

**Remote Finance Committee
Meeting Agenda
Thursday, May 1, 2025
5:00 PM**



MEMBERS
Councilor April Fournier, Chair
Councilor Benjamin Grant
Councilor Wesley Pelletier
Mayor Mark Dion (Ex-Officio)

Remote via ZOOM

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.

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1. Introductions

2. Review of the FY26 City Manager's Recommended Budget

On Monday, April 14th the City Council referred the City Manager's Recommended Budget to the Finance Committee. On Tuesday, April 15th and Tuesday, April 29th the Finance Committee began their detailed review. At tonight's meeting, several Department Heads will

*be in attendance to present their budgets in detail. Department budgets expected to be presented include: Public Works, Police, Health and Human Services (Including Public Health, Social Services, Barron Center). **A Public Hearing will be held on the FY26 City Manager's Recommended Budget at the current meeting. No additional action is scheduled.***

3. Review of Future Meeting Dates

- a. Thursday, May 8 - 5:00PM (City Manager's Recommended Budget Review and scheduled Public Hearing and Vote on FY26 City Manager's Recommended Budget - Portland Downtown, Portland Public Library, other Departments TBD)
- b. Thursday, May 15 - 5:00PM (City Manager's Recommended Budget Review and scheduled Public Hearing and Vote on FY26 City Manager's Recommended Budget - Responses to All Additional Q&A)

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



FY26 Budget

July 1, 2025 – June 30, 2026

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 14, 2025

Re: City Manager's FY26 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 \$365.6 million Fiscal Year 2026 (FY26) Municipal Operating Budget. This has been a very challenging budget to formulate given the many competing pressures, cost increases, and heightened funding uncertainty at the state and federal levels. With that said, we have done our best to deliver a balanced budget that is within City Council guidance.

When we gave the FY26 budget preview in January, our Finance Director alerted us that once again we face many budget challenges, many of which are outside of our control. Over the last several months we have had discussions with the Council and Finance Committee to set shared expectations for the upcoming budget year and attempt to address these challenges. In January, the Council set guidance on seeking to limit any potential tax rate increase to 7% or less. The majority of the Council also noted they did not want to see significant cuts to core municipal services.

Due to the significant challenges facing the City, many of them State and Federal revenue related, the year-over-year tax levy increase was nearly 21% at the beginning of our budget process. This number reflected relatively flat Department budget requests, an estimated loss of \$12M in State and Federal funding, contractually obligated wage increases across eight bargaining units as recently approved by Council, rising health insurance costs, and the use of significant fund balance to balance the budget and reduce the tax levy in fiscal year 2025.

As we began our work to balance the budget and bring it in line with Council guidance, we were looking at a \$19M budget gap. Unfortunately, this gap widened significantly as we got further along in our process and saw additional developments in Augusta and Washington, DC. The biggest driver being revenue losses attributed to several proposals at the state level that seek to reduce reimbursements for General Assistance (GA) program expenses. Should those proposals go into effect, the City would face a loss of at least \$5.9M, pushing our budget gap to \$25.5M. We also learned that we will no longer be receiving a roughly \$3M federal FEMA grant that was used to support two of our shelters, pushing the budget gap to more than \$28M. Lastly, when we added in the increase in costs (related to food) needed to run the 166 Riverside shelter after withdrawal of the current provider, the total budget gap had grown to \$29.5M.

There has been an effort of the last several years to push more of the costs of compliance with the State's mandated GA program back onto municipalities. Over just three budget years, while the City has significantly increased our capacity to help those in need, the State GA reimbursement has dropped significantly. In fact, in FY23 the City received \$30.3M of State reimbursement of costs. In FY24 that figure dropped to just \$23M. For FY25 (to date), the City has received just \$6.8M of a budgeted \$17M of State GA cost reimbursement. And in the FY26 City Manager's Recommended budget we are including just under \$7M of total estimated reimbursement - an over \$23M drop in just three years.

Given these challenges, and uncertainty the City is facing with funding to cover shelter expenses, there are several policy options that the Finance Committee and Council will need to consider in more detail

in order to address the cost shifts to the Portland taxpayers. These include a proposed operational change to our Family and 166 Riverside Shelters, the use of opioid settlement funds within our annual operating budgets, and/or a combination of these options.

First, due to recent declining numbers at the 166 Shelter and as a result of rising costs and the lease expiration we are facing at the buildings we currently lease to house our current Family Shelter units, the first option for consideration would involve moving the Family Shelter operations to the 166 Riverside property. This would require the consent of the 166 property owner and lessor, Developer's Collaborative, and involve a decommissioning of the 166 Riverside property as a shelter for single asylum seekers (similar to what we have done in the past with our guests staying in motels), a re-fit of the interior of the 166 Riverside property to function for families, and a transition of the families to the re-fit space at 166 Riverside. This also presents the opportunity to reallocate many shelter staff to help fill vacancies in other areas. This would achieve an annual net cost savings of at least \$1.3M.

The next option would involve staff investigating eligible uses of our opioid settlement monies (currently \$1.5M received to date with approximately \$300,000 annually for the next several fiscal years) and re-programming them to fund City programs and services currently included in the FY26 budget that meet the eligibility requirements established in the settlement agreement.

Lastly, the Finance Committee and Council would need to consider choosing to move forward with implementing both of the above options for a total potential cost savings that could exceed \$2M. We look forward to discussing all of these options further during the budget review process.

It is important to note that we will also continue to work with our lobbyists, the State Delegation, and the City's Legislative Committee to address and challenge the proposals in Augusta that seek to alter GA reimbursement funding. Because while Portland takes its state mandated GA obligation very seriously, data shows that we serve more people from across the State, and out of the State, than people who are from Portland. We can appreciate that the State of Maine may want to make changes to the way the state-mandated GA program is operated and funded, but we contend that it should not be unfairly financially supported by Portland's taxpayers when we are providing services on behalf of the entire state. At a time when the City is also facing the loss of a significant amount of federal funding, it is critical that we not lose crucial state funding as well.

Another major budget challenge that we were faced with during this budget process included an 18.4% estimated increase in health insurance costs which the City pays on behalf of our employees. This consists of a nearly 15% overall cost of services increase, with the remainder due to increasing employee head counts as we fill vacancies and hire new staff from our expanded sheltering operations.

While we still continue to face challenges from staff vacancies, we have seen some improvement in the last year. Currently, our vacancy number has been hovering at or around 150. Although these vacancies still present a significant operational challenge, they also reflect some personnel savings in each department. Consequently, we have included a vacancy savings line in each Departmental budget in order to reflect these savings.

Overall, it has been incredibly difficult to close the budget gap described above. This is despite our best efforts to make revisions to Department requested budget proposals, set aside many requests, account for savings from staff vacancies, increase revenue projections, recommend fee increases, and include the use of fund balance to help balance the budget. The tax levy as recommended before use of fund balance is \$124,230,182 or a 15.1% increase from FY25.

In order to meet all of the components of the Council guidance, no tax levy increase greater than 7% and no cuts to municipal services, the budget I'm bringing forward recommends the use of \$8.8M in Fund Balance to reduce the FY26 tax levy down to \$115,430,182. Of course, this figure can be adjusted even further if the Finance Committee and the Council choose to move forward with any of the policy options mentioned above.

The impact of this increase on an average homeowner is difficult to measure due to FY26 being a revaluation year. The tax rate is expected to drop significantly due to property values being brought up to market value. However, **using pre-revaluation property values**, and a three year average of additional property growth/new construction within the city, the potential increase to the City side of the mill rate is 40 cents. Assuming a median property valued at \$400,000, this would be an additional \$160 in annual property taxes for a median homeowner. It is important to note that taxpayers should **not** use their new property values and this new estimated tax rate when attempting to calculate estimated liability for FY26 – the new property values citywide will result in a corresponding reduction to the tax rate.

FY26 DEPARTMENTS AND BUDGET HIGHLIGHTS OF NOTE

Health & Human Services (HHS): Our HHS department includes four major divisions: Social Services, HHS Admin, Public Health, and the Barron Center. As we noted above, our Social Services division faces many budget challenges due to proposed changes in GA funding as well as the loss of federal funding.

The Public Health budget has been impacted by cuts to U.S. Centers for Disease Control and Prevention grants as our Public Health division is a recipient of pass through grants from MaineCDC.

The Barron Center budget has made significant progress towards their FY25 patient census goal of 125 and has again increased their target patient census for FY26. As a result, the City has budgeted for an increase in revenue that must be supported by a higher FTE count.

City Council: The increase in the Council budget is due to the estimated \$50,000 cost of a community survey. The goal is to engage residents, businesses, and other stakeholders in identifying their needs and priorities. A community survey will help advance some of the Council's recently-stated annual goals, including community engagement and equity, and would also help inform future program and budget decisions.

Executive: The Executive budget houses the City Manager's office, the Communications & Digital Services Office, as well as the City's Sustainability Office. A significant portion of the increases in this Department are related to the City's participation in the net energy billing program where we are funding development of solar energy projects across the State in exchange for energy credits on our electric bills. Staff from Sustainability works with a third party to ensure the projects are operating and yielding bill credits as intended.

Parks, Recreation & Facilities: The Parks, Recreation and Facilities budget includes several new positions which are partially or fully revenue offset including: an Event Venue Manager for the James A Banks Expo Center campus, an additional Booking Coordinator for events at City venues including weddings at Ocean Gateway, an additional Parks Project Manager to the significant increase in large projects being managed by the Department, and an additional Parks Ranger that was added in FY25 due to the increased need for opioid related outreach within our City parks and trails.

Assessor: The increase in this budget is due to the City-wide revaluation effort and the additional contractual services and staffing needs over the next year. The Department anticipates significant retirements over the next several years and we are attempting to build capacity and continuity in a field that has seen a decline in new entrants over the last decade.

Dispatch: This 20% increase is primarily due to the anticipated wage cost increase for dispatchers as set to be approved by the Council on 4/14. The budget is also rising due to increased software costs and minor equipment replacement costs within our dispatch center.

Portland Public Library: This Portland Public Library (PPL) has a 5% increase in funding, surpassing the \$5M mark in City support for the first time. Funding to PPL has increased over 25% in the last five fiscal years, up from just over \$4M in FY22. Over that same time period the City has also provided significant financial support for PPL capital projects via CIP and ARPA funding allocations.

FY25 RECAP

Despite continued staff vacancies across City departments, our staff did amazing things in FY25 with the resources they had available. I am continually amazed and proud of all the work they do on a daily basis. Below are some key highlights from several departments.

During calendar year 2024, the City provided more than 550 shelter beds every night, serving 2,015 individuals for a combined total of 187,791 bed nights (equivalent to 514 years of homelessness). Importantly, the City transitioned from the use of motels as temporary shelters and focused on supporting individuals through more comprehensive shelter at the HSC, Family, and 166 shelters. These shelters focused on comprehensive wrap around services to help individuals move into permanent housing and access the healthcare and other supportive services needed. Through general assistance and prevention programming 1,309 individuals at risk of homelessness were able to retain their housing and move towards economic stability. Through our social service programs, 544 individuals were able to transition from homelessness into housing.

Over the past year, the Public Health Division continued its efforts to provide essential services, strengthen community health and safety, and respond to the evolving public health needs of the community. Staff distributed 19,072 Naloxone doses and 34,000 other harm reduction supplies directly to clients and through organizational partners across Cumberland and York counties. The availability of naloxone has been a driving factor in Maine's declining overdose fatalities, clients reported 235 community overdose reversals (Naloxone was administered by someone other than a first responder, resulting in a non-fatality) and Portland Police Department tracking indicates a 55% decrease in overdose fatalities. Staff are proud of the work to reduce overdose deaths and reduce the risks of drug use. Additionally, 5,910 referrals were made to connect clients with medical care, case management, substance use treatment, and recovery services. Through our clinical programs, 4,851 patients were seen, including: Immunizations (2,852), Screening, Prioritization, and Urgent Referral (SPUR) (715), Inactive TB Treatment (65), Portland Community Free Clinic (156), Maternal & Child Health (420), and STD Clinic (642). Patients are not necessarily unique as some see multiple services. This equates to 3,998 patient visits at 39 Forest Avenue and through postpartum home visits. Outreach workers assisted 1,189 clients with acquiring essential needs: primary care enrollment, public health insurance/benefits, transportation, housing/shelter, and reproductive/maternal/child health services. The Preparedness and Disease Prevention programs facilitated classes and training to reach 1,947 young people and 999 adults equipping them with knowledge and resources to prevent negative health outcomes related to tobacco/substance use, lead exposure, food choices, and emergencies.

The Barron Center, committed to being the preferred nursing provider for long-term and/or rehabilitative care, achieved a prestigious 5-star rating from the Centers for Medicare & Medicaid Services. In the 2024 calendar year, they served 165 unique guests with a combined 36,826 bed nights (~equivalent to 101 years). Chipping away at the staffing declines that occurred during the Covid pandemic, the Barron Center managed to increase and maintain their staffing levels enough to increase their occupancy by 27.9% in 2024.

The Office of Elder Affairs achieved significant success in 2024 with their new outreach nursing program, specifically designed for low-income seniors who don't qualify for other in-home care, reaching 36 patients with home nursing visits and over 500 seniors through blood pressure clinics. Their annual snow shoveling program continued to make a substantial impact, connecting 142 volunteers with 118 senior households to ensure safe, accessible paths and driveways, thereby supporting continued independence at home. Finally, through their adult day programming, Elder Affairs facilitated 20,000 hours of daytime care for 63 seniors, many with cognitive and physical health conditions, offering essential respite for their caregivers.

For our Planning & Urban Development Department, 2024 included a significant amount of both development review and long range planning activity. With regard to new housing within the city, 464 housing units were approved, 268 (58%) of which were dedicated affordable units. 2024 also saw 582 units of prior year housing approvals completed and occupied.

Significant approvals shepherded through the planning review process in 2024 included 186 Woodford Street (83 affordable housing units), 70 East Oxford Street (55 affordable housing units), 331 Cumberland Avenue (60 affordable housing units including childcare facility), 482 Congress Street (adaptive reuse of former office space into 38 housing units), 509 Forest Avenue (adaptive reuse of former office space into 38 housing units), and 100 West Commercial Street (45,000 square foot marine vessel warehouse and maintenance facility).

Long-range planning, transportation, and policy initiatives included the completion and adoption of ReCode—the City’s first comprehensive rewrite of the land use code and zoning map in over 50 years. Other major efforts included launching the Reimagining Franklin Street initiative, completing the Forest Avenue redesign study to improve safety and multimodal accessibility, and finalizing design for the Union Branch pathway project, which is set to begin construction in 2025. The department also secured a \$50,000 Housing Opportunity Grant to study the impact of the City’s housing policies, initiated updates to the City’s Complete Streets Policy, and began a re-evaluation of the existing Hotel Inclusionary Zoning requirements to explore potential revisions.

Historic Preservation saw the addition of two new National Register nominations: The Fort McKinley Torpedo Storehouse on Great Diamond Island and the Dayburn Casino on Peaks Island. Historic Preservation also received \$30,000 in CLG grant funding to support the Lincoln Park Restoration project. In addition, 130 new housing units were approved within historic districts, including 12 units at 64 Pine Street and 30 units at 42 Atlantic Street. The division also launched an update to the Historic Resource Design Manual.

Portland’s small businesses are the backbone of our economy, contributing to the City’s authenticity and character. More than 80 percent of the businesses in Portland have less than 10 employees. Portland’s local businesses have faced challenges in recent years stemming from systemic impacts from the pandemic, as well as broader macroeconomic factors such as inflation and a tight labor market. The Portland Development Corporation (PDC), staffed by the Housing and Economic Development Department (HEDD), supports Portland’s businesses with a variety of grant and loan programs that encourage job creation, business retention and expansion, and sustained economic development. In FY2025, the PDC approved over \$100,000 in grant funding to Portland businesses. These included “Job Creation” grants that provide \$10,000 in grant funding each to ten Portland businesses that create new jobs for low and moderate income individuals. These grants were awarded to businesses operating in service-related industries, including restaurants, childcare, and fitness. The PDC also approved six commercial loans to date in FY2025 totaling \$539,000. These loans are critical to local businesses that are not yet bankable or that have a financing gap. In FY2025, the PDC added a new loan product that charges a fixed monthly fee instead of interest. This new loan product is designed for customers who, for religious reasons, do not pay or accept interest.

American Rescue Plan Act (ARPA) funds allocated by the City Council to the child care approved use category are also being utilized to offer grants to aspiring daycare providers and existing centers to open or expand, adding much-needed daycare slot openings to Portland. To date, more than 100 new slots for care have been documented. ARPA funding is also supporting the Childcare Voucher Collaborative, a program that provides scholarships to low-income families to help with the costs of childcare while they are temporarily ineligible for the State of Maine’s Child Care Affordability Program (CCAP).

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 Portland. In recent years, the City received a new round of Brownfields Grant Funding from the United States Environmental Protection Agency (EPA) for assessment work in the amount of \$500,000, and \$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 benefit Portland’s residents and

businesses. This past year, the City provided \$2.6 million in loans and grants to Avesta for environmental remediation of their property at 89 Elm Street, enabling the development of approximately 200 units of affordable housing. The City recently requested supplemental funding from the EPA to recapitalize its remediation funding so that the City can continue catalyzing development in Portland.

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 2025 Affordable Housing Development and TIF Application, drafted by HEDD staff. The City Council will be asked to approve this at its April 28, 2025 meeting, making available an estimated \$858,048 for investment in affordable housing, together with access to the City's Affordable Housing Tax Increment Financing Program. Housing and Community Development staff continue to process applications for funding to assist in the creation of workforce housing. In 2024, the City Council approved the use of over \$2.7 million for projects that, when completed, will create 203 new units of affordable housing. Staff is currently evaluating a new application requesting Affordable Housing Tax Increment Financing, which, if approved, would create eight new units of workforce homeownership housing. Additional applications are anticipated once the 2025 application is approved. Several projects financed by the City in previous years have recently been completed and are now occupied by tenants, including two projects on Winter Street completed by Community Housing of Maine, the Equinox and Winter Landing.

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 Confined Aquatic Disposal (CAD) Cell project, an economic impact study was done in 2020 which detailed revenue and employment from 95 identified marine businesses that generate \$650,000,000 in revenue and employ 2,250. Construction of the CAD Cell was completed in March 2025, followed by dredging the City's Maine State Pier and Ocean Gateway, and private pier at Turners Island. This will be followed with dredging for private and public pier owners beginning later this winter.

The Office of Economic Opportunity (OEO), housed within the HEDD, works directly with marginalized communities to provide economic opportunities and essential resources that empower them to thrive. The office acts as a connector, bringing together community organizations, businesses, and government agencies to tackle key issues of economic opportunity. In 2024, OEO launched a new and expanded Natural Helpers Program with 25 state and local partners. Twelve individuals, each representing a different organization, dedicated over 60 hours of service over four months. Together, they directly impacted 150 people, educated 225 individuals on available resources, assisted 17 with housing needs, connected 24 community members to better job opportunities, and helped 34 individuals access healthcare and mental health services. In recognition of their efforts, they graduated with a Mayoral Certificate of Honor from Mayor Dion. The 2025 cohort of the Natural Helpers program is currently halfway through its four-month fellowship, with 13 new participants enrolled. This program follows national best practices aimed at making government services and programs more inclusive. It is built on a partnership between the City and community leaders to help connect minority communities to the resources they need, supporting them in achieving a stable and sustainable lifestyle in Portland.

The Office of Economic Opportunity also offers several public-facing programs designed to support the community. These include the Legal Aid Clinic, one of the few resources in Portland offering low bono or pro bono legal services. This clinic helps individuals, especially those from underrepresented or low-income backgrounds, access affordable legal representation, which can otherwise be difficult to obtain. The ESOL Collaborative brings together eight English language learners (ELL) practitioners from across Southern Maine. These practitioners offer English classes through various programs, including adult education and grassroots organizations like Root Cellar and In Her Presence, helping individuals improve their language skills and better integrate into the community. The Shop Around the World Initiative supports and promotes Portland's ethnic and minority-owned businesses by showcasing them at the Woodford's Corner Farmers Market. This initiative helps these businesses gain

visibility and connect with the broader community, offering them exposure they might not otherwise receive. Additionally, OEO recently received a grant from the John T. Gorman Foundation to expand and launch a new version of the Portland Professional Connectors Program, in partnership with the Portland Regional Chamber of Commerce. This program aims to provide workforce support and soft skills training to over 200 Portland residents, helping them build the skills necessary for career success.

Our Permitting and Inspections Department continues to see its workload increase. In FY24, we saw averages of more than 100 permits applied for each week, more than 250 inspections performed each week, more rental units added to the City, and business licenses continuing to be applied for in vacant storefronts. Those averages have continued through the first half of FY25. In the second half of the year, a new State Building Code was adopted and any permit applied for after April 7, 2025 will need to be compliant with the new code.

In FY24, permitting staff processed 5,432 building permits applications, and the City's five Building Inspectors performed 8,383 inspections. The Business Licensing office is consistently busy with new businesses and renewal business license applications. In FY24, staff issued 1,565 business licenses and performed 1,347 Health Inspections. That office also issued 92 Marijuana Licenses and performed 306 Marijuana Inspections.

In the Housing Safety Office, this division is 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 Housing Safety Inspectors performed 3,557 inspections in FY24. The Rent Control Office was staffed halfway through FY24. In the first half of the fiscal year, the Housing Safety Inspectors performed 109 inspections on reported Rent Control Violations. In the second half, the Rent Control Staff performed 2,415 unit inspections. These account for 44 complaints and 2,371 proactive inspections. The office issued Long Term licenses for 19,217 units. They also issued 904 Short-Term Rental unit licenses.

The Portland International Jetport continued its strong passenger growth in 2024 serving an all-time record 2.4 million total passengers, which was up 9.8% over the prior year. This was driven by seven all-time record months for passenger volumes, including six consecutive months from May - October 2024 during Maine's busy tourism season. The Jetport is currently served by eight airlines. These include year-round service from American, Breeze, Delta, Frontier, JetBlue, Southwest, and United; and seasonal service from Sun Country. Additionally, Avelo Airlines has announced it will commence seasonal service from the Jetport in May 2025. The Maine State Aviation System Plan was released in December 2024 and noted the Jetport provides an economic benefit to the state of \$1.175 billion, supporting over 10,000 jobs, and providing state and local tax revenues of \$86.5 million.

The Jetport continued its long standing industry recognition for exceptional customer service receiving the Airports Council International's Best Airport of Two to Five Million Passengers, Most Dedicated Staff in North America, and Easiest Airport Journey in North America. These recognitions wouldn't be possible without the strong support of Jetport projects by the City Council in 2024. The City Council appropriated local Jetport and federal aviation grant funds exceeding \$34 million in 2024 in support of important airfield safety, passenger accessibility, and building maintenance projects.

In FY25, the Sustainability Office conducted two successful rounds of Electrify Everything! Programming. DIY Electrify!, which launched in the spring of 2024, concluded on December 31. Its purpose was to provide incentives to low and moderate Portland residents with \$250 rebates toward the purchase of weatherization supplies or small electric appliances in order to reduce the use of fossil fuels and improve indoor air quality, especially in small apartments with poor ventilation. We were pleased to provide rebates to 191 residents, 74% of which were people who live in an apartment. We are currently in the midst of the second round of our popular Electrify Bikes! program, which covers 60% of the cost of an ebike for income eligible residents. By the end of June 2025, we anticipate helping an additional 35 residents get on a safe, locally purchased e-bike that will allow them to move about the city without driving a car.

During the past year we expanded the Sustainable Neighborhood program in order to help residents across the city build stronger connections with their neighbors. Research shows that neighborhoods where community members know each other fare better during a crisis and recover more quickly from storms and disasters. In September 2024, we created neighborhood block party kits and neighborhood clean up kits to provide two low barrier ways for residents to collaborate with each other. Residents who want to host a block party can borrow a kit that contains fun games, name tags, sidewalk chalk, amongst other things. The Sustainability Office helps the residents get a permit, if required, and helps promote the party to the neighborhood. Between Labor Day and mid-November, we supported 12 neighborhood block parties. If a resident wants to host a neighborhood clean up, we lend them a kit with supplies such as trash grabbers, bags, and gloves. If desired, we help the resident spread the word to neighbors about the pick up event. Upon completion, we coordinate with Public Works to collect the trash. We supported 10 neighborhood clean ups last fall. The Sustainability Office also coordinated a series of events to build raised beds in community gardens. In collaboration with Cultivating Community, we hosted four separate events that attracted more than 150 volunteers.

Later this spring we will launch our Neighborhood Micro-Grant program that will provide residents with a grant of up to \$400 to do a neighborhood based project that involves neighbors in a community action. This could be installing pollinator gardens, helping each other weatherize their homes, or building raised garden beds. We will provide some ideas, but residents will be encouraged to devise projects that are meaningful to them and their neighbors.

The winter storms in January 2024 helped focus the community on the impacts that climate change will have on Portland. We have placed a strong emphasis on educating City staff and community members about climate hazards and vulnerabilities. Internally, we convened the Resilience Working Group, which is an interdepartmental team with representatives from most City Departments who gather to discuss City infrastructure and ways to improve its resilience in the face of sea level rise and other natural hazards. This group will continue to meet in the upcoming year and lay the groundwork for a risk based asset management tool that will help us assess the vulnerability of City-owned assets such as roads, buildings, piers, and stormwater structures. To help the public better understand climate resilience we have met with numerous groups and held workshops with Portland Public School students, Leadership Portland, civic groups, and waterfront stakeholders. This work will continue in the upcoming year to lay the groundwork for the development of a community resilience plan in a subsequent year.

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 eight 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 Finance Director Brendan O'Connell and the Finance Department staff, Assistant City Managers Greg Jordan and Dena Libner, Human Resources Director Anne Torregrossa, and

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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 continue to 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 as we prepared and now review this recommended budget and discuss various policy options mentioned above in more detail in the weeks ahead.

Sincerely,

Danielle P. West
City Manager

CITY OF PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY 2026
July 1, 2024 - June 30, 2025
July 1, 2025 - June 30, 2026

		FY24	FY25	FY26	FY26-FC / FY25 \$ +/()	
Tax Information:			\$7.13	\$7.62	\$0.49	7%
	<i>Valuation</i>		15,145,000,000	15,145,000,000		
City General Fund Revenues						
	31 Property Taxes	108,957,147	\$107,915,686	\$115,430,182	\$7,514,496	7.0%
	31 Other Local Taxes	6,721,168	2,320,022	4,228,477	1,908,455	82.3%
	32 Licenses & Permits	8,320,247	7,430,794	8,619,540	1,188,746	16.0%
	33 Intergovernmental Revenue	50,624,469	33,937,410	21,959,353	(11,978,057)	-35.3%
	34 Charges for Services	35,897,158	43,475,199	48,177,619	4,702,420	10.8%
	35 Fines, Forfeits and Penalties	2,298,904	2,396,804	2,587,135	190,331	7.9%
	36 Use of Money and Property	19,221,332	17,230,269	18,291,950	1,061,681	6.2%
	39 Other Sources	47,176,966	57,520,587	57,003,510	(517,077)	-0.9%
	Fund Balance Use / (Restoration)	-	4,200,000	8,800,000	4,600,000	109.5%
	Total General Fund Revenues	\$279,217,391	\$276,426,771	\$285,097,766	\$8,670,995	3.1%
City General Fund Expenditures						
100-11	<i>City Council</i>	\$452,166	\$495,202	\$554,886	\$59,684	12.1%
100-12	<i>City Clerk</i>	1,158,529	811,842	869,026	57,184	7.0%
100-13	<i>Executive</i>	1,357,485	1,496,731	1,618,794	122,063	8.2%
100-14	<i>Assessor</i>	533,505	644,687	851,874	207,187	32.1%
100-15	Finance Administration	1,367,206	1,506,175	1,557,717	51,542	3.4%
	Treasury	814,504	880,051	889,624	9,573	1.1%
	Total Finance	2,181,710	2,386,226	2,447,341	61,115	2.6%
100-16	<i>Legal</i>	930,848	1,166,929	1,307,446	140,517	12.0%
100-17	<i>Human Resources</i>	1,329,196	1,614,127	1,680,747	66,620	4.1%
100-18	Parking Administration	1,418,000	1,577,188	1,575,807	(1,381)	-0.1%
	Elm Street Garage	288,410	307,601	327,125	19,524	6.3%
	Spring Street Garage	539,994	620,213	609,962	(10,251)	-1.7%
	Temple Street Garage	257,068	120,450	121,800	1,350	1.1%
	Total Parking/Garages	2,503,472	2,625,452	2,634,694	9,242	0.4%
100-19	Economic Development Admin	782,552	997,955	1,020,107	22,152	2.2%
	Portland Development Corp	34,532	40,122	42,352	2,230	5.6%
	Housing & Community Development	685,193	738,789	834,035	95,246	12.9%
	Total Housing & Economic Development	1,502,277	1,776,866	1,896,494	119,628	6.7%
100-21	Police Administration	1,344,966	1,531,368	1,590,363	58,995	3.9%
	Uniformed Operations Group	11,621,687	13,742,524	13,310,915	(431,609)	-3.1%
	Bureau Investigative Services	2,767,500	2,795,120	3,467,795	672,675	24.1%
	Operations Support Services	1,080,593	1,138,617	1,273,309	134,692	11.8%
	Jetport Security	517,179	582,271	703,876	121,605	20.9%
	Total Police	17,331,925	19,789,900	20,346,258	556,358	2.8%
100-22	Fire Administration	910,289	1,111,944	1,175,147	63,203	5.7%
	Code Enforcement & Comm Svcs	375,725	407,163	405,844	(1,319)	-0.3%
	Field Operations	17,015,674	17,384,147	18,742,973	1,358,826	7.8%
	Operations Support Services	1,021,715	1,128,661	1,191,546	62,885	5.6%
	Air Rescue	1,365,480	1,797,728	1,726,759	(70,969)	-3.9%
	Total Fire	20,688,883	21,829,643	23,242,269	1,412,626	6.5%
100-23	<i>Dispatch Services</i>	3,342,648	3,804,750	4,585,476	780,726	20.5%
100-24	Planning & Urban Development Admin	236,295	284,039	259,723	(24,316)	-8.6%
	Planning	1,581,084	1,454,747	1,498,170	43,423	3.0%
	Total Planning & Urban Development	1,817,379	1,738,786	1,757,893	19,107	1.1%
100-25	Permitting & Inspections Administration	207,531	221,196	236,112	14,916	6.7%
	Inspections	1,284,437	1,480,108	1,669,548	189,440	12.8%

	Housing Safety	699,531	858,512	1,003,189	144,677	16.9%
	Business Licensing	333,354	390,017	419,516	29,499	7.6%
	Total Permitting & Licensing	2,524,853	2,949,833	3,328,365	378,532	12.8%
100-29	Information Technologies	2,936,643	3,419,321	3,365,861	(53,460)	-1.6%
100-31	Public Works Administration	692,090	870,734	772,751	(97,983)	-11.3%
	Streets	1,663,823	2,051,668	2,205,898	154,230	7.5%
	Solid Waste	3,064,563	3,580,326	3,346,490	(233,836)	-6.5%
	Communications	219,854	227,292	239,267	11,975	5.3%
	Portland Downtown District	459,631	491,650	652,865	161,215	32.8%
	Winter Operations	792,152	1,602,467	1,646,072	43,605	2.7%
	Island Services	1,112,668	1,084,221	1,167,817	83,596	7.7%
	Traffic & Transportation Operations	1,693,142	1,844,982	2,040,752	195,770	10.6%
	Transportation Engineering	491,169	535,969	560,448	24,479	4.6%
	Engineering	1,187,627	1,534,314	1,601,497	67,183	4.4%
	Fleet Services	4,327,837	4,663,496	4,640,319	(23,177)	-0.5%
	Total Public Works	15,704,556	18,487,119	18,874,176	387,057	2.1%
100-33	Parks Rec & Facilities Admin	582,286	759,844	822,204	62,360	8.2%
	Parks	1,378,344	1,441,574	1,622,069	180,495	12.5%
	Forestry	954,406	966,285	1,046,482	80,197	8.3%
	Athletic Facilities	1,096,896	1,004,626	1,154,495	149,869	14.9%
	Cemeteries	671,559	703,355	756,406	53,051	7.5%
	Recreation	1,940,479	2,030,852	2,303,302	272,450	13.4%
	Aquatics	527,692	562,649	591,562	28,913	5.1%
	Golf Course	1,121,476	1,282,069	1,345,894	63,825	5.0%
	Golf Course Restaurant	38,998	34,960	23,400	(11,560)	-33.1%
	Ice Arena	614,711	583,989	629,773	45,784	7.8%
	Public Assemblies	1,110,956	1,095,474	1,260,378	164,904	15.1%
	Concessions	837,007	635,261	811,140	175,879	27.7%
	Custodial Services	1,266,099	1,247,638	1,368,143	120,505	9.7%
	Merrill Auditorium	229,344	225,296	237,149	11,853	5.3%
	Total Parks Rec & Facilities	12,370,253	12,573,872	13,972,397	1,398,525	11.1%
100-35	Public Bldgs & Waterfront Admin	434,140	488,116	482,719	(5,397)	-1.1%
	Trades	587,574	685,516	709,492	23,976	3.5%
	School HVAC	679,399	745,159	719,924	(25,235)	-3.4%
	Public Safety Bldg.	220,826	291,720	291,730	10	0.0%
	City Hall	864,519	2,313,666	2,127,491	(186,175)	-8.0%
	Merrill Auditorium (PB)	149,207	298,965	298,965	-	0.0%
	Hadlock Stadium	511,704	312,570	350,570	38,000	12.2%
	Expo Building	202,614	281,900	281,900	-	0.0%
	Canco Road Buildings	352,975	411,530	407,630	(3,900)	-0.9%
	Other Public Buildings	170,139	233,147	245,025	11,878	5.1%
	Waterfront	1,253,148	1,582,727	1,570,113	(12,614)	-0.8%
	Total Public Buildings & Waterfront	5,426,245	7,645,016	7,485,559	(159,457)	-2.1%
100-44	HHS - Administration	473,880	646,585	793,870	147,285	22.8%
	Public Health	3,023,602	3,892,451	4,074,557	182,106	4.7%
	Social Services	37,472,180	32,758,139	28,652,282	(4,105,857)	-12.5%
	Barron Center	13,322,236	15,990,597	18,332,608	2,342,011	14.6%
	Total HHS	54,291,898	53,287,772	51,853,317	(1,434,455)	-2.7%
100-47	Debt Service	50,326,820	60,312,600	60,899,384	586,784	1.0%
100-48	Public Library	4,528,768	4,891,900	5,136,495	244,595	5.0%
100-51	Pension	9,631,764	11,471,999	11,471,999	-	0.0%
100-52	Health Insurance	21,613,924	22,784,508	26,981,884	4,197,376	18.4%
	Workers' Comp	1,311,641	1,834,700	1,714,400	(120,300)	-6.6%
	FICA	1,400,303	1,578,873	1,578,873	-	0.0%
	Group Life	264,296	260,451	260,451	-	0.0%
	Unemployment	55,433	100,000	100,000	-	0.0%
	Total Employee Benefits	24,645,597	26,558,532	30,635,608	4,077,076	15.4%
100-61	Contingency	238,286	250,000	250,000	-	0.0%
100-62	Liability Insurance	1,133,648	1,190,750	1,258,404	67,654	5.7%
100-65	Regional Transportation Program	62,870	80,028	70,000	(10,028)	-12.5%
	Contributions	484,504	537,816	621,050	83,234	15.5%
	Total Memberships/Contributions	547,374	617,844	691,050	73,206	11.8%

100-67	<i>Wage Adjustment</i>	0	1,082,547	-	(1,082,547)	-100.0%
	Total General Fund Expenditures	239,436,728	264,920,246	273,015,813	8,095,567	
100-63	<i>County Tax</i>	11,490,451	8,414,304	9,082,446	668,142	7.9%
100-65	<i>Metro Assessment</i>	3,242,829	3,092,221	2,999,507	(92,714)	-3.0%
	Total General Fund and Assessments	\$254,170,008	\$276,426,771	\$285,097,766	8,670,995	3.1%

Enterprise Fund Revenues

31 Property Taxes, Current Year	0	-	-	-	
32 Licenses & Permits	10,400	\$7,200	\$5,050	(\$2,150)	-29.9%
33 Intergovernmental	2,573,944	123,200	123,200	-	0.0%
34 Charges for Services	38,631,074	40,189,434	40,184,826	(4,608)	0.0%
36 Use of Money and Property	34,527,246	34,662,302	37,857,335	3,195,033	9.2%
39 Other Sources	634,067	537,760	537,760	-	0.0%
Fund Balance Use / (Surplus)		1,080,389	1,820,190	739,801	68.5%
Total Enterprise Fund Revenues	76,376,731	76,600,285	80,528,361	3,928,076	5.1%

Enterprise Fund Expenditures

530	<i>Fish Pier</i>	283,246	\$417,706	\$417,522	(\$184)	0.0%
570	Sewer Finance Admin	110,915	99,106	104,038	4,932	5.0%
	Sewer Public Works Admin	764,780	968,148	949,561	(18,587)	-1.9%
	Sewer Operations	2,775,459	2,977,494	3,251,188	273,694	9.2%
	Sewer Communications	73,273	74,685	78,967	4,282	5.7%
	Sewer Engineering	584,306	715,695	733,388	17,693	2.5%
	Sewer Debt Service	9,505,997	10,228,388	9,998,373	(230,015)	-2.2%
	Sewer Fringe Benefits	1,628,913	1,599,999	1,674,920	74,921	4.7%
	Sewer PWD Assessment	16,170,960	17,076,516	18,137,448	1,060,932	6.2%
	Total Sewer	31,614,603	33,740,031	34,927,883	1,187,852	3.5%
571	Stormwater Finance Admin	275,922	298,378	307,228	8,850	3.0%
	Stormwater Management	1,648,827	2,464,142	2,575,341	111,199	4.5%
	Stormwater Debt Service	3,547,666	4,306,960	4,024,875	(282,085)	-6.5%
	Stormwater Fringe Benefits	529,952	441,578	456,945	15,367	3.5%
	Total Stormwater	6,002,367	7,511,058	7,364,389	(146,669)	-2.0%
583	Jetport Admin	1,141,630	1,293,932	1,350,885	56,953	4.4%
	Jetport Marketing	377,270	545,480	610,565	65,085	11.9%
	Jetport Fringe, Indirects & Chargebacks	4,897,066	5,698,633	5,922,615	223,982	3.9%
	Jetport Field	5,015,857	5,540,593	5,928,840	388,247	7.0%
	Jetport General Aviation	17,072	19,584	20,112	528	2.7%
	Jetport Operations	2,916,376	3,082,409	3,632,294	549,885	17.8%
	Jetport Terminal	7,236,875	11,009,925	9,531,611	(1,478,314)	-13.4%
	Jetport Parking	2,598,335	5,767,060	5,071,620	(695,440)	-12.1%
	Jetport Airfield Deicing	747,167	740,376	769,527	29,151	3.9%
	Jetport Anticipated Surplus	0	1,233,498	4,980,498	3,747,000	303.8%
	Total Jetport	24,947,648	34,931,490	37,818,567	2,887,077	8.3%
	Total Enterprise Fund Expenditures	\$62,847,864	\$76,600,285	\$80,528,361	\$3,928,076	5.1%
	Total City Expenditures	\$317,017,872	\$353,027,056	\$365,626,127	\$12,599,071	3.6%

CITY OF PORTLAND, MAINE
FY2026 Non-Tax Revenue
Excludes Taxes & Surplus
Finance Committee's Recommendation

Department	FY24 Collected	FY25 Est (budget)	FY25 Proj	FY26 Est (budget)	FY26 Est vs FY25 Est (budget)	%
General Fund Revenues:						
City Council	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
City Clerk	240,417	239,809	262,890	306,953	67,144	28.0%
Executive	936,599	1,009,234	1,142,429	924,532	(84,702)	-8.4%
Assessor	692	1,000	1,000	1,000	-	0.0%
Finance	43,414,997	37,649,584	39,324,855	34,571,358	(3,078,226)	-8.2%
Legal	265,096	233,750	240,750	233,537	(213)	-0.1%
Human Resources	71,420	86,088	86,088	71,420	(14,668)	-17.0%
Parking	11,421,807	11,390,861	11,444,823	11,552,224	161,363	1.4%
Housing & Economic Dev	1,344,893	1,676,866	1,644,021	1,796,494	119,628	7.1%
Police	1,987,358	2,463,329	2,570,160	2,676,610	213,281	8.7%
Fire	5,762,006	6,295,867	4,874,592	6,427,199	131,332	2.1%
Dispatch Services	1,821,100	1,791,996	1,806,440	2,100,916	308,920	17.2%
Planning & Development	777,384	685,850	971,157	697,769	11,919	1.7%
Permitting & Inspections	6,301,790	5,639,613	9,154,728	6,714,934	1,075,321	19.1%
Information Technology	343,532	412,663	382,988	359,568	(53,095)	-12.9%
Public Works	6,357,407	6,795,344	6,795,344	6,726,041	(69,303)	-1.0%
Parks, Rec & Facilities	9,214,078	8,868,401	9,296,190	10,086,475	1,218,074	13.7%
Public Bldgs & Waterfront	4,257,746	5,513,547	5,792,173	5,441,897	(71,650)	-1.3%
HHS--Administration	-	-	-	53,274	53,274	-
HHS--Public Health	2,066,304	2,738,989	2,364,989	2,948,981	209,992	7.7%
HHS--Social Services	32,592,188	22,688,516	21,625,556	9,251,701	(13,436,815)	-59.2%
HHS--Barron Center	14,842,055	20,485,155	19,086,782	23,036,267	2,551,112	12.5%
Debt Service Reimb.	24,919,183	33,186,239	33,186,239	35,585,367	2,399,128	7.2%
Employee Benefits	7,607,240	8,178,058	8,178,058	8,385,431	207,373	2.5%
Insurance	202,256	276,552	304,523	305,407	28,855	10.4%
Memberships / Other	563,566	563,566	563,566	563,566	-	0.0%
Wage Adjustment	-	27,186	27,186	27,186	-	0.0%
Total General Fund:	\$177,316,114	\$178,903,063	\$181,132,527	\$170,851,107	(\$8,051,956)	-4.5%

City of Portland, Maine
Tax Levy by Budget Category
FY26 City Manager's Recommendation

Department	FY 2026 Tax Levy	% of Taxes
Debt Service	25,314,017	21.9%
Police	18,878,758	16.4%
Fire	17,886,180	15.5%
Health & Human Services	15,674,205	13.6%
Public Works	11,685,285	10.1%
County Tax	9,082,446	7.9%
Library	5,136,495	4.4%
Parks, Rec & Facilities	3,913,978	3.4%
General Government	2,892,361	2.5%
Metro	2,505,941	2.2%
Dispatch Services	2,460,516	2.1%
	115,430,182	100.0%

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FTE Reconciliation

General Fund:	FY20	FY21	FY22	FY23	FY24	FY25	FY26	+/- Chg
							CM Proposed	
City Council	-	-	-	-	-	-	-	-
City Clerk	7.9	7.9	7.9	8.6	8.7	8.3	8.0	(0.3)
Executive	9.5	8.5	8.5	10.5	12.5	13.0	13.0	-
Assessor	5.9	5.7	5.9	5.9	5.9	6.9	7.6	0.7
Finance	25.0	24.4	25.0	25.0	25.0	25.6	25.6	-
Legal	7.0	7.0	8.0	9.0	9.0	9.0	9.0	-
Human Resources	10.5	11.3	11.5	12.0	13.6	14.6	15.3	0.7
Parking	30.0	29.0	29.2	29.2	29.0	29.0	28.8	(0.2)
Housing/Econ. Development	7.0	16.0	16.0	16.8	15.8	14.8	16.0	1.2
Police	227.0	224.0	189.0	187.0	187.0	190.0	190.0	-
Fire	226.0	224.0	224.0	226.0	229.0	229.0	229.3	0.3
Dispatch Services	-	-	36.0	36.0	37.0	37.0	37.0	-
Planning/Urban Development	24.0	17.0	17.0	17.0	17.0	17.0	17.0	-
Permitting/Inspections	28.5	30.8	35.0	36.0	40.0	40.0	40.0	-
Information Technologies	16.0	16.0	15.8	16.0	19.0	19.1	19.0	(0.1)
Public Works	131.5	122.1	126.5	129.0	129.5	135.5	137.5	2.0
Parks & Recreation	141.7	116.4	113.7	126.7	130.4	134.8	138.8	4.0
Public Buildings/Waterfront	24.5	22.0	24.0	24.4	24.6	26.6	25.6	(1.0)
HHS - Administration	4.0	4.0	4.0	5.0	5.0	6.0	8.0	2.0
HHS - Public Health	28.3	32.3	32.8	38.4	36.6	40.6	40.4	(0.2)
HHS - Social Services	93.5	94.5	96.2	118.0	163.6	221.8	222.8	1.0
Barron Center	246.8	237.6	245.0	244.8	202.2	204.2	215.8	11.6
Total HHS	372.6	368.4	378.0	406.2	407.4	472.6	487.0	14.4
General Fund Total:	1,294.6	1,250.5	1,271.0	1,321.3	1,340.4	1,422.8	1,444.5	21.7
		-3%	2%	4%	1%	6%	2%	
Enterprise Funds:								
Sewer Fund	33.0	34.0	34.0	34.0	34.0	34.0	34.0	-
Stormwater Fund	10.0	9.0	10.0	10.0	10.0	10.0	10.0	-
Jetport Fund	59.0	57.0	57.0	58.0	58.0	60.0	64.0	4.0
Enterprise Fund Total:	102.0	100.0	101.0	102.0	102.0	104.0	108.0	4.0
		-2%	1%	1%	0%	2%	4%	
Total City Employees:	1,396.60	1,350.50	1,372.00	1,423.30	1,442.40	1,526.80	1,552.50	25.7
		-3%	2%	4%	1%	6%	2%	

FY26 City Manager's Recommended Budget

Presentation to Finance Committee - April 15, 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 FY26 City Manager's Recommended general fund operating budget is \$285.1M



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 (\$37.8M)
- Sewer Enterprise Fund (\$34.9M)
- Stormwater Enterprise Fund (\$7.4M)
- Fish Pier Enterprise Fund (\$418k*)

* Fish Pier Enterprise fund will include Portland Fish Exchange (PFE) for FY26 - PFE budget pending Fish Pier Authority approval



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) per \$1000 of assessed value. The tax commitment and rate setting process usually does not occur until midsummer. Tax rates shown during the budget process are ESTIMATES.



Tax Rate: Difficult to Predict, Especially for FY26

The **tax levy increase** is typically HIGHER than the **tax rate increase**. As new property is built in the City, a larger base of taxpayers shares the overall cost of the tax levy, thereby reducing the individual tax burden.



Tax Rate: Difficult to Predict, Especially for FY26

The FY26 tax rate is not set until the final tax commitment during in the summer of each year.

Currently, there is a City-wide revaluation effort underway. This will change the base values for all homes across the City and will have a corresponding reduction to the property tax rate as assessed values are equalized to market values.

Factors that will impact a property taxpayers bill in FY26: the change in property tax levy (7%), the valuation increase on a property taxpayers home (varies by property), and the total City-wide valuation increase. If a taxpayer's property value rises at a lower percentage than the overall average for the City, their share of property tax will be lower than it was prior to the revaluation.



Revaluation: Does not Change Tax Levy

One important thing to note - although the revaluation is expected to result in a City-wide increase in home values, **IT DOES NOT RAISE ADDITIONAL PROPERTY TAX REVENUE.** It simply distributes the existing approved tax levy more equitably across all property taxpayers. Although assessed valuations will rise, there will be a corresponding reduction the tax rate, resulting in the same amount of overall tax levy to be collected.

The revaluation WILL change the median home value, and Finance does not yet have an estimate of what the new median and average home values will be after completion of the revaluation. However, I'm including data from 2024 on the following slide.



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.



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 is approximately 60% funded by non-property tax revenue sources.

The FY26 budget includes total revenues of \$285.1M, total estimated non-property tax revenues of \$165.5M, and a required municipal property tax levy of \$115.4M.

It is worth noting that our estimated non-property tax revenues DECREASED for the first time in a long time from FY25 to FY26, due in part to the very large projected decrease in intergovernmental (State/Federal) revenues.



City Manager's
Recommended Budget
"Blue Book" Summary:
What is included for FY26?

- Transmittal Letter from City Manager
- FY26 Comparative Budget Plan
- FY26 Non-Tax Revenue by Department
- FY26 Tax Levy by Budget Category
- FY26 Staffing FTE Change

City of Portland Budgeting 101 - Revenues

City General Fund Revenues

	FY25	FY26	FY26 CM Rec / FY25 \$ +/()
31 Property Taxes	\$107,915,686	\$115,430,182	\$7,514,496
31 Other Local Taxes	2,320,022	4,228,477	1,908,455
32 Licenses & Permits	7,430,794	8,619,540	1,188,746
33 Intergovernmental Revenue	33,937,410	21,959,353	(11,978,057)
34 Charges for Services	43,475,199	48,177,619	4,702,420
35 Fines, Forfeits and Penalties	2,396,804	2,587,135	190,331
36 Use of Money and Property	17,230,269	18,291,950	1,061,681
39 Other Sources	57,520,587	57,003,510	(517,077)
Fund Balance Use / (Restoration)	4,200,000	8,800,000	4,600,000
Total General Fund Revenues	\$276,426,771	\$285,097,766	\$8,670,995



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 of Portland Budgeting 101 - Fund Balance

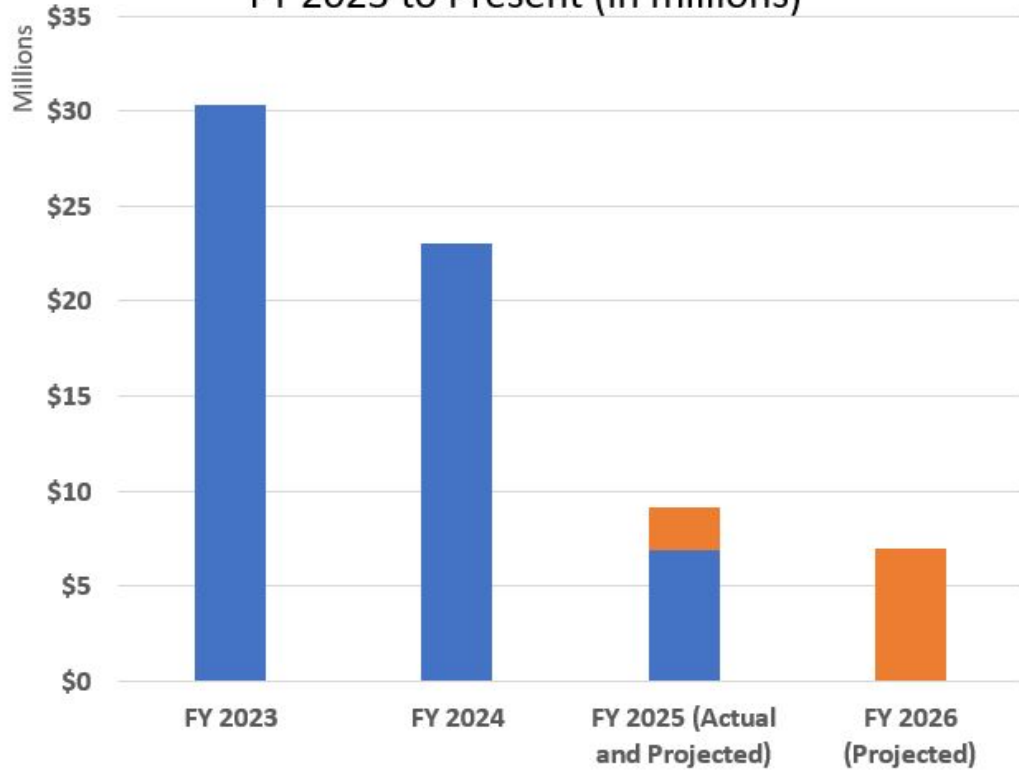
Fund Balance Use / Restoration - Although we typically reserve fund balance use for one time expenditures (such as those included within the Capital Improvement Plan budget), we have in recent years begun using fund balance to close budget gaps.

Fund balance is only recommended for use when we have a **surplus** fund balance (i.e. a balance above our stated fund balance policy thresholds) and typically in situations where the use of fund balance is not expected to continue for multiple fiscal years.

The amount of fund balance being currently recommended for use within the FY26 City Manager's Recommended Budget is \$8.8M. Some additional options have been provided for committee consideration to reduce this amount further.



State Reimbursement of City General
Assistance Compliance Costs
FY 2023 to Present (in millions)





FY26 Budget Challenge #1A: State of Maine Limiting Emergency Housing Assistance to 3 months

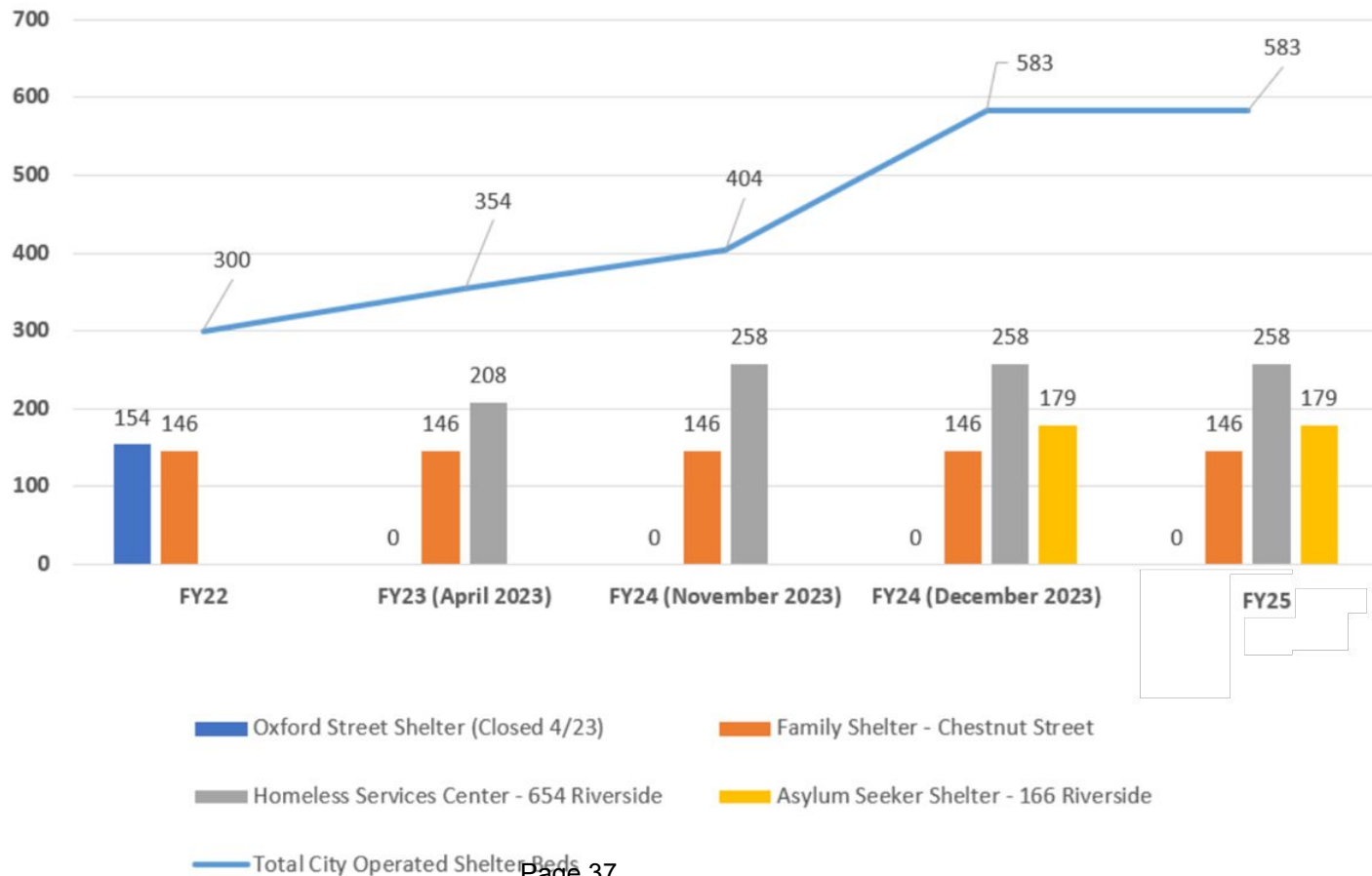
- Governor Mills Budget: Appears to propose cutting off emergency rental assistance after just 3 months, **putting 592 households in Portland at risk of eviction from their housing.**
- This change could result in the City having to address this cost shift in its annual budget, and it may also result in landlords no longer wanting to work with cities/towns knowing they can only receive a guarantee of 3 months of assistance.
- The State of Maine has indicated this will be a \$10M annual savings to their budget if enacted. The impact to Portland is estimated to be \$3M or more.



FY26 Budget Challenge #1A: State of Maine Limiting Emergency Housing Assistance to 3 months

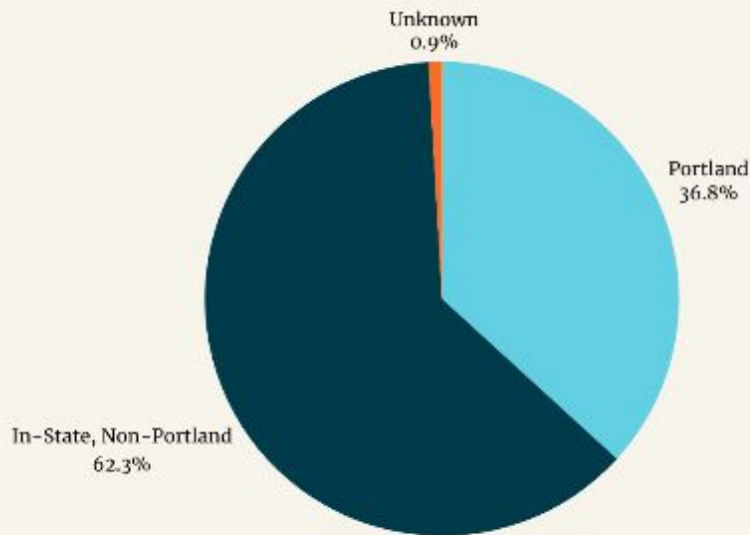
- Currently the City requests State reimbursement for actual eligible congregate sheltering costs incurred (up to \$87/night at the Homeless Services Center). Many shared costs (food, utilities etc) and guests with assets are already ineligible for any reimbursement from State.
- The State is proposing a MAXIMUM per bed night reimbursement of \$30.80 per bed night (70% of \$44/night). This puts our provision of 212,795 nights of municipally operated shelter at risk of service reductions and could represent a loss of up to \$3M in funding.
- It is important to note that City staff have been working to reduce GA costs over the last several years and have been very successful in providing more cost effective service. Despite major increases in service levels and number of shelter bed nights needed, the City has reduced budgeted costs by over \$30M since FY23 while increasing our capacity to shelter those in the region.

Total City Operated Shelter Beds

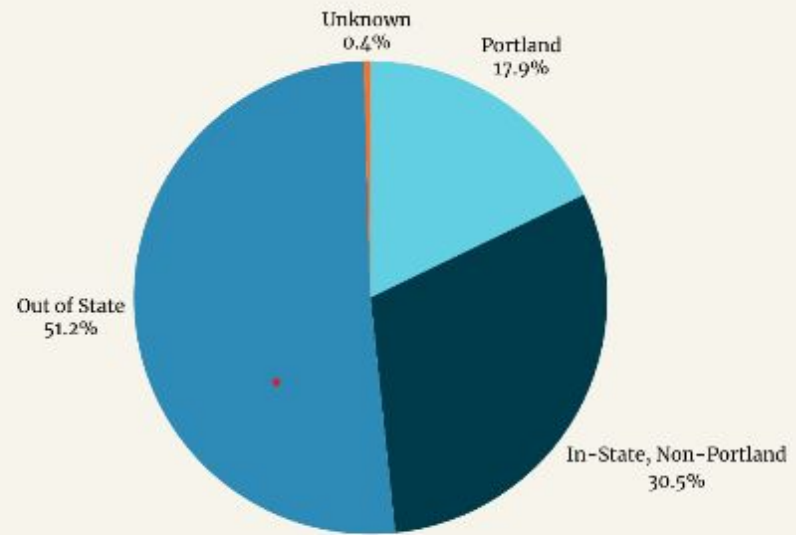


Shelter Guests by Last Permanent Address

Homeless Services Center



All Shelters



HOMELESS SERVICES CENTER FEBRUARY 1, 2024 TO FEBRUARY 27, 2025 Intakes by Residency

MAINE TOWN																					
Acton	1	Brewer	1	Cornish	1	Gray	1	Lewiston	25	Mexico	4	Oakland	1	Rumford	4	St. Albans	1	Washington	1	Wiscasset	1
Alfred	6	Bridgton	2	Detroit	1	Greene	1	Limerick	1	Milo	2	Old Orchard Beach	11	Sabbatus	2	Standish	4	Waterford	1	Woolwich	2
Auburn	9	Brunswick	10	East Baldwin	1	Guilford	1	Limington	1	Monmouth	1	Pembroke	1	Saco	18	Steep Falls	1	Waterville	2	Yarmouth	1
Augusta	14	Buxton	6	Elkworth	2	Hancock	1	Linconville	1	Montoe	2	Pittsfield	1	Sanford	14	Sullivan	1	Wells	2	York	3
Baldwin	1	Calais	1	Eustis	1	Harpwell	1	Lisbon Falls	1	Monticello	1	Pittston	1	Scarborough	12	Sweden	1	West Bath	1		
Bangor	12	Canton	1	Falmouth	6	Hiram	1	Lisbon	2	Naples	3	Poland	4	Sebago	2	Tenants Harbor	1	West Paris	1		
Bath	2	Cape Elizabeth	2	Farmington	2	Hollis	2	Livermore Falls	1	New Gloucester	1	Presque Isle	2	Silver Ridge	1	Topsham	3	Westbrook	49		
Belfast	1	Caribou	1	Freeport	6	Jefferson	1	Livermore	1	Newfield	1	Princeton	1	Skowhegan	2	Trenton	1	Westport Island	1		
Berwick	2	Casco	4	Fryeburg	1	Kennebunk	3	Lyman	1	Newport	1	Randolph	1	South Berwick	1	Turner	1	Whitefield	1		
Bethel	1	China	1	Georgetown	1	Kennebunkport	1	Madawaska	1	North Berwick	1	Raymond	3	South Paris	2	Waldoboro	1	Windham	20		
Biddeford	31	Clifton	1	Glenburn	1	La Grange	1	Madison	1	North Monmouth	1	Richmond	2	South Portland	42	Warren	6	Winslow	1		
Boothbay Harbor	1	Conner Township	1	Gorham	18	Lebanon	2	Mechanic Falls	1	Norway	3	Rockland	5	Springvale	4	Washburn	1	Winthrop	1		
MAINE TOWN:				481	OUT-OF-STATE:		203	OUT-OF-COUNTRY:		0	PORTLAND:		284	Unknown:		7	TOTAL:		975		

City of Portland, Maine
Tax Levy by Budget Category
FY26 City Manager's Recommendation

Department	FY 2026 Tax Levy	% of Taxes
Debt Service	25,314,017	21.9%
Police	18,878,758	16.4%
Fire	17,886,180	15.5%
Health & Human Services	15,674,205	13.6%
Public Works	11,685,285	10.1%
County Tax	9,082,446	7.9%
Library	5,136,495	4.4%
Parks, Rec & Facilities	3,913,978	3.4%
General Government	2,892,361	2.5%
Metro	2,505,941	2.2%
Dispatch Services	2,460,516	2.1%
	115,430,182	100.0%

CITY OF PORTLAND, MAINE
FY2026 Non-Tax Revenue
Excludes Taxes & Surplus
Finance Committee's Recommendation

Department	FY24 Collected	FY25 Est (budget)	FY25 Proj	FY26 Est (budget)	FY26 Est vs FY25 Est (budget)	%
General Fund Revenues:						
City Council	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.0%
City Clerk	240,417	239,809	262,890	306,953	67,144	28.0%
Executive	936,599	1,009,234	1,142,429	924,532	(84,702)	-8.4%
Assessor	692	1,000	1,000	1,000	-	0.0%
Finance	43,414,997	37,649,584	39,324,855	34,571,358	(3,078,226)	-8.2%
Legal	265,096	233,750	240,750	233,537	(213)	-0.1%
Human Resources	71,420	86,088	86,088	71,420	(14,668)	-17.0%
Parking	11,421,807	11,390,861	11,444,823	11,552,224	161,363	1.4%
Housing & Economic Dev	1,344,893	1,676,866	1,644,021	1,796,494	119,628	7.1%
Police	1,987,358	2,463,329	2,570,160	2,676,610	213,281	8.7%
Fire	5,762,006	6,295,867	4,874,592	6,427,199	131,332	2.1%
Dispatch Services	1,821,100	1,791,996	1,806,440	2,100,916	308,920	17.2%
Planning & Development	777,384	685,850	971,157	697,769	11,919	1.7%
Permitting & Inspections	6,301,790	5,639,613	9,154,728	6,714,934	1,075,321	19.1%
Information Technology	343,532	412,663	382,988	359,568	(53,095)	-12.9%
Public Works	6,357,407	6,795,344	6,795,344	6,726,041	(69,303)	-1.0%
Parks, Rec & Facilities	9,214,078	8,868,401	9,296,190	10,086,475	1,218,074	13.7%
Public Bldgs & Waterfront	4,257,746	5,513,547	5,792,173	5,441,897	(71,650)	-1.3%
HHS--Administration	-	-	-	53,274	53,274	-
HHS--Public Health	2,066,304	2,738,989	2,364,989	2,948,981	209,992	7.7%
HHS--Social Services	32,592,188	22,688,516	21,625,556	9,251,701	(13,436,815)	-59.2%
HHS--Barron Center	14,842,055	20,485,155	19,086,782	23,036,267	2,551,112	12.5%
Debt Service Reimb.	24,919,183	33,186,239	33,186,239	35,585,367	2,399,128	7.2%
Employee Benefits	7,607,240	8,178,058	8,178,058	8,385,431	207,373	2.5%
Insurance	202,256	276,552	304,523	305,407	28,855	10.4%
Memberships / Other	563,566	563,566	563,566	563,566	-	0.0%
Wage Adjustment	-	27,186	27,186	27,186	-	0.0%
Total General Fund:	\$177,316,114	\$178,903,063	\$181,132,527	\$170,851,107	(\$8,051,956)	-4.5%

Budget Challenges Revisited: City Wages - Union Contract Status

Union	Status	Term
Fire	Settled	01/01/2024 - 12/31/2026
CEBA	Settled	07/01/2024 - 12/31/2026
Supervisors	Settled	07/01/2024 - 12/31/2026
Communications	Expired 6/30/2024	3 years (tentative) - 07/01/2024 - 06/30/2027
PBA (Police Patrol)	Expired 12/31/2024	TBD
SOA (Police Superior Officers)	Expired 12/31/2024	TBD
Labor & Trades	Expires 6/30/2025	TBD
ProTech	Expires 6/30/2025	TBD
Non-Union	No Contract	No Contract

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.

FTE Reconciliation

General Fund:	FY20	FY21	FY22	FY23	FY24	FY25	FY26	+/- Chg
							CM Proposed	
City Council	-	-	-	-	-	-	-	-
City Clerk	7.9	7.9	7.9	8.6	8.7	8.3	8.0	(0.3)
Executive	9.5	8.5	8.5	10.5	12.5	13.0	13.0	-
Assessor	5.9	5.7	5.9	5.9	5.9	6.9	7.6	0.7
Finance	25.0	24.4	25.0	25.0	25.0	25.6	25.6	-
Legal	7.0	7.0	8.0	9.0	9.0	9.0	9.0	-
Human Resources	10.5	11.3	11.5	12.0	13.6	14.6	15.3	0.7
Parking	30.0	29.0	29.2	29.2	29.0	29.0	28.8	(0.2)
Housing/Econ. Development	7.0	16.0	16.0	16.8	15.8	14.8	16.0	1.2
Police	227.0	224.0	189.0	187.0	187.0	190.0	190.0	-
Fire	226.0	224.0	224.0	226.0	229.0	229.0	229.3	0.3
Dispatch Services	-	-	36.0	36.0	37.0	37.0	37.0	-
Planning/Urban Development	24.0	17.0	17.0	17.0	17.0	17.0	17.0	-
Permitting/Inspections	28.5	30.8	35.0	36.0	40.0	40.0	40.0	-
Information Technologies	16.0	16.0	15.8	16.0	19.0	19.1	19.0	(0.1)
Public Works	131.5	122.1	126.5	129.0	129.5	135.5	137.5	2.0
Parks & Recreation	141.7	116.4	113.7	126.7	130.4	134.8	138.8	4.0
Public Buildings/Waterfront	24.5	22.0	24.0	24.4	24.6	26.6	25.6	(1.0)
HHS - Administration	4.0	4.0	4.0	5.0	5.0	6.0	8.0	2.0
HHS - Public Health	28.3	32.3	32.8	38.4	36.6	40.6	40.4	(0.2)
HHS - Social Services	93.5	94.5	96.2	118.0	163.6	221.8	222.8	1.0
Barron Center	246.8	237.6	245.0	244.8	202.2	204.2	215.8	11.6
<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>487.0</i>	<i>14.4</i>
General Fund Total:	1,294.6	1,250.5	1,271.0	1,321.3	1,340.4	1,422.8	1,444.5	21.7
		-3%	2%	4%	1%	6%	2%	

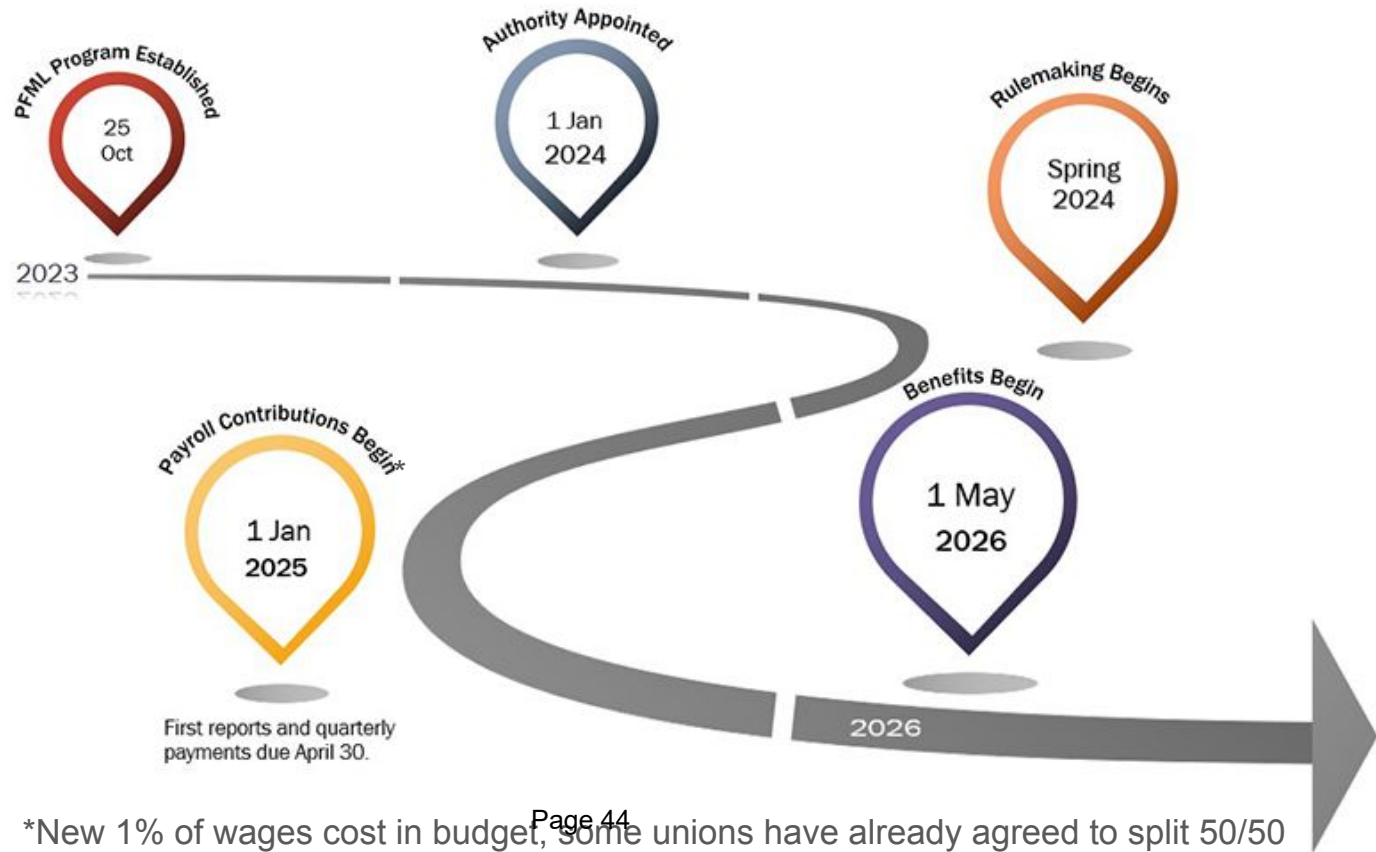
Enterprise Funds:

Sewer Fund	33.0	34.0	34.0	34.0	34.0	34.0	34.0	-
Stormwater Fund	10.0	9.0	10.0	10.0	10.0	10.0	10.0	-
Jetport Fund	59.0	57.0	57.0	58.0	58.0	60.0	64.0	4.0
Enterprise Fund Total:	102.0	100.0	101.0	102.0	102.0	104.0	108.0	4.0
		-2%	1%	1%	0%	2%	4%	

Budget Challenges Revisited: Maine Paid Family Leave Act -

Maine Paid Family & Medical Leave Timeline

October 2023



*New 1% of wages cost in budget, some unions have already agreed to split 50/50



FY26 City Manager's Recommended Budget - Department Review Schedule *tentative*

Tuesday, April 15th

- Budget Overview from Finance Director
- City Clerk
- City Council
- Assessor
- Fire Department
- Jetport



FY26 City Manager's Recommended Budget - Department Review Schedule *tentative*

Tuesday, April 29th

- Permitting & Inspections
- Parks, Recreation and Facilities
- Housing & Economic Development
- Planning & Urban Development
- Public Hearing and Vote on FY26 Portland Public Schools Board Recommended Budget



FY26 City Manager's Recommended Budget - Department Review Schedule *tentative*

Thursday, May 1st

- Public Works
- Police
- Health and Human Services
 - Barron Center
 - Public Health
 - Social Services / Shelters / General Assistance
- Human Resources / Employee Benefits
- Public Hearing on FY26 City Manager's Recommended Budget



City Council Department Change

FY26 City Manager Recommended Budget Highlights

Total Expenditure Request

FY26 Expenditure Request	\$	554,886
FY25 Expenditure Budget	\$	495,202
\$ Change	\$	59,684
% Change:		12.05%
Payroll/Benefits		171,722
Other Expenses		383,164

Total Revenue Budget

FY26 Revenue Request	\$	5,000
FY25 Budget	\$	5,000
\$ Change	\$	-
% Change		0.00%

Total Budget-Net

FY26 Request-Net	\$	549,886
FY25 Budget-Net	\$	490,202
\$ Change	\$	59,684
% Change		12.18%

Expenditure Change Highlights

Community Needs Assessment	\$	50,000
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ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):						
General Fund City Council 11						
City Council 10011000						
10011000 Total EXPENDITURE	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00%
** City Council NET	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%
Total		\$490,202				
**** City Council Net	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%

CITY OF PORTLAND, ME

FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):							
General Fund City Council 11							
*	Payroll	\$159,776	\$163,390	\$163,390	\$169,922	\$6,532	4.00%
*	Benefits	\$1,695	\$3,000	\$1,200	\$1,800	(\$1,200)	-40.00%
*	Administrative Svcs	\$39,972	\$59,050	\$61,085	\$63,490	\$4,440	7.52%
*	Contractual Services	\$241,414	\$253,500	\$254,000	\$304,200	\$50,700	20.00%
*	Maintenance & Repair	\$8,219	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Supplies	\$1,091	\$6,650	\$6,567	\$5,250	(\$1,400)	-21.05%
*	Utilities	\$0	\$612	\$612	\$1,224	\$612	100.00%
****	City Council	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%

City Clerk Department Change

FY26 City Manager Recommended Budget Highlights

Total Expenditure Request

FY26 Expenditure Request	\$	869,026
FY25 Expenditure Budget	\$	811,842
\$ Change	\$	57,184
% Change:		7.04%
Payroll/Benefits		602,797
Other Expenses		266,229

Total Revenue Budget

FY26 Revenue Request	\$	306,953
FY25 Budget	\$	239,809
\$ Change	\$	67,144
% Change		28.00%

Total Budget-Net

FY26 Request-Net	\$	562,073
FY25 Budget-Net	\$	572,033
\$ Change	\$	(9,960)
% Change		-1.74%

Expenditure Change Highlights

Decrease Temp Help - non federal election year	\$	(13,900)
Increase Clean Election to bring balance to \$300k	\$	121,943

Revenue Change Highlights

Increase Marriage ceremony revenue	\$	63,500
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ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
City Clerk 12						
City Clerk 10012000						
10012000 Total EXPENDITURE	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%
10012000 Total REVENUE	(\$240,417)	(\$239,809)	(\$262,890)	(\$306,953)	(\$67,144)	28.00%
** City Clerk NET	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%
Total		\$572,033				
**** City Clerk Net	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund City Clerk 12							
*	Payroll	\$581,742	\$646,468	\$646,468	\$602,797	(\$43,671)	-6.76%
*	Benefits	\$450	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$12,243	\$15,675	\$15,675	\$20,592	\$4,917	31.37%
*	Contractual Services	\$50,934	\$73,054	\$73,054	\$63,984	(\$9,070)	-12.42%
*	Maintenance & Repair	\$18,701	\$12,035	\$12,035	\$13,535	\$1,500	12.46%
*	Rentals	\$19,478	\$36,935	\$36,935	\$30,075	(\$6,860)	-18.57%
*	Supplies	\$9,982	\$12,075	\$12,075	\$15,500	\$3,425	28.36%
*	Contributions	\$465,000	\$15,000	\$15,000	\$121,943	\$106,943	712.95%
****	City Clerk	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%

Executive Department Change

FY26 City Manager Recommended Budget Highlights

Total Expenditure Request

FY26 Expenditure Request	\$	1,618,794
FY25 Expenditure Budget	\$	1,496,731
\$ Change	\$	122,063
% Change:		8.16%

Payroll/Benefits

1,460,520

Other Expenses

158,274

Total Revenue Budget

FY26 Revenue Request	\$	924,532
FY25 Budget	\$	1,009,234
\$ Change	\$	(84,702)
% Change		-8.39%

Total Budget-Net

FY26 Request-Net	\$	694,262
FY25 Budget-Net	\$	487,497
\$ Change	\$	206,765
% Change		42.41%

Expenditure Change Highlights

Increase in energy procurement services	\$	40,000
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**General Fund
City Manager 13**

City Manager Administration 10013100

10013100 Total EXPENDITURE	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%
10013100 Total REVENUE	(\$936,599)	(\$1,009,234)	(\$1,142,429)	(\$924,532)	\$84,702	-8.39%
** City Manager Administration NET	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%
Total		\$487,497				
**** City Manager Net	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund City Manager 13							
*	Payroll	\$1,193,348	\$1,383,389	\$1,383,389	\$1,448,320	\$64,931	4.69%
*	Benefits	\$10,280	\$12,200	\$12,200	\$12,200	\$0	0.00%
*	Administrative Svcs	\$28,439	\$38,885	\$39,420	\$46,310	\$7,425	19.09%
*	Contractual Services	\$90,833	\$32,270	\$32,270	\$89,000	\$56,730	175.80%
*	Maintenance & Repair	\$15,241	\$13,851	\$13,851	\$8,164	(\$5,687)	-41.06%
*	Rentals	\$1,970	\$1,920	\$2,200	\$2,400	\$480	25.00%
*	Supplies	\$15,737	\$10,100	\$10,000	\$10,600	\$500	4.95%
*	Utilities	\$1,637	\$4,116	\$1,800	\$1,800	(\$2,316)	-56.27%
****	City Manager	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%

Assessor Department Change**FY26 City Manager Recommended Budget Highlights****Total Expenditure Request**

FY26 Expenditure Request	\$	851,874
FY25 Expenditure Budget	\$	644,687
\$ Change	\$	207,187
% Change:		32.14%

Payroll/Benefits

667,829

Other Expenses**184,045****Total Revenue Budget**

FY26 Revenue Request	\$	1,000
FY25 Budget	\$	1,000
\$ Change	\$	-
% Change		0.00%

Total Budget-Net

FY26 Request-Net	\$	850,874
FY25 Budget-Net	\$	643,687
\$ Change	\$	207,187
% Change		32.19%

Expenditure Change Highlights

FTE - adding Tax Assessment Analyst	\$	63,395
Increase Professional Services for appraisal reviews	\$	50,000
Increase Legal Services for appraisal appeals	\$	50,000

**General Fund
Assessor 14**

Assessor 10014000

10014000 Total EXPENDITURE	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%
10014000 Total REVENUE	(\$692)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00%
** Assessor NET	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%
Total		\$643,687				
**** Assessor Net	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Assessor 14							
*	Payroll	\$440,236	\$538,107	\$540,815	\$667,829	\$129,722	24.11%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,695	\$10,120	\$10,120	\$14,200	\$4,080	40.32%
*	Contractual Services	\$73,215	\$77,110	\$77,110	\$145,185	\$68,075	88.28%
*	Maintenance & Repair	\$1,117	\$2,000	\$2,000	\$3,100	\$1,100	55.00%
*	Rentals	\$1,964	\$2,100	\$2,100	\$2,160	\$60	2.86%
*	Supplies	\$12,789	\$15,250	\$15,250	\$19,400	\$4,150	27.21%
*	Utilities	\$489	\$0	\$0	\$0	\$0	---
****	Assessor	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%



Questions & Answers

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):						
General Fund						
City Council 11						
City Council 10011000						
10011000 Total EXPENDITURE	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00%
** City Council NET	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%
Total		\$490,202				
**** City Council Net	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):							
General Fund City Council 11							
*	Payroll	\$159,776	\$163,390	\$163,390	\$169,922	\$6,532	4.00%
*	Benefits	\$1,695	\$3,000	\$1,200	\$1,800	(\$1,200)	-40.00%
*	Administrative Svcs	\$39,972	\$59,050	\$61,085	\$63,490	\$4,440	7.52%
*	Contractual Services	\$241,414	\$253,500	\$254,000	\$304,200	\$50,700	20.00%
*	Maintenance & Repair	\$8,219	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Supplies	\$1,091	\$6,650	\$6,567	\$5,250	(\$1,400)	-21.05%
*	Utilities	\$0	\$612	\$612	\$1,224	\$612	100.00%
****	City Council	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
City Clerk 12						
City Clerk 10012000						
10012000 Total EXPENDITURE	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%
10012000 Total REVENUE	(\$240,417)	(\$239,809)	(\$262,890)	(\$306,953)	(\$67,144)	28.00%
** City Clerk NET	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%
Total		\$572,033				
**** City Clerk Net	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
City Clerk 12							
*	Payroll	\$581,742	\$646,468	\$646,468	\$602,797	(\$43,671)	-6.76%
*	Benefits	\$450	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$12,243	\$15,675	\$15,675	\$20,592	\$4,917	31.37%
*	Contractual Services	\$50,934	\$73,054	\$73,054	\$63,984	(\$9,070)	-12.42%
*	Maintenance & Repair	\$18,701	\$12,035	\$12,035	\$13,535	\$1,500	12.46%
*	Rentals	\$19,478	\$36,935	\$36,935	\$30,075	(\$6,860)	-18.57%
*	Supplies	\$9,982	\$12,075	\$12,075	\$15,500	\$3,425	28.36%
*	Contributions	\$465,000	\$15,000	\$15,000	\$121,943	\$106,943	712.95%
****	City Clerk	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
City Manager 13						
City Manager Administration 10013100						
10013100 Total EXPENDITURE	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%
10013100 Total REVENUE	(\$936,599)	(\$1,009,234)	(\$1,142,429)	(\$924,532)	\$84,702	-8.39%
** City Manager Administration NET	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%
Total		\$487,497				
**** City Manager Net	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
City Manager 13							
*	Payroll	\$1,193,348	\$1,383,389	\$1,383,389	\$1,448,320	\$64,931	4.69%
*	Benefits	\$10,280	\$12,200	\$12,200	\$12,200	\$0	0.00%
*	Administrative Svcs	\$28,439	\$38,885	\$39,420	\$46,310	\$7,425	19.09%
*	Contractual Services	\$90,833	\$32,270	\$32,270	\$89,000	\$56,730	175.80%
*	Maintenance & Repair	\$15,241	\$13,851	\$13,851	\$8,164	(\$5,687)	-41.06%
*	Rentals	\$1,970	\$1,920	\$2,200	\$2,400	\$480	25.00%
*	Supplies	\$15,737	\$10,100	\$10,000	\$10,600	\$500	4.95%
*	Utilities	\$1,637	\$4,116	\$1,800	\$1,800	(\$2,316)	-56.27%
****	City Manager	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Assessor 14						
Assessor 10014000						
10014000 Total EXPENDITURE	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%
10014000 Total REVENUE	(\$692)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00%
** Assessor NET	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%
Total		\$643,687				
**** Assessor Net	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Assessor 14							
*	Payroll	\$440,236	\$538,107	\$540,815	\$667,829	\$129,722	24.11%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,695	\$10,120	\$10,120	\$14,200	\$4,080	40.32%
*	Contractual Services	\$73,215	\$77,110	\$77,110	\$145,185	\$68,075	88.28%
*	Maintenance & Repair	\$1,117	\$2,000	\$2,000	\$3,100	\$1,100	55.00%
*	Rentals	\$1,964	\$2,100	\$2,100	\$2,160	\$60	2.86%
*	Supplies	\$12,789	\$15,250	\$15,250	\$19,400	\$4,150	27.21%
*	Utilities	\$489	\$0	\$0	\$0	\$0	---
****	Assessor	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Finance 15						
Finance						
10015000 Total REVENUE	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	-46.67%
** Finance Department NET	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	46.67%
Total		(\$3,750,000)				
*** Finance	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	46.67%
Finance Administration 10015100						
10015100 Total EXPENDITURE	\$1,367,206	\$1,506,175	\$1,443,520	\$1,557,717	\$51,542	3.42%
10015100 Total REVENUE	(\$1,164,392)	(\$4,863,593)	(\$663,593)	(\$797,148)	\$4,066,445	-83.61%
** Finance Administration NET	\$202,815	(\$3,357,418)	\$779,927	\$760,569	\$4,117,987	122.65%
Total		(\$3,357,418)				
Treasury 10015200						
10015200 Total EXPENDITURE	\$814,504	\$880,051	\$836,235	\$889,624	\$9,573	1.09%
10015200 Total REVENUE	(\$26,909,605)	(\$18,644,013)	(\$19,644,013)	(\$21,790,687)	(\$3,146,674)	16.88%
** Treasury NET	(\$26,095,101)	(\$17,763,962)	(\$18,807,778)	(\$20,901,063)	(\$3,137,101)	-17.66%
Total		(\$17,763,962)				
**** Finance Net	(\$35,892,286)	(\$24,871,380)	(\$26,653,122)	(\$22,140,494)	\$2,730,886	10.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Finance 15							
*	Payroll	\$1,802,036	\$2,006,186	\$1,932,000	\$2,047,839	\$41,653	2.08%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$125,802	\$142,989	\$116,800	\$128,445	(\$14,544)	-10.17%
*	Contractual Services	\$208,830	\$175,955	\$179,655	\$194,365	\$18,410	10.46%
*	Maintenance & Repair	\$7,935	\$20,100	\$10,350	\$30,700	\$10,600	52.74%
*	Rentals	\$7,613	\$11,096	\$8,050	\$9,736	(\$1,360)	-12.26%
*	Supplies	\$27,105	\$27,200	\$30,200	\$33,640	\$6,440	23.68%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,389	\$2,700	\$2,700	\$2,616	(\$84)	-3.11%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Finance	\$2,181,711	\$2,386,226	\$2,279,755	\$2,447,341	\$61,115	2.56%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Legal 16						
Legal 10016000						
10016000 Total EXPENDITURE	\$930,848	\$1,166,929	\$1,102,413	\$1,307,446	\$140,517	12.04%
10016000 Total REVENUE	(\$265,096)	(\$233,750)	(\$240,750)	(\$233,537)	\$213	-0.09%
** Legal NET	\$665,751	\$933,179	\$861,663	\$1,073,909	\$140,730	15.08%
Total		\$933,179				
**** Legal Net	\$665,751	\$933,179	\$861,663	\$1,073,909	\$140,730	15.08%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Legal 16							
*	Payroll	\$776,349	\$1,001,078	\$900,000	\$1,028,396	\$27,318	2.73%
*	Benefits	\$0	\$600	\$0	\$600	\$0	0.00%
*	Administrative Svcs	\$15,153	\$35,951	\$22,951	\$35,951	\$0	0.00%
*	Contractual Services	\$121,029	\$100,768	\$150,500	\$200,780	\$100,012	99.25%
*	Maintenance & Repair	\$9,496	\$15,040	\$15,040	\$28,227	\$13,187	87.68%
*	Supplies	\$8,330	\$13,000	\$13,430	\$13,000	\$0	0.00%
*	Utilities	\$490	\$492	\$492	\$492	\$0	0.00%
****	Legal	\$930,848	\$1,166,929	\$1,102,413	\$1,307,446	\$140,517	12.04%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Human Resources 17						
Human Resources 10017100						
10017100 Total EXPENDITURE	\$1,329,196	\$1,614,127	\$1,616,477	\$1,680,747	\$66,620	4.13%
10017100 Total REVENUE	(\$71,420)	(\$86,088)	(\$86,088)	(\$71,420)	\$14,668	-17.04%
** Human Resources NET	\$1,257,776	\$1,528,039	\$1,530,389	\$1,609,327	\$81,288	5.32%
Total		\$1,528,039				
**** Human Resources Net	\$1,257,776	\$1,528,039	\$1,530,389	\$1,609,327	\$81,288	5.32%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Human Resources 17							
*	Payroll	\$1,162,208	\$1,394,622	\$1,394,622	\$1,420,580	\$25,958	1.86%
*	Benefits	\$290	\$1,200	\$1,200	\$1,200	\$0	0.00%
*	Administrative Svcs	\$75,698	\$83,009	\$83,009	\$85,359	\$2,350	2.83%
*	Contractual Services	\$48,157	\$70,350	\$72,700	\$106,800	\$36,450	51.81%
*	Maintenance & Repair	\$4,775	\$24,200	\$24,200	\$18,600	(\$5,600)	-23.14%
*	Rentals	\$15,522	\$16,668	\$16,668	\$18,900	\$2,232	13.39%
*	Supplies	\$20,006	\$21,150	\$21,150	\$23,440	\$2,290	10.83%
*	Utilities	\$2,540	\$2,928	\$2,928	\$5,868	\$2,940	100.41%
****	Human Resources	\$1,329,196	\$1,614,127	\$1,616,477	\$1,680,747	\$66,620	4.13%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Parking 18						
Parking Administration 10018100						
10018100 Total EXPENDITURE	\$1,418,000	\$1,577,188	\$1,575,945	\$1,575,807	(\$1,381)	-0.09%
10018100 Total REVENUE	(\$7,923,975)	(\$7,635,370)	(\$7,618,815)	(\$7,582,340)	\$53,030	-0.69%
** Parking Administration NET	(\$6,505,975)	(\$6,058,182)	(\$6,042,870)	(\$6,006,533)	\$51,649	0.85%
Total		(\$6,058,182)				
Elm Street Garage 10018200						
10018200 Total EXPENDITURE	\$288,410	\$307,601	\$187,539	\$327,125	\$19,524	6.35%
10018200 Total REVENUE	(\$699,173)	(\$777,056)	(\$778,000)	(\$836,320)	(\$59,264)	7.63%
** Elm Street Garage NET	(\$410,763)	(\$469,455)	(\$590,461)	(\$509,195)	(\$39,740)	-8.47%
Total		(\$469,455)				
Spring Street Garage 10018300						
10018300 Total EXPENDITURE	\$539,994	\$620,213	\$681,785	\$609,962	(\$10,251)	-1.65%
10018300 Total REVENUE	(\$1,710,295)	(\$1,828,435)	(\$1,898,008)	(\$1,983,564)	(\$155,129)	8.48%
** Spring Street Garage NET	(\$1,170,301)	(\$1,208,222)	(\$1,216,223)	(\$1,373,602)	(\$165,380)	-13.69%
Total		(\$1,208,222)				
Temple Street Garage 10018400						
10018400 Total EXPENDITURE	\$257,068	\$120,450	\$120,728	\$121,800	\$1,350	1.12%
10018400 Total REVENUE	(\$1,088,364)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)	\$0	0.00%
** Temple Street Garage NET	(\$831,296)	(\$1,029,550)	(\$1,029,272)	(\$1,028,200)	\$1,350	0.13%
Total		(\$1,029,550)				
**** Parking Net	(\$8,918,335)	(\$8,765,409)	(\$8,878,825)	(\$8,917,530)	(\$152,121)	-1.74%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Parking 18							
*	Payroll	\$1,449,135	\$1,622,312	\$1,323,113	\$1,668,108	\$45,796	2.82%
*	Benefits	\$7,458	\$8,060	\$7,960	\$8,160	\$100	1.24%
*	Administrative Svcs	\$31,364	\$34,310	\$34,588	\$37,410	\$3,100	9.04%
*	Contractual Services	\$306,815	\$364,929	\$365,559	\$349,517	(\$15,412)	-4.22%
*	Maintenance & Repair	\$329,885	\$185,365	\$185,240	\$195,055	\$9,690	5.23%
*	Rentals	\$145,825	\$148,192	\$148,191	\$162,980	\$14,788	9.98%
*	Supplies	\$66,943	\$50,725	\$50,600	\$52,515	\$1,790	3.53%
*	Minor Capital Items	\$42,933	\$14,800	\$14,000	\$0	(\$14,800)	-100.00%
*	Utilities	\$85,999	\$70,319	\$86,881	\$102,009	\$31,690	45.07%
*	Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
*	Capital Outlay	\$35,675	\$125,000	\$348,426	\$57,500	(\$67,500)	-54.00%
****	Parking	\$2,503,472	\$2,625,452	\$2,565,998	\$2,634,694	\$9,242	0.35%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Housing & Economic Development 19						
Economic Development Admin 10019100						
10019100 Total EXPENDITURE	\$782,552	\$997,955	\$965,585	\$1,020,107	\$22,152	2.22%
10019100 Total REVENUE	(\$725,830)	(\$997,955)	(\$965,585)	(\$1,020,107)	(\$22,152)	2.22%
** Economic Development Admin NET	\$56,722	\$0	\$0	\$0	\$0	---
Total		\$0				
Portland Development Corp 10019200						
10019200 Total EXPENDITURE	\$34,532	\$40,122	\$39,647	\$42,352	\$2,230	5.56%
10019200 Total REVENUE	(\$34,272)	(\$40,122)	(\$39,647)	(\$42,352)	(\$2,230)	5.56%
** Portland Development Corp NET	\$260	\$0	\$0	\$0	\$0	---
Total		\$0				
Housing & Community Dev 10019300						
10019300 Total EXPENDITURE	\$685,193	\$738,789	\$738,789	\$834,035	\$95,246	12.89%
10019300 Total REVENUE	(\$584,791)	(\$638,789)	(\$638,789)	(\$734,035)	(\$95,246)	14.91%
** Housing & Community Dev NET	\$100,402	\$100,000	\$100,000	\$100,000	\$0	0.00%
Total		\$100,000				
**** Housing & Economic Development Net	\$157,384	\$100,000	\$100,000	\$100,000	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Housing & Economic Development 19							
*	Payroll	\$1,127,920	\$1,277,004	\$1,308,819	\$1,415,902	\$138,898	10.88%
*	Benefits	\$0	\$1,560	\$360	\$1,560	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$33,628	\$34,540	\$34,565	\$34,770	\$230	0.67%
*	Contractual Services	\$152,188	\$247,897	\$185,497	\$229,297	(\$18,600)	-7.50%
*	Maintenance & Repair	\$276	\$3,185	\$3,000	\$3,185	\$0	0.00%
*	Rentals	\$829	\$2,100	\$1,200	\$1,200	(\$900)	-42.86%
*	Supplies	\$5,610	\$9,500	\$9,500	\$9,500	\$0	0.00%
*	Minor Capital Items	\$9,787	\$0	\$0	\$0	\$0	---
*	Utilities	\$989	\$1,080	\$1,080	\$1,080	\$0	0.00%
*	Contributions	\$168,601	\$200,000	\$200,000	\$200,000	\$0	0.00%
****	Housing & Economic Development	\$1,502,278	\$1,776,866	\$1,744,021	\$1,896,494	\$119,628	6.73%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Police Department 21						
Police Administration 10021100						
10021100 Total EXPENDITURE	\$1,344,966	\$1,531,368	\$1,544,544	\$1,590,363	\$58,995	3.85%
10021100 Total REVENUE	(\$46,625)	(\$183,488)	(\$164,835)	(\$253,760)	(\$70,272)	38.30%
** Police Administration NET	\$1,298,341	\$1,347,880	\$1,379,709	\$1,336,603	(\$11,277)	-0.84%
Total		\$1,347,880				
Uniformed Operations Group 10021200						
10021200 Total EXPENDITURE	\$11,621,687	\$13,742,524	\$13,970,585	\$13,310,915	(\$431,609)	-3.14%
10021200 Total REVENUE	(\$1,069,644)	(\$1,243,972)	(\$1,360,757)	(\$1,183,086)	\$60,886	-4.89%
** Uniformed Operations Group NET	\$10,552,043	\$12,498,552	\$12,609,828	\$12,127,829	(\$370,723)	-2.97%
Total		\$12,498,552				
Bureau Investigative Services 10021300						
10021300 Total EXPENDITURE	\$2,767,501	\$2,795,120	\$2,838,440	\$3,467,795	\$672,675	24.07%
10021300 Total REVENUE	(\$308,159)	(\$374,710)	(\$319,710)	(\$457,000)	(\$82,290)	21.96%
** Bureau Investigative Services NET	\$2,459,342	\$2,420,410	\$2,518,730	\$3,010,795	\$590,385	24.39%
Total		\$2,420,410				
Police Operation Support Svcs 10021400						
10021400 Total EXPENDITURE	\$1,080,593	\$1,138,617	\$1,193,283	\$1,273,309	\$134,692	11.83%
10021400 Total REVENUE	(\$45,752)	(\$78,888)	(\$78,888)	(\$78,888)	\$0	0.00%
** Police Operation Support Svcs NET	\$1,034,841	\$1,059,729	\$1,114,395	\$1,194,421	\$134,692	12.71%
Total		\$1,059,729				
Jetport Security 10021800						
10021800 Total EXPENDITURE	\$517,179	\$582,271	\$645,970	\$703,876	\$121,605	20.88%
10021800 Total REVENUE	(\$517,179)	(\$582,271)	(\$645,970)	(\$703,876)	(\$121,605)	20.88%
** Jetport Security NET	\$0	\$0	\$0	\$0	\$0	---
Total		\$0				
**** Police Department Net	\$15,344,567	\$17,326,571	\$17,622,661	\$17,669,648	\$343,077	1.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Police Department 21							
*	Payroll	\$16,002,502	\$18,235,033	\$18,363,968	\$18,401,132	\$166,099	0.91%
*	Benefits	\$521,620	\$619,665	\$614,087	\$481,960	(\$137,705)	-22.22%
*	Administrative Svcs	\$195,480	\$246,960	\$245,980	\$281,695	\$34,735	14.07%
*	Contractual Services	\$162,999	\$190,624	\$304,501	\$464,173	\$273,549	143.50%
*	Maintenance & Repair	\$63,714	\$139,833	\$191,790	\$220,180	\$80,347	57.46%
*	Rentals	\$12,234	\$18,738	\$16,450	\$17,400	(\$1,338)	-7.14%
*	Supplies	\$342,087	\$306,119	\$424,492	\$369,474	\$63,355	20.70%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$31,290	\$32,928	\$31,554	\$110,244	\$77,316	234.80%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Police Department	\$17,331,925	\$19,789,900	\$20,192,821	\$20,346,258	\$556,358	2.81%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Fire Department 22						
Fire Administration 10022100						
10022100 Total EXPENDITURE	\$910,289	\$1,111,944	\$1,117,630	\$1,175,147	\$63,203	5.68%
10022100 Total REVENUE	(\$115,171)	(\$103,785)	(\$103,785)	(\$127,421)	(\$23,636)	22.77%
** Fire Administration NET	\$795,118	\$1,008,159	\$1,013,845	\$1,047,726	\$39,567	3.92%
Total		\$1,008,159				
Fire Code Enforce & Comm Svcs 10022200						
10022200 Total EXPENDITURE	\$375,726	\$407,163	\$405,448	\$405,844	(\$1,319)	-0.32%
10022200 Total REVENUE	(\$52,013)	(\$94,171)	(\$63,366)	(\$89,056)	\$5,115	-5.43%
** Fire Code Enforce & Comm Svcs NET	\$323,713	\$312,992	\$342,082	\$316,788	\$3,796	1.21%
Total		\$312,992				
Fire Field Operations 10022300						
10022300 Total EXPENDITURE	\$17,015,675	\$17,384,147	\$17,945,263	\$18,742,973	\$1,358,826	7.82%
10022300 Total REVENUE	(\$4,039,333)	(\$4,155,933)	(\$2,765,463)	(\$4,248,803)	(\$92,870)	2.23%
** Fire Field Operations NET	\$12,976,341	\$13,228,214	\$15,179,800	\$14,494,170	\$1,265,956	9.57%
Total		\$13,228,214				
Fire Operation Support Svcs 10022400						
10022400 Total EXPENDITURE	\$1,021,715	\$1,128,661	\$1,088,234	\$1,191,546	\$62,885	5.57%
10022400 Total REVENUE	(\$190,009)	(\$144,250)	(\$144,250)	(\$235,160)	(\$90,910)	63.02%
** Fire Operation Support Svcs NET	\$831,707	\$984,411	\$943,984	\$956,386	(\$28,025)	-2.85%
Total		\$984,411				
Air Rescue Station 10022800						
10022800 Total EXPENDITURE	\$1,365,480	\$1,797,728	\$1,639,137	\$1,726,759	(\$70,969)	-3.95%
10022800 Total REVENUE	(\$1,365,480)	(\$1,797,728)	(\$1,797,728)	(\$1,726,759)	\$70,969	-3.95%
** Air Rescue Station NET	\$0	\$0	(\$158,591)	\$0	\$0	---
Total		\$0				
**** Fire Department Net	\$14,926,878	\$15,533,776	\$17,321,120	\$16,815,070	\$1,281,294	8.25%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Fire Department 22							
*	Payroll	\$17,946,687	\$18,556,379	\$19,178,032	\$20,163,389	\$1,607,010	8.66%
*	Benefits	\$291,253	\$340,957	\$332,032	\$339,157	(\$1,800)	-0.53%
*	Administrative Svcs	\$286,070	\$373,941	\$351,228	\$352,377	(\$21,564)	-5.77%
*	Contractual Services	\$73,521	\$289,254	\$149,548	\$122,504	(\$166,750)	-57.65%
*	Maintenance & Repair	\$686,229	\$787,301	\$768,464	\$829,674	\$42,373	5.38%
*	Rentals	\$464,315	\$464,416	\$495,972	\$521,588	\$57,172	12.31%
*	Supplies	\$592,617	\$694,307	\$674,833	\$573,335	(\$120,972)	-17.42%
*	Minor Capital Items	\$0	\$30,000	\$10,000	\$90,000	\$60,000	200.00%
*	Utilities	\$221,940	\$293,088	\$235,603	\$250,245	(\$42,843)	-14.62%
*	Capital Outlay	\$126,253	\$0	\$0	\$0	\$0	---
****	Fire Department	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Dispatch Services 23						
Dispatch Services 10023500						
10023500 Total EXPENDITURE	\$3,342,648	\$3,804,750	\$4,296,683	\$4,585,476	\$780,726	20.52%
10023500 Total REVENUE	(\$1,821,100)	(\$1,791,996)	(\$1,806,440)	(\$2,100,916)	(\$308,920)	17.24%
** Dispatch Services NET	\$1,521,548	\$2,012,754	\$2,490,243	\$2,484,560	\$471,806	23.44%
Total		\$2,012,754				
**** Dispatch Services Net	\$1,521,548	\$2,012,754	\$2,490,243	\$2,484,560	\$471,806	23.44%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Dispatch Services 23							
*	Payroll	\$2,749,268	\$3,212,093	\$3,609,093	\$3,603,025	\$390,932	12.17%
*	Benefits	\$5,873	\$13,100	\$6,200	\$18,800	\$5,700	43.51%
*	Administrative Svcs	\$15,025	\$15,775	\$18,052	\$106,350	\$90,575	574.17%
*	Contractual Services	\$384,936	\$484,751	\$580,453	\$625,400	\$140,649	29.01%
*	Maintenance & Repair	\$17,256	\$19,981	\$25,642	\$23,030	\$3,049	15.26%
*	Rentals	\$791	\$810	\$856	\$1,170	\$360	44.44%
*	Supplies	\$14,395	\$25,000	\$27,250	\$25,000	\$0	0.00%
*	Minor Capital Items	\$782	\$15,000	\$12,500	\$20,000	\$5,000	33.33%
*	Utilities	\$11,176	\$18,240	\$16,637	\$162,701	\$144,461	792.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Dispatch Services	\$3,342,648	\$3,804,750	\$4,296,683	\$4,585,476	\$780,726	20.52%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Dept of Planning & Development 24						
Planning & Development Admin 10024100						
10024100 Total EXPENDITURE	\$236,295	\$284,039	\$280,193	\$259,723	(\$24,316)	-8.56%
10024100 Total REVENUE	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	0.00%
** Planning & Development Admin NET	\$206,295	\$254,039	\$250,193	\$229,723	(\$24,316)	-9.57%
Total		\$254,039				
Planning 10024200						
10024200 Total EXPENDITURE	\$1,581,084	\$1,454,747	\$1,381,651	\$1,498,170	\$43,423	2.98%
10024200 Total REVENUE	(\$747,384)	(\$655,850)	(\$941,157)	(\$667,769)	(\$11,919)	1.82%
** Planning NET	\$833,700	\$798,897	\$440,494	\$830,401	\$31,504	3.94%
Total		\$798,897				
**** Dept of Planning & Development Net	\$1,039,995	\$1,052,936	\$690,687	\$1,060,124	\$7,188	0.68%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Dept of Planning & Development 24							
*	Payroll	\$1,253,493	\$1,422,927	\$1,368,489	\$1,412,872	(\$10,055)	-0.71%
*	Benefits	\$950	\$2,750	\$1,992	\$1,550	(\$1,200)	-43.64%
*	Administrative Svcs	\$31,474	\$34,100	\$27,100	\$22,350	(\$11,750)	-34.46%
*	Contractual Services	\$446,709	\$194,550	\$193,250	\$252,550	\$58,000	29.81%
*	Maintenance & Repair	\$43,766	\$47,275	\$47,475	\$46,875	(\$400)	-0.85%
*	Rentals	\$8,368	\$9,000	\$9,000	\$8,640	(\$360)	-4.00%
*	Supplies	\$31,802	\$27,200	\$13,554	\$12,000	(\$15,200)	-55.88%
*	Utilities	\$818	\$984	\$984	\$1,056	\$72	7.32%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Dept of Planning & Development	\$1,817,379	\$1,738,786	\$1,661,844	\$1,757,893	\$19,107	1.10%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
10025100 Total EXPENDITURE	\$207,531	\$221,196	\$221,196	\$236,112	\$14,916	6.74%
** Permitting & Inspections Admin NET	\$207,531	\$221,196	\$221,196	\$236,112	\$14,916	6.74%
Total		\$221,196				
Inspections 10025200						
10025200 Total EXPENDITURE	\$1,284,437	\$1,480,108	\$1,488,029	\$1,669,548	\$189,440	12.80%
10025200 Total REVENUE	(\$3,367,396)	(\$2,982,305)	(\$6,137,605)	(\$3,919,700)	(\$937,395)	31.43%
** Inspections NET	(\$2,082,959)	(\$1,502,197)	(\$4,649,576)	(\$2,250,152)	(\$747,955)	-49.79%
Total		(\$1,502,197)				
Housing Safety 10025300						
10025300 Total EXPENDITURE	\$699,531	\$858,512	\$870,012	\$1,003,189	\$144,677	16.85%
10025300 Total REVENUE	(\$1,082,766)	(\$934,885)	(\$1,295,200)	(\$1,118,885)	(\$184,000)	19.68%
** Housing Safety NET	(\$383,235)	(\$76,373)	(\$425,188)	(\$115,696)	(\$39,323)	-51.49%
Total		(\$76,373)				
Business Licensing 10025400						
10025400 Total EXPENDITURE	\$333,354	\$390,017	\$390,417	\$419,516	\$29,499	7.56%
10025400 Total REVENUE	(\$1,851,628)	(\$1,722,423)	(\$1,721,923)	(\$1,676,349)	\$46,074	-2.67%
** Business Licensing NET	(\$1,518,274)	(\$1,332,406)	(\$1,331,506)	(\$1,256,833)	\$75,573	5.67%
Total		(\$1,332,406)				
**** Permitting & Inspections Net	(\$3,776,937)	(\$2,689,780)	(\$6,185,074)	(\$3,386,569)	(\$696,789)	-25.91%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Permitting & Inspections 25							
*	Payroll	\$2,352,491	\$2,688,776	\$2,707,176	\$3,098,426	\$409,650	15.24%
*	Benefits	\$8,888	\$16,200	\$16,200	\$14,100	(\$2,100)	-12.96%
*	Administrative Svcs	\$21,712	\$56,530	\$56,297	\$40,200	(\$16,330)	-28.89%
*	Contractual Services	\$76,952	\$108,025	\$109,525	\$103,000	(\$5,025)	-4.65%
*	Maintenance & Repair	\$4,700	\$9,838	\$10,212	\$9,775	(\$63)	-0.64%
*	Rentals	\$2,926	\$4,404	\$4,404	\$4,404	\$0	0.00%
*	Supplies	\$50,796	\$59,040	\$58,820	\$52,460	(\$6,580)	-11.14%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$6,389	\$7,020	\$7,020	\$6,000	(\$1,020)	-14.53%
****	Permitting & Inspections	\$2,524,853	\$2,949,833	\$2,969,654	\$3,328,365	\$378,532	12.83%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Information Technology 29						
Information Technology 10029100						
10029100 Total EXPENDITURE	\$2,936,643	\$3,419,321	\$3,447,532	\$3,365,861	(\$53,460)	-1.56%
10029100 Total REVENUE	(\$343,532)	(\$412,663)	(\$382,988)	(\$359,568)	\$53,095	-12.87%
** Information Technology NET	\$2,593,112	\$3,006,658	\$3,064,544	\$3,006,293	(\$365)	-0.01%
Total		\$3,006,658				
**** Information Technology Net	\$2,593,112	\$3,006,658	\$3,064,544	\$3,006,293	(\$365)	-0.01%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Information Technology 29							
*	Payroll	\$1,365,425	\$1,695,997	\$1,668,497	\$1,707,125	\$11,128	0.66%
*	Benefits	\$1,250	\$1,800	\$2,500	\$4,200	\$2,400	133.33%
*	Administrative Svcs	\$18,125	\$23,000	\$20,400	\$23,000	\$0	0.00%
*	Contractual Services	\$124,072	\$115,830	\$255,450	\$74,761	(\$41,069)	-35.46%
*	Maintenance & Repair	\$988,634	\$1,167,957	\$1,206,918	\$1,228,159	\$60,202	5.15%
*	Rentals	\$4,567	\$6,100	\$317	\$0	(\$6,100)	-100.00%
*	Supplies	\$101,920	\$31,300	\$28,500	\$42,500	\$11,200	35.78%
*	Utilities	\$323,354	\$377,337	\$264,950	\$286,116	(\$91,221)	-24.17%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Information Technology	\$2,936,643	\$3,419,321	\$3,447,532	\$3,365,861	(\$53,460)	-1.56%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Public Works 31						
Public Works Administration 10031100						
10031100 Total EXPENDITURE	\$692,090	\$870,734	\$870,734	\$772,751	(\$97,983)	-11.25%
10031100 Total REVENUE	(\$298,093)	(\$370,664)	(\$370,664)	(\$387,128)	(\$16,464)	4.44%
** Public Works Administration NET	\$393,997	\$500,070	\$500,070	\$385,623	(\$114,447)	-22.89%
Total		\$500,070				
PW Operations						
10031202 Total EXPENDITURE	\$1,663,822	\$2,051,668	\$2,066,368	\$2,205,898	\$154,230	7.52%
10031202 Total REVENUE	(\$245)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00%
** Districting NET	\$1,663,577	\$2,050,668	\$2,065,368	\$2,204,898	\$154,230	7.52%
10031203 Total EXPENDITURE	\$3,064,564	\$3,580,326	\$3,685,540	\$3,346,490	(\$233,836)	-6.53%
10031203 Total REVENUE	(\$2,502,116)	(\$2,720,219)	(\$2,720,219)	(\$2,781,244)	(\$61,025)	2.24%
** Solid Waste NET	\$562,448	\$860,107	\$965,321	\$565,246	(\$294,861)	-34.28%
10031204 Total EXPENDITURE	\$219,854	\$227,292	\$227,292	\$239,267	\$11,975	5.27%
10031204 Total REVENUE	(\$79,868)	(\$81,449)	(\$81,449)	(\$85,410)	(\$3,961)	4.86%
** Communications NET	\$139,986	\$145,843	\$145,843	\$153,857	\$8,014	5.49%
10031205 Total EXPENDITURE	\$459,631	\$491,650	\$491,650	\$652,865	\$161,215	32.79%
10031205 Total REVENUE	(\$474,349)	(\$491,650)	(\$491,650)	(\$659,465)	(\$167,815)	34.13%
** Portland Downtown District NET	(\$14,718)	\$0	\$0	(\$6,600)	(\$6,600)	---
10031206 Total EXPENDITURE	\$792,152	\$1,602,467	\$1,614,449	\$1,646,072	\$43,605	2.72%
10031206 Total REVENUE	(\$105,139)	(\$98,902)	(\$98,902)	(\$23,900)	\$75,002	-75.83%
** Winter Operations NET	\$687,013	\$1,503,565	\$1,515,547	\$1,622,172	\$118,607	7.89%
10031207 Total EXPENDITURE	\$1,112,668	\$1,084,221	\$1,084,221	\$1,167,817	\$83,596	7.71%
10031207 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Island Services NET	\$1,112,668	\$1,084,221	\$1,084,221	\$1,167,817	\$83,596	7.71%
10031208 Total EXPENDITURE	\$1,693,142	\$1,844,982	\$1,879,621	\$2,040,752	\$195,770	10.61%
10031208 Total REVENUE	(\$3,814)	(\$194,650)	(\$194,650)	(\$198,650)	(\$4,000)	2.05%
** Traffic & Transportation Ops NET	\$1,689,329	\$1,650,332	\$1,684,971	\$1,842,102	\$191,770	11.62%
Total		\$7,294,736				
*** PW Operations	\$5,840,303	\$7,294,736	\$7,461,272	\$7,549,492	\$254,756	3.49%
PW Engineering Division						
10031302 Total EXPENDITURE	\$491,169	\$535,969	\$535,969	\$560,448	\$24,479	4.57%
10031302 Total REVENUE	(\$1,613,572)	(\$1,414,594)	(\$1,414,594)	(\$1,401,530)	\$13,064	-0.92%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
** Transportation Engineering NET	(\$1,122,403)	(\$878,625)	(\$878,625)	(\$841,082)	\$37,543	4.27%
10031303 Total EXPENDITURE	\$1,187,627	\$1,534,314	\$1,539,264	\$1,601,497	\$67,183	4.38%
10031303 Total REVENUE	(\$1,001,023)	(\$1,152,228)	(\$1,152,228)	(\$917,726)	\$234,502	-20.35%
** Engineering NET	\$186,605	\$382,086	\$387,036	\$683,771	\$301,685	78.96%
Total		(\$496,539)				
*** PW Engineering Division	(\$935,798)	(\$496,539)	(\$491,589)	(\$157,311)	\$339,228	68.32%
Fleet Services 10031400						
10031400 Total EXPENDITURE	\$4,327,837	\$4,663,496	\$4,663,624	\$4,640,319	(\$23,177)	-0.50%
10031400 Total REVENUE	(\$279,189)	(\$269,988)	(\$269,988)	(\$269,988)	\$0	0.00%
** Fleet Services NET	\$4,048,648	\$4,393,508	\$4,393,636	\$4,370,331	(\$23,177)	-0.53%
Total		\$4,393,508				
**** Public Works Net	\$9,347,150	\$11,691,775	\$11,863,388	\$12,148,135	\$456,360	3.90%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Public Works 31							
*	Payroll	\$8,286,040	\$10,259,665	\$10,259,665	\$11,036,354	\$776,689	7.57%
*	Benefits	\$72,391	\$78,540	\$78,668	\$81,990	\$3,450	4.39%
*	Administrative Svcs	\$71,488	\$113,448	\$113,448	\$112,619	(\$829)	-0.73%
*	Contractual Services	\$3,141,182	\$3,092,975	\$3,267,493	\$2,882,846	(\$210,129)	-6.79%
*	Maintenance & Repair	\$1,328,221	\$1,659,166	\$1,641,851	\$1,692,550	\$33,384	2.01%
*	Rentals	\$248,087	\$609,620	\$609,700	\$590,620	(\$19,000)	-3.12%
*	Supplies	\$1,716,633	\$2,201,466	\$2,203,686	\$2,056,686	(\$144,780)	-6.58%
*	Minor Capital Items	\$161,581	\$96,575	\$96,575	\$70,575	(\$26,000)	-26.92%
*	Utilities	\$286,816	\$259,664	\$259,664	\$262,436	\$2,772	1.07%
*	Capital Outlay	\$392,118	\$116,000	\$127,982	\$87,500	(\$28,500)	-24.57%
****	Public Works	\$15,704,557	\$18,487,119	\$18,658,732	\$18,874,176	\$387,057	2.09%

CITY OF PORTLAND, ME

FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Parks, Rec & Facilities 33						
Parks Rec & Fac Administration 10033100						
10033100 Total EXPENDITURE	\$582,286	\$759,844	\$753,201	\$822,204	\$62,360	8.21%
10033100 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Parks Rec & Fac Administration NET	\$582,286	\$759,844	\$753,201	\$822,204	\$62,360	8.21%
Total		\$759,844				
Parks Division						
10033202 Total EXPENDITURE	\$1,378,343	\$1,441,574	\$1,498,316	\$1,622,069	\$180,495	12.52%
10033202 Total REVENUE	(\$101,928)	(\$200,000)	(\$136,674)	(\$179,855)	\$20,145	-10.07%
** Parks NET	\$1,276,415	\$1,241,574	\$1,361,642	\$1,442,214	\$200,640	16.16%
10033203 Total EXPENDITURE	\$954,406	\$966,285	\$942,425	\$1,046,482	\$80,197	8.30%
10033203 Total REVENUE	(\$12,000)	(\$23,040)	(\$23,040)	(\$23,040)	\$0	0.00%
** Forestry NET	\$942,406	\$943,245	\$919,385	\$1,023,442	\$80,197	8.50%
10033204 Total EXPENDITURE	\$1,096,896	\$1,004,626	\$1,064,079	\$1,154,495	\$149,869	14.92%
10033204 Total REVENUE	(\$569,394)	(\$625,988)	(\$628,833)	(\$692,208)	(\$66,220)	10.58%
** Athletic Facilities NET	\$527,501	\$378,638	\$435,246	\$462,287	\$83,649	22.09%
10033205 Total EXPENDITURE	\$671,559	\$703,355	\$717,095	\$756,406	\$53,051	7.54%
10033205 Total REVENUE	(\$782,177)	(\$773,545)	(\$606,652)	(\$790,544)	(\$16,999)	2.20%
** Cemeteries NET	(\$110,617)	(\$70,190)	\$110,443	(\$34,138)	\$36,052	51.36%
Total		\$2,493,267				
*** Parks Division	\$2,635,705	\$2,493,267	\$2,826,716	\$2,893,805	\$400,538	16.06%
Recreation Division						
10033302 Total EXPENDITURE	\$1,940,479	\$2,030,852	\$2,063,404	\$2,303,302	\$272,450	13.42%
10033302 Total REVENUE	(\$2,209,232)	(\$2,073,376)	(\$2,128,989)	(\$2,456,755)	(\$383,379)	18.49%
** Recreation NET	(\$268,753)	(\$42,524)	(\$65,585)	(\$153,453)	(\$110,929)	-260.86%
10033303 Total EXPENDITURE	\$527,692	\$562,649	\$484,230	\$591,562	\$28,913	5.14%
10033303 Total REVENUE	(\$224,720)	(\$285,832)	(\$220,097)	(\$250,249)	\$35,583	-12.45%
** Aquatics NET	\$302,972	\$276,817	\$264,133	\$341,313	\$64,496	23.30%
10033304 Total EXPENDITURE	\$1,121,476	\$1,282,069	\$1,302,776	\$1,345,894	\$63,825	4.98%
10033304 Total REVENUE	(\$1,966,234)	(\$1,937,785)	(\$2,122,842)	(\$2,231,385)	(\$293,600)	15.15%
** Riverside Golf Course NET	(\$844,759)	(\$655,716)	(\$820,066)	(\$885,491)	(\$229,775)	-35.04%
10033305 Total EXPENDITURE	\$38,998	\$34,960	\$35,301	\$23,400	(\$11,560)	-33.07%
10033305 Total REVENUE	(\$27,272)	(\$36,610)	(\$36,610)	(\$38,430)	(\$1,820)	4.97%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
** Golf Course Restaurant NET	\$11,725	(\$1,650)	(\$1,309)	(\$15,030)	(\$13,380)	-810.91%
10033306 Total EXPENDITURE	\$614,711	\$583,989	\$584,940	\$629,773	\$45,784	7.84%
10033306 Total REVENUE	(\$683,100)	(\$653,925)	(\$675,083)	(\$675,775)	(\$21,850)	3.34%
** Ice Arena NET	(\$68,388)	(\$69,936)	(\$90,143)	(\$46,002)	\$23,934	34.22%
Total		(\$493,009)				
*** Recreation Division	(\$867,202)	(\$493,009)	(\$712,970)	(\$758,663)	(\$265,654)	-53.88%
Public Assemblies						
10033401 Total EXPENDITURE	\$1,110,956	\$1,095,474	\$1,280,193	\$1,260,378	\$164,904	15.05%
10033401 Total REVENUE	(\$688,871)	(\$833,730)	(\$944,170)	(\$1,092,400)	(\$258,670)	31.03%
** Public Assemblies Admin NET	\$422,085	\$261,744	\$336,023	\$167,978	(\$93,766)	-35.82%
10033402 Total EXPENDITURE	\$837,007	\$635,261	\$849,724	\$811,140	\$175,879	27.69%
10033402 Total REVENUE	(\$1,013,010)	(\$650,000)	(\$850,000)	(\$865,000)	(\$215,000)	33.08%
** Concessions NET	(\$176,002)	(\$14,739)	(\$276)	(\$53,860)	(\$39,121)	-265.43%
10033404 Total EXPENDITURE	\$1,266,099	\$1,247,638	\$1,277,088	\$1,368,143	\$120,505	9.66%
** Custodial Services NET	\$1,266,099	\$1,247,638	\$1,277,088	\$1,368,143	\$120,505	9.66%
10033405 Total EXPENDITURE	\$229,344	\$225,296	\$237,459	\$237,149	\$11,853	5.26%
10033405 Total REVENUE	(\$936,140)	(\$774,570)	(\$923,200)	(\$790,834)	(\$16,264)	2.10%
** Merrill Auditorium NET	(\$706,796)	(\$549,274)	(\$685,741)	(\$553,685)	(\$4,411)	-0.80%
Total		\$945,369				
*** Public Assemblies	\$805,385	\$945,369	\$927,094	\$928,576	(\$16,793)	-1.78%
**** Parks, Rec & Facilities Net	\$3,156,174	\$3,705,471	\$3,794,041	\$3,885,922	\$180,451	4.87%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Parks, Rec & Facilities 33							
*	Payroll	\$8,895,141	\$9,408,053	\$9,575,952	\$10,449,239	\$1,041,186	11.07%
*	Benefits	\$55,125	\$69,170	\$63,165	\$86,455	\$17,285	24.99%
*	Administrative Svcs	\$93,557	\$127,795	\$143,988	\$152,677	\$24,882	19.47%
*	Contractual Services	\$834,865	\$820,769	\$1,024,863	\$1,029,371	\$208,602	25.42%
*	Maintenance & Repair	\$262,622	\$221,479	\$251,334	\$249,184	\$27,705	12.51%
*	Rentals	\$382,446	\$269,900	\$257,771	\$268,884	(\$1,016)	-0.38%
*	Supplies	\$1,389,657	\$1,138,569	\$1,241,045	\$1,236,999	\$98,430	8.65%
*	Minor Capital Items	\$40,312	\$19,400	\$24,027	\$31,900	\$12,500	64.43%
*	Utilities	\$396,353	\$485,437	\$485,223	\$467,688	(\$17,749)	-3.66%
*	Capital Outlay	\$20,174	\$13,300	\$22,863	\$0	(\$13,300)	-100.00%
****	Parks, Rec & Facilities	\$12,370,252	\$12,573,872	\$13,090,231	\$13,972,397	\$1,398,525	11.12%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Public Buildings & Waterfront 35						
PB & Wtrfnt - Admin						
10035100 Total EXPENDITURE	\$434,140	\$488,116	\$485,416	\$482,719	(\$5,397)	-1.11%
10035100 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** PB & Wtrfnt - Administration NET	\$434,140	\$488,116	\$485,416	\$482,719	(\$5,397)	-1.11%
10035101 Total EXPENDITURE	\$587,574	\$685,516	\$682,516	\$709,492	\$23,976	3.50%
10035101 Total REVENUE	(\$32,688)	(\$36,500)	(\$36,500)	(\$36,100)	\$400	-1.10%
** PB & Wtrfnt - Trades NET	\$554,886	\$649,016	\$646,016	\$673,392	\$24,376	3.76%
10035102 Total EXPENDITURE	\$679,399	\$745,159	\$793,933	\$719,924	(\$25,235)	-3.39%
10035102 Total REVENUE	(\$676,969)	(\$720,159)	(\$720,159)	(\$719,924)	\$235	-0.03%
** PB & Wtrfnt - School HVAC NET	\$2,431	\$25,000	\$73,774	\$0	(\$25,000)	-100.00%
Total		\$1,162,132				
*** PB & Wtrfnt - Admin	\$991,457	\$1,162,132	\$1,205,206	\$1,156,111	(\$6,021)	-0.52%
PB & Wtrfnt - Buildings						
10035201 Total EXPENDITURE	\$220,826	\$291,720	\$396,435	\$291,730	\$10	0.00%
** PB & Wtrfnt - Public Safety NET	\$220,826	\$291,720	\$396,435	\$291,730	\$10	0.00%
10035202 Total EXPENDITURE	\$864,519	\$2,313,666	\$2,448,807	\$2,127,491	(\$186,175)	-8.05%
10035202 Total REVENUE	\$0	(\$535,000)	(\$535,000)	(\$535,000)	\$0	0.00%
** PB & Wtrfnt - City Hall NET	\$864,519	\$1,778,666	\$1,913,807	\$1,592,491	(\$186,175)	-10.47%
10035203 Total EXPENDITURE	\$149,207	\$298,965	\$304,603	\$298,965	\$0	0.00%
** PB & Wtrfnt - Merrill (PB) NET	\$149,207	\$298,965	\$304,603	\$298,965	\$0	0.00%
10035204 Total EXPENDITURE	\$511,704	\$312,570	\$321,653	\$350,570	\$38,000	12.16%
10035204 Total REVENUE	(\$395,451)	(\$385,000)	(\$385,000)	(\$510,000)	(\$125,000)	32.47%
** PB & Wtrfnt - Hadlock NET	\$116,253	(\$72,430)	(\$63,347)	(\$159,430)	(\$87,000)	-120.12%
10035205 Total EXPENDITURE	\$202,614	\$281,900	\$343,528	\$281,900	\$0	0.00%
** PB & Wtrfnt - Expo NET	\$202,614	\$281,900	\$343,528	\$281,900	\$0	0.00%
10035206 Total EXPENDITURE	\$352,975	\$411,530	\$423,020	\$407,630	(\$3,900)	-0.95%
** PB & Wtrfnt - Canco Rd NET	\$352,975	\$411,530	\$423,020	\$407,630	(\$3,900)	-0.95%
10035210 Total EXPENDITURE	\$170,139	\$233,147	\$233,147	\$245,025	\$11,878	5.09%
** PB & Wtrfnt - Other Bldgs NET	\$170,139	\$233,147	\$233,147	\$245,025	\$11,878	5.09%
Total		\$3,223,498				
*** PB & Wtrfnt - Buildings	\$2,076,533	\$3,223,498	\$3,551,193	\$2,958,311	(\$265,187)	-8.23%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION		FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
PB & Wtrfnt - Waterfront 10035300							
10035300	Total EXPENDITURE	\$1,253,148	\$1,582,727	\$2,054,726	\$1,570,113	(\$12,614)	-0.80%
10035300	Total REVENUE	(\$3,152,638)	(\$3,836,888)	(\$4,115,514)	(\$3,640,873)	\$196,015	-5.11%
** PB & Wtrfnt - Waterfront NET		(\$1,899,489)	(\$2,254,161)	(\$2,060,788)	(\$2,070,760)	\$183,401	8.14%
Total			(\$2,254,161)				
****	Public Buildings & Waterfront Net	\$1,168,501	\$2,131,469	\$2,695,611	\$2,043,662	(\$87,807)	-4.12%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Public Buildings & Waterfront 35							
*	Payroll	\$1,701,458	\$2,040,310	\$2,045,310	\$2,059,125	\$18,815	0.92%
*	Benefits	\$11,904	\$20,350	\$20,350	\$19,750	(\$600)	-2.95%
*	Administrative Svcs	\$8,488	\$28,030	\$28,030	\$29,600	\$1,570	5.60%
*	Contractual Services	\$228,988	\$333,270	\$389,520	\$341,450	\$8,180	2.45%
*	Maintenance & Repair	\$1,245,704	\$1,438,640	\$1,642,241	\$1,537,140	\$98,500	6.85%
*	Rentals	\$12,619	\$25,900	\$26,200	\$12,500	(\$13,400)	-51.74%
*	Supplies	\$400,778	\$533,300	\$522,300	\$535,300	\$2,000	0.38%
*	Minor Capital Items	\$0	\$0	\$9,732	\$0	\$0	---
*	Utilities	\$1,619,614	\$3,075,216	\$3,150,625	\$2,900,694	(\$174,522)	-5.68%
*	Capital Outlay	\$196,695	\$150,000	\$653,476	\$50,000	(\$100,000)	-66.67%
****	Public Buildings & Waterfront	\$5,426,247	\$7,645,016	\$8,487,784	\$7,485,559	(\$159,457)	-2.09%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Health & Human Services 44						
HHS Administration 10044100						
10044100 Total EXPENDITURE	\$473,880	\$646,585	\$646,585	\$793,870	\$147,285	22.78%
10044100 Total REVENUE	\$0	\$0	\$0	(\$53,274)	(\$53,274)	---
** HHS Administration NET	\$473,880	\$646,585	\$646,585	\$740,596	\$94,011	14.54%
Total		\$646,585				
Public Health						
10044201 Total EXPENDITURE	\$787,310	\$1,249,853	\$875,906	\$1,490,791	\$240,938	19.28%
10044201 Total REVENUE	(\$482,702)	(\$908,888)	(\$534,888)	(\$1,087,313)	(\$178,425)	19.63%
** Public Health Administration NET	\$304,607	\$340,965	\$341,018	\$403,478	\$62,513	18.33%
10044202 Total EXPENDITURE	\$279,178	\$327,108	\$327,177	\$390,638	\$63,530	19.42%
10044202 Total REVENUE	(\$231,115)	(\$304,959)	(\$304,959)	(\$232,719)	\$72,240	-23.69%
** Family Health NET	\$48,062	\$22,149	\$22,218	\$157,919	\$135,770	612.98%
10044203 Total EXPENDITURE	\$520,206	\$579,621	\$580,366	\$584,308	\$4,687	0.81%
10044203 Total REVENUE	(\$595,152)	(\$484,383)	(\$484,383)	(\$483,460)	\$923	-0.19%
** Chronic Disease Prevention NET	(\$74,946)	\$95,238	\$95,983	\$100,848	\$5,610	5.89%
10044204 Total EXPENDITURE	\$261,465	\$267,732	\$267,982	\$267,427	(\$305)	-0.11%
10044204 Total REVENUE	(\$163,591)	(\$146,512)	(\$146,512)	(\$143,568)	\$2,944	-2.01%
** Health Equity NET	\$97,874	\$121,220	\$121,470	\$123,859	\$2,639	2.18%
10044205 Total EXPENDITURE	\$1,054,981	\$1,259,130	\$1,259,330	\$1,341,393	\$82,263	6.53%
10044205 Total REVENUE	(\$545,886)	(\$772,585)	(\$772,585)	(\$1,001,921)	(\$229,336)	29.68%
** Portland Public Health Clinic NET	\$509,095	\$486,545	\$486,745	\$339,472	(\$147,073)	-30.23%
10044206 Total EXPENDITURE	\$120,462	\$209,007	\$208,827	\$0	(\$209,007)	-100.00%
10044206 Total REVENUE	(\$47,856)	(\$121,662)	(\$121,662)	\$0	\$121,662	-100.00%
** Research NET	\$72,606	\$87,345	\$87,165	\$0	(\$87,345)	-100.00%
Total		\$1,153,462				
*** Public Health	\$957,298	\$1,153,462	\$1,154,600	\$1,125,576	(\$27,886)	-2.42%
Social Services						
10044301 Total EXPENDITURE	\$957,015	\$522,015	\$521,868	\$551,728	\$29,713	5.69%
10044301 Total REVENUE	(\$213,763)	(\$192,637)	(\$199,031)	(\$138,950)	\$53,687	-27.87%
** Social Services Administration NET	\$743,252	\$329,378	\$322,837	\$412,778	\$83,400	25.32%
10044302 Total EXPENDITURE	\$22,394,909	\$13,860,067	\$8,691,498	\$9,178,931	(\$4,681,136)	-33.77%
10044302 Total REVENUE	(\$22,842,973)	(\$8,925,776)	(\$11,081,529)	(\$2,740,413)	\$6,185,363	-69.30%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
** General Assistance NET	(\$448,063)	\$4,934,291	(\$2,390,031)	\$6,438,518	\$1,504,227	30.49%
10044305 Total EXPENDITURE	\$2,135,583	\$2,687,604	\$2,695,008	\$2,775,982	\$88,378	3.29%
10044305 Total REVENUE	(\$2,088,578)	(\$2,906,674)	(\$2,775,431)	(\$890,750)	\$2,015,924	-69.36%
** Family Shelter NET	\$47,005	(\$219,070)	(\$80,423)	\$1,885,232	\$2,104,302	960.56%
10044306 Total EXPENDITURE	\$10,163,220	\$12,418,763	\$12,402,795	\$11,912,090	(\$506,673)	-4.08%
10044306 Total REVENUE	(\$6,976,099)	(\$7,436,403)	(\$6,185,405)	(\$4,152,441)	\$3,283,962	-44.16%
** Homeless Services Center NET	\$3,187,121	\$4,982,360	\$6,217,390	\$7,759,649	\$2,777,289	55.74%
10044307 Total EXPENDITURE	\$1,821,453	\$3,269,690	\$3,241,064	\$4,233,551	\$963,861	29.48%
10044307 Total REVENUE	(\$781,711)	(\$3,227,026)	(\$1,384,160)	(\$1,329,147)	\$1,897,879	-58.81%
** Asylum Emerg Shelter (166RS) NET	\$1,039,742	\$42,664	\$1,856,904	\$2,904,404	\$2,861,740	6707.62%
Total		\$10,069,623				
*** Social Services	\$4,569,056	\$10,069,623	\$5,926,677	\$19,400,581	\$9,330,958	92.66%
Barron Center						
10044402 Total EXPENDITURE	\$496,085	\$559,165	\$557,070	\$614,019	\$54,854	9.81%
10044402 Total REVENUE	(\$516,643)	(\$443,532)	(\$443,532)	(\$448,332)	(\$4,800)	1.08%
** Office of Elder Affairs NET	(\$20,557)	\$115,633	\$113,538	\$165,687	\$50,054	43.29%
Total		\$115,633				
*** Barron Center	(\$20,557)	\$115,633	\$113,538	\$165,687	\$50,054	43.29%
**** Health & Human Services Net	\$5,979,677	\$11,985,303	\$7,841,399	\$21,432,440	\$9,447,137	78.82%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Health & Human Services 44							
*	Payroll	\$12,793,557	\$17,040,240	\$17,000,304	\$17,192,745	\$152,505	0.89%
*	Benefits	\$10,301	\$17,420	\$15,010	\$31,140	\$13,720	78.76%
*	Administrative Svcs	\$35,274	\$122,960	\$126,258	\$70,240	(\$52,720)	-42.88%
*	Client Expenses	\$21,498,612	\$12,926,572	\$7,773,303	\$8,376,052	(\$4,550,520)	-35.20%
*	Contractual Services	\$841,011	\$1,150,290	\$884,450	\$1,146,741	(\$3,549)	-0.31%
*	Maintenance & Repair	\$56,817	\$209,407	\$208,907	\$274,907	\$65,500	31.28%
*	Rentals	\$3,383,085	\$3,413,948	\$3,413,948	\$3,436,036	\$22,088	0.65%
*	Insurance	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$2,325,256	\$2,271,861	\$2,144,227	\$3,242,497	\$970,636	42.72%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$357,913	\$648,642	\$653,825	\$364,370	(\$284,272)	-43.83%
*	Capital Outlay	\$163,923	\$55,000	\$55,244	\$0	(\$55,000)	-100.00%
****	Health & Human Services	\$41,465,747	\$37,856,340	\$32,275,476	\$34,134,728	(\$3,721,612)	-9.83%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Debt Service 47						
Debt Service 10047000						
10047000 Total EXPENDITURE	\$50,326,819	\$60,312,600	\$60,312,600	\$60,899,384	\$586,784	0.97%
10047000 Total REVENUE	(\$24,919,183)	(\$33,186,239)	(\$33,186,239)	(\$35,585,367)	(\$2,399,128)	7.23%
** Debt Service NET	\$25,407,636	\$27,126,361	\$27,126,361	\$25,314,017	(\$1,812,344)	-6.68%
Total		\$27,126,361				
**** Debt Service Net	\$25,407,636	\$27,126,361	\$27,126,361	\$25,314,017	(\$1,812,344)	-6.68%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Debt Service 47							
*	Contractual Services	\$8,234	\$412,500	\$412,500	\$250,000	(\$162,500)	-39.39%
*	Debt Service	\$50,318,584	\$59,900,100	\$59,900,100	\$60,649,384	\$749,284	1.25%
****	Debt Service	\$50,326,819	\$60,312,600	\$60,312,600	\$60,899,384	\$586,784	0.97%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Library 48						
Library 10048000						
10048000 Total EXPENDITURE	\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	5.00%
** Library NET	\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	5.00%
Total		\$4,891,900				
**** Library Net	\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	5.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Library 48							
*	Payroll	\$3,210,979	\$3,782,435	\$3,782,435	\$3,872,015	\$89,580	2.37%
*	Benefits	\$594,215	\$600,000	\$600,000	\$600,000	\$0	0.00%
*	Supplies	\$150	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Contributions	\$723,425	\$509,465	\$509,465	\$664,480	\$155,015	30.43%
****	Library	\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	5.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Pension 51						
Pension 10051200						
10051200 Total EXPENDITURE	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	0.00%
10051200 Total REVENUE	(\$1,158,626)	(\$1,033,586)	(\$1,033,586)	(\$1,106,237)	(\$72,651)	7.03%
** Pension NET	\$8,473,138	\$10,438,413	\$10,438,413	\$10,365,762	(\$72,651)	-0.70%
Total		\$10,438,413				
**** Pension Net	\$8,473,138	\$10,438,413	\$10,438,413	\$10,365,762	(\$72,651)	-0.70%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Pension 51							
*	Benefits	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	0.00%
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
****	Pension	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Employee Benefits 52						
Medical / Health						
10052200 Total EXPENDITURE	\$21,613,923	\$22,784,508	\$22,795,270	\$26,981,884	\$4,197,376	18.42%
10052200 Total REVENUE	(\$6,207,827)	(\$6,793,671)	(\$6,793,671)	(\$6,928,393)	(\$134,722)	1.98%
** Medical / Health Prgm NET	\$15,406,096	\$15,990,837	\$16,001,599	\$20,053,491	\$4,062,654	25.41%
Total		\$15,990,837				
*** Medical / Health	\$15,406,096	\$15,990,837	\$16,001,599	\$20,053,491	\$4,062,654	25.41%
Workers' Compensation 10052300						
10052300 Total EXPENDITURE	\$1,311,641	\$1,834,700	\$1,857,208	\$1,714,400	(\$120,300)	-6.56%
10052300 Total REVENUE	(\$108,271)	(\$190,000)	(\$190,000)	(\$190,000)	\$0	0.00%
** Workers' Compensation NET	\$1,203,370	\$1,644,700	\$1,667,208	\$1,524,400	(\$120,300)	-7.31%
Total		\$1,644,700				
FICA 10052400						
10052400 Total EXPENDITURE	\$1,400,303	\$1,578,873	\$1,578,873	\$1,578,873	\$0	0.00%
10052400 Total REVENUE	(\$122,629)	(\$150,773)	(\$150,773)	(\$150,773)	\$0	0.00%
** FICA NET	\$1,277,674	\$1,428,100	\$1,428,100	\$1,428,100	\$0	0.00%
Total		\$1,428,100				
Group Life Insurance 10052500						
10052500 Total EXPENDITURE	\$264,296	\$260,451	\$260,451	\$260,451	\$0	0.00%
10052500 Total REVENUE	(\$9,888)	(\$10,028)	(\$10,028)	(\$10,028)	\$0	0.00%
** Group Life Insurance NET	\$254,408	\$250,423	\$250,423	\$250,423	\$0	0.00%
Total		\$250,423				
Unemployment 10052600						
10052600 Total EXPENDITURE	\$55,433	\$100,000	\$100,000	\$100,000	\$0	0.00%
10052600 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Unemployment NET	\$55,433	\$100,000	\$100,000	\$100,000	\$0	0.00%
Total		\$100,000				
**** Employee Benefits Net	\$18,196,981	\$19,414,060	\$19,447,330	\$23,356,414	\$3,942,354	20.31%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Employee Benefits 52							
*	Benefits	\$22,416,805	\$23,674,117	\$23,674,117	\$27,717,773	\$4,043,656	17.08%
*	Administrative Svcs	\$821,798	\$728,214	\$738,976	\$881,396	\$153,182	21.04%
*	Contractual Services	\$542,119	\$867,000	\$867,000	\$867,000	\$0	0.00%
*	Rentals	\$13,224	\$9,401	\$9,401	\$9,939	\$538	5.72%
*	Insurance	\$714,790	\$1,030,000	\$1,052,508	\$1,015,000	(\$15,000)	-1.46%
*	Utilities	\$1,687	\$2,100	\$2,100	\$2,100	\$0	0.00%
*	Contributions	\$135,174	\$247,700	\$247,700	\$142,400	(\$105,300)	-42.51%
****	Employee Benefits	\$24,645,596	\$26,558,532	\$26,591,802	\$30,635,608	\$4,077,076	15.35%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Contingency 61						
Contingency 10061000						
10061000 Total EXPENDITURE	\$238,286	\$250,000	\$250,000	\$250,000	\$0	0.00%
** Contingency NET	\$238,286	\$250,000	\$250,000	\$250,000	\$0	0.00%
Total		\$250,000				
**** Contingency Net	\$238,286	\$250,000	\$250,000	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Contingency 61							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$857	\$925	\$925	\$925	\$0	0.00%
*	Contractual Services	\$237,429	\$249,075	\$249,075	\$249,075	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Contingency	\$238,286	\$250,000	\$250,000	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Liability Insurance 62						
Liability Insurance 10062000						
10062000 Total EXPENDITURE	\$1,133,648	\$1,190,750	\$1,190,750	\$1,258,404	\$67,654	5.68%
10062000 Total REVENUE	(\$202,256)	(\$276,552)	(\$304,523)	(\$305,407)	(\$28,855)	10.43%
** Liability Insurance NET	\$931,392	\$914,198	\$886,227	\$952,997	\$38,799	4.24%
Total		\$914,198				
**** Liability Insurance Net	\$931,392	\$914,198	\$886,227	\$952,997	\$38,799	4.24%

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ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Liability Insurance 62							
*	Administrative Svcs	\$4,400	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Insurance	\$1,129,248	\$1,180,050	\$1,180,050	\$1,247,704	\$67,654	5.73%
****	Liability Insurance	\$1,133,648	\$1,190,750	\$1,190,750	\$1,258,404	\$67,654	5.68%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
County Tax 63						
County Tax 10063000						
10063000 Total EXPENDITURE	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%
** County Tax NET	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%
Total		\$8,414,304				
**** County Tax Net	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
County Tax 63							
*	Contributions	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%
****	County Tax	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Memberships / Other 65						
Transit District (Metro) 10065200						
10065200 Total EXPENDITURE	\$3,242,829	\$3,092,221	\$3,092,221	\$2,999,507	(\$92,714)	-3.00%
10065200 Total REVENUE	(\$563,566)	(\$563,566)	(\$563,566)	(\$563,566)	\$0	0.00%
** Transit District (Metro) NET	\$2,679,263	\$2,528,655	\$2,528,655	\$2,435,941	(\$92,714)	-3.67%
Total		\$2,528,655				
Regional Transportation 10065300						
10065300 Total EXPENDITURE	\$62,870	\$80,028	\$80,028	\$70,000	(\$10,028)	-12.53%
** Regional Transportation NET	\$62,870	\$80,028	\$80,028	\$70,000	(\$10,028)	-12.53%
Total		\$80,028				
Memberships - Misc 10065400						
10065400 Total EXPENDITURE	\$484,504	\$537,816	\$537,816	\$621,050	\$83,234	15.48%
** Memberships - Misc NET	\$484,504	\$537,816	\$537,816	\$621,050	\$83,234	15.48%
Total		\$537,816				
**** Memberships / Other Net	\$3,226,637	\$3,146,499	\$3,146,499	\$3,126,991	(\$19,508)	-0.62%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Memberships / Other 65							
*	Contractual Services	\$49,848	\$55,000	\$55,000	\$55,000	\$0	0.00%
*	Contributions	\$3,740,355	\$3,655,065	\$3,655,065	\$3,635,557	(\$19,508)	-0.53%
****	Memberships / Other	\$3,790,203	\$3,710,065	\$3,710,065	\$3,690,557	(\$19,508)	-0.53%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Wage Adjustment 67						
Wage Adjustment 10067000						
10067000 Total EXPENDITURE	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
10067000 Total REVENUE	\$0	(\$27,186)	(\$27,186)	(\$27,186)	\$0	0.00%
** Wage Adjustment NET	\$0	\$1,055,361	\$1,055,361	(\$27,186)	(\$1,082,547)	-102.58%
Total		\$1,055,361				
**** Wage Adjustment Net	\$0	\$1,055,361	\$1,055,361	(\$27,186)	(\$1,082,547)	-102.58%
***** General Fund Net	\$83,383,222	\$112,525,877	\$105,854,022	\$129,099,528	\$16,573,651	14.73%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Wage Adjustment 67							
*	Payroll	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
****	Wage Adjustment	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
*****	General Fund	\$241,343,859	\$260,995,339	\$257,951,321	\$267,379,177	\$6,383,838	2.45%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Barron Center General Fnd Health & Human Services 44						
Barron Center 10744400						
10744400 Total REVENUE	(\$14,325,412)	(\$20,041,623)	(\$18,643,250)	(\$22,587,935)	(\$2,546,312)	12.71%
** Barron Center NET	(\$14,325,412)	(\$20,041,623)	(\$18,643,250)	(\$22,587,935)	(\$2,546,312)	-12.71%
10744401 Total EXPENDITURE	\$1,313,626	\$1,570,991	\$1,559,587	\$1,678,817	\$107,826	6.86%
** Barron Center Administration NET	\$1,313,626	\$1,570,991	\$1,559,587	\$1,678,817	\$107,826	6.86%
10744403 Total EXPENDITURE	\$323,579	\$348,417	\$328,625	\$367,045	\$18,628	5.35%
** Therapeutic Recreation NET	\$323,579	\$348,417	\$328,625	\$367,045	\$18,628	5.35%
10744404 Total EXPENDITURE	\$1,515,271	\$2,203,761	\$1,653,121	\$2,424,637	\$220,876	10.02%
** Nursing Administration NET	\$1,515,271	\$2,203,761	\$1,653,121	\$2,424,637	\$220,876	10.02%
10744405 Total EXPENDITURE	\$5,619,453	\$6,608,301	\$7,435,432	\$7,987,590	\$1,379,289	20.87%
** Nursing Direct Care NET	\$5,619,453	\$6,608,301	\$7,435,432	\$7,987,590	\$1,379,289	20.87%
10744406 Total EXPENDITURE	\$1,601,787	\$1,997,737	\$1,817,114	\$2,146,072	\$148,335	7.43%
** Nutrition NET	\$1,601,787	\$1,997,737	\$1,817,114	\$2,146,072	\$148,335	7.43%
10744407 Total EXPENDITURE	\$963,144	\$1,036,340	\$1,065,304	\$1,095,975	\$59,635	5.75%
** Environmental Services NET	\$963,144	\$1,036,340	\$1,065,304	\$1,095,975	\$59,635	5.75%
10744408 Total EXPENDITURE	\$488,371	\$560,884	\$563,373	\$668,102	\$107,218	19.12%
** Housekeeping NET	\$488,371	\$560,884	\$563,373	\$668,102	\$107,218	19.12%
10744409 Total EXPENDITURE	\$570,582	\$601,453	\$594,965	\$688,138	\$86,685	14.41%
** Laundry Services NET	\$570,582	\$601,453	\$594,965	\$688,138	\$86,685	14.41%
10744410 Total EXPENDITURE	\$430,338	\$503,548	\$489,476	\$662,213	\$158,665	31.51%
** Central Supply NET	\$430,338	\$503,548	\$489,476	\$662,213	\$158,665	31.51%
Total		(\$4,610,191)				
**** Health & Human Services Net	(\$1,499,262)	(\$4,610,191)	(\$3,136,253)	(\$4,869,346)	(\$259,155)	-5.62%
***** Barron Center General Fnd Net	(\$1,499,262)	(\$4,610,191)	(\$3,136,253)	(\$4,869,346)	(\$259,155)	-5.62%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Barron Center General Fnd Health & Human Services 44							
*	Payroll	\$9,134,292	\$12,361,539	\$11,277,979	\$14,023,506	\$1,661,967	13.44%
*	Benefits	\$30,047	\$32,705	\$26,877	\$34,990	\$2,285	6.99%
*	Administrative Svcs	\$213,169	\$283,125	\$294,042	\$329,295	\$46,170	16.31%
*	Client Expenses	\$0	\$4,000	\$6,000	\$9,000	\$5,000	125.00%
*	Contractual Services	\$1,773,322	\$757,096	\$1,870,302	\$945,365	\$188,269	24.87%
*	Maintenance & Repair	\$193,045	\$204,055	\$184,573	\$218,575	\$14,520	7.12%
*	Rentals	\$12,188	\$20,580	\$13,310	\$21,780	\$1,200	5.83%
*	Supplies	\$1,088,125	\$1,358,962	\$1,284,130	\$1,686,088	\$327,126	24.07%
*	Minor Capital Items	\$39,853	\$27,000	\$28,751	\$23,000	(\$4,000)	-14.81%
*	Utilities	\$237,473	\$288,805	\$321,725	\$339,425	\$50,620	17.53%
*	Capital Outlay	\$104,635	\$93,565	\$199,308	\$87,565	(\$6,000)	-6.41%
****	Health & Human Services	\$12,826,150	\$15,431,432	\$15,506,997	\$17,718,589	\$2,287,157	14.82%
*****	Barron Center General Fnd	\$12,826,150	\$15,431,432	\$15,506,997	\$17,718,589	\$2,287,157	14.82%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** GF Total (100 & 107)	\$81,883,961	\$107,915,686	\$102,717,769	\$124,230,182	16,314,496	15.12%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** GF Total (100 & 107)	\$254,170,009	\$276,426,771	\$273,458,318	\$285,097,766	\$8,670,995	3.14%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Enterprise Funds (500s):						
Fish Pier Authority Fund						
Public Buildings & Waterfront 35						
PB & Wtrfnt - Waterfront						
53035301 Total EXPENDITURE	\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-0.04%
53035301 Total REVENUE	(\$794,739)	(\$417,706)	(\$738,546)	(\$477,925)	(\$60,219)	14.42%
** Pub Bldg & Wtrfnt - Fish Pier NET	(\$511,493)	\$0	(\$316,415)	(\$60,403)	(\$60,403)	---
Total		\$0				
*** PB & Wtrfnt - Waterfront	(\$511,493)	\$0	(\$316,415)	(\$60,403)	(\$60,403)	---
**** Public Buildings & Waterfront Net	(\$511,493)	\$0	(\$316,415)	(\$60,403)	(\$60,403)	---
***** Fish Pier Authority Fund Net	(\$511,493)	\$0	(\$316,415)	(\$60,403)	(\$60,403)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Enterprise Funds (500s):							
Fish Pier Authority Fund							
Public Buildings & Waterfront 35							
*	Payroll	\$78,575	\$68,232	\$76,650	\$69,079	\$847	1.24%
*	Benefits	\$28,923	\$14,836	\$12,343	\$14,836	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$9,785	\$10,831	\$9,331	\$10,702	(\$129)	-1.19%
*	Contractual Services	\$64,485	\$57,463	\$57,463	\$57,463	\$0	0.00%
*	Maintenance & Repair	(\$51,086)	\$212,000	\$212,000	\$212,000	\$0	0.00%
*	Insurance	\$13,875	\$15,120	\$15,120	\$15,120	\$0	0.00%
*	Supplies	\$7,982	\$13,500	\$13,500	\$13,500	\$0	0.00%
*	Utilities	\$14,985	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Contributions	\$105,000	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
*	Debt Service	\$10,723	\$10,724	\$10,724	\$9,822	(\$902)	-8.41%
****	Public Buildings & Waterfront	\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-0.04%
*****	Fish Pier Authority Fund	\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-0.04%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund Finance 15						
Finance Accounting & Budgeting						
57015300 Total EXPENDITURE	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%
57015300 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Sewer Utility Finance NET	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%
Total		\$99,106				
*** Finance Accounting & Budgeting	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%
**** Finance Net	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund							
Finance 15							
*	Payroll	\$110,459	\$91,404	\$91,404	\$99,033	\$7,629	8.35%
*	Administrative Svcs	\$0	\$1,752	\$1,752	\$975	(\$777)	-44.35%
*	Contractual Services	\$456	\$3,100	\$1,000	\$1,180	(\$1,920)	-61.94%
*	Supplies	\$0	\$2,850	\$2,850	\$2,850	\$0	0.00%
****	Finance	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund						
Public Works 31						
Public Works						
57031000 Total REVENUE	(\$31,168,673)	(\$33,740,031)	(\$33,740,031)	(\$33,980,881)	(\$240,850)	0.71%
** Sewer Utility Public Works NET	(\$31,168,673)	(\$33,740,031)	(\$33,740,031)	(\$33,980,881)	(\$240,850)	-0.71%
Total		(\$33,740,031)				
*** Public Works	(\$31,168,673)	(\$33,740,031)	(\$33,740,031)	(\$33,980,881)	(\$240,850)	-0.71%
Public Works Administration						
57031100 Total EXPENDITURE	\$764,780	\$968,148	\$991,328	\$949,561	(\$18,587)	-1.92%
** Sewer Utility PW Admin NET	\$764,780	\$968,148	\$991,328	\$949,561	(\$18,587)	-1.92%
Total		\$968,148				
*** Public Works Administration	\$764,780	\$968,148	\$991,328	\$949,561	(\$18,587)	-1.92%
PW Operations						
57031202 Total EXPENDITURE	\$2,775,459	\$2,977,494	\$3,282,925	\$3,251,188	\$273,694	9.19%
** Sewer Utility Districting NET	\$2,775,459	\$2,977,494	\$3,282,925	\$3,251,188	\$273,694	9.19%
57031204 Total EXPENDITURE	\$73,273	\$74,685	\$74,685	\$78,967	\$4,282	5.73%
** Sewer Communications NET	\$73,273	\$74,685	\$74,685	\$78,967	\$4,282	5.73%
Total		\$3,052,179				
*** PW Operations	\$2,848,732	\$3,052,179	\$3,357,610	\$3,330,155	\$277,976	9.11%
PW Engineering Division						
57031303 Total EXPENDITURE	\$584,306	\$715,695	\$737,153	\$733,388	\$17,693	2.47%
** Sewer Engineering NET	\$584,306	\$715,695	\$737,153	\$733,388	\$17,693	2.47%
Total		\$715,695				
*** PW Engineering Division	\$584,306	\$715,695	\$737,153	\$733,388	\$17,693	2.47%
Debt Service						
57031600 Total EXPENDITURE	\$9,505,997	\$10,228,388	\$10,228,388	\$9,998,373	(\$230,015)	-2.25%
** Sewer Utility Debt Service NET	\$9,505,997	\$10,228,388	\$10,228,388	\$9,998,373	(\$230,015)	-2.25%
Total		\$10,228,388				
*** Debt Service	\$9,505,997	\$10,228,388	\$10,228,388	\$9,998,373	(\$230,015)	-2.25%
Fringe Benefits						
57031700 Total EXPENDITURE	\$1,628,913	\$1,599,999	\$1,599,999	\$1,674,920	\$74,921	4.68%
** Sewer Utility Fringe Benefits NET	\$1,628,913	\$1,599,999	\$1,599,999	\$1,674,920	\$74,921	4.68%
Total		\$1,599,999				
*** Fringe Benefits	\$1,628,913	\$1,599,999	\$1,599,999	\$1,674,920	\$74,921	4.68%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
PWD Assessment						
57031800 Total EXPENDITURE	\$16,170,960	\$17,076,516	\$17,076,516	\$18,137,448	\$1,060,932	6.21%
** Sewer Utility PWD Assessment NET	\$16,170,960	\$17,076,516	\$17,076,516	\$18,137,448	\$1,060,932	6.21%
Total		\$17,076,516				
*** PWD Assessment	\$16,170,960	\$17,076,516	\$17,076,516	\$18,137,448	\$1,060,932	6.21%
**** Public Works Net	\$335,016	(\$99,106)	\$250,963	\$842,964	\$942,070	950.57%
***** Sewer Utility Fund Net	\$445,930	\$0	\$347,969	\$947,002	\$947,002	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund							
Public Works 31							
*	Payroll	\$2,273,231	\$2,703,267	\$2,703,267	\$3,011,662	\$308,395	11.41%
*	Benefits	\$1,073,252	\$1,051,341	\$1,051,341	\$1,155,423	\$104,082	9.90%
*	Administrative Svcs	\$16,741,632	\$17,733,382	\$17,733,382	\$18,762,673	\$1,029,291	5.80%
*	Contractual Services	\$1,091,310	\$1,174,853	\$1,403,778	\$1,117,437	(\$57,416)	-4.89%
*	Maintenance & Repair	\$357,816	\$354,142	\$433,458	\$358,925	\$4,783	1.35%
*	Rentals	\$132,403	\$107,018	\$112,033	\$116,613	\$9,595	8.97%
*	Insurance	\$53,045	\$24,540	\$24,540	\$24,540	\$0	0.00%
*	Supplies	\$273,753	\$290,915	\$293,712	\$286,250	(\$4,665)	-1.60%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$150,590	\$128,079	\$128,079	\$142,194	\$14,115	11.02%
*	Contributions	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$20,611	\$45,000	\$79,016	\$45,000	\$0	0.00%
*	Debt Service	\$9,315,443	\$10,028,388	\$10,028,388	\$9,803,128	(\$225,260)	-2.25%
****	Public Works	\$31,503,689	\$33,640,925	\$33,990,994	\$34,823,845	\$1,182,920	3.52%
*****	Sewer Utility Fund	\$31,614,604	\$33,740,031	\$34,088,000	\$34,927,883	\$1,187,852	3.52%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund						
Finance 15						
Finance Administration						
57115100 Total EXPENDITURE	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%
** Stormwater Finance NET	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%
Total		\$298,378				
*** Finance Administration	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%
**** Finance Net	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund							
Finance 15							
*	Payroll	\$213,943	\$223,197	\$216,000	\$236,823	\$13,626	6.10%
*	Administrative Svcs	\$30,426	\$43,831	\$20,000	\$28,655	(\$15,176)	-34.62%
*	Contractual Services	\$31,303	\$25,900	\$34,000	\$36,200	\$10,300	39.77%
*	Maintenance & Repair	\$0	\$300	\$300	\$400	\$100	33.33%
*	Supplies	\$250	\$5,150	\$4,150	\$5,150	\$0	0.00%
****	Finance	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund						
Public Works 31						
Public Works						
57131000 Total REVENUE	(\$8,557,087)	(\$7,511,058)	(\$7,511,058)	(\$7,511,058)	\$0	0.00%
** Stormwater Public Works NET	(\$8,557,087)	(\$7,511,058)	(\$7,511,058)	(\$7,511,058)	\$0	0.00%
Total		(\$7,511,058)				
*** Public Works	(\$8,557,087)	(\$7,511,058)	(\$7,511,058)	(\$7,511,058)	\$0	0.00%
Stormwater Management 57131500						
57131500 Total EXPENDITURE	\$1,648,827	\$2,464,142	\$2,702,290	\$2,575,341	\$111,199	4.51%
** Stormwater Management NET	\$1,648,827	\$2,464,142	\$2,702,290	\$2,575,341	\$111,199	4.51%
Total		\$2,464,142				
Debt Service						
57131600 Total EXPENDITURE	\$3,547,666	\$4,306,960	\$4,306,960	\$4,024,875	(\$282,085)	-6.55%
** Stormwater Debt Service NET	\$3,547,666	\$4,306,960	\$4,306,960	\$4,024,875	(\$282,085)	-6.55%
Total		\$4,306,960				
*** Debt Service	\$3,547,666	\$4,306,960	\$4,306,960	\$4,024,875	(\$282,085)	-6.55%
Fringe Benefits						
57131700 Total EXPENDITURE	\$529,952	\$441,578	\$441,578	\$456,945	\$15,367	3.48%
** Stormwater Fringe Benefits NET	\$529,952	\$441,578	\$441,578	\$456,945	\$15,367	3.48%
Total		\$441,578				
*** Fringe Benefits	\$529,952	\$441,578	\$441,578	\$456,945	\$15,367	3.48%
**** Public Works Net	(\$2,830,643)	(\$298,378)	(\$60,230)	(\$453,897)	(\$155,519)	-52.12%
***** Stormwater Fund Net	(\$2,554,721)	\$0	\$214,220	(\$146,669)	(\$146,669)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund							
Public Works 31							
*	Payroll	\$928,748	\$1,118,040	\$1,118,040	\$1,180,606	\$62,566	5.60%
*	Benefits	\$411,740	\$332,926	\$333,363	\$341,859	\$8,933	2.68%
*	Administrative Svcs	\$148,547	\$164,917	\$164,917	\$165,101	\$184	0.11%
*	Contractual Services	\$391,374	\$986,543	\$1,220,054	\$1,024,115	\$37,572	3.81%
*	Maintenance & Repair	\$102,105	\$83,400	\$116,805	\$87,600	\$4,200	5.04%
*	Rentals	\$27,000	\$56,720	\$56,720	\$56,720	\$0	0.00%
*	Insurance	\$12,019	\$2,000	\$2,000	\$10,000	\$8,000	400.00%
*	Supplies	\$86,424	\$193,675	\$164,470	\$204,819	\$11,144	5.75%
*	Utilities	\$1,082	\$7,499	\$7,499	\$7,499	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
*	Debt Service	\$3,508,318	\$4,266,960	\$4,266,960	\$3,978,842	(\$288,118)	-6.75%
****	Public Works	\$5,726,444	\$7,212,680	\$7,450,828	\$7,057,161	(\$155,519)	-2.16%
*****	Stormwater Fund	\$6,002,366	\$7,511,058	\$7,725,278	\$7,364,389	(\$146,669)	-1.95%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Jetport Fund						
Jetport 28						
Jetport						
58328000 Total REVENUE	(\$25,254,269)	(\$23,849,460)	(\$24,766,074)	(\$26,543,313)	(\$2,693,853)	11.30%
** Jetport Department NET	(\$25,254,269)	(\$23,849,460)	(\$24,766,074)	(\$26,543,313)	(\$2,693,853)	-11.30%
Total		(\$23,849,460)				
*** Jetport	(\$25,254,269)	(\$23,849,460)	(\$24,766,074)	(\$26,543,313)	(\$2,693,853)	-11.30%
Jetport Administration Div.						
58328101 Total EXPENDITURE	\$1,141,630	\$1,293,932	\$1,264,575	\$1,350,885	\$56,953	4.40%
** Jetport Administration NET	\$1,141,630	\$1,293,932	\$1,264,575	\$1,350,885	\$56,953	4.40%
58328102 Total EXPENDITURE	\$377,270	\$545,480	\$418,250	\$610,565	\$65,085	11.93%
** Jetport Marketing NET	\$377,270	\$545,480	\$418,250	\$610,565	\$65,085	11.93%
58328103 Total EXPENDITURE	\$4,897,066	\$5,698,633	\$5,405,297	\$5,922,615	\$223,982	3.93%
** Jetport Fringe/Indirect Costs NET	\$4,897,066	\$5,698,633	\$5,405,297	\$5,922,615	\$223,982	3.93%
Total		\$7,538,045				
*** Jetport Administration Div.	\$6,415,966	\$7,538,045	\$7,088,122	\$7,884,065	\$346,020	4.59%
Jetport Field 58328200						
58328200 Total EXPENDITURE	\$5,015,857	\$5,540,593	\$5,367,920	\$5,928,840	\$388,247	7.01%
** Jetport Field NET	\$5,015,857	\$5,540,593	\$5,367,920	\$5,928,840	\$388,247	7.01%
Total		\$5,540,593				
Jetport General Aviation 58328300						
58328300 Total EXPENDITURE	\$17,072	\$19,584	\$19,378	\$20,112	\$528	2.70%
58328300 Total REVENUE	(\$260,746)	(\$445,313)	(\$282,000)	(\$335,563)	\$109,750	-24.65%
** Jetport General Aviation NET	(\$243,674)	(\$425,729)	(\$262,622)	(\$315,451)	\$110,278	25.90%
Total		(\$425,729)				
Jetport Operations 58328400						
58328400 Total EXPENDITURE	\$2,916,376	\$3,082,409	\$3,195,290	\$3,632,294	\$549,885	17.84%
58328400 Total REVENUE	(\$52,814)	(\$45,000)	(\$50,000)	(\$52,500)	(\$7,500)	16.67%
** Jetport Operations NET	\$2,863,562	\$3,037,409	\$3,145,290	\$3,579,794	\$542,385	17.86%
Total		\$3,037,409				
Jetport Terminal Division 58328500						
58328500 Total EXPENDITURE	\$7,236,875	\$11,009,925	\$10,228,430	\$9,531,611	(\$1,478,314)	-13.43%
** Jetport Terminal Division NET	\$7,236,875	\$11,009,925	\$10,228,430	\$9,531,611	(\$1,478,314)	-13.43%
Total		\$11,009,925				

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Jetport Parking Division 58328600						
58328600 Total EXPENDITURE	\$2,598,335	\$5,767,060	\$5,651,714	\$5,071,620	(\$695,440)	-12.06%
58328600 Total REVENUE	(\$9,464,776)	(\$9,716,717)	(\$10,073,237)	(\$10,012,191)	(\$295,474)	3.04%
** Jetport Parking Division NET	(\$6,866,441)	(\$3,949,657)	(\$4,421,523)	(\$4,940,571)	(\$990,914)	-25.09%
Total		(\$3,949,657)				
Jetport Airfield Deicing Fac. 58328700						
58328700 Total EXPENDITURE	\$747,167	\$740,376	\$742,426	\$769,527	\$29,151	3.94%
58328700 Total REVENUE	(\$823,628)	(\$875,000)	(\$875,000)	(\$875,000)	\$0	0.00%
** Jetport Airfield Deicing Fac. NET	(\$76,461)	(\$134,624)	(\$132,574)	(\$105,473)	\$29,151	21.65%
Total		(\$134,624)				
Jetport Surplus 58328900						
58328900 Total EXPENDITURE	\$0	\$1,233,498	\$3,753,031	\$4,980,498	\$3,747,000	303.77%
58328900 Total REVENUE	\$0	\$0	\$0	\$0	\$0	---
** Jetport Surplus NET	\$0	\$1,233,498	\$3,753,031	\$4,980,498	\$3,747,000	303.77%
Total		\$1,233,498				
**** Jetport Net	(\$10,908,585)	\$0	\$0	\$0	\$0	---
***** Jetport Fund Net	(\$10,908,585)	\$0	\$0	\$0	\$0	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Jetport Fund							
Jetport 28							
*	Payroll	\$4,123,205	\$4,785,939	\$4,624,976	\$5,344,088	\$558,149	11.66%
*	Benefits	\$2,629,928	\$2,921,226	\$2,653,100	\$3,206,179	\$284,953	9.75%
*	Administrative Svcs	\$911,892	\$2,369,537	\$4,787,173	\$6,156,685	\$3,787,148	159.83%
*	Contractual Services	\$6,170,200	\$7,236,984	\$7,570,534	\$7,802,061	\$565,077	7.81%
*	Maintenance & Repair	\$1,618,611	\$1,585,912	\$1,571,584	\$1,891,064	\$305,152	19.24%
*	Rentals	\$12,130	\$29,992	\$173,520	\$31,012	\$1,020	3.40%
*	Insurance	\$205,183	\$200,500	\$214,500	\$220,500	\$20,000	9.98%
*	Supplies	\$641,142	\$1,078,978	\$939,958	\$970,361	(\$108,617)	-10.07%
*	Minor Capital Items	\$0	\$0	\$0	\$22,500	\$22,500	---
*	Utilities	\$1,203,668	\$1,538,767	\$1,473,753	\$1,667,788	\$129,021	8.38%
*	Contributions	\$2,101,568	\$2,625,855	\$2,578,755	\$2,633,929	\$8,074	0.31%
*	Capital Outlay	\$2,908,121	\$6,703,000	\$5,603,658	\$4,016,500	(\$2,686,500)	-40.08%
*	Debt Service	\$2,415,001	\$3,854,800	\$3,854,800	\$3,855,900	\$1,100	0.03%
****	Jetport	\$24,947,648	\$34,931,490	\$36,046,311	\$37,818,567	\$2,887,077	8.26%
*****	Jetport Fund	\$24,947,648	\$34,931,490	\$36,046,311	\$37,818,567	\$2,887,077	8.26%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** EF Total (500s)	(\$13,528,868)	\$0	\$245,774	\$739,930	739,930	---
***** Report Total Net: ***** Excludes Taxes & Other Misc	\$68,355,092	\$107,915,686	\$102,963,543	\$124,970,112	\$17,054,426	15.80%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** EF Total (500s)	\$62,847,863	\$76,600,285	\$78,281,720	\$80,528,361	\$3,928,076	5.13%
		d cy orig bud				
***** Report Total	\$317,017,872	\$353,027,056	\$351,740,037	\$365,626,127	\$12,599,071	3.57%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):							
General Fund City Council 11							
*	Payroll	\$159,776	\$163,390	\$163,390	\$169,922	\$6,532	4.00%
*	Benefits	\$1,695	\$3,000	\$1,200	\$1,800	(\$1,200)	-40.00%
*	Administrative Svcs	\$39,972	\$59,050	\$61,085	\$63,490	\$4,440	7.52%
*	Contractual Services	\$241,414	\$253,500	\$254,000	\$304,200	\$50,700	20.00%
*	Maintenance & Repair	\$8,219	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Supplies	\$1,091	\$6,650	\$6,567	\$5,250	(\$1,400)	-21.05%
*	Utilities	\$0	\$612	\$612	\$1,224	\$612	100.00%
10011000 City Council		\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	100.00%
****	City Council	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund City Clerk 12							
*	Payroll	\$581,742	\$646,468	\$646,468	\$602,797	(\$43,671)	-6.76%
*	Benefits	\$450	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$12,243	\$15,675	\$15,675	\$20,592	\$4,917	31.37%
*	Contractual Services	\$50,934	\$73,054	\$73,054	\$63,984	(\$9,070)	-12.42%
*	Maintenance & Repair	\$18,701	\$12,035	\$12,035	\$13,535	\$1,500	12.46%
*	Rentals	\$19,478	\$36,935	\$36,935	\$30,075	(\$6,860)	-18.57%
*	Supplies	\$9,982	\$12,075	\$12,075	\$15,500	\$3,425	28.36%
*	Contributions	\$465,000	\$15,000	\$15,000	\$121,943	\$106,943	712.95%
10012000 City Clerk		\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	712.95%
****	City Clerk	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund City Manager 13							
*	Payroll	\$1,193,348	\$1,383,389	\$1,383,389	\$1,448,320	\$64,931	4.69%
*	Benefits	\$10,280	\$12,200	\$12,200	\$12,200	\$0	0.00%
*	Administrative Svcs	\$28,439	\$38,885	\$39,420	\$46,310	\$7,425	19.09%
*	Contractual Services	\$90,833	\$32,270	\$32,270	\$89,000	\$56,730	175.80%
*	Maintenance & Repair	\$15,241	\$13,851	\$13,851	\$8,164	(\$5,687)	-41.06%
*	Rentals	\$1,970	\$1,920	\$2,200	\$2,400	\$480	25.00%
*	Supplies	\$15,737	\$10,100	\$10,000	\$10,600	\$500	4.95%
*	Utilities	\$1,637	\$4,116	\$1,800	\$1,800	(\$2,316)	-56.27%
10013100 City Manager Administration		\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	-56.27%
****	City Manager	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Assessor 14							
*	Payroll	\$440,236	\$538,107	\$540,815	\$667,829	\$129,722	24.11%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,695	\$10,120	\$10,120	\$14,200	\$4,080	40.32%
*	Contractual Services	\$73,215	\$77,110	\$77,110	\$145,185	\$68,075	88.28%
*	Maintenance & Repair	\$1,117	\$2,000	\$2,000	\$3,100	\$1,100	55.00%
*	Rentals	\$1,964	\$2,100	\$2,100	\$2,160	\$60	2.86%
*	Supplies	\$12,789	\$15,250	\$15,250	\$19,400	\$4,150	27.21%
*	Utilities	\$489	\$0	\$0	\$0	\$0	---
10014000 Assessor		\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	---
****	Assessor	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Finance 15							
*	Payroll	\$1,250,055	\$1,386,390	\$1,335,500	\$1,420,000	\$33,610	2.42%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$84,232	\$76,969	\$73,700	\$78,625	\$1,656	2.15%
*	Contractual Services	\$5,521	\$5,250	\$5,250	\$5,750	\$500	9.52%
*	Maintenance & Repair	\$1,652	\$12,250	\$2,500	\$22,250	\$10,000	81.63%
*	Rentals	\$4,739	\$7,496	\$4,750	\$6,536	(\$960)	-12.81%
*	Supplies	\$18,619	\$15,120	\$19,120	\$21,940	\$6,820	45.11%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,389	\$2,700	\$2,700	\$2,616	(\$84)	-3.11%
10015100 Finance Administration		\$1,367,206	\$1,506,175	\$1,443,520	\$1,557,717	\$51,542	-3.11%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$551,981	\$619,796	\$596,500	\$627,839	\$8,043	1.30%
*	Administrative Svcs	\$41,570	\$66,020	\$43,100	\$49,820	(\$16,200)	-24.54%
*	Contractual Services	\$203,309	\$170,705	\$174,405	\$188,615	\$17,910	10.49%
*	Maintenance & Repair	\$6,283	\$7,850	\$7,850	\$8,450	\$600	7.64%
*	Rentals	\$2,874	\$3,600	\$3,300	\$3,200	(\$400)	-11.11%
*	Supplies	\$8,487	\$12,080	\$11,080	\$11,700	(\$380)	-3.15%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10015200 Treasury		\$814,504	\$880,051	\$836,235	\$889,624	\$9,573	---
****	Finance	\$2,181,711	\$2,386,226	\$2,279,755	\$2,447,341	\$61,115	2.56%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Legal 16							
*	Payroll	\$776,349	\$1,001,078	\$900,000	\$1,028,396	\$27,318	2.73%
*	Benefits	\$0	\$600	\$0	\$600	\$0	0.00%
*	Administrative Svcs	\$15,153	\$35,951	\$22,951	\$35,951	\$0	0.00%
*	Contractual Services	\$121,029	\$100,768	\$150,500	\$200,780	\$100,012	99.25%
*	Maintenance & Repair	\$9,496	\$15,040	\$15,040	\$28,227	\$13,187	87.68%
*	Supplies	\$8,330	\$13,000	\$13,430	\$13,000	\$0	0.00%
*	Utilities	\$490	\$492	\$492	\$492	\$0	0.00%
10016000 Legal		\$930,848	\$1,166,929	\$1,102,413	\$1,307,446	\$140,517	0.00%
****	Legal	\$930,848	\$1,166,929	\$1,102,413	\$1,307,446	\$140,517	12.04%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Human Resources 17							
*	Payroll	\$1,162,208	\$1,394,622	\$1,394,622	\$1,420,580	\$25,958	1.86%
*	Benefits	\$290	\$1,200	\$1,200	\$1,200	\$0	0.00%
*	Administrative Svcs	\$75,698	\$83,009	\$83,009	\$85,359	\$2,350	2.83%
*	Contractual Services	\$48,157	\$70,350	\$72,700	\$106,800	\$36,450	51.81%
*	Maintenance & Repair	\$4,775	\$24,200	\$24,200	\$18,600	(\$5,600)	-23.14%
*	Rentals	\$15,522	\$16,668	\$16,668	\$18,900	\$2,232	13.39%
*	Supplies	\$20,006	\$21,150	\$21,150	\$23,440	\$2,290	10.83%
*	Utilities	\$2,540	\$2,928	\$2,928	\$5,868	\$2,940	100.41%
10017100 Human Resources		\$1,329,196	\$1,614,127	\$1,616,477	\$1,680,747	\$66,620	100.41%
****	Human Resources	\$1,329,196	\$1,614,127	\$1,616,477	\$1,680,747	\$66,620	4.13%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Parking 18						
* Payroll	\$961,439	\$1,087,813	\$1,087,813	\$1,104,842	\$17,029	1.57%
* Benefits	\$5,305	\$5,860	\$5,860	\$5,960	\$100	1.71%
* Administrative Svcs	\$11,501	\$13,860	\$13,860	\$15,610	\$1,750	12.63%
* Contractual Services	\$185,394	\$250,554	\$250,324	\$228,477	(\$22,077)	-8.81%
* Maintenance & Repair	\$2,817	\$3,950	\$3,700	\$3,700	(\$250)	-6.33%
* Rentals	\$145,825	\$148,192	\$148,191	\$162,980	\$14,788	9.98%
* Supplies	\$50,740	\$40,050	\$40,050	\$41,590	\$1,540	3.85%
* Minor Capital Items	\$42,933	\$14,800	\$14,000	\$0	(\$14,800)	-100.00%
* Utilities	\$10,607	\$10,669	\$10,707	\$11,208	\$539	5.05%
* Contributions	\$1,440	\$1,440	\$1,440	\$1,440	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10018100 Parking Administration	\$1,418,000	\$1,577,188	\$1,575,945	\$1,575,807	(\$1,381)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$192,868	\$209,971	\$90,830	\$220,629	\$10,658	5.08%
* Benefits	\$1,067	\$1,100	\$1,000	\$1,100	\$0	0.00%
* Contractual Services	\$38,541	\$42,600	\$41,600	\$43,400	\$800	1.88%
* Maintenance & Repair	\$30,197	\$32,925	\$32,870	\$36,965	\$4,040	12.27%
* Supplies	\$5,847	\$4,625	\$4,625	\$4,625	\$0	0.00%
* Utilities	\$19,889	\$16,380	\$16,614	\$20,406	\$4,026	24.58%
10018200 Elm Street Garage	\$288,410	\$307,601	\$187,539	\$327,125	\$19,524	24.58%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$294,828	\$324,528	\$144,469	\$342,637	\$18,109	5.58%
* Benefits	\$1,086	\$1,100	\$1,100	\$1,100	\$0	0.00%
* Contractual Services	\$82,880	\$71,775	\$73,635	\$77,640	\$5,865	8.17%
* Maintenance & Repair	\$32,883	\$48,490	\$48,670	\$54,390	\$5,900	12.17%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$10,356	\$6,050	\$5,925	\$6,300	\$250	4.13%
* Utilities	\$55,503	\$43,270	\$59,560	\$70,395	\$27,125	62.69%
* Capital Outlay	\$35,675	\$125,000	\$348,426	\$57,500	(\$67,500)	-54.00%
10018300 Spring Street Garage	\$539,994	\$620,213	\$681,785	\$609,962	(\$10,251)	-54.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Administrative Svcs	\$19,863	\$20,450	\$20,728	\$21,800	\$1,350	6.60%
* Maintenance & Repair	\$237,205	\$100,000	\$100,000	\$100,000	\$0	0.00%
10018400 Temple Street Garage	\$257,068	\$120,450	\$120,728	\$121,800	\$1,350	0.00%
**** Parking	\$2,503,472	\$2,625,452	\$2,565,998	\$2,634,694	\$9,242	0.35%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Housing & Economic Development 19						
* Payroll	\$543,129	\$638,215	\$670,030	\$681,867	\$43,652	6.84%
* Benefits	\$0	\$1,560	\$360	\$1,560	\$0	0.00%
* Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$14,556	\$14,065	\$14,065	\$14,065	\$0	0.00%
* Contractual Services	\$36,597	\$129,000	\$67,100	\$108,400	(\$20,600)	-15.97%
* Maintenance & Repair	\$276	\$3,185	\$3,000	\$3,185	\$0	0.00%
* Rentals	\$829	\$2,100	\$1,200	\$1,200	(\$900)	-42.86%
* Supplies	\$5,338	\$8,750	\$8,750	\$8,750	\$0	0.00%
* Minor Capital Items	\$9,787	\$0	\$0	\$0	\$0	---
* Utilities	\$989	\$1,080	\$1,080	\$1,080	\$0	0.00%
* Contributions	\$168,601	\$200,000	\$200,000	\$200,000	\$0	0.00%
10019100 Economic Development Admin	\$782,552	\$997,955	\$965,585	\$1,020,107	\$22,152	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Administrative Svcs	\$19,072	\$20,475	\$20,500	\$20,705	\$230	1.12%
* Contractual Services	\$15,188	\$18,897	\$18,397	\$20,897	\$2,000	10.58%
* Supplies	\$272	\$750	\$750	\$750	\$0	0.00%
10019200 Portland Development Corp	\$34,532	\$40,122	\$39,647	\$42,352	\$2,230	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$584,791	\$638,789	\$638,789	\$734,035	\$95,246	14.91%
*	Contractual Services	\$100,402	\$100,000	\$100,000	\$100,000	\$0	0.00%
10019300 Housing & Community Dev		\$685,193	\$738,789	\$738,789	\$834,035	\$95,246	0.00%
****	Housing & Economic Development	\$1,502,278	\$1,776,866	\$1,744,021	\$1,896,494	\$119,628	6.73%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Police Department 21							
*	Payroll	\$1,303,003	\$1,488,240	\$1,501,082	\$1,539,475	\$51,235	3.44%
*	Benefits	\$6,228	\$12,460	\$10,094	\$9,040	(\$3,420)	-27.45%
*	Administrative Svcs	\$15,406	\$22,960	\$22,960	\$31,000	\$8,040	35.02%
*	Contractual Services	\$17,215	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$232	\$3,400	\$3,600	\$3,400	\$0	0.00%
*	Rentals	\$1,489	\$2,508	\$2,508	\$2,508	\$0	0.00%
*	Supplies	\$479	\$1,800	\$2,300	\$2,300	\$500	27.78%
*	Utilities	\$914	\$0	\$2,000	\$2,640	\$2,640	---
10021100 Police Administration		\$1,344,966	\$1,531,368	\$1,544,544	\$1,590,363	\$58,995	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$10,793,112	\$12,743,724	\$12,751,817	\$12,733,122	(\$10,602)	-0.08%
* Benefits	\$356,668	\$438,640	\$438,507	\$308,535	(\$130,105)	-29.66%
* Administrative Svcs	\$14,630	\$51,635	\$50,935	\$54,110	\$2,475	4.79%
* Contractual Services	\$139,868	\$171,824	\$275,801	\$432,673	\$260,849	151.81%
* Maintenance & Repair	\$27,689	\$67,808	\$82,966	\$98,808	\$31,000	45.72%
* Rentals	\$5,013	\$7,276	\$7,276	\$7,936	\$660	9.07%
* Supplies	\$256,346	\$236,609	\$337,528	\$279,827	\$43,218	18.27%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$27,766	\$25,008	\$25,754	\$95,904	\$70,896	283.49%
10021200 Uniformed Operations Group	\$11,621,687	\$13,742,524	\$13,970,585	\$14,010,915	\$268,391	283.49%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$2,615,086	\$2,640,324	\$2,690,324	\$2,610,179	(\$30,145)	-1.14%
* Benefits	\$135,580	\$124,580	\$121,500	\$120,400	(\$4,180)	-3.36%
* Administrative Svcs	\$732	\$1,280	\$1,000	\$1,000	(\$280)	-21.88%
* Contractual Services	\$1,744	\$7,500	\$6,300	\$8,000	\$500	6.67%
* Maintenance & Repair	\$1,820	\$2,000	\$2,000	\$2,000	\$0	0.00%
* Rentals	\$1,260	\$1,916	\$1,916	\$1,916	\$0	0.00%
* Supplies	\$10,469	\$11,400	\$13,400	\$14,400	\$3,000	26.32%
* Utilities	\$809	\$6,120	\$2,000	\$9,900	\$3,780	61.76%
10021300 Bureau Investigative Services	\$2,767,501	\$2,795,120	\$2,838,440	\$2,767,795	(\$27,325)	61.76%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$783,763	\$812,310	\$825,310	\$866,865	\$54,555	6.72%
* Benefits	\$16,531	\$21,500	\$21,500	\$21,500	\$0	0.00%
* Administrative Svcs	\$164,712	\$168,085	\$168,085	\$192,585	\$24,500	14.58%
* Contractual Services	\$4,172	\$11,300	\$7,900	\$8,500	(\$2,800)	-24.78%
* Maintenance & Repair	\$33,973	\$65,675	\$103,224	\$115,972	\$50,297	76.58%
* Rentals	\$3,882	\$5,637	\$4,000	\$4,140	(\$1,497)	-26.56%
* Supplies	\$71,759	\$52,310	\$61,464	\$61,947	\$9,637	18.42%
* Utilities	\$1,800	\$1,800	\$1,800	\$1,800	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10021400 Police Operation Support Svcs	\$1,080,593	\$1,138,617	\$1,193,283	\$1,273,309	\$134,692	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$507,538	\$550,435	\$595,435	\$651,491	\$101,056	18.36%
*	Benefits	\$6,612	\$22,485	\$22,485	\$22,485	\$0	0.00%
*	Administrative Svcs	\$0	\$3,000	\$3,000	\$3,000	\$0	0.00%
*	Contractual Services	\$0	\$0	\$14,500	\$15,000	\$15,000	---
*	Maintenance & Repair	\$0	\$950	\$0	\$0	(\$950)	-100.00%
*	Rentals	\$590	\$1,401	\$750	\$900	(\$501)	-35.76%
*	Supplies	\$2,439	\$4,000	\$9,800	\$11,000	\$7,000	175.00%
10021800 Jetport Security		\$517,179	\$582,271	\$645,970	\$703,876	\$121,605	175.00%
****	Police Department	\$17,331,925	\$19,789,900	\$20,192,821	\$20,346,258	\$556,358	2.81%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Fire Department 22						
* Payroll	\$846,006	\$1,012,041	\$1,009,794	\$1,103,429	\$91,388	9.03%
* Benefits	\$1,128	\$2,200	\$3,500	\$4,600	\$2,400	109.09%
* Administrative Svcs	\$9,399	\$23,073	\$21,100	\$18,688	(\$4,385)	-19.00%
* Contractual Services	\$2,284	\$2,350	\$4,750	\$3,350	\$1,000	42.55%
* Maintenance & Repair	\$308	\$0	\$337	\$0	\$0	---
* Rentals	\$8,229	\$8,160	\$11,829	\$12,108	\$3,948	48.38%
* Supplies	\$40,821	\$61,900	\$64,100	\$30,800	(\$31,100)	-50.24%
* Utilities	\$2,114	\$2,220	\$2,220	\$2,172	(\$48)	-2.16%
10022100 Fire Administration	\$910,289	\$1,111,944	\$1,117,630	\$1,175,147	\$63,203	-2.16%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$366,579	\$374,117	\$374,117	\$381,644	\$7,527	2.01%
*	Benefits	\$75	\$75	\$75	\$75	\$0	0.00%
*	Administrative Svcs	(\$2,118)	\$11,915	\$11,000	\$9,273	(\$2,642)	-22.17%
*	Contractual Services	\$1,746	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$5,594	\$15,600	\$14,800	\$8,400	(\$7,200)	-46.15%
*	Utilities	\$3,849	\$3,456	\$3,456	\$4,452	\$996	28.82%
10022200 Fire Code Enforce & Comm Svcs		\$375,726	\$407,163	\$405,448	\$405,844	(\$1,319)	28.82%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$15,534,750	\$15,866,602	\$16,425,825	\$17,284,756	\$1,418,154	8.94%
* Benefits	\$264,094	\$312,482	\$312,482	\$306,682	(\$5,800)	-1.86%
* Administrative Svcs	\$227,727	\$269,048	\$269,048	\$265,816	(\$3,232)	-1.20%
* Contractual Services	\$58,213	\$111,834	\$102,470	\$101,812	(\$10,022)	-8.96%
* Maintenance & Repair	\$316,641	\$366,061	\$362,827	\$347,083	(\$18,978)	-5.18%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$452,383	\$432,584	\$447,075	\$402,324	(\$30,260)	-7.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$35,614	\$25,536	\$25,536	\$34,500	\$8,964	35.10%
* Capital Outlay	\$126,253	\$0	\$0	\$0	\$0	---
10022300 Fire Field Operations	\$17,015,675	\$17,384,147	\$17,945,263	\$18,742,973	\$1,358,826	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$0	\$1,075	\$0	\$0	(\$1,075)	-100.00%
* Contractual Services	\$1,997	\$18,000	\$13,208	\$12,000	(\$6,000)	-33.33%
* Maintenance & Repair	\$291,217	\$340,550	\$327,500	\$402,601	\$62,051	18.22%
* Rentals	\$456,085	\$456,256	\$484,143	\$509,480	\$53,224	11.67%
* Supplies	\$74,631	\$63,000	\$67,500	\$67,500	\$4,500	7.14%
* Utilities	\$172,435	\$249,780	\$195,883	\$199,965	(\$49,815)	-19.94%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10022400 Fire Operation Support Svcs	\$1,021,715	\$1,128,661	\$1,088,234	\$1,191,546	\$62,885	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,199,352	\$1,303,619	\$1,368,296	\$1,393,560	\$89,941	6.90%
*	Benefits	\$25,956	\$26,200	\$15,975	\$27,800	\$1,600	6.11%
*	Administrative Svcs	\$51,062	\$68,830	\$50,080	\$58,600	(\$10,230)	-14.86%
*	Contractual Services	\$9,281	\$155,070	\$27,120	\$3,342	(\$151,728)	-97.84%
*	Maintenance & Repair	\$52,713	\$80,690	\$77,800	\$79,990	(\$700)	-0.87%
*	Supplies	\$19,188	\$121,223	\$81,358	\$64,311	(\$56,912)	-46.95%
*	Minor Capital Items	\$0	\$30,000	\$10,000	\$90,000	\$60,000	200.00%
*	Utilities	\$7,927	\$12,096	\$8,508	\$9,156	(\$2,940)	-24.31%
10022800 Air Rescue Station		\$1,365,480	\$1,797,728	\$1,639,137	\$1,726,759	(\$70,969)	-24.31%
****	Fire Department	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Dispatch Services 23							
*	Payroll	\$2,749,268	\$3,212,093	\$3,609,093	\$3,603,025	\$390,932	12.17%
*	Benefits	\$5,873	\$13,100	\$6,200	\$18,800	\$5,700	43.51%
*	Administrative Svcs	\$15,025	\$15,775	\$18,052	\$106,350	\$90,575	574.17%
*	Contractual Services	\$384,936	\$484,751	\$580,453	\$625,400	\$140,649	29.01%
*	Maintenance & Repair	\$17,256	\$19,981	\$25,642	\$23,030	\$3,049	15.26%
*	Rentals	\$791	\$810	\$856	\$1,170	\$360	44.44%
*	Supplies	\$14,395	\$25,000	\$27,250	\$25,000	\$0	0.00%
*	Minor Capital Items	\$782	\$15,000	\$12,500	\$20,000	\$5,000	33.33%
*	Utilities	\$11,176	\$18,240	\$16,637	\$162,701	\$144,461	792.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10023500 Dispatch Services		\$3,342,648	\$3,804,750	\$4,296,683	\$4,585,476	\$780,726	---
****	Dispatch Services	\$3,342,648	\$3,804,750	\$4,296,683	\$4,585,476	\$780,726	20.52%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Dept of Planning & Development 24						
* Payroll	\$223,829	\$268,989	\$268,189	\$248,873	(\$20,116)	-7.48%
* Benefits	\$450	\$1,800	\$1,350	\$600	(\$1,200)	-66.67%
* Administrative Svcs	\$7,108	\$7,500	\$6,500	\$6,500	(\$1,000)	-13.33%
* Contractual Services	\$69	\$250	\$150	\$250	\$0	0.00%
* Maintenance & Repair	\$308	\$1,000	\$1,900	\$2,000	\$1,000	100.00%
* Supplies	\$4,531	\$4,500	\$2,104	\$1,500	(\$3,000)	-66.67%
10024100 Planning & Development Admin	\$236,295	\$284,039	\$280,193	\$259,723	(\$24,316)	-66.67%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,029,664	\$1,153,938	\$1,100,300	\$1,163,999	\$10,061	0.87%
* Benefits	\$500	\$950	\$642	\$950	\$0	0.00%
* Administrative Svcs	\$24,366	\$26,600	\$20,600	\$15,850	(\$10,750)	-40.41%
* Contractual Services	\$374,983	\$194,300	\$193,100	\$252,300	\$58,000	29.85%
* Maintenance & Repair	\$43,458	\$46,275	\$45,575	\$44,875	(\$1,400)	-3.03%
* Rentals	\$8,368	\$9,000	\$9,000	\$8,640	(\$360)	-4.00%
* Supplies	\$27,271	\$22,700	\$11,450	\$10,500	(\$12,200)	-53.74%
* Utilities	\$818	\$984	\$984	\$1,056	\$72	7.32%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10024200 Planning	\$1,581,084	\$1,454,747	\$1,381,651	\$1,498,170	\$43,423	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
10024300 Housing & Community Dev.		\$0	\$0	\$0	\$0	\$0	---
****	Dept of Planning & Development	\$1,817,379	\$1,738,786	\$1,661,844	\$1,757,893	\$19,107	1.10%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Permitting & Inspections 25							
*	Payroll	\$203,986	\$213,420	\$213,420	\$230,192	\$16,772	7.86%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$782	\$1,600	\$1,600	\$2,200	\$600	37.50%
*	Contractual Services	\$0	\$200	\$200	\$200	\$0	0.00%
*	Maintenance & Repair	\$0	\$816	\$816	\$360	(\$456)	-55.88%
*	Supplies	\$2,275	\$4,500	\$4,500	\$2,500	(\$2,000)	-44.44%
*	Utilities	\$489	\$660	\$660	\$660	\$0	0.00%
10025100 Permitting & Inspections Admin		\$207,531	\$221,196	\$221,196	\$236,112	\$14,916	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,224,862	\$1,376,302	\$1,384,302	\$1,593,698	\$217,396	15.80%
* Benefits	\$3,450	\$7,700	\$7,700	\$5,850	(\$1,850)	-24.03%
* Administrative Svcs	\$13,160	\$44,075	\$43,842	\$24,650	(\$19,425)	-44.07%
* Contractual Services	\$13,144	\$16,500	\$16,500	\$17,500	\$1,000	6.06%
* Maintenance & Repair	\$2,350	\$6,946	\$7,100	\$6,490	(\$456)	-6.56%
* Rentals	\$957	\$1,800	\$1,800	\$1,800	\$0	0.00%
* Supplies	\$22,874	\$22,885	\$22,885	\$15,660	(\$7,225)	-31.57%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$3,641	\$3,900	\$3,900	\$3,900	\$0	0.00%
10025200 Inspections	\$1,284,437	\$1,480,108	\$1,488,029	\$1,669,548	\$189,440	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$620,986	\$773,416	\$783,416	\$905,314	\$131,898	17.05%
*	Benefits	\$4,174	\$5,650	\$5,650	\$5,400	(\$250)	-4.42%
*	Administrative Svcs	\$6,954	\$9,250	\$9,250	\$11,675	\$2,425	26.22%
*	Contractual Services	\$45,896	\$53,000	\$54,500	\$58,000	\$5,000	9.43%
*	Maintenance & Repair	\$1,734	\$816	\$816	\$1,980	\$1,164	142.65%
*	Rentals	\$600	\$540	\$540	\$540	\$0	0.00%
*	Supplies	\$17,750	\$14,700	\$14,700	\$19,500	\$4,800	32.65%
*	Utilities	\$1,437	\$1,140	\$1,140	\$780	(\$360)	-31.58%
10025300 Housing Safety		\$699,531	\$858,512	\$870,012	\$1,003,189	\$144,677	-31.58%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$302,657	\$325,638	\$326,038	\$369,222	\$43,584	13.38%
*	Benefits	\$1,264	\$2,850	\$2,850	\$2,850	\$0	0.00%
*	Administrative Svcs	\$816	\$1,605	\$1,605	\$1,675	\$70	4.36%
*	Contractual Services	\$17,912	\$38,325	\$38,325	\$27,300	(\$11,025)	-28.77%
*	Maintenance & Repair	\$616	\$1,260	\$1,480	\$945	(\$315)	-25.00%
*	Rentals	\$1,369	\$2,064	\$2,064	\$2,064	\$0	0.00%
*	Supplies	\$7,898	\$16,955	\$16,735	\$14,800	(\$2,155)	-12.71%
*	Utilities	\$821	\$1,320	\$1,320	\$660	(\$660)	-50.00%
10025400 Business Licensing		\$333,354	\$390,017	\$390,417	\$419,516	\$29,499	-50.00%
****	Permitting & Inspections	\$2,524,853	\$2,949,833	\$2,969,654	\$3,328,365	\$378,532	12.83%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Information Technology 29							
*	Payroll	\$1,365,425	\$1,695,997	\$1,668,497	\$1,707,125	\$11,128	0.66%
*	Benefits	\$1,250	\$1,800	\$2,500	\$4,200	\$2,400	133.33%
*	Administrative Svcs	\$18,125	\$23,000	\$20,400	\$23,000	\$0	0.00%
*	Contractual Services	\$124,072	\$115,830	\$255,450	\$74,761	(\$41,069)	-35.46%
*	Maintenance & Repair	\$988,634	\$1,167,957	\$1,206,918	\$1,228,159	\$60,202	5.15%
*	Rentals	\$4,567	\$6,100	\$317	\$0	(\$6,100)	-100.00%
*	Supplies	\$101,920	\$31,300	\$28,500	\$42,500	\$11,200	35.78%
*	Utilities	\$323,354	\$377,337	\$264,950	\$286,116	(\$91,221)	-24.17%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10029100 Information Technology		\$2,936,643	\$3,419,321	\$3,447,532	\$3,365,861	(\$53,460)	---
****	Information Technology	\$2,936,643	\$3,419,321	\$3,447,532	\$3,365,861	(\$53,460)	-1.56%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Public Works 31							
*	Payroll	\$633,847	\$801,013	\$801,013	\$704,561	(\$96,452)	-12.04%
*	Benefits	\$1,067	\$1,600	\$1,600	\$1,600	\$0	0.00%
*	Administrative Svcs	\$10,485	\$14,240	\$14,240	\$11,565	(\$2,675)	-18.79%
*	Contractual Services	\$3,269	\$4,290	\$4,245	\$4,290	\$0	0.00%
*	Maintenance & Repair	\$29,973	\$32,921	\$32,966	\$34,765	\$1,844	5.60%
*	Rentals	\$1,302	\$1,440	\$1,440	\$1,440	\$0	0.00%
*	Supplies	\$11,490	\$13,850	\$13,850	\$13,150	(\$700)	-5.05%
*	Utilities	\$657	\$1,380	\$1,380	\$1,380	\$0	0.00%
10031100 Public Works Administration		\$692,090	\$870,734	\$870,734	\$772,751	(\$97,983)	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,432,257	\$1,790,977	\$1,790,977	\$1,945,207	\$154,230	8.61%
* Benefits	\$10,810	\$11,110	\$11,110	\$11,110	\$0	0.00%
* Administrative Svcs	\$1,348	\$9,850	\$9,850	\$9,850	\$0	0.00%
* Contractual Services	\$96,998	\$62,206	\$76,906	\$62,206	\$0	0.00%
* Maintenance & Repair	\$393	\$3,100	\$3,100	\$3,100	\$0	0.00%
* Rentals	\$995	\$14,500	\$14,500	\$14,500	\$0	0.00%
* Supplies	\$118,182	\$155,725	\$155,725	\$155,725	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$2,839	\$4,200	\$4,200	\$4,200	\$0	0.00%
10031202 Districting	\$1,663,822	\$2,051,668	\$2,066,368	\$2,205,898	\$154,230	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$994,162	\$1,315,310	\$1,315,310	\$1,392,241	\$76,931	5.85%
* Benefits	\$16,554	\$14,350	\$14,350	\$15,200	\$850	5.92%
* Administrative Svcs	\$6,649	\$6,408	\$6,408	\$6,679	\$271	4.23%
* Contractual Services	\$2,021,838	\$2,193,678	\$2,298,892	\$1,831,890	(\$361,788)	-16.49%
* Maintenance & Repair	\$5,706	\$7,260	\$7,260	\$7,260	\$0	0.00%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$17,149	\$20,920	\$20,920	\$18,320	(\$2,600)	-12.43%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$2,505	\$2,400	\$2,400	\$2,400	\$0	0.00%
* Capital Outlay	\$0	\$20,000	\$20,000	\$72,500	\$52,500	262.50%
10031203 Solid Waste	\$3,064,564	\$3,580,326	\$3,685,540	\$3,346,490	(\$233,836)	262.50%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$202,231	\$208,927	\$208,927	\$218,130	\$9,203	4.40%
* Benefits	\$3,486	\$1,125	\$1,125	\$1,125	\$0	0.00%
* Administrative Svcs	\$140	\$100	\$100	\$100	\$0	0.00%
* Contractual Services	\$7,307	\$8,000	\$8,000	\$8,000	\$0	0.00%
* Maintenance & Repair	\$916	\$500	\$500	\$500	\$0	0.00%
* Rentals	\$0	\$1,340	\$1,340	\$1,340	\$0	0.00%
* Supplies	\$5,775	\$7,300	\$7,300	\$7,300	\$0	0.00%
* Utilities	\$0	\$0	\$0	\$2,772	\$2,772	---
10031204 Communications	\$219,854	\$227,292	\$227,292	\$239,267	\$11,975	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$391,046	\$420,100	\$420,100	\$587,615	\$167,515	39.88%
*	Benefits	\$1,853	\$3,450	\$3,450	\$3,450	\$0	0.00%
*	Administrative Svcs	\$0	\$400	\$400	\$400	\$0	0.00%
*	Contractual Services	\$43,842	\$39,840	\$39,840	\$39,840	\$0	0.00%
*	Maintenance & Repair	\$0	\$300	\$300	\$300	\$0	0.00%
*	Rentals	\$565	\$360	\$360	\$360	\$0	0.00%
*	Supplies	\$15,379	\$18,600	\$18,600	\$18,900	\$300	1.61%
*	Minor Capital Items	\$6,462	\$6,600	\$6,600	\$0	(\$6,600)	-100.00%
*	Utilities	\$484	\$2,000	\$2,000	\$2,000	\$0	0.00%
10031205 Portland Downtown District		\$459,631	\$491,650	\$491,650	\$652,865	\$161,215	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$214,745	\$443,726	\$443,726	\$506,631	\$62,905	14.18%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$7,721	\$4,900	\$4,900	\$5,750	\$850	17.35%
* Contractual Services	\$29,752	\$32,265	\$32,265	\$34,265	\$2,000	6.20%
* Maintenance & Repair	\$1,705	\$5,000	\$5,000	\$5,000	\$0	0.00%
* Rentals	\$222,307	\$550,590	\$550,590	\$550,590	\$0	0.00%
* Supplies	\$315,196	\$564,750	\$564,750	\$542,600	(\$22,150)	-3.92%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$726	\$1,236	\$1,236	\$1,236	\$0	0.00%
* Capital Outlay	\$0	\$0	\$11,982	\$0	\$0	---
10031206 Winter Operations	\$792,152	\$1,602,467	\$1,614,449	\$1,646,072	\$43,605	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$613,977	\$652,846	\$652,846	\$726,342	\$73,496	11.26%
* Benefits	\$2,666	\$5,895	\$5,895	\$6,495	\$600	10.18%
* Administrative Svcs	\$339	\$1,100	\$1,100	\$2,200	\$1,100	100.00%
* Contractual Services	\$291,903	\$253,870	\$253,870	\$323,370	\$69,500	27.38%
* Maintenance & Repair	\$1,765	\$7,500	\$7,500	\$7,500	\$0	0.00%
* Rentals	\$20,774	\$28,750	\$28,750	\$9,750	(\$19,000)	-66.09%
* Supplies	\$43,257	\$96,000	\$96,000	\$59,300	(\$36,700)	-38.23%
* Minor Capital Items	\$31,757	\$25,400	\$25,400	\$20,000	(\$5,400)	-21.26%
* Utilities	\$13,730	\$12,860	\$12,860	\$12,860	\$0	0.00%
* Capital Outlay	\$92,500	\$0	\$0	\$0	\$0	---
10031207 Island Services	\$1,112,668	\$1,084,221	\$1,084,221	\$1,167,817	\$83,596	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$493,728	\$716,544	\$716,544	\$781,505	\$64,961	9.07%
* Benefits	\$2,590	\$4,870	\$4,870	\$4,870	\$0	0.00%
* Administrative Svcs	\$8,665	\$9,105	\$9,105	\$9,105	\$0	0.00%
* Contractual Services	\$597,104	\$452,121	\$501,820	\$532,280	\$80,159	17.73%
* Maintenance & Repair	\$133,584	\$178,587	\$152,027	\$196,087	\$17,500	9.80%
* Rentals	\$0	\$780	\$860	\$780	\$0	0.00%
* Supplies	\$58,203	\$179,756	\$191,176	\$234,906	\$55,150	30.68%
* Minor Capital Items	\$80,567	\$50,575	\$50,575	\$50,575	\$0	0.00%
* Utilities	\$261,806	\$230,644	\$230,644	\$230,644	\$0	0.00%
* Capital Outlay	\$36,910	\$22,000	\$22,000	\$0	(\$22,000)	-100.00%
10031208 Traffic & Transportation Ops	\$1,693,142	\$1,844,982	\$1,879,621	\$2,040,752	\$195,770	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$441,036	\$467,209	\$467,209	\$491,688	\$24,479	5.24%
*	Benefits	\$2,422	\$3,160	\$3,160	\$3,160	\$0	0.00%
*	Administrative Svcs	\$4,407	\$14,360	\$14,360	\$14,360	\$0	0.00%
*	Contractual Services	\$17,046	\$15,850	\$15,850	\$15,850	\$0	0.00%
*	Maintenance & Repair	\$17,097	\$23,000	\$23,000	\$23,000	\$0	0.00%
*	Rentals	\$565	\$0	\$0	\$0	\$0	---
*	Supplies	\$8,129	\$11,850	\$11,850	\$11,850	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$467	\$540	\$540	\$540	\$0	0.00%
10031302 Transportation Engineering		\$491,169	\$535,969	\$535,969	\$560,448	\$24,479	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,138,715	\$1,459,025	\$1,459,025	\$1,525,383	\$66,358	4.55%
*	Benefits	\$1,838	\$3,180	\$3,180	\$3,180	\$0	0.00%
*	Administrative Svcs	\$12,801	\$14,935	\$14,935	\$15,760	\$825	5.52%
*	Contractual Services	\$10,126	\$28,300	\$33,250	\$28,300	\$0	0.00%
*	Maintenance & Repair	\$5,363	\$5,650	\$5,650	\$5,650	\$0	0.00%
*	Rentals	\$897	\$780	\$780	\$780	\$0	0.00%
*	Supplies	\$14,125	\$20,200	\$20,200	\$20,200	\$0	0.00%
*	Utilities	\$2,513	\$2,244	\$2,244	\$2,244	\$0	0.00%
10031303 Engineering		\$1,187,627	\$1,534,314	\$1,539,264	\$1,601,497	\$67,183	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,730,297	\$1,983,988	\$1,983,988	\$2,157,051	\$173,063	8.72%
*	Benefits	\$29,105	\$29,800	\$29,928	\$31,800	\$2,000	6.71%
*	Administrative Svcs	\$18,934	\$38,050	\$38,050	\$36,850	(\$1,200)	-3.15%
*	Contractual Services	\$2,012	\$2,555	\$2,555	\$2,555	\$0	0.00%
*	Maintenance & Repair	\$1,130,468	\$1,395,348	\$1,404,548	\$1,409,388	\$14,040	1.01%
*	Rentals	\$683	\$11,080	\$11,080	\$11,080	\$0	0.00%
*	Supplies	\$1,109,748	\$1,112,515	\$1,103,315	\$974,435	(\$138,080)	-12.41%
*	Minor Capital Items	\$42,795	\$14,000	\$14,000	\$0	(\$14,000)	-100.00%
*	Utilities	\$1,088	\$2,160	\$2,160	\$2,160	\$0	0.00%
*	Capital Outlay	\$262,708	\$74,000	\$74,000	\$15,000	(\$59,000)	-79.73%
10031400 Fleet Services		\$4,327,837	\$4,663,496	\$4,663,624	\$4,640,319	(\$23,177)	-79.73%
****	Public Works	\$15,704,557	\$18,487,119	\$18,658,732	\$18,874,176	\$387,057	2.09%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Parks, Rec & Facilities 33							
*	Payroll	\$495,043	\$678,466	\$654,324	\$721,419	\$42,953	6.33%
*	Benefits	\$505	\$1,800	\$1,800	\$2,400	\$600	33.33%
*	Administrative Svcs	\$24,711	\$32,405	\$42,919	\$41,405	\$9,000	27.77%
*	Contractual Services	\$12,684	\$8,260	\$10,728	\$11,740	\$3,480	42.13%
*	Maintenance & Repair	\$14,125	\$19,641	\$20,132	\$25,120	\$5,479	27.90%
*	Rentals	\$2,691	\$2,760	\$2,760	\$2,760	\$0	0.00%
*	Supplies	\$32,527	\$15,000	\$20,272	\$17,000	\$2,000	13.33%
*	Utilities	\$0	\$1,512	\$266	\$360	(\$1,152)	-76.19%
10033100 Parks Rec & Fac Administration		\$582,286	\$759,844	\$753,201	\$822,204	\$62,360	-76.19%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$943,492	\$1,079,412	\$1,096,303	\$1,226,028	\$146,616	13.58%
* Benefits	\$17,522	\$13,300	\$11,067	\$17,900	\$4,600	34.59%
* Administrative Svcs	\$4,903	\$6,225	\$5,193	\$6,125	(\$100)	-1.61%
* Contractual Services	\$211,499	\$146,366	\$206,558	\$168,032	\$21,666	14.80%
* Maintenance & Repair	\$10,145	\$3,811	\$5,729	\$11,954	\$8,143	213.67%
* Rentals	\$26,695	\$24,000	\$13,360	\$16,000	(\$8,000)	-33.33%
* Supplies	\$89,061	\$81,000	\$73,293	\$76,070	(\$4,930)	-6.09%
* Minor Capital Items	\$14,546	\$7,500	\$12,127	\$20,000	\$12,500	166.67%
* Utilities	\$60,479	\$79,960	\$74,686	\$79,960	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10033202 Parks	\$1,378,343	\$1,441,574	\$1,498,316	\$1,622,069	\$180,495	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$738,169	\$766,095	\$748,615	\$844,152	\$78,057	10.19%
*	Benefits	\$7,370	\$8,935	\$6,816	\$10,485	\$1,550	17.35%
*	Administrative Svcs	\$4,143	\$5,505	\$5,497	\$9,305	\$3,800	69.03%
*	Contractual Services	\$124,555	\$129,300	\$119,494	\$129,300	\$0	0.00%
*	Maintenance & Repair	\$1,013	\$1,700	\$2,036	\$1,990	\$290	17.06%
*	Rentals	\$0	\$7,500	\$3,000	\$3,000	(\$4,500)	-60.00%
*	Supplies	\$76,755	\$44,850	\$55,183	\$45,850	\$1,000	2.23%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,401	\$2,400	\$1,784	\$2,400	\$0	0.00%
10033203 Forestry		\$954,406	\$966,285	\$942,425	\$1,046,482	\$80,197	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$676,510	\$697,371	\$753,325	\$814,315	\$116,944	16.77%
* Benefits	\$6,513	\$8,180	\$7,265	\$9,280	\$1,100	13.45%
* Administrative Svcs	\$1,628	\$3,700	\$2,856	\$3,700	\$0	0.00%
* Contractual Services	\$15,618	\$17,750	\$26,398	\$17,750	\$0	0.00%
* Maintenance & Repair	\$10,519	\$26,500	\$22,260	\$28,600	\$2,100	7.92%
* Rentals	\$151,879	\$2,500	\$19,085	\$18,500	\$16,000	640.00%
* Supplies	\$148,998	\$166,649	\$158,703	\$180,374	\$13,725	8.24%
* Minor Capital Items	\$25,765	\$9,400	\$9,400	\$9,400	\$0	0.00%
* Utilities	\$59,465	\$72,576	\$64,787	\$72,576	\$0	0.00%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10033204 Athletic Facilities	\$1,096,896	\$1,004,626	\$1,064,079	\$1,154,495	\$149,869	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$524,981	\$534,695	\$587,637	\$583,777	\$49,082	9.18%
* Benefits	\$2,163	\$4,200	\$4,139	\$4,200	\$0	0.00%
* Administrative Svcs	\$1,953	\$6,480	\$6,251	\$3,805	(\$2,675)	-41.28%
* Contractual Services	\$66,164	\$62,352	\$32,855	\$65,052	\$2,700	4.33%
* Maintenance & Repair	\$2,655	\$17,431	\$9,125	\$17,200	(\$231)	-1.33%
* Rentals	\$4,443	\$7,000	\$5,046	\$5,600	(\$1,400)	-20.00%
* Supplies	\$55,488	\$60,425	\$51,707	\$66,000	\$5,575	9.23%
* Minor Capital Items	\$0	\$2,500	\$2,500	\$2,500	\$0	0.00%
* Utilities	\$3,899	\$8,272	\$8,272	\$8,272	\$0	0.00%
* Capital Outlay	\$9,814	\$0	\$9,563	\$0	\$0	---
10033205 Cemeteries	\$671,559	\$703,355	\$717,095	\$756,406	\$53,051	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,588,603	\$1,678,381	\$1,653,736	\$1,865,613	\$187,232	11.16%
* Benefits	\$5,458	\$8,205	\$6,341	\$16,490	\$8,285	100.98%
* Administrative Svcs	\$14,644	\$21,465	\$23,156	\$26,430	\$4,965	23.13%
* Contractual Services	\$194,579	\$192,050	\$219,376	\$244,230	\$52,180	27.17%
* Maintenance & Repair	\$18,325	\$9,622	\$19,792	\$8,980	(\$642)	-6.67%
* Rentals	\$39,287	\$51,700	\$46,467	\$57,450	\$5,750	11.12%
* Supplies	\$67,638	\$56,985	\$82,092	\$71,665	\$14,680	25.76%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$11,945	\$12,444	\$12,444	\$12,444	\$0	0.00%
10033302 Recreation	\$1,940,479	\$2,030,852	\$2,063,404	\$2,303,302	\$272,450	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$430,362	\$448,289	\$388,923	\$523,107	\$74,818	16.69%
*	Benefits	\$1,585	\$2,360	\$1,850	\$2,360	\$0	0.00%
*	Administrative Svcs	\$1,675	\$3,275	\$3,230	\$2,925	(\$350)	-10.69%
*	Contractual Services	\$13,567	\$42,900	\$41,608	\$32,900	(\$10,000)	-23.31%
*	Maintenance & Repair	\$18,563	\$3,800	\$7,899	\$2,270	(\$1,530)	-40.26%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$40,509	\$38,000	\$16,940	\$26,500	(\$11,500)	-30.26%
*	Utilities	\$21,432	\$24,025	\$23,780	\$1,500	(\$22,525)	-93.76%
10033303 Aquatics		\$527,692	\$562,649	\$484,230	\$591,562	\$28,913	-93.76%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$592,471	\$646,399	\$642,212	\$668,012	\$21,613	3.34%
*	Benefits	\$4,226	\$6,650	\$6,650	\$6,900	\$250	3.76%
*	Administrative Svcs	\$24,697	\$26,145	\$29,120	\$28,645	\$2,500	9.56%
*	Contractual Services	\$31,429	\$85,159	\$89,575	\$105,339	\$20,180	23.70%
*	Maintenance & Repair	\$68,355	\$44,122	\$46,985	\$42,790	(\$1,332)	-3.02%
*	Rentals	\$111,875	\$128,736	\$128,736	\$135,770	\$7,034	5.46%
*	Supplies	\$235,556	\$266,910	\$281,550	\$280,790	\$13,880	5.20%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$52,868	\$77,948	\$77,948	\$77,648	(\$300)	-0.38%
10033304 Riverside Golf Course		\$1,121,476	\$1,282,069	\$1,302,776	\$1,345,894	\$63,825	-0.38%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$415	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$190	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$10,831	\$7,500	\$7,500	\$9,000	\$1,500	20.00%
*	Rentals	\$1,769	\$2,160	\$2,160	\$2,400	\$240	11.11%
*	Supplies	\$1,351	\$1,000	\$1,341	\$1,000	\$0	0.00%
*	Utilities	\$14,082	\$11,000	\$11,000	\$11,000	\$0	0.00%
*	Capital Outlay	\$10,360	\$13,300	\$13,300	\$0	(\$13,300)	-100.00%
10033305 Golf Course Restaurant		\$38,998	\$34,960	\$35,301	\$23,400	(\$11,560)	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$331,829	\$316,892	\$308,789	\$349,991	\$33,099	10.44%
*	Benefits	\$1,270	\$1,440	\$1,453	\$1,440	\$0	0.00%
*	Administrative Svcs	\$695	\$905	\$916	\$910	\$5	0.55%
*	Contractual Services	\$17,831	\$17,110	\$17,110	\$17,190	\$80	0.47%
*	Maintenance & Repair	\$68,717	\$37,880	\$35,731	\$41,980	\$4,100	10.82%
*	Rentals	\$10,661	\$1,104	(\$2,807)	\$1,104	\$0	0.00%
*	Supplies	\$25,868	\$27,050	\$27,406	\$29,550	\$2,500	9.24%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$157,841	\$181,608	\$196,342	\$187,608	\$6,000	3.30%
10033306 Ice Arena		\$614,711	\$583,989	\$584,940	\$629,773	\$45,784	3.30%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,031,013	\$997,414	\$1,140,955	\$1,131,522	\$134,108	13.45%
*	Benefits	\$1,594	\$2,760	\$2,760	\$2,760	\$0	0.00%
*	Administrative Svcs	\$11,989	\$18,170	\$20,270	\$25,220	\$7,050	38.80%
*	Contractual Services	\$46,699	\$47,000	\$60,000	\$51,000	\$4,000	8.51%
*	Maintenance & Repair	\$30	\$2,222	\$18,895	\$6,740	\$4,518	203.33%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$13,315	\$21,000	\$30,183	\$36,000	\$15,000	71.43%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$6,315	\$6,908	\$7,130	\$7,136	\$228	3.30%
10033401 Public Assemblies Admin		\$1,110,956	\$1,095,474	\$1,280,193	\$1,260,378	\$164,904	3.30%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$349,365	\$345,361	\$384,190	\$374,500	\$29,139	8.44%
*	Benefits	\$1,749	\$2,260	\$2,260	\$2,560	\$300	13.27%
*	Administrative Svcs	\$2,105	\$3,520	\$3,650	\$3,520	\$0	0.00%
*	Contractual Services	\$36,620	\$28,040	\$137,294	\$140,480	\$112,440	401.00%
*	Maintenance & Repair	\$6,973	\$9,750	\$9,750	\$9,750	\$0	0.00%
*	Supplies	\$436,110	\$241,250	\$307,500	\$275,250	\$34,000	14.09%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$4,085	\$5,080	\$5,080	\$5,080	\$0	0.00%
10033402 Concessions		\$837,007	\$635,261	\$849,724	\$811,140	\$175,879	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,017,361	\$1,053,286	\$1,037,799	\$1,171,368	\$118,082	11.21%
*	Benefits	\$4,569	\$8,480	\$9,762	\$9,080	\$600	7.08%
*	Administrative Svcs	\$0	\$0	\$930	\$687	\$687	---
*	Contractual Services	\$46,701	\$23,482	\$45,758	\$26,258	\$2,776	11.82%
*	Maintenance & Repair	\$16,125	\$10,500	\$17,000	\$15,000	\$4,500	42.86%
*	Rentals	\$33,148	\$42,440	\$39,964	\$26,300	(\$16,140)	-38.03%
*	Supplies	\$148,194	\$109,450	\$125,875	\$119,450	\$10,000	9.14%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10033404 Custodial Services		\$1,266,099	\$1,247,638	\$1,277,088	\$1,368,143	\$120,505	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$175,942	\$165,992	\$179,144	\$175,435	\$9,443	5.69%
*	Benefits	\$600	\$600	\$1,002	\$600	\$0	0.00%
*	Contractual Services	\$16,730	\$21,000	\$18,109	\$20,100	(\$900)	-4.29%
*	Maintenance & Repair	\$16,245	\$27,000	\$28,500	\$27,810	\$810	3.00%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$18,286	\$9,000	\$9,000	\$11,500	\$2,500	27.78%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$1,542	\$1,704	\$1,704	\$1,704	\$0	0.00%
10033405 Merrill Auditorium		\$229,344	\$225,296	\$237,459	\$237,149	\$11,853	0.00%
****	Parks, Rec & Facilities	\$12,370,252	\$12,573,872	\$13,090,231	\$13,972,397	\$1,398,525	11.12%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Public Buildings & Waterfront 35						
* Payroll	\$420,190	\$468,666	\$468,666	\$471,219	\$2,553	0.54%
* Benefits	\$2,052	\$3,200	\$3,200	\$3,200	\$0	0.00%
* Administrative Svcs	\$1,425	\$2,850	\$2,850	\$2,550	(\$300)	-10.53%
* Contractual Services	\$90	\$500	\$500	\$250	(\$250)	-50.00%
* Maintenance & Repair	\$1,618	\$3,000	\$3,000	\$3,000	\$0	0.00%
* Rentals	\$1,466	\$900	\$1,200	\$1,500	\$600	66.67%
* Supplies	\$7,102	\$9,000	\$6,000	\$1,000	(\$8,000)	-88.89%
* Utilities	\$196	\$0	\$0	\$0	\$0	---
10035100 PB & Wtrfnt - Administration	\$434,140	\$488,116	\$485,416	\$482,719	(\$5,397)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$563,412	\$652,736	\$657,736	\$684,192	\$31,456	4.82%
*	Benefits	\$6,081	\$9,350	\$9,350	\$8,750	(\$600)	-6.42%
*	Administrative Svcs	\$4,527	\$5,930	\$5,930	\$7,050	\$1,120	18.89%
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$809	\$0	\$0	\$0	\$0	---
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$12,746	\$17,500	\$9,500	\$9,500	(\$8,000)	-45.71%
10035101 PB & Wtrfnt - Trades		\$587,574	\$685,516	\$682,516	\$709,492	\$23,976	-45.71%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$199,225	\$242,879	\$242,879	\$196,644	(\$46,235)	-19.04%
*	Benefits	\$1,186	\$2,100	\$2,100	\$2,100	\$0	0.00%
*	Administrative Svcs	\$440	\$2,250	\$2,250	\$2,250	\$0	0.00%
*	Contractual Services	\$8,847	\$13,000	\$24,250	\$13,000	\$0	0.00%
*	Maintenance & Repair	\$243,096	\$264,500	\$302,024	\$282,000	\$17,500	6.62%
*	Supplies	\$189,766	\$219,800	\$219,800	\$223,300	\$3,500	1.59%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$498	\$630	\$630	\$630	\$0	0.00%
*	Capital Outlay	\$36,342	\$0	\$0	\$0	\$0	---
10035102 PB & Wtrfnt - School HVAC		\$679,399	\$745,159	\$793,933	\$719,924	(\$25,235)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$27,113	\$26,920	\$26,920	\$26,930	\$10	0.04%
* Maintenance & Repair	\$64,593	\$69,000	\$69,000	\$69,000	\$0	0.00%
* Supplies	\$14,528	\$35,000	\$35,000	\$35,000	\$0	0.00%
* Utilities	\$114,592	\$160,800	\$160,800	\$160,800	\$0	0.00%
* Capital Outlay	\$0	\$0	\$104,715	\$0	\$0	---
10035201 PB & Wtrfnt - Public Safety	\$220,826	\$291,720	\$396,435	\$291,730	\$10	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$182,279	\$214,196	\$214,196	\$228,021	\$13,825	6.45%
*	Benefits	\$0	\$800	\$800	\$800	\$0	0.00%
*	Contractual Services	\$79,950	\$52,670	\$97,670	\$52,670	\$0	0.00%
*	Maintenance & Repair	\$53,823	\$150,000	\$150,000	\$150,000	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$28,451	\$48,000	\$48,000	\$48,000	\$0	0.00%
*	Minor Capital Items	\$0	\$0	\$9,732	\$0	\$0	---
*	Utilities	\$520,015	\$1,798,000	\$1,878,409	\$1,598,000	(\$200,000)	-11.12%
*	Capital Outlay	\$0	\$50,000	\$50,000	\$50,000	\$0	0.00%
10035202 PB & Wtrfnt - City Hall		\$864,519	\$2,313,666	\$2,448,807	\$2,127,491	(\$186,175)	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Contractual Services	\$10,235	\$15,470	\$15,470	\$15,470	\$0	0.00%
*	Maintenance & Repair	\$67,571	\$103,495	\$109,133	\$143,495	\$40,000	38.65%
*	Supplies	\$14,905	\$20,000	\$20,000	\$30,000	\$10,000	50.00%
*	Utilities	\$56,496	\$110,000	\$110,000	\$110,000	\$0	0.00%
*	Capital Outlay	\$0	\$50,000	\$50,000	\$0	(\$50,000)	-100.00%
10035203 PB & Wtrfnt - Merrill (PB)		\$149,207	\$298,965	\$304,603	\$298,965	\$0	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Contractual Services	\$11,256	\$10,770	\$10,770	\$8,770	(\$2,000)	-18.57%
*	Maintenance & Repair	\$96,424	\$63,800	\$63,800	\$63,800	\$0	0.00%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$14,677	\$28,000	\$28,000	\$28,000	\$0	0.00%
*	Utilities	\$253,324	\$210,000	\$210,000	\$250,000	\$40,000	19.05%
*	Capital Outlay	\$111,353	\$0	\$9,083	\$0	\$0	---
10035204 PB & Wtrfnt - Hadlock		\$511,704	\$312,570	\$321,653	\$350,570	\$38,000	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Contractual Services	\$6,129	\$5,800	\$5,800	\$5,800	\$0	0.00%
*	Maintenance & Repair	\$38,368	\$53,000	\$69,950	\$108,000	\$55,000	103.77%
*	Supplies	\$15,799	\$21,000	\$21,000	\$21,000	\$0	0.00%
*	Utilities	\$134,218	\$152,100	\$147,100	\$147,100	(\$5,000)	-3.29%
*	Capital Outlay	\$0	\$50,000	\$99,678	\$0	(\$50,000)	-100.00%
10035205 PB & Wtrfnt - Expo		\$202,614	\$281,900	\$343,528	\$281,900	\$0	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$10,394	\$18,750	\$18,750	\$14,850	(\$3,900)	-20.80%
* Maintenance & Repair	\$78,060	\$207,000	\$218,490	\$207,000	\$0	0.00%
* Supplies	\$28,625	\$30,000	\$30,000	\$30,000	\$0	0.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$158,378	\$155,780	\$155,780	\$155,780	\$0	0.00%
10035206 PB & Wtrfnt - Canco Rd	\$352,975	\$411,530	\$423,020	\$407,630	(\$3,900)	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$12,693	\$18,020	\$18,020	\$18,920	\$900	4.99%
*	Maintenance & Repair	\$54,388	\$65,245	\$65,245	\$75,245	\$10,000	15.33%
*	Supplies	\$26,290	\$40,500	\$40,500	\$51,000	\$10,500	25.93%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$76,768	\$109,382	\$109,382	\$99,860	(\$9,522)	-8.71%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10035210 PB & Wtrfnt - Other Bldgs		\$170,139	\$233,147	\$233,147	\$245,025	\$11,878	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$336,351	\$461,833	\$461,833	\$479,049	\$17,216	3.73%
*	Benefits	\$2,586	\$4,900	\$4,900	\$4,900	\$0	0.00%
*	Administrative Svcs	\$2,096	\$17,000	\$17,000	\$17,750	\$750	4.41%
*	Contractual Services	\$62,281	\$171,370	\$171,370	\$184,790	\$13,420	7.83%
*	Maintenance & Repair	\$399,960	\$459,600	\$591,599	\$435,600	(\$24,000)	-5.22%
*	Rentals	\$11,152	\$25,000	\$25,000	\$11,000	(\$14,000)	-56.00%
*	Supplies	\$47,889	\$64,500	\$64,500	\$58,500	(\$6,000)	-9.30%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$305,128	\$378,524	\$378,524	\$378,524	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$340,000	\$0	\$0	---
10035300 PB & Wtrfnt - Waterfront		\$1,253,148	\$1,582,727	\$2,054,726	\$1,570,113	(\$12,614)	---
****	Public Buildings & Waterfront	\$5,426,247	\$7,645,016	\$8,487,784	\$7,485,559	(\$159,457)	-2.09%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Health & Human Services 44							
*	Payroll	\$460,068	\$578,405	\$578,405	\$767,453	\$189,048	32.68%
*	Benefits	\$1,689	\$3,180	\$3,180	\$3,540	\$360	11.32%
*	Administrative Svcs	\$2,275	\$55,000	\$55,000	\$2,500	(\$52,500)	-95.45%
*	Contractual Services	\$3,464	\$4,000	\$4,000	\$4,627	\$627	15.68%
*	Maintenance & Repair	\$0	\$0	\$0	\$5,500	\$5,500	---
*	Supplies	\$6,202	\$5,500	\$5,500	\$9,750	\$4,250	77.27%
*	Utilities	\$182	\$500	\$500	\$500	\$0	0.00%
10044100 HHS Administration		\$473,880	\$646,585	\$646,585	\$793,870	\$147,285	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$501,086	\$551,795	\$551,848	\$707,358	\$155,563	28.19%
*	Benefits	\$385	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$11,866	\$15,650	\$15,650	\$15,650	\$0	0.00%
*	Contractual Services	\$4,801	\$409,159	\$35,159	\$484,496	\$75,337	18.41%
*	Maintenance & Repair	\$2,337	\$5,277	\$5,277	\$5,277	\$0	0.00%
*	Rentals	\$218,487	\$212,606	\$212,606	\$220,081	\$7,475	3.52%
*	Supplies	\$3,488	\$3,500	\$3,500	\$3,500	\$0	0.00%
*	Utilities	\$44,860	\$51,266	\$51,266	\$53,829	\$2,563	5.00%
10044201 Public Health Administration		\$787,310	\$1,249,853	\$875,906	\$1,490,791	\$240,938	5.00%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$276,016	\$320,850	\$320,850	\$384,958	\$64,108	19.98%
* Benefits	\$300	\$600	\$150	\$0	(\$600)	-100.00%
* Administrative Svcs	\$195	\$1,600	\$1,600	\$1,600	\$0	0.00%
* Contractual Services	\$1,036	\$500	\$1,000	\$522	\$22	4.40%
* Rentals	\$649	\$808	\$808	\$808	\$0	0.00%
* Supplies	\$982	\$2,750	\$2,769	\$2,750	\$0	0.00%
* Utilities	\$0	\$0	\$0	\$0	\$0	---
10044202 Family Health	\$279,178	\$327,108	\$327,177	\$390,638	\$63,530	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$515,959	\$572,501	\$573,426	\$576,948	\$4,447	0.78%
*	Benefits	\$256	\$720	\$540	\$960	\$240	33.33%
*	Administrative Svcs	\$584	\$2,500	\$2,500	\$2,500	\$0	0.00%
*	Client Expenses	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$2,611	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Rentals	\$259	\$400	\$400	\$400	\$0	0.00%
*	Supplies	\$537	\$2,500	\$2,500	\$2,500	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
10044203 Chronic Disease Prevention		\$520,206	\$579,621	\$580,366	\$584,308	\$4,687	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$257,455	\$258,322	\$258,322	\$261,806	\$3,484	1.35%
*	Benefits	\$494	\$360	\$360	\$360	\$0	0.00%
*	Administrative Svcs	\$464	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$2,514	\$5,250	\$5,500	\$4,261	(\$989)	-18.84%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$539	\$2,800	\$2,800	\$0	(\$2,800)	-100.00%
10044204 Health Equity		\$261,465	\$267,732	\$267,982	\$267,427	(\$305)	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$854,338	\$1,045,370	\$1,045,870	\$1,130,133	\$84,763	8.11%
*	Benefits	\$0	\$600	\$300	\$600	\$0	0.00%
*	Administrative Svcs	\$672	\$18,700	\$18,700	\$16,200	(\$2,500)	-13.37%
*	Client Expenses	\$509	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Contractual Services	\$163,833	\$142,960	\$142,960	\$142,960	\$0	0.00%
*	Maintenance & Repair	\$1,303	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Rentals	\$1,180	\$1,000	\$1,000	\$1,000	\$0	0.00%
*	Supplies	\$33,146	\$48,500	\$48,500	\$48,500	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
10044205 Portland Public Health Clinic		\$1,054,981	\$1,259,130	\$1,259,330	\$1,341,393	\$82,263	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$119,209	\$200,297	\$200,297	\$0	(\$200,297)	-100.00%
* Benefits	\$87	\$360	\$180	\$0	(\$360)	-100.00%
* Administrative Svcs	\$398	\$5,000	\$5,000	\$0	(\$5,000)	-100.00%
* Contractual Services	\$413	\$600	\$600	\$0	(\$600)	-100.00%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$356	\$2,750	\$2,750	\$0	(\$2,750)	-100.00%
* Utilities	\$0	\$0	\$0	\$0	\$0	---
10044206 Research	\$120,462	\$209,007	\$208,827	\$0	(\$209,007)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$723,076	\$252,012	\$252,012	\$271,974	\$19,962	7.92%
*	Benefits	\$5,544	\$5,600	\$5,300	\$10,350	\$4,750	84.82%
*	Administrative Svcs	\$2,572	\$5,580	\$5,620	\$3,660	(\$1,920)	-34.41%
*	Contractual Services	\$10,977	\$10,634	\$10,634	\$11,895	\$1,261	11.86%
*	Maintenance & Repair	\$4,465	\$32,600	\$32,600	\$32,600	\$0	0.00%
*	Rentals	\$144,114	\$142,084	\$142,084	\$147,068	\$4,984	3.51%
*	Supplies	\$22,830	\$20,000	\$20,113	\$18,000	(\$2,000)	-10.00%
*	Utilities	\$43,436	\$53,505	\$53,505	\$56,181	\$2,676	5.00%
10044301 Social Services Administration		\$957,015	\$522,015	\$521,868	\$551,728	\$29,713	5.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$637,946	\$711,965	\$669,081	\$768,101	\$56,136	7.88%
* Benefits	\$0	\$600	\$300	\$1,200	\$600	100.00%
* Administrative Svcs	\$46	\$2,000	\$2,000	\$3,500	\$1,500	75.00%
* Client Expenses	\$21,422,855	\$12,729,942	\$7,576,673	\$8,179,422	(\$4,550,520)	-35.75%
* Contractual Services	\$311,789	\$268,663	\$371,547	\$200,111	(\$68,552)	-25.52%
* Maintenance & Repair	\$800	\$2,500	\$2,500	\$2,500	\$0	0.00%
* Rentals	\$3,433	\$2,485	\$2,485	\$2,485	\$0	0.00%
* Supplies	\$17,540	\$141,372	\$66,372	\$21,072	(\$120,300)	-85.09%
* Utilities	\$500	\$540	\$540	\$540	\$0	0.00%
10044302 General Assistance	\$22,394,909	\$13,860,067	\$8,691,498	\$9,178,931	(\$4,681,136)	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,576,208	\$1,941,691	\$1,947,687	\$2,063,709	\$122,018	6.28%
* Benefits	\$600	\$2,400	\$1,500	\$2,400	\$0	0.00%
* Administrative Svcs	\$4,396	\$3,000	\$3,000	\$5,700	\$2,700	90.00%
* Client Expenses	\$10,839	\$33,500	\$33,500	\$33,500	\$0	0.00%
* Contractual Services	\$13,242	\$97,313	\$97,313	\$99,658	\$2,345	2.41%
* Maintenance & Repair	\$0	\$71,030	\$70,530	\$71,030	\$0	0.00%
* Rentals	\$312,583	\$322,707	\$322,707	\$332,336	\$9,629	2.98%
* Supplies	\$69,831	\$63,855	\$63,855	\$62,205	(\$1,650)	-2.58%
* Utilities	\$108,630	\$97,108	\$99,672	\$105,444	\$8,336	8.58%
* Capital Outlay	\$39,254	\$55,000	\$55,244	\$0	(\$55,000)	-100.00%
10044305 Family Shelter	\$2,135,583	\$2,687,604	\$2,695,008	\$2,775,982	\$88,378	-100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$5,404,232	\$7,101,848	\$7,101,848	\$7,047,391	(\$54,457)	-0.77%
* Benefits	\$647	\$1,200	\$1,400	\$9,180	\$7,980	665.00%
* Administrative Svcs	\$8,458	\$4,960	\$8,218	\$8,700	\$3,740	75.40%
* Client Expenses	\$58,571	\$95,734	\$95,734	\$95,734	\$0	0.00%
* Contractual Services	\$117,570	\$169,826	\$169,826	\$147,226	(\$22,600)	-13.31%
* Maintenance & Repair	\$41,290	\$90,000	\$90,000	\$150,000	\$60,000	66.67%
* Rentals	\$2,702,380	\$2,730,018	\$2,730,018	\$2,730,018	\$0	0.00%
* Insurance	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$1,610,790	\$1,784,914	\$1,765,488	\$1,585,565	(\$199,349)	-11.17%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$153,536	\$440,263	\$440,263	\$138,276	(\$301,987)	-68.59%
* Capital Outlay	\$65,747	\$0	\$0	\$0	\$0	---
10044306 Homeless Services Center	\$10,163,220	\$12,418,763	\$12,402,795	\$11,912,090	(\$506,673)	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,017,209	\$3,001,639	\$2,997,113	\$2,649,745	(\$351,894)	-11.72%
*	Benefits	\$300	\$1,200	\$1,200	\$1,950	\$750	62.50%
*	Administrative Svcs	\$0	\$3,440	\$3,440	\$5,700	\$2,260	65.70%
*	Client Expenses	\$5,838	\$66,396	\$66,396	\$66,396	\$0	0.00%
*	Contractual Services	\$208,390	\$38,000	\$42,526	\$47,600	\$9,600	25.26%
*	Maintenance & Repair	\$6,622	\$7,000	\$7,000	\$7,000	\$0	0.00%
*	Rentals	\$0	\$1,840	\$1,840	\$1,840	\$0	0.00%
*	Insurance	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$521,688	\$150,175	\$118,930	\$1,449,180	\$1,299,005	864.99%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,485	\$0	\$2,619	\$4,140	\$4,140	---
*	Capital Outlay	\$58,922	\$0	\$0	\$0	\$0	---
10044307 Asylum Emerg Shelter (166RS)		\$1,821,453	\$3,269,690	\$3,241,064	\$4,233,551	\$963,861	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$450,755	\$503,545	\$503,545	\$563,169	\$59,624	11.84%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,348	\$4,530	\$4,530	\$3,530	(\$1,000)	-22.08%
*	Contractual Services	\$373	\$2,385	\$2,385	\$2,385	\$0	0.00%
*	Supplies	\$37,327	\$43,245	\$41,150	\$39,475	(\$3,770)	-8.72%
*	Utilities	\$4,282	\$5,460	\$5,460	\$5,460	\$0	0.00%
10044402 Office of Elder Affairs		\$496,085	\$559,165	\$557,070	\$614,019	\$54,854	0.00%
****	Health & Human Services	\$41,465,747	\$37,856,340	\$32,275,476	\$34,134,728	(\$3,721,612)	-9.83%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Debt Service 47						
* Contractual Services	\$8,234	\$412,500	\$412,500	\$250,000	(\$162,500)	-39.39%
* Debt Service	\$50,318,584	\$59,900,100	\$59,900,100	\$60,649,384	\$749,284	1.25%
10047000 Debt Service	\$50,326,819	\$60,312,600	\$60,312,600	\$60,899,384	\$586,784	1.25%
**** Debt Service	\$50,326,819	\$60,312,600	\$60,312,600	\$60,899,384	\$586,784	0.97%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Library 48							
*	Payroll	\$3,210,979	\$3,782,435	\$3,782,435	\$3,872,015	\$89,580	2.37%
*	Benefits	\$594,215	\$600,000	\$600,000	\$600,000	\$0	0.00%
*	Supplies	\$150	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Contributions	\$723,425	\$509,465	\$509,465	\$664,480	\$155,015	30.43%
10048000 Library		\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	30.43%
****	Library	\$4,528,768	\$4,891,900	\$4,891,900	\$5,136,495	\$244,595	5.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Pension 51						
* Benefits	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	0.00%
* Contractual Services	\$0	\$0	\$0	\$0	\$0	---
10051200 Pension	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	---
**** Pension	\$9,631,764	\$11,471,999	\$11,471,999	\$11,471,999	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Employee Benefits 52						
* Benefits	\$20,696,772	\$21,734,793	\$21,734,793	\$25,778,449	\$4,043,656	18.60%
* Administrative Svcs	\$902,240	\$1,038,214	\$1,048,976	\$1,191,396	\$153,182	14.75%
* Rentals	\$13,224	\$9,401	\$9,401	\$9,939	\$538	5.72%
* Utilities	\$1,687	\$2,100	\$2,100	\$2,100	\$0	0.00%
10052200 Medical / Health Prgm	\$21,613,923	\$22,784,508	\$22,795,270	\$26,981,884	\$4,197,376	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Administrative Svcs	(\$80,442)	(\$310,000)	(\$310,000)	(\$310,000)	\$0	0.00%
* Contractual Services	\$542,119	\$867,000	\$867,000	\$867,000	\$0	0.00%
* Insurance	\$714,790	\$1,030,000	\$1,052,508	\$1,015,000	(\$15,000)	-1.46%
* Contributions	\$135,174	\$247,700	\$247,700	\$142,400	(\$105,300)	-42.51%
10052300 Workers' Compensation	\$1,311,641	\$1,834,700	\$1,857,208	\$1,714,400	(\$120,300)	-42.51%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Benefits	\$1,400,303	\$1,578,873	\$1,578,873	\$1,578,873	\$0	0.00%
10052400 FICA	\$1,400,303	\$1,578,873	\$1,578,873	\$1,578,873	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Benefits	\$264,296	\$260,451	\$260,451	\$260,451	\$0	0.00%
10052500 Group Life Insurance	\$264,296	\$260,451	\$260,451	\$260,451	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Benefits	\$55,433	\$100,000	\$100,000	\$100,000	\$0	0.00%
10052600 Unemployment	\$55,433	\$100,000	\$100,000	\$100,000	\$0	0.00%
**** Employee Benefits	\$24,645,596	\$26,558,532	\$26,591,802	\$30,635,608	\$4,077,076	15.35%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Contingency 61							
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$857	\$925	\$925	\$925	\$0	0.00%
*	Contractual Services	\$237,429	\$249,075	\$249,075	\$249,075	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10061000 Contingency		\$238,286	\$250,000	\$250,000	\$250,000	\$0	---
****	Contingency	\$238,286	\$250,000	\$250,000	\$250,000	\$0	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Liability Insurance 62							
*	Administrative Svcs	\$4,400	\$5,700	\$5,700	\$5,700	\$0	0.00%
*	Contractual Services	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
*	Insurance	\$1,129,248	\$1,180,050	\$1,180,050	\$1,247,704	\$67,654	5.73%
10062000 Liability Insurance		\$1,133,648	\$1,190,750	\$1,190,750	\$1,258,404	\$67,654	5.73%
****	Liability Insurance	\$1,133,648	\$1,190,750	\$1,190,750	\$1,258,404	\$67,654	5.68%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund County Tax 63						
* Contributions	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%
10063000 County Tax	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%
**** County Tax	\$11,490,451	\$8,414,304	\$8,414,304	\$9,082,446	\$668,142	7.94%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Memberships / Other 65						
* Contributions	\$3,242,829	\$3,092,221	\$3,092,221	\$2,999,507	(\$92,714)	-3.00%
10065200 Transit District (Metro)	\$3,242,829	\$3,092,221	\$3,092,221	\$2,999,507	(\$92,714)	-3.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Contributions	\$62,870	\$80,028	\$80,028	\$70,000	(\$10,028)	-12.53%
10065300 Regional Transportation	\$62,870	\$80,028	\$80,028	\$70,000	(\$10,028)	-12.53%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Contractual Services	\$49,848	\$55,000	\$55,000	\$55,000	\$0	0.00%
* Contributions	\$434,656	\$482,816	\$482,816	\$566,050	\$83,234	17.24%
10065400 Memberships - Misc	\$484,504	\$537,816	\$537,816	\$621,050	\$83,234	17.24%
**** Memberships / Other	\$3,790,203	\$3,710,065	\$3,710,065	\$3,690,557	(\$19,508)	-0.53%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund Wage Adjustment 67						
* Payroll	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
10067000 Wage Adjustment	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
**** Wage Adjustment	\$0	\$1,082,547	\$1,082,547	\$0	(\$1,082,547)	-100.00%
***** General Fund	\$241,343,859	\$260,995,339	\$257,951,321	\$267,379,177	\$6,383,838	2.45%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Barron Center General Fnd Health & Human Services 44						
* Payroll	\$783,398	\$838,323	\$809,377	\$862,497	\$24,174	2.88%
* Benefits	\$2,417	\$5,400	\$1,082	\$5,400	\$0	0.00%
* Administrative Svcs	\$199,955	\$248,355	\$259,272	\$294,275	\$45,920	18.49%
* Contractual Services	\$265,518	\$381,973	\$390,131	\$425,010	\$43,037	11.27%
* Maintenance & Repair	\$7,206	\$20,890	\$24,635	\$23,490	\$2,600	12.45%
* Rentals	\$7,779	\$6,780	\$8,310	\$6,780	\$0	0.00%
* Supplies	\$47,653	\$68,370	\$58,620	\$53,205	(\$15,165)	-22.18%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	(\$300)	\$900	\$8,160	\$8,160	\$7,260	806.67%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10744401 Barron Center Administration	\$1,313,626	\$1,570,991	\$1,559,587	\$1,678,817	\$107,826	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$301,744	\$319,217	\$296,400	\$332,745	\$13,528	4.24%
* Administrative Svcs	\$585	\$3,050	\$3,050	\$3,100	\$50	1.64%
* Contractual Services	\$14,630	\$14,650	\$15,869	\$19,700	\$5,050	34.47%
* Supplies	\$6,620	\$11,500	\$13,306	\$11,500	\$0	0.00%
10744403 Therapeutic Recreation	\$323,579	\$348,417	\$328,625	\$367,045	\$18,628	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,341,935	\$1,992,026	\$1,454,186	\$2,161,982	\$169,956	8.53%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$9,996	\$28,170	\$28,170	\$28,320	\$150	0.53%
* Contractual Services	\$130,861	\$158,565	\$145,765	\$209,335	\$50,770	32.02%
* Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$8,871	\$0	\$0	\$0	\$0	---
* Minor Capital Items	\$1,358	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$22,250	\$25,000	\$25,000	\$25,000	\$0	0.00%
10744404 Nursing Administration	\$1,515,271	\$2,203,761	\$1,653,121	\$2,424,637	\$220,876	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$4,367,063	\$6,535,551	\$6,272,638	\$7,842,090	\$1,306,539	19.99%
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$1,252,390	\$72,750	\$1,162,794	\$145,500	\$72,750	100.00%
10744405 Nursing Direct Care	\$5,619,453	\$6,608,301	\$7,435,432	\$7,987,590	\$1,379,289	100.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,011,082	\$1,221,222	\$1,123,723	\$1,269,657	\$48,435	3.97%
* Benefits	\$14,419	\$18,010	\$16,500	\$17,770	(\$240)	-1.33%
* Administrative Svcs	\$1,386	\$1,975	\$1,975	\$2,000	\$25	1.27%
* Client Expenses	\$0	\$0	\$0	\$0	\$0	---
* Contractual Services	\$44,277	\$48,210	\$52,241	\$51,530	\$3,320	6.89%
* Maintenance & Repair	\$30,211	\$29,325	\$29,125	\$30,080	\$755	2.57%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$473,740	\$631,495	\$546,049	\$737,535	\$106,040	16.79%
* Minor Capital Items	\$26,672	\$15,000	\$16,751	\$11,000	(\$4,000)	-26.67%
* Capital Outlay	\$0	\$32,500	\$30,750	\$26,500	(\$6,000)	-18.46%
10744406 Nutrition	\$1,601,787	\$1,997,737	\$1,817,114	\$2,146,072	\$148,335	-18.46%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$373,046	\$412,917	\$316,560	\$402,310	(\$10,607)	-2.57%
* Benefits	\$1,884	\$3,270	\$3,270	\$3,270	\$0	0.00%
* Administrative Svcs	\$1,247	\$1,575	\$1,575	\$1,600	\$25	1.59%
* Contractual Services	\$62,149	\$77,248	\$98,194	\$90,240	\$12,992	16.82%
* Maintenance & Repair	\$126,498	\$142,080	\$113,302	\$153,045	\$10,965	7.72%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$51,737	\$63,280	\$63,280	\$66,180	\$2,900	4.58%
* Minor Capital Items	\$11,824	\$12,000	\$12,000	\$12,000	\$0	0.00%
* Utilities	\$237,773	\$287,905	\$313,565	\$331,265	\$43,360	15.06%
* Capital Outlay	\$82,385	\$36,065	\$143,558	\$36,065	\$0	0.00%
10744407 Environmental Services	\$963,144	\$1,036,340	\$1,065,304	\$1,095,975	\$59,635	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$407,155	\$462,689	\$463,570	\$546,462	\$83,773	18.11%
*	Benefits	\$1,783	\$1,925	\$1,925	\$2,100	\$175	9.09%
*	Contractual Services	\$3,496	\$3,700	\$5,308	\$4,050	\$350	9.46%
*	Maintenance & Repair	\$1,400	\$2,760	\$2,760	\$2,760	\$0	0.00%
*	Supplies	\$74,538	\$89,810	\$89,810	\$112,730	\$22,920	25.52%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
10744408 Housekeeping		\$488,371	\$560,884	\$563,373	\$668,102	\$107,218	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$498,050	\$527,353	\$486,918	\$549,263	\$21,910	4.15%
*	Benefits	\$4,619	\$1,700	\$1,700	\$1,700	\$0	0.00%
*	Administrative Svcs	\$0	\$0	\$0	\$0	\$0	---
*	Contractual Services	\$0	\$0	\$0	\$0	\$0	---
*	Maintenance & Repair	\$13,129	\$9,000	\$14,751	\$9,200	\$200	2.22%
*	Supplies	\$54,784	\$63,400	\$91,596	\$127,975	\$64,575	101.85%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10744409 Laundry Services		\$570,582	\$601,453	\$594,965	\$688,138	\$86,685	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$50,820	\$52,241	\$54,607	\$56,500	\$4,259	8.15%
* Benefits	\$4,926	\$2,400	\$2,400	\$4,750	\$2,350	97.92%
* Administrative Svcs	\$0	\$0	\$0	\$0	\$0	---
* Client Expenses	\$0	\$4,000	\$6,000	\$9,000	\$5,000	125.00%
* Rentals	\$4,409	\$13,800	\$5,000	\$15,000	\$1,200	8.70%
* Supplies	\$370,183	\$431,107	\$421,469	\$576,963	\$145,856	33.83%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10744410 Central Supply	\$430,338	\$503,548	\$489,476	\$662,213	\$158,665	---

**CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT**

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$0	\$0	\$0	\$0	---
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$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	---
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
10744411 Assisted Living Facility		\$0	\$0	\$0	\$0	\$0	---
****	Health & Human Services	\$12,826,150	\$15,431,432	\$15,506,997	\$17,718,589	\$2,287,157	14.82%
*****	Barron Center General Fnd	\$12,826,150	\$15,431,432	\$15,506,997	\$17,718,589	\$2,287,157	14.82%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** GF Total (100 & 107)	\$254,170,009	\$276,426,771	\$273,458,318	\$285,097,766	\$8,670,995	3.14%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Enterprise Funds (500s):							
Fish Pier Authority Fund Public Buildings & Waterfront 35							
*	Payroll	\$78,575	\$68,232	\$76,650	\$69,079	\$847	1.24%
*	Benefits	\$28,923	\$14,836	\$12,343	\$14,836	\$0	0.00%
*	Operating Transfers	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$9,785	\$10,831	\$9,331	\$10,702	(\$129)	-1.19%
*	Contractual Services	\$64,485	\$57,463	\$57,463	\$57,463	\$0	0.00%
*	Maintenance & Repair	(\$51,086)	\$212,000	\$212,000	\$212,000	\$0	0.00%
*	Insurance	\$13,875	\$15,120	\$15,120	\$15,120	\$0	0.00%
*	Supplies	\$7,982	\$13,500	\$13,500	\$13,500	\$0	0.00%
*	Utilities	\$14,985	\$15,000	\$15,000	\$15,000	\$0	0.00%
*	Contributions	\$105,000	\$0	\$0	\$0	\$0	---
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
*	Debt Service	\$10,723	\$10,724	\$10,724	\$9,822	(\$902)	-8.41%
53035301 Pub Bldg & Wtrfnt - Fish Pier		\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-8.41%
****	Public Buildings & Waterfront	\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-0.04%
*****	Fish Pier Authority Fund	\$283,246	\$417,706	\$422,131	\$417,522	(\$184)	-0.04%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund Finance 15							
*	Payroll	\$110,459	\$91,404	\$91,404	\$99,033	\$7,629	8.35%
*	Administrative Svcs	\$0	\$1,752	\$1,752	\$975	(\$777)	-44.35%
*	Contractual Services	\$456	\$3,100	\$1,000	\$1,180	(\$1,920)	-61.94%
*	Supplies	\$0	\$2,850	\$2,850	\$2,850	\$0	0.00%
57015300 Sewer Utility Finance		\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	0.00%
****	Finance	\$110,915	\$99,106	\$97,006	\$104,038	\$4,932	4.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Sewer Utility Fund Public Works 31						
* Payroll	\$645,672	\$723,121	\$723,121	\$773,292	\$50,171	6.94%
* Benefits	\$1,498	\$2,580	\$2,580	\$3,180	\$600	23.26%
* Administrative Svcs	\$22,105	\$36,515	\$36,515	\$35,485	(\$1,030)	-2.82%
* Contractual Services	\$11,404	\$94,270	\$114,653	\$19,270	(\$75,000)	-79.56%
* Maintenance & Repair	\$47,572	\$68,405	\$68,405	\$74,149	\$5,744	8.40%
* Rentals	\$24,427	\$25,780	\$25,780	\$25,780	\$0	0.00%
* Supplies	\$11,180	\$15,869	\$18,666	\$16,797	\$928	5.85%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$921	\$1,608	\$1,608	\$1,608	\$0	0.00%
57031100 Sewer Utility PW Admin	\$764,780	\$968,148	\$991,328	\$949,561	(\$18,587)	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,214,288	\$1,516,815	\$1,516,815	\$1,752,759	\$235,944	15.56%
* Benefits	\$12,315	\$15,625	\$15,625	\$15,925	\$300	1.92%
* Administrative Svcs	\$13,129	\$55,070	\$55,070	\$54,270	(\$800)	-1.45%
* Contractual Services	\$549,225	\$600,193	\$787,277	\$622,532	\$22,339	3.72%
* Maintenance & Repair	\$307,627	\$283,872	\$363,188	\$282,911	(\$961)	-0.34%
* Rentals	\$107,976	\$80,015	\$85,030	\$89,610	\$9,595	11.99%
* Supplies	\$258,845	\$255,513	\$255,513	\$249,590	(\$5,923)	-2.32%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$148,703	\$125,391	\$125,391	\$138,591	\$13,200	10.53%
* Capital Outlay	\$20,611	\$45,000	\$79,016	\$45,000	\$0	0.00%
57031202 Sewer Utility Districting	\$2,775,459	\$2,977,494	\$3,282,925	\$3,251,188	\$273,694	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$67,403	\$68,946	\$68,946	\$71,983	\$3,037	4.40%
*	Benefits	\$1,162	\$375	\$375	\$375	\$0	0.00%
*	Administrative Svcs	\$47	\$33	\$33	\$33	\$0	0.00%
*	Contractual Services	\$2,435	\$2,640	\$2,640	\$2,640	\$0	0.00%
*	Maintenance & Repair	\$301	\$165	\$165	\$165	\$0	0.00%
*	Rentals	\$0	\$443	\$443	\$443	\$0	0.00%
*	Supplies	\$1,925	\$2,083	\$2,083	\$2,413	\$330	15.84%
*	Utilities	\$0	\$0	\$0	\$915	\$915	---
57031204 Sewer Communications		\$73,273	\$74,685	\$74,685	\$78,967	\$4,282	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$345,868	\$394,385	\$394,385	\$413,628	\$19,243	4.88%
* Benefits	\$1,292	\$2,400	\$2,400	\$2,400	\$0	0.00%
* Administrative Svcs	\$16,508	\$20,150	\$20,150	\$18,600	(\$1,550)	-7.69%
* Contractual Services	\$215,554	\$277,750	\$299,208	\$277,750	\$0	0.00%
* Maintenance & Repair	\$2,316	\$1,700	\$1,700	\$1,700	\$0	0.00%
* Rentals	\$0	\$780	\$780	\$780	\$0	0.00%
* Supplies	\$1,802	\$17,450	\$17,450	\$17,450	\$0	0.00%
* Utilities	\$967	\$1,080	\$1,080	\$1,080	\$0	0.00%
* Contributions	\$0	\$0	\$0	\$0	\$0	---
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
57031303 Sewer Engineering	\$584,306	\$715,695	\$737,153	\$733,388	\$17,693	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Contractual Services	\$190,554	\$200,000	\$200,000	\$195,245	(\$4,755)	-2.38%
* Debt Service	\$9,315,443	\$10,028,388	\$10,028,388	\$9,803,128	(\$225,260)	-2.25%
57031600 Sewer Utility Debt Service	\$9,505,997	\$10,228,388	\$10,228,388	\$9,998,373	(\$230,015)	-2.25%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Benefits	\$1,056,985	\$1,030,361	\$1,030,361	\$1,133,543	\$103,182	10.01%
* Administrative Svcs	\$518,884	\$545,098	\$545,098	\$516,837	(\$28,261)	-5.18%
* Insurance	\$53,045	\$24,540	\$24,540	\$24,540	\$0	0.00%
57031700 Sewer Utility Fringe Benefits	\$1,628,913	\$1,599,999	\$1,599,999	\$1,674,920	\$74,921	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Administrative Svcs	\$16,170,960	\$17,076,516	\$17,076,516	\$18,137,448	\$1,060,932	6.21%
57031800 Sewer Utility PWD Assessment	\$16,170,960	\$17,076,516	\$17,076,516	\$18,137,448	\$1,060,932	6.21%
**** Public Works	\$31,503,689	\$33,640,925	\$33,990,994	\$34,823,845	\$1,182,920	3.52%
***** Sewer Utility Fund	\$31,614,604	\$33,740,031	\$34,088,000	\$34,927,883	\$1,187,852	3.52%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund Finance 15							
*	Payroll	\$213,943	\$223,197	\$216,000	\$236,823	\$13,626	6.10%
*	Administrative Svcs	\$30,426	\$43,831	\$20,000	\$28,655	(\$15,176)	-34.62%
*	Contractual Services	\$31,303	\$25,900	\$34,000	\$36,200	\$10,300	39.77%
*	Maintenance & Repair	\$0	\$300	\$300	\$400	\$100	33.33%
*	Supplies	\$250	\$5,150	\$4,150	\$5,150	\$0	0.00%
57115100 Stormwater Finance		\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	0.00%
****	Finance	\$275,922	\$298,378	\$274,450	\$307,228	\$8,850	2.97%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Stormwater Fund Public Works 31							
*	Payroll	\$928,748	\$1,118,040	\$1,118,040	\$1,180,606	\$62,566	5.60%
*	Benefits	\$763	\$4,300	\$4,737	\$4,500	\$200	4.65%
*	Administrative Svcs	\$41,591	\$53,965	\$53,965	\$55,515	\$1,550	2.87%
*	Contractual Services	\$352,026	\$946,543	\$1,180,054	\$978,082	\$31,539	3.33%
*	Maintenance & Repair	\$102,105	\$83,400	\$116,805	\$87,600	\$4,200	5.04%
*	Rentals	\$27,000	\$56,720	\$56,720	\$56,720	\$0	0.00%
*	Supplies	\$86,424	\$193,675	\$164,470	\$204,819	\$11,144	5.75%
*	Utilities	\$1,082	\$7,499	\$7,499	\$7,499	\$0	0.00%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
57131500 Stormwater Management		\$1,648,827	\$2,464,142	\$2,702,290	\$2,575,341	\$111,199	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Contractual Services	\$39,348	\$40,000	\$40,000	\$46,033	\$6,033	15.08%
* Debt Service	\$3,508,318	\$4,266,960	\$4,266,960	\$3,978,842	(\$288,118)	-6.75%
57131600 Stormwater Debt Service	\$3,547,666	\$4,306,960	\$4,306,960	\$4,024,875	(\$282,085)	-6.75%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Benefits	\$410,977	\$328,626	\$328,626	\$337,359	\$8,733	2.66%
*	Administrative Svcs	\$106,956	\$110,952	\$110,952	\$109,586	(\$1,366)	-1.23%
*	Insurance	\$12,019	\$2,000	\$2,000	\$10,000	\$8,000	400.00%
57131700 Stormwater Fringe Benefits		\$529,952	\$441,578	\$441,578	\$456,945	\$15,367	400.00%
****	Public Works	\$5,726,444	\$7,212,680	\$7,450,828	\$7,057,161	(\$155,519)	-2.16%
*****	Stormwater Fund	\$6,002,366	\$7,511,058	\$7,725,278	\$7,364,389	(\$146,669)	-1.95%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
Jetport Fund Jetport 28						
* Payroll	\$849,962	\$958,993	\$973,476	\$1,007,187	\$48,194	5.03%
* Benefits	\$1,560	\$2,200	\$1,800	\$2,000	(\$200)	-9.09%
* Administrative Svcs	\$101,515	\$113,540	\$101,100	\$114,140	\$600	0.53%
* Contractual Services	\$121,026	\$146,650	\$122,729	\$155,850	\$9,200	6.27%
* Maintenance & Repair	\$27,785	\$34,470	\$32,970	\$33,750	(\$720)	-2.09%
* Rentals	\$5,957	\$6,000	\$5,800	\$6,600	\$600	10.00%
* Supplies	\$17,930	\$22,659	\$16,500	\$18,338	(\$4,321)	-19.07%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$8,895	\$9,420	\$10,200	\$13,020	\$3,600	38.22%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
58328101 Jetport Administration	\$1,141,630	\$1,293,932	\$1,264,575	\$1,350,885	\$56,953	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$3,904	\$14,400	\$10,000	\$14,400	\$0	0.00%
* Benefits	\$0	\$1,590	\$750	\$2,130	\$540	33.96%
* Administrative Svcs	\$109,335	\$213,490	\$153,700	\$228,035	\$14,545	6.81%
* Contractual Services	\$234,440	\$285,000	\$225,000	\$335,000	\$50,000	17.54%
* Maintenance & Repair	\$28,779	\$29,000	\$28,000	\$29,000	\$0	0.00%
* Supplies	\$813	\$2,000	\$800	\$2,000	\$0	0.00%
58328102 Jetport Marketing	\$377,270	\$545,480	\$418,250	\$610,565	\$65,085	0.00%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$2,613,204	\$2,890,916	\$2,630,680	\$3,174,904	\$283,988	9.82%
* Administrative Svcs	\$582,625	\$660,117	\$660,117	\$660,117	\$0	0.00%
* Insurance	\$205,183	\$200,500	\$214,500	\$220,500	\$20,000	9.98%
* Contributions	\$1,496,055	\$1,947,100	\$1,900,000	\$1,867,094	(\$80,006)	-4.11%
58328103 Jetport Fringe/Indirect Costs	\$4,897,066	\$5,698,633	\$5,405,297	\$5,922,615	\$223,982	-4.11%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,264,794	\$1,372,852	\$1,408,000	\$1,645,937	\$273,085	19.89%
* Benefits	\$10,590	\$13,670	\$11,670	\$12,120	(\$1,550)	-11.34%
* Administrative Svcs	\$41,982	\$49,072	\$41,800	\$62,175	\$13,103	26.70%
* Contractual Services	\$519,568	\$948,807	\$843,700	\$773,967	(\$174,840)	-18.43%
* Maintenance & Repair	\$570,018	\$648,018	\$627,475	\$645,482	(\$2,536)	-0.39%
* Rentals	\$3,554	\$18,492	\$139,220	\$13,912	(\$4,580)	-24.77%
* Supplies	\$441,613	\$712,075	\$681,755	\$710,135	(\$1,940)	-0.27%
* Minor Capital Items	\$0	\$0	\$0	\$12,000	\$12,000	---
* Utilities	\$153,793	\$161,607	\$156,300	\$171,612	\$10,005	6.19%
* Capital Outlay	\$1,768,784	\$1,616,000	\$1,458,000	\$1,881,500	\$265,500	16.43%
58328200 Jetport Field	\$5,015,857	\$5,540,593	\$5,367,920	\$5,928,840	\$388,247	16.43%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$500	\$500	\$500	\$0	0.00%
*	Contractual Services	\$17,072	\$17,584	\$17,584	\$18,112	\$528	3.00%
*	Maintenance & Repair	\$0	\$1,500	\$1,294	\$1,500	\$0	0.00%
*	Supplies	\$0	\$0	\$0	\$0	\$0	---
58328300 Jetport General Aviation		\$17,072	\$19,584	\$19,378	\$20,112	\$528	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$1,151,250	\$1,212,636	\$1,255,000	\$1,350,965	\$138,329	11.41%
* Benefits	\$1,837	\$9,350	\$4,000	\$10,625	\$1,275	13.64%
* Administrative Svcs	\$52,279	\$72,755	\$56,800	\$84,205	\$11,450	15.74%
* Contractual Services	\$909,826	\$906,260	\$981,510	\$1,113,278	\$207,018	22.84%
* Maintenance & Repair	\$62,226	\$92,000	\$89,735	\$183,770	\$91,770	99.75%
* Supplies	\$55,214	\$96,222	\$46,000	\$58,100	(\$38,122)	-39.62%
* Minor Capital Items	\$0	\$0	\$0	\$10,500	\$10,500	---
* Utilities	\$11,757	\$14,431	\$9,832	\$14,016	(\$415)	-2.88%
* Contributions	\$605,514	\$678,755	\$678,755	\$766,835	\$88,080	12.98%
* Capital Outlay	\$66,474	\$0	\$73,658	\$40,000	\$40,000	---
58328400 Jetport Operations	\$2,916,376	\$3,082,409	\$3,195,290	\$3,632,294	\$549,885	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$839,345	\$1,210,058	\$962,000	\$1,305,099	\$95,041	7.85%
* Benefits	\$2,738	\$3,500	\$4,200	\$4,400	\$900	25.71%
* Administrative Svcs	\$23,357	\$25,965	\$19,525	\$26,515	\$550	2.12%
* Contractual Services	\$3,438,553	\$4,050,772	\$4,468,500	\$4,462,462	\$411,690	10.16%
* Maintenance & Repair	\$754,519	\$683,349	\$689,541	\$839,437	\$156,088	22.84%
* Rentals	\$2,619	\$5,000	\$28,500	\$10,000	\$5,000	100.00%
* Supplies	\$124,059	\$121,732	\$118,613	\$122,498	\$766	0.63%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$1,007,143	\$1,269,999	\$1,192,001	\$1,291,800	\$21,801	1.72%
* Capital Outlay	\$475,408	\$3,146,000	\$2,252,000	\$975,000	(\$2,171,000)	-69.01%
* Debt Service	\$495,350	\$493,550	\$493,550	\$494,400	\$850	0.17%
58328500 Jetport Terminal Division	\$7,236,875	\$11,009,925	\$10,228,430	\$9,531,611	(\$1,478,314)	0.17%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$13,949	\$14,500	\$14,000	\$20,000	\$5,500	37.93%
* Administrative Svcs	\$800	\$1,100	\$1,100	\$1,000	(\$100)	-9.09%
* Contractual Services	\$180,526	\$154,500	\$184,100	\$187,380	\$32,880	21.28%
* Maintenance & Repair	\$103,753	\$88,625	\$91,569	\$146,625	\$58,000	65.44%
* Rentals	\$0	\$500	\$0	\$500	\$0	0.00%
* Supplies	\$1,282	\$122,275	\$74,275	\$57,275	(\$65,000)	-53.16%
* Utilities	\$22,079	\$83,310	\$105,420	\$177,340	\$94,030	112.87%
* Capital Outlay	\$356,293	\$1,941,000	\$1,820,000	\$1,120,000	(\$821,000)	-42.30%
* Debt Service	\$1,919,651	\$3,361,250	\$3,361,250	\$3,361,500	\$250	0.01%
58328600 Jetport Parking Division	\$2,598,335	\$5,767,060	\$5,651,714	\$5,071,620	(\$695,440)	0.01%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$0	\$2,000	\$2,000	\$0	(\$2,000)	-100.00%
*	Contractual Services	\$741,189	\$727,411	\$727,411	\$756,012	\$28,601	3.93%
*	Maintenance & Repair	\$5,748	\$8,950	\$11,000	\$11,500	\$2,550	28.49%
*	Rentals	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$231	\$2,015	\$2,015	\$2,015	\$0	0.00%
*	Utilities	\$0	\$0	\$0	\$0	\$0	---
58328700 Jetport Airfield Deicing Fac.		\$747,167	\$740,376	\$742,426	\$769,527	\$29,151	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Administrative Svcs	\$0	\$1,233,498	\$3,753,031	\$4,980,498	\$3,747,000	303.77%
58328900 Jetport Surplus	\$0	\$1,233,498	\$3,753,031	\$4,980,498	\$3,747,000	303.77%
**** Jetport	\$24,947,648	\$34,931,490	\$36,046,311	\$37,818,567	\$2,887,077	8.26%
***** Jetport Fund	\$24,947,648	\$34,931,490	\$36,046,311	\$37,818,567	\$2,887,077	8.26%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** EF Total (500s)	\$62,847,863	\$76,600,285	\$78,281,720	\$80,528,361	\$3,928,076	5.13%
***** Report Total	\$317,017,872	\$353,027,056	\$351,740,037	\$365,626,127	\$12,599,071	3.57%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):						
General Fund						
City Council 11						
City Council 10011000						
10011000 Total EXPENDITURE	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%
10011000 Total REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	0.00%
** City Council NET	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%
Total		\$490,202				
**** City Council Net	\$447,166	\$490,202	\$490,854	\$549,886	\$59,684	12.18%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):							
General Fund City Council 11							
*	Payroll	\$159,776	\$163,390	\$163,390	\$169,922	\$6,532	4.00%
*	Benefits	\$1,695	\$3,000	\$1,200	\$1,800	(\$1,200)	-40.00%
*	Administrative Svcs	\$39,972	\$59,050	\$61,085	\$63,490	\$4,440	7.52%
*	Contractual Services	\$241,414	\$253,500	\$254,000	\$304,200	\$50,700	20.00%
*	Maintenance & Repair	\$8,219	\$9,000	\$9,000	\$9,000	\$0	0.00%
*	Supplies	\$1,091	\$6,650	\$6,567	\$5,250	(\$1,400)	-21.05%
*	Utilities	\$0	\$612	\$612	\$1,224	\$612	100.00%
****	City Council	\$452,166	\$495,202	\$495,854	\$554,886	\$59,684	12.05%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
City Clerk 12						
City Clerk 10012000						
10012000 Total EXPENDITURE	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%
10012000 Total REVENUE	(\$240,417)	(\$239,809)	(\$262,890)	(\$306,953)	(\$67,144)	28.00%
** City Clerk NET	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%
Total		\$572,033				
**** City Clerk Net	\$918,112	\$572,033	\$548,952	\$562,073	(\$9,960)	-1.74%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
City Clerk 12							
*	Payroll	\$581,742	\$646,468	\$646,468	\$602,797	(\$43,671)	-6.76%
*	Benefits	\$450	\$600	\$600	\$600	\$0	0.00%
*	Administrative Svcs	\$12,243	\$15,675	\$15,675	\$20,592	\$4,917	31.37%
*	Contractual Services	\$50,934	\$73,054	\$73,054	\$63,984	(\$9,070)	-12.42%
*	Maintenance & Repair	\$18,701	\$12,035	\$12,035	\$13,535	\$1,500	12.46%
*	Rentals	\$19,478	\$36,935	\$36,935	\$30,075	(\$6,860)	-18.57%
*	Supplies	\$9,982	\$12,075	\$12,075	\$15,500	\$3,425	28.36%
*	Contributions	\$465,000	\$15,000	\$15,000	\$121,943	\$106,943	712.95%
****	City Clerk	\$1,158,529	\$811,842	\$811,842	\$869,026	\$57,184	7.04%

**CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT**

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
City Manager 13						
City Manager Administration 10013100						
10013100 Total EXPENDITURE	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%
10013100 Total REVENUE	(\$936,599)	(\$1,009,234)	(\$1,142,429)	(\$924,532)	\$84,702	-8.39%
** City Manager Administration NET	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%
Total		\$487,497				
**** City Manager Net	\$420,886	\$487,497	\$352,701	\$694,262	\$206,765	42.41%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
City Manager 13							
*	Payroll	\$1,193,348	\$1,383,389	\$1,383,389	\$1,448,320	\$64,931	4.69%
*	Benefits	\$10,280	\$12,200	\$12,200	\$12,200	\$0	0.00%
*	Administrative Svcs	\$28,439	\$38,885	\$39,420	\$46,310	\$7,425	19.09%
*	Contractual Services	\$90,833	\$32,270	\$32,270	\$89,000	\$56,730	175.80%
*	Maintenance & Repair	\$15,241	\$13,851	\$13,851	\$8,164	(\$5,687)	-41.06%
*	Rentals	\$1,970	\$1,920	\$2,200	\$2,400	\$480	25.00%
*	Supplies	\$15,737	\$10,100	\$10,000	\$10,600	\$500	4.95%
*	Utilities	\$1,637	\$4,116	\$1,800	\$1,800	(\$2,316)	-56.27%
****	City Manager	\$1,357,485	\$1,496,731	\$1,495,130	\$1,618,794	\$122,063	8.16%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Assessor 14						
Assessor 10014000						
10014000 Total EXPENDITURE	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%
10014000 Total REVENUE	(\$692)	(\$1,000)	(\$1,000)	(\$1,000)	\$0	0.00%
** Assessor NET	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%
Total		\$643,687				
**** Assessor Net	\$532,813	\$643,687	\$646,395	\$850,874	\$207,187	32.19%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Assessor 14							
*	Payroll	\$440,236	\$538,107	\$540,815	\$667,829	\$129,722	24.11%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$3,695	\$10,120	\$10,120	\$14,200	\$4,080	40.32%
*	Contractual Services	\$73,215	\$77,110	\$77,110	\$145,185	\$68,075	88.28%
*	Maintenance & Repair	\$1,117	\$2,000	\$2,000	\$3,100	\$1,100	55.00%
*	Rentals	\$1,964	\$2,100	\$2,100	\$2,160	\$60	2.86%
*	Supplies	\$12,789	\$15,250	\$15,250	\$19,400	\$4,150	27.21%
*	Utilities	\$489	\$0	\$0	\$0	\$0	---
****	Assessor	\$533,505	\$644,687	\$647,395	\$851,874	\$207,187	32.14%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Finance 15						
Finance						
10015000 Total REVENUE	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	-46.67%
** Finance Department NET	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	46.67%
Total		(\$3,750,000)				
*** Finance	(\$10,000,000)	(\$3,750,000)	(\$8,625,271)	(\$2,000,000)	\$1,750,000	46.67%
Finance Administration 10015100						
10015100 Total EXPENDITURE	\$1,367,206	\$1,506,175	\$1,443,520	\$1,557,717	\$51,542	3.42%
10015100 Total REVENUE	(\$1,164,392)	(\$4,863,593)	(\$663,593)	(\$797,148)	\$4,066,445	-83.61%
** Finance Administration NET	\$202,815	(\$3,357,418)	\$779,927	\$760,569	\$4,117,987	122.65%
Total		(\$3,357,418)				
Treasury 10015200						
10015200 Total EXPENDITURE	\$814,504	\$880,051	\$836,235	\$889,624	\$9,573	1.09%
10015200 Total REVENUE	(\$26,909,605)	(\$18,644,013)	(\$19,644,013)	(\$21,790,687)	(\$3,146,674)	16.88%
** Treasury NET	(\$26,095,101)	(\$17,763,962)	(\$18,807,778)	(\$20,901,063)	(\$3,137,101)	-17.66%
Total		(\$17,763,962)				
**** Finance Net	(\$35,892,286)	(\$24,871,380)	(\$26,653,122)	(\$22,140,494)	\$2,730,886	10.98%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Finance 15							
*	Payroll	\$1,802,036	\$2,006,186	\$1,932,000	\$2,047,839	\$41,653	2.08%
*	Benefits	\$0	\$0	\$0	\$0	\$0	---
*	Administrative Svcs	\$125,802	\$142,989	\$116,800	\$128,445	(\$14,544)	-10.17%
*	Contractual Services	\$208,830	\$175,955	\$179,655	\$194,365	\$18,410	10.46%
*	Maintenance & Repair	\$7,935	\$20,100	\$10,350	\$30,700	\$10,600	52.74%
*	Rentals	\$7,613	\$11,096	\$8,050	\$9,736	(\$1,360)	-12.26%
*	Supplies	\$27,105	\$27,200	\$30,200	\$33,640	\$6,440	23.68%
*	Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
*	Utilities	\$2,389	\$2,700	\$2,700	\$2,616	(\$84)	-3.11%
*	Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
****	Finance	\$2,181,711	\$2,386,226	\$2,279,755	\$2,447,341	\$61,115	2.56%

CITY OF PORTLAND, ME
FY26 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY24 ACTUALS	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund						
Fire Department 22						
Fire Administration 10022100						
10022100 Total EXPENDITURE	\$910,289	\$1,111,944	\$1,117,630	\$1,175,147	\$63,203	5.68%
10022100 Total REVENUE	(\$115,171)	(\$103,785)	(\$103,785)	(\$127,421)	(\$23,636)	22.77%
** Fire Administration NET	\$795,118	\$1,008,159	\$1,013,845	\$1,047,726	\$39,567	3.92%
Total		\$1,008,159				
Fire Code Enforce & Comm Svcs 10022200						
10022200 Total EXPENDITURE	\$375,726	\$407,163	\$405,448	\$405,844	(\$1,319)	-0.32%
10022200 Total REVENUE	(\$52,013)	(\$94,171)	(\$63,366)	(\$89,056)	\$5,115	-5.43%
** Fire Code Enforce & Comm Svcs NET	\$323,713	\$312,992	\$342,082	\$316,788	\$3,796	1.21%
Total		\$312,992				
Fire Field Operations 10022300						
10022300 Total EXPENDITURE	\$17,015,675	\$17,384,147	\$17,945,263	\$18,742,973	\$1,358,826	7.82%
10022300 Total REVENUE	(\$4,039,333)	(\$4,155,933)	(\$2,765,463)	(\$4,248,803)	(\$92,870)	2.23%
** Fire Field Operations NET	\$12,976,341	\$13,228,214	\$15,179,800	\$14,494,170	\$1,265,956	9.57%
Total		\$13,228,214				
Fire Operation Support Svcs 10022400						
10022400 Total EXPENDITURE	\$1,021,715	\$1,128,661	\$1,088,234	\$1,191,546	\$62,885	5.57%
10022400 Total REVENUE	(\$190,009)	(\$144,250)	(\$144,250)	(\$235,160)	(\$90,910)	63.02%
** Fire Operation Support Svcs NET	\$831,707	\$984,411	\$943,984	\$956,386	(\$28,025)	-2.85%
Total		\$984,411				
Air Rescue Station 10022800						
10022800 Total EXPENDITURE	\$1,365,480	\$1,797,728	\$1,639,137	\$1,726,759	(\$70,969)	-3.95%
10022800 Total REVENUE	(\$1,365,480)	(\$1,797,728)	(\$1,797,728)	(\$1,726,759)	\$70,969	-3.95%
** Air Rescue Station NET	\$0	\$0	(\$158,591)	\$0	\$0	---
Total		\$0				
**** Fire Department Net	\$14,926,878	\$15,533,776	\$17,321,120	\$16,815,070	\$1,281,294	8.25%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund							
Fire Department 22							
*	Payroll	\$17,946,687	\$18,556,379	\$19,178,032	\$20,163,389	\$1,607,010	8.66%
*	Benefits	\$291,253	\$340,957	\$332,032	\$339,157	(\$1,800)	-0.53%
*	Administrative Svcs	\$286,070	\$373,941	\$351,228	\$352,377	(\$21,564)	-5.77%
*	Contractual Services	\$73,521	\$289,254	\$149,548	\$122,504	(\$166,750)	-57.65%
*	Maintenance & Repair	\$686,229	\$787,301	\$768,464	\$829,674	\$42,373	5.38%
*	Rentals	\$464,315	\$464,416	\$495,972	\$521,588	\$57,172	12.31%
*	Supplies	\$592,617	\$694,307	\$674,833	\$573,335	(\$120,972)	-17.42%
*	Minor Capital Items	\$0	\$30,000	\$10,000	\$90,000	\$60,000	200.00%
*	Utilities	\$221,940	\$293,088	\$235,603	\$250,245	(\$42,843)	-14.62%
*	Capital Outlay	\$126,253	\$0	\$0	\$0	\$0	---
****	Fire Department	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
General Fund (100 & 107):						
General Fund Fire Department 22						
* Payroll	\$846,006	\$1,012,041	\$1,009,794	\$1,103,429	\$91,388	9.03%
* Benefits	\$1,128	\$2,200	\$3,500	\$4,600	\$2,400	109.09%
* Administrative Svcs	\$9,399	\$23,073	\$21,100	\$18,688	(\$4,385)	-19.00%
* Contractual Services	\$2,284	\$2,350	\$4,750	\$3,350	\$1,000	42.55%
* Maintenance & Repair	\$308	\$0	\$337	\$0	\$0	---
* Rentals	\$8,229	\$8,160	\$11,829	\$12,108	\$3,948	48.38%
* Supplies	\$40,821	\$61,900	\$64,100	\$30,800	(\$31,100)	-50.24%
* Utilities	\$2,114	\$2,220	\$2,220	\$2,172	(\$48)	-2.16%
10022100 Fire Administration	\$910,289	\$1,111,944	\$1,117,630	\$1,175,147	\$63,203	-2.16%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$366,579	\$374,117	\$374,117	\$381,644	\$7,527	2.01%
*	Benefits	\$75	\$75	\$75	\$75	\$0	0.00%
*	Administrative Svcs	(\$2,118)	\$11,915	\$11,000	\$9,273	(\$2,642)	-22.17%
*	Contractual Services	\$1,746	\$2,000	\$2,000	\$2,000	\$0	0.00%
*	Maintenance & Repair	\$0	\$0	\$0	\$0	\$0	---
*	Supplies	\$5,594	\$15,600	\$14,800	\$8,400	(\$7,200)	-46.15%
*	Utilities	\$3,849	\$3,456	\$3,456	\$4,452	\$996	28.82%
10022200 Fire Code Enforce & Comm Svcs		\$375,726	\$407,163	\$405,448	\$405,844	(\$1,319)	28.82%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$15,534,750	\$15,866,602	\$16,425,825	\$17,284,756	\$1,418,154	8.94%
* Benefits	\$264,094	\$312,482	\$312,482	\$306,682	(\$5,800)	-1.86%
* Administrative Svcs	\$227,727	\$269,048	\$269,048	\$265,816	(\$3,232)	-1.20%
* Contractual Services	\$58,213	\$111,834	\$102,470	\$101,812	(\$10,022)	-8.96%
* Maintenance & Repair	\$316,641	\$366,061	\$362,827	\$347,083	(\$18,978)	-5.18%
* Rentals	\$0	\$0	\$0	\$0	\$0	---
* Supplies	\$452,383	\$432,584	\$447,075	\$402,324	(\$30,260)	-7.00%
* Minor Capital Items	\$0	\$0	\$0	\$0	\$0	---
* Utilities	\$35,614	\$25,536	\$25,536	\$34,500	\$8,964	35.10%
* Capital Outlay	\$126,253	\$0	\$0	\$0	\$0	---
10022300 Fire Field Operations	\$17,015,675	\$17,384,147	\$17,945,263	\$18,742,973	\$1,358,826	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
* Payroll	\$0	\$0	\$0	\$0	\$0	---
* Benefits	\$0	\$0	\$0	\$0	\$0	---
* Administrative Svcs	\$0	\$1,075	\$0	\$0	(\$1,075)	-100.00%
* Contractual Services	\$1,997	\$18,000	\$13,208	\$12,000	(\$6,000)	-33.33%
* Maintenance & Repair	\$291,217	\$340,550	\$327,500	\$402,601	\$62,051	18.22%
* Rentals	\$456,085	\$456,256	\$484,143	\$509,480	\$53,224	11.67%
* Supplies	\$74,631	\$63,000	\$67,500	\$67,500	\$4,500	7.14%
* Utilities	\$172,435	\$249,780	\$195,883	\$199,965	(\$49,815)	-19.94%
* Capital Outlay	\$0	\$0	\$0	\$0	\$0	---
10022400 Fire Operation Support Svcs	\$1,021,715	\$1,128,661	\$1,088,234	\$1,191,546	\$62,885	---

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
*	Payroll	\$1,199,352	\$1,303,619	\$1,368,296	\$1,393,560	\$89,941	6.90%
*	Benefits	\$25,956	\$26,200	\$15,975	\$27,800	\$1,600	6.11%
*	Administrative Svcs	\$51,062	\$68,830	\$50,080	\$58,600	(\$10,230)	-14.86%
*	Contractual Services	\$9,281	\$155,070	\$27,120	\$3,342	(\$151,728)	-97.84%
*	Maintenance & Repair	\$52,713	\$80,690	\$77,800	\$79,990	(\$700)	-0.87%
*	Supplies	\$19,188	\$121,223	\$81,358	\$64,311	(\$56,912)	-46.95%
*	Minor Capital Items	\$0	\$30,000	\$10,000	\$90,000	\$60,000	200.00%
*	Utilities	\$7,927	\$12,096	\$8,508	\$9,156	(\$2,940)	-24.31%
10022800 Air Rescue Station		\$1,365,480	\$1,797,728	\$1,639,137	\$1,726,759	(\$70,969)	-24.31%
****	Fire Department	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%
*****	General Fund	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%

CITY OF PORTLAND, ME
FY26 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY24 ACTUAL	FY25 ORIGINAL BUDGET	FY25 TOTAL PROJECTION	FY26 MGR RECOMM	INCR / (DECR) FY26 / FY25	APPRO % CHG FY26 / FY25
***** GF Total (100 & 107)	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%
***** Report Total	\$20,688,884	\$21,829,643	\$22,195,712	\$23,242,269	\$1,412,626	6.47%

Finance Committee Jetport FY 2026 Budget Overview

Paul Bradbury, Airport Director

April 15, 2025

Seven Consecutive Years of Award Recognition from the Airport Council International Airport Service Quality Program (ASQ). Award is based on direct and extensive surveys of our passengers.



**Maine's
Home
Airport.**





AT A GLANCE

NON-STOP DESTINATIONS

American Airlines

Breeze

DELTA AIR LINES

jetBlue AIRWAYS

FRONTIER AIRLINES

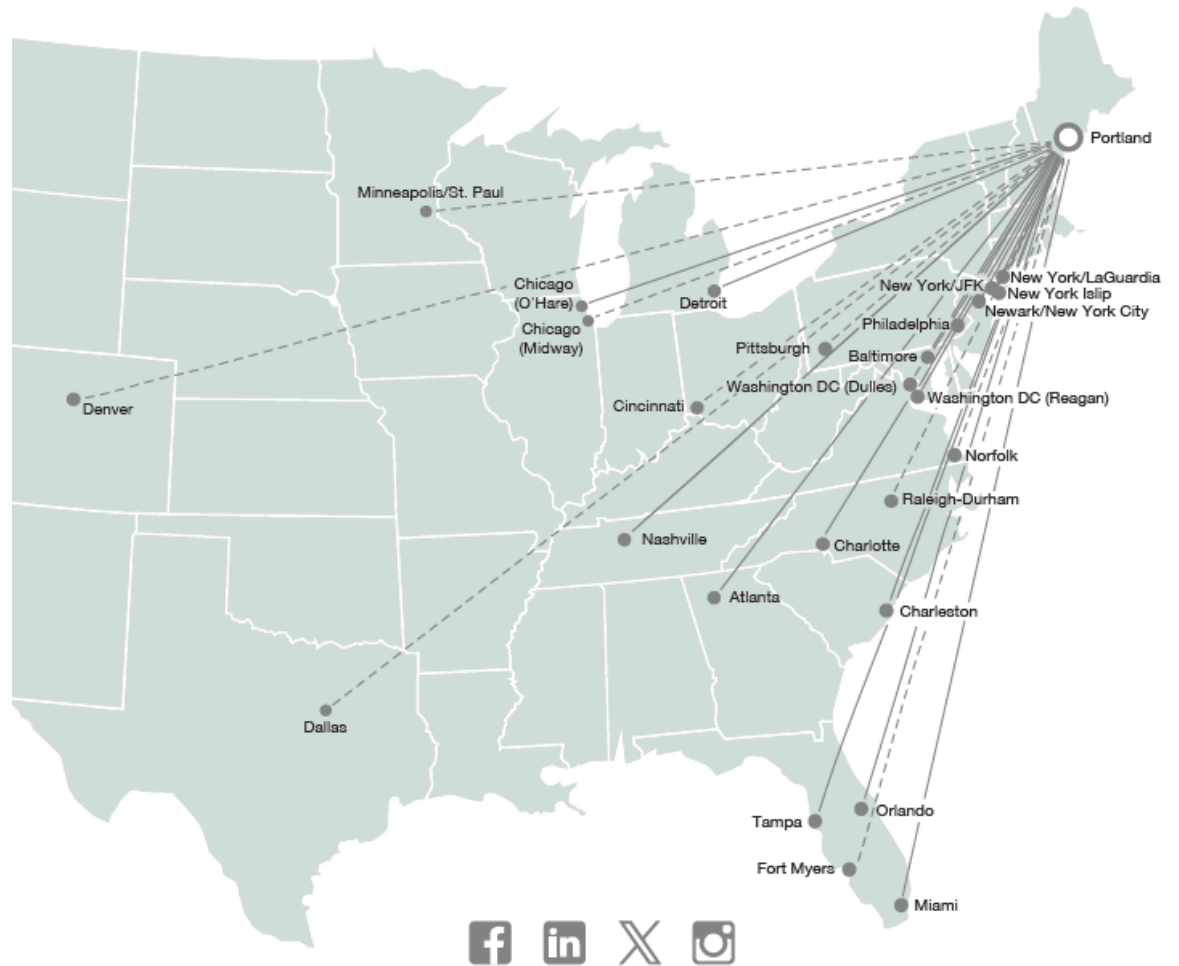
Southwest

sun country airlines.

UNITED

FedEx

avelo AIRLINES



--- Seasonal Flights

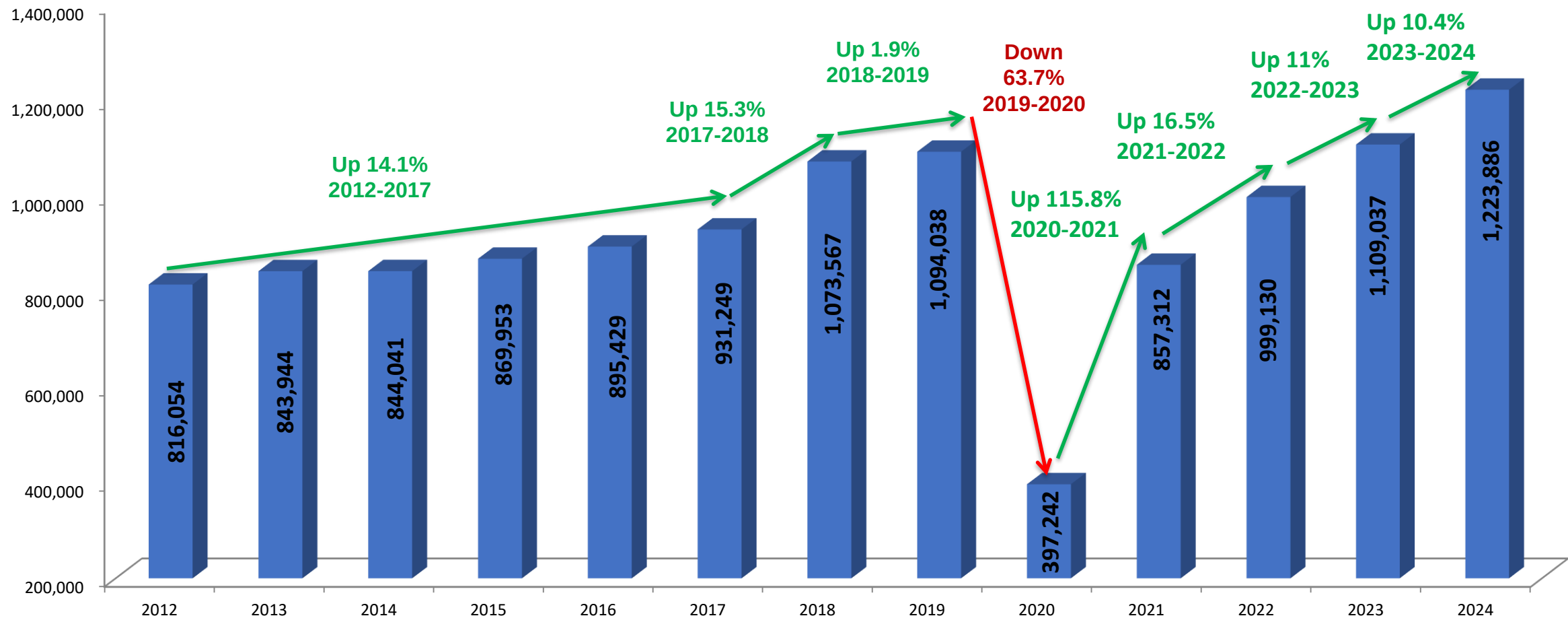


NON-STOP SERVICE *Seasonal Service

Atlanta	DELTA
Baltimore/Washington	Southwest
Charleston	Breeze
Charlotte	American Airlines
Chicago Midway	*Southwest
Chicago O'Hare	FRONTIER UNITED
Cincinnati	*FRONTIER
Dallas	*American Airlines
Denver	*UNITED
Detroit	DELTA
Fort Myers	*Breeze
Miami	*American Airlines
Minneapolis/St. Paul	*DELTA *sun country airlines.
Nashville	Southwest
Newark/New York City	UNITED
New York Islip	*Breeze
New York/JFK	DELTA *jetBlue
New York/LaGuardia	American Airlines DELTA
Norfolk	*Breeze
Orlando	Breeze FRONTIER
Philadelphia	American Airlines FRONTIER
Pittsburgh	*Breeze
Raleigh-Durham	*Breeze *FRONTIER
Tampa	Breeze
Washington Dulles	UNITED
Washington Reagan	American Airlines

PASSENGER ENPLANEMENTS (BOARDINGS)

PWM Passenger Enplanements



PASSENGER STATISTICS – HISTORICAL ENPLANEMENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	% Change
2012	49,310	51,971	60,574	64,041	68,543	74,159	87,503	92,742	77,661	76,475	58,972	54,103	816,054	
2013	50,413	49,175	60,393	66,643	70,906	74,518	90,596	96,583	82,396	84,320	59,029	58,972	843,944	3.4%
2014	48,818	48,770	64,414	65,873	69,448	75,085	88,763	96,224	82,881	85,388	58,365	60,012	844,041	0.0%
2015	48,563	46,461	59,348	64,355	71,113	82,041	97,206	102,054	86,623	87,892	65,595	58,702	869,953	3.1%
2016	49,982	48,897	61,051	66,309	72,695	79,392	95,454	100,668	92,260	94,762	68,821	65,138	895,429	2.9%
2017	54,499	50,256	65,566	67,338	75,344	84,231	101,368	104,165	92,530	99,996	71,613	64,343	931,249	4.0%
2018	56,272	57,672	62,490	77,423	81,816	100,961	122,194	130,339	110,634	115,234	83,995	74,537	1,073,567	15.3%
2019	64,824	65,678	77,180	78,421	84,340	100,525	119,151	127,461	113,123	110,707	77,611	75,017	1,094,038	1.9%
2020	67,985	67,499	36,979	2,535	7,184	14,486	32,359	41,658	35,281	39,605	27,399	24,272	397,242	-63.7%
2021	20,907	22,255	34,213	52,122	60,022	91,447	120,481	126,572	101,867	106,803	64,519	56,104	857,312	115.8%
2022	43,509	53,468	66,297	70,956	69,086	100,972	120,710	123,339	111,386	115,679	65,757	57,971	999,130	16.5%
2023	50,858	53,356	64,199	67,148	79,938	115,579	137,002	143,021	124,579	127,249	78,570	67,538	1,109,037	11.0%
2024	52,905	66,107	71,883	72,141	85,624	123,477	151,930	159,240	138,068	144,445	80,498	77,568	1,223,886	10.4%
2025	63,284	61,281	75,115										199,680	
Change ENP YOY	19.6%	-7.3%	4.5%											
Cap 25	82,826	77,044	92,084	117,623	133,003	165,746	190,097	194,821	186,130	176,433	108,777	102,395	1,626,979	
LF 25	76.4%	79.5%	81.6%											
Cap 24	76,045	76,712	87,485	83,642	101,052	163,981	183,608	189,941	169,300	169,361	98,012	93,204	1,492,343	
LF 24	69.6%	86.2%	82.2%	86.2%	84.7%	75.3%	82.7%	83.8%	81.6%	85.3%	82.1%	83.2%	82.0%	
Change Cap 24/25	8.9%	0.4%	5.3%	40.6%	31.6%	1.1%	3.5%	2.6%	9.9%	4.2%	11.0%	9.9%	9.0%	

AVAILABLE SEATS: APRIL-SEPTEMBER 2025

Available Seats

Updated 4/4/2025



Outbound Capacity is up **95,536** seats over the next six months. This is an increase of **+10.7%** year-over-year.

	Apr	May	Jun	Jul	Aug	Sep	
2024	83,642	101,052	163,981	183,608	189,941	169,300	891,524
2025	117,263	133,003	165,746	190,097	194,821	186,130	987,060
Last Week	117,263	133,375	166,950	190,161	193,131	175,588	976,468
Change 24/25	33,621	31,951	1,765	6,489	4,880	16,830	95,536
%	40.2%	31.6%	1.1%	3.5%	2.6%	9.9%	10.7%

HISTORICAL ENPLANEMENTS: Trend - New England

Airport's
Record Year



	PWM	MHT	BDL	BOS	BGR	PVD	BTV	Total
2000	668,098	1,568,860	3,651,943	13,613,507	272,833	2,684,204	446,363	22,905,808
2001	625,591	1,599,062	3,416,243	11,739,553	254,678	2,751,762	509,031	20,895,920
2002	623,093	1,647,797	3,221,081	11,077,238	239,617	2,662,721	546,857	20,018,404
2003	625,267	1,776,347	3,098,556	11,087,799	302,547	2,553,584	546,452	19,990,552
2004	687,344	1,937,142	3,326,461	12,758,020	357,040	2,732,524	627,423	22,425,954
2005	734,295	2,149,035	3,617,453	13,214,923	433,816	2,846,002	690,641	23,686,165
2006	710,142	1,931,563	3,409,938	13,544,552	411,352	2,588,992	681,678	23,278,217
2007	819,995	1,920,911	3,231,374	13,783,297	346,688	2,499,677	703,186	23,305,128
2008	876,102	1,834,875	3,006,362	12,820,489	355,508	2,342,593	747,559	21,983,488
2009	871,291	1,578,349	2,626,873	12,566,797	388,681	2,153,168	700,592	20,885,751
2010	851,566	1,391,797	2,640,155	13,561,814	416,328	1,951,566	640,790	21,454,016
2011	833,005	1,342,308	2,772,315	14,180,730	391,597	1,920,699	636,019	22,076,673
2012	799,136	1,210,189	2,647,610	14,293,695	302,610	1,809,322	615,026	21,677,588
2013	836,942	1,190,082	2,681,181	14,810,153	315,319	1,884,830	606,503	22,325,010
2014	844,041	1,048,128	2,913,380	15,425,869	288,939	1,764,828	602,932	22,888,117
2015	869,953	1,042,987	2,969,794	16,680,910	239,609	1,786,599	594,034	24,183,886
2016	895,429	1,010,408	3,025,166	18,083,245	246,913	1,826,949	604,576	25,692,686
2017	931,249	986,554	3,214,976	19,145,096	275,399	1,969,966	591,556	27,114,796
2018	1,073,567	926,481	3,330,734	20,431,531	303,546	2,147,977	674,944	28,888,780
2019	1,088,728	852,321	3,323,614	20,699,377	325,160	1,969,775	687,436	28,946,411
2020	394,089	305,958	1,150,033	6,035,452	134,022	641,518	200,182	8,861,254
2021	854,142	478,143	2,273,259	10,909,817	298,582	1,159,679	382,744	16,356,366
2022	982,834	643,641	2,844,713	17,443,775	343,528	1,571,905	601,441	24,431,837
2023	1,114,668	645,148	3,122,158	19,962,577	357,289	1,732,901	649,474	27,584,215
2024	1,223,886	625,783	3,237,806	20,934,533	362,867	1,954,616	656,128	28,995,619
Change	109,218	(1,523,252)	(414,137)	235,156	(70,949)	(891,386)	(91,431)	49,208
% off High	9.8%	-70.9%	-11.3%	1.1%	-16.4%	-31.3%	-12.2%	0.2%

PWM ECONOMIC IMPACT: \$1.175 billion supporting over 10,000 jobs

Prepared By:

 **McFARLAND JOHNSON**



Maine State Aviation System Plan

Prepared For:

 **MaineDOT**
Bureau of Planning

Phase II –
Final Technical Report

2024
December

 **Maine's Home Airport.**



PORTLAND INTERNATIONAL JETPORT

As Maine's flagship commercial service airport, Portland International Jetport (PWM) serves the state's largest city and its surrounding metropolitan area. This towered Airport has modern, environmentally sustainable facilities, including an expanded terminal building, which houses the state's largest geothermal heating and cooling system. PWM offers a full array of amenities and services to accommodate the needs of travelers, including terminal concessions, rental cars, parking, and restaurants.

In 2022, PWM had 982,834 enplanements and 54,880 aircraft operations, making it the busiest airport in Maine. PWM is serviced by a diverse mix of air carriers, including American Airlines, Breeze Airways, JetBlue, Delta, Frontier Airlines, Southwest, Sun Country, and United. These airlines offer flights to 14 cities plus additional destinations on a seasonal basis.

Economic Benefits

PWM plays a vital role in driving economic activity locally and in the state at large. The Airport supports a broad array of businesses and services, including car rental agencies, concessionaires, Airport operations staff, and security personnel. PWM also benefits from its strategic location as a gateway to the city of Portland and its surrounding areas. The Airport's robust passenger traffic and connections to various destinations attract visitors, businesses, and industries, stimulating economic growth, tourism, and commerce in Maine.

In 2022, the economic impact for Portland International Jetport totaled \$1.18 billion, supporting 10,007 jobs, and contributing \$86.52 million in State and local taxes.

Economic Impact for Portland International	
Item	2022
Grand Total Dollar Impacts	\$1,175,466,500
Grand Total Income Impacts	\$479,495,300
Grand Total Employment Impacts	10,007 Jobs
Estimated State and Local Taxes	\$86,521,600

Portland International Jetport FY26 Budget Summary

Division	FY24 Budget	FY24 Audited	FY25 Budget	FY25 Projection	FY26 Request	% Change FY 25/26
Revenues						
Terminal	\$ 22,635,602	\$ 20,468,146	\$ 23,849,461	\$ 24,738,074	\$ 26,543,313	11.30%
General Aviation	\$ 327,375	\$ 260,746	\$ 445,313	\$ 282,000	\$ 335,563	-24.65%
Operations	\$ 33,750	\$ 52,814	\$ 45,000	\$ 50,000	\$ 52,500	16.67%
Parking	\$ 8,023,239	\$ 9,464,776	\$ 9,716,717	\$ 10,073,237	\$ 10,012,191	3.04%
Deicing	\$ 800,000	\$ 823,628	\$ 875,000	\$ 875,000	\$ 875,000	0.00%
Total	\$ 31,819,966	\$ 31,070,110	\$ 34,931,491	\$ 36,018,311	\$ 37,818,567	8.26%
Expenditures:						
Administration	\$ 1,261,338	\$ 1,141,630	\$ 1,293,932	\$ 1,264,124	\$ 1,350,885	4.40%
Jetport Field	\$ 6,285,350	\$ 5,015,857	\$ 5,540,592	\$ 5,367,620	\$ 5,928,840	7.01%
General Aviation	\$ 19,072	\$ 17,072	\$ 19,584	\$ 18,084	\$ 20,112	2.70%
Fringe & Indirect Costs	\$ 4,971,391	\$ 4,897,066	\$ 5,698,633	\$ 5,393,297	\$ 5,922,615	3.93%
Operations	\$ 2,999,191	\$ 2,916,376	\$ 3,025,558	\$ 3,195,090	\$ 3,632,294	20.05%
Terminal	\$ 8,705,830	\$ 6,741,525	\$ 10,675,135	\$ 10,222,630	\$ 9,531,611	-10.71%
Marketing	\$ 462,130	\$ 377,270	\$ 545,480	\$ 418,250	\$ 610,565	11.93%
Parking	\$ 5,186,553	\$ 678,683	\$ 5,554,060	\$ 5,651,714	\$ 5,071,620	-8.69%
Deicing	\$ 729,414	\$ 747,167	\$ 740,376	\$ 739,426	\$ 769,527	3.94%
Total	\$30,620,269	\$22,532,646	\$33,093,350	\$32,270,235	\$32,838,069	-0.77%
SURPLUS	\$ 1,199,697	\$ 8,537,464	\$ 1,838,141	\$ 3,748,076	\$ 4,980,498	170.95%
	\$ 2,457,283	\$ 2,457,283				
	\$ 3,656,980	\$ 10,994,747				
	FY24 Suplus w/ARPA					

Division	FY24 Budget	FY24 Audited	FY25 Budget	FY25 Projection	FY26 Request
Total Operating Revenues	\$ 31,349,966	\$ 31,070,110	\$ 33,808,291	\$ 35,018,311	\$ 36,695,367
Changes made after rates were calculated-landing fee					
Interest - Revenue Fund	\$ 350,000	\$ 2,427,175	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
LEO Grant	\$ 120,000	\$ 116,661	\$ 123,200	\$ -	\$ 123,200
CARES Act Funds of \$0.00 M	\$ -				
CRRSAA Funds of \$0.00 M	\$ -				
ARPA Funds of \$9.48 M	\$ 2,457,283	\$ 2,457,283	\$ -	\$ -	\$ -
Total intergovernmental	\$ 2,577,283	\$ 2,573,944	\$ 123,200	\$ -	\$ 123,200
Total revenue for coverage	\$ 34,277,249	\$ 36,071,229	\$ 34,931,491	\$ 36,018,311	\$ 37,818,567
Less: M&O expenses					
Operating expenses	\$(21,330,899)	\$ (19,624,525)	\$ (23,634,892)	\$ (22,811,777)	\$ (24,965,669)
Changes made after rates were calculated		\$ 2,484,114			
Capital outlay	\$ (5,176,020)	\$ (2,908,121)	\$ (5,603,658)	\$ (5,603,658)	\$ (4,016,500)
Total expenses for coverage	\$(21,330,899)	\$ (20,048,532)	\$ (23,634,892)	\$ (22,811,777)	\$ (24,965,669)
Net Revenue:	\$ 12,946,350	\$ 16,022,697	\$ 11,296,599	\$ 13,206,534	\$ 12,852,898
Debt Service:	\$ 4,113,350	\$ 4,070,376	\$ 3,854,800	\$ 3,854,800	\$ 3,855,900
Debt Service for Coverage Calculation	\$ 4,113,350	\$ 4,070,376	\$ 3,854,800	\$ 3,854,800	\$ 3,855,900
Debt Service Ratio:	3.15x	3.94x	2.93x	3.43x	3.33x

Airline Cost Per Enplanement CPE, Cash balance, and FTEs

Division	FY24 Budget	FY24 Audited	FY25 Budget	FY25 Projection	FY26 Request
Airline Revenues	\$9,700,019	\$9,935,835	\$ 11,276,633	\$11,571,000	\$13,433,237
Enplanements	1,048,000	1,150,273	1,100,000	1,234,900	1,234,900
Airline Cost per Enplanement (CPE)	\$9.26	\$8.64	\$10.25	\$9.37	\$10.88
Jetport Cash Balance, as of 6/30/2024		\$45,242,063			
Operating cost per day		\$ 54,927			
Days cash on hand		824			
Jetport Full Time Equivalent Employees	58		60		64

2024 Cost Per Enplanement at Airports in the New England Region:

BDL: \$11.23 BGR: \$7.05 BTV: \$6.91 BOS: \$21.72 MHT: \$16.97 PVD: \$8.65 PWM: \$8.64

Thank You!



AIRPORT SERVICES



Transportation
Security
Administration



***Maine's
Home
Airport.***

**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%
Harpwell	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%

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
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%

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 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%

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 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%

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 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%

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
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%

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
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%

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
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%

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. 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%

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
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%

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
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%

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 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%

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
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%

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
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%

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 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%

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
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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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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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%

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
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%

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
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	---

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
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%

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
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%

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 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%

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
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%

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
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%

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
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%

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
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%

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
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%

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
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%

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
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%

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
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%

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
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%

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
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%

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							
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%

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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
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%

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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
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%

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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
***** GF Total (100 & 107):	\$192,316,483	\$206,732,571	\$202,622,860	\$202,516,645	(\$4,215,926)	-2.04%

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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
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%

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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
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%

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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						
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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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%

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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
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

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 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

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 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

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 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

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 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

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 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

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 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
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 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
FY21 ORG CATEGORY SUMMARY EXPENDITURE REPORT

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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

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
***** 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

Public Copy

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%

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	\$ +/()	%
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
July 1, 2018 - June 30, 2019
July 1, 2019 - June 30, 2020
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
July 1, 2018 - June 30, 2019
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
 July 1, 2018 - June 30, 2019
 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 Sves	\$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					2/5/2019
	FY 18 Actual	FY 19 Appropriation	FY 20 Submission	DOLLAR INCREASE	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

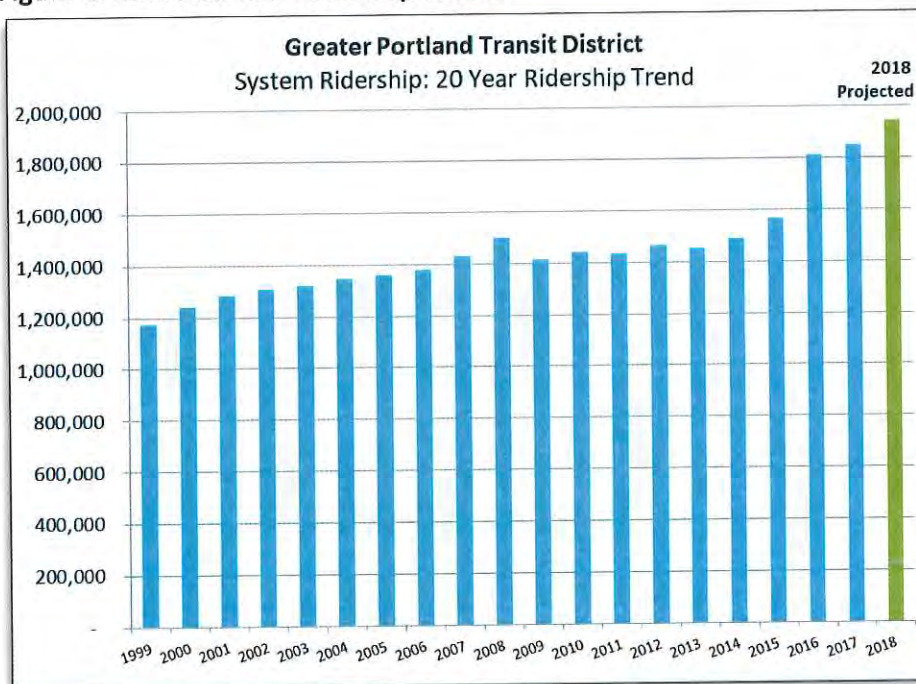
Metro operates ten (10) bus routes serving the communities of Brunswick, Falmouth, Freeport, Gorham, Portland, South Portland, Westbrook, and Yarmouth. Metro works with the Portland Area Comprehensive Transportation System (PACTS), the Greater Portland Council of Governments (GPCOG), multiple partner 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 Sves	\$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%