



CITY OF
**SOUTH
PORTLAND**

FY2024 City Budget

July 1, 2023 through June 30, 2024



Approved June 20, 2023

25 Cottage Road | South Portland, Maine 04106
www.southportland.org

CITY OF SOUTH PORTLAND

FY 2024 Budget

City Council

Katherine W. Lewis, Mayor, District 2 (2023)

Deqa Dhalac, District 5 (2023)

Jocelyn E. Leighton, District 1 (2023)

Misha C. Pride, District 3 (2024)

Linda C. Cohen, District 4 (2024)

Richard T. Mathews, At-Large (2025)

Natalie West, At-Large (2025)

City Manager

Scott T. Morelli

June 20, 2023

CITY OF SOUTH PORTLAND

Administrative Staff

Scott T. Morelli, City Manager

Emily Scully, City Clerk

Joshua Reny, Assistant City Manager

Department Directors

Assessor	Brentley Martin
Bus Service	Donna Tippet
Code Enforcement	Barbara Skelton
Economic Development	William Mann
Facilities	Don "Skip" Hopkins
Finance	Ellen Sanborn
Fire	Chief Philip Selberg
Human Resources	Stephanie Weaver
Information Technology	Michael Dery
Library	Kevin Davis
Parks, Recreation, Waterfront	Karl Coughlin
Planning	Milan Nevajda
Police	Chief Daniel Ahern
Social Services	Christopher Pupke
Sustainability	Julie Rosenbach
Water Resource Protection	Carroll "Brad" Weeks

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**INTRODUCTION AND SUMMARY
INFORMATION**



Executive Department
Scott T. Morelli
City Manager

June 20, 2023

South Portland City Council
 25 Cottage Road
 South Portland, ME 04106

RE: Fiscal Year 2024 Budget (July 1, 2023 – June 30, 2024)

Mayor Lewis and City Councilors:

In accordance with Article V, §502 of the City Charter, I submitted to the City Council the City Manager’s Proposed Fiscal Year 2024 (FY24) budget. After Council reviews and workshops, the Council approved a budget for the FY24 year.

This budget includes General Fund appropriations for municipal operations, school operations, and the Cumberland County tax obligation. Additionally, it includes the Sewer User Fund (Enterprise) and Special Revenue Funds budgets. The sums of these form the proposed operating budget for the City of South Portland for FY24, which totals \$127,548,682, a decrease of \$60,499 from the FY23 budget.

Table I
Total Budget Comparison
FY2023 and FY2024

	FY23	FY24	Dollar	Percent
	<u>Adopted</u>	<u>Adopted</u>	<u>Change</u>	<u>Change</u>
Municipal General Fund	\$ 57,709,545	\$ 50,114,735	(\$ 7,594,810)	(13.2%)
School General Fund	\$ 59,711,296	\$ 66,130,311	\$ 6,419,015	10.8%
Enterprise Fund (Sewer)	\$ 6,947,013	\$ 7,792,148	\$ 845,165	12.2%
Special Revenue Funds	\$ <u>3,241,327</u>	\$ <u>3,511,458</u>	\$ <u>270,131</u>	8.3%
TOTAL	\$ 127,609,181	\$ 127,584,682	(\$ 60,499)	(0.0%)

FY24 Budget Objectives

The FY24 budget was crafted with three high-level objectives in mind: 1) to live within guidance given by City Council at a January 2023 workshop, 2) to address the City Council's goals for 2023, and 3) to continue investments in our employees by providing them with a competitive wage increase to both attract and retain high quality civil servants.

Objective 1: Submit a Budget that Falls within the Guidance Given by City Council

In January, City Council advised City and School officials to present reasonable budgets that minimized impacts on the tax rate, especially on the City side. At the time of budget passage, the overall increase to the tax rate as a result of the Municipal, County, and School budgets was 5.2%, which represented an \$0.81 tax rate increase – from \$15.56 to \$16.37. This included a modest estimate of assessed value increase which offset some of the tax levy increase.

Objective 2: Address the City Council's Goals for 2023

The City Council's goals for 2023 were factored into the decision-making process for this year's budget. Unfortunately, due to the need to maintain a reasonable tax increase coupled with significant cost increases, this budget does not meet the Council's goals as well as in prior year budgets. In fact, some recommendations are at odds with Council goals.

Below is a listing of each goal and a summary of how the FY24 operating budget addresses them.

❖ **GOAL 1: Increase Housing**

There are no operating budget recommendations that specifically address this goal.

❖ **GOAL 2: Improve Social Services and Social Justice**

This budget fully funds the request of the Human Rights Commission (HRC) so that they can continue their efforts on improving diversity, equity, and inclusion in our community. In addition, the budget contains funding within the Human Resources Department for training on DEI topics.

Contracted mobile crisis services with Milestone (HOME Team) was cut, saving \$124,000, however a part-time Behavioral Health Liaison in the Police Department was brought to full time as a way to mitigate the HOME Team cut.

Although the Social Services budget has been reduced as the City will not be funding stays at lodging establishments past June 30, 2023 – and thus heading off an additional six percent or greater tax rate increase – that budget is still \$2,447,251 (386%) higher than it was in FY19 and 278% higher than FY22.

❖ **GOAL 3: Be Fiscally Responsible**

Over the past five years, the Consumer Price Index – Urban (Northeast) (CPI-U) has increased 16.9%. However, the City's share of the tax rate has only increased 7.8%, and the overall tax rate has only increased 14.8%. One could view increasing taxes below the rate of inflation as a sign of fiscal responsibility.

In addition, and as further explored later in this document, South Portland’s median tax bill is lower than ALL of our surrounding communities. This also could be viewed as a relative sign of fiscal responsibility.

The FY24 budget continues this tradition with a 6.3% increase on the City and County share of the tax rate, below the 7.0% CPI-U over the past year.

❖ **GOAL 4: Advocate for City Priorities**

This goal is addressed by continuing membership in the Maine Municipal Association, Mayors Coalition, and Maine Service Centers Coalition. Funding for membership in the Greater Portland Council of Governments, unfortunately, has been eliminated. The Council’s travel budget has also increased slightly to allow for more trips to Augusta and/or D.C.

❖ **GOAL 5: Complete Existing Initiatives**

This budget does not propose any significant new programs in keeping with the desire to focus efforts on the plans in front of us. Still, there is funding to continue with existing initiatives. For example, there are funds for clean air technical assistance and clean air legal counsel services to help with implementing the recommendations of the Clean Air Advisory Committee (CAAC).

❖ **GOAL 6: Prioritize and Strengthen Workshops**

There are no operating budget recommendations that specifically address this goal.

❖ **GOAL 7: Improve Communications with Residents**

This budget continues funding for a Communications Officer and also funds an overhaul of the City’s website.

❖ **GOAL 8: Support City Staff**

This budget provides for a 6% cost of living adjustment (COLA) for all employees, with higher amounts for certain employees due either to union contracts and/or being out-of-market in their wages compared to peers.

❖ **GOAL 9: Support Committees**

There were no items contemplated at the Council’s goal-setting workshop requiring a financial investment. Although not directly related, regrettably, for the fourth straight year the budget does not include funding for a Board and Committee Reception event.

❖ **GOAL 10: Focus on the Environment**

The proposed budget maintains the Sustainability Office’s efforts and includes continued funding for a Resilience Corp fellow. In addition, other purchases, such as hybrid Police SUVs and DPW trucks, are also funded within the FY24 operating and CIP budgets.

Objective 3: Invest in Employees

This budget provides a decent cost of living adjustment (COLA) for both union and non-union personnel. This adjustment is necessary due to significant inflation and large COLAs being provided by other communities in our region. In general, all employees will receive a 6% COLA, with some receiving larger amounts, mostly due to being out-of-market in their wages and thus resulting in attraction/retention problems.

FY24 Budget Process

Non-tax revenues are budgeted to decrease significantly in FY24, primarily due to losing federal and state funding for placing unhoused into hotels, a practice that will be ending anyway as of June 30, 2023. This decrease also has an offsetting expenditure budget decrease, and as the Council will recall, we added over \$10 million in GA expense and revenue at the end of the FY23 budget process to account for the anticipated need to pay for housing in hotels.

However, the City is also seeing decreases in excise taxes and numerous licenses and permits. In addition, the City is no longer providing assessing services to Westbrook, resulting in \$300,000 less revenue, although a similar amount of expenses will also be avoided. Finally, although revenue sharing remains fully funded by the legislature, the amount is not increasing as much as estimated and based on the State estimate, will in fact be lower than it was in FY22. Revenues are strong for recreation camps, ambulance fees, and investment income, helping to somewhat offset declines in other areas.

These declining revenues, coupled with fixed cost increases, additional departmental requests, and wage and benefit increases, resulted in an initial Municipal budget request that would have increased its share of the tax rate by approx. \$1.05 – an 18% increase (6.8% effective increase). Staff looked at various areas to both reduce expenses and increase revenues to mitigate the tax increase.

As a result, two full-time and one part time existing positions had to be cut, along with numerous internships and temporary help positions. These and other non-personnel cuts resulted in \$2.8 million in savings. Additional revenue included:

- Repurposed ARPA funds from Broadband Project (+\$525,000)
- Increased Ambulance revenues (+\$38,000)
- Increased Parks & Rec fees/revenue (+\$130,000)
- Utilized Opioid Settlement funds (+\$62,000)
- Utilized Police Asset Forfeiture Funds (+\$332,500)

The City Council made some adjustments to the proposed budget, including increasing paving and sidewalk maintenance, adding an Equipment Operator in Public Works, and adding administrative help to the Facilities Department.

FY2024 - BUDGET

General Fund

The General Fund is the largest portion of the budget with a total appropriation of \$116,245,046. The General Fund includes the property tax supported services for Municipal operations, the School Department, and taxes levied by Cumberland County. See the Comparative Resolve for a summary of departments and increases/decreases from FY2023.

Use of General Fund Balance

In January, staff reviewed with City Council the status of unassigned fund balance in relation to the Council’s Fund Balance policy. To summarize, available fund balance decreased by \$848,000, to \$15.2 million, representing 12.8% of the General Fund budget. Council policy requires a minimum of 9% with a goal of 12%, allowing amounts in excess of the goal to be used for one-time expenditures, such as capital. The available fund balance (the amount in excess of the 12% goal) is \$923,000.

The FY24 budget utilizes \$500,000 of available fund balance as a funding source, which is a planned reduction from FY23. Another \$1.46 million is used to fund capital projects in the FY24 CIP. This brings the balance to 11.1%, which is just below the 12% goal but well within the 9-12% range.

American Recovery Plan – Federal Stimulus

The City has been allocated \$10,498,362 in funding as a result of the American Rescue Plan Act (ARPA). To date, \$7.3 million has been spent or allocated to be spent, leaving \$3.2 million unallocated.

This budget relies on \$1.25 million in ARPA funds, with \$525,000 coming from repurposing a prior ARPA commitment to fund a speculative broadband project. The list below itemizes the uses of ARPA funds in the operating budget. This leaves just over \$1 million available for future budgets.

FY24 Budget ARPA Funded Items

DEPT	ITEM	AMOUNT
Clerk	Office Furniture	\$ 3,000
Executive	DH Retreat	10,000
Executive	Website update	36,827
Executive	Office Furniture	9,750
Fire	Replacement beds	15,000
Fire	Replacement appliances	7,500
Human Resources	Pay study	40,000
Parks & Recreation	Community Center replacement chairs	5,000
	Total one-time exp	\$ 127,077

Information Technology	Planning/Permitting Software	\$ 35,000
Social Services	Partial local share of GA costs	365,000
Executive, Finance	Continued funding for ½ Comm Officer & Purch Agent	125,071
Public Safety	Partial additional COLA increase	614,960
Total recurring exp		\$ 1,140,031
Total ARPA		\$ 1,267,108

Municipal Needs from Property Taxes

The total need from property taxes to support Municipal services (including Bus service) in FY24 is \$26,374,640, an increase of \$2,379,914 or 9.9%.

**Table IV
City Need from Taxes
Comparison FY 2023 and FY 2024**

	FY23 <u>Adopted</u>	FY24 <u>Adopted</u>	Dollar <u>Change</u>	Percent <u>Change</u>
City Expenditures	\$ 55,738,279	\$ 48,727,128	(\$ 7,011,151)	(13.5%)
Less Use of Fund Balance	\$ 950,000	\$ 500,000	\$ (450,000)	(47.4%)
Less Non-Property Tax Rev	\$ 30,793,553	\$ 21,852,488	(\$ 8,941,065)	(29.0%)
Muni Needs from Taxes	\$ 23,994,726	\$ 26,374,640	\$ 2,379,914	9.9%

School Department

The School Department budget increased \$6,419,015, or 10.8%. The total need from property taxes for FY24 to support the School Department is \$50,279,364, up \$2,491,188 or 5.2%.

**Table V
School Department Need from Taxes
Comparison FY 2023 and FY 2024**

	FY23 <u>Adopted</u>	FY24 <u>Adopted</u>	Dollar <u>Change</u>	Percent <u>Change</u>
School Expenditures	\$ 59,711,296	\$ 66,130,311	\$ 6,419,015	10.8%
Use of Fund Balance	\$ 1,500,000	\$ 1,600,000	\$ 100,000	6.7%
Non-Property Tax Revenue	\$ 10,423,120	\$ 14,250,947	\$ 3,827,827	36.7%
School Need from Taxes	\$ 47,788,176	\$ 50,279,364	\$ 2,491,188	5.2%

Cumberland County

Cumberland County’s property tax assessment for FY24 is \$3,844,189, a decrease of -\$397,184 or -9.4%. As noted previously, this is not a decrease in the annual assessment. Rather, the decrease is in the amount allocated toward the County’s transitional budget that helps move them from a calendar to fiscal year cycle.

Bus Service

As mentioned above, the Bus Service budget is now in a Special Revenue Fund and described more below in that section. The tax support for bus services for FY24 is \$806,538 and is included in Table VI under Municipal.

Total Needs from Property Taxes

Property values have continued to increase even in the short time since revaluation two years ago. We in fact were notified by the State that our equalized property values had dropped to 72%. Our Assessor retired in September of 2022 and it took some time to find a new Assessor, who started in February of 2023. With the transition of discontinuing assessing services for the City of Westbrook as of June 30, 2023, catching up and getting up to speed on our properties and TIFs and evaluating market changes, updates to property values in some sectors was necessary to stay compliant with the State requirement of being at least 70% of equalized value. This increased total assessed value, including personal property values, by about \$760 million.

After deducting non-tax revenues such as state aid, licenses and fees, use of fund balance, etc., the total need from property taxes to support Municipal, School, and County services is \$80,498,193, an increase of \$4,473,918 or 5.9%.

**Table VI
General Fund Total Needs from Taxes
Comparison FY 2023 and FY 2024**

	FY23 <u>Adopted</u>	FY24 <u>Adopted</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Municipal	\$ 23,994,726	\$ 26,374,640	\$ 2,379,914	9.9%
School	\$ 47,788,176	\$ 50,279,364	\$ 2,491,188	5.2%
County	\$ 4,241,373	\$ 3,844,189	(\$ 397,184)	35.9%
TOTAL	\$ 76,024,275	\$ 80,498,193	\$ 4,473,918	5.9%

Property Tax Rate

Subsequent to the approval of the budget and associated tax rate, changes in valuation described above reduced the tax rate significantly from what was estimated. It also reduced the rate below the FY23 rate. Based on the above needs from property taxes for Municipal, County, and School operations, Table VII below shows the breakdown of the FY24 tax rate.

**Table VII
Overall Tax Rate Comparison
Comparison FY 2023 and FY 2024**

	FY23 Adopted	FY24 Adopted	Dollar Change	Percent Change
Municipal	\$ 4.91	\$ 4.63	\$ (0.28)	-5.7%
School	\$ 9.78	\$ 8.83	\$ (0.95)	-9.7%
County	\$ 0.87	\$ 0.68	\$ (0.19)	-21.8%
Total	\$ 15.56	\$ 14.14	\$ (1.42)	-9.1%

Consumer Price Index (CPI)

According to the U.S. Department of Labor, the CPI is defined as “a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.” As you will see, between calendar year 2018 and 2022 (which encompasses our fiscal years 2019 through 2023), the CPI-U (Northeast) increased 16.9%. However, during that same time, South Portland’s tax rate increased 14.8%¹, meaning we were slightly below the CPI. When looking strictly at the Municipal share of the tax rate increase for that period (7.8%)², we are well below the CPI.

**Table VIII
City, School, and County Tax Rate Increase Compared to CPI-U
2018 – 2022 (FY 2019 – FY 2023)**

Year (FY)	CPI-U NE*	CITY Incr	Diff fr CPI	SCHOOL Incr	Diff fr CPI	COUNTY Incr	Diff fr CPI	TOTAL Incr	Tot Diff fr CPI
2022 (FY23)	7.0%	4.0%	-2.9%	4.7%	-2.3%	35.9%	29.0%	5.9%	-1.1%
2021 (FY22)	3.9%	-1.8%	-5.7%	0.0%	-3.9%	0.0%	-3.9%	-0.5%	-4.4%
2020 (FY21)	1.3%	2.1%	0.8%	3.8%	2.5%	5.7%	4.4%	3.4%	2.1%
2019 (FY20)	1.6%	3.0%	1.3%	3.2%	1.6%	5.4%	3.8%	3.2%	1.6%
2018 (FY19)	2.2%	0.5%	-1.7%	3.6%	1.4%	6.5%	4.4%	2.8%	0.6%
TOTALS**	16.9%	7.8%	-9.1%	15.3%	-1.5%	53.6%	36.7%	14.8%	-2.1%

*Percent changes in CPI obtained by comparing annual averages **Tax Rate is non-compounded

Tax Rate Comparison to Abutting Communities

South Portland’s tax rate and median tax bill compare very favorably to our neighboring communities of Cape Elizabeth, Portland, Scarborough, and Westbrook. Our tax rate ranks third, or \$1.19 *less than* the median of our peers, while our median tax bill ranks as the lowest, about \$816 *less than* our peers.

¹ Due to the revaluation in 2021, the tax rate decreased significantly. Thus, the actual tax rate during this period decreased significantly. However, it would not be appropriate to compare the pre-revaluation and post-revaluation rates. Thus, we controlled for the impact of the revaluation to ascertain the FY22 budget’s impact on the tax rate. This resulted, however, in an inability to compound the tax rate changes so the absolute increase was used instead.

² See prior footnote.

Table IX
2022-23 Tax Rate Comparisons
South Portland v Abutting Communities

Community	2022-23 Tax Rate	Median Home Value	Median Tax Bill
Cape Elizabeth	\$ 21.15	\$ 514,900	\$ 10,890
Portland	\$ 13.61	\$ 341,700	\$ 4,651
Scarborough	\$ 15.39	\$ 397,700	\$ 6,121
Westbrook	\$ 18.10	\$ 253,900	\$ 4,596
MEDIAN	\$ 16.75	\$ 369,700	\$ 5,386
So. Portland	\$ 15.56	\$ 293,700	\$ 4,570
DIFFERENCE	\$ (1.19)	\$ (76,000)	\$ (816)

In addition, according to the State of Maine’s [2021 Equalized Value Tax Rate Calculation](#) (the most recent), South Portland’s “full vale” tax rate (\$12.46) is at the average of Cumberland County (\$12.40) and *less than* the statewide average (\$12.60).

LD 1 Growth Factor

In 2005, the Maine Legislature passed LD 1, part of which imposed a property tax levy limit on how much municipalities can raise from property taxes for the municipal share of the budget from year to year. For FY24, that limit is 4.79%, as calculated below:

Personal Income Growth Factor	3.78%
Property Tax Growth Factor	<u>1.10%</u>
LD 1 Growth Limit Factor	4.79%

Historically, the City has been below the LD 1 limit and State statute allows for the compounding of unused capacity from year to year. South Portland currently has \$5,285,090 in additional capacity as a result. This budget meets the LD 1 growth threshold. This is evidence that the City has been budgeting responsibly by not exceeding the state cap and, in fact, coming in below it.

While all of these metrics do not suggest South Portland should increase its tax rate any further than necessary, all of this data does suggest our tax rate is reasonable and certainly not out of line within the state, county, or amongst our peers, nor it is unreasonable when compared to inflation.

FY25 Outlook/Cautions

Councilors should note a very dismal outlook for the FY25 budget, as there are several large expenses looming, and when coupled with revenue concerns, the Municipal budget will be in a significant deficit before next year’s budget process even begins. Some major items of concern include:

- We remain in contract negotiations with the Fire Department as they have been unwilling to accept the offers provided to and accepted by the other unions. This means future budget impacts from this largest City department are unknown.
- We are using \$500,000 of fund balance to keep this year's tax rate down. We will need to use a similar amount next year, otherwise, the tax rate will need to increase or cuts will need to be made.
- We are using \$1,267,108 in other one-time revenue sources to cover some recurring expenses. We will need to use a similar amount next year, otherwise, the tax rate will need to increase or cuts will need to be made.
- Although we believe enforcement of existing and recently amended ordinances will enable us to cease lodging establishments from serving as homeless shelters, if this situation were not to change, the City would need to increase taxes at least 6%.
- Restoring some of the items cut from this year's budget.

Sewer User Fund (Enterprise)

For FY24, the Sewer User Fund budget is up \$845,165, from \$6,947,013 to \$7,792,178, an increase of 12.2%.

The proposed residential sewer user rate will increase from \$6.14 to \$6.95 per hundred cubic feet of water (HCF), \$0.81 cents or a 13.2% increase over FY23 (one HCF equals 748 gallons). This results in an impact of \$64.80 per year to the average South Portland home, bringing their average annual bill to \$556.00. South Portland still maintains one of the region's lowest sewer rates.

This budget reflects an additional increase in sludge disposal expense of \$499,481 (13.2%), which is the primary factor for the rate increase. This is an expense that increased 8.9% in the current year's budget as well. If not for this increase, the WRP budget would only be up by approx. 4%.

WRP staff have been performing more complicated projects in-house in lieu of hiring out this work, resulting in an estimated savings of \$700,000. My thanks to the WRP staff.

Special Revenue Funds

Special Revenue Funds include the Golf Course, Street Openings, South Portland Cable Television (SPCTV), Economic Development, and the Bus Service. The Golf Course and Street Openings rely on fees charged to users to fund their operations, while SPCTV relies on revenue from the City's cable franchise agreement with Spectrum to cover its costs. Economic Development is fully funded by Tax Increment Finance (TIF) funds, while the Bus Service is funded by a mix of federal grants and local property taxes. Table X below summarizes budget changes in these funds.

Table X
Special Revenue Fund Budgets
FY 2023 v FY 2024

	FY23	FY24	Dollar	Percent
	<u>Adopted</u>	<u>Adopted</u>	<u>Change</u>	<u>Change</u>
Golf Course	\$ 160,772	\$ 164,304	\$ 3,532	2.2%
Street Openings	\$ 88,042	\$ 99,315	\$ 11,273	12.8%
SPCTV	\$ 284,602	\$ 301,439	\$ 16,837	5.9%
Economic Dev	\$ 437,804	\$ 489,818	\$ 52,014	11.9%
Bus Service	\$ 2,270,107	\$ 2,456,582	\$ 186,475	8.2%
TOTAL	\$ 3,241,327	\$ 3,511,458	\$ 270,131	8.3%

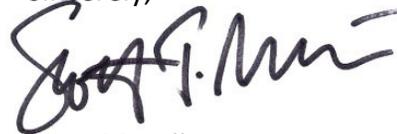
Highlights include:

- Providing **Bus Service** Drivers with an additional pay increase to bring them in line with what Greater Portland METRO and Biddeford/Saco/Old Orchard Beach drivers are making to help with recruitment and retention
- Reclassified the Production & Administrative Assistant position within **SPCTV** to a Community Outreach Coordinator position, which is more geared towards improving community engagement
- Funding for the rollout of the new City logo and brand mark in the **Economic Development** budget

Conclusion

I would like to thank the many staff who helped get us here. In particular, I would like to thank our new Finance Director Ellen Sanborn and Deputy Finance Director Tom Crockett for the months of work it took to prepare this budget. I would also like to thank the department heads for their significant efforts as well. This was the most difficult budget to compile in my six years as your City Manager but I believe it is one that passes along a reasonable tax increase while still providing nearly all of the services that our residents have come to expect and deserve.

Sincerely,



Scott Morelli
City Manager

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2023
July 1, 2022-June 30, 2023
July 1, 2023-June 30, 2024
Council Approved

	FY23	FY24	\$ +/()	%
CITY GENERAL FUND REVENUES				
Property Taxes	\$ 27,365,073	\$ 29,412,291	\$ 2,047,218	7.5%
Other Local Taxes	3,712,532	3,257,506	(455,026)	-12.3%
Licenses & Permits	1,096,300	1,088,600	(7,700)	-0.7%
Intergovernmental Revenue	18,230,612	9,991,315	(8,239,297)	-45.2%
Charges for Services	2,242,275	3,015,055	772,780	34.5%
Fines and Penalties	152,600	153,990	1,390	0.9%
Use of Money and Property	862,000	1,040,940	178,940	20.8%
Other Sources	3,098,153	1,655,038	(1,443,115)	-46.6%
Fund Balance Use (Contribution)	950,000	500,000	(450,000)	-47.4%
Total General Fund Revenues	57,709,545	50,114,735	(7,594,810)	-13.2%
GENERAL FUND EXPENDITURES				
10150 City Council	309,534	261,870	(47,664)	-15.4%
10152 City Clerk	302,801	334,705	31,904	10.5%
10151 City Manager Executive	429,052	504,676	75,624	17.6%
10154 Finance	919,884	1,011,604	91,720	10.0%
Assessing	501,928	411,432	(90,496)	-18.0%
Total Finance and Assessing	1,421,812	1,423,036	1,224	0.1%
10153 Legal	253,244	213,094	(40,150)	-15.9%
10155 IT	772,274	875,997	103,723	13.4%
10156 Planning	416,901	422,692	5,791	1.4%
10157 Sustainability	284,079	276,432	(7,647)	-2.7%
10158 Human Resources & Civil Svc	477,935	497,754	19,819	4.1%
10159 Facilities	981,811	1,220,957	239,146	24.4%
Energy	0	172,297	172,297	100.0%
10266 Code Enforcement	589,958	537,176	(52,782)	-8.9%
10263 Police	5,597,943	5,878,630	280,687	5.0%
10264 Fire	6,050,169	6,461,155	410,986	6.8%
10265 Public Safety Communications	1,175,420	1,354,845	179,425	15.3%
10372 Public Works Administration	267,078	270,480	3,402	1.3%
Streets and Sidewalks	2,929,982	3,362,223	432,241	14.8%
Rubbish Removal	1,590,569	1,657,874	67,305	4.2%
Vehicle Maintenance	286,195	323,185	36,990	12.9%
Transfer Facility	322,586	329,621	7,035	2.2%
Total Public Works	5,396,410	5,943,383	546,973	10.1%
10476 Library	831,579	890,713	59,134	7.1%
10477 Parks and Recreation Administration	174,797	182,956	8,159	4.7%
Parks	1,438,829	1,425,650	(13,179)	-0.9%
Pool	404,025	398,108	(5,917)	-1.5%
Recreation	1,674,140	1,797,470	123,330	7.4%
Total Parks and Recreation	3,691,791	3,804,184	112,393	3.0%
10581 Waterfront	60,557	61,057	500	0.8%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2023
July 1, 2022-June 30, 2023
July 1, 2023-June 30, 2024
Council Approved

	FY23	FY24	\$ +/()	%
10682 Health and Social Services	13,155,783	3,080,740	(10,075,043)	-76.6%
12090 Debt Service	2,081,866	2,239,860	157,994	7.6%
10160 Pension	2,018,445	2,280,442	261,997	13.0%
10160 Disability	28,700	30,000	1,300	4.5%
FICA	1,208,547	1,308,134	99,587	8.2%
Group Life	13,000	15,000	2,000	15.4%
Workers Compensation	522,920	535,820	12,900	2.5%
Health Insurance	4,245,839	4,568,138	322,299	7.6%
Wellness	14,000	14,000	0	0.0%
Unemployment	0	10,000	10,000	100.0%
Accrued Time	349,282	300,000	(49,282)	-14.1%
Medical Services	35,000	45,000	10,000	28.6%
Insurance Reserves	22,500	12,500	(10,000)	-44.4%
Total Employee Benefits	6,439,788	6,838,592	398,804	6.2%
13094 Contingent & Reserves	378,292	358,292	(20,000)	-5.3%
10600 Liability Insurance	350,728	337,967	(12,761)	-3.6%
Total General Fund Expenditures	53,468,172	46,270,546	(7,197,626)	-13.5%
15098 County Tax	4,241,373	3,844,189	(397,184)	-9.4%
Total General Fund and Assessments	\$ 57,709,545	\$ 50,114,735	\$ (7,594,810)	-13.2%
ENTERPRISE FUND REVENUES				
Property Taxes, Current Year	\$ -	\$ -	\$ -	0.0%
Licenses & Permits	74,355	81,842	7,487	10.1%
Intergovernmental	200,000	190,000	(10,000)	-5.0%
Use of Money and Property	6,632,591	7,467,334	834,743	12.6%
Other Sources	-	-	0	0.0%
Fund Balance Use (Contribution)	40,067	53,002	12,935	32.3%
Total Enterprise Fund Revenues	6,947,013	7,792,178	845,165	12.2%
ENTERPRISE FUND EXPENDITURES				
5060 Sewer Administration	181,594	196,623	15,029	8.3%
Treatment Plant	1,303,544	1,323,320	19,776	1.5%
Pump Stations	682,076	696,245	14,169	2.1%
Billing	208,164	230,339	22,175	10.7%
Reserve	1,542,240	1,619,352	77,112	5.0%
Maintenance	965,670	1,045,338	79,668	8.3%
Engineering	268,769	293,855	25,086	9.3%
Debt Service	95,193	94,970	(223)	-0.2%
Compliance	97,047	113,330	16,283	16.8%
Sludge Disposal	549,139	1,048,620	499,481	91.0%
Insurance and Benefits	1,053,577	1,130,186	76,609	7.3%
Total Sewer	6,947,013	7,792,178	845,165	12.2%
Total Enterprise Fund Expenditures	6,947,013	7,792,178	845,165	12.2%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2023
July 1, 2022-June 30, 2023
July 1, 2023-June 30, 2024
Council Approved

	FY23	FY24	\$ +/-	%
SPECIAL REVENUE FUND REVENUES				
Property Taxes, Current Year	\$ 871,026	\$ 806,538	\$ (64,488)	-7.4%
Other Local Taxes	437,804	489,818	52,014	11.9%
Licenses & Permits	85,542	92,815	7,273	8.5%
Intergovernmental	1,215,081	1,410,044	194,963	16.0%
Charges for Services	484,800	398,800	(86,000)	-17.7%
Use of Money and Property	34,500	213,000	178,500	517.4%
Fund Balance Use (Contribution)	112,574	100,443	(12,131)	-10.8%
Total Special Revenue Fund Revenues	3,241,327	3,511,458	270,131	8.3%
SPECIAL REVENUE FUND EXPENDITURES				
2071 Golf Course	160,772	164,304	3,532	2.2%
2082 Street Openings	88,042	99,315	11,273	12.8%
2088 SPCTV	284,602	301,439	16,837	5.9%
2550 Economic Development	437,804	489,818	52,014	11.9%
8058 Bus Service	2,270,107	2,456,582	186,475	8.2%
Total Special Revenue Fund Expenditures	3,241,327	3,511,458	270,131	8.3%
TOTAL CITY EXPENDITURES	\$ 67,897,885	\$ 61,418,371	\$ (6,749,645)	-9.9%
SCHOOL DEPARTMENT REVENUES - Referendum Approved				
Property Taxes	\$ 47,788,176	\$ 50,279,364	\$ 2,491,188	5.2%
TIF Revenue	320,796	320,796	0	0.0%
Local Revenue	328,041	289,000	(39,041)	-11.9%
State Subsidy	9,774,283	13,641,151	3,866,868	39.6%
Surplus Use	1,500,000	1,600,000	100,000	6.7%
Total School Revenues	59,711,296	66,130,311	6,419,015	10.8%
SCHOOL DEPARTMENT EXPENDITURES				
Public Schools	59,226,296	65,830,311	6,604,015	11.2%
Food Service	485,000	300,000	(185,000)	-38.1%
Total School Expenditures	59,711,296	66,130,311	6,419,015	10.8%
TOTAL CITY AND SCHOOL EXPENDITURES	\$ 127,609,181	\$ 127,548,682	\$ (60,499)	0.0%

TAX RATE COMPUTATION--FY2024
Approved
6/20/2023

	General Fund	Enterprise & Special Rev Funds	TOTAL CITY	County Tax	School Dept	GRAND TOTAL
Total Expenditures	\$ 46,270,546	\$ 11,303,636	\$ 57,574,182	\$ 3,844,189	\$ 66,130,311	\$ 127,548,682
Less: Revenues	(20,202,444)	(10,544,539)	(30,746,983)	0	(14,250,947)	(44,997,930)
Surplus (use)/contribution	(500,000)	47,441	(452,559)	0	(1,600,000)	(2,052,559)
Tax Levy	\$ 25,568,102	\$ 806,538	\$ 26,374,640	\$ 3,844,189	\$ 50,279,364	\$ 80,498,193
% of Tax Levy	31.8%	1.0%	32.8%	4.8%	62.5%	100.0%
Valuation	5,692,941,513					
Tax Rate:						
FY24	\$ 4.49	\$ 0.14	\$ 4.63	\$ 0.68	\$ 8.83	\$ 14.14
FY23	\$ 4.91	\$ -	\$ 4.91	\$ 0.87	\$ 9.78	\$ 15.56
<i>\$ Increase</i>	\$ (0.42)	\$ 0.14	\$ (0.28)	\$ (0.19)	\$ (0.95)	\$ (1.42)
<i>% Increase</i>	-8.5%	100.0%	-5.6%	-22.4%	-9.7%	-9.1%

CITY OF SOUTH PORTLAND, MAINE
FY24 Operating Revenue
City Council Approved
6/20/2023

OBJ	ACCOUNT DESCRIPTION	FY22 Actual	FY23 Budget	FY23 Projection	FY24 Budget	\$ +/-	% +/-
GENERAL FUND							
Other Taxes							
402001	AUTOMOBILE EXCISE TAX	6,183,405	6,500,000	6,200,000	6,200,000	(300,000)	-4.6%
402002	BOAT EXCISE TAX	28,620	25,000	26,000	26,000	1,000	4.0%
402003	AIRCRAFT EXCISE TAX	-	11,000	-	-	(11,000)	-100.0%
433001	ECOMAINE PILOT	71,429	71,450	71,450	71,450	-	0.0%
433003	S P HOUSING AUTHORITY PILOTS	249,505	249,700	254,426	260,056	10,356	4.1%
Total Other Taxes		6,532,959	6,857,150	6,551,876	6,557,506	(299,644)	-4.4%
Licenses and Permits							
431001	CITY SHARE DOG LICENCES	1,583	1,600	1,600	1,600	-	0.0%
431002	MARRIAGE LICENSES	8,286	6,500	6,500	6,500	-	0.0%
431003	CITY SHARE HUNT/FISH LIC	453	500	500	500	-	0.0%
431004	BUSINESS LICENSES	206,918	180,000	180,000	180,000	-	0.0%
431005	SUBDIVISIONS	13,300	5,000	5,000	5,000	-	0.0%
431006	SITE PLANS	34,173	20,000	10,000	10,000	(10,000)	-50.0%
431007	ZONE CHANGES	7,000	6,000	4,000	6,000	-	0.0%
431008	SPECIAL EXCEPTIONS	2,600	3,000	1,000	3,000	-	0.0%
431013	BUILDING FEES & PERMITS	690,235	675,000	685,000	698,000	23,000	3.4%
431014	PLUMBING PERMITS	20,385	25,000	12,000	12,000	(13,000)	-52.0%
431015	ELECTRICAL PERMITS	26,622	35,000	35,000	35,000	-	0.0%
431025	DE MINIMUS PLANNING CHANGES	5,550	3,500	4,800	6,500	3,000	85.7%
431029	NONCONFORMING LOT OF RECORD	4,500	4,500	2,000	2,000	(2,500)	-55.6%
431030	ACCESSORY DWELLING UNIT	1,400	2,500	-	-	(2,500)	-100.0%
431031	MARIJUANA ESTABLISHMENT	3,256	2,500	-	1,000	(1,500)	-60.0%
431032	OTHER PLAN REVENUE	9,092	8,500	4,000	8,500	-	0.0%
431033	PRE APPLICATION FEES	7,000	10,000	6,000	6,000	(4,000)	-40.0%
432001	LICENSE TABS	94,334	95,000	95,000	95,000	-	0.0%
432006	MASTER BOX FEE	25,089	10,000	8,000	10,000	-	0.0%
432009	TRSF STATION PERMIT FEES	4,805	2,200	2,000	2,000	(200)	-9.1%
Total Licenses and Permits		1,166,581	1,096,300	1,062,400	1,088,600	(7,700)	-0.7%
Intergovernmental							
410001	STATE REVENUE SHARING	3,781,382	3,500,000	3,981,346	3,671,317	171,317	4.9%
411001	GENERAL ASSISTANCE	357,470	8,499,961	1,232,490	1,934,240	(6,565,721)	-77.2%
412005	MDOT LRAP	-	200,000	220,684	220,000	20,000	10.0%
412003	HOMESTEAD EXEMPTION REIMB	1,460,923	1,412,000	1,412,000	1,412,000	-	0.0%
412004	MDEA REVENUE	113,573	75,785	75,785	83,151	9,258	12.2%
412004	MDEA REVENUE (benefits)	-	39,162	41,650	43,728	4,953	12.6%
412005	FEMA (for GA match)	-	98,569	-	-	(98,569)	-100.0%
412012	VET EXEMPT REIMB	10,430	10,400	10,400	10,500	100	1.0%
412021	BETE EXPEMPTION REIMB	2,565,478	2,600,000	2,558,525	2,600,000	-	0.0%
431026	ANIMAL CONTROL - CAPE ELIZ	6,125	15,205	5,603	15,379	174	1.1%
432046	WESTBROOK ASSESSING	2,700	300,000	175,000	-	(300,000)	-100.0%
432062	STATE SNOWMOBILE FEES	1,132	1,000	1,000	1,000	-	0.0%
Total Intergovernmental		8,299,213	16,752,082	9,714,483	9,991,315	(6,758,488)	-40.3%

CITY OF SOUTH PORTLAND, MAINE
 FY24 Operating Revenue
 City Council Approved
 6/20/2023

OBJ	ACCOUNT DESCRIPTION	FY22 Actual	FY23 Budget	FY23 Projection	FY24 Budget	\$ +/-	% +/-
Charges for Services							
432002	AMBULANCE FEES	1,401,695	1,000,000	1,300,000	1,453,000	453,000	45.3%
432007	TRANSFER FACILITY	149,506	145,000	145,000	145,000	-	0.0%
432008	PHOTOCOPIER	1,404	1,100	2,080	2,080	980	89.1%
432010	DAILY FEES	113,081	80,000	90,000	95,000	15,000	18.8%
432012	PROGRAM FEES	90,696	65,000	65,000	65,000	-	0.0%
432013	POOL RENTAL	10,680	4,500	5,000	4,500	-	0.0%
432014	EQUIPMENT	415	275	500	275	-	0.0%
432023	YOUTH PROGRAMS FEES	128,161	125,000	135,000	135,000	10,000	8.0%
432025	VACATION CAMPS	18,296	12,000	15,000	15,000	3,000	25.0%
432026	SUMMER SPORTS CAMP	55,861	59,000	50,000	65,000	6,000	10.2%
432027	SUMMER REC CAMPS	275,812	278,500	278,500	385,000	106,500	38.2%
432028	ADULT LEAGUES	71,003	60,000	55,000	70,000	10,000	16.7%
432029	BOAT RAMP FEES	16,027	19,000	16,000	19,000	-	0.0%
432030	PORTLAND ST PIER	33,227	22,500	22,500	25,000	2,500	11.1%
432044	FIRE INSPECTIONS	2,200	1,000	1,200	1,200	200	100.0%
432045	COMMUNITY CENTER	13,388	20,000	5,000	10,000	(10,000)	-50.0%
432049	SENIOR PROGRAMS	17,010	20,000	15,000	20,000	-	0.0%
432050	ADULT PROGRAMS	48,527	50,000	55,000	80,000	30,000	60.0%
432051	AFTER SCHOOL PROGRAMS	437,925	279,400	400,000	425,000	145,600	52.1%
Total Charges for Services		2,884,914	2,242,275	2,655,780	3,015,055	772,780	34.5%
Fines and Penalties							
403001	INTEREST & PENALTIES	83,902	80,000	(34,347)	80,000	-	0.0%
431009	COURT FEES & FINES	8,446	10,000	8,500	8,500	(1,500)	-15.0%
431010	FALSE ALARMS	27,458	23,000	25,000	25,000	2,000	8.7%
431011	PARKING TICKETS	14,176	23,500	23,500	23,500	-	0.0%
431012	ANIMAL CONTROL	4,889	4,000	3,500	4,500	500	12.5%
431016	FINES & FEES	12,632	12,100	12,520	12,490	390	3.2%
Total Fines and Penalties		151,503	152,600	38,673	153,990	1,390	0.9%
Use of Money and Property							
430001	INVESTMENT INCOME	512,537	400,000	550,000	550,000	150,000	37.5%
431017	SHORT TERM RENTAL FEE	12,720	7,000	13,000	13,000	6,000	85.7%
431023	CABLE TV FRANCHISE FEE	104,050	163,000	135,000	135,000	(28,000)	-17.2%
432019	RENT & LEASES	204,050	262,000	302,940	302,940	40,940	15.6%
432077	Parks & Rec Facility Rentals	43,107	30,000	40,000	40,000	10,000	33.3%
Total Use of Money and Property		876,464	862,000	1,040,940	1,040,940	178,940	20.8%

CITY OF SOUTH PORTLAND, MAINE
 FY24 Operating Revenue
 City Council Approved
 6/20/2023

OBJ	ACCOUNT DESCRIPTION	FY22 Actual	FY23 Budget	FY23 Projection	FY24 Budget	\$ +/-	% +/-
Other Sources							
490100	Intercity School Charges	30,000	245,498	251,896	284,111	38,613	15.7%
490200	Intercity Ent Fund Charges	-	64,053	21,340	29,199	(35,065)	-54.7%
490300	Intercity TIF charges	-	84,358	71,588	92,722	8,364	9.9%
490400	Intercity Grant Charges	-	2,627,894	133,240	1,168,286	(1,462,691)	-55.7%
434006	Events/Sponsorships	2,286	5,250	1,000	3,000	(2,250)	-42.9%
434006	Donations	-	-	1,500	-	-	0.0%
435001	MISCELLANEOUS REVENUE	75,377	49,600	66,500	65,220	15,620	31.5%
435014	RECYCLING	22,147	18,000	9,000	9,000	(9,000)	-50.0%
435002	SALE OF SURPLUS PROPERTY	11,110	-	-	-	-	0.0%
800001	TRANSFERS IN	3,500	3,500	3,500	3,500	-	0.0%
Total Other Sources		144,420	3,098,153	559,564	1,655,038	(1,446,409)	-46.7%
Total General Fund Revenue		20,056,054	31,060,560	21,623,716	23,502,444	(7,559,131)	-24.3%
Enterprise Funds							
Wastewater Resource Protection							
431021	INDUSTRY COMPLIANCE	56,278	74,355	74,355	81,842	7,487	10.1%
431022	INDUSTRIAL APPLICATION PERMITS	400	-	-	-	-	0.0%
432036	CAPE ELIZABETH OPERATIONS	225,466	200,000	227,818	190,000	(10,000)	-5.0%
432034	USER FEES	4,844,072	4,975,334	4,975,334	5,714,035	738,701	14.8%
432035	INDUSTRIAL FEES	1,660,383	1,654,757	1,654,757	1,725,299	70,472	4.3%
403002	SEWER LIEN FEES	281	-	237	-	-	0.0%
435001	MISCELLANEOUS REVENUE	9	-	-	-	-	0.0%
435002	SALE OF SURPLUS PROPERTY	1,772	-	-	-	-	0.0%
430001	INVESTMENT INCOME	9,002	2,500	15,286	28,000	25,500	1020.0%
Total Wastewater Resource Prot		6,797,663	6,906,946	6,947,787	7,739,176	832,160	12.0%
Total Enterprise Funds		6,797,663	6,906,946	6,947,787	7,739,176	832,160	12.0%

CITY OF SOUTH PORTLAND, MAINE
 FY24 Operating Revenue
 City Council Approved
 6/20/2023

OBJ	ACCOUNT DESCRIPTION	FY22 Actual	FY23 Budget	FY23 Projection	FY24 Budget	\$ +/-	% +/-
Special Revenue Funds							
Golf Course							
432011	MEMBERSHIPS	2,269	300	600	300	-	0.0%
432014	EQUIPMENT	8	2,000	-	-	(2,000)	-100.0%
432020	GOLF COURSE FEES	221,302	165,000	180,000	180,000	15,000	9.1%
432022	CART/CLUB RENTALS	4,141	5,500	6,000	5,500	-	0.0%
432001	INVESTMENT INCOME	2,987	2,000	4,000	4,000	2,000	100.0%
Total Golf Course		230,707	174,800	190,600	189,800	15,000	8.6%
SPCTV							
430001	INVESTMENT INCOME	7,016	6,000	7,200	7,500	1,500	25.0%
431023	Cable Franchise Fees	204,864	142,000	165,000	165,000	23,000	16.2%
432088	SPTV FILMING BILLINGS	853	10,000	3,000	3,000	(7,000)	-70.0%
Total SPCTV		212,733	158,000	175,200	175,500	17,500	11.1%
Street Openings							
430001	INVESTMENT INCOME	3,362	2,500	6,500	6,500	4,000	160.0%
431018	STREET OPENINGS REVENUE	100,543	85,542	91,595	92,815	19,140	22.4%
Total Street Openings		103,905	88,042	98,095	99,315	23,140	26.3%
Bus Service							
412005	MAINE DEPT OF TRANSPORTATION	31,240	31,240	31,240	31,240	-	0.0%
441001	GRANT INCOME Fed5307	826,002	1,004,378	821,031	1,253,804	249,426	24.8%
441002	GRANT INCOME Fed CARES	156,592	179,463	89,000	125,000	(54,463)	-30.3%
432016	FAREBOX	165,414	160,000	230,075	210,000	50,000	31.3%
432017	ADVERTISING	43,689	24,000	41,067	30,000	6,000	25.0%
Total Bus Service		1,222,937	1,399,081	1,212,413	1,650,044	250,963	17.9%
Total Special Revenue Funds		547,345	420,842	463,895	464,615	55,640	13.2%
Total City Revenue		\$ 27,401,062	\$ 38,388,348	\$ 29,035,398	\$ 31,706,235	\$ (6,671,331)	-17.4%

FY2024 CITY BUDGET SUMMARY

by category
Council Approved

	FY23 Approp.	FY24 Proposed	\$ +/-	% +/-	% Of Total
Personnel--General Fund	20,074,237	21,608,052	1,533,815	7.6%	
--Ent & Spec Rev Funds	3,778,748	4,107,690	328,942	8.7%	
Total	23,852,985	25,715,742	1,862,757	7.8%	41.9%
Contractual--General Fund	13,825,777	14,352,464	526,687	3.8%	
--Ent & Spec Rev Funds	3,787,524	4,335,373	547,849	14.5%	
Total	17,613,301	18,687,837	1,074,536	6.1%	30.4%
Supplies--General Fund	7,389,806	2,902,364	(4,487,442)	-60.7%	
--Ent & Spec Rev Funds	933,896	995,887	61,991	6.6%	
Total	8,323,702	3,898,251	(4,425,451)	-53.2%	6.3%
Misc/Memb--General Fund	13,012,183	7,437,491	(5,574,692)	-42.8%	
--Ent & Spec Rev Funds	14,770	112,879	98,109	664.2%	
Total	13,026,953	7,550,370	(5,476,583)	-42.0%	12.3%
Capital/Xfers--General Fund	1,325,676	1,574,504	248,828	18.8%	
--Ent & Spec Rev Funds	1,579,565	1,647,673	68,108	4.3%	
Total	2,905,241	3,222,177	316,936	10.9%	5.2%
Debt Svc--Total GF	2,081,866	2,239,860	157,994	7.6%	3.6%
--Ent & Spec Rev Funds	93,837	104,134	10,297	11.0%	
Total General Fund	57,709,545	50,114,735	(7,594,810)	-13.2%	
Total Enterprise & Spec Rev Funds	10,188,340	11,303,636	1,115,296	10.9%	
Total	67,897,885	61,418,371	(6,479,514)	-9.5%	100.0%

City of South Portland
FY24 LD 1 Calculation Worksheet
PURSUANT TO Sec. C-1. 30-A M.R.S.A. § 5721-A

	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
1. Prior Year Property Tax Levy/Limit for Municipal Services	\$ 28,267,756	\$ 29,077,258	\$ 29,281,159
2. Income Growth Factor (State Planning Office calculation)	0.0330	0.0378	0.0431
3. Property Growth Factor (see property growth sheet)	0.0142	0.0101	0.1161
4. LD 1 Growth Limit Factor (Line 2 + Line 3)	0.0472	0.0479	0.1592
5. Add 1 to the Growth Limitation Factor calculated in Line 4. (For example, if Line 4 is 0.0360, the enter 1.0360 on Line 5.)	1.0472	1.0479	1.1592
6. Net New State Funding (see instruction sheet)			
6A. Net New Revenue Sharing	524,736	1,188,900	
6B. Loss of Revenue Sharing			310,029
7. Multiply Line 1 by Line 5	\$ 29,601,994	\$ 30,470,059	\$ 33,942,720
8. Property Tax Levy Limit			
8A. Line 7 less Line 6A (complete only if data is reported in 6A)	29,077,258	29,281,159	34,252,749
8B. Line 7 plus Line 6B (complete only if data is reported in 6B)			
9. Proposed Municipal Appropriations (Do not include any school appropriations.)	42,146,192	55,739,622	49,782,004
10. Proposed Total Deductions (Do not include any school revenues.)	19,843,388	31,743,553	23,407,364
11. Municipal Property Tax Levy (Line 9 less Line 10)	22,302,804	23,996,069	26,374,640
12. Over/(Under) Limit (Line 11 less Line 8)	\$ (6,774,454)	\$ (5,285,090)	\$ (7,878,109)

CITY OF SOUTH PORTLAND, MAINE
Employees by Function/Program*
Last Five Fiscal Years

Function	Fiscal Year				
	2019	2020	2021	2022	2023
General Government					
City Council	7.0	7.0	7.0	7.0	7.0
Executive department	5.0	5.0	4.0	5.0	5.0
City clerk	4.0	4.0	4.0	4.0	4.0
Corporation council	1.0	1.0	0.0	0.0	0.0
Finance department	17.0	17.0	18.0	18.0	18.0
Information technology	6.5	6.5	7.0	6.0	6.0
Planning department	4.0	4.0	4.0	5.0	5.0
Human resources	4.0	4.0	4.0	5.0	5.0
Facilities	9.0	9.0	13.0	12.0	11.0
Sustainability	1.5	2.0	3.0	3.0	3.0
Public Safety					
Police	62.0	63.0	64.0	62.0	63.6
Fire	73.5	73.5	74.0	73.0	73.0
Dispatch	3.0	3.0	3.0	2.0	2.0
Code	6.0	6.0	6.0	7.0	7.0
Public Works					
Public Works	23.0	23.0	24.0	23.5	25.0
Parks and Recreation					
Parks	14.0	14.0	14.0	15.0	15.0
Recreation	14.0	14.0	25.0	21.0	21.0
Public Library					
Main Library	10.0	10.0	10.0	13.0	13.0
Branch Library	2.0	2.0	2.0	0.0	0.0
Bus Service	18.0	18.0	20.0	19.0	19.0
Health and Welfare	2.0	2.5	4.0	4.0	4.0
School	605.0	595.0	595.0	625.0	625.0
Water Resource	29.0	29.0	29.0	30.0	30.0
Total	920.5	912.5	934.0	959.5	961.6

*NOTE: The above represents the department's best estimates of permanent full and part-time positions for the various fiscal years. Many seasonal and temporary positions have not been included or converted to full-time equivalents and may have varied from year to year. All of the positions may or may not have been filled as of June 30 of any year.

GENERAL FUND DEPARTMENTS

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
50	CITY COUNCIL								
10150061	611500	SALARY	21,000	21,000	21,000	21,000	21,000	-	0.0%
10150062	620500	PRINTING & BINDING	-	2,500	2,500	2,500	2,500	-	0.0%
10150062	621000	ADVERTISING	-	2,000	2,000	2,000	2,000	-	0.0%
10150062	628800	CONTRACTED SERVICES	2,796	14,350	950	5,350	5,350	(9,000)	-62.7%
10150062	628802	CONTRACT SERVICES-ENGINEERING	-	-	-	10,000	10,000	10,000	100.0%
10150062	629000	TRAINING AND TRAVEL	3,029	1,500	-	4,000	4,000	2,500	166.7%
10150063	630500	OFFICE SUPPLIES	9	500	500	500	500	-	0.0%
10150063	633500	FOOD	542	1,250	1,250	1,250	1,250	-	0.0%
10150064	641000	Rent	-	-	-	10,044	10,044	10,044	100.0%
10150064	642000	DUES & MEMBERSHIPS	114,222	85,934	3,138	43,680	96,726	10,792	12.6%
10150064	643000	CONTRIBUTIONS	-	23,000	2,000	6,000	6,000	(17,000)	-73.9%
10150064	643040	Clean Air Advisory Committee	-	50,000	-	-	-	(50,000)	-100.0%
10150064	643050	HUMAN RIGHTS COMMISSION	15,609	27,500	10,500	27,500	27,500	-	0.0%
10150068	681000	PROPERTY TAX REIMBURSEMENT	89,880	80,000	80,000	75,000	75,000	(5,000)	-6.3%
10150088	900001	TRANSFER OUT	13,582	-	-	-	-	-	0.0%
TOTAL	CITY COUNCIL		263,468	309,534	123,838	208,824	261,870	(47,664)	-15.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0050	CITY COUNCIL				
0000					
000					
10150061	611500 - SALARY				21,000.00 *
	1/17/23		1.00	21,000.00	21,000.00
10150062	620500 - PRINTING & BINDING				2,500.00 *
	Reports and council documents, presentation materials		1.00	2,500.00	2,500.00
10150062	621000 - ADVERTISING				2,000.00 *
	Special meetings, Council communication		1.00	2,000.00	2,000.00
10150062	628800 - CONTRACTED SERVICES				5,350.00 *
	Council awards		1.00	350.00	350.00
	Council/Mayor photographs		1.00	500.00	500.00
	Council Annual Goal Setting workshop		1.00	4,500.00	4,500.00
	Increased costs (+\$1k)				
10150062	628802 - CONTRACT SERVICES-ENGINEERING				10,000.00 *
	Technical assistance for air quality issues		1.00	10,000.00	10,000.00
	3/13 cut 15K				
10150062	629000 - TRAINING AND TRAVEL				4,000.00 *
	Training and Travel for Council Members		1.00	4,000.00	4,000.00
	Increase due to increased use				
10150063	630500 - OFFICE SUPPLIES				500.00 *
	1-3-222/13/23		1.00	500.00	500.00
10150063	633500 - FOOD				1,250.00 *
	Meals/refreshments for budget (and other) workshops, new councilor orientation, executive session, etc.		1.00	1,250.00	1,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10150064	641000 - RENT					10,044.00 *
	Avesta Lease for Opportunity Alliance program2/13/23		1.00	10,044.00		10,044.00
10150064	642000 - DUES & MEMBERSHIPS					96,726.00 *
	Maine Municipal Association		1.00	34,500.00		34,500.00
	Est 5% increase					
	Maine Service Centers Coalition		1.00	3,180.00		3,180.00
	\$.12/capita\$.12 x 26,498					
	Mayor's Coalition		1.00	3,400.00		3,400.00
	GPCOG Dues		1.00	55,646.00		55,646.00
10150064	643000 - CONTRIBUTIONS					6,000.00 *
	Historical Society		1.00	2,000.00		2,000.00
	Contribution to online database					
	Requested contribution1-26-23					
	LifeFlight Foundation		1.00	.00		.00
	Request for funding					
	Have not received request					
	Food Cupboard		1.00	4,000.00		4,000.00
	1-26-23					
10150064	643050 - HUMAN RIGHTS COMMISSION					27,500.00 *
	Training and workshops		1.00	12,000.00		12,000.00
	1-3-22					
	Admin Support mtgs at 8-10 hrs./mo., \$25/hr;Event support		1.00	4,000.00		4,000.00
	1-3-22					
	Office supplies, promo materials		1.00	500.00		500.00
	1-3-22					
	Books for Community Reads (partner w/ So Portland Library)		1.00	1,000.00		1,000.00
	1-3-22					
	SPHS Scholarship and Local Aid Agency Donations		1.00	4,500.00		4,500.00
	1-3-22					
	Participation in related community events		1.00	5,500.00		5,500.00
	(MLK, Price, Refugee Day, Indigenous Peoples)					
	MLK Dinner 1000					
	Juneteenth 2000					
	Pride wk 500Indigenous Peoples Day 2000					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10150068 681000 - PROPERTY TAX REIMBURSEMENT					75,000.00 *
Senior Tax Relief Program		1.00	75,000.00		75,000.00
FY22 actual = \$89,880					
FY21 actual = \$65,307					
FY20 actual = \$44,179					
TOTAL CITY COUNCIL					261,870.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
51 EXECUTIVE DEPARTMENT									
10151061	611000	HOURLY	71,960	160,616	100,246	125,996	128,419	(32,197)	-20.0%
10151061	611500	SALARY	219,413	233,646	307,361	335,896	343,961	110,315	47.2%
10151061	612500	OVERTIME	89	-	-	-	-	-	0.0%
10151062	620500	PRINTING & BINDING	-	400	400	400	400	-	0.0%
10151062	622000	TELEPHONE	1,689	3,140	3,140	3,140	3,140	-	0.0%
10151062	623000	TRAVEL & TRAINING	4,714	11,000	-	12,500	12,500	1,500	13.6%
10151062	624500	SUBSCRIPTIONS	258	630	80	3,276	3,276	2,646	420.0%
10151062	627000	EQUIPMENT MAINTENANCE	641	420	420	420	420	-	0.0%
10151062	628800	CONTRACTED SERVICES	-	2,880	-	3,000	3,000	120	4.2%
10151062	629000	TRAINING	410	-	-	-	-	-	0.0%
10151063	630500	OFFICE SUPPLIES	1,770	3,350	1,800	3,350	3,350	-	0.0%
10151063	631000	PRINTING SUPPLIES	826	1,800	1,700	1,800	1,800	-	0.0%
10151063	633500	FOOD	1,265	500	-	500	500	-	0.0%
10151064	642000	DUES & MEMBERSHIPS	2,577	3,670	-	3,910	3,910	240	6.5%
10151065	650500	OFFICE EQUIPMENT	-	2,000	-	-	-	(2,000)	-100.0%
10151088	900001	TRANSFERS OUT	2,888	-	-	-	-	-	0.0%
TOTAL	EXECUTIVE DEPARTMENT		308,501	424,052	415,147	494,188	504,676	80,624	19.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0051	EXECUTIVE DEPARTMENT				
0000					
000					
10151061	611000 - HOURLY				128,419.00 *
	6-13-23		1.00	128,419.00	128,419.00
10151061	611500 - SALARY				343,961.00 *
	6-13-23		1.00	343,961.00	343,961.00
10151062	620500 - PRINTING & BINDING				400.00 *
	Envelopes and misc. printing		1.00	400.00	400.00
10151062	622000 - TELEPHONE				3,140.00 *
	Long distance/Local Charges	0	1.00	2,000.00	2,000.00
	Cell phones	0	12.00	95.00	1,140.00
10151062	623000 - TRAVEL & TRAINING				12,500.00 *
	Training for Executive staff		1.00	12,500.00	12,500.00
	City Manager (contractual): \$5,000				
	Asst. CM: \$3,500				
	Comms. Director: \$2,250				
	Oth. Exec Staff: \$2,750/13 cut 1k				
	Department Head Retreat		1.00	.00	.00
	Cut - charge to ARPA				
10151062	624500 - SUBSCRIPTIONS				3,276.00 *
	MMA officials directory		2.00	40.00	80.00
	PPH weekly paper		1.00	750.00	750.00
	Bangor Daily News Subscription		1.00	250.00	250.00
	Survey Monkey Annual Subscription		1.00	900.00	900.00
	Mail Chimp (email marketing)		1.00	960.00	960.00
	Was in City Clerk's Budget				
	Later.com (social media scheduling)		1.00	216.00	216.00
	Canva (graphic design)		1.00	120.00	120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10151062	627000 - EQUIPMENT MAINTENANCE				420.00 *
	Photocopier maintenance		12.00	35.00	420.00
10151062	628800 - CONTRACTED SERVICES				3,000.00 *
	Tax bill newsletter		12,000.00	.25	3,000.00
	4 per year				
	New website redesign and hosting		1.00	.00	.00
	Cut, charge to ARPA				
10151063	630500 - OFFICE SUPPLIES				3,350.00 *
	Office supplies for City Council and		1.00	2,850.00	2,850.00
	City Manager's office (added \$750 for				
	new Comms Dir position)				
	City gifts		1.00	500.00	500.00
	Various "swag" with City logo for				
	give-aways to school students, at job				
	fairs, new employees, etc				
10151063	631000 - PRINTING SUPPLIES				1,800.00 *
	Printing supplies		1.00	1,800.00	1,800.00
	Paper, photocopy paper, toner, poster				
	supplies				
10151063	633500 - FOOD				500.00 *
			2.00	250.00	500.00
10151064	642000 - DUES & MEMBERSHIPS				3,910.00 *
	ICMA - City Manager and Assistant City		2.00	1,330.00	2,660.00
	Manager				
	Assume 10% increase				
	Maine Town, City/County Management		2.00	275.00	550.00
	Association (MTCMA) Membership Dues -				
	City Mgr & Asst CM				
	Assume 10% increase				
	Various Dues for Comms Director		1.00	700.00	700.00
	3CMA - \$400				
	ME PR Council - \$75				
	NAGC - \$160ELGL - \$53				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND				
TOTAL EXECUTIVE DEPARTMENT				504,676.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
52 CITY CLERK									
10152061	611000	HOURLY	130,002	144,800	146,943	153,115	156,060	11,260	7.8%
10152061	611500	SALARY	85,552	87,217	87,217	92,449	92,449	5,232	6.0%
10152061	612000	TEMPORARY HELP	12,688	9,030	12,000	27,200	27,200	18,170	201.2%
10152061	612500	OVERTIME	7,843	5,000	9,000	8,000	8,000	3,000	60.0%
10152062	620500	PRINTING & BINDING	731	975	975	975	975	-	0.0%
10152062	621000	ADVERTISING	4,357	2,300	2,300	2,300	2,300	-	0.0%
10152062	622000	TELEPHONE	900	996	996	996	996	-	0.0%
10152062	623500	AUTO MILEAGE	-	200	500	500	500	300	150.0%
10152062	626000	EQUIPMENT RENTAL	1,896	7,745	-	2,235	2,235	(5,510)	-71.1%
10152062	627000	EQUIPMENT MAINTENANCE	153	200	400	500	500	300	150.0%
10152062	628800	CONTRACTED SERVICES	40,856	39,443	2,700	37,030	37,030	(2,413)	-6.1%
10152062	629000	TRAINING	750	800	2,200	1,225	1,225	425	53.1%
10152063	630500	OFFICE SUPPLIES	1,601	2,000	1,900	2,000	2,000	-	0.0%
10152063	631000	PRINTING SUPPLIES	85	500	700	500	500	-	0.0%
10152064	641000	RENT	1,500	750	750	2,250	2,250	1,500	200.0%
10152064	642000	DUES & MEMBERSHIPS	1,582	845	120	485	485	(360)	-42.6%
10152088	900001	TRANSFERS OUT	960	-	-	-	-	-	0.0%
TOTAL	CITY CLERK		291,457	302,801	268,701	331,760	334,705	31,904	10.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0052	CITY CLERK				
0000					
000					
10152061	611000 - HOURLY				156,060.00 *
	6-13-23		1.00	156,060.00	156,060.00
10152061	611500 - SALARY				92,449.00 *
	3-15-23		1.00	92,449.00	92,449.00
10152061	612000 - TEMPORARY HELP				27,200.00 *
	5 Wardens & 5 Ward Clerks - Nov 23 Election, Pres Primary '24, State Primary '24	0	10.00	720.00	7,200.00
	5 Wardens/ 5 ward Clerks @ \$15/hr (16 hours) x 3 elections				
	Election Workers	0	30.00	500.00	15,000.00
	6 FT election workers per polling place (5)@ 13.80/hr x 3 elections				
	Deputy Registrars	0	10.00	500.00	5,000.00
	D1, D2, D5 = 2 Registrars D3/4 - 4 Registrars = 10 total @ \$13.80/hr (13 hrs) x 3 elections				
10152061	612500 - OVERTIME				8,000.00 *
	Asst Clerk/Deputy Clerk - vacation and election coverage		1.00	5,000.00	5,000.00
	Licensing Administrator - vacation and election	0	1.00	2,000.00	2,000.00
	Sick time coverage	0	1.00	1,000.00	1,000.00
10152062	620500 - PRINTING & BINDING				975.00 *
	Business Envelopes - City Clerk		1.00	300.00	300.00
	Gaylord - Archival boxes for vital records storage		25.00	13.00	325.00
	Voter Registration Cards - Green & white		1,400.00	.25	350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10152062	621000 - ADVERTISING				2,300.00 *
	Municipal Ballot (Nov 2023 & June 2024)		2.00	1,000.00	2,000.00
	Ballot ad in newspaper before each election				
	Budget Hearing Ad Required by Charter		1.00	300.00	300.00
10152062	622000 - TELEPHONE				996.00 *
	Trinet System	0	12.00	11.00	132.00
	One Communications	0	12.00	40.00	480.00
	Cell Phone	0	12.00	32.00	384.00
10152062	623500 - AUTO MILEAGE				500.00 *
	Transportation to/from conferences and trainings		1.00	500.00	500.00
	Anticipated return to in-person trainings and conferences				
10152062	626000 - EQUIPMENT RENTAL				2,235.00 *
	Enclosed Van Rental - Nov '23, Pres Primary '24 & State Primary '24		3.00	245.00	735.00
	Transporation of election equipment for set-up/break down on election day				
	SOS - Rental of 3 additional voting machines		3.00	500.00	1,500.00
10152062	627000 - EQUIPMENT MAINTENANCE				500.00 *
	Charges for copier overages		1.00	400.00	400.00
	Repairs to Office Equipment		1.00	100.00	100.00
10152062	628800 - CONTRACTED SERVICES				37,030.00 *
	ES&S - Coding of 4 AVS voting machines for Nov 2023 election		4.00	370.00	1,480.00
	This is the Expressvote/Accessible Voting System for ADA compliance				
	ES&S - Coding of DS200 memory sticks for municipal elections (Nov 2023 & June 2024)		2.00	1,400.00	2,800.00
	HostCompliance - Annual Fee (Short-Term Rental Enforcement)		1.00	15,000.00	15,000.00
	This is funded with STR fees (Revenue)				
	BOARDDOCS - Annual Maintenance Cost		1.00	10,300.00	10,300.00
	Agenda Management Software Updated from \$11,000 (FY22) to \$10,300 (FY23)- see invoice				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	ES&S - Municipal Ballots for November 2023 & June 2024, Absentee & Election Day) 70% turnout - Nov 23 = 14,000 25% turnout - June 24 = 5,000		19,000.00	.25	4,750.00
	Software for board/committee tracking & application module OnDemand software for tracking board/committee appointments (\$1200), with attendance tracker (\$650), and online application module (\$800). Annual expense.		1.00	2,700.00	2,700.00
10152062	629000 - TRAINING				1,225.00 *
	CCMCA Meetings	0	15.00	35.00	525.00
	NEACTC Annual Meeting	0	1.00	100.00	100.00
	MTCCA Workshops & Networking Day		4.00	100.00	400.00
	SOS Elections Conference		1.00	200.00	200.00
10152063	630500 - OFFICE SUPPLIES				2,000.00 *
	General Office supplies		1.00	2,000.00	2,000.00
	2 office desks & shelving - to replace old and damaged cubicle style desks CUT charge to ARPA		2.00	.00	.00
10152063	631000 - PRINTING SUPPLIES				500.00 *
	Paper and ink cartridges		1.00	500.00	500.00
10152064	641000 - RENT				2,250.00 *
	American Legion Hall rental for 3 elections		3.00	350.00	1,050.00
	Boys & Girls club rental for 3 elections	0	3.00	400.00	1,200.00
10152064	642000 - DUES & MEMBERSHIPS				485.00 *
	CCMCA Memberships		5.00	25.00	125.00
	MTCCA Memberships		5.00	25.00	125.00
	NEACTC Membership		1.00	25.00	25.00
	IIMC Membership (for CMC Certification)		1.00	210.00	210.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL CITY CLERK				334,705.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
	53	LEGAL							
10153061	611000	HOURLY	46,752	-	-	-	-	-	0.0%
10153062	622000	TELEPHONE	306	474	474	324	324	(150)	-31.6%
10153062	627000	EQUIPMENT MAINTENANCE	641	720	720	720	720	-	0.0%
10153062	628801	CONTRACTED SERVICES - LEGAL	227,921	251,250	135,000	211,250	211,250	(40,000)	-15.9%
10153062	629400	RECORDING FEES	-	200	200	200	200	-	0.0%
10153063	630500	OFFICE SUPPLIES	175	600	600	600	600	-	0.0%
10153063	631000	PRINTING SUPPLIES	34	-	500	-	-	-	0.0%
10153088	900001	TRANSFERS OUT	1,632	-	-	-	-	-	0.0%
TOTAL	LEGAL		277,462	253,244	137,494	213,094	213,094	(40,150)	-15.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0053	CORPORATION COUNSEL				
0000					
000					
10153062	622000 - TELEPHONE				324.00 *
	GWI		12.00	27.00	324.00
	Misc cell reimbursement		1.00	.00	.00
	Only needed during pandemic				
10153062	627000 - EQUIPMENT MAINTENANCE				720.00 *
	Toshibas5516ACT		12.00	60.00	720.00
10153062	628801 - CONTRACTED SERVICES - LEGAL				211,250.00 *
	Contracted Legal Services		1.00	201,250.00	201,250.00
	Air Quality Special Legal Counsel		1.00	10,000.00	10,000.00
	Reduce from \$50K due to CAAC wrapping up work in FY233/13 15k cut				
10153062	629400 - RECORDING FEES				200.00 *
	Fees for filing/recording documents		1.00	200.00	200.00
10153063	630500 - OFFICE SUPPLIES				600.00 *
	Miscellaneous supplies		1.00	600.00	600.00
TOTAL CORPORATION COUNSEL					213,094.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
54 FINANCE DEPARTMENT									
10154061	611000	HOURLY	564,780	650,380	660,011	693,314	706,647	56,267	8.7%
10154061	611500	SALARY	352,305	579,219	479,781	523,042	533,101	(46,118)	-8.0%
10154061	612000	TEMPORARY HELP	5,445	6,350	5,800	2,900	2,900	(3,450)	-54.3%
10154061	612500	OVERTIME	4,628	5,500	4,000	5,500	5,500	-	0.0%
10154062	620500	PRINTING & BINDING	8,015	7,400	9,800	11,000	11,000	3,600	48.6%
10154062	621000	ADVERTISING	2,165	3,375	3,375	2,500	2,500	(875)	-25.9%
10154062	621500	POSTAGE	-	19,320	19,889	20,800	20,800	1,480	7.7%
10154062	622000	TELEPHONE	3,509	5,160	5,160	3,600	3,600	(1,560)	-30.2%
10154062	623500	AUTO MILEAGE	225	1,500	-	1,800	1,800	300	20.0%
10154062	624500	SUBSCRIPTIONS	625	866	2,700	975	975	109	12.6%
10154062	626500	MOTOR VEHICLE MAINTENANCE	1,185	1,500	500	1,000	1,000	(500)	-33.3%
10154062	627000	EQUIPMENT MAINTENANCE	128,353	26,337	35,450	26,378	26,378	41	0.2%
10154062	628800	CONTRACTED SERVICES	44,462	79,500	111,800	65,600	65,600	(13,900)	-17.5%
10154062	629000	TRAINING	4,363	10,170	12,675	17,300	17,300	7,130	70.1%
10154062	629400	RECORDING FEES	6,438	9,300	8,000	8,000	8,000	(1,300)	-14.0%
10154063	630500	OFFICE SUPPLIES	8,123	13,900	13,200	13,900	13,900	-	0.0%
10154064	642000	DUES & MEMBERSHIPS	1,410	2,035	2,045	2,035	2,035	-	0.0%
TOTAL	FINANCE DEPARTMENT		1,136,031	1,421,812	1,374,186	1,399,644	1,423,036	1,224	0.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0054 FINANCE DEPARTMENT
0000
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10154061 611000 - HOURLY				706,647.00 *
Assessing staff wages		1.00	255,282.00	255,282.00
6-13-23				
Finance staff wages		1.00	451,365.00	451,365.00
6-13-23				
10154061 611500 - SALARY				533,101.00 *
Assessor		1.00	124,200.00	124,200.00
6-13-23				
Finance		1.00	408,901.00	408,901.00
6-13-23				
10154061 612000 - TEMPORARY HELP				2,900.00 *
Cover vacancies/vacation/sick in		1.00	2,900.00	2,900.00
Treasury office				
\$22/hour2/28/23				
10154061 612500 - OVERTIME				5,500.00 *
		1.00	5,500.00	5,500.00
10154062 620500 - PRINTING & BINDING				11,000.00 *
Tax bills		4.00	2,500.00	10,000.00
Print and prep bills (11,100)				
Misc printing		1.00	1,000.00	1,000.00
10154062 621000 - ADVERTISING				2,500.00 *
Bid Ads		1.00	3,375.00	3,375.00
2/28 cm cut		1.00	875.00	-875.00
10154062 621500 - POSTAGE				20,800.00 *
Mailing tax bills		4.00	5,200.00	20,800.00
Postage rates have increased twice				
during FY23, with a regular stamp going				
up .05 cents (9%), and are projected to				
increase in FY24				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10154062	622000 - TELEPHONE				3,600.00 *
	Cellphone Stipends		12.00	300.00	3,600.00
	Dir \$50/mth				
	Dep \$50/mth				
	Assessor \$50/mth				
	Appraiser \$50/mth x 32/13/23				
10154062	623500 - AUTO MILEAGE				1,800.00 *
	Assessing staff		1.00	1,300.00	1,300.00
	Mileage rate increase but no trips to Westbrook				
	Travel to meetings and trainings		1.00	1,000.00	1,000.00
	Mileage rate increase				
	2/28 cm cut		1.00	500.00	-500.00
10154062	624500 - SUBSCRIPTIONS				975.00 *
	Excise Reference at Maine.gov		1.00	50.00	50.00
	Marshall & Swift Assessing reference		1.00	700.00	700.00
	Amazon Prime		12.00	15.00	180.00
	\$15/month				
	CLI Web		1.00	45.00	45.00
			1.00	.00	.00
10154062	626500 - MOTOR VEHICLE MAINTENANCE				1,000.00 *
	Maintenance of Assessors Pool Car		1.00	1,000.00	1,000.00
10154062	627000 - EQUIPMENT MAINTENANCE				26,378.00 *
	Vision Software Maintenance (CAMA)		1.00	6,000.00	6,000.00
	Without Westbrook				
	Vision Web Support		1.00	5,000.00	5,000.00
	Without Westbrook				
	Treasury Office copier		12.00	213.00	2,556.00
	HP M605dn				
	Folding Machine Maintenance		1.00	1,550.00	1,550.00
	Formax				
	Treasury Office printer (Veh Reg)		12.00	65.00	780.00
	HP M608				
	AP Office printer		12.00	65.00	780.00
	HP M605dn				
	Assessing Officer printer		12.00	7.00	84.00
	HP P4515tn				
	Assessing Office copier		1.00	600.00	600.00
	Ricoh MP5000B\$150 x 4 quarters				
	Vision GIS		1.00	500.00	500.00
	Without Westbrook				
	Finance printer		12.00	44.00	528.00
	Canon IRA500iF				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	Vision Cloud move to cloud based there should be an offset in maint but need to confirm		1.00	8,000.00	8,000.00
10154062 628800	- CONTRACTED SERVICES				65,600.00 *
	Annual Audit		1.00	78,000.00	78,000.00
	Appraisal consultants for appeals	0	1.00	4,500.00	4,500.00
	Contracted accounting services		1.00	6,500.00	6,500.00
	Training/assistance for staff				
	School portion of audit fee 30%		1.00	23,400.00	-23,400.00
10154062 629000	- TRAINING				17,300.00 *
	MMA Annual Convention, finance training classes		1.00	2,500.00	2,500.00
	NEGFOA Spring training Waltham MA, 2 day		2.00	450.00	900.00
	Fin Dir, Dep Fin Dir Tyler Connect Annual Conference 2 Finance staff		2.00	1,200.00	2,400.00
	Training for Assessors		1.00	3,500.00	3,500.00
	Tax School in Belfast, 2 day Misc trainings				
	NESGFOA Fall conference Rockport Maine, 4 day Fin Dir, Dep Fin Dir		2.00	1,500.00	3,000.00
	Munis training		1.00	1,600.00	1,600.00
	PACE training is \$800/day				
	GFOA webinars		1.00	1,000.00	1,000.00
	Annual GAAP update				
	Accounting staff training				
	Tyler PACE training \$800/day		3.00	800.00	2,400.00
	Staff training on various applications				
10154062 629400	- RECORDING FEES				8,000.00 *
	Registry of Deeds - Deed Copies & Tax Lien Discharges		1.00	8,000.00	8,000.00
	Finance and Assessing				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10154063	630500 - OFFICE SUPPLIES				13,900.00 *
	Office supplies and replacement of small office equipment, computer equipment, scanners		1.00	7,000.00	7,000.00
	Check stock for AP/PR		2.00	1,200.00	2,400.00
	Regular envelopes, tax return envelopes		1.00	4,500.00	4,500.00
10154064	642000 - DUES & MEMBERSHIPS				2,035.00 *
	GFOA Dues		1.00	375.00	375.00
	Fin DirDep Fin Dir				
	MEGFOA Membership		1.00	85.00	85.00
	Fin Dir \$45Dep Fin Dir 40				
	MMTCTA Membership		2.00	30.00	60.00
	TreasurerCustomer Service Rep				
	ME Assoc of Assessing Membership		4.00	40.00	160.00
	Assessing staff				
	IAAO Memberships		4.00	40.00	160.00
	Assessing staff				
	GFOA Certificate of Achievemen		1.00	580.00	580.00
	CPA license		1.00	275.00	275.00
	Dep Fin Dir				
	Notary Public annual fee		1.00	50.00	50.00
	1 employee				
	National Institute of Governmental Purchasing		1.00	290.00	290.00
TOTAL FINANCE DEPARTMENT					1,423,036.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
55 INFORMATION TECHNOLOGY									
10155061	611000	HOURLY	181,856	193,500	202,747	203,805	207,724	14,224	7.4%
10155061	611500	SALARY	103,748	111,194	111,343	117,083	119,335	8,141	7.3%
10155061	612500	OVERTIME	10,889	7,500	10,000	10,000	10,000	2,500	33.3%
10155062	622000	TELEPHONE	13,935	24,860	3,820	18,260	18,260	(6,600)	-26.5%
10155062	623500	AUTO MILEAGE	44	600	-	600	600	-	0.0%
10155062	624500	SUBSCRIPTIONS	120	-	-	-	-	-	0.0%
10155062	627000	EQUIPMENT MAINTENANCE	174,479	395,230	49,950	433,588	433,588	38,358	9.7%
10155062	628800	CONTRACTED SERVICES	28,932	33,100	33,100	21,200	21,200	(11,900)	-36.0%
10155062	629000	TRAINING	2,784	5,000	8,500	5,000	5,000	-	0.0%
10155063	630500	OFFICE SUPPLIES	2,437	1,140	1,140	1,140	1,140	-	0.0%
10155063	638200	BOOKS	-	150	150	150	150	-	0.0%
10155063	639800	Minor Equipment	17,777	-	3,654	-	-	-	0.0%
10155065	650300	COMPUTER SOFTWARE	1,500	-	-	10,000	10,000	10,000	100.0%
10155065	650400	COMPUTER HARDWARE	7,956	-	-	49,000	49,000	49,000	100.0%
10155088	900001	TRANSFERS OUT	35,288	-	-	-	-	-	0.0%
TOTAL	INFORMATION TECHNOLOGY		581,745	772,274	424,404	869,826	875,997	103,723	13.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0055	INFORMATION TECHNOLOGY				
0000					
000					
10155061	611000 - HOURLY				207,724.00 *
	6-13-23		1.00	207,724.00	207,724.00
10155061	611500 - SALARY				119,335.00 *
	6-13-23		1.00	119,335.00	119,335.00
10155061	612500 - OVERTIME				10,000.00 *
	CALL IN TIME		1.00	10,000.00	10,000.00
	based on history of actual and wage incr				
10155062	622000 - TELEPHONE				18,260.00 *
	Conversant/Avaya & fax	0	12.00	25.00	300.00
	5 cell phones with data plans	6906	12.00	355.00	4,260.00
	Staff internet for remote access	0	12.00	325.00	3,900.00
	Zoom Services		1.00	9,800.00	9,800.00
10155062	623500 - AUTO MILEAGE				600.00 *
	MILEAGE		1.00	600.00	600.00
10155062	627000 - EQUIPMENT MAINTENANCE				433,588.00 *
	SAAS fee and Annual maintenance fee for MUNIS	454	1.00	213,758.00	213,758.00
	Cloud Service for Tyler MUNIS software				
	ESRI Enterprise GIS Software for City. 3 year contract for \$29,000 per year.	13321	1.00	29,000.00	29,000.00
	UPS Batteries		1.00	1,550.00	1,550.00
	Whats up Gold Software renewal		1.00	5,900.00	5,900.00
	Annual Mimecast Email Archiving, eDiscovery, and Email protection	20629	1.00	41,800.00	41,800.00
	Software to perform daily backup on all data servers.2022 bill was 38.6 k				
	NorthCoast ewaste pickup	10496	1.00	125.00	125.00
	Fortiguard UTM (Firewall, AV, webfilter) Annual Maintenance	17085	1.00	12,500.00	12,500.00
	Daily Threat Signature updates for both Firewalls.				
	Server Room Air Conditioner Annual Cleaning and Maintenance		1.00	500.00	500.00
	GoDaddy SSL Certificate Annual Renewal		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Avaya PBX Annual Maintenance		5070	1.00	19,000.00	19,000.00
Schools share is 65%					
AV Annual Maintenance		17085	1.00	10,200.00	10,200.00
Southportland.org Domain Hosting Annual renewal (Network Solutions)		18498	1.00	1,100.00	1,100.00
Desktop Management suite Iprint, Zenworks Change management, Patch Management			1.00	.00	.00
2/28 cm cut					
Tapit Nova Phone System Reporting Tool		21601	1.00	1,495.00	1,495.00
Thycotic Password Reset Self Service Portal			1.00	1,510.00	1,510.00
Remote Connection Software License			1.00	2,900.00	2,900.00
Teamviewer					
GOOGLE SYSTEMS			1.00	4,000.00	4,000.00
Expanded use of Google system					
VMWare V-Sphere SERVER SUPPORT Virtual Server Network			1.00	18,000.00	18,000.00
5 year contract renewal in 2023. Licenses/Support per year cost \$38K for 100+ virtual servers					
MICROSOFT SERVER LICENSES			1.00	12,000.00	12,000.00
Annual cost					
Dell Storage Hardware Support			1.00	9,100.00	9,100.00
SecureLink-Vendor Remote connection management system.			1.00	14,300.00	14,300.00
To Monitor and control all vendor connections to city and school networks to prevent anonymous connections to the city network					
CGIS and Tyler Detect Finding					
City GWI Phone bill		17751	1.00	33,000.00	33,000.00
Added to IS Budget. bill was spread over all departments previously. Consolidate bill to reduce processing time.					
open RFP for planning software			1.00	.00	.00
2/21/23CUT charge to ARPA					
Adobe for director, 3 planners, 1 admin			5.00	270.00	1,350.00
2/21/23 moved from Planning					
10155062 628800 - CONTRACTED SERVICES					21,200.00 *
IT Consulting Services		0	1.00	1,500.00	1,500.00
GIS Software Support			1.00	15,000.00	15,000.00
Software and GIS platform migration					
Web GIS Hosting Fee		0	12.00	300.00	3,600.00
City Website Hosting		0	1.00	1,100.00	1,100.00
IT Monitoring			1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10155062	629000 - TRAINING					5,000.00 *
	Training		1.00	5,000.00		5,000.00
10155063	630500 - OFFICE SUPPLIES					1,140.00 *
	Misc office supplies (keyboards, mice, etc)		1.00	600.00		600.00
	General toner		6.00	90.00		540.00
10155063	638200 - BOOKS					150.00 *
	Books		1.00	150.00		150.00
10155065	650300 - COMPUTER SOFTWARE					10,000.00 *
	Change Management Software To Track Engineering changes in the network Environment		1.00	10,000.00		10,000.00
10155065	650400 - COMPUTER HARDWARE					49,000.00 *
	PC/Laptop Replacement		1.00	46,000.00		46,000.00
	5 Year replacement pland3/13 20k cut					
	PC/ Laptop Replacement parts		1.00	3,000.00		3,000.00
TOTAL INFORMATION TECHNOLOGY						875,997.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
56 PLANNING DEPARTMENT									
10156061	611000	HOURLY	48,160	52,899	49,166	55,626	56,696	3,797	7.2%
10156061	611500	SALARY	252,420	299,038	278,605	317,792	323,904	24,866	8.3%
10156061	612000	TEMPORARY HELP	3,130	800	800	800	800	-	0.0%
10156061	612500	OVERTIME	11	650	650	650	650	-	0.0%
10156062	620500	PRINTING & BINDING	1,201	1,200	1,200	1,200	1,200	-	0.0%
10156062	621000	ADVERTISING	4,253	9,260	9,260	8,860	8,860	(400)	-4.3%
10156062	622000	TELEPHONE	1,348	3,912	3,912	600	600	(3,312)	-84.7%
10156062	623500	AUTO MILEAGE	3	200	200	200	200	-	0.0%
10156062	624500	SUBSCRIPTIONS	-	751	751	752	752	1	0.1%
10156062	627000	EQUIPMENT MAINTENANCE	115	-	-	-	-	-	0.0%
10156062	627500	BUILDING MAINTENANCE	300	-	-	-	-	-	0.0%
10156062	628800	CONTRACTED SERVICES	3,100	19,450	19,450	9,000	9,000	(10,450)	-53.7%
10156062	628802	CONTRACT SERVICES-ENGINEERING	7,548	12,000	12,000	7,000	7,000	(5,000)	-41.7%
10156062	629000	TRAINING	1,443	5,375	5,375	6,050	6,050	675	12.6%
10156063	630500	OFFICE SUPPLIES	1,706	1,800	1,800	1,800	1,800	-	0.0%
10156063	631000	PRINTING SUPPLIES	362	540	540	540	540	-	0.0%
10156063	638200	BOOKS	61	150	150	150	150	-	0.0%
10156064	642000	DUES & MEMBERSHIPS	-	2,845	2,845	2,845	2,845	-	0.0%
10156065	650300	COMPUTER SOFTWARE	1,257	3,373	3,373	595	595	(2,778)	-82.4%
10156065	650500	OFFICE EQUIPMENT	535	2,658	2,658	1,050	1,050	(1,608)	-60.5%
10156088	900001	TRANSFERS OUT	1,160	-	-	-	-	-	0.0%
TOTAL	PLANNING DEPARTMENT		328,113	416,901	392,735	415,510	422,692	5,791	1.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0056 PLANNING DEPARTMENT				
0000				
000				
10156061 611000 - HOURLY				56,696.00 *
6-13-23		1.00	56,696.00	56,696.00
10156061 611500 - SALARY				323,904.00 *
6-13-23		1.00	323,904.00	323,904.00
10156061 612000 - TEMPORARY HELP				800.00 *
SPTV Filming of Planning Board Meetings	0	1.00	800.00	800.00
10156061 612500 - OVERTIME				650.00 *
The planning admin has taken on evening minute taking.		1.00	650.00	650.00
6mtgs x 3hrs x 1.5 OT pay premium x 23.38 per HR = 631.26				
Wage based on 1 step plus 5% COLA per Fin. Director guidance.				
10156062 620500 - PRINTING & BINDING				1,200.00 *
Stationery, maps, graphics, reports, and large copying jobs, such as master plans.		1.00	1,200.00	1,200.00
10156062 621000 - ADVERTISING				8,860.00 *
Legal and public notice advertisements, such as for City-initiated zone changes. Typical legal ad is ~\$600 per notice, and notices run twice. 8 policy initiatives are planned to run in FY24: 8x\$600x2 = \$9,600		1.00	9,600.00	9,600.00
Development application advertising contingency. Funds are reimbursed through GF but are not transferred to Planning Budget. \$210 average mailing cost, with mailer includes base postage plus typical abutters allocation.		6.00	210.00	1,260.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	2/28 CM cut		1.00	2,000.00	-2,000.00
10156062 622000 - TELEPHONE	Director cell stipend		1.00	600.00	600.00 *
10156062 623500 - AUTO MILEAGE	MILEAGE		1.00	200.00	200.00 *
10156062 624500 - SUBSCRIPTIONS	Planners Advisory Service		1.00	696.00	752.00 *
	Maine Town & City for the Planning Board members.		7.00	8.00	696.00 56.00
10156062 628800 - CONTRACTED SERVICES	Non-engineering contracted services, including technical/professional support for policy updates (e.g. architectural review, design, historic preservation, housing, etc.)		1.00	7,000.00	9,000.00 *
	Housing Policy Development				7,000.00
	Performance Guarantee refinement				
	SPCTV support for engagement events and to generate media for policy initiatives				
	Public Arts Committee Allocation		1.00	1,000.00	1,000.00
	\$750 Annual appropriation for a public art maintenance contingency, to be transferred to a reserve account if unused				
	\$250 Engagement activities and printing				
	Affordable Housing Committee Allocation		1.00	4,000.00	4,000.00
	\$3,000 for two public forums and other engagement activities associated with the Council-assigned policy initiatives from the 10/25/2022 Council workshop on housing: includes advertising, refreshments, A/V with SPCTV, and contract GIS work.				
	2/28 cm cut - ACH Forums		1.00	3,000.00	-3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10156062	628802 - CONTRACT SERVICES-ENGINEERING				7,000.00 *
	Traffic, and civil engineering support		1.00	7,000.00	7,000.00
	Traffic, signal, and engineering & site design				
	Preparing site work graphics for City projects				
	Supporting MDOT permitting				
	Circulation assessment of City initiatives				
	Development review refinements and process improvements (e.g. PG process, Stormwater review)3/13 5k cut				
10156062	629000 - TRAINING				6,050.00 *
	Webinars, and technical trainings (e.g. stormwater training, public meeting laws, legal updates relevant to land use planning, etc.).		1.00	1,350.00	1,350.00
	Average registration \$90, with 5 staff, and 3 trainings per year \$90 x 5 x 3 = \$1350				
	Planning Director attendance at the APA National Conference		1.00	2,600.00	2,600.00
	Registration \$1,000; Travel \$600; Hotel \$800; Food \$200.				
	Attendance by Director and Planners at the NNECAPA Annual Conference:		3.00	700.00	2,100.00
	Registration \$250; Travel \$50; Hotel \$400.				
10156063	630500 - OFFICE SUPPLIES				1,800.00 *
	Supplies for the Planning Division		1.00	1,800.00	1,800.00
10156063	631000 - PRINTING SUPPLIES				540.00 *
	PrintIQ Printer Maintenance and Ink Cartridge Replacement Service for the Planning Office's HP5550n printer and the Code Enforcement Officer's HP800DN printer.		12.00	45.00	540.00
10156063	638200 - BOOKS				150.00 *
	Up-to-date planning books to maintain professional education.		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10156064	642000 - DUES & MEMBERSHIPS				2,845.00 *
	Planning Director Membership for APA, NNECAPA, and Sustainable Communities, Small Town Division, and AICP certification		1.00	687.00	687.00
	Planning Board Members' APA Membership		7.00	63.00	441.00
	APA admin fee for Planning Board members	0	1.00	121.00	121.00
	Planning Board Members' Northern New England Chapter dues that are required as part of their APA membership.		7.00	5.00	35.00
	3 Community Planner membership dues for APA, NNECAPA, and AICP		3.00	499.00	1,497.00
	APA - \$284NNECAPA - \$80AICP - \$135				
	Admin Assistant Notary registration		1.00	64.00	64.00
10156065	650300 - COMPUTER SOFTWARE				595.00 *
	Microsoft Access		1.00	595.00	595.00
10156065	650500 - OFFICE EQUIPMENT				1,050.00 *
	Computer Equipment				
	Dell Docking station- \$175		1.00	700.00	700.00
	Mouse and keyboard replacement x2: \$120				
	Large monitor: \$285				
	Miscellaneous office equipment. \$350 (e.g. desk floor pads, white board, laser pointer)		1.00	350.00	350.00
TOTAL PLANNING DEPARTMENT					422,692.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
57 SUSTAINABILITY									
10157061	611000	HOURLY	92,459	112,181	105,270	108,993	111,089	(1,092)	-1.0%
10157061	611500	SALARY	79,066	85,578	84,642	94,971	96,798	11,220	13.1%
10157061	612000	TEMPORARY HELP	1,860	7,000	7,000	9,945	9,945	2,945	42.1%
10157062	620500	PRINTING & BINDING	2,143	15,000	15,000	8,000	8,000	(7,000)	-46.7%
10157062	622000	TELEPHONE	1,360	1,320	1,320	600	600	(720)	-54.5%
10157062	623500	AUTO MILEAGE	173	200	200	200	200	-	0.0%
10157062	628800	CONTRACTED SERVICES	26,786	55,000	-	61,000	42,000	(13,000)	-23.6%
10157062	629000	TRAINING	3,675	1,000	1,000	1,000	1,000	-	0.0%
10157063	630500	OFFICE SUPPLIES	2,833	3,500	3,500	3,500	3,500	-	0.0%
10157063	633500	FOOD	-	500	500	500	500	-	0.0%
10157063	639900	MISC SUPPLIES	1,845	1,000	1,000	1,000	1,000	-	0.0%
10157064	642000	DUES & MEMBERSHIPS	1,700	1,800	1,800	1,800	1,800	-	0.0%
10157088	900001	TRANSFERS OUT	216	-	-	-	-	-	0.0%
TOTAL	SUSTAINABILITY		214,117	284,079	221,232	291,509	276,432	(7,647)	-2.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0057	SUSTAINABILITY				
0000					
000					
10157061	611000 - HOURLY				111,089.00 *
	6-13-23		1.00	111,089.00	111,089.00
10157061	611500 - SALARY				96,798.00 *
	6-13-23		1.00	96,798.00	96,798.00
10157061	612000 - TEMPORARY HELP				9,945.00 *
	SPETL/SWAP		1.00	9,945.00	9,945.00
	3/1				
10157062	620500 - PRINTING & BINDING				8,000.00 *
	PRINTED MATERIALS FOR OUTREACH & EDUCATION		1.00	8,000.00	8,000.00
	2/21/23 reduced by \$7k after budget review				
10157062	622000 - TELEPHONE				600.00 *
	Sustainability Director Telephone	0	12.00	50.00	600.00
10157062	623500 - AUTO MILEAGE				200.00 *
	MILEAGE		1.00	200.00	200.00
10157062	628800 - CONTRACTED SERVICES				42,000.00 *
	BEAM for benchmarking		.00	5,000.00	.00
	Council cut				
	Recycling outreach/ecomaine tagging		1.00	2,000.00	2,000.00
	Resilience Fellow through GPCOG		1.00	5,500.00	5,500.00
	Biking initiative		.00	12,000.00	.00
	Council Cut				
	SPETL & Mower/Blower Ban		.00	2,000.00	.00
	2/28 cm cutCouncil cut				
	Business/MFY recycling (DMM)		1.00	8,000.00	8,000.00
	Translation/interpretation services		1.00	1,500.00	1,500.00
	2/28 cm cut				
	Energy Data Contract with SourceOne (yr 3)		1.00	25,000.00	25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR: GENERAL FUND						
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL	
10157062 629000 - TRAINING					1,000.00	*
USDN MEETING, FORUMS, TRAINING		1.00	1,000.00		1,000.00	
10157063 630500 - OFFICE SUPPLIES					3,500.00	*
General Office Supplies	0	1.00	500.00		500.00	
Office Equipment		1.00	3,000.00		3,000.00	
10157063 633500 - FOOD					500.00	*
FOOD FOR EVENTS		1.00	500.00		500.00	
10157063 639900 - MISC SUPPLIES					1,000.00	*
RECYCLING BINS		1.00	1,000.00		1,000.00	
10157064 642000 - DUES & MEMBERSHIPS					1,800.00	*
URBAN SUSTAINABILITY DIRECTORS NETWORK	0	1.00	1,800.00		1,800.00	
-- DUES INCREASED						
TOTAL SUSTAINABILITY					276,432.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
58 HUMAN RESOURCES									
10158061	611000	HOURLY	144,108	191,128	198,172	206,624	210,598	19,470	10.2%
10158061	611500	SALARY	172,631	189,241	193,588	203,619	207,535	18,294	9.7%
10158061	612000	TEMPORARY HELP	1,280	-	-	-	-	-	0.0%
10158061	612500	OVERTIME	545	1,000	1,000	1,000	1,000	-	0.0%
10158062	620500	PRINTING & BINDING	476	675	675	675	675	-	0.0%
10158062	621000	ADVERTISING	4,347	6,500	6,500	5,000	5,000	(1,500)	-23.1%
10158062	622000	TELEPHONE	1,752	2,376	2,376	3,176	3,176	800	33.7%
10158062	623500	AUTO MILEAGE	1,069	1,600	1,600	1,600	1,600	-	0.0%
10158062	624500	SUBSCRIPTIONS	708	1,450	1,450	1,450	1,450	-	0.0%
10158062	628800	CONTRACTED SERVICES	4,126	4,200	4,200	4,200	4,200	-	0.0%
10158062	628800	CONTRACTED SERVICES - Civil Svc	17,675	17,745	17,745	20,000	20,000	2,255	12.7%
10158062	628801	CONTRACTED SERVICES - LEGAL	57,954	30,000	30,000	25,000	25,000	(5,000)	-16.7%
10158062	629000	TRAINING	4,688	12,500	12,500	12,500	12,500	-	0.0%
10158062	629900	EDUCATIONAL REIMBURSEMENT	586	7,500	7,500	-	-	(7,500)	-100.0%
10158063	630500	OFFICE SUPPLIES	2,244	1,300	1,300	1,300	1,300	-	0.0%
10158063	631000	PRINTING SUPPLIES	161	170	170	170	170	-	0.0%
10158064	641158	EMPLOYEE RECOGNITION	-	7,000	7,000	-	-	(7,000)	-100.0%
10158064	641159	SAFETY	833	2,800	2,800	2,800	2,800	-	0.0%
10158064	642000	DUES & MEMBERSHIPS	310	750	750	750	750	-	0.0%
10158065	650500	OFFICE EQUIPMENT	-	-	-	-	-	-	0.0%
10158088	900001	TRANSFERS OUT	360	-	-	-	-	-	0.0%
TOTAL	HUMAN RESOURCES		415,853	477,935	489,326	489,864	497,754	19,819	4.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0058 HUMAN RESOURCES				
0000				
000				
10158061 611000 - HOURLY				210,598.00 *
6-13-23		1.00	210,598.00	210,598.00
10158061 611500 - SALARY				207,535.00 *
6-13-23		1.00	207,535.00	207,535.00
10158061 612500 - OVERTIME				1,000.00 *
YEAR END / VACANCIES		1.00	1,000.00	1,000.00
		1.00	.00	.00
		1.00	.00	.00
10158062 620500 - PRINTING & BINDING				675.00 *
Forms, business cards, personnel policies, folders, envelopes		1.00	675.00	675.00
Printing of Wage Rate Adjustment forms, business envelopes, personnel policies, business cards, other				
10158062 621000 - ADVERTISING				5,000.00 *
JobsInME.com (\$3k annual fee), national & regional postings, Craigslist, other-job fairs.		1.00	5,000.00	5,000.00
Incr costs to recruit.2/28 cm cut				
10158062 622000 - TELEPHONE				3,176.00 *
Business line, fax line, internet, phones for HR Director and Employee Relations Manager		12.00	198.00	2,376.00
2 cell ph replacements		2.00	400.00	800.00
IT scheduled replacements				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10158062	623500 - AUTO MILEAGE				1,600.00 *
	Mileage reimbursement to HR incl Safety Coord and Social Services staff who use personal vehicle for city business and to attend trainings at IRS rate, currently \$0.56 per mile.		1.00	1,600.00	1,600.00
10158062	624500 - SUBSCRIPTIONS				1,450.00 *
	HR, Labor and Employment reference materials; DOL compliance posters Bernstein Shur anual harassment video training		1.00	1,450.00	1,450.00
10158062	628800 - CONTRACTED SERVICES				4,200.00 *
	Background checks; personnel svcs prior yrs \$4000PowerDMS license fee ?		1.00	4,200.00	4,200.00
10158062	628800 - CIVIL CONTRACTED SERVICES - Civil Svc				20,000.00 *
	Civil Service expenses \$750 per psych eval for Fire and PD hires; plus testing and/or Assessment Center for promotions Fire and PD		1.00	20,000.00	20,000.00
10158062	628801 - CONTRACTED SERVICES - LEGAL				25,000.00 *
	Contracted Legal Services for HR - Personnel, Employment, Labor Relations We have likely Fire CBA mediation and arbitration, one mediation arbitration PD, one open contract PD. Legal support for multiple open issues.3/13 5k cut		1.00	25,000.00	25,000.00
10158062	629000 - TRAINING				12,500.00 *
	HR and General Assistance workshops, seminars, staff development & safety training		1.00	8,000.00	8,000.00
	1 Bias Awareness training		1.00	2,500.00	2,500.00
	3-4 attendees at Leadership Academy - regional effort led by CC		1.00	2,000.00	2,000.00
	Perf Eval training		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR: GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10158063 630500 - OFFICE SUPPLIES					1,300.00 *
General office supplies, copy paper - \$850		1.00	1,300.00		1,300.00
10158063 631000 - PRINTING SUPPLIES					170.00 *
Ink cartridges for fax machine		1.00	170.00		170.00
10158064 641159 - SAFETY					2,800.00 *
Safety Program ergonomic and safety supplies		1.00	2,800.00		2,800.00
10158064 642000 - DUES & MEMBERSHIPS					750.00 *
Society for Human Resources Management (SHRM) \$230, National Public Employees Assoc. (NPELRA) \$300, Maine Labor and Employee Relations Assoc. (LERA Maine) \$60, Maine Local Government Human Resources Assoc. (MLGHRA) \$105, Human Resources Assoc. of Southern Maine (HRASM) \$65		1.00	750.00		750.00
TOTAL HUMAN RESOURCES					497,754.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
59	FACILITIES								
10159061	611000	HOURLY	374,230	551,095	413,628	493,081	550,993	(102)	0.0%
10159061	611500	SALARY	86,096	92,684	92,825	105,902	107,939	15,255	16.5%
10159061	612500	OVERTIME	12,620	3,000	22,000	6,000	6,000	3,000	100.0%
10159061	622000	TELEPHONE	600	-	(350)	-	-	-	0.0%
10159062	621500	POSTAGE	60,322	29,000	11,775	17,800	17,800	(11,200)	-38.6%
10159062	622000	TELEPHONE	2,331	4,850	2,308	600	600	(4,250)	-87.6%
10159062	622400	WATER & SEWER	1,995	2,636	2,636	2,636	9,236	6,600	250.4%
10159062	622500	ELECTRIC	79,706	183,114	-	-	-	(183,114)	-100.0%
10159062	623500	AUTO MILEAGE	70	1,000	1,000	1,000	1,000	-	0.0%
10159062	625000	CLEANING	1,703	1,000	22,000	59,800	59,800	58,800	5880.0%
10159062	626500	MOTOR VEHICLE MAINTENANCE	360	1,000	1,000	1,000	1,000	-	0.0%
10159062	627000	EQUIPMENT MAINTENANCE	8,804	5,170	5,170	137,452	168,202	163,032	3153.4%
10159062	627500	BUILDING MAINTENANCE	49,265	25,000	25,000	-	-	(25,000)	-100.0%
10159062	627510	BUILDINGS-LEASED	-	100	100	-	-	(100)	-100.0%
10159062	628800	CONTRACTED SERVICES	4,915	2,214	132,549	104,872	120,997	118,783	5365.1%
10159062	628800	CONTRACTED SERVICES	120,039	-	-	-	-	-	0.0%
10159062	628802	ENGINEERING SERVICES	-	7,500	5,381	-	-	(7,500)	-100.0%
10159062	628806	CONTRACTED SERVICES -ENERGY	150	-	-	-	-	-	0.0%
10159063	630500	OFFICE SUPPLIES	346	500	500	500	500	-	0.0%
10159063	631500	HEATING FUEL	8,065	8,520	8,520	8,520	41,520	33,000	387.3%
10159063	632000	GAS & OIL	669	720	720	720	720	-	0.0%
10159063	632501	VEHICLE WASH	20	-	-	-	-	-	0.0%
10159063	634500	CLOTHING	1,632	1,200	1,200	1,200	1,200	-	0.0%
10159063	636500	CLEANING SUPPLIES	11,221	10,000	10,000	35,000	35,000	25,000	250.0%
10159063	638800	BUILDING MAINT SUPPLIES	-	20,286	-	98,000	98,000	77,714	383.1%
10159063	638800	BUILDING MAINT SUPPLIES	8,918	-	-	-	-	-	0.0%
10159063	639900	MISC SUPPLIES	3,512	1,000	3,009	-	-	(1,000)	-100.0%
10159064	641000	RENT	14,857	6,432	6,432	-	-	(6,432)	-100.0%
10159065	650500	OFFICE EQUIPMENT	-	450	450	450	450	-	0.0%
10159065	658000	BUILDINGS	1,905	2,000	-	-	-	(2,000)	-100.0%
10159065	658500	BUILDING IMPROVEMENTS	-	21,340	42,770	-	-	(21,340)	-100.0%
10159088	900001	TRANSFERS OUT	72	-	-	-	-	-	0.0%
TOTAL			854,424	981,811	810,623	1,074,533	1,220,957	239,146	24.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0059	FACILITIES				
0000					
000					
10159061	611000 - HOURLY				550,993.00 *
	6-13-23add Admin Asst		1.00	550,993.00	550,993.00
10159061	611500 - SALARY				107,939.00 *
	6-13-23		1.00	107,939.00	107,939.00
10159061	612500 - OVERTIME				6,000.00 *
	1-31-23		1.00	6,000.00	6,000.00
10159062	621500 - POSTAGE				17,800.00 *
	Postage - all municipal mail including overnight delivery, tax bills, notices and general mail		1.00	16,000.00	16,000.00
	5% increase in 20233/1 5K increase				
	PO Box Fee		1.00	1,800.00	1,800.00
10159062	622000 - TELEPHONE				600.00 *
	Cellphones reimb		1.00	600.00	600.00
	\$50/ Director per month				
	GWI xfers		1.00	.00	.00
10159062	622400 - WATER & SEWER				9,236.00 *
	Service at City Hall & City Hall Annex		12.00	200.00	2,400.00
	REDBANK HUB	0	1.00	236.00	236.00
	Mahoney Schl		1.00	6,600.00	6,600.00
	Bldg xfer to City in Sept 2023				
	Acct #155726-01				
10159062	623500 - AUTO MILEAGE				1,000.00 *
	MILEAGE		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10159062	625000 - CLEANING				59,800.00 *
	Contracted cleaning services		1.00	59,800.00	59,800.00
10159062	626500 - MOTOR VEHICLE MAINTENANCE				1,000.00 *
	Pick Up TruckNissan Leaf		1.00	1,000.00	1,000.00
10159062	627000 - EQUIPMENT MAINTENANCE				168,202.00 *
	Pick Up TruckNissan Leaf		1.00	460.00	.00
	Repair of custodial equipment		1.00	800.00	800.00
	Postage Meter (quarterly)		4.00	425.00	1,700.00
	Maintenance on postage machine auto feeder - E570		1.00	300.00	300.00
	Postage Meter Various		1.00	500.00	500.00
	Generator Annual Maintenance	0	1.00	1,750.00	1,750.00
	Fire Extinguisher Inspections	0	1.00	120.00	120.00
	National Elevator Service contract		1.00	1,910.00	1,910.00
	TK Elevator Service contract		1.00	4,872.00	4,872.00
	State of Maine Elevator Inspections		1.00	1,440.00	1,440.00
	Eastern Fire Service Contract		1.00	1,375.00	1,375.00
	Mechanical Services Service Contract		1.00	21,048.00	21,048.00
	Siemens Service Contract		1.00	15,173.00	15,173.00
	AirTemp Service Contract		1.00	3,686.00	3,686.00
	Demmons Service Contract		1.00	20,850.00	20,850.00
	Johnson & Jordon Service Contracr		1.00	800.00	800.00
	Dean Allen Service Contract		1.00	2,675.00	2,675.00
	Simplex Service Contracr		1.00	9,182.00	9,182.00
	Afordable Fire Service Contract		1.00	6,634.00	6,634.00
	Aire Safe equipment Service contract		1.00	600.00	600.00
	Fire Tech Service Contract		1.00	10,500.00	10,500.00
	Minuteman Service Contract		1.00	4,600.00	4,600.00
	Advanced Protection Service Contract		1.00	650.00	650.00
	Power Products Service contract		1.00	1,200.00	1,200.00
	Cummins Service Contract		1.00	3,300.00	3,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Petroleum Mant. Service Contract		1.00	4,112.00	4,112.00
Modern Pest Service contract		1.00	18,625.00	18,625.00
Vue Works Annual Contract		1.00	4,000.00	4,000.00
Nissan Lease		1.00	2,400.00	2,400.00
Thomas Simpson Annual inspection		1.00	1,650.00	1,650.00
Revision Planning contract		1.00	1,000.00	1,000.00
2/28 cm cut		1.00	10,000.00	-10,000.00
AquaFax - Mahoney boiler chemical trtmt Bldg xfer to City in Sept 2023		1.00	1,875.00	1,875.00
Siemens - Mahoney HVAC svc Bldg xfer to City in Sept 2023		1.00	18,750.00	18,750.00
Total Comfort - Mahoney School HVAC Bldg xfer to City in Sept 2023		1.00	1,875.00	1,875.00
Minuteman Security - Mahoney School Bldg xfer to City in Sept 2023		1.00	2,250.00	2,250.00
Simplex/Johnson Controls - Mahoney School Bldg xfer to City in Sept 2023		1.00	2,625.00	2,625.00
SSI Sprinkler svc - Mahoney School Bldg xfer to City in Sept 2023		1.00	3,375.00	3,375.00
10159062 628800 - CONTRACTED SERVICES				120,997.00 *
Demmons This is based on 2023 actuals/emergency calls		1.00	15,000.00	15,000.00
Seabee electric This is based on 2023 actuals/emergency calls		1.00	10,000.00	10,000.00
Sheldon's Plumbing This is based on 2023 actuals/emergency calls		1.00	3,000.00	3,000.00
wheel adj. This is based on 2023 actuals/emergency calls		1.00	1,000.00	1,000.00
National engineering This is based on 2023 actuals/emergency calls		1.00	3,000.00	3,000.00
Christman pool This is based on 2023 actuals/emergency calls		1.00	3,000.00	3,000.00
Siemens This is based on 2023 actuals/emergency calls		1.00	2,500.00	2,500.00
Mechanical services This is based on 2023 actuals/emergency calls		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
Airtemp This is based on 2023 actuals/emergency calls		1.00	4,000.00		4,000.00
Sprinkler Systems Inc. This is based on 2023 actuals/emergency calls		1.00	1,000.00		1,000.00
Minuteman This is based on 2023 actuals/emergency calls		1.00	5,000.00		5,000.00
Mark Morris This is based on 2023 actuals/emergency calls		1.00	5,000.00		5,000.00
J&J This is based on 2023 actuals/emergency calls		1.00	500.00		500.00
Overhead Door This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
Portland Pump This is based on 2023 actuals/emergency calls		1.00	5,000.00		5,000.00
DSI This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
Protection professionals This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
TK Elevator This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
Sebago Tech This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
Guy weitz This is based on 2023 actuals/emergency calls		1.00	610.00		610.00
Bizier This is based on 2023 actuals/emergency calls		1.00	11,692.00		11,692.00
Paul white This is based on 2023 actuals/emergency calls		1.00	5,000.00		5,000.00
Gorham Fence This is based on 2023 actuals/emergency calls		1.00	1,000.00		1,000.00
Design accustic This is based on 2023 actuals/emergency calls		1.00	2,000.00		2,000.00
Southworth Milton This is based on 2023 actuals/emergency calls		1.00	5,000.00		5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	westmatic		1.00	2,000.00	2,000.00
	This is based on 2023 actuals/emergency calls				
	Dan Libby		1.00	2,000.00	2,000.00
	This is based on 2023 actuals/emergency calls				
	Industrial Protection		1.00	3,000.00	3,000.00
	This is based on 2023 actuals/emergency calls				
	Wall insulation at Hamlin (Code)		1.00	570.00	570.00
	Electrical Repairs - Mahoney School		1.00	4,875.00	4,875.00
	Bldg xfer to City in Sept 2023				
	Plumbing repairs - Mahoney School		1.00	6,375.00	6,375.00
	Bldg xfer to City in Sept 2023				
	Pest Mgmt - Mahoney School		1.00	1,125.00	1,125.00
	Bldg xfer to City in Sept 2023				
	Waltham Pest				
	Incline Stair Lift maint - Mahoney School		1.00	2,250.00	2,250.00
	Bldg xfer to City in Sept 2023				
	StanleyGaraventa Lift				
	Roof repairs - Mahoney School		1.00	1,500.00	1,500.00
	Bldg xfer to City in Sept 2023				
	G&E Roofing				
10159063	630500 - OFFICE SUPPLIES				500.00 *
	MISC. OFFICE SUPPLIES		1.00	500.00	500.00
10159063	631500 - HEATING FUEL				41,520.00 *
	Natural Gas for City Hall Annex	0	1,800.00	1.40	2,520.00
	Natural Gas for City Hall	0	4,800.00	1.25	6,000.00
	Natural gas for Mahoney School bldg		1.00	33,000.00	33,000.00
	Bldg xfer to City in Sept 2023				
	Att #5064371500				
10159063	632000 - GAS & OIL				720.00 *
	Pick Up Truck		12.00	60.00	720.00
10159063	634500 - CLOTHING				1,200.00 *
	STAFF UNIFORMS		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10159063	636500 - CLEANING SUPPLIES				35,000.00 *
	Home Depot Cleaning supply's based on 2023 actuals		1.00	1,000.00	1,000.00
	JP Morgan Cleaning Supplys		1.00	10,000.00	10,000.00
	Hardawre Misc. Cleaning supply		1.00	1,000.00	1,000.00
	Maine Paper Cleaning Supplys		1.00	10,000.00	10,000.00
	Odorite Cleaning Supplys		1.00	3,000.00	3,000.00
	Portland Paper Products Cleaning supply		1.00	10,000.00	10,000.00
10159063	638800 - BUILDING MAINT SUPPLIES				98,000.00 *
	Hardware Based on 2023		1.00	2,000.00	2,000.00
	Home Depot Based on 2023		1.00	6,000.00	6,000.00
	Lowes Based on 2023		1.00	6,000.00	6,000.00
	Eds Batteries Based on 2023		1.00	2,000.00	2,000.00
	JP Morgan Based on 2023		1.00	20,000.00	20,000.00
	Gilman Electric Based on 2023		1.00	3,000.00	3,000.00
	Maine Oxy Based on 2023		1.00	2,000.00	2,000.00
	Johnson Paint Based on 2023		1.00	2,000.00	2,000.00
	Grainger Based on 2023		1.00	5,000.00	5,000.00
	Hammond Lumber Based on 2023		1.00	10,000.00	10,000.00
	Global Equipment Based on 2023		1.00	10,000.00	10,000.00
	Air Clean specialties Based on 2023		1.00	5,000.00	5,000.00
	Cintas Based on 2023		1.00	2,000.00	2,000.00
	Graybar Based on 2023		1.00	4,000.00	4,000.00
	PPG associates Based on 2023		1.00	15,000.00	15,000.00
	Handyman Based on 2023		1.00	2,000.00	2,000.00
	FW Webb Based on 2023		1.00	5,000.00	5,000.00
	Toba Tarp Based on 2023		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
Portland Plastic pipe Based on 2023		1.00	5,000.00		5,000.00
2/28 CM cut		1.00	10,000.00		-10,000.00
10159065 650500 - OFFICE EQUIPMENT Industrial vacuum cleaner		1.00	450.00		450.00 *

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
	59	Facilities Energy							
10159962	622500	ELECTRIC	-	-	-	(146,043)	(131,043)	(131,043)	-100.0%
10159962	628806	CONTRACTED SERVICES -ENERGY	-	-	-	50,000	50,000	50,000	100.0%
10159965	658500	BUILDING IMPROVEMENTS	-	-	-	21,340	21,340	21,340	100.0%
10159988	900001	TRANSFER OUT	-	-	-	232,000	232,000	232,000	100.0%
TOTAL	Facilities Energy		-	-	-	157,297	172,297	172,297	100.0%
TOTAL	FACILITIES		854,424	981,811	810,623	1,231,830	1,393,254	411,443	41.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0059 Facilities Energy				
000				
10159962 622500 - ELECTRIC				
CMP Cost		1.00	1,583,726.00	-131,043.00 *
Per CES estimate, all city and school 2-15-23				1,583,726.00
Net Energy Billing credits (NEB) from solar		1.00	1,583,726.00	-1,583,726.00
per CES estimate, all city and school 2-15-23				
Solar Cost		1.00	812,828.00	812,828.00
energy payments to solar developers per CES estimate, all city and school 2-9-23				
Energy charges for Golf Course		1.00	4,357.00	-4,357.00
Energy charges for Schools		1.00	493,011.00	-493,011.00
Energy charges for WRP		1.00	360,357.00	-360,357.00
Energy charges for Street Lights (to DPW)		1.00	69,918.00	-69,918.00
Energy charges for Traffic Lights (to DPW)		1.00	19,356.00	-19,356.00
Energy charges for Bus		1.00	11,872.00	-11,872.00
CMP - Mahoney School		1.00	15,000.00	15,000.00
Bldg xfer to City in sept 2023				
Acct #35011774615				
10159962 628806 - CONTRACTED SERVICES -ENERGY				50,000.00 *
NEB Agreement Administration		1.00	38,000.00	38,000.00
est contract with CES, 3% of savings				
Energy budget estimating		1.00	12,000.00	12,000.00
contract with CES				
10159965 658500 - BUILDING IMPROVEMENTS				21,340.00 *
Community Center Roof Replacment		1.00	21,340.00	21,340.00
payment to solar developer over 7 yrs year 3				
10159988 900001 - TRANSFER OUT				232,000.00 *
Reserve Landfill East buyout		1.00	232,000.00	232,000.00
buyout in 2026, est debt svc 4.5% for 10 yearsone year of cost				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
TOTAL Facilities Energy				172,297.00	
TOTAL FACILITIES				1,393,254.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0060 INSURANCE				
0000				
000				
10160061 618000 - MAINE STATE RETIREMENT				1,999,389.00 *
MPERS		1.00	2,179,961.00	2,179,961.00
-AC 2023 10.2%-3c 2023 12.8%wage incr		1.00	227,920.00	-227,920.00
Chargebacks to other funds		1.00	47,348.00	47,348.00
misc wage/position changes6-13-23				
10160061 618100 - DEFERRED COMP				65,000.00 *
457		1.00	65,000.00	65,000.00
10160061 618101 - 401A				216,053.00 *
Defined Contribution 401A		1.00	225,000.00	225,000.00
8% Max Match				
reduced for Bus moving to spec rev fund				
Forfeitures		1.00	15,000.00	-15,000.00
misc wage/position changes6-13-12		1.00	6,053.00	6,053.00
10160061 618200 - LONG TERM DISABILITY				30,000.00 *
Long Term Disability		1.00	30,000.00	30,000.00
10160061 618300 - SOCIAL SECURITY				1,308,134.00 *
SoSec & Medic		1.00	1,283,873.00	1,283,873.00
-Non-Fire Fighters 7.65%				
-Fire Fighters 1.45% (No SSI)				
6-13-23misc wage/position changes		1.00	24,261.00	24,261.00
10160061 618400 - GROUP LIFE				15,000.00 *
Group Life for MSRS Retirees		1.00	15,000.00	15,000.00
10160061 618500 - WORKERS COMP				535,820.00 *
Workers Compensation		1.00	774,820.00	774,820.00
July-Dec 23 = \$62,993.50 x 6 = \$377,961				
Jan-June 24 = \$66,143.18 x 6 = \$396,859				
Assumes 5% for 20241-18-23				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	workers Comp charges to School Dpt and other depts School = \$185,000 WW = \$53,000 Bus = \$25,000 other = \$11,000 1-18-23		1.00	274,000.00	-274,000.00
	workers Comp misc clai.ms payments, etc. 1-18-23		1.00	35,000.00	35,000.00
10160061 618600	- HEALTH INSURANCE Health Insurance -7% INCREASE 1/1/2023 -PROJECTED 7% 1/1/2024 -FSA \$45,000 -Tom Green \$7,500 -Chargebacks (\$125,000) 3-15-23 6-13-23misc wage/position changes		1.00	4,541,614.00	4,568,138.00 * 4,541,614.00
			1.00	26,524.00	26,524.00
10160061 618601	- WELLNESS wellness costs -62 EE'S MAX \$285 EACH -ANNUALLY 80% RECEIVE PAYMENT		1.00	14,000.00	14,000.00 * 14,000.00
10160061 618700	- UNEMPLOYMENT COMPENSATION Unemployment discontinue reserve xfer, pay as operating expense		1.00	10,000.00	10,000.00 * 10,000.00
10160061 618800	- ACCRUED VACATION/PAYROLL Termination payouts Misc for implementation of MRI study		1.00	285,000.00	300,000.00 * 285,000.00
			1.00	15,000.00	15,000.00
10160061 625500	- MEDICAL SERVICES Pre-Employment Physicals Avg cost = \$375 Random drug testing based on prior years acitivity Misc lab work, psychological services 1-11-22 PD Mental Health screening 50@\$200		1.00	15,000.00	45,000.00 * 15,000.00
			1.00	12,000.00	12,000.00
			1.00	8,000.00	8,000.00
			1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
GENERAL FUND						
10160064	646100 - PROPERTY & CASUALTY INS					337,967.00 *
	Property and Casualty Insurance		1.00	333,598.00		333,598.00
	5% increase est					
	Total premium = \$540,300					
	allocations credited against exp					
	Insurance for Buglight Park		1.00	3,661.00		3,661.00
	5% increase					
	Volunteer Policy		1.00	687.00		687.00
	5% increase					
	Portland Pipeline Easement		1.00	21.00		21.00
10160088	900001 - TRANSFERS OUT					12,500.00 *
	Self-Insurance Liability Reserve	0	1.00	12,500.00		12,500.00
	1804					
TOTAL INSURANCE						9,457,001.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
63 POLICE DEPARTMENT									
10263061	611000	HOURLY	3,493,456	4,124,258	3,825,506	4,481,448	4,488,577	364,319	8.8%
10263061	611100	SCHOOL CROSSING GUIDES	34,425	41,945	32,500	35,000	35,000	(6,945)	-16.6%
10263061	611300	POLICE IN-SERVICE TRAINING	35,830	40,000	50,000	50,000	50,000	10,000	25.0%
10263061	611400	POLICE COURT APPEARANCES	11,613	30,000	30,000	20,000	20,000	(10,000)	-33.3%
10263061	611500	SALARY	212,981	245,719	242,771	255,551	260,466	14,747	6.0%
10263061	612500	OVERTIME	431,069	350,000	350,000	375,000	375,000	25,000	7.1%
10263062	620500	PRINTING & BINDING	2,541	6,160	6,160	5,661	5,661	(499)	-8.1%
10263062	622000	TELEPHONE	39,469	42,600	-	44,600	44,600	2,000	4.7%
10263062	622400	WATER & SEWER	1,167	1,560	1,560	1,560	1,560	-	0.0%
10263062	622500	ELECTRIC	9,517	-	-	-	-	-	0.0%
10263062	624500	SUBSCRIPTIONS	2,296	2,075	2,075	2,075	2,075	-	0.0%
10263062	625000	CLEANING	-	2,000	2,000	-	-	(2,000)	-100.0%
10263062	626500	MOTOR VEHICLE MAINTENANCE	3,704	4,800	4,800	6,800	6,800	2,000	41.7%
10263062	627000	EQUIPMENT MAINTENANCE	39,464	36,610	40,364	40,635	40,635	4,025	11.0%
10263062	627100	RADIO MAINTENANCE	2,037	7,500	7,500	7,500	7,500	-	0.0%
10263062	627500	BUILDING MAINTENANCE	46,652	25,000	25,000	-	-	(25,000)	-100.0%
10263062	628000	CRIMINAL INVESTIGATION	10,485	5,000	5,000	5,000	5,000	-	0.0%
10263062	628800	CONTRACTED SERVICES	60,082	51,163	51,163	52,302	52,302	1,139	2.2%
10263062	629000	TRAINING	52,752	54,150	54,150	104,400	104,400	50,250	92.8%
10263063	630500	OFFICE SUPPLIES	12,397	8,500	8,500	8,500	8,500	-	0.0%
10263063	631500	HEATING FUEL	29,339	30,450	30,450	30,450	30,450	-	0.0%
10263063	632000	GAS & OIL	81,682	105,138	117,260	114,664	114,664	9,526	9.1%
10263063	632500	TIRES	10,744	9,500	9,500	12,000	12,000	2,500	26.3%
10263063	632501	VEHICLE WASH	2,880	7,000	7,000	2,000	2,000	(5,000)	-71.4%
10263063	634500	CLOTHING	50,655	64,890	64,890	72,200	72,200	7,310	11.3%
10263063	635000	MEDICAL & LAB SUPPLIES	4,049	3,000	3,000	3,000	3,000	-	0.0%
10263063	635800	PUBLIC SAFETY SUPPLIES	60,868	43,166	-	59,666	59,666	16,500	38.2%
10263063	636000	SMALL TOOLS	1,818	2,000	-	11,000	11,000	9,000	450.0%
10263063	636500	CLEANING SUPPLIES	1,373	2,900	2,900	-	-	(2,900)	-100.0%
10263063	637100	ANIMAL SUPPLIES	2,237	6,000	6,000	6,000	6,000	-	0.0%
10263063	638600	VEHICLE SUPPLIES	31,222	30,000	30,000	40,000	40,000	10,000	33.3%
10263064	642000	DUES & MEMBERSHIPS	3,404	7,795	7,795	7,795	7,795	-	0.0%
10263064	643000	CONTRIBUTIONS	-	11,779	11,779	11,779	11,779	-	0.0%
10263065	650400	COMPUTER HARDWARE	716	-	1,500	-	-	-	0.0%
10263065	651000	MOTOR VEHICLES	149,875	171,285	171,285	-	-	(171,285)	-100.0%
10263065	652500	PUBLIC SAFETY EQUIPMENT	2,454	8,000	-	-	-	(8,000)	-100.0%
10263065	652800	COMMUNICATIONS EQUIPMENT	552	14,000	-	-	-	(14,000)	-100.0%
10263065	656000	OTHER EQUIPMENT	-	2,000	-	-	-	(2,000)	-100.0%
10263065	658000	BUILDINGS	203	-	-	-	-	-	0.0%
10263088	900001	TRANSFERS OUT	10,808	-	-	-	-	-	0.0%
TOTAL	POLICE DEPARTMENT		4,946,814	5,597,943	5,202,408	5,866,586	5,878,630	280,687	5.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0063 POLICE DEPARTMENT
0000
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10263061 611000 - HOURLY				4,488,577.00 *
6-13-23		1.00	4,488,577.00	4,488,577.00
10263061 611100 - SCHOOL CROSSING GUIDES				35,000.00 *
1-24-22CM cut 2/28/23		1.00	35,000.00	35,000.00
10263061 611300 - POLICE IN-SERVICE TRAINING				50,000.00 *
Training requirements as we meet our staffing goals.		1.00	50,000.00	50,000.00
1/18/23				
10263061 611400 - POLICE COURT APPEARANCES				20,000.00 *
1/18/232/28/23 CM cut		1.00	20,000.00	20,000.00
10263061 611500 - SALARY				260,466.00 *
6-13-23		1.00	260,466.00	260,466.00
10263061 612500 - OVERTIME				375,000.00 *
1-23-22		1.00	375,000.00	375,000.00
10263062 620500 - PRINTING & BINDING				5,661.00 *
Complaint forms	0	1.00	2,000.00	2,000.00
Computer paper	0	1.00	1,000.00	1,000.00
Stationary & Envelopes		1.00	750.00	750.00
Property bags		1.00	100.00	100.00
Warning cards		1.00	200.00	200.00
Evidence cards		1.00	150.00	150.00
Informational pamphlets		1.00	750.00	750.00
Parking ticket paper	0	1.00	500.00	500.00
Scheduling calendars		1.00	50.00	50.00
Property tags		1.00	100.00	100.00
Law books		1.00	1,560.00	1,560.00
1-23-22				
2/28 cm cut		1.00	1,499.00	-1,499.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10263062 622000 - TELEPHONE				44,600.00 *
OFFICE PHONES	0	12.00	300.00	3,600.00
Cellphones and Cruiser Modems/annual fee	0	12.00	2,350.00	28,200.00
Secured Communications-Special agreement rate		12.00	350.00	4,200.00
Fee to allow secure and encrypted communications to mobile devices1-23-22				
Internet		1.00	100.00	100.00
Contractual Cellphone Stipends		13.00	500.00	6,500.00
Police Annex Fiber Access moved from 65600		1.00	2,000.00	2,000.00
10263062 622400 - WATER & SEWER				1,560.00 *
Water/Sewer fees	0	12.00	130.00	1,560.00
Est 4% increase1-23-22				
10263062 624500 - SUBSCRIPTIONS				2,075.00 *
Ferdico Title 17A (criminal st		25.00	26.00	650.00
Ferdico Title 29A (traffic law		25.00	26.00	650.00
Law Enforcement Officer's Manu		5.00	55.00	275.00
Investigative Publications		1.00	400.00	400.00
Accreditation Standards	0	1.00	100.00	100.00
10263062 626500 - MOTOR VEHICLE MAINTENANCE				6,800.00 *
Body repair and painting to vehicles not covered by insurance	0	1.00	4,800.00	4,800.00
1-23-22				
		1.00	2,000.00	2,000.00
10263062 627000 - EQUIPMENT MAINTENANCE				40,635.00 *
Misc repairs		1.00	13,000.00	13,000.00
Photocopier Maintenance		1.00	3,960.00	3,960.00
Ricoh = \$700				
Toshibas = \$760				
coverage = \$2,500				
Computer Hardware Maintenance		1.00	2,500.00	2,500.00
Radar Calibration		1.00	2,500.00	2,500.00
Tele-Staff Scheduling Maintenance		1.00	5,000.00	5,000.00
Shi International annual in March				
State Open Fox Messenger License		1.00	1,300.00	1,300.00
Power DMS FTO Subscription		1.00	5,000.00	5,000.00
Power DMS PDMS Professional Subscription		1.00	3,700.00	3,700.00
PD share of Licenses, total FY23=\$8075				
FY23 110 Lic Fire				
90 Lic PD				
4 Lic IT				
In-Car Video Maintenance		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	Indetifix license		1.00	1,475.00	1,475.00
	Crime sketch softwareannual in July				
	Adobe license		1.00	200.00	200.00
10263062 627100 -	RADIO MAINTENANCE				7,500.00 *
	Radio Repairs		1.00	7,500.00	7,500.00
10263062 628000 -	CRIMINAL INVESTIGATION				5,000.00 *
	West Law Updates		12.00	350.00	4,200.00
	Other Crime investigation costs		1.00	800.00	800.00
10263062 628800 -	CONTRACTED SERVICES				52,302.00 *
	Animal Refuge League fee for services based on 2022-2023 contract. ARL rate for 2022-2023 is \$1.43 per capita on a population of 26,498 based on 2020 census.	0	1.00	37,892.00	37,892.00
	Emergency Veterinary Care		1.00	2,500.00	2,500.00
	Disposal fees for animal carcasses		1.00	250.00	250.00
	Annual contribution to the Trauma Intervention Program for services provided to the community.	0	1.00	1,400.00	1,400.00
	Physical Fitness Program	0	1.00	2,500.00	2,500.00
	Blood Tech Services		10.00	100.00	1,000.00
	Youth Activities and Youth Diversion Programs		1.00	2,000.00	2,000.00
	All Traffic Solutions Maintenance (2 StatTrak & 2 Speed Trailers)		1.00	4,760.00	4,760.00
10263062 629000 -	TRAINING				104,400.00 *
	District 2 in-service training	0	1.00	3,200.00	3,200.00
	Specialized training by FBI, IACP and other law enforcement entities		1.00	6,000.00	6,000.00
	New officer training at MCJA	0	6.00	3,000.00	18,000.00
	Have 6-10 vacancies				
	In-service training at MCJA		1.00	3,300.00	3,300.00
	Annual IACP Conference and Training		1.00	1,700.00	1,700.00
	Specialized Unit Training	0	1.00	6,500.00	6,500.00
	Polygraph Training	0	1.00	1,000.00	1,000.00
	SPTV Filming of Training Sessions	0	3.00	500.00	1,500.00
	Accreditation Conference		2.00	1,600.00	3,200.00
	Trained Officer Reimbursement (Bluepin Hire)		3.00	20,000.00	60,000.00
	Push to hire experienced officers with new contract.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10263063	630500 - OFFICE SUPPLIES				8,500.00 *
	Office supplies for 53 sworn officers and 7 civilian employees		1.00	6,000.00	6,000.00
	Replacement computer supplies/equip - monitors, keyboard, cables, etc.		1.00	2,500.00	2,500.00
10263063	631500 - HEATING FUEL				30,450.00 *
	Heating oil for Police Station 1-23-22	0	10,200.00	2.75	28,050.00
	Heating oil for Police Garage	0	800.00	3.00	2,400.00
10263063	632000 - GAS & OIL				114,664.00 *
	Gasoline for police fleet vehicles	0	39,000.00	2.94	114,660.00
	Diesel for police fleet vehicles		1.00	4.00	4.00
10263063	632500 - TIRES				12,000.00 *
	Replacement tires for marked and unmarked cruisers		1.00	12,000.00	12,000.00
10263063	632501 - VEHICLE WASH				2,000.00 *
	PD Wash 3/13 5k cut		1.00	2,000.00	2,000.00
10263063	634500 - CLOTHING				72,200.00 *
	Contractual clothing allowance for Command and Supervisors	0	13.00	600.00	7,800.00
	Additional lieutenant position is eligible for this stipend				
	Contractual clothing allowance for Patrol Officers		44.00	600.00	26,400.00
	Contractual increase in the stipend amount				
	Crossing Guides clothing and safety equipment		1.00	500.00	500.00
	New officers issued uniforms and related accessories	0	8.00	2,000.00	16,000.00
	Increase in uniform and equipment costs				
	Replacement of damaged uniform and accessories	0	1.00	3,000.00	3,000.00
	Leather and nylon gear		1.00	3,000.00	3,000.00
	Animal Control Officer uniform and accessories		1.00	1,000.00	1,000.00
	Specialized Unit Uniforms	0	1.00	3,000.00	3,000.00
	Dress uniforms and accessories	0	8.00	350.00	2,800.00
	Body Armor	0	8.00	825.00	6,600.00
	Foul Weather Gear		8.00	200.00	1,600.00
	Mechanic uniforms		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10263063	635000 - MEDICAL & LAB SUPPLIES				3,000.00 *
	Various Medical Supplies		1.00	3,000.00	3,000.00
10263063	635800 - PUBLIC SAFETY SUPPLIES				59,666.00 *
	Animal Control supplies	0	1.00	1,000.00	1,000.00
	Cruiser trunk supplies	0	1.00	1,500.00	1,500.00
	DVD's, CDRs and other digital media	0	1.00	400.00	400.00
	Evidence Technician supplies	0	1.00	2,000.00	2,000.00
	Identi-kit rental	0	1.00	500.00	500.00
	O.C. spray	0	1.00	600.00	600.00
	Recharging/Replacing fire exti	0	1.00	500.00	500.00
	Specialty Unit Equipment	0	1.00	3,200.00	3,200.00
	Animal Disposable Fees	0	1.00	100.00	100.00
	Supply of batteries	0	1.00	300.00	300.00
	Equipment Repair and Maintenance	0	1.00	2,000.00	2,000.00
	Ammunition, targets & cleaning	0	1.00	31,316.00	31,316.00
	Crime lab supplies	0	1.00	2,250.00	2,250.00
	Replacement handheld radios moved from 652800		2.00	7,000.00	14,000.00
10263063	636000 - SMALL TOOLS				11,000.00 *
	MARC training equipment		1.00	3,000.00	3,000.00
			1.00	8,000.00	8,000.00
10263063	637100 - ANIMAL SUPPLIES				6,000.00 *
	Costs for Three Dogs		3.00	2,000.00	6,000.00
10263063	638600 - VEHICLE SUPPLIES				40,000.00 *
			1.00	40,000.00	40,000.00
10263064	642000 - DUES & MEMBERSHIPS				7,795.00 *
	Maine Chiefs dues for Administrative Staff		5.00	200.00	1,000.00
	Dues Increase				
	IACP dues for Administrative Staff		5.00	175.00	875.00
	Dues Increase				
	FBI/NA dues for Administrative Staff		4.00	125.00	500.00
	Dues Increase				
	Departmental membership for NESPIN		1.00	300.00	300.00
	Animal Control Officer Association		1.00	50.00	50.00
	International Association of Identification		1.00	75.00	75.00
	Polygraph Association Membership	0	1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
Annual Accreditation Fees(CALEA) This annual fee is off set by a 10% reduction (\$4,200) of the department's liability insurance premium for being an accredited agency.		1.00	4,595.00	4,595.00
Annual State Accreditation fee(MLEAP) This fee is to seek accreditation under the State's new Maine Law Enforcement Accreditation Program.		1.00	250.00	250.00
10263064 643000 - CONTRIBUTIONS Contribution to Regional Crime Lab facility Multi-agency lab at Portland PD, agencies contribute annual amount to pay for capital cost for construction (debt svc) per agreement; ends in FY29.		1.00	11,779.00	11,779.00 * 11,779.00
TOTAL POLICE DEPARTMENT				5,878,630.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
64 FIRE DEPARTMENT									
10264061	611000	HOURLY	4,001,856	4,148,033	4,193,243	4,479,578	4,482,930	334,897	8.1%
10264061	611500	SALARY	465,468	493,875	523,076	542,164	552,590	58,715	11.9%
10264061	612500	OVERTIME	440,800	449,960	630,074	460,960	460,960	11,000	2.4%
10264061	613000	CALL COMPANIES	63,240	75,000	75,000	80,000	80,000	5,000	6.7%
10264061	614000	EDUC/PHYS INCENTIVE	2,000	2,000	2,000	4,000	4,000	2,000	100.0%
10264062	620500	PRINTING & BINDING	820	2,500	2,500	1,000	1,000	(1,500)	-60.0%
10264062	622000	TELEPHONE	23,741	26,800	26,800	26,800	26,800	-	0.0%
10264062	622400	WATER & SEWER	195,410	211,368	211,368	212,640	212,640	1,272	0.6%
10264062	624500	SUBSCRIPTIONS	3,127	263	263	263	263	-	0.0%
10264062	625500	MEDICAL SERVICES	19,553	12,000	12,000	12,000	12,000	-	0.0%
10264062	626500	MOTOR VEHICLE MAINTENANCE	92,303	80,000	80,000	80,000	80,000	-	0.0%
10264062	627000	EQUIPMENT MAINTENANCE	17,409	26,100	26,100	26,100	26,100	-	0.0%
10264062	627100	RADIO MAINTENANCE	3,643	10,000	10,000	5,000	5,000	(5,000)	-50.0%
10264062	627500	BUILDING MAINTENANCE	67,922	50,000	50,000	27,500	27,500	(22,500)	-45.0%
10264062	628800	CONTRACTED SERVICES	78,674	85,910	85,910	98,275	98,275	12,365	14.4%
10264062	629000	TRAINING	41,621	39,300	39,300	39,300	39,300	-	0.0%
10264063	630500	OFFICE SUPPLIES	8,531	4,000	4,000	4,000	4,000	-	0.0%
10264063	631500	HEATING FUEL	45,497	41,820	41,820	41,820	41,820	-	0.0%
10264063	632000	GAS & OIL	62,295	49,893	49,893	62,505	62,505	12,612	25.3%
10264063	632500	TIRES	11,020	7,000	7,000	7,000	7,000	-	0.0%
10264063	632501	VEHICLE WASH	366	-	300	350	350	350	100.0%
10264063	633500	FOOD	1,580	1,500	1,500	1,500	1,500	-	0.0%
10264063	634500	CLOTHING	27,725	38,200	38,200	39,975	39,975	1,775	4.6%
10264063	634510	PROTECTIVE GEAR	6,570	42,500	42,500	42,500	42,500	-	0.0%
10264063	635000	MEDICAL & LAB SUPPLIES	77,535	67,000	67,000	67,000	67,000	-	0.0%
10264063	635800	PUBLIC SAFETY SUPPLIES	6,406	7,000	31,020	40,250	40,250	33,250	475.0%
10264063	636500	CLEANING SUPPLIES	8,809	8,000	8,000	8,000	8,000	-	0.0%
10264063	638600	VEHICLE SUPPLIES	3,251	5,000	5,000	14,600	14,600	9,600	192.0%
10264063	639900	MISC SUPPLIES	2,816	3,500	3,500	3,500	3,500	-	0.0%
10264064	641000	RENT	1,250	1,250	1,250	1,250	1,250	-	0.0%
10264064	642000	DUES & MEMBERSHIPS	949	2,225	2,225	2,225	2,225	-	0.0%
10264064	643000	CONTRIBUTIONS	1,440	1,600	1,600	1,600	1,600	-	0.0%
10264065	652500	Public Safety Equipment	22,080	25,000	23,998	-	-	(25,000)	-100.0%
10264065	652800	Communications Equipment	4,632	17,850	12,009	-	-	(17,850)	-100.0%
10264065	659200	HOSE	9,137	13,722	13,722	13,722	13,722	-	0.0%
TOTAL	FIRE DEPARTMENT		5,819,477	6,050,169	6,322,171	6,447,377	6,461,155	410,986	6.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0064 FIRE DEPARTMENT				
0000				
000				
10264061 611000 - HOURLY				
6-13-23		1.00	4,482,930.00	4,482,930.00 * 4,482,930.00
10264061 611500 - SALARY				
6-13-23		1.00	552,590.00	552,590.00 * 552,590.00
10264061 612500 - OVERTIME				
Overtime		1.00	375,000.00	460,960.00 * 375,000.00
City gave both units a 5% pay raise which trickles down to OT costs.				
Increase Deputy Stipend from \$11.00 per hour to \$12.00.				
SWAT Team Paramedic Training		1.00	15,000.00	15,000.00
Staffing Ambulance weekdays		1.00	70,000.00	70,000.00
Need to upstaff a 3rd ambulance due to significant call increase				
EMS Training Instructors		4.00	240.00	960.00
EMS is 80% of what SPFD does and we have the most Paramedics in Maine. EMS licenses take a lot of continuing education to maintain. Looking to fund 2 instructors 4 times a year.				
10264061 613000 - CALL COMPANIES				
Call Company Wages		1.00	80,000.00	80,000.00 * 80,000.00
Call volume and membership at E-46 is increasing as well as wage adjustments.				
10264061 614000 - EDUC/PHYS INCENTIVE				
Paramedic Certification One Time Incentive		1.00	4,000.00	4,000.00 * 4,000.00
Have lost paramedics and not as many coming out of school so will need to do it "in house" to maintain current				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10264062	620500 - PRINTING & BINDING				1,000.00 *
	Paper, Inspection Forms, Permits, Call Company Payroll & Training Forms 2/28 cm cut		1.00	1,000.00	1,000.00
10264062	622000 - TELEPHONE				26,800.00 *
	Conversant/Avaya, Fax Machine, & Long Distance	0	12.00	400.00	4,800.00
	Telephone Repairs		1.00	1,700.00	1,700.00
	Cellular Aircards (Hot Spots) For 1 Hazmat Unit, & 1 for PageGate		2.00	480.00	960.00
	Cell Phones For 2 Chief Officers, 3 Ambulances, 1 PIO		6.00	400.00	2,400.00
	Cell Charges for iPads for 5 Engines, 3 Ladders, 3 Ambulances, 5 Staff Cars, 1 Rescue & 1 Marine Unit		18.00	480.00	8,640.00
	Cell Phone stipends for Staff Officers (4 Deputies, 1 EMS Coordinator, 1 Fire Inspector, and 1 Fire Alarm)		7.00	530.00	3,710.00
	Verizon Net fleet GPS tracking for 18 vehicles @ 17.00 per vehicle per month.		18.00	255.00	4,590.00
10264062	622400 - WATER & SEWER				212,640.00 *
	12 Months Municipal Fire Protection (Hydrant Rental)		12.00	16,820.00	201,840.00
	New Rate went into effect				
	12 Months Water & Sewer Usage For 6 Fire Stations		12.00	900.00	10,800.00
	3% Increase per Water Rate Proposal				
10264062	624500 - SUBSCRIPTIONS				263.00 *
	Fire Chief Magazine		1.00	52.00	52.00
	Fire Engineering Magazine		1.00	42.00	42.00
	Firehouse Lawyer Newsletter		1.00	69.00	69.00
	Firehouse Magazine		1.00	50.00	50.00
	Journal Emergency Medicine		1.00	50.00	50.00
10264062	625500 - MEDICAL SERVICES				12,000.00 *
	Annual/Hazardous Materials Physicals For All FT and Call Personnel		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10264062	626500 - MOTOR VEHICLE MAINTENANCE					80,000.00 *
	Annual Maintenance For Department Vehicles		1.00	80,000.00		80,000.00
10264062	627000 - EQUIPMENT MAINTENANCE					26,100.00 *
	Maintenance On Equipment Carried On Vehicles		1.00	10,000.00		10,000.00
	Repairs To SCBA & Related Equipment		1.00	2,000.00		2,000.00
	SCBA Compressor Maintenance At Western Avenue Station & 1/2 SCBA Compressor Maintenance At Central Station (Joint w/ Cape Elizabeth FD)		1.00	4,500.00		4,500.00
	Annual Fire Alarm System Maintenance: Western Ave, Central, Cash Corner, Willard, & Thornton Heights		1.00	3,000.00		3,000.00
	Emergency Generators Semi-Annual Service (Willard, Central, Cash Corner, Western Ave)	0	4.00	425.00		1,700.00
	Fire Alarm Panel Inspections (Willard, Central, Cash Corner, Thornton Heights, Western Ave)		5.00	300.00		1,500.00
	Fire Extinguisher Inspections (Stations and Apparatus)		1.00	2,800.00		2,800.00
	New Expense Copier Maintenance		3.00	200.00		600.00
10264062	627100 - RADIO MAINTENANCE					5,000.00 *
	Moblie Radio, Portable Radio, & Pager Repairs (Not Covered By Contract) 2/28 cm cut		1.00	5,000.00		5,000.00
10264062	627500 - BUILDING MAINTENANCE					27,500.00 *
	General Building Maintenance For 6 Buildings Which Includes: Annual Routine Maintenance (To Including Masonry & Painting Repairs, Repair/Replace Overhead Doors). Emergency Repairs (To Including Windows & Roofs).		1.00	17,100.00		17,100.00
	Electrical Upgrades and Repairs as needed	0	1.00	1,500.00		1,500.00
	Pest Control (3 Fire Stations)		3.00	1,100.00		3,300.00
	Elevator Inspections/Maintenance (2 Fire Stations)		2.00	650.00		1,300.00
	Heating System Annual Service (6 Buildings)		6.00	550.00		3,300.00
	Replacement Mattresses / Frames Annual replacement of 5 mattresses CUT charge to ARPA		5.00	.00		.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	Replacement Appliances All 4 stations have operating kitchens and laundry facilities which have various failures and replacement needs each year CUT charge to ARPA		1.00	.00	.00
	Misc Home Purchases (linens, towels, etc) Household items such as towels, bathmats, linens, pillowcases, etc.		1.00	1,000.00	1,000.00
10264062 628800	- CONTRACTED SERVICES				98,275.00 *
	Ambulance Collection Agency Fees		1.00	41,000.00	41,000.00
	Fire Alarm Cable Maintenance The city still has fire alarm cable on the telephone poles that is not used but needs to be removed over time (usually when damaged by a storm).	0	1.00	5,000.00	5,000.00
	Trauma Intervention Program	0	1.00	1,250.00	1,250.00
	Software Contract For Power DMS		1.00	2,025.00	2,025.00
	Software Contract For ProPhoenix Inspections		1.00	500.00	500.00
	Medical Director Stipend Needs to be brought up to market value. (\$10,00-\$15,000)		1.00	7,000.00	7,000.00
	Lifepack Maintenance Agreement		1.00	4,000.00	4,000.00
	Software Contract For Vector CrewSense Payroll/Scheduling		1.00	5,500.00	5,500.00
	Software Contract For IAMRESPONDING		1.00	800.00	800.00
	Software Contract For Vector Check It Inventory Software		1.00	4,900.00	4,900.00
	Contract for Vector Target Solutions Training System Need a replacement for Naviline		1.00	11,500.00	11,500.00
	Contract for Ambulance Stretchers		3.00	1,000.00	3,000.00
	Contract for Ambulance Power Lifts		3.00	1,000.00	3,000.00
	Software for First Due Fire Inspection Program		1.00	8,800.00	8,800.00
10264062 629000	- TRAINING				39,300.00 *
	Funding For Training For Fulltime and Call Company Firefighters		1.00	38,500.00	38,500.00
	SPTV Filming of Training Sessions For Website/Power DMS	0	1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10264063	630500 - OFFICE SUPPLIES				4,000.00 *
	General Office Supplies		1.00	4,000.00	4,000.00
10264063	631500 - HEATING FUEL				41,820.00 *
	Propane (Thornton Heights Station & Cash Corner Garage)	0	1.00	2,600.00	2,600.00
	Natural Gas (Willard Station)	0	3,200.00	1.30	4,160.00
	Cash Corner (Natural Gas)	0	8,000.00	1.20	9,600.00
	Natural Gas (Western Avenue Station)	0	8,000.00	1.20	9,600.00
	Natural Gas (Central Station)	0	11,800.00	1.20	14,160.00
	Natural Gas (5% allocation of MSF)		.05	34,000.00	1,700.00
10264063	632000 - GAS & OIL				62,505.00 *
	Diesel Fuel		14,000.00	3.56	49,840.00
	Gasoline		4,000.00	2.96	11,840.00
	Gasoline for Marine 48 (Boat)		150.00	5.50	825.00
10264063	632500 - TIRES				7,000.00 *
	TIRES		1.00	7,000.00	7,000.00
10264063	632501 - VEHICLE WASH				350.00 *
	Truck washes		1.00	350.00	350.00
	3rd party car wash				
10264063	633500 - FOOD				1,500.00 *
	Food		1.00	1,500.00	1,500.00
10264063	634500 - CLOTHING				39,975.00 *
	Clothing Required For Employees		71.00	375.00	26,625.00
	Uniforms, Shoes, & Misc Safety Equipment				
	71 employees that get \$350.00 per year.				
	Uniforms for Mechanic and Fire Alarm employees		2.00	350.00	700.00
	Moved from Contracted				
	Other misc. purchases (such as dress uniforms, badges, etc. and call company items)		1.00	12,650.00	12,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10264063	634510 - PROTECTIVE GEAR					42,500.00 *
	14 Sets Of Protective Turnout Gear For Full Time Employees: New Issue & Annual Replacement For Failed Gear		14.00	3,000.00		42,000.00
	10 Fire Helmets		10.00	400.00		4,000.00
	10 Pair Of Fire Boots		10.00	250.00		2,500.00
	5 Sets Of Protective Turnout Gear For Call Company Employees: New Issue & Annual Replacement For Failed Gear		5.00	3,000.00		15,000.00
	3/13 cut		1.00	21,000.00		-21,000.00
	3/13 cut					
10264063	635000 - MEDICAL & LAB SUPPLIES					67,000.00 *
	Medical Supplies To Stock EMS Units Medications Not Supplied By Hospitals	0	1.00	62,000.00		62,000.00
	1 iPad and case to replace 1 of 3 iPads annually which are used for Patient Care Reports		1.00	3,000.00		3,000.00
	3 iPad Cell Phone monthly charges for PCR iPads		1.00	500.00		500.00
			3.00	500.00		1,500.00
10264063	635800 - PUBLIC SAFETY SUPPLIES					40,250.00 *
	350 Gallons Foam		1.00	6,000.00		6,000.00
	Replacement Rope And Rigging Equipment for High Angle Operations		1.00	1,000.00		1,000.00
	Replace Motorola Pagers For On Call Employees		10.00	350.00		3,500.00
	Replacement 800 MHz Portable Radios		1.00	4,750.00		4,750.00
	SCBA Replacement Units To Purchase Two Units Per Year to Maintain NFPA Requirements		2.00	5,000.00		10,000.00
	Replacement SCBA Cylinders To Meet NFPA Requirements		15.00	1,000.00		15,000.00
10264063	636500 - CLEANING SUPPLIES					8,000.00 *
	Cleaning Supplies (transferring to Facilities?)		1.00	6,000.00		6,000.00
	Misc Station (household) items such as dishwasher detergent, clothing cleaning, dish soap, etc. This is stuff we buy on need basis and not normally stocked by Facilities.		1.00	2,000.00		2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10264063	638600 - VEHICLE SUPPLIES					14,600.00 *
	Funding For Purchase & Installation of Equipment Utilized On Emergency Response Equipment	0	1.00	5,000.00		5,000.00
	Replacement 800 MHz Vehicle Radio		1.00	6,100.00		6,100.00
	Vehicle Communication Equipment To Conduct EMS Field Reporting, Fire Prevention Inspections and Mobile Data Terminals		1.00	2,500.00		2,500.00
	Replacement VHF Vehicle Radio		1.00	1,000.00		1,000.00
10264063	639900 - MISC SUPPLIES					3,500.00 *
	Fire Education Supplies For Open House & Other Fire Prevention Activities		1.00	1,500.00		1,500.00
	Misc Purchases		1.00	2,000.00		2,000.00
10264064	641000 - RENT					1,250.00 *
	Rent For Willard Station (Privately Owned Call Company Station)		1.00	1,250.00		1,250.00
10264064	642000 - DUES & MEMBERSHIPS					2,225.00 *
	National Fire Protection Association (NFPA)		1.00	1,500.00		1,500.00
	Maine State Fire Chiefs		5.00	90.00		450.00
	International Association Of Fire Chiefs Membership		1.00	225.00		225.00
	Cumberland County Fire Chiefs Membership		1.00	50.00		50.00
10264064	643000 - CONTRIBUTIONS					1,600.00 *
	Call Companies \$40 Per Member	0	40.00	40.00		1,600.00
10264065	659200 - HOSE					13,722.00 *
	800 Feet Of 5" Hose w/ 5" Couplings		800.00	8.69		6,952.00
	500 Feet Of 2 1/2" Hose		500.00	4.38		2,190.00
	1000 Feet Of 1 3/4" Hose		1,000.00	4.58		4,580.00
TOTAL FIRE DEPARTMENT						6,461,155.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
65 PUBLIC SAFETY COMMUNICATIONS									
10265061	611000	HOURLY	147,454	142,589	166,839	168,109	168,109	25,520	17.9%
10265061	612500	OVERTIME	66,630	45,000	75,000	75,000	75,000	30,000	66.7%
10265062	622000	TELEPHONE	550	875	875	200	200	(675)	-77.1%
10265062	622400	WATER & SEWER	1,442	1,500	1,500	-	-	(1,500)	-100.0%
10265062	622500	ELECTRIC	14,111	-	-	-	-	-	0.0%
10265062	627000	EQUIPMENT MAINTENANCE	744	1,000	1,000	900	900	(100)	-10.0%
10265062	627100	RADIO MAINTENANCE	-	1,500	1,500	-	-	(1,500)	-100.0%
10265062	627500	BUILDING MAINTENANCE	1,579	4,500	4,500	-	-	(4,500)	-100.0%
10265062	628800	CONTRACTED SERVICES	-	125	125	-	-	(125)	-100.0%
10265062	629000	TRAINING	(1,337)	-	-	-	-	-	0.0%
10265063	634500	CLOTHING	-	-	-	600	600	600	100.0%
10265067	672000	Portland/S Portland PS Dispatc	983,854	968,331	988,306	1,100,036	1,100,036	131,705	13.6%
10265088	900001	TRANSFERS OUT	10,576	10,000	10,000	10,000	10,000	-	0.0%
TOTAL	PUBLIC SAFETY COMMUNIC		1,225,603	1,175,420	1,249,645	1,354,845	1,354,845	179,425	15.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0065 PUBLIC SAFETY COMMUNICATIONS				
0000				
000				
10265061 611000 - HOURLY				168,109.00 *
3-15-23		1.00	168,109.00	168,109.00
10265061 612500 - OVERTIME				75,000.00 *
		1.00	75,000.00	75,000.00
10265062 622000 - TELEPHONE				200.00 *
Internet/phone GWI cost		1.00	200.00	200.00
10265062 627000 - EQUIPMENT MAINTENANCE				900.00 *
Dispatch Radio Tower Generator		1.00	900.00	900.00
Preventative Maintenance				
10265063 634500 - CLOTHING				600.00 *
Clothing allowance per CBA		1.00	600.00	600.00
2 employees @ \$300 each				
10265067 672000 - Portland/S Portland PS Dispatc				1,100,036.00 *
Dispatch payment to Portland (PRCC)		1.00	1,145,158.00	1,145,158.00
Interlocal Debt for Radio System		1.00	8,093.00	8,093.00
2/28 CM cut		1.00	53,215.00	-53,215.00
10265088 900001 - TRANSFERS OUT				10,000.00 *
Capital Reserve Transfer		1.00	10,000.00	10,000.00
Required as part of PSAP agreement				
TOTAL PUBLIC SAFETY COMMUNICATIONS				1,354,845.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
66 CODE ENFORCEMENT DEPARTMENT									
10266061	611000	HOURLY	226,677	342,295	331,422	375,811	385,157	42,862	12.5%
10266061	611500	SALARY	88,695	95,058	95,649	108,295	110,378	15,320	16.1%
10266061	612000	TEMPORARY HELP	44,053	5,000	5,000	4,250	4,250	(750)	-15.0%
10266061	612500	OVERTIME	215	1,000	1,000	1,000	1,000	-	0.0%
10266062	620500	PRINTING & BINDING	210	500	500	500	500	-	0.0%
10266062	622000	TELEPHONE	4,966	3,720	3,720	4,440	4,440	720	19.4%
10266062	622400	WATER & SEWER	452	390	390	390	390	-	0.0%
10266062	622500	ELECTRIC	4,933	-	-	-	-	-	0.0%
10266062	622600	TRAFFIC LIGHTS	19,334	21,500	21,500	-	-	(21,500)	-100.0%
10266062	622700	STREET LIGHTS	66,059	80,200	80,200	-	-	(80,200)	-100.0%
10266062	623500	AUTO MILEAGE	210	500	500	500	500	-	0.0%
10266062	624500	SUBSCRIPTIONS	124	250	250	250	250	-	0.0%
10266062	626500	MOTOR VEHICLE MAINTENANCE	115	500	500	400	400	(100)	-20.0%
10266062	627000	EQUIPMENT MAINTENANCE	3,164	2,000	2,000	2,000	2,000	-	0.0%
10266062	627500	BUILDING MAINTENANCE	2,199	4,000	4,000	-	-	(4,000)	-100.0%
10266062	628800	CONTRACTED SERVICES	-	2,600	2,600	2,600	2,600	-	0.0%
10266062	628802	CONTRACT SERVICES-ENGINEERING	4,925	10,000	10,000	10,000	10,000	-	0.0%
10266062	629000	TRAINING	2,786	3,880	3,880	4,265	4,265	385	9.9%
10266063	630500	OFFICE SUPPLIES	2,520	2,400	2,400	4,400	4,400	2,000	83.3%
10266063	631500	HEATING FUEL	3,641	2,250	2,250	2,250	2,250	-	0.0%
10266063	632000	GAS & OIL	-	555	555	-	-	(555)	-100.0%
10266063	632500	TIRES	-	1,000	1,000	800	800	(200)	-20.0%
10266063	632501	VEHICLE WASH	28	-	-	-	-	-	0.0%
10266063	634500	CLOTHING	385	1,000	1,000	1,000	1,000	-	0.0%
10266063	635800	PUBLIC SAFETY SUPPLIES	52	400	400	400	400	-	0.0%
10266063	636000	SMALL TOOLS	91	300	300	300	300	-	0.0%
10266063	638200	BOOKS	484	1,300	1,300	1,300	1,300	-	0.0%
10266064	642000	DUES & MEMBERSHIPS	195	560	560	596	596	36	6.4%
10266065	650500	OFFICE EQUIPMENT	887	6,800	4,650	-	-	(6,800)	-100.0%
10266065	651000	MOTOR VEHICLE	2,362	-	-	-	-	-	0.0%
10266088	900001	TRANSFERS OUT	1,160	-	-	-	-	-	0.0%
TOTAL	CODE ENFORCEMENT DEPAR		480,922	589,958	577,526	525,747	537,176	(52,782)	-8.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0066 CODE ENFORCEMENT DEPARTMENT
0000
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10266061 611000 - HOURLY				385,157.00 *
6-13-23		1.00	385,157.00	385,157.00
10266061 611500 - SALARY				110,378.00 *
6-13-23		1.00	110,378.00	110,378.00
10266061 612000 - TEMPORARY HELP				4,250.00 *
Temporary help for additional workload and coverage for vacation/sick when adjusting schedules of remaining staff isn't sufficient.		1.00	4,250.00	4,250.00
10266061 612500 - OVERTIME				1,000.00 *
Board of Appeals Secretary or time-and-a-half after 40 hours in total work week.		1.00	400.00	400.00
+36% increase for the BOA Secretary for each scheduled meeting decided by the department head.				
OVERTIME		1.00	600.00	600.00
10266062 620500 - PRINTING & BINDING				500.00 *
MUNIS-integrated permit forms; stationery; envelopes, business cards, permit applications	0	1.00	500.00	500.00
10266062 622000 - TELEPHONE				4,440.00 *
Cell phone charges for the building, Health, and Electrical Inspectors.	0	12.00	240.00	2,880.00
Phone/Fax Line Charges and Share of Internet Charges.	0	12.00	30.00	360.00
Code Enforcement Director & Permitting and Inspections Coordinator/ACEO smart phone stipend for phone, data, and hotspot.	0	12.00	100.00	1,200.00
Two cell phone stipends at \$50.00 each				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10266062	622400 - WATER & SEWER		12.00	32.50	390.00 * 390.00
10266062	623500 - AUTO MILEAGE MILEAGE FOR EMPLOYEE CONFERENCES AND TRAINING		1.00	500.00	500.00 * 500.00
10266062	624500 - SUBSCRIPTIONS Press Herald Newspaper Increase in cost for the paper currently cost \$235.00	0	1.00	250.00	250.00 * 250.00
10266062	626500 - MOTOR VEHICLE MAINTENANCE Routine maintenance for vehicles	0	4.00	100.00	400.00 * 400.00
10266062	627000 - EQUIPMENT MAINTENANCE Copier cost Actual request \$4,000 with 50% allocated to EconDev		1.00	2,000.00	2,000.00 * 2,000.00
10266062	628800 - CONTRACTED SERVICES Other contracted services. ArcEngine annual maintenance fee to enable the Street Opening Staff Member to use the GIS mapping function in Vision.		1.00 1.00	2,500.00 100.00	2,600.00 * 2,500.00 100.00
10266062	628802 - CONTRACT SERVICES-ENGINEERING GIS system, signals consulting, noise compliance studies, odor studies, soil or water sampling, etc	0	1.00	10,000.00	10,000.00 * 10,000.00
10266062	629000 - TRAINING MBOIA QUARTERLY TRAININGS 5 attendees @ \$25 each = \$125 each quarter MMA CONFERENCES Attendance by Director and one Admin MBOIA CONFERENCE & LODGING Attendance by Director, Permitting and Inspections Coordinator, 2 Building Inspectors, Electrical Inspector NEBOEA CONFERENCE & LODGING 2 INSPECTORS @ \$450 EACH MFCA/MBOIA ANNUAL CONFERENCE Attendance by Director		5.00 2.00 5.00 1.00 1.00	125.00 150.00 400.00 900.00 200.00	4,265.00 * 625.00 300.00 2,000.00 900.00 200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	HEALTH INSPECTOR TRAINING ANNUAL TRAINING		1.00	240.00	240.00
	RECERTIFICATION EVERY 5 YEARS FOR FOOD HANDLING AND POOL CERTIFICATION, DUE AGAIN IN 2027, ESTIMATED COST \$1,000				
10266063 630500	- OFFICE SUPPLIES Paper, pens, pencils, toner, misc. office supplies. computer and monitor maint. and updates 2/21/23 moved from capital account	0	1.00	2,400.00	4,400.00 *
			1.00	2,000.00	2,400.00
10266063 631500	- HEATING FUEL		1.00	2,250.00	2,250.00 *
					2,250.00
10266063 632500	- TIRES Tires for Code vehicles.	0	4.00	200.00	800.00 *
					800.00
10266063 634500	- CLOTHING Clothing and shoes needed by the Code Staff	0	1.00	1,000.00	1,000.00 *
					1,000.00
10266063 635800	- PUBLIC SAFETY SUPPLIES Safety & testing equipment for (4) Inspectors. Safety glasses, hard hats, tool /equipment cleaning,	0	1.00	400.00	400.00 *
					400.00
10266063 636000	- SMALL TOOLS Small tools for Electrical Inspector & Health Inspector	0	1.00	300.00	300.00 *
					300.00
10266063 638200	- BOOKS Purchase of building code, electrical code and other manuals. Every 3 years ICC Books need to be purchased. 2021 falls at the 3rd year mark.	0	1.00	1,300.00	1,300.00 *
					1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10266064 642000 - DUES & MEMBERSHIPS				596.00 *
Maine Building Official & Inspectors Assoc. membership for 2 Building Inspectors, Permitting and Inspections Coordinator/ACEO, Electrical Inspector and Code Enforcement Director.	0	5.00	35.00	175.00
Additional members due to cross training in the code department				
International Code Council membership for the Building Inspector		1.00	136.00	136.00
International Assoc. of Electrical Inspectors for the Electrical Inspector	0	1.00	135.00	135.00
Electrician's license	0	1.00	150.00	150.00
TOTAL CODE ENFORCEMENT DEPARTMENT				537,176.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
72 PUBLIC WORKS									
50 ADMINISTRATION									
10372061	611000	HOURLY	49,736	53,297	53,369	56,121	57,200	3,903	7.3%
10372061	611500	SALARY	180,249	194,941	167,726	187,771	191,382	(3,559)	-1.8%
10372061	612500	OVERTIME	784	1,000	1,000	1,000	1,000	-	0.0%
10372062	620500	PRINTING & BINDING	58	500	500	500	500	-	0.0%
10372062	622000	TELEPHONE	9,519	7,222	10,514	8,698	8,698	1,476	20.4%
10372062	627000	EQUIPMENT MAINTENANCE	357	500	500	500	500	-	0.0%
10372062	627500	BUILDING MAINTENANCE	642	-	-	-	-	-	0.0%
10372062	629000	TRAINING	3,192	5,000	8,700	5,000	5,000	-	0.0%
10372063	630500	OFFICE SUPPLIES	3,379	2,000	2,000	2,000	2,000	-	0.0%
10372063	632000	GAS & OIL	9,129	2,618	2,618	4,200	4,200	1,582	60.4%
TOTAL	ADMINISTRATION		257,046	267,078	246,927	265,790	270,480	3,402	1.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0072 PUBLIC WORKS
0050 ADMINISTRATION
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10372061 611000 - HOURLY				57,200.00 *
6-13-23		1.00	57,200.00	57,200.00
10372061 611500 - SALARY				191,382.00 *
6-13-23		1.00	191,382.00	191,382.00
10372061 612500 - OVERTIME				1,000.00 *
Overtime		40.00	25.00	1,000.00
10372062 620500 - PRINTING & BINDING				500.00 *
Printed materials: time cards, vehicle stickers, garage cards, etc.		1.00	500.00	500.00
10372062 622000 - TELEPHONE				8,698.00 *
3 CITY IPADS		3.00	482.00	1,446.00
3 CITY ISSUED CELL PHONES - ESPE, SAVAGE, MASTERS		3.00	534.00	1,602.00
City issued cell phones for Ollie Espe, Chris Savage, and Steve Masters				
3 CELL PHONE STIPENDS - HUTCHINS/MICHAUD/RODNEY		3.00	600.00	1,800.00
PW ON CALL CELL PHONE		1.00	250.00	250.00
20 UNION CELL PHONE STIPEND		20.00	180.00	3,600.00
10372062 627000 - EQUIPMENT MAINTENANCE				500.00 *
Maintenance of office equipment (PC's, keyboards, Monitors, etc.)		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10372062	629000 - TRAINING					5,000.00 *
	Maine Local Roads Training		1.00	500.00		500.00
	Mechanics Training		1.00	2,500.00		2,500.00
	Food for training/storms		1.00	2,000.00		2,000.00
10372063	630500 - OFFICE SUPPLIES					2,000.00 *
	Office related materials: Paper, pens, filing supplies, etc.		1.00	2,000.00		2,000.00
10372063	632000 - GAS & OIL					4,200.00 *
	Fuel for Unit 51 and 52		1,400.00	3.00		4,200.00
TOTAL ADMINISTRATION						270,480.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
55	STREETS & SIDEWALKS								
10372561	611000	HOURLY	756,372	829,393	800,972	881,152	927,681	98,288	11.9%
10372561	611500	SALARY	43,940	99,234	46,419	41,890	42,696	(56,538)	-57.0%
10372561	612000	TEMPORARY HELP	-	10,000	10,000	-	-	(10,000)	-100.0%
10372561	612500	OVERTIME	202,237	190,000	190,000	205,000	205,000	15,000	7.9%
10372562	622000	TELEPHONE	420	-	-	-	-	-	0.0%
10372562	622500	ELECTRIC	8,320	-	-	-	-	-	0.0%
10372562	622600	TRAFFIC LIGHTS	-	-	-	19,356	19,356	19,356	100.0%
10372562	622700	STREET LIGHTS	-	-	-	69,918	69,918	69,918	100.0%
10372562	626000	EQUIPMENT RENTAL	187,429	209,600	221,600	211,600	211,600	2,000	1.0%
10372562	626500	MOTOR VEHICLE MAINTENANCE	7,500	7,500	7,500	10,000	10,000	2,500	33.3%
10372562	627100	RADIO MAINTENANCE	-	2,000	2,000	1,000	1,000	(1,000)	-50.0%
10372562	627500	BUILDING MAINTENANCE	8,483	4,788	4,788	-	-	(4,788)	-100.0%
10372562	628800	CONTRACTED SERVICES	274,212	183,652	218,652	218,652	218,652	35,000	19.1%
10372562	628802	ENGINEERING SERVICES	-	10,000	15,000	-	-	(10,000)	-100.0%
10372563	631500	HEATING FUEL	10,019	9,200	9,200	9,200	9,200	-	0.0%
10372563	632000	GAS & OIL	74,794	100,255	109,200	105,000	105,000	4,745	4.7%
10372563	632500	TIRES	16,337	15,000	15,000	20,000	20,000	5,000	33.3%
10372563	632501	VEHICLE WASH	8,786	10,000	10,000	10,000	10,000	-	0.0%
10372563	634500	CLOTHING	10,988	10,000	10,000	11,340	11,340	1,340	13.4%
10372563	636000	SMALL TOOLS	1,334	1,800	1,800	1,800	1,800	-	0.0%
10372563	636500	CLEANING SUPPLIES	1,614	2,500	2,500	500	500	(2,000)	-80.0%
10372563	638500	CONSTRUCTION SUPPLIES	269,721	251,450	278,500	278,500	278,500	27,050	10.8%
10372563	638600	VEHICLE SUPPLIES	244,790	220,140	230,140	230,140	230,140	10,000	4.5%
10372563	638800	BUILDING MAINTENANCE SUPPLIES	162	-	-	-	-	-	0.0%
10372563	639900	SIGN SHOP SUPPLIES	37,821	35,000	35,000	35,000	35,000	-	0.0%
10372564	642000	DUES & MEMBERSHIPS	701	840	840	840	840	-	0.0%
10372565	651000	MOTOR VEHICLES	10,942	9,000	9,000	9,000	9,000	-	0.0%
10372565	651600	HIGHWAY MAINTENANCE	411,293	647,000	845,000	625,000	845,000	198,000	30.6%
10372565	651610	SIDEWALK MAINTENANCE	64,330	71,630	100,000	75,000	100,000	28,370	39.6%
TOTAL	STREETS & SIDEWALKS		2,652,547	2,929,982	3,173,111	3,069,888	3,362,223	432,241	14.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0055	STREETS & SIDEWALKS				
000					
10372561	611000 - HOURLY				927,681.00 *
	6-13-23add E01 7 mos		1.00	927,681.00	927,681.00
10372561	611500 - SALARY				42,696.00 *
	Engineer charges from WRP .56-13-23		1.00	42,696.00	42,696.00
10372561	612500 - OVERTIME				205,000.00 *
	Overtime - S/S/F - Paving & sidewalks. Winter - snow Wages have increased.		1.00	205,000.00	205,000.00
10372562	622600 - TRAFFIC LIGHTS				19,356.00 *
	Electricity cost for Traffic Lights moved from Code Enf based on data from CES, 2-15-23 (allocated from Energy budget)		1.00	19,356.00	19,356.00
10372562	622700 - STREET LIGHTS				69,918.00 *
	Electricity cost for Street Lights moved from Code Enforcement based on data from CES, 2-15-23 (allocated from Energy budget)		1.00	69,918.00	69,918.00
10372562	626000 - EQUIPMENT RENTAL				211,600.00 *
	Truck rental for winter snow operations		250.00	80.00	20,000.00
	Loader rental for winter snow operations		1.00	127,200.00	127,200.00
	Dozer rental for snow dump & compost pile		1.00	8,400.00	8,400.00
	Snow Removal Allocation to TIFs		1.00	10,000.00	-10,000.00
	Per Contract to secure loaders Dec 1st - End of March 9 Loaders and 1 Grader at \$1650/per month each for 4 months = \$66,000		40.00	1,650.00	66,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10372562	626500 - MOTOR VEHICLE MAINTENANCE					10,000.00 *
	Sandblasting and Painting of 1 Truck its around \$10,000 for sandblasting and painting of a truck		1.00	10,000.00		10,000.00
10372562	627100 - RADIO MAINTENANCE					1,000.00 *
	Maintenance of radios in fleet 2/28 cm cut		1.00	1,000.00		1,000.00
10372562	628800 - CONTRACTED SERVICES					218,652.00 *
	Line stripe streets, lane markings, etc.		1.00	65,000.00		65,000.00
	Line striping prices have gone up because of paint and glass bead					
	Weed control (4 applications)		4.00	2,500.00		10,000.00
	Police services	0	1.00	2,500.00		2,500.00
	Flaggers		1.00	5,000.00		5,000.00
	Traffic Signal Maintenance		1.00	100,000.00		100,000.00
	Time clock Software		12.00	96.00		1,152.00
	Transfer Station Software		1.00	5,000.00		5,000.00
	Street Light Maintenance		1.00	30,000.00		30,000.00
	We took on an addition 1000 street lights as part of Phase 2. Cost have increased to maintain the lights we have.					
10372563	631500 - HEATING FUEL					9,200.00 *
	Natural Gas (23% allocation of MSF)		.23	40,000.00		9,200.00
10372563	632000 - GAS & OIL					105,000.00 *
	Unleaded gasoline		6,500.00	3.00		19,500.00
	Diesel fuel		21,375.00	4.00		85,500.00
10372563	632500 - TIRES					20,000.00 *
	Repair and replacement of tires and tubes.		1.00	20,000.00		20,000.00
	Prices have significantly increased.					
10372563	632501 - VEHICLE WASH					10,000.00 *
	Cost of wash for City use Should this be in Facilities Budget?		1.00	10,000.00		10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10372563	634500 - CLOTHING					11,340.00 *
	Uniforms, foul weather gear, boots & safety vests		1.00	11,340.00		11,340.00
	Foul weather Gear/Vest \$1000 17 Union Employees @ \$520 Clothing Allowance per Contract = \$8,840					
	Mechanic Boot Allowance 5 Union Mechanics at \$300 = \$1500					
10372563	636000 - SMALL TOOLS					1,800.00 *
	Shovels, rakes, etc.		1.00	1,800.00		1,800.00
10372563	636500 - CLEANING SUPPLIES					500.00 *
	Cleaning supplies for PW vehicles		1.00	500.00		500.00
10372563	638500 - CONSTRUCTION SUPPLIES					278,500.00 *
	Calcium Flakes	0	50.00	10.00		500.00
	Ice Ban De-icer		10,000.00	1.50		15,000.00
	Rock Salt		2,500.00	70.00		175,000.00
	Cost of rock salt has increased					
	Sand for winter Operations		2,000.00	14.00		28,000.00
	Winter Sand has increased					
	Cold Patch, Hot Mix, Gravel, Loam, Seed etc.		1.00	60,000.00		60,000.00
10372563	638600 - VEHICLE SUPPLIES					230,140.00 *
	Cost of parts and repairs to maintain fleet and equipment		1.00	220,000.00		220,000.00
	Cost have increased for parts and we have a lot of old fleet which cost more to repair.					
	Fleet GPS		12.00	845.00		10,140.00
10372563	639900 - SIGN SHOP SUPPLIES					35,000.00 *
	Street sign materials, sign posts, blanks, etc.		1.00	35,000.00		35,000.00
10372564	642000 - DUES & MEMBERSHIPS					840.00 *
	Apwa Membership for Director and Superintendent, Foreman, and Lead Mechanic. Arborist License		4.00	210.00		840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10372565 651000	- MOTOR VEHICLES				9,000.00 *
	Diagnostics software updates for vehicles each year		1.00	9,000.00	9,000.00
			1.00	.00	.00
10372565 651600	- HIGHWAY MAINTENANCE				845,000.00 *
	Paving of local roads		1.00	845,000.00	845,000.00
	\$220,000 added at Council level				
10372565 651610	- SIDEWALK MAINTENANCE				100,000.00 *
	Supplies and repairs of sidewalks		1.00	100,000.00	100,000.00
	2/28 cm cutCouncil add \$25k				
TOTAL STREETS & SIDEWALKS					3,362,223.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
56 RUBBISH DISPOSAL									
10372662	621000	ADVERTISING	1,655	3,900	3,900	3,900	3,900	-	0.0%
10372662	628100	SOLID WASTE DISPOSAL	1,388,747	1,438,598	1,515,984	1,515,984	1,517,874	79,276	5.5%
10372662	628101	RECYCLING WASTE DISPOSAL	82,204	108,325	130,100	111,100	111,100	2,775	2.6%
10372663	635500	HOUSEHOLD SUPPLIES	10,661	31,370	25,000	25,000	25,000	(6,370)	-20.3%
10372665	656000	OTHER EQUIPMENT	8,376	8,376	9,200	-	-	(8,376)	-100.0%
TOTAL	RUBBISH DISPOSAL		1,491,644	1,590,569	1,684,184	1,655,984	1,657,874	67,305	4.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0056 RUBBISH DISPOSAL				
000				
10372662 621000 - ADVERTISING				3,900.00 *
Advertising costs during snowstorms		4.00	225.00	900.00
Advertising and promotion of the recycling program		1.00	3,000.00	3,000.00
10372662 628100 - SOLID WASTE DISPOSAL				1,517,874.00 *
Tipping Fee ecomaine-MSW		6,000.00	87.50	525,000.00
Tipping fee increased from \$79.50 to \$87.50				
weekly curbside collection of solid waste/recyclable material.		1.00	955,282.00	955,282.00
(COLA 2.5% increase estimate)				
Per contract for 7/1/2023-6/30/2024				
weekly dumpster pick up		25.00	528.00	13,200.00
we have 25 dumpsters picked up monthly. we will hopefully be removing some dumpsters as they do not meet Ordinance				
(4) Food Waste Collection Sites - 2x Week Pick up and Transportation to Ecomaine		100.00	200.00	20,000.00
E WASTE PROGRAM		1.00	2,502.00	2,502.00
Mahoney School		1.00	1,890.00	1,890.00
Bldg xfer to City in sept 2023				
10372662 628101 - RECYCLING WASTE DISPOSAL				111,100.00 *
Contaminated Tonnage fee		100.00	76.00	7,600.00
Est 100 @ \$76 EcoMaine fee				
Tipping Fee ecomaine-Recycling		2,300.00	45.00	103,500.00
Tipping fee increased to \$45				
10372663 635500 - HOUSEHOLD SUPPLIES				25,000.00 *
Rubbish Bin parts/replacement		1.00	25,000.00	25,000.00
TOTAL RUBBISH DISPOSAL				1,657,874.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
57 PUBLIC WORKS VEHICLE MAINT									
10372761	611000	HOURLY	189,716	216,820	189,980	244,680	249,385	32,565	15.0%
10372761	612500	OVERTIME	18,637	28,000	28,000	28,000	28,000	-	0.0%
10372762	622400	WATER & SEWER	6,917	10,800	10,800	10,800	10,800	-	0.0%
10372762	625000	CLEANING	5,371	8,000	8,000	8,000	8,000	-	0.0%
10372762	627000	Equipment Maint	-	-	-	5,000	5,000	5,000	100.0%
10372763	631500	HEATING FUEL	10,475	8,800	12,000	12,000	12,000	3,200	36.4%
10372763	634500	CLOTHING	807	1,000	1,000	1,000	1,000	-	0.0%
10372763	636000	SMALL TOOLS	2,645	4,000	4,000	4,000	4,000	-	0.0%
10372763	638700	WELDING SUPPLIES	1,249	5,000	5,000	5,000	5,000	-	0.0%
10372765	656000	OTHER EQUIPMENT	3,775	3,775	3,775	-	-	(3,775)	-100.0%
TOTAL	PUBLIC WORKS VEHICLE M		239,592	286,195	262,555	318,480	323,185	36,990	12.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0057 PUBLIC WORKS VEHICLE MAINT				
000				
10372761 611000 - HOURLY				249,385.00 *
6-13-23		1.00	249,385.00	249,385.00
10372761 612500 - OVERTIME				28,000.00 *
Overtime 1,000 hours @ 28 = 32,240		1.00	28,000.00	28,000.00
10372762 622400 - WATER & SEWER				10,800.00 *
12 Months estimated water and sewer usage		12.00	900.00	10,800.00
Vehicle Wash Impact				
10372762 625000 - CLEANING				8,000.00 *
Cleaning costs of mechanics uniforms		1.00	8,000.00	8,000.00
10372762 627000 - EQUIPMENT MAINTENANCE				5,000.00 *
RTA software maint		1.00	1,000.00	1,000.00
vueworks software maint		1.00	4,000.00	4,000.00
10372763 631500 - HEATING FUEL				12,000.00 *
Natural Gas (30% allocation of MSF)		40,000.00	.30	12,000.00
Prior year budget had allocation at 22%, but we pay 30% of cost. FY22 and FY23 will be negative				
10372763 634500 - CLOTHING				1,000.00 *
Foul weather gear for mechanics		1.00	1,000.00	1,000.00
10372763 636000 - SMALL TOOLS				4,000.00 *
Per contract \$550 per employee x 5 Mechanics		1.00	4,000.00	4,000.00
Per contract \$550 for shop fabricator				
Miscellaneous tools needed for repairs				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10372763 638700 - WELDING SUPPLIES					5,000.00 *
welding supplies needed for vehicle repairs		1.00	5,000.00		5,000.00
TOTAL PUBLIC WORKS VEHICLE MAINT					323,185.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
58	TRANSFER FACILITY								
10372861	611000	HOURLY	108,201	112,214	117,099	116,704	118,949	6,735	6.0%
10372861	612500	OVERTIME	25,521	18,000	18,000	18,000	18,000	-	0.0%
10372862	621000	ADVERTISING	1,475	1,500	1,500	500	500	(1,000)	-66.7%
10372862	622400	WATER & SEWER	253	372	372	372	372	-	0.0%
10372862	626000	EQUIPMENT RENTAL	10,300	10,300	10,300	10,300	10,300	-	0.0%
10372862	628100	SOLID WASTE DISPOSAL	118,644	158,000	152,000	158,000	158,000	-	0.0%
10372862	628802	CONTRACT SERVICES-ENGINEERING	10,285	10,000	10,000	10,000	10,000	-	0.0%
10372863	630500	OFFICE SUPPLIES	1,347	200	200	1,500	1,500	1,300	650.0%
10372863	632000	GAS & OIL	8,054	11,000	11,000	12,000	12,000	1,000	9.1%
10372863	638800	BUILDING MAINTENANCE SUPPLIES	1,268	1,000	1,000	-	-	(1,000)	-100.0%
TOTAL	TRANSFER FACILITY		285,348	322,586	321,471	327,376	329,621	10,279	3.2%
TOTAL	PUBLIC WORKS		4,926,176	5,396,410	5,688,248	5,637,518	5,943,383	546,973	10.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0058	TRANSFER FACILITY				
000					
10372861	611000 - HOURLY				118,949.00 *
	6-13-23		1.00	118,949.00	118,949.00
10372861	612500 - OVERTIME				18,000.00 *
	Overtime		1.00	18,000.00	18,000.00
10372862	621000 - ADVERTISING				500.00 *
	Transfer Station advertisements		1.00	500.00	500.00
	2/28 cm cut				
10372862	622400 - WATER & SEWER				372.00 *
	Water service		12.00	31.00	372.00
10372862	626000 - EQUIPMENT RENTAL				10,300.00 *
	Septic tank maintenance		1.00	300.00	300.00
	Grinding and screening machine for		1.00	7,000.00	7,000.00
	composting and mixing for loam product				
	Landfill Monitoring	0	1.00	3,000.00	3,000.00
10372862	628100 - SOLID WASTE DISPOSAL				158,000.00 *
	Disposal of tires, shingles, sheetrock,		1.00	150,000.00	150,000.00
	wood and other materials. Grinding				
	brush.				
	Grass & Leaf Overage Disposal	0	1.00	8,000.00	8,000.00
10372862	628802 - CONTRACT SERVICES-ENGINEERING				10,000.00 *
	Annual Closed Landfill Testing and		1.00	10,000.00	10,000.00
	Maintenance Plan				
10372863	630500 - OFFICE SUPPLIES				1,500.00 *
	Register and other Supplies		1.00	500.00	500.00
	Transfer Station Permit Stickers		1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10372863 632000 - GAS & OIL					12,000.00 *
Diesel fuel		3,000.00	4.00		12,000.00
TOTAL TRANSFER FACILITY					329,621.00
TOTAL PUBLIC WORKS					5,943,383.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
76 PUBLIC LIBRARY									
10476161	611000	HOURLY	410,582	492,357	459,619	541,224	551,633	59,276	12.0%
10476161	611500	SALARY	160,800	172,331	174,553	187,190	190,790	18,459	10.7%
10476161	612000	TEMPORARY HELP	3,584	11,000	14,000	11,000	11,000	-	0.0%
10476161	612500	OVERTIME	1,141	-	-	-	-	-	100.0%
10476162	620500	PRINTING & BINDING	723	1,000	1,000	1,000	1,000	-	0.0%
10476162	622000	TELEPHONE	1,833	3,264	3,264	3,264	3,264	-	0.0%
10476162	622400	WATER & SEWER	612	1,524	1,524	1,524	1,524	-	0.0%
10476162	623500	AUTO MILEAGE	1,502	2,000	2,000	2,000	2,000	-	0.0%
10476162	624500	SUBSCRIPTIONS	1,001	1,400	1,400	12,000	12,000	10,600	757.1%
10476162	627000	EQUIPMENT MAINTENANCE	4,361	1,200	1,200	1,200	1,200	-	0.0%
10476162	627500	BUILDING MAINTENANCE	15,359	13,390	13,390	-	-	(13,390)	-100.0%
10476162	628400	EVENTS/SHOWS	720	3,000	3,000	3,000	3,000	-	0.0%
10476162	628800	CONTRACTED SERVICES	7,302	13,433	13,433	14,222	14,222	789	5.9%
10476162	629000	TRAINING	310	1,000	1,000	1,000	1,000	-	0.0%
10476163	630500	OFFICE SUPPLIES	8,449	10,000	10,000	10,000	10,000	-	0.0%
10476163	631500	HEATING FUEL	8,189	12,930	12,930	12,930	12,930	-	0.0%
10476163	635500	HOUSEHOLD SUPPLIES	118	1,450	1,450	1,450	1,450	-	0.0%
10476163	636500	CLEANING SUPPLIES	845	1,600	1,600	1,600	1,600	-	0.0%
10476163	638200	BOOKS	59,814	81,500	81,500	70,900	70,900	(10,600)	-13.0%
10476163	639800	Minor Equipment	-	-	-	1,000	1,000	1,000	100.0%
10476164	642000	DUES & MEMBERSHIPS	314	200	200	200	200	-	0.0%
10476165	650300	COMPUTER SOFTWARE	-	1,000	1,000	-	-	(1,000)	-100.0%
10476165	650400	COMPUTER HARDWARE	3,450	3,250	3,250	-	-	(3,250)	-100.0%
10476165	650500	OFFICE EQUIPMENT	1,972	2,750	2,750	-	-	(2,750)	-100.0%
TOTAL	PUBLIC LIBRARY		692,980	831,579	804,063	876,704	890,713	59,134	7.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0076	PUBLIC LIBRARY				
0061	MAIN LIBRARY				
000					
10476161	611000 - HOURLY				551,633.00 *
	6-13-23		1.00	551,633.00	551,633.00
10476161	611500 - SALARY				190,790.00 *
	6-13-23		1.00	190,790.00	190,790.00
10476161	612000 - TEMPORARY HELP				11,000.00 *
			1.00	11,000.00	11,000.00
10476162	620500 - PRINTING & BINDING				1,000.00 *
	Printing, miscellaneous	0	1.00	1,000.00	1,000.00
10476162	622000 - TELEPHONE				3,264.00 *
	Conversant/Avaya & fax		12.00	182.75	2,193.00
	Long distance	0	1.00	100.00	100.00
	Conversant/Avaya & fax - Branch		12.00	76.75	921.00
	Long Distance - Branch		1.00	50.00	50.00
10476162	622400 - WATER & SEWER				1,524.00 *
	Water & sewer		12.00	77.00	924.00
	Branch		12.00	50.00	600.00
10476162	623500 - AUTO MILEAGE				2,000.00 *
	Mileage Reimbursement		1.00	680.00	680.00
	Mileage Reimbursement for deliveries between Main & Branch & other staff travel				
	Outreach Deliveries		12.00	110.00	1,320.00
	Fuel reimbursement for Outreach Librarian making deliveries				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10476162	624500 - SUBSCRIPTIONS					12,000.00 *
	Subscriptions (periodicals)		1.00	1,400.00		1,400.00
	Bibliotheca+ Access		1.00	3,500.00		3,500.00
	Annual access to Bibliotheca+ streaming video service					
	cloudLibrary newsstand		1.00	3,100.00		3,100.00
	Annual access to CloudLibrary newsStand digital magazine service					
	cloudLibrary access		1.00	4,000.00		4,000.00
	Annual access to cloudLibrary ebook/digital audiobook service through MaineInfonet					
10476162	627000 - EQUIPMENT MAINTENANCE					1,200.00 *
	Photocopier		3.00	400.00		1,200.00
10476162	628400 - EVENTS/SHOWS					3,000.00 *
	Misc Programs & Events		1.00	3,000.00		3,000.00
	Booking fees for guest performers & presenters					
10476162	628800 - CONTRACTED SERVICES					14,222.00 *
	Minerva (Maine InfoNet)		1.00	4,300.00		4,300.00
	Increase for FY 23/24					
	Interlibrary loan van delivery service.		1.00	3,400.00		3,400.00
	Projected increase for FY 23/24					
	The state contracts with a courier company which picks up and delivers interlibrary loan items to and from Maine Libraries. As one of the largest of Maine's libraries, we receive and send out approximately 10 to 15 large totes full of items, five days a week. The Maine State Library pays for all libraries to receive one day a week of delivery, and our membership in Minerva provides an additional day, leaving us responsible to pay for three days a week.					
	PHAROS		1.00	900.00		900.00
	Elevator Preventative Maintenance		4.00	179.00		716.00
	HVAC Preventative Maintenance		4.00	852.00		3,408.00
	Security Alarm Monitoring		2.00	144.00		288.00
	Fire Extinguisher Inspection		1.00	330.00		330.00
	HVAC PM - Branch		4.00	220.00		880.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10476162	629000 - TRAINING					1,000.00 *
	Conferences	0	1.00	1,000.00		1,000.00
10476163	630500 - OFFICE SUPPLIES					10,000.00 *
	Processing supplies (in-house)		1.00	10,000.00		10,000.00
10476163	631500 - HEATING FUEL					12,930.00 *
	Natural Gas	0	8,100.00	1.00		8,100.00
	Propane - Branch		2,100.00	2.30		4,830.00
10476163	635500 - HOUSEHOLD SUPPLIES					1,450.00 *
	High output bulbs, paper products, mops, etc.		1.00	1,450.00		1,450.00
10476163	636500 - CLEANING SUPPLIES					1,600.00 *
	Relocated to Building Maintenance		1.00	1,600.00		1,600.00
10476163	638200 - BOOKS					70,900.00 *
	Books and AV materials		1.00	70,900.00		70,900.00
	Transferring \$10,600 from this line to 'subscriptions' line					
10476163	639800 - Minor Equipment					1,000.00 *
	Software for patron & staff needs 2/13/23		1.00	1,000.00		1,000.00
	Library Furniture replacement 2/13/23CUT charge to ARPA		1.00	.00		.00
10476164	642000 - DUES & MEMBERSHIPS					200.00 *
	ME State Library Association		1.00	125.00		125.00
	American Library Association Membership		1.00	75.00		75.00
TOTAL MAIN LIBRARY						890,713.00
TOTAL PUBLIC LIBRARY						890,713.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
77 PARKS & RECREATION									
50 ADMINISTRATION									
10477061	611000	HOURLY	49,721	53,293	44,879	50,596	51,569	(1,724)	-3.2%
10477061	611500	SALARY	91,024	97,558	97,863	108,356	110,440	12,882	13.2%
10477061	612500	OVERTIME	193	200	100	200	200	-	0.0%
10477062	622000	TELEPHONE	1,259	3,916	2,000	3,917	3,917	1	0.0%
10477062	626000	EQUIPMENT RENTAL	3,475	2,080	2,080	2,080	2,080	-	0.0%
10477062	627000	EQUIPMENT MAINTENANCE	9,036	8,000	8,000	8,000	8,000	-	0.0%
10477062	628800	CONTRACTED SERVICES	5,705	1,000	1,000	1,000	1,000	-	0.0%
10477062	629000	TRAINING	6,044	8,000	8,000	5,000	5,000	(3,000)	-37.5%
10477063	630500	OFFICE SUPPLIES	50	-	350	-	-	-	0.0%
10477063	631000	PRINTING SUPPLIES	95	750	750	750	750	-	0.0%
10477088	900001	TRANSFERS OUT	1,296	-	-	-	-	-	0.0%
TOTAL	ADMINISTRATION		167,898	174,797	165,022	179,899	182,956	8,159	4.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0077	PARKS & RECREATION			
0050	ADMINISTRATION			
000				
10477061 611000 - HOURLY				51,569.00 *
6-13-23		1.00	51,569.00	51,569.00
10477061 611500 - SALARY				110,440.00 *
6-13-23		1.00	110,440.00	110,440.00
10477061 612500 - OVERTIME				200.00 *
		1.00	200.00	200.00
10477062 622000 - TELEPHONE				3,917.00 *
Conversant/Avaya & fax		1.00	3,173.00	3,173.00
Directors Cell Phones	0	12.00	62.00	744.00
10477062 626000 - EQUIPMENT RENTAL				2,080.00 *
12 Months Copier Lease Maintenance		1.00	1,280.00	1,280.00
RENTAL OF PORTABLE TOILETS		1.00	800.00	800.00
10477062 627000 - EQUIPMENT MAINTENANCE				8,000.00 *
Computer maintenance / replacement		1.00	1,500.00	1,500.00
MyRec Contract		1.00	6,500.00	6,500.00
10477062 628800 - CONTRACTED SERVICES				1,000.00 *
University of Maine for Beach Profile Monitoring		1.00	1,000.00	1,000.00
10477062 629000 - TRAINING				5,000.00 *
PRW Department Training Budget		1.00	5,000.00	5,000.00
On-site and off-site training for employees2/28 cm cut				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND						
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL	
10477063 631000 - PRINTING SUPPLIES						750.00 *
1 Copier Toner		1.00	200.00			200.00
1 Paper for Copier		1.00	550.00			550.00
TOTAL ADMINISTRATION						182,956.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
65 PARKS									
10477561	611000	HOURLY	565,672	683,114	698,373	720,834	734,403	51,289	7.5%
10477561	611500	SALARY	107,855	73,275	82,557	81,184	82,745	9,470	12.9%
10477561	612000	TEMPORARY HELP	98,141	189,640	160,000	120,960	139,680	(49,960)	-26.3%
10477561	612000	TEMPORARY HELP	136	-	-	-	-	-	0.0%
10477561	612500	OVERTIME	30,861	30,450	25,000	30,450	30,450	-	0.0%
10477562	620500	PRINTING & BINDING	223	400	200	400	400	-	0.0%
10477562	622000	TELEPHONE	10,635	11,554	9,000	11,554	11,554	-	0.0%
10477562	622400	WATER & SEWER	16,300	21,632	1,768	25,200	25,200	3,568	16.5%
10477562	622500	ELECTRIC	13,085	-	-	-	-	-	0.0%
10477562	626000	EQUIPMENT RENTAL	489	9,929	8,000	7,760	7,760	(2,169)	-21.8%
10477562	626500	MOTOR VEHICLE MAINTENANCE	1,778	6,000	6,000	6,000	6,000	-	0.0%
10477562	627000	EQUIPMENT MAINTENANCE	6,077	3,700	3,700	3,700	3,700	-	0.0%
10477562	627100	RADIO MAINTENANCE	-	750	750	-	-	(750)	-100.0%
10477562	627500	BUILDING MAINTENANCE	30,925	9,286	12,000	-	-	(9,286)	-100.0%
10477562	627700	SIGN MAINTENANCE	2,628	5,000	5,000	4,000	5,000	-	0.0%
10477562	628500	TREE SERVICE	46,558	45,200	50,000	45,200	45,200	-	0.0%
10477562	628800	CONTRACTED SERVICES	20,884	41,366	40,000	22,400	22,400	(18,966)	-45.8%
10477563	630500	OFFICE SUPPLIES	2,324	1,000	1,500	1,500	1,500	500	50.0%
10477563	631500	HEATING FUEL	9,108	8,000	8,000	8,000	8,000	-	0.0%
10477563	632000	GAS & OIL	41,297	25,025	35,000	35,000	35,000	9,975	39.9%
10477563	632500	TIRES	3,643	7,200	12,000	9,000	9,000	1,800	25.0%
10477563	632501	VEHICLE WASH	530	-	-	-	-	-	0.0%
10477563	633500	FOOD	308	500	500	500	500	-	0.0%
10477563	634500	CLOTHING	8,602	9,970	9,970	9,970	9,970	-	0.0%
10477563	635000	MEDICAL & LAB SUPPLIES	5,580	3,500	3,500	3,500	3,500	-	0.0%
10477563	635500	HOUSEHOLD SUPPLIES	4,120	2,800	2,000	2,800	2,800	-	0.0%
10477563	636000	SMALL TOOLS	1,324	2,750	2,000	2,750	2,750	-	0.0%
10477563	636500	CLEANING SUPPLIES	672	200	1,500	200	200	-	0.0%
10477563	637000	AGRICULTURE SUPPLIES	79,991	76,000	70,000	76,000	76,000	-	0.0%
10477563	638500	CONSTRUCTION SUPPLIES	41,524	52,800	52,800	52,800	52,800	-	0.0%
10477563	638600	VEHICLE SUPPLIES	48,131	40,000	40,000	40,000	40,000	-	0.0%
10477563	638800	BUILDING MAINTENANCE SUPPLIES	19,094	15,883	15,000	15,883	15,883	-	0.0%
10477564	641000	RENT	31,273	32,368	33,102	32,368	32,368	-	0.0%
10477564	642000	DUES & MEMBERSHIPS	1,052	1,085	1,000	1,085	1,085	-	0.0%
10477564	643000	CONTRIBUTIONS	9,924	20,722	20,722	19,802	19,802	(920)	-4.4%
10477565	651000	MOTOR VEHICLES	2,267	-	-	-	-	-	0.0%
10477565	651840	PLAYGROUND EQUIPMENT	-	7,034	7,034	-	-	(7,034)	-100.0%
10477565	655500	AGRICULTURAL EQUIPMENT	1,057	696	696	-	-	(696)	-100.0%
10477588	900001	TRANSFERS OUT	936	-	-	-	-	-	0.0%
TOTAL	PARKS		1,265,004	1,438,829	1,418,672	1,390,800	1,425,650	(13,179)	-0.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0065	PARKS				
000					
10477561	611000 - HOURLY				734,403.00 *
	6-13-23		1.00	734,403.00	734,403.00
10477561	611500 - SALARY				82,745.00 *
	6-13-23		1.00	82,745.00	82,745.00
10477561	612000 - TEMPORARY HELP				139,680.00 *
	Seasonal Park Rangers		1.00	28,080.00	28,080.00
	2 FT seasonal rangers at \$18/hr x 40 hrs/week x 26 weeks				
	1 PT seasonal rangers at \$18/hr x 20/hrs/week x 26 weeks				
	CM cut \$9,3603-15-23				
	Parks/WW Seasonal Employees		1.00	74,880.00	74,880.00
	4 employees at \$18/hr x 40 hrs/week x 26 weeks				
	Bug Light Boat Ramp Attendants		1.00	18,000.00	18,000.00
	Willard Beach life guards		1.00	18,720.00	18,720.00
	6-13-23				
10477561	612500 - OVERTIME				30,450.00 *
	Overtime Hours1050 HRS AT \$29/HR		1,050.00	29.00	30,450.00
10477562	620500 - PRINTING & BINDING				400.00 *
	Park Ranger Tickets		1.00	400.00	400.00
10477562	622000 - TELEPHONE				11,554.00 *
	12 Months-7.3 Cellphones		12.00	109.50	1,314.00
	Replacement Phones/Accessories		1.00	300.00	300.00
	Conversant/Avaya		12.00	275.00	3,300.00
	12 Months - Cell Phone (6)		12.00	280.00	3,360.00
	Long distance	0	1.00	400.00	400.00
	Data plans for iPads (to be used in conjunction with GreenCity)		12.00	240.00	2,880.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10477562	622400 - WATER & SEWER					25,200.00 *
	Annual Cost - H.S. Field		1.00	7,000.00		7,000.00
	Annual Cost - City Parks, Athletic Fields, and Bay View Cemetery		1.00	18,200.00		18,200.00
10477562	626000 - EQUIPMENT RENTAL					7,760.00 *
	Misc. Equipment Rental		1.00	3,200.00		3,200.00
	Parks EV Lease		12.00	380.00		4,560.00
10477562	626500 - MOTOR VEHICLE MAINTENANCE					6,000.00 *
	Transmission Flush		7.00	400.00		2,800.00
	update to 7 from 5 @ \$400 to \$500 per flush					
	Towing		5.00	120.00		600.00
	Brakes & wheels Alignments		3.00	150.00		450.00
	Bucket Truck Inspection		1.00	800.00		800.00
	Vehicle Outside Repairs		1.00	1,350.00		1,350.00
10477562	627000 - EQUIPMENT MAINTENANCE					3,700.00 *
	Vehicle Lift/Jack Stand Inspections		1.00	1,000.00		1,000.00
	New Lifts to inspect for new MSF building					
	Fire Extinguisher Inspections		1.00	150.00		150.00
	Office Equipment Service/Repairs	0	1.00	250.00		250.00
	Crane/Sling Chain Inspections	0	1.00	500.00		500.00
	Backflow Preventer Inspections	0	12.00	60.00		720.00
	Increase from \$50 to \$60 per inspection					
	Pressure Tank Inspection	0	1.00	80.00		80.00
	Tractor/Equipment Outsource Repairs	0	1.00	1,000.00		1,000.00
10477562	627700 - SIGN MAINTENANCE					5,000.00 *
	Park Signs		1.00	5,000.00		5,000.00
	Update signage at Hinckley Park, Willard Beach and along the Greenbelt					
	2/28 cm cut6-13-23 add \$1,000					
10477562	628500 - TREE SERVICE					45,200.00 *
	2 Man Lift Crew		310.00	100.00		31,000.00
	Crane		40.00	145.00		5,800.00
	Pulp Loader		100.00	40.00		4,000.00
	Stump Grinding		1.00	4,400.00		4,400.00
	Moved from Contracted Services					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
GENERAL FUND						
10477562	628800 - CONTRACTED SERVICES					22,400.00 *
	Non-Building Related Electrical Repairs		1.00	3,000.00		3,000.00
	Glass Repair		1.00	500.00		500.00
	Mill Creek Gazebo vandal resistant Glass					
	Contract Irrigation Repairs		1.00	1,000.00		1,000.00
	Water Quality Testing for Willard Beach	0	20.00	40.00		800.00
	Organic Remediation of Invasives		1.00	600.00		600.00
	Bayview Cemetery Maintenance		1.00	8,000.00		8,000.00
	GreenCity GIS Annual Support		1.00	6,000.00		6,000.00
	Athletic Field Maintenance		1.00	2,500.00		2,500.00
10477563	630500 - OFFICE SUPPLIES					1,500.00 *
	Office Supplies		1.00	1,500.00		1,500.00
10477563	631500 - HEATING FUEL					8,000.00 *
	Natural Gas (20% allocation of MSF)	0	.20	40,000.00		8,000.00
10477563	632000 - GAS & OIL					35,000.00 *
	Gas		1.00	23,500.00		23,500.00
	Diesel		1.00	10,000.00		10,000.00
	Oil & Lube		1.00	1,500.00		1,500.00
10477563	632500 - TIRES					9,000.00 *
	Trucks		1.00	3,000.00		3,000.00
	Over the Road Mowers		1.00	3,000.00		3,000.00
	Over the Road Tractors		1.00	3,000.00		3,000.00
10477563	633500 - FOOD					500.00 *
	Volunteer events and staff appreciation		1.00	500.00		500.00
10477563	634500 - CLOTHING					9,970.00 *
	Mechanics Uniform Service		1.00	1,250.00		1,250.00
	Protective Clothing		1.00	1,200.00		1,200.00
	Seasonal Employee Clothing		1.00	1,200.00		1,200.00
	Uniform Union requirement		1.00	5,720.00		5,720.00
	Lifeguard Suits/Jackets		1.00	600.00		600.00
10477563	635000 - MEDICAL & LAB SUPPLIES					3,500.00 *
	First Aid Supplies		1.00	1,000.00		1,000.00
	Safety Supplies	0	1.00	2,500.00		2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10477563	635500 - HOUSEHOLD SUPPLIES				2,800.00 *
	Trash Bags, Paper Goods, Light bulbs		1.00	2,800.00	2,800.00
10477563	636000 - SMALL TOOLS				2,750.00 *
	General Shop Replacement		1.00	1,250.00	1,250.00
	Agricultural Tools		1.00	1,000.00	1,000.00
	Mechanics Tool Allowance		1.00	500.00	500.00
10477563	636500 - CLEANING SUPPLIES				200.00 *
	Misc. Building and Vehicle Cleaning Supplies		1.00	200.00	200.00
10477563	637000 - AGRICULTURE SUPPLIES				76,000.00 *
	Sand, Stonedust, etc.		1.00	2,500.00	2,500.00
	Plant Material		1.00	5,500.00	5,500.00
	Fertilizer/Seed, topdressing, and Misc Supplies		1.00	6,000.00	6,000.00
	Clay, Infield Mix, Turface, Topdressing		1.00	21,000.00	21,000.00
	Athletic Field Fertilizer/Seed		1.00	25,000.00	25,000.00
	Bark mulch and Compost		1.00	10,000.00	10,000.00
	Conservation projects		1.00	6,000.00	6,000.00
	Revegetating the dunes at Willard Beach, planting native plants at beach entrances and the development of urban meadows				
10477563	638500 - CONSTRUCTION SUPPLIES				52,800.00 *
	Marking Paint		1.00	24,200.00	24,200.00
	Irrigation Parts		1.00	1,000.00	1,000.00
	Site Furnishings Parts		1.00	1,000.00	1,000.00
	Fencing Supplies		1.00	1,500.00	1,500.00
	Hardware		1.00	1,000.00	1,000.00
	Concrete		1.00	500.00	500.00
	Lumber		1.00	5,000.00	5,000.00
	Miscellaneous Construction Supplies	0	1.00	5,000.00	5,000.00
	Blue Dye		1.00	600.00	600.00
	Paint Machine Parts		1.00	1,000.00	1,000.00
	Portland St Pier		1.00	10,000.00	10,000.00
	Boat ramp		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
GENERAL FUND						
10477563	638600 - VEHICLE SUPPLIES					40,000.00 *
	Parts & Vehicle Repair Supplies		1.00	40,000.00		40,000.00
10477563	638800 - BUILDING MAINTENANCE SUPPLIES					15,883.00 *
	Flag Replacement		1.00	800.00		800.00
	Holiday Light Replacement		1.00	3,000.00		3,000.00
	Replace aging lights and add holiday lights to additional parks					
	Bench Replacement		1.00	1,000.00		1,000.00
	Playground Parts		1.00	2,000.00		2,000.00
	Cemetery Flags & Wreaths		1.00	4,583.00		4,583.00
	Ice Melt Material	0	1.00	2,500.00		2,500.00
	Miscellaneous Building Maintenance Supplies	0	1.00	2,000.00		2,000.00
10477564	641000 - RENT					32,368.00 *
	Bug Light Park property tax	0	1.00	20,251.00		20,251.00
	007+/000+/002E					
	3.5% over FY22 actual					
	Bug Light Park property tax	0	1.00	12,117.00		12,117.00
	007+/000+/002D					
	3.5% increase over FY22 actual					
10477564	642000 - DUES & MEMBERSHIPS					1,085.00 *
	Maine Arborists Association Dues		9.00	30.00		270.00
	Maine Arborist Landscape/Utility Licenses		2.00	45.00		90.00
	Certified Parks/Recreation Professional		1.00	60.00		60.00
	N.E.S.T.M.A		1.00	55.00		55.00
	Maine Landscape Arborist Licenses	0	9.00	30.00		270.00
	Arbor Day Foundation	0	1.00	15.00		15.00
	Maine Landscape and Utility Arborist License	0	2.00	45.00		90.00
	Maine Landscape Nursery Dues	0	1.00	25.00		25.00
	Sports Turf Certification & Dues	0	1.00	210.00		210.00
10477564	643000 - CONTRIBUTIONS					19,802.00 *
	Calvary Cemetery Maintenance and Veteran flags		1.00	11,559.00		11,559.00
	Mount Pleasant Cemetery Maintenance		1.00	8,243.00		8,243.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL PARKS				1,425,650.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
66	POOL								
10477661	611000	HOURLY	184,260	202,219	208,166	218,892	223,102	20,883	10.3%
10477661	612000	TEMPORARY HELP	78,232	95,000	85,000	95,000	95,000	-	0.0%
10477661	612500	OVERTIME	1,795	1,596	1,000	1,596	1,596	-	0.0%
10477662	622000	TELEPHONE	589	792	792	792	792	-	0.0%
10477662	622400	WATER & SEWER	13,414	13,368	13,368	13,368	13,368	-	0.0%
10477662	627000	EQUIPMENT MAINTENANCE	16,016	13,550	13,550	-	-	(13,550)	-100.0%
10477662	627500	BUILDING MAINTENANCE	4,824	3,000	3,000	-	-	(3,000)	-100.0%
10477662	627700	SIGN MAINTENANCE	288	700	500	700	700	-	0.0%
10477662	628800	CONTRACTED SERVICES	333	1,750	1,750	-	-	(1,750)	-100.0%
10477662	629000	TRAINING	-	-	-	-	-	-	0.0%
10477663	630500	OFFICE SUPPLIES	-	150	150	150	150	-	0.0%
10477663	631500	HEATING FUEL	40,025	35,000	35,000	35,000	35,000	-	0.0%
10477663	633500	FOOD	-	300	300	300	300	-	0.0%
10477663	634500	CLOTHING	1,165	1,500	1,500	1,500	1,500	-	0.0%
10477663	635000	MEDICAL & LAB SUPPLIES	1,440	1,000	1,000	1,000	1,000	-	0.0%
10477663	635500	HOUSEHOLD SUPPLIES	47	-	-	-	-	-	0.0%
10477663	636500	CLEANING SUPPLIES	6	3,500	3,500	1,500	1,500	(2,000)	-57.1%
10477663	637800	RECREATION SUPPLIES	4,170	5,000	5,000	5,000	5,000	-	0.0%
10477663	638500	CONSTRUCTION SUPPLIES	4,020	5,000	5,000	-	-	(5,000)	-100.0%
10477663	638800	BUILDING MAINTENANCE SUPPLIES	126	2,100	2,100	600	600	(1,500)	-71.4%
10477663	639000	CHEMICALS	16,576	16,500	15,000	16,500	16,500	-	0.0%
10477664	642000	DUES & MEMBERSHIPS	1,213	1,300	1,000	1,300	1,300	-	0.0%
10477665	658000	BUILDINGS	-	700	700	700	700	-	0.0%
10477688	900001	TRANSFERS OUT	72	-	-	-	-	-	0.0%
TOTAL	POOL		368,612	404,025	397,376	393,898	398,108	(5,917)	-1.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0066 POOL				
000				
10477661 611000 - HOURLY				223,102.00 *
6-13-23		1.00	223,102.00	223,102.00
10477661 612000 - TEMPORARY HELP				95,000.00 *
Lifeguards		1.00	45,500.00	45,500.00
Instructor		3,300.00	15.00	49,500.00
10477661 612500 - OVERTIME				1,596.00 *
General aquatics staff	0	1.00	1,596.00	1,596.00
10477662 622000 - TELEPHONE				792.00 *
Phone Charges		12.00	4.00	48.00
Cellphone Pool Aquatics Director		12.00	62.00	744.00
10477662 622400 - WATER & SEWER				13,368.00 *
Annual water & sewer costs		12.00	1,114.00	13,368.00
10477662 627700 - SIGN MAINTENANCE				700.00 *
General upkeep		1.00	400.00	400.00
Pool rules and Diving Board Rules sign Updates		1.00	300.00	300.00
10477663 630500 - OFFICE SUPPLIES				150.00 *
General		1.00	150.00	150.00
10477663 631500 - HEATING FUEL				35,000.00 *
Natural Gas	0	35,000.00	1.00	35,000.00
10477663 633500 - FOOD				300.00 *
Pool Events and Staff Meetings	0	1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10477663	634500 - CLOTHING				1,500.00 *
	Guard Uniforms	0	20.00	75.00	1,500.00
10477663	635000 - MEDICAL & LAB SUPPLIES				1,000.00 *
	First aid supplies		1.00	1,000.00	1,000.00
10477663	636500 - CLEANING SUPPLIES				1,500.00 *
	General Cleaning Supplies		1.00	1,500.00	1,500.00
10477663	637800 - RECREATION SUPPLIES				5,000.00 *
	Instructional & safety equipment		1.00	2,500.00	2,500.00
	Water Aerobic Equipment		1.00	500.00	500.00
	Red Cross Training Equipment (for course)		1.00	500.00	500.00
	Riptide Supplies	0	1.00	1,500.00	1,500.00
10477663	638800 - BUILDING MAINTENANCE SUPPLIES				600.00 *
	Chemical Probes		1.00	600.00	600.00
10477663	639000 - CHEMICALS				16,500.00 *
	Chlorine Pellets		70.00	125.00	8,750.00
	CO2		1.00	3,600.00	3,600.00
	Soda Ash		10.00	20.00	200.00
	Sodium Bisulfate		1.00	200.00	200.00
	Calcium Chloride		2.00	500.00	1,000.00
	Chemical Test Kit		1.00	200.00	200.00
	Pumps		1.00	600.00	600.00
	Phosphate Remover	0	10.00	25.00	250.00
	Hot Tub Chemicals		1.00	1,700.00	1,700.00
10477664	642000 - DUES & MEMBERSHIPS				1,300.00 *
	Red Cross Certification Fees		1.00	1,300.00	1,300.00
10477665	658000 - BUILDINGS				700.00 *
	Lifeguard Durable Equipment	0	1.00	700.00	700.00
TOTAL POOL					398,108.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
67 RECREATION									
10477761	611000	HOURLY	422,235	467,037	433,505	483,845	493,150	26,113	5.6%
10477761	611500	SALARY	71,948	78,528	78,936	82,831	84,424	5,896	7.5%
10477761	612000	TEMPORARY HELP	71,081	40,200	60,000	73,200	73,200	33,000	82.1%
10477761	612500	OVERTIME	5,653	3,000	3,500	4,000	4,000	1,000	33.3%
10477762	620500	PRINTING & BINDING	111	2,000	1,000	1,000	1,000	(1,000)	-50.0%
10477762	620800	REPORTS	4,867	7,200	7,200	7,200	7,200	-	0.0%
10477762	622000	TELEPHONE	6,617	8,580	8,580	8,580	8,580	-	0.0%
10477762	622400	WATER & SEWER	3,271	4,500	4,500	4,500	4,500	-	0.0%
10477762	622500	ELECTRIC	5,371	-	83	-	-	-	0.0%
10477762	624500	SUBSCRIPTIONS	12	-	-	-	-	-	0.0%
10477762	626000	EQUIPMENT RENTAL	3,113	6,100	6,100	6,100	6,100	-	0.0%
10477762	626500	MOTOR VEHICLE MAINT	695	2,000	1,000	1,000	1,000	(1,000)	-50.0%
10477762	627000	EQUIPMENT MAINTENANCE	33,917	29,700	30,000	-	-	(29,700)	-100.0%
10477762	627200	TENNIS COURT MAINTENANCE	679	1,300	1,300	1,300	1,300	-	0.0%
10477762	627500	BUILDING MAINTENANCE	43,140	28,000	30,000	-	-	(28,000)	-100.0%
10477762	628400	EVENTS/SHOWS	15,723	16,900	15,000	20,500	20,500	3,600	21.3%
10477762	628800	CONTRACTED SERVICES	25,202	35,886	27,750	1,000	1,000	(34,886)	-97.2%
10477763	630500	OFFICE SUPPLIES	4,153	3,600	3,000	3,600	3,600	-	0.0%
10477763	631500	HEATING FUEL	29,368	28,196	28,196	28,196	28,196	-	0.0%
10477763	632000	GAS & OIL	3	100	100	100	100	-	0.0%
10477763	633500	FOOD	3,122	3,500	3,500	3,500	3,500	-	0.0%
10477763	634500	CLOTHING	1,624	1,200	1,000	1,200	1,200	-	0.0%
10477763	635000	FIRST AID	218	500	500	500	500	-	0.0%
10477763	635500	HOUSEHOLD SUPPLIES	19	-	-	750	750	750	100.0%
10477763	636000	SMALL TOOLS	254	1,000	500	-	-	(1,000)	-100.0%
10477763	636500	CLEANING SUPPLIES	9,160	12,600	12,600	250	250	(12,350)	-98.0%
10477763	637800	RECREATION SUPPLIES	11,731	10,000	15,000	12,000	12,000	2,000	20.0%
10477763	638500	CONSTRUCTION SUPPLIES	10,007	-	-	-	-	-	0.0%
10477763	638800	BUILDING MAINTENANCE SUPPLIES	966	7,100	5,000	-	-	(7,100)	-100.0%
10477763	639900	MISC SUPPLIES	689	400	400	400	400	-	0.0%
10477764	642000	DUES & MEMBERSHIPS	7,587	5,340	5,340	5,340	5,340	-	0.0%
10477765	658000	BUILDINGS	21,517	3,340	3,340	-	-	(3,340)	-100.0%
10477788	900001	TRANSFERS OUT	3,472	-	-	-	-	-	0.0%
TOTAL			817,522	807,807	786,930	750,892	761,790	(46,017)	-5.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0077	PARKS & RECREATION				
0067	RECREATION				
000					
10477761	611000 - HOURLY				493,150.00 *
	6-13-23		1.00	493,150.00	493,150.00
10477761	611500 - SALARY				84,424.00 *
	6-13-23		1.00	84,424.00	84,424.00
10477761	612000 - TEMPORARY HELP				73,200.00 *
	Gym Supervisor		1,100.00	15.00	16,500.00
	Wainwright temp staff		2,900.00	15.00	43,500.00
	SPCC front desk staff (on call)		300.00	14.00	4,200.00
	Redbank building supervisor		600.00	15.00	9,000.00
10477761	612500 - OVERTIME				4,000.00 *
	Overtime		1.00	4,000.00	4,000.00
10477762	620500 - PRINTING & BINDING				1,000.00 *
	Letterhead		1.00	250.00	250.00
	Envelopes		1.00	200.00	200.00
	Copy Paper		1.00	400.00	400.00
	Program Posters		1.00	150.00	150.00
10477762	620800 - REPORTS				7,200.00 *
	Programs and Brochures		3.00	2,400.00	7,200.00
10477762	622000 - TELEPHONE				8,580.00 *
	Landlines		12.00	185.00	2,220.00
	8 Cellphones		12.00	385.00	4,620.00
	Add Teen Center Coordinator Cell Phone				
	Spectrum	0	12.00	145.00	1,740.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10477762	622400 - WATER & SEWER				4,500.00 *
	12 Months - Community Center		12.00	300.00	3,600.00
	12 Months - Wilkinson		12.00	30.00	360.00
	12 Months - Redbank		12.00	45.00	540.00
10477762	626000 - EQUIPMENT RENTAL				6,100.00 *
	Port-a-potties		1.00	6,100.00	6,100.00
10477762	626500 - MOTOR VEHICLE MAINT				1,000.00 *
	Maintenance of Rec Bus		1.00	1,000.00	1,000.00
	2/28 cm cut				
10477762	627200 - TENNIS COURT MAINTENANCE				1,300.00 *
	Tennis Court Net Maintenance		1.00	500.00	500.00
	Pickleball Court Lining		1.00	800.00	800.00
10477762	628400 - EVENTS/SHOWS				20,500.00 *
	4th of July		1.00	2,500.00	2,500.00
	Posters and Marketing		1.00	500.00	500.00
	Summer Family Programs		1.00	500.00	500.00
	Partner Events		1.00	3,000.00	3,000.00
	Summer Concert Series		4.00	1,500.00	6,000.00
	Car Show		1.00	500.00	500.00
	New Special Events		1.00	1,500.00	1,500.00
	Youth Triathlon		1.00	600.00	600.00
	National Night Out		1.00	500.00	500.00
	Trunk or Treat		1.00	500.00	500.00
	Event Supplies		1.00	500.00	500.00
	Spring Family Programs		1.00	2,500.00	2,500.00
	Winter Family Programs		1.00	400.00	400.00
	Fall Family Programs		1.00	1,000.00	1,000.00
10477762	628800 - CONTRACTED SERVICES				1,000.00 *
	Garbage to Garden Composting for		1.00	1,000.00	1,000.00
	Community Center and Redbank				
10477763	630500 - OFFICE SUPPLIES				3,600.00 *
	General		1.00	3,600.00	3,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10477763	631500 - HEATING FUEL				28,196.00 *
	Natural Gas for Community Center	0	17,000.00	1.10	18,700.00
	Natural Gas for Redbank	0	5,000.00	1.10	5,500.00
	Propane Wainwright	0	1,850.00	2.16	3,996.00
10477763	632000 - GAS & OIL				100.00 *
	Gas		1.00	100.00	100.00
10477763	633500 - FOOD				3,500.00 *
	Food for Special Events		1.00	1,000.00	1,000.00
	Redbank Teen Center Events	0	1.00	1,000.00	1,000.00
	Senior Luncheons		1.00	500.00	500.00
	Staff Appreciation		1.00	1,000.00	1,000.00
10477763	634500 - CLOTHING				1,200.00 *
	Rec Staff Shirts		1.00	1,200.00	1,200.00
10477763	635000 - FIRST AID				500.00 *
	First Aid Supplies		1.00	500.00	500.00
10477763	635500 - HOUSEHOLD SUPPLIES				750.00 *
	Kitchen Supplies		1.00	750.00	750.00
10477763	636500 - CLEANING SUPPLIES				250.00 *
	Front Desk Cleaning Supplies		1.00	250.00	250.00
10477763	637800 - RECREATION SUPPLIES				12,000.00 *
	Basketball Equipment		1.00	700.00	700.00
	Tennis Equipment		1.00	600.00	600.00
	Awards		1.00	1,000.00	1,000.00
	Recreation Equipment		1.00	700.00	700.00
	Arts and Craft Supplies		1.00	800.00	800.00
	Game Room Equipment		1.00	800.00	800.00
	Adult Program Supplies		1.00	600.00	600.00
	Wainwright Complex Recreation Equipment		1.00	6,800.00	6,800.00
10477763	639900 - MISC SUPPLIES				400.00 *
	Miscellaneous Supplies		1.00	400.00	400.00
	replacement chairs for community center		1.00	.00	.00
	2/21/23 moved from capital				
	CUT charge to ARPA				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
10477764	642000 - DUES & MEMBERSHIPS				5,340.00 *
	Building Equipment Licenses		1.00	700.00	700.00
	N.R.P.A. Dues & Memberships		1.00	650.00	650.00
	M.R.P.A. Dues & Membership		1.00	250.00	250.00
	ASCP/Seasac/BMI Entertainment Licenses		3.00	600.00	1,800.00
	Easy Pass for Senior Bus		1.00	400.00	400.00
	Facebook Boosts Promotions		1.00	100.00	100.00
	Constant Contact		12.00	120.00	1,440.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
	701	YOUTH							
10477701	611000	HOURLY	19,561	48,023	46,873	49,937	50,898	2,875	6.0%
10477701	612000	TEMPORARY HELP	43,127	38,581	38,581	37,216	37,216	(1,365)	-3.5%
10477701	612500	OVERTIME	680	-	1,000	1,000	1,000	1,000	100.0%
10477701	626000	EQUIPMENT RENTAL	-	5,000	5,000	5,000	5,000	-	0.0%
10477701	628800	CONTRACTED SERVICES	27,133	25,620	40,000	76,290	76,290	50,670	197.8%
10477701	633500	FOOD	392	-	-	-	-	-	0.0%
10477701	634500	CLOTHING	12,381	10,850	12,000	12,750	12,750	1,900	17.5%
10477701	637800	RECREATION SUPPLIES	5,116	5,800	5,500	5,800	5,800	-	0.0%
10477701	642000	DUES & MEMBERSHIPS	58,755	58,675	55,000	21,225	21,225	(37,450)	-63.8%
TOTAL	YOUTH		167,145	192,549	203,954	209,218	210,179	17,630	9.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
701	YOUTH				
10477701	611000 - HOURLY				50,898.00 *
	6-13-23		1.00	50,898.00	50,898.00
10477701	612000 - TEMPORARY HELP				37,216.00 *
	Cheering instructors		8.00	750.00	6,000.00
	Children's art		4.00	500.00	2,000.00
	Floor hockey referee		1.00	500.00	500.00
	Hoop magic basketball coordinators		1.00	1,000.00	1,000.00
	Middle school volleyball		2.00	600.00	1,200.00
	Red riot dribbler		2.00	490.00	980.00
	Soccer referee		1.00	500.00	500.00
	Spring/fall track		2.00	1,500.00	3,000.00
	Start smart program instructor		1.00	1,200.00	1,200.00
	Flag Football		1.00	3,360.00	3,360.00
	"Nothing but net" camp coordinator		1.00	2,500.00	2,500.00
	"Nothing but net" camp instructors (3)		84.00	14.00	1,176.00
	All sport camp		1.00	800.00	800.00
	Art camp coordinator		1.00	600.00	600.00
	Big red camp coordinator		2.00	2,250.00	4,500.00
	Cross country and track camp coordinator		1.00	1,550.00	1,550.00
	Intro to disc golf		1.00	500.00	500.00
	Middle school volleyball camp coordinator		1.00	600.00	600.00
	Mr. Reagan's theater camp		1.00	2,000.00	2,000.00
	Red riot field hockey camp coordinator		1.00	1,500.00	1,500.00
	Soccer camp coordinator		1.00	750.00	750.00
	Summer youth tennis coordinator		1.00	1,000.00	1,000.00
10477701	612500 - OVERTIME				1,000.00 *
			1.00	1,000.00	1,000.00
10477701	626000 - EQUIPMENT RENTAL				5,000.00 *
	Ski program bus		6.00	500.00	3,000.00
	Red Sox Trip		1.00	1,500.00	1,500.00
	Teen program bus trip		1.00	500.00	500.00
10477701	628800 - CONTRACTED SERVICES				76,290.00 *
	Brio dance		4.00	500.00	2,000.00
	Challenger Soccer		1.00	15,000.00	15,000.00
	Dragon fire martial arts		4.00	1,500.00	6,000.00
	Drouin Dance		1.00	6,500.00	6,500.00
	Field hockey program		1.00	600.00	600.00
	High school league basketball officials		86.00	35.00	3,010.00
	Rec league certified basketball officials		62.00	35.00	2,170.00
	Youth soccer officials		17.00	30.00	510.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
	Lacrosse officials		1.00	2,000.00	2,000.00
	Babysitting		1.00	1,500.00	1,500.00
	Kayak Camp		2.00	9,000.00	18,000.00
	Cooking Camp		1.00	5,000.00	5,000.00
	Tennis Camps		1.00	2,000.00	2,000.00
	Lost Valley (Ski)		1.00	9,000.00	9,000.00
	Science Camp		1.00	1,500.00	1,500.00
	Rock Gym Trip		1.00	1,500.00	1,500.00
10477701 634500	- CLOTHING				12,750.00 *
	Big red camp shirts		1.00	350.00	350.00
	Field hockey camp shirts		1.00	150.00	150.00
	Nothing but net camp shirts		1.00	350.00	350.00
	Soccer camp shirts		1.00	150.00	150.00
	Field hockey shirts		1.00	400.00	400.00
	winter youth basketball shirts		1.00	5,000.00	5,000.00
	Cheering shirts		1.00	1,000.00	1,000.00
	Fall soccer shirts		1.00	2,000.00	2,000.00
	Floor & pillow hockey shirts		1.00	500.00	500.00
	Hoop magic shirts		1.00	500.00	500.00
	Middle school volleyball shirts		1.00	200.00	200.00
	Red riots dribblers shirts		1.00	400.00	400.00
	Ultimate frisbee shirts		1.00	250.00	250.00
	Youth Lacrosse Jerseys		1.00	1,000.00	1,000.00
	New Programs		1.00	500.00	500.00
10477701 637800	- RECREATION SUPPLIES				5,800.00 *
	Youth Sports Equipment		1.00	5,300.00	5,300.00
	Youth Art Supplies		1.00	500.00	500.00
10477701 642000	- DUES & MEMBERSHIPS				21,225.00 *
	Cheering tournament and association fees		1.00	725.00	725.00
	Marketing and advertising programs		1.00	100.00	100.00
	Cheering music		1.00	500.00	500.00
	Family trip ticket purchases		2.00	3,000.00	6,000.00
	MRPA ticket program		1.00	11,500.00	11,500.00
	NYSKA training and clinic fees		1.00	500.00	500.00
	Maine Celtics Tickets		1.00	1,200.00	1,200.00
	Rec Basketball Fees (League Fees)		1.00	500.00	500.00
	Ultimate frisbee tournament fees		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL YOUTH				210,179.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
704	CAMPS								
10477704	611000	HOURLY	38,243	46,090	39,358	47,255	48,164	2,074	4.5%
10477704	612000	TEMPORARY HELP	132,582	148,320	150,000	186,200	186,200	37,880	25.5%
10477704	612500	OVERTIME	772	500	2,000	1,500	1,500	1,000	200.0%
10477704	622000	TELEPHONE	437	1,000	1,000	1,000	1,000	-	0.0%
10477704	626000	EQUIPMENT RENTAL	-	10,000	10,000	9,500	9,500	(500)	-5.0%
10477704	628800	CONTRACTED SERVICES	1,890	12,600	12,600	24,000	24,000	11,400	90.5%
10477704	633500	FOOD	1,011	1,150	1,150	1,000	1,000	(150)	-13.0%
10477704	634500	CLOTHING	3,805	3,000	4,000	4,000	4,000	1,000	33.3%
10477704	637800	RECREATION SUPPLIES	3,855	8,900	8,900	8,900	8,900	-	0.0%
10477704	642000	DUES & MEMBERSHIPS	24,297	42,000	42,000	41,500	41,500	(500)	-1.2%
TOTAL	CAMPS		206,892	273,560	271,008	324,855	325,764	52,204	19.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
704	CAMPS				
10477704	611000 - HOURLY				48,164.00 *
	6-13-23		1.00	48,164.00	48,164.00
10477704	612000 - TEMPORARY HELP				186,200.00 *
	2 Counselor Aides (RC)		700.00	14.75	10,325.00
	3 Assistant Directors (RC)		1,050.00	15.00	15,750.00
	19 Counselors (RC)		6,650.00	14.50	96,425.00
	13 Jr. Counselors (RC)		4,550.00	14.00	63,700.00
10477704	612500 - OVERTIME				1,500.00 *
			1.00	1,500.00	1,500.00
10477704	622000 - TELEPHONE				1,000.00 *
	Cell phones for all camps		1.00	1,000.00	1,000.00
10477704	626000 - EQUIPMENT RENTAL				9,500.00 *
	School bus mileage		1.00	7,500.00	7,500.00
	Camp rentals		1.00	2,000.00	2,000.00
	2/28 cm cut				
10477704	628800 - CONTRACTED SERVICES				24,000.00 *
	Bus Drivers		960.00	25.00	24,000.00
10477704	633500 - FOOD				1,000.00 *
	Food for summer camps (RC)		1.00	550.00	550.00
	Food for vacation camps (VC)		3.00	150.00	450.00
10477704	634500 - CLOTHING				4,000.00 *
	Camp t-shirts		1.00	4,000.00	4,000.00
10477704	637800 - RECREATION SUPPLIES				8,900.00 *
	Art Supplies (RC)		1.00	2,000.00	2,000.00
	Awards/Prizes (RC)		1.00	500.00	500.00
	First Aid Supplies (RC)		1.00	2,000.00	2,000.00
	Games (RC)		1.00	2,000.00	2,000.00
	Sports Equipment (RC)		1.00	2,000.00	2,000.00
	Recreation Supplies (VC)		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
10477704 642000 - DUES & MEMBERSHIPS					41,500.00 *
Field Trips (RC)		1.00	40,000.00		40,000.00
Field Trips (VC)		3.00	500.00		1,500.00
TOTAL CAMPS					325,764.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
	706 ADULT								
10477706	612000	TEMPORARY HELP	38,436	37,470	40,000	59,500	59,500	22,030	58.8%
10477706	628800	CONTRACTED SERVICES	21,258	22,600	21,000	29,220	29,220	6,620	29.3%
10477706	634500	CLOTHING	7,402	6,500	6,500	6,500	6,500	-	0.0%
10477706	637800	RECREATION SUPPLIES	650	2,000	2,000	2,500	2,500	500	25.0%
10477706	655000	RECREATIONAL EQUIPMENT	448	2,000	2,000	2,000	2,000	-	0.0%
TOTAL	ADULT		68,194	70,570	71,500	99,720	99,720	29,150	41.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
706	ADULT				
10477706	612000 - TEMPORARY HELP				59,500.00 *
	Adult basketball supervisors		2.00	2,550.00	5,100.00
	Adult golf supervisor		1.00	500.00	500.00
	Pickleball supervisor		1.00	7,500.00	7,500.00
	Softball supervisor		1.00	1,500.00	1,500.00
	Aerobic dance instructor		6.00	700.00	4,200.00
	Gentle yoga instructor		1.00	6,500.00	6,500.00
	Mix it up instructor		1.00	7,000.00	7,000.00
	Art instructor		1.00	3,000.00	3,000.00
	Tennis instructor		1.00	2,200.00	2,200.00
	Pickleball instructor		1.00	10,000.00	10,000.00
	Strictly strength instructor		1.00	4,000.00	4,000.00
	Sushi instructor		1.00	3,500.00	3,500.00
	Other programs		1.00	4,500.00	4,500.00
10477706	628800 - CONTRACTED SERVICES				29,220.00 *
	Basketball league referees		10.00	2,250.00	22,500.00
	Marketing sports leagues		10.00	50.00	500.00
	Arbiter officials scheduling		1.00	320.00	320.00
	Tennis in the parks		1.00	1,500.00	1,500.00
	Softball umpires		2.00	2,200.00	4,400.00
10477706	634500 - CLOTHING				6,500.00 *
	Adult league shirts		1.00	6,500.00	6,500.00
10477706	637800 - RECREATION SUPPLIES				2,500.00 *
	Adult league supplies		1.00	2,500.00	2,500.00
10477706	655000 - RECREATIONAL EQUIPMENT				2,000.00 *
	Art supplies		1.00	500.00	500.00
	Adult program equipment		1.00	1,500.00	1,500.00
TOTAL ADULT					99,720.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
707	SENIOR PROGRAMS								
10477707	611000	HOURLY	28,240	48,737	50,325	52,922	53,940	5,203	10.7%
10477707	612000	TEMPORARY HELP	8,084	23,125	23,125	23,125	23,125	-	0.0%
10477707	612500	OVERTIME	-	-	-	-	-	-	0.0%
10477707	626000	EQUIPMENT RENTAL	-	250	100	250	250	-	0.0%
10477707	628800	CONTRACTED SERVICES	-	-	2,000	3,500	3,500	3,500	100.0%
10477707	633500	FOOD	3,147	10,000	10,000	10,000	10,000	-	0.0%
10477707	642000	DUES & MEMBERSHIPS	8,968	16,000	13,000	14,500	14,500	(1,500)	-9.4%
10477707	655000	RECREATIONAL EQUIPMENT	472	500	500	500	500	-	0.0%
TOTAL	SENIOR PROGRAMS		48,911	98,612	99,050	104,797	105,815	7,203	7.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND					
707	SENIOR PROGRAMS				
10477707	611000 - HOURLY				53,940.00 *
	6-13-23		1.00	53,940.00	53,940.00
10477707	612000 - TEMPORARY HELP				23,125.00 *
	Part time instructor		1.00	2,000.00	2,000.00
	Tai chi instructor		4.00	100.00	400.00
	Mini bus driver		350.00	18.50	6,475.00
	Senior program assistant		950.00	15.00	14,250.00
10477707	626000 - EQUIPMENT RENTAL				250.00 *
	Senior trip bus		1.00	250.00	250.00
10477707	628800 - CONTRACTED SERVICES				3,500.00 *
	Contracted Services		1.00	3,500.00	3,500.00
10477707	633500 - FOOD				10,000.00 *
	Food for senior programs and events		1.00	10,000.00	10,000.00
10477707	642000 - DUES & MEMBERSHIPS				14,500.00 *
	Bingo prizes		1.00	1,000.00	1,000.00
	Trips and presenters		1.00	13,500.00	13,500.00
10477707	655000 - RECREATIONAL EQUIPMENT				500.00 *
	Special events, games, and exercise equipment		1.00	500.00	500.00
TOTAL SENIOR PROGRAMS					105,815.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
714	<u>BEFORE AND AFTER SCHOOL CARE</u>								
10477714	611000	HOURLY	154,050	148,892	155,578	151,979	154,902	6,010	4.0%
10477714	612000	TEMPORARY HELP	112,386	66,000	120,000	120,000	120,000	54,000	81.8%
10477714	612500	OVERTIME	1,748	-	1,500	1,500	1,500	1,500	100.0%
10477714	622000	TELEPHONE	7,864	3,300	5,000	5,000	5,000	1,700	51.5%
10477714	626000	EQUIPMENT RENTAL	-	1,800	1,800	1,800	1,800	-	0.0%
10477714	633500	FOOD	6,350	5,000	5,000	6,500	6,500	1,500	30.0%
10477714	637800	RECREATION SUPPLIES	2,414	5,000	5,000	4,000	4,000	(1,000)	-20.0%
10477714	642000	DUES & MEMBERSHIPS	132	1,050	1,050	500	500	(550)	-52.4%
TOTAL	BEFORE AND AFTER SCHOO		284,944	231,042	294,928	291,279	294,202	63,160	27.3%
TOTAL	RECREATION		1,593,609	1,674,140	1,727,370	1,780,761	1,797,470	123,330	7.4%
TOTAL	PARKS & RECREATION		3,395,123	3,691,791	3,708,440	3,745,358	3,804,184	112,393	3.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
GENERAL FUND	714 BEFORE AND AFTER SCHOOL CARE				
10477714	611000 - HOURLY				154,902.00 *
	6-13-23		1.00	154,902.00	154,902.00
10477714	612000 - TEMPORARY HELP				120,000.00 *
	Staff for 5 sites		5.00	24,000.00	120,000.00
	Increase in participants has resulted in a need for additional staff				
10477714	612500 - OVERTIME				1,500.00 *
	Overtime		1.00	1,500.00	1,500.00
10477714	622000 - TELEPHONE				5,000.00 *
	Cellphones for 5 sites		5.00	1,000.00	5,000.00
	Need to upgrade phones and purchase iPads				
10477714	626000 - EQUIPMENT RENTAL				1,800.00 *
	Bus rental for field trips		5.00	360.00	1,800.00
10477714	633500 - FOOD				6,500.00 *
	Food for 5 sites		5.00	1,300.00	6,500.00
	Increased cost of food				
10477714	637800 - RECREATION SUPPLIES				4,000.00 *
	Recreation supplies for 5 sites		5.00	800.00	4,000.00
10477714	642000 - DUES & MEMBERSHIPS				500.00 *
	Field trips and performers		5.00	100.00	500.00
	Going on fewer trips				
TOTAL BEFORE AND AFTER SCHOOL CARE					294,202.00
TOTAL RECREATION					1,797,470.00
TOTAL PARKS & RECREATION					1,797,470.00
TOTAL GENERAL FUND					1,797,470.00
GRAND TOTAL					1,797,470.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0081 WATERFRONT				
0000				
000				
10581062 628801 - CONTRACTED SERVICES - LEGAL Contribution to Harbor Commission legal legal retainer \$750/month		1.00	9,000.00	9,000.00 * 9,000.00
10581064 642000 - DUES & MEMBERSHIPS Portland Propeller Club		1.00	57.00	57.00 * 57.00
10581064 643000 - CONTRIBUTIONS Harbor Commission requesting an increase from \$50,000 to \$52,000 Also the amount requested of Portland		1.00	52,000.00	52,000.00 * 52,000.00
TOTAL WATERFRONT				61,057.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
82 GENERAL ASSISTANCE DEPARTMENT									
50 ADMINISTRATION									
0									
10682061	611000	HOURLY	45,884	158,612	157,499	166,156	169,351	10,739	6.8%
10682061	611500	SALARY	80,500	78,530	78,770	82,831	84,424	5,894	7.5%
10682061	612000	TEMPORARY HELP	-	-	1,500	-	-	-	100.0%
10682061	612500	OVERTIME	12	-	2,723	-	-	-	100.0%
10682062	620500	PRINTING & BINDING	256	300	300	300	300	-	0.0%
10682062	622000	TELEPHONE	783	852	852	600	600	(252)	-29.6%
10682062	624500	SUBSCRIPTIONS	104	-	50	205	205	205	100.0%
10682062	627000	EQUIPMENT MAINTENANCE	184	300	474	1,000	1,000	700	233.3%
10682062	628800	CONTRACTED SERVICES	7,732	9,500	22,750	20,000	20,000	10,500	110.5%
10682063	630500	OFFICE SUPPLIES	1,647	12,000	20,000	20,000	20,000	8,000	66.7%
10682064	642000	DUES & MEMBERSHIPS	80	120	160	160	160	40	33.3%
10682088	900001	TRANSFERS OUT	144	-	-	-	-	-	0.0%
TOTAL	ADMINISTRATION		137,325	260,214	285,078	291,252	296,040	35,826	13.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0082 GENERAL ASSISTANCE DEPARTMENT
0050 ADMINISTRATION
000

VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10682061 611000 - HOURLY			169,351.00 *
6-13-23	1.00	169,351.00	169,351.00
10682061 611500 - SALARY			84,424.00 *
6-13-23	1.00	84,424.00	84,424.00
10682062 620500 - PRINTING & BINDING			300.00 *
Business cards and envelopes Business cards for three staff members. Envelopes for mailing documents to clients and vendors.	1.00	300.00	300.00
10682062 622000 - TELEPHONE			600.00 *
Cell phone (Social Services Director) Social Service Director is on call 24/7.	12.00	50.00	600.00
10682062 624500 - SUBSCRIPTIONS			205.00 *
MMA General Assistance trade manual This information is available online and a hard copy does not need to be purchased.	1.00	205.00	205.00
10682062 627000 - EQUIPMENT MAINTENANCE			1,000.00 *
Printer annual maintenance contract New contract amnt per IT based on current use.	1.00	1,000.00	1,000.00
10682062 628800 - CONTRACTED SERVICES			20,000.00 *
welpac annual fee welpac is the software program used for General Assistance and record keeping	0 1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
	INTERPRETER SERVICES	United Language Group	1.00	18,500.00	18,500.00	18,500.00
	Group Interpreting Services (.75 per minute) RELATED TO HOTEL interpreting services for our Immigrant community for GA appointments and case management.. New total based on current invoicing. 2/28 cm cut					
10682063	630500 - OFFICE SUPPLIES				20,000.00 *	
	General office supplies		1.00	20,000.00	20,000.00	
	\$9844 spent to date July-JAn					
10682064	642000 - DUES & MEMBERSHIPS				160.00 *	
	Maine Welfare Director's Association		4.00	40.00	160.00	
	annual membership fee for each staff member					
	Membership allows for reduced training costs.					
TOTAL ADMINISTRATION					296,040.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
71 GA SOCIAL SERVICES									
10682162	622400	WATER & SEWER	1,254	3,000	1,700	1,700	1,700	(1,300)	-43.3%
10682162	622500	ELECTRIC	6,724	13,000	13,000	13,000	13,000	-	0.0%
10682162	628800	CONTRACTED SERVICES	-	15,000	-	-	-	(15,000)	-100.0%
10682162	629700	BURIALS	6,633	11,000	7,000	8,000	8,000	(3,000)	-27.3%
10682163	631500	HEATING FUEL	5,109	10,000	10,000	10,000	10,000	-	0.0%
10682163	633500	FOOD	42,875	4,680,921	600,000	600,000	600,000	(4,080,921)	-87.2%
10682163	635000	MEDICAL & LAB SUPPLIES	11,107	25,000	25,000	25,000	25,000	-	0.0%
10682163	635500	HOUSEHOLD SUPPLIES	15,948	698,996	60,000	60,000	60,000	(638,996)	-91.4%
10682163	635600	DIAPERS	4,016	6,500	22,500	22,000	22,000	15,500	238.5%
10682164	641000	RENT	595,285	6,701,152	1,000,000	2,000,000	2,000,000	(4,701,152)	-70.2%
10682164	643505	BUS PASSES	8,235	607,000	42,000	45,000	45,000	(562,000)	-92.6%
TOTAL	GA SOCIAL SERVICES		697,187	12,771,569	1,781,200	2,784,700	2,784,700	(9,986,869)	-78.2%
TOTAL	GENERAL ASSISTANCE DEP		834,512	13,031,783	2,066,278	3,075,952	3,080,740	(9,951,043)	-76.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0071	GA SOCIAL SERVICES				
000					
10682162	622400 - WATER & SEWER Residential service when not included in rent.		1.00	1,700.00	1,700.00 * 1,700.00
10682162	622500 - ELECTRIC Residential service when not included in rent.		1.00	13,000.00	13,000.00 * 13,000.00
10682162	629700 - BURIALS GA maximums adopted October 1, 2021: burials \$1475.00 plus plot and cremations \$1025.00 plus \$55.00 urn. These amounts appear current per MWDA site for FY24. Due to a cultural shift within the community, there has been an increase in burial requests not cremations. The current GY24 is based on prior year requests.		1.00	8,000.00	8,000.00 * 8,000.00
10682163	631500 - HEATING FUEL Residential heating (oil, propane, natural gas, etc.)		1.00	10,000.00	10,000.00 * 10,000.00
10682163	633500 - FOOD Food vouchers to Hannaford and the African Mobile Market Food costs have increased and some of our immigrant families rely on GA until they are able to qualify for State food supplement.		1.00	600,000.00	600,000.00 * 600,000.00
	ADDITIONAL FOOD COSTS RELATED TO HOTELS		1.00	.00	.00
10682163	635000 - MEDICAL & LAB SUPPLIES Includes both prescription and over the counter drugs not covered by other programs. Some of our immigrant families rely on GA for their prescriptions until they are able to qualify for State food supplement.		1.00	25,000.00	25,000.00 * 25,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
10682163 635500 - HOUSEHOLD SUPPLIES Household and personal care needs Household and personal care items are not covered by any State benefits.		1.00	60,000.00	60,000.00 *
ADDITIONAL HOUSEHOLD SUPPLIES RELATED TO HOTELS		1.00	.00	.00
10682163 635600 - DIAPERS Diapers, pull-ups, and wipes for young children. Local resources only provide a small amount of diapers and wipes. Estimate based on current year projection.		1.00	22,000.00	22,000.00 *
10682164 641000 - RENT Monthly rent and emergency temporary housing in hotels. hotels are ending but sec deposits and incr costgs plus added families. Housing costs are increasing for permanent and temporary housing. GA is utilizing hotels more due to lack of available permanent housing, area shelter capacity requirements due to COVID, and unprecedented number of homeless individuals.		1.00	2,000,000.00	2,000,000.00 *
ADDITIONAL RENTAL ASSISTANCE RELATED TO HOTELS		1.00	.00	.00
10682164 643505 - BUS PASSES Public transportation cards through Dirigo Touch Pass - budget amount bas on current year expenses to date plus assuming \$5000 more. Residents that are eligible receive bus cards loaded at Social Services.		1.00	45,000.00	45,000.00 *
ADDITIONAL BUS PASSES RELATED TO HOTELS		1.00	.00	.00
TOTAL GA SOCIAL SERVICES				2,784,700.00
TOTAL GENERAL ASSISTANCE DEPARTMENT				3,080,740.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
83	HEALTH								
10683062	625500	MEDICAL SERVICES	-	124,000	124,000	-	-	(124,000)	-100.0%
TOTAL	HEALTH		-	124,000	124,000	-	-	(124,000)	-100.0%

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
90 GENERAL OBLIGATION DEBT									
12090066	668900	BOND INTEREST	544,492	721,234	715,729	664,228	664,228	(57,006)	-7.9%
12090066	668950	LEASE INTEREST	36,211	30,735	30,735	25,103	25,103	(5,632)	-18.3%
12090066	669000	BOND PRINCIPAL	1,024,665	1,116,122	1,106,122	1,331,122	1,331,122	215,000	19.3%
12090066	669050	LEASE PRINCIPAL	208,299	213,775	213,775	219,407	219,407	5,632	2.6%
TOTAL	GENERAL OBLIGATION DEB		1,813,667	2,081,866	2,066,361	2,239,860	2,239,860	157,994	7.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0090 GENERAL OBLIGATION DEBT				
0000				
000				
12090066 668900 - BOND INTEREST				664,228.00 *
2016 MSF Bond		1.00	243,681.00	243,681.00
2020 GOB Bonds		1.00	198,235.00	198,235.00
2022 Open space bond		1.00	157,812.00	157,812.00
2022 PED Traffic Bond		1.00	64,500.00	64,500.00
12090066 668950 - LEASE INTEREST				25,103.00 *
Quint Fire Truck Lease		1.00	12,426.00	12,426.00
Ends FY26				
Street Light Retrofit Lease		1.00	12,677.00	12,677.00
2020 EnergyEnds FY30				
12090066 669000 - BOND PRINCIPAL				1,331,122.00 *
2016 MSF Bond		1.00	635,000.00	635,000.00
2020 GO Bond		1.00	391,122.00	391,122.00
2022 Ped & Traffic		1.00	80,000.00	80,000.00
2022 Open Space Bond		1.00	225,000.00	225,000.00
12090066 669050 - LEASE PRINCIPAL				219,407.00 *
Quint Fire Truck		1.00	122,227.00	122,227.00
Street Light Retrofit		1.00	97,180.00	97,180.00
TOTAL GENERAL OBLIGATION DEBT				2,239,860.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
93	CONTINGENCY ABATEMENT RESERVE								
13093062	628800	CONTRACTED SERVICES	14,680	100,000	50,000	90,000	90,000	(10,000)	-10.0%
13093064	648000	ABATEMENTS	-	15,000	5,000	-	-	(15,000)	-100.0%
13094088	900001	TRANSFERS OUT	20,000	263,292	263,292	268,292	268,292	5,000	1.9%
TOTAL	CONTINGENCY ABATEMENT RESERVE		34,680	378,292	318,292	358,292	358,292	(20,000)	-5.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL	
0093	CONTINGENCY ABATEMENT RESERVE					
0000						
000						
13093062	628800 - CONTRACTED SERVICES Contingency 3/13 cut		1.00	90,000.00	90,000.00 *	90,000.00
TOTAL CONTINGENCY ABATEMENT RESERVE					90,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0094 MUNICIPAL FACILITIES				
0000				
000				
13094088 900001 - TRANSFERS OUT				268,292.00 *
Municipal facilities reserve		1.00	20,000.00	20,000.00
PHONE SYSTEM RESERVE		72.00	181.00	13,032.00
\$72 / PHONE PER YEAR				
181 PHONES ACCROSS CITY				
PHOTOCOPIER RESERVE		1.00	11,860.00	11,860.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
IT RESERVE		1.00	35,000.00	35,000.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
PARKS CAPITAL REPLACEMENT RESERVE		1.00	3,400.00	3,400.00
ANNUAL CONTRIBUTION (PRIOR TO FY 2022				
THIS WAS PART OF 2072 FUND)				
BODY ARMOR RESERVE		1.00	10,000.00	10,000.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
FIRE VEHICLE RESERVE		1.00	175,000.00	175,000.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
TOTAL MUNICIPAL FACILITIES				268,292.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
	98	COUNTY TAX							
15098067	671000	COUNTY TAXES	3,119,820	4,241,373	4,241,373	3,844,189	3,844,189	(397,184)	-9.4%
TOTAL	COUNTY TAX		3,119,820	4,241,373	4,241,373	3,844,189	3,844,189	(397,184)	-9.4%
TOTAL	GENERAL FUND		40,116,795	58,135,750	45,874,639	49,332,349	50,114,735	(8,021,015)	-13.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0098 COUNTY TAX				
0000				
000				
15098067 671000 - COUNTY TAXES				
FY24 County Tax Assessment July-June		1.00	3,339,067.00	3,844,189.00 *
FY24 Includes 6 month transition of County FY form calendar to July-June in Jan 2023; City's FY24 will be an 18 month cost				3,339,067.00
In FY22 we set aside \$1m toward that. 6 month transition for fiscal year change		1.00	505,122.00	505,122.00
Full 6 months - \$1,505,122 Funded \$1m in FY22				
TOTAL COUNTY TAX				3,844,189.00
TOTAL GENERAL FUND				50,114,735.00
GRAND TOTAL				50,114,735.00

SPECIAL REVENUE FUNDS

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
GOLF COURSE									
207161	611000	HOURLY	31,470	27,543	32,402	28,645	29,196	1,653	6.0%
207161	612000	TEMPORARY HELP	55,865	74,700	65,000	74,700	74,700	-	0.0%
207161	612500	OVERTIME	189	203	300	-	-	(203)	-100.0%
207161	618101	401A	4	760	760	760	760	-	0.0%
207161	618200	LONG TERM DISABILITY	176	-	-	-	-	-	0.0%
207161	618300	SOCIAL SECURITY	5,941	-	-	-	-	-	0.0%
207161	618500	WORKERS COMP	747	-	-	-	-	-	0.0%
207161	618600	HEALTH INSURANCE	12,082	13,450	13,450	13,450	13,450	-	0.0%
207162	620500	PRINTING & BINDING	4	100	150	100	100	-	0.0%
207162	622000	TELEPHONE	821	1,429	1,429	1,429	1,429	-	0.0%
207162	622400	WATER & SEWER	3,797	6,300	6,300	6,300	6,300	-	0.0%
207162	622500	ELECTRIC	3,467	3,090	-	4,357	4,357	1,267	41.0%
207162	626000	EQUIPMENT RENTAL	321	490	558	650	650	160	32.7%
207162	627500	BUILDING MAINTENANCE	14	820	1,000	-	-	(820)	-100.0%
207162	628800	CONTRACTED SERVICES	65	6,300	6,300	6,300	6,300	-	0.0%
207163	631500	HEATING FUEL	3,135	4,000	4,000	4,000	4,000	-	0.0%
207163	632000	GAS & OIL	20	540	100	540	540	-	0.0%
207163	635500	HOUSEHOLD SUPPLIES	-	150	150	150	150	-	0.0%
207163	636000	SMALL TOOLS	120	300	300	300	300	-	0.0%
207163	637000	AGRICULTURAL SUPPLIES	9,069	10,000	10,000	11,000	11,000	1,000	10.0%
207163	638500	CONSTRUCTION SUPPLIES	264	400	600	1,600	1,600	1,200	300.0%
207163	638600	VEHICLE SUPPLIES	2,995	5,000	2,000	5,000	5,000	-	0.0%
207163	638800	BUILDING MAINTENANCE SUPPLIES	1,367	3,525	5,000	3,800	3,800	275	7.8%
207164	642000	DUES & MEMBERSHIPS	1,771	600	600	600	600	-	0.0%
207165	656000	OTHER EQUIPMENT	534	1,000	1,000	-	-	(1,000)	-100.0%
207188	900001	TRANSFERS OUT	72	72	72	72	72	-	0.0%
TOTAL	GOLF COURSE		134,309	160,772	151,471	163,753	164,304	3,532	2.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - GOLF COURSE

0077 PARKS & RECREATION
0067 RECREATION
000

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
207161	611000 - HOURLY				29,196.00 *
	6-13-23		1.00	29,196.00	29,196.00
207161	612000 - TEMPORARY HELP				74,700.00 *
	Club House Attendants	0	3,000.00	14.50	43,500.00
	Seasonal Grounds Maintenance		1,800.00	16.00	28,800.00
	Weekend Grounds Supervisor		150.00	16.00	2,400.00
207161	618101 - 401A				760.00 *
	401a - Golf		1.00	760.00	760.00
207161	618600 - HEALTH INSURANCE				13,450.00 *
	Health Insurance		1.00	13,450.00	13,450.00
	5% Increase 1/1/2022				
	Projected 5% 1/1/2023				
207162	620500 - PRINTING & BINDING				100.00 *
	Print golf announcements, tags and scorecards	0	1.00	100.00	100.00
207162	622000 - TELEPHONE				1,429.00 *
	Alarm system	0	1.00	365.00	365.00
	Conversant/Avaya	0	12.00	54.00	648.00
	Long distance	0	1.00	50.00	50.00
	Time Warner	0	12.00	30.50	366.00
207162	622400 - WATER & SEWER				6,300.00 *
	Irrigation System	0	1.00	6,000.00	6,000.00
	Pro Shop	0	12.00	25.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
207162	622500 - ELECTRIC				4,357.00	*
	Golf Course Electricity		1.00	4,357.00	4,357.00	
	per CES estimate					
207162	626000 - EQUIPMENT RENTAL				650.00	*
	Porta Toilet		1.00	650.00	650.00	
207162	628800 - CONTRACTED SERVICES				6,300.00	*
	irrigation wire locate	0	1.00	300.00	300.00	
	Golf Instructor		1.00	6,000.00	6,000.00	
207163	631500 - HEATING FUEL				4,000.00	*
	Heat for Pro Shop and Maintenance	0	1.00	4,000.00	4,000.00	
	Building					
207163	632000 - GAS & OIL				540.00	*
	Unleaded - Greensmower, etc.	0	300.00	1.80	540.00	
207163	635500 - HOUSEHOLD SUPPLIES				150.00	*
	Napkins, toilet tissue, etc,..	0	1.00	150.00	150.00	
207163	636000 - SMALL TOOLS				300.00	*
	Shovel, rakes, weed eater	0	1.00	300.00	300.00	
207163	637000 - AGRICULTURAL SUPPLIES				11,000.00	*
	Fungicide/Insecticide	0	1.00	500.00	500.00	
	Bunker Sand	0	1.00	500.00	500.00	
	Loam	0	1.00	500.00	500.00	
	Top Dressing	0	1.00	1,500.00	1,500.00	
	Seed/Fertilizer for Organic Program		1.00	7,400.00	7,400.00	
	Sod	0	1.00	600.00	600.00	
207163	638500 - CONSTRUCTION SUPPLIES				1,600.00	*
	Miscellaneous Construction Supplies		1.00	600.00	600.00	
	first tee equipment		1.00	1,000.00	1,000.00	
	2/21/23 moved from capital					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
SR - GOLF COURSE		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
207163	638600 - VEHICLE SUPPLIES					5,000.00 *
	Mower Parts	0	1.00	3,500.00		3,500.00
	Golf Carts and Tractor Parts	0	1.00	1,500.00		1,500.00
207163	638800 - BUILDING MAINTENANCE SUPPLIES					3,800.00 *
	Irrigation Parts		1.00	2,875.00		2,875.00
	Accessories	0	1.00	925.00		925.00
207164	642000 - DUES & MEMBERSHIPS					600.00 *
	Maine State Golf Association	0	1.00	325.00		325.00
	Golf Superintendents Association	0	1.00	200.00		200.00
	State Victular License	0	1.00	75.00		75.00
207188	900001 - TRANSFERS OUT					72.00 *
	Avaya replacement	0	1.00	72.00		72.00
	1 phone @ \$6 x12 months					
TOTAL RECREATION						164,304.00
TOTAL PARKS & RECREATION						164,304.00
TOTAL SR - GOLF COURSE						164,304.00
GRAND TOTAL						164,304.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
STREET OPENINGS									
208261	611000	HOURLY	41,511	42,120	45,026	49,767	50,724	8,604	20.4%
208261	618000	MAINE STATE RETIREMENT	4,233	2,468	4,593	5,076	5,076	2,608	105.7%
208261	618100	DEFERRED COMP	-	1,183	-	-	-	(1,183)	-100.0%
208261	618200	LONG TERM DISABILITY	-	61	-	-	-	(61)	-100.0%
208261	618300	SOCIAL SECURITY	3,144	3,190	3,445	3,807	3,807	617	19.3%
208261	618500	WORKERS COMP	635	900	716	791	791	(109)	-12.1%
208261	618600	HEALTH INSURANCE	13,242	14,600	14,955	16,057	16,057	1,457	10.0%
208262	621000	ADVERTISING	-	100	100	100	100	-	0.0%
208262	622000	TELEPHONE	613	828	828	828	828	-	0.0%
208262	626500	MOTOR VEHICLE MAINTENANCE	-	4,800	4,800	4,800	4,800	-	0.0%
208262	628800	CONTRACTED SERVICES	-	800	1,200	1,200	1,200	400	50.0%
208262	628802	CONTRACT SERVICES-ENGINEERING	819	3,000	3,000	3,000	3,000	-	0.0%
208262	629000	TRAINING	-	850	850	850	850	-	0.0%
208263	630500	OFFICE SUPPLIES	480	500	500	500	500	-	0.0%
208263	632000	GAS & OIL	767	874	874	874	874	-	0.0%
208263	632500	TIRES	216	400	400	400	400	-	0.0%
208263	638400	ENGINEERING SUPPLIES	62	200	200	200	200	-	0.0%
208265	651600	HIGHWAY MAINTENANCE	-	10,400	10,000	10,000	10,000	(400)	-3.8%
208265	656000	OTHER EQUIPMENT	-	660	-	-	-	(660)	-100.0%
208288	900001	TRANSFERS OUT	72	108	108	108	108	-	0.0%
TOTAL	STREET OPENINGS		65,795	88,042	91,595	98,358	99,315	11,273	12.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - STREET OPENINGS

0071 ENGINEERING DEPARTMENT
0000
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
208261 611000 - HOURLY		1.00	50,724.00	50,724.00 *
6-13-2370% Eng Tech in WRP				50,724.00
208261 618000 - MAINE STATE RETIREMENT		1.00	5,076.00	5,076.00 *
Based on wages				5,076.00
10.2%				
208261 618300 - SOCIAL SECURITY		1.00	3,807.00	3,807.00 *
Based on wages				3,807.00
7.65%				
208261 618500 - WORKERS COMP		1.00	791.00	791.00 *
Based on wages				791.00
1.59%				
208261 618600 - HEALTH INSURANCE		1.00	16,057.00	16,057.00 *
Health Insurance				16,057.00
70% of cost (increase from 65%)				
7% Increase 1/1/2023				
Projected 7% 1/1/2024				
est POSC F Non union = \$1,846.87 a/o				
1-1-23				
208262 621000 - ADVERTISING		1.00	100.00	100.00 *
Mailed notices; newspaper ads.	0			100.00
208262 622000 - TELEPHONE		12.00	63.00	828.00 *
Street Opening /Engineering Inspector	0			756.00
cell phone				
Street Opening's share of the Phone and	0	12.00	6.00	72.00
T-1 internet service.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
SR - STREET OPENINGS					
208262	626500 - MOTOR VEHICLE MAINTENANCE Replacement Street Opening / Engineering Inspectors vehicle.	0	12.00	400.00	4,800.00 * 4,800.00
208262	628800 - CONTRACTED SERVICES Small street or sidewalk projects done through Street Openings. Traffic counter repairs, level calibration moved from 651600	0	1.00	800.00	1,200.00 * 800.00
			1.00	400.00	400.00
208262	628802 - CONTRACT SERVICES-ENGINEERING Street openings permits/GIS data managment.	0	1.00	3,000.00	3,000.00 * 3,000.00
208262	629000 - TRAINING GIS on-call training and question-answering.	0	10.00	85.00	850.00 * 850.00
208263	630500 - OFFICE SUPPLIES Office supplies associated with Street Openings.	0	1.00	500.00	500.00 * 500.00
208263	632000 - GAS & OIL Gas & oil for Asst. Engineering Inspector's vehicle.	0	460.00	1.90	874.00 * 874.00
208263	632500 - TIRES Tires for the Engineering Inspector's vehicle. Tires for the Asst. CEO's vehicle.	0	1.00	200.00	400.00 * 200.00
		0	1.00	200.00	200.00
208263	638400 - ENGINEERING SUPPLIES Pavement spray paint and other supplies.	0	1.00	200.00	200.00 * 200.00
208265	651600 - HIGHWAY MAINTENANCE Street paving reserve.	0	1.00	10,000.00	10,000.00 * 10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
SR - STREET OPENINGS		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
208288	900001 - TRANSFERS OUT					108.00 *
	Phone Replace Reserve	0	1.00	108.00		108.00
	1 Phone @\$9 per month					
TOTAL ENGINEERING DEPARTMENT						99,315.00
TOTAL SR - STREET OPENINGS						99,315.00
GRAND TOTAL						99,315.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
SPCTV									
208861	611000	HOURLY	123,810	130,979	133,390	152,644	155,580	24,601	18.8%
208861	612000	TEMPORARY	7,798	18,920	18,920	17,696	17,696	(1,224)	-6.5%
208861	612500	OVERTIME	363	-	70	-	-	-	0.0%
208861	618000	MAINE STATE RETIREMENT	2,326	7,323	-	-	-	(7,323)	-100.0%
208861	618101	401A	8,132	3,509	9,558	10,466	10,466	6,957	198.3%
208861	618200	LONG TERM DISABILITY	488	181	881	881	881	700	386.7%
208861	618300	SOCIAL SECURITY	10,078	10,650	11,205	12,269	12,269	1,619	15.2%
208861	618500	WORKERS COMP	1,105	296	2,391	2,786	2,786	2,490	841.2%
208861	618600	HEALTH	47,686	52,670	41,297	44,187	44,187	(8,483)	-16.1%
208862	620500	PRINTING	-	1,000	1,000	1,000	1,000	-	0.0%
208862	622000	TELEPHONE	1,127	6,544	6,544	4,044	4,044	(2,500)	-38.2%
208862	623000	TRAVEL	-	-	-	-	-	-	0.0%
208862	624500	SUBSCRIPTIONS	4,597	6,415	6,415	6,415	6,415	-	0.0%
208862	627000	EQUIPMENT MAINTENANCE	-	2,000	2,000	2,000	2,000	-	0.0%
208862	628800	CONTRACTED SERVICES	5,280	8,380	8,380	8,380	8,380	-	0.0%
208862	629000	TRAINING	1,113	3,250	3,250	3,250	3,250	-	0.0%
208863	630500	OFFICE SUPPLIES	205	1,670	1,670	1,670	1,670	-	0.0%
208863	638300	AUDIO VISUAL SUPPLIES	572	2,340	2,340	2,340	2,340	-	0.0%
208864	642000	DUES & MEMBERSHIPS	329	1,500	1,500	1,500	1,500	-	0.0%
208865	650000	CAPITAL OUTLAY	-	12,320	12,320	12,320	12,320	-	0.0%
208865	650002	CAPITAL OUTLAY SCHOOL	-	2,135	2,135	2,135	2,135	-	0.0%
208865	650500	OFFICE EQUIPMENT	1,590	2,000	2,000	2,000	2,000	-	0.0%
208888	900001	TRANSFERS OUT	6,944	10,520	10,520	10,520	10,520	-	0.0%
TOTAL	SR - SPCTV		223,543	284,602	277,786	298,503	301,439	16,837	5.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - SPCTV

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
0051	EXECUTIVE DEPARTMENT				
0051	PUBLIC ACCESS (SPCTV)				
000					
208861	611000 - HOURLY				155,580.00 *
	6-13-23		1.00	155,580.00	155,580.00
208861	612000 - TEMPORARY				17,696.00 *
	Board of Appeals Meetings		12.00	.00	.00
	CM CUT				
	Council Camera Operator	0	30.00	102.00	3,060.00
	Planning Board Camera Operator	0	24.00	102.00	2,448.00
	School Board Camera Operator	0	18.00	102.00	1,836.00
	Temporary Help - Misc Community Event Coverage	0	1.00	3,892.00	3,892.00
	TAPING COUNCIL WORKSHOPS	0	30.00	102.00	3,060.00
	Recording Time over 3 hour base	0	200.00	17.00	3,400.00
208861	618101 - 401A				10,466.00 *
	401a		1.00	10,466.00	10,466.00
	All ees in ICMA				
208861	618200 - LONG TERM DISABILITY				881.00 *
	LTD - SPCTV		1.00	881.00	881.00
208861	618300 - SOCIAL SECURITY				12,269.00 *
	FICA		1.00	12,269.00	12,269.00
208861	618500 - WORKERS COMP				2,786.00 *
	WC		1.00	2,786.00	2,786.00
	1.57% of wages				
208861	618600 - HEALTH				44,187.00 *
	Health Insuance		1.00	44,187.00	44,187.00
	7% Increase 1/1/2023				
	Projected 7% 1/1/2024				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
SR - SPCTV					
208862	620500 - PRINTING				1,000.00 *
	Printing	0	1.00	1,000.00	1,000.00
	Public outreach, course lists, cards				
208862	622000 - TELEPHONE				4,044.00 *
	INTERNET	0	12.00	11.00	132.00
	Cellphones	0	12.00	116.00	1,392.00
	REMOTE ACCESS BROADBAND		12.00	210.00	2,520.00
	Remote Zoom and server				
	access/monitoring support				
	wireless data plan for remote live		1.00	.00	.00
	function				
	Enable SPC-TV to go live from remote				
	locations via cellular dataCM CUT				
208862	624500 - SUBSCRIPTIONS				6,415.00 *
	N.A.T.O.A	0	1.00	720.00	720.00
	Videomaker Magazine	0	1.00	20.00	20.00
	PEG Media Program Downloads	0	1.00	500.00	500.00
	Adobe Creative Cloud	0	1.00	4,000.00	4,000.00
	Envato - Royalty Free Content		1.00	275.00	275.00
	Vimeo		1.00	900.00	900.00
208862	627000 - EQUIPMENT MAINTENANCE				2,000.00 *
	Repairs to Equipment	0	1.00	2,000.00	2,000.00
208862	628800 - CONTRACTED SERVICES				8,380.00 *
	Technical Consulting	0	1.00	1,000.00	1,000.00
	Video On Demand & Streaming	0	1.00	5,280.00	5,280.00
	Telvue Cloudcast				
	ADS Security		1.00	600.00	600.00
	TELVUE CLOSED CAPTIONING ONLINE SERVICE		1.00	1,500.00	1,500.00
	PREPAID				
208862	629000 - TRAINING				3,250.00 *
	Staff Professional Development	0	1.00	1,750.00	1,750.00
	DRONE PILOT TRAINING AND LICENSE x 3		3.00	500.00	1,500.00
208863	630500 - OFFICE SUPPLIES				1,670.00 *
	General office suppliesAdj Inflation	0	1.00	1,670.00	1,670.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
SR	SPCTV				
208863	638300 - AUDIO VISUAL SUPPLIES				2,340.00 *
	Supplies for video equipment, tapes, batteries, etc,...	0	1.00	2,340.00	2,340.00
208864	642000 - DUES & MEMBERSHIPS				1,500.00 *
	Alliance for Community Media	0	1.00	250.00	250.00
	Maine Community Television Association	0	1.00	400.00	400.00
	PORTLAND MEDIA CENTER Membership Dues	0	1.00	500.00	500.00
	American Community Television	0	1.00	150.00	150.00
	Alliance for Community - Video Awards Submission		1.00	200.00	200.00
208865	650000 - CAPITAL OUTLAY				12,320.00 *
	Carousel bulletin board system		1.00	5,000.00	5,000.00
	Provide an option for city departments to post community interest content (such as event notices, job postings, etc.)				
	UAV (Drone)		1.00	1,200.00	1,200.00
	Video production				
	Replace Tripods		1.00	850.00	850.00
	Video Production				
	wireless Hub/Modem		1.00	2,200.00	2,200.00
	Live from anywhere video production				
	Replace Wireless Mics		1.00	2,400.00	2,400.00
	Existing Mics illegal due to FCC Spectrum Auction				
	Gimball		1.00	670.00	670.00
	Video Production				
208865	650002 - CAPITAL OUTLAY SCHOOL				2,135.00 *
	Remaining balance in School Capital grant funds \$27765.42 amortized over 13 years (2135)		1.00	2,135.00	2,135.00
208865	650500 - OFFICE EQUIPMENT				2,000.00 *
	General Office Computer Equipment -UPS, Network Printer, Data Storage, etc	0	1.00	2,000.00	2,000.00
208888	900001 - TRANSFERS OUT				10,520.00 *
	Avaya Replacement	0	2.00	72.00	144.00
	Ed Access	0	1.00	6,800.00	6,800.00
	Stipend paid to SPHS for video production				
	TeiVue Care		1.00	3,576.00	3,576.00
	Amortized Service contract five years, next renews 2025				
	Move \$3576 to IT reserve				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
SR - SPCTV				
TOTAL PUBLIC ACCESS (SPCTV)				301,439.00
TOTAL EXECUTIVE DEPARTMENT				301,439.00
TOTAL SR - SPCTV				301,439.00
GRAND TOTAL				301,439.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
TIF ECONOMIC DEVELOPMENT									
255061	611000	HOURLY	19,923	129,608	79,737	61,814	63,003	(66,605)	-51.4%
255061	611500	SALARY	145,671	138,698	158,331	211,874	215,949	77,251	55.7%
255061	612000	TEMPORARY HELP	-	-	10,075	-	-	-	100.0%
255061	618000	MAINE STATE RETIREMENT	380	14,302	6,024	11,072	11,072	(3,230)	-22.6%
255061	618101	401A	12,419	6,850	13,034	15,713	15,713	8,863	129.4%
255061	618200	LONG TERM DISABILITY	317	354	285	350	350	(4)	-1.1%
255061	618300	SOCIAL SECURITY	12,158	18,480	18,212	20,937	20,937	2,457	13.3%
255061	618500	WORKERS COMP	2,186	3,274	3,785	5,072	5,072	1,798	54.9%
255061	618600	HEALTH INSURANCE	15,672	21,490	22,574	40,554	23,194	1,704	7.9%
255061	618650	OTHER FRINGE	-	-	18,420	24,745	24,745	24,745	100.0%
255062	620500	PRINTING & BINDING	154	2,500	1,250	4,000	4,000	1,500	60.0%
255062	621000	ADVERTISING	-	16,600	3,200	16,900	16,900	300	1.8%
255062	621500	POSTAGE	-	1,000	250	1,000	1,000	-	0.0%
255062	622000	TELEPHONE	600	1,476	-	1,476	1,476	-	0.0%
255062	622400	WATER & SEWER	452	390	-	500	500	110	28.2%
255062	622500	ELECTRIC	4,933	2,630	-	2,630	2,630	-	0.0%
255062	623000	TRAVEL	-	-	(23)	-	-	-	0.0%
255062	623500	AUTO MILEAGE	-	1,440	800	1,440	1,440	-	0.0%
255062	627000	EQUIPMENT MAINTENANCE	1,819	27,000	-	27,000	27,000	-	0.0%
255062	627500	BUILDING MAINTENANCE	-	2,250	-	2,250	2,250	-	0.0%
255062	628300	MARKETING	(9,878)	28,000	-	16,000	16,000	(12,000)	-42.9%
255062	628400	EVENTS/SHOWS	7,063	10,800	1,250	13,300	13,300	2,500	23.1%
255062	628800	CONTRACTED SERVICES	9,330	-	-	10,000	10,000	10,000	100.0%
255062	628801	CONTRACTED SERVICES - LEGAL	(2,017)	-	-	-	-	-	0.0%
255062	629000	TRAINING	-	3,500	-	6,000	6,000	2,500	71.4%
255063	630500	OFFICE SUPPLIES	1,121	2,000	2,000	2,000	2,000	-	0.0%
255063	631500	HEATING FUEL	3,641	2,250	-	2,250	2,250	-	0.0%
255064	642000	DUES & MEMBERSHIPS	1,220	2,090	-	2,215	2,215	125	6.0%
255088	900001	TRANSFER OUT	750	822	822	822	822	-	0.0%
TOTAL	TIF ECONOMIC DEVELOPME		227,913	437,804	340,026	501,914	489,818	52,014	11.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
TIF ECONOMIC DEVELOPMENT

0051 EXECUTIVE DEPARTMENT
0000
000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
255061 611000 - HOURLY				63,003.00 *
6-13-23		1.00	63,003.00	63,003.00
255061 611500 - SALARY				215,949.00 *
Ec Dev		1.00	112,033.00	112,033.00
6-13-23				
Chgs from Exec		1.00	93,565.00	93,565.00
Asst CMComm Off6-13-23				
Chgs from Planning		1.00	10,351.00	10,351.00
15% Comm Planner6-13-23				
255061 618000 - MAINE STATE RETIREMENT				11,072.00 *
Includes NEW EcDev Asst		1.00	11,072.00	11,072.00
(\$1887)				
255061 618101 - 401A				15,713.00 *
w/NEW EcDev Asst		1.00	15,713.00	15,713.00
(\$1,441)				
255061 618200 - LONG TERM DISABILITY				350.00 *
TIF - LTD		1.00	350.00	350.00
255061 618300 - SOCIAL SECURITY				20,937.00 *
FICA/Medicare		1.00	20,937.00	20,937.00
255061 618500 - WORKERS COMP				5,072.00 *
workers comp allocation		1.00	5,072.00	5,072.00
255061 618600 - HEALTH INSURANCE				23,194.00 *
6-13-23		1.00	23,194.00	23,194.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
TIF ECONOMIC DEVELOPMENT						
255061	618650 - OTHER FRINGE					24,745.00 *
	Benefits for Comm Officer		1.00	24,745.00		24,745.00
	50%					
255062	620500 - PRINTING & BINDING					4,000.00 *
	GENERAL PRINTING		1.00	2,000.00		2,000.00
	Mailers to businesses 4 to 5 x yr.					
	\$400 to \$500 each.					
	Part of increased outreach - survey -					
	communications to/with business					
	community and opportunity to present					
	updated branding.					
	Communications contemplated include:					
	Notice of City Resources / Services,					
	Surveys, Invitations to subscribe to					
	digital communications - - and					
	mailings to those who have opted out of					
	electronic mail / social media updates.					
	PRINTER TONER CHARGES		1.00	500.00		500.00
	Contents of Mailers to Businesses 2 x		2.00	750.00		1,500.00
	yr.					
	Communication of Programs Available to					
	Businesses to 1500 businesses.					
	Survey to Businesses who we do not					
	have emails for 750.,					
255062	621000 - ADVERTISING					16,900.00 *
	Maine Biz		1.00	10,000.00		10,000.00
	Series of 4 or 5 ad bundle placement					
	New Branding					
	Fact Book					
	Book of Lists					
	Regional EditionOne - TBD					
	Ongoing - Annual Advertising					
	Change Sunrise Guide to digital Ad		1.00	900.00		900.00
	placement					
	@ \$50.00 avg. monthly cost.					
	Cost of Annual LinkedIn Professional or					
	Eco Devo. Dept. \$300.00.					
	Boost to priority notices FB and					
	LinkedIn Subscription.					
	Local Programs		1.00	6,000.00		6,000.00
	Sponsorships					
	Art in Park Winterfest Willard Fest					
	Promotion of Business & Community					
	activities					
	with congruency to Economic Development					
	outreach.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
TIF ECONOMIC DEVELOPMENT

		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
	IMPLEMENTATION OF MARKETING PLAN CM CUT Implementation of City Branding and Marketing Plans. Recommend increasing Advertising related to this effort by \$10,000. Plan developed in conjunction with Marketing Consultant, Communications Officer, and City Manager's Office.		1.00	.00	.00
255062	621500 - POSTAGE Postage for Mailings to all businesses. May be able to insert with tax bills? In which case this could be cut in 1/2.		1.00	1,000.00	1,000.00 * 1,000.00
255062	622000 - TELEPHONE Cellphone Stipends Bill and Eva 1/2 way thru year. Monthly Phone Charges		12.00	75.00	1,476.00 * 900.00
			12.00	48.00	576.00
255062	622400 - WATER & SEWER 50% of Hamlin bldg Q: will these be utility costs be transferred to Facilities? Note: I am suggesting that these could be handled by One department with a once annual allocation for an agreed upon percentage - set. dollar amount for budget purposes - but utilities are what they are - request discussion. Once per year charge to designated TIF account if such costs in the Development Plan of that particular TIF.		1.00	500.00	500.00 * 500.00
255062	622500 - ELECTRIC				2,630.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TIF ECONOMIC DEVELOPMENT	TIF Electricity - Ocean Ave Building 1/2 of This building line cost funded with TIF, Code Dept. pays other 1/2 of this cost. Q: will these be utility costs be transferred to Facilities? Note: I am suggesting that these could be handled by One department with a once annual allocation for an agreed upon percentage - set. dollar amount for budget purposes - but utilities are what they are - request discussion. Once per year charge to designated TIF account if such costs in the Development Plan of that particular TIF.		1.00	2,630.00	2,630.00
255062	623500 - AUTO MILEAGE Monthly mileage reimbursement for 2		12.00	120.00	1,440.00 * 1,440.00
255062	627000 - EQUIPMENT MAINTENANCE 1/2 of This building line cost funded with TIF, Code Dept. pays other 1/2 of this cost. Note: will be funding cost of new PC from this line. Est. \$2k - awaiting invoice form IT. Munis cost allocation for finance software allocation of finance support Charged to TIF - which TIF?		1.00	2,000.00	27,000.00 * 2,000.00
			1.00	25,000.00	25,000.00
255062	627500 - BUILDING MAINTENANCE GENERAL BUILDING MAINTENANCE Q: will these be utility costs be transferred to Facilities? Note: I am suggesting that these could be handled by One department with a once annual allocation for an agreed upon percentage - set. dollar amount for budget purposes - but utilities are what they are - request discussion. Once per year charge to designated TIF account if such costs in the Development Plan of that particular TIF.		1.00	500.00	2,250.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
TIF ECONOMIC DEVELOPMENT

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ADDITIONAL MAINTENACE HAMLIN COMING FROM PLANNING BUDGET Not sure what this is? Is this a Charge Code or Facilities will be making to TIF? which TIF? Important to track against Development Program of the specific TIF. Assuming Skip or Barb will be processing a charge so will say zero balance remaining for now.		1.00	1,750.00	1,750.00
255062 628300 - MARKETING Marketing Plan Year 1 \$6,000 to replace HubSpot CRPM with lower cost alternative. Cost higher due to larger size database - increase to accommodate 1,000 additional contact lines. \$12,000 to fund words@ work Marketing Plan Rollout. \$6,000 Branding - Port. Design Utilize encumbered \$22k for Marketing Plan rollout - not included in the operating total which is the same as FY '23. Rollout of updated Branding and greater marketing presence. CM CUT words@work \$12,000 NOTE: website should be updated and Mobile optimized. Suspect/- suggesting this be part of Communications		1.00	12,000.00	16,000.00 * 12,000.00
SPTV work Assistance in editing and uploading Bus. Award Videos		1.00	4,000.00	4,000.00
255062 628400 - EVENTS/SHOWS Spring Retail Show Boston Assumption - we are doing in person events in 2023.		1.00	2,500.00	13,300.00 * 2,500.00
EDC Awards Event Assumption - we will do in person with videos Video \$6,000.00 Catering \$3,200.00 Awards \$800.00		1.00	10,000.00	10,000.00
OTHER MEETINGS Smart Growth \$200 Chamber \$300 MEREDA \$300		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TIF ECONOMIC DEVELOPMENT					
	Build Maine Event Increasing from \$1,000 to \$1,500 - increase noticed for sponsorships. CM CUT		1.00	.00	.00
255062	628800 - CONTRACTED SERVICES Legal for TIF modifications / Establishment of new TIF's (thinking Transit) would be good to have some funds for these anticipated costs.		1.00	10,000.00	10,000.00 * 10,000.00
255062	629000 - TRAINING ED DIRECTOR TRAINING @ \$2,500 ED ASSOCIATE TRAINING @ \$2,500 Annual Professional Training or National Conference. ED Associate / Specialist Training additional funding requested during review 2/21/23		1.00	2,500.00	6,000.00 * 2,500.00
255063	630500 - OFFICE SUPPLIES				2,000.00
255063	631500 - HEATING FUEL 1/2 of This building line cost funded with TIF, Code Dept. pays other 1/2 of this cost. Q: will these be utility costs be transferred to Facilities? Note: I am suggesting that these could be handled by One department with a once annual allocation for an agreed upon percentage - set. dollar amount for budget purposes - but utilities are what they are - request discussion. Once per year charge to designated TIF account if such costs in the Development Plan of that particular TIF.		1.00	2,250.00	2,250.00 * 2,250.00
255064	642000 - DUES & MEMBERSHIPS Greater Portland Chamber was 325 in 21 is 340 in 22 Anticipate 350 in 23 International Economic Development Council (IEDC) was 440 in 21 is 455 in 22 anticipate 475 in 23		1.00	350.00	2,215.00 * 350.00
			1.00	475.00	475.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
TIF ECONOMIC DEVELOPMENT	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
Economic Council of Maine (EDCM) WJM is Board Member Add Eva Shepherd as a member.		2.00	125.00		250.00
Maine Real Estate & Development Association		1.00	300.00		300.00
Waterfront Alliance		1.00	500.00		500.00
40% of ICMA for Asst. Manager		.40	850.00		340.00
255088 900001 - TRANSFER OUT					822.00 *
Avaya Replacement Reserve		1.00	72.00		72.00
Equipment Reserve		1.00	750.00		750.00
TOTAL EXECUTIVE DEPARTMENT					489,818.00
TOTAL TIF ECONOMIC DEVELOPMENT					489,818.00
GRAND TOTAL					489,818.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
BUS SERVICE									
8058000	611000	HOURLY	-	908,806	825,000	1,001,011	1,020,261	111,455	12.3%
8058000	611500	SALARY	687,161	86,762	86,899	97,387	99,260	12,498	14.4%
8058000	612500	OVERTIME	80,863	105,000	90,000	112,000	112,000	7,000	6.7%
8058000	615000	OTHER FEES	113,795	40,000	40,000	40,000	40,000	-	0.0%
8058000	618000	MAINE STATE RETIREMENT	-	35,000	33,805	40,810	40,810	5,810	16.6%
8058000	618101	401A	-	60,000	58,189	63,715	63,715	3,715	6.2%
8058000	618300	SOCIAL SECURITY	-	87,253	73,000	95,656	95,656	8,403	9.6%
8058000	618500	WORKERS COMP	-	23,952	23,902	25,000	25,000	1,048	4.4%
8058000	618600	HEALTH INSURANCE	-	225,000	222,171	237,372	237,372	12,372	5.5%
8058000	620500	PRINTING & BINDING	5,719	5,000	5,000	5,000	5,000	-	0.0%
8058000	621000	ADVERTISING	7,986	5,000	2,500	5,000	5,000	-	0.0%
8058000	622000	TELEPHONE	5,097	4,320	6,060	6,500	6,500	2,180	50.5%
8058000	622400	WATER & SEWER	3,146	2,820	3,233	3,400	3,400	580	20.6%
8058000	622500	ELECTRIC	10,014	10,306	10,306	12,545	12,545	2,239	21.7%
8058000	623000	TRAVEL	35	1,000	1,200	2,000	2,000	1,000	100.0%
8058000	625500	MEDICAL SERVICES	760	1,590	1,000	1,600	1,600	10	0.6%
8058000	626500	MOTOR VEHICLE MAINT	110,623	115,000	70,000	90,000	90,000	(25,000)	-21.7%
8058000	627000	EQUIPMENT MAINTENANCE	751	3,000	2,000	3,000	3,000	-	0.0%
8058000	627100	RADIO MAINTENANCE	-	1,500	-	1,500	1,500	-	0.0%
8058000	627500	BUILDING MAINTENANCE	9,308	7,176	8,000	13,300	13,300	6,124	85.3%
8058000	628100	SOLID WASTE DISPOSAL	-	2,400	2,000	2,000	2,000	(400)	-16.7%
8058000	628800	CONTRACTED SERVICES	147,679	194,533	175,000	175,000	175,000	(19,533)	-10.0%
8058000	629000	TRAINING	736	2,000	2,600	3,000	3,000	1,000	50.0%
8058000	630500	OFFICE SUPPLIES	3,092	3,000	2,500	2,500	2,500	(500)	-16.7%
8058000	631500	HEATING FUEL	13,663	13,000	12,215	14,000	14,000	1,000	7.7%
8058000	632000	GAS & OIL	155,527	232,173	185,000	236,075	236,075	3,902	1.7%
8058000	632500	TIRES	10,772	17,440	17,400	17,400	17,400	(40)	-0.2%
8058000	632501	Vehicle Wash	-	-	3,000	12,000	12,000	12,000	100.0%
8058000	634500	CLOTHING	6,884	8,376	6,500	7,500	7,500	(876)	-10.5%
8058000	636000	SMALL TOOLS	1,462	1,500	1,000	1,500	1,500	-	0.0%
8058000	636500	CLEANING SUPPLIES	3,093	4,000	3,800	6,100	6,100	2,100	52.5%
8058000	638600	VEHICLE SUPPLIES	60,994	55,000	65,000	70,000	70,000	15,000	27.3%
8058000	638800	BUILDING MAINT SUPPLIES	581	1,200	4,800	500	500	(700)	-58.3%
8058000	639800	Minor Equipment	-	-	315	5,000	5,000	5,000	100.0%
8058000	642000	DUES & MEMBERSHIPS	1,500	1,500	1,500	1,500	1,500	-	0.0%
8058000	646100	PROPERTY & CASUALTY INS	-	-	20,084	21,088	21,088	21,088	100.0%
8058000	648500	OTHER	408	5,500	600	3,500	3,500	(2,000)	-36.4%
8058000	900001	Transfers Out	360	-	-	-	-	-	0.0%
TOTAL	BUS SERVICE		1,442,009	2,270,107	2,065,579	2,435,459	2,456,582	186,475	8.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
0080	BUS SERVICE				
0000					
000					
8058000	611000 - HOURLY		1.00	1,020,261.00	1,020,261.00 *
	incl .25 Fin clerk \$11,182				
	includes CDL-P stipend6-13-23				
8058000	611500 - SALARY		1.00	99,260.00	99,260.00 *
	6-13-23				
8058000	612500 - OVERTIME		1.00	112,000.00	112,000.00 *
	Built-in driver job OT.				
	This line item is for overtime built-in				
	to the driver job schedules and OT				
	needed to cover driver absences. We do				
	not have split shifts and instead cover				
	our operating hours with am and pm				
	driver jobs that average 9				
	hours/driver. The OT pay built into				
	the driver job schedules is an				
	incentive for prospective employees and				
	most drivers do not like working split				
	shifts. The OT is also used when we				
	are short drivers due to FMLA, illness,				
	personal time off, and vacation. In				
	these situations, we need to ask				
	drivers to work additional jobs so we				
	are not cutting scheduled service.				
	Increase from FY23 for CDL-P stipend				
	2-6-23.				
8058000	615000 - OTHER FEES		1.00	40,000.00	40,000.00 *
	Holiday Overtime				
	Holiday OT pay for 12 holidays				
	including: minor holidays, some major				
	holidays, and observed holidays.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
BUS SERVICE						
8058000	618000 - MAINE STATE RETIREMENT		1.00	40,810.00		40,810.00 *
	2/24/232-27-23					40,810.00
8058000	618101 - 401A		1.00	63,715.00		63,715.00 *
	2/24/232/27/23					63,715.00
8058000	618300 - SOCIAL SECURITY		1.00	95,656.00		95,656.00 *
	3-15-23					95,656.00
8058000	618500 - WORKERS COMP		1.00	25,000.00		25,000.00 *
	2/24/232-27-23					25,000.00
8058000	618600 - HEALTH INSURANCE		1.00	237,372.00		237,372.00 *
	3-15-23					237,372.00
8058000	620500 - PRINTING & BINDING		1.00	5,000.00		5,000.00 *
	-Route rack cards ordered twice per year or when there is a schedule change. These are printed schedules and maps of all our routes with fare and contact information that riders can carry.					5,000.00
	-VIR Forms, 1200 Vehicle Inspection Report forms, which are filled-in daily (required by FTA).					
	-Bus Service Posters with map and schedule for placement at Mill Creek Hub and on shelters.					
	-Printing and photocopies of memos, rider alerts, trip sheets, reports etc. using the department's Konica Minolta copier machine.					
	We will need new schedules and route information following the route changes and service enhancements that will be					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
8058000	621000 - ADVERTISING				5,000.00 *
	Promotional Advertising and Public Notices		1.00	5,000.00	5,000.00
	Promotional Advertising and notifications in newspaper and other media outlets. This may include fare promotions, routes changes, RFP notices and changes to FTA required plans.				
8058000	622000 - TELEPHONE				6,500.00 *
	GWI = \$30/mth		1.00	6,500.00	6,500.00
	Verizon cell = \$410/mth				
	Cell stipend (Menario) = \$15/mth				
	Dir cell stipend (?) = \$50/mth				
	Verizon cellular service for 7-in-service buses and 4-contingency fleet buses; 1- Surface Pro tablet and 1-Mobile hot spot for fare card activation. The onboard cellular service is required for the onboard technology including the AVL and electronic fare payment systems.2/24/23				
8058000	622400 - WATER & SEWER				3,400.00 *
	Allocation of cosst		1.00	3,400.00	3,400.00
	25% in FY24from DPW2/24/23				
8058000	622500 - ELECTRIC				12,545.00 *
	Energy costs		1.00	12,545.00	12,545.00
	per CES estimate, 25% of MSF cost 2-15-232/24/23				
8058000	623000 - TRAVEL				2,000.00 *
			1.00	2,000.00	2,000.00
	Travel expenses related to seminars, conferences and training such as those sponsored by FTA, New England Passenger Transit Association, Maine Transit Association, Maine Municipal and other transit associations. The new CDL training requirements has also increased the need for driver training and travel expenses.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
8058000	625500 - MEDICAL SERVICES				1,600.00 *
	Driver I.C.C. and DOT Physicals		1.00	1,600.00	1,600.00
	Driver I.C.C. / DOT physicals. This is a mandatory federal requirement. As well as "return to duty" physicals after illness or injury.				
8058000	626500 - MOTOR VEHICLE MAINT				90,000.00 *
	FTA funds 80% of vehicle maintenance. We are reducing this number from last year, because we invested in a diesel laptop that allows are mechanic to clear codes and diagnose and repair problems inhouse. we will also be increasing Vehicle Supplies to accommodate more in-house work.		1.00	90,000.00	90,000.00
8058000	627000 - EQUIPMENT MAINTENANCE				3,000.00 *
	-Office and onboard Computer maintenance.		1.00	3,000.00	3,000.00
	-Konica Minolta copier maintenance. Inspection and maintenance of bus lift columns.				
8058000	627100 - RADIO MAINTENANCE				1,500.00 *
	Bus antenna tuning. Radio is the main form of communication between the bus drivers and dispatchers.		1.00	1,500.00	1,500.00
8058000	627500 - BUILDING MAINTENANCE				13,300.00 *
	Repair of bus shelter glass and frames after accidents, graffiti and/or vandalism.		1.00	13,300.00	13,300.00
	Other minor repairs to Mill Creek Hub as directed by bus service staff. 2/24/23				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
8058000	628100 - SOLID WASTE DISPOSAL		1.00	2,000.00	2,000.00 *
	2/24/23				2,000.00
8058000	628800 - CONTRACTED SERVICES		1.00	175,000.00	175,000.00 *
	1. Mandatory ADA Paratransit Service (80% reimbursed by from FTA5307 Grant) - \$150,000.				175,000.00
	2. PACTS/GPCOG/Metro UPWP and TSAP Local Match - \$10,000				
	3. Transit Planning Software - \$15,000 (Reimbursed by FTA at 80%)				
8058000	629000 - TRAINING		1.00	3,000.00	3,000.00 *
	Seminars, conferences and training such as those sponsored by FTA, New England Passenger Transit Association, Maine Transit Association, Maine Municipal and other transit associations. The new CDL training requirements and FTA mandated driver sensitivity training has also increased the need for driver training.				3,000.00
8058000	630500 - OFFICE SUPPLIES		1.00	2,500.00	2,500.00 *
	General office supplies.				2,500.00
8058000	631500 - HEATING FUEL		1.00	14,000.00	14,000.00 *
	Allocation of heating fuel 25% in FY24form DPW2/24/23				14,000.00
8058000	632000 - GAS & OIL		66,500.00	3.55	236,075.00 *
	Diesel Fuel for Buses				236,075.00
	-Diesel Fuel for existing routes/jobs 65,000 gallons * \$3.547 = \$230,555 Gas for mini buses \$5,520.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
8058000	632500 - TIRES		1.00	17,400.00	17,400.00 *
	Includes retreads, mounting, dismounting				17,400.00
8058000	632501 - VEHICLE WASH		1.00	12,000.00	12,000.00 *
	2/24/23				12,000.00
8058000	634500 - CLOTHING		1.00	7,500.00	7,500.00 *
	-Uniforms for drivers and supervisors.				7,500.00
	-Mechanics uniform weekly rate				
	-Safety shoe allowance for mechanic				
	-Rain gear-Protective eyewear				
8058000	636000 - SMALL TOOLS		1.00	1,500.00	1,500.00 *
	Miscellaneous tools for garage and mechanics workbay.				1,500.00
8058000	636500 - CLEANING SUPPLIES		1.00	6,100.00	6,100.00 *
	Bus washing soap, rags, paper towels, glass cleaner, disinfectant, etc.				6,100.00
	2/24/23				
8058000	638600 - VEHICLE SUPPLIES		1.00	70,000.00	70,000.00 *
	Vehicle supplies for buses and non-revenue vehicles. Increase from last year based on more in-house work being done by new mechanic as well as shifting the PM fuels from the Gas and Oil GL to this GL to ensure 80% reimbursement from FTA:				70,000.00
	Diesel Exhaust Fuel (DEF) -\$1,500				
	Engine Oil - \$5,000				
	Transmission Fluid - \$3,000				
	Antifreeze - \$3,000				
	Parts Cleaner - \$1,500				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
BUS SERVICE					
8058000	638800 - BUILDING MAINT SUPPLIES		1.00	500.00	500.00 *
	Miscellaneous building maintenance supplies. This is separate from the Facilities Dept budget.				500.00
8058000	639800 - Minor Equipment		1.00	5,000.00	5,000.00 *
	One 2-way radios for new buses				5,000.00
8058000	642000 - DUES & MEMBERSHIPS		1.00	1,500.00	1,500.00 *
	NEPTA and MTA membership dues. MTA expected to increase dues this year.				1,500.00
8058000	646100 - PROPERTY & CASUALTY INS		1.00	21,088.00	21,088.00 *
	5% est increase				21,088.00
8058000	648500 - OTHER		1.00	3,500.00	3,500.00 *
	Other fees, expenses, etc2/24/23				3,500.00
TOTAL BUS SERVICE					2,456,582.00
TOTAL BUS SERVICE					2,456,582.00
GRAND TOTAL					2,456,582.00

ENTERPRISE FUNDS

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
WATER RESOURCE PROTECT									
50 ADMINISTRATION									
50605061	611000	HOURLY	49,114	57,584	60,206	63,062	62,791	5,207	9.0%
50605061	611500	SALARY	109,476	116,094	116,778	121,999	125,630	9,536	8.2%
50605062	620500	PRINTING & BINDING	394	1,000	1,000	1,000	1,000	-	0.0%
50605062	621500	POSTAGE	112	500	500	500	500	-	0.0%
50605062	622000	TELEPHONE	537	1,422	1,000	1,008	1,008	(414)	-29.1%
50605062	627000	EQUIPMENT MAINTENANCE	-	500	500	500	500	-	0.0%
50605062	629000	TRAINING	331	1,000	1,000	1,500	1,500	500	50.0%
50605063	630500	OFFICE SUPPLIES	492	550	550	550	550	-	0.0%
50605063	631000	PRINTING SUPPLIES	-	300	300	300	300	-	0.0%
50605063	639900	MISC SUPPLIES	1,887	500	500	500	500	-	0.0%
50605064	642000	DUES & MEMBERSHIPS	1,800	1,750	1,750	2,100	2,100	350	20.0%
50605064	643000	CONTRIBUTIONS	-	-	-	-	100	100	100.0%
50605065	650300	COMPUTER SOFTWARE	5,000	-	-	-	-	-	0.0%
50605088	900001	TRANSFERS OUT	144	144	144	144	144	-	0.0%
TOTAL	ADMINISTRATION		169,286	181,344	184,228	193,163	196,623	15,279	8.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0086 WATER RESOURCE PROTECTION
 0050 ADMINISTRATION
 000

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50605061 611000 - HOURLY				62,791.00 *
ADMIN ASSISTANT6-13-23		1.00	57,791.00	57,791.00
WRP PORTION OF WAGES		1.00	5,000.00	5,000.00
50605061 611500 - SALARY				125,630.00 *
6-13-23		1.00	125,630.00	125,630.00
50605062 620500 - PRINTING & BINDING				1,000.00 *
		1.00	1,000.00	1,000.00
50605062 621500 - POSTAGE				500.00 *
Postage Annually		1.00	500.00	500.00
50605062 622000 - TELEPHONE				1,008.00 *
Conversant/Avaya & fax		12.00	42.00	504.00
Mobile Phone		12.00	42.00	504.00
50605062 627000 - EQUIPMENT MAINTENANCE				500.00 *
		1.00	500.00	500.00
50605062 629000 - TRAINING				1,500.00 *
		1.00	1,500.00	1,500.00
50605063 630500 - OFFICE SUPPLIES				550.00 *
		1.00	550.00	550.00
50605063 631000 - PRINTING SUPPLIES				300.00 *
		1.00	300.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50605063	639900 - MISC SUPPLIES		1.00	500.00	500.00 *
50605064	642000 - DUES & MEMBERSHIPS				
	Northeast Biosolids (NEBRA) \$975		1.00	2,100.00	2,100.00 *
	MeWea \$50WEF \$185NACWA \$1,000				
50605064	643000 - CONTRIBUTIONS				
	Friends of Casco Bay		1.00	100.00	100.00 *
50605088	900001 - TRANSFERS OUT				
	Avaya Replacement	0	2.00	72.00	144.00 *
	2 Phones @ \$6.00 x 12 months				144.00
TOTAL ADMINISTRATION					196,623.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
80	TREATMENT PLANT								
50608061	611000	HOURLY	338,512	389,618	325,014	414,593	425,646	36,028	9.2%
50608061	611500	SALARY	135,256	155,943	160,208	172,243	173,514	17,571	11.3%
50608061	612500	OVERTIME	16,977	24,885	21,930	28,256	28,123	3,238	13.0%
50608061	615000	OTHER FEES	10,982	11,332	9,592	13,064	12,823	1,491	13.2%
50608062	620500	PRINTING & BINDING	-	-	-	50	50	50	100.0%
50608062	621500	POSTAGE	-	-	-	50	50	50	100.0%
50608062	622000	TELEPHONE	4,905	5,073	5,073	5,073	5,073	-	0.0%
50608062	622400	WATER & SEWER	3,666	3,500	3,500	3,900	3,900	400	11.4%
50608062	622500	ELECTRIC	209,104	219,862	219,862	198,171	198,171	(21,691)	-9.9%
50608062	623000	TRAVEL	292	2,500	2,500	1,800	1,800	(700)	-28.0%
50608062	624000	FREIGHT	1,083	1,000	1,000	1,000	1,000	-	0.0%
50608062	624500	SUBSCRIPTIONS	-	-	-	900	900	900	100.0%
50608062	626000	EQUIPMENT RENTAL	-	-	-	1,500	1,500	1,500	100.0%
50608062	626500	MOTOR VEHICLE MAINT	1,980	2,000	2,000	2,000	2,000	-	0.0%
50608062	627000	EQUIPMENT MAINTENANCE	47,561	45,000	45,000	45,000	45,000	-	0.0%
50608062	627100	RADIO MAINTENANCE	-	400	400	400	400	-	0.0%
50608062	627500	BUILDING MAINTENANCE	8,279	8,500	8,500	8,500	8,500	-	0.0%
50608062	628100	SOLID WASTE DISPOSAL	9,898	18,150	18,150	21,010	21,010	2,860	15.8%
50608062	628800	CONTRACTED SERVICES	66,729	61,315	61,315	63,405	63,405	2,090	3.4%
50608062	629000	TRAINING	1,492	2,960	2,960	2,300	2,300	(660)	-22.3%
50608063	630500	OFFICE SUPPLIES	1,471	1,500	1,500	1,200	1,200	(300)	-20.0%
50608063	631000	PRINTING SUPPLIES	394	500	500	500	500	-	0.0%
50608063	631500	HEATING FUEL	28,954	30,000	30,000	30,000	30,000	-	0.0%
50608063	632000	GAS & OIL	4,468	6,151	6,151	9,106	9,106	2,955	48.0%
50608063	632500	TIRES	303	600	600	600	600	-	0.0%
50608063	632501	VEHICLE WASH	18	300	300	-	-	(300)	-100.0%
50608063	634500	CLOTHING	5,901	7,686	7,686	9,754	9,754	2,068	26.9%
50608063	635000	MEDICAL & LAB SUPPLIES	11,292	10,000	10,000	10,000	10,000	-	0.0%
50608063	636000	SMALL TOOLS	6,472	1,500	1,500	1,500	1,500	-	0.0%
50608063	636500	CLEANING SUPPLIES	2,428	2,500	2,500	2,500	2,500	-	0.0%
50608063	637500	EQUIPMENT SUPPLIES	55,000	45,000	93,855	50,000	50,000	5,000	11.1%
50608063	638200	BOOKS	-	250	250	-	-	(250)	-100.0%
50608063	638500	CONSTRUCTION SUPPLIES	31	1,800	1,800	1,800	1,800	-	0.0%
50608063	638600	VEHICLE SUPPLIES	1,387	1,000	1,000	1,000	1,000	-	0.0%
50608063	638800	BUILDING MAINTENANCE SUPPLIES	6,424	5,000	5,000	7,500	7,500	2,500	50.0%
50608063	639000	CHEMICALS	73,999	221,359	63,838	186,335	186,335	(35,024)	-15.8%
50608063	639900	MISC SUPPLIES	13,282	15,000	15,000	15,000	15,000	-	0.0%
50608064	642000	DUES & MEMBERSHIPS	700	1,000	1,000	1,000	1,000	-	0.0%
50608088	900001	TRANSFERS OUT	360	360	360	360	360	-	0.0%
TOTAL	TREATMENT PLANT		1,069,597	1,303,544	1,129,844	1,311,370	1,323,320	19,776	1.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT

0080 TREATMENT PLANT

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	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608061 611000 - HOURLY				425,646.00 *
		1.00	59,844.00	59,844.00
		1.00	56,587.00	56,587.00
		1.00	67,954.00	67,954.00
		1.00	67,167.00	67,167.00
		1.00	63,910.00	63,910.00
		1.00	17,606.00	17,606.00
520 HRS				
		1.00	67,167.00	67,167.00
		1.00	4,540.00	4,540.00
208 HRS				
WRP PORTION - 624 HRS		1.00	23,729.00	23,729.00
cola adj 2/28/23and 3-20-23		1.00	15,481.00	-15,481.00
stipend 3-20-23		1.00	6,760.00	6,760.00
6-13-23		1.00	5,863.00	5,863.00
50608061 611500 - SALARY				173,514.00 *
TP SYSTEM MANAGER		1.00	45,579.00	45,579.00
	0	1.00	42,670.00	42,670.00
		1.00	86,419.00	86,419.00
		1.00	6,468.00	-6,468.00
3-20-23				
6-13-23		1.00	5,314.00	5,314.00
50608061 612500 - OVERTIME				28,123.00 *
MECH ELECTRICIAN	0	1.00	2,422.00	2,422.00
TP OPERATOR I	0	1.00	5,813.00	5,813.00
		1.00	2,158.00	2,158.00
		1.00	4,897.00	4,897.00
		1.00	2,304.00	2,304.00
		1.00	5,179.00	5,179.00
		1.00	5,881.00	5,881.00
		1.00	1,062.00	-1,062.00
3-20-23				
6-13-23		1.00	531.00	531.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
ENTER - WATER RESOURCE PROTECT						
50608061	615000 - OTHER FEES					12,823.00 *
	MECH ELECT	0	1.00	807.00		807.00
	TP OP I	0	1.00	3,068.00		3,068.00
			1.00	2,584.00		2,584.00
			1.00	768.00		768.00
			1.00	2,733.00		2,733.00
	NEW EMPLOYEE KYLE SANBORN		1.00	3,104.00		3,104.00
			1.00	483.00		-483.00
	3-20-23					
	6-13-23		1.00	242.00		242.00
50608062	620500 - PRINTING & BINDING					50.00 *
	Printing Materials		1.00	50.00		50.00
	New-Was under Misc.					
50608062	621500 - POSTAGE					50.00 *
	Mailings/Shipping		1.00	50.00		50.00
	New-Was under Misc.					
50608062	622000 - TELEPHONE					5,073.00 *
	Conversant/Avaya		1.00	1,923.00		1,923.00
	Copper lines for SCADA system and building fire alarm system.		2.00	266.00		532.00
	Cell phones for on-call operators and maintenance personnel	0	12.00	171.00		2,052.00
	Pagers (2) for operators on-call	0	1.00	192.00		192.00
	Subscription agreement for operator's laptop to allow remote access to SCADA system	0	1.00	374.00		374.00
50608062	622400 - WATER & SEWER					3,900.00 *
			1.00	3,900.00		3,900.00
50608062	622500 - ELECTRIC					198,171.00 *
	Based on CES estimate 2-15-23		1.00	198,171.00		198,171.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					1,800.00 *
50608062 623000 - TRAVEL			1.00	1,800.00	1,800.00
50608062 624000 - FREIGHT			1.00	1,000.00	1,000.00 *
50608062 624500 - SUBSCRIPTIONS					900.00 *
	VUE Works		1.00	900.00	900.00
	New-Was under Contract Serv.				
50608062 626000 - EQUIPMENT RENTAL					1,500.00 *
	Rental of Misc Equip		1.00	1,500.00	1,500.00
	New-Was under Misc.				
50608062 626500 - MOTOR VEHICLE MAINT					2,000.00 *
			1.00	2,000.00	2,000.00
50608062 627000 - EQUIPMENT MAINTENANCE					45,000.00 *
			1.00	45,000.00	45,000.00
50608062 627100 - RADIO MAINTENANCE					400.00 *
			1.00	400.00	400.00
50608062 627500 - BUILDING MAINTENANCE					8,500.00 *
			1.00	8,500.00	8,500.00
50608062 628100 - SOLID WASTE DISPOSAL					21,010.00 *
	Grit and screenings generated from grit removal equipment at the treatment plant	0	120.00	115.50	13,860.00
	Increase cost at landfill				
	Semi-annual aeration tank grit removal	0	65.00	110.00	7,150.00
50608062 628800 - CONTRACTED SERVICES					63,405.00 *
	PWD back flow preventer tests (6)		6.00	60.00	360.00
	6 at Treatment Plant				
	Toxicity tests (1/yr plus retest)		2.00	2,200.00	4,400.00
	New Laboratory, Normal test frequency in permit				
	Priority pollutant scan (1)		1.00	1,900.00	1,900.00
	Quarterly misc. metals analysis (4)		4.00	250.00	1,000.00
	Misc. metals & compound analysis (1)		1.00	5,000.00	5,000.00
	Required by discharge license				
	Reporting fees haz. chemicals (TIER 2)		1.00	200.00	200.00
	Effluent metal & ammonia test (EPA req.)		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER	RESOURCE PROTECT				
	DEP waste Discharge License fee (40% increase State / DEP approved)		1.00	12,600.00	12,600.00
	Rug cleaning service 2 times a year + Floor maintenance		1.00	1,750.00	1,750.00
	Low level mercury analysis		1.00	200.00	200.00
	Fire alarm monitoring service		1.00	725.00	725.00
	Operations Building and Main PS roof maintenance and repair agreement with Delta Roofing	0	2.00	800.00	1,600.00
	Annual Department of Environmental Protection Water Quality Improvement Fund.	0	1.00	5,900.00	5,900.00
	SCADA service contract	0	36.00	195.00	7,020.00
	Additional 12 hour support requested				
	Effluent Nitrogen Testing per MePDES Permit		25.00	100.00	2,500.00
	Mowing and Grounds Maintenance Contract		1.00	7,600.00	7,600.00
	Safety Inspections/Repair-Hoists, Instrumentation and Meter Calibrations in Yard		1.00	3,550.00	3,550.00
	Not itemized last year				
	TruGreen Lawn/Lime		1.00	2,600.00	2,600.00
	Laboratory Instrument Calibration		1.00	1,600.00	1,600.00
	Interior Design		12.00	75.00	900.00
50608062	629000 - TRAINING				2,300.00 *
	JETCC / Wastewater training and conferences		1.00	2,300.00	2,300.00
	Sacramento correspondence courses				
	Cost allocated to proper division-Pump				
50608063	630500 - OFFICE SUPPLIES				1,200.00 *
	Office Supplies: Record keeping materials, computer supplies, misc.		1.00	1,200.00	1,200.00
50608063	631000 - PRINTING SUPPLIES				500.00 *
	Photocopier Fee		1.00	500.00	500.00
	New-Was under Misc				
50608063	631500 - HEATING FUEL				30,000.00 *
			1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
ENTER - WATER RESOURCE PROTECT						
50608063 632000 - GAS & OIL					9,106.00	*
	Diesel-grit truck	0	280.00	3.55	994.00	
	Increase per gallon					
	Emergency generators	0	500.00	2.96	1,480.00	
	Increase per gallon					
	Plant pickup truck	0	1,700.00	2.96	5,032.00	
	Increase per gallon					
	Lubricants	0	200.00	7.00	1,400.00	
	Increase					
	Grease per case	0	100.00	2.00	200.00	
50608063 632500 - TIRES					600.00	*
			1.00	600.00	600.00	
50608063 634500 - CLOTHING					9,754.00	*
	Pairs of coveralls		7.00	200.00	1,400.00	
	Price Increase					
	Pair of rubber boots Black Diamond		7.00	185.00	1,295.00	
	Specialty Footwear					
	Price Increase					
	Safety shoes		8.00	175.00	1,400.00	
	Increase Reimbursement					
	Sets of rain gear		7.00	75.00	525.00	
	Pair of gloves		12.00	8.00	96.00	
	Boxes disposable gloves		8.00	60.00	480.00	
	Weekly uniform rental fees for 8 employees		52.00	80.00	4,160.00	
	Specialty Protective Gear-waders		2.00	199.00	398.00	
	Specialty Wear					
50608063 635000 - MEDICAL & LAB SUPPLIES					10,000.00	*
	TSS, BOD, DO, pH, coliform, Nitrogen, turbidity, chemicals, process control testing and equipment supplies		1.00	10,000.00	10,000.00	
50608063 636000 - SMALL TOOLS					1,500.00	*
	drill bits, screwdrivers, ratchets, shims, tape, fasteners, pneumatic, electrical small tools		1.00	1,500.00	1,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608063	636500 - CLEANING SUPPLIES		1.00	2,500.00	2,500.00 *
50608063	637500 - EQUIPMENT SUPPLIES		1.00	50,000.00	50,000.00 *
	More Staff Projects as Team skills develop				50,000.00
50608063	638500 - CONSTRUCTION SUPPLIES		1.00	1,800.00	1,800.00 *
	Construction Supplies				1,800.00
	Paving/Sand/Stone/Hay Bale/Seed				
50608063	638600 - VEHICLE SUPPLIES		1.00	1,000.00	1,000.00 *
50608063	638800 - BUILDING MAINTENANCE SUPPLIES		1.00	7,500.00	7,500.00 *
	Aging Buildings and More Staff Projects				7,500.00
50608063	639000 - CHEMICALS		42,000.00	2.70	113,400.00 *
	Sodium Hypochlorite for Secondary and Overflow Disinfection @ \$2.70/gallon at 6000 gal loads				186,335.00
	Chemical price for 2023 Chemical Bid Volume reduced as Yr. Round disinfection delayed, Price increase from \$1.698 to \$2.70				113,400.00
	Emulsion Polymer for Belt Filter Presses @\$1.476/lb for 13 2300 pound totes (Assume 20% chemical cost increase)		13.00	3,395.00	44,135.00
	Assume 20% Chemical cost increase				
	Misc chemicals for odor control, coagulants, stainless steel acid wash, chlorine analyzers		1.00	4,000.00	4,000.00
	Increase chlorine analyzers used year round. will increase maintenance chemicals/analyzers				
	Sodium Bisulfite Dechlorination Agent, 10,000 gallons at \$2.48		10,000.00	2.48	24,800.00
	Chemical price for 2023 Bid Volume reduced as Yr. Round disinfection delayed, Price increase from \$1.885 to \$2.48 per gallon				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL	
50608063 639900 - MISC SUPPLIES					15,000.00	*
Misc Supplies	0	1.00	12,000.00		12,000.00	
Safety Supplies	0	1.00	3,000.00		3,000.00	
50608064 642000 - DUES & MEMBERSHIPS					1,000.00	*
MeWEA Memberships, Biannual Operator Certificate Renewals		1.00	1,000.00		1,000.00	
50608088 900001 - TRANSFERS OUT					360.00	*
Avaya Replacement	0	5.00	72.00		360.00	
5 Phones @ 6.00 x 12 months						
TOTAL TREATMENT PLANT					1,323,320.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
81	PUMP STATIONS								
50608161	611000	HOURLY	167,054	276,807	241,693	276,051	283,562	6,755	2.4%
50608161	611500	SALARY	52,494	60,180	60,027	64,551	64,248	4,068	6.8%
50608161	612500	OVERTIME	5,277	15,390	6,500	16,895	16,816	1,426	9.3%
50608161	615000	OTHER FEES	2,779	6,293	6,500	7,019	6,889	596	9.5%
50608162	620500	PRINTING & BINDING	-	-	-	50	50	50	100.0%
50608162	621500	POSTAGE	-	-	-	250	250	250	100.0%
50608162	622000	TELEPHONE	1,618	1,080	1,080	1,620	1,620	540	50.0%
50608162	622400	WATER & SEWER	4,846	4,621	4,621	4,800	4,800	179	3.9%
50608162	622500	ELECTRIC	173,026	178,000	178,000	158,785	158,785	(19,215)	-10.8%
50608162	623000	TRAVEL	-	-	-	500	500	500	100.0%
50608162	624000	FREIGHT	145	500	500	500	500	-	0.0%
50608162	624500	SUBSCRIPTIONS	-	-	-	900	900	900	100.0%
50608162	626000	EQUIPMENT RENTAL	-	-	-	1,500	1,500	1,500	100.0%
50608162	626500	MOTOR VEHICLE MAINTENANCE	2,139	2,000	2,000	2,000	2,000	-	0.0%
50608162	627000	EQUIPMENT MAINTENANCE	18,966	25,000	25,000	18,000	18,000	(7,000)	-28.0%
50608162	627100	RADIO MAINTENANCE	794	500	500	7,500	7,500	7,000	1400.0%
50608162	627500	BUILDING MAINTENANCE	13,168	7,000	7,000	7,000	7,000	-	0.0%
50608162	628100	SOLID WASTE DISPOSAL	8,840	7,000	7,000	8,900	8,900	1,900	27.1%
50608162	628800	CONTRACTED SERVICES	16,464	28,310	28,310	28,280	28,280	(30)	-0.1%
50608162	629000	TRAINING	521	2,000	2,000	1,700	1,700	(300)	-15.0%
50608162	656000	OTHER EQUIPMENT	16,519	-	230	-	-	-	0.0%
50608163	630500	OFFICE SUPPLIES	576	500	500	500	500	-	0.0%
50608163	631000	PRINTING SUPPLIES	394	400	400	550	550	150	37.5%
50608163	632000	GAS & OIL	14,533	12,240	12,240	18,562	18,562	6,322	51.7%
50608163	632500	TIRES	1,093	1,760	1,760	1,760	1,760	-	0.0%
50608163	632501	VEHICLE WASH	-	320	320	-	-	(320)	-100.0%
50608163	634500	CLOTHING	5,422	4,475	4,475	6,173	6,173	1,698	37.9%
50608163	636000	SMALL TOOLS	5,970	2,500	2,500	2,500	2,500	-	0.0%
50608163	636500	CLEANING SUPPLIES	638	500	500	500	500	-	0.0%
50608163	637500	EQUIPMENT SUPPLIES	43,769	30,000	30,081	36,000	36,000	6,000	20.0%
50608163	638600	VEHICLE SUPPLIES	2,805	2,500	2,500	2,500	2,500	-	0.0%
50608163	638800	BUILDING MAINTENANCE SUPPLIES	3,166	1,000	1,000	2,200	2,200	1,200	120.0%
50608163	639000	CHEMICALS	213	1,500	1,500	1,500	1,500	-	0.0%
50608163	639900	MISC SUPPLIES	9,678	9,500	9,500	9,500	9,500	-	0.0%
50608164	642000	DUES & MEMBERSHIPS	145	200	200	200	200	-	0.0%
TOTAL	PUMP STATIONS		573,052	682,076	638,437	689,246	696,245	14,169	2.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0081 PUMP STATIONS

000

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608161 611000 - HOURLY				283,562.00 *
		1.00	65,527.00	65,527.00
		1.00	57,396.00	57,396.00
		1.00	17,606.00	17,606.00
520 HRS				
		1.00	63,079.00	63,079.00
		1.00	61,046.00	61,046.00
		1.00	23,729.00	23,729.00
624 HRS				
		1.00	10,681.00	-10,681.00
3-20-23				
Stipends		1.00	520.00	520.00
		1.00	5,340.00	5,340.00
6-13-23				
50608161 611500 - SALARY				64,248.00 *
	0	1.00	22,790.00	22,790.00
		1.00	42,670.00	42,670.00
		1.00	2,424.00	-2,424.00
3-20-23				
		1.00	1,212.00	1,212.00
6-13-23				
50608161 612500 - OVERTIME				16,816.00 *
		1.00	2,158.00	2,158.00
		1.00	5,459.00	5,459.00
		1.00	2,363.00	2,363.00
		1.00	2,186.00	2,186.00
		1.00	4,967.00	4,967.00
		1.00	634.00	-634.00
3-20-23				
		1.00	317.00	317.00
6-13-23				
50608161 615000 - OTHER FEES				6,889.00 *
		1.00	2,881.00	2,881.00
		1.00	788.00	788.00
NEW MECHANIC JOHN GATO				
		1.00	729.00	729.00
		1.00	2,621.00	2,621.00
		1.00	260.00	-260.00
3-20-23				
		1.00	130.00	130.00
6-13-23				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608162	620500 - PRINTING & BINDING Printing Materials New-Was under Misc.		1.00	50.00	50.00 * 50.00
50608162	621500 - POSTAGE Mailings for PS New Account		1.00	250.00	250.00 * 250.00
50608162	622000 - TELEPHONE 3 Cell phones Phone use trending up Monthly Data Package for VUE Works IPAD Activation of Cell Service on Maintenance IPAD		12.00 12.00	115.00 20.00	1,620.00 * 1,380.00 240.00
50608162	622400 - WATER & SEWER		1.00	4,800.00	4,800.00 * 4,800.00
50608162	622500 - ELECTRIC Based on CES estimate 2-15-23		1.00	158,785.00	158,785.00 * 158,785.00
50608162	623000 - TRAVEL Travel to Training New-Reduction from TP Account		1.00	500.00	500.00 * 500.00
50608162	624000 - FREIGHT		1.00	500.00	500.00 * 500.00
50608162	624500 - SUBSCRIPTIONS VUE Works New-Was under Contracted Serv.		1.00	900.00	900.00 * 900.00
50608162	626000 - EQUIPMENT RENTAL Rental of Misc. Equip New-Was under Misc.		1.00	1,500.00	1,500.00 * 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608162	626500 - MOTOR VEHICLE MAINTENANCE		1.00	2,000.00	2,000.00 *
50608162	627000 - EQUIPMENT MAINTENANCE		1.00	18,000.00	18,000.00 *
	Reduced vendor costs as crew becomes more skilled				18,000.00
50608162	627100 - RADIO MAINTENANCE		1.00	7,500.00	7,500.00 *
	Aged equipment costs. New Service provider with RCM				7,500.00
50608162	627500 - BUILDING MAINTENANCE		1.00	7,000.00	7,000.00 *
	Misc. Building Repairs				7,000.00
50608162	628100 - SOLID WASTE DISPOSAL		1.00	8,900.00	8,900.00 *
	2/24/23				8,900.00
50608162	628800 - CONTRACTED SERVICES		1.00	14,000.00	28,280.00 *
	Includes outside contractor service for pump stations, lawn care services, including equipment rigging and transportation.				14,000.00
	Monthly PS Generator Vector Control		1.00	5,400.00	5,400.00
	Annual PWD Backflow Preventer testing (10 Units)		10.00	60.00	600.00
	SCADA contract services (2 hr. per month)		24.00	195.00	4,680.00
	Construction Supplies for PS work (Sand/Gravel/Hay Bales/Seed/Pavement)		1.00	3,600.00	3,600.00
50608162	629000 - TRAINING		1.00	1,700.00	1,700.00 *
					1,700.00
50608163	630500 - OFFICE SUPPLIES		1.00	500.00	500.00 *
					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608163	631000 - PRINTING SUPPLIES		1.00	550.00	550.00 *
50608163	632000 - GAS & OIL				18,562.00 *
	Diesel Fuel for emergency generators	0	1,500.00	3.55	5,325.00
	Increase per gallon				
	Gasoline PS Vehicles, Equipment	0	3,200.00	2.96	9,472.00
	Increase per gallon				
	Grease tubes	0	30.00	8.00	240.00
	Genset Oil Changes	0	6.00	200.00	1,200.00
	Propane for emergency gensets	0	500.00	3.05	1,525.00
	Natural gas for emergency generator	0	1.00	800.00	800.00
50608163	632500 - TIRES				1,760.00 *
	Radials		16.00	100.00	1,600.00
	Flat repairs		4.00	40.00	160.00
50608163	634500 - CLOTHING				6,173.00 *
	Pairs of coveralls		5.00	200.00	1,000.00
	Price Increase				
	Pairs of rubber boots Black Diamond		5.00	185.00	925.00
	Specialty Footwear				
	Price Increase				
	Sets of rain gear		5.00	75.00	375.00
	Pairs of safety shoes		5.00	175.00	875.00
	Increase in Reimbursement				
	weekly uniform rental fee for 5 employees		52.00	50.00	2,600.00
	Specialty Protective Gear- Waders		2.00	199.00	398.00
	Specialty Wear				
50608163	636000 - SMALL TOOLS				2,500.00 *
	Small Hand Tools for Shop/Pump Stations		1.00	2,500.00	2,500.00
	Update Shop Tools				
50608163	636500 - CLEANING SUPPLIES				500.00 *
			1.00	500.00	500.00
50608163	637500 - EQUIPMENT SUPPLIES				36,000.00 *
	More Staff Projects as team skills develop		1.00	36,000.00	36,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
50608163 638600 - VEHICLE SUPPLIES		1.00	2,500.00	2,500.00	2,500.00 *
50608163 638800 - BUILDING MAINTENANCE SUPPLIES More Building Repairs Aging Buildings, More Staff Projects		1.00	2,200.00	2,200.00	2,200.00 *
50608163 639000 - CHEMICALS Grease emulsifiers, odor control products used within the wastewater pumping stations.	0	1.00	1,500.00	1,500.00	1,500.00 *
50608163 639900 - MISC SUPPLIES Safety Supplies	0 0	1.00 1.00	7,500.00 2,000.00	7,500.00 2,000.00	9,500.00 *
50608164 642000 - DUES & MEMBERSHIPS		1.00	200.00	200.00	200.00 *
TOTAL PUMP STATIONS				696,245.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
82	BILLING								
50608262	628800	CONTRACTED SERVICES	204,648	208,164	208,164	230,339	230,339	22,175	10.7%
50608262	629400	RECORDING FEES	(228)	-	-	-	-	-	0.0%
TOTAL	BILLING		204,420	208,164	208,164	230,339	230,339	22,175	10.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0082 BILLING

000

50608262 628800 - CONTRACTED SERVICES					230,339.00 *
Portland Water District Assessment		1.00	230,339.00		230,339.00
Billings					
July-Dec = \$114,492					
Jan-June = \$115,847					

TOTAL BILLING 230,339.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
83	RESERVE								
50608365	658000	BUILDINGS	-	1,542,240	1,542,240	1,619,352	1,619,352	77,112	5.0%
50608388	900001	TRANSFERS OUT	1,512,000	-	-	-	-	-	0.0%
TOTAL	RESERVE		1,512,000	1,542,240	1,542,240	1,619,352	1,619,352	77,112	5.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT

0083 RESERVE

000

	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608365 658000 - BUILDINGS				1,619,352.00 *
Treatment Plant Reserve		1.00	747,144.00	747,144.00
3-20-23				
Collection System Reserve		1.00	371,310.00	371,310.00
Equipment Reserve		1.00	298,000.00	298,000.00
Pump Stations Reserve		1.00	202,898.00	202,898.00

TOTAL RESERVE 1,619,352.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
84	SEWER MAINTENANCE								
50608461	611000	HOURLY	388,681	418,790	362,958	444,394	444,735	25,945	6.2%
50608461	611500	SALARY	180,231	194,854	198,077	212,726	213,807	18,953	9.7%
50608461	612000	TEMPORARY HELP	2,162	11,340	11,340	14,280	14,280	2,940	25.9%
50608461	612500	OVERTIME	11,997	31,048	10,784	22,977	22,670	(8,378)	-27.0%
50608461	615000	OTHER FEES	11,739	13,883	1,950	15,011	14,591	708	5.1%
50608461	618800	ACC VACT	-	-	9,163	-	-	-	0.0%
50608462	620500	PRINTING & BINDING	205	700	700	700	700	-	0.0%
50608462	621500	POSTAGE	-	-	-	1,000	1,000	1,000	100.0%
50608462	622000	TELEPHONE	8,737	7,504	7,504	7,504	7,504	-	0.0%
50608462	622400	WATER & SEWER	1,155	1,000	1,400	1,400	1,400	400	40.0%
50608462	622500	ELECTRIC	3,394	4,200	4,200	3,401	3,401	(799)	-19.0%
50608462	623000	TRAVEL	410	1,500	1,395	1,500	1,500	-	0.0%
50608462	624000	FREIGHT	-	-	-	1,000	1,000	1,000	100.0%
50608462	624500	SUBSCRIPTIONS	2,500	2,500	2,500	7,720	7,720	5,220	208.8%
50608462	626000	EQUIPMENT RENTAL	1,276	23,950	22,950	4,000	4,000	(19,950)	-83.3%
50608462	626500	MOTOR VEHICLE MAINTENANCE	19,203	7,000	10,000	10,000	10,000	3,000	42.9%
50608462	627000	EQUIPMENT MAINTENANCE	13,465	10,000	9,995	10,000	10,000	-	0.0%
50608462	627100	RADIO MAINTENANCE	1,428	846	1,500	1,500	1,500	654	77.3%
50608462	627500	BUILDING MAINTENANCE	-	-	-	2,000	2,000	2,000	100.0%
50608462	628100	SOLID WASTE DISPOSAL	53,167	55,810	55,750	55,810	55,810	-	0.0%
50608462	628800	CONTRACTED SERVICES	52,972	37,206	41,976	59,040	59,040	21,834	58.7%
50608462	628802	CONTRACT SERVICES-ENGINEERING	556	-	-	-	-	-	0.0%
50608462	629000	TRAINING	366	3,000	2,725	3,000	3,000	-	0.0%
50608463	630500	OFFICE SUPPLIES	718	700	695	700	700	-	0.0%
50608463	631000	PRINTING SUPPLIES	108	150	155	150	150	-	0.0%
50608463	631500	HEATING FUEL	6,703	8,220	8,550	8,550	8,550	330	4.0%
50608463	632000	GAS & OIL	37,440	23,415	23,415	39,761	39,761	16,346	69.8%
50608463	632500	TIRES	2,969	3,650	3,640	3,650	3,650	-	0.0%
50608463	632501	VEHICLE WASH	234	1,040	1,000	1,040	-	(1,040)	-100.0%
50608463	634500	CLOTHING	7,585	7,896	7,900	7,896	7,896	-	0.0%
50608463	636000	SMALL TOOLS	2,492	2,500	2,485	2,500	2,500	-	0.0%
50608463	636500	CLEANING SUPPLIES	904	900	875	900	900	-	0.0%
50608463	637500	EQUIPMENT SUPPLIES	9,482	7,500	7,480	7,500	7,500	-	0.0%
50608463	638500	CONSTRUCTION SUPPLIES	59,759	55,000	57,350	55,000	64,505	9,505	17.3%
50608463	638600	VEHICLE SUPPLIES	17,781	15,000	14,750	15,000	15,000	-	0.0%
50608463	638800	BUILDING MAINT SUPPLIES	392	400	417	400	400	-	0.0%
50608463	639000	CHEMICALS	5,015	5,200	5,345	5,200	5,200	-	0.0%
50608463	639900	MISC SUPPLIES	8,677	8,400	8,365	8,400	8,400	-	0.0%
50608464	642000	DUES & MEMBERSHIPS	240	280	275	280	280	-	0.0%
50608488	900001	TRANSFERS OUT	288	288	288	288	288	-	0.0%
TOTAL	SEWER MAINTENANCE		914,430	965,670	899,852	1,036,178	1,045,338	79,668	8.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0084 SEWER MAINTENANCE

000

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608461 611000 - HOURLY				444,735.00 *
VACANT POSITION		1.00	57,193.00	57,193.00
VACANT POSITION		1.00	68,695.00	68,695.00
VACANT POSITION		1.00	57,193.00	57,193.00
VACANT POSITION		1.00	58,676.00	58,676.00
VACANT POSITION		1.00	35,156.00	35,156.00
VACANT POSITION		1.00	57,935.00	57,935.00
VACANT POSITION		1.00	58,676.00	58,676.00
VACANT POSITION		1.00	57,935.00	57,935.00
VACANT POSITION		1.00	16,721.00	-16,721.00
3-20-23 stipends		1.00	7,280.00	7,280.00
3-20-23		1.00	2,717.00	2,717.00
6-13-23				
50608461 611500 - SALARY				213,807.00 *
520 HRS		1.00	86,419.00	86,419.00
2/28/23 cola adj		1.00	108,726.00	108,726.00
6-13-23		1.00	20,577.00	20,577.00
6-13-23		1.00	7,990.00	-7,990.00
6-13-23		1.00	6,075.00	6,075.00
50608461 612000 - TEMPORARY HELP				14,280.00 *
840 HRS X 17.00		1.00	14,280.00	14,280.00
50608461 612500 - OVERTIME				22,670.00 *
VACANT POSITION	0	1.00	2,925.00	2,925.00
VACANT POSITION	0	1.00	3,468.00	3,468.00
VACANT POSITION	0	1.00	2,962.00	2,962.00
VACANT POSITION	0	1.00	2,925.00	2,925.00
VACANT POSITION		1.00	2,285.00	2,285.00
VACANT POSITION		1.00	2,962.00	2,962.00
VACANT POSITION		1.00	2,887.00	2,887.00
VACANT POSITION		1.00	2,887.00	2,887.00
VACANT POSITION		1.00	863.00	-863.00
3-20-23				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT			1.00	232.00	232.00
	6-13-23				
50608461 615000 - OTHER FEES					14,591.00 *
		0	1.00	2,089.00	2,089.00
		0	1.00	2,116.00	2,116.00
		0	1.00	2,089.00	2,089.00
			1.00	2,062.00	2,062.00
	VACANT POSITION				
			1.00	2,477.00	2,477.00
			1.00	2,062.00	2,062.00
	VACANT POSITION				
			1.00	2,116.00	2,116.00
			1.00	556.00	-556.00
	3-20-23				
			1.00	136.00	136.00
	6-13-23				
50608462 620500 - PRINTING & BINDING					700.00 *
	Printing of Stormwater brochures and informational mailings.		1.00	700.00	700.00
50608462 621500 - POSTAGE					1,000.00 *
	Mailings and correspondence		1.00	1,000.00	1,000.00
	New line item, previously in contracted services				
50608462 622000 - TELEPHONE					7,504.00 *
	CONVER/AVAYA/FAX	0	12.00	90.00	1,080.00
	Annual Pager Rental	0	1.00	360.00	360.00
	6 cell phones	0	12.00	207.00	2,484.00
	MONTHLY I-PAD WIRELESS CHARGE 5 DEVICES		1.00	3,580.00	3,580.00
50608462 622400 - WATER & SEWER					1,400.00 *
	Annual water service	0	1.00	1,000.00	1,000.00
	rate & usage increase				
	Hydrant rental fee		1.00	400.00	400.00
50608462 622500 - ELECTRIC					3,401.00 *
	Based on CES estimate 2-15-23		1.00	3,401.00	3,401.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608462 623000	- TRAVEL				1,500.00 *
	Annual travel expense to attend wastewater/stormwater training events		1.00	1,500.00	1,500.00
50608462 624000	- FREIGHT				1,000.00 *
	Freight charges		1.00	1,000.00	1,000.00
	New line item, previously in contracted services				
50608462 624500	- SUBSCRIPTIONS				7,720.00 *
	Cues Granite XP Annual Software License for Sewer Asset Inventory.		1.00	2,500.00	2,500.00
	Annual fee for RTA vehicle maintenance software		1.00	900.00	900.00
	New item				
	Yearly Vue Works software subscription for work order system		1.00	4,320.00	4,320.00
	Previously in contracted service account				
50608462 626000	- EQUIPMENT RENTAL				4,000.00 *
	Costs for rental of tools & equipment for various maintenance and repair projects		1.00	4,000.00	4,000.00
50608462 626500	- MOTOR VEHICLE MAINTENANCE				10,000.00 *
	Outside vehicle service and repairs		1.00	10,000.00	10,000.00
	Increased account due to age of fleet and previous years overages				
50608462 627000	- EQUIPMENT MAINTENANCE				10,000.00 *
	Outside services for equipment maintenance and repairs		1.00	10,000.00	10,000.00
	Increased account due to age of equipment and previous years overages.				
50608462 627100	- RADIO MAINTENANCE				1,500.00 *
	Service Contracts		1.00	620.00	620.00
	Repairs		1.00	880.00	880.00
	Increased account to cover historical usage in repairs.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
ENTER - WATER RESOURCE PROTECT						
50608462	627500 - BUILDING MAINTENANCE					2,000.00 *
	Outside services for building maintenance.		1.00	2,000.00		2,000.00
	New line item that was previously budgeted in contracted services.					
50608462	628100 - SOLID WASTE DISPOSAL					55,810.00 *
	400 Tons disposal-Catch Basin Debris	0	400.00	45.00		18,000.00
	57 Tons disposal-sewer cleaner Debris	0	57.00	110.00		6,270.00
	14 Tons disposal-construction debris	0	14.00	110.00		1,540.00
	Household Hazardous Waste collection event	0	1.00	25,000.00		25,000.00
	Casco Bay Boat pump out program	0	1.00	5,000.00		5,000.00
50608462	628800 - CONTRACTED SERVICES					59,040.00 *
	Easement Rental Fee Guilford	0	1.00	350.00		350.00
	Dig Safe Service Charge	0	1.00	9,540.00		9,540.00
	Increase in account due to increased rates per current charges					
	Miscellaneous Utility Repair	0	1.00	2,600.00		2,600.00
	Phase II ISWG Stormwater working Group Annual Fee	0	1.00	14,000.00		14,000.00
	Rodent Control Services	0	1.00	5,600.00		5,600.00
	Traffic Control Services	0	1.00	5,000.00		5,000.00
	Stormwater BMP Inspections		1.00	2,000.00		2,000.00
	Hired Street Sweeping for Public works Dept.		266.00	75.00		19,950.00
	Line item was moved from equipment rental account.					
50608462	629000 - TRAINING					3,000.00 *
	Attending various stormwater and wastewater training programs		1.00	3,000.00		3,000.00
50608463	630500 - OFFICE SUPPLIES					700.00 *
	Office supplies such as pen, paper and pencils.		1.00	700.00		700.00
50608463	631000 - PRINTING SUPPLIES					150.00 *
	Toner for photo copier		1.00	150.00		150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024	COUNCIL	
50608463 631500 - HEATING FUEL					8,550.00	*
Propane for office and maintenance building		3,000.00	2.85		8,550.00	
Rate increase						
50608463 632000 - GAS & OIL					39,761.00	*
Grease & Oil for equipment	0	1.00	1,000.00		1,000.00	
Diesel	0	7,500.00	3.55		26,625.00	
Unit cost increased from \$1.95/gl to current rate of \$3.55/gl						
Gas	0	4,100.00	2.96		12,136.00	
Unit cost increased from \$1.90/gl to current rate of \$2.96/gl						
50608463 632500 - TIRES					3,650.00	*
Truck tires		20.00	100.00		2,000.00	
Tires for skid steel loader		1.00	200.00		200.00	
Tires for sewer cleaner (repairs)		2.00	250.00		500.00	
Front-end loader tires (repairs)		2.00	250.00		500.00	
Compressor, bucket machine, etc.		1.00	200.00		200.00	
Tires for 6 cu yd dump truck (repairs)		2.00	125.00		250.00	
50608463 634500 - CLOTHING					7,896.00	*
9 regular coveralls		9.00	25.00		225.00	
9 pair of insulated coveralls		9.00	50.00		450.00	
9 pair of safety shoes		9.00	150.00		1,350.00	
9 pair rubber boots		9.00	20.00		180.00	
96 pair cotton gloves		96.00	2.00		192.00	
18 pair rubber gloves		18.00	8.00		144.00	
9 sets of rain gear		9.00	75.00		675.00	
9 Uniform service fees		52.00	90.00		4,680.00	
50608463 636000 - SMALL TOOLS					2,500.00	*
Small tools for maintenance garage and construction crew		1.00	2,500.00		2,500.00	
50608463 636500 - CLEANING SUPPLIES					900.00	*
Office cleaning supplies such as floor cleaner, window cleaner and paper products		1.00	900.00		900.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
50608463	637500 - EQUIPMENT SUPPLIES				7,500.00	*
	Parts needed for repairs to CCTV camera system and high pressure sewer cleaner		1.00	7,500.00	7,500.00	
50608463	638500 - CONSTRUCTION SUPPLIES				64,505.00	*
	Materials used in the repair and replacement of sewer and storm water lines such as pipe, fittings, stone, gravel, asphalt, and precast structures.		1.00	55,000.00	55,000.00	
	3-20-23		1.00	9,505.00	9,505.00	
50608463	638600 - VEHICLE SUPPLIES				15,000.00	*
	Replacement parts for motor vehicles, such as starters, belts, hoses and other related items		1.00	15,000.00	15,000.00	
50608463	638800 - BUILDING MAINT SUPPLIES				400.00	*
	Items used in building maintenance such as paint and brushes.		1.00	400.00	400.00	
50608463	639000 - CHEMICALS				5,200.00	*
	Bacteria treatment of the Maine Mall sewer areato reduce grease build up	0	1.00	5,200.00	5,200.00	
50608463	639900 - MISC SUPPLIES				8,400.00	*
	General supplies used in the operation and maintenance of the municipal collections systems		1.00	8,400.00	8,400.00	
50608464	642000 - DUES & MEMBERSHIPS				280.00	*
	Maine Wastewater Control Association		1.00	180.00	180.00	
	New England Water Environment Association		1.00	100.00	100.00	
50608488	900001 - TRANSFERS OUT				288.00	*
	Avaya Replacement	0	4.00	72.00	288.00	
	4 Phones @ \$6.00 x 12 months					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
TOTAL SEWER MAINTENANCE				1,045,338.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
85 ENGINEERING									
50608561	611000	HOURLY	73,647	73,804	79,118	86,497	90,521	16,717	22.7%
50608561	611500	SALARY	43,940	135,177	122,482	143,124	142,452	7,275	5.4%
50608561	612000	TEMPORARY HELP	-	9,720	9,720	-	-	(9,720)	-100.0%
50608561	612500	OVERTIME	152	-	-	-	-	-	0.0%
50608562	620500	PRINTING & BINDING	394	600	600	600	600	-	0.0%
50608562	621500	POSTAGE	7	100	100	100	100	-	0.0%
50608562	622000	TELEPHONE	2,184	2,016	2,016	2,980	2,980	964	47.8%
50608562	623000	TRAVEL	-	-	-	500	500	500	100.0%
50608562	624500	SUBSCRIPTIONS	2,390	3,000	3,000	3,800	3,800	800	26.7%
50608562	626500	MOTOR VEHICLE MAINTENANCE	8	500	500	1,000	1,000	500	100.0%
50608562	627000	EQUIPMENT MAINTENANCE	-	900	900	1,000	1,000	100	11.1%
50608562	628802	CONTRACT SERVICES-ENGINEERING	34,946	35,000	38,361	45,000	45,000	10,000	28.6%
50608562	629000	TRAINING	1,004	4,500	4,500	2,500	2,500	(2,000)	-44.4%
50608563	630500	OFFICE SUPPLIES	239	500	500	500	500	-	0.0%
50608563	631000	PRINTING SUPPLIES	370	600	600	600	600	-	0.0%
50608563	632000	GAS & OIL	232	250	1,000	480	480	230	92.0%
50608563	632501	VEHICLE WASH	-	80	80	-	-	(80)	-100.0%
50608563	634500	CLOTHING	34	500	500	500	500	-	0.0%
50608563	637500	EQUIPMENT SUPPLIES	117	600	600	600	600	-	0.0%
50608563	638200	BOOKS	-	200	200	-	-	(200)	-100.0%
50608563	639900	MISC SUPPLIES	476	300	300	300	300	-	0.0%
50608564	642000	DUES & MEMBERSHIPS	50	350	350	350	350	-	0.0%
50608588	900001	TRANSFERS OUT	72	72	72	72	72	-	0.0%
TOTAL	ENGINEERING		160,264	268,769	265,499	290,503	293,855	25,086	9.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0085 ENGINEERING

000

50608561 611000 - HOURLY					90,521.00 *
6-13-23		1.00	79,880.00		79,880.00
NEW POSITION - ENGINEER TECH 10% WRP - 208 HRS6-13-23		1.00	6,185.00		6,185.00
208 HRS6-13-23		1.00	4,456.00		4,456.00
50608561 611500 - SALARY					142,452.00 *
NEW HIRE6-13-23		1.00	41,053.00		41,053.00
6-13-23		1.00	101,399.00		101,399.00
50608562 620500 - PRINTING & BINDING Letterhead, envelopes, documents and printed material Copier cost.	0	1.00	600.00		600.00 *
50608562 621500 - POSTAGE Mailing and overnight delivery Budget underspent previous years, reduced to reflect actual expenditures.	0	1.00	100.00		100.00 *
50608562 622000 - TELEPHONE Conversant/Avaya 1 Cell phone and 2 monthly 50\$ stipends. Increase due to new employee.	0	12.00	15.00		2,980.00 *
	0	1.00	2,800.00		180.00
					2,800.00
50608562 623000 - TRAVEL Travel expenses. Mileage and hotel for two conferences.		1.00	500.00		500.00 *
					500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608562 624500 - SUBSCRIPTIONS					3,800.00 *
	Civil 3D & Revit	0	1.00	3,800.00	3,800.00
	FARRO Software - Scene				
	FARRO Software -Pointsence				
	Linda.com (online education)				
	VueworksZeno Mobile Acrobat Pro Forge				
	Increase due to additional software subscriptions.				
50608562 626500 - MOTOR VEHICLE MAINTENANCE					1,000.00 *
	Engineering Pickup and Engineering Tech Vehicle		1.00	1,000.00	1,000.00
	Budget increased to cover additional costs associated with Engineering Tech vehicle.				
50608562 627000 - EQUIPMENT MAINTENANCE					1,000.00 *
	Plotter Cleaning		1.00	1,000.00	1,000.00
	Increased due to inflation of plotter maintenance costs.				
50608562 628802 - CONTRACT SERVICES-ENGINEERING					45,000.00 *
	GIS and engineering support services	0	1.00	35,000.00	35,000.00
	With expanded role of GIS in asset management (Vueworks, Granite Net, etc.) and WRP operations the need for GIS services has increased.				
	Outside Professional Engineering	0	1.00	10,000.00	10,000.00
50608562 629000 - TRAINING					2,500.00 *
	Seminars, Engineering Training, and CADD Training	0	1.00	2,500.00	2,500.00
	Budget reduced to reflect actual expenditures on training over the past several years.				
50608563 630500 - OFFICE SUPPLIES					500.00 *
	Offices are up to date. No need to maintain existing budget.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024	COUNCIL
50608563	631000 - PRINTING SUPPLIES Copier and computer paper and toner Reduced budget since we haven't been using the existing budget amounts.	0	1.00	600.00	600.00	600.00 *
50608563	632000 - GAS & OIL Engineering vehicle Increased due to additional use of truck by new hire and higher fuel cost.		160.00	3.00	480.00	480.00 *
50608563	634500 - CLOTHING Clothing		1.00	500.00	500.00	500.00 *
50608563	637500 - EQUIPMENT SUPPLIES Equipment Supplies Tablets for asset management.		1.00	600.00	600.00	600.00 *
50608563	639900 - MISC SUPPLIES Misc. supplies and equipment for field work.		1.00	300.00	300.00	300.00 *
50608564	642000 - DUES & MEMBERSHIPS PE licenses for two engineers.		1.00	350.00	350.00	350.00 *
50608588	900001 - TRANSFERS OUT Avaya Replacement 1 Phones @ \$6.00 x 12 months	0	1.00	72.00	72.00	72.00 *
TOTAL ENGINEERING					293,855.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
86	DEBT								
50608666	668800	DEBT ADMIN FEES -ARRA	4,544	1,356	5,000	1,356	1,356	-	0.0%
50608666	668900	BOND INTEREST	3,080	6,045	6,045	5,822	5,822	(223)	-3.7%
50608666	669000	BOND PRINCIPAL	87,792	87,792	87,792	87,792	87,792	-	0.0%
TOTAL	DEBT		95,416	95,193	98,837	94,970	94,970	(223)	-0.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER	WATER	RESOURCE	PROTECT	VENDOR	QUANTITY	UNIT COST 2024 COUNCIL
0086	DEBT					
000						
50608666	668800	- DEBT ADMIN FEES -ARRA DEP And MMBB Admin Fees for bonds 2/24/23			1.00	1,356.00 1,356.00 *
50608666	668900	- BOND INTEREST Debt Service Interest			1.00	5,822.00 5,822.00 *
50608666	669000	- BOND PRINCIPAL Bond Principal Payments			1.00	87,792.00 87,792.00 *
TOTAL DEBT						94,970.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
87	COMPLIANCE								
50608761	611000	HOURLY	59,502	55,954	56,907	60,136	62,896	6,942	12.4%
50608761	611500	SALARY	16,195	20,589	20,871	22,473	22,368	1,779	8.6%
50608761	612500	OVERTIME	304	605	625	667	664	59	9.8%
50608761	615000	OTHER PAY	-	269	278	301	295	26	9.7%
50608762	620500	PRINTING & BINDING	-	-	-	500	500	500	100.0%
50608762	621500	POSTAGE	136	150	150	150	150	-	0.0%
50608762	622000	TELEPHONE	629	660	660	660	660	-	0.0%
50608762	623000	TRAVEL	-	-	-	500	500	500	100.0%
50608762	624500	SUBSCRIPTIONS	-	-	-	250	250	250	100.0%
50608762	626000	EQUIPMENT RENTAL	-	-	-	600	600	600	100.0%
50608762	626500	MOTOR VEHICLE MAINTENANCE	-	500	500	500	500	-	0.0%
50608762	627000	EQUIPMENT MAINTENANCE	-	800	800	800	800	-	0.0%
50608762	628800	CONTRACTED SERVICES	11,872	13,654	13,654	14,726	14,726	1,072	7.9%
50608762	629000	TRAINING	1,140	1,500	1,500	1,500	1,500	-	0.0%
50608763	630500	OFFICE SUPPLIES	1,369	500	500	500	500	-	0.0%
50608763	631000	PRINTING SUPPLIES	-	-	-	50	50	50	100.0%
50608763	632000	GAS & OIL	263	386	707	396	396	10	2.6%
50608763	632500	TIRES	-	-	-	225	225	225	100.0%
50608763	632501	VEHICLE WASH	-	80	80	-	-	(80)	-100.0%
50608763	634500	CLOTHING	11	150	150	150	150	-	0.0%
50608763	635000	MEDICAL & LAB SUPPLIES	131	200	200	200	200	-	0.0%
50608763	636000	SMALL TOOLS	-	-	-	50	50	50	100.0%
50608763	636500	CLEANING SUPPLIES	-	-	-	50	50	50	100.0%
50608763	638200	BOOKS	163	250	250	250	250	-	0.0%
50608763	638600	VEHICLE SUPPLIES	13	200	200	200	200	-	0.0%
50608763	639800	Minor Equipment	-	-	-	4,000	4,000	4,000	100.0%
50608763	639900	MISC SUPPLIES	850	600	600	600	600	-	0.0%
50608764	642000	DUES & MEMBERSHIPS	-	-	-	250	250	250	100.0%
TOTAL	COMPLIANCE		92,577	97,047	98,632	110,684	113,330	16,283	16.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0087 COMPLIANCE

000

50608761	611000 - HOURLY					62,896.00 *
	6-13-23		1.00	62,896.00		62,896.00
50608761	611500 - SALARY					22,368.00 *
	6-13-23		1.00	22,368.00		22,368.00
50608761	612500 - OVERTIME					664.00 *
	6-13-23		1.00	664.00		664.00
50608761	615000 - OTHER PAY					295.00 *
	6-13-23		1.00	295.00		295.00
50608762	620500 - PRINTING & BINDING					500.00 *
	Photocopy Printing Cost		1.00	500.00		500.00
	New-Was Under Contracted Serv					
50608762	621500 - POSTAGE					150.00 *
	Certified Mail		1.00	150.00		150.00
50608762	622000 - TELEPHONE					660.00 *
	Monthly Cell Phone	0	12.00	55.00		660.00
50608762	623000 - TRAVEL					500.00 *
	Travel for Training		1.00	500.00		500.00
	New-Was under Training					
50608762	624500 - SUBSCRIPTIONS					250.00 *
	Subscriptions-Adobe Service		1.00	250.00		250.00
	New-Was under Misc Equip					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608762	626000 - EQUIPMENT RENTAL				600.00 *
	Rental of Equipment		1.00	600.00	600.00
	New-Was under Misc.				
50608762	626500 - MOTOR VEHICLE MAINTENANCE		1.00	500.00	500.00 *
50608762	627000 - EQUIPMENT MAINTENANCE				800.00 *
	Sampler, monitoring equipment maintenance		1.00	800.00	800.00
50608762	628800 - CONTRACTED SERVICES				14,726.00 *
	EPA required priority pollutant Scan		4.00	1,094.00	4,376.00
	2 (influent, effluent)				
	EPA required tests for industrial users				
	2 (influent, effluent)				
	Local Limits Development				
	Toxic Organic analysis		2.00	1,100.00	2,200.00
	-Price Increase for Org Testing				
	Volatile Organic Analysis		10.00	133.00	1,330.00
	-Price increase for Org Testing				
	Semi-VOA		8.00	375.00	3,000.00
	Heavy metals analysis		20.00	191.00	3,820.00
50608762	629000 - TRAINING				1,500.00 *
	Includes yearly IP Conference		1.00	1,500.00	1,500.00
50608763	630500 - OFFICE SUPPLIES				500.00 *
	Pens, Markers, Highlighter, Folders, Dividers, Notebooks, Misc Supplies		1.00	500.00	500.00
50608763	631000 - PRINTING SUPPLIES				50.00 *
	Printing supplies-Waterproof Labels		1.00	50.00	50.00
	New-Was under Misc.				
50608763	632000 - GAS & OIL				396.00 *
	Gasoline		120.00	3.00	360.00
	Cost per Gal Increase				
	Case oil	0	1.00	36.00	36.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608763	632500 - TIRES				225.00 *
	2 Passenger Replacement Tires		1.00	225.00	225.00
	New-Was Under Misc.Supplies				
50608763	634500 - CLOTHING				150.00 *
			1.00	150.00	150.00
50608763	635000 - MEDICAL & LAB SUPPLIES				200.00 *
			1.00	200.00	200.00
50608763	636000 - SMALL TOOLS				50.00 *
	Sampler/Field tools		1.00	50.00	50.00
	New-Was under Misc.Supplies				
50608763	636500 - CLEANING SUPPLIES				50.00 *
	Sampler cleaning supplies		1.00	50.00	50.00
	New-Was Under Misc. Supplies				
50608763	638200 - BOOKS				250.00 *
	Include Standard Methods & CFR		1.00	250.00	250.00
	revisions and publications				
50608763	638600 - VEHICLE SUPPLIES				200.00 *
			1.00	200.00	200.00
50608763	639800 - Minor Equipment				4,000.00 *
	Update office furniture		1.00	4,000.00	4,000.00
	purchase of Ergonomic Furniture				
50608763	639900 - MISC SUPPLIES				600.00 *
			1.00	600.00	600.00
50608764	642000 - DUES & MEMBERSHIPS				250.00 *
	MeWEA/NEWEA Dues/Annual Membership		1.00	250.00	250.00
	New-was under TP budget				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL	
TOTAL COMPLIANCE				113,330.00	

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
88	SLUDGE DISPOSAL								
50608862	628700	SLUDGE DISPOSAL	518,820	542,625	542,625	1,031,446	1,031,446	488,821	90.1%
50608862	628800	CONTRACTED SERVICES	2,253	6,514	6,514	7,174	7,174	660	10.1%
50608863	639900	MISC SUPPLIES	8,127	-	-	10,000	10,000	10,000	100.0%
TOTAL	SLUDGE DISPOSAL		529,201	549,139	549,139	1,048,620	1,048,620	499,481	91.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0088 SLUDGE DISPOSAL

000

50608862 628700 -	SLUDGE DISPOSAL				1,031,446.00 *
	Disposal costs - Casella Contract	1.00	509,730.00		509,730.00
	Jul to Dec 2023 \$349,856				
	Disposal Rate of \$109.56 plus \$25 +				
	61.49 per ton/force majeure event total				
	to \$196.05				
	est 2600T3-20-23				
	Disposal costs - Casella Contract	1.00	521,716.00		521,716.00
	New Base Rate plus increase loading				
	Jan to Jul 2024 \$361,842				
	Disposal Rate of \$114.17 plus \$25 +				
	\$61.49 per ton/force majeure event				
	total to \$200.66Est 2600t				
50608862 628800 -	CONTRACTED SERVICES				7,174.00 *
	Dioxin Analysis	1.00	900.00		900.00
	Priority pollutant scan	1.00	1,094.00		1,094.00
	Sludge nutrient and heavy metal	4.00	480.00		1,920.00
	analysis, quarterly. Chapter 405.6				
	A,B,C and E				
	Miscellaneous analytical includes \$600	1.00	1,100.00		1,100.00
	PFAS test cost				
	Toxicity characteristic leaching	1.00	1,240.00		1,240.00
	procedure (TCLP) analysis.				
	Annual license fee for program approval	0	800.00		800.00
	License Fee correction				
	Annual DEP reporting fee	0	120.00		120.00
50608863 639900 -	MISC SUPPLIES				10,000.00 *
	Misc equip replacement- Belts, Rollers	1.00	10,000.00		10,000.00
	New-was under TP Expenses				

TOTAL SLUDGE DISPOSAL 1,048,620.00

CITY OF SOUTH PORTLAND, MAINE									
FY24 Budget - Line Item Summary									
City Council Approved									
June 20, 2023									
			FY22	FY23	FY23	FY24	FY24	FY24	FY24
			Actual	Budget	Projection	CM Recommended	Approved	\$ +/-	% +/-
89	INSURANCE								
50608961	618000	MAINE STATE RETIREMENT	128,347	171,854	172,084	187,931	187,923	16,069	9.4%
50608961	618101	401A	23,090	30,049	28,474	33,136	33,144	3,095	10.3%
50608961	618200	LONG TERM DISABILITY	1,334	2,267	2,149	2,287	2,294	27	1.2%
50608961	618300	SOCIAL SECURITY	128,058	161,214	156,217	175,462	175,488	14,274	8.9%
50608961	618500	WORKERS COMP	38,887	46,948	50,000	54,193	54,231	7,283	15.5%
50608961	618600	HEALTH INSURANCE	432,768	543,237	543,237	537,573	571,943	28,706	5.3%
50608961	618601	WELLNESS	-	4,095	4,095	4,095	4,095	-	0.0%
50608961	618800	ACCRUED VACATION/PAYROLL	9,848	12,309	12,309	12,309	12,309	-	0.0%
50608964	645000	CLAIMS & DAMAGES	-	5,250	5,250	5,250	5,250	-	0.0%
50608964	646100	LIABILITY & FIRE	-	76,354	71,640	74,445	83,509	7,155	9.4%
50608964	646200	PROPERTY INSURANCE	68,087	-	-	-	-	-	0.0%
TOTAL	INSURANCE		830,419	1,053,577	1,045,455	1,086,681	1,130,186	76,609	7.3%
TOTAL	WATER RESOURCE PROTECT		6,150,663	6,946,763	6,660,327	7,711,106	7,792,178	845,415	12.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2024 COUNCIL

0089 INSURANCE

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50608961	618000	- MAINE STATE RETIREMENT MAINE STATE RETIREMENT 6-13-23	1.00	187,923.00	187,923.00 *	187,923.00
50608961	618101	- 401A 401A EMPLOYER MATCH 6-13-23	1.00	33,144.00	33,144.00 *	33,144.00
50608961	618200	- LONG TERM DISABILITY LONG TERM DISABILITY 6-13-23	1.00	2,294.00	2,294.00 *	2,294.00
50608961	618300	- SOCIAL SECURITY SOCIAL SECURITY 6-13-23	1.00	175,488.00	175,488.00 *	175,488.00
50608961	618500	- WORKERS COMP WORKERS COMP 6-13-23	1.00	54,231.00	54,231.00 *	54,231.00
50608961	618600	- HEALTH INSURANCE HEALTH INS COST 3-1-23	1.00	539,052.00	571,943.00 *	539,052.00
		HEALTH INS BUY BACK	1.00	32,891.00		32,891.00
50608961	618601	- WELLNESS WELLNESS	1.00	4,095.00	4,095.00 *	4,095.00
50608961	618800	- ACCRUED VACATION/PAYROLL	1.00	12,309.00	12,309.00 *	12,309.00
50608964	645000	- CLAIMS & DAMAGES	1.00	5,250.00	5,250.00 *	5,250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2024 2023/2024 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2024 COUNCIL
50608964 646100 - LIABILITY & FIRE				83,509.00 *
P&C Insurance		1.00	81,966.00	81,966.00
3-20-23				
Flood Insurance		1.00	1,543.00	1,543.00
3-20-23				
TOTAL INSURANCE				1,130,186.00
TOTAL WATER RESOURCE PROTECTION				7,792,178.00
TOTAL ENTER - WATER RESOURCE PROTECT				7,792,178.00
GRAND TOTAL				7,792,178.00