total REVENUE	(\$34,921)	(\$34,921)	(\$34,921)	\$0	0.00%
** Fire Code Enforce & Comm Svcs NET	\$291,978	\$312,888	\$324,632	\$32,654	11.18%
10022300 Total EXPENDITURE	\$15,878,547	\$16,308,324	\$16,492,965	\$614,418	3.87%
10022300 Total REVENUE	(\$3,769,300)	(\$3,782,740)	(\$3,969,300)	(\$200,000)	5.31%
** Fire Field Operations NET	\$12,109,247	\$12,525,584	\$12,523,665	\$414,418	3.42%
10022400 Total EXPENDITURE	\$935,001	\$943,696	\$1,045,755	\$110,754	11.85%
10022400 Total REVENUE	(\$134,250)	(\$134,250)	(\$134,250)	\$0	0.00%
** Fire Operation Support Svcs NET	\$800,751	\$809,446	\$911,505	\$110,754	13.83%
10022800 Total EXPENDITURE	\$1,263,589	\$1,101,953	\$1,474,498	\$210,909	16.69%
10022800 Total REVENUE	(\$1,263,589)	(\$1,101,953)	(\$1,474,498)	(\$210,909)	16.69%
** Air Rescue Station NET	\$0	\$0	\$0	\$0	---
**** Fire Department Net	\$13,867,827	\$14,356,523	\$14,555,808	\$687,981	4.96%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Fire Department 22						
*	Payroll	\$16,685,619	\$17,041,801	\$17,398,041	\$712,422	4.27%
*	Benefits	\$260,910	\$283,935	\$276,604	\$15,694	6.02%
*	Administrative Svcs	\$288,883	\$272,058	\$366,993	\$78,110	27.04%
*	Contractual Services	\$152,919	\$149,841	\$189,173	\$36,254	23.71%
*	Maintenance & Repair	\$573,218	\$561,548	\$682,906	\$109,688	19.14%
*	Rentals	\$434,710	\$434,710	\$464,416	\$29,706	6.83%
*	Supplies	\$500,498	\$504,995	\$561,313	\$60,815	12.15%
*	Minor Capital Items	\$8,592	\$8,592	\$0	(\$8,592)	-100.00%
*	Utilities	\$268,323	\$258,315	\$283,116	\$14,793	5.51%
*	Capital Outlay	\$0	\$0	\$50,000	\$50,000	---
****	Fire Department	\$19,173,672	\$19,515,795	\$20,272,562	\$1,098,890	5.73%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fire Department 22						
Fire Administration 10022100						
*	Payroll	\$706,148	\$749,670	\$830,588	\$124,440	17.62%
*	Benefits	\$1,600	\$1,600	\$1,600	\$0	0.00%
*	Administrative Svcs	\$19,058	\$19,258	\$23,073	\$4,015	21.07%
*	Contractual Services	\$2,150	\$2,150	\$2,350	\$200	9.30%
*	Maintenance & Repair	\$0	\$675	\$0	\$0	---
*	Rentals	\$8,160	\$8,160	\$8,160	\$0	0.00%
*	Supplies	\$30,300	\$30,300	\$31,800	\$1,500	4.95%
*	Utilities	\$2,220	\$2,200	\$2,220	\$0	0.00%
**	Fire Administration	\$769,636	\$814,013	\$899,791	\$130,155	16.91%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fire Code Enforce & Comm Svcs 10022200						
*	Payroll	\$305,793	\$325,793	\$335,732	\$29,939	9.79%
*	Benefits	\$0	\$100	\$0	\$0	---
*	Administrative Svcs	\$8,700	\$9,200	\$11,915	\$3,215	36.95%
*	Contractual Services	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%
*	Maintenance & Repair	\$0	\$310	\$0	\$0	---
*	Supplies	\$6,450	\$6,450	\$6,450	\$0	0.00%
*	Utilities	\$3,456	\$3,456	\$3,456	\$0	0.00%
**	Fire Code Enforce & Comm Svcs	\$326,899	\$347,809	\$359,553	\$32,654	9.99%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fire Field Operations 10022300						
*	Payroll	\$14,617,995	\$14,984,622	\$14,998,420	\$380,425	2.60%
*	Benefits	\$242,035	\$272,035	\$254,154	\$12,119	5.01%
*	Administrative Svcs	\$205,970	\$222,525	\$263,100	\$57,130	27.74%
*	Contractual Services	\$124,286	\$124,286	\$139,666	\$15,380	12.37%
*	Maintenance & Repair	\$297,175	\$297,175	\$342,875	\$45,700	15.38%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$367,880	\$384,475	\$419,214	\$51,334	13.95%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$23,206	\$23,206	\$25,536	\$2,330	10.04%
*	Capital Outlay	\$0	\$0	\$50,000	\$50,000	---
**	Fire Field Operations	\$15,878,547	\$16,308,324	\$16,492,965	\$614,418	3.87%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fire Operation Support Svcs 10022400						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$1,075	\$1,075	\$1,075	\$0	0.00%
*	Contractual Services	\$20,205	\$20,205	\$22,005	\$1,800	8.91%
*	Maintenance & Repair	\$211,693	\$220,388	\$273,531	\$61,838	29.21%
*	Rentals	\$426,550	\$426,550	\$456,256	\$29,706	6.96%
*	Supplies	\$55,900	\$55,900	\$55,000	(\$900)	-1.61%
*	Utilities	\$219,578	\$219,578	\$237,888	\$18,310	8.34%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Fire Operation Support Svcs	\$935,001	\$943,696	\$1,045,755	\$110,754	11.85%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Air Rescue Station 10022800						
*	Payroll	\$1,055,683	\$981,716	\$1,233,301	\$177,618	16.82%
*	Benefits	\$17,275	\$10,200	\$20,850	\$3,575	20.69%
*	Administrative Svcs	\$54,080	\$20,000	\$67,830	\$13,750	25.43%
*	Contractual Services	\$3,778	\$700	\$23,152	\$19,374	512.81%
*	Maintenance & Repair	\$64,350	\$43,000	\$66,500	\$2,150	3.34%
*	Supplies	\$39,968	\$27,870	\$48,849	\$8,881	22.22%
*	Minor Capital Items	\$8,592	\$8,592	\$0	(\$8,592)	-100.00%
*	Utilities	\$19,863	\$9,875	\$14,016	(\$5,847)	-29.44%
**	Air Rescue Station	\$1,263,589	\$1,101,953	\$1,474,498	\$210,909	16.69%
****	Fire Department	\$19,173,672	\$19,515,795	\$20,272,562	\$1,098,890	5.73%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Dispatch Services 23					
10023500 Total EXPENDITURE	\$2,418,809	\$3,196,492	\$3,694,113	\$1,275,304	52.72%
10023500 Total REVENUE	(\$1,127,544)	(\$1,127,544)	(\$1,791,996)	(\$664,452)	58.93%
** Dispatch Services NET	\$1,291,265	\$2,068,948	\$1,902,117	\$610,852	47.31%
**** Dispatch Services Net	\$1,291,265	\$2,068,948	\$1,902,117	\$610,852	47.31%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Dispatch Services 23						
*	Payroll	\$2,307,362	\$2,672,424	\$3,248,972	\$941,610	40.81%
*	Benefits	\$13,100	\$7,875	\$13,100	\$0	0.00%
*	Administrative Svcs	\$11,925	\$9,916	\$12,275	\$350	2.94%
*	Contractual Services	\$19,910	\$440,180	\$349,686	\$329,776	1656.33%
*	Maintenance & Repair	\$12,431	\$2,800	\$12,530	\$99	0.80%
*	Rentals	\$666	\$170	\$810	\$144	21.62%
*	Supplies	\$21,375	\$15,358	\$23,500	\$2,125	9.94%
*	Minor Capital Items	\$15,000	\$35,763	\$15,000	\$0	0.00%
*	Utilities	\$17,040	\$12,006	\$18,240	\$1,200	7.04%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Dispatch Services	\$2,418,809	\$3,196,492	\$3,694,113	\$1,275,304	52.72%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Dept of Planning & Development 24					
10024100 Total EXPENDITURE	\$255,084	\$254,334	\$282,684	\$27,600	10.82%
10024100 Total REVENUE	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00%
** Planning & Development Admin NET	\$225,084	\$224,334	\$252,684	\$27,600	12.26%
10024200 Total EXPENDITURE	\$1,316,183	\$1,533,936	\$1,616,527	\$300,344	22.82%
10024200 Total REVENUE	(\$653,322)	(\$935,233)	(\$825,350)	(\$172,028)	26.33%
** Planning NET	\$662,861	\$598,703	\$791,177	\$128,316	19.36%
**** Dept of Planning & Development Net	\$887,945	\$823,037	\$1,043,861	\$155,916	17.56%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Dept of Planning & Development 24						
*	Payroll	\$1,265,757	\$1,212,407	\$1,358,827	\$93,070	7.35%
*	Benefits	\$1,950	\$1,400	\$3,100	\$1,150	58.97%
*	Administrative Svcs	\$17,650	\$14,700	\$28,600	\$10,950	62.04%
*	Contractual Services	\$203,115	\$478,168	\$413,800	\$210,685	103.73%
*	Maintenance & Repair	\$48,060	\$54,634	\$46,200	(\$1,860)	-3.87%
*	Rentals	\$14,839	\$9,500	\$9,000	(\$5,839)	-39.35%
*	Supplies	\$18,696	\$16,261	\$38,700	\$20,004	106.99%
*	Utilities	\$1,200	\$1,200	\$984	(\$216)	-18.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Dept of Planning & Development	\$1,571,267	\$1,788,270	\$1,899,211	\$327,944	20.87%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Dept of Planning & Development 24						
Planning & Development Admin 10024100						
*	Payroll	\$248,534	\$248,884	\$264,634	\$16,100	6.48%
*	Benefits	\$1,100	\$1,100	\$1,800	\$700	63.64%
*	Administrative Svcs	\$4,700	\$3,600	\$8,000	\$3,300	70.21%
*	Contractual Services	\$250	\$250	\$500	\$250	100.00%
*	Maintenance & Repair	\$0	\$0	\$1,500	\$1,500	---
*	Supplies	\$500	\$500	\$6,250	\$5,750	1150.00%
**	Planning & Development Admin	\$255,084	\$254,334	\$282,684	\$27,600	10.82%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Planning 10024200						
*	Payroll	\$1,017,223	\$963,523	\$1,094,193	\$76,970	7.57%
*	Benefits	\$850	\$300	\$1,300	\$450	52.94%
*	Administrative Svcs	\$12,950	\$11,100	\$20,600	\$7,650	59.07%
*	Contractual Services	\$202,865	\$477,918	\$413,300	\$210,435	103.73%
*	Maintenance & Repair	\$48,060	\$54,634	\$44,700	(\$3,360)	-6.99%
*	Rentals	\$14,839	\$9,500	\$9,000	(\$5,839)	-39.35%
*	Supplies	\$18,196	\$15,761	\$32,450	\$14,254	78.33%
*	Utilities	\$1,200	\$1,200	\$984	(\$216)	-18.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Planning	\$1,316,183	\$1,533,936	\$1,616,527	\$300,344	22.82%
****	Dept of Planning & Development	\$1,571,267	\$1,788,270	\$1,899,211	\$327,944	20.87%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Permitting & Inspections 25					
10025100 Total EXPENDITURE	\$193,366	\$204,031	\$206,737	\$13,371	6.91%
** Permitting & Inspections Admin NET	\$193,366	\$204,031	\$206,737	\$13,371	6.91%
10025200 Total EXPENDITURE	\$1,254,118	\$1,256,080	\$1,381,204	\$127,086	10.13%
10025200 Total REVENUE	(\$2,860,500)	(\$3,136,000)	(\$2,920,700)	(\$60,200)	2.10%
** Inspections NET	(\$1,606,382)	(\$1,879,920)	(\$1,539,496)	\$66,886	4.16%
10025300 Total EXPENDITURE	\$653,111	\$653,242	\$824,333	\$171,222	26.22%
10025300 Total REVENUE	(\$908,428)	(\$919,478)	(\$919,478)	(\$11,050)	1.22%
** Housing Safety NET	(\$255,317)	(\$266,236)	(\$95,145)	\$160,172	62.73%
10025400 Total EXPENDITURE	\$356,150	\$361,309	\$372,004	\$15,854	4.45%
10025400 Total REVENUE	(\$1,513,661)	(\$1,534,161)	(\$1,672,334)	(\$158,673)	10.48%
** Business Licensing NET	(\$1,157,511)	(\$1,172,852)	(\$1,300,330)	(\$142,819)	-12.34%
**** Permitting & Inspections Net	(\$2,825,844)	(\$3,114,977)	(\$2,728,234)	\$97,610	3.45%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Permitting & Inspections 25						
*	Payroll	\$2,254,214	\$2,277,750	\$2,555,682	\$301,468	13.37%
*	Benefits	\$14,050	\$13,450	\$16,950	\$2,900	20.64%
*	Administrative Svcs	\$22,780	\$22,505	\$30,825	\$8,045	35.32%
*	Contractual Services	\$89,819	\$92,643	\$99,485	\$9,666	10.76%
*	Maintenance & Repair	\$23,184	\$14,796	\$6,773	(\$16,411)	-70.79%
*	Rentals	\$4,368	\$4,368	\$4,368	\$0	0.00%
*	Supplies	\$41,430	\$42,250	\$61,855	\$20,425	49.30%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$6,900	\$6,900	\$8,340	\$1,440	20.87%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Permitting & Inspections	\$2,456,745	\$2,474,662	\$2,784,278	\$327,533	13.33%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
*	Payroll	\$185,935	\$197,000	\$201,166	\$15,231	8.19%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$600	\$725	\$1,100	\$500	83.33%
*	Contractual Services	\$200	\$200	\$200	\$0	0.00%
*	Maintenance & Repair	\$1,946	\$1,946	\$811	(\$1,135)	-58.32%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$4,025	\$3,500	\$2,800	(\$1,225)	-30.43%
*	Utilities	\$660	\$660	\$660	\$0	0.00%
**	Permitting & Inspections Admin	\$193,366	\$204,031	\$206,737	\$13,371	6.91%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Inspections 10025200						
*	Payroll	\$1,171,796	\$1,175,300	\$1,302,033	\$130,237	11.11%
*	Benefits	\$6,600	\$6,000	\$7,200	\$600	9.09%
*	Administrative Svcs	\$17,200	\$17,200	\$22,470	\$5,270	30.64%
*	Contractual Services	\$12,000	\$13,200	\$14,500	\$2,500	20.83%
*	Maintenance & Repair	\$13,242	\$9,500	\$3,601	(\$9,641)	-72.81%
*	Rentals	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Supplies	\$27,700	\$29,300	\$25,700	(\$2,000)	-7.22%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$3,780	\$3,780	\$3,900	\$120	3.17%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Inspections	\$1,254,118	\$1,256,080	\$1,381,204	\$127,086	10.13%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Housing Safety 10025300						
*	Payroll	\$590,947	\$593,300	\$739,718	\$148,771	25.18%
*	Benefits	\$4,800	\$4,800	\$6,300	\$1,500	31.25%
*	Administrative Svcs	\$3,725	\$3,325	\$5,850	\$2,125	57.05%
*	Contractual Services	\$42,399	\$44,323	\$46,960	\$4,561	10.76%
*	Maintenance & Repair	\$6,346	\$2,600	\$1,741	(\$4,605)	-72.57%
*	Rentals	\$504	\$504	\$504	\$0	0.00%
*	Supplies	\$3,250	\$3,250	\$20,800	\$17,550	540.00%
*	Utilities	\$1,140	\$1,140	\$2,460	\$1,320	115.79%
**	Housing Safety	\$653,111	\$653,242	\$824,333	\$171,222	26.22%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Business Licensing 10025400						
*	Payroll	\$305,536	\$312,150	\$312,765	\$7,229	2.37%
*	Benefits	\$2,650	\$2,650	\$3,450	\$800	30.19%
*	Administrative Svcs	\$1,255	\$1,255	\$1,405	\$150	11.95%
*	Contractual Services	\$35,220	\$34,920	\$37,825	\$2,605	7.40%
*	Maintenance & Repair	\$1,650	\$750	\$620	(\$1,030)	-62.42%
*	Rentals	\$2,064	\$2,064	\$2,064	\$0	0.00%
*	Supplies	\$6,455	\$6,200	\$12,555	\$6,100	94.50%
*	Utilities	\$1,320	\$1,320	\$1,320	\$0	0.00%
**	Business Licensing	\$356,150	\$361,309	\$372,004	\$15,854	4.45%
****	Permitting & Inspections	\$2,456,745	\$2,474,662	\$2,784,278	\$327,533	13.33%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Information Technology 29					
10029100 Total EXPENDITURE	\$2,892,962	\$0	\$3,212,243	\$319,281	11.04%
10029100 Total REVENUE	(\$322,599)	\$0	(\$380,407)	(\$57,808)	17.92%
** Information Technology NET	\$2,570,363	\$0	\$2,831,836	\$261,473	10.17%
**** Information Technology Net	\$2,570,363	\$0	\$2,831,836	\$261,473	10.17%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Information Technology 29						
*	Payroll	\$1,342,829	\$0	\$1,560,349	\$217,520	16.20%
*	Benefits	\$1,800	\$0	\$1,800	\$0	0.00%
*	Administrative Svcs	\$2,650	\$0	\$21,073	\$18,423	695.21%
*	Contractual Services	\$211,435	\$0	\$132,895	(\$78,540)	-37.15%
*	Maintenance & Repair	\$966,189	\$0	\$1,035,701	\$69,512	7.19%
*	Rentals	\$12,000	\$0	\$6,100	(\$5,900)	-49.17%
*	Supplies	\$31,000	\$0	\$104,040	\$73,040	235.61%
*	Utilities	\$325,059	\$0	\$350,285	\$25,226	7.76%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Information Technology	\$2,892,962	\$0	\$3,212,243	\$319,281	11.04%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Public Works 31					
10031100 Total EXPENDITURE	\$787,173	\$689,730	\$830,122	\$42,949	5.46%
10031100 Total REVENUE	(\$339,183)	(\$339,183)	(\$351,601)	(\$12,418)	3.66%
** Public Works Administration NET	\$447,990	\$350,547	\$478,521	\$30,531	6.82%
10031202 Total EXPENDITURE	\$1,906,294	\$1,805,650	\$1,948,821	\$42,527	2.23%
10031202 Total REVENUE	(\$2,000)	(\$1,200)	(\$2,000)	\$0	0.00%
** Districting NET	\$1,904,294	\$1,804,450	\$1,946,821	\$42,527	2.23%
10031203 Total EXPENDITURE	\$2,807,094	\$2,828,812	\$3,055,233	\$248,139	8.84%
10031203 Total REVENUE	(\$2,405,293)	(\$2,369,143)	(\$2,500,125)	(\$94,832)	3.94%
** Solid Waste NET	\$401,801	\$459,669	\$555,108	\$153,307	38.15%
10031204 Total EXPENDITURE	\$199,907	\$207,175	\$214,763	\$14,856	7.43%
10031204 Total REVENUE	(\$71,989)	(\$76,750)	(\$77,329)	(\$5,340)	7.42%
** Communications NET	\$127,918	\$130,425	\$137,434	\$9,516	7.44%
10031205 Total EXPENDITURE	\$411,055	\$429,175	\$474,349	\$63,294	15.40%
10031205 Total REVENUE	(\$411,055)	(\$411,055)	(\$474,349)	(\$63,294)	15.40%
** Portland Downtown District NET	\$0	\$18,120	\$0	\$0	---
10031206 Total EXPENDITURE	\$1,504,853	\$1,074,736	\$1,450,785	(\$54,068)	-3.59%
10031206 Total REVENUE	(\$106,450)	(\$96,200)	(\$104,402)	\$2,048	-1.92%
** Winter Operations NET	\$1,398,403	\$978,536	\$1,346,383	(\$52,020)	-3.72%
10031207 Total EXPENDITURE	\$823,097	\$948,298	\$956,062	\$132,965	16.15%
10031207 Total REVENUE	\$0	\$0	\$0	\$0	---
** Island Services NET	\$823,097	\$948,298	\$956,062	\$132,965	16.15%
10031208 Total EXPENDITURE	\$1,667,028	\$1,431,187	\$1,758,878	\$91,850	5.51%
10031208 Total REVENUE	(\$10,450)	(\$5,350)	(\$6,450)	\$4,000	-38.28%
** Traffic & Transportation Ops NET	\$1,656,578	\$1,425,837	\$1,752,428	\$95,850	5.79%
*** PW Operations	\$6,312,091	\$5,765,335	\$6,694,236	\$382,145	6.05%
10031302 Total EXPENDITURE	\$484,194	\$490,460	\$511,808	\$27,614	5.70%
10031302 Total REVENUE	(\$1,286,868)	(\$1,718,000)	(\$1,296,424)	(\$9,556)	0.74%
** Transportation Engineering NET	(\$802,674)	(\$1,227,540)	(\$784,616)	\$18,058	2.25%
10031303 Total EXPENDITURE	\$1,346,075	\$1,278,764	\$1,392,734	\$46,659	3.47%
10031303 Total REVENUE	(\$998,057)	(\$1,000,728)	(\$1,132,983)	(\$134,926)	13.52%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
**	Engineering NET	\$348,018	\$278,036	\$259,751	(\$88,267)	-25.36%
***	PW Engineering Division	(\$454,656)	(\$949,504)	(\$524,865)	(\$70,209)	-15.44%
10031400	Total EXPENDITURE	\$4,376,633	\$4,326,550	\$4,482,128	\$105,495	2.41%
10031400	Total REVENUE	(\$265,489)	(\$289,496)	(\$269,988)	(\$4,499)	1.69%
**	Fleet Services NET	\$4,111,144	\$4,037,054	\$4,212,140	\$100,996	2.46%
****	Public Works Net	\$10,416,569	\$9,203,432	\$10,860,032	\$443,463	4.26%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Public Works 31						
*	Payroll	\$8,923,143	\$8,348,462	\$9,427,685	\$504,542	5.65%
*	Benefits	\$72,148	\$89,315	\$77,840	\$5,692	7.89%
*	Administrative Svcs	\$119,062	\$84,542	\$95,302	(\$23,760)	-19.96%
*	Contractual Services	\$2,487,265	\$2,481,405	\$2,615,676	\$128,411	5.16%
*	Maintenance & Repair	\$1,505,767	\$1,527,467	\$1,585,637	\$79,870	5.30%
*	Rentals	\$500,080	\$372,335	\$504,340	\$4,260	0.85%
*	Supplies	\$2,007,772	\$2,032,085	\$2,147,091	\$139,319	6.94%
*	Minor Capital Items	\$50,348	\$41,250	\$94,188	\$43,840	87.07%
*	Utilities	\$471,316	\$326,496	\$467,924	(\$3,392)	-0.72%
*	Capital Outlay	\$176,502	\$207,180	\$60,000	(\$116,502)	-66.01%
****	Public Works	\$16,313,403	\$15,510,537	\$17,075,683	\$762,280	4.67%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Works 31						
Public Works Administration 10031100						
*	Payroll	\$722,621	\$632,255	\$760,842	\$38,221	5.29%
*	Benefits	\$1,920	\$850	\$1,400	(\$520)	-27.08%
*	Administrative Svcs	\$11,310	\$8,050	\$12,410	\$1,100	9.73%
*	Contractual Services	\$3,750	\$1,675	\$3,600	(\$150)	-4.00%
*	Maintenance & Repair	\$30,390	\$29,450	\$32,040	\$1,650	5.43%
*	Rentals	\$3,000	\$2,200	\$3,000	\$0	0.00%
*	Supplies	\$13,750	\$14,150	\$15,450	\$1,700	12.36%
*	Utilities	\$432	\$1,100	\$1,380	\$948	219.44%
**	Public Works Administration	\$787,173	\$689,730	\$830,122	\$42,949	5.46%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Districting 10031202						
*	Payroll	\$1,656,699	\$1,540,500	\$1,693,553	\$36,854	2.22%
*	Benefits	\$11,270	\$22,100	\$11,110	(\$160)	-1.42%
*	Administrative Svcs	\$13,320	\$13,750	\$9,850	(\$3,470)	-26.05%
*	Contractual Services	\$60,430	\$70,850	\$59,783	(\$647)	-1.07%
*	Maintenance & Repair	\$3,050	\$2,850	\$2,500	(\$550)	-18.03%
*	Rentals	\$14,500	\$16,500	\$14,500	\$0	0.00%
*	Supplies	\$142,825	\$136,000	\$153,325	\$10,500	7.35%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,200	\$3,100	\$4,200	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Districting	\$1,906,294	\$1,805,650	\$1,948,821	\$42,527	2.23%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Solid Waste 10031203						
*	Payroll	\$1,037,137	\$1,020,000	\$1,105,248	\$68,111	6.57%
*	Benefits	\$9,860	\$10,100	\$14,700	\$4,840	49.09%
*	Administrative Svcs	\$16,587	\$12,392	\$5,867	(\$10,720)	-64.63%
*	Contractual Services	\$1,722,230	\$1,764,690	\$1,898,238	\$176,008	10.22%
*	Maintenance & Repair	\$5,280	\$5,280	\$10,960	\$5,680	107.58%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$11,200	\$11,550	\$19,020	\$7,820	69.82%
*	Utilities	\$4,800	\$4,800	\$1,200	(\$3,600)	-75.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Solid Waste	\$2,807,094	\$2,828,812	\$3,055,233	\$248,139	8.84%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Communications 10031204						
*	Payroll	\$184,532	\$192,100	\$197,598	\$13,066	7.08%
*	Benefits	\$1,125	\$1,125	\$1,125	\$0	0.00%
*	Administrative Svcs	\$100	\$100	\$100	\$0	0.00%
*	Contractual Services	\$7,000	\$7,500	\$8,000	\$1,000	14.29%
*	Maintenance & Repair	\$500	\$500	\$500	\$0	0.00%
*	Rentals	\$1,100	\$700	\$1,340	\$240	21.82%
*	Supplies	\$5,550	\$5,150	\$6,100	\$550	9.91%
**	Communications	\$199,907	\$207,175	\$214,763	\$14,856	7.43%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Portland Downtown District 10031205						
*	Payroll	\$387,355	\$353,000	\$422,239	\$34,884	9.01%
*	Benefits	\$3,450	\$9,900	\$3,450	\$0	0.00%
*	Administrative Svcs	\$390	\$250	\$400	\$10	2.56%
*	Contractual Services	\$300	\$50,325	\$20,400	\$20,100	6700.00%
*	Maintenance & Repair	\$300	\$300	\$300	\$0	0.00%
*	Rentals	\$360	\$200	\$360	\$0	0.00%
*	Supplies	\$14,900	\$14,200	\$18,600	\$3,700	24.83%
*	Minor Capital Items	\$0	\$0	\$6,600	\$6,600	---
*	Utilities	\$4,000	\$1,000	\$2,000	(\$2,000)	-50.00%
**	Portland Downtown District	\$411,055	\$429,175	\$474,349	\$63,294	15.40%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Winter Operations 10031206						
*	Payroll	\$435,396	\$263,500	\$426,634	(\$8,762)	-2.01%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$15,600	\$12,500	\$4,900	(\$10,700)	-68.59%
*	Contractual Services	\$145,265	\$51,500	\$32,265	(\$113,000)	-77.79%
*	Maintenance & Repair	\$5,000	\$2,500	\$5,000	\$0	0.00%
*	Rentals	\$447,500	\$300,000	\$447,500	\$0	0.00%
*	Supplies	\$454,856	\$443,500	\$533,250	\$78,394	17.23%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,236	\$1,236	\$1,236	\$0	0.00%
**	Winter Operations	\$1,504,853	\$1,074,736	\$1,450,785	(\$54,068)	-3.59%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Island Services 10031207						
*	Payroll	\$561,192	\$601,000	\$600,474	\$39,282	7.00%
*	Benefits	\$4,935	\$3,800	\$5,645	\$710	14.39%
*	Administrative Svcs	\$6,700	\$4,700	\$1,100	(\$5,600)	-83.58%
*	Contractual Services	\$169,070	\$170,520	\$211,270	\$42,200	24.96%
*	Maintenance & Repair	\$6,500	\$6,500	\$7,500	\$1,000	15.38%
*	Rentals	\$20,200	\$25,000	\$25,000	\$4,800	23.76%
*	Supplies	\$30,450	\$82,050	\$67,200	\$36,750	120.69%
*	Minor Capital Items	\$11,250	\$11,250	\$25,013	\$13,763	122.34%
*	Utilities	\$12,800	\$12,800	\$12,860	\$60	0.47%
*	Capital Outlay	\$0	\$30,678	\$0	\$0	---
**	Island Services	\$823,097	\$948,298	\$956,062	\$132,965	16.15%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Traffic & Transportation Ops 10031208						
*	Payroll	\$585,291	\$504,387	\$615,646	\$30,355	5.19%
*	Benefits	\$4,390	\$3,580	\$4,870	\$480	10.93%
*	Administrative Svcs	\$6,565	\$4,250	\$8,605	\$2,040	31.07%
*	Contractual Services	\$335,415	\$335,415	\$335,415	\$0	0.00%
*	Maintenance & Repair	\$90,087	\$90,087	\$130,087	\$40,000	44.40%
*	Rentals	\$780	\$500	\$780	\$0	0.00%
*	Supplies	\$148,256	\$147,466	\$152,256	\$4,000	2.70%
*	Minor Capital Items	\$39,098	\$30,000	\$50,575	\$11,477	29.35%
*	Utilities	\$440,644	\$299,000	\$440,644	\$0	0.00%
*	Capital Outlay	\$16,502	\$16,502	\$20,000	\$3,498	21.20%
**	Traffic & Transportation Ops	\$1,667,028	\$1,431,187	\$1,758,878	\$91,850	5.51%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Transportation Engineering 10031302						
*	Payroll	\$429,144	\$443,570	\$448,863	\$19,719	4.59%
*	Benefits	\$3,160	\$2,760	\$3,160	\$0	0.00%
*	Administrative Svcs	\$11,190	\$8,000	\$13,085	\$1,895	16.93%
*	Contractual Services	\$12,950	\$10,475	\$15,850	\$2,900	22.39%
*	Maintenance & Repair	\$20,000	\$20,000	\$20,000	\$0	0.00%
*	Rentals	\$0	\$5	\$0	\$0	---
*	Supplies	\$7,750	\$5,650	\$10,850	\$3,100	40.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
**	Transportation Engineering	\$484,194	\$490,460	\$511,808	\$27,614	5.70%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Engineering 10031303						
*	Payroll	\$1,282,381	\$1,233,150	\$1,323,045	\$40,664	3.17%
*	Benefits	\$2,580	\$1,600	\$2,580	\$0	0.00%
*	Administrative Svcs	\$9,750	\$7,800	\$14,035	\$4,285	43.95%
*	Contractual Services	\$28,300	\$16,800	\$28,300	\$0	0.00%
*	Maintenance & Repair	\$5,560	\$3,900	\$5,650	\$90	1.62%
*	Rentals	\$1,560	\$750	\$780	(\$780)	-50.00%
*	Supplies	\$14,900	\$13,464	\$16,100	\$1,200	8.05%
*	Utilities	\$1,044	\$1,300	\$2,244	\$1,200	114.94%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Engineering	\$1,346,075	\$1,278,764	\$1,392,734	\$46,659	3.47%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fleet Services 10031400						
*	Payroll	\$1,641,395	\$1,565,000	\$1,833,543	\$192,148	11.71%
*	Benefits	\$29,458	\$33,500	\$29,800	\$342	1.16%
*	Administrative Svcs	\$27,550	\$12,750	\$24,950	(\$2,600)	-9.44%
*	Contractual Services	\$2,555	\$1,655	\$2,555	\$0	0.00%
*	Maintenance & Repair	\$1,339,100	\$1,366,100	\$1,371,100	\$32,000	2.39%
*	Rentals	\$11,080	\$26,480	\$11,080	\$0	0.00%
*	Supplies	\$1,163,335	\$1,158,905	\$1,154,940	(\$8,395)	-0.72%
*	Minor Capital Items	\$0	\$0	\$12,000	\$12,000	---
*	Utilities	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Capital Outlay	\$160,000	\$160,000	\$40,000	(\$120,000)	-75.00%
**	Fleet Services	\$4,376,633	\$4,326,550	\$4,482,128	\$105,495	2.41%
****	Public Works	\$16,313,403	\$15,510,537	\$17,075,683	\$762,280	4.67%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Parks, Rec & Facilities 33					
10033100 Total EXPENDITURE	\$514,589	\$510,551	\$528,648	\$14,059	2.73%
** Parks Rec & Fac Administration NET	\$514,589	\$510,551	\$528,648	\$14,059	2.73%
10033202 Total EXPENDITURE	\$1,057,088	\$987,659	\$1,199,129	\$142,041	13.44%
10033202 Total REVENUE	(\$167,605)	(\$142,571)	(\$154,005)	\$13,600	-8.11%
** Parks NET	\$889,483	\$845,088	\$1,045,124	\$155,641	17.50%
10033203 Total EXPENDITURE	\$834,291	\$884,881	\$883,527	\$49,236	5.90%
10033203 Total REVENUE	(\$9,900)	(\$9,900)	(\$12,000)	(\$2,100)	21.21%
** Forestry NET	\$824,391	\$874,981	\$871,527	\$47,136	5.72%
10033204 Total EXPENDITURE	\$942,489	\$1,034,417	\$1,031,807	\$89,318	9.48%
10033204 Total REVENUE	(\$442,695)	(\$499,497)	(\$517,350)	(\$74,655)	16.86%
** Athletic Facilities NET	\$499,794	\$534,920	\$514,457	\$14,663	2.93%
10033205 Total EXPENDITURE	\$785,723	\$613,022	\$696,000	(\$89,723)	-11.42%
10033205 Total REVENUE	(\$876,224)	(\$667,976)	(\$778,389)	\$97,835	-11.17%
** Cemeteries NET	(\$90,501)	(\$54,954)	(\$82,389)	\$8,112	8.96%
*** Parks Division	\$2,123,167	\$2,200,035	\$2,348,719	\$225,552	10.62%
10033302 Total EXPENDITURE	\$1,809,159	\$1,768,855	\$1,859,046	\$49,887	2.76%
10033302 Total REVENUE	(\$1,865,098)	(\$1,795,192)	(\$1,991,872)	(\$126,774)	6.80%
** Recreation NET	(\$55,939)	(\$26,337)	(\$132,826)	(\$76,887)	-137.45%
10033303 Total EXPENDITURE	\$536,670	\$535,686	\$564,029	\$27,359	5.10%
10033303 Total REVENUE	(\$243,981)	(\$273,382)	(\$318,714)	(\$74,733)	30.63%
** Aquatics NET	\$292,689	\$262,304	\$245,315	(\$47,374)	-16.19%
10033304 Total EXPENDITURE	\$1,050,902	\$1,126,198	\$1,186,340	\$135,438	12.89%
10033304 Total REVENUE	(\$1,532,850)	(\$1,668,606)	(\$1,851,500)	(\$318,650)	20.79%
** Riverside Golf Course NET	(\$481,948)	(\$542,408)	(\$665,160)	(\$183,212)	-38.01%
10033305 Total EXPENDITURE	\$29,660	\$33,998	\$32,960	\$3,300	11.13%
10033305 Total REVENUE	(\$32,260)	(\$32,260)	(\$32,960)	(\$700)	2.17%
** Golf Course Restaurant NET	(\$2,600)	\$1,738	\$0	\$2,600	100.00%
10033306 Total EXPENDITURE	\$531,153	\$567,674	\$570,647	\$39,494	7.44%
10033306 Total REVENUE	(\$546,225)	(\$572,750)	(\$596,050)	(\$49,825)	9.12%
** Ice Arena NET	(\$15,072)	(\$5,076)	(\$25,403)	(\$10,331)	-68.54%
*** Recreation Division	(\$262,870)	(\$309,779)	(\$578,074)	(\$315,204)	-119.91%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
10033401 Total EXPENDITURE	\$924,265	\$996,846	\$1,038,567	\$114,302	12.37%
10033401 Total REVENUE	(\$742,550)	(\$800,440)	(\$745,370)	(\$2,820)	0.38%
** Public Assemblies Admin NET	\$181,715	\$196,406	\$293,197	\$111,482	61.35%
10033402 Total EXPENDITURE	\$532,466	\$582,621	\$583,436	\$50,970	9.57%
10033402 Total REVENUE	(\$507,500)	(\$500,000)	(\$511,000)	(\$3,500)	0.69%
** Concessions NET	\$24,966	\$82,621	\$72,436	\$47,470	190.14%
10033404 Total EXPENDITURE	\$1,003,164	\$976,314	\$1,031,921	\$28,757	2.87%
** Custodial Services NET	\$1,003,164	\$976,314	\$1,031,921	\$28,757	2.87%
10033405 Total EXPENDITURE	\$147,514	\$206,116	\$221,519	\$74,005	50.17%
10033405 Total REVENUE	(\$571,425)	(\$651,025)	(\$646,000)	(\$74,575)	13.05%
** Merrill Auditorium NET	(\$423,911)	(\$444,909)	(\$424,481)	(\$570)	-0.13%
*** Public Assemblies	\$785,934	\$810,432	\$973,073	\$187,139	23.81%
**** Parks, Rec & Facilities Net	\$3,160,820	\$3,211,239	\$3,272,366	\$111,546	3.53%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Parks, Rec & Facilities 33						
*	Payroll	\$8,017,221	\$7,867,033	\$8,480,935	\$463,714	5.78%
*	Benefits	\$63,502	\$76,130	\$66,492	\$2,990	4.71%
*	Administrative Svcs	\$102,535	\$100,621	\$108,770	\$6,235	6.08%
*	Contractual Services	\$561,423	\$708,522	\$735,762	\$174,339	31.05%
*	Maintenance & Repair	\$233,295	\$217,224	\$199,106	(\$34,189)	-14.65%
*	Rentals	\$267,689	\$301,537	\$288,393	\$20,704	7.73%
*	Supplies	\$943,466	\$1,050,438	\$1,045,208	\$101,742	10.78%
*	Minor Capital Items	\$21,900	\$27,741	\$19,400	(\$2,500)	-11.42%
*	Utilities	\$452,364	\$448,417	\$459,210	\$6,846	1.51%
*	Capital Outlay	\$35,738	\$27,175	\$24,300	(\$11,438)	-32.01%
****	Parks, Rec & Facilities	\$10,699,133	\$10,824,838	\$11,427,576	\$728,443	6.81%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Parks, Rec & Facilities 33						
Parks Rec & Fac Administration 10033100						
*	Payroll	\$435,371	\$422,149	\$458,535	\$23,164	5.32%
*	Benefits	\$1,200	\$877	\$1,200	\$0	0.00%
*	Administrative Svcs	\$23,490	\$24,215	\$27,990	\$4,500	19.16%
*	Contractual Services	\$9,100	\$13,249	\$7,150	(\$1,950)	-21.43%
*	Maintenance & Repair	\$19,640	\$26,284	\$14,741	(\$4,899)	-24.94%
*	Rentals	\$4,800	\$2,476	\$2,520	(\$2,280)	-47.50%
*	Supplies	\$19,500	\$19,796	\$15,000	(\$4,500)	-23.08%
*	Utilities	\$1,488	\$1,505	\$1,512	\$24	1.61%
**	Parks Rec & Fac Administration	\$514,589	\$510,551	\$528,648	\$14,059	2.73%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Parks 10033202						
*	Payroll	\$783,263	\$703,988	\$917,113	\$133,850	17.09%
*	Benefits	\$11,820	\$10,163	\$13,220	\$1,400	11.84%
*	Administrative Svcs	\$11,025	\$8,745	\$4,025	(\$7,000)	-63.49%
*	Contractual Services	\$69,700	\$87,502	\$79,700	\$10,000	14.35%
*	Maintenance & Repair	\$5,691	\$4,339	\$3,811	(\$1,880)	-33.03%
*	Rentals	\$24,000	\$28,863	\$24,000	\$0	0.00%
*	Supplies	\$75,809	\$81,748	\$81,000	\$5,191	6.85%
*	Minor Capital Items	\$7,500	\$6,000	\$7,500	\$0	0.00%
*	Utilities	\$68,280	\$56,311	\$68,760	\$480	0.70%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Parks	\$1,057,088	\$987,659	\$1,199,129	\$142,041	13.44%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Forestry 10033203						
*	Payroll	\$680,861	\$635,684	\$715,597	\$34,736	5.10%
*	Benefits	\$8,335	\$17,074	\$8,335	\$0	0.00%
*	Administrative Svcs	\$9,005	\$16,946	\$5,505	(\$3,500)	-38.87%
*	Contractual Services	\$87,300	\$141,937	\$107,300	\$20,000	22.91%
*	Maintenance & Repair	\$1,700	\$1,500	\$1,700	\$0	0.00%
*	Supplies	\$44,690	\$62,312	\$42,690	(\$2,000)	-4.48%
*	Minor Capital Items	\$0	\$7,386	\$0	\$0	---
*	Utilities	\$2,400	\$2,042	\$2,400	\$0	0.00%
**	Forestry	\$834,291	\$884,881	\$883,527	\$49,236	5.90%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Athletic Facilities 10033204						
*	Payroll	\$634,716	\$656,120	\$685,394	\$50,678	7.98%
*	Benefits	\$7,680	\$6,872	\$7,680	\$0	0.00%
*	Administrative Svcs	\$7,200	\$4,797	\$3,700	(\$3,500)	-48.61%
*	Contractual Services	\$17,750	\$25,731	\$17,750	\$0	0.00%
*	Maintenance & Repair	\$25,000	\$14,782	\$23,000	(\$2,000)	-8.00%
*	Rentals	\$44,484	\$82,956	\$73,284	\$28,800	64.74%
*	Supplies	\$136,299	\$156,504	\$144,799	\$8,500	6.24%
*	Minor Capital Items	\$9,400	\$13,000	\$9,400	\$0	0.00%
*	Utilities	\$59,960	\$73,655	\$66,800	\$6,840	11.41%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Athletic Facilities	\$942,489	\$1,034,417	\$1,031,807	\$89,318	9.48%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Cemeteries 10033205						
*	Payroll	\$587,250	\$486,267	\$485,417	(\$101,833)	-17.34%
*	Benefits	\$4,692	\$2,332	\$4,092	(\$600)	-12.79%
*	Administrative Svcs	\$4,880	\$630	\$5,780	\$900	18.44%
*	Contractual Services	\$26,672	\$43,367	\$97,372	\$70,700	265.07%
*	Maintenance & Repair	\$54,090	\$19,300	\$16,620	(\$37,470)	-69.27%
*	Rentals	\$12,350	\$11,506	\$7,350	(\$5,000)	-40.49%
*	Supplies	\$59,325	\$29,492	\$57,925	(\$1,400)	-2.36%
*	Minor Capital Items	\$5,000	\$1,355	\$2,500	(\$2,500)	-50.00%
*	Utilities	\$7,464	\$3,336	\$7,944	\$480	6.43%
*	Capital Outlay	\$24,000	\$15,437	\$11,000	(\$13,000)	-54.17%
**	Cemeteries	\$785,723	\$613,022	\$696,000	(\$89,723)	-11.42%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Recreation 10033302						
*	Payroll	\$1,499,499	\$1,469,470	\$1,530,811	\$31,312	2.09%
*	Benefits	\$7,005	\$6,325	\$7,605	\$600	8.57%
*	Administrative Svcs	\$22,970	\$19,931	\$25,010	\$2,040	8.88%
*	Contractual Services	\$149,615	\$147,926	\$166,100	\$16,485	11.02%
*	Maintenance & Repair	\$10,500	\$10,062	\$10,811	\$311	2.96%
*	Rentals	\$51,800	\$46,060	\$50,860	(\$940)	-1.81%
*	Supplies	\$48,490	\$58,013	\$55,255	\$6,765	13.95%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$19,280	\$11,068	\$12,594	(\$6,686)	-34.68%
**	Recreation	\$1,809,159	\$1,768,855	\$1,859,046	\$49,887	2.76%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Aquatics 10033303						
*	Payroll	\$425,755	\$425,542	\$440,639	\$14,884	3.50%
*	Benefits	\$2,360	\$2,300	\$2,360	\$0	0.00%
*	Administrative Svcs	\$2,705	\$3,287	\$3,880	\$1,175	43.44%
*	Contractual Services	\$42,700	\$44,900	\$47,500	\$4,800	11.24%
*	Maintenance & Repair	\$3,100	\$3,100	\$3,800	\$700	22.58%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$37,700	\$37,682	\$43,500	\$5,800	15.38%
*	Utilities	\$22,350	\$18,875	\$22,350	\$0	0.00%
**	Aquatics	\$536,670	\$535,686	\$564,029	\$27,359	5.10%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Riverside Golf Course 10033304						
*	Payroll	\$531,151	\$565,101	\$598,757	\$67,606	12.73%
*	Benefits	\$5,240	\$5,240	\$6,400	\$1,160	22.14%
*	Administrative Svcs	\$10,245	\$10,245	\$19,495	\$9,250	90.29%
*	Contractual Services	\$56,575	\$58,575	\$83,575	\$27,000	47.72%
*	Maintenance & Repair	\$42,500	\$42,500	\$42,500	\$0	0.00%
*	Rentals	\$126,833	\$126,833	\$126,844	\$11	0.01%
*	Supplies	\$208,128	\$230,506	\$237,099	\$28,971	13.92%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$70,230	\$87,198	\$71,670	\$1,440	2.05%
**	Riverside Golf Course	\$1,050,902	\$1,126,198	\$1,186,340	\$135,438	12.89%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Golf Course Restaurant 10033305						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$6,762	\$10,100	\$7,500	\$738	10.91%
*	Rentals	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Supplies	\$0	\$1,000	\$1,000	\$1,000	---
*	Utilities	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Capital Outlay	\$11,738	\$11,738	\$13,300	\$1,562	13.31%
**	Golf Course Restaurant	\$29,660	\$33,998	\$32,960	\$3,300	11.13%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Ice Arena 10033306						
*	Payroll	\$281,578	\$297,218	\$303,930	\$22,352	7.94%
*	Benefits	\$1,400	\$1,493	\$1,400	\$0	0.00%
*	Administrative Svcs	\$905	\$1,425	\$905	\$0	0.00%
*	Contractual Services	\$12,876	\$15,998	\$26,235	\$13,359	103.75%
*	Maintenance & Repair	\$28,530	\$44,353	\$25,840	(\$2,690)	-9.43%
*	Rentals	\$1,262	\$683	\$1,375	\$113	8.95%
*	Supplies	\$23,650	\$32,037	\$28,010	\$4,360	18.44%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$180,952	\$174,467	\$182,952	\$2,000	1.11%
**	Ice Arena	\$531,153	\$567,674	\$570,647	\$39,494	7.44%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Assemblies Admin 10033401						
*	Payroll	\$853,235	\$920,149	\$958,717	\$105,482	12.36%
*	Benefits	\$2,640	\$2,640	\$2,760	\$120	4.55%
*	Administrative Svcs	\$6,650	\$6,940	\$8,960	\$2,310	34.74%
*	Contractual Services	\$36,223	\$42,000	\$42,000	\$5,777	15.95%
*	Maintenance & Repair	\$3,032	\$3,032	\$2,222	(\$810)	-26.72%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$17,845	\$17,445	\$17,000	(\$845)	-4.74%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,640	\$4,640	\$6,908	\$2,268	48.88%
**	Public Assemblies Admin	\$924,265	\$996,846	\$1,038,567	\$114,302	12.37%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Concessions 10033402						
*	Payroll	\$332,116	\$320,634	\$335,326	\$3,210	0.97%
*	Benefits	\$2,520	\$2,520	\$2,620	\$100	3.97%
*	Administrative Svcs	\$3,460	\$3,460	\$3,520	\$60	1.73%
*	Contractual Services	\$15,640	\$34,467	\$15,540	(\$100)	-0.64%
*	Maintenance & Repair	\$9,750	\$9,750	\$9,750	\$0	0.00%
*	Supplies	\$164,100	\$206,910	\$211,800	\$47,700	29.07%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,880	\$4,880	\$4,880	\$0	0.00%
**	Concessions	\$532,466	\$582,621	\$583,436	\$50,970	9.57%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Custodial Services 10033404						
*	Payroll	\$860,172	\$813,376	\$892,100	\$31,928	3.71%
*	Benefits	\$8,290	\$17,494	\$8,340	\$50	0.60%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$29,772	\$29,772	\$20,540	(\$9,232)	-31.01%
*	Maintenance & Repair	\$6,000	\$9,811	\$9,811	\$3,811	63.52%
*	Supplies	\$98,930	\$105,861	\$101,130	\$2,200	2.22%
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Custodial Services	\$1,003,164	\$976,314	\$1,031,921	\$28,757	2.87%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Merrill Auditorium 10033405						
*	Payroll	\$112,254	\$151,335	\$158,599	\$46,345	41.29%
*	Benefits	\$320	\$800	\$480	\$160	50.00%
*	Contractual Services	\$7,500	\$23,098	\$25,000	\$17,500	233.33%
*	Maintenance & Repair	\$17,000	\$18,311	\$27,000	\$10,000	58.82%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,000	\$11,132	\$9,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Merrill Auditorium	\$147,514	\$206,116	\$221,519	\$74,005	50.17%
****	Parks, Rec & Facilities	\$10,699,133	\$10,824,838	\$11,427,576	\$728,443	6.81%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Public Buildings & Waterfront 35					
10035100 Total EXPENDITURE	\$458,517	\$455,287	\$479,394	\$20,877	4.55%
10035100 Total REVENUE	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Administration NET	\$458,517	\$455,287	\$479,394	\$20,877	4.55%
10035101 Total EXPENDITURE	\$617,991	\$537,991	\$657,625	\$39,634	6.41%
10035101 Total REVENUE	(\$24,500)	(\$25,071)	(\$32,500)	(\$8,000)	32.65%
** PB & Wtrfnt - Trades NET	\$593,491	\$512,920	\$625,125	\$31,634	5.33%
10035102 Total EXPENDITURE	\$618,574	\$554,090	\$735,454	\$116,880	18.90%
10035102 Total REVENUE	(\$618,574)	(\$554,090)	(\$735,454)	(\$116,880)	18.90%
** PB & Wtrfnt - School HVAC NET	\$0	\$0	\$0	\$0	---
*** PB & Wtrfnt - Admin	\$1,052,008	\$968,207	\$1,104,519	\$52,511	4.99%
10035201 Total EXPENDITURE	\$317,100	\$297,100	\$390,120	\$73,020	23.03%
** PB & Wtrfnt - Public Safety NET	\$317,100	\$297,100	\$390,120	\$73,020	23.03%
10035202 Total EXPENDITURE	\$778,587	\$764,737	\$851,356	\$72,769	9.35%
** PB & Wtrfnt - City Hall NET	\$778,587	\$764,737	\$851,356	\$72,769	9.35%
10035203 Total EXPENDITURE	\$207,455	\$187,455	\$281,815	\$74,360	35.84%
** PB & Wtrfnt - Merrill (PB) NET	\$207,455	\$187,455	\$281,815	\$74,360	35.84%
10035204 Total EXPENDITURE	\$299,395	\$390,895	\$319,495	\$20,100	6.71%
10035204 Total REVENUE	(\$338,000)	(\$338,000)	(\$363,000)	(\$25,000)	7.40%
** PB & Wtrfnt - Hadlock NET	(\$38,605)	\$52,895	(\$43,505)	(\$4,900)	-12.69%
10035205 Total EXPENDITURE	\$207,870	\$213,570	\$273,580	\$65,710	31.61%
** PB & Wtrfnt - Expo NET	\$207,870	\$213,570	\$273,580	\$65,710	31.61%
10035206 Total EXPENDITURE	\$407,130	\$407,130	\$408,730	\$1,600	0.39%
10035206 Total REVENUE	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Canco Rd NET	\$407,130	\$407,130	\$408,730	\$1,600	0.39%
10035210 Total EXPENDITURE	\$321,627	\$321,759	\$223,567	(\$98,060)	-30.49%
** PB & Wtrfnt - Other Bldgs NET	\$321,627	\$321,759	\$223,567	(\$98,060)	-30.49%
*** PB & Wtrfnt - Buildings	\$2,201,164	\$2,244,646	\$2,385,663	\$184,499	8.38%
10035300 Total EXPENDITURE	\$1,504,009	\$1,520,308	\$1,779,944	\$275,935	18.35%
10035300 Total REVENUE	(\$1,111,305)	(\$2,421,325)	(\$2,930,130)	(\$1,818,825)	163.67%
** PB & Wtrfnt - Waterfront NET	\$392,704	(\$901,017)	(\$1,150,186)	(\$1,542,890)	-392.89%

CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
****	Public Buildings & Waterfront Net	\$3,645,876	\$2,311,836	\$2,339,996	(\$1,305,880)	-35.82%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Public Buildings & Waterfront 35						
*	Payroll	\$1,590,874	\$1,464,874	\$1,815,509	\$224,635	14.12%
*	Benefits	\$17,440	\$18,160	\$17,640	\$200	1.15%
*	Administrative Svcs	\$20,290	\$14,790	\$27,790	\$7,500	36.96%
*	Contractual Services	\$320,810	\$458,010	\$318,065	(\$2,745)	-0.86%
*	Maintenance & Repair	\$1,228,505	\$1,257,328	\$1,422,140	\$193,635	15.76%
*	Rentals	\$8,700	\$9,300	\$6,300	(\$2,400)	-27.59%
*	Supplies	\$442,700	\$438,316	\$513,700	\$71,000	16.04%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,643,936	\$1,572,328	\$1,614,936	(\$29,000)	-1.76%
*	Capital Outlay	\$465,000	\$417,216	\$665,000	\$200,000	43.01%
****	Public Buildings & Waterfront	\$5,738,255	\$5,650,322	\$6,401,080	\$662,825	11.55%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Buildings & Waterfront 35						
PB & Wtrfnt - Administration 10035100						
*	Payroll	\$438,107	\$438,107	\$459,384	\$21,277	4.86%
*	Benefits	\$2,440	\$3,160	\$2,440	\$0	0.00%
*	Administrative Svcs	\$2,850	\$1,850	\$2,850	\$0	0.00%
*	Contractual Services	\$500	\$150	\$500	\$0	0.00%
*	Maintenance & Repair	\$3,000	\$3,000	\$3,000	\$0	0.00%
*	Rentals	\$3,900	\$1,300	\$1,500	(\$2,400)	-61.54%
*	Supplies	\$7,000	\$7,000	\$9,000	\$2,000	28.57%
*	Utilities	\$720	\$720	\$720	\$0	0.00%
**	PB & Wtrfnt - Administration	\$458,517	\$455,287	\$479,394	\$20,877	4.55%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Trades 10035101						
*	Payroll	\$593,651	\$513,651	\$625,085	\$31,434	5.30%
*	Benefits	\$9,150	\$9,150	\$9,350	\$200	2.19%
*	Administrative Svcs	\$5,690	\$5,690	\$5,690	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,500	\$9,500	\$17,500	\$8,000	84.21%
**	PB & Wtrfnt - Trades	\$617,991	\$537,991	\$657,625	\$39,634	6.41%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - School HVAC 10035102						
*	Payroll	\$146,239	\$96,239	\$169,174	\$22,935	15.68%
*	Benefits	\$1,400	\$1,400	\$1,400	\$0	0.00%
*	Administrative Svcs	\$2,250	\$2,250	\$2,250	\$0	0.00%
*	Contractual Services	\$39,000	\$39,000	\$39,000	\$0	0.00%
*	Maintenance & Repair	\$225,055	\$240,955	\$270,000	\$44,945	19.97%
*	Supplies	\$169,000	\$173,616	\$208,000	\$39,000	23.08%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$630	\$630	\$630	\$0	0.00%
*	Capital Outlay	\$35,000	\$0	\$45,000	\$10,000	28.57%
**	PB & Wtrfnt - School HVAC	\$618,574	\$554,090	\$735,454	\$116,880	18.90%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Public Safety 10035201						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$23,300	\$23,300	\$28,320	\$5,020	21.55%
*	Maintenance & Repair	\$66,000	\$66,000	\$66,000	\$0	0.00%
*	Supplies	\$30,000	\$30,000	\$35,000	\$5,000	16.67%
*	Utilities	\$197,800	\$177,800	\$160,800	(\$37,000)	-18.71%
*	Capital Outlay	\$0	\$0	\$100,000	\$100,000	---
**	PB & Wtrfnt - Public Safety	\$317,100	\$297,100	\$390,120	\$73,020	23.03%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - City Hall 10035202						
*	Payroll	\$157,937	\$161,937	\$184,866	\$26,929	17.05%
*	Benefits	\$800	\$800	\$800	\$0	0.00%
*	Contractual Services	\$17,850	\$35,000	\$49,690	\$31,840	178.38%
*	Maintenance & Repair	\$136,000	\$136,000	\$150,000	\$14,000	10.29%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$48,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$368,000	\$368,000	\$368,000	\$0	0.00%
*	Capital Outlay	\$50,000	\$15,000	\$50,000	\$0	0.00%
**	PB & Wtrfnt - City Hall	\$778,587	\$764,737	\$851,356	\$72,769	9.35%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Merrill (PB) 10035203						
*	Contractual Services	\$13,450	\$13,450	\$13,320	(\$130)	-0.97%
*	Maintenance & Repair	\$70,005	\$70,005	\$88,495	\$18,490	26.41%
*	Supplies	\$14,000	\$14,000	\$20,000	\$6,000	42.86%
*	Utilities	\$110,000	\$90,000	\$110,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$50,000	\$50,000	---
**	PB & Wtrfnt - Merrill (PB)	\$207,455	\$187,455	\$281,815	\$74,360	35.84%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Hadlock 10035204						
*	Contractual Services	\$9,595	\$92,595	\$9,695	\$100	1.04%
*	Maintenance & Repair	\$48,800	\$48,800	\$63,800	\$15,000	30.74%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$23,000	\$23,000	\$28,000	\$5,000	21.74%
*	Utilities	\$188,000	\$188,000	\$188,000	\$0	0.00%
*	Capital Outlay	\$30,000	\$38,500	\$30,000	\$0	0.00%
**	PB & Wtrfnt - Hadlock	\$299,395	\$390,895	\$319,495	\$20,100	6.71%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Expo 10035205						
*	Contractual Services	\$5,770	\$5,770	\$6,480	\$710	12.31%
*	Maintenance & Repair	\$46,000	\$52,700	\$53,000	\$7,000	15.22%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$21,000	\$12,000	\$21,000	\$0	0.00%
*	Utilities	\$135,100	\$143,100	\$143,100	\$8,000	5.92%
*	Capital Outlay	\$0	\$0	\$50,000	\$50,000	---
**	PB & Wtrfnt - Expo	\$207,870	\$213,570	\$273,580	\$65,710	31.61%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Canco Rd 10035206						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$14,350	\$14,350	\$15,950	\$1,600	11.15%
*	Maintenance & Repair	\$207,000	\$207,000	\$207,000	\$0	0.00%
*	Supplies	\$30,000	\$30,000	\$30,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$155,780	\$155,780	\$155,780	\$0	0.00%
**	PB & Wtrfnt - Canco Rd	\$407,130	\$407,130	\$408,730	\$1,600	0.39%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Other Bldgs 10035210						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$16,500	\$16,500	\$18,440	\$1,940	11.76%
*	Maintenance & Repair	\$55,245	\$55,245	\$55,245	\$0	0.00%
*	Supplies	\$40,500	\$40,500	\$40,500	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$109,382	\$95,798	\$109,382	\$0	0.00%
*	Capital Outlay	\$100,000	\$113,716	\$0	(\$100,000)	-100.00%
**	PB & Wtrfnt - Other Bldgs	\$321,627	\$321,759	\$223,567	(\$98,060)	-30.49%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
PB & Wtrfnt - Waterfront 10035300						
*	Payroll	\$254,940	\$254,940	\$377,000	\$122,060	47.88%
*	Benefits	\$3,650	\$3,650	\$3,650	\$0	0.00%
*	Administrative Svcs	\$9,500	\$5,000	\$17,000	\$7,500	78.95%
*	Contractual Services	\$180,495	\$217,895	\$136,670	(\$43,825)	-24.28%
*	Maintenance & Repair	\$371,400	\$377,623	\$465,600	\$94,200	25.36%
*	Rentals	\$4,800	\$8,000	\$4,800	\$0	0.00%
*	Supplies	\$50,700	\$50,700	\$56,700	\$6,000	11.83%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$378,524	\$352,500	\$378,524	\$0	0.00%
*	Capital Outlay	\$250,000	\$250,000	\$340,000	\$90,000	36.00%
**	PB & Wtrfnt - Waterfront	\$1,504,009	\$1,520,308	\$1,779,944	\$275,935	18.35%
****	Public Buildings & Waterfront	\$5,738,255	\$5,650,322	\$6,401,080	\$662,825	11.55%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Health & Human Services 44					
HHS Administration 4410					
10044100 Total EXPENDITURE	\$508,407	\$505,856	\$539,378	\$30,971	6.09%
10044100 Total REVENUE	\$0	\$0	\$0	\$0	---
** HHS Administration NET	\$508,407	\$505,856	\$539,378	\$30,971	6.09%
*** HHS Administration	\$508,407	\$505,856	\$539,378	\$30,971	6.09%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services 44					
HHS Administration 4410					
* Payroll	\$490,727	\$495,254	\$519,298	\$28,571	5.82%
* Benefits	\$3,180	\$1,285	\$2,580	(\$600)	-18.87%
* Administrative Svcs	\$3,000	\$4,006	\$5,000	\$2,000	66.67%
* Contractual Services	\$5,000	\$353	\$5,000	\$0	0.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	---
* Supplies	\$6,500	\$4,550	\$7,000	\$500	7.69%
* Utilities	\$0	\$408	\$500	\$500	---
** HHS Administration	\$508,407	\$505,856	\$539,378	\$30,971	6.09%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Health & Human Services 44					
Public Health 4420					
10044201 Total EXPENDITURE	\$660,665	\$775,532	\$843,173	\$182,508	27.62%
10044201 Total REVENUE	(\$371,012)	(\$371,324)	(\$488,503)	(\$117,491)	31.67%
** Public Health Administration NET	\$289,653	\$404,208	\$354,670	\$65,017	22.45%
10044202 Total EXPENDITURE	\$179,201	\$198,022	\$179,785	\$584	0.33%
10044202 Total REVENUE	(\$126,784)	(\$126,784)	(\$147,730)	(\$20,946)	16.52%
** Family Health NET	\$52,417	\$71,238	\$32,055	(\$20,362)	-38.85%
10044203 Total EXPENDITURE	\$854,170	\$705,674	\$698,941	(\$155,229)	-18.17%
10044203 Total REVENUE	(\$766,197)	(\$766,197)	(\$648,185)	\$118,012	-15.40%
** Chronic Disease Prevention NET	\$87,973	(\$60,523)	\$50,756	(\$37,217)	-42.31%
10044204 Total EXPENDITURE	\$209,077	\$127,056	\$216,103	\$7,026	3.36%
10044204 Total REVENUE	(\$80,506)	(\$80,506)	(\$77,675)	\$2,831	-3.52%
** Health Equity NET	\$128,571	\$46,550	\$138,428	\$9,857	7.67%
10044205 Total EXPENDITURE	\$851,330	\$848,597	\$920,260	\$68,930	8.10%
10044205 Total REVENUE	(\$449,375)	(\$449,375)	(\$471,517)	(\$22,142)	4.93%
** Portland Public Health Clinic NET	\$401,955	\$399,222	\$448,743	\$46,788	11.64%
10044206 Total EXPENDITURE	\$123,144	\$128,483	\$130,536	\$7,392	6.00%
10044206 Total REVENUE	(\$75,964)	(\$75,964)	(\$51,214)	\$24,750	-32.58%
** Research NET	\$47,180	\$52,519	\$79,322	\$32,142	68.13%
*** Public Health	\$1,007,749	\$913,214	\$1,103,974	\$96,225	9.55%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services 44						
Public Health 4420						
*	Payroll	\$2,400,739	\$2,294,530	\$2,483,522	\$82,783	3.45%
*	Benefits	\$3,120	\$1,617	\$2,520	(\$600)	-19.23%
*	Administrative Svcs	\$20,512	\$12,295	\$24,745	\$4,233	20.64%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$155,451	\$184,299	\$177,391	\$21,940	14.11%
*	Maintenance & Repair	\$1,200	\$3,277	\$6,277	\$5,077	423.08%
*	Rentals	\$210,685	\$209,048	\$213,113	\$2,428	1.15%
*	Supplies	\$48,600	\$36,050	\$43,950	(\$4,650)	-9.57%
*	Utilities	\$36,280	\$41,248	\$36,280	\$0	0.00%
**	Public Health	\$2,877,587	\$2,783,364	\$2,988,798	\$111,211	3.86%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services					
Public Health 4420					
Public Health Administration 10044201					
* Payroll	\$400,431	\$507,853	\$567,685	\$167,254	41.77%
* Benefits	\$1,200	\$800	\$600	(\$600)	-50.00%
* Administrative Svcs	\$8,845	\$7,945	\$14,445	\$5,600	63.31%
* Contractual Services	\$2,000	\$5,000	\$5,481	\$3,481	174.05%
* Maintenance & Repair	\$0	\$2,277	\$5,277	\$5,277	---
* Rentals	\$207,409	\$207,409	\$210,905	\$3,496	1.69%
* Supplies	\$5,500	\$4,000	\$3,500	(\$2,000)	-36.36%
* Utilities	\$35,280	\$40,248	\$35,280	\$0	0.00%
** Public Health Administration	\$660,665	\$775,532	\$843,173	\$182,508	27.62%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Health 4420						
Family Health 10044202						
*	Payroll	\$171,776	\$193,596	\$172,427	\$651	0.38%
*	Benefits	\$600	\$0	\$600	\$0	0.00%
*	Administrative Svcs	\$2,667	\$1,150	\$2,600	(\$67)	-2.51%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$600	\$267	\$600	\$0	0.00%
*	Rentals	\$808	\$509	\$808	\$0	0.00%
*	Supplies	\$2,750	\$2,500	\$2,750	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Family Health	\$179,201	\$198,022	\$179,785	\$584	0.33%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Health 4420						
Chronic Disease Prevention 10044203						
*	Payroll	\$848,626	\$701,167	\$693,441	(\$155,185)	-18.29%
*	Benefits	\$600	\$457	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$1,000	\$2,000	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$1,500	\$1,650	\$1,500	\$0	0.00%
*	Rentals	\$444	\$400	\$400	(\$44)	-9.91%
*	Supplies	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Chronic Disease Prevention	\$854,170	\$705,674	\$698,941	(\$155,229)	-18.17%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Health 4420						
Health Equity 10044204						
*	Payroll	\$201,167	\$122,076	\$210,693	\$9,526	4.74%
*	Benefits	\$360	\$180	\$360	\$0	0.00%
*	Administrative Svcs	\$1,000	\$500	\$1,000	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$5,750	\$3,500	\$3,250	(\$2,500)	-43.48%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$800	\$800	\$0	0.00%
**	Health Equity	\$209,077	\$127,056	\$216,103	\$7,026	3.36%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Health 4420						
Portland Public Health Clinic 10044205						
*	Payroll	\$661,255	\$644,285	\$713,950	\$52,695	7.97%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,200	\$1,200	\$2,700	(\$500)	-15.63%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$144,501	\$173,382	\$165,460	\$20,959	14.50%
*	Maintenance & Repair	\$1,200	\$1,000	\$1,000	(\$200)	-16.67%
*	Rentals	\$2,024	\$730	\$1,000	(\$1,024)	-50.59%
*	Supplies	\$38,150	\$27,000	\$35,150	(\$3,000)	-7.86%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Portland Public Health Clinic	\$851,330	\$848,597	\$920,260	\$68,930	8.10%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Health 4420						
Research 10044206						
*	Payroll	\$117,484	\$125,553	\$125,326	\$7,842	6.67%
*	Benefits	\$360	\$180	\$360	\$0	0.00%
*	Administrative Svcs	\$2,800	\$500	\$2,000	(\$800)	-28.57%
*	Contractual Services	\$1,100	\$500	\$1,100	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$400	\$750	\$750	\$350	87.50%
*	Utilities	\$1,000	\$1,000	\$1,000	\$0	0.00%
**	Research	\$123,144	\$128,483	\$130,536	\$7,392	6.00%
***	Public Health	\$2,877,587	\$2,783,364	\$2,988,798	\$111,211	3.86%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Health & Human Services 44					
Social Services 4430					
10044301 Total EXPENDITURE	\$908,324	\$918,257	\$1,007,481	\$99,157	10.92%
10044301 Total REVENUE	(\$273,472)	(\$273,472)	(\$195,543)	\$77,929	-28.50%
** Social Services Administration NET	\$634,852	\$644,785	\$811,938	\$177,086	27.89%
10044302 Total EXPENDITURE	\$52,019,656	\$27,544,388	\$22,641,921	(\$29,377,735)	-56.47%
10044302 Total REVENUE	(\$45,246,172)	(\$19,554,079)	(\$18,826,508)	\$26,419,664	-58.39%
** General Assistance NET	\$6,773,484	\$7,990,309	\$3,815,413	(\$2,958,071)	-43.67%
10044304 Total EXPENDITURE	\$5,243,952	\$6,864,920	\$0	(\$5,243,952)	-100.00%
10044304 Total REVENUE	(\$2,896,307)	(\$3,088,410)	\$0	\$2,896,307	-100.00%
** Oxford Street Shelter NET	\$2,347,645	\$3,776,510	\$0	(\$2,347,645)	-100.00%
10044305 Total EXPENDITURE	\$1,828,813	\$2,120,534	\$2,523,213	\$694,400	37.97%
10044305 Total REVENUE	(\$1,190,166)	(\$1,139,549)	(\$1,459,141)	(\$268,975)	22.60%
** Family Shelter NET	\$638,647	\$980,985	\$1,064,072	\$425,425	66.61%
10044306 Total EXPENDITURE	\$0	\$316	\$10,655,108	\$10,655,108	---
10044306 Total REVENUE	\$0	\$0	(\$7,288,959)	(\$7,288,959)	---
** Homeless Services Center NET	\$0	\$316	\$3,366,149	\$3,366,149	---
*** Social Services	\$10,394,628	\$13,392,905	\$9,057,572	(\$1,337,056)	-12.86%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services 44					
Social Services 4430					
* Payroll	\$7,249,284	\$8,016,178	\$9,327,575	\$2,078,291	28.67%
* Benefits	\$11,600	\$14,067	\$9,800	(\$1,800)	-15.52%
* Administrative Svcs	\$14,580	\$9,080	\$14,580	\$0	0.00%
* Client Expenses	\$51,244,399	\$26,764,117	\$21,674,027	(\$29,570,372)	-57.70%
* Contractual Services	\$301,987	\$579,754	\$573,857	\$271,870	90.03%
* Maintenance & Repair	\$118,350	\$128,713	\$127,630	\$9,280	7.84%
* Rentals	\$612,868	\$1,408,711	\$3,159,932	\$2,547,064	415.60%
* Insurance	\$10,000	\$0	\$0	(\$10,000)	-100.00%
* Supplies	\$246,822	\$268,019	\$1,430,533	\$1,183,711	479.58%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$190,855	\$259,776	\$509,789	\$318,934	167.11%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Social Services	\$60,000,745	\$37,448,415	\$36,827,723	(\$23,173,022)	-38.62%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services					
Social Services 4430					
Social Services Administration 10044301					
* Payroll	\$669,131	\$642,369	\$695,330	\$26,199	3.92%
* Benefits	\$5,000	\$4,700	\$5,600	\$600	12.00%
* Administrative Svcs	\$5,580	\$3,080	\$5,580	\$0	0.00%
* Contractual Services	\$9,878	\$70,670	\$72,678	\$62,800	635.76%
* Maintenance & Repair	\$2,000	\$3,518	\$5,600	\$3,600	180.00%
* Rentals	\$138,893	\$139,987	\$140,950	\$2,057	1.48%
* Supplies	\$12,650	\$13,150	\$11,500	(\$1,150)	-9.09%
* Utilities	\$65,192	\$40,783	\$70,243	\$5,051	7.75%
** Social Services Administration	\$908,324	\$918,257	\$1,007,481	\$99,157	10.92%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Social Services 4430						
General Assistance 10044302						
*	Payroll	\$669,371	\$567,372	\$779,018	\$109,647	16.38%
*	Benefits	\$600	\$300	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Client Expenses	\$51,145,949	\$26,686,323	\$21,563,322	(\$29,582,627)	-57.84%
*	Contractual Services	\$174,006	\$267,751	\$267,751	\$93,745	53.87%
*	Maintenance & Repair	\$2,500	\$1,000	\$1,000	(\$1,500)	-60.00%
*	Rentals	\$2,485	\$2,400	\$2,485	\$0	0.00%
*	Supplies	\$22,745	\$16,398	\$25,745	\$3,000	13.19%
*	Utilities	\$0	\$844	\$0	\$0	---
**	General Assistance	\$52,019,656	\$27,544,388	\$22,641,921	(\$29,377,735)	-56.47%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Social Services 4430						
Oxford Street Shelter 10044304						
*	Payroll	\$4,666,571	\$5,363,931	\$0	(\$4,666,571)	-100.00%
*	Benefits	\$1,800	\$6,967	\$0	(\$1,800)	-100.00%
*	Administrative Svcs	\$4,000	\$2,500	\$0	(\$4,000)	-100.00%
*	Client Expenses	\$64,950	\$44,294	\$0	(\$64,950)	-100.00%
*	Contractual Services	\$38,192	\$86,458	\$0	(\$38,192)	-100.00%
*	Maintenance & Repair	\$68,946	\$53,165	\$0	(\$68,946)	-100.00%
*	Rentals	\$170,145	\$962,523	\$0	(\$170,145)	-100.00%
*	Insurance	\$10,000	\$0	\$0	(\$10,000)	-100.00%
*	Supplies	\$176,032	\$201,458	\$0	(\$176,032)	-100.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$43,316	\$143,624	\$0	(\$43,316)	-100.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Oxford Street Shelter	\$5,243,952	\$6,864,920	\$0	(\$5,243,952)	-100.00%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Social Services 4430						
Family Shelter 10044305						
*	Payroll	\$1,244,211	\$1,442,506	\$1,860,226	\$616,015	49.51%
*	Benefits	\$4,200	\$2,100	\$2,400	(\$1,800)	-42.86%
*	Administrative Svcs	\$3,000	\$1,500	\$3,000	\$0	0.00%
*	Client Expenses	\$33,500	\$33,500	\$33,500	\$0	0.00%
*	Contractual Services	\$79,911	\$154,559	\$81,678	\$1,767	2.21%
*	Maintenance & Repair	\$44,904	\$71,030	\$71,030	\$26,126	58.18%
*	Rentals	\$301,345	\$303,801	\$313,358	\$12,013	3.99%
*	Supplies	\$35,395	\$37,013	\$60,355	\$24,960	70.52%
*	Utilities	\$82,347	\$74,525	\$97,666	\$15,319	18.60%
**	Family Shelter	\$1,828,813	\$2,120,534	\$2,523,213	\$694,400	37.97%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Social Services 4430						
Homeless Services Center 10044306						
*	Payroll	\$0	\$0	\$5,993,001	\$5,993,001	---
*	Benefits	\$0	\$0	\$1,200	\$1,200	---
*	Administrative Svcs	\$0	\$0	\$4,000	\$4,000	---
*	Client Expenses	\$0	\$0	\$77,205	\$77,205	---
*	Contractual Services	\$0	\$316	\$151,750	\$151,750	---
*	Maintenance & Repair	\$0	\$0	\$50,000	\$50,000	---
*	Rentals	\$0	\$0	\$2,703,139	\$2,703,139	---
*	Insurance	\$0	\$0	\$0	\$0	---
*	Supplies	\$0	\$0	\$1,332,933	\$1,332,933	---
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$341,880	\$341,880	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Homeless Services Center	\$0	\$316	\$10,655,108	\$10,655,108	---
***	Social Services	\$60,000,745	\$37,448,415	\$36,827,723	(\$23,173,022)	-38.62%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Health & Human Services 44					
Barron Center 4440					
10744400 Total REVENUE	(\$20,557,237)	(\$16,978,531)	(\$18,694,746)	\$1,862,491	-9.06%
** Barron Center NET	(\$20,557,237)	(\$16,978,531)	(\$18,694,746)	\$1,862,491	-9.06%
10744401 Total EXPENDITURE	\$1,780,964	\$1,769,045	\$1,557,376	(\$223,588)	-12.55%
** Barron Center Administration NET	\$1,780,964	\$1,769,045	\$1,557,376	(\$223,588)	-12.55%
10044402 Total EXPENDITURE	\$402,397	\$386,047	\$413,142	\$10,745	2.67%
10044402 Total REVENUE	(\$295,200)	(\$134,744)	(\$405,820)	(\$110,620)	37.47%
** Office of Elder Affairs NET	\$107,197	\$251,303	\$7,322	(\$99,875)	-93.17%
10744403 Total EXPENDITURE	\$318,984	\$383,021	\$286,548	(\$32,436)	-10.17%
** Therapeutic Recreation NET	\$318,984	\$383,021	\$286,548	(\$32,436)	-10.17%
10744404 Total EXPENDITURE	\$1,991,444	\$1,637,697	\$2,040,973	\$49,529	2.49%
** Nursing Administration NET	\$1,991,444	\$1,637,697	\$2,040,973	\$49,529	2.49%
10744405 Total EXPENDITURE	\$7,192,519	\$5,154,300	\$5,923,001	(\$1,269,518)	-17.65%
** Nursing Direct Care NET	\$7,192,519	\$5,154,300	\$5,923,001	(\$1,269,518)	-17.65%
10744406 Total EXPENDITURE	\$2,157,396	\$2,033,872	\$1,884,076	(\$273,320)	-12.67%
** Nutrition NET	\$2,157,396	\$2,033,872	\$1,884,076	(\$273,320)	-12.67%
10744407 Total EXPENDITURE	\$1,094,400	\$894,686	\$1,104,685	\$10,285	0.94%
** Environmental Services NET	\$1,094,400	\$894,686	\$1,104,685	\$10,285	0.94%
10744408 Total EXPENDITURE	\$674,363	\$769,328	\$536,964	(\$137,399)	-20.37%
** Housekeeping NET	\$674,363	\$769,328	\$536,964	(\$137,399)	-20.37%
10744409 Total EXPENDITURE	\$604,138	\$755,687	\$580,448	(\$23,690)	-3.92%
** Laundry Services NET	\$604,138	\$755,687	\$580,448	(\$23,690)	-3.92%
10744410 Total EXPENDITURE	\$860,060	\$460,787	\$502,392	(\$357,668)	-41.59%
** Central Supply NET	\$860,060	\$460,787	\$502,392	(\$357,668)	-41.59%
*** Barron Center	(\$3,775,772)	(\$2,868,805)	(\$4,270,961)	(\$495,189)	13.11%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services 44						
Barron Center 4440						
*	Payroll	\$13,100,943	\$11,296,023	\$11,572,141	(\$1,528,802)	-11.67%
*	Benefits	\$31,855	\$28,382	\$32,690	\$835	2.62%
*	Administrative Svcs	\$309,424	\$279,291	\$278,010	(\$31,414)	-10.15%
*	Client Expenses	\$9,250	\$0	\$6,000	(\$3,250)	-35.14%
*	Contractual Services	\$1,039,093	\$974,930	\$859,977	(\$179,116)	-17.24%
*	Maintenance & Repair	\$232,396	\$224,308	\$188,520	(\$43,876)	-18.88%
*	Rentals	\$23,940	\$6,574	\$20,700	(\$3,240)	-13.53%
*	Supplies	\$1,873,155	\$1,174,106	\$1,389,420	(\$483,735)	-25.82%
*	Minor Capital Items	\$27,000	\$2,029	\$17,000	(\$10,000)	-37.04%
*	Utilities	\$368,544	\$197,762	\$404,082	\$35,538	9.64%
*	Capital Outlay	\$61,065	\$61,065	\$61,065	\$0	0.00%
**	Barron Center	\$17,076,665	\$14,244,470	\$14,829,605	(\$2,247,060)	-13.16%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Health & Human Services					
Barron Center 4440					
Barron Center Administration 10744401					
* Payroll	\$772,401	\$913,497	\$799,416	\$27,015	3.50%
* Benefits	\$3,600	\$2,500	\$4,200	\$600	16.67%
* Administrative Svcs	\$274,370	\$259,457	\$242,765	(\$31,605)	-11.52%
* Contractual Services	\$666,553	\$525,653	\$428,260	(\$238,293)	-35.75%
* Maintenance & Repair	\$16,790	\$14,690	\$14,690	(\$2,100)	-12.51%
* Rentals	\$3,600	\$3,574	\$9,660	\$6,060	168.33%
* Supplies	\$42,750	\$42,252	\$50,960	\$8,210	19.20%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$900	\$7,422	\$7,425	\$6,525	725.00%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,780,964	\$1,769,045	\$1,557,376	(\$223,588)	-12.55%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Office of Elder Affairs 10044402						
*	Payroll	\$364,678	\$359,922	\$369,922	\$5,244	1.44%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,014	\$1,050	\$3,255	\$241	8.00%
*	Contractual Services	\$3,270	\$848	\$2,970	(\$300)	-9.17%
*	Supplies	\$31,135	\$23,927	\$30,835	(\$300)	-0.96%
*	Utilities	\$300	\$300	\$6,160	\$5,860	1953.33%
**	Office of Elder Affairs	\$402,397	\$386,047	\$413,142	\$10,745	2.67%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Therapeutic Recreation 10744403						
*	Payroll	\$293,134	\$358,921	\$260,248	(\$32,886)	-11.22%
*	Administrative Svcs	\$950	\$950	\$950	\$0	0.00%
*	Contractual Services	\$12,400	\$12,400	\$14,650	\$2,250	18.15%
*	Supplies	\$12,500	\$10,750	\$10,700	(\$1,800)	-14.40%
**	Therapeutic Recreation	\$318,984	\$383,021	\$286,548	(\$32,436)	-10.17%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Nursing Administration 10744404						
*	Payroll	\$1,636,819	\$1,316,690	\$1,759,628	\$122,809	7.50%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$27,470	\$16,022	\$27,770	\$300	1.09%
*	Contractual Services	\$246,655	\$232,456	\$215,575	(\$31,080)	-12.60%
*	Maintenance & Repair	\$32,336	\$37,500	\$0	(\$32,336)	-100.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$13,164	\$8,000	\$8,000	(\$5,164)	-39.23%
*	Minor Capital Items	\$10,000	\$2,029	\$5,000	(\$5,000)	-50.00%
*	Capital Outlay	\$25,000	\$25,000	\$25,000	\$0	0.00%
**	Nursing Administration	\$1,991,444	\$1,637,697	\$2,040,973	\$49,529	2.49%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Nursing Direct Care 10744405						
*	Payroll	\$7,192,519	\$5,067,938	\$5,850,251	(\$1,342,268)	-18.66%
*	Benefits	\$0	\$499	\$0	\$0	---
*	Contractual Services	\$0	\$85,863	\$72,750	\$72,750	---
**	Nursing Direct Care	\$7,192,519	\$5,154,300	\$5,923,001	(\$1,269,518)	-17.65%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Nutrition 10744406						
*	Payroll	\$1,338,261	\$1,457,709	\$1,137,251	(\$201,010)	-15.02%
*	Benefits	\$13,065	\$15,708	\$16,445	\$3,380	25.87%
*	Administrative Svcs	\$2,120	\$1,812	\$2,020	(\$100)	-4.72%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$41,840	\$43,253	\$46,282	\$4,442	10.62%
*	Maintenance & Repair	\$28,450	\$28,450	\$28,490	\$40	0.14%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$728,660	\$486,940	\$653,588	(\$75,072)	-10.30%
*	Minor Capital Items	\$5,000	\$0	\$0	(\$5,000)	-100.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Nutrition	\$2,157,396	\$2,033,872	\$1,884,076	(\$273,320)	-12.67%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Environmental Services 10744407						
*	Payroll	\$398,311	\$404,534	\$388,573	(\$9,738)	-2.44%
*	Benefits	\$4,790	\$318	\$3,270	(\$1,520)	-31.73%
*	Administrative Svcs	\$1,250	\$0	\$1,250	\$0	0.00%
*	Contractual Services	\$64,675	\$71,073	\$75,790	\$11,115	17.19%
*	Maintenance & Repair	\$142,010	\$132,740	\$136,180	(\$5,830)	-4.11%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$67,955	\$59,916	\$61,060	(\$6,895)	-10.15%
*	Minor Capital Items	\$12,000	\$0	\$12,000	\$0	0.00%
*	Utilities	\$367,344	\$190,040	\$390,497	\$23,153	6.30%
*	Capital Outlay	\$36,065	\$36,065	\$36,065	\$0	0.00%
**	Environmental Services	\$1,094,400	\$894,686	\$1,104,685	\$10,285	0.94%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Housekeeping 10744408						
*	Payroll	\$544,773	\$662,399	\$445,294	(\$99,479)	-18.26%
*	Benefits	\$2,175	\$2,175	\$2,175	\$0	0.00%
*	Contractual Services	\$3,700	\$3,384	\$3,700	\$0	0.00%
*	Maintenance & Repair	\$2,760	\$0	\$2,760	\$0	0.00%
*	Supplies	\$120,955	\$101,370	\$83,035	(\$37,920)	-31.35%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
**	Housekeeping	\$674,363	\$769,328	\$536,964	(\$137,399)	-20.37%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Laundry Services 10744409						
*	Payroll	\$509,588	\$686,475	\$510,838	\$1,250	0.25%
*	Benefits	\$1,725	\$2,979	\$1,725	\$0	0.00%
*	Administrative Svcs	\$250	\$0	\$0	(\$250)	-100.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$10,050	\$10,928	\$6,400	(\$3,650)	-36.32%
*	Supplies	\$82,525	\$55,305	\$61,485	(\$21,040)	-25.50%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Laundry Services	\$604,138	\$755,687	\$580,448	(\$23,690)	-3.92%

CITY OF PORTLAND, ME
FY24 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Barron Center 4440						
Central Supply 10744410						
*	Payroll	\$50,459	\$67,938	\$50,720	\$261	0.52%
*	Benefits	\$6,500	\$4,203	\$4,875	(\$1,625)	-25.00%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Client Expenses	\$9,250	\$0	\$6,000	(\$3,250)	-35.14%
*	Rentals	\$20,340	\$3,000	\$11,040	(\$9,300)	-45.72%
*	Supplies	\$773,511	\$385,646	\$429,757	(\$343,754)	-44.44%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Central Supply	\$860,060	\$460,787	\$502,392	(\$357,668)	-41.59%
***	Barron Center	\$17,076,665	\$14,244,470	\$14,829,605	(\$2,247,060)	-13.16%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Debt Service 47					
10047000 Total EXPENDITURE	\$52,546,994	\$55,754,280	\$54,596,478	\$2,049,484	3.90%
10047000 Total REVENUE	(\$24,982,556)	(\$26,039,038)	(\$27,316,928)	(\$2,334,372)	9.34%
** Debt Service NET	\$27,564,438	\$29,715,242	\$27,279,550	(\$284,888)	-1.03%
**** Debt Service Net	\$27,564,438	\$29,715,242	\$27,279,550	(\$284,888)	-1.03%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Debt Service 47						
*	Contractual Services	\$353,000	\$300,000	\$327,000	(\$26,000)	-7.37%
*	Debt Service	\$52,193,994	\$55,454,280	\$54,269,478	\$2,075,484	3.98%
****	Debt Service	\$52,546,994	\$55,754,280	\$54,596,478	\$2,049,484	3.90%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Library 48					
10048000 Total EXPENDITURE	\$4,312,969	\$4,312,969	\$4,528,618	\$215,649	5.00%
** Library NET	\$4,312,969	\$4,312,969	\$4,528,618	\$215,649	5.00%
**** Library Net	\$4,312,969	\$4,312,969	\$4,528,618	\$215,649	5.00%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Library 48						
*	Payroll	\$3,099,452	\$3,099,452	\$3,283,767	\$184,315	5.95%
*	Benefits	\$537,000	\$537,000	\$553,110	\$16,110	3.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Contributions	\$676,517	\$676,517	\$691,741	\$15,224	2.25%
****	Library	\$4,312,969	\$4,312,969	\$4,528,618	\$215,649	5.00%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Pension 51					
10051200 Total EXPENDITURE	\$9,448,120	\$9,296,920	\$10,911,142	\$1,463,022	15.48%
10051200 Total REVENUE	(\$985,205)	\$0	(\$1,006,643)	(\$21,438)	2.18%
** Pension NET	\$8,462,915	\$9,296,920	\$9,904,499	\$1,441,584	17.03%
**** Pension Net	\$8,462,915	\$9,296,920	\$9,904,499	\$1,441,584	17.03%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Pension 51						
*	Benefits	\$9,448,120	\$9,296,920	\$10,911,142	\$1,463,022	15.48%
*	Contractual Services	\$0	\$0	\$0	\$0	---
****	Pension	\$9,448,120	\$9,296,920	\$10,911,142	\$1,463,022	15.48%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Employee Benefits 52					
10052200 Total EXPENDITURE	\$18,154,207	\$19,148,245	\$20,018,555	\$1,864,348	10.27%
10052200 Total REVENUE	(\$5,735,948)	(\$5,368,542)	(\$6,725,857)	(\$989,909)	17.26%
** Health Insurance Program NET	\$12,418,259	\$13,779,703	\$13,292,698	\$874,439	7.04%
10052300 Total EXPENDITURE	\$1,697,605	\$0	\$1,722,605	\$25,000	1.47%
10052300 Total REVENUE	(\$190,000)	(\$53,075)	(\$190,000)	\$0	0.00%
** Workers' Compensation NET	\$1,507,605	(\$53,075)	\$1,532,605	\$25,000	1.66%
10052400 Total EXPENDITURE	\$1,325,660	\$1,368,069	\$1,578,873	\$253,213	19.10%
10052400 Total REVENUE	(\$127,253)	(\$120,632)	(\$150,773)	(\$23,520)	18.48%
** FICA NET	\$1,198,407	\$1,247,437	\$1,428,100	\$229,693	19.17%
10052500 Total EXPENDITURE	\$230,240	\$243,698	\$260,451	\$30,211	13.12%
10052500 Total REVENUE	(\$7,926)	(\$7,334)	(\$10,028)	(\$2,102)	26.52%
** Group Life Insurance NET	\$222,314	\$236,364	\$250,423	\$28,109	12.64%
10052600 Total EXPENDITURE	\$100,000	\$28,740	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$100,000	\$28,740	\$100,000	\$0	0.00%
**** Employee Benefits Net	\$15,446,585	\$15,239,169	\$16,603,826	\$1,157,241	7.49%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Employee Benefits 52						
*	Benefits	\$18,598,618	\$20,362,225	\$20,779,516	\$2,180,898	11.73%
*	Administrative Svcs	\$877,665	\$408,000	\$840,135	(\$37,530)	-4.28%
*	Contractual Services	\$842,000	\$0	\$867,000	\$25,000	2.97%
*	Rentals	\$12,360	\$16,764	\$16,764	\$4,404	35.63%
*	Insurance	\$1,045,905	\$0	\$1,045,905	\$0	0.00%
*	Utilities	\$1,464	\$1,763	\$1,464	\$0	0.00%
*	Contributions	\$129,700	\$0	\$129,700	\$0	0.00%
****	Employee Benefits	\$21,507,712	\$20,788,752	\$23,680,484	\$2,172,772	10.10%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Employee Benefits 52						
Health Insurance Program 10052200						
*	Benefits	\$16,942,718	\$18,721,718	\$18,840,192	\$1,897,474	11.20%
*	Administrative Svcs	\$1,197,665	\$408,000	\$1,160,135	(\$37,530)	-3.13%
*	Rentals	\$12,360	\$16,764	\$16,764	\$4,404	35.63%
*	Utilities	\$1,464	\$1,763	\$1,464	\$0	0.00%
**	Health Insurance Program	\$18,154,207	\$19,148,245	\$20,018,555	\$1,864,348	10.27%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Workers' Compensation 10052300						
*	Administrative Svcs	(\$320,000)	\$0	(\$320,000)	\$0	0.00%
*	Contractual Services	\$842,000	\$0	\$867,000	\$25,000	2.97%
*	Insurance	\$1,045,905	\$0	\$1,045,905	\$0	0.00%
*	Contributions	\$129,700	\$0	\$129,700	\$0	0.00%
**	Workers' Compensation	\$1,697,605	\$0	\$1,722,605	\$25,000	1.47%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
FICA 10052400						
*	Benefits	\$1,325,660	\$1,368,069	\$1,578,873	\$253,213	19.10%
**	FICA	\$1,325,660	\$1,368,069	\$1,578,873	\$253,213	19.10%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Group Life Insurance 10052500						
*	Benefits	\$230,240	\$243,698	\$260,451	\$30,211	13.12%
**	Group Life Insurance	\$230,240	\$243,698	\$260,451	\$30,211	13.12%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Unemployment 10052600						
*	Benefits	\$100,000	\$28,740	\$100,000	\$0	0.00%
**	Unemployment	\$100,000	\$28,740	\$100,000	\$0	0.00%
****	Employee Benefits	\$21,507,712	\$20,788,752	\$23,680,484	\$2,172,772	10.10%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Contingency 61					
10061000 Total EXPENDITURE	\$350,000	\$0	\$250,000	(\$100,000)	-28.57%
** Contingency NET	\$350,000	\$0	\$250,000	(\$100,000)	-28.57%
**** Contingency Net	\$350,000	\$0	\$250,000	(\$100,000)	-28.57%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Contingency 61						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$925	\$0	\$925	\$0	0.00%
*	Contractual Services	\$349,075	\$0	\$249,075	(\$100,000)	-28.65%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Contingency	\$350,000	\$0	\$250,000	(\$100,000)	-28.57%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Liability Insurance 62					
10062000 Total EXPENDITURE	\$901,907	\$889,804	\$971,678	\$69,771	7.74%
10062000 Total REVENUE	(\$216,063)	(\$217,191)	(\$237,377)	(\$21,314)	9.86%
** Liability Insurance NET	\$685,844	\$672,613	\$734,301	\$48,457	7.07%
**** Liability Insurance Net	\$685,844	\$672,613	\$734,301	\$48,457	7.07%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Liability Insurance 62						
*	Administrative Svcs	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Insurance	\$891,207	\$879,104	\$960,978	\$69,771	7.83%
****	Liability Insurance	\$901,907	\$889,804	\$971,678	\$69,771	7.74%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
County Tax 63					
10063000 Total EXPENDITURE	\$7,563,215	\$7,563,215	\$9,206,423	\$1,643,208	21.73%
** County Tax NET	\$7,563,215	\$7,563,215	\$9,206,423	\$1,643,208	21.73%
**** County Tax Net	\$7,563,215	\$7,563,215	\$9,206,423	\$1,643,208	21.73%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
County Tax 63						
*	Contributions	\$7,563,215	\$7,563,215	\$9,206,423	\$1,643,208	21.73%
****	County Tax	\$7,563,215	\$7,563,215	\$9,206,423	\$1,643,208	21.73%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Memberships / Other 65					
10065200 Total EXPENDITURE	\$3,137,789	\$3,137,789	\$3,242,830	\$105,041	3.35%
10065200 Total REVENUE	(\$640,265)	(\$392,003)	(\$563,566)	\$76,699	-11.98%
** Transit District (Metro) NET	\$2,497,524	\$2,745,786	\$2,679,264	\$181,740	7.28%
10065300 Total EXPENDITURE	\$67,939	\$67,895	\$66,522	(\$1,417)	-2.09%
** Regional Transportation NET	\$67,939	\$67,895	\$66,522	(\$1,417)	-2.09%
10065400 Total EXPENDITURE	\$709,645	\$0	\$488,416	(\$221,229)	-31.17%
** Memberships - Misc NET	\$709,645	\$0	\$488,416	(\$221,229)	-31.17%
**** Memberships / Other Net	\$3,275,108	\$2,813,681	\$3,234,202	(\$40,906)	-1.25%

CITY OF PORTLAND, ME
FY24 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund						
Memberships / Other 65						
*	Contractual Services	\$52,670	\$0	\$55,000	\$2,330	4.42%
*	Contributions	\$3,862,703	\$3,205,684	\$3,742,768	(\$119,935)	-3.10%
****	Memberships / Other	\$3,915,373	\$3,205,684	\$3,797,768	(\$117,605)	-3.00%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Memberships / Other 65						
Transit District (Metro) 10065200						
*	Contributions	\$3,137,789	\$3,137,789	\$3,242,830	\$105,041	3.35%
**	Transit District (Metro)	\$3,137,789	\$3,137,789	\$3,242,830	\$105,041	3.35%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Regional Transportation 10065300						
*	Contributions	\$67,939	\$67,895	\$66,522	(\$1,417)	-2.09%
**	Regional Transportation	\$67,939	\$67,895	\$66,522	(\$1,417)	-2.09%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Memberships - Misc 10065400						
*	Contractual Services	\$52,670	\$0	\$55,000	\$2,330	4.42%
*	Contributions	\$656,975	\$0	\$433,416	(\$223,559)	-34.03%
**	Memberships - Misc	\$709,645	\$0	\$488,416	(\$221,229)	-31.17%
****	Memberships / Other	\$3,915,373	\$3,205,684	\$3,797,768	(\$117,605)	-3.00%

**CITY OF PORTLAND, ME
FY24 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
General Fund					
Wage Adjustment 67					
10067000 Total EXPENDITURE	(\$150,000)	\$0	\$2,346,263	\$2,496,263	-1664.18%
** Wage Adjustment NET	(\$150,000)	\$0	\$2,346,263	\$2,496,263	1664.18%
**** Wage Adjustment Net	(\$150,000)	\$0	\$2,346,263	\$2,496,263	1664.18%

**CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fish Pier Authority Fund					
Public Buildings & Waterfront 35					
53035301 Total EXPENDITURE	\$427,217	\$390,053	\$421,638	(\$5,579)	-1.31%
53035301 Total REVENUE	(\$427,217)	(\$390,053)	(\$421,638)	\$5,579	-1.31%
** Pub Bldg & Wtrfnt - Fish Pier NET	\$0	\$0	\$0	\$0	---
***** Fish Pier Authority Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Fish Pier Authority Fund 0530:						
*	Payroll	\$71,926	\$67,500	\$81,683	\$9,757	13.57%
*	Benefits	\$13,446	\$25,497	\$13,446	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$11,876	\$10,376	\$10,702	(\$1,174)	-9.89%
*	Contractual Services	\$48,263	\$42,808	\$49,463	\$1,200	2.49%
*	Maintenance & Repair	\$227,000	\$123,500	\$212,000	(\$15,000)	-6.61%
*	Insurance	\$15,120	\$15,120	\$15,120	\$0	0.00%
*	Supplies	\$13,500	\$6,916	\$13,500	\$0	0.00%
*	Utilities	\$15,000	\$7,250	\$15,000	\$0	0.00%
*	Contributions	\$0	\$80,000	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$11,086	\$11,086	\$10,724	(\$362)	-3.27%
**	Fish Pier Authority Fund	\$427,217	\$390,053	\$421,638	(\$5,579)	-1.31%

**CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility Fund					
Finance 15					
57015300 Total EXPENDITURE	\$101,027	\$12,362	\$97,248	(\$3,779)	-3.74%
** Sewer Utility Finance NET	\$101,027	\$12,362	\$97,248	(\$3,779)	-3.74%
**** Finance NET	\$101,027	\$12,362	\$97,248	(\$3,779)	-3.74%
Sewer Utility Fund					
Public Works 31					
57031000 Total REVENUE	(\$29,318,982)	(\$30,233,866)	(\$32,626,957)	(\$3,307,975)	11.28%
** Sewer Utility Public Works NET	(\$29,318,982)	(\$30,233,866)	(\$32,626,957)	(\$3,307,975)	-11.28%
57031100 Total EXPENDITURE	\$883,910	\$834,196	\$918,110	\$34,200	3.87%
** Sewer Utility PW Admin NET	\$883,910	\$834,196	\$918,110	\$34,200	3.87%
57031202 Total EXPENDITURE	\$2,987,120	\$2,813,609	\$2,913,802	(\$73,318)	-2.45%
** Sewer Utility Districting NET	\$2,987,120	\$2,813,609	\$2,913,802	(\$73,318)	-2.45%
57031204 Total EXPENDITURE	\$65,992	\$70,354	\$70,886	\$4,894	7.42%
** Sewer Communications NET	\$65,992	\$70,354	\$70,886	\$4,894	7.42%
57031303 Total EXPENDITURE	\$635,197	\$583,884	\$661,115	\$25,918	4.08%
** Sewer Engineering NET	\$635,197	\$583,884	\$661,115	\$25,918	4.08%
57031600 Total EXPENDITURE	\$9,234,630	\$9,656,062	\$9,805,378	\$570,748	6.18%
** Sewer Utility Debt Service NET	\$9,234,630	\$9,656,062	\$9,805,378	\$570,748	6.18%
57031700 Total EXPENDITURE	\$1,531,681	\$1,383,909	\$1,571,738	\$40,057	2.62%
** Sewer Utility Fringe Benefits NET	\$1,531,681	\$1,383,909	\$1,571,738	\$40,057	2.62%
57031800 Total EXPENDITURE	\$13,879,425	\$14,879,490	\$16,588,680	\$2,709,255	19.52%
** Sewer Utility PWD Assessment NET	\$13,879,425	\$14,879,490	\$16,588,680	\$2,709,255	19.52%
**** Public Works NET	(\$101,027)	(\$12,362)	(\$97,248)	\$3,779	3.74%
***** Sewer Utility Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility Fund 0570:						
*	Payroll	\$2,609,972	\$2,450,453	\$2,673,879	\$63,907	2.45%
*	Benefits	\$1,053,521	\$917,527	\$1,050,351	(\$3,170)	-0.30%
*	Administrative Svcs	\$14,492,688	\$15,428,488	\$17,255,010	\$2,762,322	19.06%
*	Contractual Services	\$1,234,068	\$1,148,513	\$1,145,340	(\$88,728)	-7.19%
*	Maintenance & Repair	\$318,864	\$310,011	\$300,924	(\$17,940)	-5.63%
*	Rentals	\$99,141	\$98,719	\$105,723	\$6,582	6.64%
*	Insurance	\$24,540	\$9,327	\$24,540	\$0	0.00%
*	Supplies	\$280,770	\$256,091	\$277,711	(\$3,059)	-1.09%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$125,766	\$123,988	\$128,079	\$2,313	1.84%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$30,000	\$3,000	\$45,000	\$15,000	50.00%
*	Debt Service	\$9,049,652	\$9,487,749	\$9,620,400	\$570,748	6.31%
**	Sewer Utility Fund	\$29,318,982	\$30,233,866	\$32,626,957	\$3,307,975	11.28%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Finance 15						
Sewer Utility Finance 57015300						
*	Payroll	\$85,012	\$8,512	\$87,183	\$2,171	2.55%
*	Administrative Svcs	\$3,765	\$1,000	\$3,765	\$0	0.00%
*	Contractual Services	\$9,400	\$1,000	\$3,450	(\$5,950)	-63.30%
*	Supplies	\$2,850	\$1,850	\$2,850	\$0	0.00%
**	Sewer Utility Finance	\$101,027	\$12,362	\$97,248	(\$3,779)	-3.74%
****	Finance	\$101,027	\$12,362	\$97,248	(\$3,779)	-3.74%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Works 31						
Sewer Utility PW Admin 57031100						
*	Payroll	\$659,858	\$675,000	\$687,757	\$27,899	4.23%
*	Benefits	\$2,260	\$1,900	\$2,340	\$80	3.54%
*	Administrative Svcs	\$30,495	\$21,685	\$33,460	\$2,965	9.72%
*	Contractual Services	\$99,220	\$51,200	\$99,270	\$50	0.05%
*	Maintenance & Repair	\$54,590	\$50,500	\$56,640	\$2,050	3.76%
*	Rentals	\$19,677	\$19,677	\$25,060	\$5,383	27.36%
*	Supplies	\$15,984	\$12,626	\$11,975	(\$4,009)	-25.08%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,826	\$1,608	\$1,608	(\$218)	-11.94%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Sewer Utility PW Admin	\$883,910	\$834,196	\$918,110	\$34,200	3.87%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility Districting 57031202						
*	Payroll	\$1,422,428	\$1,360,061	\$1,448,082	\$25,654	1.80%
*	Benefits	\$15,355	\$12,600	\$14,995	(\$360)	-2.34%
*	Administrative Svcs	\$97,970	\$46,750	\$93,305	(\$4,665)	-4.76%
*	Contractual Services	\$702,670	\$701,700	\$607,252	(\$95,418)	-13.58%
*	Maintenance & Repair	\$263,214	\$258,000	\$243,224	(\$19,990)	-7.59%
*	Rentals	\$78,350	\$78,059	\$79,440	\$1,090	1.39%
*	Supplies	\$254,633	\$235,139	\$257,113	\$2,480	0.97%
*	Utilities	\$122,500	\$121,300	\$125,391	\$2,891	2.36%
*	Capital Outlay	\$30,000	\$0	\$45,000	\$15,000	50.00%
**	Sewer Utility Districting	\$2,987,120	\$2,813,609	\$2,913,802	(\$73,318)	-2.45%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Communications 57031204						
*	Payroll	\$60,896	\$65,380	\$65,207	\$4,311	7.08%
*	Benefits	\$375	\$375	\$375	\$0	0.00%
*	Administrative Svcs	\$33	\$33	\$33	\$0	0.00%
*	Contractual Services	\$2,310	\$2,500	\$2,640	\$330	14.29%
*	Maintenance & Repair	\$165	\$165	\$165	\$0	0.00%
*	Rentals	\$364	\$233	\$443	\$79	21.70%
*	Supplies	\$1,849	\$1,668	\$2,023	\$174	9.41%
**	Sewer Communications	\$65,992	\$70,354	\$70,886	\$4,894	7.42%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Engineering 57031303						
*	Payroll	\$381,778	\$341,500	\$385,650	\$3,872	1.01%
*	Benefits	\$2,120	\$1,800	\$2,280	\$160	7.55%
*	Administrative Svcs	\$7,270	\$5,800	\$18,930	\$11,660	160.39%
*	Contractual Services	\$235,490	\$223,800	\$247,750	\$12,260	5.21%
*	Maintenance & Repair	\$895	\$1,346	\$895	\$0	0.00%
*	Rentals	\$750	\$750	\$780	\$30	4.00%
*	Supplies	\$5,454	\$4,808	\$3,750	(\$1,704)	-31.24%
*	Utilities	\$1,440	\$1,080	\$1,080	(\$360)	-25.00%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$3,000	\$0	\$0	---
**	Sewer Engineering	\$635,197	\$583,884	\$661,115	\$25,918	4.08%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility Debt Service 57031600						
*	Contractual Services	\$184,978	\$168,313	\$184,978	\$0	0.00%
*	Debt Service	\$9,049,652	\$9,487,749	\$9,620,400	\$570,748	6.31%
**	Sewer Utility Debt Service	\$9,234,630	\$9,656,062	\$9,805,378	\$570,748	6.18%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility Fringe Benefits 57031700						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$1,033,411	\$900,852	\$1,030,361	(\$3,050)	-0.30%
*	Administrative Svcs	\$473,730	\$473,730	\$516,837	\$43,107	9.10%
*	Insurance	\$24,540	\$9,327	\$24,540	\$0	0.00%
**	Sewer Utility Fringe Benefits	\$1,531,681	\$1,383,909	\$1,571,738	\$40,057	2.62%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Sewer Utility PWD Assessment 57031800						
*	Administrative Svcs	\$13,879,425	\$14,879,490	\$16,588,680	\$2,709,255	19.52%
**	Sewer Utility PWD Assessment	\$13,879,425	\$14,879,490	\$16,588,680	\$2,709,255	19.52%
****	Public Works	\$29,217,955	\$30,221,504	\$32,529,709	\$3,311,754	11.33%
*****	Sewer Utility Fund	\$29,318,982	\$30,233,866	\$32,626,957	\$3,307,975	11.28%

**CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Stormwater Fund					
Finance 15					
57115100 Total EXPENDITURE	\$280,160	\$242,100	\$299,211	\$19,051	6.80%
** Stormwater Finance NET	\$280,160	\$242,100	\$299,211	\$19,051	6.80%
**** Finance NET	\$280,160	\$242,100	\$299,211	\$19,051	6.80%
Stormwater Fund					
Public Works 31					
57131000 Total REVENUE	(\$5,146,546)	(\$5,506,408)	(\$6,599,914)	(\$1,453,368)	28.24%
** Stormwater Public Works NET	(\$5,146,546)	(\$5,506,408)	(\$6,599,914)	(\$1,453,368)	-28.24%
57131500 Total EXPENDITURE	\$1,853,709	\$1,805,029	\$2,455,063	\$601,354	32.44%
** Stormwater Management NET	\$1,853,709	\$1,805,029	\$2,455,063	\$601,354	32.44%
57131600 Total EXPENDITURE	\$2,660,693	\$3,094,867	\$3,405,428	\$744,735	27.99%
** Stormwater Debt Service NET	\$2,660,693	\$3,094,867	\$3,405,428	\$744,735	27.99%
57131700 Total EXPENDITURE	\$351,984	\$364,412	\$440,212	\$88,228	25.07%
** Stormwater Fringe Benefits NET	\$351,984	\$364,412	\$440,212	\$88,228	25.07%
**** Public Works NET	(\$280,160)	(\$242,100)	(\$299,211)	(\$19,051)	-6.80%
***** Stormwater Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Stormwater Fund 0571:						
*	Payroll	\$1,233,358	\$1,191,062	\$1,321,290	\$87,932	7.13%
*	Benefits	\$293,269	\$306,497	\$331,446	\$38,177	13.02%
*	Administrative Svcs	\$142,253	\$129,265	\$197,289	\$55,036	38.69%
*	Contractual Services	\$531,118	\$542,657	\$1,026,480	\$495,362	93.27%
*	Maintenance & Repair	\$88,250	\$87,200	\$110,790	\$22,540	25.54%
*	Rentals	\$50,617	\$50,617	\$56,000	\$5,383	10.63%
*	Insurance	\$2,000	\$0	\$2,000	\$0	0.00%
*	Supplies	\$158,180	\$117,150	\$160,620	\$2,440	1.54%
*	Utilities	\$5,736	\$2,000	\$7,499	\$1,763	30.74%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$2,641,765	\$3,079,960	\$3,386,500	\$744,735	28.19%
**	Stormwater Fund	\$5,146,546	\$5,506,408	\$6,599,914	\$1,453,368	28.24%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Finance 15						
Stormwater Finance 57115100						
*	Payroll	\$200,737	\$197,950	\$219,788	\$19,051	9.49%
*	Administrative Svcs	\$37,453	\$26,500	\$37,453	\$0	0.00%
*	Contractual Services	\$36,820	\$14,000	\$36,820	\$0	0.00%
*	Supplies	\$5,150	\$3,650	\$5,150	\$0	0.00%
**	Stormwater Finance	\$280,160	\$242,100	\$299,211	\$19,051	6.80%
****	Finance	\$280,160	\$242,100	\$299,211	\$19,051	6.80%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Public Works 31						
Stormwater Management 57131500						
*	Payroll	\$1,032,621	\$993,112	\$1,101,502	\$68,881	6.67%
*	Benefits	\$2,700	\$1,500	\$2,820	\$120	4.44%
*	Administrative Svcs	\$45,385	\$43,350	\$50,250	\$4,865	10.72%
*	Contractual Services	\$475,370	\$513,750	\$970,732	\$495,362	104.21%
*	Maintenance & Repair	\$88,250	\$87,200	\$110,790	\$22,540	25.54%
*	Rentals	\$50,617	\$50,617	\$56,000	\$5,383	10.63%
*	Supplies	\$153,030	\$113,500	\$155,470	\$2,440	1.59%
*	Utilities	\$5,736	\$2,000	\$7,499	\$1,763	30.74%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Stormwater Management	\$1,853,709	\$1,805,029	\$2,455,063	\$601,354	32.44%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Stormwater Debt Service 57131600						
*	Contractual Services	\$18,928	\$14,907	\$18,928	\$0	0.00%
*	Debt Service	\$2,641,765	\$3,079,960	\$3,386,500	\$744,735	28.19%
**	Stormwater Debt Service	\$2,660,693	\$3,094,867	\$3,405,428	\$744,735	27.99%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Stormwater Fringe Benefits 57131700						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$290,569	\$304,997	\$328,626	\$38,057	13.10%
*	Administrative Svcs	\$59,415	\$59,415	\$109,586	\$50,171	84.44%
*	Insurance	\$2,000	\$0	\$2,000	\$0	0.00%
**	Stormwater Fringe Benefits	\$351,984	\$364,412	\$440,212	\$88,228	25.07%
****	Public Works	\$4,866,386	\$5,264,308	\$6,300,703	\$1,434,317	29.47%
*****	Stormwater Fund	\$5,146,546	\$5,506,408	\$6,599,914	\$1,453,368	28.24%

**CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Fund					
Jetport 28					
58328000 Total REVENUE	(\$22,697,031)	(\$25,562,929)	(\$22,635,603)	\$61,428	-0.27%
** Jetport Department NET	(\$22,697,031)	(\$25,562,929)	(\$22,635,603)	\$61,428	0.27%
58328101 Total EXPENDITURE	\$1,239,982	\$1,182,610	\$1,254,338	\$14,356	1.16%
** Jetport Administration NET	\$1,239,982	\$1,182,610	\$1,254,338	\$14,356	1.16%
58328102 Total EXPENDITURE	\$429,390	\$401,213	\$462,130	\$32,740	7.62%
** Jetport Marketing NET	\$429,390	\$401,213	\$462,130	\$32,740	7.62%
58328103 Total EXPENDITURE	\$4,587,702	\$4,247,113	\$4,971,391	\$383,689	8.36%
** Jetport Fringe/Indirect Costs NET	\$4,587,702	\$4,247,113	\$4,971,391	\$383,689	8.36%
58328200 Total EXPENDITURE	\$4,617,834	\$6,688,504	\$5,242,086	\$624,252	13.52%
** Jetport Field NET	\$4,617,834	\$6,688,504	\$5,242,086	\$624,252	13.52%
58328300 Total EXPENDITURE	\$18,576	\$18,574	\$19,072	\$496	2.67%
58328300 Total REVENUE	(\$254,200)	(\$430,000)	(\$327,375)	(\$73,175)	28.79%
** Jetport General Aviation NET	(\$235,624)	(\$411,426)	(\$308,303)	(\$72,679)	-30.85%
58328400 Total EXPENDITURE	\$2,773,732	\$2,572,914	\$3,044,191	\$270,459	9.75%
58328400 Total REVENUE	(\$18,750)	(\$33,300)	(\$33,750)	(\$15,000)	80.00%
** Jetport Operations NET	\$2,754,982	\$2,539,614	\$3,010,441	\$255,459	9.27%
58328500 Total EXPENDITURE	\$7,624,682	\$7,552,327	\$8,575,374	\$950,692	12.47%
** Jetport Terminal Division NET	\$7,624,682	\$7,552,327	\$8,575,374	\$950,692	12.47%
58328600 Total EXPENDITURE	\$5,074,541	\$4,823,802	\$5,192,557	\$118,016	2.33%
58328600 Total REVENUE	(\$6,548,470)	(\$8,360,182)	(\$8,023,238)	(\$1,474,768)	22.52%
** Jetport Parking Division NET	(\$1,473,929)	(\$3,536,380)	(\$2,830,681)	(\$1,356,752)	-92.05%
58328700 Total EXPENDITURE	\$713,945	\$708,862	\$729,414	\$15,469	2.17%
58328700 Total REVENUE	(\$732,000)	(\$774,612)	(\$800,000)	(\$68,000)	9.29%
** Jetport Airfield Deicing Fac. NET	(\$18,055)	(\$65,750)	(\$70,586)	(\$52,531)	-290.95%
58328900 Total EXPENDITURE	\$3,170,067	\$6,965,104	\$2,329,413	(\$840,654)	-26.52%
58328900 Total REVENUE	\$0	\$0	\$0	\$0	---
** Jetport Surplus NET	\$3,170,067	\$6,965,104	\$2,329,413	(\$840,654)	-26.52%
***** Jetport Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY24 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Fund 0583:						
*	Payroll	\$3,951,080	\$3,820,227	\$4,328,472	\$377,392	9.55%
*	Benefits	\$2,604,208	\$2,357,345	\$2,638,509	\$34,301	1.32%
*	Administrative Svcs	\$4,020,245	\$7,760,951	\$3,318,579	(\$701,666)	-17.45%
*	Contractual Services	\$5,903,437	\$6,431,986	\$6,404,326	\$500,889	8.48%
*	Maintenance & Repair	\$1,409,719	\$1,332,615	\$1,402,095	(\$7,624)	-0.54%
*	Rentals	\$31,008	\$24,864	\$31,892	\$884	2.85%
*	Insurance	\$181,137	\$161,137	\$165,500	(\$15,637)	-8.63%
*	Supplies	\$831,363	\$762,052	\$885,553	\$54,190	6.52%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,412,508	\$1,281,013	\$1,105,572	(\$306,936)	-21.73%
*	Contributions	\$2,017,946	\$1,899,000	\$2,250,098	\$232,152	11.50%
*	Capital Outlay	\$3,792,300	\$5,211,833	\$5,176,020	\$1,383,720	36.49%
*	Debt Service	\$4,095,500	\$4,118,000	\$4,113,350	\$17,850	0.44%
**	Jetport Fund	\$30,250,451	\$35,161,023	\$31,819,966	\$1,569,515	5.19%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport 28						
Jetport Administration 58328101						
*	Payroll	\$876,910	\$850,954	\$918,041	\$41,131	4.69%
*	Benefits	\$2,800	\$1,284	\$1,960	(\$840)	-30.00%
*	Administrative Svcs	\$105,423	\$102,904	\$112,000	\$6,577	6.24%
*	Contractual Services	\$155,650	\$138,480	\$174,860	\$19,210	12.34%
*	Maintenance & Repair	\$10,149	\$9,139	\$5,000	(\$5,149)	-50.73%
*	Rentals	\$6,000	\$5,764	\$6,000	\$0	0.00%
*	Supplies	\$30,910	\$16,250	\$26,841	(\$4,069)	-13.16%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$7,140	\$9,869	\$9,636	\$2,496	34.96%
*	Capital Outlay	\$45,000	\$47,966	\$0	(\$45,000)	-100.00%
**	Jetport Administration	\$1,239,982	\$1,182,610	\$1,254,338	\$14,356	1.16%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Marketing 58328102						
*	Payroll	\$0	\$0	\$7,200	\$7,200	---
*	Benefits	\$0	\$0	\$1,590	\$1,590	---
*	Administrative Svcs	\$159,390	\$127,189	\$154,700	(\$4,690)	-2.94%
*	Contractual Services	\$240,640	\$252,660	\$271,640	\$31,000	12.88%
*	Maintenance & Repair	\$25,000	\$18,000	\$25,000	\$0	0.00%
*	Supplies	\$4,360	\$3,364	\$2,000	(\$2,360)	-54.13%
**	Jetport Marketing	\$429,390	\$401,213	\$462,130	\$32,740	7.62%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Fringe/Indirect Costs 58328103						
*	Payroll	\$0	\$0	\$18,174	\$18,174	---
*	Benefits	\$2,573,406	\$2,337,741	\$2,610,259	\$36,853	1.43%
*	Administrative Svcs	\$471,235	\$471,235	\$582,625	\$111,390	23.64%
*	Insurance	\$181,137	\$161,137	\$165,500	(\$15,637)	-8.63%
*	Contributions	\$1,361,924	\$1,277,000	\$1,594,833	\$232,909	17.10%
**	Jetport Fringe/Indirect Costs	\$4,587,702	\$4,247,113	\$4,971,391	\$383,689	8.36%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Field 58328200						
*	Payroll	\$1,099,634	\$1,116,000	\$1,304,279	\$204,645	18.61%
*	Benefits	\$14,142	\$10,526	\$11,850	(\$2,292)	-16.21%
*	Administrative Svcs	\$33,055	\$31,268	\$46,571	\$13,516	40.89%
*	Contractual Services	\$1,070,562	\$1,203,287	\$719,435	(\$351,127)	-32.80%
*	Maintenance & Repair	\$574,632	\$506,513	\$614,103	\$39,471	6.87%
*	Rentals	\$17,008	\$15,100	\$17,892	\$884	5.20%
*	Supplies	\$606,020	\$601,617	\$687,124	\$81,104	13.38%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$185,731	\$155,903	\$166,582	(\$19,149)	-10.31%
*	Capital Outlay	\$1,017,050	\$3,048,290	\$1,674,250	\$657,200	64.62%
**	Jetport Field	\$4,617,834	\$6,688,504	\$5,242,086	\$624,252	13.52%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport General Aviation 58328300						
*	Payroll	\$500	\$500	\$500	\$0	0.00%
*	Contractual Services	\$16,576	\$16,574	\$17,072	\$496	2.99%
*	Maintenance & Repair	\$1,500	\$1,500	\$1,500	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Jetport General Aviation	\$18,576	\$18,574	\$19,072	\$496	2.67%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Operations 58328400						
*	Payroll	\$983,006	\$895,831	\$1,111,821	\$128,815	13.10%
*	Benefits	\$7,300	\$4,750	\$9,350	\$2,050	28.08%
*	Administrative Svcs	\$54,563	\$49,390	\$73,255	\$18,692	34.26%
*	Contractual Services	\$668,953	\$797,060	\$780,501	\$111,548	16.68%
*	Maintenance & Repair	\$29,501	\$24,201	\$63,500	\$33,999	115.25%
*	Supplies	\$55,587	\$41,088	\$54,540	(\$1,047)	-1.88%
*	Utilities	\$13,800	\$15,594	\$20,959	\$7,159	51.88%
*	Contributions	\$656,022	\$622,000	\$655,265	(\$757)	-0.12%
*	Capital Outlay	\$305,000	\$123,000	\$275,000	(\$30,000)	-9.84%
**	Jetport Operations	\$2,773,732	\$2,572,914	\$3,044,191	\$270,459	9.75%

CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Terminal Division 58328500						
*	Payroll	\$974,530	\$940,942	\$951,957	(\$22,573)	-2.32%
*	Benefits	\$6,560	\$3,044	\$3,500	(\$3,060)	-46.65%
*	Administrative Svcs	\$25,352	\$13,461	\$19,215	(\$6,137)	-24.21%
*	Contractual Services	\$2,902,465	\$3,169,105	\$3,599,181	\$696,716	24.00%
*	Maintenance & Repair	\$655,618	\$666,395	\$626,748	(\$28,870)	-4.40%
*	Rentals	\$7,500	\$4,000	\$7,500	\$0	0.00%
*	Supplies	\$114,122	\$91,583	\$110,258	(\$3,864)	-3.39%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,195,535	\$1,098,047	\$905,395	(\$290,140)	-24.27%
*	Capital Outlay	\$1,246,250	\$1,069,000	\$1,856,270	\$610,020	48.95%
*	Debt Service	\$496,750	\$496,750	\$495,350	(\$1,400)	-0.28%
**	Jetport Terminal Division	\$7,624,682	\$7,552,327	\$8,575,374	\$950,692	12.47%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Parking Division 58328600						
*	Payroll	\$14,500	\$14,000	\$14,500	\$0	0.00%
*	Administrative Svcs	\$1,160	\$400	\$800	(\$360)	-31.03%
*	Contractual Services	\$146,971	\$153,200	\$125,188	(\$21,783)	-14.82%
*	Maintenance & Repair	\$104,369	\$103,000	\$57,294	(\$47,075)	-45.10%
*	Rentals	\$500	\$0	\$500	\$0	0.00%
*	Supplies	\$18,989	\$6,775	\$2,775	(\$16,214)	-85.39%
*	Utilities	\$10,302	\$1,600	\$3,000	(\$7,302)	-70.88%
*	Capital Outlay	\$1,179,000	\$923,577	\$1,370,500	\$191,500	16.24%
*	Debt Service	\$3,598,750	\$3,621,250	\$3,618,000	\$19,250	0.53%
**	Jetport Parking Division	\$5,074,541	\$4,823,802	\$5,192,557	\$118,016	2.33%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Airfield Deicing Fac. 58328700						
*	Payroll	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Contractual Services	\$701,620	\$701,620	\$716,449	\$14,829	2.11%
*	Maintenance & Repair	\$8,950	\$3,867	\$8,950	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$1,375	\$1,375	\$2,015	\$640	46.55%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$713,945	\$708,862	\$729,414	\$15,469	2.17%

**CITY OF PORTLAND, ME
FY24 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY23 REVISED APPRO (12/31/22)	FY23 TOTAL PROJECTION	FY24 MGR RECOMM	INCR / (DECR) FY24 / FY23	APPRO % CHG FY24 / FY23
Jetport Surplus 58328900						
*	Administrative Svcs	\$3,170,067	\$6,965,104	\$2,329,413	(\$840,654)	-26.52%
**	Jetport Surplus	\$3,170,067	\$6,965,104	\$2,329,413	(\$840,654)	-26.52%
****	Jetport	\$30,250,451	\$35,161,023	\$31,819,966	\$1,569,515	5.19%
*****	Jetport Fund	\$30,250,451	\$35,161,023	\$31,819,966	\$1,569,515	5.19%

DEFINITIONS OF FY23 ORG CATEGORY SUMMARY EXPENDITURE REPORT COLUMNS

FY22 REVISED APPRO = Actual amount of the FY22 approved appropriation as approved by the City Council.

FY22 TOTAL PROJECTION = Projected total amount of expenditure in the current budget year as submitted by Departments in January 2022.

FY23 MGR RECOMM – The amount of FY23 budget request recommended by the City Manager to the City Council in April 2022 after performing detailed budget reviews with each Department.

INCR / (DECR) FY23 / FY22 – A comparison of the FY22 Revised Appro Column with the FY23 Mgr Recomm column showing the budget year to budget year increase that would result (in dollars) if the FY23 City Manager's Recommended budget was approved.

APPRO % CHG FY23 / FY22 - A comparison of the FY22 Revised Appro Column with the FY23 Mgr Recomm column showing the budget year to budget year percentage increase that would result if the FY23 City Manager's Recommended budget was approved.

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund (100 & 107):					
General Fund City Council 11					
10011000 Total EXPENDITURE	\$424,240	\$457,708	\$426,699	\$2,459	0.58%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00%
** City Council NET	\$419,240	\$452,708	\$421,699	\$2,459	0.59%
**** City Council Net	\$419,240	\$452,708	\$421,699	\$2,459	0.59%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund (100 & 107):						
City Council 11						
City Council 10011000						
*	Payroll	\$145,197	\$145,197	\$152,535	\$7,338	5.05%
*	Benefits	\$1,138	\$2,000	\$2,326	\$1,188	104.39%
*	Administrative Svcs	\$51,410	\$46,016	\$46,250	(\$5,160)	-10.04%
*	Contractual Services	\$222,245	\$260,245	\$213,900	(\$8,345)	-3.75%
*	Maintenance & Repair	\$0	\$0	\$6,826	\$6,826	---
*	Supplies	\$4,250	\$4,250	\$4,250	\$0	0.00%
*	Utilities	\$0	\$0	\$612	\$612	---
****	City Council	\$424,240	\$457,708	\$426,699	\$2,459	0.58%

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
City Clerk 12					
10012000 Total EXPENDITURE	\$632,235	\$610,072	\$681,447	\$49,212	7.78%
10012000 Total REVENUE	(\$178,540)	(\$201,961)	(\$183,643)	(\$5,103)	2.86%
** City Clerk NET	\$453,695	\$408,111	\$497,804	\$44,109	9.72%
**** City Clerk Net	\$453,695	\$408,111	\$497,804	\$44,109	9.72%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
City Clerk 12						
City Clerk 10012000						
*	Payroll	\$512,275	\$499,888	\$579,539	\$67,264	13.13%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$8,176	\$7,000	\$7,549	(\$627)	-7.67%
*	Contractual Services	\$82,864	\$74,664	\$49,164	(\$33,700)	-40.67%
*	Maintenance & Repair	\$5,660	\$5,660	\$7,360	\$1,700	30.04%
*	Rentals	\$16,960	\$16,960	\$30,535	\$13,575	80.04%
*	Supplies	\$5,700	\$5,300	\$6,700	\$1,000	17.54%
****	City Clerk	\$632,235	\$610,072	\$681,447	\$49,212	7.78%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
City Manager 13					
10013100 Total EXPENDITURE	\$830,736	\$835,502	\$977,670	\$146,934	17.69%
10013100 Total REVENUE	(\$895,724)	(\$894,724)	(\$915,794)	(\$20,070)	2.24%
** City Manager Administration NET	(\$64,988)	(\$59,222)	\$61,876	\$126,864	195.21%
**** City Manager Net	(\$64,988)	(\$59,222)	\$61,876	\$126,864	195.21%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
City Manager 13						
City Manager Administration 10013100						
*	Payroll	\$790,566	\$790,995	\$900,237	\$109,671	13.87%
*	Benefits	\$11,200	\$11,200	\$9,800	(\$1,400)	-12.50%
*	Administrative Svcs	\$11,870	\$12,195	\$16,115	\$4,245	35.76%
*	Contractual Services	\$8,600	\$12,288	\$36,227	\$27,627	321.24%
*	Maintenance & Repair	\$0	\$0	\$5,655	\$5,655	---
*	Rentals	\$6,500	\$6,500	\$1,920	(\$4,580)	-70.46%
*	Supplies	\$2,000	\$2,324	\$4,000	\$2,000	100.00%
*	Utilities	\$0	\$0	\$3,716	\$3,716	---
**	City Manager Administration	\$830,736	\$835,502	\$977,670	\$146,934	17.69%
****	City Manager	\$830,736	\$835,502	\$977,670	\$146,934	17.69%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Assessor 14					
10014000 Total EXPENDITURE	\$446,739	\$441,419	\$478,268	\$31,529	7.06%
10014000 Total REVENUE	(\$1,000)	(\$500)	(\$500)	\$500	-50.00%
** Assessor NET	\$445,739	\$440,919	\$477,768	\$32,029	7.19%
**** Assessor Net	\$445,739	\$440,919	\$477,768	\$32,029	7.19%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Assessor 14						
Assessor 10014000						
*	Payroll	\$401,879	\$401,879	\$435,898	\$34,019	8.46%
*	Benefits	\$360	\$360	\$0	(\$360)	-100.00%
*	Administrative Svcs	\$5,920	\$5,920	\$5,940	\$20	0.34%
*	Contractual Services	\$28,620	\$23,300	\$23,670	(\$4,950)	-17.30%
*	Maintenance & Repair	\$0	\$0	\$3,500	\$3,500	---
*	Rentals	\$2,160	\$2,160	\$1,200	(\$960)	-44.44%
*	Supplies	\$7,800	\$7,800	\$7,700	(\$100)	-1.28%
*	Utilities	\$0	\$0	\$360	\$360	---
****	Assessor	\$446,739	\$441,419	\$478,268	\$31,529	7.06%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Finance 15					
10015000 Total REVENUE	(\$750,000)	(\$750,000)	(\$5,500,000)	(\$4,750,000)	633.33%
** Finance Dept NET	(\$750,000)	(\$750,000)	(\$5,500,000)	(\$4,750,000)	-633.33%
*** Finance	(\$750,000)	(\$750,000)	(\$5,500,000)	(\$4,750,000)	-633.33%
10015100 Total EXPENDITURE	\$1,204,259	\$1,220,769	\$1,320,399	\$116,140	9.64%
10015100 Total REVENUE	(\$473,525)	(\$1,682,154)	(\$617,602)	(\$144,077)	30.43%
** Finance Administration NET	\$730,734	(\$461,385)	\$702,797	(\$27,937)	-3.82%
10015200 Total EXPENDITURE	\$688,701	\$670,470	\$731,669	\$42,968	6.24%
10015200 Total REVENUE	(\$8,097,879)	(\$720,029)	(\$11,603,678)	(\$3,505,799)	43.29%
** Treasury NET	(\$7,409,178)	(\$49,559)	(\$10,872,009)	(\$3,462,831)	-46.74%
**** Finance Net	(\$7,428,444)	(\$1,260,944)	(\$15,669,212)	(\$8,240,768)	-110.94%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Finance 15						
Finance Administration 10015100						
*	Payroll	\$1,092,328	\$1,113,165	\$1,223,139	\$130,811	11.98%
*	Benefits	\$2,016	\$2,334	\$864	(\$1,152)	-57.14%
*	Administrative Svcs	\$85,095	\$52,670	\$69,344	(\$15,751)	-18.51%
*	Contractual Services	\$5,000	\$33,500	\$5,000	\$0	0.00%
*	Rentals	\$5,220	\$4,500	\$5,220	\$0	0.00%
*	Supplies	\$14,600	\$14,600	\$15,200	\$600	4.11%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$1,632	\$1,632	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Finance Administration	\$1,204,259	\$1,220,769	\$1,320,399	\$116,140	9.64%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Treasury 10015200						
*	Payroll	\$497,620	\$496,620	\$533,788	\$36,168	7.27%
*	Administrative Svcs	\$76,525	\$57,600	\$69,025	(\$7,500)	-9.80%
*	Contractual Services	\$98,306	\$101,250	\$110,206	\$11,900	12.11%
*	Maintenance & Repair	\$500	\$0	\$2,900	\$2,400	480.00%
*	Rentals	\$2,500	\$2,500	\$2,500	\$0	0.00%
*	Supplies	\$13,250	\$12,500	\$13,250	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Treasury	\$688,701	\$670,470	\$731,669	\$42,968	6.24%
****	Finance	\$1,892,960	\$1,891,239	\$2,052,068	\$159,108	8.41%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Legal 16					
10016000 Total EXPENDITURE	\$845,052	\$875,081	\$1,050,737	\$205,685	24.34%
10016000 Total REVENUE	(\$192,940)	(\$184,940)	(\$201,587)	(\$8,647)	4.48%
** Legal NET	\$652,112	\$690,141	\$849,150	\$197,038	30.22%
**** Legal Net	\$652,112	\$690,141	\$849,150	\$197,038	30.22%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Legal 16						
Legal 10016000						
*	Payroll	\$788,347	\$750,000	\$896,459	\$108,112	13.71%
*	Benefits	\$840	\$40	\$600	(\$240)	-28.57%
*	Administrative Svcs	\$20,741	\$20,491	\$30,900	\$10,159	48.98%
*	Contractual Services	\$30,724	\$100,150	\$100,734	\$70,010	227.87%
*	Maintenance & Repair	\$0	\$0	\$11,804	\$11,804	---
*	Supplies	\$4,400	\$4,400	\$10,000	\$5,600	127.27%
*	Utilities	\$0	\$0	\$240	\$240	---
****	Legal	\$845,052	\$875,081	\$1,050,737	\$205,685	24.34%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Human Resources 17					
10017100 Total EXPENDITURE	\$1,157,467	\$1,062,962	\$1,261,163	\$103,696	8.96%
10017100 Total REVENUE	(\$53,692)	(\$53,692)	(\$56,388)	(\$2,696)	5.02%
** Human Resources NET	\$1,103,775	\$1,009,270	\$1,204,775	\$101,000	9.15%
**** Human Resources Net	\$1,103,775	\$1,009,270	\$1,204,775	\$101,000	9.15%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Human Resources 17						
Human Resources 10017100						
*	Payroll	\$922,317	\$921,517	\$1,021,076	\$98,759	10.71%
*	Benefits	\$3,640	\$3,640	\$100	(\$3,540)	-97.25%
*	Administrative Svcs	\$26,825	\$16,705	\$54,930	\$28,105	104.77%
*	Contractual Services	\$170,735	\$86,600	\$147,885	(\$22,850)	-13.38%
*	Maintenance & Repair	\$500	\$0	\$3,100	\$2,600	520.00%
*	Rentals	\$16,800	\$16,800	\$16,800	\$0	0.00%
*	Supplies	\$16,650	\$17,700	\$14,650	(\$2,000)	-12.01%
*	Utilities	\$0	\$0	\$2,622	\$2,622	---
****	Human Resources	\$1,157,467	\$1,062,962	\$1,261,163	\$103,696	8.96%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Parking 18					
10018000 Total REVENUE	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	-100.00%
** Parking Department NET	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	100.00%
*** Parking	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	100.00%
10018100 Total EXPENDITURE	\$1,465,907	\$1,386,285	\$1,534,970	\$69,063	4.71%
10018100 Total REVENUE	(\$5,891,750)	(\$6,354,650)	(\$6,942,000)	(\$1,050,250)	17.83%
** Parking Administration NET	(\$4,425,843)	(\$4,968,365)	(\$5,407,030)	(\$981,187)	-22.17%
10018200 Total EXPENDITURE	\$301,367	\$330,071	\$304,572	\$3,205	1.06%
10018200 Total REVENUE	(\$462,500)	(\$555,500)	(\$571,848)	(\$109,348)	23.64%
** Elm Street Garage NET	(\$161,133)	(\$225,429)	(\$267,276)	(\$106,143)	-65.87%
10018300 Total EXPENDITURE	\$493,474	\$439,812	\$516,845	\$23,371	4.74%
10018300 Total REVENUE	(\$1,052,009)	(\$1,405,836)	(\$1,381,736)	(\$329,727)	31.34%
** Spring Street Garage NET	(\$558,535)	(\$966,024)	(\$864,891)	(\$306,356)	-54.85%
10018400 Total EXPENDITURE	\$127,000	\$117,800	\$117,800	(\$9,200)	-7.24%
10018400 Total REVENUE	(\$875,000)	(\$950,000)	(\$1,000,000)	(\$125,000)	14.29%
** Temple Street Garage NET	(\$748,000)	(\$832,200)	(\$882,200)	(\$134,200)	-17.94%
**** Parking Net	(\$7,893,511)	(\$8,992,018)	(\$7,421,397)	\$472,114	5.98%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Parking 18						
Parking Administration 10018100						
*	Payroll	\$959,580	\$920,930	\$1,021,424	\$61,844	6.44%
*	Benefits	\$14,360	\$13,210	\$4,600	(\$9,760)	-67.97%
*	Administrative Svcs	\$18,400	\$8,290	\$18,500	\$100	0.54%
*	Contractual Services	\$283,670	\$264,338	\$268,000	(\$15,670)	-5.52%
*	Maintenance & Repair	\$3,700	\$1,500	\$6,200	\$2,500	67.57%
*	Rentals	\$140,647	\$140,587	\$143,094	\$2,447	1.74%
*	Supplies	\$42,970	\$34,720	\$61,500	\$18,530	43.12%
*	Utilities	\$1,140	\$1,270	\$10,212	\$9,072	795.79%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Parking Administration	\$1,465,907	\$1,386,285	\$1,534,970	\$69,063	4.71%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Elm Street Garage 10018200						
*	Payroll	\$206,185	\$235,627	\$212,867	\$6,682	3.24%
*	Benefits	\$1,725	\$1,604	\$1,615	(\$110)	-6.38%
*	Contractual Services	\$31,060	\$32,240	\$32,830	\$1,770	5.70%
*	Maintenance & Repair	\$45,125	\$45,125	\$38,280	(\$6,845)	-15.17%
*	Supplies	\$3,925	\$3,925	\$5,525	\$1,600	40.76%
*	Utilities	\$13,347	\$11,550	\$13,455	\$108	0.81%
**	Elm Street Garage	\$301,367	\$330,071	\$304,572	\$3,205	1.06%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Spring Street Garage 10018300						
*	Payroll	\$290,563	\$240,652	\$307,316	\$16,753	5.77%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$63,185	\$60,700	\$71,224	\$8,039	12.72%
*	Maintenance & Repair	\$91,500	\$91,400	\$48,175	(\$43,325)	-47.35%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$5,550	\$5,550	\$7,300	\$1,750	31.53%
*	Utilities	\$41,576	\$40,410	\$41,730	\$154	0.37%
*	Capital Outlay	\$0	\$0	\$40,000	\$40,000	---
**	Spring Street Garage	\$493,474	\$439,812	\$516,845	\$23,371	4.74%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Temple Street Garage 10018400						
*	Administrative Svcs	\$27,000	\$17,800	\$17,800	(\$9,200)	-34.07%
*	Maintenance & Repair	\$100,000	\$100,000	\$100,000	\$0	0.00%
**	Temple Street Garage	\$127,000	\$117,800	\$117,800	(\$9,200)	-7.24%
****	Parking	\$2,387,748	\$2,273,968	\$2,474,187	\$86,439	3.62%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Housing & Economic Development 19					
10019100 Total EXPENDITURE	\$710,695	\$635,308	\$883,824	\$173,129	24.36%
10019100 Total REVENUE	(\$710,695)	(\$635,308)	(\$883,824)	(\$173,129)	24.36%
** Economic Development Admin NET	\$0	\$0	\$0	\$0	---
10019200 Total EXPENDITURE	\$28,522	\$21,797	\$28,522	\$0	0.00%
10019200 Total REVENUE	(\$28,522)	(\$21,797)	(\$28,522)	\$0	0.00%
** Portland Development Corp NET	\$0	\$0	\$0	\$0	---
10019300 Total EXPENDITURE	\$538,174	\$470,690	\$574,738	\$36,564	6.79%
10019300 Total REVENUE	(\$538,174)	(\$470,690)	(\$574,738)	(\$36,564)	6.79%
** Housing & Community Dev NET	\$0	\$0	\$0	\$0	---
**** Housing & Economic Development Net	\$0	\$0	\$0	\$0	---

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Housing & Economic Development 19						
Economic Development Admin 10019100						
*	Payroll	\$622,480	\$533,013	\$704,689	\$82,209	13.21%
*	Benefits	\$1,620	\$1,000	\$960	(\$660)	-40.74%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$9,915	\$8,395	\$12,095	\$2,180	21.99%
*	Contractual Services	\$66,230	\$83,200	\$151,400	\$85,170	128.60%
*	Maintenance & Repair	\$0	\$0	\$2,870	\$2,870	---
*	Rentals	\$2,400	\$2,200	\$2,400	\$0	0.00%
*	Supplies	\$8,050	\$7,500	\$8,750	\$700	8.70%
*	Utilities	\$0	\$0	\$660	\$660	---
**	Economic Development Admin	\$710,695	\$635,308	\$883,824	\$173,129	24.36%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Portland Development Corp 10019200						
*	Administrative Svcs	\$4,875	\$1,600	\$4,875	\$0	0.00%
*	Contractual Services	\$22,897	\$19,647	\$22,897	\$0	0.00%
*	Supplies	\$750	\$550	\$750	\$0	0.00%
**	Portland Development Corp	\$28,522	\$21,797	\$28,522	\$0	0.00%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Housing & Community Dev 10019300						
*	Payroll	\$538,174	\$470,690	\$574,738	\$36,564	6.79%
*	Contractual Services	\$0	\$0	\$0	\$0	---
**	Housing & Community Dev	\$538,174	\$470,690	\$574,738	\$36,564	6.79%
****	Housing & Economic Development	\$1,277,391	\$1,127,795	\$1,487,084	\$209,693	16.42%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Police Department 21					
10021100 Total EXPENDITURE	\$1,302,585	\$1,438,096	\$1,329,925	\$27,340	2.10%
10021100 Total REVENUE	(\$147,741)	(\$152,085)	(\$165,827)	(\$18,086)	12.24%
** Police Administration NET	\$1,154,844	\$1,286,011	\$1,164,098	\$9,254	0.80%
10021200 Total EXPENDITURE	\$10,417,102	\$10,732,589	\$10,837,455	\$420,353	4.04%
10021200 Total REVENUE	(\$966,139)	(\$1,071,100)	(\$1,169,087)	(\$202,948)	21.01%
** Uniformed Operations Group NET	\$9,450,963	\$9,661,489	\$9,668,368	\$217,405	2.30%
10021300 Total EXPENDITURE	\$1,872,765	\$1,937,916	\$2,047,944	\$175,179	9.35%
10021300 Total REVENUE	(\$349,402)	(\$328,814)	(\$355,922)	(\$6,520)	1.87%
** Bureau Investigative Services NET	\$1,523,363	\$1,609,102	\$1,692,022	\$168,659	11.07%
10021400 Total EXPENDITURE	\$893,343	\$930,943	\$966,425	\$73,082	8.18%
10021400 Total REVENUE	(\$78,888)	(\$32,500)	(\$78,888)	\$0	0.00%
** Police Operation Support Svcs NET	\$814,455	\$898,443	\$887,537	\$73,082	8.97%
10021500 Total EXPENDITURE	\$0	\$0	\$0	\$0	---
10021500 Total REVENUE	\$0	\$0	\$0	\$0	---
** Dispatch Services NET	\$0	\$0	\$0	\$0	---
10021800 Total EXPENDITURE	\$564,068	\$451,102	\$580,738	\$16,670	2.96%
10021800 Total REVENUE	(\$564,068)	(\$451,102)	(\$580,738)	(\$16,670)	2.96%
** Jetport Security NET	\$0	\$0	\$0	\$0	---
**** Police Department Net	\$12,943,625	\$13,455,045	\$13,412,025	\$468,400	3.62%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Police Department 21						
Police Administration 10021100						
*	Payroll	\$1,282,507	\$1,415,658	\$1,301,147	\$18,640	1.45%
*	Benefits	\$7,060	\$9,179	\$7,060	\$0	0.00%
*	Administrative Svcs	\$8,510	\$10,000	\$17,010	\$8,500	99.88%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$200	\$200	\$400	\$200	100.00%
*	Rentals	\$2,508	\$2,000	\$2,508	\$0	0.00%
*	Supplies	\$1,800	\$1,059	\$1,800	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Police Administration	\$1,302,585	\$1,438,096	\$1,329,925	\$27,340	2.10%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Uniformed Operations Group 10021200						
*	Payroll	\$9,789,676	\$10,065,840	\$10,179,041	\$389,365	3.98%
*	Benefits	\$158,053	\$277,080	\$164,300	\$6,247	3.95%
*	Administrative Svcs	\$43,360	\$13,750	\$44,185	\$825	1.90%
*	Contractual Services	\$196,911	\$192,840	\$161,109	(\$35,802)	-18.18%
*	Maintenance & Repair	\$65,073	\$38,588	\$55,607	(\$9,466)	-14.55%
*	Rentals	\$2,975	\$1,975	\$7,471	\$4,496	151.13%
*	Supplies	\$160,550	\$141,516	\$202,054	\$41,504	25.85%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$504	\$1,000	\$23,688	\$23,184	4600.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Uniformed Operations Group	\$10,417,102	\$10,732,589	\$10,837,455	\$420,353	4.04%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Bureau Investigative Services 10021300						
*	Payroll	\$1,827,511	\$1,805,000	\$2,000,988	\$173,477	9.49%
*	Benefits	\$25,870	\$121,226	\$28,060	\$2,190	8.47%
*	Administrative Svcs	\$1,280	\$1,000	\$1,280	\$0	0.00%
*	Contractual Services	\$3,000	\$1,940	\$3,300	\$300	10.00%
*	Maintenance & Repair	\$2,000	\$500	\$2,000	\$0	0.00%
*	Rentals	\$2,704	\$2,350	\$1,916	(\$788)	-29.14%
*	Supplies	\$10,400	\$5,900	\$10,400	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Bureau Investigative Services	\$1,872,765	\$1,937,916	\$2,047,944	\$175,179	9.35%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Police Operation Support Svcs 10021400						
*	Payroll	\$660,212	\$731,000	\$704,423	\$44,211	6.70%
*	Benefits	\$6,000	\$21,212	\$5,000	(\$1,000)	-16.67%
*	Administrative Svcs	\$123,950	\$87,420	\$155,385	\$31,435	25.36%
*	Contractual Services	\$12,395	\$9,500	\$8,800	(\$3,595)	-29.00%
*	Maintenance & Repair	\$28,169	\$27,111	\$36,970	\$8,801	31.24%
*	Rentals	\$7,574	\$6,000	\$5,637	(\$1,937)	-25.57%
*	Supplies	\$55,043	\$48,700	\$49,310	(\$5,733)	-10.42%
*	Utilities	\$0	\$0	\$900	\$900	---
**	Police Operation Support Svcs	\$893,343	\$930,943	\$966,425	\$73,082	8.18%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Dispatch Services 10021500						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$0	\$0	\$0	\$0	---
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
**	Dispatch Services	\$0	\$0	\$0	\$0	---

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Security 10021800						
*	Payroll	\$542,605	\$440,500	\$557,822	\$15,217	2.80%
*	Benefits	\$16,815	\$8,302	\$16,815	\$0	0.00%
*	Administrative Svcs	\$1,450	\$500	\$1,000	(\$450)	-31.03%
*	Maintenance & Repair	\$250	\$0	\$700	\$450	180.00%
*	Rentals	\$648	\$500	\$1,401	\$753	116.20%
*	Supplies	\$2,300	\$1,300	\$3,000	\$700	30.43%
**	Jetport Security	\$564,068	\$451,102	\$580,738	\$16,670	2.96%
****	Police Department	\$15,049,863	\$15,490,646	\$15,762,487	\$712,624	4.74%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Fire Department 22					
10022000 Total REVENUE	\$0	\$0	\$0	\$0	---
** Fire Department NET	\$0	\$0	\$0	\$0	---
*** Fire	\$0	\$0	\$0	\$0	---
10022100 Total EXPENDITURE	\$647,798	\$643,100	\$769,636	\$121,838	18.81%
10022100 Total REVENUE	(\$99,785)	(\$102,335)	(\$103,785)	(\$4,000)	4.01%
** Fire Administration NET	\$548,013	\$540,765	\$665,851	\$117,838	21.50%
10022200 Total EXPENDITURE	\$177,995	\$271,795	\$326,899	\$148,904	83.66%
10022200 Total REVENUE	(\$34,921)	(\$40,000)	(\$34,921)	\$0	0.00%
** Fire Code Enforce & Comm Svcs NET	\$143,074	\$231,795	\$291,978	\$148,904	104.07%
10022300 Total EXPENDITURE	\$15,352,104	\$16,630,459	\$15,878,547	\$526,443	3.43%
10022300 Total REVENUE	(\$3,227,800)	(\$3,489,300)	(\$3,769,300)	(\$541,500)	16.78%
** Fire Field Operations NET	\$12,124,304	\$13,141,159	\$12,109,247	(\$15,057)	-0.12%
10022400 Total EXPENDITURE	\$896,043	\$901,643	\$935,001	\$38,958	4.35%
10022400 Total REVENUE	(\$124,625)	(\$125,000)	(\$134,250)	(\$9,625)	7.72%
** Fire Operation Support Svcs NET	\$771,418	\$776,643	\$800,751	\$29,333	3.80%
10022800 Total EXPENDITURE	\$1,107,200	\$1,231,388	\$1,263,589	\$156,389	14.12%
10022800 Total REVENUE	(\$1,107,200)	(\$1,231,388)	(\$1,263,589)	(\$156,389)	14.12%
** Air Rescue Station NET	\$0	\$0	\$0	\$0	---
**** Fire Department Net	\$13,586,809	\$14,690,362	\$13,867,827	\$281,018	2.07%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Fire Department 22						
Fire Administration 10022100						
*	Payroll	\$594,096	\$587,580	\$706,148	\$112,052	18.86%
*	Benefits	\$2,884	\$4,202	\$1,600	(\$1,284)	-44.52%
*	Administrative Svcs	\$18,858	\$18,958	\$19,058	\$200	1.06%
*	Contractual Services	\$1,600	\$2,000	\$2,150	\$550	34.38%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$2,160	\$2,160	\$8,160	\$6,000	277.78%
*	Supplies	\$28,200	\$28,200	\$30,300	\$2,100	7.45%
*	Utilities	\$0	\$0	\$2,220	\$2,220	---
**	Fire Administration	\$647,798	\$643,100	\$769,636	\$121,838	18.81%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Fire Code Enforce & Comm Svcs 10022200						
*	Payroll	\$159,629	\$250,700	\$305,793	\$146,164	91.56%
*	Benefits	\$2,976	\$4,495	\$0	(\$2,976)	-100.00%
*	Administrative Svcs	\$8,300	\$8,300	\$8,700	\$400	4.82%
*	Contractual Services	\$1,490	\$2,700	\$2,500	\$1,010	67.79%
*	Supplies	\$5,600	\$5,600	\$6,450	\$850	15.18%
*	Utilities	\$0	\$0	\$3,456	\$3,456	---
**	Fire Code Enforce & Comm Svcs	\$177,995	\$271,795	\$326,899	\$148,904	83.66%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Fire Field Operations 10022300						
*	Payroll	\$14,014,236	\$15,100,000	\$14,617,995	\$603,759	4.31%
*	Benefits	\$176,832	\$216,832	\$242,035	\$65,203	36.87%
*	Administrative Svcs	\$252,040	\$253,150	\$222,525	(\$29,515)	-11.71%
*	Contractual Services	\$165,761	\$205,825	\$124,286	(\$41,475)	-25.02%
*	Maintenance & Repair	\$118,350	\$181,100	\$297,175	\$178,825	151.10%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$325,375	\$374,042	\$351,325	\$25,950	7.98%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$19,510	\$19,510	\$23,206	\$3,696	18.94%
*	Capital Outlay	\$280,000	\$280,000	\$0	(\$280,000)	-100.00%
**	Fire Field Operations	\$15,352,104	\$16,630,459	\$15,878,547	\$526,443	3.43%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Fire Operation Support Svcs 10022400						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$1,075	\$1,075	\$1,075	\$0	0.00%
*	Contractual Services	\$23,705	\$23,705	\$20,205	(\$3,500)	-14.76%
*	Maintenance & Repair	\$194,655	\$194,655	\$211,693	\$17,038	8.75%
*	Rentals	\$410,360	\$410,360	\$426,550	\$16,190	3.95%
*	Supplies	\$58,900	\$64,500	\$53,400	(\$5,500)	-9.34%
*	Utilities	\$207,348	\$207,348	\$222,078	\$14,730	7.10%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Fire Operation Support Svcs	\$896,043	\$901,643	\$935,001	\$38,958	4.35%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Air Rescue Station 10022800						
*	Payroll	\$830,383	\$954,383	\$1,055,683	\$225,300	27.13%
*	Benefits	\$15,780	\$15,780	\$17,275	\$1,495	9.47%
*	Administrative Svcs	\$108,580	\$108,580	\$54,080	(\$54,500)	-50.19%
*	Contractual Services	\$4,078	\$4,078	\$3,778	(\$300)	-7.36%
*	Maintenance & Repair	\$91,725	\$91,725	\$64,350	(\$27,375)	-29.84%
*	Supplies	\$40,410	\$40,598	\$41,010	\$600	1.48%
*	Minor Capital Items	\$0	\$0	\$7,550	\$7,550	---
*	Utilities	\$16,244	\$16,244	\$19,863	\$3,619	22.28%
**	Air Rescue Station	\$1,107,200	\$1,231,388	\$1,263,589	\$156,389	14.12%
****	Fire Department	\$18,181,140	\$19,678,385	\$19,173,672	\$992,532	5.46%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Dispatch Services 23					
10023500 Total EXPENDITURE	\$2,417,816	\$2,309,901	\$2,418,809	\$993	0.04%
10023500 Total REVENUE	(\$1,116,240)	(\$1,116,240)	(\$1,127,544)	(\$11,304)	1.01%
** Dispatch Services NET	\$1,301,576	\$1,193,661	\$1,291,265	(\$10,311)	-0.79%
**** Dispatch Services Net	\$1,301,576	\$1,193,661	\$1,291,265	(\$10,311)	-0.79%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Dispatch Services 23						
Dispatch Services 10023500						
*	Payroll	\$2,318,270	\$2,251,000	\$2,307,362	(\$10,908)	-0.47%
*	Benefits	\$16,700	\$10,500	\$13,100	(\$3,600)	-21.56%
*	Administrative Svcs	\$11,675	\$5,450	\$11,925	\$250	2.14%
*	Contractual Services	\$17,680	\$15,280	\$19,910	\$2,230	12.61%
*	Maintenance & Repair	\$14,270	\$11,530	\$12,431	(\$1,839)	-12.89%
*	Rentals	\$641	\$641	\$666	\$25	3.90%
*	Supplies	\$10,500	\$10,000	\$21,375	\$10,875	103.57%
*	Minor Capital Items	\$15,000	\$5,000	\$15,000	\$0	0.00%
*	Utilities	\$13,080	\$500	\$17,040	\$3,960	30.28%
****	Dispatch Services	\$2,417,816	\$2,309,901	\$2,418,809	\$993	0.04%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Dept of Planning & Development 24					
10024100 Total EXPENDITURE	\$229,214	\$229,886	\$255,084	\$25,870	11.29%
10024100 Total REVENUE	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00%
** Planning & Development Admin NET	\$199,214	\$199,886	\$225,084	\$25,870	12.99%
10024200 Total EXPENDITURE	\$1,369,054	\$1,430,819	\$1,316,183	(\$52,871)	-3.86%
10024200 Total REVENUE	(\$709,313)	(\$541,183)	(\$653,322)	\$55,991	-7.89%
** Planning NET	\$659,741	\$889,636	\$662,861	\$3,120	0.47%
**** Dept of Planning & Development Net	\$858,955	\$1,089,522	\$887,945	\$28,990	3.38%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Dept of Planning & Development 24						
Planning & Development Admin 10024100						
*	Payroll	\$221,164	\$223,164	\$248,534	\$27,370	12.38%
*	Benefits	\$600	\$600	\$1,100	\$500	83.33%
*	Administrative Svcs	\$4,200	\$3,100	\$4,700	\$500	11.90%
*	Contractual Services	\$250	\$0	\$250	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$3,000	\$3,022	\$500	(\$2,500)	-83.33%
**	Planning & Development Admin	\$229,214	\$229,886	\$255,084	\$25,870	11.29%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Planning 10024200						
*	Payroll	\$992,264	\$990,764	\$1,017,223	\$24,959	2.52%
*	Benefits	\$1,450	\$967	\$850	(\$600)	-41.38%
*	Administrative Svcs	\$16,120	\$15,244	\$12,950	(\$3,170)	-19.67%
*	Contractual Services	\$323,600	\$392,824	\$202,100	(\$121,500)	-37.55%
*	Maintenance & Repair	\$7,820	\$7,820	\$48,060	\$40,240	514.58%
*	Rentals	\$15,600	\$11,000	\$15,600	\$0	0.00%
*	Supplies	\$12,200	\$12,200	\$18,200	\$6,000	49.18%
*	Utilities	\$0	\$0	\$1,200	\$1,200	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Planning	\$1,369,054	\$1,430,819	\$1,316,183	(\$52,871)	-3.86%
****	Dept of Planning & Development	\$1,598,268	\$1,660,705	\$1,571,267	(\$27,001)	-1.69%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Permitting & Inspections 25					
10025100 Total EXPENDITURE	\$179,556	\$178,000	\$193,366	\$13,810	7.69%
** Permitting & Inspections Admin NET	\$179,556	\$178,000	\$193,366	\$13,810	7.69%
10025200 Total EXPENDITURE	\$1,078,915	\$1,032,300	\$1,254,118	\$175,203	16.24%
10025200 Total REVENUE	(\$2,670,500)	(\$2,892,600)	(\$2,860,500)	(\$190,000)	7.11%
** Inspections NET	(\$1,591,585)	(\$1,860,300)	(\$1,606,382)	(\$14,797)	-0.93%
10025300 Total EXPENDITURE	\$591,019	\$602,484	\$653,111	\$62,092	10.51%
10025300 Total REVENUE	(\$1,011,450)	(\$808,300)	(\$908,428)	\$103,022	-10.19%
** Housing Safety NET	(\$420,431)	(\$205,816)	(\$255,317)	\$165,114	39.27%
10025400 Total EXPENDITURE	\$322,894	\$322,700	\$356,150	\$33,256	10.30%
10025400 Total REVENUE	(\$1,430,469)	(\$1,322,445)	(\$1,513,661)	(\$83,192)	5.82%
** Business Licensing NET	(\$1,107,575)	(\$999,745)	(\$1,157,511)	(\$49,936)	-4.51%
**** Permitting & Inspections Net	(\$2,940,035)	(\$2,887,861)	(\$2,825,844)	\$114,191	3.88%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
*	Payroll	\$176,456	\$176,000	\$185,935	\$9,479	5.37%
*	Benefits	\$600	\$600	\$0	(\$600)	-100.00%
*	Administrative Svcs	\$1,500	\$500	\$600	(\$900)	-60.00%
*	Contractual Services	\$200	\$100	\$200	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$1,946	\$1,946	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$800	\$4,025	\$3,225	403.13%
*	Utilities	\$0	\$0	\$660	\$660	---
**	Permitting & Inspections Admin	\$179,556	\$178,000	\$193,366	\$13,810	7.69%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Inspections 10025200						
*	Payroll	\$1,031,210	\$991,364	\$1,171,796	\$140,586	13.63%
*	Benefits	\$9,480	\$9,480	\$6,600	(\$2,880)	-30.38%
*	Administrative Svcs	\$17,525	\$10,585	\$17,200	(\$325)	-1.85%
*	Contractual Services	\$10,000	\$9,800	\$12,000	\$2,000	20.00%
*	Maintenance & Repair	\$0	\$0	\$13,242	\$13,242	---
*	Rentals	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Supplies	\$8,900	\$9,271	\$27,700	\$18,800	211.24%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$3,780	\$3,780	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Inspections	\$1,078,915	\$1,032,300	\$1,254,118	\$175,203	16.24%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Housing Safety 10025300						
*	Payroll	\$540,065	\$544,565	\$590,947	\$50,882	9.42%
*	Benefits	\$5,880	\$12,409	\$4,800	(\$1,080)	-18.37%
*	Administrative Svcs	\$3,725	\$2,975	\$3,725	\$0	0.00%
*	Contractual Services	\$36,995	\$37,810	\$42,399	\$5,404	14.61%
*	Maintenance & Repair	\$0	\$0	\$6,346	\$6,346	---
*	Rentals	\$504	\$504	\$504	\$0	0.00%
*	Supplies	\$3,850	\$4,221	\$3,250	(\$600)	-15.58%
*	Utilities	\$0	\$0	\$1,140	\$1,140	---
**	Housing Safety	\$591,019	\$602,484	\$653,111	\$62,092	10.51%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Business Licensing 10025400						
*	Payroll	\$280,176	\$280,176	\$305,536	\$25,360	9.05%
*	Benefits	\$2,924	\$2,924	\$2,650	(\$274)	-9.37%
*	Administrative Svcs	\$755	\$680	\$1,255	\$500	66.23%
*	Contractual Services	\$31,920	\$31,920	\$35,220	\$3,300	10.34%
*	Maintenance & Repair	\$0	\$0	\$1,650	\$1,650	---
*	Rentals	\$2,064	\$2,000	\$2,064	\$0	0.00%
*	Supplies	\$5,055	\$5,000	\$6,455	\$1,400	27.70%
*	Utilities	\$0	\$0	\$1,320	\$1,320	---
**	Business Licensing	\$322,894	\$322,700	\$356,150	\$33,256	10.30%
****	Permitting & Inspections	\$2,172,384	\$2,135,484	\$2,456,745	\$284,361	13.09%

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Information Technology 29					
10029100 Total EXPENDITURE	\$2,858,804	\$2,635,787	\$2,892,962	\$34,158	1.19%
10029100 Total REVENUE	(\$313,180)	(\$313,180)	(\$322,599)	(\$9,419)	3.01%
** Information Technology NET	\$2,545,624	\$2,322,607	\$2,570,363	\$24,739	0.97%
**** Information Technology Net	\$2,545,624	\$2,322,607	\$2,570,363	\$24,739	0.97%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Information Technology 29						
Information Technology 10029100						
*	Payroll	\$1,223,715	\$1,198,803	\$1,342,829	\$119,114	9.73%
*	Benefits	\$5,280	\$17,346	\$1,800	(\$3,480)	-65.91%
*	Administrative Svcs	\$3,950	\$3,950	\$2,650	(\$1,300)	-32.91%
*	Contractual Services	\$499,317	\$484,984	\$211,435	(\$287,882)	-57.66%
*	Maintenance & Repair	\$768,902	\$637,919	\$966,189	\$197,287	25.66%
*	Rentals	\$12,000	\$12,000	\$12,000	\$0	0.00%
*	Supplies	\$31,000	\$31,000	\$31,000	\$0	0.00%
*	Utilities	\$314,640	\$249,785	\$325,059	\$10,419	3.31%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Information Technology	\$2,858,804	\$2,635,787	\$2,892,962	\$34,158	1.19%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Public Works 31					
10031100 Total EXPENDITURE	\$705,111	\$686,276	\$787,173	\$82,062	11.64%
10031100 Total REVENUE	(\$273,895)	(\$279,895)	(\$339,183)	(\$65,288)	23.84%
** Public Works Administration NET	\$431,216	\$406,381	\$447,990	\$16,774	3.89%
10031202 Total EXPENDITURE	\$1,773,724	\$1,647,400	\$1,906,294	\$132,570	7.47%
10031202 Total REVENUE	(\$2,300)	(\$1,750)	(\$2,000)	\$300	-13.04%
** Districting NET	\$1,771,424	\$1,645,650	\$1,904,294	\$132,870	7.50%
10031203 Total EXPENDITURE	\$2,413,927	\$2,390,370	\$2,807,094	\$393,167	16.29%
10031203 Total REVENUE	(\$2,161,810)	(\$2,179,402)	(\$2,405,293)	(\$243,483)	11.26%
** Solid Waste NET	\$252,117	\$210,968	\$401,801	\$149,684	59.37%
10031204 Total EXPENDITURE	\$193,926	\$202,725	\$199,907	\$5,981	3.08%
10031204 Total REVENUE	(\$69,814)	(\$74,460)	(\$71,989)	(\$2,175)	3.12%
** Communications NET	\$124,112	\$128,265	\$127,918	\$3,806	3.07%
10031205 Total EXPENDITURE	\$414,126	\$393,545	\$411,055	(\$3,071)	-0.74%
10031205 Total REVENUE	(\$414,126)	(\$414,126)	(\$411,055)	\$3,071	-0.74%
** Portland Downtown District NET	\$0	(\$20,581)	\$0	\$0	---
10031206 Total EXPENDITURE	\$1,383,835	\$1,294,296	\$1,504,853	\$121,018	8.75%
10031206 Total REVENUE	(\$106,450)	(\$99,300)	(\$106,450)	\$0	0.00%
** Winter Operations NET	\$1,277,385	\$1,194,996	\$1,398,403	\$121,018	9.47%
10031207 Total EXPENDITURE	\$757,211	\$966,771	\$823,097	\$65,886	8.70%
10031207 Total REVENUE	(\$3,454)	(\$3,454)	\$0	\$3,454	-100.00%
** Island Services NET	\$753,757	\$963,317	\$823,097	\$69,340	9.20%
10031208 Total EXPENDITURE	\$1,547,308	\$1,448,599	\$1,667,028	\$119,720	7.74%
10031208 Total REVENUE	(\$10,450)	(\$10,250)	(\$10,450)	\$0	0.00%
** Traffic & Transportation Ops NET	\$1,536,858	\$1,438,349	\$1,656,578	\$119,720	7.79%
*** PW Operations	\$5,715,653	\$5,560,964	\$6,312,091	\$596,438	10.44%
10031302 Total EXPENDITURE	\$441,885	\$465,080	\$484,194	\$42,309	9.57%
10031302 Total REVENUE	(\$1,131,330)	(\$1,334,000)	(\$1,286,868)	(\$155,538)	13.75%
** Transportation Engineering NET	(\$689,445)	(\$868,920)	(\$802,674)	(\$113,229)	-16.42%
10031303 Total EXPENDITURE	\$1,268,444	\$1,167,427	\$1,346,075	\$77,631	6.12%
10031303 Total REVENUE	(\$948,923)	(\$940,832)	(\$998,057)	(\$49,134)	5.18%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
**	Engineering NET	\$319,521	\$226,595	\$348,018	\$28,497	8.92%
***	PW Engineering Division	(\$369,924)	(\$642,325)	(\$454,656)	(\$84,732)	-22.91%
10031400	Total EXPENDITURE	\$3,552,126	\$3,710,754	\$4,376,633	\$824,507	23.21%
10031400	Total REVENUE	(\$220,051)	(\$239,730)	(\$265,489)	(\$45,438)	20.65%
**	Fleet Services NET	\$3,332,075	\$3,471,024	\$4,111,144	\$779,069	23.38%
****	Public Works Net	\$9,109,020	\$8,796,044	\$10,416,569	\$1,307,549	14.35%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Works 31						
Public Works Administration 10031100						
*	Payroll	\$648,849	\$640,800	\$722,621	\$73,772	11.37%
*	Benefits	\$2,052	\$1,550	\$1,920	(\$132)	-6.43%
*	Administrative Svcs	\$8,730	\$4,750	\$11,310	\$2,580	29.55%
*	Contractual Services	\$6,280	\$1,600	\$3,750	(\$2,530)	-40.29%
*	Maintenance & Repair	\$27,950	\$25,600	\$30,390	\$2,440	8.73%
*	Rentals	\$3,000	\$2,500	\$3,000	\$0	0.00%
*	Supplies	\$8,250	\$9,476	\$13,750	\$5,500	66.67%
*	Utilities	\$0	\$0	\$432	\$432	---
**	Public Works Administration	\$705,111	\$686,276	\$787,173	\$82,062	11.64%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Districting 10031202						
*	Payroll	\$1,537,949	\$1,440,000	\$1,656,699	\$118,750	7.72%
*	Benefits	\$15,630	\$13,000	\$11,270	(\$4,360)	-27.90%
*	Administrative Svcs	\$1,651	\$954	\$8,120	\$6,469	391.82%
*	Contractual Services	\$59,419	\$45,444	\$60,430	\$1,011	1.70%
*	Maintenance & Repair	\$2,200	\$2,200	\$2,500	\$300	13.64%
*	Rentals	\$14,500	\$14,500	\$14,500	\$0	0.00%
*	Supplies	\$142,375	\$131,200	\$148,575	\$6,200	4.35%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$102	\$4,200	\$4,200	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Districting	\$1,773,724	\$1,647,400	\$1,906,294	\$132,570	7.47%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Solid Waste 10031203						
*	Payroll	\$931,717	\$820,000	\$1,037,137	\$105,420	11.31%
*	Benefits	\$10,740	\$8,150	\$9,860	(\$880)	-8.19%
*	Administrative Svcs	\$9,630	\$9,630	\$16,567	\$6,937	72.04%
*	Contractual Services	\$1,440,110	\$1,528,750	\$1,722,230	\$282,120	19.59%
*	Maintenance & Repair	\$4,680	\$4,680	\$5,280	\$600	12.82%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$13,570	\$15,660	\$12,420	(\$1,150)	-8.47%
*	Utilities	\$3,480	\$3,500	\$3,600	\$120	3.45%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Solid Waste	\$2,413,927	\$2,390,370	\$2,807,094	\$393,167	16.29%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Communications 10031204						
*	Payroll	\$181,351	\$190,500	\$184,532	\$3,181	1.75%
*	Benefits	\$1,125	\$1,125	\$1,125	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$100	\$100	---
*	Contractual Services	\$5,700	\$5,700	\$7,000	\$1,300	22.81%
*	Maintenance & Repair	\$500	\$900	\$500	\$0	0.00%
*	Rentals	\$1,700	\$1,200	\$1,100	(\$600)	-35.29%
*	Supplies	\$3,550	\$3,300	\$5,550	\$2,000	56.34%
**	Communications	\$193,926	\$202,725	\$199,907	\$5,981	3.08%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Portland Downtown District 10031205						
*	Payroll	\$379,196	\$347,310	\$387,355	\$8,159	2.15%
*	Benefits	\$3,450	\$2,100	\$3,450	\$0	0.00%
*	Administrative Svcs	\$190	\$190	\$390	\$200	105.26%
*	Contractual Services	\$50	\$16,050	\$300	\$250	500.00%
*	Maintenance & Repair	\$500	\$475	\$300	(\$200)	-40.00%
*	Rentals	\$360	\$360	\$360	\$0	0.00%
*	Supplies	\$16,010	\$16,010	\$14,900	(\$1,110)	-6.93%
*	Minor Capital Items	\$9,710	\$9,700	\$0	(\$9,710)	-100.00%
*	Utilities	\$4,660	\$1,350	\$4,000	(\$660)	-14.16%
**	Portland Downtown District	\$414,126	\$393,545	\$411,055	(\$3,071)	-0.74%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Winter Operations 10031206						
*	Payroll	\$409,835	\$345,000	\$435,396	\$25,561	6.24%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$10,900	\$8,000	\$15,600	\$4,700	43.12%
*	Contractual Services	\$140,305	\$140,305	\$145,265	\$4,960	3.54%
*	Maintenance & Repair	\$5,000	\$3,000	\$5,000	\$0	0.00%
*	Rentals	\$389,780	\$389,780	\$447,500	\$57,720	14.81%
*	Supplies	\$427,235	\$406,975	\$454,856	\$27,621	6.47%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$780	\$1,236	\$1,236	\$456	58.46%
**	Winter Operations	\$1,383,835	\$1,294,296	\$1,504,853	\$121,018	8.75%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Island Services 10031207						
*	Payroll	\$530,846	\$448,000	\$561,192	\$30,346	5.72%
*	Benefits	\$4,795	\$2,550	\$4,935	\$140	2.92%
*	Administrative Svcs	\$650	\$3,350	\$6,700	\$6,050	930.77%
*	Contractual Services	\$152,195	\$170,290	\$169,070	\$16,875	11.09%
*	Maintenance & Repair	\$3,739	\$2,500	\$6,500	\$2,761	73.83%
*	Rentals	\$19,086	\$24,000	\$20,200	\$1,114	5.84%
*	Supplies	\$33,700	\$29,400	\$41,700	\$8,000	23.74%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$12,200	\$9,060	\$12,800	\$600	4.92%
*	Capital Outlay	\$0	\$277,621	\$0	\$0	---
**	Island Services	\$757,211	\$966,771	\$823,097	\$65,886	8.70%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Traffic & Transportation Ops 10031208						
*	Payroll	\$537,099	\$433,573	\$585,291	\$48,192	8.97%
*	Benefits	\$8,350	\$6,000	\$4,390	(\$3,960)	-47.43%
*	Administrative Svcs	\$4,215	\$4,950	\$6,565	\$2,350	55.75%
*	Contractual Services	\$311,355	\$320,280	\$335,415	\$24,060	7.73%
*	Maintenance & Repair	\$81,124	\$79,075	\$90,087	\$8,963	11.05%
*	Rentals	\$400	\$400	\$780	\$380	95.00%
*	Supplies	\$135,646	\$136,546	\$148,256	\$12,610	9.30%
*	Minor Capital Items	\$30,275	\$30,275	\$40,600	\$10,325	34.10%
*	Utilities	\$438,844	\$437,500	\$440,644	\$1,800	0.41%
*	Capital Outlay	\$0	\$0	\$15,000	\$15,000	---
**	Traffic & Transportation Ops	\$1,547,308	\$1,448,599	\$1,667,028	\$119,720	7.74%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Transportation Engineering 10031302						
*	Payroll	\$401,680	\$432,025	\$429,144	\$27,464	6.84%
*	Benefits	\$3,640	\$2,700	\$3,160	(\$480)	-13.19%
*	Administrative Svcs	\$12,265	\$5,775	\$11,190	(\$1,075)	-8.76%
*	Contractual Services	\$13,055	\$12,955	\$12,950	(\$105)	-0.80%
*	Maintenance & Repair	\$5,000	\$5,000	\$20,000	\$15,000	300.00%
*	Rentals	\$0	\$200	\$0	\$0	---
*	Supplies	\$6,245	\$6,425	\$7,750	\$1,505	24.10%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
**	Transportation Engineering	\$441,885	\$465,080	\$484,194	\$42,309	9.57%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Engineering 10031303						
*	Payroll	\$1,208,102	\$1,093,600	\$1,282,381	\$74,279	6.15%
*	Benefits	\$3,300	\$2,700	\$2,580	(\$720)	-21.82%
*	Administrative Svcs	\$10,190	\$5,190	\$9,750	(\$440)	-4.32%
*	Contractual Services	\$29,750	\$43,845	\$28,300	(\$1,450)	-4.87%
*	Maintenance & Repair	\$2,150	\$2,150	\$5,560	\$3,410	158.60%
*	Rentals	\$1,560	\$1,560	\$1,560	\$0	0.00%
*	Supplies	\$13,200	\$17,982	\$14,900	\$1,700	12.88%
*	Utilities	\$192	\$400	\$1,044	\$852	443.75%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Engineering	\$1,268,444	\$1,167,427	\$1,346,075	\$77,631	6.12%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Fleet Services 10031400						
*	Payroll	\$1,502,972	\$1,365,000	\$1,641,395	\$138,423	9.21%
*	Benefits	\$32,400	\$25,500	\$29,458	(\$2,942)	-9.08%
*	Administrative Svcs	\$4,850	\$4,850	\$27,550	\$22,700	468.04%
*	Contractual Services	\$1,522	\$1,372	\$2,555	\$1,033	67.87%
*	Maintenance & Repair	\$1,273,000	\$1,319,500	\$1,339,100	\$66,100	5.19%
*	Rentals	\$10,480	\$92,480	\$11,080	\$600	5.73%
*	Supplies	\$726,902	\$841,000	\$1,163,335	\$436,433	60.04%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$500	\$2,160	\$2,160	---
*	Capital Outlay	\$0	\$60,552	\$160,000	\$160,000	---
**	Fleet Services	\$3,552,126	\$3,710,754	\$4,376,633	\$824,507	23.21%
****	Public Works	\$14,451,623	\$14,373,243	\$16,313,403	\$1,861,780	12.88%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Parks, Rec & Facilities 33					
10033000 Total REVENUE	(\$1,500,000)	(\$1,500,000)	\$0	\$1,500,000	-100.00%
** Parks & Recreation Department NET	(\$1,500,000)	(\$1,500,000)	\$0	\$1,500,000	100.00%
*** Parks & Recreation	(\$1,500,000)	(\$1,500,000)	\$0	\$1,500,000	100.00%
10033100 Total EXPENDITURE	\$418,208	\$414,198	\$514,589	\$96,381	23.05%
** Parks Rec & Fac Administration NET	\$418,208	\$414,198	\$514,589	\$96,381	23.05%
10033202 Total EXPENDITURE	\$819,594	\$817,365	\$1,057,088	\$237,494	28.98%
10033202 Total REVENUE	(\$109,180)	(\$160,375)	(\$167,605)	(\$58,425)	53.51%
** Parks NET	\$710,414	\$656,990	\$889,483	\$179,069	25.21%
10033203 Total EXPENDITURE	\$771,079	\$775,398	\$834,291	\$63,212	8.20%
10033203 Total REVENUE	(\$9,900)	(\$9,900)	(\$9,900)	\$0	0.00%
** Forestry NET	\$761,179	\$765,498	\$824,391	\$63,212	8.30%
10033204 Total EXPENDITURE	\$919,875	\$891,760	\$942,489	\$22,614	2.46%
10033204 Total REVENUE	(\$327,698)	(\$409,806)	(\$442,695)	(\$114,997)	35.09%
** Athletic Facilities NET	\$592,177	\$481,954	\$499,794	(\$92,383)	-15.60%
10033205 Total EXPENDITURE	\$823,303	\$674,644	\$785,723	(\$37,580)	-4.56%
10033205 Total REVENUE	(\$742,154)	(\$754,572)	(\$876,224)	(\$134,070)	18.06%
** Cemeteries NET	\$81,149	(\$79,928)	(\$90,501)	(\$171,650)	-211.52%
*** Parks Division	\$2,144,919	\$1,824,514	\$2,123,167	(\$21,752)	-1.01%
10033302 Total EXPENDITURE	\$1,510,842	\$1,464,292	\$1,809,159	\$298,317	19.75%
10033302 Total REVENUE	(\$1,199,355)	(\$1,510,997)	(\$1,865,098)	(\$665,743)	55.51%
** Recreation NET	\$311,487	(\$46,705)	(\$55,939)	(\$367,426)	-117.96%
10033303 Total EXPENDITURE	\$542,260	\$513,490	\$536,670	(\$5,590)	-1.03%
10033303 Total REVENUE	(\$233,420)	(\$253,747)	(\$243,981)	(\$10,561)	4.52%
** Aquatics NET	\$308,840	\$259,743	\$292,689	(\$16,151)	-5.23%
10033304 Total EXPENDITURE	\$1,008,813	\$1,002,612	\$1,050,902	\$42,089	4.17%
10033304 Total REVENUE	(\$1,217,064)	(\$1,429,080)	(\$1,532,850)	(\$315,786)	25.95%
** Riverside Golf Course NET	(\$208,251)	(\$426,468)	(\$481,948)	(\$273,697)	-131.43%
10033305 Total EXPENDITURE	\$19,660	\$19,660	\$29,660	\$10,000	50.86%
10033305 Total REVENUE	(\$24,160)	(\$22,613)	(\$32,260)	(\$8,100)	33.53%
** Golf Course Restaurant NET	(\$4,500)	(\$2,953)	(\$2,600)	\$1,900	42.22%
10033306 Total EXPENDITURE	\$522,891	\$501,534	\$531,153	\$8,262	1.58%
1A-FY23 2-CM BB Dept Org NET Presentation (CM Lvl)	18 of 42				04/26/22

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
10033306 Total REVENUE	(\$532,375)	(\$510,566)	(\$546,225)	(\$13,850)	2.60%
** Ice Arena NET	(\$9,484)	(\$9,032)	(\$15,072)	(\$5,588)	-58.92%
*** Recreation Division	\$398,092	(\$225,415)	(\$262,870)	(\$660,962)	-166.03%
10033401 Total EXPENDITURE	\$472,515	\$793,978	\$924,265	\$451,750	95.61%
10033401 Total REVENUE	(\$610,370)	(\$938,703)	(\$742,550)	(\$132,180)	21.66%
** Public Assemblies Admin NET	(\$137,855)	(\$144,725)	\$181,715	\$319,570	231.82%
10033402 Total EXPENDITURE	\$389,405	\$463,920	\$532,466	\$143,061	36.74%
10033402 Total REVENUE	(\$389,750)	(\$361,932)	(\$507,500)	(\$117,750)	30.21%
** Concessions NET	(\$345)	\$101,988	\$24,966	\$25,311	7336.52%
10033404 Total EXPENDITURE	\$878,807	\$900,430	\$1,003,164	\$124,357	14.15%
** Custodial Services NET	\$878,807	\$900,430	\$1,003,164	\$124,357	14.15%
10033405 Total EXPENDITURE	\$93,732	\$144,318	\$147,514	\$53,782	57.38%
10033405 Total REVENUE	(\$382,267)	(\$480,451)	(\$571,425)	(\$189,158)	49.48%
** Merrill Auditorium NET	(\$288,535)	(\$336,133)	(\$423,911)	(\$135,376)	-46.92%
*** Public Assemblies	\$452,072	\$521,560	\$785,934	\$333,862	73.85%
**** Parks, Rec & Facilities Net	\$1,913,291	\$1,034,857	\$3,160,820	\$1,247,529	65.20%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Parks, Rec & Facilities 33						
Parks Rec & Fac Administration 10033100						
*	Payroll	\$373,270	\$371,178	\$435,371	\$62,101	16.64%
*	Benefits	\$600	\$549	\$1,200	\$600	100.00%
*	Administrative Svcs	\$13,997	\$13,465	\$24,490	\$10,493	74.97%
*	Contractual Services	\$15,868	\$14,577	\$9,100	(\$6,768)	-42.65%
*	Maintenance & Repair	\$0	\$0	\$19,640	\$19,640	---
*	Rentals	\$2,520	\$2,520	\$4,800	\$2,280	90.48%
*	Supplies	\$11,953	\$11,909	\$18,500	\$6,547	54.77%
*	Utilities	\$0	\$0	\$1,488	\$1,488	---
**	Parks Rec & Fac Administration	\$418,208	\$414,198	\$514,589	\$96,381	23.05%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Parks 10033202						
*	Payroll	\$589,169	\$547,028	\$783,263	\$194,094	32.94%
*	Benefits	\$9,900	\$17,172	\$11,820	\$1,920	19.39%
*	Administrative Svcs	\$2,025	\$1,731	\$11,025	\$9,000	444.44%
*	Contractual Services	\$46,700	\$54,178	\$69,700	\$23,000	49.25%
*	Maintenance & Repair	\$0	\$0	\$3,000	\$3,000	---
*	Rentals	\$24,000	\$30,912	\$24,000	\$0	0.00%
*	Supplies	\$72,500	\$70,399	\$78,500	\$6,000	8.28%
*	Minor Capital Items	\$7,500	\$6,192	\$7,500	\$0	0.00%
*	Utilities	\$67,800	\$63,253	\$68,280	\$480	0.71%
*	Capital Outlay	\$0	\$26,500	\$0	\$0	---
**	Parks	\$819,594	\$817,365	\$1,057,088	\$237,494	28.98%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Forestry 10033203						
*	Payroll	\$629,349	\$611,912	\$680,861	\$51,512	8.18%
*	Benefits	\$10,335	\$9,539	\$8,335	(\$2,000)	-19.35%
*	Administrative Svcs	\$5,505	\$4,753	\$9,005	\$3,500	63.58%
*	Contractual Services	\$74,300	\$94,690	\$87,300	\$13,000	17.50%
*	Maintenance & Repair	\$1,700	\$1,500	\$1,700	\$0	0.00%
*	Supplies	\$44,690	\$47,804	\$44,690	\$0	0.00%
*	Minor Capital Items	\$5,200	\$5,200	\$0	(\$5,200)	-100.00%
*	Utilities	\$0	\$0	\$2,400	\$2,400	---
**	Forestry	\$771,079	\$775,398	\$834,291	\$63,212	8.20%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Athletic Facilities 10033204						
*	Payroll	\$614,602	\$597,956	\$634,716	\$20,114	3.27%
*	Benefits	\$8,640	\$7,789	\$7,680	(\$960)	-11.11%
*	Administrative Svcs	\$3,700	\$4,136	\$7,200	\$3,500	94.59%
*	Contractual Services	\$17,750	\$17,110	\$17,750	\$0	0.00%
*	Maintenance & Repair	\$18,000	\$15,600	\$18,000	\$0	0.00%
*	Rentals	\$44,484	\$44,484	\$44,484	\$0	0.00%
*	Supplies	\$144,299	\$138,629	\$143,299	(\$1,000)	-0.69%
*	Minor Capital Items	\$9,400	\$9,400	\$9,400	\$0	0.00%
*	Utilities	\$59,000	\$54,138	\$59,960	\$960	1.63%
*	Capital Outlay	\$0	\$2,518	\$0	\$0	---
**	Athletic Facilities	\$919,875	\$891,760	\$942,489	\$22,614	2.46%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Cemeteries 10033205						
*	Payroll	\$647,143	\$531,188	\$587,250	(\$59,893)	-9.25%
*	Benefits	\$5,974	\$2,496	\$4,692	(\$1,282)	-21.46%
*	Administrative Svcs	\$3,380	\$2,089	\$4,880	\$1,500	44.38%
*	Contractual Services	\$29,172	\$32,276	\$36,672	\$7,500	25.71%
*	Maintenance & Repair	\$54,070	\$14,070	\$49,090	(\$4,980)	-9.21%
*	Rentals	\$7,350	\$6,463	\$7,350	\$0	0.00%
*	Supplies	\$53,550	\$65,420	\$59,325	\$5,775	10.78%
*	Minor Capital Items	\$2,700	\$3,556	\$5,000	\$2,300	85.19%
*	Utilities	\$6,964	\$4,086	\$7,464	\$500	7.18%
*	Capital Outlay	\$13,000	\$13,000	\$24,000	\$11,000	84.62%
**	Cemeteries	\$823,303	\$674,644	\$785,723	(\$37,580)	-4.56%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Recreation 10033302						
*	Payroll	\$1,277,696	\$1,280,466	\$1,499,499	\$221,803	17.36%
*	Benefits	\$12,830	\$11,548	\$7,005	(\$5,825)	-45.40%
*	Administrative Svcs	\$19,910	\$21,121	\$22,470	\$2,560	12.86%
*	Contractual Services	\$107,761	\$71,822	\$150,625	\$42,864	39.78%
*	Maintenance & Repair	\$0	\$0	\$10,500	\$10,500	---
*	Rentals	\$24,660	\$16,160	\$52,300	\$27,640	112.08%
*	Supplies	\$64,145	\$59,335	\$47,480	(\$16,665)	-25.98%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$3,840	\$3,840	\$19,280	\$15,440	402.08%
**	Recreation	\$1,510,842	\$1,464,292	\$1,809,159	\$298,317	19.75%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Aquatics 10033303						
*	Payroll	\$454,849	\$425,952	\$425,755	(\$29,094)	-6.40%
*	Benefits	\$2,960	\$2,161	\$2,360	(\$600)	-20.27%
*	Administrative Svcs	\$2,691	\$1,541	\$2,705	\$14	0.52%
*	Contractual Services	\$25,110	\$31,027	\$42,700	\$17,590	70.05%
*	Maintenance & Repair	\$2,100	\$2,114	\$3,100	\$1,000	47.62%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$37,700	\$30,726	\$37,700	\$0	0.00%
*	Utilities	\$16,850	\$19,969	\$22,350	\$5,500	32.64%
**	Aquatics	\$542,260	\$513,490	\$536,670	(\$5,590)	-1.03%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Riverside Golf Course 10033304						
*	Payroll	\$519,631	\$528,428	\$531,151	\$11,520	2.22%
*	Benefits	\$4,880	\$5,039	\$5,240	\$360	7.38%
*	Administrative Svcs	\$3,345	\$3,343	\$10,245	\$6,900	206.28%
*	Contractual Services	\$45,080	\$38,480	\$58,575	\$13,495	29.94%
*	Maintenance & Repair	\$41,000	\$42,500	\$42,500	\$1,500	3.66%
*	Rentals	\$122,519	\$110,999	\$126,833	\$4,314	3.52%
*	Supplies	\$196,428	\$204,028	\$206,128	\$9,700	4.94%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$75,930	\$69,795	\$70,230	(\$5,700)	-7.51%
**	Riverside Golf Course	\$1,008,813	\$1,002,612	\$1,050,902	\$42,089	4.17%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Golf Course Restaurant 10033305						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$7,500	\$7,500	\$7,500	\$0	0.00%
*	Rentals	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Supplies	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Utilities	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$10,000	\$10,000	---
**	Golf Course Restaurant	\$19,660	\$19,660	\$29,660	\$10,000	50.86%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Ice Arena 10033306						
*	Payroll	\$262,737	\$263,524	\$281,578	\$18,841	7.17%
*	Benefits	\$1,400	\$1,240	\$1,400	\$0	0.00%
*	Administrative Svcs	\$895	\$755	\$905	\$10	1.12%
*	Contractual Services	\$15,190	\$12,690	\$13,376	(\$1,814)	-11.94%
*	Maintenance & Repair	\$22,365	\$7,641	\$26,530	\$4,165	18.62%
*	Rentals	\$1,100	\$1,100	\$1,262	\$162	14.73%
*	Supplies	\$25,454	\$20,834	\$25,150	(\$304)	-1.19%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$193,750	\$193,750	\$180,952	(\$12,798)	-6.61%
**	Ice Arena	\$522,891	\$501,534	\$531,153	\$8,262	1.58%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Assemblies Admin 10033401						
*	Payroll	\$409,665	\$722,674	\$853,235	\$443,570	108.28%
*	Benefits	\$1,560	\$8,229	\$2,640	\$1,080	69.23%
*	Administrative Svcs	\$6,150	\$6,987	\$6,150	\$0	0.00%
*	Contractual Services	\$44,740	\$44,740	\$39,000	(\$5,740)	-12.83%
*	Maintenance & Repair	\$600	\$600	\$600	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,000	\$9,948	\$18,000	\$9,000	100.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$800	\$800	\$4,640	\$3,840	480.00%
**	Public Assemblies Admin	\$472,515	\$793,978	\$924,265	\$451,750	95.61%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Concessions 10033402						
*	Payroll	\$193,110	\$261,660	\$332,116	\$139,006	71.98%
*	Benefits	\$1,800	\$2,150	\$2,520	\$720	40.00%
*	Administrative Svcs	\$3,115	\$3,110	\$3,460	\$345	11.08%
*	Contractual Services	\$15,680	\$15,680	\$15,640	(\$40)	-0.26%
*	Maintenance & Repair	\$9,100	\$9,099	\$9,750	\$650	7.14%
*	Supplies	\$165,800	\$171,421	\$164,100	(\$1,700)	-1.03%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$800	\$800	\$4,880	\$4,080	510.00%
**	Concessions	\$389,405	\$463,920	\$532,466	\$143,061	36.74%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Custodial Services 10033404						
*	Payroll	\$748,903	\$762,952	\$860,172	\$111,269	14.86%
*	Benefits	\$7,690	\$7,690	\$8,290	\$600	7.80%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$27,984	\$29,765	\$29,772	\$1,788	6.39%
*	Maintenance & Repair	\$5,500	\$5,500	\$6,000	\$500	9.09%
*	Supplies	\$88,730	\$94,523	\$98,930	\$10,200	11.50%
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Custodial Services	\$878,807	\$900,430	\$1,003,164	\$124,357	14.15%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Merrill Auditorium 10033405						
*	Payroll	\$63,507	\$110,088	\$112,254	\$48,747	76.76%
*	Benefits	\$160	\$160	\$320	\$160	100.00%
*	Contractual Services	\$4,337	\$5,173	\$7,500	\$3,163	72.93%
*	Maintenance & Repair	\$16,728	\$17,000	\$17,000	\$272	1.63%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,000	\$11,897	\$9,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$1,440	\$1,440	---
**	Merrill Auditorium	\$93,732	\$144,318	\$147,514	\$53,782	57.38%
****	Parks, Rec & Facilities	\$9,190,984	\$9,377,599	\$10,699,133	\$1,508,149	16.41%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Public Buildings & Waterfront 35					
10035000 Total REVENUE	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	-100.00%
** Public Bldgs & Waterfront Dept NET	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	100.00%
*** Public Bldgs & Waterfront	(\$2,000,000)	(\$2,000,000)	\$0	\$2,000,000	100.00%
10035100 Total EXPENDITURE	\$412,961	\$10,014	\$458,517	\$45,556	11.03%
** PB & Wtrfnt - Administration NET	\$412,961	\$10,014	\$458,517	\$45,556	11.03%
10035101 Total EXPENDITURE	\$622,623	\$31,790	\$617,991	(\$4,632)	-0.74%
10035101 Total REVENUE	(\$25,000)	(\$24,000)	(\$24,500)	\$500	-2.00%
** PB & Wtrfnt - Trades NET	\$597,623	\$7,790	\$593,491	(\$4,132)	-0.69%
10035102 Total EXPENDITURE	\$558,036	\$533,036	\$618,574	\$60,538	10.85%
10035102 Total REVENUE	(\$558,036)	(\$558,036)	(\$618,574)	(\$60,538)	10.85%
** PB & Wtrfnt - School HVAC NET	\$0	(\$25,000)	\$0	\$0	---
*** PB & Wtrfnt - Admin	\$1,010,584	(\$7,196)	\$1,052,008	\$41,424	4.10%
10035201 Total EXPENDITURE	\$299,905	\$280,405	\$317,100	\$17,195	5.73%
** PB & Wtrfnt - Public Safety NET	\$299,905	\$280,405	\$317,100	\$17,195	5.73%
10035202 Total EXPENDITURE	\$649,284	\$566,250	\$778,587	\$129,303	19.91%
** PB & Wtrfnt - City Hall NET	\$649,284	\$566,250	\$778,587	\$129,303	19.91%
10035203 Total EXPENDITURE	\$673,655	\$408,655	\$207,455	(\$466,200)	-69.20%
** PB & Wtrfnt - Merrill (PB) NET	\$673,655	\$408,655	\$207,455	(\$466,200)	-69.20%
10035204 Total EXPENDITURE	\$267,845	\$383,275	\$299,395	\$31,550	11.78%
10035204 Total REVENUE	(\$338,000)	(\$300,000)	(\$338,000)	\$0	0.00%
** PB & Wtrfnt - Hadlock NET	(\$70,155)	\$83,275	(\$38,605)	\$31,550	44.97%
10035205 Total EXPENDITURE	\$207,020	\$197,020	\$207,870	\$850	0.41%
** PB & Wtrfnt - Expo NET	\$207,020	\$197,020	\$207,870	\$850	0.41%
10035206 Total EXPENDITURE	\$418,400	\$405,730	\$407,130	(\$11,270)	-2.69%
10035206 Total REVENUE	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Canco Rd NET	\$418,400	\$405,730	\$407,130	(\$11,270)	-2.69%
10035210 Total EXPENDITURE	\$272,614	\$150,584	\$321,627	\$49,013	17.98%
** PB & Wtrfnt - Other Bldgs NET	\$272,614	\$150,584	\$321,627	\$49,013	17.98%
*** PB & Wtrfnt - Buildings	\$2,450,723	\$2,091,919	\$2,201,164	(\$249,559)	-10.18%
10035300 Total EXPENDITURE	\$1,135,799	\$786,273	\$1,504,009	\$368,210	32.42%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
10035300 Total REVENUE		(\$674,315)	(\$781,942)	(\$1,111,305)	(\$436,990)	64.81%
**	PB & Wtrfnt - Waterfront NET	\$461,484	\$4,331	\$392,704	(\$68,780)	-14.90%
****	Public Buildings & Waterfront Net	\$1,922,791	\$89,054	\$3,645,876	\$1,723,085	89.61%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Buildings & Waterfront 35						
PB & Wtrfnt - Administration 10035100						
*	Payroll	\$391,947	\$0	\$438,107	\$46,160	11.78%
*	Benefits	\$3,160	\$3,160	\$3,160	\$0	0.00%
*	Administrative Svcs	\$2,850	\$1,850	\$2,850	\$0	0.00%
*	Contractual Services	\$500	\$500	\$500	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$3,000	\$3,000	---
*	Rentals	\$3,504	\$3,504	\$3,900	\$396	11.30%
*	Supplies	\$11,000	\$1,000	\$7,000	(\$4,000)	-36.36%
*	Utilities	\$0	\$0	\$0	\$0	---
**	PB & Wtrfnt - Administration	\$412,961	\$10,014	\$458,517	\$45,556	11.03%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Trades 10035101						
*	Payroll	\$598,883	\$10,000	\$593,651	(\$5,232)	-0.87%
*	Benefits	\$8,550	\$7,050	\$9,150	\$600	7.02%
*	Administrative Svcs	\$5,690	\$5,240	\$5,690	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,500	\$9,500	\$9,500	\$0	0.00%
**	PB & Wtrfnt - Trades	\$622,623	\$31,790	\$617,991	(\$4,632)	-0.74%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - School HVAC 10035102						
*	Payroll	\$141,817	\$141,817	\$146,239	\$4,422	3.12%
*	Benefits	\$2,030	\$2,030	\$2,030	\$0	0.00%
*	Administrative Svcs	\$2,250	\$2,250	\$2,250	\$0	0.00%
*	Contractual Services	\$12,600	\$12,600	\$39,000	\$26,400	209.52%
*	Maintenance & Repair	\$214,339	\$214,339	\$225,055	\$10,716	5.00%
*	Supplies	\$160,000	\$160,000	\$169,000	\$9,000	5.63%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$25,000	\$0	\$35,000	\$10,000	40.00%
**	PB & Wtrfnt - School HVAC	\$558,036	\$533,036	\$618,574	\$60,538	10.85%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Public Safety 10035201						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$7,600	\$5,600	\$23,300	\$15,700	206.58%
*	Maintenance & Repair	\$79,505	\$79,505	\$66,000	(\$13,505)	-16.99%
*	Supplies	\$24,500	\$24,500	\$30,000	\$5,500	22.45%
*	Utilities	\$188,300	\$170,800	\$197,800	\$9,500	5.05%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	PB & Wtrfnt - Public Safety	\$299,905	\$280,405	\$317,100	\$17,195	5.73%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - City Hall 10035202						
*	Payroll	\$83,034	\$0	\$157,937	\$74,903	90.21%
*	Benefits	\$0	\$0	\$800	\$800	---
*	Contractual Services	\$12,750	\$12,750	\$17,850	\$5,100	40.00%
*	Maintenance & Repair	\$137,500	\$137,500	\$136,000	(\$1,500)	-1.09%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$48,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$368,000	\$368,000	\$368,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$50,000	\$50,000	---
**	PB & Wtrfnt - City Hall	\$649,284	\$566,250	\$778,587	\$129,303	19.91%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Merrill (PB) 10035203						
*	Contractual Services	\$5,150	\$5,150	\$13,450	\$8,300	161.17%
*	Maintenance & Repair	\$74,505	\$74,505	\$70,005	(\$4,500)	-6.04%
*	Supplies	\$14,000	\$14,000	\$14,000	\$0	0.00%
*	Utilities	\$80,000	\$90,000	\$110,000	\$30,000	37.50%
*	Capital Outlay	\$500,000	\$225,000	\$0	(\$500,000)	-100.00%
**	PB & Wtrfnt - Merrill (PB)	\$673,655	\$408,655	\$207,455	(\$466,200)	-69.20%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Hadlock 10035204						
*	Contractual Services	\$6,725	\$6,275	\$9,595	\$2,870	42.68%
*	Maintenance & Repair	\$50,120	\$4,000	\$48,800	(\$1,320)	-2.63%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$23,000	\$23,000	\$23,000	\$0	0.00%
*	Utilities	\$188,000	\$150,000	\$188,000	\$0	0.00%
*	Capital Outlay	\$0	\$200,000	\$30,000	\$30,000	---
**	PB & Wtrfnt - Hadlock	\$267,845	\$383,275	\$299,395	\$31,550	11.78%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Expo 10035205						
*	Contractual Services	\$4,920	\$4,920	\$5,770	\$850	17.28%
*	Maintenance & Repair	\$46,000	\$36,000	\$46,000	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$21,000	\$21,000	\$21,000	\$0	0.00%
*	Utilities	\$135,100	\$135,100	\$135,100	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	PB & Wtrfnt - Expo	\$207,020	\$197,020	\$207,870	\$850	0.41%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Canco Rd 10035206						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$12,950	\$12,950	\$14,350	\$1,400	10.81%
*	Maintenance & Repair	\$207,000	\$207,000	\$207,000	\$0	0.00%
*	Supplies	\$30,000	\$30,000	\$30,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$168,450	\$155,780	\$155,780	(\$12,670)	-7.52%
**	PB & Wtrfnt - Canco Rd	\$418,400	\$405,730	\$407,130	(\$11,270)	-2.69%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Other Bldgs 10035210						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$15,732	\$0	\$16,500	\$768	4.88%
*	Maintenance & Repair	\$55,000	\$0	\$55,245	\$245	0.45%
*	Supplies	\$40,500	\$0	\$40,500	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$111,382	\$100,584	\$109,382	(\$2,000)	-1.80%
*	Capital Outlay	\$50,000	\$50,000	\$100,000	\$50,000	100.00%
**	PB & Wtrfnt - Other Bldgs	\$272,614	\$150,584	\$321,627	\$49,013	17.98%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
PB & Wtrfnt - Waterfront 10035300						
*	Payroll	\$231,561	\$0	\$254,940	\$23,379	10.10%
*	Benefits	\$4,274	\$4,274	\$4,274	\$0	0.00%
*	Administrative Svcs	\$9,500	\$9,500	\$9,500	\$0	0.00%
*	Contractual Services	\$139,464	\$113,499	\$180,495	\$41,031	29.42%
*	Maintenance & Repair	\$294,600	\$294,600	\$371,400	\$76,800	26.07%
*	Rentals	\$4,800	\$4,800	\$4,800	\$0	0.00%
*	Supplies	\$44,700	\$44,700	\$50,700	\$6,000	13.42%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$366,900	\$314,900	\$377,900	\$11,000	3.00%
*	Capital Outlay	\$40,000	\$0	\$250,000	\$210,000	525.00%
**	PB & Wtrfnt - Waterfront	\$1,135,799	\$786,273	\$1,504,009	\$368,210	32.42%
****	Public Buildings & Waterfront	\$5,518,142	\$3,753,032	\$5,738,255	\$220,113	3.99%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Health & Human Services 44					
10044100 Total EXPENDITURE	\$338,515	\$353,661	\$508,407	\$169,892	50.19%
10044100 Total REVENUE	\$0	\$0	\$0	\$0	---
** HHS Administration NET	\$338,515	\$353,661	\$508,407	\$169,892	50.19%
10044201 Total EXPENDITURE	\$408,649	\$582,320	\$660,665	\$252,016	61.67%
10044201 Total REVENUE	(\$206,298)	(\$206,298)	(\$371,012)	(\$164,714)	79.84%
** Public Health Administration NET	\$202,351	\$376,022	\$289,653	\$87,302	43.14%
10044202 Total EXPENDITURE	\$135,883	\$170,078	\$179,201	\$43,318	31.88%
10044202 Total REVENUE	(\$84,136)	(\$143,579)	(\$126,784)	(\$42,648)	50.69%
** Family Health NET	\$51,747	\$26,499	\$52,417	\$670	1.29%
10044203 Total EXPENDITURE	\$800,065	\$705,973	\$854,170	\$54,105	6.76%
10044203 Total REVENUE	(\$704,577)	(\$628,806)	(\$766,197)	(\$61,620)	8.75%
** Chronic Disease Prevention NET	\$95,488	\$77,167	\$87,973	(\$7,515)	-7.87%
10044204 Total EXPENDITURE	\$189,018	\$122,447	\$209,077	\$20,059	10.61%
10044204 Total REVENUE	(\$58,180)	(\$37,775)	(\$80,506)	(\$22,326)	38.37%
** Health Equity NET	\$130,838	\$84,672	\$128,571	(\$2,267)	-1.73%
10044205 Total EXPENDITURE	\$751,245	\$752,593	\$851,330	\$100,085	13.32%
10044205 Total REVENUE	(\$417,574)	(\$417,574)	(\$449,375)	(\$31,801)	7.62%
** India Street Clinic NET	\$333,671	\$335,019	\$401,955	\$68,284	20.46%
10044206 Total EXPENDITURE	\$71,883	\$67,648	\$123,144	\$51,261	71.31%
10044206 Total REVENUE	(\$25,389)	(\$12,354)	(\$75,964)	(\$50,575)	199.20%
** Research & Evaluation NET	\$46,494	\$55,294	\$47,180	\$686	1.48%
*** Public Health	\$860,589	\$954,673	\$1,007,749	\$147,160	17.10%
10044301 Total EXPENDITURE	\$726,091	\$1,159,615	\$908,324	\$182,233	25.10%
10044301 Total REVENUE	(\$283,551)	(\$529,581)	(\$273,472)	\$10,079	-3.55%
** Social Services Administration NET	\$442,540	\$630,034	\$634,852	\$192,312	43.46%
10044302 Total EXPENDITURE	\$10,084,466	\$35,664,935	\$52,019,656	\$41,935,190	415.84%
10044302 Total REVENUE	(\$6,439,394)	(\$24,386,761)	(\$45,246,172)	(\$38,806,778)	602.65%
** General Assistance NET	\$3,645,072	\$11,278,174	\$6,773,484	\$3,128,412	85.83%
10044303 Total REVENUE	\$0	\$0	\$0	\$0	---
** Portland Community Support NET	\$0	\$0	\$0	\$0	---
10044304 Total EXPENDITURE	\$4,106,984	\$4,673,980	\$5,243,952	\$1,136,968	27.68%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
10044304 Total REVENUE	(\$2,365,256)	(\$1,860,748)	(\$2,896,307)	(\$531,051)	22.45%
** Oxford Street Shelter NET	\$1,741,728	\$2,813,232	\$2,347,645	\$605,917	34.79%
10044305 Total EXPENDITURE	\$1,797,289	\$1,509,060	\$1,828,813	\$31,524	1.75%
10044305 Total REVENUE	(\$1,230,489)	(\$1,011,620)	(\$1,190,166)	\$40,323	-3.28%
** Family Shelter NET	\$566,800	\$497,440	\$638,647	\$71,847	12.68%
*** Social Services	\$6,396,140	\$15,218,880	\$10,394,628	\$3,998,488	62.51%
10044402 Total EXPENDITURE	\$377,954	\$362,746	\$402,397	\$24,443	6.47%
10044402 Total REVENUE	(\$259,200)	(\$270,255)	(\$295,200)	(\$36,000)	13.89%
** Office of Elder Affairs NET	\$118,754	\$92,491	\$107,197	(\$11,557)	-9.73%
*** Barron Center	\$118,754	\$92,491	\$107,197	(\$11,557)	-9.73%
**** Health & Human Services Net	\$7,713,998	\$16,619,705	\$12,017,981	\$4,303,983	55.79%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Health & Human Services 44					
HHS Administration 4410					
10044100 Total EXPENDITURE	\$338,515	\$353,661	\$508,407	\$169,892	50.19%
10044100 Total REVENUE	\$0	\$0	\$0	\$0	---
** HHS Administration NET	\$338,515	\$353,661	\$508,407	\$169,892	50.19%
*** HHS Administration	\$338,515	\$353,661	\$508,407	\$169,892	50.19%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Health & Human Services 44					
Public Health 4420					
10044201 Total EXPENDITURE	\$408,649	\$582,320	\$660,665	\$252,016	61.67%
10044201 Total REVENUE	(\$206,298)	(\$206,298)	(\$371,012)	(\$164,714)	79.84%
** Public Health Administration NET	\$202,351	\$376,022	\$289,653	\$87,302	43.14%
10044202 Total EXPENDITURE	\$135,883	\$170,078	\$179,201	\$43,318	31.88%
10044202 Total REVENUE	(\$84,136)	(\$143,579)	(\$126,784)	(\$42,648)	50.69%
** Family Health NET	\$51,747	\$26,499	\$52,417	\$670	1.29%
10044203 Total EXPENDITURE	\$800,065	\$705,973	\$854,170	\$54,105	6.76%
10044203 Total REVENUE	(\$704,577)	(\$628,806)	(\$766,197)	(\$61,620)	8.75%
** Chronic Disease Prevention NET	\$95,488	\$77,167	\$87,973	(\$7,515)	-7.87%
10044204 Total EXPENDITURE	\$189,018	\$122,447	\$209,077	\$20,059	10.61%
10044204 Total REVENUE	(\$58,180)	(\$37,775)	(\$80,506)	(\$22,326)	38.37%
** Health Equity NET	\$130,838	\$84,672	\$128,571	(\$2,267)	-1.73%
10044205 Total EXPENDITURE	\$751,245	\$752,593	\$851,330	\$100,085	13.32%
10044205 Total REVENUE	(\$417,574)	(\$417,574)	(\$449,375)	(\$31,801)	7.62%
** India Street Clinic NET	\$333,671	\$335,019	\$401,955	\$68,284	20.46%
10044206 Total EXPENDITURE	\$71,883	\$67,648	\$123,144	\$51,261	71.31%
10044206 Total REVENUE	(\$25,389)	(\$12,354)	(\$75,964)	(\$50,575)	199.20%
** Research & Evaluation NET	\$46,494	\$55,294	\$47,180	\$686	1.48%
*** Public Health	\$860,589	\$954,673	\$1,007,749	\$147,160	17.10%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Health & Human Services 44					
Social Services 4430					
10044301 Total EXPENDITURE	\$726,091	\$1,159,615	\$908,324	\$182,233	25.10%
10044301 Total REVENUE	(\$283,551)	(\$529,581)	(\$273,472)	\$10,079	-3.55%
** Social Services Administration NET	\$442,540	\$630,034	\$634,852	\$192,312	43.46%
10044302 Total EXPENDITURE	\$10,084,466	\$35,664,935	\$52,019,656	\$41,935,190	415.84%
10044302 Total REVENUE	(\$6,439,394)	(\$24,386,761)	(\$45,246,172)	(\$38,806,778)	602.65%
** General Assistance NET	\$3,645,072	\$11,278,174	\$6,773,484	\$3,128,412	85.83%
10044303 Total REVENUE	\$0	\$0	\$0	\$0	---
** Portland Community Support NET	\$0	\$0	\$0	\$0	---
10044304 Total EXPENDITURE	\$4,106,984	\$4,673,980	\$5,243,952	\$1,136,968	27.68%
10044304 Total REVENUE	(\$2,365,256)	(\$1,860,748)	(\$2,896,307)	(\$531,051)	22.45%
** Oxford Street Shelter NET	\$1,741,728	\$2,813,232	\$2,347,645	\$605,917	34.79%
10044305 Total EXPENDITURE	\$1,797,289	\$1,509,060	\$1,828,813	\$31,524	1.75%
10044305 Total REVENUE	(\$1,230,489)	(\$1,011,620)	(\$1,190,166)	\$40,323	-3.28%
** Family Shelter NET	\$566,800	\$497,440	\$638,647	\$71,847	12.68%
*** Social Services	\$6,396,140	\$15,218,880	\$10,394,628	\$3,998,488	62.51%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Health & Human Services 44					
Barron Center 4440					
10744400 Total REVENUE	(\$22,199,374)	(\$17,940,243)	(\$20,557,237)	\$1,642,137	-7.40%
** Barron Center NET	(\$22,199,374)	(\$17,940,243)	(\$20,557,237)	\$1,642,137	-7.40%
10744401 Total EXPENDITURE	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%
** Barron Center Administration NET	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%
10044402 Total EXPENDITURE	\$377,954	\$362,746	\$402,397	\$24,443	6.47%
10044402 Total REVENUE	(\$259,200)	(\$270,255)	(\$295,200)	(\$36,000)	13.89%
** Office of Elder Affairs NET	\$118,754	\$92,491	\$107,197	(\$11,557)	-9.73%
10744403 Total EXPENDITURE	\$295,543	\$335,844	\$318,984	\$23,441	7.93%
** Therapeutic Recreation NET	\$295,543	\$335,844	\$318,984	\$23,441	7.93%
10744404 Total EXPENDITURE	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%
** Nursing Administration NET	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%
10744405 Total EXPENDITURE	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
** Nursing Direct Care NET	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
10744406 Total EXPENDITURE	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%
** Nutrition NET	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%
10744407 Total EXPENDITURE	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%
** Environmental Services NET	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%
10744408 Total EXPENDITURE	\$657,959	\$635,777	\$674,363	\$16,404	2.49%
** Housekeeping NET	\$657,959	\$635,777	\$674,363	\$16,404	2.49%
10744409 Total EXPENDITURE	\$528,297	\$588,567	\$604,138	\$75,841	14.36%
** Laundry Services NET	\$528,297	\$588,567	\$604,138	\$75,841	14.36%
10744410 Total EXPENDITURE	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
** Central Supply NET	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
*** Barron Center	(\$5,921,407)	(\$4,130,007)	(\$3,775,772)	\$2,145,635	-36.24%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
**** Health & Human Services Net	\$1,673,837	\$12,397,207	\$8,135,012	\$6,461,175	386.01%
***** Report Total HHS Net	\$1,673,837	\$12,397,207	\$8,135,012	\$6,461,175	386.01%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services 44						
HHS Administration 10044100						
*	Payroll	\$322,335	\$336,762	\$490,727	\$168,392	52.24%
*	Benefits	\$3,180	\$3,180	\$3,180	\$0	0.00%
*	Administrative Svcs	\$3,000	\$2,504	\$3,000	\$0	0.00%
*	Contractual Services	\$3,000	\$4,125	\$5,000	\$2,000	66.67%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$7,000	\$7,090	\$6,500	(\$500)	-7.14%
*	Utilities	\$0	\$0	\$0	\$0	---
**	HHS Administration	\$338,515	\$353,661	\$508,407	\$169,892	50.19%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health Administration 10044201						
*	Payroll	\$380,174	\$348,346	\$400,431	\$20,257	5.33%
*	Benefits	\$600	\$600	\$1,200	\$600	100.00%
*	Administrative Svcs	\$16,845	\$16,559	\$8,845	(\$8,000)	-47.49%
*	Contractual Services	\$3,350	\$2,350	\$2,000	(\$1,350)	-40.30%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$2,180	\$190,307	\$207,409	\$205,229	9414.17%
*	Supplies	\$5,500	\$5,500	\$5,500	\$0	0.00%
*	Utilities	\$0	\$18,658	\$35,280	\$35,280	---
**	Public Health Administration	\$408,649	\$582,320	\$660,665	\$252,016	61.67%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Family Health 10044202						
*	Payroll	\$125,688	\$162,512	\$171,776	\$46,088	36.67%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,917	\$2,500	\$2,667	(\$250)	-8.57%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,400	\$594	\$600	(\$1,800)	-75.00%
*	Rentals	\$808	\$808	\$808	\$0	0.00%
*	Supplies	\$2,750	\$2,750	\$2,750	\$0	0.00%
*	Utilities	\$720	\$314	\$0	(\$720)	-100.00%
**	Family Health	\$135,883	\$170,078	\$179,201	\$43,318	31.88%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Chronic Disease Prevention 10044203						
*	Payroll	\$779,098	\$695,312	\$848,626	\$69,528	8.92%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$1,520	\$2,000	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,250	\$1,250	\$1,500	(\$750)	-33.33%
*	Rentals	\$12,741	\$4,980	\$444	(\$12,297)	-96.52%
*	Supplies	\$1,000	\$1,607	\$1,000	\$0	0.00%
*	Utilities	\$2,376	\$704	\$0	(\$2,376)	-100.00%
**	Chronic Disease Prevention	\$800,065	\$705,973	\$854,170	\$54,105	6.76%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health Equity 10044204						
*	Payroll	\$183,658	\$119,247	\$201,167	\$17,509	9.53%
*	Benefits	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$1,200	\$1,000	\$1,000	(\$200)	-16.67%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$3,000	\$1,040	\$5,750	\$2,750	91.67%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$800	\$800	\$0	0.00%
**	Health Equity	\$189,018	\$122,447	\$209,077	\$20,059	10.61%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
India Street Clinic 10044205						
*	Payroll	\$505,304	\$544,162	\$661,255	\$155,951	30.86%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,700	\$3,450	\$3,200	(\$500)	-13.51%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$122,106	\$137,798	\$144,501	\$22,395	18.34%
*	Maintenance & Repair	\$1,200	\$600	\$1,200	\$0	0.00%
*	Rentals	\$58,961	\$22,687	\$2,024	(\$56,937)	-96.57%
*	Supplies	\$48,150	\$39,688	\$38,150	(\$10,000)	-20.77%
*	Utilities	\$10,824	\$3,208	\$0	(\$10,824)	-100.00%
**	India Street Clinic	\$751,245	\$752,593	\$851,330	\$100,085	13.32%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Research & Evaluation 10044206						
*	Payroll	\$63,473	\$65,298	\$117,484	\$54,011	85.09%
*	Benefits	\$360	\$400	\$360	\$0	0.00%
*	Administrative Svcs	\$2,300	\$1,450	\$2,800	\$500	21.74%
*	Contractual Services	\$3,850	\$100	\$1,100	(\$2,750)	-71.43%
*	Maintenance & Repair	\$1,500	\$0	\$0	(\$1,500)	-100.00%
*	Supplies	\$400	\$400	\$400	\$0	0.00%
*	Utilities	\$0	\$0	\$1,000	\$1,000	---
**	Research & Evaluation	\$71,883	\$67,648	\$123,144	\$51,261	71.31%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Social Services Administration 10044301						
*	Payroll	\$630,568	\$567,572	\$669,131	\$38,563	6.12%
*	Benefits	\$5,000	\$5,736	\$5,000	\$0	0.00%
*	Administrative Svcs	\$5,575	\$3,080	\$5,580	\$5	0.09%
*	Contractual Services	\$6,326	\$233,654	\$9,878	\$3,552	56.15%
*	Maintenance & Repair	\$1,000	\$0	\$2,000	\$1,000	100.00%
*	Rentals	\$63,126	\$278,964	\$138,893	\$75,767	120.03%
*	Supplies	\$8,806	\$46,287	\$12,650	\$3,844	43.65%
*	Utilities	\$5,690	\$24,322	\$65,192	\$59,502	1045.73%
**	Social Services Administration	\$726,091	\$1,159,615	\$908,324	\$182,233	25.10%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Assistance 10044302						
*	Payroll	\$642,993	\$602,839	\$669,371	\$26,378	4.10%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$0	\$2,000	\$0	0.00%
*	Client Expenses	\$9,191,993	\$34,814,824	\$51,145,949	\$41,953,956	456.42%
*	Contractual Services	\$98,006	\$161,237	\$174,006	\$76,000	77.55%
*	Maintenance & Repair	\$2,500	\$650	\$2,500	\$0	0.00%
*	Rentals	\$115,868	\$61,134	\$2,485	(\$113,383)	-97.86%
*	Supplies	\$18,000	\$18,000	\$22,745	\$4,745	26.36%
*	Utilities	\$12,506	\$5,651	\$0	(\$12,506)	-100.00%
**	General Assistance	\$10,084,466	\$35,664,935	\$52,019,656	\$41,935,190	415.84%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Oxford Street Shelter 10044304						
*	Payroll	\$3,439,384	\$4,139,556	\$4,666,571	\$1,227,187	35.68%
*	Benefits	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Administrative Svcs	\$4,000	\$0	\$4,000	\$0	0.00%
*	Client Expenses	\$64,950	\$105,258	\$64,950	\$0	0.00%
*	Contractual Services	\$55,485	\$37,192	\$38,192	(\$17,293)	-31.17%
*	Maintenance & Repair	\$68,946	\$68,946	\$68,946	\$0	0.00%
*	Rentals	\$166,851	\$166,851	\$170,145	\$3,294	1.97%
*	Insurance	\$10,000	\$10,000	\$10,000	\$0	0.00%
*	Supplies	\$236,833	\$101,061	\$176,032	(\$60,801)	-25.67%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$58,735	\$43,316	\$43,316	(\$15,419)	-26.25%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Oxford Street Shelter	\$4,106,984	\$4,673,980	\$5,243,952	\$1,136,968	27.68%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Family Shelter 10044305						
*	Payroll	\$1,204,929	\$946,753	\$1,244,211	\$39,282	3.26%
*	Benefits	\$4,200	\$9,277	\$4,200	\$0	0.00%
*	Administrative Svcs	\$3,000	\$0	\$3,000	\$0	0.00%
*	Client Expenses	\$33,500	\$26,455	\$33,500	\$0	0.00%
*	Contractual Services	\$96,251	\$65,094	\$79,911	(\$16,340)	-16.98%
*	Maintenance & Repair	\$44,904	\$44,904	\$44,904	\$0	0.00%
*	Rentals	\$295,470	\$295,470	\$301,345	\$5,875	1.99%
*	Supplies	\$41,960	\$39,960	\$35,395	(\$6,565)	-15.65%
*	Utilities	\$73,075	\$81,147	\$82,347	\$9,272	12.69%
**	Family Shelter	\$1,797,289	\$1,509,060	\$1,828,813	\$31,524	1.75%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Office of Elder Affairs 10044402						
*	Payroll	\$341,759	\$331,706	\$364,678	\$22,919	6.71%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,010	\$2,510	\$3,014	\$4	0.13%
*	Contractual Services	\$2,970	\$1,625	\$3,270	\$300	10.10%
*	Supplies	\$29,915	\$26,605	\$31,135	\$1,220	4.08%
*	Utilities	\$300	\$300	\$300	\$0	0.00%
**	Office of Elder Affairs	\$377,954	\$362,746	\$402,397	\$24,443	6.47%
****	Health & Human Services	\$19,788,042	\$46,125,056	\$63,789,136	\$44,001,094	222.36%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services					
HHS Administration 4410					
HHS Administration 10044100					
* Payroll	\$322,335	\$336,762	\$490,727	\$168,392	52.24%
* Benefits	\$3,180	\$3,180	\$3,180	\$0	0.00%
* Administrative Svcs	\$3,000	\$2,504	\$3,000	\$0	0.00%
* Contractual Services	\$3,000	\$4,125	\$5,000	\$2,000	66.67%
* Maintenance & Repair	\$0	\$0	\$0	\$0	---
* Supplies	\$7,000	\$7,090	\$6,500	(\$500)	-7.14%
* Utilities	\$0	\$0	\$0	\$0	---
*** HHS Administration	\$338,515	\$353,661	\$508,407	\$169,892	50.19%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services					
Public Health 4420					
Public Health Administration 10044201					
* Payroll	\$380,174	\$348,346	\$400,431	\$20,257	5.33%
* Benefits	\$600	\$600	\$1,200	\$600	100.00%
* Administrative Svcs	\$16,845	\$16,559	\$8,845	(\$8,000)	-47.49%
* Contractual Services	\$3,350	\$2,350	\$2,000	(\$1,350)	-40.30%
* Maintenance & Repair	\$0	\$0	\$0	\$0	---
* Rentals	\$2,180	\$190,307	\$207,409	\$205,229	9414.17%
* Supplies	\$5,500	\$5,500	\$5,500	\$0	0.00%
* Utilities	\$0	\$18,658	\$35,280	\$35,280	---
** Public Health Administration	\$408,649	\$582,320	\$660,665	\$252,016	61.67%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health 4420						
Family Health 10044202						
*	Payroll	\$125,688	\$162,512	\$171,776	\$46,088	36.67%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,917	\$2,500	\$2,667	(\$250)	-8.57%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,400	\$594	\$600	(\$1,800)	-75.00%
*	Rentals	\$808	\$808	\$808	\$0	0.00%
*	Supplies	\$2,750	\$2,750	\$2,750	\$0	0.00%
*	Utilities	\$720	\$314	\$0	(\$720)	-100.00%
**	Family Health	\$135,883	\$170,078	\$179,201	\$43,318	31.88%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health 4420						
Chronic Disease Prevention 10044203						
*	Payroll	\$779,098	\$695,312	\$848,626	\$69,528	8.92%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$1,520	\$2,000	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,250	\$1,250	\$1,500	(\$750)	-33.33%
*	Rentals	\$12,741	\$4,980	\$444	(\$12,297)	-96.52%
*	Supplies	\$1,000	\$1,607	\$1,000	\$0	0.00%
*	Utilities	\$2,376	\$704	\$0	(\$2,376)	-100.00%
**	Chronic Disease Prevention	\$800,065	\$705,973	\$854,170	\$54,105	6.76%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health 4420						
Health Equity 10044204						
*	Payroll	\$183,658	\$119,247	\$201,167	\$17,509	9.53%
*	Benefits	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$1,200	\$1,000	\$1,000	(\$200)	-16.67%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$3,000	\$1,040	\$5,750	\$2,750	91.67%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$800	\$800	\$0	0.00%
**	Health Equity	\$189,018	\$122,447	\$209,077	\$20,059	10.61%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health 4420						
India Street Clinic 10044205						
*	Payroll	\$505,304	\$544,162	\$661,255	\$155,951	30.86%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,700	\$3,450	\$3,200	(\$500)	-13.51%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$122,106	\$137,798	\$144,501	\$22,395	18.34%
*	Maintenance & Repair	\$1,200	\$600	\$1,200	\$0	0.00%
*	Rentals	\$58,961	\$22,687	\$2,024	(\$56,937)	-96.57%
*	Supplies	\$48,150	\$39,688	\$38,150	(\$10,000)	-20.77%
*	Utilities	\$10,824	\$3,208	\$0	(\$10,824)	-100.00%
**	India Street Clinic	\$751,245	\$752,593	\$851,330	\$100,085	13.32%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Health 4420						
Research & Evaluation 10044206						
*	Payroll	\$63,473	\$65,298	\$117,484	\$54,011	85.09%
*	Benefits	\$360	\$400	\$360	\$0	0.00%
*	Administrative Svcs	\$2,300	\$1,450	\$2,800	\$500	21.74%
*	Contractual Services	\$3,850	\$100	\$1,100	(\$2,750)	-71.43%
*	Maintenance & Repair	\$1,500	\$0	\$0	(\$1,500)	-100.00%
*	Supplies	\$400	\$400	\$400	\$0	0.00%
*	Utilities	\$0	\$0	\$1,000	\$1,000	---
**	Research & Evaluation	\$71,883	\$67,648	\$123,144	\$51,261	71.31%
***	Public Health	\$2,356,743	\$2,401,059	\$2,877,587	\$520,844	22.10%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services					
Social Services 4430					
Social Services Administration 10044301					
* Payroll	\$630,568	\$567,572	\$669,131	\$38,563	6.12%
* Benefits	\$5,000	\$5,736	\$5,000	\$0	0.00%
* Administrative Svcs	\$5,575	\$3,080	\$5,580	\$5	0.09%
* Contractual Services	\$6,326	\$233,654	\$9,878	\$3,552	56.15%
* Maintenance & Repair	\$1,000	\$0	\$2,000	\$1,000	100.00%
* Rentals	\$63,126	\$278,964	\$138,893	\$75,767	120.03%
* Supplies	\$8,806	\$46,287	\$12,650	\$3,844	43.65%
* Utilities	\$5,690	\$24,322	\$65,192	\$59,502	1045.73%
** Social Services Administration	\$726,091	\$1,159,615	\$908,324	\$182,233	25.10%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Social Services 4430						
General Assistance 10044302						
*	Payroll	\$642,993	\$602,839	\$669,371	\$26,378	4.10%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$0	\$2,000	\$0	0.00%
*	Client Expenses	\$9,191,993	\$34,814,824	\$51,145,949	\$41,953,956	456.42%
*	Contractual Services	\$98,006	\$161,237	\$174,006	\$76,000	77.55%
*	Maintenance & Repair	\$2,500	\$650	\$2,500	\$0	0.00%
*	Rentals	\$115,868	\$61,134	\$2,485	(\$113,383)	-97.86%
*	Supplies	\$18,000	\$18,000	\$22,745	\$4,745	26.36%
*	Utilities	\$12,506	\$5,651	\$0	(\$12,506)	-100.00%
**	General Assistance	\$10,084,466	\$35,664,935	\$52,019,656	\$41,935,190	415.84%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Social Services 4430						
Oxford Street Shelter 10044304						
*	Payroll	\$3,439,384	\$4,139,556	\$4,666,571	\$1,227,187	35.68%
*	Benefits	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Administrative Svcs	\$4,000	\$0	\$4,000	\$0	0.00%
*	Client Expenses	\$64,950	\$105,258	\$64,950	\$0	0.00%
*	Contractual Services	\$55,485	\$37,192	\$38,192	(\$17,293)	-31.17%
*	Maintenance & Repair	\$68,946	\$68,946	\$68,946	\$0	0.00%
*	Rentals	\$166,851	\$166,851	\$170,145	\$3,294	1.97%
*	Insurance	\$10,000	\$10,000	\$10,000	\$0	0.00%
*	Supplies	\$236,833	\$101,061	\$176,032	(\$60,801)	-25.67%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$58,735	\$43,316	\$43,316	(\$15,419)	-26.25%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Oxford Street Shelter	\$4,106,984	\$4,673,980	\$5,243,952	\$1,136,968	27.68%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Social Services 4430						
Family Shelter 10044305						
*	Payroll	\$1,204,929	\$946,753	\$1,244,211	\$39,282	3.26%
*	Benefits	\$4,200	\$9,277	\$4,200	\$0	0.00%
*	Administrative Svcs	\$3,000	\$0	\$3,000	\$0	0.00%
*	Client Expenses	\$33,500	\$26,455	\$33,500	\$0	0.00%
*	Contractual Services	\$96,251	\$65,094	\$79,911	(\$16,340)	-16.98%
*	Maintenance & Repair	\$44,904	\$44,904	\$44,904	\$0	0.00%
*	Rentals	\$295,470	\$295,470	\$301,345	\$5,875	1.99%
*	Supplies	\$41,960	\$39,960	\$35,395	(\$6,565)	-15.65%
*	Utilities	\$73,075	\$81,147	\$82,347	\$9,272	12.69%
**	Family Shelter	\$1,797,289	\$1,509,060	\$1,828,813	\$31,524	1.75%
***	Social Services	\$16,714,830	\$43,007,590	\$60,000,745	\$43,285,915	258.97%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Debt Service 47					
10047000 Total EXPENDITURE	\$48,355,413	\$48,355,413	\$52,546,994	\$4,191,581	8.67%
10047000 Total REVENUE	(\$20,004,027)	(\$19,799,613)	(\$24,982,556)	(\$4,978,529)	24.89%
** Debt Service NET	\$28,351,386	\$28,555,800	\$27,564,438	(\$786,948)	-2.78%
**** Debt Service Net	\$28,351,386	\$28,555,800	\$27,564,438	(\$786,948)	-2.78%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Debt Service 47						
Debt Service 10047000						
*	Contractual Services	\$615,000	\$615,000	\$353,000	(\$262,000)	-42.60%
*	Debt Service	\$47,740,413	\$47,740,413	\$52,193,994	\$4,453,581	9.33%
****	Debt Service	\$48,355,413	\$48,355,413	\$52,546,994	\$4,191,581	8.67%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Library 48					
10048000 Total EXPENDITURE	\$4,006,394	\$4,006,394	\$4,312,969	\$306,575	7.65%
** Library NET	\$4,006,394	\$4,006,394	\$4,312,969	\$306,575	7.65%
**** Library Net	\$4,006,394	\$4,006,394	\$4,312,969	\$306,575	7.65%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Library 48						
Library 10048000						
*	Payroll	\$2,910,150	\$2,910,150	\$3,099,452	\$189,302	6.50%
*	Benefits	\$540,000	\$540,000	\$537,000	(\$3,000)	-0.56%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Contributions	\$556,244	\$556,244	\$676,517	\$120,273	21.62%
****	Library	\$4,006,394	\$4,006,394	\$4,312,969	\$306,575	7.65%

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Pension 51					
10051200 Total EXPENDITURE	\$8,531,837	\$0	\$9,448,120	\$916,283	10.74%
10051200 Total REVENUE	(\$1,041,086)	\$0	(\$985,205)	\$55,881	-5.37%
** Pension NET	\$7,490,751	\$0	\$8,462,915	\$972,164	12.98%
**** Pension Net	\$7,490,751	\$0	\$8,462,915	\$972,164	12.98%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Pension 51						
Pension 10051200						
*	Benefits	\$8,531,837	\$0	\$9,448,120	\$916,283	10.74%
*	Contractual Services	\$0	\$0	\$0	\$0	---
****	Pension	\$8,531,837	\$0	\$9,448,120	\$916,283	10.74%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Employee Benefits 52					
10052200 Total EXPENDITURE	\$17,994,636	\$17,793,120	\$18,154,207	\$159,571	0.89%
10052200 Total REVENUE	(\$6,363,545)	(\$4,094,996)	(\$5,735,948)	\$627,597	-9.86%
** Health Insurance Program NET	\$11,631,091	\$13,698,124	\$12,418,259	\$787,168	6.77%
10052300 Total EXPENDITURE	\$1,692,000	\$1,735,500	\$1,697,605	\$5,605	0.33%
10052300 Total REVENUE	(\$165,000)	(\$185,000)	(\$190,000)	(\$25,000)	15.15%
** Workers' Compensation NET	\$1,527,000	\$1,550,500	\$1,507,605	(\$19,395)	-1.27%
10052400 Total EXPENDITURE	\$1,325,660	\$0	\$1,325,660	\$0	0.00%
10052400 Total REVENUE	(\$127,253)	\$0	(\$127,253)	\$0	0.00%
** FICA NET	\$1,198,407	\$0	\$1,198,407	\$0	0.00%
10052500 Total EXPENDITURE	\$230,240	\$0	\$230,240	\$0	0.00%
10052500 Total REVENUE	(\$7,926)	\$0	(\$7,926)	\$0	0.00%
** Group Life Insurance NET	\$222,314	\$0	\$222,314	\$0	0.00%
10052600 Total EXPENDITURE	\$100,000	\$60,000	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$100,000	\$60,000	\$100,000	\$0	0.00%
**** Employee Benefits Net	\$14,678,812	\$15,308,624	\$15,446,585	\$767,773	5.23%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Employee Benefits 52						
Health Insurance Program 10052200						
*	Benefits	\$17,287,680	\$17,600,345	\$17,968,100	\$680,420	3.94%
*	Administrative Svcs	\$693,132	\$179,311	\$172,283	(\$520,849)	-75.14%
*	Rentals	\$12,360	\$12,000	\$12,360	\$0	0.00%
*	Utilities	\$1,464	\$1,464	\$1,464	\$0	0.00%
**	Health Insurance Program	\$17,994,636	\$17,793,120	\$18,154,207	\$159,571	0.89%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Workers' Compensation 10052300						
*	Administrative Svcs	(\$125,000)	(\$329,000)	(\$320,000)	(\$195,000)	156.00%
*	Contractual Services	\$784,000	\$893,500	\$842,000	\$58,000	7.40%
*	Insurance	\$906,000	\$1,006,000	\$1,045,905	\$139,905	15.44%
*	Contributions	\$127,000	\$165,000	\$129,700	\$2,700	2.13%
**	Workers' Compensation	\$1,692,000	\$1,735,500	\$1,697,605	\$5,605	0.33%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
FICA 10052400						
*	Benefits	\$1,325,660	\$0	\$1,325,660	\$0	0.00%
**	FICA	\$1,325,660	\$0	\$1,325,660	\$0	0.00%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Group Life Insurance 10052500						
*	Benefits	\$230,240	\$0	\$230,240	\$0	0.00%
**	Group Life Insurance	\$230,240	\$0	\$230,240	\$0	0.00%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Unemployment 10052600						
*	Benefits	\$100,000	\$60,000	\$100,000	\$0	0.00%
**	Unemployment	\$100,000	\$60,000	\$100,000	\$0	0.00%
****	Employee Benefits	\$21,342,536	\$19,588,620	\$21,507,712	\$165,176	0.77%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Contingency 61					
10061000 Total EXPENDITURE	\$250,000	\$0	\$350,000	\$100,000	40.00%
** Contingency NET	\$250,000	\$0	\$350,000	\$100,000	40.00%
**** Contingency Net	\$250,000	\$0	\$350,000	\$100,000	40.00%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Contingency 61					
Contingency 10061000					
* Payroll	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$925	\$0	\$925	\$0	0.00%
* Contractual Services	\$224,075	\$0	\$349,075	\$125,000	55.78%
* Supplies	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$25,000	\$0	\$0	(\$25,000)	-100.00%
**** Contingency	\$250,000	\$0	\$350,000	\$100,000	40.00%

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Liability Insurance 62					
10062000 Total EXPENDITURE	\$817,034	\$898,795	\$901,907	\$84,873	10.39%
10062000 Total REVENUE	(\$197,138)	(\$366,136)	(\$216,063)	(\$18,925)	9.60%
** Liability Insurance NET	\$619,896	\$532,659	\$685,844	\$65,948	10.64%
**** Liability Insurance Net	\$619,896	\$532,659	\$685,844	\$65,948	10.64%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Liability Insurance 62					
Liability Insurance 10062000					
* Administrative Svcs	\$5,700	\$5,700	\$5,700	\$0	0.00%
* Contractual Services	\$5,000	\$5,000	\$5,000	\$0	0.00%
* Insurance	\$806,334	\$888,095	\$891,207	\$84,873	10.53%
**** Liability Insurance	\$817,034	\$898,795	\$901,907	\$84,873	10.39%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
County Tax 63					
10063000 Total EXPENDITURE	\$7,147,309	\$0	\$7,563,215	\$415,906	5.82%
** County Tax NET	\$7,147,309	\$0	\$7,563,215	\$415,906	5.82%
**** County Tax Net	\$7,147,309	\$0	\$7,563,215	\$415,906	5.82%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
County Tax 63						
County Tax 10063000						
*	Contributions	\$7,147,309	\$0	\$7,563,215	\$415,906	5.82%
****	County Tax	\$7,147,309	\$0	\$7,563,215	\$415,906	5.82%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Memberships / Other 65					
10065200 Total EXPENDITURE	\$3,020,147	\$0	\$3,137,789	\$117,642	3.90%
10065200 Total REVENUE	(\$640,265)	\$0	(\$640,265)	\$0	0.00%
** Transit District (Metro) NET	\$2,379,882	\$0	\$2,497,524	\$117,642	4.94%
10065300 Total EXPENDITURE	\$78,480	\$0	\$67,939	(\$10,541)	-13.43%
** Regional Transportation NET	\$78,480	\$0	\$67,939	(\$10,541)	-13.43%
10065400 Total EXPENDITURE	\$689,149	\$0	\$709,645	\$20,496	2.97%
** Memberships - Misc NET	\$689,149	\$0	\$709,645	\$20,496	2.97%
**** Memberships / Other Net	\$3,147,511	\$0	\$3,275,108	\$127,597	4.05%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Memberships / Other 65						
Transit District (Metro) 10065200						
*	Contributions	\$3,020,147	\$0	\$3,137,789	\$117,642	3.90%
**	Transit District (Metro)	\$3,020,147	\$0	\$3,137,789	\$117,642	3.90%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Regional Transportation 10065300						
*	Contributions	\$78,480	\$0	\$67,939	(\$10,541)	-13.43%
**	Regional Transportation	\$78,480	\$0	\$67,939	(\$10,541)	-13.43%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Memberships - Misc 10065400						
*	Contractual Services	\$50,000	\$0	\$52,670	\$2,670	5.34%
*	Contributions	\$639,149	\$0	\$656,975	\$17,826	2.79%
**	Memberships - Misc	\$689,149	\$0	\$709,645	\$20,496	2.97%
****	Memberships / Other	\$3,787,776	\$0	\$3,915,373	\$127,597	3.37%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
General Fund					
Wage Adjustment 67					
10067000 Total EXPENDITURE	\$637,738	\$0	(\$150,000)	(\$787,738)	-123.52%
** Wage Adjustment NET	\$637,738	\$0	(\$150,000)	(\$787,738)	-123.52%
**** Wage Adjustment Net	\$637,738	\$0	(\$150,000)	(\$787,738)	-123.52%
***** General Fund Net	\$102,973,069	\$97,495,438	\$106,378,364	\$3,405,295	3.31%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Wage Adjustment 67						
Wage Adjustment 10067000						
*	Payroll	\$637,738	\$0	(\$150,000)	(\$787,738)	-123.52%
****	Wage Adjustment	\$637,738	\$0	(\$150,000)	(\$787,738)	-123.52%
*****	General Fund	\$195,997,671	\$199,964,806	\$252,101,482	\$56,103,811	28.62%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center General Fnd Health & Human Services 44					
10744400 Total REVENUE	(\$22,199,374)	(\$17,940,243)	(\$20,557,237)	\$1,642,137	-7.40%
** Barron Center NET	(\$22,199,374)	(\$17,940,243)	(\$20,557,237)	\$1,642,137	7.40%
10744401 Total EXPENDITURE	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%
** Barron Center Administration NET	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%
10744403 Total EXPENDITURE	\$295,543	\$335,844	\$318,984	\$23,441	7.93%
** Therapeutic Recreation NET	\$295,543	\$335,844	\$318,984	\$23,441	7.93%
10744404 Total EXPENDITURE	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%
** Nursing Administration NET	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%
10744405 Total EXPENDITURE	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
** Nursing Direct Care NET	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
10744406 Total EXPENDITURE	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%
** Nutrition NET	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%
10744407 Total EXPENDITURE	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%
** Environmental Services NET	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%
10744408 Total EXPENDITURE	\$657,959	\$635,777	\$674,363	\$16,404	2.49%
** Housekeeping NET	\$657,959	\$635,777	\$674,363	\$16,404	2.49%
10744409 Total EXPENDITURE	\$528,297	\$588,567	\$604,138	\$75,841	14.36%
** Laundry Services NET	\$528,297	\$588,567	\$604,138	\$75,841	14.36%
10744410 Total EXPENDITURE	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
** Central Supply NET	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
**** Health & Human Services Net	(\$6,040,161)	(\$4,222,498)	(\$3,882,969)	\$2,157,192	35.71%
***** Barron Center General Fnd Net	(\$6,040,161)	(\$4,222,498)	(\$3,882,969)	\$2,157,192	35.71%

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
***** GF Total (100 & 107)	\$96,932,908	\$93,272,940	\$102,495,395	5,562,487	5.74%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services 44						
Barron Center Administration 10744401						
*	Payroll	\$699,907	\$882,012	\$772,401	\$72,494	10.36%
*	Benefits	\$4,920	\$3,000	\$3,600	(\$1,320)	-26.83%
*	Administrative Svcs	\$264,835	\$232,018	\$274,370	\$9,535	3.60%
*	Contractual Services	\$885,164	\$507,234	\$666,553	(\$218,611)	-24.70%
*	Maintenance & Repair	\$36,760	\$12,500	\$16,790	(\$19,970)	-54.33%
*	Rentals	\$4,500	\$3,000	\$3,600	(\$900)	-20.00%
*	Supplies	\$48,000	\$45,456	\$42,750	(\$5,250)	-10.94%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$900	\$1,810	\$900	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Barron Center Administration	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Therapeutic Recreation 10744403						
*	Payroll	\$270,493	\$312,244	\$293,134	\$22,641	8.37%
*	Administrative Svcs	\$950	\$500	\$950	\$0	0.00%
*	Contractual Services	\$11,600	\$11,920	\$12,400	\$800	6.90%
*	Supplies	\$12,500	\$11,180	\$12,500	\$0	0.00%
**	Therapeutic Recreation	\$295,543	\$335,844	\$318,984	\$23,441	7.93%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Nursing Administration 10744404						
*	Payroll	\$1,484,138	\$1,483,988	\$1,636,819	\$152,681	10.29%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$26,870	\$16,700	\$27,470	\$600	2.23%
*	Contractual Services	\$117,680	\$141,480	\$246,655	\$128,975	109.60%
*	Maintenance & Repair	\$0	\$0	\$37,500	\$37,500	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$37,500	\$0	\$8,000	(\$29,500)	-78.67%
*	Minor Capital Items	\$10,000	\$10,000	\$10,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$25,000	\$25,000	---
**	Nursing Administration	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Nursing Direct Care 10744405						
*	Payroll	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
*	Benefits	\$0	\$0	\$0	\$0	---
**	Nursing Direct Care	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Nutrition 10744406						
*	Payroll	\$1,238,634	\$1,311,336	\$1,338,261	\$99,627	8.04%
*	Benefits	\$12,545	\$9,460	\$13,065	\$520	4.15%
*	Administrative Svcs	\$2,575	\$1,670	\$2,120	(\$455)	-17.67%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$48,150	\$47,685	\$41,840	(\$6,310)	-13.10%
*	Maintenance & Repair	\$16,595	\$20,950	\$28,450	\$11,855	71.44%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$781,600	\$575,910	\$728,660	(\$52,940)	-6.77%
*	Minor Capital Items	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Capital Outlay	\$25,300	\$0	\$0	(\$25,300)	-100.00%
**	Nutrition	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Environmental Services 10744407						
*	Payroll	\$391,051	\$273,856	\$398,311	\$7,260	1.86%
*	Benefits	\$3,040	\$3,040	\$4,790	\$1,750	57.57%
*	Administrative Svcs	\$1,250	\$1,000	\$1,250	\$0	0.00%
*	Contractual Services	\$78,595	\$72,550	\$64,675	(\$13,920)	-17.71%
*	Maintenance & Repair	\$141,430	\$100,660	\$142,010	\$580	0.41%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$72,055	\$56,350	\$67,955	(\$4,100)	-5.69%
*	Minor Capital Items	\$12,000	\$12,000	\$12,000	\$0	0.00%
*	Utilities	\$420,715	\$328,500	\$367,344	(\$53,371)	-12.69%
*	Capital Outlay	\$36,065	\$36,065	\$36,065	\$0	0.00%
**	Environmental Services	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Housekeeping 10744408						
*	Payroll	\$526,189	\$525,514	\$544,773	\$18,584	3.53%
*	Benefits	\$2,175	\$1,560	\$2,175	\$0	0.00%
*	Contractual Services	\$3,700	\$3,518	\$3,700	\$0	0.00%
*	Maintenance & Repair	\$2,360	\$2,360	\$2,760	\$400	16.95%
*	Supplies	\$122,535	\$101,825	\$120,955	(\$1,580)	-1.29%
*	Minor Capital Items	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
**	Housekeeping	\$657,959	\$635,777	\$674,363	\$16,404	2.49%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Laundry Services 10744409						
*	Payroll	\$458,317	\$517,162	\$509,588	\$51,271	11.19%
*	Benefits	\$1,725	\$1,725	\$1,725	\$0	0.00%
*	Administrative Svcs	\$250	\$0	\$250	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$10,050	\$5,000	\$10,050	\$0	0.00%
*	Supplies	\$57,955	\$64,680	\$82,525	\$24,570	42.39%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Laundry Services	\$528,297	\$588,567	\$604,138	\$75,841	14.36%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Central Supply 10744410						
*	Payroll	\$48,029	\$58,759	\$50,459	\$2,430	5.06%
*	Benefits	\$11,000	\$4,000	\$6,500	(\$4,500)	-40.91%
*	Administrative Svcs	\$3,500	\$1,750	\$0	(\$3,500)	-100.00%
*	Client Expenses	\$9,250	\$4,750	\$9,250	\$0	0.00%
*	Rentals	\$23,990	\$18,100	\$20,340	(\$3,650)	-15.21%
*	Supplies	\$759,560	\$559,996	\$773,511	\$13,951	1.84%
*	Capital Outlay	\$25,000	\$0	\$0	(\$25,000)	-100.00%
**	Central Supply	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
****	Health & Human Services	\$16,159,213	\$13,717,745	\$16,674,268	\$515,055	3.19%
*****	Barron Center General Fnd	\$16,159,213	\$13,717,745	\$16,674,268	\$515,055	3.19%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
***** GF Total (100 & 107)	\$212,156,884	\$213,682,551	\$268,775,750	\$56,618,866	26.69%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Health & Human Services					
Barron Center 4440					
Barron Center Administration 10744401					
* Payroll	\$699,907	\$882,012	\$772,401	\$72,494	10.36%
* Benefits	\$4,920	\$3,000	\$3,600	(\$1,320)	-26.83%
* Administrative Svcs	\$264,835	\$232,018	\$274,370	\$9,535	3.60%
* Contractual Services	\$885,164	\$507,234	\$666,553	(\$218,611)	-24.70%
* Maintenance & Repair	\$36,760	\$12,500	\$16,790	(\$19,970)	-54.33%
* Rentals	\$4,500	\$3,000	\$3,600	(\$900)	-20.00%
* Supplies	\$48,000	\$45,456	\$42,750	(\$5,250)	-10.94%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$900	\$1,810	\$900	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,944,986	\$1,687,030	\$1,780,964	(\$164,022)	-8.43%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Office of Elder Affairs 10044402						
*	Payroll	\$341,759	\$331,706	\$364,678	\$22,919	6.71%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,010	\$2,510	\$3,014	\$4	0.13%
*	Contractual Services	\$2,970	\$1,625	\$3,270	\$300	10.10%
*	Supplies	\$29,915	\$26,605	\$31,135	\$1,220	4.08%
*	Utilities	\$300	\$300	\$300	\$0	0.00%
**	Office of Elder Affairs	\$377,954	\$362,746	\$402,397	\$24,443	6.47%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440					
Therapeutic Recreation 10744403					
* Payroll	\$270,493	\$312,244	\$293,134	\$22,641	8.37%
* Administrative Svcs	\$950	\$500	\$950	\$0	0.00%
* Contractual Services	\$11,600	\$11,920	\$12,400	\$800	6.90%
* Supplies	\$12,500	\$11,180	\$12,500	\$0	0.00%
** Therapeutic Recreation	\$295,543	\$335,844	\$318,984	\$23,441	7.93%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Nursing Administration 10744404						
*	Payroll	\$1,484,138	\$1,483,988	\$1,636,819	\$152,681	10.29%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$26,870	\$16,700	\$27,470	\$600	2.23%
*	Contractual Services	\$117,680	\$141,480	\$246,655	\$128,975	109.60%
*	Maintenance & Repair	\$0	\$0	\$37,500	\$37,500	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$37,500	\$0	\$8,000	(\$29,500)	-78.67%
*	Minor Capital Items	\$10,000	\$10,000	\$10,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$25,000	\$25,000	---
**	Nursing Administration	\$1,676,188	\$1,652,168	\$1,991,444	\$315,256	18.81%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Nursing Direct Care 10744405						
*	Payroll	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%
*	Benefits	\$0	\$0	\$0	\$0	---
**	Nursing Direct Care	\$6,889,311	\$5,314,972	\$7,192,519	\$303,208	4.40%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Nutrition 10744406						
*	Payroll	\$1,238,634	\$1,311,336	\$1,338,261	\$99,627	8.04%
*	Benefits	\$12,545	\$9,460	\$13,065	\$520	4.15%
*	Administrative Svcs	\$2,575	\$1,670	\$2,120	(\$455)	-17.67%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$48,150	\$47,685	\$41,840	(\$6,310)	-13.10%
*	Maintenance & Repair	\$16,595	\$20,950	\$28,450	\$11,855	71.44%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$781,600	\$575,910	\$728,660	(\$52,940)	-6.77%
*	Minor Capital Items	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Capital Outlay	\$25,300	\$0	\$0	(\$25,300)	-100.00%
**	Nutrition	\$2,130,399	\$1,972,011	\$2,157,396	\$26,997	1.27%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Environmental Services 10744407						
*	Payroll	\$391,051	\$273,856	\$398,311	\$7,260	1.86%
*	Benefits	\$3,040	\$3,040	\$4,790	\$1,750	57.57%
*	Administrative Svcs	\$1,250	\$1,000	\$1,250	\$0	0.00%
*	Contractual Services	\$78,595	\$72,550	\$64,675	(\$13,920)	-17.71%
*	Maintenance & Repair	\$141,430	\$100,660	\$142,010	\$580	0.41%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$72,055	\$56,350	\$67,955	(\$4,100)	-5.69%
*	Minor Capital Items	\$12,000	\$12,000	\$12,000	\$0	0.00%
*	Utilities	\$420,715	\$328,500	\$367,344	(\$53,371)	-12.69%
*	Capital Outlay	\$36,065	\$36,065	\$36,065	\$0	0.00%
**	Environmental Services	\$1,156,201	\$884,021	\$1,094,400	(\$61,801)	-5.35%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Housekeeping 10744408						
*	Payroll	\$526,189	\$525,514	\$544,773	\$18,584	3.53%
*	Benefits	\$2,175	\$1,560	\$2,175	\$0	0.00%
*	Contractual Services	\$3,700	\$3,518	\$3,700	\$0	0.00%
*	Maintenance & Repair	\$2,360	\$2,360	\$2,760	\$400	16.95%
*	Supplies	\$122,535	\$101,825	\$120,955	(\$1,580)	-1.29%
*	Minor Capital Items	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
**	Housekeeping	\$657,959	\$635,777	\$674,363	\$16,404	2.49%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Laundry Services 10744409						
*	Payroll	\$458,317	\$517,162	\$509,588	\$51,271	11.19%
*	Benefits	\$1,725	\$1,725	\$1,725	\$0	0.00%
*	Administrative Svcs	\$250	\$0	\$250	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$10,050	\$5,000	\$10,050	\$0	0.00%
*	Supplies	\$57,955	\$64,680	\$82,525	\$24,570	42.39%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Laundry Services	\$528,297	\$588,567	\$604,138	\$75,841	14.36%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Barron Center 4440						
Central Supply 10744410						
*	Payroll	\$48,029	\$58,759	\$50,459	\$2,430	5.06%
*	Benefits	\$11,000	\$4,000	\$6,500	(\$4,500)	-40.91%
*	Administrative Svcs	\$3,500	\$1,750	\$0	(\$3,500)	-100.00%
*	Client Expenses	\$9,250	\$4,750	\$9,250	\$0	0.00%
*	Rentals	\$23,990	\$18,100	\$20,340	(\$3,650)	-15.21%
*	Supplies	\$759,560	\$559,996	\$773,511	\$13,951	1.84%
*	Capital Outlay	\$25,000	\$0	\$0	(\$25,000)	-100.00%
**	Central Supply	\$880,329	\$647,355	\$860,060	(\$20,269)	-2.30%
***	Barron Center	\$16,537,167	\$14,080,491	\$17,076,665	\$539,498	3.26%

CITY OF PORTLAND, ME
FY23 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
****	Health & Human Services	\$35,947,255	\$59,842,801	\$80,463,404	\$44,516,149	123.84%
*****	General Fund	\$35,947,255	\$59,842,801	\$80,463,404	\$44,516,149	123.84%
*****	HHS Report Total	\$35,947,255	\$59,842,801	\$80,463,404	\$44,516,149	123.84%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Enterprise Funds (500s):					
Fish Pier Authority Fund					
Public Buildings & Waterfront 35					
53035301 Total EXPENDITURE	\$421,641	\$259,358	\$427,217	\$5,576	1.32%
53035301 Total REVENUE	(\$421,641)	(\$259,358)	(\$427,217)	(\$5,576)	1.32%
** Pub Bldg & Wtrfnt - Fish Pier NET	\$0	\$0	\$0	\$0	---
*** PB & Wtrfnt - Waterfront	\$0	\$0	\$0	\$0	---
**** Public Buildings & Waterfront Net	\$0	\$0	\$0	\$0	---
***** Fish Pier Authority Fund Net	\$0	\$0	\$0	\$0	---

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Enterprise Funds (500s):					
Public Buildings & Waterfront 35					
Pub Bldg & Wtrfnt - Fish Pier 53035301					
* Payroll	\$70,646	\$69,646	\$71,926	\$1,280	1.81%
* Benefits	\$13,446	\$13,446	\$13,446	\$0	0.00%
* Operating Transfers	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$11,468	\$9,968	\$11,876	\$408	3.56%
* Contractual Services	\$46,600	\$26,317	\$48,263	\$1,663	3.57%
* Maintenance & Repair	\$225,000	\$95,000	\$227,000	\$2,000	0.89%
* Insurance	\$14,369	\$14,369	\$15,120	\$751	5.23%
* Supplies	\$13,500	\$4,000	\$13,500	\$0	0.00%
* Utilities	\$15,000	\$15,000	\$15,000	\$0	0.00%
* Contributions	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	---
* Debt Service	\$11,612	\$11,612	\$11,086	(\$526)	-4.53%
** Pub Bldg & Wtrfnt - Fish Pier	\$421,641	\$259,358	\$427,217	\$5,576	1.32%
**** Public Buildings & Waterfront	\$421,641	\$259,358	\$427,217	\$5,576	1.32%
***** Fish Pier Authority Fund	\$421,641	\$259,358	\$427,217	\$5,576	1.32%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility Fund Finance 15					
57015300 Total EXPENDITURE	\$98,104	\$80,556	\$101,027	\$2,923	2.98%
** Sewer Utility Finance NET	\$98,104	\$80,556	\$101,027	\$2,923	2.98%
*** Acct, Budget & Purchasing	\$98,104	\$80,556	\$101,027	\$2,923	2.98%
**** Finance Net	\$98,104	\$80,556	\$101,027	\$2,923	2.98%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Finance 15						
Sewer Utility Finance 57015300						
*	Payroll	\$82,089	\$75,406	\$85,012	\$2,923	3.56%
*	Administrative Svcs	\$3,765	\$500	\$3,765	\$0	0.00%
*	Contractual Services	\$9,400	\$2,000	\$9,400	\$0	0.00%
*	Supplies	\$2,850	\$2,650	\$2,850	\$0	0.00%
**	Sewer Utility Finance	\$98,104	\$80,556	\$101,027	\$2,923	2.98%
****	Finance	\$98,104	\$80,556	\$101,027	\$2,923	2.98%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility Fund Public Works 31					
57031000 Total REVENUE	(\$28,441,361)	(\$431,137)	(\$29,318,982)	(\$877,621)	3.09%
** Sewer Utility Public Works NET	(\$28,441,361)	(\$431,137)	(\$29,318,982)	(\$877,621)	-3.09%
*** Public Works	(\$28,441,361)	(\$431,137)	(\$29,318,982)	(\$877,621)	-3.09%
57031100 Total EXPENDITURE	\$747,715	\$793,147	\$883,910	\$136,195	18.21%
** Sewer Utility PW Admin NET	\$747,715	\$793,147	\$883,910	\$136,195	18.21%
*** Public Works Administration	\$747,715	\$793,147	\$883,910	\$136,195	18.21%
57031202 Total EXPENDITURE	\$2,725,639	\$2,790,755	\$2,987,120	\$261,481	9.59%
** Sewer Utility Districting NET	\$2,725,639	\$2,790,755	\$2,987,120	\$261,481	9.59%
57031204 Total EXPENDITURE	\$64,034	\$67,710	\$65,992	\$1,958	3.06%
** Sewer Communications NET	\$64,034	\$67,710	\$65,992	\$1,958	3.06%
*** PW Operations	\$2,789,673	\$2,858,465	\$3,053,112	\$263,439	9.44%
57031303 Total EXPENDITURE	\$620,541	\$716,175	\$635,197	\$14,656	2.36%
** Sewer Engineering NET	\$620,541	\$716,175	\$635,197	\$14,656	2.36%
*** PW Engineering Division	\$620,541	\$716,175	\$635,197	\$14,656	2.36%
57031600 Total EXPENDITURE	\$8,805,095	\$0	\$9,234,630	\$429,535	4.88%
** Sewer Utility Debt Service NET	\$8,805,095	\$0	\$9,234,630	\$429,535	4.88%
*** Debt Service	\$8,805,095	\$0	\$9,234,630	\$429,535	4.88%
57031700 Total EXPENDITURE	\$1,500,808	\$0	\$1,531,681	\$30,873	2.06%
** Sewer Utility Fringe Benefits NET	\$1,500,808	\$0	\$1,531,681	\$30,873	2.06%
*** Fringe Benefits	\$1,500,808	\$0	\$1,531,681	\$30,873	2.06%
57031800 Total EXPENDITURE	\$13,879,425	\$0	\$13,879,425	\$0	0.00%
** Sewer Utility PWD Assessment NET	\$13,879,425	\$0	\$13,879,425	\$0	0.00%
*** PWD Assessment	\$13,879,425	\$0	\$13,879,425	\$0	0.00%
**** Public Works Net	(\$98,104)	\$3,936,650	(\$101,027)	(\$2,923)	-2.98%
***** Sewer Utility Fund Net	\$0	\$4,017,206	\$0	\$0	---

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Works 31						
Sewer Utility PW Admin 57031100						
*	Payroll	\$604,309	\$588,000	\$659,858	\$55,549	9.19%
*	Benefits	\$3,192	\$3,060	\$2,260	(\$932)	-29.20%
*	Administrative Svcs	\$23,921	\$16,800	\$30,495	\$6,574	27.48%
*	Contractual Services	\$19,220	\$98,220	\$99,220	\$80,000	416.23%
*	Maintenance & Repair	\$66,096	\$56,250	\$54,590	(\$11,506)	-17.41%
*	Rentals	\$19,677	\$19,617	\$19,677	\$0	0.00%
*	Supplies	\$11,300	\$11,200	\$15,984	\$4,684	41.45%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$1,826	\$1,826	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Sewer Utility PW Admin	\$747,715	\$793,147	\$883,910	\$136,195	18.21%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility Districting 57031202						
*	Payroll	\$1,330,508	\$1,140,000	\$1,422,428	\$91,920	6.91%
*	Benefits	\$27,847	\$22,000	\$15,355	(\$12,492)	-44.86%
*	Administrative Svcs	\$74,080	\$67,115	\$97,970	\$23,890	32.25%
*	Contractual Services	\$661,200	\$802,000	\$702,670	\$41,470	6.27%
*	Maintenance & Repair	\$216,834	\$225,500	\$263,214	\$46,380	21.39%
*	Rentals	\$81,387	\$98,880	\$78,350	(\$3,037)	-3.73%
*	Supplies	\$240,873	\$238,275	\$254,633	\$13,760	5.71%
*	Utilities	\$92,910	\$115,000	\$122,500	\$29,590	31.85%
*	Capital Outlay	\$0	\$81,985	\$30,000	\$30,000	---
**	Sewer Utility Districting	\$2,725,639	\$2,790,755	\$2,987,120	\$261,481	9.59%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Communications 57031204						
*	Payroll	\$59,845	\$63,637	\$60,896	\$1,051	1.76%
*	Benefits	\$375	\$375	\$375	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$33	\$33	---
*	Contractual Services	\$1,900	\$1,898	\$2,310	\$410	21.58%
*	Maintenance & Repair	\$165	\$300	\$165	\$0	0.00%
*	Rentals	\$566	\$400	\$364	(\$202)	-35.69%
*	Supplies	\$1,183	\$1,100	\$1,849	\$666	56.30%
**	Sewer Communications	\$64,034	\$67,710	\$65,992	\$1,958	3.06%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Engineering 57031303						
*	Payroll	\$356,909	\$322,500	\$381,778	\$24,869	6.97%
*	Benefits	\$2,600	\$2,200	\$2,120	(\$480)	-18.46%
*	Administrative Svcs	\$11,810	\$8,125	\$17,510	\$5,700	48.26%
*	Contractual Services	\$245,250	\$235,650	\$225,250	(\$20,000)	-8.15%
*	Maintenance & Repair	\$895	\$600	\$895	\$0	0.00%
*	Rentals	\$750	\$300	\$750	\$0	0.00%
*	Supplies	\$2,327	\$1,800	\$5,454	\$3,127	134.38%
*	Utilities	\$0	\$0	\$1,440	\$1,440	---
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$145,000	\$0	\$0	---
**	Sewer Engineering	\$620,541	\$716,175	\$635,197	\$14,656	2.36%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility Debt Service 57031600						
*	Contractual Services	\$184,978	\$0	\$184,978	\$0	0.00%
*	Debt Service	\$8,620,117	\$0	\$9,049,652	\$429,535	4.98%
**	Sewer Utility Debt Service	\$8,805,095	\$0	\$9,234,630	\$429,535	4.88%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility Fringe Benefits 57031700						
*	Payroll	\$21,738	\$0	\$0	(\$21,738)	-100.00%
*	Benefits	\$1,003,340	\$0	\$1,033,411	\$30,071	3.00%
*	Administrative Svcs	\$451,190	\$0	\$473,730	\$22,540	5.00%
*	Insurance	\$24,540	\$0	\$24,540	\$0	0.00%
**	Sewer Utility Fringe Benefits	\$1,500,808	\$0	\$1,531,681	\$30,873	2.06%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Sewer Utility PWD Assessment 57031800						
*	Administrative Svcs	\$13,879,425	\$0	\$13,879,425	\$0	0.00%
**	Sewer Utility PWD Assessment	\$13,879,425	\$0	\$13,879,425	\$0	0.00%
****	Public Works	\$28,343,257	\$4,367,787	\$29,217,955	\$874,698	3.09%
*****	Sewer Utility Fund	\$28,441,361	\$4,448,343	\$29,318,982	\$877,621	3.09%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Stormwater Fund Finance 15						
57115100	Total EXPENDITURE	\$253,389	\$230,924	\$280,160	\$26,771	10.57%
**	Stormwater Finance NET	\$253,389	\$230,924	\$280,160	\$26,771	10.57%
***	Finance Administration	\$253,389	\$230,924	\$280,160	\$26,771	10.57%
****	Finance Net	\$253,389	\$230,924	\$280,160	\$26,771	10.57%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Finance 15						
Stormwater Finance 57115100						
*	Payroll	\$173,966	\$168,274	\$200,737	\$26,771	15.39%
*	Administrative Svcs	\$37,453	\$34,000	\$37,453	\$0	0.00%
*	Contractual Services	\$36,820	\$24,000	\$36,820	\$0	0.00%
*	Supplies	\$5,150	\$4,650	\$5,150	\$0	0.00%
**	Stormwater Finance	\$253,389	\$230,924	\$280,160	\$26,771	10.57%
****	Finance	\$253,389	\$230,924	\$280,160	\$26,771	10.57%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Stormwater Fund					
Public Works 31					
57131000 Total REVENUE	(\$3,248,661)	(\$3,000)	(\$5,146,546)	(\$1,897,885)	58.42%
** Stormwater Public Works NET	(\$3,248,661)	(\$3,000)	(\$5,146,546)	(\$1,897,885)	-58.42%
*** Public Works	(\$3,248,661)	(\$3,000)	(\$5,146,546)	(\$1,897,885)	-58.42%
57131500 Total EXPENDITURE	\$1,685,091	\$1,690,787	\$1,853,709	\$168,618	10.01%
** Stormwater Management NET	\$1,685,091	\$1,690,787	\$1,853,709	\$168,618	10.01%
57131600 Total EXPENDITURE	\$954,037	\$0	\$2,660,693	\$1,706,656	178.89%
** Stormwater Debt Service NET	\$954,037	\$0	\$2,660,693	\$1,706,656	178.89%
*** Debt Service	\$954,037	\$0	\$2,660,693	\$1,706,656	178.89%
57131700 Total EXPENDITURE	\$356,144	\$0	\$351,984	(\$4,160)	-1.17%
** Stormwater Fringe Benefits NET	\$356,144	\$0	\$351,984	(\$4,160)	-1.17%
*** Fringe Benefits	\$356,144	\$0	\$351,984	(\$4,160)	-1.17%
**** Public Works Net	(\$253,389)	\$1,687,787	(\$280,160)	(\$26,771)	-10.57%
***** Stormwater Fund Net	\$0	\$1,918,711	\$0	\$0	---

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Public Works 31						
Stormwater Management 57131500						
*	Payroll	\$909,136	\$871,000	\$1,032,621	\$123,485	13.58%
*	Benefits	\$3,060	\$2,900	\$2,700	(\$360)	-11.76%
*	Administrative Svcs	\$39,944	\$47,500	\$45,385	\$5,441	13.62%
*	Contractual Services	\$459,252	\$510,010	\$475,480	\$16,228	3.53%
*	Maintenance & Repair	\$87,001	\$91,000	\$88,140	\$1,139	1.31%
*	Rentals	\$45,617	\$38,617	\$50,617	\$5,000	10.96%
*	Supplies	\$141,081	\$129,760	\$153,030	\$11,949	8.47%
*	Utilities	\$0	\$0	\$5,736	\$5,736	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Stormwater Management	\$1,685,091	\$1,690,787	\$1,853,709	\$168,618	10.01%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Stormwater Debt Service 57131600						
*	Contractual Services	\$18,928	\$0	\$18,928	\$0	0.00%
*	Debt Service	\$935,109	\$0	\$2,641,765	\$1,706,656	182.51%
**	Stormwater Debt Service	\$954,037	\$0	\$2,660,693	\$1,706,656	178.89%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Stormwater Fringe Benefits 57131700						
*	Payroll	\$6,988	\$0	\$0	(\$6,988)	-100.00%
*	Benefits	\$290,569	\$0	\$290,569	\$0	0.00%
*	Administrative Svcs	\$56,587	\$0	\$59,415	\$2,828	5.00%
*	Insurance	\$2,000	\$0	\$2,000	\$0	0.00%
**	Stormwater Fringe Benefits	\$356,144	\$0	\$351,984	(\$4,160)	-1.17%
****	Public Works	\$2,995,272	\$1,690,787	\$4,866,386	\$1,871,114	62.47%
*****	Stormwater Fund	\$3,248,661	\$1,921,711	\$5,146,546	\$1,897,885	58.42%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Fund					
Jetport 28					
58328000 Total REVENUE	(\$15,040,336)	(\$21,020,717)	(\$22,697,031)	(\$7,656,695)	50.91%
** Jetport NET	(\$15,040,336)	(\$21,020,717)	(\$22,697,031)	(\$7,656,695)	-50.91%
58328101 Total EXPENDITURE	\$1,094,140	\$1,112,901	\$1,239,982	\$145,842	13.33%
** Jetport Administration NET	\$1,094,140	\$1,112,901	\$1,239,982	\$145,842	13.33%
58328102 Total EXPENDITURE	\$417,390	\$370,190	\$429,390	\$12,000	2.88%
** Jetport Marketing NET	\$417,390	\$370,190	\$429,390	\$12,000	2.88%
58328103 Total EXPENDITURE	\$4,208,328	\$3,718,826	\$4,587,702	\$379,374	9.01%
** Jetport Fringe/Indirect Costs NET	\$4,208,328	\$3,718,826	\$4,587,702	\$379,374	9.01%
*** Jetport Administration Div.	\$5,719,858	\$5,201,917	\$6,257,074	\$537,216	9.39%
58328200 Total EXPENDITURE	\$4,235,206	\$3,831,662	\$4,617,834	\$382,628	9.03%
** Jetport Field NET	\$4,235,206	\$3,831,662	\$4,617,834	\$382,628	9.03%
58328300 Total EXPENDITURE	\$17,168	\$16,092	\$18,576	\$1,408	8.20%
58328300 Total REVENUE	(\$223,750)	(\$256,727)	(\$254,200)	(\$30,450)	13.61%
** Jetport General Aviation NET	(\$206,582)	(\$240,635)	(\$235,624)	(\$29,042)	-14.06%
58328400 Total EXPENDITURE	\$2,439,490	\$2,345,352	\$2,773,732	\$334,242	13.70%
58328400 Total REVENUE	(\$18,750)	(\$34,073)	(\$18,750)	\$0	0.00%
** Jetport Operations NET	\$2,420,740	\$2,311,279	\$2,754,982	\$334,242	13.81%
58328500 Total EXPENDITURE	\$6,385,111	\$6,789,283	\$7,619,069	\$1,233,958	19.33%
** Jetport Terminal Division NET	\$6,385,111	\$6,789,283	\$7,619,069	\$1,233,958	19.33%
58328600 Total EXPENDITURE	\$4,475,890	\$4,924,901	\$5,080,154	\$604,264	13.50%
58328600 Total REVENUE	(\$5,249,347)	(\$6,311,079)	(\$6,548,470)	(\$1,299,123)	24.75%
** Jetport Parking Division NET	(\$773,457)	(\$1,386,178)	(\$1,468,316)	(\$694,859)	-89.84%
58328700 Total EXPENDITURE	\$675,031	\$665,206	\$713,945	\$38,914	5.76%
58328700 Total REVENUE	(\$732,000)	(\$781,880)	(\$732,000)	\$0	0.00%
** Jetport Airfield Deicing Fac. NET	(\$56,969)	(\$116,674)	(\$18,055)	\$38,914	68.31%
58328900 Total EXPENDITURE	\$0	\$4,630,063	\$3,170,067	\$3,170,067	---
58328900 Total REVENUE	(\$2,683,571)	\$0	\$0	\$2,683,571	-100.00%
** Jetport Surplus NET	(\$2,683,571)	\$4,630,063	\$3,170,067	\$5,853,638	218.13%
**** Jetport Net	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
*****	Jetport Fund Net	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport 28						
Jetport Administration 58328101						
*	Payroll	\$806,082	\$840,049	\$876,910	\$70,828	8.79%
*	Benefits	\$3,016	\$3,742	\$2,800	(\$216)	-7.16%
*	Administrative Svcs	\$86,823	\$85,234	\$95,423	\$8,600	9.91%
*	Contractual Services	\$96,450	\$84,338	\$165,650	\$69,200	71.75%
*	Maintenance & Repair	\$8,646	\$8,905	\$8,646	\$0	0.00%
*	Rentals	\$6,000	\$4,115	\$6,000	\$0	0.00%
*	Supplies	\$31,463	\$21,185	\$32,413	\$950	3.02%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$15,660	\$12,833	\$7,140	(\$8,520)	-54.41%
*	Capital Outlay	\$40,000	\$52,500	\$45,000	\$5,000	12.50%
**	Jetport Administration	\$1,094,140	\$1,112,901	\$1,239,982	\$145,842	13.33%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Marketing 58328102						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$138,390	\$101,485	\$159,390	\$21,000	15.17%
*	Contractual Services	\$267,000	\$263,980	\$240,000	(\$27,000)	-10.11%
*	Maintenance & Repair	\$0	\$0	\$25,000	\$25,000	---
*	Supplies	\$12,000	\$4,725	\$5,000	(\$7,000)	-58.33%
**	Jetport Marketing	\$417,390	\$370,190	\$429,390	\$12,000	2.88%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Fringe/Indirect Costs 58328103						
*	Payroll	\$53,182	\$53,182	\$0	(\$53,182)	-100.00%
*	Benefits	\$2,336,684	\$1,839,890	\$2,573,406	\$236,722	10.13%
*	Administrative Svcs	\$449,221	\$449,221	\$471,235	\$22,014	4.90%
*	Insurance	\$163,706	\$170,998	\$181,137	\$17,431	10.65%
*	Contributions	\$1,205,535	\$1,205,535	\$1,361,924	\$156,389	12.97%
**	Jetport Fringe/Indirect Costs	\$4,208,328	\$3,718,826	\$4,587,702	\$379,374	9.01%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Field 58328200						
*	Payroll	\$1,034,722	\$915,552	\$1,099,634	\$64,912	6.27%
*	Benefits	\$41,748	\$16,600	\$37,708	(\$4,040)	-9.68%
*	Administrative Svcs	\$24,215	\$12,924	\$33,055	\$8,840	36.51%
*	Contractual Services	\$977,236	\$875,864	\$1,070,562	\$93,326	9.55%
*	Maintenance & Repair	\$544,647	\$462,149	\$574,632	\$29,985	5.51%
*	Rentals	\$17,008	\$16,727	\$17,008	\$0	0.00%
*	Supplies	\$665,350	\$580,119	\$606,020	(\$59,330)	-8.92%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$149,730	\$133,362	\$162,165	\$12,435	8.30%
*	Capital Outlay	\$780,550	\$818,365	\$1,017,050	\$236,500	30.30%
**	Jetport Field	\$4,235,206	\$3,831,662	\$4,617,834	\$382,628	9.03%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport General Aviation 58328300						
*	Payroll	\$500	\$0	\$500	\$0	0.00%
*	Contractual Services	\$15,168	\$16,092	\$16,576	\$1,408	9.28%
*	Maintenance & Repair	\$1,500	\$0	\$1,500	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Jetport General Aviation	\$17,168	\$16,092	\$18,576	\$1,408	8.20%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Operations 58328400						
*	Payroll	\$922,002	\$973,394	\$983,006	\$61,004	6.62%
*	Benefits	\$14,680	\$12,365	\$7,300	(\$7,380)	-50.27%
*	Administrative Svcs	\$39,305	\$37,861	\$54,563	\$15,258	38.82%
*	Contractual Services	\$512,617	\$513,552	\$668,953	\$156,336	30.50%
*	Maintenance & Repair	\$65,000	\$45,651	\$29,000	(\$36,000)	-55.38%
*	Supplies	\$33,588	\$36,922	\$56,088	\$22,500	66.99%
*	Utilities	\$4,200	\$7,869	\$13,800	\$9,600	228.57%
*	Contributions	\$688,098	\$606,965	\$656,022	(\$32,076)	-4.66%
*	Capital Outlay	\$160,000	\$110,773	\$305,000	\$145,000	90.63%
**	Jetport Operations	\$2,439,490	\$2,345,352	\$2,773,732	\$334,242	13.70%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Terminal Division 58328500						
*	Payroll	\$848,700	\$801,254	\$974,530	\$125,830	14.83%
*	Benefits	\$8,360	\$7,529	\$6,560	(\$1,800)	-21.53%
*	Administrative Svcs	\$25,352	\$11,658	\$25,352	\$0	0.00%
*	Contractual Services	\$2,073,780	\$2,371,245	\$2,896,852	\$823,072	39.69%
*	Maintenance & Repair	\$564,222	\$624,861	\$655,618	\$91,396	16.20%
*	Rentals	\$7,500	\$6,386	\$7,500	\$0	0.00%
*	Supplies	\$142,322	\$124,130	\$114,122	(\$28,200)	-19.81%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,088,530	\$1,037,452	\$1,195,535	\$107,005	9.83%
*	Capital Outlay	\$1,127,000	\$1,312,218	\$1,246,250	\$119,250	10.58%
*	Debt Service	\$499,345	\$492,550	\$496,750	(\$2,595)	-0.52%
**	Jetport Terminal Division	\$6,385,111	\$6,789,283	\$7,619,069	\$1,233,958	19.33%

CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Parking Division 58328600						
*	Payroll	\$14,500	\$8,629	\$14,500	\$0	0.00%
*	Administrative Svcs	\$1,160	\$0	\$1,160	\$0	0.00%
*	Contractual Services	\$98,020	\$151,643	\$152,584	\$54,564	55.67%
*	Maintenance & Repair	\$104,369	\$99,997	\$104,369	\$0	0.00%
*	Rentals	\$500	\$0	\$500	\$0	0.00%
*	Supplies	\$18,989	\$3,509	\$18,989	\$0	0.00%
*	Utilities	\$10,302	\$7,450	\$10,302	\$0	0.00%
*	Capital Outlay	\$605,000	\$1,033,923	\$1,179,000	\$574,000	94.88%
*	Debt Service	\$3,623,050	\$3,619,750	\$3,598,750	(\$24,300)	-0.67%
**	Jetport Parking Division	\$4,475,890	\$4,924,901	\$5,080,154	\$604,264	13.50%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Airfield Deicing Fac. 58328700						
*	Payroll	\$2,000	\$0	\$2,000	\$0	0.00%
*	Contractual Services	\$662,706	\$662,706	\$701,620	\$38,914	5.87%
*	Maintenance & Repair	\$8,950	\$2,500	\$8,950	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$1,375	\$0	\$1,375	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$675,031	\$665,206	\$713,945	\$38,914	5.76%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
Jetport Surplus 58328900						
*	Administrative Svcs	\$0	\$4,630,063	\$3,170,067	\$3,170,067	---
**	Jetport Surplus	\$0	\$4,630,063	\$3,170,067	\$3,170,067	---
****	Jetport	\$23,947,754	\$28,404,476	\$30,250,451	\$6,302,697	26.32%
*****	Jetport Fund	\$23,947,754	\$28,404,476	\$30,250,451	\$6,302,697	26.32%

**CITY OF PORTLAND, ME
FY23 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
***** EF Total (500s)	\$56,059,417	\$35,033,888	\$65,143,196	\$9,083,779	16.20%
***** Report Total	\$268,216,301	\$248,716,439	\$333,918,946	\$65,702,645	24.50%

**CITY OF PORTLAND, ME
FY23 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY22 REVISED APPRO (12/31/21)	FY22 TOTAL PROJECTION	FY23 MGR RECOMM	INCR / (DECR) FY23 / FY22	APPRO % CHG FY23 / FY22
***** EF Total (500s)	\$0	\$5,935,917	\$0	0	---
***** Report Total Net:					
***** Excludes Taxes & Other Misc	\$96,932,908	\$99,208,857	\$102,495,395	\$5,562,487	5.74%

DEFINITIONS OF FY22 ORG CATEGORY SUMMARY EXPENDITURE REPORT COLUMNS

FY21 APPRV'D APPRO = Actual amount of the FY21 approved appropriation as approved by the City Council.

FY21 TOTAL PROJECTION = Projected total amount of expenditure in the current budget year as submitted by Departments in January 2021.

FY22 MGR RECOMM – The amount of FY22 budget request recommended by the City Manager to the City Council in April 2021 after performing detailed budget reviews with each Department.

INCR / (DECR) FY22 / FY21 – A comparison of the FY21 Apprv'd Appro Column with the FY22 Mgr Recomm column showing the budget year to budget year increase that would result (in dollars) if the FY22 City Manager's Recommended budget was approved.

APPRO % CHG FY22 / FY21 - A comparison of the FY21 Apprv'd Appro Column with the FY22 Mgr Recomm column showing the budget year to budget year percentage increase that would result if the FY22 City Manager's Recommended budget was approved.

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund (100 & 107):					
General Fund City Council 11					
10011000 Total EXPENDITURE	\$450,014	\$371,152	\$424,240	(\$25,774)	-5.73%
10011000 Total REVENUE	(\$5,000)	(\$5,500)	(\$5,000)	\$0	0.00%
** City Council NET	\$445,014	\$365,652	\$419,240	(\$25,774)	-5.79%
**** City Council Net	\$445,014	\$365,652	\$419,240	(\$25,774)	-5.79%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund (100 & 107):						
General Fund City Council 11						
*	Payroll	\$131,109	\$132,109	\$145,197	\$14,088	10.75%
*	Benefits	\$1,200	\$1,138	\$1,138	(\$62)	-5.17%
*	Administrative Svcs	\$38,210	\$33,410	\$51,410	\$13,200	34.55%
*	Contractual Services	\$275,245	\$200,245	\$222,245	(\$53,000)	-19.26%
*	Supplies	\$4,250	\$4,250	\$4,250	\$0	0.00%
****	City Council	\$450,014	\$371,152	\$424,240	(\$25,774)	-5.73%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
City Clerk 12					
10012000 Total EXPENDITURE	\$679,454	\$666,838	\$632,235	(\$47,219)	-6.95%
10012000 Total REVENUE	(\$187,518)	(\$157,308)	(\$178,540)	\$8,978	-4.79%
** City Clerk NET	\$491,936	\$509,530	\$453,695	(\$38,241)	-7.77%
**** City Clerk Net	\$491,936	\$509,530	\$453,695	(\$38,241)	-7.77%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
City Clerk 12						
*	Payroll	\$507,161	\$539,775	\$512,275	\$5,114	1.01%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$5,426	\$6,399	\$8,176	\$2,750	50.68%
*	Contractual Services	\$104,147	\$76,050	\$82,864	(\$21,283)	-20.44%
*	Maintenance & Repair	\$5,660	\$5,660	\$5,660	\$0	0.00%
*	Rentals	\$50,560	\$32,337	\$16,960	(\$33,600)	-66.46%
*	Supplies	\$5,900	\$6,017	\$5,700	(\$200)	-3.39%
****	City Clerk	\$679,454	\$666,838	\$632,235	(\$47,219)	-6.95%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
City Manager 13					
10013100 Total EXPENDITURE	\$764,688	\$758,038	\$830,736	\$66,048	8.64%
10013100 Total REVENUE	(\$968,776)	(\$966,776)	(\$895,724)	\$73,052	-7.54%
** City Manager Administration NET	(\$204,088)	(\$208,738)	(\$64,988)	\$139,100	68.16%
**** City Manager Net	(\$204,088)	(\$208,738)	(\$64,988)	\$139,100	68.16%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
City Manager 13						
*	Payroll	\$714,501	\$714,001	\$790,566	\$76,065	10.65%
*	Benefits	\$10,600	\$10,600	\$11,200	\$600	5.66%
*	Administrative Svcs	\$17,650	\$14,500	\$11,870	(\$5,780)	-32.75%
*	Contractual Services	\$7,537	\$7,537	\$8,600	\$1,063	14.10%
*	Rentals	\$6,500	\$6,500	\$6,500	\$0	0.00%
*	Supplies	\$7,900	\$4,900	\$2,000	(\$5,900)	-74.68%
****	City Manager	\$764,688	\$758,038	\$830,736	\$66,048	8.64%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Assessor 14					
10014000 Total EXPENDITURE	\$418,620	\$414,620	\$446,739	\$28,119	6.72%
10014000 Total REVENUE	(\$1,500)	(\$1,000)	(\$1,000)	\$500	-33.33%
** Assessor NET	\$417,120	\$413,620	\$445,739	\$28,619	6.86%
**** Assessor Net	\$417,120	\$413,620	\$445,739	\$28,619	6.86%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Assessor 14						
*	Payroll	\$391,475	\$391,475	\$401,879	\$10,404	2.66%
*	Benefits	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$8,920	\$5,920	\$5,920	(\$3,000)	-33.63%
*	Contractual Services	\$7,765	\$6,765	\$28,620	\$20,855	268.58%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$2,100	\$2,100	\$2,160	\$60	2.86%
*	Supplies	\$8,000	\$8,000	\$7,800	(\$200)	-2.50%
****	Assessor	\$418,620	\$414,620	\$446,739	\$28,119	6.72%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Finance 15					
10015000 Total REVENUE	\$0	\$0	(\$750,000)	(\$750,000)	---
** Finance Dept NET	\$0	\$0	(\$750,000)	(\$750,000)	---
*** Finance	\$0	\$0	(\$750,000)	(\$750,000)	---
10015100 Total EXPENDITURE	\$1,172,963	\$1,091,650	\$1,204,259	\$31,296	2.67%
10015100 Total REVENUE	(\$512,584)	(\$720,115)	(\$473,525)	\$39,059	-7.62%
** Finance Administration NET	\$660,379	\$371,535	\$730,734	\$70,355	10.65%
10015200 Total EXPENDITURE	\$692,539	\$637,450	\$688,701	(\$3,838)	-0.55%
10015200 Total REVENUE	(\$5,961,025)	(\$7,775,601)	(\$8,097,879)	(\$2,136,854)	35.85%
** Treasury NET	(\$5,268,486)	(\$7,138,151)	(\$7,409,178)	(\$2,140,692)	-40.63%
**** Finance Net	(\$4,608,107)	(\$6,766,616)	(\$7,428,444)	(\$2,820,337)	-61.20%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Finance 15						
*	Payroll	\$1,562,490	\$1,536,750	\$1,589,948	\$27,458	1.76%
*	Benefits	\$2,016	\$2,000	\$2,016	\$0	0.00%
*	Administrative Svcs	\$161,620	\$82,850	\$161,620	\$0	0.00%
*	Contractual Services	\$103,306	\$74,200	\$103,306	\$0	0.00%
*	Maintenance & Repair	\$500	\$500	\$500	\$0	0.00%
*	Rentals	\$7,720	\$7,250	\$7,720	\$0	0.00%
*	Supplies	\$27,850	\$25,550	\$27,850	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Finance	\$1,865,502	\$1,729,100	\$1,892,960	\$27,458	1.47%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Finance 15						
Finance Administration 10015100						
*	Payroll	\$1,061,032	\$1,041,750	\$1,092,328	\$31,296	2.95%
*	Benefits	\$2,016	\$2,000	\$2,016	\$0	0.00%
*	Administrative Svcs	\$85,095	\$26,650	\$85,095	\$0	0.00%
*	Contractual Services	\$5,000	\$4,200	\$5,000	\$0	0.00%
*	Rentals	\$5,220	\$4,750	\$5,220	\$0	0.00%
*	Supplies	\$14,600	\$12,300	\$14,600	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Finance Administration	\$1,172,963	\$1,091,650	\$1,204,259	\$31,296	2.67%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Treasury 10015200						
*	Payroll	\$501,458	\$495,000	\$497,620	(\$3,838)	-0.77%
*	Administrative Svcs	\$76,525	\$56,200	\$76,525	\$0	0.00%
*	Contractual Services	\$98,306	\$70,000	\$98,306	\$0	0.00%
*	Maintenance & Repair	\$500	\$500	\$500	\$0	0.00%
*	Rentals	\$2,500	\$2,500	\$2,500	\$0	0.00%
*	Supplies	\$13,250	\$13,250	\$13,250	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Treasury	\$692,539	\$637,450	\$688,701	(\$3,838)	-0.55%
****	Finance	\$1,865,502	\$1,729,100	\$1,892,960	\$27,458	1.47%

CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Legal 16					
10016000 Total EXPENDITURE	\$728,821	\$772,582	\$845,052	\$116,231	15.95%
10016000 Total REVENUE	(\$151,525)	(\$150,960)	(\$192,940)	(\$41,415)	27.33%
** Legal NET	\$577,296	\$621,622	\$652,112	\$74,816	12.96%
**** Legal Net	\$577,296	\$621,622	\$652,112	\$74,816	12.96%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Legal 16						
*	Payroll	\$672,108	\$672,108	\$788,347	\$116,239	17.29%
*	Benefits	\$840	\$200	\$840	\$0	0.00%
*	Administrative Svcs	\$22,641	\$22,641	\$22,641	\$0	0.00%
*	Contractual Services	\$30,732	\$75,200	\$30,724	(\$8)	-0.03%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,500	\$2,433	\$2,500	\$0	0.00%
****	Legal	\$728,821	\$772,582	\$845,052	\$116,231	15.95%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Human Resources 17					
10017100 Total EXPENDITURE	\$1,072,530	\$939,201	\$1,157,467	\$84,937	7.92%
10017100 Total REVENUE	(\$75,945)	(\$75,945)	(\$53,692)	\$22,253	-29.30%
** Human Resources NET	\$996,585	\$863,256	\$1,103,775	\$107,190	10.76%
**** Human Resources Net	\$996,585	\$863,256	\$1,103,775	\$107,190	10.76%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Human Resources 17						
*	Payroll	\$903,725	\$811,556	\$922,317	\$18,592	2.06%
*	Benefits	\$3,790	\$4,140	\$3,640	(\$150)	-3.96%
*	Administrative Svcs	\$46,795	\$9,905	\$26,825	(\$19,970)	-42.68%
*	Contractual Services	\$83,770	\$84,100	\$170,735	\$86,965	103.81%
*	Maintenance & Repair	\$1,000	\$200	\$500	(\$500)	-50.00%
*	Rentals	\$16,800	\$16,800	\$16,800	\$0	0.00%
*	Supplies	\$16,650	\$12,500	\$16,650	\$0	0.00%
****	Human Resources	\$1,072,530	\$939,201	\$1,157,467	\$84,937	7.92%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Parking 18					
10018000 Total REVENUE	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
** Parking Department NET	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
*** Parking	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
10018100 Total EXPENDITURE	\$1,481,693	\$1,285,390	\$1,465,907	(\$15,786)	-1.07%
10018100 Total REVENUE	(\$4,892,700)	(\$5,177,100)	(\$5,891,750)	(\$999,050)	20.42%
** Parking Administration NET	(\$3,411,007)	(\$3,891,710)	(\$4,425,843)	(\$1,014,836)	-29.75%
10018200 Total EXPENDITURE	\$250,713	\$281,837	\$301,367	\$50,654	20.20%
10018200 Total REVENUE	(\$515,940)	(\$433,700)	(\$462,500)	\$53,440	-10.36%
** Elm Street Garage NET	(\$265,227)	(\$151,863)	(\$161,133)	\$104,094	39.25%
10018300 Total EXPENDITURE	\$434,447	\$403,776	\$493,474	\$59,027	13.59%
10018300 Total REVENUE	(\$1,205,995)	(\$976,287)	(\$1,052,009)	\$153,986	-12.77%
** Spring Street Garage NET	(\$771,548)	(\$572,511)	(\$558,535)	\$213,013	27.61%
10018400 Total EXPENDITURE	\$78,000	\$76,267	\$127,000	\$49,000	62.82%
10018400 Total REVENUE	(\$875,000)	(\$750,000)	(\$875,000)	\$0	0.00%
** Temple Street Garage NET	(\$797,000)	(\$673,733)	(\$748,000)	\$49,000	6.15%
**** Parking Net	(\$5,244,782)	(\$5,289,817)	(\$7,893,511)	(\$2,648,729)	-50.50%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Parking 18						
*	Payroll	\$1,429,371	\$1,301,263	\$1,456,328	\$26,957	1.89%
*	Benefits	\$16,384	\$17,297	\$17,185	\$801	4.89%
*	Administrative Svcs	\$37,740	\$32,582	\$45,400	\$7,660	20.30%
*	Contractual Services	\$378,825	\$315,445	\$377,915	(\$910)	-0.24%
*	Maintenance & Repair	\$132,450	\$132,100	\$240,325	\$107,875	81.45%
*	Rentals	\$138,293	\$138,233	\$140,647	\$2,354	1.70%
*	Supplies	\$54,445	\$54,125	\$52,445	(\$2,000)	-3.67%
*	Utilities	\$55,905	\$54,785	\$56,063	\$158	0.28%
*	Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
****	Parking	\$2,244,853	\$2,047,270	\$2,387,748	\$142,895	6.37%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Parking 18					
Parking Administration 10018100					
* Payroll	\$985,526	\$829,662	\$959,580	(\$25,946)	-2.63%
* Benefits	\$14,184	\$14,485	\$14,360	\$176	1.24%
* Administrative Svcs	\$9,740	\$6,315	\$18,400	\$8,660	88.91%
* Contractual Services	\$282,650	\$245,850	\$283,670	\$1,020	0.36%
* Maintenance & Repair	\$3,700	\$3,500	\$3,700	\$0	0.00%
* Rentals	\$138,293	\$138,233	\$140,647	\$2,354	1.70%
* Supplies	\$45,020	\$44,800	\$42,970	(\$2,050)	-4.55%
* Utilities	\$1,140	\$1,105	\$1,140	\$0	0.00%
* Contributions	\$1,440	\$1,440	\$1,440	\$0	0.00%
** Parking Administration	\$1,481,693	\$1,285,390	\$1,465,907	(\$15,786)	-1.07%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Elm Street Garage 10018200						
*	Payroll	\$171,403	\$204,855	\$206,185	\$34,782	20.29%
*	Benefits	\$1,100	\$1,712	\$1,725	\$625	56.82%
*	Contractual Services	\$31,655	\$28,970	\$31,060	(\$595)	-1.88%
*	Maintenance & Repair	\$29,280	\$29,200	\$45,125	\$15,845	54.12%
*	Supplies	\$3,975	\$3,875	\$3,925	(\$50)	-1.26%
*	Utilities	\$13,300	\$13,225	\$13,347	\$47	0.35%
**	Elm Street Garage	\$250,713	\$281,837	\$301,367	\$50,654	20.20%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Spring Street Garage 10018300						
*	Payroll	\$272,442	\$266,746	\$290,563	\$18,121	6.65%
*	Benefits	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$64,520	\$40,625	\$63,185	(\$1,335)	-2.07%
*	Maintenance & Repair	\$49,470	\$49,400	\$91,500	\$42,030	84.96%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$5,450	\$5,450	\$5,550	\$100	1.83%
*	Utilities	\$41,465	\$40,455	\$41,576	\$111	0.27%
**	Spring Street Garage	\$434,447	\$403,776	\$493,474	\$59,027	13.59%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Temple Street Garage 10018400						
*	Administrative Svcs	\$28,000	\$26,267	\$27,000	(\$1,000)	-3.57%
*	Maintenance & Repair	\$50,000	\$50,000	\$100,000	\$50,000	100.00%
**	Temple Street Garage	\$78,000	\$76,267	\$127,000	\$49,000	62.82%
****	Parking	\$2,244,853	\$2,047,270	\$2,387,748	\$142,895	6.37%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Housing & Economic Development 19					
10019100 Total EXPENDITURE	\$660,462	\$660,092	\$710,695	\$50,233	7.61%
10019100 Total REVENUE	(\$660,099)	(\$660,092)	(\$710,695)	(\$50,596)	7.66%
** Economic Development Admin NET	\$363	\$0	\$0	(\$363)	-100.00%
10019200 Total EXPENDITURE	\$28,522	\$28,522	\$28,522	\$0	0.00%
10019200 Total REVENUE	(\$28,522)	(\$28,522)	(\$28,522)	\$0	0.00%
** Portland Development Corp NET	\$0	\$0	\$0	\$0	---
10019300 Total EXPENDITURE	\$531,246	\$531,246	\$538,174	\$6,928	1.30%
10019300 Total REVENUE	(\$531,246)	(\$531,246)	(\$538,174)	(\$6,928)	1.30%
** Housing & Community Dev NET	\$0	\$0	\$0	\$0	---
**** Housing & Economic Development Net	\$363	\$0	\$0	(\$363)	-100.00%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Housing & Economic Development 19						
*	Payroll	\$1,148,527	\$1,148,527	\$1,160,654	\$12,127	1.06%
*	Benefits	\$1,620	\$1,300	\$1,620	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$11,886	\$11,886	\$15,790	\$3,904	32.85%
*	Contractual Services	\$50,697	\$50,697	\$90,927	\$40,230	79.35%
*	Rentals	\$2,000	\$2,000	\$2,400	\$400	20.00%
*	Supplies	\$5,500	\$5,450	\$6,000	\$500	9.09%
*	Utilities	\$0	\$0	\$0	\$0	---
****	Housing & Economic Development	\$1,220,230	\$1,219,860	\$1,277,391	\$57,161	4.68%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Housing & Economic Development 19						
Economic Development Admin 10019100						
*	Payroll	\$617,281	\$617,281	\$622,480	\$5,199	0.84%
*	Benefits	\$1,620	\$1,300	\$1,620	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$7,011	\$7,011	\$10,915	\$3,904	55.68%
*	Contractual Services	\$27,800	\$27,800	\$68,030	\$40,230	144.71%
*	Rentals	\$2,000	\$2,000	\$2,400	\$400	20.00%
*	Supplies	\$4,750	\$4,700	\$5,250	\$500	10.53%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Economic Development Admin	\$660,462	\$660,092	\$710,695	\$50,233	7.61%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Portland Development Corp 10019200						
*	Administrative Svcs	\$4,875	\$4,875	\$4,875	\$0	0.00%
*	Contractual Services	\$22,897	\$22,897	\$22,897	\$0	0.00%
*	Supplies	\$750	\$750	\$750	\$0	0.00%
**	Portland Development Corp	\$28,522	\$28,522	\$28,522	\$0	0.00%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Housing & Community Dev 10019300						
*	Payroll	\$531,246	\$531,246	\$538,174	\$6,928	1.30%
*	Contractual Services	\$0	\$0	\$0	\$0	---
**	Housing & Community Dev	\$531,246	\$531,246	\$538,174	\$6,928	1.30%
****	Housing & Economic Development	\$1,220,230	\$1,219,860	\$1,277,391	\$57,161	4.68%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Police Department 21					
10021100 Total EXPENDITURE	\$1,218,444	\$1,177,790	\$1,302,585	\$84,141	6.91%
10021100 Total REVENUE	(\$147,351)	(\$252,321)	(\$147,741)	(\$390)	0.26%
** Police Administration NET	\$1,071,093	\$925,469	\$1,154,844	\$83,751	7.82%
10021200 Total EXPENDITURE	\$10,306,530	\$9,685,247	\$10,417,102	\$110,572	1.07%
10021200 Total REVENUE	(\$963,393)	(\$540,902)	(\$966,139)	(\$2,746)	0.29%
** Uniformed Operations Group NET	\$9,343,137	\$9,144,345	\$9,450,963	\$107,826	1.15%
10021300 Total EXPENDITURE	\$1,843,314	\$1,746,440	\$1,872,765	\$29,451	1.60%
10021300 Total REVENUE	(\$344,720)	(\$334,069)	(\$349,402)	(\$4,682)	1.36%
** Bureau Investigative Services NET	\$1,498,594	\$1,412,371	\$1,523,363	\$24,769	1.65%
10021400 Total EXPENDITURE	\$876,435	\$795,285	\$893,343	\$16,908	1.93%
10021400 Total REVENUE	(\$78,888)	(\$39,600)	(\$78,888)	\$0	0.00%
** Police Operation Support Svcs NET	\$797,547	\$755,685	\$814,455	\$16,908	2.12%
10021500 Total EXPENDITURE	\$2,375,832	\$2,084,533	\$0	(\$2,375,832)	-100.00%
10021500 Total REVENUE	(\$1,106,048)	(\$1,106,048)	\$0	\$1,106,048	-100.00%
** Dispatch Services NET	\$1,269,784	\$978,485	\$0	(\$1,269,784)	-100.00%
10021800 Total EXPENDITURE	\$575,274	\$470,266	\$564,068	(\$11,206)	-1.95%
10021800 Total REVENUE	(\$575,274)	(\$470,266)	(\$564,068)	\$11,206	-1.95%
** Jetport Security NET	\$0	\$0	\$0	\$0	---
**** Police Department Net	\$13,980,155	\$13,216,355	\$12,943,625	(\$1,036,530)	-7.41%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Police Department 21						
*	Payroll	\$16,185,772	\$15,077,139	\$14,102,511	(\$2,083,261)	-12.87%
*	Benefits	\$225,240	\$222,181	\$213,798	(\$11,442)	-5.08%
*	Administrative Svcs	\$172,455	\$74,053	\$178,550	\$6,095	3.53%
*	Contractual Services	\$237,552	\$229,911	\$212,306	(\$25,246)	-10.63%
*	Maintenance & Repair	\$126,838	\$111,929	\$95,692	(\$31,146)	-24.56%
*	Rentals	\$17,050	\$23,326	\$16,409	(\$641)	-3.76%
*	Supplies	\$202,338	\$192,446	\$230,093	\$27,755	13.72%
*	Minor Capital Items	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
*	Utilities	\$13,584	\$13,576	\$504	(\$13,080)	-96.29%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Police Department	\$17,195,829	\$15,959,561	\$15,049,863	(\$2,145,966)	-12.48%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Police Department 21						
Police Administration 10021100						
*	Payroll	\$1,199,746	\$1,160,306	\$1,282,507	\$82,761	6.90%
*	Benefits	\$5,740	\$5,476	\$7,060	\$1,320	23.00%
*	Administrative Svcs	\$8,450	\$7,850	\$8,510	\$60	0.71%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$200	\$200	\$200	\$0	0.00%
*	Rentals	\$2,508	\$2,508	\$2,508	\$0	0.00%
*	Supplies	\$1,800	\$1,450	\$1,800	\$0	0.00%
**	Police Administration	\$1,218,444	\$1,177,790	\$1,302,585	\$84,141	6.91%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Uniformed Operations Group 10021200						
*	Payroll	\$9,690,716	\$9,106,504	\$9,789,676	\$98,960	1.02%
*	Benefits	\$152,755	\$155,707	\$158,053	\$5,298	3.47%
*	Administrative Svcs	\$40,690	\$16,185	\$43,360	\$2,670	6.56%
*	Contractual Services	\$208,602	\$200,110	\$196,911	(\$11,691)	-5.60%
*	Maintenance & Repair	\$85,993	\$74,875	\$65,073	(\$20,920)	-24.33%
*	Rentals	\$2,975	\$10,125	\$2,975	\$0	0.00%
*	Supplies	\$124,295	\$121,241	\$160,550	\$36,255	29.17%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$504	\$500	\$504	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Uniformed Operations Group	\$10,306,530	\$9,685,247	\$10,417,102	\$110,572	1.07%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Bureau Investigative Services 10021300						
*	Payroll	\$1,795,600	\$1,704,868	\$1,827,511	\$31,911	1.78%
*	Benefits	\$27,230	\$21,457	\$25,870	(\$1,360)	-4.99%
*	Administrative Svcs	\$1,280	\$1,280	\$1,280	\$0	0.00%
*	Contractual Services	\$4,100	\$6,381	\$3,000	(\$1,100)	-26.83%
*	Maintenance & Repair	\$2,000	\$1,750	\$2,000	\$0	0.00%
*	Rentals	\$2,704	\$2,704	\$2,704	\$0	0.00%
*	Supplies	\$10,400	\$8,000	\$10,400	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Bureau Investigative Services	\$1,843,314	\$1,746,440	\$1,872,765	\$29,451	1.60%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Police Operation Support Svcs 10021400						
*	Payroll	\$657,433	\$649,576	\$660,212	\$2,779	0.42%
*	Benefits	\$6,000	\$6,000	\$6,000	\$0	0.00%
*	Administrative Svcs	\$110,410	\$43,199	\$123,950	\$13,540	12.26%
*	Contractual Services	\$11,720	\$10,451	\$12,395	\$675	5.76%
*	Maintenance & Repair	\$30,255	\$29,604	\$28,169	(\$2,086)	-6.89%
*	Rentals	\$7,574	\$6,700	\$7,574	\$0	0.00%
*	Supplies	\$53,043	\$49,755	\$55,043	\$2,000	3.77%
**	Police Operation Support Svcs	\$876,435	\$795,285	\$893,343	\$16,908	1.93%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Dispatch Services 10021500						
*	Payroll	\$2,288,466	\$2,006,082	\$0	(\$2,288,466)	-100.00%
*	Benefits	\$16,700	\$16,726	\$0	(\$16,700)	-100.00%
*	Administrative Svcs	\$10,175	\$4,289	\$0	(\$10,175)	-100.00%
*	Contractual Services	\$13,130	\$12,969	\$0	(\$13,130)	-100.00%
*	Maintenance & Repair	\$8,140	\$5,250	\$0	(\$8,140)	-100.00%
*	Rentals	\$641	\$641	\$0	(\$641)	-100.00%
*	Supplies	\$10,500	\$10,500	\$0	(\$10,500)	-100.00%
*	Minor Capital Items	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
*	Utilities	\$13,080	\$13,076	\$0	(\$13,080)	-100.00%
**	Dispatch Services	\$2,375,832	\$2,084,533	\$0	(\$2,375,832)	-100.00%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Security 10021800						
*	Payroll	\$553,811	\$449,803	\$542,605	(\$11,206)	-2.02%
*	Benefits	\$16,815	\$16,815	\$16,815	\$0	0.00%
*	Administrative Svcs	\$1,450	\$1,250	\$1,450	\$0	0.00%
*	Maintenance & Repair	\$250	\$250	\$250	\$0	0.00%
*	Rentals	\$648	\$648	\$648	\$0	0.00%
*	Supplies	\$2,300	\$1,500	\$2,300	\$0	0.00%
**	Jetport Security	\$575,274	\$470,266	\$564,068	(\$11,206)	-1.95%
****	Police Department	\$17,195,829	\$15,959,561	\$15,049,863	(\$2,145,966)	-12.48%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Fire Department 22					
10022000 Total REVENUE	\$0	(\$400,000)	\$0	\$0	---
** Fire Department NET	\$0	(\$400,000)	\$0	\$0	---
*** Fire	\$0	(\$400,000)	\$0	\$0	---
10022100 Total EXPENDITURE	\$625,811	\$640,777	\$647,798	\$21,987	3.51%
10022100 Total REVENUE	(\$99,785)	(\$99,785)	(\$99,785)	\$0	0.00%
** Fire Administration NET	\$526,026	\$540,992	\$548,013	\$21,987	4.18%
10022200 Total EXPENDITURE	\$238,082	\$149,139	\$177,995	(\$60,087)	-25.24%
10022200 Total REVENUE	(\$34,921)	(\$34,921)	(\$34,921)	\$0	0.00%
** Fire Code Enforce & Comm Svcs NET	\$203,161	\$114,218	\$143,074	(\$60,087)	-29.58%
10022300 Total EXPENDITURE	\$14,963,356	\$15,034,194	\$15,352,104	\$388,748	2.60%
10022300 Total REVENUE	(\$3,527,800)	(\$2,967,300)	(\$3,227,800)	\$300,000	-8.50%
** Fire Field Operations NET	\$11,435,556	\$12,066,894	\$12,124,304	\$688,748	6.02%
10022400 Total EXPENDITURE	\$872,768	\$890,095	\$896,043	\$23,275	2.67%
10022400 Total REVENUE	(\$120,225)	(\$120,225)	(\$124,625)	(\$4,400)	3.66%
** Fire Operation Support Svcs NET	\$752,543	\$769,870	\$771,418	\$18,875	2.51%
10022800 Total EXPENDITURE	\$1,104,349	\$1,110,224	\$1,107,200	\$2,851	0.26%
10022800 Total REVENUE	(\$1,104,349)	(\$1,110,224)	(\$1,107,200)	(\$2,851)	0.26%
** Air Rescue Station NET	\$0	\$0	\$0	\$0	---
**** Fire Department Net	\$12,917,286	\$13,091,974	\$13,586,809	\$669,523	5.18%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Fire Department 22						
*	Payroll	\$15,563,604	\$15,452,196	\$15,598,344	\$34,740	0.22%
*	Benefits	\$199,132	\$258,553	\$198,472	(\$660)	-0.33%
*	Administrative Svcs	\$272,688	\$272,038	\$388,853	\$116,165	42.60%
*	Contractual Services	\$166,084	\$166,144	\$196,634	\$30,550	18.39%
*	Maintenance & Repair	\$444,705	\$459,430	\$404,730	(\$39,975)	-8.99%
*	Rentals	\$416,120	\$416,120	\$412,520	(\$3,600)	-0.87%
*	Supplies	\$499,485	\$541,569	\$458,485	(\$41,000)	-8.21%
*	Minor Capital Items	\$0	\$15,000	\$0	\$0	---
*	Utilities	\$242,548	\$243,379	\$243,102	\$554	0.23%
*	Capital Outlay	\$0	\$0	\$280,000	\$280,000	---
****	Fire Department	\$17,804,366	\$17,824,429	\$18,181,140	\$376,774	2.12%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fire Department 22						
Fire Administration 10022100						
*	Payroll	\$572,709	\$585,999	\$594,096	\$21,387	3.73%
*	Benefits	\$2,884	\$3,000	\$2,884	\$0	0.00%
*	Administrative Svcs	\$18,858	\$18,858	\$18,858	\$0	0.00%
*	Contractual Services	\$1,600	\$1,660	\$1,600	\$0	0.00%
*	Rentals	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Supplies	\$27,600	\$29,100	\$28,200	\$600	2.17%
**	Fire Administration	\$625,811	\$640,777	\$647,798	\$21,987	3.51%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fire Code Enforce & Comm Svcs 10022200						
*	Payroll	\$224,061	\$135,000	\$159,629	(\$64,432)	-28.76%
*	Benefits	\$2,976	\$3,051	\$2,976	\$0	0.00%
*	Administrative Svcs	\$6,275	\$6,275	\$8,300	\$2,025	32.27%
*	Contractual Services	\$770	\$770	\$1,490	\$720	93.51%
*	Supplies	\$4,000	\$4,043	\$5,600	\$1,600	40.00%
**	Fire Code Enforce & Comm Svcs	\$238,082	\$149,139	\$177,995	(\$60,087)	-25.24%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fire Field Operations 10022300						
*	Payroll	\$13,935,637	\$13,900,000	\$14,014,236	\$78,599	0.56%
*	Benefits	\$176,832	\$236,007	\$176,832	\$0	0.00%
*	Administrative Svcs	\$225,400	\$224,750	\$252,040	\$26,640	11.82%
*	Contractual Services	\$138,446	\$138,446	\$165,761	\$27,315	19.73%
*	Maintenance & Repair	\$119,350	\$128,800	\$118,350	(\$1,000)	-0.84%
*	Rentals	\$3,960	\$3,960	\$0	(\$3,960)	-100.00%
*	Supplies	\$344,775	\$368,275	\$325,375	(\$19,400)	-5.63%
*	Minor Capital Items	\$0	\$15,000	\$0	\$0	---
*	Utilities	\$18,956	\$18,956	\$19,510	\$554	2.92%
*	Capital Outlay	\$0	\$0	\$280,000	\$280,000	---
**	Fire Field Operations	\$14,963,356	\$15,034,194	\$15,352,104	\$388,748	2.60%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fire Operation Support Svcs 10022400						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$55	\$0	\$0	---
*	Administrative Svcs	\$1,075	\$1,075	\$1,075	\$0	0.00%
*	Contractual Services	\$21,815	\$21,815	\$23,705	\$1,890	8.66%
*	Maintenance & Repair	\$173,630	\$173,630	\$194,655	\$21,025	12.11%
*	Rentals	\$410,000	\$410,000	\$410,360	\$360	0.09%
*	Supplies	\$58,900	\$75,341	\$58,900	\$0	0.00%
*	Utilities	\$207,348	\$208,179	\$207,348	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Fire Operation Support Svcs	\$872,768	\$890,095	\$896,043	\$23,275	2.67%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Air Rescue Station 10022800						
*	Payroll	\$831,197	\$831,197	\$830,383	(\$814)	-0.10%
*	Benefits	\$16,440	\$16,440	\$15,780	(\$660)	-4.01%
*	Administrative Svcs	\$21,080	\$21,080	\$108,580	\$87,500	415.09%
*	Contractual Services	\$3,453	\$3,453	\$4,078	\$625	18.10%
*	Maintenance & Repair	\$151,725	\$157,000	\$91,725	(\$60,000)	-39.55%
*	Supplies	\$64,210	\$64,810	\$40,410	(\$23,800)	-37.07%
*	Utilities	\$16,244	\$16,244	\$16,244	\$0	0.00%
**	Air Rescue Station	\$1,104,349	\$1,110,224	\$1,107,200	\$2,851	0.26%
****	Fire Department	\$17,804,366	\$17,824,429	\$18,181,140	\$376,774	2.12%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Dispatch Services 23					
10023500 Total EXPENDITURE	\$0	\$0	\$2,417,816	\$2,417,816	---
10023500 Total REVENUE	\$0	\$0	(\$1,116,240)	(\$1,116,240)	---
** Dispatch Services NET	\$0	\$0	\$1,301,576	\$1,301,576	---
**** Dispatch Services Net	\$0	\$0	\$1,301,576	\$1,301,576	---

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Dispatch Services 23						
*	Payroll	\$0	\$0	\$2,318,270	\$2,318,270	---
*	Benefits	\$0	\$0	\$16,700	\$16,700	---
*	Administrative Svcs	\$0	\$0	\$11,675	\$11,675	---
*	Contractual Services	\$0	\$0	\$17,680	\$17,680	---
*	Maintenance & Repair	\$0	\$0	\$14,270	\$14,270	---
*	Rentals	\$0	\$0	\$641	\$641	---
*	Supplies	\$0	\$0	\$10,500	\$10,500	---
*	Minor Capital Items	\$0	\$0	\$15,000	\$15,000	---
*	Utilities	\$0	\$0	\$13,080	\$13,080	---
****	Dispatch Services	\$0	\$0	\$2,417,816	\$2,417,816	---

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Dept of Planning & Development 24					
10024100 Total EXPENDITURE	\$211,863	\$203,386	\$229,214	\$17,351	8.19%
10024100 Total REVENUE	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00%
** Planning & Development Admin NET	\$181,863	\$173,386	\$199,214	\$17,351	9.54%
10024200 Total EXPENDITURE	\$1,213,659	\$1,242,312	\$1,369,054	\$155,395	12.80%
10024200 Total REVENUE	(\$716,865)	(\$636,865)	(\$709,313)	\$7,552	-1.05%
** Planning NET	\$496,794	\$605,447	\$659,741	\$162,947	32.80%
**** Dept of Planning & Development Net	\$678,657	\$778,833	\$858,955	\$180,298	26.57%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Dept of Planning & Development 24						
*	Payroll	\$1,148,582	\$1,135,451	\$1,213,428	\$64,846	5.65%
*	Benefits	\$2,550	\$1,940	\$2,550	\$0	0.00%
*	Administrative Svcs	\$33,320	\$11,920	\$20,320	(\$13,000)	-39.02%
*	Contractual Services	\$194,850	\$257,400	\$323,850	\$129,000	66.20%
*	Maintenance & Repair	\$7,820	\$7,820	\$7,820	\$0	0.00%
*	Rentals	\$15,600	\$10,000	\$15,600	\$0	0.00%
*	Supplies	\$22,800	\$21,167	\$14,700	(\$8,100)	-35.53%
****	Dept of Planning & Development	\$1,425,522	\$1,445,698	\$1,598,268	\$172,746	12.12%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Dept of Planning & Development 24						
Planning & Development Admin 10024100						
*	Payroll	\$202,313	\$198,182	\$221,164	\$18,851	9.32%
*	Benefits	\$1,100	\$980	\$1,100	\$0	0.00%
*	Administrative Svcs	\$5,700	\$1,900	\$4,200	(\$1,500)	-26.32%
*	Contractual Services	\$250	\$0	\$250	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,500	\$2,324	\$2,500	\$0	0.00%
**	Planning & Development Admin	\$211,863	\$203,386	\$229,214	\$17,351	8.19%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Planning 10024200						
*	Payroll	\$946,269	\$937,269	\$992,264	\$45,995	4.86%
*	Benefits	\$1,450	\$960	\$1,450	\$0	0.00%
*	Administrative Svcs	\$27,620	\$10,020	\$16,120	(\$11,500)	-41.64%
*	Contractual Services	\$194,600	\$257,400	\$323,600	\$129,000	66.29%
*	Maintenance & Repair	\$7,820	\$7,820	\$7,820	\$0	0.00%
*	Rentals	\$15,600	\$10,000	\$15,600	\$0	0.00%
*	Supplies	\$20,300	\$18,843	\$12,200	(\$8,100)	-39.90%
**	Planning	\$1,213,659	\$1,242,312	\$1,369,054	\$155,395	12.80%
****	Dept of Planning & Development	\$1,425,522	\$1,445,698	\$1,598,268	\$172,746	12.12%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Permitting & Inspections 25					
10025100 Total EXPENDITURE	\$156,338	\$102,329	\$179,556	\$23,218	14.85%
** Permitting & Inspections Admin NET	\$156,338	\$102,329	\$179,556	\$23,218	14.85%
10025200 Total EXPENDITURE	\$1,042,864	\$1,020,846	\$1,078,915	\$36,051	3.46%
10025200 Total REVENUE	(\$3,053,500)	(\$2,595,500)	(\$2,670,500)	\$383,000	-12.54%
** Inspections NET	(\$2,010,636)	(\$1,574,654)	(\$1,591,585)	\$419,051	20.84%
10025300 Total EXPENDITURE	\$481,750	\$533,715	\$591,019	\$109,269	22.68%
10025300 Total REVENUE	(\$638,557)	(\$1,007,450)	(\$1,011,450)	(\$372,893)	58.40%
** Housing Safety NET	(\$156,807)	(\$473,735)	(\$420,431)	(\$263,624)	-168.12%
10025400 Total EXPENDITURE	\$245,091	\$274,676	\$322,894	\$77,803	31.74%
10025400 Total REVENUE	(\$1,439,115)	(\$1,414,769)	(\$1,430,469)	\$8,646	-0.60%
** Business Licensing NET	(\$1,194,024)	(\$1,140,093)	(\$1,107,575)	\$86,449	7.24%
**** Permitting & Inspections Net	(\$3,205,129)	(\$3,086,154)	(\$2,940,035)	\$265,094	8.27%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Permitting & Inspections 25						
*	Payroll	\$1,785,706	\$1,794,516	\$2,027,907	\$242,201	13.56%
*	Benefits	\$18,384	\$18,134	\$18,884	\$500	2.72%
*	Administrative Svcs	\$23,145	\$13,030	\$23,505	\$360	1.56%
*	Contractual Services	\$74,615	\$75,977	\$79,115	\$4,500	6.03%
*	Rentals	\$4,368	\$4,368	\$4,368	\$0	0.00%
*	Supplies	\$19,825	\$25,541	\$18,605	(\$1,220)	-6.15%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Permitting & Inspections	\$1,926,043	\$1,931,566	\$2,172,384	\$246,341	12.79%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
*	Payroll	\$153,388	\$100,041	\$176,456	\$23,068	15.04%
*	Benefits	\$450	\$200	\$600	\$150	33.33%
*	Administrative Svcs	\$1,500	\$1,000	\$1,500	\$0	0.00%
*	Contractual Services	\$200	\$100	\$200	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$988	\$800	\$0	0.00%
**	Permitting & Inspections Admin	\$156,338	\$102,329	\$179,556	\$23,218	14.85%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Inspections 10025200						
*	Payroll	\$999,269	\$989,227	\$1,031,210	\$31,941	3.20%
*	Benefits	\$9,130	\$9,130	\$9,480	\$350	3.83%
*	Administrative Svcs	\$17,165	\$4,825	\$17,525	\$360	2.10%
*	Contractual Services	\$7,000	\$10,982	\$10,000	\$3,000	42.86%
*	Rentals	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Supplies	\$8,500	\$4,882	\$8,900	\$400	4.71%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Inspections	\$1,042,864	\$1,020,846	\$1,078,915	\$36,051	3.46%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Housing Safety 10025300						
*	Payroll	\$432,696	\$469,970	\$540,065	\$107,369	24.81%
*	Benefits	\$5,880	\$5,880	\$5,880	\$0	0.00%
*	Administrative Svcs	\$3,725	\$5,750	\$3,725	\$0	0.00%
*	Contractual Services	\$35,495	\$36,995	\$36,995	\$1,500	4.23%
*	Rentals	\$504	\$504	\$504	\$0	0.00%
*	Supplies	\$3,450	\$14,616	\$3,850	\$400	11.59%
**	Housing Safety	\$481,750	\$533,715	\$591,019	\$109,269	22.68%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Business Licensing 10025400						
*	Payroll	\$200,353	\$235,278	\$280,176	\$79,823	39.84%
*	Benefits	\$2,924	\$2,924	\$2,924	\$0	0.00%
*	Administrative Svcs	\$755	\$1,455	\$755	\$0	0.00%
*	Contractual Services	\$31,920	\$27,900	\$31,920	\$0	0.00%
*	Rentals	\$2,064	\$2,064	\$2,064	\$0	0.00%
*	Supplies	\$7,075	\$5,055	\$5,055	(\$2,020)	-28.55%
**	Business Licensing	\$245,091	\$274,676	\$322,894	\$77,803	31.74%
****	Permitting & Inspections	\$1,926,043	\$1,931,566	\$2,172,384	\$246,341	12.79%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Information Technology 29					
10029100 Total EXPENDITURE	\$2,589,248	\$2,587,962	\$2,858,804	\$269,556	10.41%
10029100 Total REVENUE	(\$429,141)	(\$429,868)	(\$313,180)	\$115,961	-27.02%
** Information Technology NET	\$2,160,107	\$2,158,094	\$2,545,624	\$385,517	17.85%
**** Information Technology Net	\$2,160,107	\$2,158,094	\$2,545,624	\$385,517	17.85%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Information Technology 29						
*	Payroll	\$1,164,282	\$1,132,920	\$1,223,715	\$59,433	5.10%
*	Benefits	\$5,136	\$5,232	\$5,280	\$144	2.80%
*	Administrative Svcs	\$3,950	\$3,950	\$3,950	\$0	0.00%
*	Contractual Services	\$440,837	\$478,058	\$499,317	\$58,480	13.27%
*	Maintenance & Repair	\$613,603	\$605,551	\$768,902	\$155,299	25.31%
*	Rentals	\$12,000	\$12,000	\$12,000	\$0	0.00%
*	Supplies	\$31,000	\$31,000	\$31,000	\$0	0.00%
*	Utilities	\$318,440	\$319,251	\$314,640	(\$3,800)	-1.19%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Information Technology	\$2,589,248	\$2,587,962	\$2,858,804	\$269,556	10.41%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Public Works 31					
10031100 Total EXPENDITURE	\$671,793	\$644,567	\$705,111	\$33,318	4.96%
10031100 Total REVENUE	(\$273,335)	(\$275,835)	(\$273,895)	(\$560)	0.20%
** Public Works Administration NET	\$398,458	\$368,732	\$431,216	\$32,758	8.22%
10031202 Total EXPENDITURE	\$1,678,340	\$1,574,940	\$1,773,724	\$95,384	5.68%
10031202 Total REVENUE	(\$2,300)	(\$2,000)	(\$2,300)	\$0	0.00%
** Districting NET	\$1,676,040	\$1,572,940	\$1,771,424	\$95,384	5.69%
10031203 Total EXPENDITURE	\$2,241,470	\$2,421,148	\$2,413,927	\$172,457	7.69%
10031203 Total REVENUE	(\$2,168,891)	(\$2,070,456)	(\$2,161,810)	\$7,081	-0.33%
** Solid Waste NET	\$72,579	\$350,692	\$252,117	\$179,538	247.37%
10031204 Total EXPENDITURE	\$196,098	\$186,475	\$193,926	(\$2,172)	-1.11%
10031204 Total REVENUE	(\$71,262)	(\$67,788)	(\$69,814)	\$1,448	-2.03%
** Communications NET	\$124,836	\$118,687	\$124,112	(\$724)	-0.58%
10031205 Total EXPENDITURE	\$414,503	\$414,503	\$414,126	(\$377)	-0.09%
10031205 Total REVENUE	(\$414,503)	(\$414,503)	(\$414,126)	\$377	-0.09%
** Portland Downtown District NET	\$0	\$0	\$0	\$0	---
10031206 Total EXPENDITURE	\$1,329,517	\$1,291,550	\$1,383,835	\$54,318	4.09%
10031206 Total REVENUE	(\$106,450)	(\$95,800)	(\$106,450)	\$0	0.00%
** Winter Operations NET	\$1,223,067	\$1,195,750	\$1,277,385	\$54,318	4.44%
10031207 Total EXPENDITURE	\$689,311	\$784,806	\$757,211	\$67,900	9.85%
10031207 Total REVENUE	(\$4,500)	(\$3,500)	(\$3,454)	\$1,046	-23.24%
** Island Services NET	\$684,811	\$781,306	\$753,757	\$68,946	10.07%
10031208 Total EXPENDITURE	\$1,407,899	\$1,330,455	\$1,547,308	\$139,409	9.90%
10031208 Total REVENUE	(\$10,450)	(\$11,750)	(\$10,450)	\$0	0.00%
** Traffic & Transportation Ops NET	\$1,397,449	\$1,318,705	\$1,536,858	\$139,409	9.98%
*** PW Operations	\$5,178,782	\$5,338,080	\$5,715,653	\$536,871	10.37%
10031302 Total EXPENDITURE	\$438,778	\$461,613	\$441,885	\$3,107	0.71%
10031302 Total REVENUE	(\$1,040,447)	(\$1,116,250)	(\$1,131,330)	(\$90,883)	8.73%
** Transportation Engineering NET	(\$601,669)	(\$654,638)	(\$689,445)	(\$87,776)	-14.59%
10031303 Total EXPENDITURE	\$1,206,876	\$1,150,110	\$1,268,444	\$61,568	5.10%
10031303 Total REVENUE	(\$925,967)	(\$944,517)	(\$948,923)	(\$22,956)	2.48%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
**	Engineering NET	\$280,909	\$205,593	\$319,521	\$38,612	13.75%
***	PW Engineering Division	(\$320,760)	(\$449,044)	(\$369,924)	(\$49,164)	-15.33%
10031400	Total EXPENDITURE	\$3,381,149	\$3,429,356	\$3,552,126	\$170,977	5.06%
10031400	Total REVENUE	(\$204,345)	(\$353,155)	(\$220,051)	(\$15,706)	7.69%
**	Fleet Services NET	\$3,176,804	\$3,076,201	\$3,332,075	\$155,271	4.89%
****	Public Works Net	\$8,433,284	\$8,333,968	\$9,109,020	\$675,736	8.01%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Public Works 31						
*	Payroll	\$7,918,501	\$7,472,263	\$8,269,596	\$351,095	4.43%
*	Benefits	\$85,842	\$120,322	\$85,982	\$140	0.16%
*	Administrative Svcs	\$60,954	\$46,700	\$68,590	\$7,636	12.53%
*	Contractual Services	\$1,983,348	\$2,122,110	\$2,159,017	\$175,669	8.86%
*	Maintenance & Repair	\$1,394,996	\$1,523,699	\$1,408,829	\$13,833	0.99%
*	Rentals	\$406,199	\$406,000	\$432,380	\$26,181	6.45%
*	Supplies	\$1,345,598	\$1,349,104	\$1,527,088	\$181,490	13.49%
*	Minor Capital Items	\$0	\$0	\$39,985	\$39,985	---
*	Utilities	\$460,296	\$475,324	\$460,156	(\$140)	-0.03%
*	Capital Outlay	\$0	\$174,000	\$0	\$0	---
****	Public Works	\$13,655,734	\$13,689,522	\$14,451,623	\$795,889	5.83%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Works 31						
Public Works Administration 10031100						
*	Payroll	\$617,833	\$598,000	\$648,849	\$31,016	5.02%
*	Benefits	\$2,052	\$1,852	\$2,052	\$0	0.00%
*	Administrative Svcs	\$8,087	\$5,485	\$9,230	\$1,143	14.14%
*	Contractual Services	\$6,280	\$4,530	\$6,280	\$0	0.00%
*	Maintenance & Repair	\$24,791	\$23,000	\$27,950	\$3,159	12.74%
*	Rentals	\$3,000	\$2,750	\$3,000	\$0	0.00%
*	Supplies	\$9,750	\$8,950	\$7,750	(\$2,000)	-20.51%
**	Public Works Administration	\$671,793	\$644,567	\$705,111	\$33,318	4.96%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Districting 10031202						
*	Payroll	\$1,483,747	\$1,387,500	\$1,537,949	\$54,202	3.65%
*	Benefits	\$15,630	\$15,130	\$15,630	\$0	0.00%
*	Administrative Svcs	\$1,880	\$1,450	\$2,070	\$190	10.11%
*	Contractual Services	\$23,200	\$23,100	\$59,200	\$36,000	155.17%
*	Maintenance & Repair	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Rentals	\$14,500	\$14,500	\$14,500	\$0	0.00%
*	Supplies	\$137,383	\$130,760	\$142,375	\$4,992	3.63%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$500	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Districting	\$1,678,340	\$1,574,940	\$1,773,724	\$95,384	5.68%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Solid Waste 10031203						
*	Payroll	\$795,475	\$790,000	\$931,717	\$136,242	17.13%
*	Benefits	\$10,740	\$49,000	\$10,740	\$0	0.00%
*	Administrative Svcs	\$9,330	\$8,578	\$9,630	\$300	3.22%
*	Contractual Services	\$1,407,295	\$1,554,940	\$1,440,110	\$32,815	2.33%
*	Maintenance & Repair	\$4,680	\$4,680	\$4,680	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$10,770	\$10,770	\$13,570	\$2,800	26.00%
*	Utilities	\$3,180	\$3,180	\$3,480	\$300	9.43%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Solid Waste	\$2,241,470	\$2,421,148	\$2,413,927	\$172,457	7.69%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Communications 10031204						
*	Payroll	\$175,523	\$172,000	\$181,351	\$5,828	3.32%
*	Benefits	\$1,125	\$1,125	\$1,125	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Maintenance & Repair	\$8,500	\$2,500	\$500	(\$8,000)	-94.12%
*	Rentals	\$1,700	\$1,700	\$1,700	\$0	0.00%
*	Supplies	\$3,550	\$3,450	\$3,550	\$0	0.00%
**	Communications	\$196,098	\$186,475	\$193,926	(\$2,172)	-1.11%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Portland Downtown District 10031205						
*	Payroll	\$379,573	\$371,883	\$379,196	(\$377)	-0.10%
*	Benefits	\$3,450	\$3,450	\$3,450	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$190	\$190	---
*	Contractual Services	\$50	\$50	\$50	\$0	0.00%
*	Maintenance & Repair	\$500	\$850	\$500	\$0	0.00%
*	Rentals	\$360	\$360	\$360	\$0	0.00%
*	Supplies	\$25,410	\$33,850	\$16,010	(\$9,400)	-36.99%
*	Minor Capital Items	\$0	\$0	\$9,710	\$9,710	---
*	Utilities	\$5,160	\$4,060	\$4,660	(\$500)	-9.69%
**	Portland Downtown District	\$414,503	\$414,503	\$414,126	(\$377)	-0.09%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Winter Operations 10031206						
*	Payroll	\$422,677	\$385,000	\$409,835	(\$12,842)	-3.04%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$10,900	\$8,600	\$10,900	\$0	0.00%
*	Contractual Services	\$115,305	\$113,500	\$140,305	\$25,000	21.68%
*	Maintenance & Repair	\$5,000	\$2,500	\$5,000	\$0	0.00%
*	Rentals	\$360,220	\$360,000	\$389,780	\$29,560	8.21%
*	Supplies	\$414,635	\$421,000	\$427,235	\$12,600	3.04%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$780	\$950	\$780	\$0	0.00%
**	Winter Operations	\$1,329,517	\$1,291,550	\$1,383,835	\$54,318	4.09%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Island Services 10031207						
*	Payroll	\$480,106	\$468,080	\$530,846	\$50,740	10.57%
*	Benefits	\$4,795	\$4,795	\$5,295	\$500	10.43%
*	Administrative Svcs	\$1,600	\$1,600	\$2,650	\$1,050	65.63%
*	Contractual Services	\$138,900	\$150,000	\$152,020	\$13,120	9.45%
*	Maintenance & Repair	\$5,500	\$5,500	\$6,500	\$1,000	18.18%
*	Rentals	\$14,379	\$14,400	\$11,000	(\$3,379)	-23.50%
*	Supplies	\$31,891	\$32,291	\$36,700	\$4,809	15.08%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$12,140	\$12,140	\$12,200	\$60	0.49%
*	Capital Outlay	\$0	\$96,000	\$0	\$0	---
**	Island Services	\$689,311	\$784,806	\$757,211	\$67,900	9.85%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Traffic & Transportation Ops 10031208						
*	Payroll	\$517,354	\$425,000	\$537,099	\$19,745	3.82%
*	Benefits	\$8,350	\$7,810	\$8,350	\$0	0.00%
*	Administrative Svcs	\$3,765	\$4,215	\$4,215	\$450	11.95%
*	Contractual Services	\$239,265	\$239,265	\$311,330	\$72,065	30.12%
*	Maintenance & Repair	\$67,375	\$67,375	\$81,549	\$14,174	21.04%
*	Supplies	\$132,946	\$132,946	\$135,646	\$2,700	2.03%
*	Minor Capital Items	\$0	\$0	\$30,275	\$30,275	---
*	Utilities	\$438,844	\$453,844	\$438,844	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Traffic & Transportation Ops	\$1,407,899	\$1,330,455	\$1,547,308	\$139,409	9.90%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Transportation Engineering 10031302						
*	Payroll	\$400,318	\$392,000	\$401,680	\$1,362	0.34%
*	Benefits	\$3,640	\$3,000	\$3,640	\$0	0.00%
*	Administrative Svcs	\$11,070	\$6,000	\$12,265	\$1,195	10.79%
*	Contractual Services	\$12,750	\$10,675	\$12,750	\$0	0.00%
*	Maintenance & Repair	\$5,000	\$26,588	\$5,000	\$0	0.00%
*	Rentals	\$0	\$250	\$0	\$0	---
*	Supplies	\$6,000	\$23,100	\$6,550	\$550	9.17%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
**	Transportation Engineering	\$438,778	\$461,613	\$441,885	\$3,107	0.71%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Engineering 10031303						
*	Payroll	\$1,149,176	\$1,112,800	\$1,208,102	\$58,926	5.13%
*	Benefits	\$3,300	\$3,300	\$3,300	\$0	0.00%
*	Administrative Svcs	\$7,550	\$4,000	\$10,190	\$2,640	34.97%
*	Contractual Services	\$29,748	\$13,850	\$29,750	\$2	0.01%
*	Maintenance & Repair	\$2,150	\$2,000	\$2,150	\$0	0.00%
*	Rentals	\$1,560	\$1,560	\$1,560	\$0	0.00%
*	Supplies	\$13,200	\$12,250	\$13,200	\$0	0.00%
*	Utilities	\$192	\$350	\$192	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Engineering	\$1,206,876	\$1,150,110	\$1,268,444	\$61,568	5.10%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fleet Services 10031400						
*	Payroll	\$1,496,719	\$1,370,000	\$1,502,972	\$6,253	0.42%
*	Benefits	\$32,760	\$30,860	\$32,400	(\$360)	-1.10%
*	Administrative Svcs	\$6,772	\$6,772	\$7,250	\$478	7.06%
*	Contractual Services	\$4,855	\$6,500	\$1,522	(\$3,333)	-68.65%
*	Maintenance & Repair	\$1,269,500	\$1,386,707	\$1,273,000	\$3,500	0.28%
*	Rentals	\$10,480	\$10,480	\$10,480	\$0	0.00%
*	Supplies	\$560,063	\$539,737	\$724,502	\$164,439	29.36%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$300	\$0	\$0	---
*	Capital Outlay	\$0	\$78,000	\$0	\$0	---
**	Fleet Services	\$3,381,149	\$3,429,356	\$3,552,126	\$170,977	5.06%
****	Public Works	\$13,655,734	\$13,689,522	\$14,451,623	\$795,889	5.83%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Parks, Rec & Facilities 33					
10033000 Total REVENUE	\$0	\$0	(\$1,500,000)	(\$1,500,000)	---
** Parks & Recreation Department NET	\$0	\$0	(\$1,500,000)	(\$1,500,000)	---
*** Parks & Recreation	\$0	\$0	(\$1,500,000)	(\$1,500,000)	---
10033100 Total EXPENDITURE	\$483,407	\$453,723	\$418,208	(\$65,199)	-13.49%
** Parks Rec & Fac Administration NET	\$483,407	\$453,723	\$418,208	(\$65,199)	-13.49%
10033202 Total EXPENDITURE	\$847,077	\$755,328	\$819,594	(\$27,483)	-3.24%
10033202 Total REVENUE	(\$161,680)	(\$106,083)	(\$109,180)	\$52,500	-32.47%
** Parks NET	\$685,397	\$649,245	\$710,414	\$25,017	3.65%
10033203 Total EXPENDITURE	\$727,060	\$657,271	\$771,079	\$44,019	6.05%
10033203 Total REVENUE	(\$34,900)	(\$10,000)	(\$9,900)	\$25,000	-71.63%
** Forestry NET	\$692,160	\$647,271	\$761,179	\$69,019	9.97%
10033204 Total EXPENDITURE	\$912,822	\$778,586	\$919,875	\$7,053	0.77%
10033204 Total REVENUE	(\$245,882)	(\$264,577)	(\$327,698)	(\$81,816)	33.27%
** Athletic Facilities NET	\$666,940	\$514,009	\$592,177	(\$74,763)	-11.21%
10033205 Total EXPENDITURE	\$784,163	\$733,975	\$823,303	\$39,140	4.99%
10033205 Total REVENUE	(\$691,234)	(\$641,877)	(\$742,154)	(\$50,920)	7.37%
** Cemeteries NET	\$92,929	\$92,098	\$81,149	(\$11,780)	-12.68%
*** Parks Division	\$2,137,426	\$1,902,623	\$2,144,919	\$7,493	0.35%
10033302 Total EXPENDITURE	\$1,425,500	\$1,099,712	\$1,510,842	\$85,342	5.99%
10033302 Total REVENUE	(\$1,155,517)	(\$784,224)	(\$1,199,355)	(\$43,838)	3.79%
** Recreation NET	\$269,983	\$315,488	\$311,487	\$41,504	15.37%
10033303 Total EXPENDITURE	\$470,351	\$437,885	\$542,260	\$71,909	15.29%
10033303 Total REVENUE	(\$262,064)	(\$166,113)	(\$233,420)	\$28,644	-10.93%
** Aquatics NET	\$208,287	\$271,772	\$308,840	\$100,553	48.28%
10033304 Total EXPENDITURE	\$991,379	\$1,042,366	\$1,008,813	\$17,434	1.76%
10033304 Total REVENUE	(\$1,074,725)	(\$1,365,532)	(\$1,217,064)	(\$142,339)	13.24%
** Riverside Golf Course NET	(\$83,346)	(\$323,166)	(\$208,251)	(\$124,905)	-149.86%
10033305 Total EXPENDITURE	\$227,699	\$167,080	\$19,660	(\$208,039)	-91.37%
10033305 Total REVENUE	(\$192,500)	(\$133,274)	(\$24,160)	\$168,340	-87.45%
** Golf Course Restaurant NET	\$35,199	\$33,806	(\$4,500)	(\$39,699)	-112.78%
10033306 Total EXPENDITURE	\$551,074	\$393,478	\$522,891	(\$28,183)	-5.11%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
10033306 Total REVENUE	(\$574,095)	(\$217,002)	(\$532,375)	\$41,720	-7.27%
** Ice Arena NET	(\$23,021)	\$176,476	(\$9,484)	\$13,537	58.80%
*** Recreation Division	\$407,102	\$474,376	\$398,092	(\$9,010)	-2.21%
10033401 Total EXPENDITURE	\$610,039	\$411,911	\$472,515	(\$137,524)	-22.54%
10033401 Total REVENUE	(\$698,670)	(\$129,483)	(\$610,370)	\$88,300	-12.64%
** Public Assemblies Admin NET	(\$88,631)	\$282,428	(\$137,855)	(\$49,224)	-55.54%
10033402 Total EXPENDITURE	\$369,979	\$122,947	\$389,405	\$19,426	5.25%
10033402 Total REVENUE	(\$441,633)	(\$10,000)	(\$389,750)	\$51,883	-11.75%
** Concessions NET	(\$71,654)	\$112,947	(\$345)	\$71,309	99.52%
10033404 Total EXPENDITURE	\$814,505	\$743,062	\$878,807	\$64,302	7.89%
** Custodial Services NET	\$814,505	\$743,062	\$878,807	\$64,302	7.89%
10033405 Total EXPENDITURE	\$109,414	\$87,874	\$93,732	(\$15,682)	-14.33%
10033405 Total REVENUE	(\$296,080)	(\$84,418)	(\$382,267)	(\$86,187)	29.11%
** Merrill Auditorium NET	(\$186,666)	\$3,456	(\$288,535)	(\$101,869)	-54.57%
*** Public Assemblies	\$467,554	\$1,141,893	\$452,072	(\$15,482)	-3.31%
**** Parks, Rec & Facilities Net	\$3,495,489	\$3,972,615	\$1,913,291	(\$1,582,198)	-45.26%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Parks, Rec & Facilities 33						
*	Payroll	\$6,796,251	\$5,959,085	\$6,783,631	(\$12,620)	-0.19%
*	Benefits	\$74,489	\$74,338	\$68,729	(\$5,760)	-7.73%
*	Administrative Svcs	\$51,409	\$45,195	\$64,266	\$12,857	25.01%
*	Contractual Services	\$459,685	\$371,278	\$488,439	\$28,754	6.26%
*	Maintenance & Repair	\$144,089	\$131,776	\$183,345	\$39,256	27.24%
*	Rentals	\$272,502	\$267,889	\$238,793	(\$33,709)	-12.37%
*	Supplies	\$1,001,124	\$648,773	\$891,247	(\$109,877)	-10.98%
*	Minor Capital Items	\$90,480	\$10,221	\$24,800	(\$65,680)	-72.59%
*	Utilities	\$424,440	\$367,205	\$434,734	\$10,294	2.43%
*	Capital Outlay	\$10,000	\$9,438	\$13,000	\$3,000	30.00%
****	Parks, Rec & Facilities	\$9,324,469	\$7,885,198	\$9,190,984	(\$133,485)	-1.43%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Parks, Rec & Facilities 33						
Parks Rec & Fac Administration 10033100						
*	Payroll	\$454,796	\$424,040	\$373,270	(\$81,526)	-17.93%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$12,118	\$13,034	\$15,750	\$3,632	29.97%
*	Contractual Services	\$9,673	\$10,080	\$15,868	\$6,195	64.04%
*	Rentals	\$2,520	\$2,328	\$2,520	\$0	0.00%
*	Supplies	\$3,700	\$3,641	\$10,200	\$6,500	175.68%
**	Parks Rec & Fac Administration	\$483,407	\$453,723	\$418,208	(\$65,199)	-13.49%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Parks 10033202						
*	Payroll	\$613,096	\$547,489	\$589,169	(\$23,927)	-3.90%
*	Benefits	\$13,180	\$15,700	\$9,900	(\$3,280)	-24.89%
*	Administrative Svcs	\$2,025	\$1,560	\$2,025	\$0	0.00%
*	Contractual Services	\$46,700	\$46,752	\$46,700	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	---
*	Rentals	\$24,000	\$24,000	\$24,000	\$0	0.00%
*	Supplies	\$70,000	\$68,491	\$72,500	\$2,500	3.57%
*	Minor Capital Items	\$7,500	\$7,501	\$7,500	\$0	0.00%
*	Utilities	\$70,576	\$43,835	\$67,800	(\$2,776)	-3.93%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Parks	\$847,077	\$755,328	\$819,594	(\$27,483)	-3.24%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Forestry 10033203						
*	Payroll	\$582,615	\$532,080	\$629,349	\$46,734	8.02%
*	Benefits	\$9,375	\$6,678	\$10,335	\$960	10.24%
*	Administrative Svcs	\$5,505	\$2,394	\$5,505	\$0	0.00%
*	Contractual Services	\$68,300	\$68,684	\$74,300	\$6,000	8.78%
*	Maintenance & Repair	\$1,700	\$1,700	\$1,700	\$0	0.00%
*	Supplies	\$59,565	\$45,735	\$44,690	(\$14,875)	-24.97%
*	Minor Capital Items	\$0	\$0	\$5,200	\$5,200	---
**	Forestry	\$727,060	\$657,271	\$771,079	\$44,019	6.05%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Athletic Facilities 10033204						
*	Payroll	\$617,150	\$493,216	\$614,602	(\$2,548)	-0.41%
*	Benefits	\$8,520	\$18,897	\$8,640	\$120	1.41%
*	Administrative Svcs	\$3,700	\$1,757	\$3,700	\$0	0.00%
*	Contractual Services	\$25,550	\$21,220	\$17,750	(\$7,800)	-30.53%
*	Maintenance & Repair	\$13,750	\$13,551	\$18,000	\$4,250	30.91%
*	Rentals	\$89,952	\$85,293	\$44,484	(\$45,468)	-50.55%
*	Supplies	\$95,200	\$90,721	\$144,299	\$49,099	51.57%
*	Minor Capital Items	\$0	\$0	\$9,400	\$9,400	---
*	Utilities	\$59,000	\$53,931	\$59,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Athletic Facilities	\$912,822	\$778,586	\$919,875	\$7,053	0.77%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Cemeteries 10033205						
*	Payroll	\$643,704	\$602,110	\$647,143	\$3,439	0.53%
*	Benefits	\$5,974	\$4,084	\$5,974	\$0	0.00%
*	Administrative Svcs	\$1,230	\$1,272	\$1,380	\$150	12.20%
*	Contractual Services	\$26,622	\$25,506	\$29,172	\$2,550	9.58%
*	Maintenance & Repair	\$26,269	\$24,261	\$54,070	\$27,801	105.83%
*	Rentals	\$7,350	\$7,448	\$7,350	\$0	0.00%
*	Supplies	\$53,350	\$52,344	\$55,550	\$2,200	4.12%
*	Minor Capital Items	\$2,700	\$2,700	\$2,700	\$0	0.00%
*	Utilities	\$6,964	\$4,812	\$6,964	\$0	0.00%
*	Capital Outlay	\$10,000	\$9,438	\$13,000	\$3,000	30.00%
**	Cemeteries	\$784,163	\$733,975	\$823,303	\$39,140	4.99%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Recreation 10033302						
*	Payroll	\$1,239,898	\$1,013,159	\$1,277,696	\$37,798	3.05%
*	Benefits	\$12,830	\$10,830	\$12,830	\$0	0.00%
*	Administrative Svcs	\$11,460	\$10,186	\$19,910	\$8,450	73.73%
*	Contractual Services	\$110,420	\$40,387	\$119,800	\$9,380	8.49%
*	Rentals	\$4,160	\$3,638	\$34,660	\$30,500	733.17%
*	Supplies	\$42,892	\$17,672	\$42,106	(\$786)	-1.83%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$3,840	\$3,840	\$3,840	\$0	0.00%
**	Recreation	\$1,425,500	\$1,099,712	\$1,510,842	\$85,342	5.99%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Aquatics 10033303						
*	Payroll	\$388,910	\$357,498	\$454,849	\$65,939	16.95%
*	Benefits	\$2,200	\$1,925	\$2,960	\$760	34.55%
*	Administrative Svcs	\$2,191	\$2,017	\$2,691	\$500	22.82%
*	Contractual Services	\$31,600	\$31,297	\$27,110	(\$4,490)	-14.21%
*	Maintenance & Repair	\$1,700	\$1,698	\$2,100	\$400	23.53%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$27,900	\$27,901	\$35,700	\$7,800	27.96%
*	Utilities	\$15,850	\$15,549	\$16,850	\$1,000	6.31%
**	Aquatics	\$470,351	\$437,885	\$542,260	\$71,909	15.29%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Riverside Golf Course 10033304						
*	Payroll	\$488,511	\$527,001	\$519,631	\$31,120	6.37%
*	Benefits	\$5,060	\$5,060	\$4,880	(\$180)	-3.56%
*	Administrative Svcs	\$3,145	\$3,145	\$3,145	\$0	0.00%
*	Contractual Services	\$48,580	\$53,580	\$50,080	\$1,500	3.09%
*	Maintenance & Repair	\$42,500	\$40,000	\$42,500	\$0	0.00%
*	Rentals	\$134,345	\$134,345	\$122,519	(\$11,826)	-8.80%
*	Supplies	\$192,378	\$200,772	\$190,128	(\$2,250)	-1.17%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$76,860	\$78,463	\$75,930	(\$930)	-1.21%
**	Riverside Golf Course	\$991,379	\$1,042,366	\$1,008,813	\$17,434	1.76%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Golf Course Restaurant 10033305						
*	Payroll	\$110,118	\$82,308	\$0	(\$110,118)	-100.00%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$7,826	\$2,880	\$0	(\$7,826)	-100.00%
*	Maintenance & Repair	\$2,770	\$4,995	\$7,500	\$4,730	170.76%
*	Rentals	\$7,935	\$8,597	\$2,160	(\$5,775)	-72.78%
*	Supplies	\$90,050	\$59,300	\$1,000	(\$89,050)	-98.89%
*	Utilities	\$9,000	\$9,000	\$9,000	\$0	0.00%
**	Golf Course Restaurant	\$227,699	\$167,080	\$19,660	(\$208,039)	-91.37%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Ice Arena 10033306						
*	Payroll	\$287,889	\$191,794	\$262,737	(\$25,152)	-8.74%
*	Benefits	\$4,560	\$510	\$1,400	(\$3,160)	-69.30%
*	Administrative Svcs	\$895	\$695	\$895	\$0	0.00%
*	Contractual Services	\$14,240	\$13,080	\$15,190	\$950	6.67%
*	Maintenance & Repair	\$28,200	\$18,973	\$25,275	(\$2,925)	-10.37%
*	Rentals	\$2,240	\$2,240	\$1,100	(\$1,140)	-50.89%
*	Supplies	\$32,300	\$9,263	\$22,544	(\$9,756)	-30.20%
*	Minor Capital Items	\$0	\$20	\$0	\$0	---
*	Utilities	\$180,750	\$156,903	\$193,750	\$13,000	7.19%
**	Ice Arena	\$551,074	\$393,478	\$522,891	(\$28,183)	-5.11%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Assemblies Admin 10033401						
*	Payroll	\$440,084	\$367,056	\$409,665	(\$30,419)	-6.91%
*	Benefits	\$2,790	\$1,530	\$1,560	(\$1,230)	-44.09%
*	Administrative Svcs	\$6,025	\$6,205	\$6,150	\$125	2.07%
*	Contractual Services	\$33,820	\$33,820	\$44,740	\$10,920	32.29%
*	Maintenance & Repair	\$600	\$0	\$600	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$45,640	\$2,500	\$9,000	(\$36,640)	-80.28%
*	Minor Capital Items	\$80,280	\$0	\$0	(\$80,280)	-100.00%
*	Utilities	\$800	\$800	\$800	\$0	0.00%
**	Public Assemblies Admin	\$610,039	\$411,911	\$472,515	(\$137,524)	-22.54%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Concessions 10033402						
*	Payroll	\$146,684	\$97,667	\$193,110	\$46,426	31.65%
*	Benefits	\$1,580	\$1,100	\$1,800	\$220	13.92%
*	Administrative Svcs	\$3,115	\$2,815	\$3,115	\$0	0.00%
*	Contractual Services	\$15,280	\$9,043	\$15,680	\$400	2.62%
*	Maintenance & Repair	\$7,600	\$7,600	\$9,100	\$1,500	19.74%
*	Supplies	\$194,920	\$4,650	\$165,800	(\$29,120)	-14.94%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$800	\$72	\$800	\$0	0.00%
**	Concessions	\$369,979	\$122,947	\$389,405	\$19,426	5.25%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Custodial Services 10033404						
*	Payroll	\$708,552	\$659,378	\$748,903	\$40,351	5.69%
*	Benefits	\$7,340	\$6,944	\$7,690	\$350	4.77%
*	Administrative Svcs	\$0	\$115	\$0	\$0	---
*	Contractual Services	\$12,384	\$13,383	\$27,984	\$15,600	125.97%
*	Maintenance & Repair	\$2,000	\$1,998	\$5,500	\$3,500	175.00%
*	Supplies	\$84,229	\$61,244	\$88,730	\$4,501	5.34%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Custodial Services	\$814,505	\$743,062	\$878,807	\$64,302	7.89%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Merrill Auditorium 10033405						
*	Payroll	\$74,244	\$64,289	\$63,507	(\$10,737)	-14.46%
*	Benefits	\$480	\$480	\$160	(\$320)	-66.67%
*	Contractual Services	\$8,690	\$1,566	\$4,065	(\$4,625)	-53.22%
*	Maintenance & Repair	\$17,000	\$17,000	\$17,000	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,000	\$4,539	\$9,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
**	Merrill Auditorium	\$109,414	\$87,874	\$93,732	(\$15,682)	-14.33%
****	Parks, Rec & Facilities	\$9,324,469	\$7,885,198	\$9,190,984	(\$133,485)	-1.43%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Public Buildings & Waterfront 35					
10035000 Total REVENUE	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
** Public Bldgs & Waterfront Dept NET	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
*** Public Bldgs & Waterfront	\$0	\$0	(\$2,000,000)	(\$2,000,000)	---
10035100 Total EXPENDITURE	\$392,355	\$390,105	\$412,961	\$20,606	5.25%
** PB & Wtrfnt - Administration NET	\$392,355	\$390,105	\$412,961	\$20,606	5.25%
10035101 Total EXPENDITURE	\$605,385	\$438,498	\$622,623	\$17,238	2.85%
10035101 Total REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0.00%
** PB & Wtrfnt - Trades NET	\$580,385	\$413,498	\$597,623	\$17,238	2.97%
10035102 Total EXPENDITURE	\$545,883	\$533,399	\$558,036	\$12,153	2.23%
10035102 Total REVENUE	(\$560,847)	(\$533,399)	(\$558,036)	\$2,811	-0.50%
** PB & Wtrfnt - School HVAC NET	(\$14,964)	\$0	\$0	\$14,964	100.00%
*** PB & Wtrfnt - Admin	\$957,776	\$803,603	\$1,010,584	\$52,808	5.51%
10035201 Total EXPENDITURE	\$298,405	\$243,005	\$299,905	\$1,500	0.50%
** PB & Wtrfnt - Public Safety NET	\$298,405	\$243,005	\$299,905	\$1,500	0.50%
10035202 Total EXPENDITURE	\$562,250	\$536,500	\$649,284	\$87,034	15.48%
** PB & Wtrfnt - City Hall NET	\$562,250	\$536,500	\$649,284	\$87,034	15.48%
10035203 Total EXPENDITURE	\$170,555	\$151,505	\$673,655	\$503,100	294.98%
** PB & Wtrfnt - Merrill (PB) NET	\$170,555	\$151,505	\$673,655	\$503,100	294.98%
10035204 Total EXPENDITURE	\$323,945	\$198,790	\$267,845	(\$56,100)	-17.32%
10035204 Total REVENUE	(\$348,000)	(\$210,000)	(\$338,000)	\$10,000	-2.87%
** PB & Wtrfnt - Hadlock NET	(\$24,055)	(\$11,210)	(\$70,155)	(\$46,100)	-191.64%
10035205 Total EXPENDITURE	\$254,100	\$205,580	\$207,020	(\$47,080)	-18.53%
** PB & Wtrfnt - Expo NET	\$254,100	\$205,580	\$207,020	(\$47,080)	-18.53%
10035206 Total EXPENDITURE	\$416,850	\$385,600	\$418,400	\$1,550	0.37%
10035206 Total REVENUE	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Canco Rd NET	\$416,850	\$385,600	\$418,400	\$1,550	0.37%
10035210 Total EXPENDITURE	\$275,271	\$225,855	\$272,614	(\$2,657)	-0.97%
** PB & Wtrfnt - Other Bldgs NET	\$275,271	\$225,855	\$272,614	(\$2,657)	-0.97%
*** PB & Wtrfnt - Buildings	\$1,953,376	\$1,736,835	\$2,450,723	\$497,347	25.46%
10035300 Total EXPENDITURE	\$1,234,185	\$1,046,585	\$1,135,799	(\$98,386)	-7.97%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
10035300 Total REVENUE		(\$687,026)	(\$682,214)	(\$674,315)	\$12,711	-1.85%
**	PB & Wtrfnt - Waterfront NET	\$547,159	\$364,371	\$461,484	(\$85,675)	-15.66%
****	Public Buildings & Waterfront Net	\$3,458,311	\$2,904,809	\$1,922,791	(\$1,535,520)	-44.40%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Public Buildings & Waterfront 35						
*	Payroll	\$1,358,581	\$1,095,277	\$1,447,242	\$88,661	6.53%
*	Benefits	\$17,624	\$43,177	\$18,014	\$390	2.21%
*	Administrative Svcs	\$31,090	\$16,890	\$20,290	(\$10,800)	-34.74%
*	Contractual Services	\$238,797	\$235,470	\$218,391	(\$20,406)	-8.55%
*	Maintenance & Repair	\$1,197,504	\$1,172,504	\$1,158,569	(\$38,935)	-3.25%
*	Rentals	\$10,404	\$8,304	\$8,304	(\$2,100)	-20.18%
*	Supplies	\$428,300	\$416,300	\$426,200	(\$2,100)	-0.49%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,651,884	\$1,247,500	\$1,606,132	(\$45,752)	-2.77%
*	Capital Outlay	\$145,000	\$120,000	\$615,000	\$470,000	324.14%
****	Public Buildings & Waterfront	\$5,079,184	\$4,355,422	\$5,518,142	\$438,958	8.64%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Buildings & Waterfront 35						
PB & Wtrfnt - Administration 10035100						
*	Payroll	\$379,681	\$378,931	\$391,947	\$12,266	3.23%
*	Benefits	\$3,320	\$3,320	\$3,160	(\$160)	-4.82%
*	Administrative Svcs	\$2,850	\$2,850	\$2,850	\$0	0.00%
*	Contractual Services	\$500	\$500	\$500	\$0	0.00%
*	Rentals	\$3,504	\$3,504	\$3,504	\$0	0.00%
*	Supplies	\$2,500	\$1,000	\$11,000	\$8,500	340.00%
**	PB & Wtrfnt - Administration	\$392,355	\$390,105	\$412,961	\$20,606	5.25%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Trades 10035101						
*	Payroll	\$580,995	\$389,305	\$598,883	\$17,888	3.08%
*	Benefits	\$8,200	\$33,403	\$8,550	\$350	4.27%
*	Administrative Svcs	\$6,690	\$5,790	\$5,690	(\$1,000)	-14.95%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$9,500	\$10,000	\$9,500	\$0	0.00%
**	PB & Wtrfnt - Trades	\$605,385	\$438,498	\$622,623	\$17,238	2.85%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - School HVAC 10035102						
*	Payroll	\$128,664	\$116,680	\$141,817	\$13,153	10.22%
*	Benefits	\$2,030	\$2,030	\$2,030	\$0	0.00%
*	Administrative Svcs	\$3,250	\$2,750	\$2,250	(\$1,000)	-30.77%
*	Contractual Services	\$12,600	\$12,600	\$12,600	\$0	0.00%
*	Maintenance & Repair	\$214,339	\$214,339	\$214,339	\$0	0.00%
*	Supplies	\$160,000	\$160,000	\$160,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$25,000	\$25,000	\$25,000	\$0	0.00%
**	PB & Wtrfnt - School HVAC	\$545,883	\$533,399	\$558,036	\$12,153	2.23%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Public Safety 10035201						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$5,900	\$19,000	\$7,600	\$1,700	28.81%
*	Maintenance & Repair	\$64,505	\$64,505	\$79,505	\$15,000	23.25%
*	Supplies	\$24,500	\$24,500	\$24,500	\$0	0.00%
*	Utilities	\$203,500	\$135,000	\$188,300	(\$15,200)	-7.47%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	PB & Wtrfnt - Public Safety	\$298,405	\$243,005	\$299,905	\$1,500	0.50%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - City Hall 10035202						
*	Payroll	\$0	\$0	\$83,034	\$83,034	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$8,750	\$25,000	\$12,750	\$4,000	45.71%
*	Maintenance & Repair	\$137,500	\$137,500	\$137,500	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$48,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$368,000	\$326,000	\$368,000	\$0	0.00%
**	PB & Wtrfnt - City Hall	\$562,250	\$536,500	\$649,284	\$87,034	15.48%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Merrill (PB) 10035203						
*	Contractual Services	\$2,050	\$1,000	\$5,150	\$3,100	151.22%
*	Maintenance & Repair	\$74,505	\$74,505	\$74,505	\$0	0.00%
*	Supplies	\$14,000	\$6,000	\$14,000	\$0	0.00%
*	Utilities	\$80,000	\$70,000	\$80,000	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$500,000	\$500,000	---
**	PB & Wtrfnt - Merrill (PB)	\$170,555	\$151,505	\$673,655	\$503,100	294.98%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Hadlock 10035204						
*	Contractual Services	\$4,325	\$4,170	\$6,725	\$2,400	55.49%
*	Maintenance & Repair	\$70,120	\$70,120	\$50,120	(\$20,000)	-28.52%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$31,500	\$31,500	\$23,000	(\$8,500)	-26.98%
*	Utilities	\$198,000	\$73,000	\$188,000	(\$10,000)	-5.05%
*	Capital Outlay	\$20,000	\$20,000	\$0	(\$20,000)	-100.00%
**	PB & Wtrfnt - Hadlock	\$323,945	\$198,790	\$267,845	(\$56,100)	-17.32%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Expo 10035205						
*	Contractual Services	\$4,920	\$24,500	\$4,920	\$0	0.00%
*	Maintenance & Repair	\$60,080	\$60,080	\$46,000	(\$14,080)	-23.44%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$21,000	\$18,000	\$21,000	\$0	0.00%
*	Utilities	\$143,100	\$103,000	\$135,100	(\$8,000)	-5.59%
*	Capital Outlay	\$25,000	\$0	\$0	(\$25,000)	-100.00%
**	PB & Wtrfnt - Expo	\$254,100	\$205,580	\$207,020	(\$47,080)	-18.53%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Canco Rd 10035206						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$9,450	\$9,200	\$12,950	\$3,500	37.04%
*	Maintenance & Repair	\$207,000	\$207,000	\$207,000	\$0	0.00%
*	Supplies	\$30,000	\$30,000	\$30,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$170,400	\$139,400	\$168,450	(\$1,950)	-1.14%
**	PB & Wtrfnt - Canco Rd	\$416,850	\$385,600	\$418,400	\$1,550	0.37%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Other Bldgs 10035210						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$11,532	\$9,500	\$15,732	\$4,200	36.42%
*	Maintenance & Repair	\$59,855	\$59,855	\$55,000	(\$4,855)	-8.11%
*	Supplies	\$40,500	\$40,500	\$40,500	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$113,384	\$66,000	\$111,382	(\$2,002)	-1.77%
*	Capital Outlay	\$50,000	\$50,000	\$50,000	\$0	0.00%
**	PB & Wtrfnt - Other Bldgs	\$275,271	\$225,855	\$272,614	(\$2,657)	-0.97%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
PB & Wtrfnt - Waterfront 10035300						
*	Payroll	\$269,241	\$210,361	\$231,561	(\$37,680)	-13.99%
*	Benefits	\$4,074	\$4,424	\$4,274	\$200	4.91%
*	Administrative Svcs	\$18,300	\$5,500	\$9,500	(\$8,800)	-48.09%
*	Contractual Services	\$178,770	\$130,000	\$139,464	(\$39,306)	-21.99%
*	Maintenance & Repair	\$309,600	\$284,600	\$294,600	(\$15,000)	-4.84%
*	Rentals	\$6,900	\$4,800	\$4,800	(\$2,100)	-30.43%
*	Supplies	\$46,800	\$46,800	\$44,700	(\$2,100)	-4.49%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$375,500	\$335,100	\$366,900	(\$8,600)	-2.29%
*	Capital Outlay	\$25,000	\$25,000	\$40,000	\$15,000	60.00%
**	PB & Wtrfnt - Waterfront	\$1,234,185	\$1,046,585	\$1,135,799	(\$98,386)	-7.97%
****	Public Buildings & Waterfront	\$5,079,184	\$4,355,422	\$5,518,142	\$438,958	8.64%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund					
Health & Human Services 44					
HHS Administration 4410					
10044100 Total EXPENDITURE	\$329,165	\$329,165	\$338,515	\$9,350	2.84%
10044100 Total REVENUE	\$0	\$0	\$0	\$0	---
** HHS Administration NET	\$329,165	\$329,165	\$338,515	\$9,350	2.84%
*** HHS Administration	\$329,165	\$329,165	\$338,515	\$9,350	2.84%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services 44					
HHS Administration 4410					
* Payroll	\$322,335	\$322,335	\$322,335	\$0	0.00%
* Benefits	\$1,980	\$1,980	\$3,180	\$1,200	60.61%
* Administrative Svcs	\$600	\$600	\$3,000	\$2,400	400.00%
* Contractual Services	\$750	\$750	\$3,000	\$2,250	300.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	---
* Supplies	\$3,500	\$3,500	\$7,000	\$3,500	100.00%
** HHS Administration	\$329,165	\$329,165	\$338,515	\$9,350	2.84%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund					
Health & Human Services 44					
Public Health 4420					
10044201 Total EXPENDITURE	\$294,166	\$278,917	\$408,649	\$114,483	38.92%
10044201 Total REVENUE	(\$334,726)	(\$334,726)	(\$206,298)	\$128,428	-38.37%
** Public Health Administration NET	(\$40,560)	(\$55,809)	\$202,351	\$242,911	-598.89%
10044202 Total EXPENDITURE	\$135,440	\$132,625	\$135,883	\$443	0.33%
10044202 Total REVENUE	(\$91,427)	(\$91,427)	(\$84,136)	\$7,291	-7.97%
** Family Health NET	\$44,013	\$41,198	\$51,747	\$7,734	17.57%
10044203 Total EXPENDITURE	\$821,110	\$707,127	\$800,065	(\$21,045)	-2.56%
10044203 Total REVENUE	(\$777,487)	(\$670,849)	(\$704,577)	\$72,910	-9.38%
** Chronic Disease Prevention NET	\$43,623	\$36,278	\$95,488	\$51,865	118.89%
10044204 Total EXPENDITURE	\$208,917	\$161,723	\$189,018	(\$19,899)	-9.52%
10044204 Total REVENUE	(\$75,560)	(\$67,307)	(\$58,180)	\$17,380	-23.00%
** Health Equity NET	\$133,357	\$94,416	\$130,838	(\$2,519)	-1.89%
10044205 Total EXPENDITURE	\$702,018	\$665,809	\$751,245	\$49,227	7.01%
10044205 Total REVENUE	(\$520,402)	(\$504,825)	(\$417,574)	\$102,828	-19.76%
** India Street Clinic NET	\$181,616	\$160,984	\$333,671	\$152,055	83.72%
10044206 Total EXPENDITURE	\$55,149	\$47,189	\$71,883	\$16,734	30.34%
10044206 Total REVENUE	(\$18,486)	(\$46,215)	(\$25,389)	(\$6,903)	37.34%
** Research & Evaluation NET	\$36,663	\$974	\$46,494	\$9,831	26.81%
*** Public Health	\$398,712	\$278,041	\$860,589	\$461,877	115.84%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services 44						
Public Health 4420						
*	Payroll	\$1,956,944	\$1,750,688	\$2,037,395	\$80,451	4.11%
*	Benefits	\$3,484	\$2,924	\$2,520	(\$964)	-27.67%
*	Administrative Svcs	\$17,817	\$5,635	\$28,962	\$11,145	62.55%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$94,496	\$116,821	\$136,956	\$42,460	44.93%
*	Maintenance & Repair	\$2,700	\$1,200	\$2,700	\$0	0.00%
*	Rentals	\$72,839	\$72,674	\$74,690	\$1,851	2.54%
*	Supplies	\$53,600	\$31,524	\$58,600	\$5,000	9.33%
*	Utilities	\$13,920	\$10,924	\$13,920	\$0	0.00%
**	Public Health	\$2,216,800	\$1,993,390	\$2,356,743	\$139,943	6.31%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services					
Public Health 4420					
Public Health Administration 10044201					
* Payroll	\$279,321	\$270,237	\$380,174	\$100,853	36.11%
* Benefits	\$600	\$500	\$600	\$0	0.00%
* Administrative Svcs	\$5,550	\$2,100	\$16,845	\$11,295	203.51%
* Contractual Services	\$2,850	\$400	\$3,350	\$500	17.54%
* Rentals	\$2,345	\$2,180	\$2,180	(\$165)	-7.04%
* Supplies	\$3,500	\$3,500	\$5,500	\$2,000	57.14%
** Public Health Administration	\$294,166	\$278,917	\$408,649	\$114,483	38.92%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Health 4420						
Family Health 10044202						
*	Payroll	\$125,245	\$125,245	\$125,688	\$443	0.35%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,917	\$1,084	\$2,917	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,400	\$1,907	\$2,400	\$0	0.00%
*	Rentals	\$808	\$808	\$808	\$0	0.00%
*	Supplies	\$2,750	\$2,400	\$2,750	\$0	0.00%
*	Utilities	\$720	\$581	\$720	\$0	0.00%
**	Family Health	\$135,440	\$132,625	\$135,883	\$443	0.33%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Health 4420						
Chronic Disease Prevention 10044203						
*	Payroll	\$800,501	\$690,707	\$779,098	(\$21,403)	-2.67%
*	Benefits	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,000	\$25	\$2,000	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,250	\$550	\$2,250	\$0	0.00%
*	Rentals	\$12,383	\$12,383	\$12,741	\$358	2.89%
*	Supplies	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Utilities	\$2,376	\$1,862	\$2,376	\$0	0.00%
**	Chronic Disease Prevention	\$821,110	\$707,127	\$800,065	(\$21,045)	-2.56%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Health 4420						
Health Equity 10044204						
*	Payroll	\$203,517	\$157,665	\$183,658	(\$19,859)	-9.76%
*	Benefits	\$900	\$900	\$360	(\$540)	-60.00%
*	Administrative Svcs	\$1,200	\$1,435	\$1,200	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,500	\$1,423	\$3,000	\$500	20.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$800	\$300	\$800	\$0	0.00%
**	Health Equity	\$208,917	\$161,723	\$189,018	(\$19,899)	-9.52%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Health 4420						
India Street Clinic 10044205						
*	Payroll	\$502,145	\$460,619	\$505,304	\$3,159	0.63%
*	Benefits	\$100	\$0	\$0	(\$100)	-100.00%
*	Administrative Svcs	\$3,650	\$541	\$3,700	\$50	1.37%
*	Client Expenses	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$80,646	\$112,541	\$122,106	\$41,460	51.41%
*	Maintenance & Repair	\$1,200	\$1,200	\$1,200	\$0	0.00%
*	Rentals	\$57,303	\$57,303	\$58,961	\$1,658	2.89%
*	Supplies	\$45,150	\$24,124	\$48,150	\$3,000	6.64%
*	Utilities	\$10,824	\$8,481	\$10,824	\$0	0.00%
**	India Street Clinic	\$702,018	\$665,809	\$751,245	\$49,227	7.01%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Health 4420						
Research & Evaluation 10044206						
*	Payroll	\$46,215	\$46,215	\$63,473	\$17,258	37.34%
*	Benefits	\$684	\$324	\$360	(\$324)	-47.37%
*	Administrative Svcs	\$2,500	\$450	\$2,300	(\$200)	-8.00%
*	Contractual Services	\$3,850	\$0	\$3,850	\$0	0.00%
*	Maintenance & Repair	\$1,500	\$0	\$1,500	\$0	0.00%
*	Supplies	\$400	\$200	\$400	\$0	0.00%
**	Research & Evaluation	\$55,149	\$47,189	\$71,883	\$16,734	30.34%
***	Public Health	\$2,216,800	\$1,993,390	\$2,356,743	\$139,943	6.31%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund					
Health & Human Services 44					
Social Services 4430					
10044301 Total EXPENDITURE	\$629,070	\$619,771	\$726,091	\$97,021	15.42%
10044301 Total REVENUE	(\$300,056)	(\$929,801)	(\$283,551)	\$16,505	-5.50%
** Social Services Administration NET	\$329,014	(\$310,030)	\$442,540	\$113,526	34.50%
10044302 Total EXPENDITURE	\$8,457,261	\$13,585,427	\$10,084,466	\$1,627,205	19.24%
10044302 Total REVENUE	(\$5,751,801)	(\$9,694,768)	(\$6,439,394)	(\$687,593)	11.95%
** General Assistance NET	\$2,705,460	\$3,890,659	\$3,645,072	\$939,612	34.73%
10044303 Total EXPENDITURE	\$0	\$0	\$0	\$0	---
10044303 Total REVENUE	\$0	\$0	\$0	\$0	---
** Portland Community Support NET	\$0	\$0	\$0	\$0	---
10044304 Total EXPENDITURE	\$3,811,847	\$3,936,832	\$4,106,984	\$295,137	7.74%
10044304 Total REVENUE	(\$2,793,623)	(\$2,318,060)	(\$2,365,256)	\$428,367	-15.33%
** Oxford Street Shelter NET	\$1,018,224	\$1,618,772	\$1,741,728	\$723,504	71.06%
10044305 Total EXPENDITURE	\$1,725,157	\$1,471,731	\$1,797,289	\$72,132	4.18%
10044305 Total REVENUE	(\$1,366,425)	(\$1,137,891)	(\$1,230,489)	\$135,936	-9.95%
** Family Shelter NET	\$358,732	\$333,840	\$566,800	\$208,068	58.00%
*** Social Services	\$4,411,430	\$5,533,241	\$6,396,140	\$1,984,710	44.99%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services 44					
Social Services 4430					
* Payroll	\$5,469,969	\$5,465,462	\$5,917,874	\$447,905	8.19%
* Benefits	\$10,400	\$18,783	\$11,600	\$1,200	11.54%
* Administrative Svcs	\$1,075	\$1,165	\$14,575	\$13,500	1255.81%
* Client Expenses	\$7,685,653	\$12,873,509	\$9,290,443	\$1,604,790	20.88%
* Contractual Services	\$259,084	\$324,982	\$256,068	(\$3,016)	-1.16%
* Maintenance & Repair	\$112,446	\$83,295	\$117,350	\$4,904	4.36%
* Rentals	\$629,502	\$628,198	\$641,315	\$11,813	1.88%
* Insurance	\$0	\$0	\$10,000	\$10,000	---
* Supplies	\$308,599	\$99,564	\$305,599	(\$3,000)	-0.97%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$146,607	\$118,803	\$150,006	\$3,399	2.32%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Social Services	\$14,623,335	\$19,613,761	\$16,714,830	\$2,091,495	14.30%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services					
Social Services 4430					
Social Services Administration 10044301					
* Payroll	\$538,117	\$533,379	\$630,568	\$92,451	17.18%
* Benefits	\$5,000	\$5,000	\$5,000	\$0	0.00%
* Administrative Svcs	\$1,075	\$1,155	\$5,575	\$4,500	418.60%
* Contractual Services	\$6,326	\$5,594	\$6,326	\$0	0.00%
* Maintenance & Repair	\$1,000	\$1,000	\$1,000	\$0	0.00%
* Rentals	\$62,048	\$61,637	\$63,126	\$1,078	1.74%
* Supplies	\$8,806	\$7,454	\$8,806	\$0	0.00%
* Utilities	\$6,698	\$4,552	\$5,690	(\$1,008)	-15.05%
** Social Services Administration	\$629,070	\$619,771	\$726,091	\$97,021	15.42%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Social Services 4430						
General Assistance 10044302						
*	Payroll	\$622,969	\$517,993	\$642,993	\$20,024	3.21%
*	Benefits	\$600	\$0	\$600	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$2,000	\$2,000	---
*	Client Expenses	\$7,589,403	\$12,799,264	\$9,191,993	\$1,602,590	21.12%
*	Contractual Services	\$97,806	\$128,956	\$98,006	\$200	0.20%
*	Maintenance & Repair	\$2,500	\$2,500	\$2,500	\$0	0.00%
*	Rentals	\$113,103	\$113,103	\$115,868	\$2,765	2.44%
*	Supplies	\$18,000	\$10,655	\$18,000	\$0	0.00%
*	Utilities	\$12,880	\$12,956	\$12,506	(\$374)	-2.90%
**	General Assistance	\$8,457,261	\$13,585,427	\$10,084,466	\$1,627,205	19.24%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Social Services 4430						
Oxford Street Shelter 10044304						
*	Payroll	\$3,115,212	\$3,473,446	\$3,439,384	\$324,172	10.41%
*	Benefits	\$1,800	\$1,959	\$1,800	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$4,000	\$4,000	---
*	Client Expenses	\$79,450	\$51,774	\$64,950	(\$14,500)	-18.25%
*	Contractual Services	\$87,028	\$107,967	\$55,485	(\$31,543)	-36.24%
*	Maintenance & Repair	\$68,946	\$34,891	\$68,946	\$0	0.00%
*	Rentals	\$167,077	\$166,846	\$166,851	(\$226)	-0.14%
*	Insurance	\$0	\$0	\$10,000	\$10,000	---
*	Supplies	\$239,833	\$68,241	\$236,833	(\$3,000)	-1.25%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$52,501	\$31,708	\$58,735	\$6,234	11.87%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Oxford Street Shelter	\$3,811,847	\$3,936,832	\$4,106,984	\$295,137	7.74%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Social Services 4430						
Family Shelter 10044305						
*	Payroll	\$1,193,671	\$940,644	\$1,204,929	\$11,258	0.94%
*	Benefits	\$3,000	\$11,824	\$4,200	\$1,200	40.00%
*	Administrative Svcs	\$0	\$10	\$3,000	\$3,000	---
*	Client Expenses	\$16,800	\$22,471	\$33,500	\$16,700	99.40%
*	Contractual Services	\$67,924	\$82,465	\$96,251	\$28,327	41.70%
*	Maintenance & Repair	\$40,000	\$44,904	\$44,904	\$4,904	12.26%
*	Rentals	\$287,274	\$286,612	\$295,470	\$8,196	2.85%
*	Supplies	\$41,960	\$13,214	\$41,960	\$0	0.00%
*	Utilities	\$74,528	\$69,587	\$73,075	(\$1,453)	-1.95%
**	Family Shelter	\$1,725,157	\$1,471,731	\$1,797,289	\$72,132	4.18%
***	Social Services	\$14,623,335	\$19,613,761	\$16,714,830	\$2,091,495	14.30%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION ORG NET REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund					
Health & Human Services 44					
Barron Center 4440					
10744400 Total REVENUE	(\$18,994,969)	(\$16,910,651)	(\$22,199,374)	(\$3,204,405)	16.87%
** Barron Center NET	(\$18,994,969)	(\$16,910,651)	(\$22,199,374)	(\$3,204,405)	16.87%
10744401 Total EXPENDITURE	\$1,902,022	\$1,578,480	\$1,944,986	\$42,964	2.26%
** Barron Center Administration NET	\$1,902,022	\$1,578,480	\$1,944,986	\$42,964	2.26%
10044402 Total EXPENDITURE	\$359,717	\$251,492	\$377,954	\$18,237	5.07%
10044402 Total REVENUE	(\$248,400)	(\$98,690)	(\$259,200)	(\$10,800)	4.35%
** Office of Elder Affairs NET	\$111,317	\$152,802	\$118,754	\$7,437	6.68%
10744403 Total EXPENDITURE	\$289,243	\$289,767	\$295,543	\$6,300	2.18%
** Therapeutic Recreation NET	\$289,243	\$289,767	\$295,543	\$6,300	2.18%
10744404 Total EXPENDITURE	\$1,649,295	\$1,520,820	\$1,676,188	\$26,893	1.63%
** Nursing Administration NET	\$1,649,295	\$1,520,820	\$1,676,188	\$26,893	1.63%
10744405 Total EXPENDITURE	\$6,783,782	\$6,089,490	\$6,889,311	\$105,529	1.56%
** Nursing Direct Care NET	\$6,783,782	\$6,089,490	\$6,889,311	\$105,529	1.56%
10744406 Total EXPENDITURE	\$2,793,634	\$2,658,408	\$2,130,399	(\$663,235)	-23.74%
** Nutrition & Supply NET	\$2,793,634	\$2,658,408	\$2,130,399	(\$663,235)	-23.74%
10744407 Total EXPENDITURE	\$1,123,211	\$1,083,266	\$1,156,201	\$32,990	2.94%
** Environmental Services NET	\$1,123,211	\$1,083,266	\$1,156,201	\$32,990	2.94%
10744408 Total EXPENDITURE	\$655,465	\$652,968	\$657,959	\$2,494	0.38%
** Housekeeping NET	\$655,465	\$652,968	\$657,959	\$2,494	0.38%
10744409 Total EXPENDITURE	\$556,255	\$477,562	\$528,297	(\$27,958)	-5.03%
** Laundry Services NET	\$556,255	\$477,562	\$528,297	(\$27,958)	-5.03%
10744410 Total EXPENDITURE	\$0	\$0	\$880,329	\$880,329	---
** Central Supply NET	\$0	\$0	\$880,329	\$880,329	---
*** Barron Center	(\$3,130,745)	(\$2,407,088)	(\$5,921,407)	(\$2,790,662)	89.14%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES DIVISION CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services 44						
Barron Center 4440						
*	Payroll	\$12,238,044	\$11,176,965	\$12,347,828	\$109,784	0.90%
*	Benefits	\$33,880	\$36,753	\$35,405	\$1,525	4.50%
*	Administrative Svcs	\$294,500	\$226,776	\$303,240	\$8,740	2.97%
*	Client Expenses	\$7,500	\$15,000	\$9,250	\$1,750	23.33%
*	Contractual Services	\$1,099,189	\$907,458	\$1,147,859	\$48,670	4.43%
*	Maintenance & Repair	\$155,875	\$131,265	\$207,195	\$51,320	32.92%
*	Rentals	\$31,120	\$17,544	\$28,490	(\$2,630)	-8.45%
*	Supplies	\$1,736,083	\$1,609,232	\$1,921,620	\$185,537	10.69%
*	Minor Capital Items	\$24,500	\$17,814	\$28,000	\$3,500	14.29%
*	Utilities	\$418,868	\$374,366	\$421,915	\$3,047	0.73%
*	Capital Outlay	\$73,065	\$89,080	\$86,365	\$13,300	18.20%
**	Barron Center	\$16,112,624	\$14,602,253	\$16,537,167	\$424,543	2.63%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Health & Human Services					
Barron Center 4440					
Barron Center Administration 10744401					
* Payroll	\$693,718	\$700,248	\$699,907	\$6,189	0.89%
* Benefits	\$4,920	\$4,920	\$4,920	\$0	0.00%
* Administrative Svcs	\$259,670	\$216,001	\$264,835	\$5,165	1.99%
* Contractual Services	\$882,284	\$603,007	\$885,164	\$2,880	0.33%
* Maintenance & Repair	\$12,940	\$12,282	\$36,760	\$23,820	184.08%
* Rentals	\$5,340	\$3,764	\$4,500	(\$840)	-15.73%
* Supplies	\$42,250	\$37,415	\$48,000	\$5,750	13.61%
* Minor Capital Items	\$0	\$0	\$0	\$0	---
* Utilities	\$900	\$843	\$900	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,902,022	\$1,578,480	\$1,944,986	\$42,964	2.26%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Office of Elder Affairs 10044402						
*	Payroll	\$330,632	\$240,165	\$341,759	\$11,127	3.37%
*	Benefits	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,010	\$445	\$3,010	\$0	0.00%
*	Contractual Services	\$900	\$1,331	\$2,970	\$2,070	230.00%
*	Supplies	\$24,875	\$9,551	\$29,915	\$5,040	20.26%
*	Utilities	\$300	\$0	\$300	\$0	0.00%
**	Office of Elder Affairs	\$359,717	\$251,492	\$377,954	\$18,237	5.07%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Therapeutic Recreation 10744403						
*	Payroll	\$268,068	\$273,701	\$270,493	\$2,425	0.90%
*	Administrative Svcs	\$325	\$405	\$950	\$625	192.31%
*	Contractual Services	\$11,600	\$7,006	\$11,600	\$0	0.00%
*	Supplies	\$9,250	\$8,655	\$12,500	\$3,250	35.14%
**	Therapeutic Recreation	\$289,243	\$289,767	\$295,543	\$6,300	2.18%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Nursing Administration 10744404						
*	Payroll	\$1,458,239	\$1,291,506	\$1,484,138	\$25,899	1.78%
*	Benefits	\$11,000	\$5,883	\$0	(\$11,000)	-100.00%
*	Administrative Svcs	\$27,770	\$7,500	\$26,870	(\$900)	-3.24%
*	Contractual Services	\$79,640	\$175,251	\$117,680	\$38,040	47.76%
*	Rentals	\$1,680	\$1,680	\$0	(\$1,680)	-100.00%
*	Supplies	\$45,966	\$39,000	\$37,500	(\$8,466)	-18.42%
*	Minor Capital Items	\$0	\$0	\$10,000	\$10,000	---
*	Capital Outlay	\$25,000	\$0	\$0	(\$25,000)	-100.00%
**	Nursing Administration	\$1,649,295	\$1,520,820	\$1,676,188	\$26,893	1.63%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Nursing Direct Care 10744405						
*	Payroll	\$6,783,782	\$6,079,376	\$6,889,311	\$105,529	1.56%
*	Benefits	\$0	\$10,114	\$0	\$0	---
**	Nursing Direct Care	\$6,783,782	\$6,089,490	\$6,889,311	\$105,529	1.56%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Nutrition & Supply 10744406						
*	Payroll	\$1,290,327	\$1,247,229	\$1,238,634	(\$51,693)	-4.01%
*	Benefits	\$11,120	\$11,084	\$12,545	\$1,425	12.81%
*	Administrative Svcs	\$2,225	\$1,975	\$2,575	\$350	15.73%
*	Client Expenses	\$7,500	\$15,000	\$0	(\$7,500)	-100.00%
*	Contractual Services	\$45,470	\$41,210	\$48,150	\$2,680	5.89%
*	Maintenance & Repair	\$12,595	\$10,000	\$16,595	\$4,000	31.76%
*	Rentals	\$24,100	\$12,100	\$0	(\$24,100)	-100.00%
*	Supplies	\$1,376,797	\$1,302,996	\$781,600	(\$595,197)	-43.23%
*	Minor Capital Items	\$23,500	\$16,814	\$5,000	(\$18,500)	-78.72%
*	Capital Outlay	\$0	\$0	\$25,300	\$25,300	---
**	Nutrition & Supply	\$2,793,634	\$2,658,408	\$2,130,399	(\$663,235)	-23.74%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Environmental Services 10744407						
*	Payroll	\$387,568	\$382,890	\$391,051	\$3,483	0.90%
*	Benefits	\$4,440	\$1,000	\$3,040	(\$1,400)	-31.53%
*	Administrative Svcs	\$1,250	\$450	\$1,250	\$0	0.00%
*	Contractual Services	\$75,935	\$75,935	\$78,595	\$2,660	3.50%
*	Maintenance & Repair	\$117,930	\$99,333	\$141,430	\$23,500	19.93%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$70,355	\$61,055	\$72,055	\$1,700	2.42%
*	Minor Capital Items	\$0	\$0	\$12,000	\$12,000	---
*	Utilities	\$417,668	\$373,523	\$420,715	\$3,047	0.73%
*	Capital Outlay	\$48,065	\$89,080	\$36,065	(\$12,000)	-24.97%
**	Environmental Services	\$1,123,211	\$1,083,266	\$1,156,201	\$32,990	2.94%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Housekeeping 10744408						
*	Payroll	\$538,910	\$546,334	\$526,189	(\$12,721)	-2.36%
*	Benefits	\$1,200	\$2,000	\$2,175	\$975	81.25%
*	Contractual Services	\$3,360	\$3,718	\$3,700	\$340	10.12%
*	Maintenance & Repair	\$2,360	\$2,000	\$2,360	\$0	0.00%
*	Supplies	\$108,635	\$97,916	\$122,535	\$13,900	12.80%
*	Minor Capital Items	\$1,000	\$1,000	\$1,000	\$0	0.00%
**	Housekeeping	\$655,465	\$652,968	\$657,959	\$2,494	0.38%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Laundry Services 10744409						
*	Payroll	\$486,800	\$415,516	\$458,317	(\$28,483)	-5.85%
*	Benefits	\$1,200	\$1,752	\$1,725	\$525	43.75%
*	Administrative Svcs	\$250	\$0	\$250	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$10,050	\$7,650	\$10,050	\$0	0.00%
*	Supplies	\$57,955	\$52,644	\$57,955	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Laundry Services	\$556,255	\$477,562	\$528,297	(\$27,958)	-5.03%

CITY OF PORTLAND, ME
FY22 HEALTH & HUMAN SERVICES ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Barron Center 4440						
Central Supply 10744410						
*	Payroll	\$0	\$0	\$48,029	\$48,029	---
*	Benefits	\$0	\$0	\$11,000	\$11,000	---
*	Administrative Svcs	\$0	\$0	\$3,500	\$3,500	---
*	Client Expenses	\$0	\$0	\$9,250	\$9,250	---
*	Rentals	\$0	\$0	\$23,990	\$23,990	---
*	Supplies	\$0	\$0	\$759,560	\$759,560	---
*	Capital Outlay	\$0	\$0	\$25,000	\$25,000	---
**	Central Supply	\$0	\$0	\$880,329	\$880,329	---
***	Barron Center	\$16,112,624	\$14,602,253	\$16,537,167	\$424,543	2.63%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Debt Service 47					
10047000 Total EXPENDITURE	\$45,700,279	\$39,947,696	\$48,355,413	\$2,655,134	5.81%
10047000 Total REVENUE	(\$19,189,768)	(\$19,389,768)	(\$20,004,027)	(\$814,259)	4.24%
** Debt Service NET	\$26,510,511	\$20,557,928	\$28,351,386	\$1,840,875	6.94%
**** Debt Service Net	\$26,510,511	\$20,557,928	\$28,351,386	\$1,840,875	6.94%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Debt Service 47						
*	Contractual Services	\$760,000	\$550,000	\$615,000	(\$145,000)	-19.08%
*	Debt Service	\$44,940,279	\$39,397,696	\$47,740,413	\$2,800,134	6.23%
****	Debt Service	\$45,700,279	\$39,947,696	\$48,355,413	\$2,655,134	5.81%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Library 48					
10048000 Total EXPENDITURE	\$3,927,837	\$3,927,837	\$4,006,394	\$78,557	2.00%
** Library NET	\$3,927,837	\$3,927,837	\$4,006,394	\$78,557	2.00%
**** Library Net	\$3,927,837	\$3,927,837	\$4,006,394	\$78,557	2.00%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Library 48						
*	Payroll	\$2,804,154	\$2,804,154	\$2,910,150	\$105,996	3.78%
*	Benefits	\$537,000	\$537,000	\$540,000	\$3,000	0.56%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Contributions	\$586,683	\$586,683	\$556,244	(\$30,439)	-5.19%
****	Library	\$3,927,837	\$3,927,837	\$4,006,394	\$78,557	2.00%

Portland Public Library	FY 20 Actual	FY 21 Approved	FY 22 Submission	DOLLAR INCREASE	2/8/2021
					PERCENT INCREASE
BUDGET ITEMS					
Personnel					
salaries-regular	2,735,162	2,695,304	2,801,300	105,996	3.93%
salaries-temp/sub	121,849	100,100	100,100	0	0.00%
salaries-over schedule	15,226	8,750	8,750	0	0.00%
	2,872,237	2,804,154	2,910,150	105,996	3.78%
Contractual					
medical insurance	537,204	537,000	537,000	0	0.00%
other benefits	18,370	18,224	18,224	0	0.00%
parking	48,386	57,416	57,416	0	0.00%
professional services	116,671	74,750	74,750	0	0.00%
technology	215,813	224,733	215,000	-9,733	-4.33%
utilities	140,524	144,672	144,672	0	0.00%
maintenance & security	114,037	106,400	106,400	0	0.00%
branch occupancy	48,400	40,300	40,300	0	0.00%
staff development	34,607	65,000	65,000	0	0.00%
supplies	42,574	54,050	54,050	0	0.00%
printing/duplicating	26,768	32,600	32,600	0	0.00%
postage	19,991	11,000	11,000	0	0.00%
insurance	29,370	30,000	30,000	0	0.00%
miscellaneous	18,589	3,750	3,750	0	0.00%
	1,411,304	1,399,895	1,390,162	-9,733	-0.70%
Commodities					
books-digital-AV	319,594	334,231	334,231	0	0.00%
periodicals	25,874	10,000	10,000	0	0.00%
periodicals-microfilm	8,543	8,200	8,200	0	0.00%
preservation		700	700	0	0.00%
materials processing	24,175	20,500	20,500	0	0.00%
shipping & handling	173	818	818	0	0.00%
	378,359	374,449	374,449	0	0.00%
Capital					
Equipment/Improvements	25,706	35,000	39,477	4,477	12.79%
TOTAL	4,687,605	4,613,498	4,714,238	100,740	2.18%

Portland Public Library	FY 20	FY 21 Submission	FY 22 Submission	DOLLAR INCREASE	2/8/2021
					PERCENT INCREASE
REVENUE TITLE					
Government					
Maine State Library	184,550	184,550	184,550	0	0.00%
Cumberland County	9,884	10,000	10,000	0	0.00%
	194,434	194,550	194,550	0	0.00%
Investments					
Endowment-restricted	214,000	228,000	235,000	7,000	3.07%
Other Investments	1,035	1,500	1,500	0	0.00%
	215,035	229,500	236,500	7,000	3.05%
Operations					
fees	51,132	11,500	11,500	0	0.00%
conference rooms	13,381	14,000	14,000	0	0.00%
retail	12,714	10,000	10,000	0	0.00%
photocopies/printing	13,171	13,111	13,194	83	0.63%
miscellaneous	2,789	500	500	0	0.00%
	93,188	49,111	49,194	83	0.17%
Development					
annual fund	212,246	200,000	215,100	15,100	7.55%
special events/sponsorships		12,500	12,500	0	0.00%
	212,246	212,500	227,600	15,100	7.11%
City Contribution	4,013,769	3,927,837	4,006,394	78,557	2.00%
Total Revenue	4,728,672	4,613,498	4,714,238	100,740	2.18%
Total Expenses	4,687,605	4,613,498	4,714,238	100,740	2.18%

POSITION	FY 21 Approved		FY 22 Prosposed		FTE		\$	
	FTE	Classification	FTE	Classification	Change		Change	
Executive Director	1.00	\$ 102,404.51	1.00	\$ 106,838.40	0	\$	4,433.89	
Associate Director	1.00	\$ 82,717.70	1.00	\$ 86,307.20	0	\$	3,589.50	
HR Director	1.00	\$ 72,003.17	1.00	\$ 76,050.00	0	\$	4,046.83	
Finance Director	1.00	\$ 75,731.84	1.00	\$ 78,328.50	0	\$	2,596.66	
Development Director	1.00	\$ 77,448.42	1.00	\$ 76,050.00	0	\$	(1,398.42)	
Finance Assistant	0.50	\$ 22,101.16			-0.5	\$	(22,101.16)	
Admin Assistant	0.00	\$ -			0	\$	-	
Assistant to the Director	1.00	\$ 44,590.01	1.00	\$ 47,029.50	0	\$	2,439.49	
Finance/HR Specialist	1.00	\$ 40,092.23	1.00	\$ 42,654.00	0	\$	2,561.77	
Librarian Directors	3.00	\$ 203,708.69	3.00	\$ 214,866.00	0	\$	11,157.31	
Librarian Technical Specialists	3.00	\$ 167,226.46	3.00	\$ 175,671.00	0	\$	8,444.54	
Branch Managers & Assistants	4.73	\$ 239,122.93	3.13	\$ 171,940.00	-1.60	\$	(67,182.93)	
Librarians	11.53	\$ 565,547.90	11.50	\$ 593,083.60	-0.03	\$	27,535.70	
Library Associates	5.70	\$ 239,165.56	2.53	\$ 122,490.30	-3.17	\$	(116,675.26)	
Senior Library Assistant	11.03	\$ 419,547.37	14.23	\$ 586,356.20	3.20	\$	166,808.83	
Facilities Manager	1.00	\$ 52,711.20	1.00	\$ 55,524.00	0.00	\$	2,812.80	
Security	2.50	\$ 92,423.24	2.50	\$ 102,997.80	0.00	\$	10,574.56	
Social Worker In Residence	0.50	\$ 25,679.90	0.50	\$ 18,582.50	0.00	\$	(7,097.40)	
Maintenance	3.60	\$ 124,583.31	3.66	\$ 133,098.00	0.06	\$	8,514.69	
Library Assistant	1.56	\$ 48,498.55	2.20	\$ 76,543.50	0.64	\$	28,044.95	
Marketing Associate			1.00	\$ 36,890.40	1.00	\$	36,890.40	
salaries-regular	55.66	\$ 2,695,304.15	55.25	\$ 2,801,300.90	-0.41	\$	105,996.75	
salaries-temporary		\$ 100,100.00		\$ 100,100.00		\$	-	
salaries-over schedule		\$ 8,750.00		\$ 8,750.00		\$	-	
Total Personnel		\$ 2,804,154.15		\$ 2,910,150.90		\$	105,996.75	

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Pension 51					
10051200 Total EXPENDITURE	\$7,764,619	\$7,745,000	\$8,531,837	\$767,218	9.88%
10051200 Total REVENUE	(\$1,159,691)	(\$1,116,868)	(\$1,041,086)	\$118,605	-10.23%
** Pension NET	\$6,604,928	\$6,628,132	\$7,490,751	\$885,823	13.41%
**** Pension Net	\$6,604,928	\$6,628,132	\$7,490,751	\$885,823	13.41%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund Pension 51						
*	Benefits	\$7,764,619	\$7,745,000	\$8,531,837	\$767,218	9.88%
****	Pension	\$7,764,619	\$7,745,000	\$8,531,837	\$767,218	9.88%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Employee Benefits 52					
10052200 Total EXPENDITURE	\$18,741,418	\$18,216,059	\$17,994,636	(\$746,782)	-3.98%
10052200 Total REVENUE	(\$5,883,684)	(\$4,655,129)	(\$6,363,545)	(\$479,861)	8.16%
** Health Insurance Program NET	\$12,857,734	\$13,560,930	\$11,631,091	(\$1,226,643)	-9.54%
10052300 Total EXPENDITURE	\$1,810,292	\$2,368,250	\$1,692,000	(\$118,292)	-6.53%
10052300 Total REVENUE	(\$225,000)	(\$165,000)	(\$165,000)	\$60,000	-26.67%
** Workers' Compensation NET	\$1,585,292	\$2,203,250	\$1,527,000	(\$58,292)	-3.68%
10052400 Total EXPENDITURE	\$1,393,538	\$1,164,518	\$1,325,660	(\$67,878)	-4.87%
10052400 Total REVENUE	(\$135,495)	(\$112,522)	(\$127,253)	\$8,242	-6.08%
** FICA NET	\$1,258,043	\$1,051,996	\$1,198,407	(\$59,636)	-4.74%
10052500 Total EXPENDITURE	\$211,911	\$230,000	\$230,240	\$18,329	8.65%
10052500 Total REVENUE	(\$7,088)	(\$6,800)	(\$7,926)	(\$838)	11.82%
** Group Life Insurance NET	\$204,823	\$223,200	\$222,314	\$17,491	8.54%
10052600 Total EXPENDITURE	\$100,000	\$500,000	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$100,000	\$500,000	\$100,000	\$0	0.00%
**** Employee Benefits Net	\$16,005,892	\$17,539,376	\$14,678,812	(\$1,327,080)	-8.29%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Employee Benefits 52						
*	Benefits	\$19,566,577	\$19,274,674	\$18,943,580	(\$622,997)	-3.18%
*	Administrative Svcs	\$682,826	\$695,903	\$568,132	(\$114,694)	-16.80%
*	Contractual Services	\$959,900	\$1,325,250	\$784,000	(\$175,900)	-18.32%
*	Rentals	\$12,000	\$0	\$12,360	\$360	3.00%
*	Insurance	\$907,400	\$1,056,000	\$906,000	(\$1,400)	-0.15%
*	Utilities	\$1,464	\$0	\$1,464	\$0	0.00%
*	Contributions	\$126,992	\$127,000	\$127,000	\$8	0.01%
****	Employee Benefits	\$22,257,159	\$22,478,827	\$21,342,536	(\$914,623)	-4.11%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Employee Benefits 52						
Health Insurance Program 10052200						
*	Benefits	\$17,861,128	\$17,380,156	\$17,287,680	(\$573,448)	-3.21%
*	Administrative Svcs	\$866,826	\$835,903	\$693,132	(\$173,694)	-20.04%
*	Rentals	\$12,000	\$0	\$12,360	\$360	3.00%
*	Utilities	\$1,464	\$0	\$1,464	\$0	0.00%
**	Health Insurance Program	\$18,741,418	\$18,216,059	\$17,994,636	(\$746,782)	-3.98%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Workers' Compensation 10052300						
*	Administrative Svcs	(\$184,000)	(\$140,000)	(\$125,000)	\$59,000	-32.07%
*	Contractual Services	\$959,900	\$1,325,250	\$784,000	(\$175,900)	-18.32%
*	Insurance	\$907,400	\$1,056,000	\$906,000	(\$1,400)	-0.15%
*	Contributions	\$126,992	\$127,000	\$127,000	\$8	0.01%
**	Workers' Compensation	\$1,810,292	\$2,368,250	\$1,692,000	(\$118,292)	-6.53%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
FICA 10052400						
*	Benefits	\$1,393,538	\$1,164,518	\$1,325,660	(\$67,878)	-4.87%
**	FICA	\$1,393,538	\$1,164,518	\$1,325,660	(\$67,878)	-4.87%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Group Life Insurance 10052500						
*	Benefits	\$211,911	\$230,000	\$230,240	\$18,329	8.65%
**	Group Life Insurance	\$211,911	\$230,000	\$230,240	\$18,329	8.65%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Unemployment 10052600						
*	Benefits	\$100,000	\$500,000	\$100,000	\$0	0.00%
**	Unemployment	\$100,000	\$500,000	\$100,000	\$0	0.00%
****	Employee Benefits	\$22,257,159	\$22,478,827	\$21,342,536	(\$914,623)	-4.11%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund Contingency 61					
10061000 Total EXPENDITURE	\$250,000	\$250,000	\$250,000	\$0	0.00%
** Contingency NET	\$250,000	\$250,000	\$250,000	\$0	0.00%
**** Contingency Net	\$250,000	\$250,000	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Contingency 61						
*	Payroll	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$925	\$925	\$925	\$0	0.00%
*	Contractual Services	\$249,075	\$249,075	\$249,075	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
****	Contingency	\$250,000	\$250,000	\$250,000	\$0	0.00%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Liability Insurance 62					
10062000 Total EXPENDITURE	\$793,128	\$778,260	\$817,034	\$23,906	3.01%
10062000 Total REVENUE	(\$189,275)	(\$186,564)	(\$197,138)	(\$7,863)	4.15%
** Liability Insurance NET	\$603,853	\$591,696	\$619,896	\$16,043	2.66%
**** Liability Insurance Net	\$603,853	\$591,696	\$619,896	\$16,043	2.66%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund					
Liability Insurance 62					
* Administrative Svcs	\$5,700	\$3,000	\$5,700	\$0	0.00%
* Contractual Services	\$5,000	\$2,500	\$5,000	\$0	0.00%
* Insurance	\$782,428	\$772,760	\$806,334	\$23,906	3.06%
**** Liability Insurance	\$793,128	\$778,260	\$817,034	\$23,906	3.01%

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
County Tax 63					
10063000 Total EXPENDITURE	\$7,011,159	\$7,011,159	\$7,147,309	\$136,150	1.94%
** County Tax NET	\$7,011,159	\$7,011,159	\$7,147,309	\$136,150	1.94%
**** County Tax Net	\$7,011,159	\$7,011,159	\$7,147,309	\$136,150	1.94%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
County Tax 63						
*	Contributions	\$7,011,159	\$7,011,159	\$7,147,309	\$136,150	1.94%
****	County Tax	\$7,011,159	\$7,011,159	\$7,147,309	\$136,150	1.94%

FY2021 COUNTY OF CUMBERLAND-**Using 2021 Final Valuation**

The tax distribution schedule describes the amount of tax required from each municipality based on their equalized valuation to provide the revenue necessary for county operations. Previous year information is provided for comparison purposes. The tax calculation table at the bottom of the schedule shows the factors of expenditures revenues, and surplus used to calculate the amount of county property tax assessed on the real and personal property in each municipality.

The State of Maine Valuation for 2021 shows overall County increase of **Valuation Growth**

Tax Distribution Schedule						
	7.52%		5.40%			
Town	State 2020 Valuation	2020 Tax	State 2021 Valuation	Val Change %	2021 Tax	Percent Tax Change
Baldwin	181,600,000	121,180	194,350,000	7.0%	124,590	2.81%
Bridgton	1,106,700,000	738,484	1,205,750,000	9.0%	772,951	4.67%
Brunswick	2,509,500,000	1,674,551	2,595,900,000	3.4%	1,664,113	-0.62%
Cape Elizabeth	2,275,600,000	1,518,473	2,427,750,000	6.7%	1,556,320	2.49%
Casco	707,700,000	472,237	757,400,000	7.0%	485,535	2.82%
Chebeague Island	237,100,000	158,213	253,150,000	6.8%	162,283	2.57%
Cumberland	1,406,550,000	938,569	1,503,000,000	6.9%	963,505	2.66%
Falmouth	2,726,900,000	1,819,618	2,887,550,000	5.9%	1,851,077	1.73%
Freeport	1,863,700,000	1,243,618	2,006,100,000	7.6%	1,286,019	3.41%
Frye Island	175,100,000	116,842	185,950,000	6.2%	119,204	2.02%
Gorham	1,992,000,000	1,329,231	2,152,750,000	8.1%	1,380,030	3.82%
Gray	1,133,450,000	756,334	1,173,400,000	3.5%	752,213	-0.54%
Harpswell	1,992,700,000	1,329,698	2,101,500,000	5.5%	1,347,176	1.31%
Harrison	545,700,000	364,137	602,950,000	10.5%	386,524	6.15%
Long Island	179,800,000	119,978	188,900,000	5.1%	121,095	0.93%
Naples	850,150,000	567,292	859,900,000	1.1%	551,243	-2.83%
New Gloucester	588,450,000	392,664	611,050,000	3.8%	391,716	-0.24%
North Yarmouth	570,400,000	380,617	617,650,000	8.3%	395,947	4.03%
Portland	10,507,000,000	7,011,159	11,149,300,000	6.1%	7,147,309	1.94%
Pownal	267,550,000	178,532	284,200,000	6.2%	182,188	2.05%
Raymond	1,175,550,000	784,426	1,206,850,000	2.7%	773,657	-1.37%
Scarborough	4,778,350,000	3,188,519	4,807,600,000	0.6%	3,081,933	-3.34%
Sebang	420,650,000	280,693	463,600,000	10.2%	297,193	5.88%
South Portland	4,622,350,000	3,084,423	4,866,700,000	5.3%	3,119,820	1.15%
Standish	1,198,800,000	799,941	1,215,150,000	1.4%	778,977	-2.62%
Westbrook	2,268,700,000	1,513,868	2,420,050,000	6.7%	1,551,384	2.48%
Windham	2,272,500,000	1,516,404	2,441,900,000	7.5%	1,565,391	3.23%
Yarmouth	1,863,100,000	1,243,218	1,958,950,000	5.1%	1,255,794	1.01%
	50,417,650,000	33,642,919	53,139,300,000	5.40%	34,065,186	1.26%
Tax Calculation	2018	2019	2020		2021	
Total Estimated Expend	43,098,407	44,787,515	46,571,931		47,151,594	
Total Estimated Revenue	(12,485,782)	(12,646,220)	(12,929,012)		(12,886,408)	
Tax Stabilization	-	-	-		(200,000)	Net Increase
Tax Revenue Required	30,612,625	32,141,295	33,642,919		34,065,186	1.26%
	2018	2019	2020		2021	
Mil Rate	0.000694902	0.000685427	0.0006672846		0.0006410545	
Per \$1,000	0.6949019	0.6854273	0.667284552		0.641054475	
Amount for \$200,000 ↑ \$	138.98	\$ 137.09	\$ 133.46		\$ 128.21	
Increase \$	(0.49)	\$ (1.89)	\$ (3.63)		\$ (5.25)	

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Memberships / Other 65					
10065200 Total EXPENDITURE	\$2,877,058	\$2,877,058	\$3,020,147	\$143,089	4.97%
10065200 Total REVENUE	(\$654,516)	(\$262,513)	(\$640,265)	\$14,251	-2.18%
** Transit District (Metro) NET	\$2,222,542	\$2,614,545	\$2,379,882	\$157,340	7.08%
10065300 Total EXPENDITURE	\$78,480	\$78,480	\$78,480	\$0	0.00%
** Regional Transportation NET	\$78,480	\$78,480	\$78,480	\$0	0.00%
10065400 Total EXPENDITURE	\$419,910	\$419,910	\$689,149	\$269,239	64.12%
** Memberships - Misc NET	\$419,910	\$419,910	\$689,149	\$269,239	64.12%
**** Memberships / Other Net	\$2,720,932	\$3,112,935	\$3,147,511	\$426,579	15.68%

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Memberships / Other 65						
*	Contractual Services	\$50,000	\$50,000	\$50,000	\$0	0.00%
*	Contributions	\$3,325,448	\$3,325,448	\$3,737,776	\$412,328	12.40%
****	Memberships / Other	\$3,375,448	\$3,375,448	\$3,787,776	\$412,328	12.22%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Memberships / Other 65						
Transit District (Metro) 10065200						
*	Contributions	\$2,877,058	\$2,877,058	\$3,020,147	\$143,089	4.97%
**	Transit District (Metro)	\$2,877,058	\$2,877,058	\$3,020,147	\$143,089	4.97%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Regional Transportation 10065300						
*	Contributions	\$78,480	\$78,480	\$78,480	\$0	0.00%
**	Regional Transportation	\$78,480	\$78,480	\$78,480	\$0	0.00%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Memberships - Misc 10065400						
*	Contractual Services	\$50,000	\$50,000	\$50,000	\$0	0.00%
*	Contributions	\$369,910	\$369,910	\$639,149	\$269,239	72.79%
**	Memberships - Misc	\$419,910	\$419,910	\$689,149	\$269,239	64.12%
****	Memberships / Other	\$3,375,448	\$3,375,448	\$3,787,776	\$412,328	12.22%



**Peaks Island Council
FY 2022 Budget Request
As Approved for Submission
February 24, 2021**

As approved at its meeting on February 24, 2021, the Peaks Island Council requests the Portland City Council to allocate the following funds to the Peaks Island Council FY2021 Parking and Transportation Fund in the amount of \$40,000.00 in accordance with the following items:

Item A: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines to purchase bicycle tickets for a **summer bike ticket program** on Peaks Island. The total is not to exceed \$500.00.

Jon Jennings, Portland City Manager

Date

Item B: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines to purchase tickets for needs-based Peaks Island residents. To receive **Needs-Based tickets**, recipients must fit defined criteria developed by the Peaks Island Council. The total is not to exceed \$3,000.00

Jon Jennings, Portland City Manager

Date

Item C: The Peaks Island Council requests the City Manager or his designee to transfer to the Portland School Department \$4,500.00 to cover the cost of extending Portland School Department issued 10-month Casco Bay Lines **passes for Peaks Island public middle and high schools students** to 12-month passes.

Jon Jennings, Portland City Manager

Date

Item D: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines for Island resident **college students**: for up to 3 monthly stickers per student @ \$82.45/sticker, not to exceed \$450.00 . For the purposes of PIC transportation support, a college student shall be defined as a full-time island resident carrying a full-time course load (12 credits) at a Portland-area institution of higher education.

Jon Jennings, Portland City Manager

Date

Item E: The Peaks Island Council requests the City Manager or his designee to issue vouchers in the amount of \$84 per voucher per student to the parents of **children attending private schools** off-island. Criteria for determination of residency will be directed through the Island/Neighborhood Administrator's Office. Total cost allocated is \$400.00 .

Jon Jennings, Portland City Manager

Date

Item F: ITS: a.k.a., Island "Taxi" The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$20,984.00 to the **Island Transportation System** for continued support of the only transportation service available to residents.

Jon Jennings, Portland City Manager

Date

Item G: The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$5,300.00 to **Peaks Island Tax & Energy Assistance (PITEA)** for the express purposes of assisting eligible island residents with heating costs. Applications for eligibility approved by Peaks Island Clergy, and monies are paid by PITEA directly to the fuel company.

Jon Jennings, Portland City Manager

Date

Item H: The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$860.00 to the **Peaks Island Environmental Team (PEAT)** for the purposes of printing visitor-education materials.

Jon Jennings, Portland City Manager

Date

Item I: The Peaks Island Council requests the City Manager, or his designee to provide an allocation of \$2006.00 to the Peaks Island Council for **Administrative Expenses**.

Jon Jennings, Portland City Manager

Date

Item J: The Peaks Island Council requests that the City Manager or his designee provide an allocation of \$2000.00 to the **Fifth Maine Museum** for the replacement of windows to prevent heat loss and further water damage to the nearly 200 year-old building.

Jon Jennings, Portland City Manager

Date

**CITY OF PORTLAND, ME
FY22 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY221 / FY21
General Fund					
Wage Adjustment 67					
10067000 Total EXPENDITURE	\$0	\$0	\$637,738	\$637,738	---
** Wage Adjustment NET	\$0	\$0	\$637,738	\$637,738	---
**** Wage Adjustment Net	\$0	\$0	\$637,738	\$637,738	---

CITY OF PORTLAND, ME
FY22 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
General Fund						
Wage Adjustment 67						
*	Payroll	\$0	\$0	\$637,738	\$637,738	---
****	Wage Adjustment	\$0	\$0	\$637,738	\$637,738	---

**CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fish Pier Authority Fund					
Public Buildings & Waterfront 35					
53035301 Total EXPENDITURE	\$423,216	\$391,624	\$421,641	(\$1,575)	-0.37%
53035301 Total REVENUE	(\$423,216)	(\$391,624)	(\$421,641)	\$1,575	-0.37%
** Pub Bldg & Wtrfnt - Fish Pier NET	\$0	\$0	\$0	\$0	---
***** Fish Pier Authority Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Fish Pier Authority Fund 0530:						
*	Payroll	\$74,647	\$49,000	\$70,646	(\$4,001)	-5.36%
*	Benefits	\$11,805	\$11,805	\$13,446	\$1,641	13.90%
*	Operating Transfers	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$14,594	\$14,594	\$11,468	(\$3,126)	-21.42%
*	Contractual Services	\$42,476	\$39,476	\$46,600	\$4,124	9.71%
*	Maintenance & Repair	\$225,000	\$225,000	\$225,000	\$0	0.00%
*	Insurance	\$14,195	\$11,250	\$14,369	\$174	1.23%
*	Supplies	\$13,500	\$13,500	\$13,500	\$0	0.00%
*	Utilities	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$11,999	\$11,999	\$11,612	(\$387)	-3.23%
**	Fish Pier Authority Fund	\$423,216	\$391,624	\$421,641	(\$1,575)	-0.37%

**CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility Fund					
Finance 15					
57015300 Total EXPENDITURE	\$104,356	\$8,450	\$98,104	(\$6,252)	-5.99%
** Sewer Utility Finance NET	\$104,356	\$8,450	\$98,104	(\$6,252)	-5.99%
**** Finance NET	\$104,356	\$8,450	\$98,104	(\$6,252)	-5.99%
Sewer Utility Fund					
Public Works 31					
57031000 Total REVENUE	(\$26,708,918)	(\$26,237,076)	(\$28,441,361)	(\$1,732,443)	6.49%
** Sewer Utility Public Works NET	(\$26,708,918)	(\$26,237,076)	(\$28,441,361)	(\$1,732,443)	-6.49%
57031100 Total EXPENDITURE	\$741,301	\$707,547	\$747,715	\$6,414	0.87%
** Sewer Utility PW Admin NET	\$741,301	\$707,547	\$747,715	\$6,414	0.87%
57031202 Total EXPENDITURE	\$2,555,803	\$2,839,543	\$2,725,639	\$169,836	6.65%
** Sewer Utility Districting NET	\$2,555,803	\$2,839,543	\$2,725,639	\$169,836	6.65%
57031204 Total EXPENDITURE	\$65,378	\$62,197	\$64,034	(\$1,344)	-2.06%
** Sewer Communications NET	\$65,378	\$62,197	\$64,034	(\$1,344)	-2.06%
57031303 Total EXPENDITURE	\$512,695	\$496,619	\$620,541	\$107,846	21.04%
** Sewer Engineering NET	\$512,695	\$496,619	\$620,541	\$107,846	21.04%
57031600 Total EXPENDITURE	\$8,029,746	\$8,029,746	\$8,805,095	\$775,349	9.66%
** Sewer Utility Debt Service NET	\$8,029,746	\$8,029,746	\$8,805,095	\$775,349	9.66%
57031700 Total EXPENDITURE	\$1,522,494	\$1,436,179	\$1,500,808	(\$21,686)	-1.42%
** Sewer Utility Fringe Benefits NET	\$1,522,494	\$1,436,179	\$1,500,808	(\$21,686)	-1.42%
57031800 Total EXPENDITURE	\$13,177,145	\$12,656,796	\$13,879,425	\$702,280	5.33%
** Sewer Utility PWD Assessment NET	\$13,177,145	\$12,656,796	\$13,879,425	\$702,280	5.33%
**** Public Works NET	(\$104,356)	(\$8,450)	(\$98,104)	\$6,252	5.99%
***** Sewer Utility Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility Fund 0570:						
*	Payroll	\$2,326,110	\$2,097,634	\$2,455,398	\$129,288	5.56%
*	Benefits	\$1,034,894	\$926,627	\$1,037,354	\$2,460	0.24%
*	Administrative Svcs	\$13,766,194	\$13,269,030	\$14,448,206	\$682,012	4.95%
*	Contractual Services	\$912,045	\$1,108,450	\$1,121,948	\$209,903	23.01%
*	Maintenance & Repair	\$278,460	\$363,446	\$283,990	\$5,530	1.99%
*	Rentals	\$98,154	\$100,104	\$98,365	\$211	0.21%
*	Insurance	\$790	\$20,783	\$24,540	\$23,750	3006.33%
*	Supplies	\$256,860	\$248,692	\$258,533	\$1,673	0.65%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$92,910	\$104,065	\$92,910	\$0	0.00%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$64,255	\$120,000	\$0	(\$64,255)	-100.00%
*	Debt Service	\$7,878,246	\$7,878,246	\$8,620,117	\$741,871	9.42%
**	Sewer Utility Fund	\$26,708,918	\$26,237,076	\$28,441,361	\$1,732,443	6.49%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Finance 15						
Sewer Utility Finance 57015300						
*	Payroll	\$81,246	\$0	\$82,089	\$843	1.04%
*	Administrative Svcs	\$5,135	\$2,100	\$3,765	(\$1,370)	-26.68%
*	Contractual Services	\$15,125	\$4,500	\$9,400	(\$5,725)	-37.85%
*	Supplies	\$2,850	\$1,850	\$2,850	\$0	0.00%
**	Sewer Utility Finance	\$104,356	\$8,450	\$98,104	(\$6,252)	-5.99%
****	Finance	\$104,356	\$8,450	\$98,104	(\$6,252)	-5.99%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Works 31						
Sewer Utility PW Admin 57031100						
*	Payroll	\$606,495	\$576,000	\$604,309	(\$2,186)	-0.36%
*	Benefits	\$3,192	\$2,700	\$3,192	\$0	0.00%
*	Administrative Svcs	\$19,570	\$17,950	\$23,921	\$4,351	22.23%
*	Contractual Services	\$26,720	\$24,700	\$19,220	(\$7,500)	-28.07%
*	Maintenance & Repair	\$57,897	\$57,150	\$66,096	\$8,199	14.16%
*	Rentals	\$19,677	\$19,677	\$19,677	\$0	0.00%
*	Supplies	\$7,750	\$9,370	\$11,300	\$3,550	45.81%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Sewer Utility PW Admin	\$741,301	\$707,547	\$747,715	\$6,414	0.87%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility Districting 57031202						
*	Payroll	\$1,212,558	\$1,109,655	\$1,330,508	\$117,950	9.73%
*	Benefits	\$25,407	\$24,000	\$27,847	\$2,440	9.60%
*	Administrative Svcs	\$37,250	\$66,750	\$78,095	\$40,845	109.65%
*	Contractual Services	\$591,552	\$802,300	\$661,200	\$69,648	11.77%
*	Maintenance & Repair	\$216,834	\$304,500	\$216,834	\$0	0.00%
*	Rentals	\$77,160	\$79,160	\$77,372	\$212	0.27%
*	Supplies	\$237,877	\$229,113	\$240,873	\$2,996	1.26%
*	Utilities	\$92,910	\$104,065	\$92,910	\$0	0.00%
*	Capital Outlay	\$64,255	\$120,000	\$0	(\$64,255)	-100.00%
**	Sewer Utility Districting	\$2,555,803	\$2,839,543	\$2,725,639	\$169,836	6.65%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Communications 57031204						
*	Payroll	\$58,519	\$57,345	\$59,845	\$1,326	2.27%
*	Benefits	\$375	\$375	\$375	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$1,900	\$1,900	\$1,900	\$0	0.00%
*	Maintenance & Repair	\$2,834	\$801	\$165	(\$2,669)	-94.18%
*	Rentals	\$567	\$567	\$566	(\$1)	-0.18%
*	Supplies	\$1,183	\$1,209	\$1,183	\$0	0.00%
**	Sewer Communications	\$65,378	\$62,197	\$64,034	(\$1,344)	-2.06%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Engineering 57031303						
*	Payroll	\$367,292	\$354,634	\$356,909	(\$10,383)	-2.83%
*	Benefits	\$2,600	\$2,540	\$2,600	\$0	0.00%
*	Administrative Svcs	\$8,710	\$7,050	\$11,810	\$3,100	35.59%
*	Contractual Services	\$125,248	\$123,550	\$245,250	\$120,002	95.81%
*	Maintenance & Repair	\$895	\$995	\$895	\$0	0.00%
*	Rentals	\$750	\$700	\$750	\$0	0.00%
*	Supplies	\$7,200	\$7,150	\$2,327	(\$4,873)	-67.68%
*	Contributions	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Sewer Engineering	\$512,695	\$496,619	\$620,541	\$107,846	21.04%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility Debt Service 57031600						
*	Contractual Services	\$151,500	\$151,500	\$184,978	\$33,478	22.10%
*	Debt Service	\$7,878,246	\$7,878,246	\$8,620,117	\$741,871	9.42%
**	Sewer Utility Debt Service	\$8,029,746	\$8,029,746	\$8,805,095	\$775,349	9.66%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility Fringe Benefits 57031700						
*	Payroll	\$0	\$0	\$21,738	\$21,738	---
*	Benefits	\$1,003,320	\$897,012	\$1,003,340	\$20	0.00%
*	Administrative Svcs	\$518,384	\$518,384	\$451,190	(\$67,194)	-12.96%
*	Insurance	\$790	\$20,783	\$24,540	\$23,750	3006.33%
**	Sewer Utility Fringe Benefits	\$1,522,494	\$1,436,179	\$1,500,808	(\$21,686)	-1.42%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Sewer Utility PWD Assessment 57031800					
* Administrative Svcs	\$13,177,145	\$12,656,796	\$13,879,425	\$702,280	5.33%
** Sewer Utility PWD Assessment	\$13,177,145	\$12,656,796	\$13,879,425	\$702,280	5.33%
**** Public Works	\$26,604,562	\$26,228,626	\$28,343,257	\$1,738,695	6.54%
***** Sewer Utility Fund	\$26,708,918	\$26,237,076	\$28,441,361	\$1,732,443	6.49%

CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND NET ORG REPORT

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Stormwater Fund					
Finance 15					
57115100 Total EXPENDITURE	\$266,228	\$214,730	\$253,389	(\$12,839)	-4.82%
** Stormwater Finance NET	\$266,228	\$214,730	\$253,389	(\$12,839)	-4.82%
**** Finance NET	\$266,228	\$214,730	\$253,389	(\$12,839)	-4.82%
Stormwater Fund					
Public Works 31					
57131000 Total REVENUE	(\$2,972,872)	(\$2,867,565)	(\$3,248,661)	(\$275,789)	9.28%
** Stormwater Public Works NET	(\$2,972,872)	(\$2,867,565)	(\$3,248,661)	(\$275,789)	-9.28%
57131500 Total EXPENDITURE	\$1,548,607	\$1,568,257	\$1,685,091	\$136,484	8.81%
** Stormwater Management NET	\$1,548,607	\$1,568,257	\$1,685,091	\$136,484	8.81%
57131600 Total EXPENDITURE	\$754,949	\$754,999	\$954,037	\$199,088	26.37%
** Stormwater Debt Service NET	\$754,949	\$754,999	\$954,037	\$199,088	26.37%
57131700 Total EXPENDITURE	\$403,088	\$329,579	\$356,144	(\$46,944)	-11.65%
** Stormwater Fringe Benefits NET	\$403,088	\$329,579	\$356,144	(\$46,944)	-11.65%
**** Public Works NET	(\$266,228)	(\$214,730)	(\$253,389)	\$12,839	4.82%
***** Stormwater Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Stormwater Fund 0571:						
*	Payroll	\$1,007,615	\$958,690	\$1,090,090	\$82,475	8.19%
*	Benefits	\$335,296	\$260,587	\$293,629	(\$41,667)	-12.43%
*	Administrative Svcs	\$153,915	\$139,472	\$134,915	(\$19,000)	-12.34%
*	Contractual Services	\$484,440	\$532,400	\$515,000	\$30,560	6.31%
*	Maintenance & Repair	\$61,500	\$61,500	\$87,001	\$25,501	41.47%
*	Rentals	\$50,617	\$45,617	\$45,617	(\$5,000)	-9.88%
*	Insurance	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Supplies	\$130,340	\$120,150	\$145,300	\$14,960	11.48%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
*	Debt Service	\$747,149	\$747,149	\$935,109	\$187,960	25.16%
**	Stormwater Fund	\$2,972,872	\$2,867,565	\$3,248,661	\$275,789	9.28%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Finance 15					
Stormwater Finance 57115100					
* Payroll	\$171,005	\$160,000	\$173,966	\$2,961	1.73%
* Administrative Svcs	\$44,953	\$31,580	\$37,453	(\$7,500)	-16.68%
* Contractual Services	\$45,120	\$20,500	\$36,820	(\$8,300)	-18.40%
* Supplies	\$5,150	\$2,650	\$5,150	\$0	0.00%
** Stormwater Finance	\$266,228	\$214,730	\$253,389	(\$12,839)	-4.82%
**** Finance	\$266,228	\$214,730	\$253,389	(\$12,839)	-4.82%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Public Works 31						
Stormwater Management 57131500						
*	Payroll	\$836,610	\$798,690	\$909,136	\$72,526	8.67%
*	Benefits	\$3,060	\$1,860	\$3,060	\$0	0.00%
*	Administrative Svcs	\$40,110	\$39,040	\$40,875	\$765	1.91%
*	Contractual Services	\$431,520	\$504,050	\$459,252	\$27,732	6.43%
*	Maintenance & Repair	\$61,500	\$61,500	\$87,001	\$25,501	41.47%
*	Rentals	\$50,617	\$45,617	\$45,617	(\$5,000)	-9.88%
*	Supplies	\$125,190	\$117,500	\$140,150	\$14,960	11.95%
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Stormwater Management	\$1,548,607	\$1,568,257	\$1,685,091	\$136,484	8.81%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Stormwater Debt Service 57131600						
*	Contractual Services	\$7,800	\$7,850	\$18,928	\$11,128	142.67%
*	Debt Service	\$747,149	\$747,149	\$935,109	\$187,960	25.16%
**	Stormwater Debt Service	\$754,949	\$754,999	\$954,037	\$199,088	26.37%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Stormwater Fringe Benefits 57131700						
*	Payroll	\$0	\$0	\$6,988	\$6,988	---
*	Benefits	\$332,236	\$258,727	\$290,569	(\$41,667)	-12.54%
*	Administrative Svcs	\$68,852	\$68,852	\$56,587	(\$12,265)	-17.81%
*	Insurance	\$2,000	\$2,000	\$2,000	\$0	0.00%
**	Stormwater Fringe Benefits	\$403,088	\$329,579	\$356,144	(\$46,944)	-11.65%
****	Public Works	\$2,706,644	\$2,652,835	\$2,995,272	\$288,628	10.66%
*****	Stormwater Fund	\$2,972,872	\$2,867,565	\$3,248,661	\$275,789	9.28%

**CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND NET ORG REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Fund					
Jetport 28					
58328000 Total REVENUE	(\$10,568,721)	(\$18,114,998)	(\$15,040,336)	(\$4,471,615)	42.31%
** Jetport NET	(\$10,568,721)	(\$18,114,998)	(\$15,040,336)	(\$4,471,615)	-42.31%
58328101 Total EXPENDITURE	\$1,145,365	\$864,009	\$1,094,140	(\$51,225)	-4.47%
** Jetport Administration NET	\$1,145,365	\$864,009	\$1,094,140	(\$51,225)	-4.47%
58328102 Total EXPENDITURE	\$411,140	\$316,591	\$417,390	\$6,250	1.52%
** Jetport Marketing NET	\$411,140	\$316,591	\$417,390	\$6,250	1.52%
58328103 Total EXPENDITURE	\$4,288,163	\$3,954,345	\$4,208,328	(\$79,835)	-1.86%
** Jetport Fringe/Indirect Costs NET	\$4,288,163	\$3,954,345	\$4,208,328	(\$79,835)	-1.86%
58328200 Total EXPENDITURE	\$4,220,698	\$3,600,942	\$4,235,206	\$14,508	0.34%
** Jetport Field NET	\$4,220,698	\$3,600,942	\$4,235,206	\$14,508	0.34%
58328300 Total EXPENDITURE	\$17,168	\$15,623	\$17,168	\$0	0.00%
58328300 Total REVENUE	(\$212,680)	\$0	(\$223,750)	(\$11,070)	5.21%
** Jetport General Aviation NET	(\$195,512)	\$15,623	(\$206,582)	(\$11,070)	-5.66%
58328400 Total EXPENDITURE	\$2,363,263	\$2,139,812	\$2,439,490	\$76,227	3.23%
58328400 Total REVENUE	(\$37,500)	(\$9,925)	(\$18,750)	\$18,750	-50.00%
** Jetport Operations NET	\$2,325,763	\$2,129,887	\$2,420,740	\$94,977	4.08%
58328500 Total EXPENDITURE	\$6,396,682	\$5,940,222	\$6,385,111	(\$11,571)	-0.18%
** Jetport Terminal Division NET	\$6,396,682	\$5,940,222	\$6,385,111	(\$11,571)	-0.18%
58328600 Total EXPENDITURE	\$4,557,244	\$4,551,317	\$4,475,890	(\$81,354)	-1.79%
58328600 Total REVENUE	(\$4,616,007)	(\$3,158,472)	(\$5,249,347)	(\$633,340)	13.72%
** Jetport Parking Division NET	(\$58,763)	\$1,392,845	(\$773,457)	(\$714,694)	-1216.23%
58328700 Total EXPENDITURE	\$675,031	\$667,232	\$675,031	\$0	0.00%
58328700 Total REVENUE	(\$732,000)	(\$639,656)	(\$732,000)	\$0	0.00%
** Jetport Airfield Deicing Fac. NET	(\$56,969)	\$27,576	(\$56,969)	\$0	0.00%
58328900 Total EXPENDITURE	\$0	\$0	\$0	\$0	---
58328900 Total REVENUE	(\$7,907,846)	(\$127,042)	(\$2,683,571)	\$5,224,275	-66.06%
** Jetport Surplus NET	(\$7,907,846)	(\$127,042)	(\$2,683,571)	\$5,224,275	66.06%
***** Jetport Fund NET	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY22 ENTERPRISE FUND CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Fund 0583:						
*	Payroll	\$3,637,790	\$3,199,071	\$3,681,688	\$43,898	1.21%
*	Benefits	\$2,416,394	\$2,134,094	\$2,404,488	(\$11,906)	-0.49%
*	Administrative Svcs	\$866,611	\$706,254	\$764,466	(\$102,145)	-11.79%
*	Contractual Services	\$4,810,423	\$4,085,424	\$4,665,771	(\$144,652)	-3.01%
*	Maintenance & Repair	\$1,285,775	\$1,259,565	\$1,334,540	\$48,765	3.79%
*	Rentals	\$19,208	\$19,776	\$31,008	\$11,800	61.43%
*	Insurance	\$182,485	\$165,910	\$163,706	(\$18,779)	-10.29%
*	Supplies	\$921,528	\$725,849	\$905,087	(\$16,441)	-1.78%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,298,831	\$1,241,210	\$1,268,422	(\$30,409)	-2.34%
*	Contributions	\$1,861,955	\$1,813,539	\$1,893,633	\$31,678	1.70%
*	Capital Outlay	\$2,649,259	\$2,574,906	\$2,712,550	\$63,291	2.39%
*	Debt Service	\$4,124,495	\$4,124,495	\$4,122,395	(\$2,100)	-0.05%
**	Jetport Fund	\$24,074,754	\$22,050,093	\$23,947,754	(\$127,000)	-0.53%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport 28						
Jetport Administration 58328101						
*	Payroll	\$798,880	\$721,183	\$806,082	\$7,202	0.90%
*	Benefits	\$3,688	\$3,119	\$3,016	(\$672)	-18.22%
*	Administrative Svcs	\$90,378	\$22,628	\$86,823	(\$3,555)	-3.93%
*	Contractual Services	\$162,450	\$87,262	\$96,450	(\$66,000)	-40.63%
*	Maintenance & Repair	\$8,646	\$7,421	\$8,646	\$0	0.00%
*	Rentals	\$4,200	\$3,323	\$6,000	\$1,800	42.86%
*	Supplies	\$61,463	\$12,586	\$31,463	(\$30,000)	-48.81%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$15,660	\$6,487	\$15,660	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$40,000	\$40,000	---
**	Jetport Administration	\$1,145,365	\$864,009	\$1,094,140	(\$51,225)	-4.47%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Marketing 58328102						
*	Payroll	\$6,750	\$0	\$0	(\$6,750)	-100.00%
*	Administrative Svcs	\$119,890	\$83,648	\$138,390	\$18,500	15.43%
*	Contractual Services	\$277,000	\$232,760	\$267,000	(\$10,000)	-3.61%
*	Supplies	\$7,500	\$183	\$12,000	\$4,500	60.00%
**	Jetport Marketing	\$411,140	\$316,591	\$417,390	\$6,250	1.52%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Fringe/Indirect Costs 58328103						
*	Payroll	\$0	\$0	\$53,182	\$53,182	---
*	Benefits	\$2,347,918	\$2,096,205	\$2,336,684	(\$11,234)	-0.48%
*	Administrative Svcs	\$570,411	\$552,452	\$449,221	(\$121,190)	-21.25%
*	Insurance	\$182,485	\$165,910	\$163,706	(\$18,779)	-10.29%
*	Contributions	\$1,187,349	\$1,139,778	\$1,205,535	\$18,186	1.53%
**	Jetport Fringe/Indirect Costs	\$4,288,163	\$3,954,345	\$4,208,328	(\$79,835)	-1.86%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Field 58328200						
*	Payroll	\$1,019,284	\$873,929	\$1,034,722	\$15,438	1.51%
*	Benefits	\$41,748	\$18,640	\$41,748	\$0	0.00%
*	Administrative Svcs	\$10,115	\$15,999	\$24,215	\$14,100	139.40%
*	Contractual Services	\$957,678	\$845,421	\$977,236	\$19,558	2.04%
*	Maintenance & Repair	\$544,647	\$480,299	\$544,647	\$0	0.00%
*	Rentals	\$7,008	\$5,130	\$17,008	\$10,000	142.69%
*	Supplies	\$635,541	\$547,219	\$665,350	\$29,809	4.69%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$132,677	\$129,430	\$149,730	\$17,053	12.85%
*	Capital Outlay	\$872,000	\$684,875	\$780,550	(\$91,450)	-10.49%
**	Jetport Field	\$4,220,698	\$3,600,942	\$4,235,206	\$14,508	0.34%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport General Aviation 58328300						
*	Payroll	\$500	\$0	\$500	\$0	0.00%
*	Contractual Services	\$15,168	\$15,623	\$15,168	\$0	0.00%
*	Maintenance & Repair	\$1,500	\$0	\$1,500	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	---
**	Jetport General Aviation	\$17,168	\$15,623	\$17,168	\$0	0.00%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Operations 58328400						
*	Payroll	\$921,948	\$792,633	\$922,002	\$54	0.01%
*	Benefits	\$14,680	\$10,908	\$14,680	\$0	0.00%
*	Administrative Svcs	\$46,305	\$12,704	\$39,305	(\$7,000)	-15.12%
*	Contractual Services	\$511,617	\$437,609	\$512,617	\$1,000	0.20%
*	Maintenance & Repair	\$62,000	\$63,682	\$65,000	\$3,000	4.84%
*	Supplies	\$44,088	\$26,606	\$33,588	(\$10,500)	-23.82%
*	Utilities	\$8,760	\$8,547	\$4,200	(\$4,560)	-52.05%
*	Contributions	\$674,606	\$673,761	\$688,098	\$13,492	2.00%
*	Capital Outlay	\$79,259	\$113,362	\$160,000	\$80,741	101.87%
**	Jetport Operations	\$2,363,263	\$2,139,812	\$2,439,490	\$76,227	3.23%

CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Terminal Division 58328500						
*	Payroll	\$873,928	\$800,159	\$848,700	(\$25,228)	-2.89%
*	Benefits	\$8,360	\$5,222	\$8,360	\$0	0.00%
*	Administrative Svcs	\$28,352	\$18,423	\$25,352	(\$3,000)	-10.58%
*	Contractual Services	\$2,126,784	\$1,742,755	\$2,036,574	(\$90,210)	-4.24%
*	Maintenance & Repair	\$558,303	\$604,163	\$601,428	\$43,125	7.72%
*	Rentals	\$7,500	\$11,073	\$7,500	\$0	0.00%
*	Supplies	\$152,572	\$133,062	\$142,322	(\$10,250)	-6.72%
*	Minor Capital Items	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,136,538	\$1,091,550	\$1,088,530	(\$48,008)	-4.22%
*	Capital Outlay	\$1,005,000	\$1,034,470	\$1,127,000	\$122,000	12.14%
*	Debt Service	\$499,345	\$499,345	\$499,345	\$0	0.00%
**	Jetport Terminal Division	\$6,396,682	\$5,940,222	\$6,385,111	(\$11,571)	-0.18%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Parking Division 58328600						
*	Payroll	\$14,500	\$11,167	\$14,500	\$0	0.00%
*	Administrative Svcs	\$1,160	\$400	\$1,160	\$0	0.00%
*	Contractual Services	\$97,020	\$61,288	\$98,020	\$1,000	1.03%
*	Maintenance & Repair	\$101,729	\$100,849	\$104,369	\$2,640	2.60%
*	Rentals	\$500	\$250	\$500	\$0	0.00%
*	Supplies	\$18,989	\$4,818	\$18,989	\$0	0.00%
*	Utilities	\$5,196	\$5,196	\$10,302	\$5,106	98.27%
*	Capital Outlay	\$693,000	\$742,199	\$605,000	(\$88,000)	-12.70%
*	Debt Service	\$3,625,150	\$3,625,150	\$3,623,050	(\$2,100)	-0.06%
**	Jetport Parking Division	\$4,557,244	\$4,551,317	\$4,475,890	(\$81,354)	-1.79%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Airfield Deicing Fac. 58328700						
*	Payroll	\$2,000	\$0	\$2,000	\$0	0.00%
*	Contractual Services	\$662,706	\$662,706	\$662,706	\$0	0.00%
*	Maintenance & Repair	\$8,950	\$3,151	\$8,950	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	---
*	Supplies	\$1,375	\$1,375	\$1,375	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$675,031	\$667,232	\$675,031	\$0	0.00%

**CITY OF PORTLAND, ME
FY22 ORG CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY21 REVISED APPRO (12/31/20)	FY21 TOTAL PROJECTION	FY22 MGR RECOMM	INCR / (DECR) FY22 / FY21	APPRO % CHG FY22 / FY21
Jetport Surplus 58328900					
* Administrative Svcs	\$0	\$0	\$0	\$0	---
** Jetport Surplus	\$0	\$0	\$0	\$0	---
**** Jetport	\$24,074,754	\$22,050,093	\$23,947,754	(\$127,000)	-0.53%
***** Jetport Fund	\$24,074,754	\$22,050,093	\$23,947,754	(\$127,000)	-0.53%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
General Fund (100 & 107):						
City Council 11						
City Council 10011000						
* Payroll	\$131,202	\$132,291	\$132,320	\$131,109	(\$1,182)	-0.89%
* Benefits	\$1,700	\$1,200	\$1,900	\$1,200	\$0	0.00%
* Administrative Svcs	\$66,585	\$51,610	\$53,610	\$42,410	(\$9,200)	-17.83%
* Contractual Services	\$93,998	\$154,945	\$153,945	\$125,245	(\$29,700)	-19.17%
* Supplies	\$2,293	\$4,000	\$3,800	\$4,250	\$250	6.25%
** City Council	\$295,778	\$344,046	\$345,575	\$304,214	(\$39,832)	-11.58%
**** City Council	\$295,778	\$344,046	\$345,575	\$304,214	(\$39,832)	-11.58%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
City Clerk 12							
City Clerk 10012000							
*	Payroll	\$458,615	\$466,672	\$501,581	\$507,161	\$40,489	8.68%
*	Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,744	\$6,361	\$6,361	\$5,426	(\$935)	-14.70%
*	Contractual Services	\$24,408	\$68,621	\$70,321	\$104,147	\$35,526	51.77%
*	Maintenance & Repair	\$3,028	\$5,710	\$5,710	\$5,660	(\$50)	-0.88%
*	Rentals	\$10,365	\$29,306	\$29,456	\$50,560	\$21,254	72.52%
*	Supplies	\$9,850	\$45,451	\$45,451	\$5,900	(\$39,551)	-87.02%
**	City Clerk	\$509,609	\$622,721	\$659,480	\$679,454	\$56,733	9.11%
****	City Clerk	\$509,609	\$622,721	\$659,480	\$679,454	\$56,733	9.11%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
City Manager 13							
City Manager Administration 10013100							
*	Payroll	\$861,314	\$852,266	\$975,432	\$683,921	(\$168,345)	-19.75%
*	Benefits	\$10,946	\$11,200	\$12,100	\$10,600	(\$600)	-5.36%
*	Administrative Svcs	\$37,065	\$29,274	\$32,000	\$17,650	(\$11,624)	-39.71%
*	Contractual Services	\$61,394	\$21,327	\$20,540	\$7,537	(\$13,790)	-64.66%
*	Rentals	\$5,749	\$6,500	\$6,500	\$6,500	\$0	0.00%
*	Supplies	\$12,951	\$9,310	\$9,310	\$7,900	(\$1,410)	-15.15%
**	City Manager Administration	\$989,419	\$929,877	\$1,055,882	\$734,108	(\$195,769)	-21.05%
****	City Manager	\$989,419	\$929,877	\$1,055,882	\$734,108	(\$195,769)	-21.05%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Assessor 14							
Assessor 10014000							
*	Payroll	\$375,047	\$394,383	\$393,000	\$391,475	(\$2,908)	-0.74%
*	Benefits	\$538	\$960	\$400	\$360	(\$600)	-62.50%
*	Administrative Svcs	\$7,854	\$16,960	\$9,960	\$8,920	(\$8,040)	-47.41%
*	Contractual Services	\$9,276	\$12,340	\$10,750	\$7,765	(\$4,575)	-37.07%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
*	Rentals	\$1,962	\$2,016	\$2,016	\$2,100	\$84	4.17%
*	Supplies	\$5,207	\$8,500	\$8,500	\$8,000	(\$500)	-5.88%
**	Assessor	\$399,885	\$435,159	\$424,626	\$418,620	(\$16,539)	-3.80%
****	Assessor	\$399,885	\$435,159	\$424,626	\$418,620	(\$16,539)	-3.80%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Finance 15							
Finance Administration 10015100							
*	Payroll	\$1,055,902	\$1,096,661	\$1,067,698	\$1,061,032	(\$35,629)	-3.25%
*	Benefits	\$1,946	\$2,016	\$2,016	\$2,016	\$0	0.00%
*	Administrative Svcs	\$82,339	\$93,740	\$87,560	\$85,095	(\$8,645)	-9.22%
*	Contractual Services	\$4,667	\$5,350	\$13,688	\$5,000	(\$350)	-6.54%
*	Rentals	\$5,011	\$4,860	\$4,860	\$5,220	\$360	7.41%
*	Supplies	\$11,990	\$16,100	\$15,600	\$14,600	(\$1,500)	-9.32%
*	Capital Outlay	\$255,208	\$0	\$0	\$0	\$0	---
**	Finance Administration	\$1,417,063	\$1,218,727	\$1,191,422	\$1,172,963	(\$45,764)	-3.76%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Treasury 10015200						
* Payroll	\$449,423	\$516,246	\$471,000	\$501,458	(\$14,788)	-2.86%
* Administrative Svcs	\$65,459	\$93,375	\$77,300	\$76,525	(\$16,850)	-18.05%
* Contractual Services	\$97,623	\$108,057	\$97,644	\$98,306	(\$9,751)	-9.02%
* Maintenance & Repair	\$0	\$500	\$0	\$500	\$0	0.00%
* Rentals	\$2,467	\$2,425	\$2,450	\$2,500	\$75	3.10%
* Supplies	\$9,856	\$13,400	\$13,614	\$13,250	(\$150)	-1.12%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Treasury	\$624,828	\$734,003	\$662,008	\$692,539	(\$41,464)	-5.65%
**** Finance	\$2,041,891	\$1,952,730	\$1,853,430	\$1,865,502	(\$87,228)	-4.47%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Legal 16							
Legal 10016000							
* Payroll		\$607,994	\$667,533	\$667,533	\$672,108	\$4,575	0.69%
* Benefits		\$42	\$3,000	\$600	\$840	(\$2,160)	-72.00%
* Administrative Svcs		\$19,489	\$26,841	\$26,841	\$22,641	(\$4,200)	-15.65%
* Contractual Services		\$12,746	\$35,964	\$35,500	\$30,732	(\$5,232)	-14.55%
* Maintenance & Repair		\$0	\$0	\$0	\$0	\$0	---
* Supplies		\$8,928	\$8,000	\$8,000	\$2,500	(\$5,500)	-68.75%
** Legal		\$649,199	\$741,338	\$738,474	\$728,821	(\$12,517)	-1.69%
**** Legal		\$649,199	\$741,338	\$738,474	\$728,821	(\$12,517)	-1.69%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Human Resources 17							
Human Resources 10017100							
*	Payroll	\$854,728	\$879,333	\$911,135	\$903,725	\$24,392	2.77%
*	Benefits	\$3,927	\$4,040	\$4,040	\$3,790	(\$250)	-6.19%
*	Administrative Svcs	\$36,515	\$42,650	\$42,650	\$46,795	\$4,145	9.72%
*	Contractual Services	\$148,676	\$110,111	\$188,695	\$83,770	(\$26,341)	-23.92%
*	Maintenance & Repair	\$0	\$4,000	\$4,000	\$1,000	(\$3,000)	-75.00%
*	Rentals	\$10,306	\$9,000	\$17,400	\$16,800	\$7,800	86.67%
*	Supplies	\$15,439	\$22,000	\$22,000	\$16,650	(\$5,350)	-24.32%
**	Human Resources	\$1,069,591	\$1,071,134	\$1,189,920	\$1,072,530	\$1,396	0.13%
****	Human Resources	\$1,069,591	\$1,071,134	\$1,189,920	\$1,072,530	\$1,396	0.13%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parking 18							
Parking Administration 10018100							
*	Payroll	\$881,223	\$962,374	\$976,313	\$985,526	\$23,152	2.41%
*	Benefits	\$13,767	\$14,220	\$14,185	\$14,184	(\$36)	-0.25%
*	Administrative Svcs	\$19,706	\$17,695	\$17,555	\$11,740	(\$5,955)	-33.65%
*	Contractual Services	\$243,142	\$311,320	\$288,858	\$282,650	(\$28,670)	-9.21%
*	Maintenance & Repair	\$164	\$850	\$750	\$3,700	\$2,850	335.29%
*	Rentals	\$128,576	\$130,912	\$132,942	\$138,293	\$7,381	5.64%
*	Supplies	\$59,255	\$47,100	\$48,571	\$43,020	(\$4,080)	-8.66%
*	Utilities	\$1,067	\$1,140	\$1,100	\$1,140	\$0	0.00%
*	Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Parking Administration	\$1,348,340	\$1,487,050	\$1,481,714	\$1,481,693	(\$5,357)	-0.36%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Elm Street Garage 10018200							
*	Payroll	\$200,377	\$202,869	\$204,869	\$171,403	(\$31,466)	-15.51%
*	Benefits	\$694	\$1,100	\$1,100	\$1,100	\$0	0.00%
*	Contractual Services	\$26,649	\$31,175	\$31,100	\$31,655	\$480	1.54%
*	Maintenance & Repair	\$48,167	\$45,840	\$46,970	\$29,280	(\$16,560)	-36.13%
*	Supplies	\$3,559	\$5,455	\$5,454	\$3,975	(\$1,480)	-27.13%
*	Utilities	\$13,825	\$13,725	\$14,030	\$13,300	(\$425)	-3.10%
**	Elm Street Garage	\$293,270	\$300,164	\$303,523	\$250,713	(\$49,451)	-16.47%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Spring Street Garage 10018300						
* Payroll	\$285,270	\$269,680	\$271,680	\$272,442	\$2,762	1.02%
* Benefits	\$898	\$1,100	\$1,100	\$1,100	\$0	0.00%
* Contractual Services	\$54,325	\$65,240	\$60,550	\$64,520	(\$720)	-1.10%
* Maintenance & Repair	\$73,200	\$68,090	\$69,220	\$49,470	(\$18,620)	-27.35%
* Rentals	\$0	\$100	\$0	\$0	(\$100)	-100.00%
* Supplies	\$5,960	\$6,930	\$6,829	\$5,450	(\$1,480)	-21.36%
* Utilities	\$42,150	\$41,730	\$41,925	\$41,465	(\$265)	-0.64%
** Spring Street Garage	\$461,802	\$452,870	\$451,304	\$434,447	(\$18,423)	-4.07%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Temple Street Garage 10018400							
*	Administrative Svcs	\$25,377	\$26,130	\$26,370	\$28,000	\$1,870	7.16%
*	Maintenance & Repair	\$104,097	\$100,000	\$100,000	\$50,000	(\$50,000)	-50.00%
**	Temple Street Garage	\$129,474	\$126,130	\$126,370	\$78,000	(\$48,130)	-38.16%
****	Parking	\$2,232,886	\$2,366,214	\$2,362,911	\$2,244,853	(\$121,361)	-5.13%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Economic Development 19							
Economic Development Admin 10019100							
*	Payroll	\$525,238	\$564,676	\$657,979	\$617,281	\$52,605	9.32%
*	Benefits	\$626	\$1,620	\$1,500	\$1,620	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$6,943	\$14,635	\$15,536	\$7,011	(\$7,624)	-52.09%
*	Contractual Services	\$35,625	\$55,175	\$55,475	\$27,800	(\$27,375)	-49.61%
*	Rentals	\$1,776	\$2,400	\$2,400	\$2,000	(\$400)	-16.67%
*	Supplies	\$6,253	\$7,500	\$7,500	\$4,750	(\$2,750)	-36.67%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Economic Development Admin	\$576,461	\$646,006	\$740,390	\$660,462	\$14,456	2.24%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Development Corp 10019200						
* Administrative Svcs	\$4,449	\$4,875	\$4,875	\$4,875	\$0	0.00%
* Contractual Services	\$24,613	\$22,897	\$22,897	\$22,897	\$0	0.00%
* Supplies	\$651	\$750	\$750	\$750	\$0	0.00%
** Portland Development Corp	\$29,714	\$28,522	\$28,522	\$28,522	\$0	0.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housing & Community Dev 10019300							
*	Payroll	\$0	\$0	\$0	\$531,246	\$531,246	---
**	Housing & Community Dev	\$0	\$0	\$0	\$531,246	\$531,246	---
****	Economic Development	\$606,175	\$674,528	\$768,912	\$1,220,230	\$545,702	80.90%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Police Department 21							
Police Administration 10021100							
*	Payroll	\$1,064,574	\$1,255,235	\$1,041,616	\$1,199,746	(\$55,489)	-4.42%
*	Benefits	\$5,248	\$6,400	\$5,800	\$5,740	(\$660)	-10.31%
*	Administrative Svcs	\$9,061	\$8,425	\$8,113	\$8,450	\$25	0.30%
*	Contractual Services	(\$1,315)	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$0	\$200	\$0	\$200	\$0	0.00%
*	Rentals	\$2,217	\$2,204	\$2,200	\$2,508	\$304	13.79%
*	Supplies	\$1,229	\$1,800	\$1,200	\$1,800	\$0	0.00%
**	Police Administration	\$1,081,014	\$1,274,264	\$1,058,929	\$1,218,444	(\$55,820)	-4.38%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Uniformed Operations Group 10021200							
*	Payroll	\$9,925,183	\$9,924,632	\$10,054,815	\$9,690,716	(\$233,916)	-2.36%
*	Benefits	\$195,074	\$173,805	\$173,785	\$152,755	(\$21,050)	-12.11%
*	Administrative Svcs	\$18,588	\$18,738	\$15,228	\$40,690	\$21,952	117.15%
*	Contractual Services	\$227,159	\$231,692	\$188,953	\$208,602	(\$23,090)	-9.97%
*	Maintenance & Repair	\$58,540	\$69,973	\$42,073	\$85,993	\$16,020	22.89%
*	Rentals	\$2,743	\$7,775	\$2,775	\$2,975	(\$4,800)	-61.74%
*	Supplies	\$18,060	\$189,438	\$179,161	\$124,295	(\$65,143)	-34.39%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$545	\$480	\$540	\$504	\$24	5.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Uniformed Operations Group	\$10,445,892	\$10,616,533	\$10,657,330	\$10,306,530	(\$310,003)	-2.92%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Bureau Investigative Services 10021300							
*	Payroll	\$1,578,191	\$1,963,501	\$1,755,809	\$1,795,600	(\$167,901)	-8.55%
*	Benefits	\$19,470	\$29,490	\$21,083	\$27,230	(\$2,260)	-7.66%
*	Administrative Svcs	\$297	\$1,530	\$100	\$1,280	(\$250)	-16.34%
*	Contractual Services	\$5,354	\$6,700	\$6,100	\$4,100	(\$2,600)	-38.81%
*	Maintenance & Repair	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
*	Rentals	\$2,430	\$2,504	\$2,400	\$2,704	\$200	7.99%
*	Supplies	\$1,996	\$11,950	\$8,350	\$10,400	(\$1,550)	-12.97%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Bureau Investigative Services	\$1,607,737	\$2,017,675	\$1,793,842	\$1,843,314	(\$174,361)	-8.64%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Police Operation Support Svcs 10021400						
* Payroll	\$657,712	\$658,632	\$681,112	\$657,433	(\$1,199)	-0.18%
* Benefits	\$3,665	\$6,000	\$3,500	\$6,000	\$0	0.00%
* Administrative Svcs	\$89,600	\$133,960	\$92,220	\$110,410	(\$23,550)	-17.58%
* Contractual Services	\$13,480	\$11,720	\$13,000	\$11,720	\$0	0.00%
* Maintenance & Repair	\$598	\$34,006	\$23,515	\$30,255	(\$3,751)	-11.03%
* Rentals	\$8,136	\$8,280	\$7,354	\$7,574	(\$706)	-8.53%
* Supplies	\$70,505	\$54,843	\$49,343	\$53,043	(\$1,800)	-3.28%
** Police Operation Support Svcs	\$843,696	\$907,441	\$870,044	\$876,435	(\$31,006)	-3.42%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Dispatch Services 10021500						
* Payroll	\$2,127,534	\$2,280,437	\$2,066,099	\$2,288,466	\$8,029	0.35%
* Benefits	\$6,500	\$16,700	\$6,820	\$16,700	\$0	0.00%
* Administrative Svcs	\$10,525	\$16,675	\$16,050	\$10,175	(\$6,500)	-38.98%
* Contractual Services	\$1,611	\$2,250	\$2,525	\$13,130	\$10,880	483.56%
* Maintenance & Repair	\$1,049	\$5,200	\$1,201	\$8,140	\$2,940	56.54%
* Rentals	\$587	\$641	\$770	\$641	\$0	0.00%
* Supplies	\$6,025	\$11,500	\$9,224	\$10,500	(\$1,000)	-8.70%
* Minor Capital Items	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
* Utilities	\$11,948	\$11,700	\$11,600	\$13,080	\$1,380	11.79%
** Dispatch Services	\$2,180,778	\$2,360,103	\$2,129,289	\$2,375,832	\$15,729	0.67%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Security 10021800							
*	Payroll	\$576,116	\$558,061	\$622,719	\$553,811	(\$4,250)	-0.76%
*	Benefits	\$1,213	\$16,815	\$1,675	\$16,815	\$0	0.00%
*	Administrative Svcs	\$1,311	\$3,450	\$450	\$1,450	(\$2,000)	-57.97%
*	Maintenance & Repair	\$0	\$250	\$0	\$250	\$0	0.00%
*	Rentals	\$345	\$648	\$350	\$648	\$0	0.00%
*	Supplies	\$1,499	\$2,300	\$350	\$2,300	\$0	0.00%
**	Jetport Security	\$580,484	\$581,524	\$625,544	\$575,274	(\$6,250)	-1.07%
****	Police Department	\$16,739,602	\$17,757,540	\$17,134,978	\$17,195,829	(\$561,711)	-3.16%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Department 22						
Fire Administration 10022100						
* Payroll	\$409,317	\$516,941	\$543,250	\$572,709	\$55,768	10.79%
* Benefits	\$2,587	\$4,908	\$4,908	\$2,884	(\$2,024)	-41.24%
* Administrative Svcs	\$13,491	\$24,708	\$24,708	\$18,858	(\$5,850)	-23.68%
* Contractual Services	\$6,670	\$4,800	\$4,800	\$1,600	(\$3,200)	-66.67%
* Rentals	\$1,678	\$2,160	\$2,160	\$2,160	\$0	0.00%
* Supplies	\$47,946	\$45,100	\$45,100	\$27,600	(\$17,500)	-38.80%
** Fire Administration	\$481,688	\$598,617	\$624,926	\$625,811	\$27,194	4.54%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Code Enforce & Comm Svcs 10022200						
* Payroll	\$214,397	\$256,231	\$256,231	\$224,061	(\$32,170)	-12.56%
* Benefits	\$2,873	\$2,832	\$3,000	\$2,976	\$144	5.08%
* Administrative Svcs	\$8,492	\$21,675	\$21,675	\$6,275	(\$15,400)	-71.05%
* Contractual Services	\$612	\$770	\$770	\$770	\$0	0.00%
* Supplies	\$4,058	\$7,000	\$7,000	\$4,000	(\$3,000)	-42.86%
** Fire Code Enforce & Comm Svcs	\$230,432	\$288,508	\$288,676	\$238,082	(\$50,426)	-17.48%

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ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Field Operations 10022300							
*	Payroll	\$14,272,459	\$14,362,963	\$14,381,816	\$13,935,637	(\$427,326)	-2.98%
*	Benefits	\$440,715	\$228,972	\$265,384	\$176,832	(\$52,140)	-22.77%
*	Administrative Svcs	\$85,917	\$94,200	\$94,200	\$225,400	\$131,200	139.28%
*	Contractual Services	\$153,755	\$203,996	\$203,996	\$138,446	(\$65,550)	-32.13%
*	Maintenance & Repair	\$91,204	\$117,500	\$117,500	\$119,350	\$1,850	1.57%
*	Rentals	\$4,032	\$3,432	\$3,432	\$3,960	\$528	15.38%
*	Supplies	\$370,774	\$430,175	\$430,204	\$344,775	(\$85,400)	-19.85%
*	Minor Capital Items	\$0	\$56,000	\$55,703	\$0	(\$56,000)	-100.00%
*	Utilities	\$18,003	\$19,956	\$19,956	\$18,956	(\$1,000)	-5.01%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Fire Field Operations	\$15,436,859	\$15,517,194	\$15,572,191	\$14,963,356	(\$553,838)	-3.57%

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ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fire Operation Support Svcs 10022400						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$242	\$0	\$39	\$0	\$0	---
* Administrative Svcs	\$0	\$1,075	\$1,075	\$1,075	\$0	0.00%
* Contractual Services	\$27,752	\$21,500	\$21,500	\$21,815	\$315	1.47%
* Maintenance & Repair	\$108,120	\$116,715	\$116,715	\$173,630	\$56,915	48.76%
* Rentals	\$386,646	\$398,308	\$398,308	\$410,000	\$11,692	2.94%
* Supplies	\$54,260	\$64,900	\$65,804	\$58,900	(\$6,000)	-9.24%
* Utilities	\$160,350	\$200,650	\$200,650	\$207,348	\$6,698	3.34%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Fire Operation Support Svcs	\$737,369	\$803,148	\$804,091	\$872,768	\$69,620	8.67%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Air Rescue Station 10022800						
* Payroll	\$857,375	\$809,859	\$823,701	\$831,197	\$21,338	2.63%
* Benefits	\$1,425	\$13,892	\$13,892	\$16,440	\$2,548	18.34%
* Administrative Svcs	\$28,338	\$46,080	\$46,080	\$46,080	\$0	0.00%
* Contractual Services	\$61	\$2,953	\$2,953	\$3,453	\$500	16.93%
* Maintenance & Repair	\$42,625	\$99,975	\$112,285	\$151,725	\$51,750	51.76%
* Supplies	\$24,561	\$39,210	\$39,210	\$39,210	\$0	0.00%
* Utilities	\$7,088	\$15,712	\$15,712	\$16,244	\$532	3.39%
** Air Rescue Station	\$961,473	\$1,027,681	\$1,053,833	\$1,104,349	\$76,668	7.46%
**** Fire Department	\$17,847,821	\$18,235,148	\$18,343,717	\$17,804,366	(\$430,782)	-2.36%

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Dept of Planning & Development 24							
Planning & Development Admin 10024100							
*	Payroll	\$416,544	\$551,119	\$437,745	\$202,313	(\$348,806)	-63.29%
*	Benefits	\$2,715	\$1,100	\$575	\$1,100	\$0	0.00%
*	Administrative Svcs	\$6,816	\$4,200	\$2,732	\$5,700	\$1,500	35.71%
*	Contractual Services	\$295	\$250	\$0	\$250	\$0	0.00%
*	Maintenance & Repair	\$0	\$100	\$0	\$0	(\$100)	-100.00%
*	Supplies	\$359	\$3,500	\$1,895	\$2,500	(\$1,000)	-28.57%
**	Planning & Development Admin	\$426,728	\$560,269	\$442,947	\$211,863	(\$348,406)	-62.19%

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Planning 10024200						
* Payroll	\$962,826	\$989,519	\$980,623	\$946,269	(\$43,250)	-4.37%
* Benefits	\$1,516	\$2,680	\$1,233	\$1,450	(\$1,230)	-45.90%
* Administrative Svcs	\$27,389	\$21,825	\$19,024	\$27,620	\$5,795	26.55%
* Contractual Services	\$271,996	\$286,970	\$241,320	\$194,600	(\$92,370)	-32.19%
* Maintenance & Repair	\$1,841	\$1,000	\$1,000	\$7,820	\$6,820	682.00%
* Rentals	\$13,946	\$15,600	\$14,500	\$15,600	\$0	0.00%
* Supplies	\$23,412	\$13,000	\$8,524	\$20,300	\$7,300	56.15%
** Planning	\$1,302,927	\$1,330,594	\$1,266,225	\$1,213,659	(\$116,935)	-8.79%

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Housing & Community Dev. 10024300							
*	Payroll	\$0	\$189,169	\$183,970	\$0	(\$189,169)	-100.00%
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
**	Housing & Community Dev.	\$0	\$189,169	\$183,970	\$0	(\$189,169)	-100.00%
****	Dept of Planning & Development	\$1,729,655	\$2,080,032	\$1,893,142	\$1,425,522	(\$654,510)	-31.47%

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Permitting & Inspections 25							
Permitting & Inspections Admin 10025100							
*	Payroll	\$178,351	\$126,097	\$105,306	\$153,388	\$27,291	21.64%
*	Benefits	\$350	\$600	\$200	\$450	(\$150)	-25.00%
*	Administrative Svcs	\$6,217	\$1,650	\$2,400	\$1,500	(\$150)	-9.09%
*	Contractual Services	\$0	\$740	\$320	\$200	(\$540)	-72.97%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,579	\$1,400	\$3,111	\$800	(\$600)	-42.86%
**	Permitting & Inspections Admin	\$187,497	\$130,487	\$111,337	\$156,338	\$25,851	19.81%

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Inspections 10025200							
*	Payroll	\$958,931	\$967,022	\$1,018,734	\$999,269	\$32,247	3.33%
*	Benefits	\$6,105	\$9,850	\$9,850	\$9,130	(\$720)	-7.31%
*	Administrative Svcs	\$11,346	\$27,095	\$26,595	\$17,165	(\$9,930)	-36.65%
*	Contractual Services	\$40,760	\$58,300	\$25,431	\$7,000	(\$51,300)	-87.99%
*	Rentals	\$1,864	\$1,800	\$1,800	\$1,800	\$0	0.00%
*	Supplies	\$10,351	\$12,500	\$13,000	\$8,500	(\$4,000)	-32.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Inspections	\$1,029,357	\$1,076,567	\$1,095,410	\$1,042,864	(\$33,703)	-3.13%

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Housing Safety 10025300							
*	Payroll	\$297,288	\$350,934	\$293,936	\$432,696	\$81,762	23.30%
*	Benefits	\$4,264	\$5,280	\$5,280	\$5,880	\$600	11.36%
*	Administrative Svcs	\$3,654	\$7,640	\$7,490	\$3,725	(\$3,915)	-51.24%
*	Contractual Services	\$33,826	\$38,505	\$38,505	\$35,495	(\$3,010)	-7.82%
*	Rentals	\$339	\$504	\$504	\$504	\$0	0.00%
*	Supplies	\$1,503	\$4,750	\$4,950	\$3,450	(\$1,300)	-27.37%
**	Housing Safety	\$340,874	\$407,613	\$350,665	\$481,750	\$74,137	18.19%

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Business Licensing 10025400							
*	Payroll	\$195,524	\$193,879	\$219,613	\$200,353	\$6,474	3.34%
*	Benefits	\$2,499	\$2,924	\$2,924	\$2,924	\$0	0.00%
*	Administrative Svcs	\$604	\$1,330	\$1,330	\$755	(\$575)	-43.23%
*	Contractual Services	\$32,436	\$27,920	\$27,920	\$31,920	\$4,000	14.33%
*	Rentals	\$2,019	\$2,064	\$2,064	\$2,064	\$0	0.00%
*	Supplies	\$12,327	\$5,775	\$6,075	\$7,075	\$1,300	22.51%
**	Business Licensing	\$245,409	\$233,892	\$259,926	\$245,091	\$11,199	4.79%
****	Permitting & Inspections	\$1,803,137	\$1,848,559	\$1,817,338	\$1,926,043	\$77,484	4.19%

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Information Technology 29							
Information Technology 10029100							
*	Payroll	\$1,226,537	\$1,148,860	\$1,135,000	\$1,164,282	\$15,422	1.34%
*	Benefits	\$5,707	\$6,180	\$5,120	\$5,136	(\$1,044)	-16.89%
*	Administrative Svcs	\$12,003	\$14,450	\$13,150	\$3,950	(\$10,500)	-72.66%
*	Contractual Services	\$419,460	\$498,583	\$527,090	\$440,837	(\$57,746)	-11.58%
*	Maintenance & Repair	\$718,592	\$800,989	\$780,254	\$613,603	(\$187,386)	-23.39%
*	Rentals	\$13,056	\$12,000	\$15,265	\$12,000	\$0	0.00%
*	Supplies	\$66,801	\$81,100	\$81,100	\$31,000	(\$50,100)	-61.78%
*	Utilities	\$364,176	\$352,320	\$348,900	\$318,440	(\$33,880)	-9.62%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Information Technology	\$2,826,333	\$2,914,482	\$2,905,879	\$2,589,248	(\$325,234)	-11.16%
****	Information Technology	\$2,826,333	\$2,914,482	\$2,905,879	\$2,589,248	(\$325,234)	-11.16%

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ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Works 31							
Public Works Administration 10031100							
*	Payroll	\$660,150	\$660,503	\$652,100	\$617,833	(\$42,670)	-6.46%
*	Benefits	\$2,108	\$2,772	\$1,882	\$2,052	(\$720)	-25.97%
*	Administrative Svcs	\$11,248	\$15,460	\$11,553	\$7,985	(\$7,475)	-48.35%
*	Contractual Services	\$4,045	\$6,800	\$1,479	\$6,280	(\$520)	-7.65%
*	Maintenance & Repair	\$27,281	\$25,893	\$23,436	\$24,893	(\$1,000)	-3.86%
*	Rentals	\$2,696	\$3,000	\$2,475	\$3,000	\$0	0.00%
*	Supplies	\$11,829	\$11,280	\$7,797	\$9,750	(\$1,530)	-13.56%
**	Public Works Administration	\$719,357	\$725,708	\$700,721	\$671,793	(\$53,915)	-7.43%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Operations						
Districting 10031202						
* Payroll	\$1,319,961	\$1,535,122	\$1,373,998	\$1,483,747	(\$51,375)	-3.35%
* Benefits	\$55,335	\$20,030	\$29,609	\$15,630	(\$4,400)	-21.97%
* Administrative Svcs	\$1,288	\$4,880	\$1,749	\$1,880	(\$3,000)	-61.48%
* Contractual Services	\$883,410	\$5,500	\$33,415	\$23,200	\$17,700	321.82%
* Maintenance & Repair	\$47	\$2,000	\$4,000	\$2,000	\$0	0.00%
* Rentals	\$15,062	\$14,500	\$14,600	\$14,500	\$0	0.00%
* Supplies	\$133,397	\$152,443	\$184,064	\$137,383	(\$15,060)	-9.88%
* Minor Capital Items	\$0	\$7,500	\$5,755	\$0	(\$7,500)	-100.00%
* Utilities	\$573	\$0	\$550	\$0	\$0	---
* Capital Outlay	\$888,000	\$0	\$0	\$0	\$0	---
** Districting	\$3,297,072	\$1,741,974	\$1,647,740	\$1,678,340	(\$63,634)	-3.65%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Solid Waste 10031203						
* Payroll	\$982,115	\$997,567	\$877,500	\$795,475	(\$202,092)	-20.26%
* Benefits	\$15,485	\$14,020	\$70,400	\$10,740	(\$3,280)	-23.40%
* Administrative Svcs	\$3,136	\$5,495	\$5,779	\$9,330	\$3,835	69.79%
* Contractual Services	\$995,896	\$1,052,180	\$1,424,685	\$1,407,295	\$355,115	33.75%
* Maintenance & Repair	\$0	\$1,500	\$1,245	\$4,680	\$3,180	212.00%
* Rentals	\$63,408	\$1,760	\$12,118	\$0	(\$1,760)	-100.00%
* Supplies	\$23,370	\$15,800	\$14,292	\$10,770	(\$5,030)	-31.84%
* Utilities	\$3,170	\$3,180	\$3,180	\$3,180	\$0	0.00%
* Capital Outlay	(\$28,125)	\$50,000	\$0	\$0	(\$50,000)	-100.00%
** Solid Waste	\$2,058,456	\$2,141,502	\$2,409,198	\$2,241,470	\$99,968	4.67%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Communications 10031204						
* Payroll	\$106,445	\$179,482	\$181,500	\$175,523	(\$3,959)	-2.21%
* Benefits	\$1,488	\$1,325	\$1,758	\$1,125	(\$200)	-15.09%
* Administrative Svcs	\$779	\$1,250	\$391	\$0	(\$1,250)	-100.00%
* Contractual Services	\$7,124	\$2,950	\$3,168	\$5,700	\$2,750	93.22%
* Maintenance & Repair	\$1,083	\$500	\$2,103	\$8,500	\$8,000	1600.00%
* Rentals	\$5,087	\$8,036	\$4,000	\$1,700	(\$6,336)	-78.85%
* Supplies	\$4,964	\$3,900	\$2,514	\$3,550	(\$350)	-8.97%
** Communications	\$126,971	\$197,443	\$195,434	\$196,098	(\$1,345)	-0.68%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Downtown District 10031205						
* Payroll	\$301,484	\$353,907	\$329,700	\$379,573	\$25,666	7.25%
* Benefits	\$2,283	\$3,875	\$2,709	\$3,450	(\$425)	-10.97%
* Contractual Services	\$10,083	\$9,500	\$9,690	\$50	(\$9,450)	-99.47%
* Maintenance & Repair	\$255	\$500	\$275	\$500	\$0	0.00%
* Rentals	\$418	\$360	\$400	\$360	\$0	0.00%
* Supplies	\$21,137	\$30,560	\$24,136	\$25,910	(\$4,650)	-15.22%
* Utilities	\$5,973	\$6,160	\$6,360	\$4,660	(\$1,500)	-24.35%
** Portland Downtown District	\$341,633	\$404,862	\$373,269	\$414,503	\$9,641	2.38%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Winter Operations 10031206						
* Payroll	\$382,195	\$457,929	\$395,943	\$422,677	(\$35,252)	-7.70%
* Benefits	\$172	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$6,890	\$3,000	\$4,192	\$10,900	\$7,900	263.33%
* Contractual Services	\$31,465	\$27,305	\$112,160	\$115,305	\$88,000	322.29%
* Maintenance & Repair	\$8,665	\$5,000	\$0	\$5,000	\$0	0.00%
* Rentals	\$295,347	\$386,088	\$427,576	\$360,220	(\$25,868)	-6.70%
* Supplies	\$427,903	\$449,337	\$477,947	\$414,635	(\$34,702)	-7.72%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$596	\$780	\$1,069	\$780	\$0	0.00%
** Winter Operations	\$1,153,232	\$1,329,439	\$1,418,888	\$1,329,517	\$78	0.01%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Island Services 10031207						
* Payroll	\$467,853	\$484,326	\$478,726	\$480,106	(\$4,220)	-0.87%
* Benefits	\$3,425	\$5,520	\$2,320	\$5,295	(\$225)	-4.08%
* Administrative Svcs	\$535	\$2,950	\$383	\$2,650	(\$300)	-10.17%
* Contractual Services	\$141,578	\$140,700	\$142,826	\$138,900	(\$1,800)	-1.28%
* Maintenance & Repair	\$3,626	\$8,500	\$132	\$8,500	\$0	0.00%
* Rentals	\$0	\$0	\$10,688	\$7,020	\$7,020	---
* Supplies	\$24,426	\$33,700	\$30,445	\$34,700	\$1,000	2.97%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$12,254	\$12,140	\$8,250	\$12,140	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Island Services	\$653,697	\$687,836	\$673,771	\$689,311	\$1,475	0.21%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Traffic & Transportation Ops 10031208						
* Payroll	\$0	\$0	\$0	\$517,354	\$517,354	---
* Benefits	\$0	\$0	\$0	\$8,350	\$8,350	---
* Administrative Svcs	\$0	\$0	\$0	\$3,765	\$3,765	---
* Contractual Services	\$0	\$0	\$0	\$239,265	\$239,265	---
* Maintenance & Repair	\$0	\$0	\$0	\$67,675	\$67,675	---
* Supplies	\$0	\$0	\$0	\$132,646	\$132,646	---
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$438,844	\$438,844	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Traffic & Transportation Ops	\$0	\$0	\$0	\$1,407,899	\$1,407,899	---
*** PW Operations	\$7,631,060	\$6,503,056	\$6,718,299	\$7,957,138	\$1,454,082	22.36%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Engineering Division						
Transportation Operations 10031302						
* Payroll	\$1,035,821	\$1,135,311	\$957,000	\$400,318	(\$734,993)	-64.74%
* Benefits	\$8,752	\$15,110	\$9,500	\$3,640	(\$11,470)	-75.91%
* Administrative Svcs	\$18,907	\$29,415	\$15,207	\$11,070	(\$18,345)	-62.37%
* Contractual Services	\$309,399	\$523,030	\$813,390	\$12,750	(\$510,280)	-97.56%
* Maintenance & Repair	\$39,231	\$64,675	\$49,500	\$5,000	(\$59,675)	-92.27%
* Rentals	\$353	\$0	\$356	\$0	\$0	---
* Supplies	\$195,397	\$147,296	\$144,600	\$6,000	(\$141,296)	-95.93%
* Minor Capital Items	\$0	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
* Utilities	\$537,341	\$403,844	\$463,994	\$0	(\$403,844)	-100.00%
** Transportation Operations	\$2,145,201	\$2,333,681	\$2,468,547	\$438,778	(\$1,894,903)	-81.20%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Engineering 10031303						
* Payroll	\$1,049,154	\$1,193,828	\$1,142,856	\$1,149,176	(\$44,652)	-3.74%
* Benefits	\$2,997	\$3,980	\$3,460	\$3,300	(\$680)	-17.09%
* Administrative Svcs	\$15,470	\$20,845	\$11,488	\$7,550	(\$13,295)	-63.78%
* Contractual Services	\$31,185	\$28,148	\$8,575	\$29,748	\$1,600	5.68%
* Maintenance & Repair	\$1,269	\$2,900	\$2,600	\$2,150	(\$750)	-25.86%
* Rentals	\$1,928	\$1,560	\$1,838	\$1,560	\$0	0.00%
* Supplies	\$47,409	\$13,350	\$3,742	\$13,200	(\$150)	-1.12%
* Utilities	\$1,274	\$1,992	\$192	\$192	(\$1,800)	-90.36%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Engineering	\$1,150,686	\$1,266,603	\$1,174,752	\$1,206,876	(\$59,727)	-4.72%
*** PW Engineering Division	\$3,295,887	\$3,600,284	\$3,643,298	\$1,645,654	(\$1,954,630)	-54.29%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fleet Services 10031400						
* Payroll	\$1,380,195	\$1,519,543	\$1,445,540	\$1,496,719	(\$22,824)	-1.50%
* Benefits	\$50,163	\$46,360	\$36,175	\$32,760	(\$13,600)	-29.34%
* Administrative Svcs	\$8,299	\$10,972	\$9,469	\$6,772	(\$4,200)	-38.28%
* Contractual Services	\$4,626	\$5,944	\$44,000	\$1,000	(\$4,944)	-83.18%
* Maintenance & Repair	\$1,242,619	\$1,340,200	\$1,435,241	\$1,269,500	(\$70,700)	-5.28%
* Rentals	\$31,082	\$1,980	\$40,480	\$10,480	\$8,500	429.29%
* Supplies	\$982,363	\$807,000	\$732,298	\$563,918	(\$243,082)	-30.12%
* Minor Capital Items	\$4,994	\$0	\$0	\$0	\$0	---
* Utilities	\$2,121	\$1,155	\$1,310	\$0	(\$1,155)	-100.00%
* Capital Outlay	\$25,920	\$74,000	\$11,798	\$0	(\$74,000)	-100.00%
** Fleet Services	\$3,732,382	\$3,807,154	\$3,756,311	\$3,381,149	(\$426,005)	-11.19%
**** Public Works	\$15,378,687	\$14,636,202	\$14,818,629	\$13,655,734	(\$980,468)	-6.70%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parks, Rec & Facilities 33							
Parks Rec & Fac Administration 10033100							
*	Payroll	\$553,578	\$608,437	\$612,564	\$454,796	(\$153,641)	-25.25%
*	Benefits	\$1,020	\$1,560	\$1,560	\$600	(\$960)	-61.54%
*	Administrative Svcs	\$11,031	\$12,145	\$12,123	\$11,368	(\$777)	-6.40%
*	Contractual Services	\$21,916	\$11,526	\$10,542	\$10,423	(\$1,103)	-9.57%
*	Rentals	\$2,463	\$2,040	\$2,520	\$2,520	\$480	23.53%
*	Supplies	\$3,921	\$3,700	\$3,864	\$3,700	\$0	0.00%
**	Parks Rec & Fac Administration	\$593,928	\$639,408	\$643,173	\$483,407	(\$156,001)	-24.40%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Parks Division						
Parks 10033202						
* Payroll	\$667,169	\$865,488	\$759,782	\$613,096	(\$252,392)	-29.16%
* Benefits	\$23,163	\$15,870	\$13,424	\$13,180	(\$2,690)	-16.95%
* Administrative Svcs	\$3,171	\$1,800	\$1,799	\$2,025	\$225	12.50%
* Contractual Services	\$63,994	\$65,700	\$65,506	\$46,700	(\$19,000)	-28.92%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Rentals	\$15,727	\$28,782	\$21,548	\$24,000	(\$4,782)	-16.61%
* Supplies	\$57,444	\$72,948	\$70,481	\$70,000	(\$2,948)	-4.04%
* Minor Capital Items	\$20,925	\$10,000	\$9,939	\$7,500	(\$2,500)	-25.00%
* Utilities	\$63,845	\$69,233	\$68,317	\$70,576	\$1,343	1.94%
* Capital Outlay	\$17,316	\$0	\$0	\$0	\$0	---
** Parks	\$932,755	\$1,129,821	\$1,010,796	\$847,077	(\$282,744)	-25.03%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Forestry 10033203						
* Payroll	\$526,236	\$572,902	\$514,607	\$582,615	\$9,713	1.70%
* Benefits	\$10,137	\$10,800	\$9,312	\$9,375	(\$1,425)	-13.19%
* Administrative Svcs	\$5,335	\$5,505	\$3,517	\$5,505	\$0	0.00%
* Contractual Services	\$84,209	\$66,300	\$74,992	\$68,300	\$2,000	3.02%
* Maintenance & Repair	\$0	\$1,700	\$1,431	\$1,700	\$0	0.00%
* Supplies	\$34,446	\$53,640	\$51,151	\$59,565	\$5,925	11.05%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
** Forestry	\$660,365	\$710,847	\$655,010	\$727,060	\$16,213	2.28%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Athletic Facilities 10033204						
* Payroll	\$477,892	\$565,510	\$550,010	\$560,095	(\$5,415)	-0.96%
* Benefits	\$6,852	\$10,295	\$10,075	\$8,520	(\$1,775)	-17.24%
* Administrative Svcs	\$3,067	\$3,700	\$3,687	\$3,700	\$0	0.00%
* Contractual Services	\$21,612	\$24,050	\$23,867	\$25,550	\$1,500	6.24%
* Maintenance & Repair	\$74,659	\$13,750	\$13,536	\$13,750	\$0	0.00%
* Rentals	\$36,249	\$33,362	\$33,117	\$33,372	\$10	0.03%
* Supplies	\$93,564	\$94,500	\$96,295	\$95,200	\$700	0.74%
* Minor Capital Items	\$0	\$7,500	\$7,790	\$0	(\$7,500)	-100.00%
* Utilities	\$61,004	\$59,000	\$59,000	\$59,000	\$0	0.00%
* Capital Outlay	\$38,637	\$0	\$0	\$0	\$0	---
** Athletic Facilities	\$813,536	\$811,667	\$797,377	\$799,187	(\$12,480)	-1.54%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Cemeteries 10033205						
* Payroll	\$658,613	\$655,762	\$626,839	\$643,704	(\$12,058)	-1.84%
* Benefits	\$6,149	\$8,249	\$6,638	\$5,974	(\$2,275)	-27.58%
* Administrative Svcs	\$1,394	\$1,750	\$1,117	\$1,230	(\$520)	-29.71%
* Contractual Services	\$72,747	\$42,937	\$49,967	\$26,622	(\$16,315)	-38.00%
* Maintenance & Repair	\$7,330	\$35,575	\$35,103	\$26,269	(\$9,306)	-26.16%
* Rentals	\$1,073	\$8,100	\$6,534	\$7,350	(\$750)	-9.26%
* Supplies	\$54,519	\$53,208	\$53,150	\$53,350	\$142	0.27%
* Minor Capital Items	\$0	\$0	\$0	\$2,700	\$2,700	---
* Utilities	\$6,898	\$6,964	\$5,875	\$6,964	\$0	0.00%
* Capital Outlay	\$12,055	\$15,000	\$10,000	\$10,000	(\$5,000)	-33.33%
** Cemeteries	\$820,779	\$827,545	\$795,223	\$784,163	(\$43,382)	-5.24%
*** Parks Division	\$3,227,435	\$3,479,880	\$3,258,406	\$3,157,487	(\$322,393)	-9.26%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Recreation Division						
Recreation 10033302						
* Payroll	\$1,462,564	\$1,533,977	\$1,484,634	\$1,239,898	(\$294,079)	-19.17%
* Benefits	\$15,605	\$14,190	\$13,194	\$12,830	(\$1,360)	-9.58%
* Administrative Svcs	\$26,760	\$22,110	\$20,783	\$11,460	(\$10,650)	-48.17%
* Contractual Services	\$214,882	\$211,350	\$214,706	\$110,420	(\$100,930)	-47.75%
* Rentals	\$34,937	\$51,160	\$55,461	\$4,160	(\$47,000)	-91.87%
* Supplies	\$63,483	\$64,812	\$63,060	\$42,892	(\$21,920)	-33.82%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$1,687	\$3,840	\$718	\$3,840	\$0	0.00%
** Recreation	\$1,819,917	\$1,901,439	\$1,852,556	\$1,425,500	(\$475,939)	-25.03%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Aquatics 10033303						
* Payroll	\$507,300	\$528,337	\$500,824	\$388,910	(\$139,427)	-26.39%
* Benefits	\$3,170	\$3,630	\$3,360	\$2,200	(\$1,430)	-39.39%
* Administrative Svcs	\$1,730	\$2,785	\$3,268	\$2,191	(\$594)	-21.33%
* Contractual Services	\$36,158	\$37,200	\$31,900	\$31,600	(\$5,600)	-15.05%
* Maintenance & Repair	\$2,426	\$2,100	\$2,078	\$1,700	(\$400)	-19.05%
* Rentals	\$0	\$500	\$500	\$0	(\$500)	-100.00%
* Supplies	\$36,821	\$42,400	\$39,025	\$27,900	(\$14,500)	-34.20%
* Utilities	\$11,803	\$22,350	\$22,730	\$15,850	(\$6,500)	-29.08%
** Aquatics	\$599,409	\$639,302	\$603,685	\$470,351	(\$168,951)	-26.43%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Riverside Golf Course 10033304						
* Payroll	\$552,059	\$582,817	\$582,512	\$488,511	(\$94,306)	-16.18%
* Benefits	\$6,720	\$5,690	\$15,306	\$5,060	(\$630)	-11.07%
* Administrative Svcs	\$3,269	\$2,545	\$2,545	\$3,145	\$600	23.58%
* Contractual Services	\$30,259	\$49,524	\$49,524	\$48,580	(\$944)	-1.91%
* Maintenance & Repair	\$44,347	\$46,500	\$48,650	\$42,500	(\$4,000)	-8.60%
* Rentals	\$110,016	\$135,305	\$135,305	\$134,345	(\$960)	-0.71%
* Supplies	\$219,506	\$201,278	\$199,474	\$192,378	(\$8,900)	-4.42%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$80,009	\$76,860	\$76,860	\$76,860	\$0	0.00%
** Riverside Golf Course	\$1,046,186	\$1,100,519	\$1,110,176	\$991,379	(\$109,140)	-9.92%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Golf Course Restaurant 10033305						
* Payroll	\$219,809	\$244,210	\$226,046	\$110,118	(\$134,092)	-54.91%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$2,403	\$3,715	\$3,565	\$0	(\$3,715)	-100.00%
* Contractual Services	\$30,010	\$28,682	\$28,682	\$7,826	(\$20,856)	-72.71%
* Maintenance & Repair	\$6,473	\$4,540	\$4,540	\$1,770	(\$2,770)	-61.01%
* Rentals	\$8,023	\$8,440	\$8,440	\$7,935	(\$505)	-5.98%
* Supplies	\$241,799	\$239,200	\$237,200	\$91,050	(\$148,150)	-61.94%
* Utilities	\$10,619	\$12,000	\$11,373	\$9,000	(\$3,000)	-25.00%
** Golf Course Restaurant	\$519,136	\$540,787	\$519,846	\$227,699	(\$313,088)	-57.89%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Ice Arena 10033306						
* Payroll	\$297,268	\$312,142	\$327,142	\$287,889	(\$24,253)	-7.77%
* Benefits	\$1,601	\$1,560	\$1,499	\$4,560	\$3,000	192.31%
* Administrative Svcs	\$1,415	\$895	\$845	\$895	\$0	0.00%
* Contractual Services	\$14,391	\$16,070	\$15,712	\$14,240	(\$1,830)	-11.39%
* Maintenance & Repair	\$25,063	\$28,200	\$27,984	\$28,200	\$0	0.00%
* Rentals	\$1,308	\$1,812	\$2,070	\$2,240	\$428	23.62%
* Supplies	\$29,321	\$29,800	\$28,771	\$32,300	\$2,500	8.39%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$181,849	\$204,750	\$200,377	\$180,750	(\$24,000)	-11.72%
** Ice Arena	\$552,217	\$595,229	\$604,400	\$551,074	(\$44,155)	-7.42%
*** Recreation Division	\$4,536,864	\$4,777,276	\$4,690,663	\$3,666,003	(\$1,111,273)	-23.26%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Assemblies						
Public Assemblies Admin 10033401						
* Payroll	\$913,684	\$936,936	\$946,477	\$440,084	(\$496,852)	-53.03%
* Benefits	\$3,175	\$3,240	\$3,198	\$2,790	(\$450)	-13.89%
* Administrative Svcs	\$6,676	\$7,290	\$7,344	\$6,025	(\$1,265)	-17.35%
* Contractual Services	\$79,787	\$66,250	\$69,277	\$33,820	(\$32,430)	-48.95%
* Maintenance & Repair	\$153	\$1,200	\$1,200	\$600	(\$600)	-50.00%
* Rentals	\$467	\$3,000	\$2,923	\$0	(\$3,000)	-100.00%
* Supplies	\$18,916	\$19,900	\$25,310	\$45,640	\$25,740	129.35%
* Minor Capital Items	\$0	\$22,620	\$22,223	\$80,280	\$57,660	254.91%
* Utilities	\$914	\$800	\$879	\$800	\$0	0.00%
** Public Assemblies Admin	\$1,023,772	\$1,061,236	\$1,078,831	\$610,039	(\$451,197)	-42.52%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Concessions 10033402						
* Payroll	\$193,844	\$199,561	\$198,906	\$146,684	(\$52,877)	-26.50%
* Benefits	\$1,572	\$1,560	\$1,550	\$1,580	\$20	1.28%
* Administrative Svcs	\$2,511	\$2,865	\$2,860	\$3,115	\$250	8.73%
* Contractual Services	\$10,967	\$13,890	\$15,890	\$15,280	\$1,390	10.01%
* Maintenance & Repair	\$5,677	\$5,500	\$5,429	\$7,600	\$2,100	38.18%
* Supplies	\$178,719	\$194,250	\$197,288	\$194,920	\$670	0.34%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$550	\$800	\$662	\$800	\$0	0.00%
** Concessions	\$393,841	\$418,426	\$422,585	\$369,979	(\$48,447)	-11.58%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Exposition Buildings 10033403						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$0	\$0	\$0	\$0	\$0	---
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	---
** Exposition Buildings	\$0	\$0	\$0		\$0	---

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Custodial Services 10033404						
* Payroll	\$749,158	\$803,570	\$693,329	\$708,552	(\$95,018)	-11.82%
* Benefits	\$42,869	\$14,405	\$19,990	\$7,340	(\$7,065)	-49.05%
* Administrative Svcs	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$22,933	\$15,303	\$11,344	\$12,384	(\$2,919)	-19.07%
* Maintenance & Repair	\$1,879	\$2,000	\$1,999	\$2,000	\$0	0.00%
* Supplies	\$111,115	\$110,904	\$110,749	\$84,229	(\$26,675)	-24.05%
* Capital Outlay	\$0	\$12,196	\$12,196	\$0	(\$12,196)	-100.00%
** Custodial Services	\$927,955	\$958,378	\$849,607	\$814,505	(\$143,873)	-15.01%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Merrill Auditorium 10033405						
* Payroll	\$137,712	\$140,789	\$141,350	\$74,244	(\$66,545)	-47.27%
* Benefits	\$960	\$480	\$480	\$480	\$0	0.00%
* Contractual Services	\$13,947	\$14,320	\$19,495	\$8,690	(\$5,630)	-39.32%
* Maintenance & Repair	\$18,042	\$17,000	\$17,000	\$17,000	\$0	0.00%
* Rentals	\$801	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
* Supplies	\$10,500	\$9,000	\$9,000	\$9,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	---
** Merrill Auditorium	\$181,961	\$182,589	\$188,325	\$109,414	(\$73,175)	-40.08%
*** Public Assemblies	\$2,527,529	\$2,620,629	\$2,539,348	\$1,903,937	(\$716,692)	-27.35%
**** Parks, Rec & Facilities	\$10,885,756	\$11,517,193	\$11,131,590	\$9,210,834	(\$2,306,359)	-20.03%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Buildings & Waterfront 35						
PB & Wtrfnt - Admin						
PB & Wtrfnt - Administration 10035100						
* Payroll	\$352,865	\$370,481	\$368,981	\$379,681	\$9,200	2.48%
* Benefits	\$2,609	\$3,320	\$2,820	\$3,320	\$0	0.00%
* Administrative Svcs	\$2,314	\$4,950	\$3,394	\$2,850	(\$2,100)	-42.42%
* Contractual Services	\$398	\$2,000	\$1,000	\$500	(\$1,500)	-75.00%
* Rentals	\$1,499	\$2,580	\$3,277	\$3,504	\$924	35.81%
* Supplies	\$2,537	\$4,400	\$3,384	\$2,500	(\$1,900)	-43.18%
** PB & Wtrfnt - Administration	\$362,223	\$387,731	\$382,856	\$392,355	\$4,624	1.19%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - Trades 10035101						
* Payroll	\$601,208	\$703,346	\$699,502	\$580,995	(\$122,351)	-17.40%
* Benefits	\$10,900	\$14,500	\$14,700	\$8,200	(\$6,300)	-43.45%
* Administrative Svcs	\$3,207	\$9,070	\$7,200	\$6,690	(\$2,380)	-26.24%
* Contractual Services	\$0	\$500	\$160	\$0	(\$500)	-100.00%
* Rentals	\$1,908	\$0	\$0	\$0	\$0	---
* Supplies	\$12,767	\$9,500	\$9,500	\$9,500	\$0	0.00%
** PB & Wtrfnt - Trades	\$629,989	\$736,916	\$731,062	\$605,385	(\$131,531)	-17.85%

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FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PB & Wtrfnt - School HVAC 10035102						
* Payroll	\$100,894	\$122,519	\$122,519	\$128,664	\$6,145	5.02%
* Benefits	\$2,552	\$2,724	\$2,724	\$2,030	(\$694)	-25.48%
* Administrative Svcs	\$927	\$6,260	\$6,260	\$3,250	(\$3,010)	-48.08%
* Contractual Services	\$9,163	\$12,600	\$12,600	\$12,600	\$0	0.00%
* Maintenance & Repair	\$206,459	\$214,339	\$214,339	\$214,339	\$0	0.00%
* Supplies	\$128,051	\$160,000	\$160,000	\$160,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$25,000	\$25,000	---
** PB & Wtrfnt - School HVAC	\$448,046	\$518,442	\$518,442	\$545,883	\$27,441	5.29%
*** PB & Wtrfnt - Admin	\$1,440,258	\$1,643,089	\$1,632,360	\$1,543,623	(\$99,466)	-6.05%

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PB & Wtrfnt - Buildings						
PB & Wtrfnt - Public Safety 10035201						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$5,869	\$6,700	\$5,515	\$5,900	(\$800)	-11.94%
* Maintenance & Repair	\$62,807	\$83,000	\$83,000	\$64,505	(\$18,495)	-22.28%
* Supplies	\$16,757	\$24,500	\$21,145	\$24,500	\$0	0.00%
* Utilities	\$185,087	\$203,500	\$162,500	\$203,500	\$0	0.00%
** PB & Wtrfnt - Public Safety	\$270,521	\$317,700	\$272,160	\$298,405	(\$19,295)	-6.07%

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PB & Wtrfnt - City Hall 10035202						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$2,677	\$3,950	\$3,950	\$8,750	\$4,800	121.52%
* Maintenance & Repair	\$111,888	\$137,500	\$167,500	\$137,500	\$0	0.00%
* Rentals	\$0	\$10,000	\$10,000	\$0	(\$10,000)	-100.00%
* Supplies	\$52,414	\$48,000	\$48,000	\$48,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$188,229	\$193,000	\$196,000	\$368,000	\$175,000	90.67%
** PB & Wtrfnt - City Hall	\$355,209	\$392,450	\$425,450	\$562,250	\$169,800	43.27%

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PB & Wtrfnt - Merrill (PB) 10035203						
* Contractual Services	\$5,865	\$4,350	\$4,350	\$2,050	(\$2,300)	-52.87%
* Maintenance & Repair	\$49,297	\$75,200	\$75,200	\$74,505	(\$695)	-0.92%
* Supplies	\$9,919	\$14,000	\$14,000	\$14,000	\$0	0.00%
* Utilities	\$76,346	\$80,000	\$80,000	\$80,000	\$0	0.00%
** PB & Wtrfnt - Merrill (PB)	\$141,427	\$173,550	\$173,550	\$170,555	(\$2,995)	-1.73%

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PB & Wtrfnt - Hadlock 10035204						
* Contractual Services	\$2,481	\$4,925	\$4,925	\$4,325	(\$600)	-12.18%
* Maintenance & Repair	\$69,282	\$70,120	\$70,120	\$70,120	\$0	0.00%
* Rentals	\$7,712	\$9,000	\$0	\$0	(\$9,000)	-100.00%
* Supplies	\$25,965	\$31,500	\$31,500	\$31,500	\$0	0.00%
* Utilities	\$165,830	\$186,531	\$180,500	\$198,000	\$11,469	6.15%
* Capital Outlay	\$21,828	\$20,000	\$14,800	\$20,000	\$0	0.00%
** PB & Wtrfnt - Hadlock	\$293,098	\$322,076	\$301,845	\$323,945	\$1,869	0.58%

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PB & Wtrfnt - Expo 10035205						
* Contractual Services	\$2,036	\$4,920	\$4,920	\$4,920	\$0	0.00%
* Maintenance & Repair	\$55,539	\$39,580	\$39,580	\$60,080	\$20,500	51.79%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$12,341	\$21,000	\$21,000	\$21,000	\$0	0.00%
* Utilities	\$122,302	\$143,100	\$137,700	\$143,100	\$0	0.00%
* Capital Outlay	\$0	\$0	\$14,000	\$25,000	\$25,000	---
** PB & Wtrfnt - Expo	\$192,217	\$208,600	\$217,200	\$254,100	\$45,500	21.81%

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PB & Wtrfnt - Canco Rd 10035206						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$13,618	\$19,550	\$15,000	\$9,450	(\$10,100)	-51.66%
* Maintenance & Repair	\$215,701	\$197,000	\$197,000	\$207,000	\$10,000	5.08%
* Supplies	\$28,343	\$30,000	\$30,000	\$30,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$161,852	\$187,700	\$176,400	\$170,400	(\$17,300)	-9.22%
** PB & Wtrfnt - Canco Rd	\$419,514	\$434,250	\$418,400	\$416,850	(\$17,400)	-4.01%

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PB & Wtrfnt - Other Bldgs 10035210						
* Payroll	\$485	\$0	(\$489)	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$14,320	\$10,032	\$10,032	\$11,532	\$1,500	14.95%
* Maintenance & Repair	\$59,568	\$59,855	\$59,855	\$59,855	\$0	0.00%
* Supplies	\$33,768	\$40,500	\$40,500	\$40,500	\$0	0.00%
* Minor Capital Items	\$0	\$60,000	\$60,000	\$0	(\$60,000)	-100.00%
* Utilities	\$155,373	\$100,470	\$90,470	\$113,384	\$12,914	12.85%
* Capital Outlay	\$0	\$0	\$0	\$50,000	\$50,000	---
** PB & Wtrfnt - Other Bldgs	\$263,514	\$270,857	\$260,368	\$275,271	\$4,414	1.63%
*** PB & Wtrfnt - Buildings	\$1,935,499	\$2,119,483	\$2,068,973	\$2,301,376	\$181,893	8.58%

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PB & Wtrfnt - Waterfront 10035300						
* Payroll	\$209,152	\$254,085	\$260,165	\$269,241	\$15,156	5.96%
* Benefits	\$2,481	\$4,874	\$4,874	\$4,074	(\$800)	-16.41%
* Administrative Svcs	\$11,335	\$22,300	\$22,300	\$18,300	(\$4,000)	-17.94%
* Contractual Services	\$272,780	\$365,818	\$355,818	\$178,770	(\$187,048)	-51.13%
* Maintenance & Repair	\$267,474	\$213,672	\$263,672	\$309,600	\$95,928	44.89%
* Rentals	\$7,205	\$10,080	\$10,080	\$6,900	(\$3,180)	-31.55%
* Supplies	\$174,964	\$46,800	\$46,800	\$46,800	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$353,474	\$375,140	\$322,019	\$375,500	\$360	0.10%
* Capital Outlay	\$36,506	\$25,000	\$24,730	\$25,000	\$0	0.00%
** PB & Wtrfnt - Waterfront	\$1,335,371	\$1,317,769	\$1,310,458	\$1,234,185	(\$83,584)	-6.34%
**** Public Buildings & Waterfront	\$4,711,129	\$5,080,341	\$5,011,791	\$5,079,184	(\$1,157)	-0.02%

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ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health & Human Services 44							
HHS Administration 10044100							
* Payroll		\$377,334	\$326,696	\$299,196	\$322,335	(\$4,361)	-1.33%
* Benefits		\$1,765	\$1,980	\$1,730	\$1,980	\$0	0.00%
* Administrative Svcs		\$1,320	\$3,600	\$3,600	\$600	(\$3,000)	-83.33%
* Contractual Services		\$1,010	\$1,500	\$1,050	\$750	(\$750)	-50.00%
* Maintenance & Repair		\$0	\$0	\$0	\$0	\$0	---
* Supplies		\$883	\$3,500	\$3,500	\$3,500	\$0	0.00%
** HHS Administration		\$382,313	\$337,276	\$309,076	\$329,165	(\$8,111)	-2.40%
*** HHS Administration		\$382,313	\$337,276	\$309,076	\$329,165	(\$8,111)	-2.40%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Health						
Public Health Administration 10044201						
* Payroll	\$201,250	\$267,814	\$206,418	\$279,321	\$11,507	4.30%
* Benefits	\$600	\$1,200	\$500	\$600	(\$600)	-50.00%
* Administrative Svcs	\$5,218	\$11,650	\$11,650	\$5,550	(\$6,100)	-52.36%
* Contractual Services	\$2,339	\$3,510	\$13,023	\$2,850	(\$660)	-18.80%
* Rentals	\$2,138	\$2,345	\$2,345	\$2,345	\$0	-0.01%
* Supplies	\$2,667	\$4,000	\$4,000	\$3,500	(\$500)	-12.50%
** Public Health Administration	\$214,211	\$290,519	\$237,936	\$294,166	\$3,647	1.26%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Family Health 10044202						
* Payroll	\$89,835	\$121,883	\$121,883	\$125,245	\$3,362	2.76%
* Benefits	\$350	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$3,446	\$4,617	\$4,617	\$2,917	(\$1,700)	-36.82%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$4,068	\$5,027	\$12,313	\$2,400	(\$2,627)	-52.26%
* Rentals	\$813	\$808	\$808	\$808	\$0	-0.05%
* Supplies	\$3,016	\$3,500	\$3,500	\$2,750	(\$750)	-21.43%
* Utilities	\$632	\$720	\$720	\$720	\$0	0.00%
** Family Health	\$102,160	\$137,155	\$144,441	\$135,440	(\$1,715)	-1.25%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Chronic Disease Prevention 10044203						
* Payroll	\$70,545	\$648,522	\$720,356	\$800,501	\$151,979	23.43%
* Benefits	\$350	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$2,761	\$2,500	\$2,500	\$2,000	(\$500)	-20.00%
* Client Expenses	\$14,915	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
* Contractual Services	\$3,627	\$3,500	\$3,000	\$2,250	(\$1,250)	-35.71%
* Rentals	\$396	\$12,035	\$12,035	\$12,383	\$348	2.89%
* Supplies	\$2,430	\$1,000	\$1,000	\$1,000	\$0	0.00%
* Utilities	\$0	\$2,376	\$2,376	\$2,376	\$0	0.00%
** Chronic Disease Prevention	\$95,024	\$685,533	\$756,867	\$821,110	\$135,577	19.78%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health Equity/Research 10044204						
* Payroll	\$89,133	\$154,191	\$153,165	\$203,517	\$49,326	31.99%
* Benefits	\$720	\$900	\$900	\$900	\$0	0.00%
* Administrative Svcs	\$5,968	\$6,700	\$4,200	\$1,200	(\$5,500)	-82.09%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$4,099	\$4,750	\$3,963	\$2,500	(\$2,250)	-47.37%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$2,448	\$800	\$800	\$800	\$0	0.00%
** Health Equity/Research	\$102,368	\$167,341	\$163,028	\$208,917	\$41,576	24.85%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
India Street Clinic 10044205						
* Payroll	\$238,980	\$501,833	\$488,201	\$502,145	\$312	0.06%
* Benefits	\$57	\$0	\$0	\$100	\$100	---
* Administrative Svcs	\$1,152	\$3,650	\$3,650	\$3,650	\$0	0.00%
* Client Expenses	\$995	\$1,000	\$1,000	\$1,000	\$0	0.00%
* Contractual Services	\$59,347	\$118,599	\$118,970	\$80,646	(\$37,953)	-32.00%
* Maintenance & Repair	\$1,473	\$1,200	\$1,200	\$1,200	\$0	0.00%
* Rentals	\$65,055	\$55,793	\$55,793	\$57,303	\$1,510	2.71%
* Supplies	\$37,773	\$45,150	\$45,400	\$45,150	\$0	0.00%
* Utilities	\$9,436	\$10,824	\$10,824	\$10,824	\$0	0.00%
** India Street Clinic	\$414,268	\$738,049	\$725,038	\$702,018	(\$36,031)	-4.88%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Research & Evaluation 10044206						
* Payroll	\$49,667	\$64,081	\$61,620	\$46,215	(\$17,866)	-27.88%
* Benefits	\$120	\$600	\$600	\$684	\$84	14.00%
* Administrative Svcs	\$1,795	\$3,900	\$3,900	\$2,500	(\$1,400)	-35.90%
* Contractual Services	\$154	\$4,450	\$4,450	\$3,850	(\$600)	-13.48%
* Maintenance & Repair	\$0	\$1,500	\$1,500	\$1,500	\$0	0.00%
* Supplies	\$7,219	\$400	\$400	\$400	\$0	0.00%
** Research & Evaluation	\$58,955	\$74,931	\$72,470	\$55,149	(\$19,782)	-26.40%
*** Public Health	\$986,986	\$2,093,528	\$2,099,780	\$2,216,800	\$123,272	5.89%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Social Services						
Social Services Administration 10044301						
* Payroll	\$447,769	\$520,478	\$513,602	\$538,117	\$17,639	3.39%
* Benefits	\$6,138	\$7,600	\$7,500	\$5,000	(\$2,600)	-34.21%
* Administrative Svcs	\$2,887	\$5,575	\$5,575	\$1,075	(\$4,500)	-80.72%
* Contractual Services	\$2,264	\$6,326	\$6,326	\$6,326	\$0	0.00%
* Maintenance & Repair	\$0	\$1,000	\$1,000	\$1,000	\$0	0.00%
* Rentals	\$58,802	\$61,085	\$60,881	\$62,048	\$963	1.58%
* Supplies	\$9,227	\$11,806	\$11,806	\$8,806	(\$3,000)	-25.41%
* Utilities	\$5,152	\$10,698	\$6,271	\$6,698	(\$4,000)	-37.39%
** Social Services Administration	\$532,239	\$624,568	\$612,961	\$629,070	\$4,502	0.72%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
General Assistance 10044302						
* Payroll	\$592,297	\$626,157	\$606,388	\$622,969	(\$3,188)	-0.51%
* Benefits	\$500	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$1,925	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
* Client Expenses	\$5,893,958	\$6,129,365	\$6,280,641	\$7,589,403	\$1,460,038	23.82%
* Contractual Services	\$150,407	\$172,768	\$172,768	\$97,806	(\$74,962)	-43.39%
* Maintenance & Repair	\$2,675	\$2,500	\$2,500	\$2,500	\$0	0.00%
* Rentals	\$108,023	\$111,312	\$110,934	\$113,103	\$1,791	1.61%
* Supplies	\$14,722	\$19,000	\$19,000	\$18,000	(\$1,000)	-5.26%
* Utilities	\$14,663	\$12,880	\$12,880	\$12,880	\$0	0.00%
** General Assistance	\$6,779,169	\$7,076,582	\$7,207,711	\$8,457,261	\$1,380,679	19.51%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Portland Community Support 10044303						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Client Expenses	\$303,918	\$200,000	\$27,400	\$0	(\$200,000)	-100.00%
** Portland Community Support	\$303,918	\$200,000	\$27,400		(\$200,000)	-100.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Oxford Street Shelter 10044304						
* Payroll	\$1,781,457	\$2,756,336	\$2,778,825	\$3,115,212	\$358,876	13.02%
* Benefits	\$0	\$1,800	\$1,800	\$1,800	\$0	0.00%
* Administrative Svcs	\$1,491	\$4,000	\$4,000	\$0	(\$4,000)	-100.00%
* Client Expenses	\$6,624	\$79,450	\$79,450	\$79,450	\$0	0.00%
* Contractual Services	\$217,144	\$193,093	\$193,093	\$87,028	(\$106,065)	-54.93%
* Maintenance & Repair	\$0	\$68,946	\$68,946	\$68,946	\$0	0.00%
* Rentals	\$36,066	\$258,280	\$162,280	\$167,077	(\$91,203)	-35.31%
* Supplies	\$458	\$265,407	\$202,825	\$239,833	(\$25,574)	-9.64%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$48,523	\$49,501	\$49,501	\$52,501	\$3,000	6.06%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Oxford Street Shelter	\$2,091,763	\$3,676,813	\$3,540,720	\$3,811,847	\$135,034	3.67%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Family Shelter 10044305						
* Payroll	\$340,700	\$1,082,314	\$1,292,244	\$1,193,671	\$111,357	10.29%
* Benefits	\$1,440	\$2,400	\$2,700	\$3,000	\$600	25.00%
* Administrative Svcs	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
* Client Expenses	\$8,280	\$16,800	\$26,671	\$16,800	\$0	0.00%
* Contractual Services	\$13,628	\$80,814	\$138,744	\$67,924	(\$12,890)	-15.95%
* Maintenance & Repair	\$2,394	\$40,000	\$52,698	\$40,000	\$0	0.00%
* Rentals	\$164,876	\$278,968	\$278,968	\$287,274	\$8,306	2.98%
* Supplies	\$9,114	\$37,960	\$29,907	\$41,960	\$4,000	10.54%
* Utilities	\$79,356	\$48,528	\$69,619	\$74,528	\$26,000	53.58%
** Family Shelter	\$619,788	\$1,589,784	\$1,893,551	\$1,725,157	\$135,373	8.52%
*** Social Services	\$10,326,877	\$13,167,747	\$13,282,343	\$14,623,335	\$1,455,588	11.05%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Barron Center						
Office of Elder Affairs 10044402						
* Payroll	\$225,965	\$337,386	\$334,343	\$330,632	(\$6,754)	-2.00%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$3,229	\$3,000	\$3,250	\$3,010	\$10	0.33%
* Contractual Services	\$5,828	\$6,325	\$4,530	\$900	(\$5,425)	-85.77%
* Supplies	\$30,789	\$36,775	\$35,550	\$24,875	(\$11,900)	-32.36%
* Utilities	\$300	\$300	\$300	\$300	\$0	0.00%
** Office of Elder Affairs	\$266,112	\$383,786	\$377,973	\$359,717	(\$24,069)	-6.27%
*** Barron Center	\$266,112	\$383,786	\$377,973	\$359,717	(\$24,069)	-6.27%
**** Health & Human Services	\$11,962,287	\$15,982,337	\$16,069,172	\$17,529,017	\$1,546,680	9.68%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service 47							
Debt Service 10047000							
*	Contractual Services	\$763,325	\$730,500	\$730,500	\$760,000	\$29,500	4.04%
*	Debt Service	\$41,262,888	\$44,357,298	\$43,444,397	\$44,940,279	\$582,981	1.31%
**	Debt Service	\$42,026,213	\$45,087,798	\$44,174,897	\$45,700,279	\$612,481	1.36%
****	Debt Service	\$42,026,213	\$45,087,798	\$44,174,897	\$45,700,279	\$612,481	1.36%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Library 48							
Library 10048000							
*	Payroll	\$2,852,765	\$2,955,700	\$2,955,700	\$2,804,154	(\$151,546)	-5.13%
*	Benefits	\$507,253	\$505,000	\$505,000	\$537,000	\$32,000	6.34%
*	Supplies	\$1,984	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Contributions	\$699,997	\$717,850	\$717,850	\$586,683	(\$131,167)	-18.27%
**	Library	\$4,062,000	\$4,178,550	\$4,178,550	\$3,927,837	(\$250,713)	-6.00%
****	Library	\$4,062,000	\$4,178,550	\$4,178,550	\$3,927,837	(\$250,713)	-6.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
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Pension 51

Pension 10051200

*	Benefits	\$7,928,610	\$8,398,292	\$8,246,577	\$7,764,619	(\$633,673)	-7.55%
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**	Pension	\$7,928,610	\$8,398,292	\$8,246,577	\$7,764,619	(\$633,673)	-7.55%
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****	Pension	\$7,928,610	\$8,398,292	\$8,246,577	\$7,764,619	(\$633,673)	-7.55%
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CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Employee Benefits 52						
Health Insurance Program 10052200						
* Benefits	\$16,327,123	\$18,848,578	\$16,865,999	\$17,861,128	(\$987,450)	-5.24%
* Administrative Svcs	\$954,977	\$1,086,811	\$747,907	\$866,826	(\$219,985)	-20.24%
* Rentals	\$9,730	\$12,084	\$12,000	\$12,000	(\$84)	-0.70%
* Utilities	\$1,344	\$1,420	\$733	\$1,464	\$44	3.10%
** Health Insurance Program	\$17,293,174	\$19,948,893	\$17,626,639	\$18,741,418	(\$1,207,475)	-6.05%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Workers' Compensation 10052300							
*	Administrative Svcs	(\$269,447)	(\$103,572)	(\$125,000)	(\$184,000)	(\$80,428)	77.65%
*	Contractual Services	\$932,760	\$1,054,087	\$996,766	\$959,900	(\$94,187)	-8.94%
*	Insurance	\$1,265,046	\$950,782	\$1,047,500	\$907,400	(\$43,382)	-4.56%
*	Contributions	\$220,110	\$151,775	\$155,622	\$126,992	(\$24,783)	-16.33%
**	Workers' Compensation	\$2,148,469	\$2,053,072	\$2,074,888	\$1,810,292	(\$242,780)	-11.83%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
FICA 10052400						
* Benefits	\$1,159,074	\$1,138,099	\$1,210,226	\$1,393,538	\$255,439	22.44%
** FICA	\$1,159,074	\$1,138,099	\$1,210,226	\$1,393,538	\$255,439	22.44%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Group Life Insurance 10052500						
* Benefits	\$213,004	\$205,822	\$208,293	\$211,911	\$6,089	2.96%
** Group Life Insurance	\$213,004	\$205,822	\$208,293	\$211,911	\$6,089	2.96%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Unemployment 10052600						
* Benefits	\$61,793	\$100,000	\$75,000	\$100,000	\$0	0.00%
** Unemployment	\$61,793	\$100,000	\$75,000	\$100,000	\$0	0.00%
**** Employee Benefits	\$20,875,514	\$23,445,886	\$21,195,046	\$22,257,159	(\$1,188,727)	-5.07%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Contingency 61						
Contingency 10061000						
* Payroll	\$98,999	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$24,093	\$895	\$5,950	\$925	\$30	3.35%
* Contractual Services	\$114,018	\$249,105	\$231,597	\$249,075	(\$30)	-0.01%
* Supplies	\$21,486	\$0	\$12,453	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$6,600	\$0	\$0	\$0	\$0	---
** Contingency	\$265,196	\$250,000	\$250,000	\$250,000	\$0	0.00%
**** Contingency	\$265,196	\$250,000	\$250,000	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Liability Insurance 62							
Liability Insurance 10062000							
*	Administrative Svcs	\$6,275	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$5,000	\$5,000	---
*	Insurance	\$695,521	\$833,625	\$788,796	\$782,428	(\$51,197)	-6.14%
**	Liability Insurance	\$701,796	\$839,325	\$794,496	\$793,128	(\$46,197)	-5.50%
****	Liability Insurance	\$701,796	\$839,325	\$794,496	\$793,128	(\$46,197)	-5.50%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
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County Tax 63

County Tax 10063000

*	Contributions	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$370,843	5.58%
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**	County Tax	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$370,843	5.58%
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****	County Tax	\$6,288,845	\$6,640,316	\$6,640,316	\$7,011,159	\$370,843	5.58%
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CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
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Memberships / Other 65

Transit District (Metro) 10065200

*	Contributions	\$2,709,916	\$2,787,772	\$2,787,772	\$2,877,058	\$89,286	3.20%
**	Transit District (Metro)	\$2,709,916	\$2,787,772	\$2,787,772	\$2,877,058	\$89,286	3.20%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Regional Transportation 10065300						
* Contributions	\$60,942	\$78,480	\$78,480	\$78,480	\$0	0.00%
** Regional Transportation	\$60,942	\$78,480	\$78,480	\$78,480	\$0	0.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Memberships - Misc 10065400							
*	Contractual Services	\$42,901	\$50,000	\$45,861	\$50,000	\$0	0.00%
*	Contributions	\$314,088	\$387,388	\$387,000	\$369,910	(\$17,478)	-4.51%
**	Memberships - Misc	\$356,989	\$437,388	\$432,861	\$419,910	(\$17,478)	-4.00%
****	Memberships / Other	\$3,127,847	\$3,303,640	\$3,299,113	\$3,375,448	\$71,808	2.17%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Wage Adjustment 67							
Wage Adjustment 10067000							
*	Payroll	\$0	(\$165,000)	\$0	\$0	\$165,000	-100.00%
**	Wage Adjustment	\$0	(\$165,000)	\$0	\$0	\$165,000	-100.00%
****	Wage Adjustment	\$0	(\$165,000)	\$0	\$0	\$165,000	-100.00%
*****	General Fund (0100):	\$177,954,862	\$191,168,388	\$187,304,441	\$186,763,738	(\$4,404,650)	-2.30%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Health & Human Services 44						
Barron Center						
Barron Center Administration 10744401						
* Payroll	\$570,868	\$700,101	\$614,445	\$693,718	(\$6,383)	-0.91%
* Benefits	\$2,057	\$4,200	\$4,005	\$4,920	\$720	17.14%
* Administrative Svcs	\$42,963	\$60,685	\$56,667	\$259,670	\$198,985	327.90%
* Contractual Services	\$1,053,176	\$972,074	\$1,413,630	\$882,284	(\$89,790)	-9.24%
* Maintenance & Repair	\$10,639	\$16,240	\$12,000	\$12,940	(\$3,300)	-20.32%
* Rentals	\$3,479	\$4,020	\$3,925	\$5,340	\$1,320	32.84%
* Supplies	\$41,516	\$55,700	\$49,000	\$42,250	(\$13,450)	-24.15%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$814	\$9,540	\$900	\$900	(\$8,640)	-90.57%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,725,512	\$1,822,560	\$2,154,572	\$1,902,022	\$79,462	4.36%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Therapeutic Recreation 10744403						
* Payroll	\$216,490	\$267,084	\$254,866	\$268,068	\$984	0.37%
* Administrative Svcs	\$607	\$1,100	\$770	\$325	(\$775)	-70.45%
* Contractual Services	\$10,824	\$13,100	\$13,100	\$11,600	(\$1,500)	-11.45%
* Supplies	\$7,502	\$12,300	\$12,000	\$9,250	(\$3,050)	-24.80%
** Therapeutic Recreation	\$235,422	\$293,584	\$280,736	\$289,243	(\$4,341)	-1.48%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nursing Administration 10744404						
* Payroll	\$1,182,729	\$1,407,529	\$1,186,645	\$1,458,239	\$50,710	3.60%
* Benefits	\$8,927	\$10,600	\$9,150	\$11,000	\$400	3.77%
* Administrative Svcs	\$4,844	\$34,050	\$21,850	\$27,770	(\$6,280)	-18.44%
* Contractual Services	\$44,093	\$79,245	\$52,590	\$79,640	\$395	0.50%
* Rentals	\$1,103	\$900	\$900	\$1,680	\$780	86.67%
* Supplies	\$38,993	\$49,250	\$43,000	\$45,966	(\$3,284)	-6.67%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$25,000	\$0	\$25,000	\$0	0.00%
** Nursing Administration	\$1,280,690	\$1,606,574	\$1,314,135	\$1,649,295	\$42,721	2.66%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nursing Direct Care 10744405						
* Payroll	\$6,208,875	\$6,634,928	\$6,411,242	\$6,783,782	\$148,854	2.24%
* Benefits	\$35,720	\$0	\$23,957	\$0	\$0	---
** Nursing Direct Care	\$6,244,595	\$6,634,928	\$6,435,199	\$6,783,782	\$148,854	2.24%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Nutrition & Supply 10744406						
* Payroll	\$1,261,045	\$1,332,385	\$1,318,230	\$1,290,327	(\$42,058)	-3.16%
* Benefits	\$9,874	\$10,340	\$10,150	\$11,120	\$780	7.54%
* Administrative Svcs	\$1,306	\$2,645	\$2,450	\$2,225	(\$420)	-15.88%
* Client Expenses	\$8,126	\$7,500	\$7,020	\$7,500	\$0	0.00%
* Contractual Services	\$33,868	\$45,388	\$45,911	\$45,470	\$82	0.18%
* Maintenance & Repair	\$11,433	\$12,100	\$11,450	\$12,595	\$495	4.09%
* Rentals	\$22,911	\$24,674	\$21,055	\$24,100	(\$574)	-2.33%
* Supplies	\$1,335,869	\$1,458,080	\$1,400,182	\$1,376,797	(\$81,283)	-5.57%
* Minor Capital Items	\$0	\$7,500	\$7,500	\$23,500	\$16,000	213.33%
* Capital Outlay	\$48,138	\$0	\$0	\$0	\$0	---
** Nutrition & Supply	\$2,732,568	\$2,900,612	\$2,823,948	\$2,793,634	(\$106,978)	-3.69%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Environmental Services 10744407						
* Payroll	\$357,100	\$377,381	\$432,374	\$387,568	\$10,187	2.70%
* Benefits	\$2,732	\$4,000	\$4,000	\$4,440	\$440	11.00%
* Administrative Svcs	\$2,371	\$2,600	\$1,500	\$1,250	(\$1,350)	-51.92%
* Contractual Services	\$71,767	\$70,700	\$65,822	\$75,935	\$5,235	7.40%
* Maintenance & Repair	\$95,270	\$93,790	\$91,925	\$117,930	\$24,140	25.74%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$84,964	\$94,988	\$91,970	\$70,355	(\$24,633)	-25.93%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$383,181	\$414,547	\$397,260	\$417,668	\$3,121	0.75%
* Capital Outlay	\$37,012	\$59,065	\$90,948	\$48,065	(\$11,000)	-18.62%
** Environmental Services	\$1,034,397	\$1,117,071	\$1,175,799	\$1,123,211	\$6,140	0.55%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Housekeeping 10744408						
* Payroll	\$470,012	\$507,205	\$458,705	\$538,910	\$31,705	6.25%
* Benefits	\$1,137	\$1,300	\$1,300	\$1,200	(\$100)	-7.69%
* Contractual Services	\$2,969	\$3,600	\$3,600	\$3,360	(\$240)	-6.67%
* Maintenance & Repair	\$888	\$665	\$665	\$2,360	\$1,695	254.89%
* Supplies	\$116,329	\$120,136	\$115,750	\$108,635	(\$11,501)	-9.57%
* Minor Capital Items	\$0	\$8,500	\$6,912	\$1,000	(\$7,500)	-88.24%
** Housekeeping	\$591,335	\$641,406	\$586,932	\$655,465	\$14,059	2.19%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Laundry Services 10744409						
* Payroll	\$450,313	\$467,668	\$476,809	\$486,800	\$19,132	4.09%
* Benefits	\$5,284	\$1,450	\$2,374	\$1,200	(\$250)	-17.24%
* Administrative Svcs	\$0	\$250	\$0	\$250	\$0	0.00%
* Maintenance & Repair	\$7,781	\$13,675	\$10,000	\$10,050	(\$3,625)	-26.51%
* Supplies	\$53,723	\$64,405	\$57,915	\$57,955	(\$6,450)	-10.01%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Laundry Services	\$517,101	\$547,448	\$547,098	\$556,255	\$8,807	1.61%
*** Barron Center	\$14,361,621	\$15,564,183	\$15,318,419	\$15,752,907	\$188,724	1.21%
**** Health & Human Services	\$14,361,621	\$15,564,183	\$15,318,419	\$15,752,907	\$188,724	1.21%
***** Barron Center General Fnd (0107):	\$14,361,621	\$15,564,183	\$15,318,419	\$15,752,907	\$188,724	1.21%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
***** GF Total (100 & 107):	\$192,316,483	\$206,732,571	\$202,622,860	\$202,516,645	(\$4,215,926)	-2.04%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Enterprise Funds (500s):						
Public Buildings & Waterfront 35						
PB & Wtrfnt - Waterfront						
Pub Bldg & Wtrfnt - Fish Pier 53035301						
* Payroll	\$25,811	\$32,000	\$32,000	\$74,647	\$42,647	133.27%
* Benefits	\$0	\$0	\$0	\$11,805	\$11,805	---
* Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$6,342	\$14,594	\$14,594	\$14,594	\$0	0.00%
* Contractual Services	\$28,670	\$42,676	\$42,676	\$42,476	(\$200)	-0.47%
* Maintenance & Repair	\$112,475	\$225,000	\$225,000	\$225,000	\$0	0.00%
* Insurance	\$10,750	\$13,119	\$13,119	\$14,195	\$1,076	8.20%
* Supplies	\$4,418	\$13,500	\$13,500	\$13,500	\$0	0.00%
* Utilities	\$37,460	\$35,304	\$15,000	\$15,000	(\$20,304)	-57.51%
* Contributions	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
* Debt Service	\$16,508	\$12,486	\$12,486	\$11,999	(\$487)	-3.90%
** Pub Bldg & Wtrfnt - Fish Pier	\$242,433	\$388,679	\$368,375	\$423,216	\$34,537	8.89%
*** PB & Wtrfnt - Waterfront	\$242,433	\$388,679	\$368,375	\$423,216	\$34,537	8.89%
**** Public Buildings & Waterfront	\$242,433	\$388,679	\$368,375	\$423,216	\$34,537	8.89%
***** Fish Pier Authority Fund (0530):	\$242,433	\$388,679	\$368,375	\$423,216	\$34,537	8.89%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Finance 15						
Acct, Budget & Purchasing						
Sewer Utility Finance 57015300						
* Payroll	\$74,820	\$79,648	\$76,152	\$81,246	\$1,598	2.01%
* Administrative Svcs	\$2,864	\$5,820	\$3,000	\$5,135	(\$685)	-11.77%
* Contractual Services	\$69,562	\$53,620	\$15,000	\$15,125	(\$38,495)	-71.79%
* Supplies	\$2,149	\$2,850	\$2,850	\$2,850	\$0	0.00%
** Sewer Utility Finance	\$149,395	\$141,938	\$97,002	\$104,356	(\$37,582)	-26.48%
*** Acct, Budget & Purchasing	\$149,395	\$141,938	\$97,002	\$104,356	(\$37,582)	-26.48%
**** Finance	\$149,395	\$141,938	\$97,002	\$104,356	(\$37,582)	-26.48%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Public Works 31						
Public Works Administration						
Sewer Utility PW Admin 57031100						
* Payroll	\$537,044	\$652,927	\$555,856	\$606,495	(\$46,432)	-7.11%
* Benefits	\$1,381	\$3,192	\$1,056	\$3,192	\$0	-0.01%
* Administrative Svcs	\$26,804	\$34,795	\$25,712	\$19,570	(\$15,225)	-43.76%
* Contractual Services	\$34,648	\$30,750	\$13,287	\$26,720	(\$4,030)	-13.11%
* Maintenance & Repair	\$60,010	\$86,857	\$56,713	\$57,897	(\$28,960)	-33.34%
* Rentals	\$1,072	\$19,677	\$19,737	\$19,677	\$1	0.00%
* Supplies	\$5,178	\$10,350	\$5,331	\$7,750	(\$2,600)	-25.12%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Sewer Utility PW Admin	\$666,138	\$838,548	\$677,692	\$741,301	(\$97,247)	-11.60%
*** Public Works Administration	\$666,138	\$838,548	\$677,692	\$741,301	(\$97,247)	-11.60%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Operations						
Sewer Utility Districting 57031202						
* Payroll	\$1,014,891	\$1,138,065	\$1,138,250	\$1,152,646	\$14,581	1.28%
* Benefits	\$23,967	\$21,781	\$25,289	\$25,407	\$3,626	16.65%
* Administrative Svcs	\$41,498	\$28,695	\$35,988	\$37,250	\$8,555	29.81%
* Contractual Services	\$369,409	\$518,252	\$515,190	\$651,464	\$133,212	25.70%
* Maintenance & Repair	\$372,518	\$271,501	\$237,140	\$216,834	(\$54,667)	-20.14%
* Rentals	\$70,826	\$93,960	\$74,160	\$77,160	(\$16,800)	-17.88%
* Supplies	\$228,969	\$253,001	\$235,360	\$237,877	(\$15,124)	-5.98%
* Utilities	\$128,607	\$112,024	\$119,249	\$92,910	(\$19,114)	-17.06%
* Capital Outlay	\$25,001	\$200,000	\$75,000	\$64,255	(\$135,745)	-67.87%
** Sewer Utility Districting	\$2,275,685	\$2,637,279	\$2,455,626	\$2,555,803	(\$81,476)	-3.09%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Sewer Communications 57031204						
* Payroll	\$57,092	\$59,822	\$61,496	\$58,519	(\$1,303)	-2.18%
* Benefits	\$0	\$442	\$442	\$375	(\$67)	-15.09%
* Administrative Svcs	\$0	\$417	\$130	\$0	(\$417)	-100.00%
* Contractual Services	\$0	\$983	\$1,056	\$1,900	\$917	93.24%
* Maintenance & Repair	\$0	\$167	\$701	\$2,834	\$2,667	1600.57%
* Rentals	\$787	\$2,678	\$1,667	\$567	(\$2,111)	-78.83%
* Supplies	\$2,019	\$1,300	\$1,005	\$1,183	(\$117)	-8.99%
** Sewer Communications	\$59,898	\$65,808	\$66,497	\$65,378	(\$430)	-0.65%
*** PW Operations	\$2,335,583	\$2,703,087	\$2,522,122	\$2,621,181	(\$81,906)	-3.03%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PW Engineering Division						
Sewer Engineering 57031303						
* Payroll	\$351,301	\$343,929	\$388,750	\$367,292	\$23,363	6.79%
* Benefits	\$1,910	\$2,960	\$1,740	\$2,600	(\$360)	-12.16%
* Administrative Svcs	\$16,085	\$20,050	\$6,655	\$9,710	(\$10,340)	-51.57%
* Contractual Services	\$150,170	\$128,498	\$126,200	\$125,248	(\$3,250)	-2.53%
* Maintenance & Repair	\$1,035	\$695	\$3,631	\$895	\$200	28.78%
* Rentals	\$0	\$750	\$0	\$750	\$0	0.00%
* Supplies	\$14,760	\$6,200	\$6,848	\$6,200	\$0	0.00%
* Contributions	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$100,000	\$0	\$0	(\$100,000)	-100.00%
** Sewer Engineering	\$535,260	\$603,082	\$533,824	\$512,695	(\$90,387)	-14.99%
*** PW Engineering Division	\$535,260	\$603,082	\$533,824	\$512,695	(\$90,387)	-14.99%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service						
Sewer Utility Debt Service 57031600						
* Contractual Services	\$177,557	\$165,000	\$152,580	\$151,500	(\$13,500)	-8.18%
* Debt Service	\$7,374,671	\$7,923,788	\$7,700,343	\$7,878,246	(\$45,542)	-0.57%
** Sewer Utility Debt Service	\$7,552,228	\$8,088,788	\$7,852,923	\$8,029,746	(\$59,042)	-0.73%
*** Debt Service	\$7,552,228	\$8,088,788	\$7,852,923	\$8,029,746	(\$59,042)	-0.73%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fringe Benefits						
Sewer Utility Fringe Benefits 57031700						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$322,550	\$970,377	\$878,439	\$1,003,320	\$32,943	3.39%
* Administrative Svcs	\$511,722	\$518,384	\$518,384	\$518,384	\$0	0.00%
* Insurance	\$28,150	\$30,729	\$6,644	\$790	(\$29,939)	-97.43%
** Sewer Utility Fringe Benefits	\$862,422	\$1,519,490	\$1,403,467	\$1,522,494	\$3,004	0.20%
*** Fringe Benefits	\$862,422	\$1,519,490	\$1,403,467	\$1,522,494	\$3,004	0.20%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
PWD Assessment						
Sewer Utility PWD Assessment 57031800						
* Administrative Svcs	\$12,432,252	\$13,137,639	\$12,739,710	\$13,177,145	\$39,506	0.30%
** Sewer Utility PWD Assessment	\$12,432,252	\$13,137,639	\$12,739,710	\$13,177,145	\$39,506	0.30%
*** PWD Assessment	\$12,432,252	\$13,137,639	\$12,739,710	\$13,177,145	\$39,506	0.30%
**** Public Works	\$24,383,882	\$26,890,634	\$25,729,739	\$26,604,562	(\$286,072)	-1.06%
***** Sewer Utility Fund (0570):	\$24,533,277	\$27,032,572	\$25,826,741	\$26,708,918	(\$323,654)	-1.20%

CITY OF PORTLAND, ME
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Finance 15						
Finance Administration						
Stormwater Finance 57115100						
* Payroll	\$161,516	\$168,104	\$166,359	\$171,005	\$2,901	1.73%
* Administrative Svcs	\$32,495	\$46,953	\$30,704	\$44,953	(\$2,000)	-4.26%
* Contractual Services	\$34,013	\$54,939	\$23,585	\$45,120	(\$9,819)	-17.87%
* Supplies	\$2,873	\$5,150	\$5,150	\$5,150	\$0	0.00%
** Stormwater Finance	\$230,897	\$275,145	\$225,798	\$266,228	(\$8,917)	-3.24%
*** Finance Administration	\$230,897	\$275,145	\$225,798	\$266,228	(\$8,917)	-3.24%
**** Finance	\$230,897	\$275,145	\$225,798	\$266,228	(\$8,917)	-3.24%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Public Works 31						
Stormwater Management 57131500						
* Payroll	\$759,905	\$813,926	\$799,000	\$836,610	\$22,684	2.79%
* Benefits	\$2,998	\$3,420	\$3,200	\$3,060	(\$360)	-10.53%
* Administrative Svcs	\$28,995	\$63,415	\$34,200	\$40,110	(\$23,305)	-36.75%
* Contractual Services	\$202,026	\$377,520	\$320,225	\$431,520	\$54,000	14.30%
* Maintenance & Repair	\$52,457	\$82,500	\$62,250	\$61,500	(\$21,000)	-25.45%
* Rentals	\$28,911	\$64,617	\$38,617	\$50,617	(\$14,000)	-21.67%
* Supplies	\$118,056	\$137,870	\$128,200	\$125,190	(\$12,680)	-9.20%
* Capital Outlay	(\$21,770)	\$0	\$280,000	\$0	\$0	---
** Stormwater Management	\$1,171,577	\$1,543,268	\$1,665,692	\$1,548,607	\$5,339	0.35%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Debt Service						
Stormwater Debt Service 57131600						
* Contractual Services	\$8,546	\$10,000	\$7,850	\$7,800	(\$2,200)	-22.00%
* Debt Service	\$393,769	\$675,421	\$637,158	\$747,149	\$71,728	10.62%
** Stormwater Debt Service	\$402,315	\$685,421	\$645,008	\$754,949	\$69,528	10.14%
*** Debt Service	\$402,315	\$685,421	\$645,008	\$754,949	\$69,528	10.14%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Fringe Benefits						
Stormwater Fringe Benefits 57131700						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$312,892	\$216,151	\$271,055	\$332,236	\$116,085	53.71%
* Administrative Svcs	\$68,054	\$68,852	\$68,852	\$68,852	\$0	0.00%
* Insurance	\$0	\$0	\$1,988	\$2,000	\$2,000	---
** Stormwater Fringe Benefits	\$380,945	\$285,003	\$341,895	\$403,088	\$118,085	41.43%
*** Fringe Benefits	\$380,945	\$285,003	\$341,895	\$403,088	\$118,085	41.43%
**** Public Works	\$1,954,838	\$2,513,692	\$2,652,595	\$2,706,644	\$192,952	7.68%
***** Stormwater Fund (0571):	\$2,185,734	\$2,788,837	\$2,878,393	\$2,972,872	\$184,035	6.60%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport 28						
Jetport Administration Div.						
Jetport Administration 58328101						
* Payroll	\$629,601	\$849,572	\$746,031	\$798,880	(\$50,692)	-5.97%
* Benefits	\$1,467	\$2,200	\$2,121	\$3,688	\$1,488	67.64%
* Administrative Svcs	\$66,663	\$70,118	\$59,632	\$90,378	\$20,260	28.89%
* Contractual Services	\$274,474	\$217,300	\$250,681	\$162,450	(\$54,850)	-25.24%
* Maintenance & Repair	\$9,313	\$8,146	\$8,086	\$8,646	\$500	6.14%
* Rentals	\$6,288	\$4,200	\$5,953	\$4,200	\$0	0.00%
* Supplies	\$27,004	\$24,463	\$13,408	\$61,463	\$37,000	151.25%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$14,428	\$7,980	\$12,910	\$15,660	\$7,680	96.24%
* Capital Outlay	\$0	\$37,500	\$0	\$0	(\$37,500)	-100.00%
** Jetport Administration	\$1,029,239	\$1,221,479	\$1,098,822	\$1,145,365	(\$76,114)	-6.23%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport Marketing 58328102						
* Payroll	\$0	\$6,750	\$0	\$6,750	\$0	0.00%
* Administrative Svcs	\$74,134	\$167,390	\$114,260	\$119,890	(\$47,500)	-28.38%
* Contractual Services	\$290,175	\$417,000	\$272,975	\$277,000	(\$140,000)	-33.57%
* Supplies	\$0	\$7,500	\$190	\$7,500	\$0	0.00%
** Jetport Marketing	\$364,308	\$598,640	\$387,425	\$411,140	(\$187,500)	-31.32%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport Fringe/Indirect Costs 58328103						
* Benefits	\$1,363,469	\$2,248,653	\$2,180,765	\$2,347,918	\$99,265	4.41%
* Administrative Svcs	\$513,192	\$570,411	\$506,414	\$570,411	\$0	0.00%
* Insurance	\$143,821	\$187,568	\$160,331	\$182,485	(\$5,083)	-2.71%
* Contributions	\$1,076,545	\$1,077,681	\$874,766	\$1,187,349	\$109,668	10.18%
** Jetport Fringe/Indirect Costs	\$3,097,027	\$4,084,313	\$3,722,276	\$4,288,163	\$203,850	4.99%
*** Jetport Administration Div.	\$4,490,574	\$5,904,432	\$5,208,523	\$5,844,668	(\$59,764)	-1.01%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 ACTUALS	FY20 REVISED APPRO (12/31/19)	FY20 TOTAL PROJECTION	FY21 CITY MGR RECOMM	INCR (DECR) FY21 / FY20	APPRO % CHG FY21 / FY20
Jetport Field 58328200						
* Payroll	\$786,054	\$1,025,415	\$949,093	\$1,019,284	(\$6,131)	-0.60%
* Benefits	\$18,487	\$100,498	\$24,524	\$41,748	(\$58,750)	-58.46%
* Administrative Svcs	\$35,707	\$32,515	\$24,214	\$10,115	(\$22,400)	-68.89%
* Contractual Services	\$1,001,152	\$1,178,311	\$865,608	\$957,678	(\$220,633)	-18.72%
* Maintenance & Repair	\$376,745	\$508,647	\$442,195	\$544,647	\$36,000	7.08%
* Rentals	\$6,529	\$10,258	\$2,281	\$7,008	(\$3,250)	-31.68%
* Supplies	\$242,364	\$807,150	\$519,013	\$635,541	(\$171,609)	-21.26%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$167,298	\$162,820	\$130,484	\$132,677	(\$30,143)	-18.51%
* Capital Outlay	\$64,549	\$752,185	\$508,159	\$872,000	\$119,815	15.93%
** Jetport Field	\$2,698,883	\$4,577,799	\$3,465,571	\$4,220,698	(\$357,101)	-7.80%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport General Aviation 58328300						
* Payroll	\$0	\$500	\$0	\$500	\$0	0.00%
* Contractual Services	\$15,168	\$15,168	\$15,168	\$15,168	\$0	0.00%
* Maintenance & Repair	\$37	\$1,500	\$100	\$1,500	\$0	0.00%
* Supplies	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Jetport General Aviation	\$15,205	\$17,168	\$15,268	\$17,168	\$0	0.00%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport Operations 58328400						
* Payroll	\$859,659	\$1,004,221	\$699,066	\$921,948	(\$82,273)	-8.19%
* Benefits	\$14,511	\$52,305	\$10,981	\$14,680	(\$37,625)	-71.93%
* Administrative Svcs	\$44,904	\$58,935	\$40,665	\$46,305	(\$12,630)	-21.43%
* Contractual Services	\$674,900	\$552,988	\$739,371	\$511,617	(\$41,371)	-7.48%
* Maintenance & Repair	\$26,192	\$24,223	\$23,026	\$62,000	\$37,777	155.96%
* Supplies	\$36,135	\$55,375	\$33,156	\$44,088	(\$11,287)	-20.38%
* Utilities	\$8,766	\$8,256	\$8,045	\$8,760	\$504	6.10%
* Contributions	\$680,746	\$663,421	\$622,630	\$674,606	\$11,185	1.69%
* Capital Outlay	\$213,930	\$283,078	\$283,078	\$79,259	(\$203,819)	-72.00%
** Jetport Operations	\$2,559,742	\$2,702,802	\$2,460,018	\$2,363,263	(\$339,539)	-12.56%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport Terminal Division 58328500						
* Payroll	\$711,061	\$846,914	\$744,076	\$873,928	\$27,014	3.19%
* Benefits	\$3,720	\$9,190	\$6,138	\$8,360	(\$830)	-9.03%
* Administrative Svcs	\$7,403	\$51,032	\$16,432	\$28,352	(\$22,680)	-44.44%
* Contractual Services	\$2,262,319	\$2,540,127	\$2,098,568	\$2,126,784	(\$413,343)	-16.27%
* Maintenance & Repair	\$574,744	\$572,125	\$647,751	\$558,303	(\$13,822)	-2.42%
* Rentals	\$6,287	\$7,712	\$10,478	\$7,500	(\$212)	-2.75%
* Supplies	\$96,204	\$124,492	\$129,157	\$152,572	\$28,081	22.56%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$986,064	\$1,214,295	\$1,126,266	\$1,136,538	(\$77,757)	-6.40%
* Capital Outlay	\$255,354	\$1,115,000	\$352,295	\$1,005,000	(\$110,000)	-9.87%
* Debt Service	\$513,363	\$511,763	\$511,763	\$499,345	(\$12,418)	-2.43%
** Jetport Terminal Division	\$5,416,519	\$6,992,649	\$5,642,924	\$6,396,682	(\$595,967)	-8.52%

CITY OF PORTLAND, ME
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Jetport Parking Division 58328600						
* Payroll	\$18,581	\$14,500	\$12,753	\$14,500	\$0	0.00%
* Administrative Svcs	\$280	\$1,160	\$380	\$1,160	\$0	0.00%
* Contractual Services	\$87,959	\$97,015	\$84,299	\$97,020	\$5	0.01%
* Maintenance & Repair	\$96,329	\$101,729	\$71,092	\$101,729	\$0	0.00%
* Rentals	\$0	\$500	\$942	\$500	\$0	0.00%
* Supplies	\$5,213	\$18,988	\$4,179	\$18,989	\$1	0.01%
* Utilities	\$14,570	\$5,196	\$9,374	\$5,196	\$0	0.00%
* Capital Outlay	\$295,681	\$1,044,882	\$1,228,656	\$693,000	(\$351,882)	-33.68%
* Debt Service	\$3,600,700	\$3,623,050	\$3,623,050	\$3,625,150	\$2,100	0.06%
** Jetport Parking Division	\$4,119,313	\$4,907,020	\$5,034,725	\$4,557,244	(\$349,776)	-7.13%

CITY OF PORTLAND, ME
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Jetport Airfield Deicing Fac. 58328700							
*	Payroll	\$2,312	\$2,000	\$0	\$2,000	\$0	0.00%
*	Contractual Services	\$659,169	\$662,706	\$662,706	\$662,706	\$0	0.00%
*	Maintenance & Repair	\$823	\$8,950	\$9,795	\$8,950	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$1,125	\$1,125	\$1,125	\$1,375	\$250	22.22%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$663,429	\$674,781	\$673,626	\$675,031	\$250	0.04%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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Jetport Surplus 58328900						
* Administrative Svcs	\$0	\$801,624	\$0	\$0	(\$801,624)	-100.00%
** Jetport Surplus	\$0	\$801,624	\$0	\$0	(\$801,624)	-100.00%
**** Jetport	\$19,963,665	\$26,578,275	\$22,500,655	\$24,074,754	(\$2,503,521)	-9.42%
***** Jetport Fund (0583):	\$19,963,665	\$26,578,275	\$22,500,655	\$24,074,754	(\$2,503,521)	-9.42%

CITY OF PORTLAND, ME
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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***** EF Total (500s):	\$46,925,110	\$56,788,363	\$51,574,164	\$54,179,760	(\$2,608,603)	-4.59%
Report Total:	\$239,241,592	\$263,520,934	\$254,197,023	\$256,696,405	(\$6,824,529)	-2.59%

City of Portland, Maine

FY20 City Manager's Recommended Budget

July 1, 2019 – June 30, 2020

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City of Portland, Maine

FY20 City Manager's Recommended Budget

Budget Summary

-Summary Information Pamphlet

GENERAL FUND

- 11-00 City Council
- 12-00 City Clerk
- 13-00 Executive
- 14-00 Assessor
- 15-00 Finance
- 16-00 Legal
- 17-00 Human Resources
- 18-00 Parking
- 19-00 Economic Development
- 21-00 Police
- 22-00 Fire
- 24-00 Planning & Development
- 25-00 Permitting & Inspections
- 29-00 Information Technology
- 31-00 Public Works
- 33-00 Parks, Recreation & Facilities
- 35-00 Public Buildings & Waterfront
- 44-10 HHS-Administration
- 44-20 HHS-Public Health
- 44-30 HHS-Social Services
- 44-40 HHS-Barron Center
- 47-00 Debt Service
- 48-00 Library
- 51-00 Pension
- 52-00 Employee Benefits
- 61-00 Contingency
- 62-00 Liability Insurance
- 63-00 County Tax
- 65-00 Memberships/Other
- 67-00 Wage Adjustment

ENTERPRISE FUNDS

- 530 Fish Pier
- 570 Sewer Fund
- 571 Stormwater Fund
- 583 Jetport

City of Portland, Maine

City Manager's Recommended Budget



FY20 Budget

July 1, 2019 – June 30, 2020

**FY2020 BUDGET
CITY MANAGER'S RECOMMENDATION**

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CITY OF PORTLAND
Executive Department
Jon P. Jennings, City Manager

April 8, 2019

To Mayor Strimling and Members of the Portland City Council:

Pursuant to Article VI, Section 5(e) and Article VII, Sections 5 and 6 of the City of Portland Charter, I am hereby submitting the City Manager's Recommended \$263.4 million FY20 Municipal Operating Budget.

As you know, my budget submission is typically shaped by guidance from Council goals along with my operational priorities. This year, however, because there were not final Council goals to guide us, and because we were facing a number of difficult operational decisions in order to remain fiscally responsible, you will see this budget submission is essentially status quo. We had many cost increases outside of our control which exceeded the regular rate of inflation / the Consumer Price Index, but I felt strongly that our budget overall should align closely to those metrics, even if it meant making very tough budget decisions. If I had recommended everything requested by our City departments this budget would reflect an 11.1% tax rate increase. However, I cut \$7.4 million from departmental requests in order to come in with a budget with less than a three percent tax rate increase. Should there be any additional priorities the Council wants to address, I felt it most appropriate for those decisions to be made by the Council before being added to the final budget.

Over my nearly four years as City Manager, I continue to be extremely proud of all we've accomplished and the progress we've made in terms of making municipal government more innovative, efficient, inclusive, and transparent. We've made good progress in addressing critical infrastructure needs that had been neglected for too long and we continue to fund as many of these projects as we can. We've continued our focus on right-sizing municipal services and improving our processes not only because it is good customer service, but because I believe the efficiencies we achieve will afford us the opportunity to tackle our long-range plans.

There's no doubt that Portland continues to be a healthy, vibrant city with diverse sectors driving its economy. We are a major center for commerce, finance, arts and entertainment, food and drink, healthcare, Information Technology, the marine industry, post-secondary education, and tourism. Our world renowned and award-winning food and drink sector economy received another high honor this year when Bon Appetit magazine named Portland the 2018 Restaurant City of the Year. While this firmly roots our city on the national food map and was cause for celebration, we're working hard at the staff level to make sure Portland is known as more than just a foodie city. One example of this is when INRIX, a global leader in mobility analytics and connected car services, selected Portland to pilot its highly autonomous vehicle mapping program. I believe that Portland can benefit from leveraging our technology and start up scene to make us an attractive city for companies to pilot additional products and services. We look forward to collaborating further with Start Up Maine this year as their annual conference will focus on the role civic tech can play in our economy.

The growth our city has seen has been very beneficial in many ways, although it's not without its challenges. While growth is a good problem for a city to have, it means our valuation has continued to rise, lowering our state revenue share and increasing our county tax.

FY19 Recap

Our Planning and Inspections Departments issued Certificates of Occupancy to approximately 317 additional units of new housing in calendar year 2018 and a total of more than 1,263 units in the last five years combined. Beyond this, more than 139 units of new housing across the city are currently in the development pipeline. At the same time, our inclusionary zoning ordinance has helped make that new development equitable, by requiring all projects larger than 10 units provide a set aside of 10% of the units for workforce housing or make a financial contribution to the Housing Trust Fund. Since the ordinance went into effect, there have been five additional projects completed or under construction, adding an additional 18 workforce homes with many more in the pipeline.

During 2018, the Planning Board approved eight Inclusionary Zoning projects with a total of 29 workforce units of rental, condo and single-family housing. The Housing Trust fund balance is currently \$1,275,820.08, with \$556,500 being collected to date. Additional funding is expected as current projects under development are completed.

Commercial development has continued at or above levels not experienced in the city in the last hundred years. In response, we've continued to update our land use regulations to help advance our economy sustainably. Highlights include:

- The Recode effort to rewrite the Zoning Code is underway with the goal of simplifying and clarifying the City's regulations for all development. In addition, work has begun on rewriting both the sign regulations and the site plan ordinance. Concurrently, the Technical Manual was recently updated to include specifications for LED street lights and improved exterior lighting for cost effective and efficient lighting.
- Portland's Impact Fee system was adopted in 2018, which assesses fees on all development based upon the anticipated infrastructure needs to serve new development. It applies to any new building or building addition that results in net new residential units, non-residential square footage, hotel rooms, or water meters.
- Another major policy initiative adopted this year is the Hotel IZ conditional use. The ordinance requires either the creation of affordable housing units or a contribution to the Housing Trust Fund for the development of new hotel rooms.

In support of our small business community, the Portland Development Corporation invested approximately \$1,082,000 in FY18 in 19 businesses and economic development projects, which leveraged more than \$5 million in private sector funds associated with creating 26 jobs and retaining 62 jobs. Fiscal year 2018 loan activity included a public to private investment ratio of 1:7. And just a few weeks ago we found out we are receiving the U.S. Conference of Mayor's 2019 Partner America Small Business Friendly Community Award. Portland has demonstrated its commitment and support of small business by creating a business friendly environment for businesses to grow and prosper.

Our transportation hub of air, rail, cruise, and shipping continues to be a vital economic driver, connecting Portland to the world. For the 2018 season, the Port of Portland had substantial growth again with 119 cruise ships and a passenger count that exceeded 170,000 and 68,000 crew. The Jetport, which once again won the customer experience award for North America among airports with fewer than 2 million passengers, is the fastest growing airport in New England with a record setting 2.1 million passengers coming through last year. On top of that, they added new direct service to Denver, Tampa, Ft. Myers and Raleigh-Durham and expanded routes to New York City, Chicago, and several destinations in Florida.

While there are many needs to balance with this growth, it is clear that Portland is an attractive place to live, work, and play.

We also continue to provide key health and human services for our people. The Office of Elder Affairs responded to approximately 750 requests from Portland senior citizens in need of services and information, and is working to implement multiple goals outlined in Portland's Age-Friendly Community initiative, in partnership with the AARP Maine. The office operates two adult day health programs at the Barron Center, licensed to accommodate 45 clients, and also provides transitional housing and support services for older victims of domestic abuse through the *Martha's Cottage Project*, in collaboration with the Elder Abuse Institute of Maine.

The Social Services' Helping Individuals Regain Employment (HIRE) Program continues to help General Assistance recipients get out of poverty and into self sufficiency by removing barriers to employment. From January 2018 through December 2018, we completed 367 intakes helping 279 eligible adults secure employment, 13 individuals successfully obtain disability benefits, 231 individuals connect to ESL classes, 15 individuals enroll in vocational rehabilitation services, assisted 46 individuals secure employment authorization, and 27 individuals enroll in certificate training programs that led to job placements.

Our emergency shelter services continue to serve unprecedented levels on a nightly basis. In spite of this, our staff works extremely hard to find permanent housing solutions for our most vulnerable populations. The Oxford Street Shelter placed 249 total clients, 29 of whom were long-term stayers, into permanent housing. The 249 clients equaled a total of 43,729 bed nights. The Family Shelter served 183 families totaling 664 individuals. Of the 183 families, 160 secured permanent housing (87%) with only two families returning for a second stay.

As I alluded to earlier, we're focused on working to make our community an innovation hub, a place where data and technology are used to improve people's lives and make interactions with city government more efficient. As part of those efforts, we've converted all of our City's streetlights to LED technology and deployed intelligent traffic signals at Morrill's Corner to improve the flow of vehicles through the intersection thereby reducing traffic congestion and the length of time vehicles idle at the signals. Preliminary reports show a 23% reduction in travel times through this intersection. We're now in the process of installing this technology at additional intersections along Forest Avenue to further improve traffic flow, and we'll be installing it along Franklin and Commercial Streets. The more we are able to use this technology along our busiest transportation nodes, the more the signals speak to each other and improve traffic flow. We're also utilizing environmental sensors to monitor air quality through a pilot project with Google.

As we look to complete our implementation of Tyler Technologies' software this year, we'll be creating an internal data governance team so we can take a look at the data we have and collect to make sure we're using it strategically to inform our decision making processes. I believe these decisions will lead to greater efficiencies in our municipal operations, allowing us to achieve savings that we can reinvest toward our long-range goals. It's our goal to then share this data with the public through an open data portal so we can better tell Portland's story through the use of data.

BUDGET GOALS & REALITIES

The goal of this budget was to bring forward a recommendation that allows us to continue moving forward on the progress we've made, but in a fiscally responsible way. Our staff goals for FY20 revolve around efficiency and innovation so we can further improve city services while reducing costs, emphasizing customer service, and fulfilling our commitment to getting things done on a timely basis. We must continue to take care of our infrastructure needs that were set aside for too long. This year I asked Department Heads to present me with the requests they felt they needed to accomplish their jobs efficiently, but not necessarily to meet each and every goal they have given the budget constraints we face.

The reality of this budget is that the roughly \$3 million increase in expenditures is driven by personnel costs, due to contractual obligations and cost of living increases.

All departments had to work extremely hard to meet the budget guidance I provided, which was to come in under a 3% tax rate increase. If I had simply recommended the budget as requested by our City Departments, without making difficult budget cuts and choices, the resulting impact would have been an 11.1% City tax rate increase. As we developed the City budget, we eliminated approximately \$7.4 million of those requests and other adjustments on the path to our 2.9% tax rate increase.

The most difficult budget reality we are facing this year is within our Social Services division. While Portland is a compassionate city, and we always will be, we simply cannot afford to continue providing all of the current services and believing this to be a sustainable path. I am asking the City Council to have a fundamental discussion about what services we can provide and what we can afford.

As you know, we dedicated \$200,000 in last year's budget to fund the Community Support Fund, which provides temporary assistance for those who are seeking asylum, but are no longer covered by General Assistance. Unfortunately, this fund was exhausted much earlier than anticipated in March 2019 given the influx in people seeking emergency shelter services.

Because the FY19 Community Support Fund was exhausted so quickly, I am proposing that the Community Support Fund support individuals who are living in the city as of July 1, 2019 and only cover rental assistance in FY20. We will utilize our other existing community partners who already offer food and other basic necessities to cover those needs. Therefore, this budget recommends reducing the Community Support Fund by \$50,000 and funding it with \$150,000. It is also my recommendation that the Council look to phase out the Community Support Fund over the next two fiscal years as individuals leave the program.

Additionally, because of the fact that there are limits to our resources, I propose eliminating the second overflow space for both the Oxford Street Shelter and the Family Shelter. This would mean that we will use space at Preble Street for overflow needs at OSS and space at the Salvation Army for overflow at the Family Shelter, but no longer allow our General Assistance offices to be used as a third overflow space given the costs in staffing this facility.

As we developed this budget, we had to make some very tough choices to keep Portland affordable while at the same time trying to maintain the level of services we provide for our residents and businesses, and address a few items within our key priorities. While this budget overall includes a net increase of six positions, four of which are for Social Services, there were several positions that were eliminated as part of departmental reorganizations.

As I said last year, I firmly believe we cannot focus on one part of government to the detriment of another. I take my responsibilities to the Council and the taxpayers of the city very seriously. As we have discussed on many occasions, we are all concerned about the affordability of the city and government can be a driver of costs that make it unaffordable to live in Portland. That is why I felt it was important for us to limit the tax impact due to the drivers outlined in the budget.

In addition to the items noted above, additional Departmental highlights include:

Public Works: This budget includes a \$372,384 increase in the Solid Waste budget due to an increase in tipping fees from ecomaine, because of a change in the recycling markets and costs for shipping and processing recyclables. Because of this, the budget includes an increase in the fees for the Pay As You Throw Bags, a 15 cent increase in the 15-gallon bags and a 30 cent increase in the 30 gallon bags. This will raise about \$215,000 in revenue. Looking ahead to FY21, we will evaluate alternative ways in which we can cover our solid waste costs beyond utilizing Pay As You Throw Bags.

Economic Development: This budget includes an additional staff person to help carry out the strategic plan for the Office of Economic Opportunity, in line with the Economic Development Committee's recent vote. It also includes the removal of Creative Portland staff, and instead the City will give them a flat \$140,000 to cover their staffing needs.

Parks, Recreation & Facilities: To balance the overall impact to the tax levy, this budget includes a 5% increase in fees at our City cemeteries, assorted fee increases on concession items at our event venues and increases in rates and fees at Riverside Golf Course to cover course expenditures. As we fully implement the pesticides ordinance, the City faces increasing labor costs to keep our fields in usable condition. To address these rising costs this budget includes a fee assessed on for-profit groups who utilize our fields.

Waterfront: This budget includes an increase in the per passenger fee for cruise ship visits, which results in an additional \$200,000 in revenue.

Police: The Police Department budget includes an increase in \$68,000 to cover the costs of routine supplies. These expenses were traditionally covered by a non-competitive federal grant that we receive annually. However, we were not allowed to accept it this year because of our policy creating the Community Support Fund. The budget also includes covering the substance use disorder liaison who runs the Law Enforcement Addiction Advocacy Program (LEAAP) out of the general fund as we were not able to continue funding it via asset forfeiture monies.

Social Services: As mentioned previously, our Social Services Division has been dealing with a tremendous influx in those seeking emergency shelter services. Given this influx wasn't fully anticipated in FY19's budget, we ended up using additional per diem workers to cover our staffing needs. In the FY20 budget, we are budgeting for these per diem workers as full time positions.

Barron Center: We were able to increase our patient census after instituting a number of administrative changes at the Barron Center and therefore we are now covering our expenses and are working hard to earn revenue in the near future.

Grants Management: You will notice that overall our Public Health, Social Services and Planning & Urban Development budgets appear to be much higher than last year, but this is because grant funded positions are included in the personnel line items.

Assessors: The City is now in the midst of the citywide revaluation process. The process will continue in FY20 with technical support from Tyler Technologies. Citizens will soon begin receiving educational materials related to the revaluation process. It is expected that the revaluation results will be captured in the FY21 budget.

City Clerk: The 23.1% increase in the City Clerk's budget is due to FY20 being a presidential election year, which includes a primary election.

POSITIVE BUDGET DRIVERS

Excise taxes are still a significant source of revenue for the city, but the increases we saw over the last several years are starting to level off. We're conservatively projecting excise tax revenue to be \$11.5 million in FY20, which is roughly \$500,000 less than FY19. As mentioned earlier, increased cruise ship activity is projected to provide \$200,000 in additional revenue. Property valuation has grown by \$85 million in the current year due to significant new projects breaking ground and continues our upward trajectory in overall valuation. This \$85 million of new property valuation creates an additional approximately \$985,000 in tax revenue for municipal use. While this may seem like a significant amount, it represents only a 0.106% overall increase to our FY19 valuation of approximately \$7.9 billion, and can only fund a fraction of the cost increases and budget challenges we face in FY20, which are outside of my control.

Health Insurance: Unlike the last several years, the FY20 budget contains no large increase in health insurance costs. Our value-based insurance design and employee wellness program continues to help control overall costs, but because the health insurance market is volatile it is likely that these costs will end up being a budget challenge again in future years. While there was not a large increase, contributions for employees and their dependents will include a 3% increase in medical rates, and a 6.6% increase in dental rates.

TIF Funds: This year's budget includes greater use of City Council approved Bayside, Downtown/Transit and Waterfront Tax Increment Financing (TIF) District revenue to invest in public infrastructure and cover City staff costs. Use of TIF District revenue enables the City to take advantage of tax "sheltering" which allows municipalities to keep one hundred percent of new property tax revenue included in these TIF Districts. This means that the City maintains higher levels of state aid for education and municipal sharing in addition to contributing less to the City's share of the Cumberland County annual budget.

BUDGET CHALLENGES

As I mentioned above, the new property growth alone has not been able to keep up with the built in cost increases and other budget challenges for FY20, including union contracts already approved (\$3.4 million), debt services increases (\$924k related to our 2001 pension obligation bonds) and Cumberland County tax increase (\$351k).

Contractual Salary Obligations: The City Council approves contracts with all eight City bargaining units representing nearly 90% of the City workforce. These contracts include previously agreed upon salary increases of 2% plus other minor changes (4% for the two Police unions due to the nationwide shortage of officer applicants and to bring our salary ranges to competitive levels compared to surrounding municipalities). An estimated \$3.4M of the FY20 increases are related to contractually obligated salary increases across all unions.

Debt Service: This budget includes a \$3.2 million increase in debt service costs, including a \$924,000 increase related to the pension obligation bonds approved by City Council back in 2001. The payments on the pension obligation bonds will continue to rise by nearly \$1M annually until the bonds are retired in FY26. The budget also includes \$1.2M related to the upcoming renovation at Lyseth Elementary School and approximately \$400,000 of new debt service related to the City's continuing efforts to reduce combined sewer overflows and replace aging sewer infrastructure. The City pays all debt service from the general fund and receives reimbursement from the enterprise funds and the School Department for their respective projects.

METRO: The FY20 budget includes a 2.7% increase in our METRO contribution or an additional \$74,123.

County Tax: The FY20 budget includes a 5.6% or \$351,471 increase in Cumberland County tax assessment. Were it not for the increase in our County Tax assessment, the City's tax rate increase for this year's budget would be 2.6% instead of 2.9%.

BALANCING THE BUDGET

City expenditures have increased 4.9%. The growth of non-tax revenues and property valuation result in a City side tax rate increase for municipal services of 2.9%. This means the city-side mill rate is \$11.67 per \$1,000 of assessed property value. The impact on an average homeowner with a property valued at \$240,000 is \$79.

CONCLUSION

I would like to thank Finance Director Brendan T. O'Connell, Deputy Finance Director Anne Bilodeau, Budget Analyst Jennifer Lodge, Human Resources Director Gina Tapp, Communications Director Jessica Grondin, and our new Director of Innovation & Performance Management Lena Geraghty for their assistance in developing this budget recommendation and presentation, as well as the hard work and diligence of Department Heads in developing budget requests. Thank you to the members of the City Council for working with staff collaboratively over the last year. We all look forward to reviewing this proposed budget with the Finance Committee and full Council.

Sincerely,

Jon P. Jennings
City Manager

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2020
 July 1, 2018 - June 30, 2019
 July 1, 2019 - June 30, 2020
 City Manager's Recommendation

	FY 19*	FY 20	\$ +/()	%
CITY GENERAL FUND REVENUES				
31 Property Taxes	\$ 89,612,594	\$ 93,184,789	\$ 3,572,195	4.0%
31 Other Local Taxes	10,099,009	8,416,388	(1,682,621)	-16.7%
32 Licenses & Permits	5,827,244	6,300,644	473,400	8.1%
33 Intergovernmental Revenue	10,464,979	12,312,490	1,847,511	17.7%
34 Charges for Services	35,967,048	36,750,588	783,540	2.2%
35 Fines, Forfeits and Penalties	2,107,635	1,996,710	(110,925)	-5.3%
36 Use of Money and Property	11,175,951	11,779,430	603,479	5.4%
39 Other Sources*	32,331,951	35,862,668	3,530,717	10.9%
Fund Balance Use (Restoration)	-	-	-	-
Total General Fund Revenues	197,586,411	206,603,707	9,017,296	4.6%

GENERAL FUND EXPENDITURES

100-11 City Council	331,904	344,046	12,142	3.7%
100-12 City Clerk	536,522	660,721	124,199	23.1%
100-13 Executive	976,564	929,877	(46,687)	-4.8%
100-14 Assessor	404,377	435,159	30,782	7.6%
100-15 Finance Administration	1,155,368	1,218,727	63,359	5.5%
Treasury	684,733	734,003	49,270	7.2%
Total Finance	1,840,101	1,952,730	112,629	6.1%
100-16 Legal	709,403	741,338	31,935	4.5%
100-17 Human Resources	1,063,158	1,071,134	7,976	0.8%
100-18 Parking Administration	1,460,024	1,487,050	27,026	1.9%
Elm Street Garage	302,962	300,164	(2,798)	-0.9%
Spring Street Garage	449,378	452,870	3,492	0.8%
Temple Street Garage	125,000	126,130	1,130	0.9%
Total Parking / Garages	2,337,364	2,366,214	28,850	1.2%
100-19 Economic Development	633,989	674,528	40,539	6.4%

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		FY 19*	FY 20	\$ +/()	%
100-21	Police Administration	1,207,316	1,274,264	66,948	5.5%
	Uniformed Operations Group	10,062,663	10,616,533	553,870	5.5%
	Bureau Investigative Services	1,928,235	2,017,675	89,440	4.6%
	Operations Support Services	828,086	907,441	79,355	9.6%
	Dispatch Services	2,262,115	2,360,103	97,988	4.3%
	Jetport Security	572,198	581,524	9,326	1.6%
	Total Police	16,860,613	17,757,540	896,927	5.3%
100-22	Fire Administration	572,319	598,617	26,298	4.6%
	Code Enforcement & Comm Svcs	270,157	288,508	18,351	6.8%
	Field Operations	14,685,959	15,517,194	831,235	5.7%
	Operations Support Services	754,688	803,148	48,460	6.4%
	Air Rescue	1,013,282	1,027,681	14,399	1.4%
	Total Fire	17,296,405	18,235,148	938,743	5.4%
100-24	Planning & Urban Dev. Admin*	507,695	560,269	52,574	10.4%
	Planning	1,408,378	1,330,594	(77,784)	-5.5%
	Housing & Comm Development*	164,204	189,169	24,965	15.2%
	Total Planning & Urban Dev	2,080,277	2,080,032	(245)	0.0%
100-25	Permitting & Inspections Admin	181,334	130,487	(50,847)	-28.0%
	Inspections	980,841	1,076,567	95,726	9.8%
	Housing Safety	346,993	407,613	60,620	17.5%
	Business Licensing	250,544	233,892	(16,652)	-6.6%
	Total Permitting & Licensing	1,759,712	1,848,559	88,847	5.0%
100-29	Information Technology	2,799,922	2,914,482	114,560	4.1%
100-31	Public Works Administration	728,174	725,708	(2,466)	-0.3%
	Districting	1,660,057	1,741,974	81,917	4.9%
	Solid Waste	1,769,118	2,141,502	372,384	21.0%
	Communications	128,226	197,443	69,217	54.0%
	Portland Downtown District	363,628	404,862	41,234	11.3%
	Winter Operations	1,329,559	1,329,439	(120)	0.0%
	Island Services	647,042	687,836	40,794	6.3%
	Transportation Operations	2,310,357	2,333,681	23,324	1.0%
	Engineering	1,216,314	1,266,603	50,289	4.1%
	Fleet Services	3,818,936	3,807,154	(11,782)	-0.3%
	Total Public Works	13,971,411	14,636,202	664,791	4.8%

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2020
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City Manager's Recommendation

	FY 19*	FY 20	\$ +/()	%
100-33 Parks Rec & Facilities Admin	601,090	639,408	38,318	6.4%
Parks	1,001,603	1,109,821	108,218	10.8%
Forestry	686,850	710,847	23,997	3.5%
Athletic Facilities	805,268	772,376	(32,892)	-4.1%
Cemeteries	874,369	827,545	(46,824)	-5.4%
Recreation	1,831,867	1,901,439	69,572	3.8%
Aquatics	643,899	639,302	(4,597)	-0.7%
Golf Course	1,050,926	1,100,519	49,593	4.7%
Golf Course Restaurant	533,611	540,787	7,176	1.3%
Ice Arena	571,810	595,229	23,419	4.1%
Public Assembly Facilities	1,056,708	1,061,236	4,528	0.4%
Concessions	403,498	418,426	14,928	3.7%
Custodial Services	956,460	958,378	1,918	0.2%
Merrill Auditorium	176,098	182,589	6,491	3.7%
Total Parks Rec & Facilities	11,194,057	11,457,902	263,845	2.4%
100-35 Public Bldgs & Waterfront Admin	358,671	387,731	29,060	8.1%
Trades	719,605	736,916	17,311	2.4%
School HVAC	521,703	518,442	(3,261)	-0.6%
Public Safety Building	290,700	317,700	27,000	9.3%
City Hall	322,100	392,450	70,350	21.8%
Merrill Auditorium (PB)	196,550	173,550	(23,000)	-11.7%
Hadlock Stadium	321,681	322,076	395	0.1%
Expo Building	207,875	208,600	725	0.3%
Canco Road Buildings	432,820	434,250	1,430	0.3%
Other Public Buildings	310,989	270,857	(40,132)	-12.9%
Waterfront	1,337,110	1,317,769	(19,341)	-1.4%
Total Public Buildings & Waterfront	5,019,804	5,080,341	60,537	1.2%
100-44 HHS - Administration	419,772	337,276	(82,496)	-19.7%
Public Health*	1,874,503	2,093,528	219,025	11.7%
Social Services*	11,908,346	13,072,747	1,164,401	9.8%
Barron Center	15,630,623	15,947,969	317,346	2.0%
Total HHS	29,833,244	31,451,520	1,618,276	5.4%
100-47 Debt Service	41,818,036	45,087,798	3,269,762	7.8%
100-48 Public Library	4,062,000	4,178,550	116,550	2.9%
100-51 Pension	8,126,801	8,398,292	271,491	3.3%

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2020
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July 1, 2019 - June 30, 2020
City Manager's Recommendation

		FY 19*	FY 20	\$ +/()	%
100-52	Health Insurance	20,110,956	19,936,320	(174,636)	-0.9%
	Workers' Comp	1,786,778	2,053,072	266,294	14.9%
	FICA	1,138,099	1,138,099	0	0.0%
	Group Life	205,822	205,822	0	0.0%
	Unemployment	100,000	100,000	0	0.0%
	Total Employee Benefits	23,341,655	23,433,313	91,658	0.4%
100-61	Contingent	275,850	250,000	(25,850)	-9.4%
100-62	Liability Insurance	774,458	839,325	64,867	8.4%
100-65	Regional Transportation Program	72,380	78,480	6,100	8.4%
	Memberships - Misc	403,910	437,388	33,478	8.3%
	Total Memberships/Contributions	476,290	515,868	39,578	8.3%
100-67	Wage Adjustment	60,000	(165,000)	(225,000)	-375.0%
	Total General Fund Expenditures	188,583,917	197,175,619	8,591,702	4.6%
100-63	County Tax	6,288,845	6,640,316	351,471	5.6%
100-65	Metro Assessment	2,713,649	2,787,772	74,123	2.7%
Total General Fund and Assessments		\$ 197,586,411	\$ 206,603,707	\$ 9,017,296	4.6%

*Note: FY19 figures include grant and project expenditures excluded from the prior year resolve. These expenses (\$126,601 for Planning Admin, \$164,204 for HCD, \$839,356 for Public Health, \$1,995,108 for Social Services) and equal offsetting revenues are included in the current resolve for comparative purposes.

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2020
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 July 1, 2019 - June 30, 2020
 City Manager's Recommendation

	FY 19*	FY 20	\$ +/- ()	%
ENTERPRISE FUND REVENUES				
31 Property Taxes, Current Year	\$ -	\$ -	\$ -	
32 Licenses & Permits	22,850	17,950	(4,900)	-21.4%
33 Intergovernmental	116,800	117,968	1,168	1.0%
34 Charges for Services	33,567,185	34,701,607	1,134,422	3.4%
36 Use of Money and Property	23,747,326	26,228,136	2,480,810	10.4%
39 Other Sources	374,196	405,874	31,678	8.5%
Fund Balance	(4,236,256)	(4,683,172)	(446,916)	10.5%
Total Enterprise Fund Revenues	53,592,101	56,788,363	3,196,262	6.0%
ENTERPRISE FUND EXPENDITURES				
530 Fish Pier	398,213	388,679	(9,534)	-2.4%
570 Finance Administration	134,810	141,938	7,128	5.3%
Public Works Administration	780,653	838,548	57,895	7.4%
Districting	3,019,206	2,637,279	(381,927)	-12.6%
Communications	67,687	65,808	(1,879)	-2.8%
Engineering	618,211	603,082	(15,129)	-2.4%
Debt Service	7,745,068	8,088,788	343,720	4.4%
Fringe Benefits	1,493,120	1,519,490	26,370	1.8%
PWD Assessment	12,462,772	13,137,639	674,867	5.4%
Total Sewer	26,321,527	27,032,572	711,045	2.7%
571 Finance Administration	265,463	275,145	9,682	3.6%
Stormwater Management	1,817,499	1,543,268	(274,231)	-15.1%
Debt Service	389,797	685,421	295,624	75.8%
Fringe Benefits	286,855	285,003	(1,852)	-0.6%
Total Stormwater	2,759,614	2,788,837	29,223	1.1%
583 Jetport Administration	1,047,618	1,221,479	173,861	16.6%
Marketing	501,890	598,640	96,750	19.3%
Fringe, Indirects & Chargebacks	3,960,802	4,084,313	123,511	3.1%
Field	4,091,912	4,577,799	485,887	11.9%
General Aviation	17,168	17,168	-	0.0%
Jetport Operations	2,595,898	2,702,802	106,904	4.1%
Terminal	5,970,545	6,992,649	1,022,104	17.1%
Parking	4,447,615	4,907,020	459,405	10.3%
Airfield Deicing	700,661	674,781	(25,880)	-3.7%
Jetport Anticipated Surplus	778,638	801,624	22,986	3.0%
Total Jetport	24,112,747	26,578,275	2,465,528	10.2%
Total Enterprise Fund Expenditures	53,592,101	56,788,363	3,196,262	6.0%
TOTAL CITY EXPENDITURES	\$ 251,178,512	\$ 263,392,070	\$ 12,213,558	4.9%

TAX RATE COMPUTATION--FY2020
City Manager's Recommendation

	General Fund	Enterprise Funds	TOTAL CITY
Total Expenditures	\$206,603,707	\$56,788,363	\$263,392,070
Less: Revenues	(113,418,918)	(61,471,535)	(\$174,890,453)
Surplus	0	4,683,172	\$4,683,172
Tax Levy	\$93,184,789	\$0	\$93,184,789
Tax Levy %			100.0%

Valuation 7,985,000,000

Tax Rate:

FY20	\$11.67	\$0.00	\$11.67
FY19	\$11.34	\$0.00	\$11.34
\$ Increase	\$0.33	\$0.00	\$0.33
% of Total Increase	2.9%	0.0%	2.9%

CITY OF PORTLAND, MAINE
FY2020 Non-Tax Revenue
(without surplus or TIF reimb)
City Manager's Recommendation

Department	FY18 Collected	FY19* Est (budget)	FY19 Proj	FY20 Est (budget)	FY20 Est vs FY19 Est (budget)	%
General Fund Revenues:						
City Council	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
City Clerk	223,337	227,688	219,364	228,094	406	0.2%
Executive	962,763	1,040,370	1,046,175	1,011,715	(28,655)	-2.8%
Assessor	1,690	2,076	1,000	1,000	(1,076)	-51.8%
Finance	19,615,268	18,549,047	21,361,127	18,755,574	206,527	1.1%
Legal	111,734	136,320	182,177	151,525	15,205	11.2%
Human Resources	118,043	76,056	76,056	75,945	(111)	-0.1%
Parking	8,722,207	9,620,120	9,498,210	9,665,220	45,100	0.5%
Econ Dev	192,267	567,949	566,791	596,748	28,799	5.1%
Police	3,239,440	2,947,159	3,169,317	2,985,289	38,130	1.3%
Fire	4,048,512	4,583,430	4,651,580	4,584,937	1,507	0.0%
Planning & Development	1,081,487	1,037,066	769,646	1,072,827	35,761	3.4%
Permitting & Inspections	5,012,332	4,500,366	5,049,955	4,901,064	400,698	8.9%
Information Technology	381,523	422,254	420,187	433,387	11,133	2.6%
Public Works	4,539,985	5,061,526	4,609,032	5,128,213	66,687	1.3%
Parks, Rec & Facilities	7,124,221	7,333,134	7,275,347	7,817,734	484,600	6.6%
Public Bldgs & Waterfront	3,337,883	3,459,596	3,302,789	3,550,966	91,370	2.6%
HHS--Administration	4,884	10,560	968	-	(10,560)	-100.0%
HHS--Public Health	1,001,256	994,421	115,485	1,133,407	138,986	14.0%
HHS--Social Services	7,366,937	7,271,573	5,517,167	8,065,096	793,523	10.9%
HHS--Barron Center	18,236,152	18,628,031	18,726,850	19,510,800	882,769	4.7%
Employee Benefits	6,432,840	7,293,735	6,942,945	7,640,858	347,123	4.8%
Insurance	134,721	154,587	179,359	177,918	23,331	15.1%
Debt Service Reimb.	15,447,518	16,979,744	16,964,420	19,731,496	2,751,752	16.2%
Memberships / Other	-	-	-	302,717	302,717	---
Total General Fund:	\$107,342,000	\$110,901,808	\$110,650,947	\$117,527,530	\$6,625,722	6.0%
Enterprise Funds Revenue:						
Fish Pier Authority	535,030	546,380	535,352	559,178	12,798	2.3%
Sewer	24,939,371	26,292,128	26,736,968	27,456,657	1,164,529	4.4%
Stormwater	6,587,024	6,877,102	6,845,474	6,877,425	323	0.0%
Jetport	23,283,267	24,112,747	24,660,341	26,578,275	2,465,528	10.2%
Total Enterprise Funds:	\$55,344,692	\$57,828,357	\$58,778,135	\$61,471,535	\$3,643,178	6.3%
Total City Revenue	\$162,686,692	\$168,730,165	169,429,082	\$178,999,065	\$10,268,900	6.1%

*Note: FY19 figures include grant and project revenues excluded from the prior year resolve. These revenues (\$126,601 for Planning Admin, \$164,204 for HCD, \$839,356 for Public Health, \$1,995,108 for Social Services) and equal offsetting expenditures are included in the current resolve for comparative purposes.

FY2020 CITY BUDGET SUMMARY

by category
City Manager's Recommendation

	FY19* Approp.	FY20 Proposed	\$ +/-	% +/-	% Of Total
01 Personnel--General Fund	\$80,740,046	84,499,142	\$3,759,096	4.7%	40.9%
--Ent Funds	6,581,376	7,038,292	456,916	6.9%	12.4%
Total	87,321,422	91,537,434	4,216,012	4.8%	34.8%
02+ Contractual--General Fund	64,291,371	66,232,171	1,940,800	3.0%	32.1%
--Ent Funds	29,151,634	29,654,105	502,471	1.7%	52.2%
Total	93,443,005	95,886,276	2,443,271	2.6%	36.4%
55 Supplies--General Fund	6,820,435	6,944,496	124,061	1.8%	3.4%
--Ent Funds	1,306,943	1,469,313	162,370	12.4%	2.6%
Total	8,127,378	8,413,809	286,431	3.5%	3.2%
63 Utilities--General Fund	3,701,033	3,574,036	(126,997)	-3.4%	1.7%
--Ent Funds	1,452,022	1,545,875	93,853	6.5%	2.7%
Total	5,153,055	5,119,911	(33,144)	-0.6%	1.9%
70 Capital--General Fund	215,490	266,065	50,575	23.5%	0.1%
--Ent Funds	2,202,152	3,532,645	1,330,493	60.4%	6.2%
Total	2,417,642	3,798,710	1,381,068	57.1%	1.4%
75 Debt Svc--Total GF	41,818,036	45,087,798	3,269,762	7.8%	21.8%
--Ent Funds	7,976,373	8,611,695	635,322	8.0%	15.2%
Total	49,794,409	53,699,493	3,905,084	7.8%	20.4%
75 Jetport Rev Bond Debt Svc	4,142,963	4,134,813	(8,150)	-0.2%	7.3%
Jetport Surplus	778,638	801,624	22,986	3.0%	1.4%
Total General Fund	197,586,411	206,603,707	9,017,296	4.6%	100.0%
Total Enterprise Funds	53,592,101	56,788,363	3,196,262	6.0%	100.0%
Total	\$251,178,512	\$263,392,070	\$12,213,558	4.9%	100.0%

*Note: FY19 figures include grant and project expenditures excluded from the prior year resolve. These expenses (\$126,601 for Planning Admin, \$164,204 for HCD, \$839,356 for Public Health, \$1,995,108 for Social Services) and equal offsetting revenues are included in the current resolve for comparative purposes.

City of Portland, Maine
Tax Levy by Budget Category
City Manager's Recommendation

Department	FY20 Tax Levy	FY20 Tax Rate	% of Taxes
Debt Service	25,356,302	\$3.18	27.2%
Police	17,402,347	\$2.18	18.7%
Fire	16,047,076	\$2.01	17.2%
Public Works	10,292,295	\$1.29	11.0%
County Tax	6,640,316	\$0.83	7.1%
Parks, Rec & Facilities	4,744,750	\$0.59	5.1%
Health & Human Services	4,628,230	\$0.58	5.0%
Library	4,178,550	\$0.52	4.5%
Metro	2,563,535	\$0.32	2.8%
Public Buildings & Waterfront	1,400,763	\$0.18	1.5%
General Government	(69,375)	(\$0.01)	-0.1%
Total:	\$93,184,789	\$11.67	100.0%

City of Portland
Staffing FTE Change
FY2020 City Manager's Recommendation

Department	FY15	FY16	FY17	FY18	FY19	FY20	+/- Chg
General Fund:							
City Council	-	-	1.0	-	-	-	-
City Clerk	9.2	8.9	7.4	7.8	7.9	7.9	-
Executive	10.0	14.0	10.0	13.0	10.5	9.5	(1.0)
Assessor	4.9	4.9	5.9	5.9	5.9	5.9	-
Finance	26.0	24.3	24.0	25.0	25.0	25.0	-
Legal	6.0	6.0	6.0	6.0	7.0	7.0	-
Human Resources	10.0	10.0	10.5	11.0	11.0	10.5	(0.5)
Parking	29.6	29.6	29.6	29.6	29.6	30.0	0.4
Economic Development	3.0	4.0	5.8	5.8	7.1	7.0	(0.1)
Police	225.3	223.3	227.3	232.3	226.3	227.0	0.7
Fire	235.7	228.1	229.6	229.2	226.0	226.0	-
Planning & Urban Dev.	35.4	34.7	21.5	24.0	24.0	24.0	-
Permitting & Inspections	-	-	25.0	28.0	28.0	28.5	0.5
IT	17.3	17.0	17.0	17.0	17.3	16.0	(1.3)
Public Works	152.5	132.0	125.0	129.0	131.0	131.5	0.5
Parks Rec & Fac	121.6	136.5	155.2	161.5	142.0	140.7	(1.3)
Pubic Bldgs & Waterfront	-	-	-	-	24.5	24.5	-
HHS Administration	-	-	5.0	5.0	5.0	4.0	(1.0)
Public Health	70.0	62.3	38.2	25.0	27.1	28.3	1.2
Social Services	79.4	90.7	78.3	80.1	87.8	93.5	5.7
Barron Center	266.2	266.7	260.7	263.7	244.0	246.8	2.8
<i>Total HHS:</i>	<i>415.6</i>	<i>419.7</i>	<i>382.2</i>	<i>373.8</i>	<i>363.9</i>	<i>372.6</i>	<i>8.7</i>
General Fund Subtotal:	1,302.1	1,293.0	1,283.0	1,298.9	1,287.0	1,293.6	6.6
Enterprise Funds:							
Sewer Fund	39.0	32.0	31.0	30.0	33.0	33.0	-
Stormwater Fund	-	11.5	11.0	13.0	10.0	10.0	-
Jetport	49.0	49.5	50.5	52.5	56.0	59.0	3.0
Enterprise Subtotal:	88.0	93.0	92.5	95.5	99.0	102.0	3.0
Total City Employees:	1,390.1	1,386.0	1,375.5	1,394.4	1,386.0	1,395.6	9.6

FY20 Budget Calendar - April 2019

Additional Finance Committee agenda details can be found online at <http://portlandmaine.gov/financecommittee>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>Finance Committee Meetings held in Room 209 of City Hall</i>						
	1	2	3	4 5:30 PM Joint City/School Finance Committee Meeting 5:30	5	6
7	8 5:30 PM - City Council Meeting -Presentation of FY20 City Manager Recommended Budget, Referral to Finance Committee	9 5:30 PM Finance Committee Meeting	10	11	12	13
14	15 <i>Patriot's Day Holiday</i>	16	17	18	19	20
21	22 5:30 PM - City Council Meeting	23 5:30 PM Finance Committee Meeting	24 5:30 PM Finance Committee Meeting	25	26	27
28	29	30				

FY20 Budget Calendar - May 2019

Additional Finance Committee agenda details can be found online at <http://portlandmaine.gov/financecommittee>

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
<i>Finance Committee Meetings held in Room 209 of City Hall</i>			1	2 5:30 PM Finance Committee Meeting	3	4
5	6 5:30 PM City Council Meeting - City Budget 1st Read (Public Hearing)	7	8	9	10	11
12	13 5:30 PM City Council Budget Workshop	14	15	16	17	18
19	20 5:30 PM City Council Meeting - City Budget 2nd Read and Vote	21	22	23	24	25
26	27 <i>Memorial Day Holiday</i>	28	29	30	31	

City Council 11-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
City Council 11						
10011000 Total EXPENDITURE	\$331,904	\$343,584	\$344,046	\$344,046	\$12,142	3.66%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00%
** City Council NET	\$326,904	\$338,584	\$339,046	\$339,046	\$12,142	3.71%
**** City Council Net	\$326,904	\$338,584	\$339,046	\$339,046	\$12,142	3.71%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
City Council 11						
* Payroll	\$127,889	\$127,889	\$132,291	\$132,291	\$4,402	3.44%
* Benefits	\$960	\$1,200	\$1,200	\$1,200	\$240	25.00%
* Administrative Svcs	\$43,110	\$60,550	\$51,610	\$51,610	\$8,500	19.72%
* Contractual Services	\$155,445	\$149,945	\$154,945	\$154,945	(\$500)	-0.32%
* Supplies	\$4,500	\$4,000	\$4,000	\$4,000	(\$500)	-11.11%
**** City Council	\$331,904	\$343,584	\$344,046	\$344,046	\$12,142	3.66%

City Clerk 12-00

CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
City Clerk 12						
10012000 Total EXPENDITURE	\$536,522	\$537,255	\$671,199	\$660,721	\$124,199	23.15%
10012000 Total REVENUE	(\$227,688)	(\$219,364)	(\$228,094)	(\$228,094)	(\$406)	0.18%
** City Clerk NET	\$308,834	\$317,891	\$443,105	\$432,627	\$123,793	40.08%
**** City Clerk Net	\$308,834	\$317,891	\$443,105	\$432,627	\$123,793	40.08%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
City Clerk 12							
*	Payroll	\$471,278	\$471,278	\$514,550	\$504,072	\$32,794	6.96%
*	Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
*	Administrative Sves	\$6,181	\$6,181	\$6,361	\$6,361	\$180	2.91%
*	Contractual Services	\$35,615	\$35,615	\$68,621	\$68,621	\$33,006	92.67%
*	Maintenance & Repair	\$2,880	\$3,190	\$5,710	\$5,710	\$2,830	98.26%
*	Rentals	\$9,418	\$9,518	\$29,906	\$29,906	\$20,488	217.54%
*	Supplies	\$10,550	\$10,873	\$45,451	\$45,451	\$34,901	330.82%
****	City Clerk	\$536,522	\$537,255	\$671,199	\$660,721	\$124,199	23.15%

Executive 13-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
City Manager 13						
10013100 Total EXPENDITURE	\$976,564	\$974,616	\$1,078,926	\$929,877	(\$46,687)	-4.78%
10013100 Total REVENUE	(\$1,040,370)	(\$1,046,175)	(\$1,040,370)	(\$1,011,715)	\$28,655	-2.75%
** City Manager Administration NET	(\$63,806)	(\$71,559)	\$38,556	(\$81,838)	(\$18,032)	28.26%
**** City Manager Net	(\$63,806)	(\$71,559)	\$38,556	(\$81,838)	(\$18,032)	28.26%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
City Manager 13							
*	Payroll	\$907,442	\$872,442	\$1,000,205	\$852,266	(\$55,176)	-6.08%
*	Benefits	\$12,100	\$12,100	\$12,100	\$11,200	(\$900)	-7.44%
*	Administrative Svcs	\$21,775	\$36,500	\$29,274	\$29,274	\$7,499	34.44%
*	Contractual Services	\$20,120	\$37,983	\$21,537	\$21,327	\$1,207	6.00%
*	Rentals	\$6,500	\$6,500	\$6,500	\$6,500	\$0	0.00%
*	Supplies	\$8,627	\$9,091	\$9,310	\$9,310	\$683	7.92%
****	City Manager	\$976,564	\$974,616	\$1,078,926	\$929,877	(\$46,687)	-4.78%

Assessor 14-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Assessor 14						
10014000 Total EXPENDITURE	\$404,377	\$407,644	\$481,433	\$435,159	\$30,782	7.61%
10014000 Total REVENUE	(\$2,076)	(\$1,000)	(\$1,000)	(\$1,000)	\$1,076	-51.83%
** Assessor NET	\$402,301	\$406,644	\$480,433	\$434,159	\$31,858	7.92%
**** Assessor Net	\$402,301	\$406,644	\$480,433	\$434,159	\$31,858	7.92%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Assessor 14							
*	Payroll	\$369,187	\$374,909	\$440,657	\$394,383	\$25,196	6.82%
*	Benefits	\$360	\$700	\$960	\$960	\$600	166.67%
*	Administrative Svcs	\$14,420	\$14,020	\$16,960	\$16,960	\$2,540	17.61%
*	Contractual Services	\$12,195	\$10,300	\$12,340	\$12,340	\$145	1.19%
*	Rentals	\$2,015	\$2,015	\$2,016	\$2,016	\$1	0.05%
*	Supplies	\$6,200	\$5,700	\$8,500	\$8,500	\$2,300	37.10%
****	Assessor	\$404,377	\$407,644	\$481,433	\$435,159	\$30,782	7.61%

Finance 15-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Finance 15						
10015100 Total EXPENDITURE	\$1,155,368	\$1,139,110	\$1,288,727	\$1,218,727	\$63,359	5.48%
10015100 Total REVENUE	(\$467,685)	(\$3,320,665)	(\$471,454)	(\$486,580)	(\$18,895)	4.04%
** Finance Administration NET	\$687,683	(\$2,181,555)	\$817,273	\$732,147	\$44,464	6.47%
10015200 Total EXPENDITURE	\$684,733	\$650,342	\$772,453	\$734,003	\$49,270	7.20%
10015200 Total REVENUE	(\$5,374,362)	(\$5,627,112)	(\$5,378,513)	(\$6,063,994)	(\$689,632)	12.83%
** Treasury NET	(\$4,689,629)	(\$4,976,770)	(\$4,606,060)	(\$5,329,991)	(\$640,362)	13.65%
**** Finance Net	(\$4,001,946)	(\$7,158,325)	(\$3,788,786)	(\$4,597,844)	(\$595,898)	14.89%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Finance 15							
*	Payroll	\$1,494,486	\$1,490,751	\$1,671,357	\$1,612,907	\$118,421	7.92%
*	Benefits	\$2,508	\$1,900	\$2,016	\$2,016	(\$492)	-19.62%
*	Administrative Sves	\$185,615	\$169,570	\$187,115	\$187,115	\$1,500	0.81%
*	Contractual Services	\$123,407	\$94,521	\$113,407	\$113,407	(\$10,000)	-8.10%
*	Maintenance & Repair	\$500	\$0	\$500	\$500	\$0	0.00%
*	Rentals	\$7,285	\$7,110	\$7,285	\$7,285	\$0	0.00%
*	Supplies	\$26,300	\$25,600	\$29,500	\$29,500	\$3,200	12.17%
*	Capital Outlay	\$0	\$0	\$50,000	\$0	\$0	---
****	Finance	\$1,840,101	\$1,789,452	\$2,061,180	\$1,952,730	\$112,629	6.12%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Finance 15							
Finance Administration 10015100							
*	Payroll	\$1,036,910	\$1,025,750	\$1,166,661	\$1,096,661	\$59,751	5.76%
*	Benefits	\$2,508	\$1,900	\$2,016	\$2,016	(\$492)	-19.62%
*	Administrative Svcs	\$92,240	\$88,350	\$93,740	\$93,740	\$1,500	1.63%
*	Contractual Services	\$5,350	\$4,750	\$5,350	\$5,350	\$0	0.00%
*	Rentals	\$4,860	\$4,860	\$4,860	\$4,860	\$0	0.00%
*	Supplies	\$13,500	\$13,500	\$16,100	\$16,100	\$2,600	19.26%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Finance Administration	\$1,155,368	\$1,139,110	\$1,288,727	\$1,218,727	\$63,359	5.48%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Treasury 10015200							
*	Payroll	\$457,576	\$465,001	\$504,696	\$516,246	\$58,670	12.82%
*	Administrative Sves	\$93,375	\$81,220	\$93,375	\$93,375	\$0	0.00%
*	Contractual Services	\$118,057	\$89,771	\$108,057	\$108,057	(\$10,000)	-8.47%
*	Maintenance & Repair	\$500	\$0	\$500	\$500	\$0	0.00%
*	Rentals	\$2,425	\$2,250	\$2,425	\$2,425	\$0	-0.01%
*	Supplies	\$12,800	\$12,100	\$13,400	\$13,400	\$600	4.69%
*	Capital Outlay	\$0	\$0	\$50,000	\$0	\$0	---
**	Treasury	\$684,733	\$650,342	\$772,453	\$734,003	\$49,270	7.20%
****	Finance	\$1,840,101	\$1,789,452	\$2,061,180	\$1,952,730	\$112,629	6.12%

Legal 16-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Legal 16						
10016000 Total EXPENDITURE	\$709,403	\$708,841	\$741,338	\$741,338	\$31,935	4.50%
10016000 Total REVENUE	(\$136,320)	(\$182,177)	(\$139,320)	(\$151,525)	(\$15,205)	11.15%
** Legal NET	\$573,083	\$526,664	\$602,018	\$589,813	\$16,730	2.92%
**** Legal Net	\$573,083	\$526,664	\$602,018	\$589,813	\$16,730	2.92%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Legal 16						
* Payroll	\$638,425	\$638,425	\$667,533	\$667,533	\$29,108	4.56%
* Benefits	\$0	\$400	\$3,000	\$3,000	\$3,000	---
* Administrative Svcs	\$26,841	\$26,541	\$26,841	\$26,841	\$0	0.00%
* Contractual Services	\$36,137	\$35,475	\$35,964	\$35,964	(\$173)	-0.48%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$8,000	\$8,000	\$8,000	\$8,000	\$0	0.00%
**** Legal	\$709,403	\$708,841	\$741,338	\$741,338	\$31,935	4.50%

Human Resources 17-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Human Resources 17						
10017100 Total EXPENDITURE	\$1,063,158	\$1,023,251	\$1,181,701	\$1,071,134	\$7,976	0.75%
10017100 Total REVENUE	(\$76,056)	(\$76,056)	(\$76,056)	(\$75,945)	\$111	-0.15%
** Human Resources Administration NET	\$987,102	\$947,195	\$1,105,645	\$995,189	\$8,087	0.82%
*** Human Resources Admin	\$987,102	\$947,195	\$1,105,645	\$995,189	\$8,087	0.82%
**** Human Resources Net	\$987,102	\$947,195	\$1,105,645	\$995,189	\$8,087	0.82%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Human Resources 17							
*	Payroll	\$875,038	\$844,038	\$988,650	\$879,333	\$4,295	0.49%
*	Benefits	\$4,040	\$4,040	\$4,040	\$4,040	\$0	0.00%
*	Administrative Svcs	\$37,930	\$37,967	\$42,650	\$42,650	\$4,720	12.44%
*	Contractual Services	\$122,150	\$111,760	\$110,111	\$110,111	(\$12,039)	-9.86%
*	Maintenance & Repair	\$1,000	\$1,000	\$4,000	\$4,000	\$3,000	300.00%
*	Rentals	\$6,000	\$10,946	\$9,000	\$9,000	\$3,000	50.00%
*	Supplies	\$17,000	\$13,500	\$23,250	\$22,000	\$5,000	29.41%
****	Human Resources	\$1,063,158	\$1,023,251	\$1,181,701	\$1,071,134	\$7,976	0.75%

Parking 18-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Parking 18						
10018100 Total EXPENDITURE	\$1,460,024	\$1,465,754	\$1,477,406	\$1,487,050	\$27,026	1.85%
10018100 Total REVENUE	(\$6,121,600)	(\$5,966,500)	(\$5,862,100)	(\$6,125,710)	(\$4,110)	0.07%
** Parking Administration NET	(\$4,661,576)	(\$4,500,746)	(\$4,384,694)	(\$4,638,660)	\$22,916	-0.49%
10018200 Total EXPENDITURE	\$302,962	\$302,135	\$300,164	\$300,164	(\$2,798)	-0.92%
10018200 Total REVENUE	(\$701,600)	(\$695,480)	(\$703,440)	(\$703,440)	(\$1,840)	0.26%
** Elm Street Garage NET	(\$398,638)	(\$393,345)	(\$403,276)	(\$403,276)	(\$4,638)	1.16%
10018300 Total EXPENDITURE	\$449,378	\$418,985	\$452,870	\$452,870	\$3,492	0.78%
10018300 Total REVENUE	(\$1,721,920)	(\$1,736,230)	(\$1,736,070)	(\$1,736,070)	(\$14,150)	0.82%
** Spring Street Garage NET	(\$1,272,542)	(\$1,317,245)	(\$1,283,200)	(\$1,283,200)	(\$10,658)	0.84%
10018400 Total EXPENDITURE	\$125,000	\$125,376	\$126,130	\$126,130	\$1,130	0.90%
10018400 Total REVENUE	(\$1,075,000)	(\$1,100,000)	(\$1,100,000)	(\$1,100,000)	(\$25,000)	2.33%
** Temple Street Garage NET	(\$950,000)	(\$974,624)	(\$973,870)	(\$973,870)	(\$23,870)	2.51%
**** Parking Net	(\$7,282,756)	(\$7,185,960)	(\$7,045,040)	(\$7,299,006)	(\$16,250)	0.22%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Parking 18							
*	Payroll	\$1,383,934	\$1,394,983	\$1,425,279	\$1,434,923	\$50,989	3.68%
*	Benefits	\$16,035	\$16,240	\$16,420	\$16,420	\$385	2.40%
*	Administrative Svcs	\$42,695	\$42,261	\$43,825	\$43,825	\$1,130	2.65%
*	Contractual Services	\$402,290	\$385,378	\$407,735	\$407,735	\$5,445	1.35%
*	Maintenance & Repair	\$222,040	\$215,363	\$217,040	\$217,040	(\$5,000)	-2.25%
*	Rentals	\$128,765	\$128,685	\$131,012	\$131,012	\$2,247	1.74%
*	Supplies	\$70,550	\$69,450	\$57,225	\$57,225	(\$13,325)	-18.89%
*	Utilities	\$69,615	\$58,450	\$56,595	\$56,595	(\$13,020)	-18.70%
*	Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
****	Parking	\$2,337,364	\$2,312,250	\$2,356,570	\$2,366,214	\$28,850	1.23%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Parking 18							
Parking Administration 10018100							
*	Payroll	\$924,284	\$927,807	\$952,730	\$962,374	\$38,090	4.12%
*	Benefits	\$14,035	\$14,240	\$14,220	\$14,220	\$185	1.32%
*	Administrative Svcs	\$17,695	\$16,885	\$17,695	\$17,695	\$0	0.00%
*	Contractual Services	\$311,605	\$315,397	\$311,320	\$311,320	(\$285)	-0.09%
*	Maintenance & Repair	\$850	\$850	\$850	\$850	\$0	0.00%
*	Rentals	\$128,665	\$128,585	\$130,912	\$130,912	\$2,247	1.75%
*	Supplies	\$60,450	\$59,450	\$47,100	\$47,100	(\$13,350)	-22.08%
*	Utilities	\$1,000	\$1,100	\$1,140	\$1,140	\$140	14.00%
*	Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
**	Parking Administration	\$1,460,024	\$1,465,754	\$1,477,406	\$1,487,050	\$27,026	1.85%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Elm Street Garage 10018200							
*	Payroll	\$199,652	\$208,178	\$202,869	\$202,869	\$3,217	1.61%
*	Benefits	\$1,000	\$1,000	\$1,100	\$1,100	\$100	10.00%
*	Contractual Services	\$28,815	\$22,582	\$31,175	\$31,175	\$2,360	8.19%
*	Maintenance & Repair	\$51,970	\$51,900	\$46,970	\$46,970	(\$5,000)	-9.62%
*	Supplies	\$4,300	\$4,300	\$4,325	\$4,325	\$25	0.58%
*	Utilities	\$17,225	\$14,175	\$13,725	\$13,725	(\$3,500)	-20.32%
**	Elm Street Garage	\$302,962	\$302,135	\$300,164	\$300,164	(\$2,798)	-0.92%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Spring Street Garage 10018300							
*	Payroll	\$259,998	\$258,998	\$269,680	\$269,680	\$9,682	3.72%
*	Benefits	\$1,000	\$1,000	\$1,100	\$1,100	\$100	10.00%
*	Contractual Services	\$61,870	\$47,399	\$65,240	\$65,240	\$3,370	5.45%
*	Maintenance & Repair	\$69,220	\$62,613	\$69,220	\$69,220	\$0	0.00%
*	Rentals	\$100	\$100	\$100	\$100	\$0	0.00%
*	Supplies	\$5,800	\$5,700	\$5,800	\$5,800	\$0	0.00%
*	Utilities	\$51,390	\$43,175	\$41,730	\$41,730	(\$9,660)	-18.80%
**	Spring Street Garage	\$449,378	\$418,985	\$452,870	\$452,870	\$3,492	0.78%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Temple Street Garage 10018400							
*	Administrative Svcs	\$25,000	\$25,376	\$26,130	\$26,130	\$1,130	4.52%
*	Maintenance & Repair	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.00%
**	Temple Street Garage	\$125,000	\$125,376	\$126,130	\$126,130	\$1,130	0.90%
****	Parking	\$2,337,364	\$2,312,250	\$2,356,570	\$2,366,214	\$28,850	1.23%

Economic Dev. 19-00

CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Economic Development 19						
10019100 Total EXPENDITURE	\$605,467	\$596,085	\$589,121	\$646,006	\$40,539	6.70%
10019100 Total REVENUE	(\$539,427)	(\$538,269)	(\$505,341)	(\$568,226)	(\$28,799)	5.34%
** Economic Development Admin NET	\$66,040	\$57,816	\$83,780	\$77,780	\$11,740	17.78%
10019200 Total EXPENDITURE	\$28,522	\$28,522	\$28,522	\$28,522	\$0	0.00%
10019200 Total REVENUE	(\$28,522)	(\$28,522)	(\$28,522)	(\$28,522)	\$0	0.00%
** Portland Development Corp NET	\$0	\$0	\$0	\$0	\$0	---
**** Economic Development Net	\$66,040	\$57,816	\$83,780	\$77,780	\$11,740	17.78%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Economic Development 19							
*	Payroll	\$532,937	\$526,000	\$501,791	\$564,676	\$31,739	5.96%
*	Benefits	\$1,620	\$1,300	\$1,620	\$1,620	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$18,210	\$15,085	\$19,510	\$19,510	\$1,300	7.14%
*	Contractual Services	\$73,072	\$73,072	\$84,072	\$78,072	\$5,000	6.84%
*	Rentals	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
*	Supplies	\$5,750	\$6,750	\$8,250	\$8,250	\$2,500	43.48%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
****	Economic Development	\$633,989	\$624,607	\$617,643	\$674,528	\$40,539	6.39%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Economic Development 19							
Economic Development Admin 10019100							
*	Payroll	\$532,937	\$526,000	\$501,791	\$564,676	\$31,739	5.96%
*	Benefits	\$1,620	\$1,300	\$1,620	\$1,620	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$13,335	\$10,210	\$14,635	\$14,635	\$1,300	9.75%
*	Contractual Services	\$50,175	\$50,175	\$61,175	\$55,175	\$5,000	9.97%
*	Rentals	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.00%
*	Supplies	\$5,000	\$6,000	\$7,500	\$7,500	\$2,500	50.00%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Economic Development Admin	\$605,467	\$596,085	\$589,121	\$646,006	\$40,539	6.70%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Portland Development Corp 10019200							
*	Administrative Svcs	\$4,875	\$4,875	\$4,875	\$4,875	\$0	0.00%
*	Contractual Services	\$22,897	\$22,897	\$22,897	\$22,897	\$0	0.00%
*	Supplies	\$750	\$750	\$750	\$750	\$0	0.00%
**	Portland Development Corp	\$28,522	\$28,522	\$28,522	\$28,522	\$0	0.00%
****	Economic Development	\$633,989	\$624,607	\$617,643	\$674,528	\$40,539	6.39%

Police 21-00

CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Police Department 21						
10021100 Total EXPENDITURE	\$1,207,316	\$1,174,817	\$1,260,840	\$1,274,264	\$66,948	5.55%
10021100 Total REVENUE	(\$151,934)	(\$159,557)	(\$155,358)	(\$160,371)	(\$8,437)	5.55%
** Police Administration NET	\$1,055,382	\$1,015,260	\$1,105,482	\$1,113,893	\$58,511	5.54%
10021200 Total EXPENDITURE	\$10,062,663	\$10,129,369	\$10,691,253	\$10,616,533	\$553,870	5.50%
10021200 Total REVENUE	(\$1,102,503)	(\$1,121,905)	(\$1,015,174)	(\$1,065,174)	\$37,329	-3.39%
** Uniformed Operations Group NET	\$8,960,160	\$9,007,464	\$9,676,080	\$9,551,359	\$591,199	6.60%
10021300 Total EXPENDITURE	\$1,928,235	\$1,588,037	\$2,009,065	\$2,017,675	\$89,440	4.64%
10021300 Total REVENUE	(\$212,217)	(\$266,500)	(\$264,883)	(\$264,883)	(\$52,666)	24.82%
** Bureau Investigative Services NET	\$1,716,018	\$1,321,537	\$1,744,182	\$1,752,792	\$36,774	2.14%
10021400 Total EXPENDITURE	\$828,086	\$850,010	\$920,721	\$907,441	\$79,355	9.58%
10021400 Total REVENUE	(\$50,625)	(\$49,025)	(\$50,000)	(\$50,000)	\$625	-1.23%
** Police Operation Support Svcs NET	\$777,461	\$800,985	\$870,721	\$857,441	\$79,980	10.29%
10021500 Total EXPENDITURE	\$2,262,115	\$2,111,110	\$2,360,103	\$2,360,103	\$97,988	4.33%
10021500 Total REVENUE	(\$857,682)	(\$1,001,005)	(\$863,337)	(\$863,337)	(\$5,655)	0.66%
** Dispatch Services NET	\$1,404,433	\$1,110,105	\$1,496,766	\$1,496,766	\$92,333	6.57%
10021800 Total EXPENDITURE	\$572,198	\$571,325	\$581,524	\$581,524	\$9,326	1.63%
10021800 Total REVENUE	(\$572,198)	(\$571,325)	(\$581,524)	(\$581,524)	(\$9,326)	1.63%
** Jetport Security NET	\$0	\$0	\$0	\$0	\$0	---
**** Police Department Net	\$13,913,454	\$13,255,350	\$14,893,231	\$14,772,251	\$858,797	6.17%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Police Department 21							
*	Payroll	\$15,936,357	\$15,503,709	\$16,618,464	\$16,640,498	\$704,141	4.42%
*	Benefits	\$234,590	\$244,165	\$249,210	\$249,210	\$14,620	6.23%
*	Administrative Svcs	\$122,096	\$120,436	\$182,778	\$182,778	\$60,682	49.70%
*	Contractual Services	\$259,537	\$257,925	\$265,642	\$252,362	(\$7,175)	-2.76%
*	Maintenance & Repair	\$95,037	\$92,654	\$133,629	\$111,629	\$16,592	17.46%
*	Rentals	\$21,718	\$17,863	\$22,052	\$22,052	\$334	1.54%
*	Supplies	\$165,178	\$160,664	\$324,551	\$271,831	\$106,653	64.57%
*	Minor Capital Items	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Utilities	\$11,100	\$12,251	\$12,180	\$12,180	\$1,080	9.73%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
*****	Police Department	\$16,860,613	\$16,424,667	\$17,823,506	\$17,757,540	\$896,927	5.32%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Police Department 21							
Police Administration 10021100							
*	Payroll	\$1,188,181	\$1,155,361	\$1,241,811	\$1,255,235	\$67,054	5.64%
*	Benefits	\$6,400	\$6,184	\$6,400	\$6,400	\$0	0.00%
*	Administrative Svcs	\$8,535	\$9,700	\$8,425	\$8,425	(\$110)	-1.29%
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$200	\$200	\$200	\$200	\$0	0.00%
*	Rentals	\$2,200	\$2,172	\$2,204	\$2,204	\$4	0.18%
*	Supplies	\$1,800	\$1,200	\$1,800	\$1,800	\$0	0.00%
**	Police Administration	\$1,207,316	\$1,174,817	\$1,260,840	\$1,274,264	\$66,948	5.55%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Uniformed Operations Group 10021200							
*	Payroll	\$9,495,068	\$9,554,399	\$9,924,632	\$9,924,632	\$429,564	4.52%
*	Benefits	\$163,545	\$173,275	\$173,805	\$173,805	\$10,260	6.27%
*	Administrative Svcs	\$18,436	\$16,841	\$18,738	\$18,738	\$302	1.64%
*	Contractual Services	\$232,787	\$232,425	\$241,692	\$231,692	(\$1,095)	-0.47%
*	Maintenance & Repair	\$83,787	\$82,704	\$91,973	\$69,973	(\$13,814)	-16.49%
*	Rentals	\$7,900	\$3,862	\$7,775	\$7,775	(\$125)	-1.58%
*	Supplies	\$60,600	\$65,400	\$232,158	\$189,438	\$128,838	212.60%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$540	\$463	\$480	\$480	(\$60)	-11.11%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Uniformed Operations Group	\$10,062,663	\$10,129,369	\$10,691,253	\$10,616,533	\$553,870	5.50%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Bureau Investigative Services 10021300							
*	Payroll	\$1,878,535	\$1,539,622	\$1,954,891	\$1,963,501	\$84,966	4.52%
*	Benefits	\$29,370	\$29,056	\$29,490	\$29,490	\$120	0.41%
*	Administrative Svcs	\$1,430	\$1,400	\$1,530	\$1,530	\$100	6.99%
*	Contractual Services	\$5,500	\$5,000	\$6,700	\$6,700	\$1,200	21.82%
*	Maintenance & Repair	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Rentals	\$2,200	\$2,459	\$2,504	\$2,504	\$304	13.82%
*	Supplies	\$9,200	\$8,500	\$11,950	\$11,950	\$2,750	29.89%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Bureau Investigative Services	\$1,928,235	\$1,588,037	\$2,009,065	\$2,017,675	\$89,440	4.64%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Police Operation Support Svcs 10021400							
*	Payroll	\$635,260	\$664,823	\$658,632	\$658,632	\$23,372	3.68%
*	Benefits	\$6,000	\$6,000	\$6,000	\$6,000	\$0	0.00%
*	Administrative Svcs	\$76,070	\$75,920	\$133,960	\$133,960	\$57,890	76.10%
*	Contractual Services	\$15,000	\$15,000	\$15,000	\$11,720	(\$3,280)	-21.87%
*	Maintenance & Repair	\$7,600	\$6,500	\$34,006	\$34,006	\$26,406	347.45%
*	Rentals	\$8,378	\$8,103	\$8,280	\$8,280	(\$98)	-1.17%
*	Supplies	\$79,778	\$73,664	\$64,843	\$54,843	(\$24,935)	-31.26%
**	Police Operation Support Svcs	\$828,086	\$850,010	\$920,721	\$907,441	\$79,355	9.58%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Dispatch Services 10021500							
*	Payroll	\$2,190,085	\$2,038,847	\$2,280,437	\$2,280,437	\$90,352	4.13%
*	Benefits	\$12,700	\$15,175	\$16,700	\$16,700	\$4,000	31.50%
*	Administrative Svcs	\$14,175	\$14,125	\$16,675	\$16,675	\$2,500	17.64%
*	Contractual Services	\$6,250	\$5,500	\$2,250	\$2,250	(\$4,000)	-64.00%
*	Maintenance & Repair	\$1,200	\$1,000	\$5,200	\$5,200	\$4,000	333.33%
*	Rentals	\$645	\$650	\$641	\$641	(\$4)	-0.62%
*	Supplies	\$11,500	\$9,025	\$11,500	\$11,500	\$0	0.00%
*	Minor Capital Items	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Utilities	\$10,560	\$11,788	\$11,700	\$11,700	\$1,140	10.80%
**	Dispatch Services	\$2,262,115	\$2,111,110	\$2,360,103	\$2,360,103	\$97,988	4.33%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Security 10021800							
*	Payroll	\$549,228	\$550,657	\$558,061	\$558,061	\$8,833	1.61%
*	Benefits	\$16,575	\$14,475	\$16,815	\$16,815	\$240	1.45%
*	Administrative Svcs	\$3,450	\$2,450	\$3,450	\$3,450	\$0	0.00%
*	Maintenance & Repair	\$250	\$250	\$250	\$250	\$0	0.00%
*	Rentals	\$395	\$618	\$648	\$648	\$253	64.05%
*	Supplies	\$2,300	\$2,875	\$2,300	\$2,300	\$0	0.00%
**	Jetport Security	\$572,198	\$571,325	\$581,524	\$581,524	\$9,326	1.63%
****	Police Department	\$16,860,613	\$16,424,667	\$17,823,506	\$17,757,540	\$896,927	5.32%

Fire 22-00

CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Fire Department 22						
10022100 Total EXPENDITURE	\$572,319	\$563,819	\$601,817	\$598,617	\$26,298	4.59%
10022100 Total REVENUE	(\$120,102)	(\$98,652)	(\$95,102)	(\$99,785)	\$20,317	-16.92%
** Fire Administration NET	\$452,217	\$465,167	\$506,715	\$498,832	\$46,615	10.31%
10022200 Total EXPENDITURE	\$270,157	\$270,157	\$293,508	\$288,508	\$18,351	6.79%
10022200 Total REVENUE	(\$23,396)	(\$23,396)	(\$34,921)	(\$34,921)	(\$11,525)	49.26%
** Fire Code Enforce & Comm Svcs NET	\$246,761	\$246,761	\$258,587	\$253,587	\$6,826	2.77%
10022300 Total EXPENDITURE	\$14,685,959	\$15,376,776	\$16,178,263	\$15,517,194	\$831,235	5.66%
10022300 Total REVENUE	(\$3,334,100)	(\$3,323,500)	(\$3,327,800)	(\$3,327,800)	\$6,300	-0.19%
** Fire Field Operations NET	\$11,351,859	\$12,053,276	\$12,850,463	\$12,189,394	\$837,535	7.38%
10022400 Total EXPENDITURE	\$754,688	\$1,150,839	\$812,108	\$803,148	\$48,460	6.42%
10022400 Total REVENUE	(\$92,550)	(\$92,550)	(\$94,750)	(\$94,750)	(\$2,200)	2.38%
** Fire Operation Support Svcs NET	\$662,138	\$1,058,289	\$717,358	\$708,398	\$46,260	6.99%
10022800 Total EXPENDITURE	\$1,013,282	\$1,113,482	\$1,027,681	\$1,027,681	\$14,399	1.42%
10022800 Total REVENUE	(\$1,013,282)	(\$1,113,482)	(\$1,027,681)	(\$1,027,681)	(\$14,399)	1.42%
** Air Rescue Station NET	\$0	\$0	\$0	\$0	\$0	---
**** Fire Department Net	\$12,712,975	\$13,823,493	\$14,333,123	\$13,650,211	\$937,236	7.37%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Fire Department 22							
*	Payroll	\$15,119,814	\$15,889,909	\$16,509,913	\$15,945,994	\$826,180	5.46%
*	Benefits	\$265,055	\$285,777	\$312,754	\$250,604	(\$14,451)	-5.45%
*	Administrative Svcs	\$209,698	\$209,698	\$210,938	\$187,738	(\$21,960)	-10.47%
*	Contractual Services	\$194,323	\$199,323	\$234,019	\$234,019	\$39,696	20.43%
*	Maintenance & Repair	\$307,190	\$345,975	\$342,190	\$334,190	\$27,000	8.79%
*	Rentals	\$387,259	\$396,592	\$403,900	\$403,900	\$16,641	4.30%
*	Supplies	\$580,985	\$567,685	\$596,385	\$586,385	\$5,400	0.93%
*	Minor Capital Items	\$0	\$0	\$66,000	\$56,000	\$56,000	---
*	Utilities	\$232,081	\$232,081	\$237,278	\$236,318	\$4,237	1.83%
*	Capital Outlay	\$0	\$348,033	\$0	\$0	\$0	---
***	Fire Department	\$17,296,405	\$18,475,073	\$18,913,377	\$18,235,148	\$938,743	5.43%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fire Department 22							
Fire Administration 10022100							
*	Payroll	\$468,778	\$468,778	\$516,941	\$516,941	\$48,163	10.27%
*	Benefits	\$4,898	\$4,898	\$4,908	\$4,908	\$10	0.20%
*	Administrative Svcs	\$21,583	\$21,583	\$27,908	\$24,708	\$3,125	14.48%
*	Contractual Services	\$9,800	\$14,800	\$4,800	\$4,800	(\$5,000)	-51.02%
*	Rentals	\$2,160	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Supplies	\$65,100	\$51,600	\$45,100	\$45,100	(\$20,000)	-30.72%
**	Fire Administration	\$572,319	\$563,819	\$601,817	\$598,617	\$26,298	4.59%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR/ (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fire Code Enforce & Comm Svcs 10022200							
*	Payroll	\$232,939	\$232,939	\$256,231	\$256,231	\$23,292	10.00%
*	Benefits	\$2,688	\$2,688	\$2,832	\$2,832	\$144	5.36%
*	Administrative Svcs	\$26,760	\$26,760	\$26,675	\$21,675	(\$5,085)	-19.00%
*	Contractual Services	\$770	\$770	\$770	\$770	\$0	0.00%
*	Supplies	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0.00%
**	Fire Code Enforce & Comm Svcs	\$270,157	\$270,157	\$293,508	\$288,508	\$18,351	6.79%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fire Field Operations 10022300							
*	Payroll	\$13,638,317	\$14,308,412	\$14,926,882	\$14,362,963	\$724,646	5.31%
*	Benefits	\$244,579	\$265,301	\$291,122	\$228,972	(\$15,607)	-6.38%
*	Administrative Svcs	\$94,200	\$94,200	\$109,200	\$94,200	\$0	0.00%
*	Contractual Services	\$162,800	\$162,800	\$203,996	\$203,996	\$41,196	25.30%
*	Maintenance & Repair	\$117,500	\$117,500	\$117,500	\$117,500	\$0	0.00%
*	Rentals	\$3,432	\$3,432	\$3,432	\$3,432	\$0	0.00%
*	Supplies	\$405,175	\$405,175	\$440,175	\$430,175	\$25,000	6.17%
*	Minor Capital Items	\$0	\$0	\$66,000	\$56,000	\$56,000	---
*	Utilities	\$19,956	\$19,956	\$19,956	\$19,956	\$0	0.00%
**	Fire Field Operations	\$14,685,959	\$15,376,776	\$16,178,263	\$15,517,194	\$831,235	5.66%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fire Operation Support Svcs 10022400							
*	Administrative Svcs	\$1,075	\$1,075	\$1,075	\$1,075	\$0	0.00%
*	Contractual Services	\$18,000	\$18,000	\$21,500	\$21,500	\$3,500	19.44%
*	Maintenance & Repair	\$92,715	\$131,500	\$124,715	\$116,715	\$24,000	25.89%
*	Rentals	\$381,667	\$391,000	\$398,308	\$398,308	\$16,641	4.36%
*	Supplies	\$64,500	\$64,500	\$64,900	\$64,900	\$400	0.62%
*	Utilities	\$196,731	\$196,731	\$201,610	\$200,650	\$3,919	1.99%
*	Capital Outlay	\$0	\$348,033	\$0	\$0	\$0	---
**	Fire Operation Support Svcs	\$754,688	\$1,150,839	\$812,108	\$803,148	\$48,460	6.42%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Air Rescue Station 10022800							
*	Payroll	\$779,780	\$879,780	\$809,859	\$809,859	\$30,079	3.86%
*	Benefits	\$12,890	\$12,890	\$13,892	\$13,892	\$1,002	7.77%
*	Administrative Svcs	\$66,080	\$66,080	\$46,080	\$46,080	(\$20,000)	-30.27%
*	Contractual Services	\$2,953	\$2,953	\$2,953	\$2,953	\$0	0.00%
*	Maintenance & Repair	\$96,975	\$96,975	\$99,975	\$99,975	\$3,000	3.09%
*	Supplies	\$39,210	\$39,410	\$39,210	\$39,210	\$0	0.00%
*	Utilities	\$15,394	\$15,394	\$15,712	\$15,712	\$318	2.07%
**	Air Rescue Station	\$1,013,282	\$1,113,482	\$1,027,681	\$1,027,681	\$14,399	1.42%
****	Fire Department	\$17,296,405	\$18,475,073	\$18,913,377	\$18,235,148	\$938,743	5.43%

Planning 24-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Dept of Planning & Development 24						
10024100 Total EXPENDITURE	\$381,094	\$381,094	\$570,519	\$560,269	\$179,175	47.02%
10024100 Total REVENUE	(\$148,908)	(\$158,048)	(\$247,067)	(\$247,067)	(\$98,159)	65.92%
** Planning & Development Admin NET	\$232,186	\$223,046	\$323,452	\$313,202	\$81,016	34.89%
10024200 Total EXPENDITURE	\$1,408,378	\$1,361,260	\$1,468,493	\$1,330,594	(\$77,784)	-5.52%
10024200 Total REVENUE	(\$597,353)	(\$611,598)	(\$589,064)	(\$636,591)	(\$39,238)	6.57%
** Planning NET	\$811,025	\$749,662	\$879,428	\$694,003	(\$117,022)	-14.43%
10024300 Total EXPENDITURE	\$0	\$0	\$189,169	\$189,169	\$189,169	---
10024300 Total REVENUE	\$0	\$0	(\$189,169)	(\$189,169)	(\$189,169)	---
** Housing & Community Dev. NET	\$0	\$0	\$0	\$0	\$0	---
**** Dept of Planning & Development Net	\$1,043,211	\$972,708	\$1,202,881	\$1,007,205	(\$36,006)	-3.45%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Dept of Planning & Development 24							
*	Payroll	\$1,328,648	\$1,287,560	\$1,737,231	\$1,729,807	\$401,159	30.19%
*	Benefits	\$4,929	\$4,924	\$4,280	\$3,780	(\$1,149)	-23.32%
*	Administrative Svcs	\$39,525	\$39,550	\$41,400	\$26,025	(\$13,500)	-34.16%
*	Contractual Services	\$369,820	\$364,770	\$364,520	\$287,220	(\$82,600)	-22.34%
*	Maintenance & Repair	\$3,000	\$2,000	\$8,100	\$1,100	(\$1,900)	-63.33%
*	Rentals	\$15,000	\$15,000	\$15,600	\$15,600	\$600	4.00%
*	Supplies	\$28,550	\$28,550	\$57,050	\$16,500	(\$12,050)	-42.21%
****	Dept of Planning & Development	\$1,789,472	\$1,742,354	\$2,228,181	\$2,080,032	\$290,560	16.24%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Dept of Planning & Development 24							
Planning & Development Admin 10024100							
*	Payroll	\$370,834	\$370,834	\$557,869	\$551,119	\$180,285	48.62%
*	Benefits	\$2,735	\$2,735	\$1,600	\$1,100	(\$1,635)	-59.79%
*	Administrative Svcs	\$6,775	\$6,775	\$7,200	\$4,200	(\$2,575)	-38.00%
*	Contractual Services	\$250	\$250	\$250	\$250	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$100	\$100	\$100	---
*	Supplies	\$500	\$500	\$3,500	\$3,500	\$3,000	600.00%
**	Planning & Development Admin	\$381,094	\$381,094	\$570,519	\$560,269	\$179,175	47.02%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Planning 10024200							
*	Payroll	\$957,814	\$916,726	\$990,193	\$989,519	\$31,705	3.31%
*	Benefits	\$2,194	\$2,189	\$2,680	\$2,680	\$486	22.15%
*	Administrative Svcs	\$32,750	\$32,775	\$34,200	\$21,825	(\$10,925)	-33.36%
*	Contractual Services	\$369,570	\$364,520	\$364,270	\$286,970	(\$82,600)	-22.35%
*	Maintenance & Repair	\$3,000	\$2,000	\$8,000	\$1,000	(\$2,000)	-66.67%
*	Rentals	\$15,000	\$15,000	\$15,600	\$15,600	\$600	4.00%
*	Supplies	\$28,050	\$28,050	\$53,550	\$13,000	(\$15,050)	-53.65%
**	Planning	\$1,408,378	\$1,361,260	\$1,468,493	\$1,330,594	(\$77,784)	-5.52%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Housing & Community Dev. 10024300							
*	Payroll	\$0	\$0	\$189,169	\$189,169	\$189,169	---
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
**	Housing & Community Dev.	\$0	\$0	\$189,169	\$189,169	\$189,169	---
****	Dept of Planning & Development	\$1,789,472	\$1,742,354	\$2,228,181	\$2,080,032	\$290,560	16.24%

Permitting &
Inspections
25-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Permitting & Inspections 25						
10025100 Total EXPENDITURE	\$181,334	\$183,244	\$192,976	\$130,487	(\$50,847)	-28.04%
** Permitting & Inspections Admin NET	\$181,334	\$183,244	\$192,976	\$130,487	(\$50,847)	-28.04%
10025200 Total EXPENDITURE	\$980,841	\$1,062,220	\$1,112,946	\$1,076,567	\$95,726	9.76%
10025200 Total REVENUE	(\$2,670,000)	(\$3,169,500)	(\$3,178,500)	(\$2,990,250)	(\$320,250)	11.99%
** Inspections NET	(\$1,689,159)	(\$2,107,280)	(\$2,065,554)	(\$1,913,683)	(\$224,524)	13.29%
10025300 Total EXPENDITURE	\$346,993	\$343,346	\$427,428	\$407,613	\$60,620	17.47%
10025300 Total REVENUE	(\$540,915)	(\$620,600)	(\$592,022)	(\$624,382)	(\$83,467)	15.43%
** Housing Safety NET	(\$193,922)	(\$277,254)	(\$164,594)	(\$216,769)	(\$22,847)	11.78%
10025400 Total EXPENDITURE	\$250,544	\$242,988	\$247,691	\$233,892	(\$16,652)	-6.65%
10025400 Total REVENUE	(\$1,289,451)	(\$1,259,855)	(\$1,260,182)	(\$1,286,432)	\$3,019	-0.23%
** Business Licensing NET	(\$1,038,907)	(\$1,016,867)	(\$1,012,491)	(\$1,052,540)	(\$13,633)	1.31%
**** Permitting & Inspections Net	(\$2,740,654)	(\$3,218,157)	(\$3,049,663)	(\$3,052,505)	(\$311,851)	11.38%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Permitting & Inspections 25							
*	Payroll	\$1,565,205	\$1,640,563	\$1,770,414	\$1,637,932	\$72,727	4.65%
*	Benefits	\$17,456	\$17,535	\$18,654	\$18,654	\$1,198	6.86%
*	Administrative Svcs	\$34,640	\$32,211	\$37,715	\$37,715	\$3,075	8.88%
*	Contractual Services	\$106,235	\$104,855	\$125,465	\$125,465	\$19,230	18.10%
*	Rentals	\$4,135	\$4,264	\$4,368	\$4,368	\$233	5.63%
*	Supplies	\$32,041	\$32,370	\$24,425	\$24,425	(\$7,616)	-23.77%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Permitting & Inspections	\$1,759,712	\$1,831,798	\$1,981,041	\$1,848,559	\$88,847	5.05%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Permitting & Inspections 25							
Permitting & Inspections Admin 10025100							
*	Payroll	\$174,594	\$176,504	\$188,586	\$126,097	(\$48,497)	-27.78%
*	Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$2,700	\$2,700	\$1,650	\$1,650	(\$1,050)	-38.89%
*	Contractual Services	\$740	\$740	\$740	\$740	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,700	\$2,700	\$1,400	\$1,400	(\$1,300)	-48.15%
**	Permitting & Inspections Admin	\$181,334	\$183,244	\$192,976	\$130,487	(\$50,847)	-28.04%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Inspections 10025200							
*	Payroll	\$897,321	\$967,769	\$1,003,401	\$967,022	\$69,701	7.77%
*	Benefits	\$9,610	\$9,610	\$9,850	\$9,850	\$240	2.50%
*	Administrative Svcs	\$24,730	\$23,541	\$27,095	\$27,095	\$2,365	9.56%
*	Contractual Services	\$32,500	\$43,200	\$58,300	\$58,300	\$25,800	79.38%
*	Rentals	\$1,680	\$1,800	\$1,800	\$1,800	\$120	7.14%
*	Supplies	\$15,000	\$16,300	\$12,500	\$12,500	(\$2,500)	-16.67%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Inspections	\$980,841	\$1,062,220	\$1,112,946	\$1,076,567	\$95,726	9.76%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Housing Safety 10025300							
*	Payroll	\$296,402	\$298,402	\$370,749	\$350,934	\$54,532	18.40%
*	Benefits	\$4,321	\$4,400	\$5,280	\$5,280	\$959	22.19%
*	Administrative Sves	\$6,140	\$5,000	\$7,640	\$7,640	\$1,500	24.43%
*	Contractual Services	\$37,595	\$32,995	\$38,505	\$38,505	\$910	2.42%
*	Rentals	\$385	\$400	\$504	\$504	\$119	30.91%
*	Supplies	\$2,150	\$2,149	\$4,750	\$4,750	\$2,600	120.93%
**	Housing Safety	\$346,993	\$343,346	\$427,428	\$407,613	\$60,620	17.47%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Business Licensing 10025400							
*	Payroll	\$196,888	\$197,888	\$207,678	\$193,879	(\$3,009)	-1.53%
*	Benefits	\$2,925	\$2,925	\$2,924	\$2,924	(\$1)	-0.03%
*	Administrative Svcs	\$1,070	\$970	\$1,330	\$1,330	\$260	24.30%
*	Contractual Services	\$35,400	\$27,920	\$27,920	\$27,920	(\$7,480)	-21.13%
*	Rentals	\$2,070	\$2,064	\$2,064	\$2,064	(\$6)	-0.29%
*	Supplies	\$12,191	\$11,221	\$5,775	\$5,775	(\$6,416)	-52.63%
**	Business Licensing	\$250,544	\$242,988	\$247,691	\$233,892	(\$16,652)	-6.65%
****	Permitting & Inspections	\$1,759,712	\$1,831,798	\$1,981,041	\$1,848,559	\$88,847	5.05%

Information Technology
29-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Information Technology 29						
10029100 Total EXPENDITURE	\$2,799,922	\$2,817,415	\$2,897,482	\$2,914,482	\$114,560	4.09%
10029100 Total REVENUE	(\$422,254)	(\$420,187)	(\$422,130)	(\$433,387)	(\$11,133)	2.64%
** Information Technology Admin NET	\$2,377,668	\$2,397,228	\$2,475,352	\$2,481,095	\$103,427	4.35%
**** Information Technology Net	\$2,377,668	\$2,397,228	\$2,475,352	\$2,481,095	\$103,427	4.35%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Information Technology 29							
*	Payroll	\$1,155,423	\$1,160,238	\$1,148,860	\$1,148,860	(\$6,563)	-0.57%
*	Benefits	\$5,652	\$6,026	\$6,180	\$6,180	\$528	9.34%
*	Administrative Svcs	\$14,450	\$9,510	\$14,450	\$14,450	\$0	0.00%
*	Contractual Services	\$446,593	\$479,505	\$498,583	\$498,583	\$51,990	11.64%
*	Maintenance & Repair	\$704,799	\$707,880	\$783,989	\$800,989	\$96,190	13.65%
*	Rentals	\$12,000	\$13,142	\$12,000	\$12,000	\$0	0.00%
*	Supplies	\$84,600	\$84,600	\$81,100	\$81,100	(\$3,500)	-4.14%
*	Utilities	\$343,405	\$356,514	\$352,320	\$352,320	\$8,915	2.60%
*	Capital Outlay	\$33,000	\$0	\$0	\$0	(\$33,000)	-100.00%
****	Information Technology	\$2,799,922	\$2,817,415	\$2,897,482	\$2,914,482	\$114,560	4.09%

Public Works 31-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Public Works 31						
10031100 Total EXPENDITURE	\$728,174	\$728,221	\$759,317	\$725,708	(\$2,466)	-0.34%
10031100 Total REVENUE	(\$224,623)	(\$224,623)	(\$234,091)	(\$274,195)	(\$49,572)	22.07%
** Public Works Administration NET	\$503,551	\$503,598	\$525,225	\$451,513	(\$52,038)	-10.33%
10031202 Total EXPENDITURE	\$1,660,057	\$1,697,476	\$1,783,324	\$1,741,974	\$81,917	4.93%
10031202 Total REVENUE	(\$3,600)	(\$6,700)	(\$2,300)	(\$2,300)	\$1,300	-36.11%
** Districting NET	\$1,656,457	\$1,690,776	\$1,781,024	\$1,739,674	\$83,217	5.02%
10031203 Total EXPENDITURE	\$1,769,118	\$2,126,538	\$2,141,502	\$2,141,502	\$372,384	21.05%
10031203 Total REVENUE	(\$2,071,333)	(\$1,867,199)	(\$1,946,009)	(\$2,166,321)	(\$94,988)	4.59%
** Solid Waste NET	(\$302,215)	\$259,339	\$195,493	(\$24,819)	\$277,396	-91.79%
10031204 Total EXPENDITURE	\$128,226	\$132,840	\$197,443	\$197,443	\$69,217	53.98%
10031204 Total REVENUE	(\$5,388)	(\$5,388)	(\$71,731)	(\$71,731)	(\$66,343)	1231.31%
** Communications NET	\$122,838	\$127,452	\$125,712	\$125,712	\$2,874	2.34%
10031205 Total EXPENDITURE	\$363,628	\$356,507	\$404,862	\$404,862	\$41,234	11.34%
10031205 Total REVENUE	(\$363,628)	(\$379,992)	(\$404,862)	(\$404,862)	(\$41,234)	11.34%
** Portland Downtown District NET	\$0	(\$23,485)	\$0	\$0	\$0	---
10031206 Total EXPENDITURE	\$1,329,559	\$1,335,714	\$1,329,439	\$1,329,439	(\$120)	-0.01%
10031206 Total REVENUE	(\$103,400)	(\$109,050)	(\$106,450)	(\$106,450)	(\$3,050)	2.95%
** Winter Operations NET	\$1,226,159	\$1,226,664	\$1,222,989	\$1,222,989	(\$3,170)	-0.26%
10031207 Total EXPENDITURE	\$647,042	\$647,350	\$687,836	\$687,836	\$40,794	6.30%
10031207 Total REVENUE	(\$6,300)	(\$4,000)	(\$5,250)	(\$5,250)	\$1,050	-16.67%
** Island Services NET	\$640,742	\$643,350	\$682,586	\$682,586	\$41,844	6.53%
*** PW Operations	\$3,343,981	\$3,924,096	\$4,007,804	\$3,746,142	\$402,161	12.03%
10031302 Total EXPENDITURE	\$2,310,357	\$2,329,351	\$2,359,681	\$2,333,681	\$23,324	1.01%
10031302 Total REVENUE	(\$918,038)	(\$843,060)	(\$899,064)	(\$984,064)	(\$66,026)	7.19%
** Transportation Operations NET	\$1,392,319	\$1,486,291	\$1,460,617	\$1,349,617	(\$42,702)	-3.07%
10031303 Total EXPENDITURE	\$1,216,314	\$1,210,844	\$1,275,603	\$1,266,603	\$50,289	4.13%
10031303 Total REVENUE	(\$1,005,334)	(\$827,020)	(\$887,595)	(\$887,595)	\$117,739	-11.71%

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
**	Engineering NET	\$210,980	\$383,824	\$388,008	\$379,008	\$168,028	79.64%
***	PW Eng / Transport	\$1,603,299	\$1,870,115	\$1,848,625	\$1,728,625	\$125,326	7.82%
	10031400 Total EXPENDITURE	\$3,818,936	\$3,670,782	\$4,023,654	\$3,807,154	(\$11,782)	-0.31%
	10031400 Total REVENUE	(\$359,882)	(\$342,000)	(\$225,445)	(\$225,445)	\$134,437	-37.36%
**	Fleet Services NET	\$3,459,054	\$3,328,782	\$3,798,209	\$3,581,709	\$122,655	3.55%
****	Public Works Net	\$8,909,885	\$9,626,591	\$10,179,864	\$9,507,989	\$598,104	6.71%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Public Works 31							
*	Payroll	\$8,024,188	\$8,034,610	\$8,591,125	\$8,517,517	\$493,329	6.15%
*	Benefits	\$111,938	\$134,806	\$112,992	\$112,992	\$1,054	0.94%
*	Administrative Svcs	\$67,709	\$61,245	\$99,267	\$94,267	\$26,558	39.22%
*	Contractual Services	\$1,582,793	\$1,840,360	\$1,873,557	\$1,802,057	\$219,264	13.85%
*	Maintenance & Repair	\$1,372,391	\$1,374,275	\$1,462,768	\$1,451,668	\$79,277	5.78%
*	Rentals	\$411,956	\$481,576	\$431,146	\$431,146	\$19,190	4.66%
*	Supplies	\$1,944,746	\$1,795,829	\$1,689,554	\$1,647,804	(\$296,943)	-15.27%
*	Minor Capital Items	\$5,000	\$5,000	\$31,000	\$22,500	\$17,500	350.00%
*	Utilities	\$420,690	\$428,740	\$429,251	\$429,251	\$8,561	2.03%
*	Capital Outlay	\$30,000	\$79,182	\$242,000	\$127,000	\$97,000	323.33%
****	Public Works	\$13,971,411	\$14,235,623	\$14,962,660	\$14,636,202	\$664,791	4.76%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Works 31							
Public Works Administration 10031100							
*	Payroll	\$659,482	\$658,891	\$694,112	\$660,503	\$1,021	0.15%
*	Benefits	\$2,756	\$2,600	\$2,772	\$2,772	\$16	0.58%
*	Administrative Svcs	\$14,700	\$13,800	\$15,460	\$15,460	\$760	5.17%
*	Contractual Services	\$7,590	\$6,700	\$6,800	\$6,800	(\$790)	-10.41%
*	Maintenance & Repair	\$24,416	\$27,000	\$25,893	\$25,893	\$1,477	6.05%
*	Rentals	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
*	Supplies	\$16,230	\$16,230	\$11,280	\$11,280	(\$4,950)	-30.50%
**	Public Works Administration	\$728,174	\$728,221	\$759,317	\$725,708	(\$2,466)	-0.34%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY 20 / FY19	APPRO % CHG FY 20 / FY19
PW Operations						
Districting 10031202						
* Payroll	\$1,460,488	\$1,421,188	\$1,555,121	\$1,535,122	\$74,634	5.11%
* Benefits	\$23,170	\$48,485	\$20,030	\$20,030	(\$3,140)	-13.55%
* Administrative Svcs	\$860	\$1,030	\$4,880	\$4,880	\$4,020	467.44%
* Contractual Services	\$4,100	\$56,100	\$5,500	\$5,500	\$1,400	34.15%
* Maintenance & Repair	\$2,500	\$2,000	\$13,100	\$2,000	(\$500)	-20.00%
* Rentals	\$15,500	\$15,500	\$14,500	\$14,500	(\$1,000)	-6.45%
* Supplies	\$153,039	\$152,573	\$154,193	\$152,443	(\$597)	-0.39%
* Minor Capital Items	\$0	\$0	\$16,000	\$7,500	\$7,500	---
* Utilities	\$400	\$600	\$0	\$0	(\$400)	-100.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Districting	\$1,660,057	\$1,697,476	\$1,783,324	\$1,741,974	\$81,917	4.93%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY 20 / FY19	APPRO % CHG FY20 / FY19
Solid Waste 10031203							
*	Payroll	\$928,538	\$990,000	\$997,567	\$997,567	\$69,029	7.43%
*	Benefits	\$13,145	\$10,250	\$14,020	\$14,020	\$875	6.66%
*	Administrative Svcs	\$2,490	\$3,365	\$5,495	\$5,495	\$3,005	120.68%
*	Contractual Services	\$793,815	\$998,500	\$1,052,180	\$1,052,180	\$258,365	32.55%
*	Maintenance & Repair	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
*	Rentals	\$1,760	\$34,000	\$1,760	\$1,760	\$0	0.00%
*	Supplies	\$24,750	\$32,621	\$15,800	\$15,800	(\$8,950)	-36.16%
*	Utilities	\$3,120	\$3,120	\$3,180	\$3,180	\$60	1.92%
*	Capital Outlay	\$0	\$53,182	\$50,000	\$50,000	\$50,000	---
**	Solid Waste	\$1,769,118	\$2,126,538	\$2,141,502	\$2,141,502	\$372,384	21.05%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Communications 10031204							
*	Payroll	\$108,569	\$108,569	\$179,482	\$179,482	\$70,913	65.32%
*	Benefits	\$1,957	\$3,835	\$1,325	\$1,325	(\$632)	-32.29%
*	Administrative Svcs	\$1,614	\$1,500	\$1,250	\$1,250	(\$364)	-22.55%
*	Contractual Services	\$5,150	\$6,250	\$2,950	\$2,950	(\$2,200)	-42.72%
*	Maintenance & Repair	\$800	\$1,500	\$500	\$500	(\$300)	-37.50%
*	Rentals	\$6,136	\$6,136	\$8,036	\$8,036	\$1,900	30.96%
*	Supplies	\$4,000	\$5,050	\$3,900	\$3,900	(\$100)	-2.50%
**	Communications	\$128,226	\$132,840	\$197,443	\$197,443	\$69,217	53.98%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY 20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Portland Downtown District 10031205							
*	Payroll	\$319,803	\$312,636	\$353,907	\$353,907	\$34,104	10.66%
*	Benefits	\$3,635	\$2,636	\$3,875	\$3,875	\$240	6.60%
*	Contractual Services	\$9,500	\$10,000	\$9,500	\$9,500	\$0	0.00%
*	Maintenance & Repair	\$500	\$425	\$500	\$500	\$0	0.00%
*	Rentals	\$300	\$400	\$360	\$360	\$60	20.00%
*	Supplies	\$24,980	\$24,250	\$30,560	\$30,560	\$5,580	22.34%
*	Utilities	\$4,910	\$6,160	\$6,160	\$6,160	\$1,250	25.46%
**	Portland Downtown District	\$363,628	\$356,507	\$404,862	\$404,862	\$41,234	11.34%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Winter Operations 10031206						
* Payroll	\$449,192	\$428,724	\$457,929	\$457,929	\$8,737	1.95%
* Benefits	\$600	\$360	\$0	\$0	(\$600)	-100.00%
* Administrative Sves	\$2,100	\$2,350	\$3,000	\$3,000	\$900	42.86%
* Contractual Services	\$20,502	\$23,500	\$27,305	\$27,305	\$6,803	33.18%
* Maintenance & Repair	\$9,000	\$8,700	\$5,000	\$5,000	(\$4,000)	-44.44%
* Rentals	\$377,140	\$400,000	\$399,950	\$399,950	\$22,810	6.05%
* Supplies	\$469,825	\$471,300	\$435,475	\$435,475	(\$34,350)	-7.31%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$1,200	\$780	\$780	\$780	(\$420)	-35.00%
** Winter Operations	\$1,329,559	\$1,335,714	\$1,329,439	\$1,329,439	(\$120)	-0.01%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Island Services 10031207							
*	Payroll	\$457,028	\$461,000	\$484,326	\$484,326	\$27,298	5.97%
*	Benefits	\$5,905	\$3,600	\$5,520	\$5,520	(\$385)	-6.52%
*	Administrative Svcs	\$3,050	\$2,700	\$2,950	\$2,950	(\$100)	-3.28%
*	Contractual Services	\$130,901	\$133,000	\$140,700	\$140,700	\$9,799	7.49%
*	Maintenance & Repair	\$6,500	\$6,000	\$8,500	\$8,500	\$2,000	30.77%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$32,016	\$28,750	\$33,700	\$33,700	\$1,684	5.26%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$11,642	\$12,300	\$12,140	\$12,140	\$498	4.28%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Island Services	\$647,042	\$647,350	\$687,836	\$687,836	\$40,794	6.30%
***	PW Operations	\$5,897,630	\$6,296,425	\$6,544,406	\$6,503,056	\$605,426	10.27%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY 20 / FY 19	APPRO % CHG FY 20 / FY 19
PW Eng / Transport						
Transportation Operations 10031302						
* Payroll	\$1,086,808	\$1,091,096	\$1,147,311	\$1,135,311	\$48,503	4.46%
* Benefits	\$14,790	\$12,680	\$15,110	\$15,110	\$320	2.16%
* Administrative Svcs	\$17,250	\$16,550	\$33,415	\$29,415	\$12,165	70.52%
* Contractual Services	\$567,600	\$566,450	\$533,030	\$523,030	(\$44,570)	-7.85%
* Maintenance & Repair	\$80,275	\$78,200	\$64,675	\$64,675	(\$15,600)	-19.43%
* Rentals	\$200	\$500	\$0	\$0	(\$200)	-100.00%
* Supplies	\$149,256	\$162,555	\$147,296	\$147,296	(\$1,960)	-1.31%
* Minor Capital Items	\$0	\$0	\$15,000	\$15,000	\$15,000	---
* Utilities	\$394,178	\$401,320	\$403,844	\$403,844	\$9,666	2.45%
** Transportation Operations	\$2,310,357	\$2,329,351	\$2,359,681	\$2,333,681	\$23,324	1.01%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Engineering 10031303							
*	Payroll	\$1,106,124	\$1,108,474	\$1,201,828	\$1,193,828	\$87,704	7.93%
*	Benefits	\$3,340	\$3,160	\$3,980	\$3,980	\$640	19.16%
*	Administrative Svcs	\$17,695	\$11,900	\$21,845	\$20,845	\$3,150	17.80%
*	Contractual Services	\$36,625	\$35,850	\$28,148	\$28,148	(\$8,477)	-23.15%
*	Maintenance & Repair	\$2,900	\$1,750	\$2,900	\$2,900	\$0	0.00%
*	Rentals	\$1,560	\$1,560	\$1,560	\$1,560	\$0	0.00%
*	Supplies	\$46,150	\$46,150	\$13,350	\$13,350	(\$32,800)	-71.07%
*	Utilities	\$1,920	\$2,000	\$1,992	\$1,992	\$72	3.75%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Engineering	\$1,216,314	\$1,210,844	\$1,275,603	\$1,266,603	\$50,289	4.13%
***	PW Eng / Transport	\$3,526,671	\$3,540,195	\$3,635,284	\$3,600,284	\$73,613	2.09%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fleet Services 10031400							
*	Payroll	\$1,448,156	\$1,454,032	\$1,519,543	\$1,519,543	\$71,387	4.93%
*	Benefits	\$42,640	\$47,200	\$46,360	\$46,360	\$3,720	8.72%
*	Administrative Svcs	\$7,950	\$8,050	\$10,972	\$10,972	\$3,022	38.01%
*	Contractual Services	\$7,010	\$4,010	\$67,444	\$5,944	(\$1,066)	-15.21%
*	Maintenance & Repair	\$1,244,000	\$1,247,200	\$1,340,200	\$1,340,200	\$96,200	7.73%
*	Rentals	\$6,360	\$20,480	\$1,980	\$1,980	(\$4,380)	-68.87%
*	Supplies	\$1,024,500	\$856,350	\$844,000	\$804,000	(\$220,500)	-21.52%
*	Minor Capital Items	\$5,000	\$5,000	\$0	\$0	(\$5,000)	-100.00%
*	Utilities	\$3,320	\$2,460	\$1,155	\$1,155	(\$2,165)	-65.21%
*	Capital Outlay	\$30,000	\$26,000	\$192,000	\$77,000	\$47,000	156.67%
**	Fleet Services	\$3,818,936	\$3,670,782	\$4,023,654	\$3,807,154	(\$11,782)	-0.31%
****	Public Works	\$13,971,411	\$14,235,623	\$14,962,660	\$14,636,202	\$664,791	4.76%

Parks, Rec. & Fac.
33-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Parks, Rec & Facilities 33						
10033100 Total EXPENDITURE	\$601,090	\$575,099	\$686,212	\$639,408	\$38,318	6.37%
** Parks Rec & Fac Administration NET	\$601,090	\$575,099	\$686,212	\$639,408	\$38,318	6.37%
10033202 Total EXPENDITURE	\$1,001,603	\$964,532	\$1,206,472	\$1,109,821	\$108,218	10.80%
10033202 Total REVENUE	(\$66,960)	(\$73,744)	(\$95,725)	(\$90,725)	(\$23,765)	35.49%
** Parks NET	\$934,643	\$890,788	\$1,110,747	\$1,019,096	\$84,453	9.04%
10033203 Total EXPENDITURE	\$686,850	\$710,265	\$730,347	\$710,847	\$23,997	3.49%
10033203 Total REVENUE	(\$9,720)	(\$9,720)	(\$14,850)	(\$14,850)	(\$5,130)	52.78%
** Forestry NET	\$677,130	\$700,545	\$715,497	\$695,997	\$18,867	2.79%
10033204 Total EXPENDITURE	\$805,268	\$863,168	\$845,352	\$772,376	(\$32,892)	-4.08%
10033204 Total REVENUE	(\$309,225)	(\$310,000)	(\$327,417)	(\$348,517)	(\$39,292)	12.71%
** Athletic Facilities NET	\$496,043	\$553,168	\$517,935	\$423,859	(\$72,184)	-14.55%
10033205 Total EXPENDITURE	\$874,369	\$799,325	\$848,045	\$827,545	(\$46,824)	-5.36%
10033205 Total REVENUE	(\$548,381)	(\$529,964)	(\$551,404)	(\$564,099)	(\$15,718)	2.87%
** Cemeteries NET	\$325,988	\$269,361	\$296,641	\$263,446	(\$62,542)	-19.19%
*** Parks Division	\$2,433,804	\$2,413,862	\$2,640,820	\$2,402,398	(\$31,406)	-1.29%
10033302 Total EXPENDITURE	\$1,831,867	\$1,846,462	\$1,937,359	\$1,901,439	\$69,572	3.80%
10033302 Total REVENUE	(\$1,699,201)	(\$1,747,559)	(\$1,759,160)	(\$1,814,160)	(\$114,959)	6.77%
** Recreation NET	\$132,666	\$98,903	\$178,200	\$87,279	(\$45,387)	-34.21%
10033303 Total EXPENDITURE	\$643,899	\$641,394	\$673,277	\$639,302	(\$4,597)	-0.71%
10033303 Total REVENUE	(\$401,278)	(\$371,529)	(\$387,226)	(\$427,226)	(\$25,948)	6.47%
** Aquatics NET	\$242,621	\$269,865	\$286,051	\$212,076	(\$30,545)	-12.59%
10033304 Total EXPENDITURE	\$1,050,926	\$1,063,029	\$1,100,519	\$1,100,519	\$49,593	4.72%
10033304 Total REVENUE	(\$1,226,006)	(\$1,216,662)	(\$1,220,853)	(\$1,271,147)	(\$45,141)	3.68%
** Riverside Golf Course NET	(\$175,080)	(\$153,633)	(\$120,334)	(\$170,628)	\$4,452	-2.54%
10033305 Total EXPENDITURE	\$533,611	\$520,051	\$540,787	\$540,787	\$7,176	1.34%
10033305 Total REVENUE	(\$537,000)	(\$541,444)	(\$541,000)	(\$541,000)	(\$4,000)	0.74%
** Golf Course Restaurant NET	(\$3,389)	(\$21,393)	(\$213)	(\$213)	\$3,176	-93.71%

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
10033306 Total EXPENDITURE	\$571,810	\$580,238	\$595,229	\$595,229	\$23,419	4.10%
10033306 Total REVENUE	(\$606,475)	(\$613,611)	(\$618,160)	(\$642,660)	(\$36,185)	5.97%
** Ice Arena NET	(\$34,665)	(\$33,373)	(\$22,931)	(\$47,431)	(\$12,766)	36.83%
*** Recreation Division	\$162,153	\$160,369	\$320,773	\$81,083	(\$81,070)	-50.00%
10033401 Total EXPENDITURE	\$1,056,708	\$1,002,453	\$1,068,836	\$1,061,236	\$4,528	0.43%
10033401 Total REVENUE	(\$826,788)	(\$748,977)	(\$769,650)	(\$803,650)	\$23,138	-2.80%
** Public Assemblies Admin NET	\$229,920	\$253,476	\$299,186	\$257,586	\$27,666	12.03%
10033402 Total EXPENDITURE	\$403,498	\$405,738	\$418,426	\$418,426	\$14,928	3.70%
10033402 Total REVENUE	(\$461,000)	(\$456,467)	(\$461,000)	(\$473,000)	(\$12,000)	2.60%
** Concessions NET	(\$57,502)	(\$50,729)	(\$42,574)	(\$54,574)	\$2,928	-5.09%
10033403 Total EXPENDITURE	\$0	\$295	\$0	\$0	\$0	---
10033403 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Exposition Buildings NET	\$0	\$295	\$0	\$0	\$0	---
10033404 Total EXPENDITURE	\$956,460	\$927,934	\$1,006,779	\$958,378	\$1,918	0.20%
** Custodial Services NET	\$956,460	\$927,934	\$1,006,779	\$958,378	\$1,918	0.20%
10033405 Total EXPENDITURE	\$176,098	\$171,294	\$182,587	\$182,589	\$6,491	3.69%
10033405 Total REVENUE	(\$641,100)	(\$655,670)	(\$642,700)	(\$826,700)	(\$185,600)	28.95%
** Merrill Auditorium NET	(\$465,002)	(\$484,376)	(\$460,113)	(\$644,111)	(\$179,109)	38.52%
*** Public Assemblies	\$663,876	\$646,600	\$803,279	\$517,279	(\$146,597)	-22.08%
**** Parks, Rec & Facilities Net	\$3,860,923	\$3,795,930	\$4,451,083	\$3,640,168	(\$220,755)	-5.72%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Parks, Rec & Facilities 33							
*	Payroll	\$8,256,740	\$7,994,431	\$8,720,093	\$8,511,147	\$254,407	3.08%
*	Benefits	\$89,858	\$117,830	\$92,489	\$91,529	\$1,671	1.86%
*	Administrative Svcs	\$66,945	\$69,717	\$73,905	\$67,105	\$160	0.24%
*	Contractual Services	\$678,676	\$681,319	\$724,022	\$644,102	(\$34,574)	-5.09%
*	Maintenance & Repair	\$137,775	\$202,577	\$163,065	\$163,065	\$25,290	18.36%
*	Rentals	\$240,589	\$239,540	\$290,199	\$273,999	\$33,410	13.89%
*	Supplies	\$1,176,653	\$1,211,169	\$1,220,538	\$1,200,238	\$23,585	2.00%
*	Minor Capital Items	\$21,500	\$36,500	\$56,820	\$40,120	\$18,620	86.60%
*	Utilities	\$451,896	\$444,789	\$456,597	\$456,597	\$4,701	1.04%
*	Capital Outlay	\$73,425	\$73,405	\$42,500	\$10,000	(\$63,425)	-86.38%
****	Parks, Rec & Facilities	\$11,194,057	\$11,071,277	\$11,840,228	\$11,457,902	\$263,845	2.36%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Parks, Rec & Facilities 33							
Parks Rec & Fac Administration 10033100							
*	Payroll	\$570,335	\$544,024	\$654,641	\$608,437	\$38,102	6.68%
*	Benefits	\$1,560	\$1,560	\$2,160	\$1,560	\$0	0.00%
*	Administrative Svcs	\$12,145	\$12,134	\$12,145	\$12,145	\$0	0.00%
*	Contractual Services	\$11,310	\$11,509	\$11,526	\$11,526	\$216	1.91%
*	Rentals	\$2,040	\$2,040	\$2,040	\$2,040	\$0	0.00%
*	Supplies	\$3,700	\$3,832	\$3,700	\$3,700	\$0	0.00%
**	Parks Rec & Fac Administration	\$601,090	\$575,099	\$686,212	\$639,408	\$38,318	6.37%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Parks Division							
Parks 10033202							
*	Payroll	\$738,243	\$690,877	\$918,239	\$865,488	\$127,245	17.24%
*	Benefits	\$11,750	\$26,235	\$15,870	\$15,870	\$4,120	35.06%
*	Administrative Svcs	\$2,800	\$3,150	\$3,600	\$1,800	(\$1,000)	-35.71%
*	Contractual Services	\$53,000	\$51,631	\$67,700	\$46,700	(\$6,300)	-11.89%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
*	Rentals	\$24,000	\$24,000	\$29,280	\$29,280	\$5,280	22.00%
*	Supplies	\$64,750	\$61,579	\$75,850	\$71,450	\$6,700	10.35%
*	Minor Capital Items	\$21,500	\$21,500	\$26,700	\$10,000	(\$11,500)	-53.49%
*	Utilities	\$67,060	\$67,060	\$69,233	\$69,233	\$2,173	3.24%
*	Capital Outlay	\$18,500	\$18,500	\$0	\$0	(\$18,500)	-100.00%
**	Parks	\$1,001,603	\$964,532	\$1,206,472	\$1,109,821	\$108,218	10.80%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Forestry 10033203							
*	Payroll	\$551,415	\$551,415	\$572,902	\$572,902	\$21,487	3.90%
*	Benefits	\$10,145	\$10,145	\$10,800	\$10,800	\$655	6.46%
*	Administrative Svcs	\$3,935	\$4,350	\$5,505	\$5,505	\$1,570	39.90%
*	Contractual Services	\$76,300	\$85,200	\$79,300	\$66,300	(\$10,000)	-13.11%
*	Maintenance & Repair	\$1,200	\$1,200	\$1,700	\$1,700	\$500	41.67%
*	Supplies	\$43,855	\$57,955	\$60,140	\$53,640	\$9,785	22.31%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
**	Forestry	\$686,850	\$710,265	\$730,347	\$710,847	\$23,997	3.49%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Athletic Facilities 10033204							
*	Payroll	\$514,336	\$514,336	\$564,195	\$526,219	\$11,883	2.31%
*	Benefits	\$10,295	\$10,295	\$10,295	\$10,295	\$0	0.00%
*	Administrative Svcs	\$4,750	\$4,750	\$3,700	\$3,700	(\$1,050)	-22.11%
*	Contractual Services	\$28,350	\$28,350	\$26,550	\$24,050	(\$4,300)	-15.17%
*	Maintenance & Repair	\$13,750	\$71,200	\$13,750	\$13,750	\$0	0.00%
*	Rentals	\$35,862	\$35,862	\$33,362	\$33,362	(\$2,500)	-6.97%
*	Supplies	\$96,000	\$96,450	\$94,500	\$94,500	(\$1,500)	-1.56%
*	Minor Capital Items	\$0	\$0	\$7,500	\$7,500	\$7,500	---
*	Utilities	\$59,000	\$59,000	\$59,000	\$59,000	\$0	0.00%
*	Capital Outlay	\$42,925	\$42,925	\$32,500	\$0	(\$42,925)	-100.00%
**	Athletic Facilities	\$805,268	\$863,168	\$845,352	\$772,376	(\$32,892)	-4.08%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Cemeteries 10033205							
*	Payroll	\$706,073	\$640,228	\$655,762	\$655,762	(\$50,311)	-7.13%
*	Benefits	\$11,219	\$8,603	\$8,249	\$8,249	(\$2,970)	-26.47%
*	Administrative Svcs	\$2,050	\$1,975	\$1,750	\$1,750	(\$300)	-14.63%
*	Contractual Services	\$53,135	\$49,991	\$58,937	\$42,937	(\$10,198)	-19.19%
*	Maintenance & Repair	\$8,075	\$10,138	\$40,575	\$40,575	\$32,500	402.48%
*	Rentals	\$2,770	\$1,670	\$8,100	\$8,100	\$5,330	192.42%
*	Supplies	\$71,583	\$68,224	\$57,708	\$53,208	(\$18,375)	-25.67%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$7,464	\$6,516	\$6,964	\$6,964	(\$500)	-6.70%
*	Capital Outlay	\$12,000	\$11,980	\$10,000	\$10,000	(\$2,000)	-16.67%
**	Cemeteries	\$874,369	\$799,325	\$848,045	\$827,545	(\$46,824)	-5.36%
***	Parks Division	\$3,368,090	\$3,337,290	\$3,630,216	\$3,420,589	\$52,499	1.56%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Recreation Division							
Recreation 10033302							
*	Payroll	\$1,474,852	\$1,489,422	\$1,533,977	\$1,533,977	\$59,125	4.01%
*	Benefits	\$14,190	\$14,190	\$14,190	\$14,190	\$0	0.00%
*	Administrative Svcs	\$22,310	\$22,335	\$22,110	\$22,110	(\$200)	-0.90%
*	Contractual Services	\$197,578	\$197,578	\$228,770	\$211,350	\$13,772	6.97%
*	Rentals	\$52,360	\$52,360	\$66,160	\$51,160	(\$1,200)	-2.29%
*	Supplies	\$66,737	\$66,737	\$68,312	\$64,812	(\$1,925)	-2.88%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$3,840	\$3,840	\$3,840	\$3,840	\$0	0.00%
**	Recreation	\$1,831,867	\$1,846,462	\$1,937,359	\$1,901,439	\$69,572	3.80%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Aquatics 10033303							
*	Payroll	\$546,034	\$535,427	\$562,312	\$528,337	(\$17,697)	-3.24%
*	Benefits	\$3,630	\$3,616	\$3,630	\$3,630	\$0	0.00%
*	Administrative Svcs	\$2,785	\$2,764	\$2,785	\$2,785	\$0	0.00%
*	Contractual Services	\$37,600	\$37,716	\$37,200	\$37,200	(\$400)	-1.06%
*	Maintenance & Repair	\$2,100	\$2,100	\$2,100	\$2,100	\$0	0.00%
*	Rentals	\$500	\$500	\$500	\$500	\$0	0.00%
*	Supplies	\$35,550	\$42,609	\$42,400	\$42,400	\$6,850	19.27%
*	Utilities	\$15,700	\$16,662	\$22,350	\$22,350	\$6,650	42.36%
**	Aquatics	\$643,899	\$641,394	\$673,277	\$639,302	(\$4,597)	-0.71%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Riverside Golf Course 10033304							
*	Payroll	\$557,452	\$556,249	\$582,817	\$582,817	\$25,365	4.55%
*	Benefits	\$5,340	\$5,340	\$5,690	\$5,690	\$350	6.55%
*	Administrative Svcs	\$2,545	\$3,460	\$2,545	\$2,545	\$0	0.00%
*	Contractual Services	\$50,424	\$50,424	\$49,524	\$49,524	(\$900)	-1.78%
*	Maintenance & Repair	\$46,500	\$47,500	\$46,500	\$46,500	\$0	0.00%
*	Rentals	\$111,305	\$111,873	\$135,305	\$135,305	\$24,000	21.56%
*	Supplies	\$197,278	\$210,228	\$201,278	\$201,278	\$4,000	2.03%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$80,082	\$77,955	\$76,860	\$76,860	(\$3,222)	-4.02%
**	Riverside Golf Course	\$1,050,926	\$1,063,029	\$1,100,519	\$1,100,519	\$49,593	4.72%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Golf Course Restaurant 10033305							
*	Payroll	\$239,560	\$224,960	\$244,210	\$244,210	\$4,650	1.94%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,215	\$3,215	\$3,715	\$3,715	\$500	15.55%
*	Contractual Services	\$29,696	\$29,696	\$28,682	\$28,682	(\$1,014)	-3.41%
*	Maintenance & Repair	\$3,500	\$4,540	\$4,540	\$4,540	\$1,040	29.71%
*	Rentals	\$8,440	\$8,440	\$8,440	\$8,440	\$0	0.00%
*	Supplies	\$237,200	\$237,200	\$239,200	\$239,200	\$2,000	0.84%
*	Utilities	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0.00%
**	Golf Course Restaurant	\$533,611	\$520,051	\$540,787	\$540,787	\$7,176	1.34%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Ice Arena 10033306							
*	Payroll	\$282,450	\$275,473	\$312,142	\$312,142	\$29,692	10.51%
*	Benefits	\$1,560	\$1,560	\$1,560	\$1,560	\$0	0.00%
*	Administrative Svcs	\$895	\$1,670	\$895	\$895	\$0	0.00%
*	Contractual Services	\$15,593	\$17,108	\$16,070	\$16,070	\$477	3.06%
*	Maintenance & Repair	\$34,950	\$38,199	\$28,200	\$28,200	(\$6,750)	-19.31%
*	Rentals	\$1,812	\$1,828	\$1,812	\$1,812	\$0	0.00%
*	Supplies	\$29,800	\$29,650	\$29,800	\$29,800	\$0	0.00%
*	Minor Capital Items	\$0	\$15,000	\$0	\$0	\$0	---
*	Utilities	\$204,750	\$199,750	\$204,750	\$204,750	\$0	0.00%
**	Ice Arena	\$571,810	\$580,238	\$595,229	\$595,229	\$23,419	4.10%
***	Recreation Division	\$4,632,113	\$4,651,174	\$4,847,171	\$4,777,276	\$145,163	3.13%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Assemblies							
Public Assemblies Admin 10033401							
*	Payroll	\$931,818	\$884,433	\$936,936	\$936,936	\$5,118	0.55%
*	Benefits	\$3,600	\$3,600	\$3,240	\$3,240	(\$360)	-10.00%
*	Administrative Svcs	\$6,990	\$7,053	\$12,290	\$7,290	\$300	4.29%
*	Contractual Services	\$91,850	\$85,200	\$66,250	\$66,250	(\$25,600)	-27.87%
*	Maintenance & Repair	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
*	Rentals	\$500	\$467	\$4,200	\$3,000	\$2,500	500.00%
*	Supplies	\$19,550	\$19,300	\$21,300	\$19,900	\$350	1.79%
*	Minor Capital Items	\$0	\$0	\$22,620	\$22,620	\$22,620	---
*	Utilities	\$1,200	\$1,200	\$800	\$800	(\$400)	-33.33%
**	Public Assemblies Admin	\$1,056,708	\$1,002,453	\$1,068,836	\$1,061,236	\$4,528	0.43%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Concessions 10033402						
* Payroll	\$188,883	\$185,143	\$199,561	\$199,561	\$10,678	5.65%
* Benefits	\$1,660	\$1,589	\$1,560	\$1,560	(\$100)	-6.02%
* Administrative Svcs	\$2,525	\$2,861	\$2,865	\$2,865	\$340	13.47%
* Contractual Services	\$12,980	\$14,430	\$13,890	\$13,890	\$910	7.01%
* Maintenance & Repair	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0.00%
* Supplies	\$191,150	\$195,409	\$194,250	\$194,250	\$3,100	1.62%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$800	\$806	\$800	\$800	\$0	0.00%
** Concessions	\$403,498	\$405,738	\$418,426	\$418,426	\$14,928	3.70%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Exposition Buildings 10033403							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$295	\$0	\$0	\$0	---
*	Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Exposition Buildings	\$0	\$295	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Custodial Services 10033404							
*	Payroll	\$820,791	\$774,572	\$841,611	\$803,570	(\$17,221)	-2.10%
*	Benefits	\$14,429	\$30,617	\$14,765	\$14,405	(\$24)	-0.17%
*	Administrative Svcs	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$10,240	\$11,079	\$25,303	\$15,303	\$5,063	49.44%
*	Maintenance & Repair	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Supplies	\$109,000	\$109,666	\$123,100	\$123,100	\$14,100	12.94%
**	Custodial Services	\$956,460	\$927,934	\$1,006,779	\$958,378	\$1,918	0.20%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Merrill Auditorium 10033405							
*	Payroll	\$134,498	\$127,872	\$140,787	\$140,789	\$6,291	4.68%
*	Benefits	\$480	\$480	\$480	\$480	\$0	0.00%
*	Contractual Services	\$10,620	\$11,112	\$14,320	\$14,320	\$3,700	34.84%
*	Maintenance & Repair	\$19,000	\$19,000	\$17,000	\$17,000	(\$2,000)	-10.53%
*	Rentals	\$1,000	\$500	\$1,000	\$1,000	\$0	0.00%
*	Supplies	\$10,500	\$12,330	\$9,000	\$9,000	(\$1,500)	-14.29%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Merrill Auditorium	\$176,098	\$171,294	\$182,587	\$182,589	\$6,491	3.69%
***	Public Assemblies	\$2,592,764	\$2,507,714	\$2,676,629	\$2,620,629	\$27,865	1.07%
****	Parks, Rec & Facilities	\$11,194,057	\$11,071,277	\$11,840,228	\$11,457,902	\$263,845	2.36%

Public Buildings &
Waterfront 35-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Public Buildings & Waterfront 35						
10035100 Total EXPENDITURE	\$358,671	\$352,821	\$387,731	\$387,731	\$29,060	8.10%
** PB & Wtrfnt - Administration NET	\$358,671	\$352,821	\$387,731	\$387,731	\$29,060	8.10%
10035101 Total EXPENDITURE	\$719,605	\$728,575	\$736,916	\$736,916	\$17,311	2.41%
10035101 Total REVENUE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0.00%
** PB & Wtrfnt - Trades NET	\$694,605	\$703,575	\$711,916	\$711,916	\$17,311	2.49%
10035102 Total EXPENDITURE	\$521,703	\$513,279	\$518,442	\$518,442	(\$3,261)	-0.63%
10035102 Total REVENUE	(\$521,703)	(\$513,103)	(\$518,442)	(\$518,442)	\$3,261	-0.63%
** PB & Wtrfnt - School HVAC NET	\$0	\$176	\$0	\$0	\$0	---
*** PB & Wtrfnt - Admin	\$1,053,276	\$1,056,572	\$1,099,647	\$1,099,647	\$46,371	4.40%
10035201 Total EXPENDITURE	\$290,700	\$295,700	\$327,700	\$317,700	\$27,000	9.29%
** PB & Wtrfnt - Public Safety NET	\$290,700	\$295,700	\$327,700	\$317,700	\$27,000	9.29%
10035202 Total EXPENDITURE	\$322,100	\$354,300	\$392,450	\$392,450	\$70,350	21.84%
** PB & Wtrfnt - City Hall NET	\$322,100	\$354,300	\$392,450	\$392,450	\$70,350	21.84%
10035203 Total EXPENDITURE	\$196,550	\$192,500	\$173,550	\$173,550	(\$23,000)	-11.70%
** PB & Wtrfnt - Merrill NET	\$196,550	\$192,500	\$173,550	\$173,550	(\$23,000)	-11.70%
10035204 Total EXPENDITURE	\$321,681	\$343,681	\$322,076	\$322,076	\$395	0.12%
10035204 Total REVENUE	(\$336,531)	(\$336,531)	(\$336,531)	(\$336,531)	\$0	0.00%
** PB & Wtrfnt - Hadlock NET	(\$14,850)	\$7,150	(\$14,455)	(\$14,455)	\$395	-2.66%
10035205 Total EXPENDITURE	\$207,875	\$200,775	\$208,600	\$208,600	\$725	0.35%
** PB & Wtrfnt - Expo NET	\$207,875	\$200,775	\$208,600	\$208,600	\$725	0.35%
10035206 Total EXPENDITURE	\$432,820	\$402,385	\$469,250	\$434,250	\$1,430	0.33%
10035206 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Canco Rd NET	\$432,820	\$402,385	\$469,250	\$434,250	\$1,430	0.33%
10035210 Total EXPENDITURE	\$310,989	\$274,545	\$270,857	\$270,857	(\$40,132)	-12.90%
10035210 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Other Bldgs NET	\$310,989	\$274,545	\$270,857	\$270,857	(\$40,132)	-12.90%
*** PB & Wtrfnt - Buildings	\$1,746,184	\$1,727,355	\$1,827,952	\$1,782,952	\$36,768	2.11%
10035300 Total EXPENDITURE	\$1,337,110	\$1,303,352	\$1,309,124	\$1,317,769	(\$19,341)	-1.45%

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
10035300 Total REVENUE	(\$2,576,362)	(\$2,428,155)	(\$2,661,423)	(\$2,670,993)	(\$94,631)	3.67%
** PB & Wtrfnt - Waterfront NET	(\$1,239,252)	(\$1,124,803)	(\$1,352,299)	(\$1,353,224)	(\$113,972)	9.20%
**** Public Buildings & Waterfront Net	\$1,560,208	\$1,659,124	\$1,575,300	\$1,529,375	(\$30,833)	-1.98%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Public Buildings & Waterfront 35							
*	Payroll	\$1,411,764	\$1,412,249	\$1,475,586	\$1,450,431	\$38,667	2.74%
*	Benefits	\$27,068	\$27,244	\$25,418	\$25,418	(\$1,650)	-6.10%
*	Administrative Svcs	\$50,980	\$41,230	\$42,580	\$42,580	(\$8,400)	-16.48%
*	Contractual Services	\$424,893	\$412,505	\$435,345	\$435,345	\$10,452	2.46%
*	Maintenance & Repair	\$1,043,489	\$1,088,339	\$1,100,266	\$1,090,266	\$46,777	4.48%
*	Rentals	\$20,680	\$22,680	\$31,660	\$31,660	\$10,980	53.09%
*	Supplies	\$435,800	\$438,620	\$430,200	\$430,200	(\$5,600)	-1.28%
*	Minor Capital Items	\$0	\$0	\$60,000	\$60,000	\$60,000	---
*	Utilities	\$1,585,130	\$1,499,046	\$1,470,641	\$1,469,441	(\$115,689)	-7.30%
*	Capital Outlay	\$20,000	\$20,000	\$45,000	\$45,000	\$25,000	125.00%
****	Public Buildings & Waterfront	\$5,019,804	\$4,961,913	\$5,116,696	\$5,080,341	\$60,537	1.21%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Buildings & Waterfront 35						
PB & Wtrfnt - Admin						
PB & Wtrfnt - Administration 10035100						
* Payroll	\$338,671	\$338,671	\$370,481	\$370,481	\$31,810	9.39%
* Benefits	\$2,870	\$2,870	\$3,320	\$3,320	\$450	15.68%
* Administrative Svcs	\$5,250	\$5,000	\$4,950	\$4,950	(\$300)	-5.71%
* Contractual Services	\$3,000	\$3,000	\$2,000	\$2,000	(\$1,000)	-33.33%
* Rentals	\$2,580	\$2,580	\$2,580	\$2,580	\$0	0.00%
* Supplies	\$6,300	\$700	\$4,400	\$4,400	(\$1,900)	-30.16%
** PB & Wtrfnt - Administration	\$358,671	\$352,821	\$387,731	\$387,731	\$29,060	8.10%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Trades 10035101							
*	Payroll	\$684,500	\$692,500	\$703,346	\$703,346	\$18,846	2.75%
*	Benefits	\$15,375	\$15,375	\$14,500	\$14,500	(\$875)	-5.69%
*	Administrative Svcs	\$9,730	\$8,830	\$9,070	\$9,070	(\$660)	-6.78%
*	Contractual Services	\$500	\$250	\$500	\$500	\$0	0.00%
*	Rentals	\$0	\$2,000	\$0	\$0	\$0	---
*	Supplies	\$9,500	\$9,620	\$9,500	\$9,500	\$0	0.00%
**	PB & Wtrfnt - Trades	\$719,605	\$728,575	\$736,916	\$736,916	\$17,311	2.41%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - School HVAC 10035102							
*	Payroll	\$122,040	\$122,040	\$122,519	\$122,519	\$479	0.39%
*	Benefits	\$2,674	\$2,850	\$2,724	\$2,724	\$50	1.87%
*	Administrative Sves	\$11,000	\$2,400	\$6,260	\$6,260	(\$4,740)	-43.09%
*	Contractual Services	\$11,650	\$11,650	\$12,600	\$12,600	\$950	8.15%
*	Maintenance & Repair	\$214,339	\$214,339	\$214,339	\$214,339	\$0	0.00%
*	Supplies	\$160,000	\$160,000	\$160,000	\$160,000	\$0	0.00%
**	PB & Wtrfnt - School HVAC	\$521,703	\$513,279	\$518,442	\$518,442	(\$3,261)	-0.63%
***	PB & Wtrfnt - Admin	\$1,599,979	\$1,594,675	\$1,643,089	\$1,643,089	\$43,110	2.69%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Buildings							
PB & Wtrfnt - Public Safety 10035201							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$6,200	\$4,700	\$6,700	\$6,700	\$500	8.06%
*	Maintenance & Repair	\$57,000	\$57,000	\$93,000	\$83,000	\$26,000	45.61%
*	Supplies	\$24,500	\$24,000	\$24,500	\$24,500	\$0	0.00%
*	Utilities	\$203,000	\$210,000	\$203,500	\$203,500	\$500	0.25%
**	PB & Wtrfnt - Public Safety	\$290,700	\$295,700	\$327,700	\$317,700	\$27,000	9.29%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - City Hall 10035202							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,100	\$2,300	\$3,950	\$3,950	\$1,850	88.10%
*	Maintenance & Repair	\$79,000	\$99,000	\$137,500	\$137,500	\$58,500	74.05%
*	Rentals	\$0	\$0	\$10,000	\$10,000	\$10,000	---
*	Supplies	\$48,000	\$53,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$193,000	\$200,000	\$193,000	\$193,000	\$0	0.00%
**	PB & Wtrfnt - City Hall	\$322,100	\$354,300	\$392,450	\$392,450	\$70,350	21.84%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Merrill 10035203							
*	Contractual Services	\$14,050	\$10,000	\$4,350	\$4,350	(\$9,700)	-69.04%
*	Maintenance & Repair	\$92,300	\$92,300	\$75,200	\$75,200	(\$17,100)	-18.53%
*	Supplies	\$10,200	\$10,200	\$14,000	\$14,000	\$3,800	37.25%
*	Utilities	\$80,000	\$80,000	\$80,000	\$80,000	\$0	0.00%
**	PB & Wtrfnt - Merrill	\$196,550	\$192,500	\$173,550	\$173,550	(\$23,000)	-11.70%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Hadlock 10035204							
*	Contractual Services	\$4,650	\$4,650	\$4,925	\$4,925	\$275	5.91%
*	Maintenance & Repair	\$70,500	\$92,500	\$70,120	\$70,120	(\$380)	-0.54%
*	Rentals	\$8,500	\$8,500	\$9,000	\$9,000	\$500	5.88%
*	Supplies	\$31,500	\$31,500	\$31,500	\$31,500	\$0	0.00%
*	Utilities	\$186,531	\$186,531	\$186,531	\$186,531	\$0	0.00%
*	Capital Outlay	\$20,000	\$20,000	\$20,000	\$20,000	\$0	0.00%
**	PB & Wtrfnt - Hadlock	\$321,681	\$343,681	\$322,076	\$322,076	\$395	0.12%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Expo 10035205							
*	Contractual Services	\$1,775	\$1,775	\$4,920	\$4,920	\$3,145	177.18%
*	Maintenance & Repair	\$42,000	\$42,000	\$39,580	\$39,580	(\$2,420)	-5.76%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$21,000	\$21,000	\$21,000	\$21,000	\$0	0.00%
*	Utilities	\$143,100	\$136,000	\$143,100	\$143,100	\$0	0.00%
**	PB & Wtrfnt - Expo	\$207,875	\$200,775	\$208,600	\$208,600	\$725	0.35%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Canco Rd 10035206							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$13,920	\$13,920	\$19,550	\$19,550	\$5,630	40.45%
*	Maintenance & Repair	\$196,400	\$198,100	\$197,000	\$197,000	\$600	0.31%
*	Supplies	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$192,500	\$160,365	\$222,700	\$187,700	(\$4,800)	-2.49%
**	PB & Wtrfnt - Canco Rd	\$432,820	\$402,385	\$469,250	\$434,250	\$1,430	0.33%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Other Bldgs 10035210						
* Payroll	\$0	\$485	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$12,260	\$12,260	\$10,032	\$10,032	(\$2,228)	-18.17%
* Maintenance & Repair	\$59,850	\$61,000	\$59,855	\$59,855	\$5	0.01%
* Supplies	\$40,500	\$44,300	\$40,500	\$40,500	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$60,000	\$60,000	\$60,000	---
* Utilities	\$198,379	\$156,500	\$100,470	\$100,470	(\$97,909)	-49.35%
** PB & Wtrfnt - Other Bldgs	\$310,989	\$274,545	\$270,857	\$270,857	(\$40,132)	-12.90%
*** PB & Wtrfnt - Buildings	\$2,082,715	\$2,063,886	\$2,164,483	\$2,119,483	\$36,768	1.77%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PB & Wtrfnt - Waterfront 10035300							
*	Payroll	\$266,553	\$258,553	\$279,240	\$254,085	(\$12,468)	-4.68%
*	Benefits	\$6,149	\$6,149	\$4,874	\$4,874	(\$1,275)	-20.74%
*	Administrative Svcs	\$25,000	\$25,000	\$22,300	\$22,300	(\$2,700)	-10.80%
*	Contractual Services	\$354,788	\$348,000	\$365,818	\$365,818	\$11,030	3.11%
*	Maintenance & Repair	\$232,100	\$232,100	\$213,672	\$213,672	(\$18,428)	-7.94%
*	Rentals	\$9,600	\$9,600	\$10,080	\$10,080	\$480	5.00%
*	Supplies	\$54,300	\$54,300	\$46,800	\$46,800	(\$7,500)	-13.81%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$388,620	\$369,650	\$341,340	\$375,140	(\$13,480)	-3.47%
*	Capital Outlay	\$0	\$0	\$25,000	\$25,000	\$25,000	---
**	PB & Wtrfnt - Waterfront	\$1,337,110	\$1,303,352	\$1,309,124	\$1,317,769	(\$19,341)	-1.45%
****	Public Buildings & Waterfront	\$5,019,804	\$4,961,913	\$5,116,696	\$5,080,341	\$60,537	1.21%

HHS 44-00

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Health & Human Services 44							
*	Payroll	\$15,712,479	\$15,422,032	\$19,181,884	\$19,056,972	\$3,344,493	21.29%
*	Benefits	\$49,435	\$49,950	\$49,570	\$50,170	\$735	1.49%
*	Administrative Svcs	\$130,810	\$137,564	\$157,772	\$154,522	\$23,712	18.13%
*	Client Expenses	\$6,097,288	\$6,232,024	\$6,560,753	\$6,399,115	\$301,827	4.95%
*	Contractual Services	\$1,737,115	\$1,674,197	\$1,785,059	\$1,784,769	\$47,654	2.74%
*	Maintenance & Repair	\$144,775	\$147,435	\$251,616	\$251,616	\$106,841	73.80%
*	Rentals	\$464,412	\$467,131	\$721,036	\$810,221	\$345,809	74.46%
*	Supplies	\$2,017,705	\$1,908,225	\$2,284,157	\$2,284,157	\$266,452	13.21%
*	Minor Capital Items	\$0	\$0	\$36,000	\$16,000	\$16,000	---
*	Utilities	\$585,696	\$552,504	\$559,914	\$559,914	(\$25,782)	-4.40%
*	Capital Outlay	\$59,065	\$106,005	\$84,065	\$84,065	\$25,000	42.33%
**	Health & Human Services	\$26,998,780	\$26,697,066	\$31,671,826	\$31,451,520	\$4,452,740	16.49%

HHS Admin 44-10

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Health & Human Services 44						
HHS Administration 4410						
10044100 Total EXPENDITURE	\$419,772	\$394,806	\$421,345	\$337,276	(\$82,496)	-19.65%
10044100 Total REVENUE	(\$10,560)	(\$968)	\$0	\$0	\$10,560	-100.00%
** HHS Administration NET	\$409,212	\$393,838	\$421,345	\$337,276	(\$71,936)	-17.58%
*** HHS Administration	\$409,212	\$393,838	\$421,345	\$337,276	(\$71,936)	-17.58%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services 44						
HHS Administration 4410						
* Payroll	\$409,192	\$384,376	\$410,765	\$326,696	(\$82,496)	-20.16%
* Benefits	\$1,980	\$1,830	\$1,980	\$1,980	\$0	0.00%
* Administrative Svcs	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
* Contractual Services	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0.00%
** HHS Administration	\$419,772	\$394,806	\$421,345	\$337,276	(\$82,496)	-19.65%

Public Health 44-20

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Health & Human Services 44						
Public Health 4420						
10044201 Total EXPENDITURE	\$221,597	\$222,422	\$245,900	\$290,519	\$68,922	31.10%
10044201 Total REVENUE	(\$85,487)	(\$85,862)	(\$105,907)	(\$177,687)	(\$92,200)	107.85%
** Public Health Administration NET	\$136,110	\$136,560	\$139,993	\$112,832	(\$23,278)	-17.10%
10044202 Total EXPENDITURE	\$53,125	\$52,058	\$137,155	\$137,155	\$84,030	158.17%
10044202 Total REVENUE	\$0	(\$100)	(\$92,274)	(\$92,274)	(\$92,274)	---
** Family Health NET	\$53,125	\$51,958	\$44,881	\$44,881	(\$8,244)	-15.52%
10044203 Total EXPENDITURE	\$101,397	\$101,397	\$685,533	\$685,533	\$584,136	576.09%
10044203 Total REVENUE	\$0	\$0	(\$567,067)	(\$573,780)	(\$573,780)	---
** Chronic Disease Prevention NET	\$101,397	\$101,397	\$118,466	\$111,753	\$10,356	10.21%
10044204 Total EXPENDITURE	\$110,976	\$110,976	\$168,341	\$167,341	\$56,365	50.79%
10044204 Total REVENUE	\$0	\$0	(\$47,468)	(\$47,468)	(\$47,468)	---
** Health Equity/Research NET	\$110,976	\$110,976	\$120,873	\$119,873	\$8,897	8.02%
10044205 Total EXPENDITURE	\$474,841	\$451,225	\$738,049	\$738,049	\$263,208	55.43%
10044205 Total REVENUE	(\$69,578)	(\$29,523)	(\$242,198)	(\$242,198)	(\$172,620)	248.10%
** India Street Clinic NET	\$405,263	\$421,702	\$495,851	\$495,851	\$90,588	22.35%
10044206 Total EXPENDITURE	\$73,211	\$68,211	\$75,431	\$74,931	\$1,720	2.35%
** Research & Evaluation NET	\$73,211	\$68,211	\$75,431	\$74,931	\$1,720	2.35%
*** Public Health	\$880,082	\$890,804	\$995,495	\$960,121	\$80,039	9.09%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services 44							
Public Health 4420							
*	Payroll	\$718,826	\$714,226	\$1,712,264	\$1,758,324	\$1,039,498	144.61%
*	Benefits	\$3,024	\$3,024	\$3,300	\$3,900	\$876	28.97%
*	Administrative Svcs	\$28,032	\$28,216	\$36,267	\$33,017	\$4,985	17.78%
*	Client Expenses	\$16,000	\$16,000	\$16,000	\$16,000	\$0	0.00%
*	Contractual Services	\$118,649	\$105,036	\$140,126	\$139,836	\$21,187	17.86%
*	Maintenance & Repair	\$2,325	\$2,325	\$2,700	\$2,700	\$375	16.13%
*	Rentals	\$70,045	\$70,071	\$70,982	\$70,982	\$937	1.34%
*	Supplies	\$64,326	\$53,471	\$54,850	\$54,850	(\$9,476)	-14.73%
*	Utilities	\$13,920	\$13,920	\$13,920	\$13,920	\$0	0.00%
**	Public Health	\$1,035,147	\$1,006,289	\$2,050,409	\$2,093,528	\$1,058,381	102.24%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services							
Public Health 4420							
Public Health Administration 10044201							
*	Payroll	\$200,856	\$200,856	\$221,755	\$267,814	\$66,958	33.34%
*	Benefits	\$600	\$600	\$600	\$1,200	\$600	100.00%
*	Administrative Svcs	\$9,876	\$9,876	\$13,400	\$11,650	\$1,774	17.96%
*	Contractual Services	\$3,800	\$3,800	\$3,800	\$3,510	(\$290)	-7.63%
*	Rentals	\$2,465	\$2,465	\$2,345	\$2,345	(\$120)	-4.86%
*	Supplies	\$4,000	\$4,825	\$4,000	\$4,000	\$0	0.00%
**	Public Health Administration	\$221,597	\$222,422	\$245,900	\$290,519	\$68,922	31.10%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Health 4420						
Family Health 10044202						
* Payroll	\$37,857	\$37,857	\$121,883	\$121,883	\$84,026	221.96%
* Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$4,617	\$3,450	\$4,617	\$4,617	\$0	0.00%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$5,027	\$5,027	\$5,027	\$5,027	\$0	0.00%
* Rentals	\$804	\$804	\$808	\$808	\$4	0.55%
* Supplies	\$3,500	\$3,600	\$3,500	\$3,500	\$0	0.00%
* Utilities	\$720	\$720	\$720	\$720	\$0	0.00%
** Family Health	\$53,125	\$52,058	\$137,155	\$137,155	\$84,030	158.17%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMIM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Health 4420						
Chronic Disease Prevention 10044203						
* Payroll	\$75,553	\$75,553	\$648,522	\$648,522	\$572,969	758.37%
* Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
* Client Expenses	\$15,000	\$15,000	\$15,000	\$15,000	\$0	0.00%
* Contractual Services	\$4,750	\$4,750	\$3,500	\$3,500	(\$1,250)	-26.32%
* Rentals	\$1,694	\$1,694	\$12,035	\$12,035	\$10,341	610.45%
* Supplies	\$1,300	\$1,300	\$1,000	\$1,000	(\$300)	-23.08%
* Utilities	\$0	\$0	\$2,376	\$2,376	\$2,376	---
** Chronic Disease Prevention	\$101,397	\$101,397	\$685,533	\$685,533	\$584,136	576.09%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Health 4420						
Health Equity/Research 10044204						
* Payroll	\$93,973	\$93,973	\$154,191	\$154,191	\$60,218	64.08%
* Benefits	\$720	\$720	\$900	\$900	\$180	25.00%
* Administrative Svcs	\$6,833	\$7,041	\$7,700	\$6,700	(\$133)	-1.95%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$8,250	\$7,842	\$4,750	\$4,750	(\$3,500)	-42.42%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$1,200	\$1,400	\$800	\$800	(\$400)	-33.33%
** Health Equity/Research	\$110,976	\$110,976	\$168,341	\$167,341	\$56,365	50.79%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Health 4420						
India Street Clinic 10044205						
* Payroll	\$247,836	\$248,236	\$501,833	\$501,833	\$253,997	102.49%
* Benefits	\$144	\$144	\$0	\$0	(\$144)	-100.00%
* Administrative Svcs	\$2,506	\$3,649	\$3,650	\$3,650	\$1,144	45.65%
* Client Expenses	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
* Contractual Services	\$92,822	\$79,617	\$118,599	\$118,599	\$25,777	27.77%
* Maintenance & Repair	\$1,200	\$1,200	\$1,200	\$1,200	\$0	0.00%
* Rentals	\$65,082	\$65,108	\$55,793	\$55,793	(\$9,289)	-14.27%
* Supplies	\$51,051	\$39,071	\$45,150	\$45,150	(\$5,901)	-11.56%
* Utilities	\$13,200	\$13,200	\$10,824	\$10,824	(\$2,376)	-18.00%
** India Street Clinic	\$474,841	\$451,225	\$738,049	\$738,049	\$263,208	55.43%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Health 4420						
Research & Evaluation 10044206						
* Payroll	\$62,751	\$57,751	\$64,081	\$64,081	\$1,330	2.12%
* Benefits	\$360	\$360	\$600	\$600	\$240	66.67%
* Administrative Sves	\$1,700	\$1,700	\$4,400	\$3,900	\$2,200	129.41%
* Contractual Services	\$4,000	\$4,000	\$4,450	\$4,450	\$450	11.25%
* Maintenance & Repair	\$1,125	\$1,125	\$1,500	\$1,500	\$375	33.33%
* Supplies	\$3,275	\$3,275	\$400	\$400	(\$2,875)	-87.79%
** Research & Evaluation	\$73,211	\$68,211	\$75,431	\$74,931	\$1,720	2.35%
*** Public Health	\$1,035,147	\$1,006,289	\$2,050,409	\$2,093,528	\$1,058,381	102.24%

Social Services 44-30

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Health & Human Services 44						
HHS Social Services 4430						
10044301 Total EXPENDITURE	\$612,379	\$608,432	\$646,664	\$624,568	\$12,189	1.99%
10044301 Total REVENUE	(\$266,536)	(\$250,576)	(\$245,536)	(\$245,536)	\$21,000	-7.88%
** Social Services Administration NET	\$345,843	\$357,856	\$401,128	\$379,032	\$33,189	9.60%
10044302 Total EXPENDITURE	\$6,787,843	\$6,793,082	\$7,040,540	\$7,076,582	\$288,739	4.25%
10044302 Total REVENUE	(\$4,103,444)	(\$4,128,156)	(\$4,295,556)	(\$4,295,556)	(\$192,112)	4.68%
** General Assistance NET	\$2,684,399	\$2,664,926	\$2,744,984	\$2,781,026	\$96,627	3.60%
10044303 Total EXPENDITURE	\$200,000	\$303,833	\$311,638	\$150,000	(\$50,000)	-25.00%
10044303 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Portland Community Support NET	\$200,000	\$303,833	\$311,638	\$150,000	(\$50,000)	-25.00%
10044304 Total EXPENDITURE	\$1,750,524	\$1,837,524	\$3,396,554	\$3,631,813	\$1,881,289	107.47%
10044304 Total REVENUE	(\$593,217)	(\$728,217)	(\$2,030,881)	(\$2,276,631)	(\$1,683,414)	283.78%
** Oxford Street Shelter NET	\$1,157,307	\$1,109,307	\$1,365,673	\$1,355,182	\$197,875	17.10%
10044305 Total EXPENDITURE	\$562,492	\$743,989	\$1,627,980	\$1,589,784	\$1,027,292	182.63%
10044305 Total REVENUE	(\$313,268)	(\$410,218)	(\$1,163,623)	(\$1,247,373)	(\$934,105)	298.18%
** Family Shelter NET	\$249,224	\$333,771	\$464,357	\$342,411	\$93,187	37.39%
*** HHS Social Services	\$4,636,773	\$4,769,693	\$5,287,780	\$5,007,651	\$370,878	8.00%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services 44							
HHS Social Services 4430							
*	Payroll	\$2,952,218	\$3,092,932	\$4,818,460	\$4,940,285	\$1,988,067	67.34%
*	Benefits	\$9,760	\$10,060	\$12,400	\$12,400	\$2,640	27.05%
*	Administrative Svcs	\$9,575	\$9,575	\$13,575	\$13,575	\$4,000	41.78%
*	Client Expenses	\$6,071,108	\$6,211,024	\$6,537,253	\$6,375,615	\$304,507	5.02%
*	Contractual Services	\$320,451	\$417,647	\$453,001	\$453,001	\$132,550	41.36%
*	Maintenance & Repair	\$5,205	\$5,205	\$112,446	\$112,446	\$107,241	2060.35%
*	Rentals	\$365,926	\$369,809	\$620,460	\$709,645	\$343,719	93.93%
*	Supplies	\$42,306	\$42,944	\$334,173	\$334,173	\$291,867	689.90%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$136,689	\$127,664	\$121,607	\$121,607	(\$15,082)	-11.03%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	HHS Social Services	\$9,913,238	\$10,286,860	\$13,023,375	\$13,072,747	\$3,159,509	31.87%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services							
HHS Social Services 4430							
Social Services Administration 10044301							
*	Payroll	\$507,118	\$507,118	\$542,290	\$520,478	\$13,360	2.63%
*	Benefits	\$7,600	\$7,600	\$7,600	\$7,600	\$0	0.00%
*	Administrative Svcs	\$5,575	\$5,575	\$5,575	\$5,575	\$0	0.00%
*	Contractual Services	\$6,590	\$6,590	\$6,326	\$6,326	(\$264)	-4.00%
*	Maintenance & Repair	\$1,000	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Rentals	\$58,296	\$59,655	\$61,370	\$61,085	\$2,789	4.78%
*	Supplies	\$13,806	\$11,500	\$11,806	\$11,806	(\$2,000)	-14.49%
*	Utilities	\$12,394	\$9,394	\$10,698	\$10,698	(\$1,696)	-13.68%
**	Social Services Administration	\$612,379	\$608,432	\$646,664	\$624,568	\$12,189	1.99%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Social Services 4430						
General Assistance 10044302						
* Payroll	\$609,284	\$584,318	\$589,584	\$626,157	\$16,873	2.77%
* Benefits	\$600	\$600	\$600	\$600	\$0	0.00%
* Administrative Svcs	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0.00%
* Client Expenses	\$5,854,620	\$5,890,703	\$6,129,365	\$6,129,365	\$274,745	4.69%
* Contractual Services	\$173,259	\$173,259	\$172,768	\$172,768	(\$491)	-0.28%
* Maintenance & Repair	\$2,500	\$2,500	\$2,500	\$2,500	\$0	0.00%
* Rentals	\$106,134	\$108,658	\$111,842	\$111,312	\$5,178	4.88%
* Supplies	\$19,000	\$19,000	\$19,000	\$19,000	\$0	0.00%
* Utilities	\$20,446	\$12,044	\$12,880	\$12,880	(\$7,566)	-37.00%
** General Assistance	\$6,787,843	\$6,793,082	\$7,040,540	\$7,076,582	\$288,739	4.25%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Social Services 4430						
Portland Community Support 10044303						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Client Expenses	\$200,000	\$303,833	\$311,638	\$150,000	(\$50,000)	-25.00%
** Portland Community Support	\$200,000	\$303,833	\$311,638	\$150,000	(\$50,000)	-25.00%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Social Services 4430							
Oxford Street Shelter 10044304							
*	Payroll	\$1,520,470	\$1,520,470	\$2,566,077	\$2,711,336	\$1,190,866	78.32%
*	Benefits	\$0	\$0	\$1,800	\$1,800	\$1,800	---
*	Administrative Svcs	\$2,000	\$2,000	\$4,000	\$4,000	\$2,000	100.00%
*	Client Expenses	\$6,488	\$6,488	\$79,450	\$79,450	\$72,962	1124.57%
*	Contractual Services	\$137,102	\$221,158	\$193,093	\$193,093	\$55,991	40.84%
*	Maintenance & Repair	\$0	\$0	\$68,946	\$68,946	\$68,946	---
*	Rentals	\$35,976	\$35,976	\$168,280	\$258,280	\$222,304	617.92%
*	Supplies	\$3,500	\$6,444	\$265,407	\$265,407	\$261,907	7483.06%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$44,988	\$44,988	\$49,501	\$49,501	\$4,513	10.03%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Oxford Street Shelter	\$1,750,524	\$1,837,524	\$3,396,554	\$3,631,813	\$1,881,289	107.47%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Social Services 4430						
Family Shelter 10044305						
* Payroll	\$315,346	\$481,026	\$1,120,510	\$1,082,314	\$766,968	243.21%
* Benefits	\$1,560	\$1,860	\$2,400	\$2,400	\$840	53.85%
* Administrative Svcs	\$0	\$0	\$2,000	\$2,000	\$2,000	---
* Client Expenses	\$10,000	\$10,000	\$16,800	\$16,800	\$6,800	68.00%
* Contractual Services	\$3,500	\$16,640	\$80,814	\$80,814	\$77,314	2208.97%
* Maintenance & Repair	\$1,705	\$1,705	\$40,000	\$40,000	\$38,295	2246.04%
* Rentals	\$165,520	\$165,520	\$278,968	\$278,968	\$113,448	68.54%
* Supplies	\$6,000	\$6,000	\$37,960	\$37,960	\$31,960	532.67%
* Utilities	\$58,861	\$61,238	\$48,528	\$48,528	(\$10,333)	-17.55%
** Family Shelter	\$562,492	\$743,989	\$1,627,980	\$1,589,784	\$1,027,292	182.63%
*** HHS Social Services	\$9,913,238	\$10,286,860	\$13,023,375	\$13,072,747	\$3,159,509	31.87%

Barron Center 44-40

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Health & Human Services 44						
HHS Barron Center 4440						
10744400 Total REVENUE	(\$18,376,773)	(\$18,437,570)	(\$18,928,328)	(\$19,204,346)	(\$827,573)	4.50%
** Barron Center NET	(\$18,376,773)	(\$18,437,570)	(\$18,928,328)	(\$19,204,346)	(\$827,573)	4.50%
10744401 Total EXPENDITURE	\$1,813,320	\$1,683,701	\$1,822,560	\$1,822,560	\$9,240	0.51%
** Barron Center Administration NET	\$1,813,320	\$1,683,701	\$1,822,560	\$1,822,560	\$9,240	0.51%
10044402 Total EXPENDITURE	\$253,031	\$259,941	\$299,717	\$383,786	\$130,755	51.68%
10044402 Total REVENUE	(\$251,258)	(\$289,280)	(\$306,454)	(\$306,454)	(\$55,196)	21.97%
** Office of Elder Affairs NET	\$1,773	(\$29,339)	(\$6,737)	\$77,332	\$75,559	4261.65%
10744403 Total EXPENDITURE	\$279,122	\$221,206	\$293,584	\$293,584	\$14,462	5.18%
** Therapeutic Recreation NET	\$279,122	\$221,206	\$293,584	\$293,584	\$14,462	5.18%
10744404 Total EXPENDITURE	\$1,542,940	\$1,434,636	\$1,639,099	\$1,606,574	\$63,634	4.12%
** Nursing Administration NET	\$1,542,940	\$1,434,636	\$1,639,099	\$1,606,574	\$63,634	4.12%
10744405 Total EXPENDITURE	\$6,589,155	\$6,376,364	\$6,854,666	\$6,634,928	\$45,773	0.69%
** Nursing Direct Care NET	\$6,589,155	\$6,376,364	\$6,854,666	\$6,634,928	\$45,773	0.69%
10744406 Total EXPENDITURE	\$2,929,588	\$2,823,357	\$2,961,146	\$2,900,612	(\$28,976)	-0.99%
** Nutrition & Supply NET	\$2,929,588	\$2,823,357	\$2,961,146	\$2,900,612	(\$28,976)	-0.99%
10744407 Total EXPENDITURE	\$1,092,417	\$1,087,115	\$1,117,071	\$1,117,071	\$24,654	2.26%
** Environmental Services NET	\$1,092,417	\$1,087,115	\$1,117,071	\$1,117,071	\$24,654	2.26%
10744408 Total EXPENDITURE	\$597,997	\$595,361	\$641,406	\$641,406	\$43,409	7.26%
** Housekeeping NET	\$597,997	\$595,361	\$641,406	\$641,406	\$43,409	7.26%
10744409 Total EXPENDITURE	\$533,053	\$527,431	\$547,448	\$547,448	\$14,395	2.70%
** Laundry Services NET	\$533,053	\$527,431	\$547,448	\$547,448	\$14,395	2.70%
*** HHS Barron Center	(\$2,997,408)	(\$3,717,738)	(\$3,058,085)	(\$3,562,831)	(\$565,423)	18.86%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES DIVISION CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services 44							
HHS Barron Center 4440							
*	Payroll	\$11,632,243	\$11,230,498	\$12,240,395	\$12,031,667	\$399,424	3.43%
*	Benefits	\$34,671	\$35,036	\$31,890	\$31,890	(\$2,781)	-8.02%
*	Administrative Svcs	\$89,603	\$96,173	\$104,330	\$104,330	\$14,727	16.44%
*	Client Expenses	\$10,180	\$5,000	\$7,500	\$7,500	(\$2,680)	-26.33%
*	Contractual Services	\$1,296,515	\$1,150,014	\$1,190,432	\$1,190,432	(\$106,083)	-8.18%
*	Maintenance & Repair	\$137,245	\$139,905	\$136,470	\$136,470	(\$775)	-0.56%
*	Rentals	\$28,441	\$27,251	\$29,594	\$29,594	\$1,153	4.05%
*	Supplies	\$1,907,573	\$1,808,310	\$1,891,634	\$1,891,634	(\$15,939)	-0.84%
*	Minor Capital Items	\$0	\$0	\$36,000	\$16,000	\$16,000	---
*	Utilities	\$435,087	\$410,920	\$424,387	\$424,387	(\$10,700)	-2.46%
*	Capital Outlay	\$59,065	\$106,005	\$84,065	\$84,065	\$25,000	42.33%
**	HHS Barron Center	\$15,630,623	\$15,009,112	\$16,176,697	\$15,947,969	\$317,346	2.03%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Health & Human Services						
HHS Barron Center 4440						
Barron Center Administration 10744401						
* Payroll	\$578,597	\$585,858	\$700,101	\$700,101	\$121,504	21.00%
* Benefits	\$4,200	\$4,200	\$4,200	\$4,200	\$0	0.00%
* Administrative Svcs	\$47,908	\$55,128	\$60,685	\$60,685	\$12,777	26.67%
* Contractual Services	\$1,105,125	\$962,145	\$972,074	\$972,074	(\$133,051)	-12.04%
* Maintenance & Repair	\$16,480	\$15,480	\$16,240	\$16,240	(\$240)	-1.46%
* Rentals	\$4,020	\$4,020	\$4,020	\$4,020	\$0	0.00%
* Supplies	\$47,450	\$47,450	\$55,700	\$55,700	\$8,250	17.39%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$9,540	\$9,420	\$9,540	\$9,540	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Barron Center Administration	\$1,813,320	\$1,683,701	\$1,822,560	\$1,822,560	\$9,240	0.51%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440						
Office of Elder Affairs 10044402						
* Payroll	\$214,761	\$214,571	\$253,317	\$337,386	\$122,625	57.10%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.00%
* Contractual Services	\$6,325	\$6,325	\$6,325	\$6,325	\$0	0.00%
* Supplies	\$28,645	\$35,745	\$36,775	\$36,775	\$8,130	28.38%
* Utilities	\$300	\$300	\$300	\$300	\$0	0.00%
** Office of Elder Affairs	\$253,031	\$259,941	\$299,717	\$383,786	\$130,755	51.68%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440							
Therapeutic Recreation 10744403							
*	Payroll	\$257,722	\$211,606	\$267,084	\$267,084	\$9,362	3.63%
*	Administrative Svcs	\$1,300	\$1,100	\$1,100	\$1,100	(\$200)	-15.38%
*	Contractual Services	\$11,600	\$0	\$13,100	\$13,100	\$1,500	12.93%
*	Supplies	\$8,500	\$8,500	\$12,300	\$12,300	\$3,800	44.71%
**	Therapeutic Recreation	\$279,122	\$221,206	\$293,584	\$293,584	\$14,462	5.18%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440						
Nursing Administration 10744404						
* Payroll	\$1,371,947	\$1,269,389	\$1,440,054	\$1,407,529	\$35,582	2.59%
* Benefits	\$13,585	\$10,580	\$10,600	\$10,600	(\$2,985)	-21.97%
* Administrative Svcs	\$30,650	\$30,650	\$34,050	\$34,050	\$3,400	11.09%
* Contractual Services	\$69,108	\$66,162	\$79,245	\$79,245	\$10,137	14.67%
* Rentals	\$900	\$1,105	\$900	\$900	\$0	0.00%
* Supplies	\$56,750	\$56,750	\$49,250	\$49,250	(\$7,500)	-13.22%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$25,000	\$25,000	\$25,000	---
** Nursing Administration	\$1,542,940	\$1,434,636	\$1,639,099	\$1,606,574	\$63,634	4.12%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440							
Nursing Direct Care 10744405							
*	Payroll	\$6,589,155	\$6,376,364	\$6,854,666	\$6,634,928	\$45,773	0.69%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
**	Nursing Direct Care	\$6,589,155	\$6,376,364	\$6,854,666	\$6,634,928	\$45,773	0.69%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440						
Nutrition & Supply 10744406						
* Payroll	\$1,348,807	\$1,286,069	\$1,372,919	\$1,332,385	(\$16,422)	-1.22%
* Benefits	\$10,236	\$10,236	\$10,340	\$10,340	\$104	1.02%
* Administrative Svcs	\$3,095	\$2,645	\$2,645	\$2,645	(\$450)	-14.54%
* Client Expenses	\$10,180	\$5,000	\$7,500	\$7,500	(\$2,680)	-26.33%
* Contractual Services	\$43,572	\$42,961	\$45,388	\$45,388	\$1,816	4.17%
* Maintenance & Repair	\$9,280	\$11,500	\$12,100	\$12,100	\$2,820	30.39%
* Rentals	\$23,521	\$22,126	\$24,674	\$24,674	\$1,153	4.90%
* Supplies	\$1,480,897	\$1,395,880	\$1,458,080	\$1,458,080	(\$22,817)	-1.54%
* Minor Capital Items	\$0	\$0	\$27,500	\$7,500	\$7,500	---
* Capital Outlay	\$0	\$46,940	\$0	\$0	\$0	---
** Nutrition & Supply	\$2,929,588	\$2,823,357	\$2,961,146	\$2,900,612	(\$28,976)	-0.99%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440						
Environmental Services 10744407						
* Payroll	\$346,992	\$358,183	\$377,381	\$377,381	\$30,389	8.76%
* Benefits	\$4,350	\$4,000	\$4,000	\$4,000	(\$350)	-8.05%
* Administrative Svcs	\$3,400	\$3,400	\$2,600	\$2,600	(\$800)	-23.53%
* Contractual Services	\$57,185	\$68,821	\$70,700	\$70,700	\$13,515	23.63%
* Maintenance & Repair	\$97,820	\$98,760	\$93,790	\$93,790	(\$4,030)	-4.12%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$98,358	\$93,686	\$94,988	\$94,988	(\$3,370)	-3.43%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$425,247	\$401,200	\$414,547	\$414,547	(\$10,700)	-2.52%
* Capital Outlay	\$59,065	\$59,065	\$59,065	\$59,065	\$0	0.00%
** Environmental Services	\$1,092,417	\$1,087,115	\$1,117,071	\$1,117,071	\$24,654	2.26%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440							
Housekeeping 10744408							
*	Payroll	\$471,164	\$475,582	\$507,205	\$507,205	\$36,041	7.65%
*	Benefits	\$1,300	\$1,300	\$1,300	\$1,300	\$0	0.00%
*	Contractual Services	\$3,600	\$3,600	\$3,600	\$3,600	\$0	0.00%
*	Maintenance & Repair	\$665	\$665	\$665	\$665	\$0	0.00%
*	Supplies	\$121,268	\$114,214	\$120,136	\$120,136	(\$1,132)	-0.93%
*	Minor Capital Items	\$0	\$0	\$8,500	\$8,500	\$8,500	---
**	Housekeeping	\$597,997	\$595,361	\$641,406	\$641,406	\$43,409	7.26%

CITY OF PORTLAND, ME
FY20 HEALTH & HUMAN SERVICES ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
HHS Barron Center 4440						
Laundry Services 10744409						
* Payroll	\$453,098	\$452,876	\$467,668	\$467,668	\$14,570	3.22%
* Benefits	\$1,000	\$4,720	\$1,450	\$1,450	\$450	45.00%
* Administrative Svcs	\$250	\$250	\$250	\$250	\$0	0.00%
* Maintenance & Repair	\$13,000	\$13,500	\$13,675	\$13,675	\$675	5.19%
* Supplies	\$65,705	\$56,085	\$64,405	\$64,405	(\$1,300)	-1.98%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Laundry Services	\$533,053	\$527,431	\$547,448	\$547,448	\$14,395	2.70%
*** HHS Barron Center	\$15,630,623	\$15,009,112	\$16,176,697	\$15,947,969	\$317,346	2.03%

Debt Service 47-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Debt Service 47						
10047000 Total EXPENDITURE	\$41,818,036	\$41,818,036	\$45,318,032	\$45,087,798	\$3,269,762	7.82%
10047000 Total REVENUE	(\$16,979,744)	(\$16,964,420)	(\$18,731,496)	(\$19,731,496)	(\$2,751,752)	16.21%
** Debt Service NET	\$24,838,292	\$24,853,616	\$26,586,536	\$25,356,302	\$518,010	2.09%
**** Debt Service Net	\$24,838,292	\$24,853,616	\$26,586,536	\$25,356,302	\$518,010	2.09%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Debt Service 47						
* Contractual Services	\$731,500	\$731,500	\$730,500	\$730,500	(\$1,000)	-0.14%
* Debt Service	\$41,086,536	\$41,086,536	\$44,587,532	\$44,357,298	\$3,270,762	7.96%
**** Debt Service	\$41,818,036	\$41,818,036	\$45,318,032	\$45,087,798	\$3,269,762	7.82%

Library 48-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Library 48						
10048000 Total EXPENDITURE	\$4,062,000	\$4,075,635	\$4,355,757	\$4,178,550	\$116,550	2.87%
** Library NET	\$4,062,000	\$4,075,635	\$4,355,757	\$4,178,550	\$116,550	2.87%
**** Library Net	\$4,062,000	\$4,075,635	\$4,355,757	\$4,178,550	\$116,550	2.87%

**CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund Library 48							
*	Payroll	\$2,890,000	\$2,890,000	\$2,982,600	\$2,982,600	\$92,600	3.20%
*	Benefits	\$500,000	\$500,000	\$605,000	\$605,000	\$105,000	21.00%
*	Supplies	\$0	\$1,400	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Contributions	\$672,000	\$684,235	\$768,157	\$590,950	(\$81,050)	-12.06%
****	Library	\$4,062,000	\$4,075,635	\$4,355,757	\$4,178,550	\$116,550	2.87%

Date: February 6, 2019

To: Jon Jennings, City Manager

From: Sarah Campbell, Executive Director

Subject: Portland Public Library FY 20 Budget

The Library's request for FY 20 is larger than requests from the recent past. Typically, our request of the City has averaged about 3% per year. This year there are a number of special circumstances driving this request. The total request is for 7.3%, and the major components of that request are listed below.

Total Increase in Request	\$ 293,757	7.2%
Salary Increase	\$ 67,500	1.7%
Social Worker position	\$ 36,660	0.9%
IT Support	\$ 27,000	0.7%
Health Insurance increase	\$ 105,000	2.6%
Increase in Parking cost	\$ 12,533	0.3%
Fee Revenue loss	\$ 17,500	0.4%
Other changes	\$ 27,564	0.7%

Staff & Salary increases

Under the terms of our Collective Bargaining Agreement, we are bound to implement a 2.5% salary increase of \$67,500 or 1.7% of the overall request.

For the first time in several years, we are proposing a new position as well, a Social-Worker-In-Residence. Over the last two years, we had a grant from the National Network of Libraries of Medicine for health outreach services. This included funding for a social worker who we contracted to provide referral services for patrons in need, to help improve staff's ability to interact with patrons with mental health, substance abuse or other behavioral issues, and to raise general awareness of these issues for all of our staff. Since that grant ended in October 2018, we retained the social worker to continue with us on a temporary basis particularly to support our Security staff and in building collaboration with other providers in the area that work with our most at-risk patrons. We also were able to partner with the University of New England School of Social Work to host a social work intern this school year. With this expertise and assistance in house, we have seen evidence of both better ability to orient patrons to service options in the community and, notably, a reduction in calls to the Portland Police Department.

Recently, with the reduction in Preble Street's hours, we have experienced an increase of troubled patrons with significant substance and mental-health issues. This social worker capacity has been critically important in helping us work with these populations in a supportive, non-confrontational and effective manner.

We propose to make this social worker position a permanent member of the staff, with the goal of continuing to help us meet the needs of an increasingly troubled segment of our patron population and to strengthen our connection to the network of providers in the community who work with this population. We believe that such a position housed at the Library will provide leadership and partnership to other City providers and reduce some of the stress on other City resources. The position would be 30 hours a week and cost \$36,660, or 0.9% of the overall increase.

Our Network Manager moved on early last year and we were not able to find a new person with the skills we needed for what we were able to pay. As a result, we have developed a help-desk person in-house at about 2/3 of the cost of the previous Network Manager's salary and we have engaged an outside consultant to help us with strategic planning and the more complex IT issues we face. While our salary line represents this decrease of \$18,000, we have increased our Professional Services line by \$27,000. Together, this solution is costing about \$9,000 more than the previous arrangement, but significantly less than the market rate to replace the Network Manager.

Benefits cost increases

The largest cost item in our request is health insurance - a 21% increase over the FY 19 budget. Costs for FY 19 are projected to exceed budget by \$40,000. That overrun, combined with a projected additional 12% increase for FY 20, results in this significant piece of our overall request.

The increase in parking cost comes from two components. The increase in the monthly rate from \$120 to \$130 per month was not included in last year's budget. In addition, the federal tax law changes passed last year include a 21% tax on the parking benefit. These changes result in \$12,533 or 0.3% of our request.

Revenues are projected lower

Under operating revenue, Libraries across the nation are experiencing a decline in fee collection. Our fees have been trending downward for the past few years and we expect that to continue through FY 20. This reduction in Operating revenue results in a \$17,500 or 0.4% of our request.

Under Development revenue, we are also uncertain about the effects of the tax law around deductions on non-profit fundraising and we want to be prepared for such changes to our Annual Fund. As a result, we have projected a smaller increase to our Annual Fund for FY 20.

Miscellaneous changes

Of the \$27,564 listed as "other changes", \$11,660 results from a 2.5% increase in Collections expenditures. This cost area is central to our mission as a library and in fact is not keeping up with inflation. Another \$10,945 comes from increased building maintenance costs, which are a continuing issue as the main library building passes the 40-year mark since construction. It also should be noted that there was no increase in our Contractual line last year, which went from \$1,452,000 down to \$1,448,000.

We recognize that this is a challenging request during a difficult budget season and hope that you will agree that much of this request is driven by external forces we cannot control and that our role in the downtown is changing and placing new and increased demands on our limited resources.

Portland Public Library Version 1 BUDGET ITEMS	FY 18 Actual	FY 19 Appropriation	FY 20 Submission	DOLLAR INCREASE	2/5/2019 PERCENT INCREASE
Personnel					
salaries-regular	2,553,354	2,700,000	2,802,600	102,600	3.80%
salaries-temp/sub	200,005	170,000	160,000	-10,000	-5.88%
salaries-over schedule	18,496	20,000	20,000	0	0.00%
	2,771,854	2,890,000	2,982,600	92,600	3.20%
Contractual					
medical insurance	470,651	500,000	605,000	105,000	21.00%
other benefits	27,965	20,800	18,372	-2,428	-11.67%
parking	57,358	52,500	71,507	19,007	36.20%
professional services	82,911	81,450	111,775	30,325	37.23%
technology	219,695	193,635	202,050	8,415	4.35%
utilities	167,017	185,786	185,786	0	0.00%
maintenance & security	173,972	150,786	161,731	10,945	7.26%
branch occupancy	37,479	32,000	36,500	4,500	14.06%
staff development	60,430	66,000	65,000	-1,000	-1.52%
supplies	65,156	78,000	71,535	-6,465	-8.29%
printing/duplicating	36,286	38,025	39,000	975	2.56%
postage	22,215	20,500	22,000	1,500	7.32%
insurance	25,257	26,000	27,818	1,818	6.99%
miscellaneous	5,191	2,500	5,000	2,500	100.00%
	1,451,582	1,447,982	1,623,074	175,092	12.09%
Commodities					
books & digital	312,680	333,500	341,888	8,388	2.51%
periodicals	30,274	28,500	29,000	500	1.75%
periodicals-microfilm	6,024	6,000	7,500	1,500	25.00%
audio/visual collection	53,529	59,800	60,500	700	1.17%
preservation	1,380	3,000	3,000	0	0.00%
materials processing	22,425	19,000	19,473	473	2.49%
shipping & handling	514	900	1,000	100	11.11%
	426,827	450,700	462,360	11,660	2.59%
Capital					
Equipment/Improvements	30,862	50,000	50,000	0	0.00%
TOTAL	4,681,124	4,838,682	5,118,034	279,352	5.77%

Portland Public Library Version 1 REVENUE TITLE	FY 18 Actual	FY 19 Appropriation	FY 20 Submission	DOLLAR INCREASE	2/5/2019 PERCENT INCREASE
Government					
Maine State Library	184,550	184,550	184,550	0	0.00%
Cumberland County	9,727	9,727	9,727	0	0.00%
	194,277	194,277	194,277	0	0.00%
Investments					
Endowment-restricted	212,700	216,000	216,000	0	0.00%
Other Investments	794	1,500	1,500	0	0.00%
	213,494	217,500	217,500	0	0.00%
Operations					
fees	78,155	90,000	72,500	-17,500	-19.44%
conference rooms	26,217	30,000	27,500	-2,500	-8.33%
retail	16,175	12,405	18,000	5,595	45.10%
photocopies/printing	22,743	24,500	24,500	0	0.00%
miscellaneous	177	1,000	1,000	0	0.00%
	143,467	157,905	143,500	-14,405	-9.12%
Development					
annual fund	182,702	177,000	182,000	5,000	2.82%
special events/sponsorships	15,229	30,000	25,000	-5,000	-16.67%
	197,931	207,000	207,000	0	0.00%
City Contribution	3,936,725	4,062,000	4,355,757	293,757	7.23%
Total Revenue	4,685,894	4,838,682	5,118,034	279,352	5.77%
Total Expenses	4,681,124	4,838,682	5,118,034	279,352	0

**PORTLAND PUBLIC LIBRARY
BUDGET**

POSITION	FY 18 Approved		FY 19 Approved		FY 20 Proposed		FTE Change
	FTE	Classification	FTE	Classification	FTE	Classification	
Executive Director	1.0	97,946	1.0	99,819	1.0	102,059	-
Associate Director	1.0	79,830	1.0	81,349	1.0	86,282	-
HR Director	1.0	71,048	1.0	72,404	1.0	77,900	-
Finance Director	1.0	77,634	1.0	79,112	1.0	81,389	-
Development Director	0.9	67,283	0.7	58,015	1.0	77,900	0.3
Development Assoc.			0.5	21,431	0.5	21,916	-
Admin Assistant	0.5	19,089	0.5	18,691	0.5	19,118	-
Assistant to the Director	1.0	48,796	1.0	49,725	1.0	51,148	-
Finance/HR Specialist	1.0	50,293	1.0	51,246	1.0	52,387	-
Librarian Directors	3.0	196,521	3.0	204,302	3.0	209,269	-
Librarian Technical Specialists	3.0	164,110	3.0	167,232	2.0	113,009	(1.0)
Branch Managers & Assistants			4.7	234,738	4.7	241,486	0.0
Librarians	9.0	438,659	12.3	593,653	12.3	611,146	-
Sr. Lib. Tech Assistant 2	3.2	152,379					-
Library Associates			4.5	193,070	5.3	229,395	0.8
Sr. Lib. Tech Assistant	5.7	270,439					-
Senior Library Assistant			12.9	506,184	12.5	493,140	(0.4)
Library Tech Assistant	12.5	497,758					-
Supervisor Maint & Security	1.0	48,899	1.0	50,564	1.0	53,307	-
Security	2.0	59,713	2.0	79,248	2.0	79,830	-
Social Worker In Residence					0.8	36,660	0.8
Maintenance	2.3	92,590	2.3	78,536	2.3	89,433	0.0
Library Assistant 2	4.4	157,997					-
Library Assistant	0.5	21,175	1.6	60,684	2.1	75,825	0.5
salaries-regular	54.5	2,637,300	55.0	2,700,000	56.0	2,802,600	1.0
salaries-temporary		160,000		170,000		160,000	
salaries-over schedule		20,000		20,000		20,000	
salaries-termination/promotion		-		-		-	
53rd Pay period							
Total Personnel		2,817,300		2,890,000		2,982,600	

Pension 51-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund Pension 51						
10051200 Total EXPENDITURE	\$8,126,801	\$8,054,444	\$8,398,292	\$8,398,292	\$271,491	3.34%
10051200 Total REVENUE	(\$1,040,517)	(\$830,919)	(\$1,122,706)	(\$1,127,244)	(\$86,727)	8.33%
** Pension NET	\$7,086,284	\$7,223,525	\$7,275,586	\$7,271,048	\$184,764	2.61%
**** Pension Net	\$7,086,284	\$7,223,525	\$7,275,586	\$7,271,048	\$184,764	2.61%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund Pension 51							
*	Benefits	\$8,126,801	\$8,054,444	\$8,398,292	\$8,398,292	\$271,491	3.34%
****	Pension	\$8,126,801	\$8,054,444	\$8,398,292	\$8,398,292	\$271,491	3.34%

Employee Benefits 52-00

CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Employee Benefits 52						
10052200 Total EXPENDITURE	\$20,110,956	\$20,027,909	\$19,936,320	\$19,936,320	(\$174,636)	-0.87%
10052200 Total REVENUE	(\$5,691,657)	(\$5,710,284)	(\$6,019,022)	(\$6,031,640)	(\$339,983)	5.97%
** Health Insurance Program NET	\$14,419,299	\$14,317,625	\$13,917,298	\$13,904,680	(\$514,619)	-3.57%
10052300 Total EXPENDITURE	\$1,786,778	\$2,231,451	\$2,873,072	\$2,053,072	\$266,294	14.90%
10052300 Total REVENUE	(\$434,819)	(\$275,000)	(\$350,000)	(\$350,000)	\$84,819	-19.51%
** Workers' Compensation NET	\$1,351,959	\$1,956,451	\$2,523,072	\$1,703,072	\$351,113	25.97%
10052400 Total EXPENDITURE	\$1,138,099	\$1,138,099	\$1,138,099	\$1,138,099	\$0	0.00%
10052400 Total REVENUE	(\$119,967)	(\$119,967)	(\$119,967)	(\$125,199)	(\$5,232)	4.36%
** FICA NET	\$1,018,132	\$1,018,132	\$1,018,132	\$1,012,900	(\$5,232)	-0.51%
10052500 Total EXPENDITURE	\$205,822	\$205,822	\$205,822	\$205,822	\$0	0.00%
10052500 Total REVENUE	(\$6,775)	(\$6,775)	(\$6,775)	(\$6,775)	\$0	0.00%
** Group Life Insurance NET	\$199,047	\$199,047	\$199,047	\$199,047	\$0	0.00%
10052600 Total EXPENDITURE	\$100,000	\$60,000	\$100,000	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$100,000	\$60,000	\$100,000	\$100,000	\$0	0.00%
**** Employee Benefits Net	\$17,088,437	\$17,551,255	\$17,757,549	\$16,919,699	(\$168,738)	-0.99%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Employee Benefits 52						
* Benefits	\$20,623,801	\$20,500,908	\$20,279,926	\$20,279,926	(\$343,875)	-1.67%
* Administrative Svcs	\$612,698	\$869,072	\$983,239	\$983,239	\$370,541	60.48%
* Contractual Services	\$958,465	\$1,111,914	\$1,324,087	\$1,054,087	\$95,622	9.98%
* Rentals	\$11,736	\$11,676	\$12,084	\$12,084	\$348	2.97%
* Insurance	\$981,760	\$1,016,610	\$1,500,782	\$950,782	(\$30,978)	-3.16%
* Utilities	\$1,420	\$1,326	\$1,420	\$1,420	\$0	0.00%
* Contributions	\$151,775	\$151,775	\$151,775	\$151,775	\$0	0.00%
**** Employee Benefits	\$23,341,655	\$23,663,281	\$24,253,313	\$23,433,313	\$91,658	0.39%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO- % CHG FY20 / FY19
Employee Benefits 52							
Health Insurance Program 10052200							
*	Benefits	\$19,179,880	\$19,096,987	\$18,836,005	\$18,836,005	(\$343,875)	-1.79%
*	Administrative Svcs	\$917,920	\$917,920	\$1,086,811	\$1,086,811	\$168,891	18.40%
*	Rentals	\$11,736	\$11,676	\$12,084	\$12,084	\$348	2.97%
*	Utilities	\$1,420	\$1,326	\$1,420	\$1,420	\$0	0.00%
**	Health Insurance Program	\$20,110,956	\$20,027,909	\$19,936,320	\$19,936,320	(\$174,636)	-0.87%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Workers' Compensation 10052300							
*	Administrative Svcs	(\$305,222)	(\$48,848)	(\$103,572)	(\$103,572)	\$201,650	-66.07%
*	Contractual Services	\$958,465	\$1,111,914	\$1,324,087	\$1,054,087	\$95,622	9.98%
*	Insurance	\$981,760	\$1,016,610	\$1,500,782	\$950,782	(\$30,978)	-3.16%
*	Contributions	\$151,775	\$151,775	\$151,775	\$151,775	\$0	0.00%
**	Workers' Compensation	\$1,786,778	\$2,231,451	\$2,873,072	\$2,053,072	\$266,294	14.90%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
FICA 10052400							
*	Benefits	\$1,138,099	\$1,138,099	\$1,138,099	\$1,138,099	\$0	0.00%
**	FICA	\$1,138,099	\$1,138,099	\$1,138,099	\$1,138,099	\$0	0.00%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Group Life Insurance 10052500							
*	Benefits	\$205,822	\$205,822	\$205,822	\$205,822	\$0	0.00%
**	Group Life Insurance	\$205,822	\$205,822	\$205,822	\$205,822	\$0	0.00%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Unemployment 10052600							
*	Benefits	\$100,000	\$60,000	\$100,000	\$100,000	\$0	0.00%
**	Unemployment	\$100,000	\$60,000	\$100,000	\$100,000	\$0	0.00%
***	Employee Benefits	\$23,341,655	\$23,663,281	\$24,253,313	\$23,433,313	\$91,658	0.39%

Contingency 61-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Contingency 61						
10061000 Total EXPENDITURE	\$275,850	\$287,895	\$275,895	\$250,000	(\$25,850)	-9.37%
** Contingency NET	\$275,850	\$287,895	\$275,895	\$250,000	(\$25,850)	-9.37%
**** Contingency Net	\$275,850	\$287,895	\$275,895	\$250,000	(\$25,850)	-9.37%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund Contingency 61						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$850	\$24,895	\$895	\$895	\$45	5.29%
* Contractual Services	\$275,000	\$263,000	\$275,000	\$249,105	(\$25,895)	-9.42%
* Supplies	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$0	\$0	\$0	\$0	\$0	---
**** Contingency	\$275,850	\$287,895	\$275,895	\$250,000	(\$25,850)	-9.37%

Liability Insurance 62-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Liability Insurance 62						
10062000 Total EXPENDITURE	\$774,458	\$772,458	\$839,325	\$839,325	\$64,867	8.38%
10062000 Total REVENUE	(\$154,587)	(\$179,359)	(\$177,918)	(\$177,918)	(\$23,331)	15.09%
** Liability Insurance NET	\$619,871	\$593,099	\$661,407	\$661,407	\$41,536	6.70%
**** Liability Insurance Net	\$619,871	\$593,099	\$661,407	\$661,407	\$41,536	6.70%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Liability Insurance 62							
*	Administrative Svcs	\$5,700	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
*	Insurance	\$768,758	\$766,758	\$833,625	\$833,625	\$64,867	8.44%
****	Liability Insurance	\$774,458	\$772,458	\$839,325	\$839,325	\$64,867	8.38%

County Tax 63-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
County Tax 63						
10063000 Total EXPENDITURE	\$6,288,845	\$6,288,845	\$6,602,268	\$6,640,316	\$351,471	5.59%
** County Tax NET	\$6,288,845	\$6,288,845	\$6,602,268	\$6,640,316	\$351,471	5.59%
**** County Tax Net	\$6,288,845	\$6,288,845	\$6,602,268	\$6,640,316	\$351,471	5.59%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
County Tax 63							
*	Contributions	\$6,288,845	\$6,288,845	\$6,602,268	\$6,640,316	\$351,471	5.59%
****	County Tax	\$6,288,845	\$6,288,845	\$6,602,268	\$6,640,316	\$351,471	5.59%

FY2019 COUNTY OF CUMBERLAND-**Using 2019 Final Valuation**

The tax distribution schedule describes the amount of tax required from each municipality based on their equalized valuation to provide the revenue necessary for county operations. Previous year information is provided for comparison purposes. The tax calculation table at the bottom of the schedule shows the factors of expenditures revenues, and surplus used to calculate the amount of county property tax assessed on the real and personal property in each municipality.

The State of Maine Valuation for 2019 shows overall County increase of **Valuation Growth**

Tax Distribution Schedule						
	4.53%		6.45%			
Town	State 2018 Valuation	2018 Tax	State 2019 Valuation	Val Change %	2019 Tax	Percent Tax Change
Baldwin	156,800,000	108,967	163,550,000	4.3%	112,103	2.88%
Bridgton	996,400,000	692,437	1,062,850,000	6.7%	728,506	5.21%
Brunswick	2,252,400,000	1,565,279	2,319,900,000	3.0%	1,590,123	1.59%
Cape Elizabeth	1,980,850,000	1,376,569	2,125,200,000	7.3%	1,456,670	5.82%
Casco	648,250,000	450,494	680,050,000	4.9%	466,125	3.47%
Chebeague Island	192,150,000	133,532	218,150,000	13.5%	149,526	11.98%
Cumberland	1,264,650,000	878,854	1,328,750,000	5.1%	910,761	3.63%
Falmouth	2,401,350,000	1,668,790	2,532,600,000	5.5%	1,735,913	4.02%
Freeport	1,595,900,000	1,109,052	1,739,650,000	9.0%	1,192,404	7.52%
Frye Island	152,500,000	105,978	157,250,000	3.1%	107,783	1.70%
Gorham	1,682,600,000	1,169,303	1,806,250,000	7.3%	1,238,053	5.88%
Gray	928,000,000	644,903	1,029,500,000	10.9%	705,647	9.42%
Harpswell	1,896,600,000	1,318,020	1,931,200,000	1.8%	1,323,697	0.43%
Harrison	528,600,000	367,344	536,000,000	1.4%	367,389	0.01%
Long Island	166,150,000	115,464	174,150,000	4.8%	119,367	3.38%
Naples	773,550,000	537,570	831,600,000	7.5%	570,001	6.03%
New Gloucester	505,350,000	351,187	557,400,000	10.3%	382,057	8.79%
North Yarmouth	484,450,000	336,663	528,500,000	9.1%	362,248	7.60%
Portland	9,049,500,000	6,288,845	9,687,850,000	7.1%	6,640,316	5.59%
Pownal	245,150,000	170,364	259,450,000	5.8%	177,834	4.38%
Raymond	1,067,550,000	741,881	1,150,200,000	7.7%	788,378	6.27%
Scarborough	4,068,100,000	2,827,079	4,313,600,000	6.0%	2,956,659	4.58%
Sebang	380,850,000	264,667	396,200,000	4.0%	271,566	2.61%
South Portland	4,008,550,000	2,785,695	4,308,100,000	7.5%	2,952,889	6.00%
Standish	1,054,250,000	732,639	1,103,700,000	4.7%	756,506	3.26%
Westbrook	2,017,700,000	1,402,177	2,144,350,000	6.3%	1,469,796	4.82%
Windham	1,916,750,000	1,332,023	2,095,000,000	9.3%	1,435,970	7.80%
Yarmouth	1,635,900,000	1,136,850	1,711,350,000	4.6%	1,173,006	3.18%
	44,050,850,000	30,612,626	46,892,350,000	6.45%	32,141,295	4.99%
Tax Calculation	2016	2017	2018		2019	
Total Estimated Expense	39,895,902	41,464,388	43,098,407		44,787,515	
Total Estimated Revenue	(12,251,379)	(12,181,326)	(12,485,782)		(12,646,220)	
Designated Surplus	-	-	-		-	Net Increase
Tax Revenue Required	27,644,523	29,283,062	30,612,625		32,141,295	4.99%
	2016	2017	2018		2019	
Mil Rate	0.000677449	0.000694902	0.0006949383		0.0006854273	
Per \$1,000	0.6774489	0.6949019	0.69493835		0.68542726	
Amount for \$200,000 ↑ \$	135.49	\$ 138.98	\$ 138.99		\$ 137.09	
Increase \$	(0.49)	\$ 3.49	\$ 0.01		\$ (1.90)	

Memberships/Other 65-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Memberships / Other 65						
10065200 Total EXPENDITURE	\$2,713,649	\$2,709,916	\$2,787,772	\$2,787,772	\$74,123	2.73%
10065200 Total REVENUE	\$0	\$0	\$0	(\$302,717)	(\$302,717)	---
** Transit District (Metro) NET	\$2,713,649	\$2,709,916	\$2,787,772	\$2,485,055	(\$228,594)	-8.42%
10065300 Total EXPENDITURE	\$72,380	\$72,380	\$78,480	\$78,480	\$6,100	8.43%
** Regional Transportation NET	\$72,380	\$72,380	\$78,480	\$78,480	\$6,100	8.43%
10065400 Total EXPENDITURE	\$403,910	\$404,302	\$403,910	\$437,388	\$33,478	8.29%
** Memberships - Misc NET	\$403,910	\$404,302	\$403,910	\$437,388	\$33,478	8.29%
**** Memberships / Other Net	\$3,189,939	\$3,186,598	\$3,270,162	\$3,000,923	(\$189,016)	-5.93%

CITY OF PORTLAND, ME
FY20 DEPARTMENT CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund							
Memberships / Other 65							
*	Contractual Services	\$50,000	\$50,392	\$50,000	\$50,000	\$0	0.00%
*	Contributions	\$3,139,939	\$3,136,206	\$3,220,162	\$3,253,640	\$113,701	3.62%
****	Memberships / Other	\$3,189,939	\$3,186,598	\$3,270,162	\$3,303,640	\$113,701	3.56%

November 1, 2018

[SUBMITTED VIA E-MAIL]

Jon Jennings
City Manager
City of Portland
389 Congress Street
Portland, ME 04101

Re: Preliminary 2019 Budget and Formula

Dear Mr. Jennings,

On October 25, 2018, the Greater Portland Transit District (Metro) Board of Directors unanimously approved the Fiscal Year 2019 Preliminary Budget and Formula. In accordance with 30-A-MRS §3516 and 30-A-MRS §3516 (Attachment B), Metro is submitting its Fiscal Year 2019 Preliminary Budget and Formula. Accordingly, the City of Portland is required to notify Metro of a refusal to accept the method (i.e., formula) by which local contributions are distributed within thirty (30) calendar days of this submission.

For **BUS SERVICE** in Portland, the Metro Board of Directors approved a 2019 local contribution of **\$2,787,772**. This is a **2.8% increase compared to 2018**. Portland residents will continue to benefit from an **expansion of METRO transit service in mid-2018**. The Transit West Project doubled frequency of service on the Brighton Avenue corridor with the introduction of the Husky Line, brought new service to the Riverton areas of northwest Portland with the new Route 3 cross-town bus route, and introduced an unlimited access transit pass program for University of Southern Maine students, staff and faculty. Notably, the Route 3 transit improvement that connect the city of Westbrook to South Portland will relieve overcrowding on Route 4 (Brighton) and Route 5 (Outer Congress).

The table below outlines service levels in terms of revenue miles.



Table 1: Service Levels in Revenue Miles

Bus Route	Mode	Municipalities	Portland	Westbrook	Falmouth	S. Portland	Gorham	Breez	Total
Route 1	Local	Portland	95,554	-	-	-	-	-	95,554
Route 2	Local	Portland-Westbrook	111,768	18,506	-	-	-	-	130,274
Route 3	Local	Portland-Westbrook-South Portland	10,456	106,097	-	43,006	-	-	159,559
Route 4	Local	Portland-Westbrook	87,849	79,700	-	-	-	-	167,549
Route 5	Local	Portland-South Portland	106,731	-	-	37,731	-	-	144,462
Route 7	Local	Portland-Falmouth	25,948	-	44,049	-	-	-	69,997
Route 8	Circulator	Portland	50,786	-	-	-	-	-	50,786
Route 9A	Local	Portland	105,310	-	-	-	-	-	105,310
Route 9B	Local	Portland-Falmouth	104,631	-	8,029	-	-	-	112,661
Husky Line	Arterial BRT	Portland-Westbrook-Gorham	93,672	62,775	-	-	74,702	-	231,149
Breez	Express	Brunswick-Freeport-Yarmouth-Portland	-	-	-	-	-	255,534	255,534
Total			792,704	267,078	52,079	80,737	74,702	255,534	1,522,834
Mileage Percentages			52%	18%	3%	5%	5%	17%	100%
			2018 Revenue Miles	717,783	163,208	52,079	35,623	25,067	1,248,737
			2019 Absolute Change	74,921	103,870	-	45,114	49,635	274,097
			2019 % Change	10%	64%	0%	127%	198%	22%
			2017 Revenue Miles	691,065	111,964	52,306	34,249	-	1,010,254
			2019 Absolute Change	101,639	155,114	(227)	46,488	74,702	512,580
			2019 % Change	15%	139%	0%	136%	n/a	51%

For **ADA PARATRANSIT SERVICE** in Portland, the 2019 local contribution is projected to not exceed **\$78,480** which was the budget amount for 2018. ADA Paratransit costs are determined based on projected ridership and the cost-per-trip charged by Metro's provider, Regional Transportation Program (RTP). ADA paratransit boardings increased substantially in 2017 due to changes in how the state's non-emergency medical transportation broker (Logisticare) assigns trips for passengers who are eligible for ADA Paratransit Service. Ridership in Portland has leveled off in 2018 and is expected to total 14,000-14,500 boardings. Similar use is expected in 2019. In 2018, METRO staff renegotiated its contract with RTP substantially lowering the cost per boarding.

For your convenience, I have incorporated the major elements of the approved preliminary budget in the body of this letter. In addition, I have attached a document outlining the statutory budget procedures prepared by Metro's legal counsel. Provided below is a discussion of Metro's 2018 accomplishments, 2019 objectives, and additional information on the 2019 budget.

METRO OVERVIEW

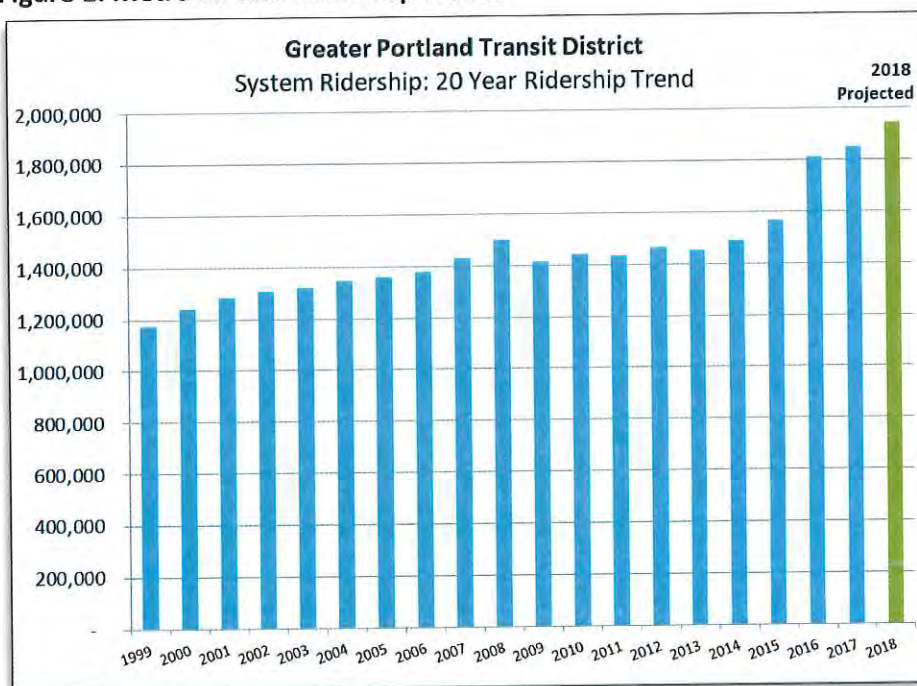
Metro operates ten (10) bus routes serving the communities of Brunswick, Falmouth, Freeport, Gorham, Portland, South Portland, Westbrook, and Yarmouth. Metro works with the Portland Area Comprehensive Transportation System (PACTS), the Greater Portland Council of Governments (GPCOG), multiple partner transit agencies, and member communities to implement a coordinated regional transit system.



The following key performance metrics are provided for information:

- Projected 2018 Ridership: 1,940,000 (up 5% from 1,850,000 in 2017)
- Projected 2018 Fare Recovery Ratio: 23% (down from 24% in 2017)
- Projected 2018 LOCAL System Productivity: 2.0 boardings per mile (matching 2017).

Figure 1: Metro 20 Year Ridership Trends



2018 TOP ACCOMPLISHMENTS

- **Ridership Growth** – 2018 ridership is expected to be 5% higher than 2017 due to mid-year service expansions.
- **Transit West Project** – In August 2018, Metro implemented as scheduled two new bus routes (the Husky Line and Route 3) along with supporting bus stop improvements, restructured three (3) existing routes to be more direct and efficient, and introduced the USM Transit Pass Program.
- **New and Replacement Bus Fleet** – Based on a 2016 competitive procurement, Metro took delivery of eight 40-foot expansion buses in 2018 along with three 40-foot replacement buses. The new buses are larger and include modern amenities such as: three position bike



racks, in-seat USB ports, improved seating, modern styling, and brighter interiors. An additional 13 buses of the same model will be delivered over the course of 2019 and 2020 which will replace buses that will have surpassed their 12-year useful life.

- **Fleet Wide Wi-Fi** – Along with the new bus fleet, Wi-Fi was installed on ALL Metro buses to improve the passenger experience.
- **Metro Brand Update** – With the incoming expansion and replacement buses during 2018-2020, 2018 was the right year to update Metro's brand, logo, and vehicle paint scheme. The updated brand and paint scheme reflect Metro's work toward modernizing public transit in Maine and establishing a stronger identity in the region.
- **Bus Shelters** – In addition to the bus stop improvements supporting the new bus routes, eight bus shelters were installed.
- **Rebooted Website** – Metro introduced a new web site with the goals of improving easy access to transit information and aligning with the agency's new look.

2019 TOP OBJECTIVES

- **Automated Fare Payment** – complete procurement phase for deployment of automated fare payment, which will allow better fare payment options for customers (e.g., payments by mobile app and smart cards) and roll-out of more special programs for universities, schools, and major employers. Implementation is planned for mid-to-late 2019.
- **Fare Pricing Changes** – alongside improvements in fare payment options, Metro plans to modify, and most likely increase, pricing of the single one-way cash fare along with the various pass products. However, new fare payment technology and "fare capping" will allow a major improvement in the cost equity of fare payment. Fare capping is a method whereby passengers using smart cards or smart phone apps will receive price discounts based on trips taken. This stands in contrast to the current system which provides discounts based on up-front costs.
- **Portland Peninsula Transit Restructure** – In 2019, Metro will commence a community planning process to re-imagine and restructure how public transit on the peninsula can be improved. This process must be strongly integrated with city goals and activities to improve mobility and reduce parking demand and traffic congestion. Metro anticipates working in partnership with the City of Portland, stakeholders and the public and advancing a slate of service changes and improvements that can be implemented in mid-2020. These service improvements will be focused on improving mobility options for getting onto and around the peninsula and be implemented in connection with the introduction of battery electric buses.



- **Falmouth Transit Service** – Metro anticipates working with the town of Falmouth in 2019 on options to improve transit service within the town.
- **Metro BREEZ Permanence** – during the course of early 2019, Metro will be working with the communities of Brunswick, Freeport and Yarmouth to move the project from its pilot phase to permanence. This also entails bringing these communities onto the Metro Board of Directors as full members who also share in covering their fair portion of the agency's fixed and overhead costs.
- **PACTS Regional Transit Development Plan Phase 2** – Work with PACTS/GPCOG and regional transportation partners to complete Phase 2 of the Regional Transit Development Plan. Phase 2 will have a longer-term focus aimed at recommending the strongest possible transit system and investment priorities for the region.
- **Replacement Facility Preliminary Study** – Metro plans to complete a preliminary study of the options, locations, cost, funding strategies and overall feasibility of constructing a replacement facility within 5-7 years. This study would be based on a reasonable long-range forecast of service expansion needs and projected fleet size.

2019 OPERATING AND CAPITAL BUDGET

The current draft of the 2019 operating budget totals \$11,402,767. This budget represents a 13% increase over the 2018 total budget of \$10,102,931. The major reason for the increase includes the annualization of costs related to the Transit West expansion but for which Metro also receives offsetting revenue from a variety of sources including federal funding and fare revenue. The remainder of the cost increase is related debt service related to the expansion and replacement fleet; programmatic improvements including software maintenance fees for a replacement financial management system, additional positions and customer amenities; and cost and price increases related to labor, fuel, and commodities. Amounts related to these items are provided below.

The body of this memo reports on the proposed 2019 expenditures, anticipated revenues, proposed new cost allocation method for determining local contributions, and the proposed 2019-2023 Capital Improvement Program.



Table 2: Summary of Proposed 2019 Operating Budget

Budget Category	2018 Budget	2019 Budget	Expansion	Program Imp	Cost/Price Increase	Reduct/ Efficiencies	Total Change
Personnel	\$ 7,113,952	\$ 7,920,996	\$ 346,590	\$ 66,305	\$ 415,979	\$ (21,830)	\$ 807,044
Non-personnel	\$ 2,131,597	\$ 2,593,129	\$ 156,870	\$ 187,720	\$ 157,417	\$ (40,475)	\$ 461,532
Debt Service	\$ 157,582	\$ 270,642	\$ 31,309	\$ 58,491	\$ 23,260	\$ -	\$ 113,060
Capital Program	\$ 131,600	\$ 166,000	\$ -	\$ 29,400	\$ -	\$ -	\$ 29,400
Fund Balance	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
ADA Paratransit	\$ 523,200	\$ 450,000	\$ -	\$ -	\$ -	\$ (73,200)	\$ (73,200)
<i>Additional Budget Reduction</i>	<i>\$ -</i>	<i>\$ (43,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ (43,000)</i>	<i>\$ (43,000)</i>
Total	\$ 10,102,931	\$ 11,402,767	\$ 534,769	\$ 341,916	\$ 596,656	\$ (178,505)	\$ 1,294,836
			5%	3%	6%	-2%	13%

Table 3: Draft 2019 Line Item Operating Budget

	2017 ACTUAL	2018 ORIG BUD	2019 Request	2019 \$ +/-	2019 % +/-	Note #
Wages & Benefit Expenditures						
Wages						
Regular Wages	\$ 4,010,640	\$ 4,692,117	\$ 5,259,226	\$ 567,109	12.1%	1
Overtime - Operations	271,720	253,880	332,321	78,441	30.9%	2
Overtime - Maintenance	32,263	40,040	42,600	2,560	6.4%	
Overtime - Administration	3,895	5,000	2,900	(2,100)	-42.0%	
Total Wages	4,318,518	4,991,037	5,637,047	646,010	12.9%	
Benefits						
FICA	321,793	368,942	408,974	40,032	10.9%	3
Health Ins	955,278	1,219,774	1,310,041	90,267	7.4%	4
HRA Payments	51,952	70,000	59,668	(10,332)	-14.8%	5
Dental Insurance	47,497	55,839	64,285	8,446	15.1%	6
Disability Insurance	31,758	32,584	48,108	15,524	47.6%	7
Workers Comp	64,550	77,741	92,166	14,425	18.6%	
Unemployment	10,660	9,000	2,000	(7,000)	-77.8%	8
Pension	228,927	260,985	258,587	(2,398)	-0.9%	9
Uniforms	16,172	20,150	28,820	8,670	43.0%	10
Contract Reimb	9,254	7,900	11,300	3,400	43.0%	11
Total Benefits	1,737,841	2,122,915	2,283,949	161,034	7.6%	



Table 3: Draft 2019 Line Item Operating Budget Continued

	2017 ACTUAL	2018 ORIG BUD	2019 Request	2019 \$ +/-	2019 % +/-	Note #
<i>Non-Personnel Expenditures</i>						
Tuition Reimbursement	1,508	3,000	-	(3,000)	-100.0%	
Wellnes Program	3,279	12,000	6,516	(5,484)	-45.7%	
Legal Fees	32,527	30,000	30,000	-	0.0%	
Audit Fees	21,000	20,000	19,500	(500)	-2.5%	
Arch & Engineering Fees	-	5,000	-	(5,000)	-100.0%	
Temporary Help	88,511	-	26,000	26,000	100.0%	12
Employment Services	8,787	6,538	6,538	-	0.0%	
HRA Fees	5,140	6,600	6,864	264	4.0%	
Technology Services	36,432	45,074	113,698	68,624	152.2%	13
Bank and CC Fees	8,220	7,800	9,840	2,040	26.2%	
Advertising	21,739	40,500	34,550	(5,950)	-14.7%	14
Postage	3,255	3,886	3,536	(350)	-9.0%	
Other Contracted Services	57,444	110,990	106,310	(4,680)	-4.2%	15
Office Machine Maintenance	3,327	3,047	5,090	2,043	67.0%	
Maintenance Services	82,637	139,377	140,677	1,300	0.9%	
Snow Plowing and Removal Svc	7,192	8,000	9,000	1,000	12.5%	
Custodial Services	-	-	20,000	20,000	-100.0%	16
Miscellaneous Services	2,049	2,920	2,420	(500)	-17.1%	
CNG Fuel	202,055	278,000	371,882	93,882	33.8%	17
Diesel Fuel	208,296	259,794	407,338	147,544	56.8%	18
Greases and Fluids	46,974	45,139	59,500	14,361	31.8%	
Tires and Tubes	47,657	41,000	61,000	20,000	48.8%	19
Shop Supplies	22,466	28,000	31,000	3,000	10.7%	
Shelter Supplies	6,335	10,000	10,000	-	0.0%	
Building Supplies	36,722	58,500	53,000	(5,500)	-9.4%	
Supplies Cust Rel & Promo	20,006	19,800	34,850	15,050	76.0%	20
Office Supplies	16,199	18,000	23,000	5,000	27.8%	
Fare Media	10,493	11,150	7,500	(3,650)	-32.7%	
Parts	364,771	301,500	295,764	(5,736)	-1.9%	21
Minor Equipment- Buildings	-	1,000	7,720	6,720	-100.0%	
Heating Fuel	129,121	157,008	163,523	6,515	4.1%	
Electricity	110,129	116,942	131,241	14,299	12.2%	
Water/Sewer/Stormwater	22,161	23,728	27,803	4,075	17.2%	
Phone/Cell/Internet	25,424	47,748	61,988	14,240	29.8%	22
Auto/Liability Insurance	180,832	225,911	257,026	31,115	13.8%	23
Dues and Subscriptions	19,392	22,603	21,978	(625)	-2.8%	
Conferences and Travel	8,382	14,820	19,920	5,100	34.4%	24
Meals and Hosting	7,569	5,832	5,932	100	1.7%	
Liscenses and Permits	386	390	625	235	60.3%	
ADA Paratransit Services	535,646	523,200	450,000	(73,200)	-14.0%	25
Interest Expense	23,417	20,134	62,068	41,934	208.3%	26
Debt Service Principal	122,971	137,448	208,574	71,126	51.7%	27
Contribution to Unrest Balance	45,000	45,000	45,000	-	0.0%	
GF Cap Outlay for Oth Cap Itms	124,600	131,600	166,000	34,400	26.1%	28
<i>Additional Budget Reductions</i>	-	-	<i>(43,000)</i>	<i>(43,000)</i>	<i>n/a</i>	<i>29</i>
Total Non-personnel	2,720,051	2,988,979	3,481,771	492,792	16.5%	
Total Expenditures	\$ 8,776,410	\$ 10,102,931	\$ 11,402,767	\$ 1,299,836	12.9%	



Table 4: Notes on Draft 2019 Line Item Operating Budget

Note #	Line Item	Explanation
1	Regular Wages	Increase related to annualization of 11 bus operator positions added in 2018 to support the Transit West expansion. Also, 2.5 new positions are proposed in 2019 and include a Fleet Care Worker, an additional Bus Operator and a Technology Manager scheduled to be hired mid-year. Finally, labor costs are increasing due to 2.75% COLA increase based on the Collective Bargaining Agreement (CBA) as well as programmed step increases which are also mandated by the CBA.
2	Overtime Wages	Overtime wages is increasing in the operations category due to higher service levels and numbers of employees. As a percentage of Regular Wages, Overtime Wages is expected to be consistent at about 7-8%. The current year (2018) is seeing very high overtime wages due to health related employee absences and position vacancies. Staff is preparing additional information for the Board on how the overtime budget is developed and optimized.
3	FICA	This increase is driven by wages.
4	Health Insurance	Additional employees as well as Medical insurance costs estimated to increase by 5%. Past increases were 8% in 2018 and 13% in 2017.
5	HRA Payments	Cost is determined in relation to actual history of payments and numbers of employees.
6	Dental Insurance	Dental insurance costs are estimated to increase by 5% along with additional employees.
7	Disability Insurance	This amount is based on on wages (updated 2018 and 2019 wage base).
8	Unemployment	Increase related to Modification Rate increase and increase in overall wages.
9	Pension	Despite the increase in staff, the retirement program is now voluntary, so the participation rate assumption is slightly lower.
10	Uniforms	An increase in the allowance for uniforms was included as part of the current CBA.
11	Contract Reimb	An increase in the allowance for uniforms was included as part of the current CBA.
12	Temporary Help	This cost is related to sourcing temporary assistance to cover a planned leave in the Finance Dept.
13	Technology Services	Cost increase is related to the software hosting/maintenance fees for the Financial Management System (Finance, Payroll, HR) as well as the annual maintenance fee for the new web site.
14	Advertising	Net reduction related to reduced advertising need in relation to the 2018 expansion year (-\$15,000). There are programmed increases for recruiting (\$5,000) and BREEZ outreach (\$7,500).
15	Other Contracted Services	Net reduction related to removal of one-time expenses (-\$35,000) related to the 2018 Transit West launch. Programmed increases include a Security Program (\$38,000), marketing design and creative services (\$22,000) and design/production of new regional map (\$15,000).
16	Custodial Services	With building/grounds staff taking on additional duties related to bus stop/and shelter maintenance, there is a need to outsource custodial services at the main office and passenger facility at Elm/Congress.
17	CNG Fuel	Cost increase related to expansion service and anticipated higher natural gas pricing.
18	Diesel Fuel	Cost increase related to expansion service and anticipated higher diesel pricing as of September 2019.
19	Tires and Tubes	Cost increase related to fleet expansion from 36 to 44.
20	Supplies Cust Rel & Promo	Increase related to higher quantity needs for transit schedules and informational brochures.
21	Parts	Although fleet size is increasing, new buses incorporated in 2018 and planned to be phased in in 2019 will contain growth in this line item.
22	Phone/Cell/Internet	Added cost related to extending Wi-Fi to entire fleet and annual maintenance fees related to extending the AVL system to additional buses.
23	Auto/Liability Insurance	Increase related to fleet size increasing as well as higher cost to ensure newer buses compared to older ones.
24	Conferences and Travel	Conferences and training opportunities programmed for all departments.
25	ADA Paratransit Services	Reduction related to new agreement with RTP which reduced rate per boarding.
26	Interest Expense	Short and long term interest increasing due to greater utilization of short-term debt due to cash flow and long-term interest on bonded debt for buses.
27	Debt Service Principal	Increase related to bonded debt to cover local match on 8 expansion buses and 3 replacement buses.
28	Capital Program	Refer to proposed Capital Improvement Program - Attachment A
29	Additional Budget Reductions	An additional \$43,000 in budget reduction measures is needed to ensure municipal contributions are sustainable in 2019. Staff are continuing to identify and advance additional measures.



Table 5: Draft 2019 Line Item Revenue Budget

Revenue Category	2018 Budget	% of Total	2019 Budget	% of Total	# Change	% Change	Note #
Fare Revenue	\$ 2,280,878	22.6%	\$ 2,634,201	23.1%	\$ 353,323	15.5%	1
Miscellaneous Revenue	\$ 361,024	3.6%	\$ 420,000	3.7%	\$ 58,976	16.3%	2
State	\$ 170,426	1.7%	\$ 170,426	1.5%	\$ -	0.0%	3
Federal 5307 (Operations)	\$ 1,822,174	18.0%	\$ 2,013,698	17.7%	\$ 191,524	10.5%	4
Federal 5307 (Prev. Maint.)	\$ 706,801	7.0%	\$ 845,000	7.4%	\$ 138,199	19.6%	5
Federal 5307 (JARC)	\$ -	0.0%	\$ 15,459	0.1%	\$ 15,459	0.0%	6
Federal 5307 (ADA)	\$ 418,560	4.1%	\$ 360,000	3.2%	\$ (58,560)	-14.0%	7
Federal CMAQ (Breez)	\$ 303,464	3.0%	\$ 329,800	2.9%	\$ 26,336	8.7%	8
Federal CMAQ (Transit West)	\$ 296,667	2.9%	\$ 623,822	5.5%	\$ 327,155	110.3%	9
Federal (Alt Fuel Tax Credit)	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	
Municipal (Non-Members)	\$ 148,334	1.5%	\$ 158,200	1.4%	\$ 9,866	6.7%	10
Municipal (Members - ADA)	\$ 104,640	1.0%	\$ 90,000	0.8%	\$ (14,640)	-14.0%	11
Municipal (Members - BUS)	\$ 3,489,964	34.5%	\$ 3,742,162	32.8%	\$ 252,198	7.2%	12
Total	\$ 10,102,931	100%	\$ 11,402,767	100%	\$ 1,299,836	13%	

Revenues

1. **Fare Revenue** – Fare revenue is budgeted to total \$2,634,201. The 2018 fare revenue budget is \$2,280,878 while actual fare revenue is expected to total \$2,175,000-\$2,200,000. The increase in 2019 is related to the anticipated ridership increase stemming from the Transit West expansion as well as a fare increase in the second half of the fiscal year. Budgeted Fare Recovery (ratio of fare revenue to operating expenses) is anticipated to be 25% in 2019. Actual fare recovery in 2018 is projected to be 22-23%. Fare recovery in 2020 should exceed 25% given this will be the first full year of the fare increase, but also depends on 2020 cost factors.
2. **Miscellaneous Revenue** – includes revenue from advertising, lease revenue, and fuel/maintenance services provided to other agencies. This revenue is allocated by revenue hour to the LOCAL system only. While under the pilot phase, the BREEZ system does not draw from these revenue sources.
 - a. *Advertising Revenue* – is expected to increase from \$232,300 to \$270,000 due to increasing base advertising sales in 2018 and anticipated revenue from advertising on new bus shelters including on Congress Street in Portland.
 - b. *Lease Revenue* – is expected to increase from \$38,424 to \$40,732 based on lease terms with RTP.
 - c. *Outside Repair/CNG Sales* – is expected to decrease from \$58,000 to \$52,000 based on history.



- d. *Miscellaneous Income* – is expected to increase from \$32,000 to \$58,100 due to higher interest income, sale of surplus buses and revenue from USM through advertising.
- 3. **State Funding** – includes annual funding from the state of Maine. This funding source is static at \$170,426 and is not expected to increase for several more years. This revenue is allocated by revenue hour to the LOCAL system only. While under the pilot phase, the BREEZ system does not draw from this revenue source.
- 4. **Federal Funding (Operations)** – set at **\$2,013,698** this includes Federal Transit Administration (FTA) Section 5307 funding for Operations activities. This revenue is allocated by revenue hour to the LOCAL system only. While under the pilot phase, the BREEZ system does not draw from this funding source.
 - a. Based on current PACTS programming, Metro is scheduled to receive **\$1,958,990** in federal funding to support operations. This is an increase of \$135,388 (7.4%).
 - i. Of this amount, \$98,916 reflects the first year of permanent federal operating support for the Metro BREEZ. As the start-up CMAQ funding is drawn down, this amount will assist with the transition of the BREEZ from its pilot phase to permanence.
 - ii. The remaining \$36,472 reflects the annual 2% increase programmed in the PACTS' Six Year Operating and Capital Program (SYCOP) to support cost increases of ongoing operations.
 - b. Metro staff will be submitting a request to PACTS to increase the inflation factor to 5-7% in 2019. At 5%, this could add an additional **\$54,708**. The annual escalation rate currently programmed in the SYCOP is 2%. From 2016-2019, the cost of labor and external price increases have averaged 3.8% annually. In addition, Metro will request that the SYCOP assume 3% annual increases prospectively to adequately cover the price increases related to labor costs, health insurance, and fuel.
- 5. **Federal Funding (Preventive Maintenance)** – includes FTA Section 5307 funding for Preventive Maintenance activities. This revenue is allocated by revenue hour to the LOCAL system only. While under the pilot phase, the BREEZ system does not draw from this funding source. Based on current PACTS programming, Metro is scheduled to receive \$720,937 in federal funding to support Preventive Maintenance activities. This funding



can cover the cost of fleet and facilities maintenance including labor, parts, and external repair contracted services. This is an increase of \$14,136 (2.0%).

- a. Metro staff will be submitting a request to PACTS to increase this to at least 5% in 2019 to correct under-funding the previous three years. The annual escalation rate programmed in the PACTS Six Year Operating and Capital Program (SYCOP) is 2%. From 2016-2019, the cost of labor and external price increases have averaged 3.8% annually. In addition, Metro will request that the SYCOP assume 3% annual increases prospectively.
 - b. Metro is proposing to utilize \$100,000 from a Preventive Maintenance reserve grant in 2019 as a bridge to offset the impact of a half-year fare increase in 2019. The other half of the fare increase will be realized in 2020 and ensure this use of one-time funding is backed by a recurring funding solution.
6. **Federal Funding (JARC)** – Since the mid-2000s through 2017, Metro allocated a \$40,500 credit to Falmouth with corresponding proportional debits to Portland and Westbrook. In 2018, the Board approved a reduction to \$30,917 as part of a 3-year phase out of the program. Based on Finance Committee direction on August 6, 2018, the amount is reduced by 50% to \$15,917. Along with this change, staff recommend an additional change:
- a. Secure an additional \$15,917 in FTA Section 5307 funding for 2019 only and allocate to Falmouth's portion of the Route 7 as a direct source of funding rather than a credit which impacts Portland and Westbrook. This tactic is subject to PACTS approval in early 2019. *Using supplemental funding and this approach, Portland and Westbrook are no longer subsidizing Falmouth's portion of the Route 7.*
7. **Federal Funding (ADA)** – includes FTA Section 5307 funding that supports the required ADA Complementary Paratransit services for Metro's bus service area. The amount of federal funding is expected to decrease from \$418,560 in 2018 to \$360,000 in 2019 due to a new agreement with Metro's service provider, RTP. In the new agreement, the cost per trip was reduced. However, Metro's 2019 funding programmed at PACTS is only \$272,000. Metro staff will be requesting an increase through the regular PACTS process in early 2019.



8. **Federal Funding (CMAQ BREEZ)** – includes Federal Highway Administration (FHWA) Congestion Mitigation and Air Quality (CMAQ) funding to support three years of operations activities for the BREEZ. This revenue is allocated by revenue hour to the BREEZ Route only, but evenly split among the communities served. Revenue hours are evenly split because this is limited stop, express bus service with significant segments operated on highway.
 - a. Budgeted Funding - 2019 funding is budgeted to be \$329,800 up slightly from 328,821 in 2018. This final allocation of the CMAQ start-up grant will fund the BREEZ through the end of the pilot period in 2019.
9. **Federal Funding (CMAQ Transit West)** – includes Federal Highway Administration (FHWA) Congestion Mitigation and Air Quality (CMAQ) funding to support 3 years of operations activities for the Transit West Routes. This revenue is allocated by revenue hour to the Transit West Routes only (Husky Line and Route 3).
 - a. Budgeted Funding - 2019 funding is budgeted to be \$623,822 up from 296,667 in 2018. This is the first year of full funding and second year overall.
10. **Municipal (Non-Members)** – the budgeted amount of \$158,200 represents that anticipated local funding from the towns of Brunswick, Freeport, and Yarmouth (each at \$41,067) for the continuation of service through December 31, 2019 and a transition to bearing the appropriate share of maintenance and overhead costs. This amount also includes the town of Gorham's \$35,000 contribution to the Husky Line.
11. **Municipal (Members-ADA)** – the budgeted amount of \$90,000 represents anticipated local funding needed to support ADA Complementary Paratransit services for Metro's bus service area. The amount of funding is expected to decrease from \$104,640 in 2018 to \$90,000 in 2019 due to a new agreement with Metro's service provider, RTP. In the new agreement, the cost per trip was reduced. Please note that a portion of Gorham's contribution to the Husky Line includes a small dollar amount for any ADA paratransit trips in Gorham.
12. **Municipal (Members)** – Historically, Metro has allocated the net cost of service to municipalities based on Revenue Miles. For a small transit system with uniform service levels and characteristics, this was a simple and generally equitable method.



However, because Fixed and Variable costs are not separated, the principal weakness of the method is that mileage changes in one municipality can have large impacts on costs in other municipalities. Additionally, as Metro grows and has introduced higher speed/limited stop services, the Revenue Miles metric is less accurate at equitably representing the service supplied to a community, and by extension, the costs to provide it. Finally, while Revenue Miles is a fair measure of service supply, the metric is detached from any productive incentives at the municipal level to take steps toward improving the conditions in which transit operates.

Accordingly, staff recommended and the Metro Board approved allocating costs based on the following methods:

- a) **Revenue Hours** – In order to standardize the cost to operate service across routes with varying speeds and because personnel expense is Metro’s largest cost category, staff recommend using Revenue Hours as the primary cost allocation factor. Revenue Hours levels the playing field as it relates to allocating costs across routes. In general, using Revenue Hours as the primary cost allocation method will mean that faster routes have lower costs and slower routes have higher costs.
 - Importantly, this method creates a productive incentive for municipalities to work with Metro on strategies to shorten running times (e.g., transit signal priority systems, intersection treatments that allow buses to leap-frog long traffic cues, in-line stops, and dedicated lanes or lane segments).
- b) **Costs per Hour** – use separate costs per hour (CPH) for the LOCAL system and the BREEZ system. This is related to the structural differences in the cost to operate the BREEZ, including lower fleet maintenance, insurance and fuel costs; segmented local funding for capital projects; and the BREEZ’s status as a pilot project which temporarily exempts it from Metro’s overhead costs. The CPH for both the LOCAL and BREEZ systems are generated by dividing the total cost to operate each system by each system’s revenue hours.
- c) **Fare Revenue** – allocate fare revenue by route and jurisdiction based on ridership and average fare. This is a standard method for allocating fare revenue in multi-jurisdictional transit agencies. The benefits of this method are that communities delivering higher ridership receive the appropriate fare revenue. Moreover, the method avoids questions over whether and to what extent higher ridership communities are subsidizing lower ridership communities.



- Similar to Revenue Miles, allocating fare revenue to municipalities according to ridership creates a productive incentive to build ridership as well as critically examine and take corrective action on under-performing routes.
- d) **Non-Member Communities** – continue the policy of allocating the cost of service in a non-member community’s jurisdiction based on the member communities’ allocation percentages. This practice is undertaken when Metro determines that the value of providing service in a non-member community’s jurisdiction outweighs the absence of local funding coming from that community. The main example and precedent for this policy is Metro’s operation of the Route 5 to the Maine Mall. In 2019, this policy extends to the Route 3 segment in South Portland and the Husky Line segment in Gorham less the amount contributed by Gorham under the pilot program.

Based on the anticipated expenditures and revenue and proposed improvements in cost/revenue allocation, Table 5 presents the anticipated assessments for 2019.

Table 6: Member Community Assessments

<i>Member Communities</i>	<i>2018 Allocations</i>	<i>Rev. Member Allocations</i>	<i>\$ Change</i>	<i>% Change</i>	<i>Service Increase %</i>
Falmouth	\$ 163,873	\$ 179,941	\$ 16,068	8.9%	0%
Portland	\$ 2,709,916	\$ 2,787,772	\$ 77,856	2.8%	10%
Westbrook	\$ 616,175	\$ 774,449	\$ 158,274	20.4%	64%
Total	\$ 3,489,964	\$ 3,742,162	\$ 252,198	6.7%	22%

Notes on major factors impacting each community:

Portland

- The factors affecting Portland’s anticipated assessment are the Transit West improvements, program/cost increases, planned fare increase, and Westbrook’s proportional service increase, which means Portland’s relative share of fixed and overhead costs reduces.
- The proposed changes to cost and revenue allocation generally offset each other in 2019, but set the stage for relatively stronger cost containment in the future than would be possible under the status quo.
 - Portland has the highest ridership performance and the greatest potential for future ridership development. All things being equal, activities that help create ridership in Portland will mean Portland receives 100% of the associated fares compared to only about 70% under the existing method.



- Metro and Portland can and should work together to improve route speeds through efforts to prioritize and further streamline transit, which can also positively impact future assessments.
- The proposal to fund the final year of the Falmouth JARC program with new funding means Portland will no longer bear any share of maintaining this program.

Falmouth

- The major contributing factors to Falmouth's anticipated assessment are the overall program and cost increases, planned fare increase, and the planned reduction of the JARC grant program.
- The proposed change to cost allocation generally favors Falmouth due to the faster speeds of routes in the town. The proposed change to fare revenue allocation negatively impacts Falmouth due to its current lower relative ridership. However, Metro and the town of Falmouth can work together to positively impact this.

Westbrook

- The major contributing factors to Westbrook's anticipated assessment are the Transit West improvements, program/cost increases, planned fare increase, and Westbrook's proportional service increase, which means it absorbs more of Metro's fixed and overhead costs. The \$774k assessment amount is within expectations previously provided to Westbrook City Administration and City Council in 2017.
- The proposed changes to cost and revenue allocation generally offset each other in 2019 but set the stage for relatively stronger cost containment in the future than would be possible under the status quo. Especially due to the Husky Line and Route 3, route speeds are generally faster, whereas ridership and fare revenue are below the system average. However, ridership and revenue are expected to increase as the new routes mature. The addition of a stop at the Rock Row development is expected to increase ridership on the Husky Line in Westbrook.
- Looking ahead, Metro and Westbrook should continue to work together to improve route speeds through efforts to prioritize and further streamline transit.



- The proposal to fund the final year of the Falmouth JARC program with new funding means Westbrook will no longer bear any share of maintaining this program.

On behalf of the Metro Board of Directors, please accept our thanks for supporting public transportation. We look forward to continuing our efforts and record of results in advancing transit in the region. If you have any questions, please do not hesitate to contact me.

Respectfully,

Greg Jordan

Greg Jordan
General Manager/CEO

Attachment A – 2019-2023 Capital Improvement Program

Attachment B – Statutory Budget Procedures Applicable to the Greater Portland Transit District



CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Memberships / Other 65							
Transit District (Metro) 10065200							
*	Contributions	\$2,713,649	\$2,709,916	\$2,787,772	\$2,787,772	\$74,123	2.73%
**	Transit District (Metro)	\$2,713,649	\$2,709,916	\$2,787,772	\$2,787,772	\$74,123	2.73%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Regional Transportation 10065300							
*	Contributions	\$72,380	\$72,380	\$78,480	\$78,480	\$6,100	8.43%
**	Regional Transportation	\$72,380	\$72,380	\$78,480	\$78,480	\$6,100	8.43%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Memberships - Misc 10065400							
*	Contractual Services	\$50,000	\$50,392	\$50,000	\$50,000	\$0	0.00%
*	Contributions	\$353,910	\$353,910	\$353,910	\$387,388	\$33,478	9.46%
**	Memberships - Misc	\$403,910	\$404,302	\$403,910	\$437,388	\$33,478	8.29%
****	Memberships / Other	\$3,189,939	\$3,186,598	\$3,270,162	\$3,303,640	\$113,701	3.56%



**Peaks Island Council
FY 2020 Budget Request
As Approved for Submission
February 27, 2019**

Motion: The Peaks Island Council requests the Portland City Council to allocate the following funds to the **Peaks Island Council FY2020** Parking and Transportation Fund in the amount of \$40,000 in accordance with the following items:

Item A: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines to purchase bicycle tickets for a **summer bike ticket program** on Peaks Island. The total is not to exceed \$500.00.

Jon Jennings, Portland City Manager

Date

Item B: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines to purchase tickets for needs-based Peaks Island residents. To receive **Needs-Based tickets**, recipients must fit defined criteria developed by the Peaks Island Council. The total is not to exceed \$3,800.

Jon Jennings, Portland City Manager

Date

Item C: The Peaks Island Council requests the City Manager or his designee to transfer to the Portland School Department \$5,000.00 to cover the cost of extending Portland School Department issued 10-month Casco Bay Lines **passes for Peaks Island public middle and high schools students** to 12-month passes.

Jon Jennings, Portland City Manager

Date

Item D: The Peaks Island Council requests the City Manager or his designee to expend monies from the Parking and Transportation Fund payable to Casco Bay Lines for Island resident **college students**: for up to 3 monthly stickers per student @ \$82.45/sticker, not to exceed \$247.00 . For the purposes of PIC transportation support, a college student shall be defined as a full-time island resident carrying a full-time course load (12 credits) at a Portland-area institution of higher education.

Jon Jennings, Portland City Manager

Date

Item E: The Peaks Island Council requests the City Manager or his designee to issue vouchers in the amount of \$84 per voucher per student to the parents of **children attending private schools** off-island. Criteria for determination of residency will be directed through the Island/Neighborhood Administrator's Office. Total cost allocated is \$330.00 .

Jon Jennings, Portland City Manager

Date

Item F: Police Cadet

The Peaks Island Council requests that the Portland City Manager allow the allocation of \$2,067 to reimburse the Portland Police Department for a portion of the cost of establishing a Police Cadet on Peaks Island for the period from ***July 1, 2019 – Sept 17, 2019, and for the period from May 25, 2020-June 30, 2020.*** The Cadet will focus on the Island Avenue/Welch Street area. The Cadet will assist with congestion issues in and around the Peaks Island ferry landing.

Jon Jennings, Portland City Manager

Date

Item G: ITS: a.k.a., Island "Taxi" The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$20,000.00 to the **Island Transportation System** for continued support of the only transportation service available to residents.

Jon Jennings, Portland City Manager

Date

Item H: The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$4,750.00 to **Peaks Island Tax & Energy Assistance (PITEA)** for the express purposes of assisting eligible island residents with heating costs. Applications for eligibility approved by Peaks Island Clergy, and monies are paid by PITEA directly to the fuel company.

Jon Jennings, Portland City Manager

Date

Item I: The Peaks Island Council requests the City Manager or his designee to provide an allocation of \$750 to the **Peaks Island Environmental Team (PEAT)** for the purposes of printing visitor-education materials.

Jon Jennings, Portland City Manager

Date

Item J: The Peaks Island Council requests the City Manager, or his designee to provide an allocation of \$2056.00 to the Peaks Island Council for **Administrative Expenses**.

Jon Jennings, Portland City Manager

Date

Item K: The Peaks Island Council requests the City Manager, or his designee provide an allocation of \$500.00 in support of the **Peaks Island Website** to Friends of the Peaks Island Library, a 501c3 organization, serving as fiscal agent for the website effort.

Jon Jennings, Portland City Manager

Date

Wage Adjustment 67-00

**CITY OF PORTLAND, ME
FY20 DEPARTMENT ORG NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
General Fund						
Wage Adjustment 67						
10067000 Total EXPENDITURE	\$60,000	\$0	\$50,000	(\$165,000)	(\$225,000)	-375.00%
** Wage Adjustment NET	\$60,000	\$0	\$50,000	(\$165,000)	(\$225,000)	-375.00%
**** Wage Adjustment Net	\$60,000	\$0	\$50,000	(\$165,000)	(\$225,000)	-375.00%
***** General Fund Net	\$102,390,784	\$100,576,679	\$111,852,969	\$104,921,340	\$2,530,556	2.47%

Fish Pier 530

CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fish Pier Authority Fund						
Public Buildings & Waterfront 35						
53035301 Total EXPENDITURE	\$398,213	\$434,713	\$381,927	\$388,679	(\$9,534)	-2.39%
53035301 Total REVENUE	(\$398,213)	(\$434,713)	(\$381,927)	(\$388,679)	\$9,534	-2.39%
** Pub Bldg & Wtrfnt - Fish Pier NET	\$0	\$0	\$0	\$0	\$0	---
*** PB & Wtrfnt - Waterfront NET	\$0	\$0	\$0	\$0	\$0	---
**** Public Buildings & Waterfront NET	\$0	\$0	\$0	\$0	\$0	---
***** Fish Pier Authority Fund NET	\$0	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fish Pier Authority Fund 0530						
* Payroll	\$32,000	\$32,000	\$32,000	\$32,000	\$0	0.00%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$7,842	\$7,842	\$7,842	\$14,594	\$6,752	86.10%
* Contractual Services	\$44,619	\$44,619	\$42,676	\$42,676	(\$1,943)	-4.35%
* Maintenance & Repair	\$235,000	\$268,500	\$225,000	\$225,000	(\$10,000)	-4.26%
* Insurance	\$13,440	\$13,440	\$13,119	\$13,119	(\$321)	-2.39%
* Supplies	\$13,500	\$13,500	\$13,500	\$13,500	\$0	0.00%
* Utilities	\$35,304	\$38,304	\$35,304	\$35,304	\$0	0.00%
* Contributions	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
* Debt Service	\$16,508	\$16,508	\$12,486	\$12,486	(\$4,022)	-24.36%
** Fish Pier Authority Fund	\$398,213	\$434,713	\$381,927	\$388,679	(\$9,534)	-2.39%

Sewer Fund 570

**CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Sewer Utility Fund Finance 15						
57015300 Total EXPENDITURE	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
** Sewer Utility Finance NET	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
*** Acct, Budget & Purchasing NET	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
**** Finance NET	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
Sewer Utility Fund Public Works 31						
57031000 Total REVENUE	(\$26,321,527)	(\$25,866,840)	(\$27,901,689)	(\$27,032,572)	(\$711,045)	2.70%
** Sewer Utility Public Works NET	(\$26,321,527)	(\$25,866,840)	(\$27,901,689)	(\$27,032,572)	(\$711,045)	2.70%
*** Public Works NET	(\$26,321,527)	(\$25,866,840)	(\$27,901,689)	(\$27,032,572)	(\$711,045)	2.70%
57031100 Total EXPENDITURE	\$780,653	\$769,784	\$817,844	\$838,548	\$57,895	7.42%
** Sewer Utility PW Admin NET	\$780,653	\$769,784	\$817,844	\$838,548	\$57,895	7.42%
*** Public Works Administration NET	\$780,653	\$769,784	\$817,844	\$838,548	\$57,895	7.42%
57031202 Total EXPENDITURE	\$3,019,206	\$2,855,550	\$3,420,967	\$2,637,279	(\$381,927)	-12.65%
** Sewer Utility Districting NET	\$3,019,206	\$2,855,550	\$3,420,967	\$2,637,279	(\$381,927)	-12.65%
57031204 Total EXPENDITURE	\$67,687	\$63,438	\$65,808	\$65,808	(\$1,879)	-2.78%
** Sewer Communications NET	\$67,687	\$63,438	\$65,808	\$65,808	(\$1,879)	-2.78%
*** PW Operations NET	\$3,086,893	\$2,918,988	\$3,486,775	\$2,703,087	(\$383,806)	-12.43%
57031303 Total EXPENDITURE	\$618,211	\$599,870	\$718,082	\$603,082	(\$15,129)	-2.45%
** Sewer Engineering NET	\$618,211	\$599,870	\$718,082	\$603,082	(\$15,129)	-2.45%
*** PW Eng / Transport NET	\$618,211	\$599,870	\$718,082	\$603,082	(\$15,129)	-2.45%
57031600 Total EXPENDITURE	\$7,745,068	\$7,745,068	\$8,088,788	\$8,088,788	\$343,720	4.44%
** Sewer Utility Debt Service NET	\$7,745,068	\$7,745,068	\$8,088,788	\$8,088,788	\$343,720	4.44%
*** Debt Service NET	\$7,745,068	\$7,745,068	\$8,088,788	\$8,088,788	\$343,720	4.44%

**CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
57031700 Total EXPENDITURE	\$1,493,120	\$1,264,833	\$1,510,622	\$1,519,490	\$26,370	1.77%
** Sewer Utility Fringe Benefits NET	\$1,493,120	\$1,264,833	\$1,510,622	\$1,519,490	\$26,370	1.77%
*** Fringe Benefits NET	\$1,493,120	\$1,264,833	\$1,510,622	\$1,519,490	\$26,370	1.77%
57031800 Total EXPENDITURE	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
** Sewer Utility PWD Assessment NET	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
*** PWD Assessment NET	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
**** Public Works NET	(\$134,810)	(\$136,045)	(\$141,938)	(\$141,938)	(\$7,128)	5.29%
***** Sewer Utility Fund NET	\$0	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Sewer Utility Fund 0570							
*	Payroll	\$2,130,270	\$2,127,810	\$2,335,892	\$2,274,391	\$144,121	6.77%
*	Benefits	\$984,419	\$737,862	\$996,546	\$998,752	\$14,333	1.46%
*	Administrative Svcs	\$13,111,352	\$13,058,584	\$13,744,238	\$13,745,800	\$634,448	4.84%
*	Contractual Services	\$1,476,659	\$1,283,920	\$1,477,104	\$897,104	(\$579,555)	-39.25%
*	Maintenance & Repair	\$510,278	\$535,995	\$359,220	\$359,220	(\$151,058)	-29.60%
*	Rentals	\$68,116	\$86,816	\$98,448	\$117,065	\$48,949	71.86%
*	Insurance	\$30,795	\$39,520	\$30,729	\$30,729	(\$66)	-0.21%
*	Supplies	\$273,742	\$268,700	\$273,701	\$273,701	(\$41)	-0.02%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$120,828	\$112,565	\$112,024	\$112,024	(\$8,804)	-7.29%
*	Contributions	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$35,000	\$35,000	\$550,000	\$300,000	\$265,000	757.14%
*	Debt Service	\$7,580,068	\$7,580,068	\$7,923,788	\$7,923,788	\$343,720	4.53%
**	Sewer Utility Fund	\$26,321,527	\$25,866,840	\$27,901,689	\$27,032,572	\$711,045	2.70%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Finance 15						
Acct, Budget & Purchasing						
Sewer Utility Finance 57015300						
* Payroll	\$73,057	\$74,825	\$79,648	\$79,648	\$6,591	9.02%
* Administrative Svcs	\$5,433	\$5,100	\$5,820	\$5,820	\$387	7.12%
* Contractual Services	\$53,620	\$53,620	\$53,620	\$53,620	\$0	0.00%
* Supplies	\$2,700	\$2,500	\$2,850	\$2,850	\$150	5.56%
** Sewer Utility Finance	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
*** Acct, Budget & Purchasing	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%
**** Finance	\$134,810	\$136,045	\$141,938	\$141,938	\$7,128	5.29%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Works 31							
Public Works Administration							
Sewer Utility PW Admin 57031100							
*	Payroll	\$609,312	\$608,531	\$645,740	\$652,927	\$43,615	7.16%
*	Benefits	\$5,580	\$3,000	\$3,192	\$3,192	(\$2,388)	-42.79%
*	Administrative Svcs	\$42,020	\$36,250	\$39,895	\$34,795	(\$7,225)	-17.19%
*	Contractual Services	\$48,450	\$40,650	\$30,750	\$30,750	(\$17,700)	-36.53%
*	Maintenance & Repair	\$53,083	\$58,395	\$86,857	\$86,857	\$33,774	63.62%
*	Rentals	\$1,008	\$1,008	\$1,060	\$19,677	\$18,669	1852.03%
*	Supplies	\$21,200	\$21,950	\$10,350	\$10,350	(\$10,850)	-51.18%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
**	Sewer Utility PW Admin	\$780,653	\$769,784	\$817,844	\$838,548	\$57,895	7.42%
***	Public Works Administration	\$780,653	\$769,784	\$817,844	\$838,548	\$57,895	7.42%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PW Operations							
Sewer Utility Districting 57031202							
*	Payroll	\$1,048,645	\$1,050,141	\$1,191,753	\$1,138,065	\$89,420	8.53%
*	Benefits	\$22,741	\$17,936	\$21,781	\$21,781	(\$960)	-4.22%
*	Administrative Svcs	\$61,545	\$51,100	\$28,695	\$28,695	(\$32,850)	-53.38%
*	Contractual Services	\$977,039	\$800,600	\$998,252	\$518,252	(\$458,787)	-46.96%
*	Maintenance & Repair	\$456,500	\$477,000	\$271,501	\$271,501	(\$184,999)	-40.53%
*	Rentals	\$64,608	\$83,608	\$93,960	\$93,960	\$29,352	45.43%
*	Supplies	\$232,300	\$227,600	\$253,001	\$253,001	\$20,701	8.91%
*	Utilities	\$120,828	\$112,565	\$112,024	\$112,024	(\$8,804)	-7.29%
*	Capital Outlay	\$35,000	\$35,000	\$450,000	\$200,000	\$165,000	471.43%
**	Sewer Utility Districting	\$3,019,206	\$2,855,550	\$3,420,967	\$2,637,279	(\$381,927)	-12.65%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Sewer Communications 57031204							
*	Payroll	\$62,430	\$59,063	\$59,821	\$59,822	(\$2,608)	-4.18%
*	Benefits	\$615	\$375	\$442	\$442	(\$173)	-28.19%
*	Administrative Svcs	\$100	\$0	\$417	\$417	\$317	316.62%
*	Contractual Services	\$0	\$0	\$983	\$983	\$983	---
*	Maintenance & Repair	\$0	\$0	\$167	\$167	\$167	---
*	Rentals	\$1,500	\$1,200	\$2,678	\$2,678	\$1,178	78.56%
*	Supplies	\$3,042	\$2,800	\$1,300	\$1,300	(\$1,742)	-57.27%
**	Sewer Communications	\$67,687	\$63,438	\$65,808	\$65,808	(\$1,879)	-2.78%
***	PW Operations	\$3,086,893	\$2,918,988	\$3,486,775	\$2,703,087	(\$383,806)	-12.43%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
PW Eng / Transport						
Sewer Engineering 57031303						
* Payroll	\$336,826	\$335,250	\$358,929	\$343,929	\$7,103	2.11%
* Benefits	\$4,880	\$2,960	\$2,960	\$2,960	(\$1,920)	-39.34%
* Administrative Svcs	\$27,760	\$22,160	\$20,050	\$20,050	(\$7,710)	-27.77%
* Contractual Services	\$232,550	\$224,050	\$228,498	\$128,498	(\$104,052)	-44.74%
* Maintenance & Repair	\$695	\$600	\$695	\$695	\$0	0.00%
* Rentals	\$1,000	\$1,000	\$750	\$750	(\$250)	-25.00%
* Supplies	\$14,500	\$13,850	\$6,200	\$6,200	(\$8,300)	-57.24%
* Contributions	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$100,000	\$100,000	\$100,000	---
** Sewer Engineering	\$618,211	\$599,870	\$718,082	\$603,082	(\$15,129)	-2.45%
*** PW Eng / Transport	\$618,211	\$599,870	\$718,082	\$603,082	(\$15,129)	-2.45%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Debt Service							
Sewer Utility Debt Service 57031600							
*	Contractual Services	\$165,000	\$165,000	\$165,000	\$165,000	\$0	0.00%
*	Debt Service	\$7,580,068	\$7,580,068	\$7,923,788	\$7,923,788	\$343,720	4.53%
**	Sewer Utility Debt Service	\$7,745,068	\$7,745,068	\$8,088,788	\$8,088,788	\$343,720	4.44%
***	Debt Service	\$7,745,068	\$7,745,068	\$8,088,788	\$8,088,788	\$343,720	4.44%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fringe Benefits						
Sewer Utility Fringe Benefits 57031700						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$950,603	\$713,591	\$968,171	\$970,377	\$19,774	2.08%
* Administrative Svcs	\$511,722	\$511,722	\$511,722	\$518,384	\$6,662	1.30%
* Insurance	\$30,795	\$39,520	\$30,729	\$30,729	(\$66)	-0.21%
** Sewer Utility Fringe Benefits	\$1,493,120	\$1,264,833	\$1,510,622	\$1,519,490	\$26,370	1.77%
*** Fringe Benefits	\$1,493,120	\$1,264,833	\$1,510,622	\$1,519,490	\$26,370	1.77%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY 20 / FY 19	APPRO % CHG FY 20 / FY 19
PWD Assessment						
Sewer Utility PWD Assessment 57031800						
* Administrative Svcs	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
** Sewer Utility PWD Assessment	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
*** PWD Assessment	\$12,462,772	\$12,432,252	\$13,137,639	\$13,137,639	\$674,867	5.42%
**** Public Works	\$26,186,717	\$25,730,795	\$27,759,750	\$26,890,634	\$703,917	2.69%
***** Sewer Utility Fund	\$26,321,527	\$25,866,840	\$27,901,689	\$27,032,572	\$711,045	2.70%

Stormwater Fund 571

**CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Stormwater Fund Finance 15						
57115100 Total EXPENDITURE	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
** Stormwater Finance NET	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
*** Finance Administration NET	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
**** Finance NET	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
Stormwater Fund Public Works 31						
57131000 Total REVENUE	(\$2,759,614)	(\$2,733,131)	(\$3,132,277)	(\$2,788,837)	(\$29,223)	1.06%
** Stormwater Public Works NET	(\$2,759,614)	(\$2,733,131)	(\$3,132,277)	(\$2,788,837)	(\$29,223)	1.06%
*** Public Works NET	(\$2,759,614)	(\$2,733,131)	(\$3,132,277)	(\$2,788,837)	(\$29,223)	1.06%
57131500 Total EXPENDITURE	\$1,817,499	\$1,879,932	\$1,888,217	\$1,543,268	(\$274,231)	-15.09%
** Stormwater Management NET	\$1,817,499	\$1,879,932	\$1,888,217	\$1,543,268	(\$274,231)	-15.09%
57131600 Total EXPENDITURE	\$389,797	\$379,797	\$685,421	\$685,421	\$295,624	75.84%
** Stormwater Debt Service NET	\$389,797	\$379,797	\$685,421	\$685,421	\$295,624	75.84%
*** Debt Service NET	\$389,797	\$379,797	\$685,421	\$685,421	\$295,624	75.84%
57131700 Total EXPENDITURE	\$286,855	\$248,827	\$283,494	\$285,003	(\$1,852)	-0.65%
** Stormwater Fringe Benefits NET	\$286,855	\$248,827	\$283,494	\$285,003	(\$1,852)	-0.65%
*** Fringe Benefits NET	\$286,855	\$248,827	\$283,494	\$285,003	(\$1,852)	-0.65%
**** Public Works NET	(\$265,463)	(\$224,575)	(\$275,145)	(\$275,145)	(\$9,682)	3.65%
***** Stormwater Fund NET	\$0	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Stormwater Fund 0571							
*	Payroll	\$928,636	\$947,188	\$1,000,595	\$982,030	\$53,394	5.75%
*	Benefits	\$221,501	\$183,473	\$218,860	\$219,571	(\$1,930)	-0.87%
*	Administrative Svcs	\$162,971	\$151,899	\$178,422	\$179,220	\$16,249	9.97%
*	Contractual Services	\$553,709	\$510,550	\$687,459	\$442,459	(\$111,250)	-20.09%
*	Maintenance & Repair	\$82,500	\$72,500	\$82,500	\$82,500	\$0	0.00%
*	Rentals	\$25,000	\$35,000	\$46,000	\$64,617	\$39,617	158.47%
*	Insurance	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$130,500	\$120,575	\$143,020	\$143,020	\$12,520	9.59%
*	Capital Outlay	\$275,000	\$332,149	\$100,000	\$0	(\$275,000)	-100.00%
*	Debt Service	\$379,797	\$379,797	\$675,421	\$675,421	\$295,624	77.84%
**	Stormwater Fund	\$2,759,614	\$2,733,131	\$3,132,277	\$2,788,837	\$29,223	1.06%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Finance 15						
Finance Administration						
Stormwater Finance 57115100						
* Payroll	\$161,436	\$150,000	\$168,104	\$168,104	\$6,668	4.13%
* Administrative Svcs	\$44,087	\$34,500	\$46,953	\$46,953	\$2,866	6.50%
* Contractual Services	\$54,940	\$35,500	\$54,939	\$54,939	(\$1)	0.00%
* Supplies	\$5,000	\$4,575	\$5,150	\$5,150	\$150	3.00%
** Stormwater Finance	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
*** Finance Administration	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%
**** Finance	\$265,463	\$224,575	\$275,145	\$275,145	\$9,682	3.65%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Public Works 31							
Stormwater Management 57131500							
*	Payroll	\$767,200	\$797,188	\$832,491	\$813,926	\$46,726	6.09%
*	Benefits	\$2,700	\$2,700	\$3,420	\$3,420	\$720	26.67%
*	Administrative Svcs	\$50,830	\$49,345	\$63,415	\$63,415	\$12,585	24.76%
*	Contractual Services	\$488,769	\$475,050	\$622,520	\$377,520	(\$111,249)	-22.76%
*	Maintenance & Repair	\$82,500	\$72,500	\$82,500	\$82,500	\$0	0.00%
*	Rentals	\$25,000	\$35,000	\$46,000	\$64,617	\$39,617	158.47%
*	Supplies	\$125,500	\$116,000	\$137,870	\$137,870	\$12,370	9.86%
*	Capital Outlay	\$275,000	\$332,149	\$100,000	\$0	(\$275,000)	-100.00%
**	Stormwater Management	\$1,817,499	\$1,879,932	\$1,888,217	\$1,543,268	(\$274,231)	-15.09%

**CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Debt Service							
Stormwater Debt Service 57131600							
*	Contractual Services	\$10,000	\$0	\$10,000	\$10,000	\$0	0.00%
*	Debt Service	\$379,797	\$379,797	\$675,421	\$675,421	\$295,624	77.84%
**	Stormwater Debt Service	\$389,797	\$379,797	\$685,421	\$685,421	\$295,624	75.84%
***	Debt Service	\$389,797	\$379,797	\$685,421	\$685,421	\$295,624	75.84%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Fringe Benefits						
Stormwater Fringe Benefits 57131700						
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$218,801	\$180,773	\$215,440	\$216,151	(\$2,650)	-1.21%
* Administrative Svcs	\$68,054	\$68,054	\$68,054	\$68,852	\$798	1.17%
* Insurance	\$0	\$0	\$0	\$0	\$0	---
** Stormwater Fringe Benefits	\$286,855	\$248,827	\$283,494	\$285,003	(\$1,852)	-0.65%
*** Fringe Benefits	\$286,855	\$248,827	\$283,494	\$285,003	(\$1,852)	-0.65%
**** Public Works	\$2,494,151	\$2,508,556	\$2,857,132	\$2,513,692	\$19,541	0.78%
***** Stormwater Fund	\$2,759,614	\$2,733,131	\$3,132,277	\$2,788,837	\$29,223	1.06%

Jetport 583

**CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Fund						
Jetport 28						
58328000 Total REVENUE	(\$15,729,371)	(\$16,201,252)	(\$16,970,819)	(\$16,970,819)	(\$1,241,448)	7.89%
** Jetport Transportation NET	(\$15,729,371)	(\$16,201,252)	(\$16,970,819)	(\$16,970,819)	(\$1,241,448)	7.89%
*** Jetport NET	(\$15,729,371)	(\$16,201,252)	(\$16,970,819)	(\$16,970,819)	(\$1,241,448)	7.89%
58328101 Total EXPENDITURE	\$1,047,618	\$1,047,757	\$1,221,479	\$1,221,479	\$173,861	16.60%
** Jetport Administration NET	\$1,047,618	\$1,047,757	\$1,221,479	\$1,221,479	\$173,861	16.60%
58328102 Total EXPENDITURE	\$501,890	\$529,890	\$598,640	\$598,640	\$96,750	19.28%
** Jetport Marketing NET	\$501,890	\$529,890	\$598,640	\$598,640	\$96,750	19.28%
58328103 Total EXPENDITURE	\$3,960,802	\$3,851,979	\$4,041,594	\$4,084,313	\$123,511	3.12%
** Jetport Fringe/Indirect Costs NET	\$3,960,802	\$3,851,979	\$4,041,594	\$4,084,313	\$123,511	3.12%
*** Jetport Administration Div. NET	\$5,510,310	\$5,429,626	\$5,861,713	\$5,904,432	\$394,122	7.15%
58328200 Total EXPENDITURE	\$4,091,912	\$4,022,687	\$4,577,799	\$4,577,799	\$485,887	11.87%
** Jetport Field NET	\$4,091,912	\$4,022,687	\$4,577,799	\$4,577,799	\$485,887	11.87%
58328300 Total EXPENDITURE	\$17,168	\$17,168	\$17,168	\$17,168	\$0	0.00%
58328300 Total REVENUE	(\$189,431)	(\$232,153)	(\$246,500)	(\$246,500)	(\$57,069)	30.13%
** Jetport General Aviation NET	(\$172,263)	(\$214,985)	(\$229,332)	(\$229,332)	(\$57,069)	33.13%
58328400 Total EXPENDITURE	\$2,595,898	\$2,615,740	\$2,702,802	\$2,702,802	\$106,904	4.12%
58328400 Total REVENUE	(\$42,625)	(\$42,625)	(\$58,125)	(\$58,125)	(\$15,500)	36.36%
** Jetport Operations NET	\$2,553,273	\$2,573,115	\$2,644,677	\$2,644,677	\$91,404	3.58%
58328500 Total EXPENDITURE	\$5,970,545	\$6,053,954	\$6,992,649	\$6,992,649	\$1,022,104	17.12%
** Jetport Terminal Division NET	\$5,970,545	\$6,053,954	\$6,992,649	\$6,992,649	\$1,022,104	17.12%
58328600 Total EXPENDITURE	\$4,447,615	\$4,502,052	\$4,907,020	\$4,907,020	\$459,405	10.33%
58328600 Total REVENUE	(\$7,406,650)	(\$7,439,641)	(\$8,585,042)	(\$8,585,042)	(\$1,178,392)	15.91%
** Jetport Parking Division NET	(\$2,959,035)	(\$2,937,589)	(\$3,678,022)	(\$3,678,022)	(\$718,987)	24.30%
58328700 Total EXPENDITURE	\$700,661	\$701,911	\$674,781	\$674,781	(\$25,880)	-3.69%
58328700 Total REVENUE	(\$744,670)	(\$744,670)	(\$717,789)	(\$717,789)	\$26,881	-3.61%
FY20 2B-CM EF Fund NET Summary by Org		5 of 7			4/8/2019 12:34 PM	

**CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND NET SUMMARY REPORT**

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
** Jetport Airfield Deicing Fac. NET	(\$44,009)	(\$42,759)	(\$43,008)	(\$43,008)	\$1,001	-2.27%
58328900 Total EXPENDITURE	\$778,638	\$1,317,203	\$844,342	\$801,624	\$22,986	2.95%
** Jetport Surplus NET	\$778,638	\$1,317,203	\$844,342	\$801,624	\$22,986	2.95%
**** Jetport NET	\$0	\$0	\$0	\$0	\$0	---
***** Jetport Fund NET	\$0	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY20 ENTERPRISE FUND CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Fund 0583							
*	Payroll	\$3,490,470	\$3,328,312	\$3,749,872	\$3,749,872	\$259,402	7.43%
*	Benefits	\$2,242,033	\$2,136,271	\$2,409,387	\$2,412,846	\$170,813	7.62%
*	Administrative Svcs	\$1,620,745	\$2,145,440	\$1,756,643	\$1,753,185	\$132,440	8.17%
*	Contractual Services	\$5,354,253	\$5,456,522	\$5,680,615	\$5,680,615	\$326,362	6.10%
*	Maintenance & Repair	\$1,221,127	\$1,239,041	\$1,225,320	\$1,225,320	\$4,193	0.34%
*	Rentals	\$41,183	\$43,061	\$22,670	\$22,670	(\$18,513)	-44.95%
*	Insurance	\$174,100	\$159,100	\$187,568	\$187,568	\$13,468	7.74%
*	Supplies	\$889,201	\$1,012,294	\$1,039,092	\$1,039,092	\$149,891	16.86%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,295,890	\$1,312,841	\$1,398,547	\$1,398,547	\$102,657	7.92%
*	Contributions	\$1,748,630	\$1,748,494	\$1,741,102	\$1,741,102	(\$7,528)	-0.43%
*	Capital Outlay	\$1,892,152	\$1,936,002	\$3,232,645	\$3,232,645	\$1,340,493	70.84%
*	Debt Service	\$4,142,963	\$4,142,963	\$4,134,813	\$4,134,813	(\$8,150)	-0.20%
**	Jetport Fund	\$24,112,747	\$24,660,341	\$26,578,275	\$26,578,275	\$2,465,528	10.22%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport 28						
Jetport Administration Div.						
Jetport Administration 58328101						
* Payroll	\$734,433	\$700,200	\$849,572	\$849,572	\$115,139	15.68%
* Benefits	\$2,200	\$2,000	\$2,200	\$2,200	\$0	0.00%
* Administrative Svcs	\$57,618	\$65,498	\$70,118	\$70,118	\$12,500	21.69%
* Contractual Services	\$217,300	\$230,550	\$217,300	\$217,300	\$0	0.00%
* Maintenance & Repair	\$8,146	\$10,146	\$8,146	\$8,146	\$0	0.00%
* Rentals	\$4,200	\$4,500	\$4,200	\$4,200	\$0	0.00%
* Supplies	\$14,363	\$24,863	\$24,463	\$24,463	\$10,100	70.32%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$9,358	\$10,000	\$7,980	\$7,980	(\$1,378)	-14.73%
* Capital Outlay	\$0	\$0	\$37,500	\$37,500	\$37,500	---
** Jetport Administration	\$1,047,618	\$1,047,757	\$1,221,479	\$1,221,479	\$173,861	16.60%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Marketing 58328102							
*	Payroll	\$0	\$0	\$6,750	\$6,750	\$6,750	---
*	Administrative Svcs	\$141,390	\$141,390	\$167,390	\$167,390	\$26,000	18.39%
*	Contractual Services	\$360,500	\$388,500	\$417,000	\$417,000	\$56,500	15.67%
*	Supplies	\$0	\$0	\$7,500	\$7,500	\$7,500	---
**	Jetport Marketing	\$501,890	\$529,890	\$598,640	\$598,640	\$96,750	19.28%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Fringe/Indirect Costs 58328103						
* Benefits	\$2,182,016	\$2,088,193	\$2,245,194	\$2,248,653	\$66,637	3.05%
* Administrative Svcs	\$513,192	\$513,192	\$531,151	\$570,411	\$57,219	11.15%
* Insurance	\$174,100	\$159,100	\$187,568	\$187,568	\$13,468	7.74%
* Contributions	\$1,091,494	\$1,091,494	\$1,077,681	\$1,077,681	(\$13,813)	-1.27%
** Jetport Fringe/Indirect Costs	\$3,960,802	\$3,851,979	\$4,041,594	\$4,084,313	\$123,511	3.12%
*** Jetport Administration Div.	\$5,510,310	\$5,429,626	\$5,861,713	\$5,904,432	\$394,122	7.15%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Field 58328200							
*	Payroll	\$1,020,634	\$922,912	\$1,025,415	\$1,025,415	\$4,781	0.47%
*	Benefits	\$38,464	\$25,350	\$100,498	\$100,498	\$62,034	161.28%
*	Administrative Svcs	\$33,565	\$33,565	\$32,515	\$32,515	(\$1,050)	-3.13%
*	Contractual Services	\$1,074,774	\$1,034,374	\$1,178,311	\$1,178,311	\$103,537	9.63%
*	Maintenance & Repair	\$506,074	\$504,250	\$508,647	\$508,647	\$2,573	0.51%
*	Rentals	\$4,891	\$5,481	\$10,258	\$10,258	\$5,367	109.73%
*	Supplies	\$733,700	\$817,750	\$807,150	\$807,150	\$73,450	10.01%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$155,810	\$155,005	\$162,820	\$162,820	\$7,010	4.50%
*	Capital Outlay	\$524,000	\$524,000	\$752,185	\$752,185	\$228,185	43.55%
**	Jetport Field	\$4,091,912	\$4,022,687	\$4,577,799	\$4,577,799	\$485,887	11.87%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport General Aviation 58328300						
* Payroll	\$500	\$500	\$500	\$500	\$0	0.00%
* Contractual Services	\$15,168	\$15,168	\$15,168	\$15,168	\$0	0.00%
* Maintenance & Repair	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.00%
* Supplies	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
** Jetport General Aviation	\$17,168	\$17,168	\$17,168	\$17,168	\$0	0.00%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Operations 58328400							
*	Payroll	\$905,558	\$901,505	\$1,004,221	\$1,004,221	\$98,663	10.90%
*	Benefits	\$10,903	\$12,278	\$52,305	\$52,305	\$41,402	379.73%
*	Administrative Svcs	\$83,140	\$60,840	\$58,935	\$58,935	(\$24,205)	-29.11%
*	Contractual Services	\$581,244	\$606,650	\$552,988	\$552,988	(\$28,256)	-4.86%
*	Maintenance & Repair	\$28,100	\$29,600	\$24,223	\$24,223	(\$3,877)	-13.80%
*	Supplies	\$37,125	\$48,625	\$55,375	\$55,375	\$18,250	49.16%
*	Utilities	\$9,192	\$9,192	\$8,256	\$8,256	(\$936)	-10.18%
*	Contributions	\$657,136	\$657,000	\$663,421	\$663,421	\$6,285	0.96%
*	Capital Outlay	\$283,500	\$290,050	\$283,078	\$283,078	(\$422)	-0.15%
**	Jetport Operations	\$2,595,898	\$2,615,740	\$2,702,802	\$2,702,802	\$106,904	4.12%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Terminal Division 58328500							
*	Payroll	\$816,845	\$788,845	\$846,914	\$846,914	\$30,069	3.68%
*	Benefits	\$8,450	\$8,450	\$9,190	\$9,190	\$740	8.76%
*	Administrative Svcs	\$12,042	\$12,592	\$51,032	\$51,032	\$38,990	323.78%
*	Contractual Services	\$2,345,546	\$2,410,709	\$2,540,127	\$2,540,127	\$194,581	8.30%
*	Maintenance & Repair	\$579,353	\$580,604	\$572,125	\$572,125	(\$7,228)	-1.25%
*	Rentals	\$4,712	\$5,700	\$7,712	\$7,712	\$3,000	63.67%
*	Supplies	\$83,900	\$100,943	\$124,492	\$124,492	\$40,592	48.38%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,116,334	\$1,133,448	\$1,214,295	\$1,214,295	\$97,961	8.78%
*	Capital Outlay	\$490,000	\$499,300	\$1,115,000	\$1,115,000	\$625,000	127.55%
*	Debt Service	\$513,363	\$513,363	\$511,763	\$511,763	(\$1,600)	-0.31%
**	Jetport Terminal Division	\$5,970,545	\$6,053,954	\$6,992,649	\$6,992,649	\$1,022,104	17.12%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Parking Division 58328600							
*	Payroll	\$11,500	\$12,100	\$14,500	\$14,500	\$3,000	26.09%
*	Administrative Svcs	\$1,160	\$1,160	\$1,160	\$1,160	\$0	0.00%
*	Contractual Services	\$97,015	\$107,865	\$97,015	\$97,015	\$0	0.00%
*	Maintenance & Repair	\$89,004	\$103,991	\$101,729	\$101,729	\$12,725	14.30%
*	Rentals	\$500	\$500	\$500	\$500	\$0	0.00%
*	Supplies	\$18,988	\$18,988	\$18,988	\$18,988	\$0	0.00%
*	Utilities	\$5,196	\$5,196	\$5,196	\$5,196	\$0	0.00%
*	Capital Outlay	\$594,652	\$622,652	\$1,044,882	\$1,044,882	\$450,230	75.71%
*	Debt Service	\$3,629,600	\$3,629,600	\$3,623,050	\$3,623,050	(\$6,550)	-0.18%
**	Jetport Parking Division	\$4,447,615	\$4,502,052	\$4,907,020	\$4,907,020	\$459,405	10.33%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Airfield Deicing Fac. 58328700							
*	Payroll	\$1,000	\$2,250	\$2,000	\$2,000	\$1,000	100.00%
*	Contractual Services	\$662,706	\$662,706	\$662,706	\$662,706	\$0	0.00%
*	Maintenance & Repair	\$8,950	\$8,950	\$8,950	\$8,950	\$0	0.00%
*	Rentals	\$26,880	\$26,880	\$0	\$0	(\$26,880)	-100.00%
*	Supplies	\$1,125	\$1,125	\$1,125	\$1,125	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
**	Jetport Airfield Deicing Fac.	\$700,661	\$701,911	\$674,781	\$674,781	(\$25,880)	-3.69%

CITY OF PORTLAND, ME
FY20 ORG CATEGORY SUMMARY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY19 REVISED APPRO (01/31/19)	FY19 TOTAL PROJECTION	FY20 DEPT REQUEST	FY20 MGR RECOMM	INCR / (DECR) FY20 / FY19	APPRO % CHG FY20 / FY19
Jetport Surplus 58328900							
*	Administrative Svcs	\$778,638	\$1,317,203	\$844,342	\$801,624	\$22,986	2.95%
**	Jetport Surplus	\$778,638	\$1,317,203	\$844,342	\$801,624	\$22,986	2.95%
****	Jetport	\$24,112,747	\$24,660,341	\$26,578,275	\$26,578,275	\$2,465,528	10.22%
*****	Jetport Fund	\$24,112,747	\$24,660,341	\$26,578,275	\$26,578,275	\$2,465,528	10.22%