Remote Finance Committee
Meeting Agenda
Thursday, May 14, 2026
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. Additional Capital Needs - Family Shelter Relocation - $14M

Leases at the City family shelter locations on Chestnut Street (four buildings) expire on June 30, 2026. Due to a significant decline in asylum seeker arrivals, the current shelter is at 34%

capacity (41 individuals). For FY27, two Chestnut Street leases will be renewed to accommodate anticipated guests during the year. For FY28 and beyond, a new location is being sought. At a recent executive session, the Council received a cost estimate of $13.95M to renovate City-owned 353 Cumberland Ave. into a permanent family shelter location. In addition to the capital costs, operating expenses are estimated to be $1.9M higher due to the increased capacity of the new building. At the prior meeting, the Committee made several requests for follow up information. This information will be reviewed and the Committee will discuss potential next steps. This is a discussion item only, no action is scheduled at the current meeting.

3. Additional Capital Needs - Riverton Pool - $1.5M

Staff from Parks & Rec along with external contractors have been working on reconstruction of the Riverton Pool. Recent work has uncovered the need for significant additional capital investment, and staff is seeking guidance from the Committee on next steps. Staff will present two alternatives for the Committee to consider, reallocation of existing CIP funding to address the funding need, or authorization of new general obligation bonds to finance the project. A public hearing will be held on this item and a vote is scheduled.

4. Review of the FY27 City Manager's Recommended Budget (Public Hearing and Scheduled Action)

On Monday, April 13, the City Council referred the City Manager's Recommended Budget to the Finance Committee. On Thursday, April 16, the Finance Committee began their detailed review. At tonight's meeting, final Department review will occur, questions and answers (Q&A) will be reviewed, a Public Hearing will be held and the Committee will consider a potential action.

5. Review of Future Meeting Dates

a. **May 18th, 2026 - Scheduled Public Hearing on FY27 Budget at City Council**
b. **Committee Discussion of June Schedule**

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

6. Adjournment

City of Portland | Executive Department

To: City of Portland **Finance Committee**
Councilor April Fournier, Chair
From: Dena Libner, Assistant City Manager
CC: Danielle P. West, City Manager
Date: May 5, 2026
Re: Additional Capital Needs - Family Shelter Relocation

MEETING DATE
May 7, 2026

AGENDA ITEM
Additional Capital Needs: Family Shelter Relocation

PURPOSE
The Council has expressed interest in relocating family shelter operations to 353 Cumberland Avenue. This memo provides information to support the Committee's consideration of issuing new general obligation bonds to finance capital expenses necessary for relocation.

COMMITTEE WORK PLAN/CITY COUNCIL GOAL ALIGNMENT
The Council included "Reduce Chronic Homelessness" in its 2026 Common Council Goals.

BACKGROUND/ANALYSIS
Since 1993, the City of Portland has operated a family shelter out of leased, residential multi-unit buildings on Chestnut Street. The combined capacity of these buildings (collectively referred to as "the family shelter") is approximately 42 families, or 146 individuals.

At the current shelter, multiple families share each apartment-style unit, each of which is equipped with a kitchen. To access supportive services and programs, guests travel to various offsite locations because the current shelter does not include dedicated meeting space.

The lease agreement for the current family shelter expires June 30, 2026. To prepare for that expiration, staff have worked with the City Council to explore the potential purchase or lease of other properties that might be better suited to long-term family shelter operations.

The Council has expressed a preference for investing in City-owned property, specifically 353 Cumberland Avenue, which is occupied by Portland Public Schools' (PPS) central office. After discussing the Council's interest with PPS Superintendent Ryan Scallon, City staff contracted with a design firm to provide a schematic design and cost estimate for the building refit.

Improvements to Service Delivery and Guests' Well-Being
At 56,000 square feet, 353 Cumberland Avenue is significantly larger than the current shelter. The

proposed shelter would accommodate up to 49 families, with each family having its own individual sleeping quarters to provide privacy and dignity during their stay. Showers, laundry, and food services would be provided in shared spaces. A separate floor would house office space for City staff, as well as space for service providers to meet with guests.

The additional space allows for improvements in guests' day-to-day living and access to services, including dedicated areas for young children such as an indoor playspace, as well as homework and study space for school-aged kids. The site design may also include an outdoor playground.

Additional Building Space Available

353 Cumberland Avenue contains three floors; however, only two floors are needed for family shelter operations, so the proposed design and cost estimates only reflect the work required to activate those floors for this program.

Due to water damage, the basement-level floor has been used only for storage by PPS and Portland Police Department in recent years. The costs associated with renovating this space to make it usable is estimated at $5 million.

Additional Information

From 1992 to 2025, the demand for family shelter outpaced the space available at the current shelter. However, demand dropped sharply beginning in 2025; as of May 4, 2026, the family shelter was serving 15 families, or about 34% of its total guest capacity. It is believed that this sharp decline is largely attributed to changes in federal immigration policy and enforcement strategies.

In 2025, approximately 5% of family shelter guests reported a last permanent address in Portland; 3% from another Maine town; 19% from another state; 71% from another country. On average, it takes 3 months to find stable housing for a family staying at the shelter.

Estimated Cost of Family Shelter Relocation

<u>Capital expenses: $13.95 million</u>
Detailed design work (est.): $1.3 million
Capital improvements: $11.8 million[1]
Furniture: $600,000
Playground equipment: $250,000

<u>Annual operating expenses: $4.8 million</u>
Meals: $950,000
Shelter staff: $3,500,000 (salaries + benefits)
Debt service obligation: $190,000[2]
Utilities: $160,000[3]

[1] This total assumes that local Green New Deal requirements would be waived. If they are not waived, this amount is expected to increase significantly.

[2] This amount represents annual debt service obligations related to the 2014 purchase of the building, and is currently paid by PPS. The debt service will be active until FY34.

[3] This amount may be lower in FY28 as a result of anticipated capital improvements.

FISCAL IMPACT
The total annual operating expenses for the proposed facility would be approximately $4.8 million, compared to the $3.3 million included in the FY27 City Manager's recommended budget for family shelter operating expenses. **The net fiscal impact of this project would be $1.5 million annually.**

The estimated fiscal impact of this project assumes the following:

- 100% guest occupancy beginning in FY28[4]
- Debt service on a $10 million bond issuance, to fund immediate capital improvements (approximately $890,000 annually for a 20-year term)
- An additional $4 million would be identified to fully fund capital improvements. Funding could come from one or a combination of the following sources:

    1. Private donations,
    2. Grant funds not already included in the FY26 budget or FY27 City Manager's recommended budget,
    3. Reallocated capital funds from other approved projects, and/or
    4. Surplus unassigned fund balance (if available).

These estimates do not include General Assistance revenue estimates.

CONCLUSION(S)
Relocating family shelter operations to 353 Cumberland Avenue presents an opportunity to improve service delivery in a facility better suited for long-term use. The project would, however, require a significant capital investment, as well as significant additional and ongoing operating expenses. The information provided is intended to support the Committee's consideration of next steps.

PRIOR COMMITTEE REVIEW
N/A

PREPARED BY

Dena Libner
Assistant City Manager
Executive Department

Maggie McLoughlin
Director
Department of Health & Human Services

Brendan O'Connell
Director
Finance Department

Aaron Geyer
Social Services Director
Department of Health & Human Services

ATTACHMENTS
N/A

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[4] The occupancy rate will impact the amount of reimbursement revenue collected, as well as operating expenses such as meals and, potentially, staffing.

City of Portland | Executive Department

To: City of Portland Finance Committee
Councilor April Fournier, Chair
From: Dena Libner, Assistant City Manager
CC: Danielle P. West, City Manager
Date: May 12, 2026
Re: Additional Information re: 353 Cumberland Capital Costs

MEETING DATE
May 14, 2026

AGENDA ITEM
Additional Capital Needs: Family Shelter Relocation

PURPOSE
The Council has expressed interest in relocating family shelter operations to 353 Cumberland Avenue. Building on the Committee discussion of May 7, 2026, this memo provides additional information to support the Committee's consideration of issuing new general obligation bonds to finance the capital expenses necessary for the relocation.

COMMITTEE WORK PLAN/CITY COUNCIL GOAL ALIGNMENT
The Council included "Reduce Chronic Homelessness" in its 2026 Common Council Goals.

BACKGROUND/ANALYSIS
On May 7, staff presented a cost estimate of $13.95 million to repurpose 353 Cumberland as a family shelter. This estimate was developed by a design firm contracted to prepare a schematic design and associated cost estimate for the building. Additional information was requested by Committee members, and is presented below to further discussion.

Q1. Could initial capital costs be reduced through phased construction, specifically by delaying some of the most expensive improvements?

The most expensive improvements involve upgrades to building-wide systems, specifically the HVAC, electrical, and plumbing systems. Improvements to all three are required to achieve code compliance and, in most if not all cases, are driven by the building's change in use from office space to an emergency shelter, which appropriately anticipates more intensive occupancy and use.

Foregoing playground equipment would save approximately $300,000. In addition, value engineering the design could achieve some cost savings; however, this work would require additional time and expense with a design professional, and staff do not believe it would result in significant savings.

Q2. Could capital costs be reduced by limiting family shelter operations to one floor?

This strategy would reduce the amount of furniture required to operate the shelter, potentially achieving savings of several hundred thousand dollars. In addition, costs related to finishing work (e.g. fixtures, hardware, painting and wall finishes, and flooring installation) would also decrease. However, due to the aforementioned change of use, the most costly improvements would still be required.

FISCAL IMPACT

The total annual operating expenses for the proposed facility would be approximately $4.8 million, compared to the $3.3 million included in the FY27 City Manager's recommended budget for family shelter operating expenses. **The net fiscal impact of this project would be $1.5 million annually.**

Additional information regarding the estimated fiscal impact can be found in the memo presented to the Finance Committee on May 7, 2026.

CONCLUSION(S)

Relocating family shelter operations to 353 Cumberland Avenue presents an opportunity to improve service delivery in a facility better suited for long-term use. However, due to the change of use, this project would require a significant capital investment.

If the Finance Committee decides not to recommend this project to the Council for consideration, it may consider recommending that the Housing and Economic Development Committee (HEDC) evaluate the potential acquisition or disposition of other properties on which to continue family shelter operations.

PRIOR COMMITTEE REVIEW

Finance Committee - May 7, 2026

PREPARED BY

Dena Libner
Assistant City Manager
Executive Department

Maggie McLoughlin
Director
Department of Health & Human Services

Brendan O'Connell
Director
Finance Department

Aaron Geyer
Social Services Director
Department of Health & Human Services

ATTACHMENTS

Attachment A - May 7, 2026 Memo to the Finance Committee

City of Portland | Parks, Recreation, and Facilities Department
Ethan Hipple, Director

To: Finance Committee
Councilor April Fournier, Chair

CC: Danielle P. West, City Manager
Dena Libner, Assistant City Manager
Brendan T. O'Connell, Finance Director

From: Ethan Hipple, Director, Parks, Recreation and Facilities Department

Date: May 14, 2026

Re: Status of Riverton Pool Reconstruction Project

MEETING DATE
Memo updated for May 14, 2026

AGENDA ITEM
Additional Capital Needs - Riverton Pool Reconstruction Project

PURPOSE
The memorandum informs the City Council of the status of the Riverton Pool Reconstruction Project, and seeks guidance on how to address project cost overruns resulting from unforeseen issues.

COMMITTEE WORK PLAN/CITY COUNCIL GOAL ALIGNMENT
N/A

BACKGROUND/ANALYSIS

Timeline and Current Project Status
Riverton Pool has been closed since April 2023 due to mechanical and structural failures. While Phase I (repairing the deep-end pool wall) is complete, the broader renovation has hit significant hurdles.

- April 2023: The pool was closed following mechanical failures and significant structural issues.
- September 2023 – January 2024: A comprehensive structural assessment was performed on the Headwall Structure to determine the extent of rebar and concrete deterioration.
- March 2024: The Portland City Council officially approved funding for the pool repair project.
- April 2024 – October 2024: Design work commenced for the mechanical room. On-site work during this time focused on removing the gutter system, clearing loose concrete, and prepping the deep-end support wall for repair.
- Late 2024: Phase I was completed, successfully restoring the structural integrity of the deep-end pool wall and adding new steel framing for equipment access.
- February 2025: The City entered into a contract with Doten's Construction for Phase II.
    - Scope of Work: This phase was designed to include:

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        - Installation of new filtration and pump systems.
        - Modification of the pool floor to reduce slope to meet state safety requirements.
        - Full replacement of the gutter system and wall tiling.
- July 2025: Concrete coring for diving platforms and gutter demolition were finalized.
- August – October 2025: Additional unforeseen structural issues were discovered, including collapsed and corroded deck drains, necessitating a scope expansion to replace the surrounding concrete slab.
- September 2025: A grounding dispute began when the contractor's electrician reported 82 rebar locations failed to show electrical continuity.
- November 25, 2025: The City formally issued a stop-work order to investigate the grounding safety concerns.
- March 2026: A "bonding verification" process was initiated, requiring the deconstruction of concrete to expose rebar for forensic testing.
- April 6, 2026: Final testing by specialized consultants proved the original grounding system was intact, confirming the project could safely proceed.

Next Steps

Continuing the project will cost additional and significant funds. The rough cost estimate at this time is $1.5 million. In the absence of a more detailed pre-bid estimate, staff recommend that the Council consider allocating $1.6 million in the event the cost exceeds this estimate.

If there is interest in continuing to pursue this project, the following options exist:

1. **Issue $1.6M in additional bonds to complete the project.** Staff recommend this approach, as it offers the fastest timeline for reopening the pool (remaining construction work is expected to take approximately eight months). Under this option, the pool could reopen as early as Spring of 2027. This option would add an estimated $145k in annual debt service to the City's operating budget, for 20 years, beginning in FY28.
2. **Reallocate funds from an existing CIP Project.** Staff do not recommend this option as it will defer and/or delay funding for at least one other much-needed project. However, if this option was pursued, we have identified C26129 Deering Oaks Pond Wall Reconstruction (balance of approximately $1.64M) which has previously been approved by the Council and has not yet been bid. If Option 2 was chosen and funding from this project was reallocated, the overall cost impact would likely be the same as #1. New bonds would be needed for the Deering Oaks Pond Wall Reconstruction project and obtaining these bonds would be the Department's #1 priority in next year's CIP. Option 2 would also cause significant concern from the Parks Commission, the Friends of Deering Oaks and supporters of Deering Oaks and City parks.

Total Approved Funding	$2,979,000	Combination of various approved CIP accounts and operating funds
Paid to Date	$1,513,000	Headwall complete, demolition complete, materials purchased

Remaining Funds	$1,466,000	These funds were encumbered to the existing contract which has been terminated
Additional Funds Required	$1,600,000	In addition to the $1,466,000 in-hand, the project requires an additional estimated $1,600,000 to complete.

FISCAL IMPACT

Based on preliminary cost estimates and assumed bond financing, the additional funding needed for this project would add an estimated $145k in annual debt service to the City's operating budget, for 20 years, beginning in **FY28** - so either option 1 or option 2 would have no significant impact to the ongoing FY27 budget process.

CONCLUSION(S)

While the Riverton Pool reconstruction project has encountered significant and costly unforeseen challenges, the core structural and safety concerns have now been resolved. To complete the project and restore this important community asset, the City will need to commit up to an additional $1.6 million and determine a preferred funding strategy, with bonding offering the most expedient timeline. Staff seek official Committee guidance, via a formal vote on May 14th, on whether and how to proceed so that the project can move toward completion and the pool can reopen as soon as practicable. If the Committee deems additional bonds to be the appropriate option, a two read item for a future City Council agenda will need to be prepared and a Public Hearing advertised.

PRIOR COMMITTEE REVIEW

N/A

PREPARED BY

Ethan Hipple
Director
Parks, Recreation, and Facilities Department

ATTACHMENTS

none

City of Portland, Maine

City Manager's Recommended Budget

FY27 Budget

July 1, 2026 – June 30, 2027

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 13, 2026
Re: City Manager's FY27 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 $363.9M Fiscal Year 2027 (FY27) Municipal Operating Budget. This was an extremely difficult budget to formulate within City Council guidance given the increasing costs of goods, services, and labor, heightened funding uncertainty at the state and federal levels, and rapidly rising health insurance costs.

In January, we began the budget process with discussions with the Council and Finance Committee to set shared expectations for the upcoming fiscal year. The Council was briefed on the many challenges facing the City in FY27, most notably a significant increase in the cost of employee health insurance, a large increase in the tax levied by Cumberland County, a reduction in projected State revenue sharing, and a continued rise in the cost of employee salaries and wages. Councilors indicated that in spite of these challenges, they hoped to limit the impact to property taxpayers and not trigger cuts to longtime core City services. Six of the nine Council members weighed in with specific budget guidance seeking to limit the tax rate increase to between 5-7%.

When Department leaders submitted their budget requests this year, however, their initial requests resulted in a proposed tax levy increase of approximately $22.5M (or 19% tax rate increase). When combined with the non-department expense items mentioned above, that increase grew to over $24M (or 21%). In order to achieve the Council's recommended tax rate increase, we had to work with Departments to reduce FY27 their budget requests by approximately $18M in total.

I truly appreciate the work Department leaders did to reduce their requests despite the need and importance of the services they provide. They presented me with many options including, but not limited to, position cuts and not filling vacancies, delaying expenses to future fiscal years, and raising and expanding various fees. After much thought and discussion, and with an eye toward maintaining City core services, we selected several proposed options in order to reduce the proposed tax levy increase. The most notable of these being the reduction of 74.3 FTE's from the general fund budget. Although many of these positions are vacant, others were layoffs resulting from the wind down of shelter operations at 166 Riverside Industrial Parkway. We also added or increased fees in a number of Departments including Fire, Health & Human Services, Parking, Parks, Recreation & Facilities, Planning & Urban Development, Permitting & Inspections, and more.

We additionally had to make several changes to our health insurance plan in order to help control the rising costs. As mentioned above, at the beginning of this process we were faced with an over 30% estimated increase in health insurance costs, which the City pays on behalf of its employees. We have set to work at that time to reduce the City's health insurance expenses. We were able to accomplish that goal by eliminating coverage for GLP1s for weight loss and increasing premiums. We also plan to protect the City moving forward by purchasing stop-loss insurance, which will limit our liability for very large high-cost health insurance claims within our plan that we struggled to address this past fiscal year.

We have been continuing to work with our lobbyists, the State Delegation, and the City's Legislative Committee to address the City's costs related to General Assistance (GA) reimbursement funding. While Portland takes its state mandated GA obligation very seriously, data shows that we continue to serve more people from across the State, and out of the State, than people who are from Portland. Due to this, we continue to advocate for increases in reimbursement and the cost-sharing model between the state and municipalities.

We also continue to work with the Council regarding how we operate and fund our emergency shelter services. This year's budget includes the elimination of the emergency shelter we operated at 166 Riverside Industrial Parkway (based on Council guidance this service ended effective early April 2026) for single asylum seekers, as well as a reduction in costs related to our Family Shelter operation. Both of these items are related to the decrease in the need for such services due to the pace of asylum seeker arrivals slowing significantly.

Thanks to the Council including funds in the FY26 budget, we conducted a community survey in late 2025 that provided an opportunity for Portland residents to share their feedback and insights regarding the programs and services provided by the City. The purpose of this survey was to objectively assess and collect opinions and feedback on City programs, services, and long-term investments; to support decision making that reflects community priorities; and to establish a benchmark to measure ongoing progress.

High levels of satisfaction were reported by residents regarding core operational services, such as public safety, solid waste services, and customer service from City employees. These results directly underscore the importance and effective allocation of current budget funds supporting these functions. The survey results confirmed that the community perceives these essential services as clear strengths of City operations. This positive feedback validates the continued budgetary commitment to maintaining and enhancing the quality of these foundational operations, ensuring resources are directed toward services that consistently meet resident expectations and contribute to a high quality of life within Portland. Because of this, you will see maintenance of core services and many of the Council's goals reflected and addressed in the FY27 recommended budget.

While I was pleased to see the high levels of satisfaction with City services, 75% of respondents did express dissatisfaction with the affordability of living in Portland, and so it was very important for me to bring forward a fiscally responsible budget recommendation within the Council's guidance.

Overall, it was 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 new requests, account for savings from staff vacancies, increase revenue projections, and recommend fee increases. In fact, in order to meet all of the components of the Council guidance, the budget I'm bringing forward recommends the use of $4M in unassigned fund balance to bring the FY27 tax levy to $121,722,845 or an approximately 5% tax levy increase.

When factoring in an estimated increase in the local assessed valuation of $150,000,000 in growth, the impact to the City portion of the projected FY27 tax rate is 24 cents or an approximately 4.2% tax rate increase. At this time, the estimated impact of this increase on an average homeowner with a median property valued at $540,000 would result in an additional $130 in annual property taxes.[1]

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[1] It is important to note that the final tax rate increase will not be known until the Assessor's Office completes its assessment work and finalizes the tax commitment in late summer 2026.

FY27 DEPARTMENTS AND BUDGET HIGHLIGHTS OF NOTE

Total general fund spending for FY27 is budgeted to decrease by $8.5M or approximately 3.1% (before consideration of County Tax and METRO Assessment). Inclusive of increases in County Tax and METRO, total general fund and assessment spending is budgeted to decrease by $6.5M or 2.3%.

The following are some Departmental budget highlights of note:

Employee Benefits: The single biggest budget challenge of FY27 was the significant increase in the cost of our employer funded health insurance. The core cost of the services has risen significantly. The City has also been successful in filling vacant positions, increasing the number of employees and family members on the plan. Although we are limited in the ways we can influence health plan costs, we have made a number of changes which have reduced the total increase in this budget. In total, costs of employee benefits (including retirement contributions) is projected to rise by $6.6M in FY27.

County Tax: For FY27, Cumberland County has informed the City that taxes will be rising by over $1.3M (14.5%) and will be nearly $10.4M for FY27. This represents approximately **25% of the total municipal tax levy increase** in the current fiscal year.

City Clerk: The City Clerk budget for FY27 includes the anticipated minimum wage increases from the citizen initiated minimum wage referendum. It also includes new software for clean elections funds tracking, as required by voter approved changes to the City's Charter. Overall, the budget is increasing by $144k (16.7%) for FY27.

City Council: The City Council's budget for FY26 included several one time expenditures that are not being carried forward into FY27. As a result, the budget is decreasing by approximately $158k.

Parking: The Parking Division budget includes increases in fees and expanded hours of operation for FY27. Most notably, the parking meters will be enforced for an additional hour Monday through Saturday from 6PM to 7PM.[2] Additionally, the City will begin limited hours of enforcement on Sundays from 10AM to 4PM. One additional staff member will be needed for this effort.

Police: The Police Department budget for FY27 reflects the elimination of a number of vacant officer positions. This elimination includes assumptions about how many officers we will realistically be able to hire in the upcoming year. The budget includes a $3.7M increase in funding overall (18.4%) resulting from the last City Council approved collective bargaining agreement.

Dispatch: The dispatch budget for FY27 reflects a $313k increase (approximately 6.8%). For many years, dispatch employees were employed by both Portland and South Portland. The +1FTE reflected in FY27's budget reflects finalization of the plan to have all Dispatch employees within Portland's budget. Costs are split between the two communities based on census so there is no significant new cost as a result of this shift.

Health & Human Services (HHS): As determined by the Council in early 2026, we have wound down shelter operations at 166 Riverside Industrial Parkway effective in early April 2026 as asylum seeker arrivals have significantly slowed. As a result, this budget reflects significant reductions in staffing levels and expenses within HHS. The HHS budget also includes minor eliminations of vacant positions at the Barron Center due to lower than anticipated patient census, and changes in staffing within Public Health related to expiration of grants. Overall, HHS's budgeted spending is decreasing by 8.6% or $4.4M for FY27

Portland Public Library: The Portland Public Library budget is rising to approximately $5.4M for FY27. In line with City Council guidance, their increase has been limited to 5%.

[2] Downtown Portland workers are encouraged to take advantage of the Portland Downtown District's Park and Work Program and/or use public transportation whenever possible.

Debt Service: The Debt Service budget is decreasing by $20.9M due to pending expiration of the pension obligation bonds on June 1, 2026. However, the majority of this decrease is not having an impact on the tax rate, as there is also a year over year reduction in the use of debt service reserve and fund balance of approximately $11M, and a loss in debt service reimbursement from the School Department and the Enterprise Funds related to their portion of pension obligation bond debt service.

METRO: As described to the Council in the late fall and mentioned above, the METRO budget included a nearly $600k increase in assessment to Portland (20%) due to their expansion of service levels with Federal funds which are set to expire over the next 18 months. Council was supportive of continuing to fund these service levels with taxpayer dollars in FY27.

FY26 RECAP

Despite continued staff vacancies across City departments, City staff did amazing things in FY26 with the resources they had available. I am continually amazed and proud of all the work they do on a daily basis. Since a municipality's budget is the primary policy document reflecting the Council's and our community's priorities for the year, I feel it's important for my budget letter to include key highlights (as outlined below) from several of our departments for FY26. This is one communication tool that we use to inform our residents and taxpayers about the services the City provides.

During the calendar year 2025, the City's **Social Services Division** successfully transitioned 682 individuals from homelessness into permanent housing. Our Project HOPE (Housing Opportunities for People in Encampments) and Resettlement program housed 160 individuals directly without ever needing to enter the shelter system. For those requiring immediate stabilization, the City maintained 583 year-round beds across three facilities: the Homeless Services Center (HSC), the Family Shelter, and 166 Riverside. Together, these sites served 1,641 individuals, providing 164,883 bed nights (representing over 451 years of homelessness). These shelters focused on comprehensive wrap-around services to connect guests with healthcare and long-term supportive housing. Social Services also assumed direct operation of the 2025-2026 emergency warming shelter. This move increased capacity by 60 guests during extreme weather events, ultimately serving an additional 382 individuals.

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 31,916 Naloxone doses and 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 857 community overdose reversals (Naloxone was administered by someone other than a first responder, resulting in a non-fatality) and a 31% decrease in non-fatal overdoses was tracked across Cumberland County. With Opioid Settlement Funding, a Syringe Redemption Project increased the return rate of syringe waste to the city-run Syringe Services Program by 22%, bringing the total return rate to 86%. Staff are proud of the work to reduce overdose deaths and the risks of drug use. Additionally, patient navigators made 4,516 referrals to connect clients with medical care, case management, substance use treatment, and recovery services. Through the clinical programs, staff delivered free and low-cost services to connect patients with essential services. Most common program engagement by patients included: Immunization (2,866), Portland Community Free Clinic (215), Maternal & Child Health (97), and STD Clinic (860). Patients are not necessarily unique as some see multiple services. Additional highlights include: 101 patients receiving free optometry consults and eyewear through a short-term grant; 110 patients utilizing DoxyPEP upon its introduction to the STD Clinic; and expanding vaccination availability and reducing barriers to access by offering a walk-in vaccination clinic twice every week.

The **Barron Center**, committed to being the preferred nursing provider for long-term and/or rehabilitative care, received a 4-star rating from the Centers for Medicare & Medicaid Services. In the 2025 calendar year, they served 193 unique residents with a combined 40,246 bed nights (~equivalent to over 110 years). A major highlight this year was the introduction of the Lucynt Machine, an innovative tool that uses light and motion to physically and cognitively engage residents in a way that feels like play. Additionally, while still recovering from staffing declines that occurred during the Covid pandemic, the Barron Center achieved a lower nursing turnover rate, outperforming 77% of skilled nursing facilities nationwide.

The **Office of Elder Affairs** achieved significant success in 2025 by hosting its Age-Friendly Portland summit for Portland's older residents. Other service accomplishments included: 455 patients receiving care through their senior outreach nursing program, specifically designed for low-income seniors who don't qualify for other in-home care; connecting 132 volunteers and 121 households participating in the volunteer snow shoveling program to ensure safe, accessible paths and driveways, thereby supporting continued independence at home; and 69 adult day program clients, many with cognitive and physical health conditions, receiving 16,222 service hours of programming, offering essential respite for their caregivers.

Our **Parks, Recreation and Facilities Department** is the proud steward of our parks, open spaces, and public facilities. The budget supports the beautification and enjoyment of the city through the Parks Division, which oversees planting of 200 trees annually, 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. We added an additional Park Project Manager position to help us better plan and execute capital improvements to our park system, ranging from court lighting projects and ADA accessibility projects to new courts, athletic fields, tree planting projects, and 30 city and school playgrounds. The project managers apply for grants and alternative funding sources, and work to quickly complete approved CIP and CDBG projects throughout the city. We also funded a third full time Park Ranger position to focus on park safety and cleanliness, as well as leading nature and history-based programming for all age groups in our park system.

The Recreation division supports recreational activities for the community such as the Before and After School Program with more than 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. Over the last year we added four recreation program staff to allow us to offer 50 additional before and after care slots for children.

The 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. We hired a Venue Manager for the Expo to oversee the entire facility, from event services to custodial, marketing, and promotion, and will serve to activate and enhance the nation's oldest municipal arena.

We also continued to invest in maintenance and upkeep of our treasured public buildings, from City Hall ventilation and efficiency projects, to access improvements at the Police Station and improved living quarters at Fire Stations, to resilience work along our waterfront and piers.

For the **Planning & Urban Development Department**, 2025 included a significant level of both development review and long-range planning activity. With respect to new housing, 1,440 units were approved citywide, including 380 (27%) deed-restricted affordable units—the highest number of approved housing units in the City's recent history. Significant projects shepherded through the planning review process included 125 Thompsons Point (255 units), 165 Washington Avenue (325 units), 61 Preble / 60 Elm Street (217 units), 9 Boyd Street (82 affordable units), and 1877 Congress Street (78 affordable units). The City also saw 187 units from prior-year approvals completed and occupied. Additionally, the City established a new institutional overlay zone for the University of New England's Portland Campus.

Long-range planning, transportation, and policy initiatives included leading and completing an update to the City's Complete Streets Policy, along with advancing several major efforts such as the Reimagining Franklin Street initiative; completing the Forest Avenue redesign study to improve safety and multimodal accessibility; commencing construction of the Union Branch pathway project; securing a $2,120,000 Safe Streets for All grant for Brighton Avenue to support the City Council's

Vision Zero initiative; advancing and completing updates to the City's Hotel Inclusionary Zoning ordinance; and initiating the City's Inclusionary Zoning study.

The Department also launched several digital tools to enhance data capabilities, transparency, and data quality, including the official digital zoning map; continued maintenance and enhancements to the Housing Data Dashboard; the release of the Historic Preservation Mapper; and the recent launch of the City's Site Plan Application Mapper. The tools make thousands of pages of historic survey records and photographs readily accessible to the public, allow users to easily determine whether a property is historically designated, track data related to housing, easily understand a parcels zoning, and make information related to site plan approvals readily accessible to the public.

Historic Preservation had another record-setting year, reviewing 600 applications. The program also completed an update to the Historic Resource Design Manual, the first comprehensive overhaul of the document since the early 1990s. Additional achievements included the addition of Western Cemetery to the National Register of Historic Places and the award of three CLG grants: $3,783 to support staff attendance at a conference, $14,332 as a pass-through to the Fifth Maine Museum, and $13,257 as a pass-through to Mechanics' Hall.

Our **Permitting and Inspections Department** continues to see its workload increase. In FY25, we saw averages of more than 100 permits applied for each week, more than 270 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 FY26.

In FY25, permitting staff processed 5,603 building permits applications, and the City's five Building Inspectors performed 7,316 inspections. The Business Licensing office is also consistently busy with new businesses and renewal business license applications. In FY25, staff issued 1,525 business licenses and performed 1,384Health Inspections. That office also issued 82 Marijuana Licenses and performed 323 Marijuana Inspections.

The Housing Safety Office is required to collect data on more than 20,000 units, staff the Rent Board, perform housing inspections and investigate rental violations. This Office's Housing Safety Inspectors performed 3,531 inspections in FY25. The Rental Registration Inspectors conducted inspections on 7,657 during the 2025 Calendar Year. These account for 654 complaints and 7,003 proactive inspections. Staff issued Long Term licenses for 19,673 units. They also issued 917 Short-Term Rental unit licenses.

Our **Public Works Department** continues to keep our city clean and moving. The Water Resources division maintains 200 miles of sewer lines and 100 miles of storm water lines; 4,400 catch basins; several thousand sewer and storm water manholes, and 500 lane miles of street sweeping. This division also completed the construction of the Back Cove South Storage Conduit in 2025; the sewer separation project on Hersey Street began, and when completed it will include pedestrian safety elements. Water Resources also continues to line aging sewer infrastructure to extend the life of aging sewer lines around the city. The Streets & Sidewalks team provides maintenance and repair of 500 lane miles of streets and 200 miles of sidewalks including patching, rebuilding and roadside maintenance. The Winter Operations team provides all plowing, snow removal and winter road maintenance to 500 lane miles of Portland streets. The Traffic team provides maintenance and repair of 130 signalized intersections, 6,400 street lights, citywide lane striping, crosswalk painting, and in-house street sign production and installation. The Solid Waste crew provides weekly trash and recycling service to 21,000 customers located on the mainland and all of Portland's island communities, services for 250 public property barrels daily, dumpster trash removal services for city buildings, as well as yearly yard waste, leaf, and tree collections. The Engineering team has 25 projects with MaineDOT in various stages of development, seven FEMA-funded projects either under construction or in design, as well as the annual local street and sidewalk paving projects.

Our Transportation Engineering team continues to work on a number of transportation safety and calming projects, in addition to many of the components outlined in our Vision Zero Action Plan, which the Council adopted in August of 2025 to improve pedestrian safety and reduce fatalities. In

2025, the City modernized its complete streets policy, transforming a long-standing vision into a data driven accountability framework. The policy mandates regular reporting on key performance indicators, ensuring that our commitment to safety, equity, and accessibility is backed by measurable action. Significant complete streets construction also occurred in 2025 with the addition of 1.3 miles of new bike lanes, 1.5 miles of new and improved sidewalks, seven new crosswalks, five new pairs of rectangular rapid flashing beacon signals to improve pedestrian access, and one new transit shelter.

Portland's local small businesses are the backbone of our economy, contributing to the City's authenticity and character. More than 90% of the businesses in Portland have less than 20 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, tariffs, 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. The past six months have seen a focused effort to support economic vitality in the downtown district to encourage storefront activations, including the creation of a new interest-free loan product for storefront improvements. So far in FY 2026, the PDC provided two such loans for a combined $28,000 to two businesses on Congress Street, and expects to see continued demand through the rest of the fiscal year for this product. The PDC also provided nine commercial loans to date in FY2026 totaling $705,000. Of these, seven loans were to startup businesses, and two enabled long time employees to purchase and expand existing businesses (Tony's Donuts and Health Resonates). The PDC's financing programs are critical to supporting local businesses and creating economic vitality.

American Rescue Plan Act (ARPA) funds allocated by the City Council to the child care approved use category were utilized to offer grants to aspiring daycare providers and existing centers to open or expand, adding much-needed daycare slot openings to Portland. 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 FY26, the City received additional Brownfields Grant Funding from the United States Environmental Protection Agency (EPA) for assessment work in the amount of $500,000, and $800,00 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. Since the start of FY26, the City provided $1.35 million in grants to non-profit developers, including the Portland Housing Authority, Youth and Family Outreach, and Community Housing of Maine. The City also provided a $750,000 Brownfields loan to support cleanup at the redevelopment project at 465 Congress Street.

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 approved the release of the 2026 Affordable Housing Development and Tax Increment Financing (TIF) Application, drafted by HEDD staff. The application will make available an estimated $270,198 in HOME funding and $1,989,361 in Jill C. Duson Housing Trust funds for investment in affordable housing, together with access to the City's Affordable Housing TIF Program. In 2025, the City Council approved the use of development financing and tax increment financing for five projects that, when completed, will create 230 new units of affordable rental housing, 10 new market rate rental units and eight new homeownership units affordable at 120% AMI. Several projects financed by the City in previous years have recently been completed and are now occupied by tenants or new homeowners, including condominium units and rental units on two phases of the Dougherty Commons development.

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. Construction of the Confined Aquatic Disposal (CAD) Cell was completed in March 2025, followed by dredging from December 2025 to April 2026 that removed over 45,000 cubic yards of sediment from the Portland Harbor. Over 10,000 linear feet of berthing has now been deepened and restored. Dredging efforts will resume in November 2026 for a final season.

The **Portland Police Department** answered a total of 72,926 calls for service in 2025, despite being down more than 20 officers. Over the last several months, the Department worked to hire a team of Urban Rangers to work collaboratively with police officers, park rangers, and city businesses to ensure that downtown public areas remain accessible, welcoming, and well-maintained for all residents and visitors. This group will serve as a uniformed, non-law-enforcement presence with a focus on building positive relationships, supporting safe public spaces, and protecting community resources. The Department also received an overall satisfaction rating of 72% in the 2025 community survey, notably higher than the national average of 58.8%. Additionally, 71% of respondents indicated their level of trust in the department was either high or somewhat high. The Department outperformed national benchmarks in several key areas, including the quality of local police services (60.6% compared to 49% nationally), response times (61.7% compared to 51.7%), and community programs and outreach (45.9% compared to 42.1%). The Police Department's Traffic team also plays a key role in our Vision Zero efforts.

The **Fire Department** continued to be productive and busy in 2025. The Department has been fortunate to stay fully staffed with 15 new employees entering the department over the last year. The Department's workload continues to increase with calls for service rising 2-3% a year, and the handling of roughly 50-60 emergency calls each day. The Department has seen several cardiac arrest saves with our recent rate of patients walking out of the hospital without deficits nearly 20%, while the national average is below 10%. The Mobile Medical Outreach program, a community based medical and social service effort for unsheltered residents, continues to expand and with assistance to our most vulnerable citizens. MMO is managed collectively by the Fire Department and the City's Public Health division.

The **Portland International Jetport** continued its strong passenger growth in 2025 serving an all-time record 2.59 million total passengers, which was up 6.3% over the prior year. This was driven by seven consecutive all-time record months for passenger volumes, from April through October 2025. Seven airlines currently serve the Jetport. Year-round service is provided by American, Breeze, Delta, JetBlue, Southwest, and United; and seasonal service is provided by Sun Country. The Jetport remains a substantial economic driver for the region. The Maine State Aviation System Plan noted that 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 2025 Airports Council International's Best Airport at Departures of Two to Five Million Passengers in North America, Most Dedicated Staff in North America, and Easiest Airport Journey in North America. This is consistent with the 2025 City of Portland Community Survey, which found 84% of respondents were "very satisfied" and "satisfied" with the ease of using the Jetport. Additionally, the Jetport recently saw its rating from S&P Global raised to "A" from "A-" on declining debt, steady passenger growth, and consistent demand for air travel in the Portland metropolitan area.

In FY26, programming in the **Sustainability Office** emphasized building community resilience. Our Sustainable Neighborhoods Mini-Grant program allowed neighborhood organizations or groups of neighbors to apply for up to $500 to help fund an event or project that would build connections among those who live near them. We awarded 30 grants that supported actions in neighborhoods across the city, including two on Peaks Island. Funded actions included a community dinner for residents of three apartment buildings in the West End, a community gardening project on Rowe Avenue, a pet parade on the Bayside Trail, a collaborative project to mend clothes, and a neighborhood Halloween dance party. During the grant period from October 1 to December 31, more than 1,000 residents participated in a mini-grant funded project and we are pleased to learn several projects continue as regular events in their neighborhood. To build on this success, the Sustainability team hosted a Neighborhood Leaders Summit inviting nearly 70 informal community leaders to exchange their work and discuss how social connections make our neighborhoods more resilient.

The second round of our Electrify Bikes! incentives helped 30 income-eligible Portland residents purchase an e-bike. Combining both rounds of incentives, this program has enabled 100 residents to acquire a reliable, carbon free vehicle that may not have been accessible to them otherwise. It also supported Portland's economy by partnering with local bike shops who can also help program participants maintain their e-bikes.

Sustainability staff also implemented the Resilience Education Project, which highlights how Portland's built and natural infrastructure contributes to our city's resilience to climate change. Colorful signs placed near important infrastructure offer quick facts and QR codes leading to a detailed story map; the map explains how specific infrastructure mitigates flooding and heat, while assets like pools and playgrounds bolster social resilience. Examples of all of the signs are currently on display near the Myrtle Street entrance of City Hall.

This small but mighty team also conducted several projects to educate people about sustainable landcare practices in alignment with Portland's landcare ordinance. This included the Landcare Lunchbreak series that featured webinars about removing introduced plants without the use of pesticides, selecting plants that provide food and habitat for pollinators, and avoiding introduced plants that do not provide food or habitat.

CONCLUSION

I would like to thank Finance Director Brendan O'Connell, Deputy Finance Director Anne Bilodeau, Budget Manager Sasha Pavlak, Assistant City Managers Greg Jordan and Dena Libner, Human Resources Director Anne Torregrossa, and Communications Director Jessica Grondin for their assistance in developing this budget recommendation and presentation, and recognize 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 in more detail in the weeks ahead.

Sincerely,

Danielle P. West

Danielle P. West
City Manager

Budget Appropriations & Comparative Summary

		FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
City General Fund Revenues						
31	Property Taxes	$113,473,286	$115,926,519	$121,722,845	5,796,326	5.0%
31	Other Local Taxes	4,591,511	4,228,477	1,866,477	(2,362,000)	-55.9%
32	Licenses & Permits	13,094,035	8,619,540	9,797,172	1,177,632	13.7%
33	Intergovernmental Revenue	35,532,936	21,959,353	22,976,434	1,017,081	4.6%
34	Charges for Services	40,380,586	48,353,619	49,283,995	930,376	1.9%
35	Fines, Forfeits and Penalties	2,741,251	2,587,135	2,620,635	33,500	1.3%
36	Use of Money and Property	20,506,310	18,291,950	18,505,077	213,127	1.2%
39	Other Sources	54,437,294	56,283,586	47,712,853	(8,570,733)	-15.2%
	Fund Balance Use / (Restoration)	-	8,800,000	4,000,000	(4,800,000)	-54.5%
	Total General Fund Revenues	$284,757,209	$285,050,179	$278,485,488	(6,564,691)	-2.3%
				-		
City General Fund Expenditures						
100-11	***City Council***	$480,786	$687,937	$530,310	(157,627)	-22.9%
100-12	***City Clerk***	733,525	869,026	1,013,064	144,038	16.6%
100-13	***Executive***	1,384,639	1,736,794	1,684,371	(52,423)	-3.0%
100-14	***Assessor***	599,654	851,874	868,512	16,638	2.0%
100-15	Admin	1,485,438	1,557,717	1,646,868	89,151	5.7%
	Treasury	884,371	889,624	957,187	67,563	7.6%
	Finance	2,369,809	2,447,341	2,604,055	156,714	6.4%
100-16	***Legal***	1,155,072	1,307,446	1,398,180	90,734	6.9%
100-17	***Human Resources***	1,463,638	1,680,747	1,724,097	43,350	2.6%
100-18	Admin	1,552,503	1,575,807	1,752,990	177,183	11.2%
	Elm Street Garage	302,345	327,125	340,321	13,196	4.0%
	Spring Street Garage	925,337	609,962	623,916	13,954	2.3%
	Temple Street Garage	59,970	121,800	123,108	1,308	1.1%
	Parking	2,840,155	2,634,694	2,840,335	205,641	7.8%
100-19	Admin	926,512	1,020,107	1,089,131	69,024	6.8%
	Portland Development Corp	37,750	42,352	42,352	-	0.0%
	Housing & Comm. Development	687,944	834,035	837,552	3,517	0.4%
	Housing & Econ. Development	1,652,206	1,896,494	1,969,035	72,541	3.8%
100-21	Administration	1,572,815	1,590,363	1,754,676	164,313	10.3%
	Uniformed Operations Group	12,896,976	13,310,915	16,506,859	3,195,944	24.0%
	Bureau Investigative Services	2,946,653	3,467,795	3,555,853	88,058	2.5%
	Operations Support Services	1,556,918	1,273,309	1,462,222	188,913	14.8%
	Jetport Security	693,102	703,876	814,022	110,146	15.6%

Budget Appropriations & Comparative Summary

		FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
	Police	19,666,464	20,346,258	24,093,632	3,747,374	18.4%
100-22	Admin	1,138,286	1,175,147	1,085,905	(89,242)	-7.6%
	Code Enforcement & Comm Svcs	408,614	405,844	350,957	(54,887)	-13.5%
	Field Operations	18,217,222	18,742,973	19,903,641	1,160,668	6.2%
	Operations Support Services	1,074,659	1,156,546	1,117,399	(39,147)	-3.4%
	Air Rescue	1,695,122	1,726,759	1,788,125	61,366	3.6%
	Fire	22,533,903	23,207,269	24,246,027	1,038,758	4.5%
100-23	***Dispatch Services***	3,793,217	4,585,476	4,898,506	313,030	6.8%
100-24	Admin	247,436	259,723	236,425	(23,298)	-9.0%
	Planning	1,332,176	1,498,170	1,555,728	57,558	3.8%
	Planning & Urban Development	1,579,612	1,757,893	1,792,153	34,260	1.9%
100-25	Admin	225,757	236,112	252,031	15,919	6.7%
	Inspections	1,530,111	1,669,548	1,741,444	71,896	4.3%
	Housing Safety	914,893	1,080,755	1,106,230	25,475	2.4%
	Business Licensing	384,073	419,516	438,783	19,267	4.6%
	Permitting & Licensing	3,054,834	3,405,931	3,538,488	132,557	3.9%
100-29	***Information Technologies***	3,417,854	3,365,861	3,424,116	58,255	1.7%
100-31	Admin	745,119	772,751	1,037,656	264,905	34.3%
	Streets (Districting)	2,131,548	2,205,898	2,301,740	95,842	4.3%
	Solid Waste	3,639,282	3,346,490	3,391,456	44,966	1.3%
	Communications	229,227	239,267	253,797	14,530	6.1%
	Portland Downtown District	554,168	652,865	692,212	39,347	6.0%
	Winter Operations	1,719,977	1,646,072	1,928,013	281,941	17.1%
	Island Services	1,135,107	1,167,817	1,214,517	46,700	4.0%
	Traffic & Transportation Ops	1,989,620	2,040,752	2,413,749	372,997	18.3%
	Transportation Engineering	478,404	560,448	566,371	5,923	1.1%
	Engineering	1,393,813	1,601,497	1,642,611	41,114	2.6%
	Fleet Services	4,694,818	4,640,319	4,781,930	141,611	3.1%
	Public Works	18,711,083	18,874,176	20,224,052	1,349,876	7.2%
100-33	Admin	783,111	822,204	958,508	136,304	16.6%
	Parks	1,536,006	1,622,069	1,962,073	340,004	21.0%
	Forestry	941,834	1,046,482	1,194,247	147,765	14.1%
	Athletic Facilities	1,118,851	1,154,495	1,198,695	44,200	3.8%
	Cemeteries	830,307	756,406	785,072	28,666	3.8%
	Recreation	2,223,812	2,475,302	2,492,426	17,124	0.7%
	Aquatics	474,190	591,562	870,268	278,706	47.1%
	Golf Course	1,314,853	1,344,894	1,448,597	103,703	7.7%
	Golf Course Restaurant	23,722	23,400	21,660	(1,740)	-7.4%

Budget Appropriations & Comparative Summary

		FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
	Ice Arena	669,245	624,773	654,898	30,125	4.8%
	Public Assemblies	1,192,256	1,260,378	1,708,793	448,415	35.6%
	Concessions	986,412	811,140	863,034	51,894	6.4%
	Custodial Services	1,448,796	1,368,143	-	(1,368,143)	-100.0%
	Merrill Auditorium	246,365	237,149	264,057	26,908	11.3%
	Parks Rec & Facilities	13,789,760	14,138,397	14,422,328	283,931	2.0%
100-35	Admin	525,923	482,719	530,042	47,323	9.8%
	Trades	698,594	811,547	937,387	125,840	15.5%
	School HVAC	586,779	-	-	-	0.0%
	Public Safety Bldg.	372,239	291,730	292,510	780	0.3%
	City Hall	1,439,329	2,127,491	2,103,060	(24,431)	-1.1%
	Merrill Auditorium (PB)	196,322	298,965	269,745	(29,220)	-9.8%
	Hadlock Stadium	407,032	350,570	365,995	15,425	4.4%
	Expo Building	243,528	281,900	281,970	70	0.0%
	Canco Road Buildings	350,804	407,630	467,730	60,100	14.7%
	Other Public Buildings	205,444	245,025	251,085	6,060	2.5%
	Waterfront	1,467,173	1,570,113	1,658,428	88,315	5.6%
	Custodial Services	-	-	799,462	799,462	100.0%
	Public Buildings & Waterfront	6,493,167	6,867,690	7,957,414	1,089,724	15.9%
100-44	Admin	629,224	793,870	696,685	(97,185)	-12.2%
	Public Health	3,181,940	4,074,557	3,733,815	(340,742)	-8.4%
	Social Services	25,449,151	28,652,282	25,073,090	(3,579,192)	-12.5%
	Barron Center	15,925,698	18,307,608	17,881,864	(425,744)	-2.3%
	HHS	45,186,013	51,828,317	47,385,454	(4,442,863)	-8.6%
100-47	***Debt Service***	59,676,737	60,899,384	40,028,844	(20,870,540)	-34.3%
100-48	***Public Library***	4,891,900	5,136,495	5,393,315	256,820	5.0%
100-51	***Pension***	10,786,586	11,521,999	12,021,999	500,000	4.3%
100-52	Health Insurance	25,632,374	27,067,549	34,185,162	7,117,613	26.3%
	Workers' Comp	1,275,307	1,714,400	1,679,400	(35,000)	-2.0%
	FICA	1,606,565	1,578,873	1,791,074	212,201	13.4%
	Group Life	306,286	260,451	260,451	-	0.0%
	Unemployment	67,857	100,000	100,000	-	0.0%
	Employee Benefits	28,888,389	30,721,273	38,016,087	7,294,814	23.7%
100-61	***Contingency***	8,407	250,000	250,000	-	0.0%
100-62	***Liability Insurance***	1,037,339	1,258,404	1,296,908	38,504	3.1%
100-65	Regional Transpotation Program	68,199	70,000	70,000	-	0.0%

Budget Appropriations & Comparative Summary

		FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
	Contributions	563,118	621,050	616,452	(4,598)	-0.7%
	Memberships/Contributions	631,317	691,050	686,452	(4,598)	-0.7%
100-67	*Wage Adjustment*	-	-	184,211	184,211	100.0%
	Total General Fund Expenditures	$256,826,066	$272,968,226	$264,491,945	(8,476,281)	-3.1%
100-63	***County Tax***	8,414,303	9,082,446	10,395,163	1,312,717	14.5%
100-65	***Metro Assessment***	3,092,221	2,999,507	3,598,380	598,873	20.0%
Total General Fund & Assessments		$268,332,590	$285,050,179	$278,485,488	(6,564,691)	-2.3%
				-		
Enterprise Fund Revenues						
31	Property Taxes, Current Year	-	-	-	-	
32	Licenses & Permits	$5,300	$5,050	$5,300	250	5.0%
33	Intergovernmental	-	123,200	-	(123,200)	-100.0%
34	Charges for Services	40,428,381	41,044,111	42,285,183	1,241,072	3.0%
36	Use of Money and Property	39,882,779	38,096,431	40,254,435	2,158,004	5.7%
39	Other Sources	955,057	547,260	546,260	(1,000)	-0.2%
	Fund Balance Use / (Surplus)	-	2,060,067	2,350,769	290,702	14.1%
	Total Enterprise Fund Revenues	$81,271,517	$81,876,119	$85,441,947	3,565,828	4.4%
Enterprise Fund Expenditures						
530	Fish Pier	$327,368	$417,522	$471,988	54,466	13.0%
	Portland Fish Exchange	1,697,930	1,347,758	1,352,219	4,461	0.3%
	Fish Pier	2,025,298	1,765,280	1,824,207	58,927	3.3%
570	Finance Admin	93,583	104,038	106,257	2,219	2.1%
	Public Works Admin	871,965	949,561	1,027,189	77,628	8.2%
	Operations (Districting)	3,274,709	3,251,188	3,188,082	(63,106)	-1.9%
	Communications	75,125	78,967	81,221	2,254	2.9%
	Engineering	620,016	733,388	771,173	37,785	5.2%
	Debt Service	9,212,202	9,998,373	9,398,845	(599,528)	-6.0%
	Fringe Benefits	1,482,267	1,674,920	1,199,920	(475,000)	-28.4%
	PWD Assessment	16,826,174	18,137,448	19,459,896	1,322,448	7.3%
	Sewer	32,456,041	34,927,883	35,232,583	304,700	0.9%
571	Finance Admin	288,517	307,228	299,882	(7,346)	-2.4%
	Management	2,098,435	2,575,341	3,599,447	1,024,106	39.8%
	Debt Service	4,113,479	4,024,875	4,429,213	404,338	10.0%
	Fringe Benefits	430,393	456,945	461,444	4,499	1.0%
	Stormwater	6,930,824	7,364,389	8,789,986	1,425,597	19.4%

Budget Appropriations & Comparative Summary

		FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
583	Admin	1,296,481	1,350,885	1,402,625	51,740	3.8%
	Marketing	367,581	610,565	611,280	715	0.1%
	Fringe, Indirects, & Chgbacks	5,219,360	5,922,615	5,017,332	(905,283)	-15.3%
	Field	5,348,361	5,928,840	6,182,483	253,643	4.3%
	General Aviation	19,271	20,112	20,655	543	2.7%
	Operations	3,341,496	3,632,294	4,105,583	473,289	13.0%
	Terminal	9,545,734	9,531,611	15,052,060	5,520,449	57.9%
	Parking	4,504,218	5,071,620	5,061,211	(10,409)	-0.2%
	Airfield Deicing	761,189	769,527	792,532	23,005	3.0%
	Anticipated Surplus	-	4,980,498	1,349,410	(3,631,088)	-72.9%
	Jetport	30,403,691	37,818,567	39,595,171	1,776,604	4.7%
	Total Enterprise Fund Expenditures	$71,815,854	$81,876,119	$85,441,947	3,565,828	4.4%
	Total City Expenditures	$340,148,444	$366,926,298	$363,927,435	(2,998,863)	-0.8%
School Department Revenues						
	Property Taxes	$119,402,624	$127,225,979	$135,356,947	8,130,968	6.4%
	Local Revenue	6,761,509	6,005,902	6,872,799	866,897	14.4%
	State Subsidy	25,016,840	24,575,422	20,116,993	(4,458,429)	-18.1%
	Surplus Use	1,757,133	4,993,671	3,900,000	(1,093,671)	-21.9%
	Total School Revenues	152,938,106	162,800,974	166,246,739	3,445,765	2.1%
School Department Expenditures						
	Total School Expenses	152,938,106	162,800,974	166,246,739	3,445,765	2.1%
	Total City & Schools Expenditures	**$493,086,550**	**$529,727,272**	**$530,174,174**	**446,902**	0.1%

FY 2027 Non-Tax Revenue

**Excludes Taxes & Surplus*

Department	FY25 Collected	FY26 Estimated (budget)	FY26 Projected	FY27 Estimated (budget)	FY27 Estimated vs FY26 Estimated (budget)	%
General Fund Revenues:						
City Council	$5,000	$5,000	$5,000	$5,000	$0	0.0%
City Clerk	316,245	306,953	306,953	334,002	27,049	8.8%
Executive	1,276,753	924,532	924,532	873,996	(50,536)	-5.5%
Assessor	268	1,000	1,000	2,000	1,000	100.0%
Finance	27,069,707	20,359,358	20,359,358	17,346,555	(3,012,803)	-14.8%
Legal	256,593	233,537	236,537	233,537	-	0.0%
Human Resources	86,088	71,420	71,420	71,420	-	0.0%
Parking	11,926,871	11,552,224	11,552,224	12,338,078	785,854	6.8%
Housing & Economic Development	1,615,958	1,796,494	1,723,270	1,889,549	93,055	5.2%
Police	2,795,457	2,676,610	2,676,610	2,626,728	(49,882)	-1.9%
Fire	5,333,211	6,427,199	5,679,180	6,839,610	412,411	6.4%
Dispatch Services	1,623,710	2,100,916	2,100,916	2,207,605	106,689	5.1%
Planning & Development	988,734	697,769	697,769	651,128	(46,641)	-6.7%
Permitting & Inspections	11,582,784	6,714,934	6,352,249	7,312,911	597,977	8.9%
Information Technology	363,679	359,568	376,059	394,862	35,294	9.8%
Public Works	6,080,794	6,726,041	6,726,041	7,616,174	890,133	13.2%
Parks, Recreation, & Facilities	9,957,452	10,262,475	10,444,888	11,436,948	1,174,473	11.4%
Public Buildings & Waterfront	5,640,599	4,721,973	5,019,134	5,078,926	356,953	7.6%
HHS - Administration	-	53,274	-	-	(53,274)	-
HHS - Public Health	1,824,264	2,948,981	2,104,456	2,265,579	(683,402)	-23.2%
HHS - Social Services	19,948,203	9,251,701	15,468,146	13,077,428	3,825,727	41.4%
HHS - Barron Center	16,926,793	23,036,267	18,094,463	22,977,684	(58,583)	-0.3%
Debt Service Reimbursements	32,760,652	35,585,367	35,585,367	24,464,276	(11,121,091)	-31.3%
Employee Benefits	7,452,855	8,385,431	7,786,195	9,374,824	989,393	11.8%
Insurance	296,174	305,407	298,047	313,780	8,373	2.7%
Memberships / Other	563,566	563,566	563,566	1,163,566	600,000	106.5%
Wage Adjustment	-	27,186	27,186	-	(27,186)	-100.0%
Total General Fund:	$166,692,410	$156,095,183	$155,180,566	$150,896,166	($5,199,017)	-3.3%

Tax Levy by Budget Category

City Manager Recommended

Department	FY 2027 Tax Levy	FY 2027 Tax Rate	% of Taxes
Debt Service	15,564,568	0.76	12.8%
Fire	21,371,538	1.05	17.6%
Police	25,328,711	1.24	20.8%
Public Works	14,004,179	0.68	11.5%
County Tax	10,395,163	0.51	8.5%
Library	5,393,315	0.26	4.4%
General Government	7,021,432	0.34	5.8%
Health & Human Services	12,637,693	0.62	10.4%
Parks, Rec & Facilities	4,366,732	0.21	3.6%
Metro	2,504,814	0.12	2.1%
Dispatch Services	3,134,700	0.15	2.6%
	121,722,845	**5.95**	**100.0%**

Authorized Employees

FY 2027

Department:	FY22	FY23	FY24	FY25	FY26	CM Recommended FY27	+/- Chg
City Council	-	-	-	-	-	-	-
City Clerk	7.9	8.6	8.7	8.3	8.0	8.0	-
Executive	8.5	10.5	12.5	13.0	13.0	13.0	-
Assessor	5.9	5.9	5.9	6.9	7.6	7.9	0.3
Finance	25.0	25.0	25.0	25.6	25.6	25.6	-
Legal	8.0	9.0	9.0	9.0	9.0	9.0	-
Human Resources	11.5	12.0	13.6	14.6	15.3	15.0	(0.3)
Parking	29.2	29.2	29.0	29.0	28.8	29.8	1.0
Housing/Econ. Developmer	16.0	16.8	15.8	14.8	16.0	16.0	-
Police	189.0	187.0	187.0	190.0	190.0	182.0	(8.0)
Fire	224.0	226.0	229.0	229.0	229.3	229.0	(0.30)
Dispatch Services	36.0	36.0	37.0	37.0	37.0	38.0	1.0
Planning/Urban Developm	17.0	17.0	17.0	17.0	17.0	17.0	-
Permitting/Inspections	35.0	36.0	40.0	40.0	41.0	41.0	-
Information Technologies	15.8	16.0	19.0	19.1	19.0	19.0	-
Public Works	126.5	129.0	129.5	135.5	137.5	137.8	0.3
Parks & Recreation	113.7	126.7	130.4	134.8	142.8	134.9	(7.9)
Public Buildings/Waterfron	24.0	24.4	24.6	26.6	24.6	33.9	9.3
HHS - Administration	4.0	5.0	5.0	6.0	8.0	6.0	(2.0)
HHS - Public Health	32.8	38.4	36.6	40.6	40.4	32.2	(8.2)
HHS - Social Services	96.2	118.0	163.6	221.8	222.8	175.4	(47.4)
Barron Center	245.0	244.8	202.2	204.2	215.8	203.7	(12.1)
Total HHS	*378.0*	*406.2*	*407.4*	*472.6*	*487.0*	*417.3*	*(69.7)*
General Fund Total:	1,271.0	1,321.3	1,340.4	1,422.8	1,448.5	**1,374.2**	**(74.3)**
	2%	*4%*	*1%*	*6%*	*2%*	*-5%*	
Enterprise Funds:							
Sewer Fund	34.0	34.0	34.0	34.0	34.0	34.0	-
Stormwater Fund	10.0	10.0	10.0	10.0	10.0	10.0	-
Jetport Fund	57.0	58.0	58.0	60.0	64.0	66.0	2.0
Enterprise Fund Total:	101.0	102.0	102.0	104.0	108.0	110.0	2.0
	1%	*1%*	*0%*	*2%*	*4%*	*2%*	
Total City Employees:	**1,372.00**	**1,423.30**	**1,442.40**	**1,526.80**	**1,556.50**	**1,484.20**	**(72.30)**
	2%	*4%*	*1%*	*6%*	*2%*	*-5%*	

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
City Council 11						
City Council 10011000						
10011000 Total EXPENDITURE	$480,786	$687,937	$687,937	$530,310	($157,627)	-22.91%
10011000 Total REVENUE	($5,000)	($5,000)	($5,000)	($5,000)	$0	0.00%
**** City Council NET**	**$475,786**	**$682,937**	**$682,937**	**$525,310**	**($157,627)**	**-23.08%**
Total		**$682,937**				
****** City Council Net**	**$475,786**	**$682,937**	**$682,937**	**$525,310**	**($157,627)**	**-23.08%**
******* General Fund Net**	**$475,786**	**$682,937**	**$682,937**	**$525,310**	**($157,627)**	**-23.08%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund City Council 11							
*	**Payroll**	$164,633	$202,973	$202,973	$198,246	($4,727)	-2.33%
*	**Benefits**	$550	$1,800	$1,800	$1,800	$0	0.00%
*	**Administrative Svcs**	$50,140	$63,490	$63,490	$64,590	$1,100	1.73%
*	**Contractual Services**	$250,727	$404,200	$404,200	$254,200	($150,000)	-37.11%
*	**Maintenance & Repair**	$8,219	$9,000	$9,000	$9,000	$0	0.00%
*	**Supplies**	$6,126	$5,250	$5,250	$1,250	($4,000)	-76.19%
*	**Utilities**	$391	$1,224	$1,224	$1,224	$0	0.00%
10011000 City Council		$480,786	$687,937	$687,937	$530,310	($157,627)	
****	**City Council**	**$480,786**	**$687,937**	**$687,937**	**$530,310**	**($157,627)**	**-22.91%**
*****	**General Fund**	**$480,786**	**$687,937**	**$687,937**	**$530,310**	**($157,627)**	**-22.91%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
City Clerk 12							
City Clerk 10012000							
10012000 Total EXPENDITURE		$733,525	$869,026	$869,026	$1,013,064	$144,038	16.57%
10012000 Total REVENUE		($316,245)	($306,953)	($306,953)	($334,002)	($27,049)	8.81%
**	**City Clerk NET**	**$417,280**	**$562,073**	**$562,073**	**$679,062**	**$116,989**	**20.81%**
Total			**$562,073**				
****	**City Clerk Net**	**$417,280**	**$562,073**	**$562,073**	**$679,062**	**$116,989**	**20.81%**
*****	**General Fund Net**	**$417,280**	**$562,073**	**$562,073**	**$679,062**	**$116,989**	**20.81%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund City Clerk 12							
*	**Payroll**	$595,688	$602,797	$602,797	$688,070	$85,273	14.15%
*	**Benefits**	$550	$600	$600	$600	$0	0.00%
*	**Administrative Svcs**	$22,438	$20,592	$20,592	$22,177	$1,585	7.70%
*	**Contractual Services**	$55,060	$63,984	$63,984	$108,664	$44,680	69.83%
*	**Maintenance & Repair**	$10,174	$13,535	$13,535	$13,535	$0	0.00%
*	**Rentals**	$20,396	$30,075	$30,075	$43,075	$13,000	43.23%
*	**Supplies**	$14,221	$15,500	$15,500	$15,000	($500)	-3.23%
*	**Contributions**	$15,000	$121,943	$121,943	$121,943	$0	0.00%
10012000 City Clerk		$733,525	$869,026	$869,026	$1,013,064	$144,038	
****	**City Clerk**	**$733,525**	**$869,026**	**$869,026**	**$1,013,064**	**$144,038**	**16.57%**
*****	**General Fund**	**$733,525**	**$869,026**	**$869,026**	**$1,013,064**	**$144,038**	**16.57%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
City Manager 13						
City Manager Administration 10013100						
10013100 Total EXPENDITURE	$1,384,639	$1,736,794	$1,736,794	$1,684,371	($52,423)	-3.02%
10013100 Total REVENUE	($1,276,753)	($924,532)	($924,532)	($873,996)	$50,536	-5.47%
**** City Manager Administration NET**	**$107,885**	**$812,262**	**$812,262**	**$810,375**	**($1,887)**	**-0.23%**
Total		**$812,262**				
****** City Manager Net**	**$107,885**	**$812,262**	**$812,262**	**$810,375**	**($1,887)**	**-0.23%**
******* General Fund Net**	**$107,885**	**$812,262**	**$812,262**	**$810,375**	**($1,887)**	**-0.23%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund City Manager 13							
*	**Payroll**	$1,229,056	$1,448,320	$1,448,320	$1,523,497	$75,177	5.19%
*	**Benefits**	$11,910	$12,200	$12,200	$11,900	($300)	-2.46%
*	**Administrative Svcs**	$34,815	$46,310	$46,310	$40,310	($6,000)	-12.96%
*	**Contractual Services**	$88,910	$207,000	$207,000	$89,000	($118,000)	-57.00%
*	**Maintenance & Repair**	$9,949	$8,164	$8,164	$8,164	$0	0.00%
*	**Rentals**	$1,991	$2,400	$2,400	$2,400	$0	0.00%
*	**Supplies**	$6,089	$10,600	$10,600	$7,900	($2,700)	-25.47%
*	**Utilities**	$1,919	$1,800	$1,800	$1,200	($600)	-33.33%
10013100 City Manager Administration		$1,384,639	$1,736,794	$1,736,794	$1,684,371	($52,423)	
****	**City Manager**	**$1,384,639**	**$1,736,794**	**$1,736,794**	**$1,684,371**	**($52,423)**	**-3.02%**
*****	**General Fund**	**$1,384,639**	**$1,736,794**	**$1,736,794**	**$1,684,371**	**($52,423)**	**-3.02%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Assessor 14**						
Assessor 10014000						
10014000 Total EXPENDITURE	$599,654	$851,874	$941,111	$868,512	$16,638	1.95%
10014000 Total REVENUE	($268)	($1,000)	($1,000)	($2,000)	($1,000)	100.00%
**** Assessor NET**	**$599,385**	**$850,874**	**$940,111**	**$866,512**	**$15,638**	**1.84%**
Total		**$850,874**				
****** Assessor Net**	**$599,385**	**$850,874**	**$940,111**	**$866,512**	**$15,638**	**1.84%**
******* General Fund Net**	**$599,385**	**$850,874**	**$940,111**	**$866,512**	**$15,638**	**1.84%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Assessor 14							
*	**Payroll**	$552,760	$667,829	$707,572	$721,588	$53,759	8.05%
*	**Administrative Svcs**	$5,562	$14,200	$14,200	$12,605	($1,595)	-11.23%
*	**Contractual Services**	$24,618	$145,185	$193,879	$125,813	($19,372)	-13.34%
*	**Maintenance & Repair**	$791	$3,100	$3,100	$1,240	($1,860)	-60.00%
*	**Rentals**	$2,131	$2,160	$2,160	$2,160	$0	0.00%
*	**Supplies**	$13,313	$19,400	$20,200	$5,106	($14,294)	-73.68%
*	**Utilities**	$478	$0	$0	$0	$0	---
10014000 Assessor		$599,654	$851,874	$941,111	$868,512	$16,638	
****	**Assessor**	**$599,654**	**$851,874**	**$941,111**	**$868,512**	**$16,638**	**1.95%**
*****	**General Fund**	**$599,654**	**$851,874**	**$941,111**	**$868,512**	**$16,638**	**1.95%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Finance 15							
Finance							
10015000 Total REVENUE		($7,424,383)	($2,000,000)	($2,000,000)	$0	$2,000,000	-100.00%
**	**Finance Department NET**	**($7,424,383)**	**($2,000,000)**	**($2,000,000)**	**$0**	**$2,000,000**	**100.00%**
Total			**($2,000,000)**				
***	**Finance**	**($7,424,383)**	**($2,000,000)**	**($2,000,000)**	**$0**	**$2,000,000**	**100.00%**
Finance Administration 10015100							
10015100 Total EXPENDITURE		$1,485,428	$1,557,717	$1,557,717	$1,646,868	$89,151	5.72%
10015100 Total REVENUE		($853,961)	($9,597,148)	($9,597,148)	($4,682,148)	$4,915,000	-51.21%
**	**Finance Administration NET**	**$631,468**	**($8,039,431)**	**($8,039,431)**	**($3,035,280)**	**$5,004,151**	**62.25%**
Total			**($8,039,431)**				
Treasury 10015200							
10015200 Total EXPENDITURE		$884,371	$889,624	$889,624	$957,187	$67,563	7.59%
10015200 Total REVENUE		($24,902,066)	($21,790,687)	($21,627,190)	($18,530,884)	$3,259,803	-14.96%
**	**Treasury NET**	**($24,017,695)**	**($20,901,063)**	**($20,737,566)**	**($17,573,697)**	**$3,327,366**	**15.92%**
Total			**($20,901,063)**				
****	**Finance Net**	**($30,810,610)**	**($30,940,494)**	**($30,776,997)**	**($20,608,977)**	**$10,331,517**	**33.39%**
*****	**General Fund Net**	**($30,810,610)**	**($30,940,494)**	**($30,776,997)**	**($20,608,977)**	**$10,331,517**	**33.39%**

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Finance 15							
*	**Payroll**	$1,356,719	$1,420,000	$1,420,000	$1,511,196	$91,196	6.42%
*	**Administrative Svcs**	$85,275	$78,625	$78,625	$83,200	$4,575	5.82%
*	**Contractual Services**	$5,046	$5,750	$5,750	$6,375	$625	10.87%
*	**Maintenance & Repair**	$12,289	$22,250	$22,250	$16,535	($5,715)	-25.69%
*	**Rentals**	$4,447	$6,536	$6,536	$5,542	($994)	-15.21%
*	**Supplies**	$18,788	$21,940	$21,940	$22,340	$400	1.82%
*	**Utilities**	$2,864	$2,616	$2,616	$1,680	($936)	-35.78%
10015100 Finance Administration		$1,485,428	$1,557,717	$1,557,717	$1,646,868	$89,151	

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ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$606,075	$627,839	$627,839	$672,786	$44,947	7.16%
*	**Administrative Svcs**	$43,885	$49,820	$49,820	$52,700	$2,880	5.78%
*	**Contractual Services**	$211,559	$188,615	$188,615	$208,060	$19,445	10.31%
*	**Maintenance & Repair**	$6,759	$8,450	$8,450	$8,141	($309)	-3.66%
*	**Rentals**	$2,959	$3,200	$3,200	$3,200	$0	0.00%
*	**Supplies**	$13,134	$11,700	$11,700	$12,300	$600	5.13%
10015200 Treasury		$884,371	$889,624	$889,624	$957,187	$67,563	
********	**Finance**	**$2,369,799**	**$2,447,341**	**$2,447,341**	**$2,604,055**	**$156,714**	**6.40%**
*********	**General Fund**	**$2,369,799**	**$2,447,341**	**$2,447,341**	**$2,604,055**	**$156,714**	**6.40%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Legal 16**						
Legal 10016000						
10016000 Total EXPENDITURE	$1,155,072	$1,307,446	$1,284,379	$1,398,180	$90,734	6.94%
10016000 Total REVENUE	($256,593)	($233,537)	($236,537)	($233,537)	$0	0.00%
** **Legal NET**	**$898,479**	**$1,073,909**	**$1,047,842**	**$1,164,643**	**$90,734**	**8.45%**
Total		**$1,073,909**				
**** **Legal Net**	**$898,479**	**$1,073,909**	**$1,047,842**	**$1,164,643**	**$90,734**	**8.45%**
***** **General Fund Net**	**$898,479**	**$1,073,909**	**$1,047,842**	**$1,164,643**	**$90,734**	**8.45%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Legal 16							
*	**Payroll**	$881,848	$1,028,396	$1,028,396	$1,123,197	$94,801	9.22%
*	**Benefits**	$0	$600	$0	$0	($600)	-100.00%
*	**Administrative Svcs**	$20,756	$35,951	$26,951	$35,951	$0	0.00%
*	**Contractual Services**	$233,019	$200,780	$200,500	$200,500	($280)	-0.14%
*	**Maintenance & Repair**	$8,936	$28,227	$15,040	$25,040	($3,187)	-11.29%
*	**Supplies**	$9,725	$13,000	$13,000	$13,000	$0	0.00%
*	**Utilities**	$480	$492	$492	$492	$0	0.00%
10016000 Legal		$1,155,072	$1,307,446	$1,284,379	$1,398,180	$90,734	
****	**Legal**	**$1,155,072**	**$1,307,446**	**$1,284,379**	**$1,398,180**	**$90,734**	**6.94%**
*****	**General Fund**	**$1,155,072**	**$1,307,446**	**$1,284,379**	**$1,398,180**	**$90,734**	**6.94%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund **Human Resources 17**							
Human Resources 10017100							
10017100 Total EXPENDITURE		$1,463,638	$1,680,747	$1,683,447	$1,724,097	$43,350	2.58%
10017100 Total REVENUE		($86,088)	($71,420)	($71,420)	($71,420)	$0	0.00%
**	**Human Resources NET**	**$1,377,550**	**$1,609,327**	**$1,612,027**	**$1,652,677**	**$43,350**	**2.69%**
Total			**$1,609,327**				
****	**Human Resources Net**	**$1,377,550**	**$1,609,327**	**$1,612,027**	**$1,652,677**	**$43,350**	**2.69%**
*****	**General Fund Net**	**$1,377,550**	**$1,609,327**	**$1,612,027**	**$1,652,677**	**$43,350**	**2.69%**

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Human Resources 17							
*	**Payroll**	$1,292,027	$1,420,580	$1,420,580	$1,534,658	$114,078	8.03%
*	**Benefits**	$222	$1,200	$1,200	$500	($700)	-58.33%
*	**Administrative Svcs**	$77,631	$85,359	$88,009	$64,609	($20,750)	-24.31%
*	**Contractual Services**	$38,500	$106,800	$106,850	$73,925	($32,875)	-30.78%
*	**Maintenance & Repair**	$10,842	$18,600	$18,600	$9,000	($9,600)	-51.61%
*	**Rentals**	$17,214	$18,900	$18,900	$18,900	$0	0.00%
*	**Supplies**	$21,640	$23,440	$23,440	$18,185	($5,255)	-22.42%
*	**Utilities**	$3,263	$5,868	$5,868	$4,320	($1,548)	-26.38%
10017100 Human Resources		$1,463,638	$1,680,747	$1,683,447	$1,724,097	$43,350	
****	**Human Resources**	**$1,463,638**	**$1,680,747**	**$1,683,447**	**$1,724,097**	**$43,350**	**2.58%**
*****	**General Fund**	**$1,463,638**	**$1,680,747**	**$1,683,447**	**$1,724,097**	**$43,350**	**2.58%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Parking 18**						
Parking Administration 10018100						
10018100 Total EXPENDITURE	$1,552,503	$1,575,807	$1,597,657	$1,752,990	$177,183	11.24%
10018100 Total REVENUE	($8,105,015)	($7,582,340)	($7,582,340)	($8,546,620)	($964,280)	12.72%
**** Parking Administration NET**	**($6,552,512)**	**($6,006,533)**	**($5,984,683)**	**($6,793,630)**	**($787,097)**	**-13.10%**
Total		**($6,006,533)**				
Elm Street Garage 10018200						
10018200 Total EXPENDITURE	$302,345	$327,125	$327,125	$340,321	$13,196	4.03%
10018200 Total REVENUE	($779,334)	($836,320)	($836,320)	($756,700)	$79,620	-9.52%
**** Elm Street Garage NET**	**($476,988)**	**($509,195)**	**($509,195)**	**($416,379)**	**$92,816**	**18.23%**
Total		**($509,195)**				
Spring Street Garage 10018300						
10018300 Total EXPENDITURE	$925,337	$609,962	$609,962	$623,916	$13,954	2.29%
10018300 Total REVENUE	($1,846,871)	($1,983,564)	($1,983,564)	($1,845,758)	$137,806	-6.95%
**** Spring Street Garage NET**	**($921,534)**	**($1,373,602)**	**($1,373,602)**	**($1,221,842)**	**$151,760**	**11.05%**
Total		**($1,373,602)**				
Temple Street Garage 10018400						
10018400 Total EXPENDITURE	$59,970	$121,800	$123,615	$123,108	$1,308	1.07%
10018400 Total REVENUE	($1,195,651)	($1,150,000)	($1,150,000)	($1,189,000)	($39,000)	3.39%
**** Temple Street Garage NET**	**($1,135,681)**	**($1,028,200)**	**($1,026,385)**	**($1,065,892)**	**($37,692)**	**-3.67%**
Total		**($1,028,200)**				
****** Parking Net**	**($9,086,716)**	**($8,917,530)**	**($8,893,865)**	**($9,497,743)**	**($580,213)**	**-6.51%**
******* General Fund Net**	**($9,086,716)**	**($8,917,530)**	**($8,893,865)**	**($9,497,743)**	**($580,213)**	**-6.51%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Parking 18							
*	**Payroll**	$1,087,958	$1,104,842	$1,104,842	$1,304,972	$200,130	18.11%
*	**Benefits**	$5,813	$5,960	$5,960	$5,940	($20)	-0.34%
*	**Administrative Svcs**	$7,817	$15,610	$15,610	$15,275	($335)	-2.15%
*	**Contractual Services**	$216,534	$228,477	$236,496	$166,584	($61,893)	-27.09%
*	**Maintenance & Repair**	$1,200	$3,700	$3,700	$4,900	$1,200	32.43%
*	**Rentals**	$148,178	$162,980	$162,980	$172,630	$9,650	5.92%
*	**Supplies**	$37,343	$41,590	$41,665	$69,220	$27,630	66.43%
*	**Minor Capital Items**	$0	$0	$13,756	$0	$0	---
*	**Utilities**	$10,019	$11,208	$11,208	$12,269	$1,061	9.47%
*	**Contributions**	$1,440	$1,440	$1,440	$1,200	($240)	-16.67%
*	**Capital Outlay**	$36,202	$0	$0	$0	$0	---
10018100 Parking Administration		$1,552,503	$1,575,807	$1,597,657	$1,752,990	$177,183	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$207,678	$220,629	$220,629	$222,516	$1,887	0.86%
*	**Benefits**	$393	$1,100	$1,100	$1,100	$0	0.00%
*	**Contractual Services**	$39,596	$43,400	$43,400	$46,690	$3,290	7.58%
*	**Maintenance & Repair**	$32,715	$36,965	$36,965	$44,984	$8,019	21.69%
*	**Supplies**	$3,384	$4,625	$4,625	$4,625	$0	0.00%
*	**Utilities**	$18,580	$20,406	$20,406	$20,406	$0	0.00%
10018200 Elm Street Garage		$302,345	$327,125	$327,125	$340,321	$13,196	

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ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$326,044	$342,637	$342,637	$352,460	$9,823	2.87%
*	**Benefits**	$64	$1,100	$1,100	$1,100	$0	0.00%
*	**Contractual Services**	$72,685	$77,640	$77,640	$82,407	$4,767	6.14%
*	**Maintenance & Repair**	$47,085	$54,390	$54,390	$56,754	$2,364	4.35%
*	**Supplies**	$5,308	$6,300	$6,300	$10,800	$4,500	71.43%
*	**Utilities**	$56,075	$70,395	$70,395	$70,395	$0	0.00%
*	**Capital Outlay**	$240,782	$57,500	$57,500	$50,000	($7,500)	-13.04%
10018300 Spring Street Garage		$925,337	$609,962	$609,962	$623,916	$13,954	

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ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Administrative Svcs**	$20,728	$21,800	$21,800	$23,108	$1,308	6.00%
* **Maintenance & Repair**	$13,864	$100,000	$101,815	$100,000	$0	0.00%
10018400 Temple Street Garage	$59,970	$121,800	$123,615	$123,108	$1,308	
****** Parking**	**$2,840,155**	**$2,634,694**	**$2,658,359**	**$2,840,335**	**$205,641**	**7.81%**
******* General Fund**	**$2,840,155**	**$2,634,694**	**$2,658,359**	**$2,840,335**	**$205,641**	**7.81%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Housing & Economic Development 19							
Economic Development Admin 10019100							
10019100 Total EXPENDITURE		$926,512	$1,020,107	$991,805	$1,089,131	$69,024	6.77%
10019100 Total REVENUE		($929,143)	($1,020,107)	($991,805)	($1,089,131)	($69,024)	6.77%
**	**Economic Development Admin NET**	**($2,631)**	**$0**	**$0**	**$0**	**$0**	---
Total			**$0**				
Portland Development Corp 10019200							
10019200 Total EXPENDITURE		$37,749	$42,352	$42,352	$42,352	$0	0.00%
10019200 Total REVENUE		($37,749)	($42,352)	($42,352)	($42,352)	$0	0.00%
**	**Portland Development Corp NET**	**$0**	**$0**	**$0**	**$0**	**$0**	---
Total			**$0**				
Housing & Community Dev 10019300							
10019300 Total EXPENDITURE		$687,944	$834,035	$834,035	$837,552	$3,517	0.42%
10019300 Total REVENUE		($649,066)	($734,035)	($689,113)	($758,066)	($24,031)	3.27%
**	**Housing & Community Dev NET**	**$38,878**	**$100,000**	**$144,922**	**$79,486**	**($20,514)**	**-20.51%**
Total			**$100,000**				
****	**Housing & Economic Development Net**	**$36,247**	**$100,000**	**$144,922**	**$79,486**	**($20,514)**	**-20.51%**
*****	**General Fund Net**	**$36,247**	**$100,000**	**$144,922**	**$79,486**	**($20,514)**	**-20.51%**

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Housing & Economic Development 19							
*	**Payroll**	$679,086	$681,867	$627,250	$704,351	$22,484	3.30%
*	**Benefits**	$0	$1,560	$1,560	$1,560	$0	0.00%
*	**Administrative Svcs**	$17,807	$14,065	$11,885	$14,150	$85	0.60%
*	**Contractual Services**	$24,184	$108,400	$139,135	$155,035	$46,635	43.02%
*	**Maintenance & Repair**	$436	$3,185	$3,185	$3,185	$0	0.00%
*	**Rentals**	$927	$1,200	$960	$1,020	($180)	-15.00%
*	**Supplies**	$2,975	$8,750	$6,750	$8,750	$0	0.00%
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
*	**Utilities**	$1,097	$1,080	$1,080	$1,080	$0	0.00%
*	**Contributions**	$200,000	$200,000	$200,000	$200,000	$0	0.00%
10019100 Economic Development Admin		$926,512	$1,020,107	$991,805	$1,089,131	$69,024	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Administrative Svcs**	$20,167	$20,705	$20,705	$20,705	$0	0.00%
*	**Contractual Services**	$17,252	$20,897	$20,897	$20,897	$0	0.00%
*	**Supplies**	$330	$750	$750	$750	$0	0.00%
10019200	**Portland Development Corp**	$37,749	$42,352	$42,352	$42,352	$0	---

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$649,066	$734,035	$734,035	$758,066	$24,031	3.27%
*	**Contractual Services**	$38,878	$100,000	$100,000	$79,486	($20,514)	-20.51%
10019300	**Housing & Community Dev**	$687,944	$834,035	$834,035	$837,552	$3,517	100.42%
********	**Housing & Economic Development**	**$1,652,206**	**$1,896,494**	**$1,868,192**	**$1,969,035**	**$72,541**	**3.83%**
*********	**General Fund**	**$1,652,206**	**$1,896,494**	**$1,868,192**	**$1,969,035**	**$72,541**	**3.83%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Police Department 21							
Police Administration 10021100							
10021100 Total EXPENDITURE		$1,572,815	$1,590,363	$1,590,363	$1,754,676	$164,313	10.33%
10021100 Total REVENUE		($451,669)	($253,760)	($253,760)	($403,185)	($149,425)	58.88%
**	**Police Administration NET**	**$1,121,146**	**$1,336,603**	**$1,336,603**	**$1,351,491**	**$14,888**	**1.11%**
Total			**$1,336,603**				
Uniformed Operations Group 10021200							
10021200 Total EXPENDITURE		$12,896,976	$13,310,915	$13,316,299	$16,506,859	$3,195,944	24.01%
10021200 Total REVENUE		($1,182,630)	($1,183,086)	($1,183,086)	($1,065,765)	$117,321	-9.92%
**	**Uniformed Operations Group NET**	**$11,714,346**	**$12,127,829**	**$12,133,213**	**$15,441,094**	**$3,313,265**	**27.32%**
Total			**$12,127,829**				
Bureau Investigative Services 10021300							
10021300 Total EXPENDITURE		$2,946,654	$3,467,795	$3,467,795	$3,555,853	$88,058	2.54%
10021300 Total REVENUE		($432,865)	($457,000)	($457,000)	($271,466)	$185,534	-40.60%
**	**Bureau Investigative Services NET**	**$2,513,789**	**$3,010,795**	**$3,010,795**	**$3,284,387**	**$273,592**	**9.09%**
Total			**$3,010,795**				
Police Operation Support Svcs 10021400							
10021400 Total EXPENDITURE		$1,556,918	$1,273,309	$1,120,326	$1,462,222	$188,913	14.84%
10021400 Total REVENUE		($48,938)	($78,888)	($78,888)	($72,290)	$6,598	-8.36%
**	**Police Operation Support Svcs NET**	**$1,507,980**	**$1,194,421**	**$1,041,438**	**$1,389,932**	**$195,511**	**16.37%**
Total			**$1,194,421**				
Jetport Security 10021800							
10021800 Total EXPENDITURE		$693,102	$703,876	$703,876	$814,022	$110,146	15.65%
10021800 Total REVENUE		($679,355)	($703,876)	($703,876)	($814,022)	($110,146)	15.65%
**	**Jetport Security NET**	**$13,747**	**$0**	**$0**	**$0**	**$0**	**---**
Total			**$0**				
****	**Police Department Net**	**$16,871,007**	**$17,669,648**	**$17,522,049**	**$21,466,904**	**$3,797,256**	**21.49%**
*****	**General Fund Net**	**$16,871,007**	**$17,669,648**	**$17,522,049**	**$21,466,904**	**$3,797,256**	**21.49%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Police Department 21							
*	**Payroll**	$1,531,568	$1,539,475	$1,539,475	$1,608,952	$69,477	4.51%
*	**Benefits**	$8,181	$9,040	$9,040	$13,100	$4,060	44.91%
*	**Administrative Svcs**	$22,830	$31,000	$31,000	$125,050	$94,050	303.39%
*	**Contractual Services**	$0	$0	$0	$0	$0	---
*	**Maintenance & Repair**	$3,217	$3,400	$3,400	$3,674	$274	8.06%
*	**Rentals**	$1,439	$2,508	$2,508	$1,600	($908)	-36.20%
*	**Supplies**	$3,974	$2,300	$2,300	$2,300	$0	0.00%
*	**Utilities**	$1,606	$2,640	$2,640	$0	($2,640)	-100.00%
10021100 Police Administration		$1,572,815	$1,590,363	$1,590,363	$1,754,676	$164,313	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$11,714,352	$12,033,122	$12,033,122	$14,432,937	$2,399,815	19.94%
*	**Benefits**	$289,243	$308,535	$308,535	$315,335	$6,800	2.20%
*	**Administrative Svcs**	$23,583	$54,110	$54,110	$62,160	$8,050	14.88%
*	**Contractual Services**	$223,479	$432,673	$434,221	$984,059	$551,386	127.44%
*	**Maintenance & Repair**	$75,977	$98,808	$102,645	$94,808	($4,000)	-4.05%
*	**Rentals**	$6,763	$7,936	$7,936	$7,936	$0	0.00%
*	**Supplies**	$349,553	$279,827	$279,827	$490,620	$210,793	75.33%
*	**Utilities**	$29,322	$95,904	$95,904	$119,004	$23,100	24.09%
*	**Capital Outlay**	$100,176	$0	$0	$0	$0	---
10021200 Uniformed Operations Group		$12,896,976	$13,310,915	$13,316,299	$16,506,859	$3,195,944	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$2,814,561	$3,310,179	$3,310,179	$3,393,237	$83,058	2.51%
*	**Benefits**	$105,554	$120,400	$120,400	$120,400	$0	0.00%
*	**Administrative Svcs**	$2,163	$1,000	$1,000	$5,000	$4,000	400.00%
*	**Contractual Services**	$5,180	$8,000	$8,000	$5,000	($3,000)	-37.50%
*	**Maintenance & Repair**	$0	$2,000	$2,000	$5,000	$3,000	150.00%
*	**Rentals**	$1,243	$1,916	$1,916	$1,916	$0	0.00%
*	**Supplies**	$14,585	$14,400	$14,400	$15,400	$1,000	6.94%
*	**Utilities**	$3,367	$9,900	$9,900	$9,900	$0	0.00%
10021300 Bureau Investigative Services		$2,946,654	$3,467,795	$3,467,795	$3,555,853	$88,058	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$873,076	$866,865	$866,865	$1,016,422	$149,557	17.25%
*	**Benefits**	$17,903	$21,500	$21,500	$21,500	$0	0.00%
*	**Administrative Svcs**	$152,090	$192,585	$192,585	$151,835	($40,750)	-21.16%
*	**Contractual Services**	$8,832	$8,500	$8,500	$12,250	$3,750	44.12%
*	**Maintenance & Repair**	$120,161	$115,972	$115,972	$184,133	$68,161	58.77%
*	**Rentals**	$3,789	$4,140	$4,140	$4,140	$0	0.00%
*	**Supplies**	$213,656	$61,947	($91,036)	$68,222	$6,275	10.13%
*	**Utilities**	$2,337	$1,800	$1,800	$3,720	$1,920	106.67%
*	**Capital Outlay**	$165,074	$0	$0	$0	$0	---
10021400 Police Operation Support Svcs		$1,556,918	$1,273,309	$1,120,326	$1,462,222	$188,913	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$660,076	$651,491	$651,491	$751,857	$100,366	15.41%
*	**Benefits**	$7,141	$22,485	$22,485	$22,485	$0	0.00%
*	**Administrative Svcs**	$840	$3,000	$3,000	$0	($3,000)	-100.00%
*	**Contractual Services**	$13,411	$15,000	$15,000	$21,000	$6,000	40.00%
*	**Maintenance & Repair**	$0	$0	$0	$0	$0	---
*	**Rentals**	$448	$900	$900	$680	($220)	-24.44%
*	**Supplies**	$11,186	$11,000	$11,000	$18,000	$7,000	63.64%
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
10021800 Jetport Security		$693,102	$703,876	$703,876	$814,022	$110,146	
****	**Police Department**	**$19,666,464**	**$20,346,258**	**$20,198,659**	**$24,093,632**	**$3,747,374**	**18.42%**
*****	**General Fund**	**$19,666,464**	**$20,346,258**	**$20,198,659**	**$24,093,632**	**$3,747,374**	**18.42%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund **Fire Department 22**							
Fire Administration 10022100							
10022100 Total EXPENDITURE		$1,138,286	$1,175,147	$1,156,618	$1,085,905	($89,242)	-7.59%
10022100 Total REVENUE		($107,907)	($127,421)	($127,421)	($100,884)	$26,537	-20.83%
**	**Fire Administration NET**	**$1,030,379**	**$1,047,726**	**$1,029,197**	**$985,021**	**($62,705)**	**-5.98%**
Total			**$1,047,726**				
Fire Code Enforce & Comm Svcs 10022200							
10022200 Total EXPENDITURE		$408,613	$405,844	$413,846	$350,957	($54,887)	-13.52%
10022200 Total REVENUE		($68,561)	($89,056)	$70,000	($416,516)	($327,460)	367.70%
**	**Fire Code Enforce & Comm Svcs NET**	**$340,052**	**$316,788**	**$483,846**	**($65,559)**	**($382,347)**	**-120.69%**
Total			**$316,788**				
Fire Field Operations 10022300							
10022300 Total EXPENDITURE		$18,217,222	$18,742,973	$18,819,755	$19,903,641	$1,160,668	6.19%
10022300 Total REVENUE		($3,295,554)	($4,248,803)	($3,735,000)	($4,357,585)	($108,782)	2.56%
**	**Fire Field Operations NET**	**$14,921,668**	**$14,494,170**	**$15,084,755**	**$15,546,056**	**$1,051,886**	**7.26%**
Total			**$14,494,170**				
Fire Operation Support Svcs 10022400							
10022400 Total EXPENDITURE		$1,075,423	$1,156,546	$1,097,014	$1,117,399	($39,147)	-3.38%
10022400 Total REVENUE		($166,067)	($235,160)	($160,000)	($176,500)	$58,660	-24.94%
**	**Fire Operation Support Svcs NET**	**$909,356**	**$921,386**	**$937,014**	**$940,899**	**$19,513**	**2.12%**
Total			**$921,386**				
Air Rescue Station 10022800							
10022800 Total EXPENDITURE		$1,695,122	$1,726,759	$1,618,008	$1,788,125	$61,366	3.55%
10022800 Total REVENUE		($1,695,122)	($1,726,759)	($1,726,759)	($1,788,125)	($61,366)	3.55%
**	**Air Rescue Station NET**	**$0**	**$0**	**($108,751)**	**$0**	**$0**	**---**
Total			**$0**				
****	**Fire Department Net**	**$17,201,456**	**$16,780,070**	**$17,426,061**	**$17,406,417**	**$626,347**	**3.73%**
*****	**General Fund Net**	**$17,201,456**	**$16,780,070**	**$17,426,061**	**$17,406,417**	**$626,347**	**3.73%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Fire Department 22							
*	**Payroll**	$1,032,084	$1,103,429	$1,081,420	$1,017,582	($85,847)	-7.78%
*	**Benefits**	$6,362	$4,600	$5,500	$5,250	$650	14.13%
*	**Administrative Svcs**	$17,365	$18,688	$15,300	$12,776	($5,912)	-31.64%
*	**Contractual Services**	$5,844	$3,350	$3,350	$2,850	($500)	-14.93%
*	**Maintenance & Repair**	$673	$0	$0	$1,000	$1,000	---
*	**Rentals**	$10,794	$12,108	$11,548	$11,844	($264)	-2.18%
*	**Supplies**	$63,152	$30,800	$37,300	$32,131	$1,331	4.32%
*	**Utilities**	$2,011	$2,172	$2,200	$2,472	$300	13.81%
10022100 Fire Administration		$1,138,286	$1,175,147	$1,156,618	$1,085,905	($89,242)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$377,392	$381,644	$388,590	$329,668	($51,976)	-13.62%
*	**Benefits**	$75	$75	$75	$2,475	$2,400	3200.00%
*	**Administrative Svcs**	$12,112	$9,273	$9,273	$6,922	($2,351)	-25.35%
*	**Contractual Services**	$1,822	$2,000	$2,000	$1,700	($300)	-15.00%
*	**Maintenance & Repair**	$337	$0	$337	$600	$600	---
*	**Supplies**	$13,278	$8,400	$9,119	$5,500	($2,900)	-34.52%
*	**Utilities**	$3,597	$4,452	$4,452	$4,092	($360)	-8.09%
10022200 Fire Code Enforce & Comm Svcs		$408,613	$405,844	$413,846	$350,957	($54,887)	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$16,659,338	$17,284,756	$17,308,656	$18,372,103	$1,087,347	6.29%
*	**Benefits**	$416,912	$306,682	$311,225	$169,425	($137,257)	-44.76%
*	**Administrative Svcs**	$303,305	$265,816	$232,441	$265,665	($151)	-0.06%
*	**Contractual Services**	$84,290	$101,812	$102,157	$94,867	($6,945)	-6.82%
*	**Maintenance & Repair**	$254,288	$347,083	$438,392	$375,981	$28,898	8.33%
*	**Supplies**	$465,857	$402,324	$392,384	$440,100	$37,776	9.39%
*	**Utilities**	$33,232	$34,500	$34,500	$34,500	$0	0.00%
*	**Capital Outlay**	$0	$0	$0	$151,000	$151,000	---
10022300 Fire Field Operations		$18,217,222	$18,742,973	$18,819,755	$19,903,641	$1,160,668	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$15,708	$12,000	$12,000	$6,000	($6,000)	-50.00%
*	**Maintenance & Repair**	$309,480	$367,601	$318,500	$335,595	($32,006)	-8.71%
*	**Rentals**	$483,290	$509,480	$509,480	$542,339	$32,859	6.45%
*	**Supplies**	$72,320	$67,500	$69,500	$48,500	($19,000)	-28.15%
*	**Utilities**	$183,824	$199,965	$187,534	$184,965	($15,000)	-7.50%
10022400 Fire Operation Support Svcs		$1,075,423	$1,156,546	$1,097,014	$1,117,399	($39,147)	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,380,405	$1,393,560	$1,325,000	$1,518,864	$125,304	8.99%
*	**Benefits**	$14,051	$27,800	$13,975	$28,475	$675	2.43%
*	**Administrative Svcs**	$42,158	$58,600	$35,000	$53,500	($5,100)	-8.70%
*	**Contractual Services**	$46,761	$3,342	$2,457	$3,402	$60	1.80%
*	**Maintenance & Repair**	$98,943	$79,990	$91,000	$96,250	$16,260	20.33%
*	**Supplies**	$69,546	$64,311	$54,700	$65,814	$1,503	2.34%
*	**Minor Capital Items**	$12,677	$90,000	$85,000	$10,000	($80,000)	-88.89%
*	**Utilities**	$10,584	$9,156	$10,876	$11,820	$2,664	29.10%
10022800	**Air Rescue Station**	$1,695,122	$1,726,759	$1,618,008	$1,788,125	$61,366	
****	**Fire Department**	**$22,534,666**	**$23,207,269**	**$23,105,241**	**$24,246,027**	**$1,038,758**	**4.48%**
*****	**General Fund**	**$22,534,666**	**$23,207,269**	**$23,105,241**	**$24,246,027**	**$1,038,758**	**4.48%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Dispatch Services 23**						
Dispatch Services 10023500						
10023500 Total EXPENDITURE	$3,793,217	$4,585,476	$4,443,137	$4,898,506	$313,030	6.83%
10023500 Total REVENUE	($1,623,710)	($2,100,916)	($2,100,916)	($2,207,605)	($106,689)	5.08%
** **Dispatch Services NET**	**$2,169,507**	**$2,484,560**	**$2,342,221**	**$2,690,901**	**$206,341**	**8.30%**
Total		**$2,484,560**				
**** **Dispatch Services Net**	**$2,169,507**	**$2,484,560**	**$2,342,221**	**$2,690,901**	**$206,341**	**8.30%**
***** **General Fund Net**	**$2,169,507**	**$2,484,560**	**$2,342,221**	**$2,690,901**	**$206,341**	**8.30%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Dispatch Services 23							
*	**Payroll**	$3,032,737	$3,603,025	$3,603,025	$3,744,104	$141,079	3.92%
*	**Benefits**	$49,998	$18,800	$18,800	$18,400	($400)	-2.13%
*	**Administrative Svcs**	$18,800	$106,350	$100,298	$106,450	$100	0.09%
*	**Contractual Services**	$558,035	$625,400	$483,061	$745,500	$120,100	19.20%
*	**Maintenance & Repair**	$26,875	$23,030	$29,082	$26,700	$3,670	15.94%
*	**Rentals**	$789	$1,170	$1,170	$1,000	($170)	-14.53%
*	**Supplies**	$26,396	$25,000	$25,000	$37,500	$12,500	50.00%
*	**Minor Capital Items**	$30,239	$20,000	$20,000	$28,340	$8,340	41.70%
*	**Utilities**	$15,026	$162,701	$162,701	$190,512	$27,811	17.09%
10023500 Dispatch Services		$3,793,217	$4,585,476	$4,443,137	$4,898,506	$313,030	
****	**Dispatch Services**	**$3,793,217**	**$4,585,476**	**$4,443,137**	**$4,898,506**	**$313,030**	**6.83%**
*****	**General Fund**	**$3,793,217**	**$4,585,476**	**$4,443,137**	**$4,898,506**	**$313,030**	**6.83%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Dept of Planning & Development 24**						
Planning & Development Admin 10024100						
10024100 Total EXPENDITURE	$247,435	$259,723	$259,723	$236,425	($23,298)	-8.97%
10024100 Total REVENUE	($30,000)	($30,000)	($30,000)	($30,000)	$0	0.00%
** **Planning & Development Admin NET**	**$217,435**	**$229,723**	**$229,723**	**$206,425**	**($23,298)**	**-10.14%**
Total		**$229,723**				
Planning 10024200						
10024200 Total EXPENDITURE	$1,332,176	$1,498,170	$1,514,731	$1,555,728	$57,558	3.84%
10024200 Total REVENUE	($958,734)	($667,769)	($667,769)	($621,128)	$46,641	-6.98%
** **Planning NET**	**$373,443**	**$830,401**	**$846,962**	**$934,600**	**$104,199**	**12.55%**
Total		**$830,401**				
**** **Dept of Planning & Development Net**	**$590,878**	**$1,060,124**	**$1,076,685**	**$1,141,025**	**$80,901**	**7.63%**
***** **General Fund Net**	**$590,878**	**$1,060,124**	**$1,076,685**	**$1,141,025**	**$80,901**	**7.63%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Dept of Planning & Development 24							
*	**Payroll**	$235,546	$248,873	$248,873	$227,068	($21,805)	-8.76%
*	**Benefits**	$1,166	$600	$600	$600	$0	0.00%
*	**Administrative Svcs**	$6,456	$6,500	$6,500	$5,000	($1,500)	-23.08%
*	**Contractual Services**	$74	$250	$250	$250	$0	0.00%
*	**Maintenance & Repair**	$1,839	$2,000	$2,000	$2,507	$507	25.35%
*	**Supplies**	$2,354	$1,500	$1,500	$1,000	($500)	-33.33%
10024100 Planning & Development Admin		$247,435	$259,723	$259,723	$236,425	($23,298)	

FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,055,667	$1,163,999	$1,163,999	$1,319,946	$155,947	13.40%
*	**Benefits**	$626	$950	$950	$950	$0	0.00%
*	**Administrative Svcs**	$17,577	$15,850	$22,825	$18,000	$2,150	13.56%
*	**Contractual Services**	$171,493	$252,300	$259,473	$156,500	($95,800)	-37.97%
*	**Maintenance & Repair**	$43,610	$44,875	$44,875	$45,472	$597	1.33%
*	**Rentals**	$8,419	$8,640	$8,640	$8,640	$0	0.00%
*	**Supplies**	$16,229	$10,500	$12,913	$5,500	($5,000)	-47.62%
*	**Utilities**	$718	$1,056	$1,056	$720	($336)	-31.82%
10024200 Planning		$1,332,176	$1,498,170	$1,514,731	$1,555,728	$57,558	
****	**Dept of Planning & Development**	**$1,579,612**	**$1,757,893**	**$1,774,454**	**$1,792,153**	**$34,260**	**1.95%**
*****	**General Fund**	**$1,579,612**	**$1,757,893**	**$1,774,454**	**$1,792,153**	**$34,260**	**1.95%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
Permitting & Inspections 25						
Permitting & Inspections Admin 10025100						
10025100 Total EXPENDITURE	$225,757	$236,112	$236,112	$252,031	$15,919	6.74%
** **Permitting & Inspections Admin NET**	**$225,757**	**$236,112**	**$236,112**	**$252,031**	**$15,919**	**6.74%**
Total		**$236,112**				
Inspections 10025200						
10025200 Total EXPENDITURE	$1,530,111	$1,669,548	$1,669,570	$1,741,444	$71,896	4.31%
10025200 Total REVENUE	($8,507,795)	($3,919,700)	($3,589,500)	($4,445,700)	($526,000)	13.42%
** **Inspections NET**	**($6,977,684)**	**($2,250,152)**	**($1,919,930)**	**($2,704,256)**	**($454,104)**	**-20.18%**
Total		**($2,250,152)**				
Housing Safety 10025300						
10025300 Total EXPENDITURE	$914,893	$1,080,755	$1,053,738	$1,106,230	$25,475	2.36%
10025300 Total REVENUE	($1,213,605)	($1,118,885)	($1,088,600)	($1,160,000)	($41,115)	3.67%
** **Housing Safety NET**	**($298,712)**	**($38,130)**	**($34,862)**	**($53,770)**	**($15,640)**	**-41.02%**
Total		**($38,130)**				
Business Licensing 10025400						
10025400 Total EXPENDITURE	$384,073	$419,516	$423,016	$438,783	$19,267	4.59%
10025400 Total REVENUE	($1,861,385)	($1,676,349)	($1,674,149)	($1,707,211)	($30,862)	1.84%
** **Business Licensing NET**	**($1,477,312)**	**($1,256,833)**	**($1,251,133)**	**($1,268,428)**	**($11,595)**	**-0.92%**
Total		**($1,256,833)**				
**** **Permitting & Inspections Net**	**($8,527,950)**	**($3,309,003)**	**($2,969,813)**	**($3,774,423)**	**($465,420)**	**-14.07%**
***** **General Fund Net**	**($8,527,950)**	**($3,309,003)**	**($2,969,813)**	**($3,774,423)**	**($465,420)**	**-14.07%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Permitting & Inspections 25							
*	**Payroll**	$219,673	$230,192	$230,192	$242,671	$12,479	5.42%
*	**Benefits**	$0	$0	$0	$600	$600	---
*	**Administrative Svcs**	$770	$2,200	$2,200	$3,200	$1,000	45.45%
*	**Contractual Services**	$0	$200	$200	$200	$0	0.00%
*	**Maintenance & Repair**	$552	$360	$360	$860	$500	138.89%
*	**Supplies**	$4,284	$2,500	$2,500	$4,500	$2,000	80.00%
*	**Utilities**	$478	$660	$660	$0	($660)	-100.00%
10025100 Permitting & Inspections Admin		$225,757	$236,112	$236,112	$252,031	$15,919	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,470,131	$1,593,698	$1,593,698	$1,647,064	$53,366	3.35%
*	**Benefits**	$2,170	$5,850	$5,850	$5,850	$0	0.00%
*	**Administrative Svcs**	$16,218	$24,650	$24,650	$26,575	$1,925	7.81%
*	**Contractual Services**	$10,258	$17,500	$17,500	$18,500	$1,000	5.71%
*	**Maintenance & Repair**	$6,670	$6,490	$6,512	$9,315	$2,825	43.53%
*	**Rentals**	$923	$1,800	$1,800	$1,800	$0	0.00%
*	**Supplies**	$20,409	$15,660	$15,660	$27,660	$12,000	76.63%
*	**Utilities**	$3,332	$3,900	$3,900	$4,680	$780	20.00%
10025200 Inspections		$1,530,111	$1,669,548	$1,669,570	$1,741,444	$71,896	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$842,696	$975,553	$975,553	$1,018,170	$42,617	4.37%
*	**Benefits**	$4,304	$5,650	$5,650	$6,000	$350	6.19%
*	**Administrative Svcs**	$7,621	$11,975	$11,975	$23,100	$11,125	92.90%
*	**Contractual Services**	$50,423	$59,065	$32,065	$42,500	($16,565)	-28.05%
*	**Maintenance & Repair**	$815	$2,317	$2,300	$1,640	($677)	-29.22%
*	**Rentals**	$439	$540	$540	$540	$0	0.00%
*	**Supplies**	$7,571	$24,875	$24,875	$13,800	($11,075)	-44.52%
*	**Utilities**	$1,023	$780	$780	$480	($300)	-38.46%
10025300 Housing Safety		$914,893	$1,080,755	$1,053,738	$1,106,230	$25,475	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$350,770	$369,222	$372,722	$387,764	$18,542	5.02%
*	**Benefits**	$1,613	$2,850	$2,850	$3,450	$600	21.05%
*	**Administrative Svcs**	$1,103	$1,675	$1,675	$2,525	$850	50.75%
*	**Contractual Services**	$17,317	$27,300	$27,300	$30,000	$2,700	9.89%
*	**Maintenance & Repair**	$1,450	$945	$945	$600	($345)	-36.51%
*	**Rentals**	$1,391	$2,064	$2,064	$2,064	$0	0.00%
*	**Supplies**	$9,616	$14,800	$14,800	$10,700	($4,100)	-27.70%
*	**Utilities**	$815	$660	$660	$1,680	$1,020	154.55%
10025400 Business Licensing		$384,073	$419,516	$423,016	$438,783	$19,267	
****	**Permitting & Inspections**	**$3,054,834**	**$3,405,931**	**$3,382,436**	**$3,538,488**	**$132,557**	**3.89%**
*****	**General Fund**	**$3,054,834**	**$3,405,931**	**$3,382,436**	**$3,538,488**	**$132,557**	**3.89%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Information Technology 29							
*	**Payroll**	$1,598,376	$1,707,125	$1,634,022	$1,774,637	$67,512	3.95%
*	**Benefits**	$2,257	$4,200	$3,126	$5,650	$1,450	34.52%
*	**Administrative Svcs**	$12,902	$23,000	$23,518	$29,580	$6,580	28.61%
*	**Contractual Services**	$174,659	$74,761	$118,419	$84,206	$9,445	12.63%
*	**Maintenance & Repair**	$1,131,845	$1,228,159	$1,339,029	$1,195,499	($32,660)	-2.66%
*	**Rentals**	$317	$0	$0	$0	$0	---
*	**Supplies**	$41,008	$42,500	$42,500	$44,000	$1,500	3.53%
*	**Utilities**	$247,073	$286,116	$259,035	$290,544	$4,428	1.55%
*	**Capital Outlay**	$186,519	$0	$0	$0	$0	---
10029100 Information Technology		$3,417,854	$3,365,861	$3,419,648	$3,424,116	$58,255	
****	**Information Technology**	**$3,417,854**	**$3,365,861**	**$3,419,648**	**$3,424,116**	**$58,255**	**1.73%**
*****	**General Fund**	**$3,417,854**	**$3,365,861**	**$3,419,648**	**$3,424,116**	**$58,255**	**1.73%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund **Information Technology 29**							
Information Technology 10029100							
10029100 Total EXPENDITURE		$3,417,854	$3,365,861	$3,419,648	$3,424,116	$58,255	1.73%
10029100 Total REVENUE		($363,679)	($359,568)	($376,059)	($394,862)	($35,294)	9.82%
**	**Information Technology NET**	**$3,054,175**	**$3,006,293**	**$3,043,589**	**$3,029,254**	**$22,961**	**0.76%**
Total			**$3,006,293**				
****	**Information Technology Net**	**$3,054,175**	**$3,006,293**	**$3,043,589**	**$3,029,254**	**$22,961**	**0.76%**
*****	**General Fund Net**	**$3,054,175**	**$3,006,293**	**$3,043,589**	**$3,029,254**	**$22,961**	**0.76%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Public Works 31**						
Public Works Administration 10031100						
10031100 Total EXPENDITURE	$745,119	$772,751	$772,751	$1,037,656	$264,905	34.28%
10031100 Total REVENUE	($337,064)	($387,128)	($387,128)	($492,723)	($105,595)	27.28%
** **Public Works Administration NET**	**$408,055**	**$385,623**	**$385,623**	**$544,933**	**$159,310**	**41.31%**
Total		**$385,623**				
PW Operations						
10031202 Total EXPENDITURE	$2,131,548	$2,205,898	$2,212,881	$2,301,740	$95,842	4.34%
10031202 Total REVENUE	($1,119)	($1,000)	($1,000)	($41,000)	($40,000)	4000.00%
** **Districting NET**	**$2,130,429**	**$2,204,898**	**$2,211,881**	**$2,260,740**	**$55,842**	**2.53%**
10031203 Total EXPENDITURE	$3,639,282	$3,346,490	$3,702,628	$3,391,456	$44,966	1.34%
10031203 Total REVENUE	($2,783,134)	($2,781,244)	($2,781,244)	($2,829,954)	($48,710)	1.75%
** **Solid Waste NET**	**$856,148**	**$565,246**	**$921,384**	**$561,502**	**($3,744)**	**-0.66%**
10031204 Total EXPENDITURE	$229,227	$239,267	$239,267	$253,797	$14,530	6.07%
10031204 Total REVENUE	($81,913)	($85,410)	($85,410)	($92,212)	($6,802)	7.96%
** **Communications NET**	**$147,314**	**$153,857**	**$153,857**	**$161,585**	**$7,728**	**5.02%**
10031205 Total EXPENDITURE	$554,168	$652,865	$652,865	$692,212	$39,347	6.03%
10031205 Total REVENUE	($491,650)	($659,465)	($659,465)	($759,792)	($100,327)	15.21%
** **Portland Downtown District NET**	**$62,518**	**($6,600)**	**($6,600)**	**($67,580)**	**($60,980)**	**-923.94%**
10031206 Total EXPENDITURE	$1,719,977	$1,646,072	$1,646,072	$1,928,013	$281,941	17.13%
10031206 Total REVENUE	($21,509)	($23,900)	($23,900)	($36,400)	($12,500)	52.30%
** **Winter Operations NET**	**$1,698,468**	**$1,622,172**	**$1,622,172**	**$1,891,613**	**$269,441**	**16.61%**
10031207 Total EXPENDITURE	$1,135,107	$1,167,817	$1,269,445	$1,214,517	$46,700	4.00%
** **Island Services NET**	**$1,135,107**	**$1,167,817**	**$1,269,445**	**$1,214,517**	**$46,700**	**4.00%**
10031208 Total EXPENDITURE	$1,989,620	$2,040,752	$2,166,614	$2,413,749	$372,997	18.28%
10031208 Total REVENUE	($1,497)	($198,650)	($198,650)	($312,650)	($114,000)	57.39%
** **Traffic & Transportation Ops NET**	**$1,988,123**	**$1,842,102**	**$1,967,964**	**$2,101,099**	**$258,997**	**14.06%**
Total		**$7,549,492**				
*** **PW Operations**	**$8,018,107**	**$7,549,492**	**$8,140,102**	**$8,123,476**	**$573,984**	**7.60%**
PW Engineering Division						
10031302 Total EXPENDITURE	$478,403	$560,448	$560,448	$566,371	$5,923	1.06%
10031302 Total REVENUE	($947,812)	($1,401,530)	($1,401,530)	($1,640,620)	($239,090)	17.06%

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
** **Transportation Engineering NET**	**($469,408)**	**($841,082)**	**($841,082)**	**($1,074,249)**	**($233,167)**	**-27.72%**
10031303 Total EXPENDITURE	$1,393,813	$1,601,497	$1,601,497	$1,642,611	$41,114	2.57%
10031303 Total REVENUE	($1,091,724)	($917,726)	($917,726)	($1,140,835)	($223,109)	24.31%
** **Engineering NET**	**$302,090**	**$683,771**	**$683,771**	**$501,776**	**($181,995)**	**-26.62%**
Total		**($157,311)**				
*** **PW Engineering Division**	**($167,318)**	**($157,311)**	**($157,311)**	**($572,473)**	**($415,162)**	**-263.91%**
Fleet Services 10031400						
10031400 Total EXPENDITURE	$4,694,817	$4,640,319	$4,648,722	$4,781,930	$141,611	3.05%
10031400 Total REVENUE	($323,373)	($269,988)	($269,988)	($269,988)	$0	0.00%
** **Fleet Services NET**	**$4,371,444**	**$4,370,331**	**$4,378,734**	**$4,511,942**	**$141,611**	**3.24%**
Total		**$4,370,331**				
**** **Public Works Net**	**$12,630,289**	**$12,148,135**	**$12,747,148**	**$12,607,878**	**$459,743**	**3.78%**
***** **General Fund Net**	**$12,630,289**	**$12,148,135**	**$12,747,148**	**$12,607,878**	**$459,743**	**3.78%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Public Works 31							
*	**Payroll**	$691,432	$704,561	$704,561	$961,121	$256,560	36.41%
*	**Benefits**	$1,641	$1,600	$1,600	$2,200	$600	37.50%
*	**Administrative Svcs**	$8,121	$11,565	$11,565	$12,485	$920	7.96%
*	**Contractual Services**	$1,883	$4,290	$4,290	$4,290	$0	0.00%
*	**Maintenance & Repair**	$30,404	$34,765	$34,765	$36,640	$1,875	5.39%
*	**Rentals**	$1,590	$1,440	$1,440	$1,440	$0	0.00%
*	**Supplies**	$9,260	$13,150	$13,150	$18,100	$4,950	37.64%
*	**Utilities**	$789	$1,380	$1,380	$1,380	$0	0.00%
10031100 Public Works Administration		$745,119	$772,751	$772,751	$1,037,656	$264,905	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,874,491	$1,945,207	$1,945,207	$2,022,463	$77,256	3.97%
*	**Benefits**	$23,080	$11,110	$11,110	$16,460	$5,350	48.15%
*	**Administrative Svcs**	$1,335	$9,850	$9,850	$12,250	$2,400	24.37%
*	**Contractual Services**	$63,207	$62,206	$69,189	$59,295	($2,911)	-4.68%
*	**Maintenance & Repair**	$2,149	$3,100	$3,100	$3,100	$0	0.00%
*	**Rentals**	$9,232	$14,500	$14,500	$14,500	$0	0.00%
*	**Supplies**	$154,236	$155,725	$155,725	$169,472	$13,747	8.83%
*	**Utilities**	$3,817	$4,200	$4,200	$4,200	$0	0.00%
10031202 Districting		$2,131,548	$2,205,898	$2,212,881	$2,301,740	$95,842	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,266,863	$1,392,241	$1,392,241	$1,462,032	$69,791	5.01%
*	**Benefits**	$40,653	$15,200	$15,200	$17,050	$1,850	12.17%
*	**Administrative Svcs**	$6,204	$6,679	$6,679	$8,179	$1,500	22.46%
*	**Contractual Services**	$2,213,246	$1,831,890	$2,167,151	$1,788,265	($43,625)	-2.38%
*	**Maintenance & Repair**	$5,209	$7,260	$11,237	$14,160	$6,900	95.04%
*	**Rentals**	$3,426	$0	$0	$0	$0	---
*	**Supplies**	$20,124	$18,320	$35,220	$24,370	$6,050	33.02%
*	**Minor Capital Items**	$14,950	$0	$0	$0	$0	---
*	**Utilities**	$1,931	$2,400	$2,400	$2,400	$0	0.00%
*	**Capital Outlay**	$0	$72,500	$72,500	$75,000	$2,500	3.45%
10031203 Solid Waste		$3,639,282	$3,346,490	$3,702,628	$3,391,456	$44,966	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$213,754	$218,130	$218,130	$226,860	$8,730	4.00%
*	**Benefits**	$737	$1,125	$1,125	$1,125	$0	0.00%
*	**Administrative Svcs**	$100	$100	$100	$100	$0	0.00%
*	**Contractual Services**	$9,180	$8,000	$8,000	$8,000	$0	0.00%
*	**Maintenance & Repair**	$0	$500	$500	$500	$0	0.00%
*	**Rentals**	$932	$1,340	$1,340	$1,340	$0	0.00%
*	**Supplies**	$4,524	$7,300	$7,300	$13,100	$5,800	79.45%
*	**Utilities**	$0	$2,772	$2,772	$2,772	$0	0.00%
10031204 Communications		$229,227	$239,267	$239,267	$253,797	$14,530	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$496,375	$587,615	$587,615	$620,242	$32,627	5.55%
*	**Benefits**	$5,145	$3,450	$3,450	$5,100	$1,650	47.83%
*	**Administrative Svcs**	$100	$400	$400	$400	$0	0.00%
*	**Contractual Services**	$33,930	$39,840	$39,840	$39,840	$0	0.00%
*	**Maintenance & Repair**	$0	$300	$300	$570	$270	90.00%
*	**Rentals**	$433	$360	$360	$360	$0	0.00%
*	**Supplies**	$16,767	$18,900	$18,900	$23,700	$4,800	25.40%
*	**Minor Capital Items**	$827	$0	$0	$0	$0	---
*	**Utilities**	$592	$2,000	$2,000	$2,000	$0	0.00%
10031205 Portland Downtown District		$554,168	$652,865	$652,865	$692,212	$39,347	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$484,920	$506,631	$506,631	$609,652	$103,021	20.33%
*	**Administrative Svcs**	$4,124	$5,750	$5,750	$8,000	$2,250	39.13%
*	**Contractual Services**	$32,394	$34,265	$34,265	$39,265	$5,000	14.59%
*	**Maintenance & Repair**	$1,731	$5,000	$5,000	$7,500	$2,500	50.00%
*	**Rentals**	$436,094	$550,590	$550,590	$609,550	$58,960	10.71%
*	**Supplies**	$748,732	$542,600	$542,600	$652,810	$110,210	20.31%
*	**Utilities**	$0	$1,236	$1,236	$1,236	$0	0.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10031206 Winter Operations		$1,719,977	$1,646,072	$1,646,072	$1,928,013	$281,941	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$677,665	$726,342	$726,342	$759,342	$33,000	4.54%
*	**Benefits**	$3,295	$6,495	$6,495	$6,495	$0	0.00%
*	**Administrative Svcs**	$342	$2,200	$2,200	$2,200	$0	0.00%
*	**Contractual Services**	$355,722	$323,370	$394,281	$345,470	$22,100	6.83%
*	**Maintenance & Repair**	$2,789	$7,500	$7,500	$7,500	$0	0.00%
*	**Rentals**	$13,707	$9,750	$9,750	$9,750	$0	0.00%
*	**Supplies**	$43,667	$59,300	$90,017	$70,900	$11,600	19.56%
*	**Minor Capital Items**	$23,824	$20,000	$20,000	$0	($20,000)	-100.00%
*	**Utilities**	$14,097	$12,860	$12,860	$12,860	$0	0.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10031207 Island Services		$1,135,107	$1,167,817	$1,269,445	$1,214,517	$46,700	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$776,024	$781,505	$781,505	$865,307	$83,802	10.72%
*	**Benefits**	$5,772	$4,870	$4,910	$5,830	$960	19.71%
*	**Administrative Svcs**	$5,939	$9,105	$9,105	$13,990	$4,885	53.65%
*	**Contractual Services**	$458,970	$532,280	$637,180	$673,010	$140,730	26.44%
*	**Maintenance & Repair**	$129,451	$196,087	$214,212	$287,187	$91,100	46.46%
*	**Rentals**	$80	$780	$780	$780	$0	0.00%
*	**Supplies**	$255,470	$234,906	$237,704	$261,426	$26,520	11.29%
*	**Minor Capital Items**	$16,508	$50,575	$50,575	$50,575	$0	0.00%
*	**Utilities**	$296,946	$230,644	$230,644	$255,644	$25,000	10.84%
*	**Capital Outlay**	$21,320	$0	$0	$0	$0	---
10031208 Traffic & Transportation Ops		$1,989,620	$2,040,752	$2,166,614	$2,413,749	$372,997	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$434,118	$491,688	$491,688	$515,571	$23,883	4.86%
*	**Benefits**	$2,180	$3,160	$3,160	$3,160	$0	0.00%
*	**Administrative Svcs**	$6,321	$14,360	$14,360	$14,750	$390	2.72%
*	**Contractual Services**	$5,829	$15,850	$15,850	$16,300	$450	2.84%
*	**Maintenance & Repair**	$19,527	$23,000	$23,000	$5,000	($18,000)	-78.26%
*	**Rentals**	$442	$0	$0	$0	$0	---
*	**Supplies**	$9,507	$11,850	$11,850	$11,050	($800)	-6.75%
*	**Utilities**	$480	$540	$540	$540	$0	0.00%
10031302 Transportation Engineering		$478,403	$560,448	$560,448	$566,371	$5,923	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,341,416	$1,525,383	$1,525,383	$1,566,937	$41,554	2.72%
*	**Benefits**	$2,858	$3,180	$3,180	$3,180	$0	0.00%
*	**Administrative Svcs**	$10,763	$15,760	$15,760	$15,520	($240)	-1.52%
*	**Contractual Services**	$17,936	$28,300	$28,300	$21,300	($7,000)	-24.73%
*	**Maintenance & Repair**	$2,286	$5,650	$5,650	$14,150	$8,500	150.44%
*	**Rentals**	$913	$780	$780	$780	$0	0.00%
*	**Supplies**	$15,429	$20,200	$20,200	$18,500	($1,700)	-8.42%
*	**Utilities**	$2,212	$2,244	$2,244	$2,244	$0	0.00%
10031303 Engineering		$1,393,813	$1,601,497	$1,601,497	$1,642,611	$41,114	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,941,529	$2,157,051	$2,157,051	$2,170,550	$13,499	0.63%
*	**Benefits**	$30,571	$31,800	$31,850	$31,800	$0	0.00%
*	**Administrative Svcs**	$20,905	$36,850	$35,156	$39,850	$3,000	8.14%
*	**Contractual Services**	$1,713	$2,555	$2,555	$2,555	$0	0.00%
*	**Maintenance & Repair**	$1,402,272	$1,409,388	$1,417,436	$1,452,100	$42,712	3.03%
*	**Rentals**	$16,109	$11,080	$11,080	$11,080	$0	0.00%
*	**Supplies**	$1,133,709	$974,435	$974,435	$1,046,835	$72,400	7.43%
*	**Minor Capital Items**	$5,475	$0	$1,999	$0	$0	---
*	**Utilities**	$971	$2,160	$2,160	$2,160	$0	0.00%
*	**Capital Outlay**	$141,563	$15,000	$15,000	$25,000	$10,000	66.67%
10031400 Fleet Services		$4,694,817	$4,640,319	$4,648,722	$4,781,930	$141,611	
****	**Public Works**	**$18,711,083**	**$18,874,176**	**$19,473,189**	**$20,224,052**	**$1,349,876**	**7.15%**
*****	**General Fund**	**$18,711,083**	**$18,874,176**	**$19,473,189**	**$20,224,052**	**$1,349,876**	**7.15%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Parks, Rec & Facilities 33							
Parks Rec & Fac Administration 10033100							
10033100 Total EXPENDITURE		$783,111	$822,204	$856,143	$958,508	$136,304	16.58%
**	**Parks Rec & Fac Administration NET**	**$783,111**	**$822,204**	**$856,143**	**$958,508**	**$136,304**	**16.58%**
Total			**$822,204**				
Parks Division							
10033202 Total EXPENDITURE		$1,536,006	$1,622,069	$1,751,810	$1,962,073	$340,004	20.96%
10033202 Total REVENUE		($130,616)	($179,855)	($180,253)	($194,055)	($14,200)	7.90%
**	**Parks NET**	**$1,405,391**	**$1,442,214**	**$1,571,557**	**$1,768,018**	**$325,804**	**22.59%**
10033203 Total EXPENDITURE		$941,834	$1,046,482	$1,037,935	$1,194,247	$147,765	14.12%
10033203 Total REVENUE		($23,040)	($23,040)	$25,168	($25,200)	($2,160)	9.38%
**	**Forestry NET**	**$918,794**	**$1,023,442**	**$1,063,103**	**$1,169,047**	**$145,605**	**14.23%**
10033204 Total EXPENDITURE		$1,118,851	$1,154,495	$1,215,216	$1,198,695	$44,200	3.83%
10033204 Total REVENUE		($636,537)	($692,208)	($706,837)	($721,468)	($29,260)	4.23%
**	**Athletic Facilities NET**	**$482,314**	**$462,287**	**$508,379**	**$477,227**	**$14,940**	**3.23%**
10033205 Total EXPENDITURE		$830,307	$756,406	$802,057	$785,072	$28,666	3.79%
10033205 Total REVENUE		($864,041)	($790,544)	($891,457)	($1,012,293)	($221,749)	28.05%
**	**Cemeteries NET**	**($33,734)**	**($34,138)**	**($89,400)**	**($227,221)**	**($193,083)**	**-565.60%**
Total			**$2,893,805**				
***	**Parks Division**	**$2,772,764**	**$2,893,805**	**$3,053,639**	**$3,187,071**	**$293,266**	**10.13%**
Recreation Division							
10033302 Total EXPENDITURE		$2,223,812	$2,475,302	$2,442,012	$2,492,426	$17,124	0.69%
10033302 Total REVENUE		($2,242,957)	($2,632,755)	($2,696,070)	($2,898,742)	($265,987)	10.10%
**	**Recreation NET**	**($19,145)**	**($157,453)**	**($254,058)**	**($406,316)**	**($248,863)**	**-158.06%**
10033303 Total EXPENDITURE		$474,189	$591,562	$553,996	$870,268	$278,706	47.11%
10033303 Total REVENUE		($230,174)	($250,249)	($116,820)	($447,460)	($197,211)	78.81%
**	**Aquatics NET**	**$244,016**	**$341,313**	**$437,176**	**$422,808**	**$81,495**	**23.88%**
10033304 Total EXPENDITURE		$1,314,853	$1,344,894	$1,356,659	$1,448,597	$103,703	7.71%
10033304 Total REVENUE		($2,289,235)	($2,231,385)	($2,323,761)	($2,451,687)	($220,302)	9.87%
**	**Riverside Golf Course NET**	**($974,382)**	**($886,491)**	**($967,102)**	**($1,003,090)**	**($116,599)**	**-13.15%**
10033305 Total EXPENDITURE		$23,722	$23,400	$18,369	$21,660	($1,740)	-7.44%
10033305 Total REVENUE		($15,170)	($38,430)	($28,800)	($35,430)	$3,000	-7.81%

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
**	**Golf Course Restaurant NET**	**$8,552**	**($15,030)**	**($10,431)**	**($13,770)**	**$1,260**	**8.38%**
10033306 Total EXPENDITURE		$669,245	$624,773	$626,627	$654,898	$30,125	4.82%
10033306 Total REVENUE		($740,576)	($675,775)	($664,129)	($766,990)	($91,215)	13.50%
**	**Ice Arena NET**	**($71,331)**	**($51,002)**	**($37,502)**	**($112,092)**	**($61,090)**	**-119.78%**
Total			**($768,663)**				
***	**Recreation Division**	**($812,289)**	**($768,663)**	**($831,917)**	**($1,112,460)**	**($343,797)**	**-44.73%**
Public Assemblies							
10033401 Total EXPENDITURE		$1,192,256	$1,260,378	$1,312,353	$1,708,793	$448,415	35.58%
10033401 Total REVENUE		($876,495)	($1,092,400)	($1,108,429)	($1,085,275)	$7,125	-0.65%
**	**Public Assemblies Admin NET**	**$315,761**	**$167,978**	**$203,924**	**$623,518**	**$455,540**	**271.19%**
10033402 Total EXPENDITURE		$986,412	$811,140	$893,572	$863,034	$51,894	6.40%
10033402 Total REVENUE		($968,074)	($865,000)	($955,000)	($965,000)	($100,000)	11.56%
**	**Concessions NET**	**$18,338**	**($53,860)**	**($61,428)**	**($101,966)**	**($48,106)**	**-89.32%**
10033404 Total EXPENDITURE		$1,448,796	$1,368,143	$1,532,103	$0	($1,368,143)	-100.00%
**	**Custodial Services NET**	**$1,448,796**	**$1,368,143**	**$1,532,103**	**$0**	**($1,368,143)**	**-100.00%**
10033405 Total EXPENDITURE		$246,365	$237,149	$251,758	$264,057	$26,908	11.35%
10033405 Total REVENUE		($940,538)	($790,834)	($798,500)	($833,348)	($42,514)	5.38%
**	**Merrill Auditorium NET**	**($694,173)**	**($553,685)**	**($546,742)**	**($569,291)**	**($15,606)**	**-2.82%**
Total			**$928,576**				
***	**Public Assemblies**	**$1,088,722**	**$928,576**	**$1,127,857**	**($47,739)**	**($976,315)**	**-105.14%**
****	**Parks, Rec & Facilities Net**	**$3,832,308**	**$3,875,922**	**$4,205,722**	**$2,985,380**	**($890,542)**	**-22.98%**
*****	**General Fund Net**	**$3,832,308**	**$3,875,922**	**$4,205,722**	**$2,985,380**	**($890,542)**	**-22.98%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Parks, Rec & Facilities 33							
*	**Payroll**	$677,650	$721,419	$742,794	$857,404	$135,985	18.85%
*	**Benefits**	$525	$2,400	$1,869	$2,400	$0	0.00%
*	**Administrative Svcs**	$53,764	$41,405	$49,052	$47,940	$6,535	15.78%
*	**Contractual Services**	$10,567	$11,740	$12,707	$8,700	($3,040)	-25.89%
*	**Maintenance & Repair**	$16,425	$25,120	$27,968	$23,644	($1,476)	-5.88%
*	**Rentals**	$2,604	$2,760	$2,760	$2,760	$0	0.00%
*	**Supplies**	$18,105	$17,000	$18,033	$13,500	($3,500)	-20.59%
*	**Utilities**	$985	$360	$960	$2,160	$1,800	500.00%
10033100 Parks Rec & Fac Administration		$783,111	$822,204	$856,143	$958,508	$136,304	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,044,991	$1,226,028	$1,171,546	$1,445,491	$219,463	17.90%
*	**Benefits**	$19,631	$17,900	$20,715	$23,100	$5,200	29.05%
*	**Administrative Svcs**	$7,081	$6,125	$6,895	$7,125	$1,000	16.33%
*	**Contractual Services**	$224,258	$168,032	$302,473	$161,900	($6,132)	-3.65%
*	**Maintenance & Repair**	$5,147	$11,954	$12,630	$17,562	$5,608	46.91%
*	**Rentals**	$25,378	$16,000	$24,000	$104,300	$88,300	551.88%
*	**Supplies**	$74,197	$76,070	$96,219	$107,500	$31,430	41.32%
*	**Minor Capital Items**	$5,258	$20,000	$18,796	$10,500	($9,500)	-47.50%
*	**Utilities**	$81,439	$79,960	$98,536	$84,595	$4,635	5.80%
10033202 Parks		$1,536,006	$1,622,069	$1,751,810	$1,962,073	$340,004	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$739,405	$844,152	$767,741	$931,167	$87,015	10.31%
*	**Benefits**	$4,346	$10,485	$14,667	$12,035	$1,550	14.78%
*	**Administrative Svcs**	$6,979	$9,305	$6,879	$11,085	$1,780	19.13%
*	**Contractual Services**	$102,669	$129,300	$158,599	$177,200	$47,900	37.05%
*	**Maintenance & Repair**	$536	$1,990	$1,485	$1,960	($30)	-1.51%
*	**Rentals**	$0	$3,000	$2,000	$3,000	$0	0.00%
*	**Supplies**	$85,530	$45,850	$81,080	$55,400	$9,550	20.83%
*	**Minor Capital Items**	$0	$0	$3,062	$0	$0	---
*	**Utilities**	$2,369	$2,400	$2,422	$2,400	$0	0.00%
10033203 Forestry		$941,834	$1,046,482	$1,037,935	$1,194,247	$147,765	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$801,871	$814,315	$856,450	$833,708	$19,393	2.38%
*	**Benefits**	$8,052	$9,280	$7,225	$9,730	$450	4.85%
*	**Administrative Svcs**	$2,199	$3,700	$4,579	$3,700	$0	0.00%
*	**Contractual Services**	$32,875	$17,750	$43,153	$33,750	$16,000	90.14%
*	**Maintenance & Repair**	$12,344	$28,600	$31,938	$28,570	($30)	-0.10%
*	**Rentals**	$15,755	$18,500	$20,982	$18,500	$0	0.00%
*	**Supplies**	$166,072	$180,374	$163,085	$184,874	$4,500	2.49%
*	**Minor Capital Items**	$9,963	$9,400	$9,801	$9,400	$0	0.00%
*	**Utilities**	$69,721	$72,576	$78,003	$76,463	$3,887	5.36%
10033204 Athletic Facilities		$1,118,851	$1,154,495	$1,215,216	$1,198,695	$44,200	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$620,678	$583,777	$584,700	$590,675	$6,898	1.18%
*	**Benefits**	$2,924	$4,200	$3,540	$4,200	$0	0.00%
*	**Administrative Svcs**	$2,344	$3,805	$3,714	$4,275	$470	12.35%
*	**Contractual Services**	$129,757	$65,052	$110,216	$66,052	$1,000	1.54%
*	**Maintenance & Repair**	$4,842	$17,200	$10,649	$23,580	$6,380	37.09%
*	**Rentals**	$2,986	$5,600	$5,081	$9,600	$4,000	71.43%
*	**Supplies**	$51,309	$66,000	$66,196	$66,000	$0	0.00%
*	**Minor Capital Items**	$0	$2,500	$2,500	$12,000	$9,500	380.00%
*	**Utilities**	$5,905	$8,272	$5,461	$8,690	$418	5.05%
*	**Capital Outlay**	$0	$0	$10,000	$0	$0	---
10033205 Cemeteries		$830,307	$756,406	$802,057	$785,072	$28,666	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,828,947	$2,037,613	$1,969,820	$2,033,675	($3,938)	-0.19%
*	**Benefits**	$2,718	$16,490	$16,490	$16,490	$0	0.00%
*	**Administrative Svcs**	$15,376	$26,430	$35,104	$31,302	$4,872	18.43%
*	**Contractual Services**	$222,542	$244,230	$245,839	$242,710	($1,520)	-0.62%
*	**Maintenance & Repair**	$26,322	$8,980	$9,168	$8,670	($310)	-3.45%
*	**Rentals**	$42,078	$57,450	$57,200	$60,200	$2,750	4.79%
*	**Supplies**	$72,729	$71,665	$96,354	$86,935	$15,270	21.31%
*	**Utilities**	$13,101	$12,444	$12,037	$12,444	$0	0.00%
10033302 Recreation		$2,223,812	$2,475,302	$2,442,012	$2,492,426	$17,124	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$415,518	$523,107	$348,163	$694,227	$171,120	32.71%
*	**Benefits**	$683	$2,360	$6,860	$8,460	$6,100	258.47%
*	**Administrative Svcs**	$3,962	$2,925	$5,740	$7,460	$4,535	155.04%
*	**Contractual Services**	$9,502	$32,900	$133,604	$21,800	($11,100)	-33.74%
*	**Maintenance & Repair**	$10,342	$2,270	$2,964	$16,346	$14,076	620.09%
*	**Supplies**	$14,032	$26,500	$53,318	$95,505	$69,005	260.40%
*	**Utilities**	$20,150	$1,500	$3,347	$26,470	$24,970	1664.67%
10033303 Aquatics		$474,189	$591,562	$553,996	$870,268	$278,706	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$638,982	$668,012	$668,968	$688,960	$20,948	3.14%
*	**Benefits**	$4,414	$6,900	$6,900	$6,900	$0	0.00%
*	**Administrative Svcs**	$23,613	$28,645	$28,645	$32,170	$3,525	12.31%
*	**Contractual Services**	$39,353	$105,339	$105,339	$101,259	($4,080)	-3.87%
*	**Maintenance & Repair**	$63,143	$41,790	$41,735	$41,790	$0	0.00%
*	**Rentals**	$75,334	$135,770	$135,770	$171,362	$35,592	26.21%
*	**Supplies**	$376,938	$280,790	$281,040	$327,920	$47,130	16.78%
*	**Minor Capital Items**	$0	$0	$10,614	$0	$0	---
*	**Utilities**	$78,407	$77,648	$77,648	$78,236	$588	0.76%
10033304 Riverside Golf Course		$1,314,853	$1,344,894	$1,356,659	$1,448,597	$103,703	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Administrative Svcs**	$0	$0	$0	$0	$0	---
*	**Contractual Services**	$0	$0	$200	$0	$0	---
*	**Maintenance & Repair**	$8,499	$9,000	$4,997	$9,000	$0	0.00%
*	**Rentals**	$1,792	$2,400	$1,376	$0	($2,400)	-100.00%
*	**Supplies**	$1,141	$1,000	$1,749	$1,000	$0	0.00%
*	**Utilities**	$10,016	$11,000	$10,047	$11,660	$660	6.00%
*	**Capital Outlay**	$2,274	$0	$0	$0	$0	---
10033305 Golf Course Restaurant		$23,722	$23,400	$18,369	$21,660	($1,740)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$354,073	$349,991	$349,991	$369,745	$19,754	5.64%
*	**Benefits**	$1,434	$1,440	$1,600	$1,600	$160	11.11%
*	**Administrative Svcs**	$945	$910	$950	$1,010	$100	10.99%
*	**Contractual Services**	$23,003	$17,190	$17,190	$18,155	$965	5.61%
*	**Maintenance & Repair**	$46,536	$36,980	$36,980	$37,235	$255	0.69%
*	**Rentals**	$1,297	$1,104	$1,104	$1,260	$156	14.13%
*	**Supplies**	$40,942	$29,550	$30,615	$27,210	($2,340)	-7.92%
*	**Utilities**	$201,015	$187,608	$188,197	$198,683	$11,075	5.90%
10033306 Ice Arena		$669,245	$624,773	$626,627	$654,898	$30,125	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,077,625	$1,131,522	$1,125,788	$1,492,342	$360,820	31.89%
*	**Benefits**	$1,200	$2,760	$2,760	$4,200	$1,440	52.17%
*	**Administrative Svcs**	$23,745	$25,220	$25,220	$29,635	$4,415	17.51%
*	**Contractual Services**	$17,671	$51,000	$80,110	$71,000	$20,000	39.22%
*	**Maintenance & Repair**	$8,412	$6,740	$31,200	$39,732	$32,992	489.50%
*	**Rentals**	$0	$0	$90	$0	$0	---
*	**Supplies**	$28,542	$36,000	$40,000	$64,700	$28,700	79.72%
*	**Utilities**	$5,061	$7,136	$7,185	$7,184	$48	0.67%
10033401 Public Assemblies Admin		$1,192,256	$1,260,378	$1,312,353	$1,708,793	$448,415	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$383,459	$374,500	$391,419	$393,738	$19,238	5.14%
*	**Benefits**	$1,511	$2,560	$2,560	$2,560	$0	0.00%
*	**Administrative Svcs**	$2,581	$3,520	$3,580	$3,530	$10	0.28%
*	**Contractual Services**	$148,792	$140,480	$142,678	$140,480	$0	0.00%
*	**Maintenance & Repair**	$7,702	$9,750	$9,750	$9,750	$0	0.00%
*	**Supplies**	$439,798	$275,250	$338,115	$307,500	$32,250	11.72%
*	**Utilities**	$2,570	$5,080	$5,470	$5,476	$396	7.80%
10033402 Concessions		$986,412	$811,140	$893,572	$863,034	$51,894	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,126,777	$1,171,368	$1,134,907	$0	($1,171,368)	-100.00%
*	**Benefits**	$5,530	$9,080	$9,080	$0	($9,080)	-100.00%
*	**Administrative Svcs**	$1,183	$687	$615	$0	($687)	-100.00%
*	**Contractual Services**	$13,162	$26,258	$130,000	$0	($26,258)	-100.00%
*	**Maintenance & Repair**	$25,097	$15,000	$15,000	$0	($15,000)	-100.00%
*	**Rentals**	$149,407	$26,300	$100,000	$0	($26,300)	-100.00%
*	**Supplies**	$127,640	$119,450	$142,501	$0	($119,450)	-100.00%
10033404 Custodial Services		$1,448,796	$1,368,143	$1,532,103	$0	($1,368,143)	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$188,760	$175,435	$181,397	$196,862	$21,427	12.21%
*	**Benefits**	$1,002	$600	$900	$600	$0	0.00%
*	**Contractual Services**	$12,905	$20,100	$20,195	$25,200	$5,100	25.37%
*	**Maintenance & Repair**	$30,868	$27,810	$30,000	$29,475	$1,665	5.99%
*	**Supplies**	$7,210	$11,500	$10,600	$10,000	($1,500)	-13.04%
*	**Utilities**	$5,619	$1,704	$8,666	$1,920	$216	12.68%
10033405 Merrill Auditorium		$246,365	$237,149	$251,758	$264,057	$26,908	
****	**Parks, Rec & Facilities**	**$13,789,759**	**$14,138,397**	**$14,650,610**	**$14,422,328**	**$283,931**	**2.01%**
*****	**General Fund**	**$13,789,759**	**$14,138,397**	**$14,650,610**	**$14,422,328**	**$283,931**	**2.01%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Public Buildings & Waterfront 35							
Public Buildings							
10035404 Total EXPENDITURE		$0	$0	$0	$799,462	$799,462	---
**	**Public Buildings Custodial NET**	**$0**	**$0**	**$0**	**$799,462**	**$799,462**	**---**
Total			**$0**				
***	**Public Buildings**	**$0**	**$0**	**$0**	**$799,462**	**$799,462**	**---**
PB & Wtrfnt - Admin							
10035100 Total EXPENDITURE		$525,923	$482,719	$483,119	$530,042	$47,323	9.80%
**	**PB & Wtrfnt - Administration NET**	**$525,923**	**$482,719**	**$483,119**	**$530,042**	**$47,323**	**9.80%**
10035101 Total EXPENDITURE		$698,594	$811,547	$811,747	$937,387	$125,840	15.51%
10035101 Total REVENUE		($36,088)	($36,100)	($36,100)	($38,100)	($2,000)	5.54%
**	**PB & Wtrfnt - Trades NET**	**$662,505**	**$775,447**	**$775,647**	**$899,287**	**$123,840**	**15.97%**
10035102 Total EXPENDITURE		$586,779	$0	$3,842	$0	$0	---
10035102 Total REVENUE		($579,123)	$0	$0	$0	$0	---
**	**PB & Wtrfnt - School HVAC NET**	**$7,655**	**$0**	**$3,842**	**$0**	**$0**	**---**
Total			**$1,258,166**				
***	**PB & Wtrfnt - Admin**	**$1,196,084**	**$1,258,166**	**$1,262,608**	**$1,429,329**	**$171,163**	**13.60%**
PB & Wtrfnt - Buildings							
10035201 Total EXPENDITURE		$372,239	$291,730	$292,657	$292,510	$780	0.27%
**	**PB & Wtrfnt - Public Safety NET**	**$372,239**	**$291,730**	**$292,657**	**$292,510**	**$780**	**0.27%**
10035202 Total EXPENDITURE		$1,439,329	$2,127,491	$2,536,693	$2,103,060	($24,431)	-1.15%
10035202 Total REVENUE		($222,675)	($535,000)	($535,000)	($610,000)	($75,000)	14.02%
**	**PB & Wtrfnt - City Hall NET**	**$1,216,654**	**$1,592,491**	**$2,001,693**	**$1,493,060**	**($99,431)**	**-6.24%**
10035203 Total EXPENDITURE		$196,322	$298,965	$471,690	$269,745	($29,220)	-9.77%
**	**PB & Wtrfnt - Merrill (PB) NET**	**$196,322**	**$298,965**	**$471,690**	**$269,745**	**($29,220)**	**-9.77%**
10035204 Total EXPENDITURE		$407,032	$350,570	$351,065	$365,995	$15,425	4.40%
10035204 Total REVENUE		($566,676)	($510,000)	($510,000)	($510,000)	$0	0.00%
**	**PB & Wtrfnt - Hadlock NET**	**($159,644)**	**($159,430)**	**($158,935)**	**($144,005)**	**$15,425**	**9.68%**
10035205 Total EXPENDITURE		$243,528	$281,900	$342,004	$281,970	$70	0.02%
**	**PB & Wtrfnt - Expo NET**	**$243,528**	**$281,900**	**$342,004**	**$281,970**	**$70**	**0.02%**
10035206 Total EXPENDITURE		$350,804	$407,630	$427,771	$467,730	$60,100	14.74%
**	**PB & Wtrfnt - Canco Rd NET**	**$350,804**	**$407,630**	**$427,771**	**$467,730**	**$60,100**	**14.74%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
10035210 Total EXPENDITURE		$205,444	$245,025	$245,559	$251,085	$6,060	2.47%
**	**PB & Wtrfnt - Other Bldgs NET**	**$205,444**	**$245,025**	**$245,559**	**$251,085**	**$6,060**	**2.47%**
Total			**$2,958,311**				
***	**PB & Wtrfnt - Buildings**	**$2,425,347**	**$2,958,311**	**$3,622,439**	**$2,912,095**	**($46,216)**	**-1.56%**
PB & Wtrfnt - Waterfront 10035300							
10035300 Total EXPENDITURE		$1,467,173	$1,570,113	$1,784,408	$1,658,428	$88,315	5.62%
10035300 Total REVENUE		($4,236,036)	($3,640,873)	($3,938,034)	($3,920,826)	($279,953)	7.69%
**	**PB & Wtrfnt - Waterfront NET**	**($2,768,863)**	**($2,070,760)**	**($2,153,626)**	**($2,262,398)**	**($191,638)**	**-9.25%**
Total			**($2,070,760)**				
****	**Public Buildings & Waterfront Net**	**$852,568**	**$2,145,717**	**$2,731,421**	**$2,878,488**	**$732,771**	**34.15%**
*****	**General Fund Net**	**$852,568**	**$2,145,717**	**$2,731,421**	**$2,878,488**	**$732,771**	**34.15%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Public Buildings & Waterfront 35							
*	**Payroll**	$511,881	$471,219	$471,419	$519,142	$47,923	10.17%
*	**Benefits**	$2,848	$3,200	$3,400	$3,400	$200	6.25%
*	**Administrative Svcs**	$1,696	$2,550	$2,550	$2,550	$0	0.00%
*	**Contractual Services**	$90	$250	$250	$250	$0	0.00%
*	**Maintenance & Repair**	$1,252	$3,000	$3,000	$2,200	($800)	-26.67%
*	**Rentals**	$1,176	$1,500	$1,500	$1,500	$0	0.00%
*	**Supplies**	$6,980	$1,000	$1,000	$1,000	$0	0.00%
*	**Utilities**	$0	$0	$0	$0	$0	---
10035100 PB & Wtrfnt - Administration		$525,923	$482,719	$483,119	$530,042	$47,323	

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FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$676,596	$784,847	$784,847	$905,187	$120,340	15.33%
*	**Benefits**	$5,568	$10,150	$10,150	$10,550	$400	3.94%
*	**Administrative Svcs**	$5,179	$7,050	$7,050	$8,150	$1,100	15.60%
*	**Contractual Services**	$565	$0	$200	$0	$0	---
*	**Maintenance & Repair**	$0	$0	$0	$0	$0	---
*	**Supplies**	$10,685	$9,500	$9,500	$13,500	$4,000	42.11%
10035101 PB & Wtrfnt - Trades		$698,594	$811,547	$811,747	$937,387	$125,840	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$20,984	$26,930	$27,857	$27,710	$780	2.90%
*	**Maintenance & Repair**	$93,138	$69,000	$69,000	$69,000	$0	0.00%
*	**Supplies**	$26,897	$35,000	$35,000	$35,000	$0	0.00%
*	**Utilities**	$126,505	$160,800	$160,800	$160,800	$0	0.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10035201 PB & Wtrfnt - Public Safety		$372,239	$291,730	$292,657	$292,510	$780	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$202,116	$228,021	$228,021	$238,110	$10,089	4.42%
*	**Benefits**	$1,055	$800	$800	$1,400	$600	75.00%
*	**Contractual Services**	$20,867	$52,670	$143,097	$18,550	($34,120)	-64.78%
*	**Maintenance & Repair**	$70,502	$150,000	$158,775	$150,000	$0	0.00%
*	**Supplies**	$34,617	$48,000	$48,000	$58,000	$10,000	20.83%
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
*	**Utilities**	$1,052,624	$1,598,000	$1,908,000	$1,637,000	$39,000	2.44%
*	**Capital Outlay**	$47,815	$50,000	$50,000	$0	($50,000)	-100.00%
10035202 PB & Wtrfnt - City Hall		$1,439,329	$2,127,491	$2,536,693	$2,103,060	($24,431)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$7,951	$15,470	$15,470	$16,250	$780	5.04%
*	**Maintenance & Repair**	$57,656	$143,495	$310,595	$143,495	$0	0.00%
*	**Supplies**	$18,546	$30,000	$30,000	$30,000	$0	0.00%
*	**Utilities**	$62,156	$110,000	$110,000	$80,000	($30,000)	-27.27%
*	**Capital Outlay**	$44,375	$0	$5,625	$0	$0	---
10035203 PB & Wtrfnt - Merrill (PB)		$196,322	$298,965	$471,690	$269,745	($29,220)	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$6,676	$8,770	$9,265	$9,195	$425	4.85%
*	**Maintenance & Repair**	$85,642	$63,800	$63,800	$78,800	$15,000	23.51%
*	**Supplies**	$22,750	$28,000	$28,000	$28,000	$0	0.00%
*	**Utilities**	$282,881	$250,000	$250,000	$250,000	$0	0.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10035204 PB & Wtrfnt - Hadlock		$407,032	$350,570	$351,065	$365,995	$15,425	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$4,502	$5,800	$7,904	$5,870	$70	1.21%
*	**Maintenance & Repair**	$61,373	$108,000	$108,000	$108,000	$0	0.00%
*	**Supplies**	$15,327	$21,000	$21,000	$21,000	$0	0.00%
*	**Utilities**	$104,315	$147,100	$147,100	$147,100	$0	0.00%
*	**Capital Outlay**	$8,333	$0	$58,000	$0	$0	---
10035205 PB & Wtrfnt - Expo		$243,528	$281,900	$342,004	$281,970	$70	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$10,972	$14,850	$15,636	$14,950	$100	0.67%
*	**Maintenance & Repair**	$132,223	$207,000	$226,355	$247,000	$40,000	19.32%
*	**Supplies**	$30,060	$30,000	$30,000	$30,000	$0	0.00%
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
*	**Utilities**	$168,503	$155,780	$155,780	$175,780	$20,000	12.84%
10035206 PB & Wtrfnt - Canco Rd		$350,804	$407,630	$427,771	$467,730	$60,100	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$17,300	$18,920	$19,454	$24,980	$6,060	32.03%
*	**Maintenance & Repair**	$58,127	$75,245	$75,245	$75,245	$0	0.00%
*	**Supplies**	$41,103	$51,000	$51,000	$51,000	$0	0.00%
*	**Utilities**	$88,915	$99,860	$99,860	$99,860	$0	0.00%
10035210 PB & Wtrfnt - Other Bldgs		$205,444	$245,025	$245,559	$251,085	$6,060	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$389,330	$479,049	$479,049	$564,324	$85,275	17.80%
*	**Benefits**	$2,085	$4,900	$4,900	$5,140	$240	4.90%
*	**Administrative Svcs**	$4,647	$17,750	$17,750	$17,750	$0	0.00%
*	**Contractual Services**	$113,635	$184,790	$202,598	$162,590	($22,200)	-12.01%
*	**Maintenance & Repair**	$201,753	$435,600	$540,500	$480,600	$45,000	10.33%
*	**Rentals**	$5,207	$11,000	$11,000	$11,000	$0	0.00%
*	**Supplies**	$52,734	$58,500	$58,500	$58,500	$0	0.00%
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
*	**Utilities**	$284,582	$378,524	$378,524	$358,524	($20,000)	-5.28%
*	**Capital Outlay**	$0	$0	$91,587	$0	$0	---
10035300 PB & Wtrfnt - Waterfront		$1,467,173	$1,570,113	$1,784,408	$1,658,428	$88,315	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$0	$0	$0	$672,666	$672,666	---
*	**Benefits**	$0	$0	$0	$4,390	$4,390	---
*	**Administrative Svcs**	$0	$0	$0	$0	$0	---
*	**Contractual Services**	$0	$0	$0	$28,551	$28,551	---
*	**Maintenance & Repair**	$0	$0	$0	$3,750	$3,750	---
*	**Rentals**	$0	$0	$0	$0	$0	---
*	**Supplies**	$0	$0	$0	$90,105	$90,105	---
*	**Utilities**	$0	$0	$0	$0	$0	---
10035404 Public Buildings Custodial		$0	$0	$0	$799,462	$799,462	
****	**Public Buildings & Waterfront**	**$6,493,167**	**$6,867,690**	**$7,750,555**	**$7,957,414**	**$1,089,724**	**15.87%**
*****	**General Fund**	**$6,493,167**	**$6,867,690**	**$7,750,555**	**$7,957,414**	**$1,089,724**	**15.87%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Health & Human Services 44							
HHS Administration 10044100							
10044100 Total EXPENDITURE		$629,224	$793,870	$658,617	$696,685	($97,185)	-12.24%
10044100 Total REVENUE		$0	($53,274)	$0	$0	$53,274	-100.00%
**	**HHS Administration NET**	**$629,224**	**$740,596**	**$658,617**	**$696,685**	**($43,911)**	**-5.93%**
Total			**$740,596**				
Public Health							
10044201 Total EXPENDITURE		$853,227	$1,490,791	$1,327,648	$1,588,133	$97,342	6.53%
10044201 Total REVENUE		($509,530)	($1,087,313)	($921,074)	($1,090,574)	($3,261)	0.30%
**	**Public Health Administration NET**	**$343,698**	**$403,478**	**$406,574**	**$497,559**	**$94,081**	**23.32%**
10044202 Total EXPENDITURE		$323,570	$390,638	$155,924	$156,879	($233,759)	-59.84%
10044202 Total REVENUE		($170,761)	($232,719)	$0	$0	$232,719	-100.00%
**	**Family Health NET**	**$152,809**	**$157,919**	**$155,924**	**$156,879**	**($1,040)**	**-0.66%**
10044203 Total EXPENDITURE		$460,227	$584,308	$282,291	$301,077	($283,231)	-48.47%
10044203 Total REVENUE		($444,033)	($483,460)	($181,645)	($194,561)	$288,899	-59.76%
**	**Chronic Disease Prevention NET**	**$16,195**	**$100,848**	**$100,646**	**$106,516**	**$5,668**	**5.62%**
10044204 Total EXPENDITURE		$217,582	$267,427	$158,486	$166,162	($101,265)	-37.87%
10044204 Total REVENUE		($36,814)	($143,568)	($33,667)	($36,051)	$107,517	-74.89%
**	**Health Equity NET**	**$180,768**	**$123,859**	**$124,819**	**$130,111**	**$6,252**	**5.05%**
10044205 Total EXPENDITURE		$1,175,436	$1,341,393	$1,297,542	$1,521,564	$180,171	13.43%
10044205 Total REVENUE		($614,205)	($1,001,921)	($968,070)	($944,393)	$57,528	-5.74%
**	**Portland Public Health Clinic NET**	**$561,230**	**$339,472**	**$329,472**	**$577,171**	**$237,699**	**70.02%**
10044206 Total REVENUE		($48,922)	$0	$0	$0	$0	---
**	**Research NET**	**($48,922)**	**$0**	**$0**	**$0**	**$0**	**---**
Total			**$1,125,576**				
***	**Public Health**	**$1,205,778**	**$1,125,576**	**$1,117,435**	**$1,468,236**	**$342,660**	**30.44%**
Social Services							
10044301 Total EXPENDITURE		$513,517	$551,728	$546,632	$586,854	$35,126	6.37%
10044301 Total REVENUE		($161,574)	($138,950)	($128,936)	($138,968)	($18)	0.01%
**	**Social Services Administration NET**	**$351,943**	**$412,778**	**$417,696**	**$447,886**	**$35,108**	**8.51%**
10044302 Total EXPENDITURE		$8,005,773	$9,178,931	$8,326,516	$8,595,787	($583,144)	-6.35%
10044302 Total REVENUE		($10,590,794)	($2,740,413)	($8,366,997)	($5,276,779)	($2,536,366)	92.55%

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
**** General Assistance NET**	**($2,585,021)**	**$6,438,518**	**($40,481)**	**$3,319,008**	**($3,119,510)**	**-48.45%**
10044305 Total EXPENDITURE	$2,515,999	$2,775,982	$2,758,782	$2,391,286	($384,696)	-13.86%
10044305 Total REVENUE	($2,006,539)	($890,750)	($790,129)	($1,306,665)	($415,915)	46.69%
**** Family Shelter NET**	**$509,460**	**$1,885,232**	**$1,968,653**	**$1,084,621**	**($800,611)**	**-42.47%**
10044306 Total EXPENDITURE	$11,501,496	$11,912,090	$12,200,669	$13,499,163	$1,587,073	13.32%
10044306 Total REVENUE	($5,848,261)	($4,152,441)	($4,637,554)	($6,355,016)	($2,202,575)	53.04%
**** Homeless Services Center NET**	**$5,653,235**	**$7,759,649**	**$7,563,115**	**$7,144,147**	**($615,502)**	**-7.93%**
10044307 Total EXPENDITURE	$2,912,367	$4,233,551	$4,543,217	$0	($4,233,551)	-100.00%
10044307 Total REVENUE	($1,341,035)	($1,329,147)	($1,544,530)	$0	$1,329,147	-100.00%
**** Asylum Emerg Shelter (166RS) NET**	**$1,571,332**	**$2,904,404**	**$2,998,687**	**$0**	**($2,904,404)**	**-100.00%**
Total		**$19,400,581**				
***** Social Services**	**$5,500,949**	**$19,400,581**	**$12,907,670**	**$11,995,662**	**($7,404,919)**	**-38.17%**
Barron Center						
10044402 Total EXPENDITURE	$573,339	$614,019	$599,320	$633,252	$19,233	3.13%
10044402 Total REVENUE	($306,294)	($448,332)	$354,840	($381,960)	$66,372	-14.80%
**** Office of Elder Affairs NET**	**$267,045**	**$165,687**	**$954,160**	**$251,292**	**$85,605**	**51.67%**
Total		**$165,687**				
***** Barron Center**	**$267,045**	**$165,687**	**$954,160**	**$251,292**	**$85,605**	**51.67%**
****** Health & Human Services Net**	**$7,602,995**	**$21,432,440**	**$15,637,882**	**$14,411,875**	**($7,020,565)**	**-32.76%**
******* General Fund Net**	**$7,602,995**	**$21,432,440**	**$15,637,882**	**$14,411,875**	**($7,020,565)**	**-32.76%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Barron Center General Fnd							
Health & Human Services 44							
Barron Center 10744400							
10744400 Total REVENUE		($16,620,499)	($22,587,935)	($18,449,303)	($22,595,724)	($7,789)	0.03%
**	**Barron Center NET**	**($16,620,499)**	**($22,587,935)**	**($18,449,303)**	**($22,595,724)**	**($7,789)**	**-0.03%**
10744401 Total EXPENDITURE		$1,494,850	$1,678,817	$1,448,383	$1,708,466	$29,649	1.77%
**	**Barron Center Administration NET**	**$1,494,850**	**$1,678,817**	**$1,448,383**	**$1,708,466**	**$29,649**	**1.77%**
10744403 Total EXPENDITURE		$331,007	$367,045	$345,215	$380,908	$13,863	3.78%
**	**Therapeutic Recreation NET**	**$331,007**	**$367,045**	**$345,215**	**$380,908**	**$13,863**	**3.78%**
10744404 Total EXPENDITURE		$1,631,575	$2,424,637	$1,801,621	$2,312,850	($111,787)	-4.61%
**	**Nursing Administration NET**	**$1,631,575**	**$2,424,637**	**$1,801,621**	**$2,312,850**	**($111,787)**	**-4.61%**
10744405 Total EXPENDITURE		$7,338,892	$7,987,590	$7,566,146	$7,278,582	($709,008)	-8.88%
**	**Nursing Direct Care NET**	**$7,338,892**	**$7,987,590**	**$7,566,146**	**$7,278,582**	**($709,008)**	**-8.88%**
10744406 Total EXPENDITURE		$1,782,206	$2,146,072	$1,993,445	$2,347,882	$201,810	9.40%
**	**Nutrition NET**	**$1,782,206**	**$2,146,072**	**$1,993,445**	**$2,347,882**	**$201,810**	**9.40%**
10744407 Total EXPENDITURE		$1,107,060	$1,070,975	$1,092,266	$1,194,810	$123,835	11.56%
**	**Environmental Services NET**	**$1,107,060**	**$1,070,975**	**$1,092,266**	**$1,194,810**	**$123,835**	**11.56%**
10744408 Total EXPENDITURE		$544,084	$668,102	$538,010	$643,116	($24,986)	-3.74%
**	**Housekeeping NET**	**$544,084**	**$668,102**	**$538,010**	**$643,116**	**($24,986)**	**-3.74%**
10744409 Total EXPENDITURE		$588,349	$688,138	$579,822	$685,640	($2,498)	-0.36%
**	**Laundry Services NET**	**$588,349**	**$688,138**	**$579,822**	**$685,640**	**($2,498)**	**-0.36%**
10744410 Total EXPENDITURE		$534,336	$662,213	$574,700	$696,358	$34,145	5.16%
**	**Central Supply NET**	**$534,336**	**$662,213**	**$574,700**	**$696,358**	**$34,145**	**5.16%**
Total			**($4,894,346)**				
****	**Health & Human Services Net**	**($1,268,141)**	**($4,894,346)**	**($2,509,695)**	**($5,347,112)**	**($452,766)**	**-9.25%**
*****	**Barron Center General Fnd Net**	**($1,268,141)**	**($4,894,346)**	**($2,509,695)**	**($5,347,112)**	**($452,766)**	**-9.25%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Health & Human Services 44							
*	**Payroll**	$586,035	$767,453	$630,300	$623,395	($144,058)	-18.77%
*	**Benefits**	$2,350	$3,540	$2,940	$3,540	$0	0.00%
*	**Administrative Svcs**	$31,810	$2,500	$5,000	$7,500	$5,000	200.00%
*	**Contractual Services**	$1,064	$4,627	$4,627	$54,000	$49,373	1067.06%
*	**Maintenance & Repair**	$999	$5,500	$5,500	$3,000	($2,500)	-45.45%
*	**Supplies**	$6,966	$9,750	$9,750	$4,750	($5,000)	-51.28%
*	**Utilities**	$0	$500	$500	$500	$0	0.00%
10044100 HHS Administration		$629,224	$793,870	$658,617	$696,685	($97,185)	
****	**Health & Human Services**	**$629,224**	**$793,870**	**$658,617**	**$696,685**	**($97,185)**	**-12.24%**
*****	**General Fund**	**$629,224**	**$793,870**	**$658,617**	**$696,685**	**($97,185)**	**-12.24%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Health & Human Services 44							
*	**Payroll**	$535,817	$707,358	$541,285	$742,374	$35,016	4.95%
*	**Benefits**	$285	$600	$600	$600	$0	0.00%
*	**Administrative Svcs**	$11,784	$15,650	$15,650	$17,150	$1,500	9.58%
*	**Contractual Services**	$29,232	$484,496	$484,496	$526,983	$42,487	8.77%
*	**Maintenance & Repair**	$2,959	$5,277	$5,277	$5,277	$0	0.00%
*	**Rentals**	$229,444	$220,081	$223,011	$237,729	$17,648	8.02%
*	**Supplies**	$2,381	$3,500	$3,500	$1,500	($2,000)	-57.14%
*	**Utilities**	$41,325	$53,829	$53,829	$56,520	$2,691	5.00%
10044201 Public Health Administration		$853,227	$1,490,791	$1,327,648	$1,588,133	$97,342	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$321,126	$384,958	$150,239	$151,199	($233,759)	-60.72%
*	**Benefits**	$0	$0	$0	$0	$0	---
*	**Administrative Svcs**	$102	$1,600	$1,600	$1,600	$0	0.00%
*	**Contractual Services**	$900	$522	$527	$522	$0	0.00%
*	**Rentals**	$427	$808	$808	$808	$0	0.00%
*	**Supplies**	$1,015	$2,750	$2,750	$2,750	$0	0.00%
10044202 Family Health		$323,570	$390,638	$155,924	$156,879	($233,759)	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$456,598	$576,948	$275,411	$293,717	($283,231)	-49.09%
*	**Benefits**	$390	$960	$480	$960	$0	0.00%
*	**Administrative Svcs**	$1,179	$2,500	$2,500	$2,500	$0	0.00%
*	**Contractual Services**	$1,171	$1,000	$1,000	$1,000	$0	0.00%
*	**Rentals**	$223	$400	$400	$400	$0	0.00%
*	**Supplies**	$667	$2,500	$2,500	$2,500	$0	0.00%
10044203 Chronic Disease Prevention		$460,227	$584,308	$282,291	$301,077	($283,231)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$213,011	$261,806	$152,865	$160,541	($101,265)	-38.68%
*	**Benefits**	$330	$360	$360	$360	$0	0.00%
*	**Administrative Svcs**	$318	$1,000	$1,000	$1,000	$0	0.00%
*	**Contractual Services**	$3,199	$4,261	$4,261	$4,261	$0	0.00%
*	**Maintenance & Repair**	$0	$0	$0	$0	$0	---
*	**Supplies**	$723	$0	$0	$0	$0	---
10044204 Health Equity		$217,582	$267,427	$158,486	$166,162	($101,265)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$944,678	$1,130,133	$1,086,282	$1,283,204	$153,071	13.54%
*	**Benefits**	$379	$600	$600	$1,200	$600	100.00%
*	**Administrative Svcs**	$294	$16,200	$16,200	$17,700	$1,500	9.26%
*	**Client Expenses**	$645	$1,000	$1,000	$1,000	$0	0.00%
*	**Contractual Services**	$178,945	$142,960	$142,960	$162,960	$20,000	13.99%
*	**Maintenance & Repair**	$2,117	$1,000	$1,000	$1,000	$0	0.00%
*	**Rentals**	$1,015	$1,000	$1,000	$1,000	$0	0.00%
*	**Supplies**	$47,363	$48,500	$48,500	$53,500	$5,000	10.31%
10044205 Portland Public Health Clinic		$1,175,436	$1,341,393	$1,297,542	$1,521,564	$180,171	
****	**Health & Human Services**	**$3,030,042**	**$4,074,557**	**$3,221,891**	**$3,733,815**	**($340,742)**	**-8.36%**
*****	**General Fund**	**$3,030,042**	**$4,074,557**	**$3,221,891**	**$3,733,815**	**($340,742)**	**-8.36%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Health & Human Services 44							
*	**Payroll**	$238,373	$271,974	$266,766	$280,515	$8,541	3.14%
*	**Benefits**	$16,013	$10,350	$10,050	$10,643	$293	2.83%
*	**Administrative Svcs**	$4,647	$3,660	$3,660	$6,660	$3,000	81.97%
*	**Contractual Services**	$7,859	$11,895	$12,307	$12,067	$172	1.45%
*	**Maintenance & Repair**	$11,672	$32,600	$32,600	$38,600	$6,000	18.40%
*	**Rentals**	$151,433	$147,068	$147,068	$156,880	$9,812	6.67%
*	**Supplies**	$42,156	$18,000	$18,000	$22,500	$4,500	25.00%
*	**Utilities**	$41,364	$56,181	$56,181	$58,989	$2,808	5.00%
10044301 Social Services Administration		$513,517	$551,728	$546,632	$586,854	$35,126	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$636,642	$768,101	$768,101	$810,638	$42,537	5.54%
*	**Benefits**	$118	$1,200	$1,200	$1,200	$0	0.00%
*	**Administrative Svcs**	$1,827	$3,500	$3,500	$3,500	$0	0.00%
*	**Client Expenses**	$6,890,658	$8,179,422	$7,242,092	$7,515,398	($664,024)	-8.12%
*	**Contractual Services**	$334,804	$200,111	$212,111	$195,127	($4,984)	-2.49%
*	**Maintenance & Repair**	$38,392	$2,500	$75,415	$50,500	$48,000	1920.00%
*	**Rentals**	$2,519	$2,485	$2,485	$2,485	$0	0.00%
*	**Supplies**	$100,701	$21,072	$21,072	$16,372	($4,700)	-22.30%
*	**Utilities**	$112	$540	$540	$567	$27	5.00%
10044302 General Assistance		$8,005,773	$9,178,931	$8,326,516	$8,595,787	($583,144)	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,755,384	$2,063,709	$2,063,709	$1,629,937	($433,772)	-21.02%
*	**Benefits**	$538	$2,400	$1,200	$2,400	$0	0.00%
*	**Administrative Svcs**	$2,802	$5,700	$5,700	$5,700	$0	0.00%
*	**Client Expenses**	$9,746	$33,500	$33,500	$33,500	$0	0.00%
*	**Contractual Services**	$81,793	$99,658	$83,658	$100,939	$1,281	1.29%
*	**Maintenance & Repair**	$155,774	$71,030	$71,030	$250,000	$178,970	251.96%
*	**Rentals**	$321,937	$332,336	$332,336	$201,740	($130,596)	-39.30%
*	**Supplies**	$39,234	$62,205	$62,205	$56,355	($5,850)	-9.40%
*	**Utilities**	$93,547	$105,444	$105,444	$110,715	$5,271	5.00%
*	**Capital Outlay**	$55,244	$0	$0	$0	$0	---
10044305 Family Shelter		$2,515,999	$2,775,982	$2,758,782	$2,391,286	($384,696)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$6,726,079	$7,047,391	$7,047,392	$8,267,485	$1,220,094	17.31%
*	**Benefits**	$8,311	$9,180	$8,812	$9,419	$239	2.60%
*	**Administrative Svcs**	$9,329	$8,700	$8,700	$8,700	$0	0.00%
*	**Client Expenses**	$80,913	$95,734	$95,734	$95,734	$0	0.00%
*	**Contractual Services**	$160,335	$147,226	$147,226	$197,802	$50,576	34.35%
*	**Maintenance & Repair**	$64,951	$150,000	$150,000	$90,000	($60,000)	-40.00%
*	**Rentals**	$2,584,496	$2,730,018	$2,730,266	$2,730,366	$348	0.01%
*	**Supplies**	$1,733,415	$1,585,565	$1,874,263	$1,954,467	$368,902	23.27%
*	**Utilities**	$133,668	$138,276	$138,276	$145,190	$6,914	5.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10044306 Homeless Services Center		$11,501,496	$11,912,090	$12,200,669	$13,499,163	$1,587,073	

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$2,467,065	$2,649,745	$2,959,298	$0	($2,649,745)	-100.00%
*	**Benefits**	$600	$1,950	$1,350	$0	($1,950)	-100.00%
*	**Administrative Svcs**	$1,635	$5,700	$5,700	$0	($5,700)	-100.00%
*	**Client Expenses**	$37,994	$66,396	$66,396	$0	($66,396)	-100.00%
*	**Contractual Services**	$25,359	$47,600	$48,313	$0	($47,600)	-100.00%
*	**Maintenance & Repair**	$7,793	$7,000	$7,000	$0	($7,000)	-100.00%
*	**Rentals**	$0	$1,840	$1,840	$0	($1,840)	-100.00%
*	**Supplies**	$367,891	$1,449,180	$1,449,180	$0	($1,449,180)	-100.00%
*	**Utilities**	$4,029	$4,140	$4,140	$0	($4,140)	-100.00%
*	**Capital Outlay**	$0	$0	$0	$0	$0	---
10044307	**Asylum Emerg Shelter (166RS)**	$2,912,367	$4,233,551	$4,543,217	$0	($4,233,551)	
********	**Health & Human Services**	**$25,449,152**	**$28,652,282**	**$28,375,816**	**$25,073,090**	**($3,579,192)**	**-12.49%**
*********	**General Fund**	**$25,449,152**	**$28,652,282**	**$28,375,816**	**$25,073,090**	**($3,579,192)**	**-12.49%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Health & Human Services 44							
*	**Payroll**	$519,723	$563,169	$556,035	$581,167	$17,998	3.20%
*	**Administrative Svcs**	$3,037	$3,530	$3,385	$4,420	$890	25.21%
*	**Contractual Services**	$890	$2,385	$1,400	$1,750	($635)	-26.62%
*	**Maintenance & Repair**	$7,826	$0	$0	$0	$0	---
*	**Supplies**	$36,386	$39,475	$32,350	$37,950	($1,525)	-3.86%
*	**Utilities**	$5,477	$5,460	$6,150	$7,965	$2,505	45.88%
10044402 Office of Elder Affairs		$573,339	$614,019	$599,320	$633,252	$19,233	
****	**Health & Human Services**	**$573,339**	**$614,019**	**$599,320**	**$633,252**	**$19,233**	**3.13%**
*****	**General Fund**	**$573,339**	**$614,019**	**$599,320**	**$633,252**	**$19,233**	**3.13%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Barron Center General Fnd Health & Human Services 44							
*	**Payroll**	$797,592	$862,497	$738,824	$914,609	$52,112	6.04%
*	**Benefits**	$1,627	$5,400	$3,645	$6,000	$600	11.11%
*	**Administrative Svcs**	$210,018	$294,275	$253,146	$274,629	($19,646)	-6.68%
*	**Contractual Services**	$421,037	$425,010	$385,116	$419,943	($5,067)	-1.19%
*	**Maintenance & Repair**	$19,738	$23,490	$14,415	$17,275	($6,215)	-26.46%
*	**Rentals**	$8,547	$6,780	$8,852	$9,300	$2,520	37.17%
*	**Supplies**	$32,198	$53,205	$36,225	$57,650	$4,445	8.35%
*	**Utilities**	$4,094	$8,160	$8,160	$9,060	$900	11.03%
10744401 Barron Center Administration		$1,494,850	$1,678,817	$1,448,383	$1,708,466	$29,649	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$300,509	$332,745	$307,511	$344,858	$12,113	3.64%
*	**Administrative Svcs**	$1,572	$3,100	$2,400	$2,400	($700)	-22.58%
*	**Contractual Services**	$15,614	$19,700	$20,265	$21,550	$1,850	9.39%
*	**Supplies**	$13,312	$11,500	$15,039	$12,100	$600	5.22%
10744403 Therapeutic Recreation		$331,007	$367,045	$345,215	$380,908	$13,863	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,450,120	$2,161,982	$1,559,281	$2,036,370	($125,612)	-5.81%
*	**Benefits**	$0	$0	$1,000	$1,000	$1,000	---
*	**Administrative Svcs**	$8,278	$28,320	$11,100	$30,000	$1,680	5.93%
*	**Contractual Services**	$169,665	$209,335	$205,240	$220,480	$11,145	5.32%
*	**Supplies**	$3,512	$0	$0	$0	$0	---
*	**Minor Capital Items**	$0	$0	$0	$0	$0	---
*	**Capital Outlay**	$0	$25,000	$25,000	$25,000	$0	0.00%
10744404 Nursing Administration		$1,631,575	$2,424,637	$1,801,621	$2,312,850	($111,787)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$6,246,587	$7,842,090	$5,788,531	$7,068,582	($773,508)	-9.86%
*	**Benefits**	$0	$0	$5,978	$0	$0	---
*	**Contractual Services**	$1,038,750	$145,500	$1,771,637	$210,000	$64,500	44.33%
10744405 Nursing Direct Care		$7,338,892	$7,987,590	$7,566,146	$7,278,582	($709,008)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,084,689	$1,269,657	$1,234,257	$1,430,687	$161,030	12.68%
*	**Benefits**	$17,198	$17,770	$18,546	$18,550	$780	4.39%
*	**Administrative Svcs**	$1,151	$2,000	$1,740	$1,250	($750)	-37.50%
*	**Contractual Services**	$52,221	$51,530	$53,316	$62,950	$11,420	22.16%
*	**Maintenance & Repair**	$30,669	$30,080	$29,650	$26,360	($3,720)	-12.37%
*	**Supplies**	$539,842	$737,535	$619,060	$770,585	$33,050	4.48%
*	**Minor Capital Items**	$14,751	$11,000	$10,376	$0	($11,000)	-100.00%
*	**Capital Outlay**	$41,685	$26,500	$26,500	$37,500	$11,000	41.51%
10744406 Nutrition		$1,782,206	$2,146,072	$1,993,445	$2,347,882	$201,810	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$320,233	$402,310	$398,720	$423,787	$21,477	5.34%
*	**Benefits**	$1,309	$3,270	$3,270	$3,750	$480	14.68%
*	**Administrative Svcs**	$565	$1,600	$2,014	$1,600	$0	0.00%
*	**Contractual Services**	$59,640	$65,240	$73,352	$72,853	$7,613	11.67%
*	**Maintenance & Repair**	$187,097	$153,045	$157,194	$168,215	$15,170	9.91%
*	**Supplies**	$63,682	$66,180	$64,498	$69,560	$3,380	5.11%
*	**Minor Capital Items**	$21,637	$12,000	$12,000	$15,000	$3,000	25.00%
*	**Utilities**	$322,414	$331,265	$345,153	$403,980	$72,715	21.95%
*	**Capital Outlay**	$130,483	$36,065	$36,065	$36,065	$0	0.00%
10744407 Environmental Services		$1,107,060	$1,070,975	$1,092,266	$1,194,810	$123,835	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$454,606	$546,462	$431,540	$508,841	($37,621)	-6.88%
*	**Benefits**	$1,856	$2,100	$2,100	$2,200	$100	4.76%
*	**Contractual Services**	$4,895	$4,050	$4,500	$4,500	$450	11.11%
*	**Maintenance & Repair**	$137	$2,760	$760	$760	($2,000)	-72.46%
*	**Supplies**	$82,590	$112,730	$99,110	$126,815	$14,085	12.49%
10744408 Housekeeping		$544,084	$668,102	$538,010	$643,116	($24,986)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$485,521	$549,263	$470,297	$513,485	($35,778)	-6.51%
*	**Benefits**	$4,759	$1,700	$1,700	$1,700	$0	0.00%
*	**Maintenance & Repair**	$4,606	$9,200	$13,300	$12,365	$3,165	34.40%
*	**Supplies**	$88,447	$127,975	$94,525	$158,090	$30,115	23.53%
10744409 Laundry Services		$588,349	$688,138	$579,822	$685,640	($2,498)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$56,237	$56,500	$53,689	$59,003	$2,503	4.43%
*	**Benefits**	$2,520	$4,750	$3,560	$3,900	($850)	-17.89%
*	**Client Expenses**	$5,622	$9,000	$6,450	$6,000	($3,000)	-33.33%
*	**Rentals**	$9,579	$15,000	$6,100	$11,650	($3,350)	-22.33%
*	**Supplies**	$460,377	$576,963	$504,901	$615,805	$38,842	6.73%
10744410 Central Supply		$534,336	$662,213	$574,700	$696,358	$34,145	
****	**Health & Human Services**	**$15,352,359**	**$17,693,589**	**$15,939,608**	**$17,248,612**	**($444,977)**	**-2.51%**
*****	**Barron Center General Fnd**	**$15,352,359**	**$17,693,589**	**$15,939,608**	**$17,248,612**	**($444,977)**	**-2.51%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund **Debt Service 47**						
Debt Service 10047000						
10047000 Total EXPENDITURE	$59,676,737	$60,899,384	$60,899,384	$40,028,844	($20,870,540)	-34.27%
10047000 Total REVENUE	($32,760,652)	($35,585,367)	($35,585,367)	($24,464,276)	$11,121,091	-31.25%
**** Debt Service NET**	**$26,916,084**	**$25,314,017**	**$25,314,017**	**$15,564,568**	**($9,749,449)**	**-38.51%**
Total		**$25,314,017**				
****** Debt Service Net**	**$26,916,084**	**$25,314,017**	**$25,314,017**	**$15,564,568**	**($9,749,449)**	**-38.51%**
******* General Fund Net**	**$26,916,084**	**$25,314,017**	**$25,314,017**	**$15,564,568**	**($9,749,449)**	**-38.51%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund Debt Service 47						
* **Contractual Services**	$436,651	$250,000	$250,000	$240,000	($10,000)	-4.00%
* **Debt Service**	$59,240,085	$60,649,384	$60,649,384	$39,788,844	($20,860,540)	-34.40%
10047000 Debt Service	$59,676,737	$60,899,384	$60,899,384	$40,028,844	($20,870,540)	
**** **Debt Service**	**$59,676,737**	**$60,899,384**	**$60,899,384**	**$40,028,844**	**($20,870,540)**	**-34.27%**
***** **General Fund**	**$59,676,737**	**$60,899,384**	**$60,899,384**	**$40,028,844**	**($20,870,540)**	**-34.27%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund							
Library 48							
Library 10048000							
10048000 Total EXPENDITURE		$4,889,920	$5,136,495	$5,136,495	$5,393,315	$256,820	5.00%
**	**Library NET**	**$4,889,920**	**$5,136,495**	**$5,136,495**	**$5,393,315**	**$256,820**	**5.00%**
Total			**$5,136,495**				
****	**Library Net**	**$4,889,920**	**$5,136,495**	**$5,136,495**	**$5,393,315**	**$256,820**	**5.00%**
*****	**General Fund Net**	**$4,889,920**	**$5,136,495**	**$5,136,495**	**$5,393,315**	**$256,820**	**5.00%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Library 48							
*	**Payroll**	$3,443,133	$3,872,015	$3,872,015	$4,065,615	$193,600	5.00%
*	**Benefits**	$614,757	$600,000	$600,000	$630,000	$30,000	5.00%
*	**Supplies**	$2,850	$0	$0	$0	$0	---
*	**Contributions**	$829,180	$664,480	$664,480	$697,700	$33,220	5.00%
10048000 Library		$4,889,920	$5,136,495	$5,136,495	$5,393,315	$256,820	
****	**Library**	**$4,889,920**	**$5,136,495**	**$5,136,495**	**$5,393,315**	**$256,820**	**5.00%**
*****	**General Fund**	**$4,889,920**	**$5,136,495**	**$5,136,495**	**$5,393,315**	**$256,820**	**5.00%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
Pension 51						
Pension 10051200						
10051200 Total EXPENDITURE	$10,786,586	$11,521,999	$11,521,999	$12,021,999	$500,000	4.34%
10051200 Total REVENUE	($1,137,394)	($1,106,237)	($1,106,237)	($1,472,494)	($366,257)	33.11%
**** Pension NET**	**$9,649,192**	**$10,415,762**	**$10,415,762**	**$10,549,505**	**$133,743**	**1.28%**
Total		**$10,415,762**				
****** Pension Net**	**$9,649,192**	**$10,415,762**	**$10,415,762**	**$10,549,505**	**$133,743**	**1.28%**
******* General Fund Net**	**$9,649,192**	**$10,415,762**	**$10,415,762**	**$10,549,505**	**$133,743**	**1.28%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund Pension 51						
* **Benefits**	$10,786,586	$11,521,999	$11,521,999	$12,021,999	$500,000	4.34%
10051200 Pension	$10,786,586	$11,521,999	$11,521,999	$12,021,999	$500,000	
**** **Pension**	**$10,786,586**	**$11,521,999**	**$11,521,999**	**$12,021,999**	**$500,000**	**4.34%**
***** **General Fund**	**$10,786,586**	**$11,521,999**	**$11,521,999**	**$12,021,999**	**$500,000**	**4.34%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Employee Benefits 52							
Medical / Health							
10052200 Total EXPENDITURE		$25,632,374	$27,067,549	$30,260,518	$34,185,162	$7,117,613	26.30%
10052200 Total REVENUE		($6,078,405)	($6,928,393)	($6,429,157)	($7,578,238)	($649,845)	9.38%
**	**Medical / Health Prgm NET**	**$19,553,969**	**$20,139,156**	**$23,831,361**	**$26,606,924**	**$6,467,768**	**32.12%**
Total			**$20,139,156**				
***	**Medical / Health**	**$19,553,969**	**$20,139,156**	**$23,831,361**	**$26,606,924**	**$6,467,768**	**32.12%**
Workers' Compensation 10052300							
10052300 Total EXPENDITURE		$1,275,307	$1,714,400	$1,694,400	$1,679,400	($35,000)	-2.04%
10052300 Total REVENUE		($89,573)	($190,000)	($90,000)	($133,750)	$56,250	-29.61%
**	**Workers' Compensation NET**	**$1,185,734**	**$1,524,400**	**$1,604,400**	**$1,545,650**	**$21,250**	**1.39%**
Total			**$1,524,400**				
FICA 10052400							
10052400 Total EXPENDITURE		$1,606,565	$1,578,873	$1,578,873	$1,791,074	$212,201	13.44%
10052400 Total REVENUE		($137,054)	($150,773)	($150,773)	($177,262)	($26,489)	17.57%
**	**FICA NET**	**$1,469,511**	**$1,428,100**	**$1,428,100**	**$1,613,812**	**$185,712**	**13.00%**
Total			**$1,428,100**				
Group Life Insurance 10052500							
10052500 Total EXPENDITURE		$306,286	$260,451	$260,451	$260,451	$0	0.00%
10052500 Total REVENUE		($10,428)	($10,028)	($10,028)	($13,080)	($3,052)	30.43%
**	**Group Life Insurance NET**	**$295,858**	**$250,423**	**$250,423**	**$247,371**	**($3,052)**	**-1.22%**
Total			**$250,423**				
Unemployment 10052600							
10052600 Total EXPENDITURE		$67,857	$100,000	$100,000	$100,000	$0	0.00%
**	**Unemployment NET**	**$67,857**	**$100,000**	**$100,000**	**$100,000**	**$0**	**0.00%**
Total			**$100,000**				
****	**Employee Benefits Net**	**$22,572,928**	**$23,442,079**	**$27,214,284**	**$30,113,757**	**$6,671,678**	**28.46%**
*****	**General Fund Net**	**$22,572,928**	**$23,442,079**	**$27,214,284**	**$30,113,757**	**$6,671,678**	**28.46%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Employee Benefits 52							
*	**Benefits**	$24,496,565	$25,864,114	$29,057,083	$32,958,000	$7,093,886	27.43%
*	**Administrative Svcs**	$1,113,827	$1,191,396	$1,191,396	$1,215,123	$23,727	1.99%
*	**Rentals**	$9,441	$9,939	$9,939	$9,939	$0	0.00%
*	**Utilities**	$1,778	$2,100	$2,100	$2,100	$0	0.00%
10052200 Medical / Health Prgm		$25,632,374	$27,067,549	$30,260,518	$34,185,162	$7,117,613	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Administrative Svcs**	($109,105)	($310,000)	($50,000)	($100,000)	$210,000	-67.74%
*	**Contractual Services**	$603,694	$867,000	$587,000	$622,000	($245,000)	-28.26%
*	**Insurance**	$678,700	$1,015,000	$1,015,000	$1,015,000	$0	0.00%
*	**Contributions**	$102,018	$142,400	$142,400	$142,400	$0	0.00%
10052300 Workers' Compensation		$1,275,307	$1,714,400	$1,694,400	$1,679,400	($35,000)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*** Benefits**	$1,606,565	$1,578,873	$1,578,873	$1,791,074	$212,201	13.44%
10052400 FICA	$1,606,565	$1,578,873	$1,578,873	$1,791,074	$212,201	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*** Benefits**	$306,286	$260,451	$260,451	$260,451	$0	0.00%
10052500 Group Life Insurance	$306,286	$260,451	$260,451	$260,451	$0	

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Benefits**	$67,857	$100,000	$100,000	$100,000	$0	0.00%
10052600 Unemployment	$67,857	$100,000	$100,000	$100,000	$0	
**** **Employee Benefits**	**$28,888,389**	**$30,721,273**	**$33,894,242**	**$38,016,087**	**$7,294,814**	**23.75%**
***** **General Fund**	**$28,888,389**	**$30,721,273**	**$33,894,242**	**$38,016,087**	**$7,294,814**	**23.75%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Contingency 61							
Contingency 10061000							
10061000 Total EXPENDITURE		$8,407	$250,000	$265,000	$250,000	$0	0.00%
**	**Contingency NET**	**$8,407**	**$250,000**	**$265,000**	**$250,000**	**$0**	**0.00%**
Total			**$250,000**				
****	**Contingency Net**	**$8,407**	**$250,000**	**$265,000**	**$250,000**	**$0**	**0.00%**
*****	**General Fund Net**	**$8,407**	**$250,000**	**$265,000**	**$250,000**	**$0**	**0.00%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Contingency 61							
*	**Administrative Svcs**	$907	$925	$925	$925	$0	0.00%
*	**Contractual Services**	$7,500	$249,075	$264,075	$249,075	$0	0.00%
10061000 Contingency		$8,407	$250,000	$265,000	$250,000	$0	
****	**Contingency**	**$8,407**	**$250,000**	**$265,000**	**$250,000**	**$0**	**0.00%**
*****	**General Fund**	**$8,407**	**$250,000**	**$265,000**	**$250,000**	**$0**	**0.00%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
Liability Insurance 62						
Liability Insurance 10062000						
10062000 Total EXPENDITURE	$1,029,589	$1,258,404	$1,258,404	$1,296,908	$38,504	3.06%
10062000 Total REVENUE	($296,174)	($305,407)	($298,047)	($313,780)	($8,373)	2.74%
**** Liability Insurance NET**	**$733,415**	**$952,997**	**$960,357**	**$983,128**	**$30,131**	**3.16%**
Total		**$952,997**				
****** Liability Insurance Net**	**$733,415**	**$952,997**	**$960,357**	**$983,128**	**$30,131**	**3.16%**
******* General Fund Net**	**$733,415**	**$952,997**	**$960,357**	**$983,128**	**$30,131**	**3.16%**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Liability Insurance 62							
*	**Administrative Svcs**	$2,925	$5,700	$5,700	$5,700	$0	0.00%
*	**Contractual Services**	$0	$5,000	$5,000	$5,000	$0	0.00%
*	**Insurance**	$1,026,664	$1,247,704	$1,247,704	$1,286,208	$38,504	3.09%
10062000 Liability Insurance		$1,029,589	$1,258,404	$1,258,404	$1,296,908	$38,504	
****	**Liability Insurance**	**$1,029,589**	**$1,258,404**	**$1,258,404**	**$1,296,908**	**$38,504**	**3.06%**
*****	**General Fund**	**$1,029,589**	**$1,258,404**	**$1,258,404**	**$1,296,908**	**$38,504**	**3.06%**

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund						
County Tax 63						
County Tax 10063000						
10063000 Total EXPENDITURE	$8,414,303	$9,082,446	$9,082,446	$10,395,163	$1,312,717	14.45%
**** County Tax NET**	**$8,414,303**	**$9,082,446**	**$9,082,446**	**$10,395,163**	**$1,312,717**	**14.45%**
Total		**$9,082,446**				
****** County Tax Net**	**$8,414,303**	**$9,082,446**	**$9,082,446**	**$10,395,163**	**$1,312,717**	**14.45%**
******* General Fund Net**	**$8,414,303**	**$9,082,446**	**$9,082,446**	**$10,395,163**	**$1,312,717**	**14.45%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund County Tax 63						
* **Contributions**	$8,414,303	$9,082,446	$9,082,446	$10,395,163	$1,312,717	14.45%
10063000 County Tax	$8,414,303	$9,082,446	$9,082,446	$10,395,163	$1,312,717	
**** **County Tax**	**$8,414,303**	**$9,082,446**	**$9,082,446**	**$10,395,163**	**$1,312,717**	**14.45%**
***** **General Fund**	**$8,414,303**	**$9,082,446**	**$9,082,446**	**$10,395,163**	**$1,312,717**	**14.45%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Memberships / Other 65							
Transit District (Metro) 10065200							
10065200 Total EXPENDITURE		$3,092,221	$2,999,507	$2,999,507	$3,598,380	$598,873	19.97%
10065200 Total REVENUE		($563,566)	($563,566)	($563,566)	($1,163,566)	($600,000)	106.46%
**	**Transit District (Metro) NET**	**$2,528,655**	**$2,435,941**	**$2,435,941**	**$2,434,814**	**($1,127)**	**-0.05%**
Total			**$2,435,941**				
Regional Transportation 10065300							
10065300 Total EXPENDITURE		$68,199	$70,000	$70,000	$70,000	$0	0.00%
**	**Regional Transportation NET**	**$68,199**	**$70,000**	**$70,000**	**$70,000**	**$0**	**0.00%**
Total			**$70,000**				
Memberships - Misc 10065400							
10065400 Total EXPENDITURE		$563,118	$621,050	$621,050	$616,452	($4,598)	-0.74%
**	**Memberships - Misc NET**	**$563,118**	**$621,050**	**$621,050**	**$616,452**	**($4,598)**	**-0.74%**
Total			**$621,050**				
****	**Memberships / Other Net**	**$3,159,972**	**$3,126,991**	**$3,126,991**	**$3,121,266**	**($5,725)**	**-0.18%**
*****	**General Fund Net**	**$3,159,972**	**$3,126,991**	**$3,126,991**	**$3,121,266**	**($5,725)**	**-0.18%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund Memberships / Other 65						
*** Contributions**	$3,092,221	$2,999,507	$2,999,507	$3,598,380	$598,873	19.97%
10065200 Transit District (Metro)	$3,092,221	$2,999,507	$2,999,507	$3,598,380	$598,873	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Contributions**	$68,199	$70,000	$70,000	$70,000	$0	0.00%
10065300 Regional Transportation	$68,199	$70,000	$70,000	$70,000	$0	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Contractual Services**	$44,165	$55,000	$55,000	$55,000	$0	0.00%
*	**Contributions**	$518,953	$566,050	$566,050	$561,452	($4,598)	-0.81%
10065400 Memberships - Misc		$563,118	$621,050	$621,050	$616,452	($4,598)	
****	**Memberships / Other**	**$3,723,538**	**$3,690,557**	**$3,690,557**	**$4,284,832**	**$594,275**	**16.10%**
*****	**General Fund**	**$3,723,538**	**$3,690,557**	**$3,690,557**	**$4,284,832**	**$594,275**	**16.10%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Fish Pier Authority Fund **Public Buildings & Waterfront 35**							
PB & Wtrfnt - Waterfront							
53035301 Total EXPENDITURE		$727,367	$417,522	$472,949	$471,988	$54,466	13.05%
53035301 Total REVENUE		($840,472)	($657,399)	($657,399)	($585,798)	$71,601	-10.89%
**	**Pub Bldg & Wtrfnt - Fish Pier NET**	**($113,105)**	**($239,877)**	**($184,450)**	**($113,810)**	**$126,067**	**52.55%**
Total			**($239,877)**				
***	**PB & Wtrfnt - Waterfront**	**($113,105)**	**($239,877)**	**($184,450)**	**($113,810)**	**$126,067**	**52.55%**
Portland Fish Exchange 53035601							
53035601 Total EXPENDITURE		$1,697,930	$1,347,758	$1,347,758	$1,352,219	$4,461	0.33%
53035601 Total REVENUE		($1,578,526)	($1,107,881)	($1,107,881)	($1,238,409)	($130,528)	11.78%
**	**Portland Fish Exchange NET**	**$119,405**	**$239,877**	**$239,877**	**$113,810**	**($126,067)**	**-52.55%**
Total			**$239,877**				
****	**Public Buildings & Waterfront Net**	**$6,299**	**$0**	**$55,427**	**$0**	**$0**	**---**
*****	**Fish Pier Authority Fund Net**	**$6,299**	**$0**	**$55,427**	**$0**	**$0**	**---**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Fish Pier Authority Fund Public Buildings & Waterfront 35							
*		$400,000	$0	$0	$0	$0	---
*	**Payroll**	$76,456	$69,079	$69,079	$69,695	$616	0.89%
*	**Benefits**	$22,192	$14,836	$14,836	$14,836	$0	0.00%
*	**Administrative Svcs**	$9,298	$10,702	$10,702	$10,702	$0	0.00%
*	**Contractual Services**	$31,634	$57,463	$62,890	$61,763	$4,300	7.48%
*	**Maintenance & Repair**	$53,246	$212,000	$262,000	$262,000	$50,000	23.58%
*	**Insurance**	$15,000	$15,120	$15,120	$15,120	$0	0.00%
*	**Supplies**	$1,492	$13,500	$13,500	$13,500	$0	0.00%
*	**Utilities**	$19,578	$15,000	$15,000	$15,000	$0	0.00%
*	**Contributions**	$88,200	$0	$0	$0	$0	---
*	**Debt Service**	$10,273	$9,822	$9,822	$9,372	($450)	-4.58%
53035301 Pub Bldg & Wtrfnt - Fish Pier		$727,367	$417,522	$472,949	$471,988	$54,466	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$717,409	$843,528	$843,528	$843,529	$1	0.00%
*	**Benefits**	$119,210	$11,500	$11,500	$14,600	$3,100	26.96%
*	**Administrative Svcs**	$0	$63,500	$63,500	$49,500	($14,000)	-22.05%
*	**Contractual Services**	$274,111	$43,000	$43,000	$43,500	$500	1.16%
*	**Maintenance & Repair**	$35,429	$58,500	$58,500	$62,500	$4,000	6.84%
*	**Insurance**	$72,342	$95,230	$95,230	$95,230	$0	0.00%
*	**Supplies**	$119,016	$66,000	$66,000	$70,200	$4,200	6.36%
*	**Utilities**	$129,187	$166,500	$166,500	$173,160	$6,660	4.00%
*	**Capital Outlay**	$225,379	$0	$0	$0	$0	---
*	**Debt Service**	$5,847	$0	$0	$0	$0	---
53035601 Portland Fish Exchange		$1,697,930	$1,347,758	$1,347,758	$1,352,219	$4,461	
****	**Public Buildings & Waterfront**	**$2,425,298**	**$1,765,280**	**$1,820,707**	**$1,824,207**	**$58,927**	**3.34%**
*****	**Fish Pier Authority Fund**	**$2,425,298**	**$1,765,280**	**$1,820,707**	**$1,824,207**	**$58,927**	**3.34%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Sewer Utility Fund **Finance 15**							
Finance Accounting & Budgeting							
57015300 Total EXPENDITURE		$93,583	$104,038	$104,038	$106,257	$2,219	2.13%
**	**Sewer Utility Finance NET**	**$93,583**	**$104,038**	**$104,038**	**$106,257**	**$2,219**	**2.13%**
Total			**$104,038**				
***	**Finance Accounting & Budgeting**	**$93,583**	**$104,038**	**$104,038**	**$106,257**	**$2,219**	**2.13%**
****	**Finance Net**	**$93,583**	**$104,038**	**$104,038**	**$106,257**	**$2,219**	**2.13%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Sewer Utility Fund							
Public Works 31							
Public Works							
57031000 Total REVENUE		($32,605,796)	($34,927,883)	($34,927,883)	($35,232,583)	($304,700)	0.87%
**	**Sewer Utility Public Works NET**	**($32,605,796)**	**($34,927,883)**	**($34,927,883)**	**($35,232,583)**	**($304,700)**	**-0.87%**
Total			**($34,927,883)**				
***	**Public Works**	**($32,605,796)**	**($34,927,883)**	**($34,927,883)**	**($35,232,583)**	**($304,700)**	**-0.87%**
Public Works Administration							
57031100 Total EXPENDITURE		$871,965	$949,561	$964,092	$1,027,189	$77,628	8.18%
**	**Sewer Utility PW Admin NET**	**$871,965**	**$949,561**	**$964,092**	**$1,027,189**	**$77,628**	**8.18%**
Total			**$949,561**				
***	**Public Works Administration**	**$871,965**	**$949,561**	**$964,092**	**$1,027,189**	**$77,628**	**8.18%**
PW Operations							
57031202 Total EXPENDITURE		$3,274,709	$3,251,188	$3,337,529	$3,188,082	($63,106)	-1.94%
**	**Sewer Utility Districting NET**	**$3,274,709**	**$3,251,188**	**$3,337,529**	**$3,188,082**	**($63,106)**	**-1.94%**
57031204 Total EXPENDITURE		$75,126	$78,967	$78,967	$81,221	$2,254	2.85%
**	**Sewer Communications NET**	**$75,126**	**$78,967**	**$78,967**	**$81,221**	**$2,254**	**2.85%**
Total			**$3,330,155**				
***	**PW Operations**	**$3,349,835**	**$3,330,155**	**$3,416,496**	**$3,269,303**	**($60,852)**	**-1.83%**
PW Engineering Division							
57031303 Total EXPENDITURE		$619,583	$733,388	$771,803	$771,173	$37,785	5.15%
**	**Sewer Engineering NET**	**$619,583**	**$733,388**	**$771,803**	**$771,173**	**$37,785**	**5.15%**
Total			**$733,388**				
***	**PW Engineering Division**	**$619,583**	**$733,388**	**$771,803**	**$771,173**	**$37,785**	**5.15%**
Debt Service							
57031600 Total EXPENDITURE		$8,499,924	$9,998,373	$9,998,373	$9,398,845	($599,528)	-6.00%
**	**Sewer Utility Debt Service NET**	**$8,499,924**	**$9,998,373**	**$9,998,373**	**$9,398,845**	**($599,528)**	**-6.00%**
Total			**$9,998,373**				
***	**Debt Service**	**$8,499,924**	**$9,998,373**	**$9,998,373**	**$9,398,845**	**($599,528)**	**-6.00%**
Fringe Benefits							
57031700 Total EXPENDITURE		$1,482,267	$1,674,920	$1,674,920	$1,199,920	($475,000)	-28.36%
**	**Sewer Utility Fringe Benefits NET**	**$1,482,267**	**$1,674,920**	**$1,674,920**	**$1,199,920**	**($475,000)**	**-28.36%**
Total			**$1,674,920**				
***	**Fringe Benefits**	**$1,482,267**	**$1,674,920**	**$1,674,920**	**$1,199,920**	**($475,000)**	**-28.36%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
PWD Assessment							
57031800 Total EXPENDITURE		$16,826,174	$18,137,448	$18,137,448	$19,459,896	$1,322,448	7.29%
**	**Sewer Utility PWD Assessment NET**	**$16,826,174**	**$18,137,448**	**$18,137,448**	**$19,459,896**	**$1,322,448**	**7.29%**
Total			**$18,137,448**				
***	**PWD Assessment**	**$16,826,174**	**$18,137,448**	**$18,137,448**	**$19,459,896**	**$1,322,448**	**7.29%**
****	**Public Works Net**	**($956,048)**	**($104,038)**	**$35,250**	**($106,257)**	**($2,219)**	**-2.13%**
*****	**Sewer Utility Fund Net**	**($862,465)**	**$0**	**$139,288**	**$0**	**$0**	**---**

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Sewer Utility Fund Finance 15							
*	**Payroll**	$91,404	$99,033	$99,033	$101,252	$2,219	2.24%
*	**Administrative Svcs**	$0	$975	$975	$975	$0	0.00%
*	**Contractual Services**	$559	$1,180	$1,180	$1,180	$0	0.00%
*	**Supplies**	$1,620	$2,850	$2,850	$2,850	$0	0.00%
57015300 Sewer Utility Finance		$93,583	$104,038	$104,038	$106,257	$2,219	
********	**Finance**	**$93,583**	**$104,038**	**$104,038**	**$106,257**	**$2,219**	**2.13%**

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Sewer Utility Fund Public Works 31							
*	**Payroll**	$727,981	$773,292	$773,292	$841,584	$68,292	8.83%
*	**Benefits**	$1,021	$3,180	$3,180	$3,580	$400	12.58%
*	**Administrative Svcs**	$24,680	$35,485	$35,485	$35,930	$445	1.25%
*	**Contractual Services**	$12,320	$19,270	$33,801	$19,270	$0	0.00%
*	**Maintenance & Repair**	$54,511	$74,149	$74,149	$77,312	$3,163	4.27%
*	**Rentals**	$25,141	$25,780	$25,780	$27,286	$1,506	5.84%
*	**Supplies**	$16,912	$16,797	$16,797	$20,619	$3,822	22.75%
*	**Utilities**	$751	$1,608	$1,608	$1,608	$0	0.00%
57031100 Sewer Utility PW Admin		$871,965	$949,561	$964,092	$1,027,189	$77,628	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,491,787	$1,752,759	$1,752,759	$1,733,906	($18,853)	-1.08%
*	**Benefits**	$15,770	$15,925	$16,025	$15,925	$0	0.00%
*	**Administrative Svcs**	$15,176	$54,270	$54,270	$54,500	$230	0.42%
*	**Contractual Services**	$619,607	$622,532	$635,547	$562,532	($60,000)	-9.64%
*	**Maintenance & Repair**	$390,163	$282,911	$332,107	$295,611	$12,700	4.49%
*	**Rentals**	$82,176	$89,610	$94,625	$90,227	$617	0.69%
*	**Supplies**	$274,203	$249,590	$249,590	$251,790	$2,200	0.88%
*	**Utilities**	$142,898	$138,591	$138,591	$138,591	$0	0.00%
*	**Capital Outlay**	$39,155	$45,000	$64,016	$45,000	$0	0.00%
57031202 Sewer Utility Districting		$3,274,709	$3,251,188	$3,337,529	$3,188,082	($63,106)	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$70,408	$71,983	$71,983	$74,237	$2,254	3.13%
*	**Benefits**	$244	$375	$375	$375	$0	0.00%
*	**Administrative Svcs**	$33	$33	$33	$33	$0	0.00%
*	**Contractual Services**	$2,782	$2,640	$2,640	$2,640	$0	0.00%
*	**Maintenance & Repair**	$0	$165	$165	$165	$0	0.00%
*	**Rentals**	$309	$443	$443	$443	$0	0.00%
*	**Supplies**	$1,349	$2,413	$2,413	$2,413	$0	0.00%
*	**Utilities**	$0	$915	$915	$915	$0	0.00%
57031204 Sewer Communications		$75,126	$78,967	$78,967	$81,221	$2,254	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$374,693	$413,628	$413,628	$449,218	$35,590	8.60%
*	**Benefits**	$1,838	$2,400	$2,400	$2,880	$480	20.00%
*	**Administrative Svcs**	$9,810	$18,600	$18,600	$20,340	$1,740	9.35%
*	**Contractual Services**	$205,448	$277,750	$316,165	$277,750	$0	0.00%
*	**Maintenance & Repair**	$1,691	$1,700	$1,700	$1,700	$0	0.00%
*	**Rentals**	$0	$780	$780	$780	$0	0.00%
*	**Supplies**	$9,756	$17,450	$17,450	$17,425	($25)	-0.14%
*	**Utilities**	$971	$1,080	$1,080	$1,080	$0	0.00%
57031303 Sewer Engineering		$619,583	$733,388	$771,803	$771,173	$37,785	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Contractual Services**	$196,780	$195,245	$195,245	$195,245	$0	0.00%
* **Debt Service**	$8,303,144	$9,803,128	$9,803,128	$9,203,600	($599,528)	-6.12%
57031600 Sewer Utility Debt Service	$8,499,924	$9,998,373	$9,998,373	$9,398,845	($599,528)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Benefits**	$938,180	$1,133,543	$1,133,543	$658,543	($475,000)	-41.90%
*	**Administrative Svcs**	$549,269	$516,837	$516,837	$516,837	$0	0.00%
*	**Insurance**	($5,182)	$24,540	$24,540	$24,540	$0	0.00%
57031700 Sewer Utility Fringe Benefits		$1,482,267	$1,674,920	$1,674,920	$1,199,920	($475,000)	

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Administrative Svcs**	$16,826,174	$18,137,448	$18,137,448	$19,459,896	$1,322,448	7.29%
57031800 Sewer Utility PWD Assessment	$16,826,174	$18,137,448	$18,137,448	$19,459,896	$1,322,448	
****** Public Works**	**$31,649,748**	**$34,823,845**	**$34,963,133**	**$35,126,326**	**$302,481**	**0.87%**
******* Sewer Utility Fund**	**$31,743,330**	**$34,927,883**	**$35,067,171**	**$35,232,583**	**$304,700**	**0.87%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Stormwater Fund **Finance 15**							
Finance Administration							
57115100 Total EXPENDITURE		$288,517	$307,228	$307,228	$299,882	($7,346)	-2.39%
**	**Stormwater Finance NET**	**$288,517**	**$307,228**	**$307,228**	**$299,882**	**($7,346)**	**-2.39%**
Total			**$307,228**				
***	**Finance Administration**	**$288,517**	**$307,228**	**$307,228**	**$299,882**	**($7,346)**	**-2.39%**
****	**Finance Net**	**$288,517**	**$307,228**	**$307,228**	**$299,882**	**($7,346)**	**-2.39%**

ACCOUNT DESCRIPTION		FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Stormwater Fund Public Works 31							
Public Works							
57131000 Total REVENUE		($8,960,572)	($7,364,389)	($7,364,389)	($8,789,986)	($1,425,597)	19.36%
**	**Stormwater Public Works NET**	**($8,960,572)**	**($7,364,389)**	**($7,364,389)**	**($8,789,986)**	**($1,425,597)**	**-19.36%**
Total			**($7,364,389)**				
***	**Public Works**	**($8,960,572)**	**($7,364,389)**	**($7,364,389)**	**($8,789,986)**	**($1,425,597)**	**-19.36%**
Stormwater Management 57131500							
57131500 Total EXPENDITURE		$2,098,435	$2,575,341	$2,881,522	$3,599,447	$1,024,106	39.77%
**	**Stormwater Management NET**	**$2,098,435**	**$2,575,341**	**$2,881,522**	**$3,599,447**	**$1,024,106**	**39.77%**
Total			**$2,575,341**				
Debt Service							
57131600 Total EXPENDITURE		$4,113,479	$4,024,875	$4,024,875	$4,429,213	$404,338	10.05%
**	**Stormwater Debt Service NET**	**$4,113,479**	**$4,024,875**	**$4,024,875**	**$4,429,213**	**$404,338**	**10.05%**
Total			**$4,024,875**				
***	**Debt Service**	**$4,113,479**	**$4,024,875**	**$4,024,875**	**$4,429,213**	**$404,338**	**10.05%**
Fringe Benefits							
57131700 Total EXPENDITURE		$430,393	$456,945	$456,945	$461,444	$4,499	0.98%
**	**Stormwater Fringe Benefits NET**	**$430,393**	**$456,945**	**$456,945**	**$461,444**	**$4,499**	**0.98%**
Total			**$456,945**				
***	**Fringe Benefits**	**$430,393**	**$456,945**	**$456,945**	**$461,444**	**$4,499**	**0.98%**
****	**Public Works Net**	**($2,318,265)**	**($307,228)**	**($1,047)**	**($299,882)**	**$7,346**	**2.39%**
*****	**Stormwater Fund Net**	**($2,029,748)**	**$0**	**$306,181**	**$0**	**$0**	**---**

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):							
Stormwater Fund Finance 15							
*	**Payroll**	$229,846	$236,823	$236,823	$241,677	$4,854	2.05%
*	**Administrative Svcs**	$22,221	$28,655	$28,655	$28,655	$0	0.00%
*	**Contractual Services**	$35,015	$36,200	$36,200	$24,000	($12,200)	-33.70%
*	**Maintenance & Repair**	$0	$400	$400	$400	$0	0.00%
*	**Supplies**	$1,435	$5,150	$5,150	$5,150	$0	0.00%
57115100 Stormwater Finance		$288,517	$307,228	$307,228	$299,882	($7,346)	
****	**Finance**	**$288,517**	**$307,228**	**$307,228**	**$299,882**	**($7,346)**	**-2.39%**

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Stormwater Fund Public Works 31							
*	**Payroll**	$1,033,575	$1,180,606	$1,180,606	$1,284,848	$104,242	8.83%
*	**Benefits**	$899	$4,500	$4,647	$4,650	$150	3.33%
*	**Administrative Svcs**	$34,622	$55,515	$55,515	$50,745	($4,770)	-8.59%
*	**Contractual Services**	$349,473	$978,082	$1,284,066	$1,863,082	$885,000	90.48%
*	**Maintenance & Repair**	$222,529	$87,600	$87,600	$155,049	$67,449	77.00%
*	**Rentals**	$49,840	$56,720	$56,720	$58,226	$1,506	2.66%
*	**Supplies**	$145,211	$204,819	$204,869	$175,240	($29,579)	-14.44%
*	**Utilities**	$1,085	$7,499	$7,499	$7,607	$108	1.44%
57131500 Stormwater Management		$2,098,435	$2,575,341	$2,881,522	$3,599,447	$1,024,106	

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
* **Contractual Services**	$46,519	$46,033	$46,033	$46,033	$0	0.00%
* **Debt Service**	$4,066,960	$3,978,842	$3,978,842	$4,383,180	$404,338	10.16%
57131600 Stormwater Debt Service	$4,113,479	$4,024,875	$4,024,875	$4,429,213	$404,338	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Benefits**	$296,245	$337,359	$337,359	$341,858	$4,499	1.33%
*	**Administrative Svcs**	$124,327	$109,586	$109,586	$109,586	$0	0.00%
*	**Insurance**	$9,821	$10,000	$10,000	$10,000	$0	0.00%
57131700 Stormwater Fringe Benefits		$430,393	$456,945	$456,945	$461,444	$4,499	
****	**Public Works**	**$6,642,307**	**$7,057,161**	**$7,363,342**	**$8,490,104**	**$1,432,943**	**20.30%**
*****	**Stormwater Fund**	**$6,930,825**	**$7,364,389**	**$7,670,570**	**$8,789,986**	**$1,425,597**	**19.36%**

CITY OF PORTLAND, ME
FY27 DEPARTMENT ORG NET REPORT

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):						
Jetport Fund						
Jetport 28						
Jetport						
58328000 Total REVENUE	($26,745,453)	($26,543,313)	($26,910,576)	($27,715,547)	($1,172,234)	4.42%
**** Jetport Department NET**	**($26,745,453)**	**($26,543,313)**	**($26,910,576)**	**($27,715,547)**	**($1,172,234)**	**-4.42%**
Total		**($26,543,313)**				
***** Jetport**	**($26,745,453)**	**($26,543,313)**	**($26,910,576)**	**($27,715,547)**	**($1,172,234)**	**-4.42%**
Jetport Administration Div.						
58328101 Total EXPENDITURE	$1,296,481	$1,350,885	$1,297,734	$1,402,625	$51,740	3.83%
**** Jetport Administration NET**	**$1,296,481**	**$1,350,885**	**$1,297,734**	**$1,402,625**	**$51,740**	**3.83%**
58328102 Total EXPENDITURE	$367,581	$610,565	$408,974	$611,280	$715	0.12%
**** Jetport Marketing NET**	**$367,581**	**$610,565**	**$408,974**	**$611,280**	**$715**	**0.12%**
58328103 Total EXPENDITURE	$5,219,360	$5,922,615	$5,639,209	$5,017,332	($905,283)	-15.29%
**** Jetport Fringe/Indirect Costs NET**	**$5,219,360**	**$5,922,615**	**$5,639,209**	**$5,017,332**	**($905,283)**	**-15.29%**
Total		**$7,884,065**				
***** Jetport Administration Div.**	**$6,883,421**	**$7,884,065**	**$7,345,917**	**$7,031,237**	**($852,828)**	**-10.82%**
Jetport Field 58328200						
58328200 Total EXPENDITURE	$5,348,361	$5,928,840	$5,136,224	$6,182,483	$253,643	4.28%
**** Jetport Field NET**	**$5,348,361**	**$5,928,840**	**$5,136,224**	**$6,182,483**	**$253,643**	**4.28%**
Total		**$5,928,840**				
Jetport General Aviation 58328300						
58328300 Total EXPENDITURE	$19,271	$20,112	$20,112	$20,655	$543	2.70%
58328300 Total REVENUE	($334,448)	($335,563)	($370,000)	($334,425)	$1,138	-0.34%
**** Jetport General Aviation NET**	**($315,177)**	**($315,451)**	**($349,888)**	**($313,770)**	**$1,681**	**0.53%**
Total		**($315,451)**				
Jetport Operations 58328400						
58328400 Total EXPENDITURE	$3,341,496	$3,632,294	$3,899,869	$4,105,583	$473,289	13.03%
58328400 Total REVENUE	($56,175)	($52,500)	($46,000)	($54,375)	($1,875)	3.57%
**** Jetport Operations NET**	**$3,285,321**	**$3,579,794**	**$3,853,869**	**$4,051,208**	**$471,414**	**13.17%**
Total		**$3,579,794**				
Jetport Terminal Division 58328500						
58328500 Total EXPENDITURE	$9,545,734	$9,531,611	$9,360,618	$15,052,060	$5,520,449	57.92%
**** Jetport Terminal Division NET**	**$9,545,734**	**$9,531,611**	**$9,360,618**	**$15,052,060**	**$5,520,449**	**57.92%**
Total		**$9,531,611**				

ACCOUNT DESCRIPTION	FY25 ACTUALS	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Jetport Parking Division 58328600						
58328600 Total EXPENDITURE	$4,504,218	$5,071,620	$4,999,395	$5,061,211	($10,409)	-0.21%
58328600 Total REVENUE	($10,780,709)	($10,012,191)	($10,446,000)	($10,614,770)	($602,579)	6.02%
** **Jetport Parking Division NET**	**($6,276,492)**	**($4,940,571)**	**($5,446,605)**	**($5,553,559)**	**($612,988)**	**-12.41%**
Total		**($4,940,571)**				
Jetport Airfield Deicing Fac. 58328700						
58328700 Total EXPENDITURE	$761,189	$769,527	$779,675	$792,532	$23,005	2.99%
58328700 Total REVENUE	($789,802)	($875,000)	($811,000)	($876,054)	($1,054)	0.12%
** **Jetport Airfield Deicing Fac. NET**	**($28,612)**	**($105,473)**	**($31,325)**	**($83,522)**	**$21,951**	**20.81%**
Total		**($105,473)**				
Jetport Surplus 58328900						
58328900 Total EXPENDITURE	$0	$4,980,498	$7,041,766	$1,349,410	($3,631,088)	-72.91%
58328900 Total REVENUE	$0	$0	$0	$0	$0	---
** **Jetport Surplus NET**	**$0**	**$4,980,498**	**$7,041,766**	**$1,349,410**	**($3,631,088)**	**-72.91%**
Total		**$4,980,498**				
**** **Jetport Net**	**($8,302,896)**	**$0**	**$0**	**$0**	**$0**	---
***** **Jetport Fund Net**	**($8,302,896)**	**$0**	**$0**	**$0**	**$0**	---

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
Enterprise Funds (500s):						
Jetport Fund Jetport 28						
* **Payroll**	$983,851	$1,007,187	$1,012,500	$1,045,552	$38,365	3.81%
* **Benefits**	$1,629	$2,000	$2,000	$4,750	$2,750	137.50%
* **Administrative Svcs**	$95,489	$114,140	$95,700	$137,700	$23,560	20.64%
* **Contractual Services**	$148,014	$155,850	$126,538	$141,720	($14,130)	-9.07%
* **Maintenance & Repair**	$30,129	$33,750	$31,910	$34,870	$1,120	3.32%
* **Rentals**	$5,547	$6,600	$5,467	$6,600	$0	0.00%
* **Supplies**	$18,712	$18,338	$13,654	$13,793	($4,545)	-24.78%
* **Minor Capital Items**	$0	$0	$0	$6,000	$6,000	---
* **Utilities**	$13,111	$13,020	$9,965	$11,640	($1,380)	-10.60%
58328101 Jetport Administration	$1,296,481	$1,350,885	$1,297,734	$1,402,625	$51,740	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$7,314	$14,400	$5,000	$16,000	$1,600	11.11%
*	**Benefits**	$989	$2,130	$1,500	$2,130	$0	0.00%
*	**Administrative Svcs**	$158,161	$228,035	$172,500	$235,830	$7,795	3.42%
*	**Contractual Services**	$176,442	$335,000	$190,000	$315,000	($20,000)	-5.97%
*	**Maintenance & Repair**	$24,200	$29,000	$38,054	$30,320	$1,320	4.55%
*	**Supplies**	$474	$2,000	$1,920	$12,000	$10,000	500.00%
58328102 Jetport Marketing		$367,581	$610,565	$408,974	$611,280	$715	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$0	$0	$0	$0	$0	---
*	**Benefits**	$2,495,390	$3,174,904	$2,884,293	$2,155,568	($1,019,336)	-32.11%
*	**Administrative Svcs**	$657,350	$660,117	$702,541	$702,541	$42,424	6.43%
*	**Insurance**	$253,103	$220,500	$249,872	$273,664	$53,164	24.11%
*	**Contributions**	$1,813,517	$1,867,094	$1,802,503	$1,885,559	$18,465	0.99%
58328103 Jetport Fringe/Indirect Costs		$5,219,360	$5,922,615	$5,639,209	$5,017,332	($905,283)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,266,189	$1,645,937	$1,425,873	$1,719,211	$73,274	4.45%
*	**Benefits**	$15,469	$12,120	$11,620	$17,120	$5,000	41.25%
*	**Administrative Svcs**	$38,324	$62,175	$55,150	$70,850	$8,675	13.95%
*	**Contractual Services**	$674,158	$773,967	$924,300	$932,288	$158,321	20.46%
*	**Maintenance & Repair**	$690,365	$645,482	$614,500	$774,242	$128,760	19.95%
*	**Rentals**	$138,937	$13,912	$7,810	$8,672	($5,240)	-37.67%
*	**Supplies**	$545,432	$710,135	$677,700	$703,020	($7,115)	-1.00%
*	**Minor Capital Items**	$0	$12,000	$16,000	$79,100	$67,100	559.17%
*	**Utilities**	$178,807	$171,612	$159,271	$185,980	$14,368	8.37%
*	**Capital Outlay**	$1,765,681	$1,881,500	$1,244,000	$1,692,000	($189,500)	-10.07%
58328200 Jetport Field		$5,348,361	$5,928,840	$5,136,224	$6,182,483	$253,643	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$393	$500	$500	$500	$0	0.00%
*	**Contractual Services**	$17,584	$18,112	$18,112	$18,655	$543	3.00%
*	**Maintenance & Repair**	$1,294	$1,500	$1,500	$1,500	$0	0.00%
58328300 Jetport General Aviation		$19,271	$20,112	$20,112	$20,655	$543	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$1,213,499	$1,350,965	$1,405,100	$1,459,867	$108,902	8.06%
*	**Benefits**	$2,484	$10,625	$12,000	$14,875	$4,250	40.00%
*	**Administrative Svcs**	$68,076	$84,205	$68,320	$90,030	$5,825	6.92%
*	**Contractual Services**	$1,044,715	$1,113,278	$1,325,650	$1,314,955	$201,677	18.12%
*	**Maintenance & Repair**	$83,304	$183,770	$157,200	$139,430	($44,340)	-24.13%
*	**Supplies**	$75,653	$58,100	$52,000	$79,200	$21,100	36.32%
*	**Minor Capital Items**	$0	$10,500	$7,500	$32,100	$21,600	205.71%
*	**Utilities**	$9,882	$14,016	$8,270	$8,352	($5,664)	-40.41%
*	**Contributions**	$767,690	$766,835	$834,000	$906,774	$139,939	18.25%
*	**Capital Outlay**	$48,483	$40,000	$29,829	$60,000	$20,000	50.00%
58328400 Jetport Operations		$3,341,496	$3,632,294	$3,899,869	$4,105,583	$473,289	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$965,387	$1,305,099	$1,176,000	$1,506,286	$201,187	15.42%
*	**Benefits**	$4,335	$4,400	$9,900	$8,400	$4,000	90.91%
*	**Administrative Svcs**	$21,890	$26,515	$23,500	$33,715	$7,200	27.15%
*	**Contractual Services**	$4,103,363	$4,462,462	$4,520,600	$5,061,084	$598,622	13.41%
*	**Maintenance & Repair**	$859,000	$839,437	$761,000	$797,717	($41,720)	-4.97%
*	**Rentals**	$32,667	$10,000	$3,000	$12,520	$2,520	25.20%
*	**Supplies**	$133,643	$122,498	$117,863	$137,732	$15,234	12.44%
*	**Minor Capital Items**	$0	$0	$0	$37,800	$37,800	---
*	**Utilities**	$1,351,578	$1,291,800	$1,280,955	$1,487,856	$196,056	15.18%
*	**Capital Outlay**	$1,569,074	$975,000	$973,400	$5,474,000	$4,499,000	461.44%
*	**Debt Service**	$493,550	$494,400	$494,400	$494,950	$550	0.11%
58328500 Jetport Terminal Division		$9,545,734	$9,531,611	$9,360,618	$15,052,060	$5,520,449	

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$13,876	$20,000	$20,000	$20,000	$0	0.00%
*	**Administrative Svcs**	$1,620	$1,000	$1,600	$1,000	$0	0.00%
*	**Contractual Services**	$171,611	$187,380	$181,380	$253,200	$65,820	35.13%
*	**Maintenance & Repair**	$97,588	$146,625	$105,101	$192,670	$46,045	31.40%
*	**Rentals**	$11,800	$500	$0	$5,000	$4,500	900.00%
*	**Supplies**	$38,820	$57,275	$38,780	$50,675	($6,600)	-11.52%
*	**Utilities**	$170,173	$177,340	$166,034	$227,041	$49,701	28.03%
*	**Capital Outlay**	$632,721	$1,120,000	$1,125,000	$945,000	($175,000)	-15.63%
*	**Debt Service**	$3,361,250	$3,361,500	$3,361,500	$3,366,625	$5,125	0.15%
58328600 Jetport Parking Division		$4,504,218	$5,071,620	$4,999,395	$5,061,211	($10,409)	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

	ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*	**Payroll**	$0	$0	$0	$0	$0	---
*	**Contractual Services**	$750,385	$756,012	$773,175	$779,347	$23,335	3.09%
*	**Maintenance & Repair**	$10,322	$11,500	$6,000	$12,500	$1,000	8.70%
*	**Supplies**	$482	$2,015	$500	$685	($1,330)	-66.00%
58328700	**Jetport Airfield Deicing Fac.**	$761,189	$769,527	$779,675	$792,532	$23,005	

CITY OF PORTLAND, ME
FY27 DEPARTMENT CATEGORY EXPENDITURE REPORT

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
*** Administrative Svcs**	$0	$4,980,498	$7,041,766	$1,349,410	($3,631,088)	-72.91%
58328900 Jetport Surplus	$0	$4,980,498	$7,041,766	$1,349,410	($3,631,088)	
****** Jetport**	**$30,403,691**	**$37,818,567**	**$38,583,576**	**$39,595,171**	**$1,776,604**	**4.70%**
******* Jetport Fund**	**$30,403,691**	**$37,818,567**	**$38,583,576**	**$39,595,171**	**$1,776,604**	**4.70%**

Finance Department
Brendan O'Connell
Finance Director
May 14, 2026

FY27 Budget
Frequently Asked Questions and Answers

During the past several months and budget cycles, the City has fielded many questions from residents of the city and members of the City Council in regards to the annual budget process. Many of these questions have come up repeatedly via phone, email and in person over the years. This memo is intended to summarize responses to many of the frequently asked questions ("FAQ"). This document will be updated as the FY27 budget process progresses with responses to any new frequently asked questions from the Finance Committee, City Council, and public.

Question 1: What is the breakdown of the tax rate between City and School operations? Is it 50/50 between the City and Schools? (updated 4/16/26)

The City of Portland committed tax rate for FY26 is $11.98 and the breakdown is not 50/50. The City tax rate was $5.71 (43.9% of committed tax rate), the County tax rate was $0.45 (3.8% of committed tax rate) and the Portland Public Schools tax rate was $6.27 (52.3% of committed tax rate). This is projected to change slightly in FY27, as noted in the chart below.

	FY26 (Final)		**FY27 (Estimated)**	
	Rate	% Of Total	Rate	% Of Total
School	6.27	52.3%	6.63	52.7%
City	5.26	43.9%	5.44	43.2%
County	0.45	3.8%	0.51	4.1%
TOTAL	11.98	100%	12.58	100%

Question 2: Can you provide additional information regarding impacts of changes to the combined tax rate / mill rate? For example, what amount of increase to the tax levy (in dollars) is equivalent to a 1% increase? (updated 4/16/26)

The FY27 estimated mill rate for the City is $12.58 based on a total tax levy of $257,164,091. Based on this amount and an FY27 <u>estimated</u> local assessed valuation of $20,447,000,000:

- For every $2,571,640 of tax levy increase the tax rate would increase by 1%

- For every $204,470 of increase to the tax levy the tax rate would increase by $0.01.

- For every $0.01 of increase to the tax rate, the median homeowner pays an additional $5.40 in annual taxes

The final valuation and mill rate will not be known until summer 2026 once the tax commitment has been finalized. Amounts shown during the budget process are ESTIMATES.

Question 3: What external organizations receive funding as part of the annual operating budget? (updated 4/16/26)

The organizations listed below receive significant annual funding as part of the annual operating budget. We have added detail of each organization and the amount of expenditure below. The list does not include organizations which are under contract for provision of core services within our City Departments (aka vendors).

Cumberland County assessed an FY27 tax of $10,395,163 to the City of Portland. This is a $1.3M increase from FY26 to FY27 (14.5%) and is approximately 25% of the total 24 cent increase within the FY27 City Manager's recommended budget. The City has very limited control over the amount that is assessed by the County and receives very few services in return. It is worth noting that the State of Maine legislature passed a bill which would provide approximately $4M in funding to County jails across the state. If this funding was distributed per capita and used to reduce reliance on taxpayer support, it could reduce Portland's County Tax assessment by approximately $160,000. However, the bill has not yet been signed by Governor Mills and funding distributions are still to be determined.

The Portland Public Library is receiving $5,393,315 in FY27 recommended funding. This is a 5% increase from the prior year The Portland Public Library is a component unit of the City. A component unit is a legally separate entity for which a primary government is financially accountable. It serves as a unit of accounting definition, ensuring comprehensive financial reporting. The Portland Public Library funding represents approximately 4.4% of the overall municipal portion of the tax rate and is shown separately within the City budget overall.

Greater Portland METRO: In October 2025, Metro's Board of Directors unanimously approved the 2025 budget and municipal assessments. The City has 30 days to reject the METRO budget, but this does not typically occur since the City has 5 seats on the METRO Board. Acceptance of the annual METRO budget and local assessment by the City is achieved either through formal council action (or no action at all. METRO will receive an assessment of $3,598,380 in FY26 (an approximately 20% increase due to METRO's desire to continue funding enhanced bus service previously financed with one time Federal funds) and their Regional Transportation Program is budgeted for an additional $80,000. The METRO Assessment is shown separately within the City budget overall. It is worth noting that METRO has expressed an intent to increase assessments to Portland by an additional 20-30% in FY28 as well.

Creative Portland receives $200,000 within the Housing and Economic Development budget (funded via a contribution from the Downtown area wide TIF). When the Downtown TIF was approved, Creative Portland was included as an eligible expense. In 2023 the City Council passed a set of amendments to the Downtown TIF that increased the potential annual maximum Creative Portland funding to $200,000. The Creative Portland funding is included within Housing and Economic Development.

The **Memberships/Contributions Department** within the City's overall budget houses many smaller contributions to other organizations within our **Contributions** budget line. The following organizations receive funding within the Contributions budget:

Greater Portland Council of Governments (GPCOG) is budgeted for dues of $154,000 and an additional local match request of $40,000 for a total of $194,000 in FY27 budgeted funding. The City has 1 member on GPCOG's 12 member Executive Committee. Membership is not required and the City could withdraw at any time. However, continued membership is being recommended as part of the FY27 budget. Staff recommends the City seek further budget transparency from GPCOG if future increases in City funding are requested.

Portland Media Center is budgeted for funding of $187,000 in FY27.

Portland Harbor Commission is budgeted for funding of $87,550 in FY27. The Portland Harbor Commission consists of five representatives charged with the responsibility of regulating navigation and commerce within Portland Harbor. The Commission's authority results from various private and special laws passed by the Maine Legislature. The Commission includes two members appointed by the City of Portland, two members appointed by the City of South Portland, and one member appointed by the Governor representing the State of Maine. The $87,550 represents 50% of the requested municipal contributions - an additional $87,550 was requested from South Portland for FY27.

Maine Municipal Association: The contributions budget also includes the City's membership dues of $93,500 for the Maine Municipal Association (MMA). MMA provides incredible value to the City across a broad variety of areas including insurance, workers compensation, risk management, legal services, State and Federal advocacy, trainings, and more.

Peaks Island Council: The Peaks Island Council, as established in Article IV of Chapter 9 of City Code, may make recommendations of funds designated or appropriated by the City or received from other sources for transportation or parking initiatives or other purposes. Their annual request is received and approved by the Council within a standalone order each fiscal year, funding for a variety of island support items. The funding request for FY27 remained flat at $45,000.

Finance Department
Brendan O'Connell
Finance Director
May 14, 2026

Question 4: The FY27 budget includes elimination of 72.3 FTE. When considering these eliminations, how many vacancies will remain in the City budget as of July 1, 2026? (Updated 4/26/26)

According to Human Resources, based on positions eliminated in the FY27 budget, the following vacancies will still exist on July 1, 2026 (ignoring the potential impact of positions filled / vacated over the next 2 months).

City Clerk - 1	Parking - 0	Permitting/Inspections - 0
Executive - 3	HECD - 1	Jetport - 3
Assessors - 0	Police - 19	IT - 0
Finance - 0	Dispatch - 11	Public Works - 11
Legal - 0	Fire - 0	Parks, Rec & Facilities - 14.85
Human Resources - 1	Planning - 0	HHS - Public Health & Social Services - 31.40
		HHS - Barron Center and Elder Affairs - 26.20

Please note - the figures above also do not include estimated recruits who are expected to be in the mid-2026 and early 2027 State of Maine police academies.

Question 5: The City received significant Federal COVID relief funding (American Rescue Plan Act Funds) which was required to be appropriated by 12/31/24 and is required to be fully spent by 12/31/26. Can you provide an update on these deadlines? (updated 5/3/2026)

The City has remained in full compliance with all American Rescue Plan Act (ARPA) obligation and spending deadlines. 100% of our funds ($46,290,652.00) were obligated via contract and reported as such within the US Treasury Reporting Portal as of 12/31/24. Through 03/31/25, $45,674,114.62 of the funds had been expended. Remaining unspent ARPA funds (approximately $600k) are expected to be used in the next three months of 2026. The City's responsible fiscal management of these funds has prevented any fiscal cliffs related to ARPA funding in any municipal operating budget.

Question 6: The City has a strong fund balance policy which aligns with municipal government best practices. Is fund balance the same as a "rainy day fund" and what is the most recent unassigned fund balance figure? (Updated 5/3/2026)

The City's fund balance policy was set in alignment with municipal government best practices. It is "the goal of the City is to achieve and maintain unassigned fund balance at 16.66% of General Fund expenditures (two months of expenditures for both the City and Portland Public Schools) measured on a Generally Accepted Accounting Principles ("GAAP") basis." The use of the term fund balance is limited to governmental funds, where it is used to describe the difference between a fund's assets plus deferred outflows of resources and liabilities plus deferred inflows of resources.[1]"

Unassigned fund balance is not the same as the rainy day fund as it represents the portion of a City's resources that are not earmarked or legally constrained for specific purposes. Unassigned fund balance is commonly used by cities to meet ongoing cash flow needs and to finance monthly operating expenditures. In contrast, a rainy day fund is typically in reference to a reserved fund that is only used in emergencies. Most municipal governments only collect a significant portion of their revenues at two points in the fiscal year (property tax collection dates), so Portland's unassigned fund balance fluctuates downward in July, August, and September (i.e. the General Fund operates at a financial loss in each of those months), then typically rebounds in October, falls in November, December, January, and February, rebounds in March, and then falls in April, May and June. If not for our strong fund balance policy, the City would need to frequently utilize a line of credit with a local bank and we would incur significant interest expense during our non-property tax collection months.. The City spends nearly $40M per month across all funds and our strong fund balance policy allows us to responsibly manage cash flows for the City, Schools, and other funds, minimizing drain on property taxpayers from unnecessary interest expense.

Because the City's fund balance policy is measured on a GAAP basis, it is reported at the end of each fiscal year after annual operating results have been finalized and a set of financial statements have been audited. As of 6/30/25, the City had an unassigned fund balance of $74,672,896. This is approximately 17.35% of FY25 general fund expenditures (a surplus of approximately $2.9M above the recommended amount per the fund balance policy). The City Manager has recommended use of approximately $4M of unassigned fund balance as part of the FY27 budget. This recommendation reflects full use of the surplus at 6/30/25 and an assumption that operating results for FY26 will trend at least $1.1M better than budget.

Question 7: What portion of the Public Health Department is funded by non-property tax sources? (updated 5/3/2026)

The Public Health budget is approximately 52.66% covered by property taxes ($2,520,650 / $4,786,229) and 47.34% covered by non-property tax revenues ($2,265,579 / $4,786,229 - see further breakdowns below).

The Public Health Division contains approximately $3,733,815.00 in expenses but this does not include fringe benefits related expenses. When factoring in our nearly 40% fringe rate on the approximately $2.63M in payroll related Public Health expenses, total Public Health expenditures rise to $4,786,229.

The FY27 Public Health Division contains approximately $2,265,579 in non-property tax revenues. ($1,612,591 in grant reimbursements, $57,200 in Friends of Free clinic donations, $75,788 in operating revenues, $520,000 in estimated use of opioid settlement funds)

[1] Source: GAAFR Governmental Accounting, Auditing, and Financial Reporting

Question 8: Can staff provide details on how fundraising works in relation to the City's operating budget? Are there limitations on what items can be supplemented by fundraising? (updated 5/1/2022)

The City's spending of operating budget funds is authorized by an overall appropriation resolve passed during the City budget process. For programs supported either fully or partially via donations, the City budgets for the full amount of program expenditures within the appropriation resolve and also includes an estimate of the offsetting revenues in the resolve. City staff would be required to come back to City Council with an additional appropriation order if additional expenditures were required above and beyond what was already approved in the appropriation resolve. For example, if the City's overall operating budget was $1M, and the City needed to launch a new $50,000 program (supported by donations) midway through FY22 pushing total spending to $1.05M the City Manager would bring a new appropriation order to Council asking the Council to appropriate the additional $50,000 in donations, raising the overall appropriation to $1,050,000.

None of the programs currently being suggested for fundraising (in HHS, Parks & Recreation) have any restrictions that staff is currently aware of, but we would do further research before launching any specific new campaigns for any specific program or item.

Question 9: What property tax relief programs are available to City residents? What are the income limitations on the Property Tax Stabilization Program and the Portland Senior Tax Equity Program (P-STEP)? (updated 4/26/23)

The City has a Tax Relief web page dedicated to our various property tax relief programs. Many of the programs we offer are only permitted by State law and we must follow the rules they provided for allowable municipal programs (listed below):

- PROPERTY TAX STABILIZATION PROGRAM FOR SENIOR CITIZENS
- MAINE PROPERTY TAX DEFERRAL PROGRAM
- PORTLAND SENIOR TAX EQUITY PROGRAM (P-STEP)
- MAINE HOMESTEAD EXEMPTION PROGRAM
- BUSINESS EQUIPMENT TAX REIMBURSEMENT (BETR)
- BUSINESS EQUIPMENT TAX EXEMPTION (BETE)
- MAINE INDIVIDUAL INCOME TAX - PROPERTY TAX FAIRNESS CREDIT
- BLIND EXEMPTION
- VETERANS EXEMPTION
- SURVIVING SPOUSE, MINOR CHILD OR WIDOWED PARENT OF A VETERAN
- CURRENT LAND USE PROGRAMS (Farmland, Open Space, Tree Growth, and Working Waterfront)

We recommend referring to the City's Tax Relief web pages (and applicable State web pages) for details around qualification criteria and income limitations on each program. However, as of 4/26/23 there were no income limitations within the **State of Maine Property Tax Stabilization program for Senior Citizens**. For the **Portland Senior Tax Equity Program (P-STEP)** applicants must have received a Maine Property Tax Fairness Credit in the year of the P-STEP application. An excerpt from the form detailing income limitations on the 2022 State Form PFTC is below:

Who is eligible?
You may qualify for a **refundable** Property Tax Fairness Credit up to $1,000 ($1,500 if you are 65 years of age or older) if you meet all of the following:
- You were a Maine resident during any part of the tax year;
- You owned or rented a home in Maine during any part of the tax year and lived in that home as your principal residence during the year;
- Your total income during 2022 was less than the amount shown in the table below for your filing status and the number of qualifying children and dependents you claim:

If your Filing Status is:	AND Form 1040ME, line 13a is:		
	0	OR 1	OR more than 1
	Your income must be less than:		
Single	$55,000	$55,000	$55,000
Head of Household	$70,000	$70,000	$86,250
Married filing Jointly or Qualifying Widow(er)	$70,000	$86,250	$86,250

- You paid property tax on your home (principal residence) in Maine during the tax year that is greater than 4% of your total income or you paid rent on your home (principal residence) in Maine during the tax year that is greater than 26.67% of your total income. **Note** that the amount of property tax or rent you can include may be limited. See line 7 on Schedule PTFC/STFC.

You may qualify for a **refundable** Sales Tax Fairness Credit up to $240, depending on the number of qualifying children and dependents on Form 1040ME, line 13a, if you meet all of the following:
- You were a Maine resident during any part of the tax year;
- Your total income during 2022 was not more than $27,850 if filing single; $44,050 if filing head of household; or, $54,700 if married filing jointly or qualifying widow(er).

See the line 13 instructions below for more information.

Question 10: Are we able to create a discounted parking program for low to moderate income downtown workers? Either lower meter rates or lower City garage rates? (updated 5/4/23)
We have not seen anything in any other municipalities regarding discounted meters for downtown workers. However the City has the benefit of owning several downtown garages and we have an existing **Park and Work** program. The purpose of the Park and Work program, since its inception about 30 years ago, has been to provide access to discounted parking for low to moderate income employees, or to unpaid volunteers. Portland Downtown's Park & Work Program, administered in partnership with the City of Portland, offers half-priced, hourly parking in the city-owned Spring Street & Elm Street garages to low-to-moderate-income employees and unpaid volunteers. It is designed to ease the financial burden of parking expenses.

Effective January 2025, key program changes include:
- Increased income eligibility from 50% to 80% of the Area Median Income (AMI),
- An extended parking time limit from six hours to nine hours, and
- The introduction of QR codes, which can be scanned upon exiting participating garages.

Each QR code costs $6, providing 3 hours of parking at $2 per hour, compared to the standard rate of $4. Eligible workers can use up to three QR codes at once, allowing them to park for up to 9 hours a day at half price, for a total of $18. This helps alleviate any burden related to expanded meter hours in FY27. QR codes are available for purchase through Portland Downtown during regular business hours – please email info@portlandmaine.com for assistance.

Please visit the **Portland Downtown Park & Work** program page here for more information

Understanding that discounting parking when it is at a premium does not make the most sense economically, Portland Downtown continues to partner with the City of Portland and other transportation partners on a multi-modal transportation marketing campaign to inform the public of options other than driving a car and parking downtown. Once here, it is very easy to walk, bike, bus, etc. in downtown, so we're excited to explore and share options.

Question 11: What bonding and spending amounts require a referendum per the City Charter (Updated 5/4/2026)

Here are the bonding / spending referendum thresholds under Article VII, Section 16(a) of the City Charter:

Current State Valuation (2026): $20,280,650,000
Bonding Limit: Five one-hundredths of one percent (0.0005) = $10,140,315
Spending Limit: Seven and one-half one-hundredths of one percent (0.00075) = $15,210,487

A few things to note: The above limits apply to bonding or spending for a "single capital improvement or item of capital equipment" and are measured separately. The spending limit applies to spending municipal tax funds. Non tax-funds (grants, Federal dollars, etc.) do not count against the threshold limit. Staff recommends involving Bond Counsel during discussion of any bonding or spending which would come close to approaching any of these thresholds.

Question 12: What is the annual debt service cost associated with $1M in bonds issued? (Updated 5/3/2026)

There are several factors which impact the annual debt service cost from $1M of bonds outstanding. Most notably, the maturity of the bonds (i.e. is it due in 10 years, 20 years etc) has a significant impact on the amount of principal that must be repaid annually. 10 year bonds issued by the City require 10% of the principal repaid annually and 20 year bonds issued by the City require 5% of the principal repaid annually. See the examples below for amounts of principal and interest on a 10 year $1M bond vs a 20 year $1M bond. Each example assumes issuance in November 2026 and a 4% interest rate. In each example, total annual debt service decreases over time as principal is repaid. The 10 year bond carries an approximate annual average debt service of $120,000 per $1M of bonds while the 20 year bond carries an approximate annual debt service per $1M of bonds of $70,000.

Finance Department
Brendan O'Connell
Finance Director
May 14, 2026

DEBT SERVICE EXAMPLES - 10 and 20 Year Bonds ($1M in Principal, Assumed 4% Interest Rates)

City of Portland, Maine
$1MM General Obligation
@4.00%; 10 Years

Date	Principal	Coupon	Interest	Debt Service	Fiscal Total
11/1/2026			20,000.00	20,000.00	
5/1/2027			20,000.00	20,000.00	40,000.00
11/1/2027	100,000.00	4.000000	20,000.00	120,000.00	
5/1/2028			18,000.00	18,000.00	138,000.00
11/1/2028	100,000.00	4.000000	18,000.00	118,000.00	
5/1/2029			16,000.00	16,000.00	134,000.00
11/1/2029	100,000.00	4.000000	16,000.00	116,000.00	
5/1/2030			14,000.00	14,000.00	130,000.00
11/1/2030	100,000.00	4.000000	14,000.00	114,000.00	
5/1/2031			12,000.00	12,000.00	126,000.00
11/1/2031	100,000.00	4.000000	12,000.00	112,000.00	
5/1/2032			10,000.00	10,000.00	122,000.00
11/1/2032	100,000.00	4.000000	10,000.00	110,000.00	
5/1/2033			8,000.00	8,000.00	118,000.00
11/1/2033	100,000.00	4.000000	8,000.00	108,000.00	
5/1/2034			6,000.00	6,000.00	114,000.00
11/1/2034	100,000.00	4.000000	6,000.00	106,000.00	
5/1/2035			4,000.00	4,000.00	110,000.00
11/1/2035	100,000.00	4.000000	4,000.00	104,000.00	
5/1/2036			2,000.00	2,000.00	106,000.00
11/1/2036	100,000.00	4.000000	2,000.00	102,000.00	
5/1/2037					102,000.00
	1,000,000.00		240,000.00	1,240,000.00	

City of Portland, Maine
$1MM General Obligation
@4.00%; 20 Years

Date	Principal	Coupon	Interest	Debt Service	Fiscal Total
11/1/2026			20,000.00	20,000.00	
5/1/2027			20,000.00	20,000.00	40,000.00
11/1/2027	50,000.00	4.000000	20,000.00	70,000.00	
5/1/2028			19,000.00	19,000.00	89,000.00
11/1/2028	50,000.00	4.000000	19,000.00	69,000.00	
5/1/2029			18,000.00	18,000.00	87,000.00
11/1/2029	50,000.00	4.000000	18,000.00	68,000.00	
5/1/2030			17,000.00	17,000.00	85,000.00
11/1/2030	50,000.00	4.000000	17,000.00	67,000.00	
5/1/2031			16,000.00	16,000.00	83,000.00
11/1/2031	50,000.00	4.000000	16,000.00	66,000.00	
5/1/2032			15,000.00	15,000.00	81,000.00
11/1/2032	50,000.00	4.000000	15,000.00	65,000.00	
5/1/2033			14,000.00	14,000.00	79,000.00
11/1/2033	50,000.00	4.000000	14,000.00	64,000.00	
5/1/2034			13,000.00	13,000.00	77,000.00
11/1/2034	50,000.00	4.000000	13,000.00	63,000.00	
5/1/2035			12,000.00	12,000.00	75,000.00
11/1/2035	50,000.00	4.000000	12,000.00	62,000.00	
5/1/2036			11,000.00	11,000.00	73,000.00
11/1/2036	50,000.00	4.000000	11,000.00	61,000.00	
5/1/2037			10,000.00	10,000.00	71,000.00
11/1/2037	50,000.00	4.000000	10,000.00	60,000.00	
5/1/2038			9,000.00	9,000.00	69,000.00
11/1/2038	50,000.00	4.000000	9,000.00	59,000.00	
5/1/2039			8,000.00	8,000.00	67,000.00
11/1/2039	50,000.00	4.000000	8,000.00	58,000.00	
5/1/2040			7,000.00	7,000.00	65,000.00
11/1/2040	50,000.00	4.000000	7,000.00	57,000.00	
5/1/2041			6,000.00	6,000.00	63,000.00
11/1/2041	50,000.00	4.000000	6,000.00	56,000.00	
5/1/2042			5,000.00	5,000.00	61,000.00
11/1/2042	50,000.00	4.000000	5,000.00	55,000.00	
5/1/2043			4,000.00	4,000.00	59,000.00
11/1/2043	50,000.00	4.000000	4,000.00	54,000.00	
5/1/2044			3,000.00	3,000.00	57,000.00
11/1/2044	50,000.00	4.000000	3,000.00	53,000.00	
5/1/2045			2,000.00	2,000.00	55,000.00
11/1/2045	50,000.00	4.000000	2,000.00	52,000.00	
5/1/2046			1,000.00	1,000.00	53,000.00
11/1/2046	50,000.00	4.000000	1,000.00	51,000.00	
5/1/2047					51,000.00
	1,000,000.00		440,000.00	1,440,000.00	
	$1,000,000.00		$440,000.00	$1,440,000.00	

9

Finance Department
Brendan O'Connell
Finance Director
May 14, 2026

Question 13: What authority does the City Council have over Portland Public Library contract negotiations with their employees? (added 5/5/2026)
Please be aware that the City (i.e. City Council/City staff) does not have authority over or dictate contract negotiations between the Portland Public Library (PPL) and its employees and/or amounts provided in various lines (including wages) in the PPL budget. The Board of Trustees and the Executive Director perform those functions.

With that said, based on Council budget guidance this year, the recommended FY27 City contribution to the PPL is a total payment of $5,393,315, a 5% increase from the current fiscal year. The PPL budget also includes additional non-City revenue streams that may be used to further increase their overall budget. It is important to share that all City departments received this same budget guidance from Council. Therefore, every department was required to make difficult decisions, and balance their overall budgets while factoring in recent contractually obligated 2-5% wage increases (already approved by the Council) across all 9 of the City's labor unions/employee classifications (CEBA, Pro-Tech, Labor & Trades, PBA, SOA, Firefighters, Dispatchers, Supervisors and Non-Union).

Even with all of these difficult decisions and limitations, the recommended tax levy increase for FY27 is still above inflation or 2% based on the Consumer Price Index - All Urban Consumers (Boston/North).

Question 15: Are the amounts cruise ships pay subject to approval by the City Council? If the City Council wanted to adjust these contracts, what would be the appropriate path? (added 5/8/26)

The City Council does not directly negotiate agreements with each cruise ship that visits the port of Portland. Fees paid by cruise ships are instead addressed in the Terminal Tariff and are part of the annual operations of the City's Public Buildings and Waterfront Division.

As a matter of public interest, the Division recently presented their draft FY27 rates for cruise ships (included in the Tariff) to the Sustainability and Transportation Committee to highlight how the City is using the Tariff rates to incentivize the use of cleaner-burning fuels.

The 2027 Tariff rate for ships with over 1,000 passengers was raised by $3 from $18 per person, to $21, a 16.6% increase over the 2026 rate. Accounting for the $2 discount for clean burning fuels, the increase to the 2026 rate still amounts to an additional $1 per passenger, or 5.6% If all ships over 1,000 passengers decide to burn cleaner burning fuels in 2027 and take the $2 incentive, City revenues for those ships will still rise by 5.6%. The Infrastructure fee also was increased from $3 to $4, a 33.3% increase, and will continue to rise by a dollar per year through 2030.

One member of the Finance Committee has discussed bringing forward an amendment to eliminate the $2 per passenger fee discount for ships using cleaner-burning fuels. Such an amendment by a Council member to the Tariff is technically impermissible because there is no Council action required to approve those fees.

With that said, it is permissible to seek to amend the budget to increase the amount of revenue to be collected from cruise ships in an amount equal to the discount outlined in the Tariff. Staff estimates this amount to be approximately $12,000. If this revenue were added to the Public Buildings and Waterfront Division, the City Manager would then be tasked with making operational adjustments to the Tariff to ensure the amount is collected.

FY27 City Manager's Recommended Budget

Presentation to Finance Committee - April 16, 2026
(updated for Thursday, May 14 meeting)

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 FY27 City Manager’s Recommended general fund operating budget is $278.5M. This is a $6.6M reduction from FY26, approximately a 2.3% decrease.

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 $85.4M:

- Jetport Enterprise Fund ($39.6M)
- Sewer Enterprise Fund ($35.2M)
- Stormwater Enterprise Fund ($8.8M)
- Fish Pier Enterprise Fund ($1.8M)

Tax Levy vs Tax Rate

<u>TAX LEVY:</u> 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.

<u>TAX RATE (aka MILL RATE):</u> 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 Rates: Difficult to Predict

The **tax levy increase** (5% for FY27) is typically HIGHER than the **tax rate increase** (currently ESTIMATED at 4.2%). As new property is built in the City, the total property tax levy is spread across a larger base of property taxpayers.

Tax rates shown in the budget process are ESTIMATES due to a number of factors:

- Assessed values are as of April 1 of each year.
- Property owners may appeal their valuations and appeals may stretch until much later in the calendar year.
- Final City mill rate is not set until the tax committment is completed and filed with State in late summer of each year.

Revaluation: Does not raise 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.

Although FY27 is not a revaluation year, the City does plan to update values again in FY28 to ensure equity across all property taxpayers.

Tax Rate: What is City/School Breakdown?

The City of Portland committed tax rate for FY26 is $11.98 and the breakdown is not split evenly between the City / Schools.

	FY26 (Final)		FY27 (Estimated)	
School	6.27	52.3%	6.63	52.7%
City	5.26	43.9%	5.44	43.2%
County	0.45	3.8%	0.51	4.1%
TOTAL	**11.98**		**12.58**	

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 is estimated to be $540,000 for FY27.

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 56.3% funded by non-property tax revenue sources.

The FY27 budget includes total revenues of $278.5M, total estimated non-property tax revenues of $156.8M, and a required municipal property tax levy of $121.7M.

City Manager's Recommended Budget "Blue Book" Summary: What is included for FY27?

- Transmittal Letter from City Manager
- FY27 Comparative Budget Plan
- FY27 Non-Tax Revenue by Department
- FY27 Tax Levy by Budget Category
- FY27 Staffing FTE Change

City of Portland Budgeting 101 - Revenues

	FY25	FY26	CM Recommended FY27	FY27 / FY26 $ chg	FY27 / FY26 % chg
City General Fund Revenues					
31 Property Taxes	$113,473,286	$115,926,519	$121,722,845	5,796,326	5.0%
31 Other Local Taxes	4,591,511	4,228,477	1,866,477	(2,362,000)	-55.9%
32 Licenses & Permits	13,094,035	8,619,540	9,797,172	1,177,632	13.7%
33 Intergovernmental Revenue	35,532,936	21,959,353	22,976,434	1,017,081	4.6%
34 Charges for Services	40,380,586	48,353,619	49,283,995	930,376	1.9%
35 Fines, Forfeits and Penalties	2,741,251	2,587,135	2,620,635	33,500	1.3%
36 Use of Money and Property	20,506,310	18,291,950	18,505,077	213,127	1.2%
39 Other Sources	54,437,294	56,283,586	47,712,853	(8,570,733)	-15.2%
Fund Balance Use / (Restoration)	-	8,800,000	4,000,000	(4,800,000)	-54.5%
Total General Fund Revenues	$284,757,209	$285,050,179	$278,485,488	(6,564,691)	-2.3%

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 FY27 City Manager’s Recommended Budget is $4M. This is part of a multi-year plan to return to only nominal fund balance use within the operating budget.

City of Portland Budgeting 101 - Fund Balance

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The amount of fund balance being currently recommended for use within the FY27 City Manager's Recommended Budget is $4M. This is part of a multi-year plan to return to only nominal fund balance use within the operating budget.

FY27 City Manager’s Recommended Budget - Department Review Schedule

Thursday, April 16th

- Budget Overview from Finance Director
- Assessing
- Finance
- Human Resources
- Fire Department
- Public Works
- Portland Public Library
- Other Small Departments

FY27 City Manager's Recommended Budget - Department Review Schedule

Tuesday, April 28th

- Portland Public Schools (Public Hearing and Vote on FY27 PPS Board Recommended Budget)
- Planning & Urban Development
- Permitting & Inspections
- Information Technology
- Jetport
- Parks & Recreation
- Public Buildings & Waterfront

FY27 City Manager's Recommended Budget - Department Review Schedule

Thursday, April 30th

- City Clerk
- Health & Human Services
  - HHS Admin
  - Public Health
  - Social Services
  - Barron Center
- Police
- Dispatch

FY27 City Manager's Recommended Budget - Department Review Schedule

Thursday, May 7th

- Parking
- Housing and Economic Development
- Legal
- Portland Downtown
- Answers to Questions from Previous Meetings (see budget FAQ memo in agenda backup)
- Public Hearing Opportunity 1 of 4 (other dates include 5/14, 5/18 and 6/1)

+2 non-budget agenda items

FY27 City Manager’s Recommended Budget - Department Review Schedule

Thursday, May 14th

- Executive
- Employee Benefits
- Review of Budget Orders / Associated Changes
- Additional Answers to Q&A from Previous Meetings
- Discussion of Potential Amendments from Councilors
- Public Hearing Opportunity 2 of 4 (other dates include 5/18 and 6/1 at full City Council meeting)
- Vote on FY27 City Manager’s Recommended Budget

+2 non-budget agenda items

FY27 Executive / City Manager Budget

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund City Manager 13							
*	Payroll	$1,229,056	$1,448,320	$1,448,320	$1,523,497	$75,177	5.19%
*	Benefits	$11,910	$12,200	$12,200	$11,900	($300)	-2.46%
*	Administrative Svcs	$34,815	$46,310	$46,310	$40,310	($6,000)	-12.96%
*	Contractual Services	$88,910	$207,000	$207,000	$89,000	($118,000)	-57.00%
*	Maintenance & Repair	$9,949	$8,164	$8,164	$8,164	$0	0.00%
*	Rentals	$1,991	$2,400	$2,400	$2,400	$0	0.00%
*	Supplies	$6,089	$10,600	$10,600	$7,900	($2,700)	-25.47%
*	Utilities	$1,919	$1,800	$1,800	$1,200	($600)	-33.33%
10013100 City Manager Administration		$1,384,639	$1,736,794	$1,736,794	$1,684,371	($52,423)	
****	**City Manager**	**$1,384,639**	**$1,736,794**	**$1,736,794**	**$1,684,371**	**($52,423)**	**-3.02%**

- See accompanying “Executive Department Staffing Recommendations” memo

FY27 Benefits Budgets

ACCOUNT DESCRIPTION	FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):						
General Fund Pension 51						
* Benefits	$10,786,586	$11,521,999	$11,521,999	$12,021,999	$500,000	4.34%
10051200 Pension	$10,786,586	$11,521,999	$11,521,999	$12,021,999	$500,000	
****** Pension**	**$10,786,586**	**$11,521,999**	**$11,521,999**	**$12,021,999**	**$500,000**	**4.34%**

- See accompanying "Executive Department Staffing Recommendations" memo

FY27 Benefits Budgets

ACCOUNT DESCRIPTION		FY25 ACTUAL	FY26 ORIGINAL BUDGET	FY26 TOTAL PROJECTION	FY27 MGR RECOMM	INCR / (DECR) FY27 / FY26	% CHG FY27 / FY26
General Fund (100 & 107):							
General Fund Employee Benefits 52							
*	Benefits	$24,496,565	$25,864,114	$29,057,083	$32,958,000	$7,093,886	27.43%
*	Administrative Svcs	$1,113,827	$1,191,396	$1,191,396	$1,215,123	$23,727	1.99%
*	Rentals	$9,441	$9,939	$9,939	$9,939	$0	0.00%
*	Utilities	$1,778	$2,100	$2,100	$2,100	$0	0.00%
10052200 Medical / Health Prgm		$25,632,374	$27,067,549	$30,260,518	$34,185,162	$7,117,613	

- Employee Benefits Department also include smaller divisions for Workers Compensation, FICA, Liability Insurance and Unemployment - no significant expense fluctuations in those

FY27 Budget - Orders for Approval by Council

- Orders approving City Manager and Department Directors to enter into agreements to implement the budget
- Orders approving FY27 fee and code changes
- Order approving self insured liability program
- Order allowing City Manager and certain Department Heads the ability to accept scholarships/trust donations
- Order permitting Corp Counsel to undertake civil actions to collect delinquent property taxes
- Order approving non-union wage adjustment (3%)
- Order approving funds for specific island services
- Order approving use of fund balance
- FY27 appropriation resolve order

FY27 City Manager's Recommended Budget - Procurement Stats and FY27 Changes

Fiscal Year	Total Purchase Orders
FY26 Projection (straight line)	1457
FY25	1287
FY24	1161
FY23	940
FY22	876
FY21	677

Fiscal Year	Total Bids/RFP's
FY26 Projection	100
FY25	84
FY24	78
FY23	74
FY22	71
FY21	67

- Bid requirement from $25k to $50k (last changed in 2010, inflation since then at 56% per CPI, but construction cost inflation since that date has been significantly higher)
- Three quotes still required for purchases of $5k to $25k, but internal change in practice where quotes up to $10k may be reviewed by Department staff (vs centrally by Finance)
- Criteria for green energy facility special requirements increasing from $50k to $100k with clarifying language added to refer to correct MRS.
-

FY27 City Manager's Recommended Budget - PSTEP Funding Increase and FY27 Changes

Portland Senior Tax Equity Program Participation by Fiscal Year			
FY Year	Approved	Payments	% Increase from PY
2019	112	$ 66,597	
2020	189	$ 108,036	62.22%
2021	196	$ 139,820	29.42%
2022	230	$ 181,033	29.48%
2023	275	$ 248,798	37.43%
2024	345	$ 280,882	12.90%
2025	416	$ 440,756	56.92%
2026	TBD	$ 600,000*	

*2026 amount listed as the budgeted funding only - program still in progress

- FY27 budget **doubles** budgeted funding for the PSTEP program from $300k to $600k
- FY27 budget extends deadline for program applications from May 15 to June 30 to give more residents time to prepare and apply for the program

FY27 City Manager's Recommended Budget - Order Approving Non-Union Wage Adjustment

ORDER AUTHORIZING NON-UNION WAGE ADJUSTMENT

ORDERED, that an overall wage increase of three percent (3%) for non-union employees is hereby approved effective July 1, 2026; and

BE IT FURTHER ORDERED, that the Mayor, the City Council, the City Clerk, and Corporation Counsel shall receive a three percent (3%) wage increase effective July 1, 2026.

- FY27 budget includes 3% increase for non-union employees
- Order also gives same increase to Mayor, City Council, City Clerk and Corportation Counsel
- Portland Public Schools has included this increase for their elected officials
- FY27 "Wage Adjustment" Department budget includes funds for non-union wage study results which may need to be incorporated into City payroll over course of FY27.

FY27 City Manager's Recommended Budget - Order Appropriating Fund Balance

MARK DION (MAYOR)
PIOUS ALI (A/L)
APRIL D. FOURNIER (A/L)
BENJAMIN GRANT (A/L)

CITY OF PORTLAND
IN THE CITY COUNCIL

SARAH MICHNIEWICZ (1)
WESLEY PELLETIER (2)
REGINA L. PHILLIPS (3)
ANNA BULLETT (4)
KATE SYKES (5)

ORDER APPROPRIATING $4,000,000 IN FUND BALANCE

ORDERED, that $4,000,000 is hereby appropriated from Unassigned Fund Balance to provide tax stabilization and support City Health & Human services operations during Fiscal Year 2027.

- FY27 budget includes use of $4M of unassigned fund balance
- See budget FAQ in agenda packet for details on fund balance policy and latest a

FY27 City Manager's Recommended Budget - Fiscal Year Appropriation Resolve

FISCAL YEAR 2026-2027 APPROPRIATION RESOLVE

RESOLVED, that the sum of $363,927,435 is hereby appropriated for Fiscal Year 2027 for General Municipal purposes; and

BE IT FURTHER RESOLVED, that the sum of $167,001,038, is hereby appropriated for Fiscal Year 2027 for School purposes; and

BE IT FURTHER RESOLVED, that the Assessor of Taxes of the City of Portland be and hereby is directed to assess a tax upon all real estate liable to be taxed therein and to assess the owner of, or such other persons as may be liable by law for, personal property liable to be taxed therein on the first day of April, 2026 and not exempt from taxation, to the aggregate amount of $121,722,845 for municipal purposes and $135,441,246 for school purposes for a total tax levy of $257,164,091 for Fiscal Year 2027, in accordance with the provisions of the Statutes of Maine; and

BE IT FURTHER RESOLVED, all taxes assessed as above and committed to the Director of Finance shall be due 30 days after the City's Tax Commitment 2026, and payable in two equal installments, the first due 30 days after the City's Tax Commitment 2026, and the second installment due on the 19th day of March, 2027. The delinquency rate of interest shall be eight and a half percent (8.5%) per annum on all payments received after the respective due dates and the abatement rate of interest shall be four and a half percent (4.5%) per annum.

City of portland

-Final Questions & Answers
-Budget Amendment Discussion
-Public Hearing Opportunity 2 of 4
(additional Public Comment opportunities at City Council on 5/18 and 6/1)

FY27 Budget and Development Plan

Portland Downtown stimulates a thriving, vibrant & sustainable downtown community

FY26 Highlights

- Ambassador Launch
- Monument Square Tree Cam
- Quick Action Engagement during "Operation Open Catch"
- 2/07 Day + Governor Proclamation
- in-house graffiti removal
- Partnered with service providers for Cotton Street Food Distribution
- Crosswalk Activation, con't
- Park(ing) Day
- Downtown Worker Appreciation Week
- Increased Seating Downtown
- Increased Planters
- Monumental Markets
- World Cup Watch Party - coming soon!
- Jane's Walks

Fiscal Year 2027

- FY27 increase is ~5% for inflation
- Supplemental Services - PD undewrites eight (8) City Public Works employees (6 @ 100%, 2 @ 50%)
- Continued funding for various social service partners
- Launching public restroom
- Continuing our mural program
- Continued increased placemaking & space activation
- Winter City Lights (Pandora’s Lights) - PD is largest funder

Notes on FY27 Budget

- Enhanced Space Activation Work (new tables, chairs, umbrellas for Monument Square, etc)
- Concerts on Congress, Movies on the Monument & more
- Continued social service partnership
- Continued graffiti efforts, now managed by Ambassadors
- Continued focus on empty spaces in Arts District

FY27 Development Plan

- Continuing education & training for staff & ambassadors
- Continue to expand mural program - new one announced soon!
- Further engage downtown residential community
- Monument Square focus continues
- Public Restroom management & oversight
- Age-Friendly Business efforts continue
- Grow Placemaking efforts

Strategic Plan Guiding Principles

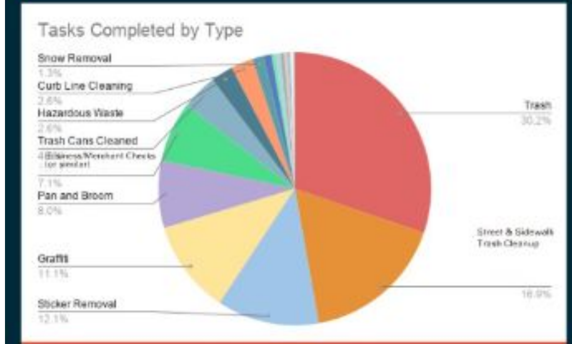
- Portland Downtown is a community builder
- Portland Downtown is a key advocate for the downtown community
- Portland Downtown is a strong partner & collaborator
- Portland Downtown strives to be increasingly environmentally sustainable
- Portland Downtown believes in organizational sustainability

AMBASSADOR PROGRAM REPORT

PORTLAND DOWNTOWN

Q3 - Jan 1, 2026- March 31, 2026

9915 TASKS COMPLETED

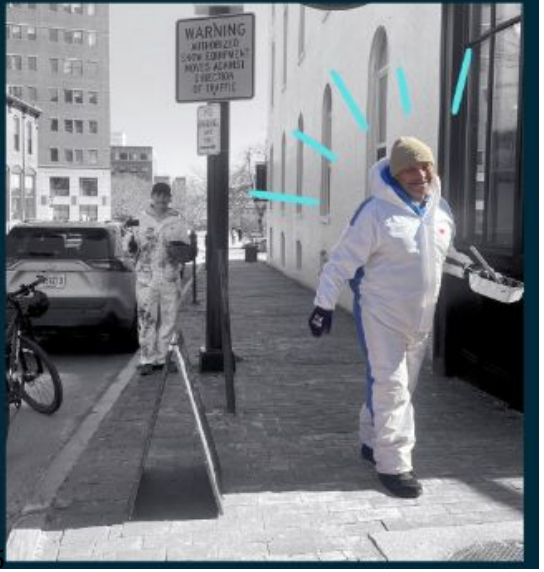


62% - trash removal & trash can maintenance
23% - graffiti & sticker removal
2.6% - hazardous waste (Needle Pick up & Feces removal)

HIGHLIGHTS

- **Verbal Judo training with Portland Public Works**
- **Narcan and "Stop The Bleed" training with Portland Public Health**
- **Distributed updated resource cards across the community**
- **Completed Spring Business Blitz**

"I've really appreciated seeing the Ambassador presence downtown. There is a notable shift in cleanliness near my business."
-Business Owner



Income	
ASSESSMENT REVENUE	2,429,122.46
CONTRIBUTIONS INCOME	1,500.00
EVENT INCOME	
DOWNTOWN WORK APPR DAY (DWAD)	10,000.00
LIGHT UP YOUR HOLIDAY INCOME	
TREE LIGHTING SPONSORSHIPS	16,000.00
Total LIGHT UP YOUR HOLIDAY INCOME	**$16,000.00**
POLICE AWARDS BREAKFAST	8,500.00
Total EVENT INCOME	**$34,500.00**
INTEREST INCOME	3,600.00
MURAL INCOME	15,000.00
P&W INCOME	3,800.00
Total Income	**$2,487,522.46**

Expenses	
CLEAN INITIATIVES	
ALLEYWAY ACTIVATION EXPENSE	275.63
CLEAN & SAFE EXPERIENCE	5,292.00
FIXED FEE FOR DID ADMIN	23,400.00
PUBLIC ART	28,997.19
PUBLIC RESTROOM MAINTENANCE, ETC	36,750.00
REPAIRS & IMPROVEMENTS	5,490.45
PUBLIC WORKS SUPPLEMENTAL SERVICES CONTRACT	647,482.50
Total CLEAN INITIATIVES	**$ 747,687.77**
DAYS / EVENTS	**$ 25,075.00**
EMPLOYEE COSTS	**$ 546,018.97**
INSURANCE	**$ 5,775.00**
LIGHT UP YOUR HOLIDAY EXPENSES	**$ 34,400.00**
MARKETING	**$ 41,355.00**
OPERATIONS COSTS	**$ 61,552.00**
ORGANIZATIONAL ACTIVITIES	**$ 30,000.00**
PROFESSIONAL FEES	**$ 8,900.00**
PROGRAMS AND PARTNERSHIPS	
AMBASSADORS	775,842.63
BEHAVIORAL HEALTH	10,000.00
CAMERA PROGRAM	1,000.00
COMMONSPACE	5,000.00
MILESTONE HOMETEAM	10,000.00
WINTER LIGHTS	110,000.00
Total PROGRAMS AND PARTNERSHIPS	**$ 911,842.63**
RENT AND UTILITIES	**$ 19,166.09**
SPACE ACTIVATION	**$ 55,750.00**
Total Expenses	**$ 2,487,522.46**

Finance Committee Jetport FY 2027 Budget Overview

Paul Bradbury, Airport Director

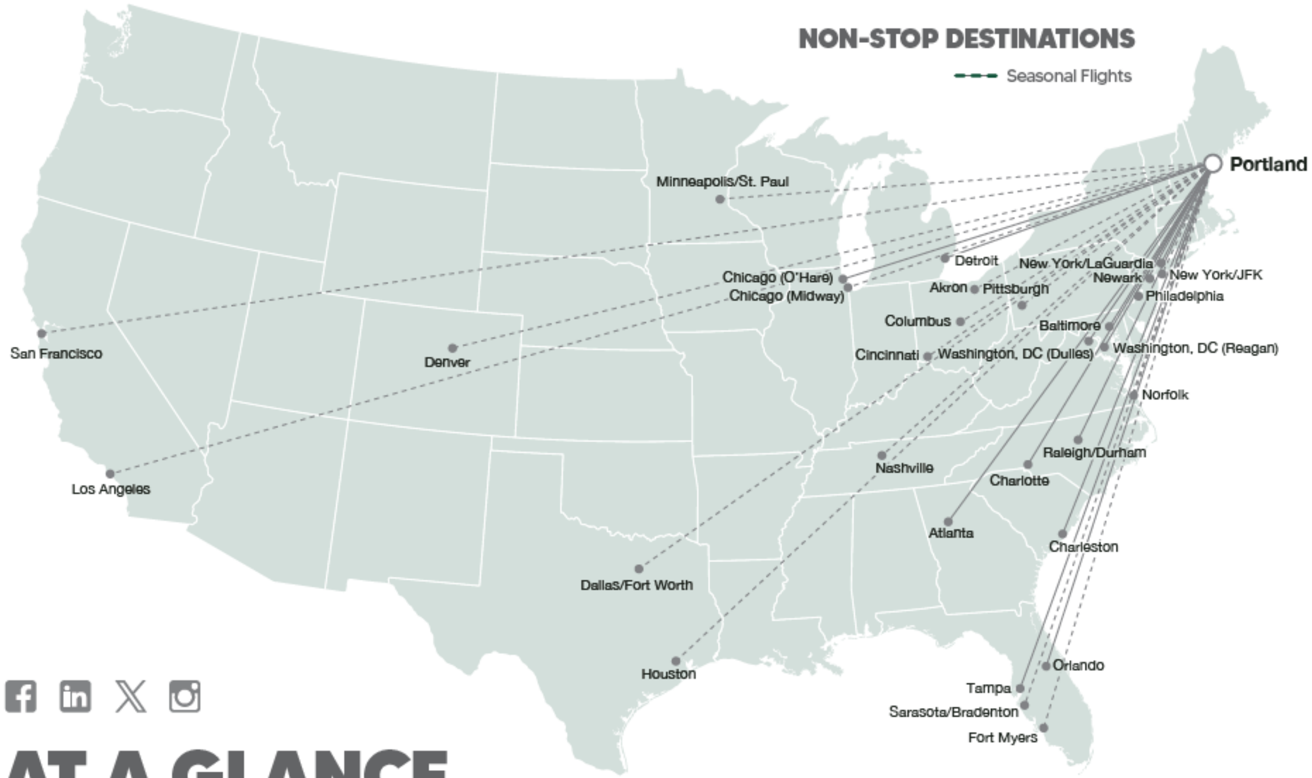
April 28, 2026

Eight 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.

PWM Portland International Jetport

Maine's Home Airport.

AT A GLANCE



American Airlines
Breeze
DELTA AIR LINES
jetBlue AIRWAYS
Southwest
sun country airlines
UNITED
FedEx

AN ECONOMIC ENGINE FOR MAINE

The state of Maine recently released the Maine State Aviation System Plan which completed an economic impact analysis of the Portland International Jetport. Highlights include:

- Annual Economic Impact to the State: $1,175,466,500
- Employment Impact: 10,007 jobs
- Estimated Local and State Taxes: $84,521,600

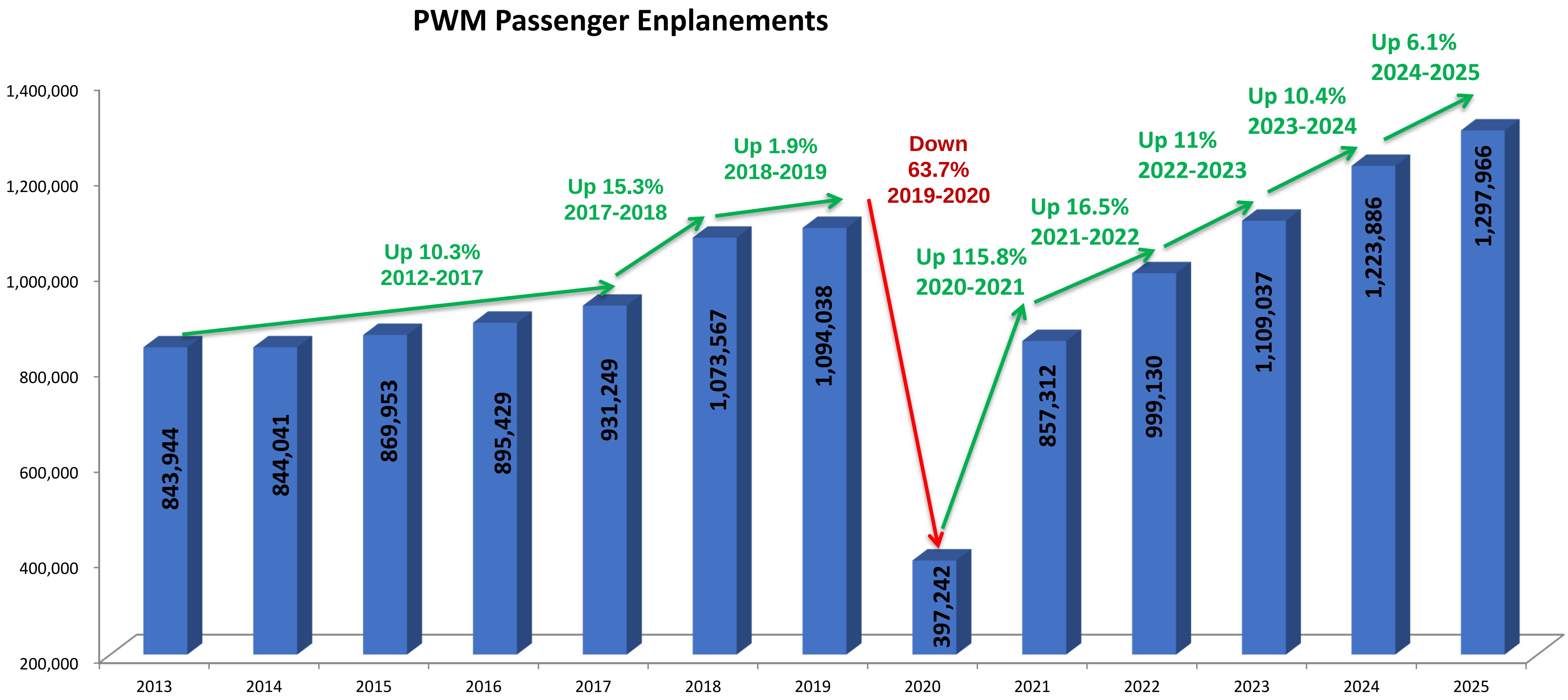
AT A GLANCE

NON-STOP SERVICE

*Seasonal Service ★ NEW!

★ Akron/Canton	*Breeze
Atlanta	DELTA
Baltimore	Southwest
Charleston	Breeze
Charlotte	American Airlines
Chicago Midway	*Southwest
Chicago O'Hare	*American Airlines, UNITED
★ Cincinnati	*Breeze
Columbus	*Breeze
Dallas/Fort Worth	*American Airlines
Denver	*UNITED
Detroit	DELTA
Fort Myers	*Breeze
★ Los Angeles	*UNITED
Minneapolis/St. Paul	*DELTA, *sun country airlines
Nashville	*Southwest
Newark	UNITED
New York/JFK	DELTA, *jetBlue
New York/LaGuardia	*American Airlines, DELTA
Norfolk	*Breeze
Orlando	Breeze, *Southwest
Philadelphia	American Airlines
Pittsburgh	*Breeze
Raleigh-Durham	Breeze
★ San Francisco	*UNITED
Sarasota/Bradenton	*Breeze
Tampa	Breeze
Washington Dulles	UNITED
Washington National	American Airlines

PASSENGER ENPLANEMENTS (BOARDINGS)



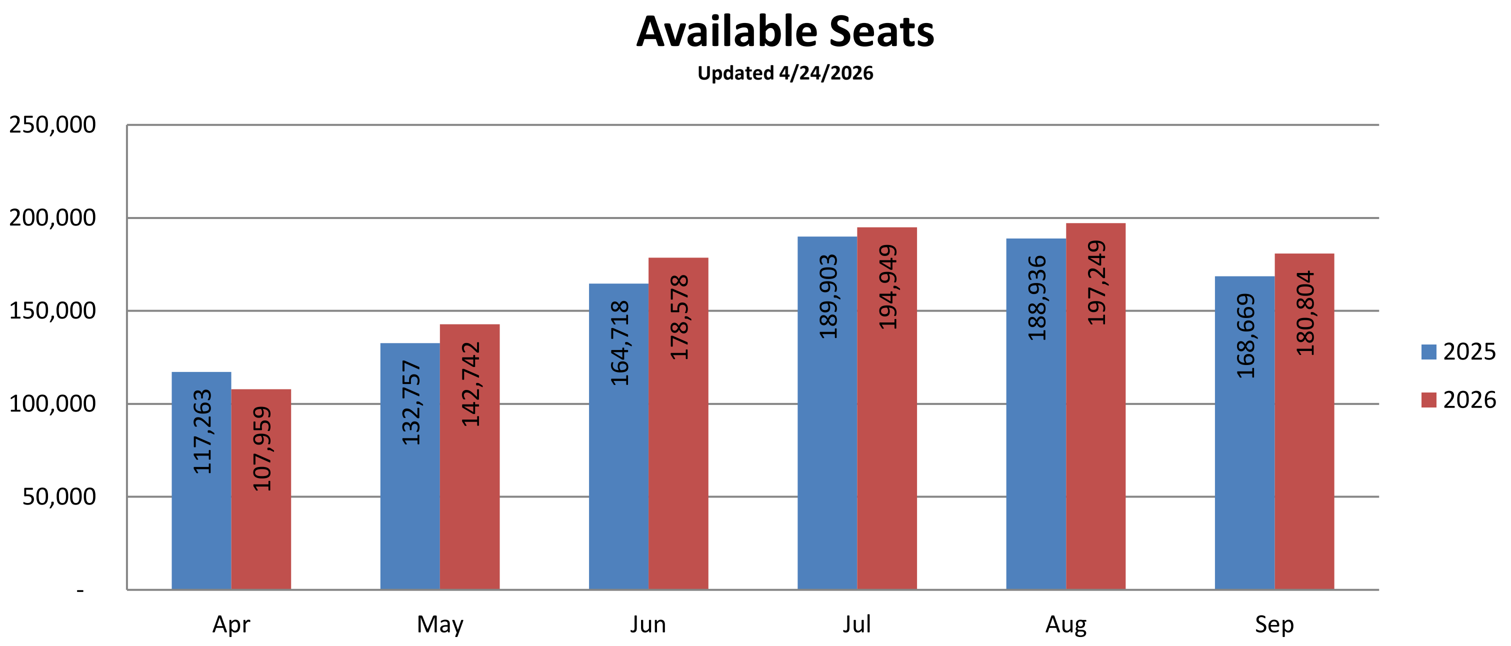
PASSENGER STATISTICS – HISTORICAL ENPLANEMENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	% Change
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	89,523	102,711	134,556	156,005	169,143	142,750	147,745	83,529	72,324	1,297,966	6.1%
2026	61,067	61,964	72,907											
Change ENP YOY	-3.5%	1.1%	-2.9%											
Cap 26	80,686	76,274	90,666	107,959	142,742	178,578	194,949	197,249	180,804	182,619	126,211	102,955	**1,661,692**	
LF 26	**75.7%**	**81.2%**	**80.4%**											
Cap 25	82,826	77,044	92,084	117,263	132,757	164,718	189,903	188,936	168,669	171,128	110,242	88,815	**1,584,385**	
LF 25	**76.4%**	**79.5%**	**81.6%**	**76.3%**	**77.4%**	**81.7%**	**82.1%**	**89.5%**	**84.6%**	**86.3%**	**75.8%**	**81.4%**	**81.9%**	
Change Cap 25/26	-2.6%	-1.0%	-1.5%	-7.9%	7.5%	8.4%	2.7%	4.4%	7.2%	6.7%	14.5%	15.9%	4.9%	

PWM Portland International Jetport — Maine's Home Airport.

Record Month

AVAILABLE SEATS: APRIL-SEPTEMBER 2026



Outbound Capacity is up 40,035 seats over the next six months. This is an increase of +4.2% year-over-year.

							TOTAL
	Apr	May	Jun	Jul	Aug	Sep	
2025	117,263	132,757	164,718	189,903	188,936	168,669	**962,246**
2026	107,959	142,742	178,578	194,949	197,249	180,804	**1,002,281**
Last Week	107,959	142,742	178,844	198,348	197,111	180,664	**1,005,668**
Change 24/25	(9,304)	9,985	13,860	5,046	8,313	12,135	**40,035**
%	-7.9%	7.5%	8.4%	2.7%	4.4%	7.2%	**4.2%**

HISTORICAL ENPLANEMENTS: Trend - New England

Airport's Record Year

	Enplanements							
	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	1,221,913	633,257	3,285,194	21,090,721	376,456	1,984,916	670,636	29,263,093
2025	1,297,966	691,859	3,327,905	21,572,156	438,006	2,140,541	718,495	30,186,928
Current Off High	76,053	(1,457,176)	(324,038)	481,435	4,190	(705,461)	(29,064)	923,835
	6.2%	-67.8%	-8.9%	2.3%	1.0%	-24.8%	-3.9%	3.4%

PWM Portland International Jetport | Maine's Home Airport.

S&P Raises the Jetport's Bond Rating to A from A-

S&P Global
Ratings

RatingsDirect®

Research Update:

Portland International Jetport, ME General Airport Revenue Bond Rating Raised To 'A' On Declining Debt, Steady Growth

April 2, 2026

Overview

- S&P Global Ratings raised its long-term and underlying rating (SPUR) to 'A' from 'A-' on Portland, Maine's outstanding general airport revenue bonds (GARBs), issued for the Portland International Jetport (PWM).
- At the same time, we assigned our 'A' long-term rating to PWM's proposed $14.3 million series 2026 airport revenue refunding bonds.
- The outlook is stable.
- The upgrade reflects the airport's declining debt burden and steady growth trends supported by demand in the Portland metropolitan area.

Primary Contact

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Secondary Contact

Scott Shad
Englewood
(1) 303-721-4941
scott.shad
@spglobal.com

Portland International Jetport FY27 Budget Summary

Division Revenues	FY25 Budget	FY25 Audited	FY26 Budget	FY26 Projected	FY27 Request	Change FY 26/27
Terminal	$ 23,849,461	$ 24,945,697	$ 26,543,313	$ 26,910,576	$ 27,715,547	4.42%
General Aviation	$ 445,313	$ 334,448	$ 335,563	$ 370,000	$ 334,425	-0.34%
Operations	$ 45,000	$ 56,175	$ 52,500	$ 46,000	$ 54,375	3.57%
Parking	$ 9,716,717	$ 10,780,709	$ 10,012,191	$ 10,446,000	$ 10,614,770	6.02%
Deicing	$ 875,000	$ 789,802	$ 875,000	$ 811,000	$ 876,054	0.12%
Total	**$ 34,931,491**	**$ 36,906,831**	**$ 37,818,567**	**$ 38,583,576**	**$ 39,595,171**	4.70%
Expenditures:						
Administration	$ 1,293,932	$ 1,296,481	$ 1,350,885	$ 1,297,734	$ 1,402,625	3.83%
Jetport Field	$ 5,540,592	$ 5,348,361	$ 5,928,840	$ 5,136,224	$ 6,182,483	4.28%
General Aviation	$ 19,584	$ 19,271	$ 20,112	$ 20,112	$ 20,655	2.70%
Fringe & Indirect Costs	$ 5,698,633	$ 5,219,360	$ 5,922,615	$ 5,639,209	$ 5,017,332	-15.29%
Operations	$ 3,082,409	$ 3,341,496	$ 3,632,294	$ 3,899,869	$ 4,105,583	13.03%
Terminal	$ 11,009,925	$ 9,545,734	$ 9,531,611	$ 9,360,618	$ 15,052,060	57.92%
Marketing	$ 545,480	$ 367,581	$ 610,565	$ 408,974	$ 611,280	0.12%
Parking	$ 5,767,060	$ 4,504,218	$ 5,071,620	$ 4,999,395	$ 5,061,211	-0.21%
Deicing	$ 740,376	$ 761,189	$ 769,527	$ 779,675	$ 792,532	2.99%
Total	**$33,697,991**	**$30,403,691**	**$32,838,069**	**$31,541,810**	**$38,245,761**	16.47%
SURPLUS	**$1,233,500**	**$6,503,140**	**$4,980,498**	**$7,041,766**	**$1,349,410**	-72.91%

PWM Portland International Jetport | Maine's Home Airport.

Division	FY25 Budget	FY25 Audited	FY26 Budget	FY26 Projected	FY27 Request
Total Operating Revenues	$ 33,808,291	$ 36,323,018	$ 36,695,367	$ 37,190,576	$ 38,395,171
Interest Reclassification		$ 1,492,874			
Interest - Revenue Fund	$ 1,000,000	$ 1,799,755	$ 1,000,000	$ 1,393,000	$ 1,200,000
Interest - Reclass GASB 87		$ (583,813)			
GASB 87					
Interest - PFC Fund		$ 182,991			
Intergovernmental revenue					
LEO Grant	$ 123,200	$ -	$ 123,200	$ -	$ -
Total revenue for coverage	$ 34,931,491	$ 39,798,638	$ 37,818,567	$ 38,583,576	$ 39,595,171
Less: M&O expenses					
Operating expenses	$ (24,239,533)	$ (22,507,757)	$ (24,965,669)	$ (24,313,681)	$ (26,213,186)
Changes made after rates were calculated		$ 1,503,588			
Capital outlay	$ (5,603,658)	$ (4,041,134)	$ (4,016,500)	$ (3,372,229)	$ (8,171,000)
Total expenses for coverage	$ (24,239,533)	$ (25,045,303)	$ (24,965,669)	$ (24,313,681)	$ (26,213,186)
Net Revenue:	$ 10,691,958	$ 14,753,335	$ 12,852,898	$ 14,269,895	$ 13,381,985
Debt Service:	$ 3,854,800	$ 3,854,800	$ 3,855,900	$ 3,855,900	$ 3,861,575
Debt Service for Coverage Calculation	$ 3,854,800	$ 3,854,800	$ 3,855,900	$ 3,855,900	$ 3,861,575
Debt Service Ratio:	**2.77x**	**3.83x**	**3.33x**	**3.70x**	**3.47x**

Airline Cost Per Enplanement CPE, Cash balance, and FTEs

Division	FY25 Budget	FY25 Audited	FY26 Budget	FY26 Projected	FY27 Request
Airline Revenues	$ 11,276,633	$ 11,991,531	$ 13,433,237	$ 12,541,000	$ 13,639,632
Enplanements	$ 1,165,000	$ 1,278,219	$ 1,234,900	$ 1,297,000	$ 1,297,000
Airline Cost Per Enplanement (CPE)	**$9.68**	**$9.38**	**$10.88**	**$9.67**	**$10.52**
Jetport Cash Balance, as of 3/31/26				$ 26,331,030	
Operating cost per day:				$ 61,665	
Days cash on hand is:				427	
Jetport Full Time Equivalent Employees	60		64		66

2025 Cost Per Enplanement at Airports in the New England Region:

BDL: $7.63 BGR: $6.89 BOS: $23.50 BTV: $6.85 MHT: $15.67 PVD: $8.25 PWM: $9.38

THANK YOU!


PWM
Portland International Jetport
Maine's
Home
Airport.

PORTLAND PUBLIC LIBRARY

We Are Your Connection

Fiscal Year 2027 Budget

Sarah Moore

Executive Director

Portland Public Library (PPL) & the City of Portland

- PPL is a **component unit** of the City of Portland
  - Component Unit – a legally separate organization for which the City is financially accountable
- PPL is a 501(c)3 **nonprofit** founded in 1867.
- PPL is **financially dependent upon the City**.
  - The City owns all the **land and buildings** in which the library operates public facilities.
  - The City provides **support services** to the library.
  - The City provides significant **financial support** to the library.
    - The City's financial statements would be incomplete without the inclusion of the library as a discretely presented component unit.

New Mission & Vision

Mission

Portland Public Library is a welcoming cultural center that brings people together and connects them with trusted resources, ideas, experiences, and information. We build a stronger community by inspiring learning, creativity, and collaboration.

Vision

A vibrant, inclusive, and engaged community that thrives through connections discovered at Portland Public Library.

2026-2031 Strategic Plan

ACCESS

Enhancing Opportunities for All

COMMUNICATIONS

Expanding Awareness of the Library

SUSTAINABILITY

Cultivating Responsibility for Tomorrow

CULTURE

Creating Community for Portland's Residents

2026-2031 Internal Operations Plan

INTERNAL COMMUNICATIONS

Building systems for clarity, efficiency, and engagement

GROWTH MIDSET

Fostering adaptability, learning, and empowerment

SERVICE PHILOSOPHY

Embracing a service-centered culture

WORKPLACE CULTURE

Promoting a collegial and considerate environment

FY 2025 Impact for Patrons

- **5,064** new borrowers
- **1,456** programs hosted
- **22,598** program attendees
- **37,089** questions answered
- **563,222** physical items circulated
- **373,914** digital content views
- **35,293** public computer sessions

PPL Supports the City

- **Community Services**
  - The Downtown Library Safety team has saved lives by administering Narcan and CPR. Our staff frequently connect patrons to behavioral health staff and other city services.
  - PPL acts as a **warming shelter** and **cooling center**
  - Started a Community Resource Room at the Downtown Library to bring community organizations and providers into the library to meet directly with patrons.
- **Portland Public Schools**
  - **Safe space** for **PHS students** with access to computers
  - **Dedicated Staff** support teen developmental growth
  - **READ** program offers library cards to all PPS students
  - **School visits** from the Bookmobile
  - Organize and promote **summer reading**, supporting literacy throughout the summer
  - Riverton Branch is co-located in **Talbot Elementary School**
- **Portland Residents**
  - **Enrichment activities** for all ages
  - Trusted source for **information and resources**
  - Community Hub and Cultural Center with **4 public branches and a BookMobile**
  - Rotating **art exhibits** year round

Impact of Investments

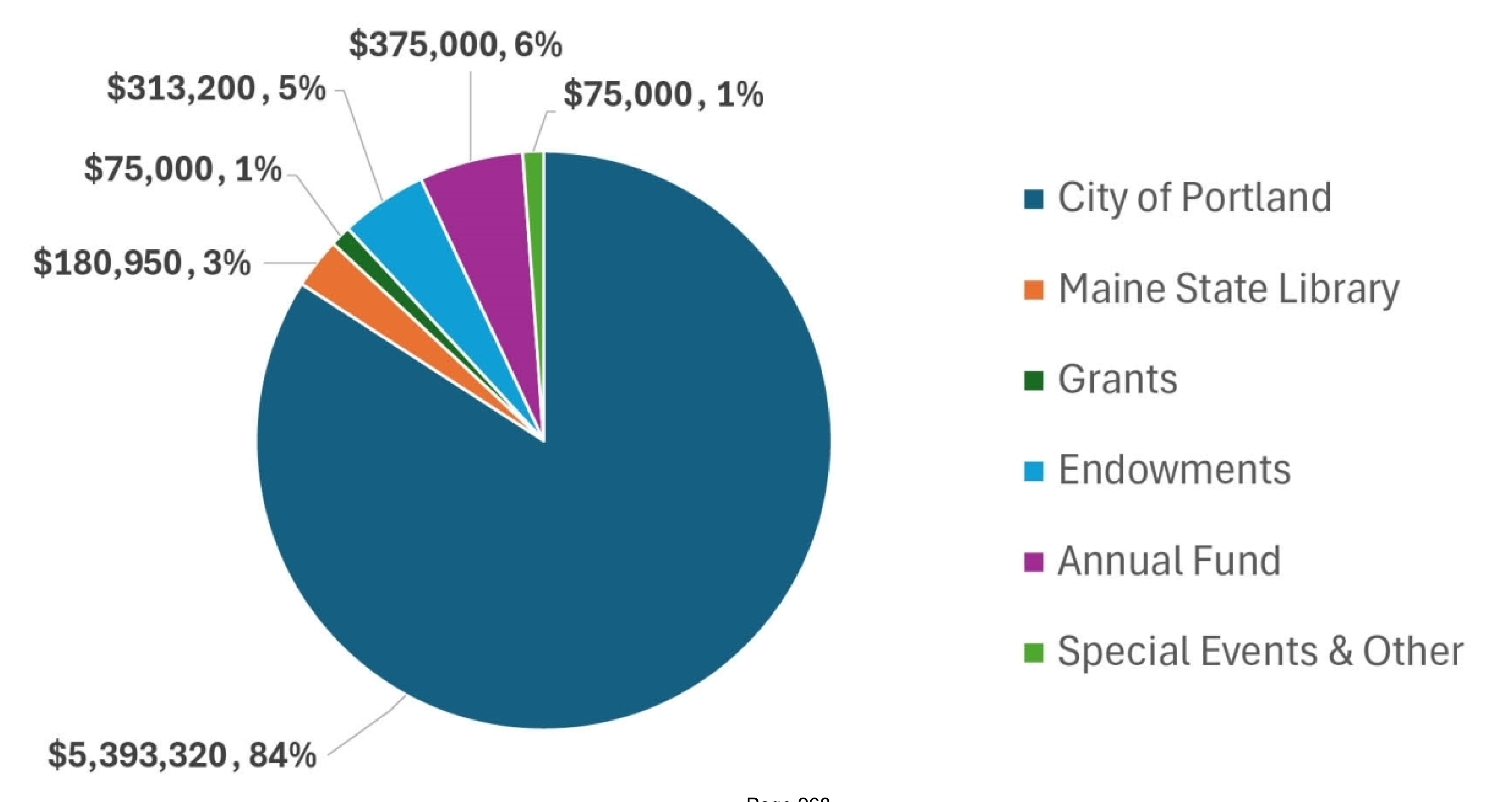
Every $1.00 the City invested in PPL returned over $2.94 in value to Portland residents in 2025*

In 2025, PPL

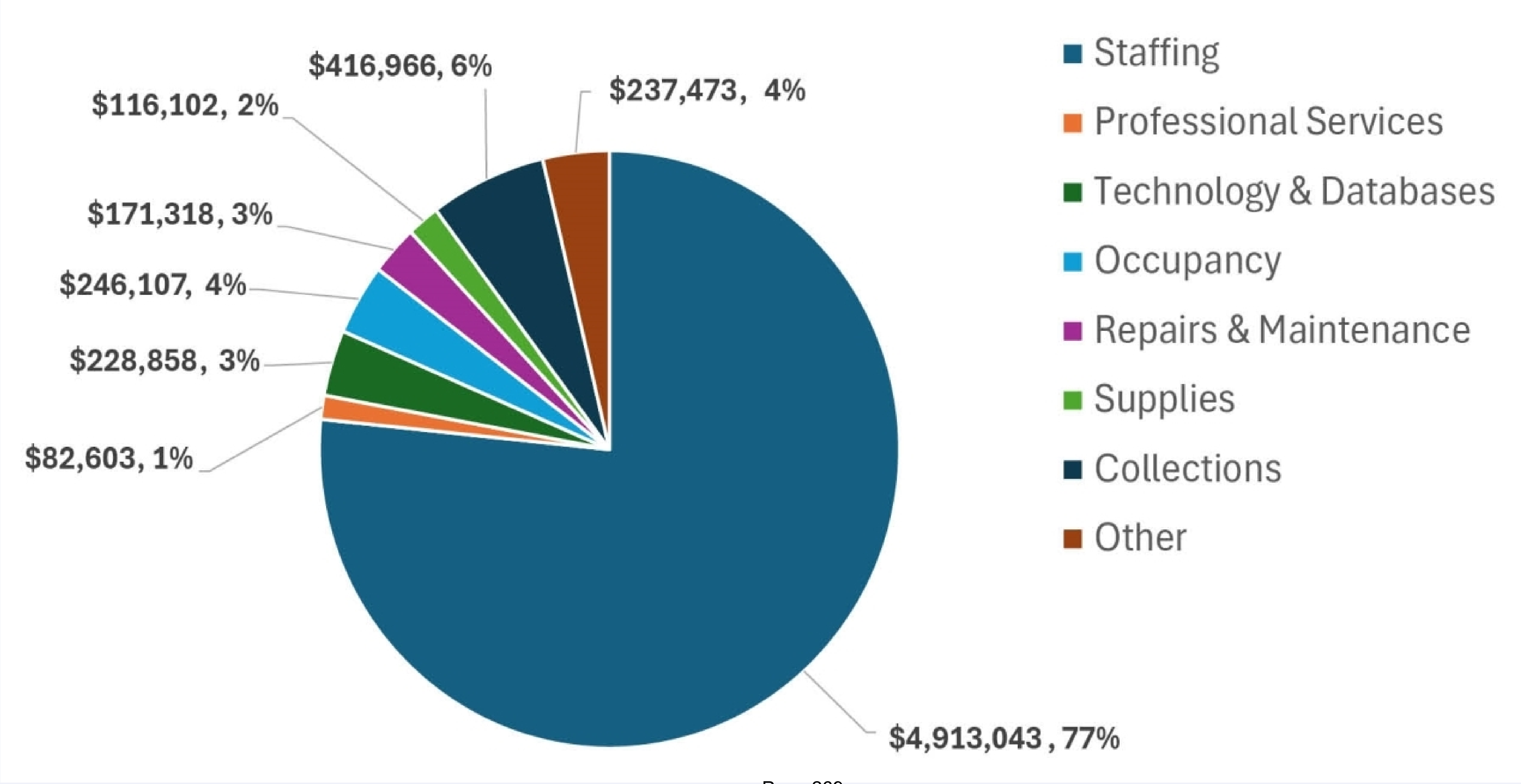
- Visited **1,239 seniors** through our Outreach program
- Engaged **9,426 babies, toddlers, preschoolers, and their caregivers** in early-literacy activities
- Offered **637 free passes** to local museums, parks, and cultural sites
- Made **552 Bookmobile stops** for Portland neighborhoods & schools
- Welcomed **395,879 visitors** across all 4 branch locations
- Enabled **31,416 free Wi-Fi connections**
- Connected citizen investors to 19,033 **Value Line records**
- Delivered **22,178 Consumer Reports** to our patrons
- Facilitated **4,561 language learning sessions** through Mango Languages
- Issued **5,064 new library cards**

*Calculated using FY2025 statistics and the Maine State Library's Value Use Calculator

PPL FY26 Funding Sources



PPL FY27 Expenses

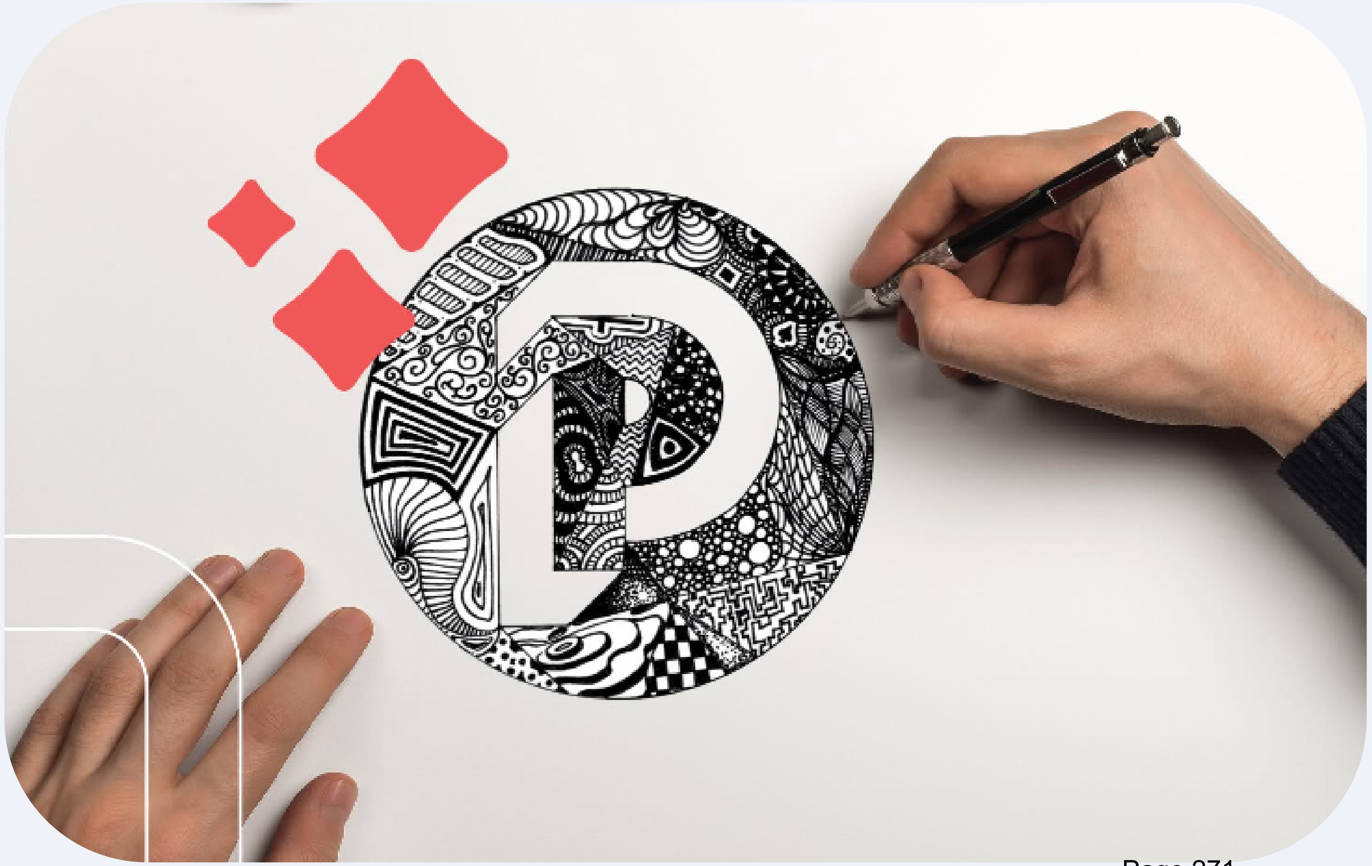


FY 27 Budget In Summary

- Personnel budget increase 4.3%
- Medical insurance budget increase 16.7%
- Staff development increase of $7,000
- Operating budget increase $356,069 ~ 5.9% above FY26
- City funding requested – 5.0%
- Fundraising goal is 12% increase in donations

PORTLAND PUBLIC LIBRARY

Your Connection



Thank You

Sarah Moore

Executive Director

Portland Public Library					
FY25-FY27					
Revenue	**FY25 actual**	**FY26 approved**	**FY27 proposed**	**dollar increase**	**percent increase**
Annual Fund	420,276	335,000	375,000	40,000	11.9%
City Appropriation	4,891,900	5,136,495	5,393,320	256,825	5.0%
Endowment Funds	348,264	285,500	313,200	27,700	9.7%
Grants	78,607	58,400	75,000	16,600	28.4%
Maine State Library	180,950	180,950	180,950	0	0.0%
Miscellaneous Income	64,483	60,056	75,000	14,944	24.9%
Total Revenue	**5,984,479**	**6,056,401**	**6,412,470**		
Expenditures					
Personnel	**FY25 actual**	**FY26 approved**	**FY27 proposed**	**dollar increase**	**percent increase**
Salaries - Regular	3,391,344	3,749,274	3,911,818	162,544	4.3%
Salaries - Temporary	49,079	50,000	50,000	0	0.0%
Salaries - OT	33,100	35,000	35,000	0	0.0%
Personnel Total	**3,473,523**	**3,834,274**	**3,996,818**		
Contractual					
Medical Insurance	613,706	684,000	798,056	114,056	16.7%
Other Benefits	21,417	3,000	15,830	12,830	427.7%
Parking	64,615	69,120	77,339	8,219	11.9%
Professional Services	195,887	79,900	82,603	2,703	3.4%
Technology	260,500	221,767	228,858	7,091	3.2%
Utilities	202,240	207,792	211,307	3,515	1.7%
Maintenance & Security	304,112	180,000	171,318	-8,682	-4.8%
Branch Occupancy	36,184	36,000	34,800	-1,200	-3.3%
Staff Development	10,406	18,000	25,000	7,000	38.9%
Supplies	69,680	105,000	116,102	11,102	10.6%
Other	111,987	104,559	82,472	-22,087	-21.1%
Printing/Duplicating	20,157	33,879	34,836	957	2.8%
Postage	26,395	20,000	18,113	-1,887	-9.4%
Insurance	55,966	55,510	60,718	5,208	9.4%
Bank & Investment Fees	40,170	3,600	41,335		
Total Contractual	**2,033,422**	**1,822,127**	**1,998,686**		
Commodities					
Books-Digital-AV	398,588	336,500	341,590	5,090	1.5%
Periodicals	11,125	15,000	20,910	5,910	39.4%
Periodicals-Microfilm	10,578	9,500	14,042	4,542	47.8%
Preservation		1,000		-1,000	-100.0%
Materials Processing	32,924	33,000	32,924	-76	-0.2%
Shipping & Handling	7,998	5,000	7,500	2,500	50.0%
Total Commodities	**461,213**	**400,000**	**416,966**		
TOTAL Expenses	**5,968,158**	**6,056,401**	**6,412,470**	**0**	**5.9%**
NET	**16,321**	**0**	**0**		

MEMORANDUM

TO: Chair April Fournier and Members of the City of Portland Finance Committee
CC: Mayor Mark Dion and Members of the Portland City Council
FROM: Danielle P. West, City Manager and Anne Torregrossa, Human Resources Director
DATE: May 14, 2026
RE: EXECUTIVE DEPARTMENT STAFFING IN FY27 BUDGET/COMMUNITY ENGAGEMENT POSITION UPDATE

Throughout the FY27 budget process, we have been reviewing all of the vacant positions with the goal being to continue to provide the best City services while at the same time delivering a budget within your January tax rate increase guidance.[1]

Currently, the Executive Department has three (3) vacancies - a Management Assistant, Justice Equity Diversity and Inclusion (JDEI) Director, and a JDEI Associate. There are also some funds included within the Departmental budget that were set aside in FY26 so that staff could assist you in reviewing the potential creation of a community engagement related position.[2]

We have now reviewed all of the vacant positions and met with and interviewed each of you (in pairs or alone) to determine your goals for a potential community engagement position, potential organizational structures, and its interrelatedness with other existing City jobs and functions.

This memo discusses what we have learned and outlines options/structures for you to review and consider as part of the FY27 budget process regarding the above mentioned vacant positions and how community engagement might integrate into the work of the City.

Potential Community Engagement Staffing Structure

In our discussions with all of you, we learned that some Councilors preferred a fully integrated Community Engagement Department with Communications and JDEI falling within. Those in favor spoke of better integration and coordination; the strong role that communications plays in community engagement; as well as the importance of reaching marginalized communities. We also learned that some Councilors preferred the existing structure.

Community Engagement Duties

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[1] Please note that we will continue to look at City departmental structure and potential efficiencies as we move forward and may have further items to discuss with the City Council as we move forward.
[2] These funds were not used this fiscal year since the review was primarily handled internally with existing staff.

All Councilors identified the following goals for a potential community engagement position:

- Getting ahead of issues that are likely to cause public interest/concern with proactive engagement:
    - Examples of where there was room for improvement: Jetport parking issue; Hearts of Pine issues; new pool naming; and some Public Health related issues.
    - Examples of places doing this work already: Planning; parts of DPW; etc.
    - Councilors would like community education and engagement **prior** to issues coming to Council; there was a general consensus that Councilors and Departments wind up on the defensive because this engagement is not done ahead of time.
    - Councilors also felt that the City needed to do better than simply pointing out that an item was posted in the agenda or in the newsletter.

- Reaching and engaging with groups who are not actively engaged and/or are marginalized. Some examples include:
    - Better/more engaging use of social media (e.g. Councilor Pelletier reel on shoveling hydrants; pushing out content from district meetings on social media after; etc.).
    - Working with Councilors to prepare/feed content for them to distribute.
    - Seek out people where they are - e.g. attend community meetings; mosques/places of worship; etc. This includes racial/ethnic groups, the elderly, renters, LGBTQIA+, those with disabilities, etc.
    - Using methods of education/communication/engagement that are not the newsletter/social media/electronic.

- Additional support for Councilors around District meetings, including getting more attendance; helping push out content; and making them more accessible.

- Provide education on government in general, how to engage, issues coming up, etc. Also, engage with and educate boards and committees.

- There was also some sense that some ombuds functions might be helpful (e.g. office hours, helping citizens navigate the system (not advocate), act as a liaison with certain departments such as PD).

Other Councilor Feedback

Outside of the items detailed above, there were some other Councilor comments that should also be taken into consideration:

- JDEI function should focus on internal staff recruitment.[3]
- Continue to have a strong JDEI Department that wraps in community engagement as well as OEO - with a focus on providing both internal and external resources focused on marginalized groups.

- The Community Engagement position should provide more support to the Council in their policy and communication efforts.

- A full JDEI Department should be both internally and externally focused. This would include communications; training on issues surrounding racial justice, LGBTQIA+, accessibility, etc; and someone to go to with concerns about these issues.

Recommendation

Taking all of this feedback into consideration, and in light of existing City positions[4] and the current City operating budget situation, we have proposed the following to address the vacant Executive Department positions and the many Council ideas regarding community engagement in the FY27 budget:

1. Existing Executive Department Management Assistant I Position

    a. Money saving strategy:
        i. Downgrade the MAI to an Executive Assistant position - they would still be able to perform most of the functions currently needed (scheduling, answering phones, drafting correspondence, addressing Councilor concerns, working with the renamed JDEI position 1 described below, etc.) ($24.40 - $33.30/hour). HR will perform all HR duties and Finance will perform the payroll/financial duties in order to free up capacity for this person.

2. New Community Engagement Position

    a. Position level:
        i. Create a new Community Engagement Position Within the Communications Department.

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[3] It is important to note that the Human Resources Department (HR) already has an existing position that specifically addresses internal/staff related diversity and belonging. This employee has been tasked to work with HR's existing recruiter position to work on and educate leadership on best practices in recruiting and hiring a diverse workforce. This work should be concluded by the end of FY26, and thereafter the HR team will work with the Leadership team and Department staff to implement the recommended strategies.

[4] Existing positions include the HR position mentioned in footnote 1 which addresses internal recruitment, planning, training, belonging, and equity; and the Office of Economic Opportunity (which has a total of 4 positions) which provides community engagement and resources, among other things.

ii. Job duties: Content Management; Accessibility; Working with Departments and the Council to proactively and strategically communicate about/engage on major projects, etc. that are likely to be controversial; Reaching underserved communities with education, communication, and connection; and manage future community surveys; etc.
iii. The existing communications specialist position would help the Council with their social media related content creation questions and concerns.

3. JDEI Position 1 and JDEI Position 2:

   a. Re-name and Recruit for vacant JDEI Position. Re-name the position to Equity and Compliance Officer.
   b. Remove vacant JDEI position 2.
   c. JDEI Position 1 will continue to report to the City Manager and will receive administrative support from the Executive Assistant identified in #1 above.
   d. Job Duties for Equity and Compliance Officer: Create and implement training(s) (internal and external); ensuring compliance (with ADA, Title VI Coordinator[5], Language Access, etc.); act as a general liaison with all City Departments; and perform some ombuds duties as needed (i.e. hold office hours and help citizens navigate the system (not advocate)); etc.

[5] Title VI of the Civil Rights Act of 1964 requires that a coordinator be designated by the City, and be responsible for implementing, monitoring, and enforcing compliance with the law, among other things.

Public Comment - City Manager's Proposed Budget FY27

1 message

'Kathy Garrett' via Finance <Finance@portlandmaine.gov> Mon, Apr 20, 2026 at 3:50 PM
Reply-To: Kathy Garrett <klgarrett123@aol.com>
To: finance@portlandmaine.gov, publiccomment@portlandmaine.gov

TO: Portland City Council and Finance Committee

I am writing to express my (and others') concerns about the year over year increases in municipal spending that continues to drive up property taxes. These annual spending increases which exceed the rate of inflation make Portland less affordable for homeowners as well as renters. The City Council continues to hear from the community that affordability is one of the greatest concerns in Portland. Property taxes, and their significant increases year after year are a big element of that affordability concern.

Continual increases in taxes affect the ability of some residents to stay in their homes, especially seniors who live on fixed incomes with paltry cost of living increases to social security benefits each year. The cost of living increase to social security payments in the past two years have been 2.5% and 2.8% . Yet, property taxes have increased at a much higher rate.

In particular, I have growing concerns with the continuing exponential growth in the expenditures for municipal employee benefits, especially health insurance. In the proposed FY2027 Budget, employee health insurance premiums increased by <u>$7.1million</u> over FY2026 or a <u>26.3%</u> increase even though employee headcount reduced by over 70. This is one of the largest budget line items at a <u>cost of $34.2 million</u> in addition to the outrageous 26% increase this year. This is one area of discretionary spending where cuts could be made.

I, as well as many others I have spoken with in the community, question whether the city can afford to continue to pay 100% of the premiums for a robust employee health insurance plan. Most of the non profits and businesses I have worked with subsidize the cost of employee health insurance but require some contribution from employees to reduce cost. This employee contribution comes in many forms whether through paying a portion of their monthly premium, higher annual deductibles/co-pays, or eliminating/reducing family coverage.

I understand that some steps were taken this year to reduce the employee insurance cost but a 26% increase in the one line item even when employee headcount was reduced is not acceptable or sustainable. I recommend the Finance Committee and the City Council explore the many other ways to control and reduce this soaring cost of employee benefits.

I also recommend the Council and the Finance Committee consider using a zero-based budgeting approach every year rather than adjusting prior year amounts. This approach requires every expense be justified from scratch each cycle resulting in better cost control and strategic alignment.

I appreciate your consideration.

Respectfully,

Kathy Garrett
38 Owls Nest
Portland ME

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-Agenda Item - funding for Portland Public Library

1 message

Sarah Ruggiero <sarah.ruggiero207@gmail.com> Wed, May 6, 2026 at 12:00 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov

Hello all,

My name is Sarah Ruggiero and I'm writing as a constituent of Portland (District 2 Congress St) and an employee of PPL as well as a member of the staff union.

Today, as my fellow staff association members are in negotiations with library leadership and the Board, I am writing to implore the Finance Committee to increase the proposed library allocation beyond 5%. Currently Having financial stability allows staff to better care for ourselves and our patrons as we offer the wider community so many invaluable resources.

Currently as a full time staff member (30 hours plus some additional shifts) with a second job, around half of my monthly income goes directly toward rent, which means I am in the position of basically living paycheck to paycheck. I have always appreciated the excellent healthcare benefits the city offers, as both a cancer survivor and person living with MS-- the health plan makes my care mostly affordable, but I am concerned for my fellow staff members who will be bearing the brunt of increased premiums in the coming year. The budget proposed in negotiations does not keep up with recommended living wages and inflation, and I hope you will support the PPL staff in securing wages that allow us to continue doing this important work!

Thank you for reading,

-Sarah Ruggiero

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-agenda item written public comment

1 message

'Una Huang' via Finance <Finance@portlandmaine.gov> Wed, May 6, 2026 at 11:59 AM
Reply-To: Una Huang <uxh12@case.edu>
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov

Dear Finance Committee of the Portland City Council:

I'm writing as a former employee of the Portland Public Library. Although I left the library to pursue further education in law, I wanted to write in to show my support for PPL.

While I worked at PPL, I saw my colleagues do an incredible amount of work with the budget provided. From reading programs and reading dogs in the Children's Department to art workshops and button-making in the Teen Library, to technology tutoring, health clinics, and small business workshops run/coordinated by the adult/reference librarians, the Portland Public Library does a truly impressive amount of work for the community. Each branch-- Burbank, Riverton, Peaks Island, the Bookmobile-- serves its neighborhood's unique needs.

The library is a keystone of the community. It provides resources to all, regardless of age or socioeconomic status. It serves as a hub for civic engagement. It offers resources for burgeoning entrepreneurs and job seekers alike. It hosts healthcare services to meet the health needs of the community. It provides computer access to those who do not have one. It provides a place for teenagers to relax and express themselves through art. It even serves as a revenue generator for the city by hosting the comic convention CAMP, which draws artists and visitors from across the nation to Portland every April.

However, as inflation and the cost of living continues to rise, so do the costs of the back-end services on which the library relies. My former colleagues are all brilliant, resourceful, dedicated public service workers, but there is a limit to what they can do when faced with increasing numbers on contracts with faceless corporations and conglomerates with a tight hold on the niche market of library support services.

Additionally, I know everyone, everywhere, feels the pain of the cost of living increases-- while I no longer know the details of wages for the library staff, I wanted to acknowledge that elephant in the room. Frankly, I would still be working at the library and not gone back to school if I could maintain my simple, car-free life, but unfortunately, financial realities squeezed me out and catalyzed my return to school.

With all of that in mind, I urge the Finance Committee to advocate for a greater increase to PPL's budget.

Thank you,
Una Huang

--
Una Huang, MA
J.D. Candidate '27
Case Western Reserve University
Email: una.huang@case.edu

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Pub comment/ May 7/ Budget Agenda # 4

1 message

MaryAnn Butts <maryann@portmassage.com> Wed, May 6, 2026 at 11:56 AM
To: finance@portlandmaine.gov

Dear Finance Committee and Council Members ,

My name is MaryAnn Butts
I live at 25 Waverly St in Portland and am a 4th generation Portlander with my first ancestors arriving in 1908 on Hampshire St.

I am writing in full support of the letter sent by the volunteer organization Portland Cruise Control
and strongly recommend each of the initiatives outlined in the letter. Stop the discount, implement verifiable regulations, ban the scrubbing.

Although not part of the agenda for May 07, I would strongly support any future cruise ship regulation and laws to be informed by the work of Portland Cruise Control.

The waste contaminants of these ships affect myself and our communities in ways that we cannot fully comprehend as it spreads through our ecosystems over years.
My right, our residents rights, to clean waters, healthy ecosystems and wildlife should not be impinged upon by an industry known internationally for violating laws and regulations.

Please, please stand and represent us.

Sincerely,
Maryann Butts
25 Waverly St
Portland, Maine 04103.

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-Agenda Item - Funding for Portland Public Library

1 message

Gail Donovan Kesich <gdonovankesich@gmail.com> Wed, May 6, 2026 at 11:35 AM
To: finance@portlandmaine.gov

I am Gail Donovan Kesich and I live at 85 Munjoy Street. I'm writing in my private capacity as an employee of the Portland Public Library.

I have worked at PPL in interlibrary loan for the last 15 years. I love my work and I'm proud of the service that we provide for the community.

That's not to say it's been easy. Demand for books and other media spiked during the Covid pandemic and has never receded. In my department that means more work is being done by fewer people.

This spring I was informed that health insurance premiums for my husband and myself are going to increase from $246 a week to $405 – a 61% hike. Without a raise my share of the benefit costs would exceed my take home pay, meaning that I would have to pay the library every week for the privilege of coming to work!

We understand that costs are up and the city has to be frugal with limited resources. But you should understand that our costs are also going up. We do a good job and don't deserve a pay cut – or a raise so small it amounts to a pay cut.

Finance Committee, don't lock yourself into an unrealistic wage figure that shifts the burden of rising costs onto the workforce! Stand with the loyal employees whose help you will need to keep delivering a vital service!

Gail Donovan

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-agenda item: Funding for Portland Public Library

1 message

Allie D. Pottenger <allie.pottenger@gmail.com> Wed, May 6, 2026 at 11:25 AM
To: finance@portlandmaine.gov

Hello,

My name is Allie Pottenger, and I live in the North Deering neighborhood of Portland. I am writing today in my personal capacity, as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I've worked at PPL for 10 years in various capacities, witnessing the public library (a third space to many and a sanctuary for countless others) work its way through transitions and leadership changes and crisis. What always comes out of those changes is the knowledge of how vital we are to the community and how much and how often folks depend on us to be here. How often folks depend on us to be present and committed.

Our staff union is currently in negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am writing today to implore the city to increase that funding allocation beyond that 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we care so much about.

I urge the Finance Committee to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Thank you for your time and consideration.

Allie D. Pottenger
34 Mona Road
Portland, ME 04103

portland

Tiffany Mullen <tgm@portlandmaine.gov>

RE: Non-Agenda Item - Funding for Portland Public Library

1 message

Sage Giamportone <sagegiamportone@gmail.com> Wed, May 6, 2026 at 11:19 AM
To: finance@portlandmaine.gov

Good morning,

My name is Sage Giamportone and I work in Portland though, due to the high costs of living, I reside in Buxton. I am writing today in my personal capacity, as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I am part of the library's reference department specializing in Business and Government.

Our staff union is currently in negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am here today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we care so much about.

As Business & Government librarian, I am afforded a great insight into how the library impacts the larger Portland community, serving as a lynchpin that connects individuals and small businesses to essential resources and government programs. They are able to connect with organizations who provide career development help, conduct market research in pursuit of small business development, and, of course, find books that foster the development of personal skills. Further, as a centrally located third space, the library itself serves as a hub where people can peaceably assemble to discuss matters of importance, where clients can connect with providers, and where anyone can have access to computers (which many folks rely on to apply for jobs and housing in our increasingly digital world). Being this connection is a source of great pride for myself and my colleagues. However, continued budget constraints mean that this work necessarily suffers. Staff are stretched thin leading to burnout and increased difficulty providing the individualized service that we enjoy providing and that our patrons deserve. Collections, i.e. the most up to date books and most useful digital tools, are forced to be scaled back. In short, when the library struggles to keep funding at pace with cost of living, those struggles are borne out by staff and, subsequently, the broader community. For these reasons, I am writing to urge the Finance Committee to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Thank you for your time and consideration.

Sage

Sage Giamportone
Pronouns: they/them
sagegiamportone@gmail.com

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Public Comment for 5 7 26 Finance Meeting

1 message

Raminta Moore <raminta@gmail.com> Wed, May 6, 2026 at 10:42 AM
To: finance@portlandmaine.gov

To Whom It May Concern:

In my 17 years working at Portland Public Library, this is the first time I have sincerely felt the need to comment on the City's Budget. I am writing, not as a staff member, but as a patron and a citizen of Portland.
Since moving to Portland in 2002, I have seen our great City expand and then rapidly decline. Cost of living in Portland is so high that the people who work in town can't afford to live here. My wife and I were lucky to purchase a house in 2015 before prices skyrocketed, otherwise, we couldn't afford rent. Most library staff work part-time at public desks. These people are the backbone of the library system, yet they cannot afford rent, healthcare, or a healthy standard of living. Meanwhile, the downtown population we serve requires more help than anyone with a library degree and wonderful customer service could ever handle. If the library is to serve this community and its surroundings, staff need livable wages. The substitutes we employ at our reference desk—people with advanced degrees—are paid less than entry-level employees at McDonald's.
While we are not a department of the City, the majority of our budget comes from the City and funds most of our operating wages. We are proud to serve our communities, but that pride doesn't pay for rent or food. The library is a cultural and community hub for this City and its neighborhoods and we need support.
Thank you for your time.
Sincerely,
Raminta Moore
4 King Street
Portland, Maine 04103

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item - Funding for Portland Public Library

1 message

Elise Smorczewski <esmorc@gmail.com> Wed, May 6, 2026 at 10:25 AM
To: finance@portlandmaine.gov, afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov, pali@portlandmaine.gov

Dear Finance Committee, City Councilors and Mayor of Portland,

I'm writing as a resident of Portland in District 2 and a library worker at the Portland Public Library, and a member of the Portland Public Library Staff Association.

Working at the front desk, I have seen firsthand the impact the library has on the community. We provide a great range of resources and programming for our patrons, from young parents getting books for children, to working professionals using our meeting pods for video calls and meetings, to retired folks getting technology tutoring help. A recent survey by the library showed that our patrons are highly satisfied with the courtesy and service of the staff, and the welcoming atmosphere of the library, ranking that as one of the areas that they felt was most successful in the library. However, even though my coworkers and I are very passionate about our jobs, it can be hard to provide that level of service while also worrying about how to make ends meet at home.

I have been working at the library for eight years, which is sadly longer than a majority of my coworkers. The turnover is very high at the library, and it seems hard to retain energetic and qualified staff. I know several coworkers who have left for other libraries with better pay, and lower demands, and several more that left to go back into some sort of training in hopes of making better wages. It's crushing to see jobs posted at other libraries that pay at or above my current wage as starting pay. Due to the cost of living increasing, it feels that wages have been in a backslide at the library for the past five or so years. When I started at the library, my wages felt fair and I could afford to live a non-extravagant life. I consider myself a fairly thrifty person, splitting household bills and rent three ways, driving a seventeen year old Toyota Corolla and just generally being on a careful budget. I'd really like to continue to serve my community and the neighbors I've come to know well living in Portland for twenty years, but it's becoming increasingly unsustainable for me, and I too have been looking for other work or career paths.

I'm also expecting that if the cost of living continues to rise, and more people in our community fall into a similar position of seeing budgets stretched beyond their means, we will see (and are already seeing) a surge in demand for our services. People will need our resources to look for work, get connected to care, and rely on the library more as an outlet for free entertainment. This is a noted phenomenon sometimes called a "paradox of use" where libraries experience more demand when financial times are tough and budgets are lower.

With all of this in mind, I am writing to urge the Finance Committee to advocate for a greater increase to PPL's budget.

Thank you kindly for your time today.

Sincerely and gratefully,
Elise Smorczewski

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item - Funding for Portland Public Library

1 message

Sara Fiorenza <sfior488@gmail.com> Wed, May 6, 2026 at 10:19 AM
To: finance@portlandmaine.gov

Hello, 10 Sterling Rd, Auburn, ME, 04210

My name is Sara Fiorenza, and I am a library worker at the Portland Public Library, speaking as a member of the Portland Public Library Staff Association. I am writing to respectfully urge you to increase the library's budget allocation beyond the current proposed 5%. This is not simply a matter of funding an institution; it is about investing in the people who sustain it and the community that it serves. Speaking from my own day-to-day experiences, my job sees hundreds of people come through every week, seeking books, a place to study, to charge their phones, to meet with friends, to have fun, and to just exist in peace for however long they need. We are able to provide that space thanks to the staff who pour their time, energy, and creativity into it. However, one cannot pour from an empty cup. I am hearing more and more of my coworkers speaking of being priced out, looking for second jobs, and now being unable to afford the increases in insurance. Passion alone can not sustain the wonderful people who keep this place running. I am writing all of this to say that this funding is truly so much more than just the day-to-day operations of a building. It is about whether the people who dedicate themselves to public service can continue to afford to stay here and do this work. When a library is supported, the entire community benefits. A stronger budget means stronger programming, better resources, and a workforce capable of continuing to meet the growing needs of the public. Without meaningful support, we risk losing talented employees and the quality of service and sense of community that residents rely on every single day. I respectfully ask that you reconsider the current proposed increase and prioritize a larger investment in our library system as it is a cornerstone of this community.

Thank you for your time, consideration, and continued service to our city.

Non-agenda Item: Funding for Portland Public Library

1 message

Fionna Nilsson <fionnanilsson@gmail.com>
Wed, May 6, 2026 at 9:57 AM
To: finance@portlandmaine.gov

My name is Fionna Nilsson and I live in Portland. I work at the Burbank Branch of the Portland Public Library, and I am writing as a member of the Portland Public Library Staff Association.

I love the work I do, the people I work with, and the community we serve at the library. We are that increasingly rare third space in society, and I feel lucky to be a part of the institution. When I think about what we are able to do for the community I can't help but think of my colleagues and the dedication, curiosity, and imagination that goes in to all of the programming and daily interactions and problem solving we engage in every single day. The key to so much of our success is our staff, and our ability to retain long-term staff while also appealing to tomorrow's library workers will only be possible if we are able to offer a living wage. Staff is getting priced out of living locally, and with the current allocation of just 5% PPL staff will be effectively taking a pay cut.

I write to you tonight to urge the Finance Committee, in their support of maintaining a friendly and safe third space in our city, to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Thank you for your time and consideration.
Fionna Nilsson

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item: Funding for Portland Public Library

1 message

Emily Connelly <emily.e.connelly@gmail.com> Wed, May 6, 2026 at 9:55 AM
To: finance@portlandmaine.gov

Dear Finance Committee,
My name is Emily and I live and work in Portland. I'm a library worker at the Burbank Branch of the Portland Public Library, and I'm writing to you as a community member and as a member of the PPL Staff Association.

Please increase the next fiscal year's funding allocation for the Portland Public Library beyond the suggested 5% so that my colleagues and I are able to maintain our livelihoods and continue our work serving the public. We love getting to work in a space that is free and open for everyone, and we take our public service work seriously. We want to be able to keep providing that same level of care and service, while also being able to care for our families and ourselves. Rising costs of living, increasing healthcare costs, and unsustainable wages impact so many people in our community, and I need you to know that includes the people working in the library, too.

Our library is open year round as a free space for all, something that is increasingly rare yet so important. We see thousands of people each week in our libraries, and we take care to help every one of them. I know that even the small day-to-day interactions we can have at the library can have a huge and positive impact on the community. When we're opening our doors and welcoming community members in and finding their books and running our programs, we're not only providing a space and time for people to learn something new or have fun, but we're giving them opportunities to get to know one another and make new connections.

Our staff are behind all the library magic—all the things that make the library welcoming and comforting come from the hard work of my fellow library workers. I hope that you can help ensure that our library has the staff and resources we need to continue providing our essential services to the community. Please help our library workers stay here in Portland—and attract new and excited library workers, too!

Please advocate for a greater increase to our library's budget, as the livelihoods of the staff who keep PPL running day in and day out depend on it.

Thank you,
Emily Connelly

80 Bartley Ave
Portland ME 04103

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Personal pronouns: she/her/hers

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-agenda item funding for Portland Public Library

1 message

seth logee <sethlogee@hotmail.com> Wed, May 6, 2026 at 9:54 AM
To: "finance@portlandmaine.gov" <finance@portlandmaine.gov>

Finance Committee,
Seth Adam Logee
335 Forest Ave #318
Portland Maine 04101

Our staff union is currently in negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am here today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we care so much about
I am a new staff member of PPL. I left my position at PPSs after 9 years and achieving the position of shift supervisor. I am a big supporter of public libraries. When I accepted the position, I took a $3.65 pay cut and any overtime options. I then applied for a very small modest one bedroom in Portland. After submitting paperwork, I was told I don't make enough money as the head custodian of PPL. I was told I would need a co-signer to rent. I had to have my retired mother co-sign to qualify financially for the apartment. I believe this is a sign of how bad the cost of living already is and the 5% cost of living increase is already too little too late.

- The MIT Living Wage Calculator for Portland puts the living wage for a single worker with no dependents at $26.26/hour ($47.03/hour for a single worker with one dependent). This is the amount needed to afford basic necessities without needing to rely on public assistance.

- In a recent survey an overwhelming number of people said they were very satisfied with staff courtesy and customer service (88%) and the welcoming atmosphere of the library (76%) which comes down to the work we all put into engaging with the library's visitors (2024 Ivy Group survey)

Thanks for your time,
Seth Adam Logee

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portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-agenda item - Funding for Portland Public Library

1 message

Christina W. Richardson <singr617@gmail.com> Wed, May 6, 2026 at 9:38 AM
To: finance@portlandmaine.gov
Cc: "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>, "bgrant@portlandmaine.gov" <bgrant@portlandmaine.gov>, "wpelletier@portlandmaine.gov" <wpelletier@portlandmaine.gov>, smichniewicz@portlandmaine.gov

Hi,

My name is Christina Richardson and I live in Portland's District 1. I am writing today in my personal capacity and as a worker at the Downtown location of the Portland Public Library. I have worked here since 2018 and as the granddaughter of former school board member and Portland's first Black city counselor, Clifford "Kippy" Richardson, I am a person who was instilled the importance and impact of community from a young age and I find joy serving that purpose through the many people who utilize the library everyday.

The library's Board of Trustees have recently indicated to us that the City has been firm in its allocation of funds this year to our institution. I am writing today to implore your committee to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving our public in a fruitful way, and keep doing the library work we all so deeply care about.

Being able to provide free or low cost services to the thousands of people who frequent the library every year, I have witnessed the impact our institution has on many. Working tirelessly everyday to offer impactful events, material, and services to a diverse community, my coworkers and I have done crucial work while being compensated at rates that do not compare to industry standards. Many of us are barely surviving financially, scraping together what is fiduciarily possible with the little we earn. Since 2018, our wages have stagnated increases and disabled the library from hiring and maintaining staff. With your help and advocacy for a larger increase to our overall budget, the library will be able to hire and retain people in ways that help us continue to do the work we do everyday without the stress of being able to financially provide for our basic needs outside of the building.

Thank you for your time and consideration.

I respectfully urge the Finance Committee to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Best,

--

Christina W. Richardson

Pronouns: She/Her/Hers

city of portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Re: Non-agenda item written public comment

1 message

Sarah Sax <sarah@sarahsax.me> Wed, May 6, 2026 at 9:23 AM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov, ksykes@portlandmaine.gov, pali@portlandmaine.gov

Dear Finance Committee,

My name is Sarah Sax, and I'm writing to you today as a resident of Portland District 5, a creator of children's books, and a frequent patron of the Portland Public Library.

In my work as an author and illustrator, I have witnessed firsthand the vital role that the Portland Public Library plays in the lives of our community. Not only does the library staff provide essential resources through the curation of free, accessible media (books, movies, music, games, etc.), but I want to speak specifically to the important role the library plays in providing a safe "third space" for the youth in our community.

From clubs to after-school programming to storytimes, the library staff is dedicated to providing a space for our young people to gather, learn, express themselves, and form a community. Especially today, with all the uncertainty and fear in our world, this is a vital connection space that is free and accessible to everyone and should be funded fully.

With that in mind, I am writing to urge the Finance Committee to advocate for a greater increase to the PPL's budget. This is a small price to pay for the good the library provides to strengthen the bonds of our community.

Thank you,
Sarah Sax
www.sarahsax.me

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Public Comment — Environmental Discount for Cruise Ships: Tariff 11

1 message

JoAnn Locktov <info@portlandcruisecontrolmaine.org> Wed, May 6, 2026 at 9:20 AM
To: "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>, "bgrant@portlandmaine.gov" <bgrant@portlandmaine.gov>, Wesley Pelletier <wpelletier@portlandmaine.gov>, "mdion@portlandmaine.gov" <mdion@portlandmaine.gov>
Cc: "rphillips@portlandmaine.gov" <rphillips@portlandmaine.gov>, "pali@portlandmaine.gov" <pali@portlandmaine.gov>, "abullett@portlandmaine.gov" <abullett@portlandmaine.gov>, Sarah Michniewicz <smichniewicz@portlandmaine.gov>, Kate Sykes <ksykes@portlandmaine.gov>, "finance@portlandmaine.gov" <finance@portlandmaine.gov>, Matthew Day <homematt@gmail.com>, Joey Brunelle <joey.brunelle@gmail.com>

Dear Chair Fournier, Councilor Grant, Councilor Pelletier, and Mayor Dion,

Portland Cruise Control is writing to express our concerns regarding the environmental discount provision in Tariff 11, and request three specific amendments before the tariff takes effect.

I. The Tariff Contains No Verification Mechanism

The $2 per passenger discount is conditioned on ships using low-sulfur fuel at berth. Tariff 11 contains no requirement that ships document compliance. Under MARPOL Annex VI, fuel records — bunker delivery notes and oil record books — are kept aboard the vessel. Only the U.S. Coast Guard may access them during a Port State Control inspection. Portland has no boarding authority, no inspection rights, and no contractual mechanism to verify what any ship is burning while docked in our harbor.

The discount, as written, is an honor system — administered by an industry whose honesty on precisely these documents is a matter of federal criminal record. Princess Cruises, a Carnival brand, paid a $40 million criminal fine for systematically falsifying discharge logs, then violated its federal probation and paid an additional $20 million. And the pattern continues: as recently as the 2025 cruise season, Alaska state inspectors were denied access to scrubber compliance data aboard five Carnival ships — including one where a state inspector observed visible pollution and exceedances were later confirmed in the ship's own EPA report.

The tariff must be amended to require that any ship claiming the discount submit its fuel changeover log and relevant bunker delivery note to the Port Director before departure from Portland. This creates a documentary record, makes false attestation a documented fraud, and costs the city nothing to implement.

II. LNG Does Not Qualify as an Environmental Improvement

The original announcement of the discount did not specifically include liquefied natural gas (LNG). The published tariff does. The scientific evidence does not support this addition.

The International Council on Clean Transportation (ICCT) found that the engine used on virtually all LNG cruise ships emits 70% more life-cycle greenhouse gases burning LNG than burning MGO, under a 20-year global warming analysis. This is not a marginal difference.

The ICCT's FUMES project — measuring real-world emissions from 18 vessels using drones and onboard sensors — found that methane slip from these engines' averages 6.4%, nearly double what regulators assume. Methane slip is worst at low engine loads: precisely when a ship is idling at berth. Methane has 86 times the warming impact of CO_2 over 20 years. Portland would be offering a discount to subsidize its direct emission above our waterfront and adjacent neighborhoods.

LNG should be removed from the list of qualifying fuels. Only MGO and VLSFO — fuels that verifiably reduce in-port pollution — should be eligible for the discount.

III. The Revenue Projection and the Discount Are Mathematically Incompatible

The port's budget projects $274,834 in new net revenue from the increased passenger fee under Tariff 11. The same tariff includes a $2 per passenger environmental discount.

If ships carrying Portland's approximately 200,000 annual passengers claimed that discount, it could cost up to $400,000 per season — erasing the entire revenue gain and producing a net loss of roughly $150,000. Even at half the uptake, the projected revenue is significantly diminished.

These two figures cannot both be true. Either the discount succeeds — in which case the revenue projection is wrong — or the revenue projection is right — in which case the port does not expect the discount to succeed.

The budget is the city's own evidence that this discount will fail.

The discount is not environmental policy. It is a placation — offered to the community and to the councilors who have asked for meaningful change on HFO fuel use.

IV. A Formal MOU Is the Only Instrument That Changes Behavior

The Port of Seattle has deployed two distinct instruments to achieve significant environmental protection. In 2020, Seattle incorporated a prohibition on scrubber washwater discharge at berth into its terminal tariff — **confirmed in writing as independent of federal VIDA preemption**. In 2021, Seattle's MOU with cruise lines included a "pause" on scrubber wash discharge to all of Puget Sound.

Portland has neither instrument. A tariff discount without verification, contractual commitment, or consequences for non-compliance cannot compel, verify, or measure any environmental outcome. It can only create the appearance of one.

A formal MOU between the City of Portland and the cruise lines would establish mandatory fuel documentation as a condition of berth access, inspection rights, and enforceable commitments on scrubber washwater discharge. Without this structure, Portland is offering a financial subsidy to a multi-billion dollar industry for behavior it cannot verify, using criteria it cannot defend scientifically.

Requested Actions

Portland Cruise Control respectfully requests that the Finance Committee require the following before Tariff 11 takes effect:

1. Add verification language requiring ships claiming the discount to submit fuel documentation to the Port Director at or before departure.
2. Remove LNG from the list of qualifying fuels, limiting eligibility to MGO and VLSFO.
3. Direct the Port Director to initiate formal MOU negotiations with cruise lines as the framework for environmental commitments.

Welcoming cruise ships in our harbor comes with a responsibility to Casco Bay and to the residents of Portland. The Finance Committee has the authority — and we believe the obligation — to ensure that a financial discount presented as an environmental measure actually delivers environmental protection.

Respectfully submitted,

JoAnn Locktov
158 Congress St. #3
Portland, ME 04101

Matthew Day
Eastern Promenade
Portland, ME

Joey Brunelle
Pine St.
Portland, ME

portlandcruisecontrolmaine.org
2026 Cruise Season Initiatives
Press Herald: Opinion
Bluesky
Facebook

Portland
Cruise Control

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item: Funding for Portland Public Library

1 message

Elizabeth Hartsig <elizabethhartsig@gmail.com> Wed, May 6, 2026 at 8:43 AM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov, pali@portlandmaine.gov

Dear Finance Committee members,

My name is Elizabeth Hartsig and I'm currently a resident of Durham, though I lived in Portland for many years, and I hope to live in Portland again some day. I'm writing as an individual and a member of Portland Public Library's Staff Association. I've worked at the downtown branch of the Portland Public Library since 2011. Library work at Portland Public Library has been my life's work. Day after day, month after month, year after year, I've seen firsthand how crucial the public library is for so many Portlanders and Mainers, for so many different reasons. I've lost count of the probably thousands of people who, after I helped them with something, smiled at me and said some variation of "I love the library. Best part of my day. Thank you so much for all the work you do."

The work that we do and the public library itself is an incredible example of the best part of society, where all ages can gather for free and have access to an incredible variety of resources, programming, and all kinds of help. At Portland Public Library you can find a wonderful book or an old map of your neighborhood, you can go to a concert, get assistance with work permit paperwork, do homework, work virtually with our wifi, get technology help, make art, experience wonder in tough times. We're a place for lifelong learning for all and also a place people in our community to connect with each other: for teens to gather and decompress and draw and talk after school, for parents of infants to chat in the children's area, for people to meet at book groups or knitting groups or open mics. We're also a place of options and services when so many of our community members are seeing options and resources shrink and diminish. For those who can't get to the library, every week our Bookmobile staff visits neighborhoods and after-school programs across Portland, while our Outreach librarian goes to assisted living communities. We also serve as a vital resource center for smaller libraries and communities across Maine, and our Interlibrary Loan services reach across the U.S. Our reach is far and our impact is real and lasting in people's lives.

Our services are so valuable to our community because of the labor and tenacity of our incredibly hard-working workers (and community partners!). Our workers in different roles across the library, throughout the city are a deeply caring, engaged, ready-to-help-everyone group of people. Our work is hard work, but we do it with so much thoughtfulness, humor, and commitment to others. We absolutely go above and beyond all the time to keep things running so that the library is there for everyone who needs us. In a time when life feels very, very difficult for so many people, library workers are there to make life better.

I've been a library worker at PPL long enough where I've seen adults come in to say hi who I knew when they were kids at story time. I've even, so sadly, mourned the loss of community members when they've passed. One man who came to the library to read the newspaper every day, who I said hello to every morning for years, once told me that he had cancer. He was just letting me know, he said, because he didn't want me to worry about him when he stopped coming in. He wanted me to know that the library had meant so much to him–that our staff being there and just saying good morning to him day after day meant so much to him. It still makes me teary to think of him. We build these relationships over time. We work to make sure these incredible public spaces throughout our community are there to give anyone who wants it a place to be and to find something that matters to them.

I can't say everything that Portland Public Library means to me and what I've witnessed it mean to the people of Portland–I would be writing for days. There are so many stories, and there's so much data, too. And I can't convey how hard we work and how much we do, not really. (Maybe I can say that we are always multi-multi-multi-multi tasking! So many moving parts in a library. And that we are always helping people. And that we are always trying to figure out how to do an even better job helping people).

Our staff needs support and help though, too, and our recent Staff Association meetings have had many stories from workers who are struggling to make ends meet. And a lot of us have been struggling financially for years. At 44, working full-time, I am still living paycheck to paycheck without a safety net, making sure I have enough money in my account before I pay the electric bill, with most of my pay going to the high cost of housing. For those of us who have witnessed and experienced over a decade of rising housing prices and rent in Portland and the surrounding communities (as well as the rising cost of living in general and healthcare in particular) there can be a painful disconnect between the work we do for Portland and the years of economic challenges we've experienced living here. We work under the strain and stress of rising rents and uncertain futures. Many of us have lost our housing over and over again. I'm writing as a member of the Staff Association currently in contract negotiations with the hope that the Finance Committee will advocate for a greater increase to PPL's budget, because that is what our workers desperately need. I'm writing with the hope that the colleagues who inspire me and who work alongside me will be able to stay on at the library and keep doing the incredibly meaningful, skilled, and impactful work that they're doing for our community for years to come. I'm hoping for a brighter future for our city and our workers.

Thank you so much for your own work for our city, and for your time and consideration.

Elizabeth Hartsig

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item- Funding for Portland Public Library

1 message

Meghan Gilliss <meghangilliss@gmail.com> Wed, May 6, 2026 at 8:42 AM
To: finance@portlandmaine.gov, "ksykes@portlandmaine.gov" <ksykes@portlandmaine.gov>

Hello,
My name is Meghan Gilliss and I have lived in Portland since 2010 (in its 5th district since 2016). I am writing today in my personal capacity as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I have worked for PPL for more than twelve years, and currently serve as the manager of the Riverton Branch. It is a joy to serve in this role at this essential community space.I put in well over my paid 30 hours each week so that it can be the most vibrant neighborhood hub--in a neighborhood without many hubs--I can possibly make it. It is a labor of love and a source of great pride to be involved in stewarding this vital resource where neighbors can be together in person for free to access resources, information, entertainment, connection, and the many programs we host that are led by both staff and community partners. (I'm unable to attend the upcoming finance committee meeting as I will be moderating a discussion of Isabel Wilkerson's "Caste: The origins of our discontent," as part of our monthly book club that has drawn more than 45 neighbors across generations.) I truly believe our neighborhood is stronger for the work my colleagues and I put in here each day that we are open.

Lately my joy in this work (a joy that is reflected back to the Riverton community)--and my ability to approach it with a whole heart and mind--has been impeded by economic precarity as the cost of living in Portland has soared; I now operate from a baseline "survival" mindset, which steals my time, creativity, and focus. As a working parent, it is nearly impossible to find supplemental work that would allow me to make ends meet in a way that allows me to continue bringing my best self to my library work.

Our staff union is currently in negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am here today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I can receive COLA adjustments that will help us keep up with recent increases to our cost of living while also putting us in a position to weather the projected all-items inflation rate of 4.2% for the year ahead, as well as enormous hikes in health insurance premiums.

When thousands of Portland residents were recently asked what they value about the library, respondents overwhelmingly indicated that PPL's staff are what makes it what it is. I want nothing more than to be able to continue this work, and for each of my incredibly skilled colleagues to be able to do so as well. It takes a special type to show up to library work each day (it can be just as demanding as it is joyful); no one is easily replaceable, and the experience that each of my colleagues has accrued on the job is an enormous asset to the people of Portland.

Please consider an increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it. Without it, I fear the heart of this institution will start to cave in.

Thank you for your time and consideration, and for your work on city council and on this committee.

Yours truly,
Meghan Gilliss
15 Cornell Street
Portland ME 04103

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Budgeting for Portland Public Library

1 message

A M <ameliamrozinski@gmail.com> Wed, May 6, 2026 at 8:19 AM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

Dear City of Portland government,

As a patron of the Portland Public Library, I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. Please increase the library's funding beyond the City Manager's recommended 5%.

Thank you,
Amelia

Brendan O'Connell <boconnell@portlandmaine.gov>

Public Comment for Finance Committee Thurs 5/7 - Non-Agenda Item: Funding for Portland Public Library

1 message

ernestbraun via Finance <Finance@portlandmaine.gov> Wed, May 6, 2026 at 8:04 AM
Reply-To: ernestbraun@tuta.com
To: Finance <finance@portlandmaine.gov>, Afournier <afournier@portlandmaine.gov>, Bgrant <bgrant@portlandmaine.gov>, Wpelletier <wpelletier@portlandmaine.gov>, Mdion <mdion@portlandmaine.gov>, Smichniewicz <smichniewicz@portlandmaine.gov>

Dear Finance Committee,

My name is Ernest Braun and I live in Portland (District 1). I work at the Portland Public Library and I am a member of the Portland Public Library Staff Association. I am writing only on behalf of myself. I urge the Finance Committee to advocate for a greater increase to the Portland Public Library's budget.

The current proposed funding allocation of 5% is not enough to meet our staff's need for livable wages. I worry that this will prompt many of us to seek employment elsewhere, as the cost of living continues to outpace our pay. In concrete terms, this will compromise the services we provide for the community. In my time working at PPL, I have seen how library workers' skill, discretion, and continuity of institutional knowledge are essential in creating a safe, functional, and just environment. This requires staff who see the Library as a long-term sustainable workplace and who are able to build those skills. And that requires a larger funding allocation for PPL.

Please invest in us so that we may continue to invest our time and energy in the community we love.

Thank you for your time.

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-Agenda Item - Funding for Portland Public Library

1 message

Julia Fitzgerald <juliafitzg@gmail.com> Wed, May 6, 2026 at 8:00 AM
To: finance@portlandmaine.gov, afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov
Cc: pali@portlandmaine.gov

Dear Finance Committee Members,

My name is Julia Fitzgerald, and I live in Portland (District 2). I've worked at the Downtown branch of the Portland Public Library (PPL) for five years, and I am a member of the Portland Public Library Staff Association. I am writing in my personal capacity, as a Portland resident whose livelihood is impacted by the city's funding decisions, to urge you to increase the budget allocation to PPL for the next fiscal year.

PPL is a vital community anchor for patrons of all ages, from babies attending their first storytime to seniors receiving visits from our Outreach librarian. We provide a safe and welcoming space that is open to everyone, regardless of their ability to pay for information or services. The children's department, where I work, fosters essential early literacy skills by presenting storytimes, connecting children to books that spark their interest and imagination, and providing resources in the many languages spoken in our city. I love working at the library and serving this community alongside my compassionate and hardworking colleagues.

However, in order to continue this important work, library employees need to earn a living wage. Our wages have not kept up with inflation and the increasing cost of housing, groceries, childcare, and other necessities. For many library staff, current wages already make living in Portland unsustainable, and long-term employees are effectively earning less than they were several years ago. The proposed 5% increase in library funding is simply not enough to bring our pay up to a livable wage. I am concerned that the current budget will compromise PPL's ability to attract and retain qualified employees and provide the level of service our patrons expect.

PPL employees show up every day to serve our community with kindness and professionalism, but we need your help to continue to do this work. Please show your support for library workers by advocating for a greater increase to PPL's budget.

Thank you for your time and consideration.

Sincerely,

Julia Fitzgerald
82 Park Ave, Portland

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Problem with my email!

1 message

Lynn Dalheim <ljdalheim1943@outlook.com> Wed, May 6, 2026 at 5:29 AM
To: "Finance@portlandmaine.gov" <Finance@portlandmaine.gov>

I've written a letter to you regarding the library. Outlook won't let me send it. Can I bring it to City Hall by hand ? I won't be able to get it to you by Noon today, May 6, 2026.

Lynn J Dalheim
Portland resident

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Public Comment Re: Non-Agenda Item - Funding for Portland Public Library

1 message

Nakia Pickering <nakiapickering@gmail.com> Tue, May 5, 2026 at 9:42 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov, pali@portlandmaine.gov, rphillips@portlandmaine.gov

Nakia Pickering
55 William Street
Apartment 4
Portland, Maine
04103

My name is Nakia, and I live in the Oakdale neighborhood of Portland. I am writing today in my personal capacity, as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association, to urge the Finance Committee to advocate for a greater increase to Portland Public Library's budget.

I have lived in Portland for seven years, and have worked part-time in the Teen Library at Portland Public Library for nearly two years. I can easily say that, for a multitude of reasons, the library is the best place I have ever worked. I have never had a day where I genuinely did not want to be there, and it has brought me so much joy to help my colleagues support the library's core values of freedom, inclusiveness, creativity, collaboration, and sustainability. Being able to provide a safe, positive, and welcoming environment for our teens has been the most fulfilling work I have ever done.

Our staff union is currently in negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am writing to you today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we adore so much.

Recently, I have had a major life change that has required me to reevaluate my living situation, as well as pursue adding a second job to my workload. I would gladly work at the library full-time if the option were available; however, full-time positions are limited due to our budget. There is, unfortunately, a chance I will have to leave my job at Portland Public Library to continue living in Portland, and the thought of having to leave my colleagues and our patrons behind breaks my heart. Additionally, our library is greatly dependent upon part-time workers such as myself, and many of us are in danger of being priced out of our ability to work there.

Again, I am writing to urge the Finance Committee to advocate for a greater increase to Portland Public Library's budget, as it is imperative to the livelihoods of the staff who make Portland Public

Library run day in and day out.

Thank you for your time and consideration.

Sincerely,

Nakia Pickering
Senior Teen Library Assistant
Portland Public Library

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-agenda item for 5/7: Funding for Portland Public Library

1 message

Sarah Katz <sarah.s.katz@gmail.com> Tue, May 5, 2026 at 9:36 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, smichniewicz@portlandmaine.gov

Dear Finance Committee Members,

My name is Sarah Katz and I am a Portland resident who lives in District 1. I am writing to you today in my personal capacity as a library worker at the downtown branch of Portland Public Library (PPL) and member of the Portland Public Library Staff Association. It is my understanding that the city has issued a recommended allocation of funds to the library for the next fiscal year (a 5% increase). I am reaching out now to implore the city to increase that allocation, so that my colleagues can keep up with the costs of living and keep doing the essential work that fuels PPL's overall operation.

I love my work at Portland Public Library, and my fellow staff members here are embodiments of dedication and care. We are committed to serving the public, to serving the city of Portland, and to serving one of the only institutions left where people can freely access collectively-shared resources and goods – particularly as changing conditions pose greater hardships for many patrons. But I have watched so many of my coworkers become increasingly impacted by the pressure of these same conditions: the rising costs of housing, healthcare, groceries, and other basic needs. Current library worker wages are simply *not enough* for many of us, and without significant investment in budget increases for staff compensation, this work may no longer be a tenable option.

I know how critical and beloved the public library is to people in Portland and beyond. We are a warm place when it's cold, a cool place when it's hot, a public restroom when it's needed, a space to meet friends and neighbors, a space to find art, information, stories, and ourselves. Our city has an opportunity to express its commitment to the public library, and the community, by ensuring its workers are not left further behind economically, thereby supporting the institution's overall stability into the future.

So again, I am urging the Finance Committee to advocate for a greater increase to PPL's budget, as the staff who make the library run everyday – the very heartbeat of PPL – truly depend on it.

Thank you so much for your consideration.

Sincerely,
Sarah Katz
District 1
Portland, ME

portland (City of)

Brendan O'Connell <boconnell@portlandmaine.gov>

Request for increasing fiscal allotment to the library

1 message

Bob Massengale <bob.massengale@gmail.com> Tue, May 5, 2026 at 8:37 PM
To: finance@portlandmaine.gov
Cc: "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>, wpelletier@portlandmaine.gov

Dear Portland City Finance committee and city leadership,

I am a proud supporter of Portland's downtown library and I'm writing to support a larger financial allocation to the library this year. Please take steps to ensure that the Library staff that serve our community are able to afford basic rent, groceries, healthcare and other cost of living necessities. Please increase the city Library's funding beyond the city managers recommended 5%. While a 5% increase is important, it is not enough to meaningfully keep up with cost of living and inflation. These public servants do more than gate keep information, they support our most vulnerable community members, and oftentimes with small amounts of agency or resources.

Thank you for caring for our city and supporting it's critical institutions!

Sincerely,

Bob Massengale, district 2 resident

Written comment on agenda item #4

1 message

Joseph Pepin <joseph.pepin1@gmail.com>
To: finance@portlandmaine.gov

Tue, May 5, 2026 at 8:27 PM

Hello,

My name is Joseph Pepin and I live in Topsham. I am emailing you to comment on agenda item #4 titled "Review of the FY27 City Manager's Recommended Budget" for your Thursday meeting. I work at the Portland Public Library and I'm a member of the Portland Public Library Staff Association. Our union is negotiating with the library's trustees who have indicated that they are limited by budgetary constraints in their ability to increase our wages. As things stand with the current budget only increasing funding for the library by 5 percent, staff will not receive adequate wage increases to compensate for inflation. Portland, as well as my residence of Topsham, are notoriously expensive places to live in Maine. Further compounding this fact is inflation that has been significantly higher than average. I urge you to increase the library's budget beyond what's currently planned. The livelihoods of myself and my colleagues depend on receiving proper wage increases. If we can't afford to live and work in the area, we will not be able to continue to provide the extensive services of the library to the people of Portland.

Regards,
Joe

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

PPL funding

1 message

Caroline Homer <caroline.r.homer@gmail.com> Tue, May 5, 2026 at 7:35 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, smichniewicz@portlandmaine.gov

Hello all,

As a patron of the Portland Public Library, I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. Please vote to increase the library's funding beyond the City Manager's recommended 5%.

Thank you,
Caroline Homer

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

RE: Non-agenda item written public comment

1 message

Mili St. John <stjohnmili@gmail.com> Tue, May 5, 2026 at 6:34 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov

To the Portland City Council Finance Committee,

I am writing to you as an author, a lifelong patron of the Portland Public Library, a resident of Portland district #2-1 and the co-organizer of Comic Arts Maine Portland, a one-day free community festival for the comic arts and a 501c3 of the Portland Public Library.

I am writing with feedback, but first I wanted to say thank you very much for your continued work as public servants of our beautiful city! As a community organizer, I know that this kind of work can often feel thankless when diplomacy only reaches so far and it is impossible to please everyone. But your stewardship does not go unnoticed. Indeed, when the federal government cruelly cuts funds to states and those in need, and state budgets shrink to cover the result, high population townships like Portland are left scrambling.

However, this afternoon, I was deeply concerned to hear that our city has recently decided to invest 18.4% more city tax-dollars in policing its citizens via an increase in allocation to the budget of the Portland Police Department, rather than investing the same money in the continued education and growth of our community via the budget of the Portland Public Library and social services. While I am aware this is in response to an already agreed-upon collective bargaining agreement between the city council and the PPD, I must still voice my disappointment.

The Portland Public Library is a key lifeline to the literacy of our community. It provides free resources, a place for gathering and a place for face-to-face contact in a digital world starved of human interaction. Standing alone in a national landscape hostile to the arts, culture and institutions; libraries have been a recent battleground for censorship. As the politics of the reactive and fearful continue to feed on hatred, book bans across America have surged, restricting youth's access to vital information and careening us towards an ever-more ignorant and isolated future. It is crucial that we use this moment to lean in and support community resources like the library, rather than spreading more terror and paranoia via police presence.

Over the last two years the library has hosted Comic Arts Maine Portland; we've seen 2,600 Maine residents pass through the public library to enjoy a day offline, in community and directly supporting local Maine cartoonists and authors. During CAMP, Maine residents enjoy free access to programs, workshops and skill development panels hosted by professional cartoonists and aimed at encouraging the creation and consumption of local and independent art and culture. The event has been incredibly popular with residents of all ages and has led to a dramatic increase in year-round cultural exchange between artists and residents. It has also strengthened relationships between existing community institutions like the PPL and MECA. This success is due to the tireless efforts of the library staff, who are ceaselessly dedicated to growing their community.

In the months outside of our annual festival, I visit the library to participate in a comics club created by one of the librarians. It is open to all and a great place to meet with other creators and draw for free! When I attend this club, staff members are always discussing new and unique ideas they have come up with to engage with and educate the Portland community. These individuals are not just employees, they are truly frontline members of our social safety net.

These are the individuals we need to be investing in. People in our community who grow community bonds, lower local tensions and foster public trust; librarians that show up every day hoping to make our home a better place.

Conversely, an increase in police funding leads to communication through the language of violence and an increase in arrests for nonviolent offenses. When an individual's job is to stop crime, crime appears everywhere. Indeed, investment in police instead of librarians, social workers and teachers *now*, inevitably begets an increase in violent crime and a further investment in more police *later*. For these reasons, I would like to urge the finance committee to advocate for a greater increase to the Portland Public Library's budget.

Thank you for your time and hard work!
Mili St. John

--
Mili St. John

e: stjohnmili@gmail.com

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Re: Non-agenda item written public comment

1 message

Rose <raggedy.zan@gmail.com> Tue, May 5, 2026 at 6:34 PM
To: finance@portlandmaine.gov

My name is Rosanne Barnes and I live in Portland, in the downtown area. I am speaking today on behalf of myself, as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I am a Senior Library Associate at the Reader's Advisory desk at our Downtown location. I spend most of my role at a public service desk, connecting with our community on a daily basis.

Our staff union is currently in contract negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am here today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we care so much about.

My partner and I have been living in downtown Portland since the summer of 2019, and have witnessed firsthand the way this area has evolved over the last 5+ years. I love living in Portland, and I love being able to walk to work at the library. It brings me so much joy to see folks recognize me on my commute, to thank me for connecting them with a resource that has been meaningful for them. However, it is getting harder and harder to afford the small apartment we live in. The cost of living in the city is hard to keep up with, with rent prices skyrocketing in 2020 and no relief in sight. Beyond the astronomical rent prices, inflation is something that affects everyone, making it harder and harder to exist in this vibrant city that I call home.

I know that my co-workers join me in our utmost care, compassion, and dedication to providing the services we offer at the library. Providing more than just books, but a friendly face, a connection with community, a bridge to resources, a place to gather and just be... isn't that worth investing in? Third spaces are of more importance than ever, bringing people together in a world that would drive us apart. We are a space for people to come in out of the weather, a public bathroom in an area that doesn't have many other options, and a place for people experiencing homelessness to find respite during the day, of which there are very few.

Again, I am here tonight to urge the Finance Committee to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Thank you for your time and consideration.

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Non-agenda item written public comment

1 message

Shay Thousand <ShayThousand@outlook.com> Tue, May 5, 2026 at 5:57 PM
To: "finance@portlandmaine.gov" <finance@portlandmaine.gov>

My name is Charlotte and I live at 74 Winter St. Portland, ME In District 2. I am writing on behalf of myself, as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I've been working at Portland Public Library since fall of last year.

When I started at PPL I was and am still shocked that a good majority of my coworkers have second, sometimes even third jobs to make ends meet in this city. I personally am not able to work more than one job to sustain so I do what I can with what I have. I have medical debt that is ever increasing even with my allotted benefits. I more often than not need to put my money towards groceries over paying my other bills. I have worked very hard to get where I am today so I would very much like to be compensated enough to make all my ends meet.

I am writing today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, continue serving the public, and keep doing the library work we care so much about.

Thank you for your time and consideration.

Re: Non-agenda item written public comment

1 message

Andrea Croak <arcroak@gmail.com>
Tue, May 5, 2026 at 3:55 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov

Dear Members of the Portland Finance Committee,

My name is Andrea Croak, a resident of District 2 and a longtime patron of the Portland Public Library. I am writing to urge the Finance Committee to advocate for a meaningful increase to the library's budget that reflects its true costs and value to our community.

The library is a vital resource. Personally, it has provided me with essential lending services, a necessary workspace when I lost internet access, and enriching public art programming. Beyond these services, I have witnessed our librarians act as social workers and community anchors, assisting elderly patrons with technology, educating children, and supporting those experiencing mental health crises or homelessness with dignity and resourcefulness.

As Portland's population grows and housing costs surge, the library's role becomes even more critical. It offers essential enrichment for children from families facing financial pressure and serves as a safe, supportive space for our unhoused neighbors. Furthermore, while the PPL serves a regional population across Cumberland, York, and Oxford counties, its funding does not reflect these expansive responsibilities.

The proposed 5% budget cap is insufficient, especially as other departments receive significantly larger increases. For example, the Portland Police Department is slated for an 18.4% increase, while library staff must absorb a 16.7% rise in health insurance costs. Our library staff are being asked to do more for a growing population with less support.

With up to 30,000 monthly visitors in a city of 69,500, the Portland Public Library is one of our most utilized institutions. I urge the Finance Committee to fund it accordingly.

Thank you for your time and your service to Portland.

Sincerely,

Andrea Croak
Portland, Maine
District 2

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Upcoming Library Budget

1 message

Samuel Mrozinski <samuelmrozinski@gmail.com> Tue, May 5, 2026 at 1:46 PM
To: finance@portlandmaine.gov

Hi,

As a patron of the Portland Public Library, I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. Please increase the library's funding beyond the City Manager's recommended by 5%.

Thank you,
Sam Mrozinski

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

City Funding for Library

1 message

kkilleen2015@gmail.com <kkilleen2015@gmail.com> Tue, May 5, 2026 at 1:17 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

To Whom It May Concern,

As a patron of the Portland Public Library, I want to ensure the library staff that serve our community are paid a fair and livable wage, so they are able to afford groceries, rent, and healthcare. Please increase the library's funding beyond the City Manager's recommended 5%.

Sincerely,
Kaitlyn Killeen

portland City of

Brendan O'Connell <boconnell@portlandmaine.gov>

Library Budget

1 message

Louisiana Scherman <louisianascherman@gmail.com> Tue, May 5, 2026 at 12:15 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, smichniewicz@portlandmaine.gov

Good afternoon,

As a grateful patron of the Portland Public Library, I am writing to ask that you increase the library's funding beyond the City Manager's recommended 5%. I want to make sure the library staff that serve our community are able to afford basic necessities like their groceries, rent, and healthcare.

Sincerely,
Louisiana Scherman, Portland resident

portland (City of) — Brendan O'Connell <boconnell@portlandmaine.gov>

Portland Public Library Budget Increase

1 message

Cynthia Farr-Weinfeld <cindy.farrweinfeld@gmail.com> Tue, May 5, 2026 at 10:43 AM
To: finance@portlandmaine.gov, "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>, "bgrant@portlandmaine.gov" <bgrant@portlandmaine.gov>, "wpelletier@portlandmaine.gov" <wpelletier@portlandmaine.gov>, "mdion@portlandmaine.gov" <mdion@portlandmaine.gov>, pali@portlandmaine.gov

My name is Cynthia Farr-Weinfeld and I live in Portland. I am a library worker in the Children's Room of Portland Public Library and I am speaking as a member of the Portland Public Library Staff Association. I have worked at the library since 2016 when I began as a sub, and I absolutely love what I do, providing story times and book recommendations and providing a safe and fun experience of our room for the children and parents who visit us. I have never worked in an organization with so many people that care so much about the populations they serve as I have experienced here at the library. I am very proud of that.

Our staff union is currently in contract negotiations with the library's trustees, who have indicated to us that the city has been firm in its allocation of funds to the library. I am writing today to implore the city to increase that funding allocation beyond 5% so that my colleagues and I are able to maintain our livelihoods, and the high level of service we provide to the public and keep doing all of the library work we care about so much.

With the war in Iran, the closure of the Strait of Hormuz and so much defense spending, as well as cuts to public funding by the federal government, costs such as gas, oil and groceries have risen astronomically and will continue to do so, along with the cost of mortgage and apartment payments, which greatly impacts every city worker, including myself and my husband. It is important that the library be able to offer us more than a 1% cost of living increase.

Again, I am writing to urge the Finance Committee to advocate for a greater increase to PPL's budget, as the livelihoods of the staff who make PPL run day in and day out depend on it.

Thank you for your time and consideration in this matter.

Sincerely, Cynthia Farr-Weinfeld

Cynthia Farr-Weinfeld
CFW Photography
Pronouns: she/her/hers
http://www.cfwphotography.com
Facebook: https://www.facebook.com/cfwphotography
207-871-5943
Mobile: 207-409-7423

portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Library funding

1 message

Aaron L. Rosenblum <arosenblum@gmail.com> Tue, May 5, 2026 at 8:58 AM
To: finance@portlandmaine.gov
Cc: ksykes@portlandmaine.gov, "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>

To the Finance Committee, Chair Fournier, and Counselor Sykes:

In an age of rampant misinformation and attacks on freedom of expression, Portland Public Library and our library workers stand on the front lines defending our democracy and our Constitutional rights.

As a patron a former staff member of the Portland Public Library, I want to make sure the current and future library staff that serve our community are able to afford basic groceries, rent, and healthcare, and to live well in the community they serve. Please increase the library's funding beyond the City Manager's recommended 5%, so that wages for library workers can meet or exceed real inflation an so that the library and our community can thrive.

Thank you,
Aaron Rosenblum
51 Farnham St.
Portland, ME

City of portland

Brendan O'Connell <boconnell@portlandmaine.gov>

Re: Non-agenda item: Public Comment

1 message

Ben Rosenbloom <benkrosenbloom@gmail.com>
To: finance@portlandmaine.gov

Mon, May 4, 2026 at 7:22 PM

Hello! My name is Ben Rosenbloom, and I am a resident of Portland, living at 26 Anderson St, #2. I now work at the library, after having worked in the Portland Public Schools school district for 10 years. I'm concerned that the recommended 5% increase to the library's budget will not adequately fund a cost of living wage increase for the workers at the library, including myself.

I work at the teen desk, and I can speak from experience that one of the most important things the library can offer is continued service and institutional knowledge to these patrons. At the teen desk, I've fielded questions from patrons in psychological distress who need access to immediate healthcare services, patrons suffering abuse, patrons experiencing homelessness - and patrons who need homework help, patrons who want feedback on their latest artwork and poetry, and patrons who are beyond eager to get to play roleplaying games with their friends in a welcoming, free-to-access space.

None of that can happen without the expertise and ability of my extremely talented coworkers at the teen desk (and, humbly, me). Speaking only for myself, working part time at the library means that my health insurance costs are significant, and combined with rising rent and food costs, I must constantly weigh how much longer I can continue to work at the library. I know many of my coworkers are in similar positions, and are making the same calculus. Losing workers like us means the library would be losing decades of experience working with the public, and a diminishing of the services and opportunities that library workers provide for patrons. To ensure an adequate raise to library workers, I ask that the finance committee please recommend a greater increase to the library's budget, so that we can continue doing the important work of serving our community.

Thank you,
Ben Rosenbloom

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-agenda item, written public comment

1 message

aprill newman <aprillnewman@gmail.com> Wed, May 6, 2026 at 12:45 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

My name is Aprill Newman and I am a district 3 Portland resident. I am also a Portland Public Library employee. I consider myself immensely lucky to have served the city as a library worker for the past decade. I am writing as an individual, and not on behalf of the library, but to advocate for my fellow library workers who provide so much for our city and our surrounding towns. I am urging this committee to increase the city's investment in our public library system. Each day, I see my colleagues work so diligently and with such great care. It's painful to hear that so many of them are struggling to make ends meet with salaries that are not keeping pace with the cost of living

I would love to give you a sense of what any given day looks like in my little branch:

- Our children's room may see tiny artists at work, caregivers singing to cradled babies at storytimes, and exuberant LEGO play. We are a vital resource for baby and toddler storytimes, supporting children and early literacy at a crucial time when state funding for early literacy programs has seen significant cuts.
- At our public computers, patrons seek our help locating a huge range of resources. We might assist in printing a shipping label, and we may help someone find forms to apply for asylum, or to pay taxes, or to find housing and jobs.
- Our desks and tables provide quiet space for remote workers and students. They also see teens unwinding with enthusiastic games of Connect Four, caregivers and children drawing together, and tutors guiding hard-at-work learners.
- At our tiny lending desk, we check out around 100,000 items a year, from books to theater tickets to blood pressure cuffs. It's been a special joy to launch our new seed library; in our first month, we have put hundreds of vegetable, herb, and flower seed packets directly into the hands of excited growers and growers-to-be.

In short, we work to make the library as many things as possible to as many people as possible. Every single one of the services and programs we provide is dependent on the knowledge, expertise and labor of our staff. We sustain community connections, we actively listen to our patrons, and we strive to meet their needs. We all know that libraries are an incredible investment, and none of that return would be possible without library staff. As Councillor Sykes recently noted when speaking with the Portland Press Herald, the library has experienced a great deal of turnover in recent years, and with that high turnover comes loss of institutional knowledge and experience, increased spending on training new hires, and general low morale. In asking the city to increase its investment in the library, we are asking for much needed stability. Thank you for considering our future.

Sincerely,
Aprill

Tiffany Mullen <tgm@portlandmaine.gov>

Cruise ship Tariff 11 discount and LNG fuel

1 message

Jim Melloh <toxmelloh@gmail.com> Wed, May 6, 2026 at 1:53 PM
To: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandmaine.gov, mdion@portlandmaine.gov
Cc: rphillips@portlandmaine.gov, pali@portlandmaine.gov, abullett@portlandmaine.gov, smichniewicz@portlandmaine.gov, ksykes@portlandmaine.gov, finance@portlandmaine.gov

Dear Finance Committee Members,

I understand you will be discussing the $2 per passenger discount for cruise ships who do not use scrubbers while in port. It seems this would reward the ships for limiting pollution they are creating, putting the cost of their problem onto the citizens of Portland. Not fair at all. The city seems to kowtow to an industry which has a history of abuses, several of them criminal.

There is no mechanism to record or ensure compliance with these discounts. Meanwhile life in Casco Bay, already significantly compromised, is subjected to the additional stress of discharge toxins. If you value Portland's fishing industry, none of this discharge should be allowed. I will be working to make Bay fishery persons aware of the impact scrubber wash is having on their livelihoods, and the token measure the city is taking versus effective action.

There has yet to be an accounting for the costs the city incurs when these monstrosities are docked. Only benefits are touted. How can one claim economic benefit when there is no idea of the true costs incurred?

Please consider a memorandum of understanding with the cruise industry to establish enforceable scrubber wash discharge commitments. The Port of Seattle has done this .

Finally, LNG has been a major green washing success. Its use by cruise ships significantly increases their green house gas effect over that of marine grade fuel. This negative effect, methane release, is further increased when they are idling in port. Please remove LNG from the list of acceptable fuels while in port.

Now is the time to gather more data on cruise ship costs to the community, and to take definitive actions as cruise ship visits grow.

Thank you for listening.

James Melloh MD MS

Meeting House Hill

South Portland

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Library funding

1 message

Ali Mann <ali.mann@gmail.com>
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

Wed, May 6, 2026 at 2:18 PM

Dear City of Portland Finance Committee,

I'm a patron of the Portland Public Library, where I regularly take out books for myself and my two kids, as well as spend time working on my own things. The collections, the programs and the physical spaces all contribute to making the library system such an important and welcoming place for my family and I, but more than anything else, the library's people are what give it value.

I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. That's why I'm asking that you please increase the library's funding beyond the City Manager's recommended 5%. Library employees need to be supported in order to continue supporting us patrons, so that we can all maintain this city a vibrant and healthy community.

Thank you so much,
Ali Mann

--
(she/her)
(207) 347-1878

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-agenda item written public comment - PPL

1 message

Margaret <mbusby1@maine.rr.com> Wed, May 6, 2026 at 5:33 PM
Reply-To: MBUSBY1@maine.rr.com
To: Finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, bgrant@portlandmaine.gov, wpelletier@portlandaine.gov, mdion@portlandmaine.gov, pali@portlandmaine.gov

I am a Portland resident and regular user of the collections and services of our wonderful Portland Public Library. Being mostly retired with a limited income, the library gives me access to books and films I wouldn't otherwise have. I've attended great lectures and presentations there. And it's a place I'm able to print and copy documents inexpensively and conveniently. I also see what an important resource the library is to newcomers, both to Portland and the country. Libraries are both central and essential to communities. As such, I would like to see the PPL budget increased from the current proposal. Frankly, I'd give them some of the money from the school budget.

Margaret Busby
16 Stetson Court

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-Agenda Item-Funding for Portland Public Library

1 message

'Ivy Moser' via Finance <Finance@portlandmaine.gov> Wed, May 6, 2026 at 9:20 PM
Reply-To: Ivy Moser <ivymoser@yahoo.com>
To: "finance@portlandmaine.gov" <finance@portlandmaine.gov>, "afournier@portlandmaine.gov" <afournier@portlandmaine.gov>, "bgrant@portlandmaine.gov" <bgrant@portlandmaine.gov>, "wpelletier@portlandmaine.gov" <wpelletier@portlandmaine.gov>, "mdion@portlandmaine.gov" <mdion@portlandmaine.gov>, "abullett@portlandmaine.gov" <abullett@portlandmaine.gov>

From:
Ivy Moser
North Deering, Portland Maine
District 4

My name is Ivy Moser and I live in Portland. I am writing as a library worker at Portland Public Library and a member of the Portland Public Library Staff Association. I work at the Burbank Branch of the library, which is a busy branch with a high volume of books being checked in and out (especially through interlibrary loan services). Burbank is the little library that does it all, with programs for all ages, even babies! We also serve as a community hub and study location for our Deering neighbors and students of Deering High School. We have a free seed library that lives in an old card catalog, free computer access and training, printing and copying services for low cost, a community bulletin board, monthly displays of books for all ages (this month highlights mental health and other themes), and friendly, helpful staff that know many patrons by name. Every day, new patrons come in to get library cards and express positive feedback for services such as our digital books, readers' advisory, and free programs. Last Saturday, our combined staff made over 10 new cards and fielded over 70 reference questions! We are busy all day, but we love what we do!

As you know, our staff union is in negotiations with the library's trustees, who have decided allocation of funds to the library that are not keeping up with cost of living increases. In order to keep up with cost of living increases, I am writing to ask the city to increase that funding allocation beyond 5%.

I am particularly concerned about this because The Organization for Economic Cooperation and Development is predicting an all-items inflation rate of 4.2% for 2026 and 2.7% for 2027. The proposed allocation of funds by the city would not provide wage increases that would keep pace with these predicted inflations.

I already struggle with not making enough money as a library worker. The MIT Living Wage Calculator notes the living wage for a single worker in Portland (with no dependents) to be $26.26/hour. I am a single person living in Portland (with no dependents) and I currently only make $20.30/hour at the library. I cannot afford a car (thank goodness for the bus!) and in order to afford rent, I share an apartment with two roommates and one of my “walls” is a curtain separating me from the living room. I am 56 years old and I never thought I’d be still living like a college student at my age, but I love working at the library, and that’s what I need to do to afford living in Portland on my wages. I share these details to show that I struggle already as being under-paid. If the cost of living further outstrips my wages, I’m not sure that I can continue to work and live in Portland.

I urge you to allocate more funds to at least keep our wages up along with the increases in costs of living so that I and my coworkers are able to continue the valuable service of the library and still afford to live and work here in Portland.

Thank you for your time and consideration.

Sincerely,
Ivy Moser

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

library funding

1 message

Lillie Pearlman <lilpearlman@gmail.com> Fri, May 8, 2026 at 2:10 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov, wpelletier@portlandmaine.gov

Hello Councilor Fournier, Pelletier, and the finance committee,

The Portland Public Library is one of the only indoor spaces in Portland where residents can socialize, learn, and rest without paying money. I've organized events there with library staff and each time I was amazed at how committed the library workers were, and at how critical the impact was for the wide variety of people who came. I know that people I've worked with, and people I care about who work at the library, are living on wages that do not match up with the needs of our current economy. I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. I know many library workers have left in the last many years in part due to untenable wages in relation to inflation.

The library makes our community run in more ways than we even know, and we need to keep our good library workers there for it to do that. Please increase the library's funding beyond the City Manager's recommended 5%.

Thank you so much for your work for our community.

Lillie

--
Lillie Pearlman (she/they)
Intercultural Organizer // Artist

City of portland

Tiffany Mullen <tgm@portlandmaine.gov>

Library funding

1 message

Ian <ianlondondu@gmail.com> Sat, May 9, 2026 at 5:59 PM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

As a regular visitor of the Portland Public Library, I want to make sure the library staff who serve our community are able to afford basic groceries, rent, and healthcare. Please increase the library's funding beyond the City Manager's recommended 5%.

Thank you,
Ian London
04102

portland

Tiffany Mullen <tgm@portlandmaine.gov>

Non-agenda item, written public comment.

1 message

aprill newman <aprillnewman@gmail.com> Wed, May 13, 2026 at 10:15 AM
To: finance@portlandmaine.gov
Cc: afournier@portlandmaine.gov

Dear Finance Committee Members,

I am resending an email so that it can be included in the agenda as public comment.

My name is Aprill Newman and I am a district 3 Portland resident. I am also a Portland Public Library employee. I consider myself immensely lucky to have served the city as a library worker for the past decade. I am writing as an individual, and not on behalf of the library, but to advocate for my fellow library workers who provide so much for our city and our surrounding towns. I am urging this committee to increase the city's investment in our public library system. Each day, I see my colleagues work so diligently and with such great care. It's painful to hear that so many of them are struggling to make ends meet with salaries that are not keeping pace with the cost of living

I would love to give you a sense of what any given day looks like in my little branch:

- Our children's room may see tiny artists at work, caregivers singing to cradled babies at storytimes, and exuberant LEGO play. We are a vital resource for baby and toddler storytimes, supporting children and early literacy at a crucial time when state funding for early literacy programs has seen significant cuts.
- At our public computers, patrons seek our help locating a huge range of resources. We might assist in printing a shipping label, and we may help someone find forms to apply for asylum, or to pay taxes, or to find housing and jobs.
- Our desks and tables provide quiet space for remote workers and students. They also see teens unwinding with enthusiastic games of Connect Four, caregivers and children drawing together, and tutors guiding hard-at-work learners.
- At our tiny lending desk, we check out around 100,000 items a year, from books to theater tickets to blood pressure cuffs. It's been a special joy to launch our new seed library; in our first month, we have put hundreds of vegetable, herb, and flower seed packets directly into the hands of excited growers and growers-to-be.

In short, we work to make the library as many things as possible to as many people as possible. Every single one of the services and programs we provide is dependent on the knowledge, expertise and labor of our staff. We sustain community connections, we actively listen to our patrons, and we strive to meet their needs. We all know that libraries are an incredible investment, and none of that return would be possible without library staff. As Councillor Sykes recently noted when speaking with the Portland Press Herald, the library has experienced a great deal of turnover in recent years, and with that high turnover comes loss of institutional knowledge and experience, increased spending on training new hires, and general low morale. In asking the city to increase its investment in the library, we are asking for much needed stability. Thank you for considering our future.

Sincerely,
Aprill Newman
60 Warwick St
Portland ME 04102

Tiffany Mullen <tgm@portlandmaine.gov>

Portland Public Library Funding

1 message

Megan Walker <meganthewalker@gmail.com> Wed, May 13, 2026 at 8:02 PM
To: finance@portlandmaine.gov, afournier@portlandmaine.gov, rphillips@portlandmaine.gov

Dear Finance Committee,

As a patron and huge fan of the Portland Public Library, I want to make sure the library staff that serve our community are able to afford basic groceries, rent, and healthcare. Please increase the library's funding beyond the City Manager's recommended 5%.

Thank you,
Megan

--
Megan Walker (she/her)