

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2023-June 30, 2024
July 1, 2024-June 30, 2025
City Council Approved

	FY24	FY25	\$ +/()	%
CITY GENERAL FUND REVENUES				
Property Taxes	\$ 29,412,291	\$ 32,870,506	\$ 3,458,215	11.8%
Other Local Taxes	3,257,506	3,174,743	(82,763)	-2.5%
Licenses & Permits	1,088,600	1,083,600	(5,000)	-0.5%
Intergovernmental Revenue	9,991,315	9,751,872	(239,443)	-2.4%
Charges for Services	3,015,055	3,196,752	181,697	6.0%
Fines and Penalties	153,990	146,660	(7,330)	-4.8%
Use of Money and Property	1,040,940	1,228,812	187,872	18.0%
Other Sources	1,655,038	1,262,527	(392,511)	-23.7%
Fund Balance Use (Contribution)	500,000	760,000	260,000	52.0%
Total General Fund Revenues	50,114,735	53,475,472	3,360,737	6.7%
GENERAL FUND EXPENDITURES				
10150 City Council	261,870	276,078	14,208	5.4%
10152 City Clerk	334,705	372,462	37,757	11.3%
10151 City Manager Executive	504,676	563,531	58,855	11.7%
10154 Finance	1,006,825	1,072,768	65,943	6.5%
101544 Assessing	416,211	446,981	30,770	7.4%
10153 Legal	213,094	203,130	(9,964)	-4.7%
10155 IT	875,997	999,406	123,409	14.1%
10156 Planning	422,692	439,486	16,794	4.0%
10157 Sustainability	276,432	278,395	1,963	0.7%
10158 Human Resources & Civil Svc	497,754	530,901	33,147	6.7%
10159 Facilities	1,220,957	1,275,441	54,484	4.5%
Energy	172,297	177,588	5,291	3.1%
10178 Economic Development	0	355,419	355,419	100.0%
10266 Code Enforcement	537,176	690,329	153,153	28.5%
10263 Police	5,878,630	6,671,226	792,596	13.5%
10264 Fire	6,461,155	7,112,065	650,910	10.1%
10265 Public Safety Communications	1,354,845	1,635,246	280,401	20.7%
10283 Health	0	37,740	37,740	100.0%
10372 Public Works Administration	270,480	283,522	13,042	4.8%
Streets and Sidewalks	3,362,223	3,348,960	(13,263)	-0.4%
Rubbish Removal	1,657,874	1,792,793	134,919	8.1%
Vehicle Maintenance	323,185	603,156	279,971	86.6%
Transfer Facility	329,621	359,524	29,903	9.1%
Total Public Works	5,943,383	6,387,955	444,572	7.5%
10476 Library	890,713	914,274	23,561	2.6%

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	FY24	FY25	\$ +/- ()	%
10477 Parks and Recreation Administration	182,956	200,539	17,583	9.6%
Parks	1,425,650	1,496,617	70,967	5.0%
Pool	398,108	425,655	27,547	6.9%
Recreation	1,797,470	2,016,335	218,865	12.2%
Total Parks and Recreation	3,804,184	4,139,146	334,962	8.8%
10581 Waterfront	61,057	85,057	24,000	39.3%
10682 Social Services	3,080,740	1,894,545	(1,186,195)	-38.5%
12090 Debt Service	2,239,860	2,541,018	301,158	13.4%
10160 Pension	2,280,442	2,498,821	218,379	9.6%
10160 Disability	30,000	32,000	2,000	6.7%
FICA	1,308,134	1,466,707	158,573	12.1%
Group Life	15,000	15,000	0	0.0%
Workers Compensation	535,820	669,663	133,843	25.0%
Health Insurance	4,568,138	5,015,597	447,459	9.8%
Wellness	14,000	14,000	0	0.0%
Unemployment	10,000	10,000	0	0.0%
ME Family Leave Tax	0	135,799	135,799	100.0%
Accrued Time	300,000	300,000	0	0.0%
Medical Services	45,000	45,000	0	0.0%
Insurance Reserves	12,500	12,500	0	0.0%
Total Employee Benefits	6,838,592	7,716,266	877,674	12.8%
13094 Contingent & Reserves	358,292	351,860	(6,432)	-1.8%
10600 Liability Insurance	337,967	390,443	52,476	15.5%
Total General Fund Expenditures	46,270,546	50,057,577	3,787,031	8.2%
15098 County Tax	3,844,189	3,417,895	(426,294)	-11.1%
Total General Fund and Assessments	\$ 50,114,735	\$ 53,475,472	\$ 3,360,737	6.7%

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ENTERPRISE FUND REVENUES				
Property Taxes, Current Year	\$ -	\$ -	\$ -	0.0%
Licenses & Permits	81,842	57,900	(23,942)	-29.3%
Intergovernmental	190,000	260,000	70,000	36.8%
Use of Money and Property	7,467,334	7,891,097	423,763	5.7%
Other Sources	-	-	0	0.0%
Fund Balance Use (Contribution)	53,002	(266,198)	(319,200)	-602.2%
Total Enterprise Fund Revenues	7,792,178	7,942,799	150,621	1.9%
ENTERPRISE FUND EXPENDITURES				
5060 Sewer Administration	196,623	204,751	8,128	4.1%
Treatment Plant	1,323,320	1,436,277	112,957	8.5%
Pump Stations	719,827	738,164	18,337	2.5%
Billing	230,339	236,916	6,577	2.9%
Reserve	1,595,770	1,651,739	55,969	3.5%
Maintenance	1,045,338	1,062,590	17,252	1.7%
Engineering	293,855	288,416	(5,439)	-1.9%
Debt Service	94,970	94,747	(223)	-0.2%
Compliance	113,330	117,646	4,316	3.8%
Sludge Disposal	1,048,620	925,454	(123,166)	-11.7%
Insurance and Benefits	1,130,186	1,186,099	55,913	4.9%
Total Sewer	7,792,178	7,942,799	150,621	1.9%
Total Enterprise Fund Expenditures	7,792,178	7,942,799	150,621	1.9%
SPECIAL REVENUE FUND REVENUES				
Property Taxes, Current Year	\$ 806,538	\$ 801,058	\$ (5,480)	-0.7%
Other Local Taxes	489,818	-	(489,818)	-100.0%
Licenses & Permits	92,815	78,862	(13,953)	-15.0%
Intergovernmental	1,410,044	1,381,240	(28,804)	-2.0%
Charges for Services	398,800	438,000	39,200	9.8%
Use of Money and Property	213,000	278,000	65,000	30.5%
Fund Balance Use (Contribution)	100,443	68,494	(31,949)	-31.8%
Total Special Revenue Fund Revenues	3,511,458	3,045,654	(465,804)	-13.3%
SPECIAL REVENUE FUND EXPENDITURES				
2071 Golf Course	164,304	190,942	26,638	16.2%
2082 Street Openings	99,315	88,862	(10,453)	-10.5%
2088 SPCTV	301,439	318,552	17,113	5.7%
2550 Economic Development	489,818	0	(489,818)	-100.0%
8058 Bus Service	2,456,582	2,447,298	(9,284)	-0.4%
Total Special Revenue Fund Expenditures	3,511,458	3,045,654	(465,804)	-13.3%
TOTAL CITY EXPENDITURES	\$ 61,418,371	\$ 64,463,925	\$ 3,511,358	5.7%

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	FY24	FY25	\$ +/()	%
SCHOOL DEPARTMENT REVENUES - School Board Recommendation				
Property Taxes	\$ 50,279,364	\$ 52,923,782	\$ 2,644,418	5.3%
TIF Revenue	320,796	400,000	79,204	24.7%
Local Revenue	289,000	315,000	26,000	9.0%
State Subsidy	13,641,151	14,665,819	1,024,668	7.5%
Surplus Use	1,600,000	1,050,000	(550,000)	-34.4%
Total School Revenues	66,130,311	69,354,601	3,224,290	4.9%
 SCHOOL DEPARTMENT EXPENDITURES				
Public Schools	65,830,311	69,354,601	3,524,290	5.4%
Food Service	300,000	0	(300,000)	-100.0%
Total School Expenditures	66,130,311	69,354,601	3,224,290	4.9%
 TOTAL CITY AND SCHOOL EXPENDITURES	 \$ 127,548,682	 \$ 133,818,526	 \$ 6,269,844	 4.9%

TAX RATE COMPUTATION--FY2025
City Council Approved Budget
6/25/2024

	General Fund	Enterprise & Special Rev Funds	TOTAL CITY	County Tax	School Dept	GRAND TOTAL
Total Expenditures	\$ 50,057,577	\$ 10,988,453	\$ 61,046,030	\$ 3,417,895	\$ 69,354,601	\$ 133,818,526
Less: Revenues	(19,844,966)	(10,522,087)	(30,367,053)	0	(15,380,819)	(45,747,872)
Surplus (use)/contribution	(760,000)	334,692	(425,308)	0	(1,050,000)	(1,475,308)
Tax Levy	\$ 29,452,611	\$ 801,058	\$ 30,253,669	\$ 3,417,895	\$ 52,923,782	\$ 86,595,346
% of Tax Levy	34.0%	0.9%	34.9%	3.9%	61.1%	100.0%
Tax Rate:						
FY25	\$ 4.49	\$ 0.12	\$ 4.61	\$ 0.52	\$ 8.07	\$ 13.20
FY24	\$ 4.49	\$ 0.14	\$ 4.63	\$ 0.68	\$ 8.83	\$ 14.14
\$ Increase	\$ -	\$ (0.02)	\$ (0.02)	\$ (0.16)	\$ (0.76)	\$ (0.94)
% Increase	0.0%	100.0%	-0.4%	-23.5%	-8.6%	-6.6%

CITY OF SOUTH PORTLAND, MAINE
 FY25 Operating Revenue
 City Council
 6/25/2024

OBJ	ACCOUNT DESCRIPTION	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Approved	\$ +/-	% +/-
GENERAL FUND							
<i>Other Taxes</i>							
402001	AUTOMOBILE EXCISE TAX	6,183,405	6,200,000	6,500,000	6,510,000	310,000	5.0%
402002	BOAT EXCISE TAX	28,620	26,000	25,000	25,000	(1,000)	-3.8%
402003	AIRCRAFT EXCISE TAX	-	-	-	-	-	0.0%
433001	ECOMAINE PILOT	71,429	71,450	71,428	71,428	(22)	0.0%
433003	S P HOUSING AUTHORITY PILOTS	249,505	260,056	261,413	268,315	8,259	3.2%
Total Other Taxes		6,532,959	6,557,506	6,857,841	6,874,743	317,237	4.8%
<i>Licenses and Permits</i>							
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	1,500	1,500	(3,500)	-70.0%
431006	SITE PLANS	34,173	10,000	10,000	10,000	-	0.0%
431007	ZONE CHANGES	7,000	6,000	8,000	4,000	(2,000)	-33.3%
431008	SPECIAL EXCEPTIONS	2,600	3,000	1,000	1,000	(2,000)	-66.7%
431013	BUILDING FEES & PERMITS	690,235	698,000	685,000	698,000	-	0.0%
431014	PLUMBING PERMITS	20,385	12,000	12,000	12,000	-	0.0%
431015	ELECTRICAL PERMITS	26,622	35,000	35,000	35,000	-	0.0%
431025	DE MINIMUS PLANNING CHANGES	5,550	6,500	4,800	5,000	(1,500)	-23.1%
431029	NONCONFORMING LOT OF RECORD	4,500	2,000	1,500	2,000	-	0.0%
431030	ACCESSORY DWELLING UNIT	1,400	-	-	-	-	0.0%
431031	MARIJUANA ESTABLISHMENT	3,256	1,000	-	-	(1,000)	-100.0%
431032	OTHER PLAN REVENUE	9,092	8,500	8,500	8,500	-	0.0%
431033	PRE APPLICATION FEES	7,000	6,000	6,000	6,000	-	0.0%
432001	LICENSE TABS	94,334	95,000	90,000	90,000	(5,000)	-5.3%
432006	MASTER BOX FEE	25,089	10,000	20,000	20,000	10,000	100.0%
432009	TRSF STATION PERMIT FEES	4,805	2,000	2,000	2,000	-	0.0%
Total Licenses and Permits		1,166,581	1,088,600	1,073,900	1,083,600	(5,000)	-0.5%
<i>Intergovernmental</i>							
410001	STATE REVENUE SHARING	3,781,382	3,671,317	3,863,829	3,758,230	86,913	2.4%
411001	GENERAL ASSISTANCE	357,470	1,934,240	881,620	1,093,750	(840,490)	-43.5%
412005	MDOT LRAP	-	220,000	254,496	250,000	30,000	13.6%
412003	HOMESTEAD EXEMPTION REIMB	1,460,923	1,412,000	1,512,000	1,500,000	88,000	6.2%
412004	MDEA REVENUE	113,573	83,151	76,461	78,755	(4,396)	-5.3%
412004	MDEA REVENUE (benefits)	-	43,728	45,074	47,494	3,766	8.6%
412012	VET EXEMPT REIMB	10,430	10,500	8,000	8,000	(2,500)	-23.8%
412021	BETE EXPEMPTION REIMB	2,565,478	2,600,000	2,300,000	3,000,000	400,000	15.4%
431026	ANIMAL CONTROL - CAPE ELIZ	6,125	15,379	13,648	14,643	(736)	-4.8%
432062	STATE SNOWMOBILE FEES	1,132	1,000	1,000	1,000	-	0.0%
Total Intergovernmental		8,296,513	9,991,315	8,956,128	9,751,872	(239,443)	-2.4%

CITY OF SOUTH PORTLAND, MAINE
 FY25 Operating Revenue
 City Council
 6/25/2024

OBJ	ACCOUNT DESCRIPTION	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Approved	\$ +/-	% +/-
Charges for Services							
432002	AMBULANCE FEES	1,401,695	1,453,000	1,453,000	1,453,000	-	0.0%
432007	TRANSFER FACILITY	149,506	145,000	145,000	145,000	-	0.0%
432008	PHOTOCOPIER	1,404	2,080	2,642	2,652	572	27.5%
432010	DAILY FEES	113,081	95,000	95,200	120,000	25,000	26.3%
432012	PROGRAM FEES	90,696	65,000	55,000	95,000	30,000	46.2%
432013	POOL RENTAL	10,680	4,500	7,500	7,500	3,000	66.7%
432014	EQUIPMENT	415	275	250	400	125	45.5%
432023	YOUTH PROGRAMS FEES	128,161	135,000	160,000	160,000	25,000	18.5%
432025	VACATION CAMPS	18,296	15,000	17,500	17,000	2,000	13.3%
432026	SUMMER SPORTS CAMP	55,861	65,000	65,000	70,000	5,000	7.7%
432027	SUMMER REC CAMPS	275,812	385,000	420,000	410,000	25,000	6.5%
432028	ADULT LEAGUES	71,003	70,000	60,000	70,000	-	0.0%
432029	BOAT RAMP FEES	16,027	19,000	12,500	15,000	(4,000)	-21.1%
432030	PORTLAND ST PIER	33,227	25,000	25,000	25,000	-	0.0%
432044	FIRE INSPECTIONS	2,200	1,200	1,200	1,200	-	0.0%
432045	COMMUNITY CENTER	13,388	10,000	11,000	10,000	-	0.0%
432049	SENIOR PROGRAMS	17,010	20,000	25,000	20,000	-	0.0%
432050	ADULT PROGRAMS	48,527	80,000	90,000	100,000	20,000	25.0%
432051	AFTER SCHOOL PROGRAMS	437,925	425,000	475,000	475,000	50,000	11.8%
Total Charges for Services		2,884,914	3,015,055	3,120,792	3,196,752	181,697	6.0%
Fines and Penalties							
403001	INTEREST & PENALTIES	83,902	80,000	65,000	65,000	(15,000)	-18.8%
431009	COURT FEES & FINES	8,446	8,500	8,500	8,500	-	0.0%
431010	FALSE ALARMS	27,458	25,000	25,000	25,000	-	0.0%
431011	PARKING TICKETS	14,176	23,500	30,000	30,000	6,500	27.7%
431012	ANIMAL CONTROL	4,889	4,500	6,000	5,000	500	11.1%
431016	FINES & FEES	12,632	12,490	13,160	13,160	670	5.4%
Total Fines and Penalties		151,503	153,990	147,660	146,660	(7,330)	-4.8%
Use of Money and Property							
430001	INVESTMENT INCOME	512,537	550,000	750,000	750,000	200,000	36.4%
431017	SHORT TERM RENTAL FEE	12,720	13,000	13,000	13,000	-	0.0%
431023	CABLE TV FRANCHISE FEE	104,050	135,000	100,000	100,000	(35,000)	-25.9%
432019	RENT & LEASES	204,050	302,940	317,227	325,812	22,872	7.6%
432077	Parks & Rec Facility Rentals	43,107	40,000	50,000	40,000	-	0.0%
Total Use of Money and Property		876,464	1,040,940	1,230,227	1,228,812	187,872	18.0%

CITY OF SOUTH PORTLAND, MAINE
FY25 Operating Revenue
City Council
6/25/2024

OBJ	ACCOUNT DESCRIPTION	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Approved	\$ +/-	% +/-
Other Sources							
490100	Intercity School Charges	30,000	123,808	109,283	106,368	(17,440)	-14.1%
490200	Intercity Ent Fund Charges	-	182,428	182,428	177,186	(5,242)	-2.9%
490300	Intercity TIF charges	-	94,901	81,884	77,213	(17,688)	-18.6%
490400	Intercity Grant Charges	-	1,079,634	96,353	90,724	(988,910)	-91.6%
434006	Events/Sponsorships	2,286	3,000	2,500	3,000	-	0.0%
434006	Donations	-	-	-	-	-	0.0%
435001	MISCELLANEOUS REVENUE	75,377	40,220	65,278	53,188	12,968	32.2%
435014	RECYCLING	22,147	9,000	9,000	8,000	(1,000)	-11.1%
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	1,536,491	550,226	519,179	(1,017,312)	-66.2%
Total General Fund Revenue		20,053,354	23,383,897	21,936,774	22,801,618	(582,279)	-2.5%
Enterprise Funds							
Wastewater Resource Protection							
431021	INDUSTRY COMPLIANCE	56,278	81,842	57,700	57,700	(24,142)	-29.5%
431022	INDUSTRIAL APPLICATION PERMITS	400	-	200	200	200	0.0%
432036	CAPE ELIZABETH OPERATIONS	225,466	190,000	260,000	260,000	70,000	36.8%
432034	USER FEES	4,844,072	5,714,035	5,714,035	6,003,421	289,386	5.1%
432035	INDUSTRIAL FEES	1,660,383	1,725,299	1,881,000	1,812,676	87,377	5.1%
403002	SEWER LIEN FEES	281	-	500	-	-	0.0%
435001	MISCELLANEOUS REVENUE	9	-	5,760	-	-	0.0%
435002	SALE OF SURPLUS PROPERTY	1,772	-	1,046	-	-	0.0%
430001	INVESTMENT INCOME	9,002	28,000	85,000	75,000	47,000	167.9%
Total Wastewater Resource Prot		6,797,663	7,739,176	8,005,241	8,208,997	469,821	6.1%
Total Enterprise Funds		6,797,663	7,739,176	8,005,241	8,208,997	469,821	6.1%

CITY OF SOUTH PORTLAND, MAINE
 FY25 Operating Revenue
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OBJ	ACCOUNT DESCRIPTION	FY23 Actual	FY24 Budget	FY24 Projection	FY25 Approved	\$ +/-	% +/-
Special Revenue Funds							
Golf Course							
432011	MEMBERSHIPS	2,269	300	2,000	2,000	1,700	566.7%
432014	EQUIPMENT	8	-	-	-	-	0.0%
432020	GOLF COURSE FEES	221,302	180,000	230,000	200,000	20,000	11.1%
432022	CART/CLUB RENTALS	4,141	5,500	6,500	6,000	500	9.1%
432001	INVESTMENT INCOME	2,987	4,000	12,000	10,000	6,000	150.0%
Total Golf Course		230,707	189,800	250,500	218,000	28,200	14.9%
SPCTV							
430001	INVESTMENT INCOME	7,016	7,500	18,000	18,000	10,500	140.0%
431023	Cable Franchise Fees	204,864	165,000	165,000	200,000	35,000	21.2%
432088	SPTV FILMING BILLINGS	853	3,000	65,939	5,000	2,000	66.7%
Total SPCTV		212,733	175,500	248,939	223,000	47,500	27.1%
Street Openings							
430001	INVESTMENT INCOME	3,362	6,500	12,000	10,000	3,500	53.8%
431018	STREET OPENINGS REVENUE	100,543	92,815	74,655	78,862	(13,953)	-15.0%
Total Street Openings		103,905	99,315	86,655	88,862	-10,453	-10.5%
Bus Service							
412005	MAINE DEPT OF TRANSPORTATION	31,240	31,240	55,000	31,240	-	0.0%
441001	GRANT INCOME Fed5307	826,002	1,253,804	1,091,231	1,300,000	46,196	3.7%
441002	GRANT INCOME Fed CARES	156,592	125,000	75,000	50,000	(75,000)	-60.0%
432016	FAREBOX	165,414	210,000	210,000	225,000	15,000	7.1%
432017	ADVERTISING	43,689	30,000	40,000	40,000	10,000	33.3%
Total Bus Service		1,222,937	1,650,044	1,471,231	1,646,240	(3,804)	-0.2%
Total Special Revenue Funds		547,345	464,615	586,094	529,862	65,247	14.0%
Total City Revenue		\$ 27,398,362	\$ 31,587,688	\$ 30,528,109	\$ 31,540,477	\$ (47,211)	-0.1%

FY2025 CITY BUDGET SUMMARY

by category
City Council Approved

	FY24 Approp.	FY25 Proposed	\$ +/-	% +/-	% Of Total
Personnel--General Fund	21,608,055	23,583,035	1,974,980	9.1%	
--Ent & Spec Rev Funds	4,107,690	3,921,822	(185,868)	-4.5%	
Total	25,715,745	27,504,857	1,789,112	7.0%	42.7%
Contractual--General Fund	14,305,342	16,373,783	2,068,441	14.5%	
--Ent & Spec Rev Funds	4,314,213	4,096,873	(217,340)	-5.0%	
Total	18,619,555	20,470,656	1,851,101	9.9%	31.8%
Supplies--General Fund	2,940,769	2,833,260	(107,509)	-3.7%	
--Ent & Spec Rev Funds	967,413	1,039,851	72,438	7.5%	
Total	3,908,182	3,873,111	(35,071)	-0.9%	6.0%
Misc/Memb--General Fund	7,439,492	6,336,594	(1,102,898)	-14.8%	
--Ent & Spec Rev Funds	123,443	146,758	23,315	18.9%	
Total	7,562,935	6,483,352	(1,079,583)	-14.3%	10.1%
Capital/Xfers--General Fund	1,581,217	1,807,782	226,565	14.3%	
--Ent & Spec Rev Funds	1,697,263	1,689,758	(7,505)	-0.4%	
Total	3,278,480	3,497,540	219,060	6.7%	5.4%
Debt Svc--Total GF	2,239,860	2,541,018	301,158	13.4%	3.9%
--Ent & Spec Rev Funds	93,614	93,391	(223)	-0.2%	
Total General Fund	50,114,735	53,475,472	3,360,737	6.7%	
Total Enterprise & Spec Rev Funds	11,303,636	10,988,453	(315,183)	-2.8%	
Total	61,418,371	64,463,925	3,045,554	5.0%	100.0%

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
50	CITY COUNCIL								
10150061	611500	SALARY	19,500	21,000	21,000	21,000	21,000	-	0.0%
10150062	620500	PRINTING & BINDING	498	2,500	2,500	2,500	2,500	-	0.0%
10150062	621000	ADVERTISING	-	2,000	-	2,000	2,000	-	0.0%
10150062	628800	CONTRACTED SERVICES	1,193	5,350	950	60,350	10,350	5,000	93.5%
10150062	628802	CONTRACT SERVICES-ENGINEERING	890	10,000	-	-	-	(10,000)	-100.0%
10150062	629000	TRAINING AND TRAVEL	4,142	4,000	-	4,000	4,000	-	0.0%
10150063	630500	OFFICE SUPPLIES	85	500	500	500	500	-	0.0%
10150063	633500	FOOD	1,387	1,250	1,250	1,250	1,250	-	0.0%
10150063	639800	Minor Equipment	3,068	-	-	-	-	-	0.0%
10150064	641000	RENT	-	10,044	-	10,044	10,044	-	0.0%
10150064	642000	DUES & MEMBERSHIPS	88,264	96,726	3,138	101,234	101,234	4,508	4.7%
10150064	643000	CONTRIBUTIONS	17,000	6,000	2,000	8,200	8,200	2,200	36.7%
10150064	643040	Clean Air Advisory Committee	67	-	-	-	-	-	0.0%
10150064	643050	HUMAN RIGHTS COMMISSION	20,370	27,500	11,000	15,000	15,000	(12,500)	-45.5%
10150068	681000	PROPERTY TAX REIMBURSEMENT	80,000	75,000	80,000	100,000	100,000	25,000	33.3%
TOTAL	CITY COUNCIL		236,466	261,870	122,338	326,078	276,078	14,208	5.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0050	CITY COUNCIL				
0000					
000					
10150061	611500 - SALARY				21,000.00 *
	1/15-24		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				10,350.00 *
	Council awards		1.00	350.00	350.00
	Council/Mayor photographs		1.00	500.00	500.00
	Council Annual Goal Setting Workshop Same as FY24		1.00	4,500.00	4,500.00
	Consulting Services		.00	50,000.00	.00
	Review Permitting/Planning processes				
	Council cut				
	ALS interpreters for meetings		1.00	5,000.00	5,000.00
	CM add				
10150062	629000 - TRAINING AND TRAVEL				4,000.00 *
	Training and Travel for Council Members Increase due to increased use		1.00	4,000.00	4,000.00
10150063	630500 - OFFICE SUPPLIES				500.00 *
			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
10150064	641000 - RENT				10,044.00 *
	Avesta Lease for Opportunity Alliance program.		1.00	10,044.00	10,044.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10150064	642000 - DUES & MEMBERSHIPS					101,234.00 *
	Maine Municipal Association		1.00	36,225.00		36,225.00
	Est 5% increase					
	Maine Service Centers Coalition		1.00	3,180.00		3,180.00
	\$.12/capita					
	\$.12 x 26,498					
	Same as FY24					
	Mayor's Coalition		1.00	3,400.00		3,400.00
	Same as FY24					
	GPCOG Dues		1.00	58,429.00		58,429.00
	Assumes 5% increase					
10150064	643000 - CONTRIBUTIONS					8,200.00 *
	Historical Society		1.00	2,200.00		2,200.00
	Contribution to online database and website maintenance					
	Requested contribution					
	1-2-24					
	LifeFlight Foundation		1.00	2,000.00		2,000.00
	Request for funding					
	12-7-24					
	Food Cupboard		1.00	4,000.00		4,000.00
	Same as FY24					
10150064	643050 - HUMAN RIGHTS COMMISSION					15,000.00 *
	HRC activities		1.00	15,000.00		15,000.00
	Per S. Weaver					
10150068	681000 - PROPERTY TAX REIMBURSEMENT					100,000.00 *
	Senior Tax Relief Program		1.00	100,000.00		100,000.00
TOTAL CITY COUNCIL						276,078.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
51	EXECUTIVE								
10151061	611000	HOURLY	100,246	128,419	124,964	134,141	134,141	5,722	4.5%
10151061	611500	SALARY	309,826	343,961	341,180	369,796	369,796	25,835	7.5%
10151061	612500	OVERTIME	-	-	63	-	-	-	0.0%
10151062	620500	PRINTING & BINDING	371	400	400	400	400	-	0.0%
10151062	622000	TELEPHONE	2,686	3,140	2,300	3,980	3,980	840	26.8%
10151062	623000	TRAVEL & TRAINING	7,039	12,500	-	13,500	13,500	1,000	8.0%
10151062	624500	SUBSCRIPTIONS	994	3,276	80	17,756	17,756	14,480	442.0%
10151062	627000	EQUIPMENT MAINTENANCE	612	420	-	420	420	-	0.0%
10151062	628800	CONTRACTED SERVICES	3,115	3,000	-	13,500	13,500	10,500	350.0%
10151063	630500	OFFICE SUPPLIES	1,993	3,350	1,800	3,150	3,150	(200)	-6.0%
10151063	631000	PRINTING SUPPLIES	1,171	1,800	1,700	1,800	1,800	-	0.0%
10151063	633500	FOOD	204	500	-	500	500	-	0.0%
10151064	642000	DUES & MEMBERSHIPS	3,225	3,910	-	4,588	4,588	678	17.3%
10151065	650500	OFFICE EQUIPMENT	2,179	-	-	-	-	-	0.0%
TOTAL	EXECUTIVE		433,660	504,676	472,487	563,531	563,531	58,855	11.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0051 EXECUTIVE				
0000				
000				
10151061 611000 - HOURLY				134,141.00 *
1-15-24		1.00	134,141.00	134,141.00
10151061 611500 - SALARY				369,796.00 *
3-12-24		1.00	369,796.00	369,796.00
10151062 620500 - PRINTING & BINDING				400.00 *
Envelopes and misc. printing		1.00	400.00	400.00
10151062 622000 - TELEPHONE				3,980.00 *
Long distance/Local Charges	0	1.00	2,000.00	2,000.00
Cell phones	0	12.00	95.00	1,140.00
Cell phone stipends for Exec Asst and Comms Director (\$35/mo)		24.00	35.00	840.00
10151062 623000 - TRAVEL & TRAINING				13,500.00 *
Training for Executive staff		1.00	13,500.00	13,500.00
City Manager (contractual): \$5,000				
Asst. CM: \$3,500				
Comms. Director: \$2,250				
Oth. Exec Staff: \$2,750				
10151062 624500 - SUBSCRIPTIONS				17,756.00 *
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	1,032.00	1,032.00
Later.com (social media scheduling)		1.00	200.00	200.00
Canva (graphic design)		1.00	300.00	300.00
Annual website fee (CivicPlus)		1.00	13,004.00	13,004.00
Social media campaign paid boosts		1.00	200.00	200.00
Knack Pro - Manages Capital Budgeting and Incident Reporting.		1.00	790.00	790.00
Zappier - Application to automate tasks between applications.		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10151062	627000 - EQUIPMENT MAINTENANCE				420.00 *
	Photocopier maintenance		12.00	35.00	420.00
10151062	628800 - CONTRACTED SERVICES				13,500.00 *
	Tax bill newsletter		12,000.00	.25	3,000.00
	2 per year				
	Translation services		1.00	500.00	500.00
	Department head training/retreat		1.00	10,000.00	10,000.00
10151063	630500 - OFFICE SUPPLIES				3,150.00 *
	CM cut \$200		1.00	2,650.00	2,650.00
	Office "swag" (\$1000) and other		1.00	500.00	500.00
	physical materials (\$300)				
	CM cut \$800				
10151063	631000 - PRINTING SUPPLIES				1,800.00 *
	Printing supplies		1.00	1,800.00	1,800.00
	Paper, photocopy paper, toner, poster su				
10151063	633500 - FOOD				500.00 *
			2.00	250.00	500.00
10151064	642000 - DUES & MEMBERSHIPS				4,588.00 *
	ICMA - City Manager and Assistant City		2.00	1,500.00	3,000.00
	Manager				
	Assume slight increase				
	Maine Town, City/County Management		2.00	350.00	700.00
	Association (MTCMA) Membership Dues -				
	City Mgr & Asst CM				
	Assume slight increase				
	Various Dues for Comms Director		1.00	888.00	888.00
	3CMA - \$400				
	ME PR Council - \$75				
	NAGC - \$160				
	ELGL - \$53				
	Contest Entry - 3CMA Awards (2) - \$200				
TOTAL EXECUTIVE					563,531.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0052 CITY CLERK
0000
000

VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10152061 611000 - HOURLY			165,234.00 *
3-12-24	1.00	165,234.00	165,234.00
10152061 611500 - SALARY			99,012.00 *
1-15-24	1.00	99,012.00	99,012.00
10152061 612000 - TEMPORARY HELP			16,000.00 *
5 Wardens & 5 Ward Clerks - Nov 25 election	0	10.00	2,500.00
5 Wardens/ 5 Ward Clerks @ \$15/hr (16 ho Election Workers	0	30.00	7,500.00
X election workers per polling place @ 14.15/hr			
Deputy Registrars	0	10.00	2,000.00
D1, D2, D5 = 2 Registrars			
D3/4 - 4 Registrars = 10 total @ \$14.15 (13 hrs)			
8 Absentee Processing Clerks & 2 Absentee Clerks (2 weeks prior to Election Day)	10.00	400.00	4,000.00
Extra assistance for the 2024 Presidenti Election			
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	1.00	2,000.00	2,000.00
Sick time coverage	1.00	1,000.00	1,000.00
10152062 620500 - PRINTING & BINDING			1,275.00 *
Business Envelopes - City Clerk	1.00	600.00	600.00
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: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10152062	621000 - ADVERTISING				4,500.00 *
	Municipal Ballot (Nov 2024 & June 2025) & notices for Public Hearings required in newspaper (Charter Amendments)		2.00	2,000.00	4,000.00
	Ballot ad in newspaper before each elect Budget Hearing Ad Required by Charter		1.00	500.00	500.00
10152062	621500 - POSTAGE				24,480.00 *
	Postage - all municipal mail including overnight delivery, tax bills, notices and general mail		1.00	20,000.00	20,000.00
	3% increase in 2024, est 3% increase in PO Box Fee		1.00	1,960.00	1,960.00
	Postage machine lease		4.00	430.00	1,720.00
	Postage meter repairs		1.00	300.00	300.00
	Misc shipping		1.00	500.00	500.00
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
10152062	626000 - EQUIPMENT RENTAL				7,510.00 *
	Enclosed Van Rental - Nov '24 & June '25		2.00	245.00	490.00
	Transporation of election equipment for set-up/break down on election day		3.00	500.00	1,500.00
	SOS - Rental of 3 additional voting machines		3.00	1,840.00	5,520.00
	Rental of 3 additional voting machines for Nov '24 Presidential Election - ESS		3.00	1,840.00	5,520.00
	Renting an additional 3 voting tabulator handle absentee processing for President Election		3.00	1,840.00	5,520.00
10152062	627000 - EQUIPMENT MAINTENANCE				1,500.00 *
	Charges for copier overages		1.00	1,000.00	1,000.00
	Maintenance & Repairs to Office Equipment		1.00	500.00	500.00
	Copier - API 9717 - annual maintenance f		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10152062	628800 - CONTRACTED SERVICES					36,730.00 *
	ES&S - Coding of 4 AVS voting machines for Nov 2024 election This is the ExpressVote/Accessible votin for ADA compliance		4.00	370.00		1,480.00
	ES&S - Coding of DS200 memory sticks for municipal elections (Nov 2024 & June 2025)		2.00	1,400.00		2,800.00
	HostCompliance - Annual Fee (Short-Term Rental Enforcement) This is funded with STR fees (Revenue)		1.00	13,000.00		13,000.00
	BOARDDOCS - Annual Maintenance Cost Agenda Management Software Updated from \$11,000 (FY22) to \$10,300 (see invoice)		1.00	10,300.00		10,300.00
	ES&S - Municipal Ballots for November 2024 & June 2025 (Absentee & Election Day) 100% turnout - Nov 24 = 20,000 25% turnout - June 25 = 5,000		25,000.00	.25		6,250.00
	OnBoard Software for board/committee tracking & application module ClerkBase software for tracking board/co appointments (\$1200), with attendance tr (\$650), and online application module (\$ Annual expense.		1.00	2,800.00		2,800.00
	IVS Ballot - Online Absentee ADA Ballot for November 2024 municipal general election ADA Ballot for Absentee \$100 per ballot style		1.00	100.00		100.00
10152062	629000 - TRAINING					2,325.00 *
	CCMCA Meetings		15.00	35.00		525.00
	NEACTC Annual Meeting		1.00	100.00		100.00
	MTCCA workshops & Networking Day		15.00	100.00		1,500.00
	2 new hires in FY25					
	SOS Elections Conference		1.00	200.00		200.00
10152063	630500 - OFFICE SUPPLIES					2,550.00 *
	General office supplies		1.00	2,000.00		2,000.00
	Mini iPad for Translation/Interpretation at Counter For better customer service assisting no speaking customers		1.00	550.00		550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10152063	631000 - PRINTING SUPPLIES				500.00 *
	Paper and ink cartridges		1.00	500.00	500.00
10152064	641000 - RENT				800.00 *
	American Legion Hall rental for November 2024		1.00	400.00	400.00
	Boys & Girls Club rental for November 2024		1.00	400.00	400.00
10152064	642000 - DUES & MEMBERSHIPS				550.00 *
	CCMCA Memberships		5.00	25.00	125.00
	5 x \$25				
	MTCCA Memberships		5.00	30.00	150.00
	NEACTC Membership		1.00	50.00	50.00
	IIMC Membership (for CMC Certification)		1.00	225.00	225.00
TOTAL CITY CLERK					372,462.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
53	LEGAL								
10153062	622000	TELEPHONE	307	324	603	360	360	36	11.1%
10153062	627000	EQUIPMENT MAINTENANCE	512	720	900	720	720	-	0.0%
10153062	628801	CONTRACTED SERVICES - LEGAL	311,756	211,250	247,886	201,250	201,250	(10,000)	-4.7%
10153062	629400	RECORDING FEES	-	200	300	200	200	-	0.0%
10153063	630500	OFFICE SUPPLIES	80	600	500	600	600	-	0.0%
TOTAL	LEGAL		312,655	213,094	250,189	203,130	203,130	(9,964)	-4.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0053	LEGAL				
0000					
000					
10153062	622000 - TELEPHONE GWI		12.00	30.00	360.00 * 360.00
10153062	627000 - EQUIPMENT MAINTENANCE Toshiba S5516ACT		12.00	60.00	720.00 * 720.00
10153062	628801 - CONTRACTED SERVICES - LEGAL Contracted Legal Services - same as FY24		1.00	201,250.00	201,250.00 * 201,250.00
10153062	629400 - RECORDING FEES Fees for filing/recording documents		1.00	200.00	200.00 * 200.00
10153063	630500 - OFFICE SUPPLIES Miscellaneous supplies		1.00	600.00	600.00 * 600.00
TOTAL LEGAL					203,130.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
540	FINANCE								
10154061	611000	HOURLY	656,132	451,365	447,706	415,266	415,266	(36,099)	-8.0%
10154061	611500	SALARY	493,206	408,901	409,091	505,768	505,768	96,867	23.7%
10154061	612000	TEMPORARY HELP	5,715	2,900	2,900	1,800	1,800	(1,100)	-37.9%
10154061	612500	OVERTIME	8,848	5,000	5,000	15,000	15,000	10,000	200.0%
10154062	620500	PRINTING & BINDING	16,062	11,000	9,540	10,080	10,080	(920)	-8.4%
10154062	621000	ADVERTISING	6,179	2,500	2,500	2,000	2,000	(500)	-20.0%
10154062	621500	POSTAGE	19,543	20,800	20,800	6,294	6,294	(14,506)	-69.7%
10154062	622000	TELEPHONE	4,505	1,200	1,200	2,400	2,400	1,200	100.0%
10154062	623500	AUTO MILEAGE	2,328	-	1,200	-	-	-	0.0%
10154062	624500	SUBSCRIPTIONS	2,077	50	975	1,190	1,190	1,140	2280.0%
10154062	626500	MOTOR VEHICLE MAINTENANCE	-	-	200	-	-	-	0.0%
10154062	627000	EQUIPMENT MAINTENANCE	31,851	6,194	13,595	13,070	13,070	6,876	111.0%
10154062	628800	CONTRACTED SERVICES	79,343	61,100	35,144	62,175	62,175	1,075	1.8%
10154062	629000	TRAINING	8,415	13,800	14,000	13,890	13,890	90	0.7%
10154062	629400	RECORDING FEES	6,522	7,200	7,200	7,000	7,000	(200)	-2.8%
10154063	630500	OFFICE SUPPLIES	17,032	13,100	13,100	12,900	12,900	(200)	-1.5%
10154063	639800	Minor Equipment	-	-	-	2,000	2,000	2,000	100.0%
10154064	642000	DUES & MEMBERSHIPS	2,294	1,715	6,735	1,935	1,935	220	12.8%
TOTAL	Finance		1,360,052	1,006,825	990,886	1,072,768	1,072,768	65,943	6.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10154062	621000 - ADVERTISING				2,000.00 *
	Bid Ads		1.00	2,000.00	2,000.00
10154062	621500 - POSTAGE				6,294.00 *
	Mailing tax bills		1.00	5,994.00	5,994.00
	One mailing, postage increase 8% in Jan				
	11,100 pieces est				
	MISC mailing costs		1.00	300.00	300.00
10154062	622000 - TELEPHONE				2,400.00 *
	Cellphone Stipends		12.00	200.00	2,400.00
	Dir, Dep FD, Dep Tax coll, PA - \$50/mth				
10154062	624500 - SUBSCRIPTIONS				1,190.00 *
	Excise Reference at Maine.gov		1.00	50.00	50.00
	Amazon Prime		12.00	15.00	180.00
	\$15/month				
	Adobe Pro		1.00	960.00	960.00
	Finance Dir				
	Purchasing Agent				
	Accountant				
	Accounting Clerk				
10154062	627000 - EQUIPMENT MAINTENANCE				13,070.00 *
	Folding Machine Maintenance		1.00	1,550.00	1,550.00
	Formax				
	Trio Vehicle Reg Software		12.00	960.00	11,520.00
	Annual maint/access				
	(planned to migrate to Tyler Veh Reg, bu				
	delayed by Tyler)				
10154062	628800 - CONTRACTED SERVICES				62,175.00 *
	Annual Audit		1.00	80,000.00	80,000.00
	Contracted accounting services		1.00	10,000.00	10,000.00
	Training/assistance for staff				
	Financial statement drafting				
	School portion of audit fee		1.00	27,825.00	-27,825.00
	35%				
10154062	629000 - TRAINING				13,890.00 *
	Training workshops		1.00	2,500.00	2,500.00
	MMA Annual Convention, MEGFOA and MMA c1				
	registration, mileage				
	NEGFOA Spring training		2.00	450.00	900.00
	Waltham MA, 2 day				
	Fin Dir, Dep Fin Dir				
	NEGFOA Fall conference		2.00	1,500.00	3,000.00
	Mystic CT, 4 day				
	Fin Dir, Dep Fin Dir				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	CM cut \$1,500				
	GFOA webinars		1.00	1,500.00	1,500.00
	Annual GAAP update				
	Accounting staff training				
	Tyler PACE training		4.00	800.00	3,200.00
	\$800/day				
	Staff training on various applications				
	NIGP		1.00	2,790.00	2,790.00
	Charlotte NC				
	Registration \$925				
	Airfare\$500				
	Hotel \$1,065				
	Meals/ misc \$300				
10154062	629400 - RECORDING FEES				
	Registry of Deeds		1.00	7,000.00	7,000.00 *
	Tax lien filings and discharges				
10154063	630500 - OFFICE SUPPLIES				
	Office supplies		1.00	8,500.00	12,900.00 *
	Supplies and replacement of small office equipment, computer equipment, scanners, Check stock		1.00	1,600.00	1,600.00
	Envelopes		1.00	1,300.00	1,300.00
	AP checks, tax bills, correspondence [no tax payment return envelopes, only o bill mailing]				
	Tax forms		1.00	1,500.00	1,500.00
	1099, w2				
10154063	639800 - Minor Equipment				
	New printers		5.00	400.00	2,000.00 *
	To replace obsolete dot matrix printers				
10154064	642000 - DUES & MEMBERSHIPS				
	GFOA Dues		1.00	525.00	1,935.00 *
	Fin Dir \$225				525.00
	Dep Fin Dir \$150				
	Accountant \$150				
	MEGFOA Membership		1.00	105.00	105.00
	Fin Dir \$45				
	Dep Fin Dir 30				
	Accountant \$30				
	MMTCTA Membership		2.00	30.00	60.00
	Treasurer				
	Customer Service Rep		1.00	580.00	580.00
	GFOA Certificate of Achievemen		1.00	35.00	35.00
	CPA license				
	Dep Fin Dir				
	Notary Public annual fee		6.00	50.00	300.00
	6 employees (Treasury)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
National Institute of Governmental Purchasing		1.00	290.00	290.00
ME Assoc of Payroll Professionals Payroll Specialist		1.00	40.00	40.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
544	ASSESSING	[formerly part of Finance]							
10154461	611000	HOURLY	-	255,282	258,941	270,710	270,710	15,428	6.0%
10154461	611500	SALARY	-	124,200	124,010	129,366	129,366	5,166	4.2%
10154461	612500	OVERTIME	-	500	500	500	500	-	0.0%
10154462	620500	PRINTING & BINDING	-	-	1,460	1,960	1,960	1,960	100.0%
10154462	622000	TELEPHONE	-	2,400	2,400	2,400	2,400	-	0.0%
10154462	623500	AUTO MILEAGE	-	1,800	600	200	200	(1,600)	-88.9%
10154462	624500	SUBSCRIPTIONS	-	925	-	1,045	1,045	120	13.0%
10154462	626000	EQUIPMENT RENTAL	-	-	500	1,200	1,200	1,200	100.0%
10154462	626500	MOTOR VEHICLE MAINT	-	1,000	800	1,000	1,000	-	0.0%
10154462	627000	EQUIPMENT MAINTENANCE	-	20,184	12,783	12,800	12,800	(7,384)	-36.6%
10154462	628800	CONTRACTED SERVICES	-	4,500	30,456	20,500	20,500	16,000	355.6%
10154462	629000	TRAVEL & TRAINING	-	3,500	3,300	3,200	3,200	(300)	-8.6%
10154462	629400	RECORDING FEES	-	800	800	800	800	-	0.0%
10154463	630500	OFFICE SUPPLIES	-	800	800	1,000	1,000	200	25.0%
10154464	642000	DUES & MEMBERSHIPS	-	320	300	300	300	(20)	-6.3%
TOTAL	Assessing		-	416,211	437,650	446,981	446,981	30,770	7.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0054 Assessing				
000				
10154461 611000 - HOURLY				270,710.00 *
1-16-24		1.00	270,710.00	270,710.00
10154461 611500 - SALARY				129,366.00 *
1-16-24		1.00	129,366.00	129,366.00
10154461 612500 - OVERTIME				500.00 *
		1.00	500.00	500.00
10154462 620500 - PRINTING & BINDING				1,960.00 *
Office Depot		12.00	30.00	360.00
HP Laser P4515tn				
Admin Asst				
Visual Edge		1.00	1,600.00	1,600.00
New lease				
10154462 622000 - TELEPHONE				2,400.00 *
Cell phone stipends		12.00	200.00	2,400.00
Assessor and 3 Appraisers \$50/mth				
10154462 623500 - AUTO MILEAGE				200.00 *
Assessing staff		1.00	200.00	200.00
Occasional use of personal vehicle (will				
EVs for use)				
10154462 624500 - SUBSCRIPTIONS				1,045.00 *
CLI web		1.00	45.00	45.00
Adobe		1.00	240.00	240.00
for Admin Asst				
Marshall & Swift		1.00	700.00	700.00
Assessing data reference				
Registry of Deeds		1.00	60.00	60.00
online access				
10154462 626000 - EQUIPMENT RENTAL				1,200.00 *
EV Car Lease		12.00	100.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10154462	626500 - MOTOR VEHICLE MAINT				1,000.00 *
	Maintenance/tires		1.00	1,000.00	1,000.00
	EV lease cars				
10154462	627000 - EQUIPMENT MAINTENANCE				12,800.00 *
	Vision Assessing system (CAMA)		1.00	6,800.00	6,800.00
	Annual software maint				
	Vision web Support		1.00	5,000.00	5,000.00
	Annual fee				
	Vision GIS		1.00	1,000.00	1,000.00
	Annual fee				
10154462	628800 - CONTRACTED SERVICES				20,500.00 *
	Consultants for appeals		1.00	4,000.00	4,000.00
	CM cut \$2,000				
	Cornell Associates		1.00	14,000.00	14,000.00
	Consulting on Power BI software				
	GIS mapping services		1.00	2,500.00	2,500.00
	CM cut \$2.500				
10154462	629000 - TRAVEL & TRAINING				3,200.00 *
	Training seminars		1.00	1,400.00	1,400.00
	MMA, MEAOA				
	registration, mileage, lodging				
	Annual Maine tax school for Assessors		1.00	1,800.00	1,800.00
	all Assessing staff				
	registration, lodging, mileage, meals				
	4 days, staff attends various days				
10154462	629400 - RECORDING FEES				800.00 *
	Registry of Deeds		1.00	800.00	800.00
	Annual online access fee, copies of reco				
10154463	630500 - OFFICE SUPPLIES				1,000.00 *
	Office Supplies		1.00	1,000.00	1,000.00
	Misc supplies and replacement of small o				
	equipment				
10154464	642000 - DUES & MEMBERSHIPS				300.00 *
	ME Assoc of Assessing		4.00	40.00	160.00
	Assessor and 3 Appraisers				
	ME Chapter of International Assoc of		4.00	35.00	140.00
	Assessing Officers				
	IAAO				
	Assessor and 3 Appraisers				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL Assessing				446,981.00
TOTAL FINANCE				1,519,749.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
55	INFORMATION TECHNOLOGY								
10155061	611000	HOURLY	202,313	207,724	200,983	253,238	253,238	45,514	21.9%
10155061	611500	SALARY	111,343	119,335	117,566	122,909	122,909	3,574	3.0%
10155061	612500	OVERTIME	15,145	10,000	4,651	15,000	15,000	5,000	50.0%
10155061	615000	OTHER FEES	-	-	23,500	20,000	20,000	20,000	100.0%
10155062	622000	TELEPHONE	17,054	18,260	9,500	8,300	8,300	(9,960)	-54.5%
10155062	623500	AUTO MILEAGE	297	600	400	600	600	-	0.0%
10155062	624510	Software Subscriptions (SaaS)	-	-	-	208,000	208,000	208,000	100.0%
10155062	627000	EQUIPMENT MAINTENANCE	435,626	433,588	-	245,669	245,669	(187,919)	-43.3%
10155062	628800	CONTRACTED SERVICES	31,052	21,200	7,800	9,000	9,000	(12,200)	-57.5%
10155062	629000	TRAINING	8,448	5,000	5,000	18,000	18,000	13,000	260.0%
10155063	630500	OFFICE SUPPLIES	734	1,140	1,140	1,140	1,140	-	0.0%
10155063	630600	Technology Hardware	-	-	-	31,550	31,550	31,550	100.0%
10155063	638200	BOOKS	-	150	-	-	-	(150)	-100.0%
10155065	650300	COMPUTER SOFTWARE	4,273	10,000	-	-	-	(10,000)	-100.0%
10155065	650400	COMPUTER HARDWARE	-	49,000	-	66,000	66,000	17,000	34.7%
TOTAL	INFORMATION TECHNOLOGY		826,284	875,997	370,540	999,406	999,406	123,409	14.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0055 INFORMATION TECHNOLOGY				
0000				
000				
10155061 611000 - HOURLY				253,238.00 *
		1.00	218,280.00	218,280.00
3-12-24 NEW position request half year CM cut		1.00	34,958.00	34,958.00
10155061 611500 - SALARY				122,909.00 *
1-15-24		1.00	122,909.00	122,909.00
10155061 612500 - OVERTIME				15,000.00 *
Call in and OT based on history of actual and wage incr els 1-15-24		1.00	15,000.00	15,000.00
10155061 615000 - OTHER FEES				20,000.00 *
Standby/On Call based on recent actual 1-15-24 els		1.00	20,000.00	20,000.00
10155062 622000 - TELEPHONE				8,300.00 *
5 cell phones with data plans	6906	12.00	225.00	2,700.00
Staff internet for remote access		12.00	300.00	3,600.00
Misc cell phone replacement/equipment New phone for additional position		1.00	2,000.00	2,000.00
10155062 623500 - AUTO MILEAGE				600.00 *
MILEAGE		1.00	600.00	600.00
10155062 624510 - Software Subscriptions (SaaS)				208,000.00 *
Tyler software SaaS		1.00	208,000.00	208,000.00
10155062 627000 - EQUIPMENT MAINTENANCE				245,669.00 *
ESRI Enterprise Software and ARC GIS	13321	1.00	35,300.00	35,300.00
3 year contract ends Jan 2025 est 3% increase Enterprise \$30,000 ARC GIS \$5,300 whats up Gold Software renewal network equipment monitoring		1.00	6,000.00	6,000.00
Fortiguard UTM (Firewall, AV, webfilter) Annual Maintenance	17085	1.00	14,500.00	14,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
Daily Threat Signature updates for both GoDaddy SSL Certificate Annual Renewal wildcard security certificate \$900 website \$1,100		1.00	1,800.00	1,800.00
Avaya PBX Annual Maintenance Schools share is 50%	5070	1.00	16,000.00	16,000.00
AV Annual Maintenance Sohpos (Carousel)	17085	1.00	12,000.00	12,000.00
Tapit Nova Phone System Reporting Tool Trisys Inc	21601	1.00	1,495.00	1,495.00
Delinea Password Reset Self Service Portal		1.00	1,200.00	1,200.00
GOOGLE SYSTEMS		1.00	5,400.00	5,400.00
VMWare V-Sphere SERVER SUPPORT Virtual Server Network Echostor		1.00	35,000.00	35,000.00
5 year contract renewal in 2023. License for 100+ virtual servers		1.00	12,000.00	12,000.00
MICROSOFT SERVER LICENSES Annual cost		1.00	9,100.00	9,100.00
Dell Storage Hardware Support Echostor		1.00	16,100.00	16,100.00
Vendor Remote connection management system. To Monitor and control all vendor connections to the city network		1.00	16,100.00	16,100.00
Beyond Trust City GWI Phone bill	17751	1.00	28,000.00	28,000.00
AdobePro for 150 city employees		150.00	119.00	17,850.00
Contract Officer Agreed 150 users for ci have pro licenses		1.00	26,000.00	26,000.00
Civic gov 2nd year	25632	1.00	26,000.00	26,000.00
Adobe Sign		1.00	2,880.00	2,880.00
VEAM Disaster Recovery software		1.00	1,600.00	1,600.00
Carousel		12.00	22.00	264.00
Cable TV for City Hall SPCTV, CM office, EE lounge		12.00	140.00	1,680.00
Cable TV/internet for Opportunity Alliance location		1.00	1,500.00	1,500.00
Remote application admin PDQ.com		1.00	1,500.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10155062	628800 - CONTRACTED SERVICES				9,000.00 *
	IT Consulting Services	0	1.00	1,500.00	1,500.00
	GIS Software Support		1.00	5,000.00	5,000.00
	Software and GIS				
	Disposal of tech waste		1.00	500.00	500.00
	Electrician svcs		1.00	2,000.00	2,000.00
	Data drops, moves, etc.				
10155062	629000 - TRAINING				18,000.00 *
	Training		1.00	8,000.00	8,000.00
	General training classes and certs				
	PACE training (Tyler)				
	Administrator Certification Training		1.00	10,000.00	10,000.00
	for Google Workspace or Microsoft 365				
	IT staff needs to be certified to admini				
	email/workspace platforms				
	\$2,500 each (includes new position)				
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	630600 - Technology Hardware				31,550.00 *
	UPS replacements		1.00	1,550.00	1,550.00
	Parts and supplies for repairs, monitors, keyboards, cables, etc		1.00	30,000.00	30,000.00
10155065	650400 - COMPUTER HARDWARE				66,000.00 *
	PC/Laptop Replacement		1.00	66,000.00	66,000.00
	5 Year replacement plan				
TOTAL INFORMATION TECHNOLOGY					999,406.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
56	PLANNING								
10156061	611000	HOURLY	48,034	56,696	55,553	58,078	58,078	1,382	2.4%
10156061	611500	SALARY	276,654	323,904	290,242	323,187	323,187	(717)	-0.2%
10156061	612000	TEMPORARY HELP	-	800	-	800	800	-	0.0%
10156061	612500	OVERTIME	227	650	-	650	650	-	0.0%
10156062	620500	PRINTING & BINDING	533	1,200	1,200	1,200	1,200	-	0.0%
10156062	621000	ADVERTISING	8,632	8,860	8,860	15,320	15,320	6,460	72.9%
10156062	622000	TELEPHONE	1,237	600	600	600	600	-	0.0%
10156062	623500	AUTO MILEAGE	-	200	-	200	200	-	0.0%
10156062	624500	SUBSCRIPTIONS	526	752	752	851	851	99	13.2%
10156062	628800	CONTRACTED SERVICES	11,553	11,880	11,000	11,880	11,880	-	0.0%
10156062	628802	CONTRACT SERVICES-ENGINEERING	2,473	4,120	7,000	10,000	10,000	5,880	142.7%
10156062	629000	TRAINING	3,514	6,050	4,650	6,750	6,750	700	11.6%
10156063	630500	OFFICE SUPPLIES	1,594	1,950	1,600	2,840	2,840	890	45.6%
10156063	631000	PRINTING SUPPLIES	81	540	540	2,340	2,340	1,800	333.3%
10156064	642000	DUES & MEMBERSHIPS	135	2,845	1,270	2,845	2,845	-	0.0%
10156065	650300	COMPUTER SOFTWARE	552	595	-	1,945	1,945	1,350	226.9%
10156065	650500	OFFICE EQUIPMENT	519	1,050	-	-	-	(1,050)	-100.0%
10156088	900001	Transfers Out	-	-	-	-	-	-	100.0%
TOTAL	PLANNING		356,263	422,692	383,267	439,486	439,486	16,794	4.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0056 PLANNING				
0000				
000				
10156061 611000 - HOURLY				58,078.00 *
1-15-24		1.00	58,078.00	58,078.00
10156061 611500 - SALARY				323,187.00 *
1-15-24		1.00	323,187.00	323,187.00
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 taking. 6mtgs x 3hrs x 1.5 OT pay premium x 23.3 = 631.26 Wage based on 1 step plus 5% COLA per Fi Director guidance.		1.00	650.00	650.00
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				15,320.00 *
Legal and public notice advertisements, such as for City-initiated zone changes. Typical legal ad is ~\$800 per notice, an run twice. 8 policy initiatives are plan run in FY25: 8x\$800x2 = \$12,800		1.00	12,800.00	12,800.00
Abutter mailing costs \$210 average mailing cost, with mailer i base postage plus typical abutters alloc		12.00	210.00	2,520.00
10156062 622000 - TELEPHONE				600.00 *
Director cell stipend		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10156062	623500 - AUTO MILEAGE				200.00 *
	MILEAGE		1.00	200.00	200.00
10156062	624500 - SUBSCRIPTIONS				851.00 *
	Planners Advisory Service		1.00	795.00	795.00
	Maine Town & City for the Planning Board members.		7.00	8.00	56.00
10156062	627000 - EQUIPMENT MAINTENANCE				1,945.00 *
	Adobe Suite for Director, 3 Planners, 1 Admin (moved from 650500)		5.00	270.00	1,350.00
	Microsoft Access (moved from 650500)		1.00	595.00	595.00
10156062	628800 - CONTRACTED SERVICES				11,880.00 *
	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	7,000.00
	Housing Policy Development				
	GIS services for maintaining zoning map, updating shoreland				
	Media for policy initiatives outreach				
	Policy forums				
	Permit delay architectural review				
	Affordable Housing Committee Allocation for education events (e.g. ADUs and policy changes)		1.00	2,000.00	2,000.00
	\$2000 for housing education events				
	Comprehensive Plan Committee		16.00	180.00	2,880.00
	SPC-TV support for monthly meetings (plu special meetings) of CPC at \$180 per mee				
10156062	628802 - CONTRACT SERVICES-ENGINEERING				10,000.00 *
	Traffic, and civil engineering support		1.00	10,000.00	10,000.00
	Traffic, signal, and engineering & site				
	Preparing site work graphics for City pr				
	Supporting MDOT permitting				
	Circulation assessment of City initiativ				
	Development review refinements and proce				
	improvements (e.g. PG process, Stormwate				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10156062	629000 - TRAINING					6,750.00 *
	webinars, and technical trainings (e.g. stormwater training, public meeting laws, legal updates relevant to land use planning, etc.). Average registration \$90, with 5 staff, trainings per year \$90 x 5 x 3 = \$1350		1.00	1,350.00		1,350.00
	Planning Director attendance at the APA National Conference Registration \$1,000; Travel \$600; Hotel Food \$200.		1.00	2,600.00		2,600.00
	Attendance by Director and Planners at the NNECAPA Annual Conference: Registration \$250; Travel \$50; Hotel \$40		4.00	700.00		2,800.00
10156063	630500 - OFFICE SUPPLIES					2,840.00 *
	Office and field supplies for the Planning Division		1.00	1,800.00		1,800.00
	Up-to-date planning books to maintain professional education.		1.00	150.00		150.00
	Computer Equipment		1.00	540.00		540.00
	Mouse and keyboard replacement x2: \$120 Large monitor: \$300 (moved from 650500)		1.00	350.00		350.00
	Miscellaneous office equipment. \$350 (e.g. desk floor pads, white board, pointer) (moved from 650500)					
10156063	631000 - PRINTING SUPPLIES					2,340.00 *
	Copier & printer paper and supplies		1.00	1,800.00		1,800.00
	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
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		3.00	499.00		1,497.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
APA, NNECAPA, and AICP Admin Assistant Notary registration		1.00	64.00	64.00
TOTAL PLANNING				439,486.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
57	SUSTAINABILITY								
10157061	611000	HOURLY	95,667	111,089	103,158	126,495	126,495	15,406	13.9%
10157061	611500	SALARY	84,665	96,798	96,798	101,197	101,197	4,399	4.5%
10157061	612000	TEMPORARY HELP	6,796	9,945	9,945	9,945	9,945	-	0.0%
10157062	620500	PRINTING & BINDING	2,647	8,000	-	10,000	10,000	2,000	25.0%
10157062	622000	TELEPHONE	1,259	600	-	888	888	288	48.0%
10157062	623500	AUTO MILEAGE	183	200	-	200	200	-	0.0%
10157062	628800	CONTRACTED SERVICES	38,187	42,000	32,000	22,800	22,800	(19,200)	-45.7%
10157062	629000	TRAINING	727	1,000	500	1,000	1,000	-	0.0%
10157063	630500	OFFICE SUPPLIES	3,477	3,500	1,802	2,000	2,000	(1,500)	-42.9%
10157063	633500	FOOD	-	500	514	500	500	-	0.0%
10157063	639900	MISC SUPPLIES	689	1,000	2,500	1,500	1,500	500	50.0%
10157064	642000	DUES & MEMBERSHIPS	1,870	1,800	1,870	1,870	1,870	70	3.9%
10157064	643300	Grant Award	-	-	-	-	-	-	100.0%
TOTAL	SUSTAINABILITY		236,167	276,432	249,087	278,395	278,395	1,963	0.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0057	SUSTAINABILITY				
0000					
000					
10157061	611000 - HOURLY				126,495.00 *
	3-12-24		1.00	126,495.00	126,495.00
10157061	611500 - SALARY				101,197.00 *
	2-8-24		1.00	101,197.00	101,197.00
10157061	612000 - TEMPORARY HELP SPETL/SWAP 3/1				9,945.00 *
			1.00	9,945.00	9,945.00
10157062	620500 - PRINTING & BINDING PRINTED MATERIALS FOR OUTREACH & EDUCATION CM cut \$2,000 1/16/24 - The Sustainability Department 000 from FY24 budget due to budget short New programming in FY25 requires increas				10,000.00 *
			1.00	10,000.00	10,000.00
10157062	622000 - TELEPHONE Sustainability Director Telephone SPETL Phone	0			888.00 *
			12.00	50.00	600.00
			12.00	24.00	288.00
10157062	623500 - AUTO MILEAGE MILEAGE				200.00 *
			1.00	200.00	200.00
10157062	628800 - CONTRACTED SERVICES Resilience Fellow through GPCOG Translation/interpretation services Project planning, consultants, facilitation MISC needs Technical analysis, GIS CM add				22,800.00 *
			1.00	5,800.00	5,800.00
			1.00	2,000.00	2,000.00
			1.00	10,000.00	10,000.00
			1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10157062	629000 - TRAINING				1,000.00 *
	USDN MEETING, FORUMS, TRAINING		1.00	1,000.00	1,000.00
10157063	630500 - OFFICE SUPPLIES				2,000.00 *
	General Office Supplies		1.00	500.00	500.00
	Office Equipment		1.00	1,500.00	1,500.00
	CM cut \$1,500				
10157063	633500 - FOOD				500.00 *
	FOOD FOR EVENTS		1.00	500.00	500.00
10157063	639900 - MISC SUPPLIES				1,500.00 *
	RECYCLING BINS, SIGNS, ETC.		1.00	1,500.00	1,500.00
	CM add \$500				
10157064	642000 - DUES & MEMBERSHIPS				1,870.00 *
	URBAN SUSTAINABILITY DIRECTORS NETWORK		1.00	1,870.00	1,870.00
	-- DUES INCREASED				
TOTAL SUSTAINABILITY					278,395.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0058 HUMAN RESOURCES				
0000				
000				
10158061 611000 - HOURLY				215,489.00 *
3-12-24		1.00	215,489.00	215,489.00
10158061 611500 - SALARY				216,441.00 *
1-15-24		1.00	216,441.00	216,441.00
10158061 612500 - OVERTIME				1,000.00 *
OT for safety coord for wknds		1.00	1,000.00	1,000.00
10158062 620500 - PRINTING & BINDING				675.00 *
Forms, business cards, personnel policies, folders, envelopes Printing of Wage Rate Adjustment forms, envelopes, personnel policies, business c other		1.00	675.00	675.00
10158062 621000 - ADVERTISING				5,000.00 *
national & regional postings, Craigslist, other- job fairs.; \$5000 plus \$4000 for employee referral bonus program Major recruitments costs. CM cut NEW: Referral program to reco word of mouth and that such programs wor other entities, plus was on the list of requests from policy and benefit survey		1.00	5,000.00	5,000.00
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 IT scheduled replacements Genny cell charged to HR now		2.00	400.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10158062	623500 - AUTO MILEAGE				1,200.00 *
	Mileage reimbursement for HR incl Safety Coord and Social Services staff who use personal vehicle for city business and to attend trainings pd at IRS rate historically has been lower than \$1600		1.00	1,200.00	1,200.00
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				7,000.00 *
	Background checks; personnel svcs prior yrs \$4000 out of state backgournds cost about \$600 and we have a high # of requests from PR of state cks for volunteers HR software for automated posting to job sites CM cut \$3,000 Jazz HR cost is\$500/month		1.00	4,000.00	4,000.00
			1.00	3,000.00	3,000.00
10158062	628800 - CIVIL CONTRACTED SERVICES - Civl Svc				20,000.00 *
	Civil Service expenses \$750 per psych eval for Fire and PD hire testing and/or Assessment Center for pro Fire and PD		1.00	20,000.00	20,000.00
10158062	628801 - CONTRACTED SERVICES - LEGAL				32,000.00 *
	Contracted Legal Services for HR - Personnel, Employment, Labor Relations Avg just under \$3000/month FY24 with arb pending, open IHSA complaint pending		1.00	32,000.00	32,000.00
10158062	629000 - TRAINING				12,500.00 *
	HR and General Assistance workshops, seminars, staff development & safety training		1.00	8,000.00	8,000.00
	2 Bias Awareness trainings per year at \$2500 each Assumes state reimbursement for some OR budget above covers cost		1.00	2,500.00	2,500.00
	1 attendee at Leadership Academy - regional effort led by CC/2x per year, current cost \$1150/ea but some reimbursement from state possible		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10158062	629900 - EDUCATIONAL REIMBURSEMENT Benefit for nonunion personnel from Personnel Policy CM cut \$2,000 Add back benefit cut prior year; we had denied this year due to lack of funding		1.00	3,000.00		3,000.00 *
10158063	630500 - OFFICE SUPPLIES General office supplies, copy paper - \$850		1.00	1,250.00		1,250.00 *
10158063	631000 - PRINTING SUPPLIES Ink cartridges for fax machine		1.00	170.00		170.00 *
10158064	641158 - EMPLOYEE RECOGNITION Employee Recognition bfast Employee New Hire orientation food and swag costs Benefit event open enrollment food costs and vendor thank yous		1.00	7,000.00		7,000.00 *
10158064	641159 - SAFETY Safety Program ergonomic and safety supplies		1.00	2,800.00		2,800.00 *
10158064	642000 - DUES & MEMBERSHIPS 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						530,901.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
59	FACILITIES								
10159061	611000	HOURLY	414,749	550,993	484,769	575,763	575,763	24,770	4.5%
10159061	611500	SALARY	93,446	107,939	106,731	112,838	112,838	4,899	4.5%
10159061	612000	TEMPORARY HELP	4,400	-	-	-	-	-	0.0%
10159061	612500	OVERTIME	28,887	6,000	20,000	20,000	20,000	14,000	233.3%
10159062	621500	POSTAGE (Moved to City Clerk)	20,394	17,800	21,000	-	-	(17,800)	-100.0%
10159062	622000	TELEPHONE	2,429	600	1,600	1,800	1,800	1,200	200.0%
10159062	622400	WATER & SEWER	1,540	9,236	1,600	10,600	10,600	1,364	14.8%
10159062	623500	AUTO MILEAGE	21	1,000	-	1,000	1,000	-	0.0%
10159062	624500	SUBSCRIPTIONS	-	-	-	480	480	480	100.0%
10159062	625000	CLEANING	16,204	69,800	68,000	68,000	68,000	(1,800)	-2.6%
10159062	626500	MOTOR VEHICLE MAINTENANCE	-	1,000	800	1,000	1,000	-	0.0%
10159062	627000	EQUIPMENT MAINTENANCE	18,837	168,202	183,325	186,540	186,540	18,338	10.9%
10159062	627500	BUILDING MAINTENANCE	42,223	-	-	-	-	-	0.0%
10159062	628800	CONTRACTED SERVICES	15,767	120,997	142,800	140,800	140,800	19,803	16.4%
10159062	628802	ENGINEERING SERVICES	5,381	-	-	-	-	-	0.0%
10159063	630500	OFFICE SUPPLIES	318	500	1,000	2,000	2,000	1,500	300.0%
10159063	631500	HEATING FUEL	8,708	41,520	10,290	41,520	41,520	-	0.0%
10159063	632000	GAS & OIL	854	720	800	800	800	80	11.1%
10159063	634500	CLOTHING	1,934	1,200	2,000	2,500	2,500	1,300	108.3%
10159063	636500	CLEANING SUPPLIES	14,800	35,000	35,000	35,500	35,500	500	1.4%
10159063	638800	BUILDING MAINT SUPPLIES	16,255	88,000	72,500	72,500	72,500	(15,500)	-17.6%
10159063	639900	MISC SUPPLIES	3,173	-	-	-	-	-	0.0%
10159064	641100	Equipment Lease	-	-	-	1,800	1,800	1,800	100.0%
10159065	650500	OFFICE EQUIPMENT	-	450	-	-	-	(450)	-100.0%
10159065	658000	BUILDINGS	3,270	-	-	-	-	-	0.0%
10159065	658500	BUILDING IMPROVEMENTS	42,770	-	-	-	-	-	0.0%
TOTAL	FACILITIES		756,361	1,220,957	1,152,215	1,275,441	1,275,441	54,484	4.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0059 FACILITIES
0000
000

VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10159061 611000 - HOURLY			575,763.00 *
1-15-24	1.00	575,763.00	575,763.00
10159061 611500 - SALARY			112,838.00 *
1-15-24	1.00	112,838.00	112,838.00
10159061 612500 - OVERTIME			20,000.00 *
Based on history Any hours over 37.5 @code 224&200 1-31-23	1.00	20,000.00	20,000.00
10159062 622000 - TELEPHONE			1,800.00 *
Cell stipend	12.00	100.00	1,200.00
Director and Admin			
City Cell for Facil Mgr	12.00	50.00	600.00
10159062 622400 - WATER & SEWER			10,600.00 *
Service at City Hall & City Hall Annex	12.00	150.00	1,800.00
Mahoney Schl	1.00	8,800.00	8,800.00
Bldg xfer to City in Sept 2023			
Acct #155726-01			
Including sprinkler system			
10159062 623500 - AUTO MILEAGE			1,000.00 *
MILEAGE	1.00	1,000.00	1,000.00
10159062 624500 - SUBSCRIPTIONS			480.00 *
Adobe for Admin	12.00	20.00	240.00
Bluebeam for Director	12.00	20.00	240.00
10159062 625000 - CLEANING			68,000.00 *
Contracted cleaning services Library	1.00	68,000.00	68,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10159062	626500 - MOTOR VEHICLE MAINTENANCE				1,000.00 *
	Vehicle repairs		1.00	1,000.00	1,000.00
	Truck and EV				
10159062	627000 - EQUIPMENT MAINTENANCE				186,540.00 *
	Repair of custodial equipment		1.00	800.00	800.00
	Based on FY24 Actuals				
	Generator Annual Maintenance	0	1.00	1,750.00	1,750.00
	Based on FY24 Actuals				
	Fire Extinguisher Inspections	0	1.00	6,754.00	6,754.00
	Based on FY24 Actuals				
	National Elevator		1.00	1,910.00	1,910.00
	Service contract				
	TK Elevator		1.00	3,000.00	3,000.00
	Service contract				
	State of Maine		1.00	1,440.00	1,440.00
	Elevator Inspections				
	Eastern Fire		1.00	1,375.00	1,375.00
	Service Contract				
	Mechanical Services		1.00	21,048.00	21,048.00
	Service Contract				
	Siemens PM Redbank, SPCC, Mahoney		1.00	31,000.00	31,000.00
	Service Contract				
	AirTemp		1.00	3,686.00	3,686.00
	Service Contract				
	Demmons		1.00	20,850.00	20,850.00
	Service Contract				
	Johnson & Jordon/irrigation		1.00	800.00	800.00
	Service Contract				
	Backflow inspections		1.00	2,675.00	2,675.00
	Service Contract				
	Simplex		1.00	15,000.00	15,000.00
	Service Contract				
	Cintas		1.00	1,200.00	1,200.00
	Service contract				
	Copier maint./ visual edge		1.00	1,500.00	1,500.00
	Service contract				
	Minuteman		1.00	5,000.00	5,000.00
	Service Contract				
	Advanced Protection		1.00	650.00	650.00
	Service Contract				
	Power Products		1.00	1,200.00	1,200.00
	Service contract				
	Cummins		1.00	3,300.00	3,300.00
	Service Contract				
	Petroleum Mant.		1.00	4,112.00	4,112.00
	Service Contract				
	Modern Pest		1.00	18,625.00	18,625.00
	Service contract				
	Vue Works		1.00	4,000.00	4,000.00
	Annual Contract				
	Thomas Simpson		1.00	1,650.00	1,650.00
	Annual inspection				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Gym Equip. /flooring		1.00	15,000.00	15,000.00
	Rental equip.		1.00	2,000.00	2,000.00
	Boom lifts etc.				
	Mahoney boiler chemical trtmt		1.00	1,875.00	1,875.00
	Mahoney chemical feed				
	Pine State elev		1.00	800.00	800.00
	Pm cash corner/ Library				
	Mahoney School HVAC		1.00	1,875.00	1,875.00
	Bldg xfer to City in Sept 2023				
	Minuteman Security - Mahoney School		1.00	1,000.00	1,000.00
	Bldg xfer to City in Sept 2023				
	Simplex/Johnson Controls - Mahoney School		1.00	2,625.00	2,625.00
	Bldg xfer to City in Sept 2023				
	SSI Sprinkler Svc - Mahoney School		1.00	1,000.00	1,000.00
	Bldg xfer to City in Sept 2023				
	Zoom Drain		1.00	3,000.00	3,000.00
	PM PD & SPCC				
	Portland Pump		1.00	500.00	500.00
	Pm Gas Pumps				
	Toba Tarp/ Pratt Abbott		1.00	1,500.00	1,500.00
	Mop cleaning				
	EWaste		1.00	600.00	600.00
	EWaste pickup				
	Checkmate		1.00	600.00	600.00
	Payroll				
	Security System Monitoring		2.00	420.00	840.00
	Advanced Detection Stsyems				
	City Hall and Library				
10159062 628800 -	CONTRACTED SERVICES				140,800.00 *
	Demmons		1.00	10,000.00	10,000.00
	This is based on 2024 actuals/emergency				
	Electrical Repairs		1.00	15,000.00	15,000.00
	This is based on 2024 actuals/emergency				
	Plumbing Repairs		1.00	12,000.00	12,000.00
	This is based on 2024 actuals/emergency				
	Locksmith Services		1.00	5,000.00	5,000.00
	This is based on 2024 actuals/emergency				
	Simplex Grinnell/Johnson Controls		1.00	2,000.00	2,000.00
	This is based on 2024 actuals/emergency				
	Hot tub/ Pool Repairs		1.00	3,000.00	3,000.00
	This is based on 2024 actuals/emergency				
	Siemens		1.00	3,000.00	3,000.00
	This is based on 2024 actuals/emergency				
	Mechanical services		1.00	10,000.00	10,000.00
	This is based on 2024 actuals/emergency				
	Airtemp		1.00	4,000.00	4,000.00
	This is based on 2024 actuals/emergency				
	Sprinkler Systems Inc.		1.00	1,000.00	1,000.00
	This is based on 2024 actuals/emergency				
	Minuteman		1.00	4,000.00	4,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
This is based on 2024 actuals/emergency Pine State Elev.		1.00	1,500.00	1,500.00
This is based on 2024 actuals/emergency J&J		1.00	500.00	500.00
This is based on 2024 actuals/emergency Overhead door repairs		1.00	10,000.00	10,000.00
This is based on 2024 actuals/emergency Portland Pump		1.00	4,000.00	4,000.00
This is based on 2024 actuals/emergency Cunningham/Major security		1.00	2,000.00	2,000.00
This is based on 2024 actuals/emergency TK Elevator City hall/ west end fire		1.00	3,800.00	3,800.00
This is based on 2024 actuals/emergency Sebago Tech		1.00	2,000.00	2,000.00
This is based on 2024 actuals/emergency Bizier		1.00	10,000.00	10,000.00
This is based on 2024 actuals/emergency Floor repairs		1.00	5,000.00	5,000.00
This is based on 2024 actuals/emergency Gorham Fence		1.00	1,000.00	1,000.00
This is based on 2024 actuals/emergency Design accustic		1.00	2,000.00	2,000.00
This is based on 2024 actuals/emergency Generator Service calls		1.00	4,000.00	4,000.00
This is based on 2024 actuals/emergency Pool repair		1.00	2,000.00	2,000.00
This is based on 2024 actuals/emergency Window/Door repairs		1.00	2,000.00	2,000.00
This is based on 2024 actuals/emergency Electrical Repairs - Mahoney School		1.00	2,000.00	2,000.00
Bldg xfer to City in Sept 2023 Plumbing repairs - Mahoney School		1.00	3,000.00	3,000.00
Bldg xfer to City in Sept 2023 Pest Mgmt - Mahoney School		1.00	3,100.00	3,100.00
Bldg xfer to City in Sept 2023 Waltham Pest				
Incline Stair Lift maint - Mahoney School		1.00	2,400.00	2,400.00
Bldg xfer to City in Sept 2023 Stanley				
Garaventa Lift				
Roof repairs - Mahoney School		1.00	1,500.00	1,500.00
Bldg xfer to City in Sept 2023 G&E Roofing				
Vehicle wash repairs		1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10159063	630500 - OFFICE SUPPLIES					2,000.00 *
	MISC. OFFICE SUPPLIES		1.00	1,000.00		1,000.00
	Misc. Staff meeting expenses		1.00	1,000.00		1,000.00
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					800.00 *
	Pick Up Truck		1.00	800.00		800.00
10159063	634500 - CLOTHING					2,500.00 *
	STAFF UNIFORMS		1.00	2,500.00		2,500.00
10159063	636500 - CLEANING SUPPLIES					35,500.00 *
	Home Depot Cleaning supply's		1.00	1,000.00		1,000.00
	based on 2023 actuals					
	JP Morgan		1.00	10,000.00		10,000.00
	Cleaning Supplys		1.00	1,000.00		1,000.00
	Hardawre		1.00	1,000.00		1,000.00
	Misc. Cleaning supply		1.00	10,000.00		10,000.00
	Maine Paper		1.00	10,000.00		10,000.00
	Cleaning Supplys		1.00	3,000.00		3,000.00
	Odorite		1.00	3,000.00		3,000.00
	Cleaning Supplys		1.00	10,000.00		10,000.00
	Portland Paper Products		1.00	10,000.00		10,000.00
	Cleaning supply		1.00	500.00		500.00
	Grainger PPE		1.00	500.00		500.00
	Cleaining supplies					
10159063	638800 - BUILDING MAINT SUPPLIES					72,500.00 *
	Hardware		1.00	2,000.00		2,000.00
	Based on 2024					
	Home Depot		1.00	6,000.00		6,000.00
	Based on 2024					
	Lowes		1.00	6,000.00		6,000.00
	Based on 2024					
	Batteries		1.00	2,000.00		2,000.00
	Based on 2024					
	Mad Horse		1.00	1,000.00		1,000.00
	Based on @024					
	JP Morgan		1.00	15,000.00		15,000.00
	Based on 2024					
	Gilman Electric		1.00	3,000.00		3,000.00
	Based on 2024					
	Maine Oxy		1.00	2,000.00		2,000.00
	Based on 2024					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
	Johnson Paint		1.00	2,000.00		2,000.00
	Grainger		1.00	2,500.00		2,500.00
	Based on 2024					
	Hammond Lumber		1.00	5,000.00		5,000.00
	Based on 2024					
	Global Equipment		1.00	10,000.00		10,000.00
	Based on 2024					
	Graybar		1.00	4,000.00		4,000.00
	Based on 2024					
	PPG associates		1.00	5,000.00		5,000.00
	Based on 2024					
	Handyman		1.00	2,000.00		2,000.00
	Based on 2024					
	FW webb		1.00	2,500.00		2,500.00
	Based on 2024					
	Portland Plastic pipe		1.00	2,500.00		2,500.00
	Based on 2024					
10159064	641100 - Equipment Lease					1,800.00 *
	EV lease		12.00	150.00		1,800.00
	annual cost					
	3 years beg 3-2024					

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
599	Facilities Energy								
10159962	622500	ELECTRIC	62,372	(131,043)	(131,750)	49,498	49,498	180,541	-137.8%
10159962	628806	CONTRACTED SERVICES -ENERGY	6,000	50,000	50,000	56,750	56,750	6,750	13.5%
10159965	658500	BUILDING IMPROVEMENTS	-	21,340	21,340	21,340	21,340	-	0.0%
10159988	900001	TRANSFER OUT	-	232,000	232,000	50,000	50,000	(182,000)	-78.4%
	Total	Energy	68,372	172,297	171,590	177,588	177,588	5,291	3.1%
TOTAL	FACILITIES AND ENERGY		824,733	1,393,254	1,323,805	1,453,029	1,453,029	59,775	4.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0059 Facilities Energy

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	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10159962 622500 - ELECTRIC				49,498.00 *
CMP Cost FY25		1.00	1,830,015.00	1,830,015.00
Per CES estimate				
2-8-24				
Net Energy Billing credits (NEB) from solar		1.00	1,404,080.00	-1,404,080.00
per CES estimate, all city and school				
2-8-24				
Solar Cost FY25		1.00	827,269.00	827,269.00
energy payments to solar developers				
per CES estimate, all city and school				
2-8-24				
Energy charges for Golf Course		1.00	6,055.00	-6,055.00
2-8-24				
Energy charges for Schools		1.00	677,044.00	-677,044.00
2-8-24				
Energy charges for WRP		1.00	424,124.00	-424,124.00
2-8-24				
Energy charges for Street Lights (to DPW)		1.00	56,795.00	-56,795.00
2-8-24				
Energy charges for Traffic Lights (to DPW)		1.00	25,922.00	-25,922.00
2-8-24				
Energy charges for Bus		1.00	13,766.00	-13,766.00
2-8-24				
10159962 628806 - CONTRACTED SERVICES -ENERGY				56,750.00 *
CES Energy Forecasting		1.00	12,000.00	12,000.00
CES NEB Management		1.00	18,200.00	18,200.00
contract with CES				
Source One		1.00	26,000.00	26,000.00
ReVision O&M for Hamlin		1.00	550.00	550.00
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				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10159988 900001 - TRANSFER OUT					50,000.00 *
Reserve Landfill East buyout		1.00	50,000.00		50,000.00
buyout in 2026					
TOTAL Facilities Energy					177,588.00
TOTAL FACILITIES					1,453,029.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
160	INSURANCE & EMPLOYEE BENEFITS								
10160061	618000	MAINE STATE RETIREMENT	1,838,716	1,999,389	1,820,528	2,137,445	2,155,102	155,713	7.8%
10160061	618100	DEFERRED COMP	66,917	65,000	79,821	87,151	87,151	22,151	34.1%
10160061	618101	401A	170,649	216,053	249,003	249,014	256,568	40,515	18.8%
10160061	618200	LONG TERM DISABILITY	20,163	30,000	21,500	32,000	32,000	2,000	6.7%
10160061	618300	SOCIAL SECURITY	1,224,250	1,308,134	1,340,446	1,455,149	1,466,707	158,573	12.1%
10160061	618400	GROUP LIFE	13,162	15,000	11,874	15,000	15,000	-	0.0%
10160061	618500	WORKERS COMP	499,598	535,820	649,857	669,663	669,663	133,843	25.0%
10160061	618600	HEALTH INSURANCE	4,095,168	4,568,138	4,268,937	4,979,149	5,015,597	447,459	9.8%
10160061	618601	WELLNESS	10,740	14,000	12,000	14,000	14,000	-	0.0%
10160061	618700	UNEMPLOYMENT COMPENSATION	-	10,000	-	10,000	10,000	-	0.0%
10160061	618710	ME Family Leave Tax	-	-	-	135,799	135,799	135,799	100.0%
10160061	618800	ACCRUED VACATION/PAYROLL	306,836	300,000	-	300,000	300,000	-	0.0%
10160061	625500	MEDICAL SERVICES	34,654	45,000	43,000	45,000	45,000	-	0.0%
10160064	646100	PROPERTY & CASUALTY INS	322,268	337,967	350,927	390,443	390,443	52,476	15.5%
10160088	900001	TRANSFERS OUT	12,500	12,500	12,500	12,500	12,500	-	0.0%
TOTAL	INSURANCE & EMPLOYEE BENEFITS		8,615,619	9,457,001	8,860,393	10,532,313	10,605,530	1,148,529	12.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0060 INSURANCE & EMPLOYEE BENEFITS				
0000				
000				
10160061 618000 - MAINE STATE RETIREMENT				
MPERS		1.00	2,335,105.00	2,155,102.00 *
-AC 2023 9.9%				2,335,105.00
-3c 2023 12.8%				
wage incr				
Chargebacks to other funds		1.00	240,271.00	-240,271.00
new positions		1.00	42,612.00	42,612.00
3-12-24				
Council add for Asst CEO \$8,107		1.00	17,656.00	17,656.00
EMS Officer \$9,				
10160061 618100 - DEFERRED COMP				
457		1.00	87,151.00	87,151.00 *
10160061 618101 - 401A				
Defined Contribution 401A		1.00	260,208.00	256,568.00 *
8% Max Match				260,208.00
reduced for Bus moving to spec rev fund				
Forfeitures		1.00	15,000.00	-15,000.00
2-7-24				
new position		1.00	3,806.00	3,806.00
3-14-24				
Council add for Asst CEO \$4,094		1.00	7,554.00	7,554.00
EMS Officer \$3,				
10160061 618200 - LONG TERM DISABILITY				
Long Term Disability		1.00	32,000.00	32,000.00 *
10160061 618300 - SOCIAL SECURITY				
SoSec & Medic		1.00	1,455,149.00	1,466,707.00 *
-Non-Fire Fighters 7.65%				1,455,149.00
-Fire Fighters 1.45% (No SSI)				
3-12-24		1.00	6,264.00	6,264.00
Council add for Asst CEO		1.00	5,294.00	5,294.00
Council add for EMS Career Officer				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10160061	618400 - GROUP LIFE					15,000.00 *
	Group Life for MSRS Retirees		1.00	15,000.00		15,000.00
10160061	618500 - WORKERS COMP					669,663.00 *
	Workers Compensation		1.00	883,331.00		883,331.00
	2-7-24					
	Workers Comp charges to School Dpt and other depts		1.00	172,075.00		-172,075.00
	2-7-24					
	Workers Comp misc claims payments, etc.		1.00	20,000.00		20,000.00
	2-7-24					
	WRP		1.00	30,128.00		-30,128.00
	WRP comp charges		1.00	31,465.00		-31,465.00
	Bus					
	Bus comp charges					
10160061	618600 - HEALTH INSURANCE					5,015,597.00 *
	Health Insurance		1.00	4,979,149.00		4,979,149.00
	-7% INCREASE 1/1/2023					
	-PROJECTED 7% 1/1/2024					
	-FSA \$45,000					
	-Tom Green \$7,500					
	- Less Chargebacks					
	3-12-24		1.00	36,448.00		36,448.00
	Council add for Asst CEO \$18,224					
	EMS Officer \$					
10160061	618601 - WELLNESS					14,000.00 *
	wellness costs		1.00	14,000.00		14,000.00
	-62 EE'S MAX \$285 EACH					
	-ANNUALLY 80% RECEIVE PAYMENT					
10160061	618700 - UNEMPLOYMENT COMPENSATION					10,000.00 *
	Unemployment		1.00	10,000.00		10,000.00
	discontinue reserve xfer, pay as operati					
	expense					
10160061	618710 - ME Family Leave Tax					135,799.00 *
	Maine Family Leave Tax		1.00	135,799.00		135,799.00
	ER portion = .5% of wages					
	3-12-24					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10160061	618800 - ACCRUED VACATION/PAYROLL Termination payouts		1.00	300,000.00		300,000.00 * 300,000.00
10160061	625500 - MEDICAL SERVICES Pre-Employment Physicals Avg cost = \$375		1.00	15,000.00		45,000.00 * 15,000.00
	Random drug testing based on prior years activity		1.00	12,000.00		12,000.00
	Misc lab work, psychological services 1-11-22		1.00	8,000.00		8,000.00
	PD Mental Health screening 50@\$200		1.00	10,000.00		10,000.00
10160064	646100 - PROPERTY & CASUALTY INS Property and Casualty Insurance Value increases for property in 2024 Total premium = \$720,599 allocations credited against exp for Sch Bus		1.00	384,099.00		390,443.00 * 384,099.00
	Volunteer Policy 2-4-24		1.00	687.00		687.00
	Portland Pipeline/Bug Light 2-4-24		1.00	2,657.00		2,657.00
	Adds		1.00	3,000.00		3,000.00
10160088	900001 - TRANSFERS OUT Self-Insurance Liability Reserve 1804	0	1.00	12,500.00		12,500.00 * 12,500.00
TOTAL INSURANCE & EMPLOYEE BENEFITS						10,605,530.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
263	POLICE								
10263061	611000	HOURLY	3,903,639	4,488,577	4,174,712	4,811,801	4,811,801	323,224	7.2%
10263061	611100	SCHOOL CROSSING GUIDES	32,054	35,000	32,500	35,000	35,000	-	0.0%
10263061	611300	POLICE IN-SERVICE TRAINING	81,225	50,000	80,000	80,000	80,000	30,000	60.0%
10263061	611400	POLICE COURT APPEARANCES	20,944	20,000	25,000	25,000	25,000	5,000	25.0%
10263061	611500	SALARY	243,395	260,466	257,941	267,451	267,451	6,985	2.7%
10263061	612500	OVERTIME	631,611	375,000	400,000	375,000	375,000	-	0.0%
10263062	620500	PRINTING & BINDING	7,754	5,661	7,300	5,673	5,673	12	0.2%
10263062	622000	TELEPHONE	43,839	44,600	18,128	44,600	44,600	-	0.0%
10263062	622400	WATER & SEWER	1,465	1,560	2,100	1,560	1,560	-	0.0%
10263062	624500	SUBSCRIPTIONS	3,558	2,075	3,835	2,075	2,075	-	0.0%
10263062	625000	CLEANING	2,590	-	2,000	-	-	-	0.0%
10263062	626500	MOTOR VEHICLE MAINTENANCE	4,422	6,800	4,000	6,800	6,800	-	0.0%
10263062	627000	EQUIPMENT MAINTENANCE	40,391	40,635	40,364	40,635	40,635	-	0.0%
10263062	627100	RADIO MAINTENANCE	4,122	3,492	-	4,500	4,500	1,008	28.9%
10263062	627500	BUILDING MAINTENANCE	24,025	-	-	-	-	-	0.0%
10263062	628000	CRIMINAL INVESTIGATION	9,903	5,000	-	9,200	9,200	4,200	84.0%
10263062	628800	CONTRACTED SERVICES	52,944	52,302	50,153	68,202	68,202	15,900	30.4%
10263062	629000	TRAINING	74,932	104,400	159,800	162,800	162,800	58,400	55.9%
10263063	630500	OFFICE SUPPLIES	8,457	8,500	3,800	8,500	8,500	-	0.0%
10263063	631500	HEATING FUEL	32,841	30,450	37,400	30,450	30,450	-	0.0%
10263063	632000	GAS & OIL	91,350	114,664	117,260	100,000	100,000	(14,664)	-12.8%
10263063	632500	TIRES	9,899	12,277	8,000	15,000	15,000	2,723	22.2%
10263063	632501	VEHICLE WASH	1,350	2,000	-	3,000	3,000	1,000	50.0%
10263063	634500	CLOTHING	115,935	72,200	43,770	72,200	72,200	-	0.0%
10263063	635000	MEDICAL & LAB SUPPLIES	809	3,000	4,000	4,000	4,000	1,000	33.3%
10263063	635800	PUBLIC SAFETY SUPPLIES	48,647	63,674	16,100	36,100	36,100	(27,574)	-43.3%
10263063	636000	SMALL TOOLS	2,619	11,000	-	11,000	11,000	-	0.0%
10263063	636500	CLEANING SUPPLIES	823	-	-	-	-	-	0.0%
10263063	637100	ANIMAL SUPPLIES	9,466	6,000	-	9,000	9,000	3,000	50.0%
10263063	638600	VEHICLE SUPPLIES	42,303	39,723	-	60,000	60,000	20,277	51.0%
10263063	639800	Minor Equipment	1,555	-	-	-	-	-	0.0%
10263064	642000	DUES & MEMBERSHIPS	7,848	7,795	7,265	7,795	7,795	-	0.0%
10263064	643000	CONTRIBUTIONS	14,243	11,779	-	11,779	11,779	-	0.0%
10263065	650400	COMPUTER HARDWARE	45	-	-	-	-	-	0.0%
10263065	651000	MOTOR VEHICLES	32,389	-	-	222,750	222,750	222,750	100.0%
10263065	652500	PUBLIC SAFETY EQUIPMENT	-	-	-	139,355	139,355	139,355	100.0%
10263065	652800	COMMUNICATIONS EQUIPMENT	9,144	-	-	-	-	-	0.0%
TOTAL	POLICE		5,612,537	5,878,630	5,495,428	6,671,226	6,671,226	792,596	13.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0063 POLICE				
0000				
000				
10263061 611000 - HOURLY		1.00	4,811,801.00	4,811,801.00 * 4,811,801.00
10263061 611100 - SCHOOL CROSSING GUIDES		1.00	35,000.00	35,000.00 * 35,000.00
1-24-22 CM cut 2/28/23				
10263061 611300 - POLICE IN-SERVICE TRAINING		1.00	80,000.00	80,000.00 * 80,000.00
Mandatory training requirements from state, CALEA, and agency policies. As staff levels increase through 2026. K9s, SWAT team increase.				
10263061 611400 - POLICE COURT APPEARANCES		1.00	25,000.00	25,000.00 * 25,000.00
In court appearances outside of regular hours. More Officers, more court activity. New tend to be more active.				
10263061 611500 - SALARY		1.00	267,451.00	267,451.00 * 267,451.00
1-15-24				
10263061 612500 - OVERTIME		1.00	375,000.00	375,000.00 * 375,000.00
Patrol shifts covered due to staffing shortage. 1-19-24				
10263062 620500 - PRINTING & BINDING				5,673.00 *
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
1-17-24				
2/28 cm cut		1.00	1,487.00	-1,487.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	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 commun to mobile devices					
	1-17-24					
	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		12.00	130.00		1,560.00
	Est 4% increase					
	1-18-24					
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					
	overage = \$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		1.00	3,700.00		3,700.00
	Subscription					
	PD share of Licenses, total FY23=\$8075					
	FY23 110 Lic Fire					
	90 Lic PD					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	4 Lic IT				
	In-Car Video Maintenance		1.00	2,000.00	2,000.00
	Indetifix license		1.00	1,475.00	1,475.00
	Crime sketch software annual in July				
	Adobe license		1.00	200.00	200.00
10263062	627100 - RADIO MAINTENANCE				4,500.00 *
	Radio Repairs		1.00	4,500.00	4,500.00
	CM cut \$3,000				
10263062	628000 - CRIMINAL INVESTIGATION				9,200.00 *
	West Law Updates		12.00	350.00	4,200.00
	Other Crime investigation costs, including animal cruelty invests.		1.00	5,000.00	5,000.00
	Major crime invests, animal invests.				
10263062	628800 - CONTRACTED SERVICES				68,202.00 *
	Animal Refuge League fee for services based on 2022-2023 contract.	0	1.00	37,892.00	37,892.00
	ARL rate for 2022-2023 is \$1.43 per capi population of 26,498 based on 2020 census				
	Emergency Veterinary Care		1.00	2,500.00	2,500.00
	Disposal fees for animal carcasses		1.00	250.00	250.00
	Parking Ticket Software		1.00	13,400.00	13,400.00
	Annual License Fee				
	Annual contribution to the Trauma Intervention Program for services provided to the community.	0	1.00	1,400.00	1,400.00
	Tuition Reimbursement		2.00	2,500.00	5,000.00
	New Contract Language				
	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				162,800.00 *
	District 2 in-service training		1.00	3,200.00	3,200.00
	Specialized training by FBI, IACP and other law enforcement entities 1-19-24		1.00	4,000.00	4,000.00
	New officer training at MCJA Have 6-10 vacancies	0	6.00	3,000.00	18,000.00
	In-service training at MCJA		1.00	3,300.00	3,300.00
	Annual IACP Conference and Training 1-19-24 Rate increases.		1.00	2,100.00	2,100.00
	Specialized Unit Training		1.00	56,500.00	56,500.00
	SWAT Training 10 Operators. 1-19-24				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Need to separate accounting of SWAT cost				
	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)		2.00	20,000.00	40,000.00
	Push to hire experienced officers with n contract.				
	Wellness Training Budget		1.00	15,000.00	15,000.00
	CM cut \$5,000				
	Recruitment Retention Budget		1.00	15,000.00	15,000.00
	CM cut \$5,000				
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				100,000.00 *
	Gasoline for police fleet vehicles		1.00	100,000.00	100,000.00
	CM cut \$14,660				
10263063	632500 - TIRES				15,000.00 *
	Replacement tires for marked and unmarked cruisers		1.00	15,000.00	15,000.00
	Cost of tires has increased.				
10263063	632501 - VEHICLE WASH				3,000.00 *
	PD Wash		1.00	3,000.00	3,000.00
	DPW Wash bay down frequently and more t vehicle damaged in wash bay. More use o Dub.				
10263063	634500 - CLOTHING				72,200.00 *
	Contractual clothing allowance for Command and Supervisors		13.00	600.00	7,800.00
	Additional lieutenant position is eligib this stipend				
	Contractual clothing allowance for Patrol Officers		44.00	600.00	26,400.00
	Contractual increase in the stipend amou				
	Crossing Guides clothing and safety equipment		1.00	500.00	500.00
	New officers issued uniforms and	0	8.00	2,000.00	16,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
related accessories				
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
10263063 635000 - MEDICAL & LAB SUPPLIES				4,000.00 *
Various Medical Supplies		1.00	4,000.00	4,000.00
Medical and Lab Supplies increasing.				
10263063 635800 - PUBLIC SAFETY SUPPLIES				36,100.00 *
Animal Control supplies		1.00	3,000.00	3,000.00
Animal Control Officer far more active t previous Officer.				
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		1.00	3,000.00	3,000.00
Evidence Tech uses our in house lab more				
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		1.00	.00	.00
Moved to Firearms Training				
Crime lab supplies		1.00	3,000.00	3,000.00
Replacement handheld radios		2.00	9,000.00	18,000.00
moved from 652800				
Cost increase for Portable Radios				
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10263063	637100 - ANIMAL SUPPLIES Costs for Three Dogs Adding third K9 will increase budget, as 92% of budget used for two K9s.		3.00	3,000.00		9,000.00 *
						9,000.00
10263063	638600 - VEHICLE SUPPLIES 39 Police Vehicles 2 Motorcycles All parts, supplies to maintain a safe f All repairs not covered by warranty.		1.00	60,000.00		60,000.00 *
						60,000.00
10263064	642000 - DUES & MEMBERSHIPS Maine Chiefs dues for Administrative Staff Dues Increase IACP dues for Administrative Staff Dues Increase FBI/NA dues for Administrative Staff Dues Increase Departmental membership for NESPIN Animal Control Officer Association International Association of Identification Polygraph Association Membership Annual Accreditation Fees(CALEA) This annual fee is off set by a 10% redu 200) of the department's liability insur premium for being an accredited agency. Annual State Accreditation fee(MLEAP) This fee is to seek accreditation under State's new Maine Law Enforcement Accred Program.		5.00	200.00		7,795.00 *
						1,000.00
			5.00	175.00		875.00
			4.00	125.00		500.00
			1.00	300.00		300.00
			1.00	50.00		50.00
			1.00	75.00		75.00
		0	1.00	150.00		150.00
			1.00	4,595.00		4,595.00
			1.00	250.00		250.00
10263064	643000 - CONTRIBUTIONS Contribution to Regional Crime Lab facility Multi-agency lab at Portland PD, agencie contribute annual amount to pay for capi for construction (debt svc) per agreemen in FY29.		1.00	11,779.00		11,779.00 *
						11,779.00
10263065	651000 - MOTOR VEHICLES Fit-up of new cruisers 5 Patrol Hybrids, 2 upfitted as K9 vehicles. \$15,000 each for 5 = \$75,000 2 new K9 vehicles this year will cost mo upfit. This purchase should last at lea years. CM cut 2 - use Asset Forfeiture funds Gun Vaults for new cruisers \$2,500 each for 5 = \$12,500		3.00	15,000.00		222,750.00 *
						45,000.00
			3.00	2,500.00		7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
CM cut - use Asset Forfeiture funds Extended Warranty 5 yrs/100,000 miles \$2,750 ea for 5 = \$13,750		3.00	2,750.00		8,250.00
CM cut 2 - use Asset Forfeiture funds Replacement vehicles 3 Patrol Hybrids 2 K9 Hybrids2 K9 Hybrid Vehicles		3.00	54,000.00		162,000.00
CM cut 2 - use Asset Forfeiture funds					
10263065 652500 - PUBLIC SAFETY EQUIPMENT					139,355.00 *
Firearms Training Unit		1.00	58,845.00		58,845.00
Firearms Ammunition Instructor Training Range Supplies Range Rental					
Taser replacement Payment #3 of 5 moved from CIP		1.00	41,760.00		41,760.00
Body worn cameras Payment #1 of 5 moved from CIP		1.00	38,750.00		38,750.00
TOTAL POLICE					6,671,226.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
264	FIRE								
10264061	611000	HOURLY	4,167,991	4,482,930	4,448,112	4,855,380	4,924,580	441,650	9.9%
10264061	611500	SALARY	523,128	552,590	544,788	517,711	517,711	(34,879)	-6.3%
10264061	612500	OVERTIME	673,436	460,960	630,074	489,367	489,367	28,407	6.2%
10264061	613000	CALL COMPANIES	86,213	80,000	90,000	90,000	90,000	10,000	12.5%
10264061	614000	EDUC/PHYS INCENTIVE	2,000	4,000	-	6,000	6,000	2,000	50.0%
10264062	620500	PRINTING & BINDING	894	1,000	2,800	1,000	1,000	-	0.0%
10264062	622000	TELEPHONE	21,421	26,800	17,690	25,700	25,700	(1,100)	-4.1%
10264062	622400	WATER & SEWER	218,132	212,640	159,768	217,200	217,200	4,560	2.1%
10264062	624500	SUBSCRIPTIONS	-	263	-	1,363	1,363	1,100	418.3%
10264062	625500	MEDICAL SERVICES	19,505	12,000	16,000	27,300	27,300	15,300	127.5%
10264062	626500	MOTOR VEHICLE MAINTENANCE	96,810	80,000	55,000	96,700	96,700	16,700	20.9%
10264062	627000	EQUIPMENT MAINTENANCE	30,441	26,100	33,629	38,425	38,425	12,325	47.2%
10264062	627100	RADIO MAINTENANCE	2,178	5,000	-	14,000	14,000	9,000	180.0%
10264062	627500	BUILDING MAINTENANCE	64,510	27,500	46,500	18,600	18,600	(8,900)	-32.4%
10264062	628800	CONTRACTED SERVICES	117,289	98,275	66,750	157,405	157,405	59,130	60.2%
10264062	629000	TRAINING	14,045	39,300	37,500	38,500	38,500	(800)	-2.0%
10264063	630500	OFFICE SUPPLIES	6,553	4,000	3,200	4,000	4,000	-	0.0%
10264063	631500	HEATING FUEL	47,107	41,820	48,930	41,820	41,820	-	0.0%
10264063	632000	GAS & OIL	65,995	62,505	57,595	57,977	57,977	(4,528)	-7.2%
10264063	632500	TIRES	2,490	7,000	-	7,000	7,000	-	0.0%
10264063	632501	VEHICLE WASH	194	350	300	-	-	(350)	-100.0%
10264063	633500	FOOD	1,509	1,500	800	6,000	6,000	4,500	300.0%
10264063	634500	CLOTHING	42,389	39,975	12,000	45,000	45,000	5,025	12.6%
10264063	634510	PROTECTIVE GEAR	10,939	42,500	-	71,200	71,200	28,700	67.5%
10264063	635000	MEDICAL & LAB SUPPLIES	77,452	67,000	47,500	70,000	70,000	3,000	4.5%
10264063	635800	PUBLIC SAFETY SUPPLIES	2,005	40,250	31,020	67,100	67,100	26,850	66.7%
10264063	636500	CLEANING SUPPLIES	8,651	8,000	-	8,100	8,100	100	1.3%
10264063	638600	VEHICLE SUPPLIES	12,346	14,600	5,000	44,500	44,500	29,900	204.8%
10264063	639900	MISC SUPPLIES	3,376	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	4,368	2,225	4,844	2,225	2,225	-	0.0%
10264064	643000	CONTRIBUTIONS	1,600	1,600	2,000	1,600	1,600	-	0.0%
10264065	652800	COMMUNICATIONS EQUIPMENT	14,949	-	-	-	-	-	0.0%
10264065	659200	HOSE	13,575	13,722	8,460	16,942	16,942	3,220	23.5%
TOTAL	FIRE		6,354,740	6,461,155	6,375,010	7,042,865	7,112,065	650,910	10.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0064 FIRE				
0000				
000				
10264061 611000 - HOURLY				4,924,580.00 *
		1.00	4,855,380.00	4,855,380.00
Includes holiday payout for Juneteenth a after Thanksgiving 7% cola 1-22--24 NEW position request - EMS Coord CM cut Council Add				
10264061 611500 - SALARY				517,711.00 *
		1.00	517,711.00	517,711.00
1-15*24				
10264061 612500 - OVERTIME				489,367.00 *
		5,290.00	45.00	238,050.00
FF Regular OT Overtime Regular OT coverage; additional staff sh result in reduction. SWAT Team Paramedic Training Additional funds covered through HSGP FF Training/Instructors Instructors Funds to allow hiring personnel to instr training including drill schools. Chief's Coverage Covering Chief vacancies with hourly rat coverage stipend. Officer Regular OT OT to cover Officers positions. Officer Chief Coverage Qualified officers can cover chief shift subject to OT rate and stipend. Chief Meetings Deputy Chiefs are allowed up to 5 hours meeting pay per month. Officer Meetings Pay for attendance at department meeting FF Meetings Pay for attendance at meetings or specia assignments. Officer Training/Instructing Funds to allow hiring personnel to instr training including drill schools.				
		80.00	46.00	3,680.00
		288.00	46.00	13,248.00
		872.00	61.00	53,192.00
		2,500.00	54.00	135,000.00
		222.00	63.00	13,986.00
		250.00	61.00	15,250.00
		60.00	54.00	3,240.00
		110.00	46.00	5,060.00
		144.00	54.00	7,776.00
		1.00	885.00	885.00

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10264061	613000 - CALL COMPANIES					90,000.00 *
	Call Company Wages		1.00	90,000.00		90,000.00
	To adjust for activity, and membership.					
10264061	614000 - EDUC/PHYS INCENTIVE					6,000.00 *
	Paramedic Certification One Time Incentive		3.00	2,000.00		6,000.00
	2 Members are enrolled in EMT-P Programs be eligible for 1 time incentives.					
10264062	620500 - PRINTING & BINDING					1,000.00 *
	Paper, Inspection Forms, Permits, Call Company Payroll & Training Forms		1.00	1,000.00		1,000.00
	2/28 cm cut					
10264062	622000 - TELEPHONE					25,700.00 *
	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	500.00		1,000.00
	Officer Cell Phone		5.00	600.00		3,000.00
	Cell phone for Fire Chief, Duty Chief, E Fire Inspector, PIO					
	Cell Charges for iPads for 5 Engines, 3 Ladders, 3 Ambulances, 5 Staff Cars, 1 Rescue & 1 Marine Unit		18.00	500.00		9,000.00
	Cell Phone stipends for Staff Officers (4 Deputy Chiefs) and 1 FA Tech		5.00	300.00		1,500.00
	Cell phone stipends.					
	Ambulance Cell Phones		3.00	400.00		1,200.00
	Cell Phones for 3 ambulances.					
	Netmotion		1.00	2,000.00		2,000.00
	Connectivity for MDT computers					
	EMS PCR Ipad		3.00	500.00		1,500.00
	Moving from EMS Supplies to Telephone Ac					
10264062	622400 - WATER & SEWER					217,200.00 *
	12 Months Municipal Fire Protection (Hydrant Rental)		12.00	17,000.00		204,000.00
	Anticipated increase					
	12 Months Water & Sewer Usage For 6 Fire Stations		12.00	1,100.00		13,200.00
	Anticipated increase					

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ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10264062	624500 - SUBSCRIPTIONS				1,363.00 *
	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
	Coastal Maine Training		1.00	1,100.00	1,100.00
	Subscription fee for use of Coastal Main (Yarmouth) Training Facility.				
10264062	625500 - MEDICAL SERVICES				27,300.00 *
	Annual/Hazardous Materials Physicals For All FT Personnel; return-to-work exams as needed.		30.00	550.00	16,500.00
	OSHA requirement for HM team; This account has been overspend in both FY 22 & 23. New hire physicals to include CA screening		10.00	750.00	7,500.00
	Anticipate hiring 10 FF in FY 25 (Retire positions); Current members will be screen grant funding, new hire physicals will need additional funds to continue the program CC physicals		6.00	550.00	3,300.00
	For new members and those required by Ma				
10264062	626500 - MOTOR VEHICLE MAINTENANCE				96,700.00 *
	Annual Maintenance For Department Vehicles		1.00	80,000.00	80,000.00
	Waste oil disposal		1.00	400.00	400.00
	share of waste oil disposal fee at MSF.				
	Winterize and Commission Marine 48		1.00	400.00	400.00
	Foam pump repairs		1.00	12,000.00	12,000.00
	Funds needed to repair foam pump of U-01 has been out of service and needs to be Pump Tests		6.00	400.00	2,400.00
	Annual pump tests on apparatus				
	Aerial Ladder Tests		3.00	500.00	1,500.00
	Tests for apparatus				
10264062	627000 - EQUIPMENT MAINTENANCE				38,425.00 *
	Maintenance On Equipment Carried On Vehicles		1.00	5,000.00	5,000.00
	Repairs To SCBA & Related Equipment; includes required flow-tests.		1.00	10,000.00	10,000.00
	SCBA Compressor Maintenance At Western Avenue Station & 1/2 SCBA Compressor Maintenance At Central Station (Joint w/ Cape Elizabeth FD)		4.00	1,500.00	6,000.00
	Annual Fire Alarm System Maintenance: Western Ave, Central, Cash Corner,		5.00	630.00	3,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Willard, & Thornton Heights Emergency Generators Semi-Annual Service (Willard, Central, Cash Corner, Western Ave)		4.00	450.00	1,800.00
	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) New Expense		1.00	2,800.00	2,800.00
	Copier Maintenance		3.00	200.00	600.00
	Ground ladder testing		1.00	4,000.00	4,000.00
	Testing of ladders carried on apparatus Crane maintenance		1.00	2,100.00	2,100.00
	Share of crane maintenance at MSF. Lift maintenance & Inspection		1.00	1,475.00	1,475.00
	Maintenance of mechanics lift at MSF and inspection.				
10264062	627100 - RADIO MAINTENANCE				14,000.00 *
	Portable Radio, & Pager Repairs (Not Covered By Contract) Was reduced in FY 24, most portable radi years old and in need of repair and prev maintenance.		1.00	10,000.00	10,000.00
	Mobile Radio Repairs		1.00	2,000.00	2,000.00
	Repairs to mobile radios and DVRS units. Base Radio repair		1.00	2,000.00	2,000.00
	Still maintain 1 VHF Base radio.				
10264062	627500 - BUILDING MAINTENANCE				18,600.00 *
	Replacement Mattresses / Frames		5.00	500.00	2,500.00
	Annual replacement of 5 mattresses				
	Appliance replacement & Repairs		1.00	7,500.00	7,500.00
	4 stations have operating kitchens and 1 facilities which have various failures a replacement needs each year. 3 stations specialty fire gear washers and dryers t replacement and repair.				
	Misc Home Purchases (linens, towels, etc)		1.00	1,000.00	1,000.00
	Household items such as towels, bathmats pillowcases, etc.				
	Repair of PT equipment		1.00	3,000.00	3,000.00
	PT equipment at 3 stations needs routine maintenance and repairs.				
	Oil & water separator cleaning		2.00	2,300.00	4,600.00
	For 2 stations with oil & water separato				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10264062	628800 - CONTRACTED SERVICES					157,405.00 *
	Ambulance Collection Agency Fees		1.00	74,000.00		74,000.00
	Increased run volume and collecting.					
	Fire Alarm Cable Maintenance	0	1.00	5,000.00		5,000.00
	The city still has fire alarm cable on t telephone poles that is not used but nee removed over time (usually when damaged storm).					
	Trauma Intervention Program		1.00	2,000.00		2,000.00
	Increased rate					
	Software Contract For Power DMS		1.00	2,100.00		2,100.00
	Medical Director Stipend		1.00	12,000.00		12,000.00
	Increase toward market rate.					
	Lifepack Maintenance Agreement		1.00	4,500.00		4,500.00
	Maintenance for 6 Lifepack monitors					
	Software Contract For Vector CrewSense		115.00	77.00		8,855.00
	Payroll/Scheduling					
	Adding Call Company members to schedulin and including maintenance fee					
	Software Contract For Vector Check It		1.00	4,900.00		4,900.00
	Inventory Software					
	Contract for Vector Target Solutions		1.00	11,800.00		11,800.00
	Training System					
	Anticipated rate increase; includes main fee.					
	Contract for maintaining 3 Ambulance Stretchers.		3.00	1,800.00		5,400.00
	Increased rates					
	Contract for Ambulance Power Lifts		3.00	1,750.00		5,250.00
	maintenance					
	Maintenance contract for power load syst					
	Software for First Due Fire Inspection Program		1.00	8,800.00		8,800.00
	First Due Responder		1.00	1,300.00		1,300.00
	Replacing IAR to integrate with Inspecti pre-planning software					
	Imagetrend bridge for Vector Scheduling		1.00	3,500.00		3,500.00
	To allow scheduling software to integrat					
	EMS PCR and NFIRS reporting.					
	Signal pre-emitter maintenance		1.00	8,000.00		8,000.00
	CM add					
10264062	629000 - TRAINING					38,500.00 *
	Funding For Training For Fulltime and Call Company Firefighters		1.00	38,500.00		38,500.00
	Anticipate hiring several basic EMT who Advanced EMT class.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 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				57,977.00 *
	Diesel Fuel		14,000.00	3.00	42,000.00
	Gasoline		4,000.00	3.50	14,000.00
	Gasoline for Marine 48 (Boat)		150.00	5.50	825.00
	DEF		96.00	12.00	1,152.00
	DEF for diesel vehicles.				
10264063	632500 - TIRES				7,000.00 *
	TIRES		1.00	7,000.00	7,000.00
10264063	633500 - FOOD				6,000.00 *
	Food		1.00	1,500.00	1,500.00
	Employee Appreciation Night		1.00	4,500.00	4,500.00
	Formerly from Fire Donation Account				
10264063	634500 - CLOTHING				45,000.00 *
	Clothing Required For Employees		76.00	500.00	38,000.00
	Uniforms, Shoes, & Misc Safety Equipment				
	76 employees that get \$500.00 per year, contract.				
	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	6,300.00	6,300.00
	CM cut \$6,350				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10264063 634510 - PROTECTIVE GEAR					71,200.00 *
14 Sets Of Protective Turnout Gear For Full Time Employees: New Issue & Annual Replacement For Failed Gear Reflects price increase CM cut for 4 new ees not funded		10.00	3,500.00		35,000.00
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 Reflects price increase.		5.00	3,500.00		17,500.00
Hoods and gloves For replacement of protective hoods and EMS PPE		24.00	100.00		2,400.00
Protective pants for EMS.		14.00	700.00		9,800.00
10264063 635000 - MEDICAL & LAB SUPPLIES					70,000.00 *
Medical Supplies To Stock EMS Units Has consistently been over budget; incre volume and costs.		1.00	67,000.00		67,000.00
Medications Not Supplied By Hospitals Pyxis and OTC meds		1.00	3,000.00		3,000.00
1 iPad and case to replace 1 of 3 iPads annually which are used for Patient Care Reports Moved to vehicle supplies.		1.00	.00		.00
10264063 635800 - PUBLIC SAFETY SUPPLIES					67,100.00 *
Replacement Rope And Rigging Equipment for High Angle Operations		1.00	1,000.00		1,000.00
Replace Motorola Pagers For On Call Employees Dual band pagers for digital radio system replace older, analogue pagers		5.00	750.00		3,750.00
Replacement 800 MHz Portable Radios Portable radios are 6 + years old, some replacement.		2.00	5,500.00		11,000.00
CM cut 1 SCBA Replacement Units To Purchase 4Units Per Year to Maintain NFPA Requirements Reflects price increase.		4.00	6,450.00		25,800.00
Replacement SCBA Cylinders To Meet NFPA Requirements Price increase.		15.00	1,100.00		16,500.00
Portable Radio Batteries To replace non-working units		10.00	160.00		1,600.00
Portable Radio Cable To replace damaged cables		10.00	75.00		750.00
Portable Radio Antenna		10.00	30.00		300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	To replace damaged antennas. Body Armor TO begin cyclical replacement of body ar units/year) to ensure equipment stays wi useful life.		5.00	1,280.00	6,400.00
10264063 636500 -	CLEANING SUPPLIES				8,100.00 *
	Cleaning Supplies		1.00	3,500.00	3,500.00
	Mops, brooms brushes Laundry and dish so				
	Turnout gear detergent		1.00	1,000.00	1,000.00
	Detergent for 3 turnout gear washers.				
	Multi-purpose cleaners		1.00	3,000.00	3,000.00
	Floor wax, surface cleaners, floor clean				
	vehicle soap		1.00	600.00	600.00
10264063 638600 -	VEHICLE SUPPLIES				44,500.00 *
	Funding For Purchase & Installation of Equipment Utilized On Emergency Response Equipment	0	1.00	5,000.00	5,000.00
	800 MHz Vehicle Radio for new pumper.		1.00	6,500.00	6,500.00
	For new pumper expected delivery in FY25				
	Vehicle Communication Equipment To Conduct EMS Field Reporting, Fire Prevention Inspections and Mobile Data Terminals		5.00	5,500.00	27,500.00
	PRCC CAD software does not integrate wel iOS and we need to move back to a PC bas for emergency vehicles. This cost repre "start-up" factor to include installatio components that will not be required for computer changes.				
	VHF Radio for new pumper		1.00	2,500.00	2,500.00
	For new pumper expected delivery in FY 2				
	Tools and equipment for new pumper.		1.00	3,000.00	3,000.00
	One time purchase for new pumper expecte delivery in FY25.				
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
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
	Interntional 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				16,942.00 *
	800 Feet Of 5" Hose w/ 5" Couplings To replace hose as it reaches end-of-lif years); price increase.		800.00	9.99	7,992.00
	500 Feet Of 2 1/2" Hose To replace hose as it reaches end-of-lif years); price increase.		500.00	6.90	3,450.00
	1000 Feet Of 1 3/4" Hose To replace hose as it reaches end-of-lif years); price increase.		1,000.00	5.50	5,500.00
TOTAL FIRE					7,112,065.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
265	PUBLIC SAFETY DISPATCH								
10265061	611000	HOURLY	165,344	168,109	155,202	160,482	160,482	(7,627)	-4.5%
10265061	612500	OVERTIME	124,523	75,000	125,000	90,000	90,000	15,000	20.0%
10265062	622000	TELEPHONE	552	200	700	200	200	-	0.0%
10265062	622400	WATER & SEWER	1,938	-	-	-	-	-	0.0%
10265062	627000	EQUIPMENT MAINTENANCE	714	900	900	900	900	-	0.0%
10265062	627500	BUILDING MAINTENANCE	2,352	-	-	-	-	-	0.0%
10265062	628800	CONTRACTED SERVICES	125	-	-	-	-	-	0.0%
10265063	630500	OFFICE SUPPLIES	-	-	-	-	-	-	0.0%
10265063	634500	CLOTHING	-	600	-	600	600	-	0.0%
10265067	672000	Portland/S Portland PS Dispatc	968,331	1,100,036	1,161,770	1,373,064	1,373,064	273,028	24.8%
10265088	900001	TRANSFERS OUT	10,000	10,000	-	10,000	10,000	-	0.0%
TOTAL	PUBLIC SAFETY DISPATCH		1,273,878	1,354,845	1,443,572	1,635,246	1,635,246	280,401	20.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0065 PUBLIC SAFETY DISPATCH				
0000				
000				
10265061 611000 - HOURLY				160,482.00 *
1-15-24		1.00	160,482.00	160,482.00
10265061 612500 - OVERTIME				90,000.00 *
1-15-24		1.00	90,000.00	90,000.00
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				1,373,064.00 *
Dispatch payment to Portland (PRCC)		1.00	1,373,064.00	1,373,064.00
Includes debt svc				
2-6-24				
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 DISPATCH				1,635,246.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
266	CODE ENFORCEMENT								
10266061	611000	HOURLY	337,189	385,157	381,341	428,560	510,447	125,290	32.5%
10266061	611500	SALARY	97,545	110,378	110,370	115,386	115,386	5,008	4.5%
10266061	612000	TEMPORARY HELP	18,215	4,250	-	9,000	9,000	4,750	111.8%
10266061	612500	OVERTIME	126	1,000	500	1,000	1,000	-	0.0%
10266062	620500	PRINTING & BINDING	442	500	500	500	500	-	0.0%
10266062	622000	TELEPHONE	5,031	4,440	6,283	4,440	4,440	-	0.0%
10266062	622400	WATER & SEWER	570	390	328	390	390	-	0.0%
10266062	623500	AUTO MILEAGE	27	500	500	500	500	-	0.0%
10266062	624500	SUBSCRIPTIONS	113	250	250	250	250	-	0.0%
10266062	626000	EQUIPMENT LEASE	-	-	5,825	11,550	11,550	11,550	100.0%
10266062	626500	MOTOR VEHICLE MAINTENANCE	-	400	400	400	400	-	0.0%
10266062	627000	EQUIPMENT MAINTENANCE	4,669	2,000	2,000	2,000	2,000	-	0.0%
10266062	628800	CONTRACTED SERVICES	330	2,600	2,600	2,600	2,600	-	0.0%
10266062	628802	CONTRACT SERVICES-ENGINEERING	3,400	10,000	10,000	15,000	15,000	5,000	50.0%
10266062	629000	TRAINING	2,026	4,265	3,880	4,570	4,570	305	7.2%
10266063	630500	OFFICE SUPPLIES	2,635	4,400	2,400	4,400	4,400	-	0.0%
10266063	631500	HEATING FUEL	2,065	2,250	3,265	3,500	3,500	1,250	55.6%
10266063	632000	GAS & OIL	5	-	-	-	-	-	0.0%
10266063	632500	TIRES	-	800	1,000	800	800	-	0.0%
10266063	634500	CLOTHING	92	1,000	1,000	1,000	1,000	-	0.0%
10266063	635800	PUBLIC SAFETY SUPPLIES	-	400	400	400	400	-	0.0%
10266063	636000	SMALL TOOLS	1,372	300	340	300	300	-	0.0%
10266063	636500	CLEANING SUPPLIES	11	-	200	-	-	-	0.0%
10266063	638200	BOOKS	-	1,300	1,300	1,300	1,300	-	0.0%
10266064	642000	DUES & MEMBERSHIPS	140	596	860	596	596	-	0.0%
TOTAL	CODE ENFORCEMENT		476,002	537,176	535,542	608,442	690,329	153,153	28.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0066 CODE ENFORCEMENT				
0000				
000				
10266061 611000 - HOURLY				510,447.00 *
3-12-24		1.00	428,560.00	428,560.00
NEW position request - Asst CEO		1.00	81,887.00	81,887.00
CM cut				
Council Add				
10266061 611500 - SALARY				115,386.00 *
1-15-24		1.00	115,386.00	115,386.00
10266061 612000 - TEMPORARY HELP				9,000.00 *
Temporary help for additional workload and coverage for vacation/sick when adjusting schedules of remaining staff isn't sufficient.		1.00	9,000.00	9,000.00
4 wks est				
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 scheduled meeting decided by the departm				
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: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 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 \$235.00	0	1.00	250.00	250.00 * 250.00
10266062	626000 - EQUIPMENT RENTAL EV car leases 1 for 12 months (expired 3-31-24, was no 2 for 3 months (expire 3-31-25, currentl no-cost) 1 for 6 months		1.00	11,550.00	11,550.00 * 11,550.00
10266062	626500 - MOTOR VEHICLE MAINTENANCE Routine maintenance for vehicles \$400 Increased to pay for leases		1.00	400.00	400.00 * 400.00
10266062	627000 - EQUIPMENT MAINTENANCE Copier cost Actual request \$4,000 with 50% allocated 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, rodent control services, soil or water sampling, etc Added rodent control services for \$5,000		1.00	15,000.00	15,000.00 * 15,000.00
10266062	629000 - TRAINING MBOIA QUARTERLY TRAININGS 5 attendees @ \$35 each = \$175 each quart MMA CONFERENCES Attendance by Director and one Admin MBOIA CONFERENCE & LODGING Attendance by Director, Deputy, 2 Buildi Inspectors, Electrical Inspector NEBOEA CONFERENCE & LODGING 2 INSPECTORS @ \$400 EACH		4.00 2.00 5.00 2.00	175.00 150.00 400.00 565.00	4,570.00 * 700.00 300.00 2,000.00 1,130.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
	Lodging for 2 nights \$165 per night MFOA/MBOIA ANNUAL CONFERENCE Attendance by Director, one day registra no lodging		1.00	200.00	200.00
	HEALTH INSPECTOR TRAINING ANNUAL TRAINING RECERTIFICATION EVERY 5 YEARS FOR FOOD H AND POOL CERTIFICATION, DUE AGAIN IN 202 ESTIMATED COST \$1,000		1.00	240.00	240.00
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	2,000.00
10266063 631500	- HEATING FUEL Natural gas for ancient steam boiler in basement Increase to reflect projected actual usa		1.00	3,500.00	3,500.00 *
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 /equipme 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 purch 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: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 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. Additional members due to cross training code department	0	5.00	35.00	175.00
	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					690,329.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
283	HEALTH								
10283061	611000	HOURLY	-	-	-	-	-	-	100.0%
10283062	622000	TELEPHONE	-	-	-	3,240	3,240	3,240	100.0%
10283062	628801	LEGAL	-	-	-	10,000	10,000	10,000	100.0%
10283062	628802	EQUIPMENT MAINTENANCE	-	-	-	10,000	10,000	10,000	100.0%
10283063	639800	MINOR EQUIPMENT	-	-	-	4,500	4,500	4,500	100.0%
10283065	658900	CONSTRUCTION	-	-	-	10,000	10,000	10,000	100.0%
TOTAL	HEALTH		-	-	-	37,740	37,740	37,740	100.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0083 HEALTH				
0000				
000				
10283062 622000 - TELEPHONE				
Yearly cellular charges for Front Street and Pearl Street air monitors due to their lack of internet accessibility. Also to include charges for the other locations throughout the City (8 in total). Moved from Executive (but new charges)		6.00	540.00	3,240.00 * 3,240.00
10283062 628801 - LEGAL SERVICES				
Air Quality Special Legal Counsel Moved from Executive		1.00	10,000.00	10,000.00 * 10,000.00
10283062 628802 - ENGINEERING SERVICES				
Technical assistance for air quality issues and used to maintain hardware/software and provide technical assistance as it relates to the City's air quality collection efforts. Moved from Executive dept		1.00	10,000.00	10,000.00 * 10,000.00
10283063 639800 - Minor Equipment				
wireless cellular modems for all six (6) purple air monitors to be installed inside of the sampler locations or in public spaces that are heated and would benefit from a Purple Air Monitor.		1.00	4,500.00	4,500.00 * 4,500.00
10283065 658900 - CONSTRUCTION				
Trenching and installing electrical conduit for Mechanic Street Pump Station air monitoring. Estimated cost provided by Water Resource Protection staff (Frank Moulton). Seeking assistance from MEDEP on 50% of funding (\$5,000).		1.00	10,000.00	10,000.00 * 10,000.00
TOTAL HEALTH				37,740.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
372 PUBLIC WORKS									
20 ADMINISTRATION									
10372061	611000	HOURLY	53,369	57,200	57,013	59,604	59,604	2,404	4.2%
10372061	611500	SALARY	167,756	191,382	193,801	198,840	198,840	7,458	3.9%
10372061	612500	OVERTIME	789	1,000	1,000	1,680	1,680	680	68.0%
10372062	620500	PRINTING & BINDING	211	500	400	500	500	-	0.0%
10372062	622000	TELEPHONE	10,273	8,698	8,975	8,998	8,998	300	3.4%
10372062	627000	EQUIPMENT MAINTENANCE	797	500	400	500	500	-	0.0%
10372062	627500	BUILDING MAINTENANCE	928	-	-	-	-	-	0.0%
10372062	629000	TRAINING	5,466	5,000	5,700	6,500	6,500	1,500	30.0%
10372063	630500	OFFICE SUPPLIES	3,595	2,000	2,000	2,000	2,000	-	0.0%
10372063	632000	GAS & OIL	5,120	4,200	4,200	4,900	4,900	700	16.7%
								-	
TOTAL	ADMINISTRATION		248,304	270,480	273,489	283,522	283,522	13,042	4.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0072	PUBLIC WORKS				
0050	ADMINISTRATION				
000					
10372061	611000 - HOURLY				
	1-15-24		1.00	59,604.00	59,604.00 *
					59,604.00
10372061	611500 - SALARY				
	1-15-24		1.00	198,840.00	198,840.00 *
					198,840.00
10372061	612500 - OVERTIME				
	Overtime for Administrative Assistant		40.00	42.00	1,680.00 *
					1,680.00
10372062	620500 - PRINTING & BINDING				
	Printed materials: time cards, vehicle stickers, garage cards, door tags, etc. Envelopes, copier supplies and any printing, and binding services.		1.00	500.00	500.00 *
					500.00
10372062	622000 - TELEPHONE				
	4 CITY IPADS		4.00	492.00	8,998.00 *
	2 CITY ISSUED CELL PHONES - ESPE and SAVAGE		2.00	600.00	1,968.00
	3 CELL PHONE STIPENDS - HUTCHINS/MICHAUD/RODNEY		3.00	600.00	1,200.00
	PW ON CALL CELL PHONE		1.00	250.00	1,800.00
	21 UNION CELL PHONE STIPEND		21.00	180.00	250.00
					3,780.00
10372062	627000 - EQUIPMENT MAINTENANCE				
	Maintenance of office equipment (PC's, Keyboards, Monitors, etc.) and new minor office equipment as needed.		1.00	500.00	500.00 *
					500.00
10372062	629000 - TRAINING				
	Maine Local Roads Training		1.00	500.00	6,500.00 *
	Mechanics and Staff Training		1.00	2,500.00	500.00
	Public Works Conferences		1.00	1,500.00	2,500.00
	Food for trainings and storms		1.00	2,000.00	1,500.00
					2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
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				4,900.00 *
	Fuel for Unit 51 and 52		1,400.00	3.50	4,900.00
TOTAL ADMINISTRATION					283,522.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0055 STREETS & SIDEWALKS				
000				
10372561 611000 - HOURLY				1,028,224.00 *
1-16-24		1.00	981,742.00	981,742.00
NEW Operations Manager				
Dec 1 start (7 months)		1.00	46,482.00	46,482.00
CM add				
10372561 611500 - SALARY				44,067.00 *
Engineer charges from WRP		1.00	44,067.00	44,067.00
10372561 612500 - OVERTIME				252,000.00 *
Overtime - winter operations (DPW & Parks), Night Sweeping, Night Linestriping, Emergency weather events, Paving, etc.		1.00	252,000.00	252,000.00
Increase in wages and based on estimated costs.				
10372562 622600 - TRAFFIC LIGHTS				25,922.00 *
Electricity cost for Traffic Lights		1.00	25,922.00	25,922.00
2-16-24				
els				
10372562 622700 - STREET LIGHTS				56,795.00 *
Electricity cost for Street Lights		1.00	56,795.00	56,795.00
2-16-24				
els				
10372562 626000 - EQUIPMENT RENTAL				251,600.00 *
Truck rental for winter snow operations		200.00	116.00	23,200.00
Contracted Loaders and Grader for winter snow operations		1.00	140,000.00	140,000.00
Dozer rental for snow dump & compost pile		1.00	8,400.00	8,400.00
Per Contract to secure loaders Dec 1st - End of March		40.00	2,000.00	80,000.00
9 Loaders and 1 Grader at \$2000/per mont for 4 months = \$80,000				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10372562	627100 - RADIO MAINTENANCE				500.00 *
	Maintenance of radios in fleet		1.00	500.00	500.00
10372562	628800 - CONTRACTED SERVICES				258,652.00 *
	Line striping services for long line markings by contractor		1.00	75,000.00	75,000.00
	Weed control		1.00	30,000.00	30,000.00
	Initial Esplanade Application (April, May)				
	Finalsan Touch ups (June, July, August, September)				
	Extensive damage to infrastructure and remove the excess vegetation.				
	Police Details		1.00	2,500.00	2,500.00
	Flagging Services		1.00	3,000.00	3,000.00
	Traffic Signal Maintenance - Maintenance and Repair of Signals.		1.00	100,000.00	100,000.00
	Traffic Signal Operations and Maintenance by Traffic Signal Engineer				
	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
	PACTS UPWP Local Match	800	1.00	10,000.00	10,000.00
	GIS SERVICES		1.00	2,000.00	2,000.00
10372563	631500 - HEATING FUEL				9,200.00 *
	Natural Gas (23% allocation of MSF)		.23	40,000.00	9,200.00
10372563	632000 - GAS & OIL				108,250.00 *
	Unleaded Gasoline		6,500.00	3.50	22,750.00
	Diesel Fuel		21,375.00	4.00	85,500.00
10372563	634500 - CLOTHING				11,360.00 *
	Union Clothing Allowance		18.00	520.00	9,360.00
	Foul weather Gear/PPE/Vest for Staff		1.00	2,000.00	2,000.00
10372563	636000 - SMALL TOOLS				1,800.00 *
	Shovels, rakes, minor small tools etc.		1.00	1,800.00	1,800.00
10372563	636500 - CLEANING SUPPLIES				750.00 *
	Cleaning supplies for PW vehicles		1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10372563	638500 - CONSTRUCTION SUPPLIES					291,000.00 *
	Calcium Flakes		50.00	10.00		500.00
	Ice Ban De-icer		10,000.00	1.50		15,000.00
	Rock Salt		2,500.00	75.00		187,500.00
	Sand for Winter Operations		2,000.00	14.00		28,000.00
	Cold Patch, Hot Mix, Gravel, Loam, Sand, Seed, Erosion Mix, Supplies for Construction Projects and Equipment. Other various items		1.00	60,000.00		60,000.00
10372563	639900 - SIGN SHOP SUPPLIES					40,000.00 *
	Street sign materials, sign posts, blanks, road paint, glass bead, vinyl, parts and supplies for sign shop, etc.		1.00	40,000.00		40,000.00
10372564	642000 - DUES & MEMBERSHIPS					840.00 *
	Apwa Membership for Director and Superintendent, Foreman, and Lead Mechanic. Arborist License		4.00	210.00		840.00
10372565	651600 - HIGHWAY MAINTENANCE					845,000.00 *
	Paving of local roads by contractor and in house staff.		1.00	845,000.00		845,000.00
10372565	651610 - SIDEWALK MAINTENANCE					100,000.00 *
	Supplies and repairs of sidewalks in house and by contractor		1.00	100,000.00		100,000.00
10372565	656000 - OTHER EQUIPMENT					23,000.00 *
	Equipment Purchases - Curbing Machine and molds, Trailer, etc. Using Sale of Equipment Funds		1.00	23,000.00		23,000.00
TOTAL STREETS & SIDEWALKS						3,348,960.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
								-	
26	RUBBISH DISPOSAL							-	
								-	
10372662	621000	ADVERTISING	1,553	3,900	3,000	3,900	3,900	-	0.0%
10372662	628100	SOLID WASTE DISPOSAL	1,378,123	1,517,874	1,515,984	1,604,643	1,604,643	86,769	5.7%
10372662	628101	RECYCLING WASTE DISPOSAL	69,145	111,100	105,600	159,250	159,250	48,150	43.3%
10372663	635500	HOUSEHOLD SUPPLIES	31,370	25,000	25,000	25,000	25,000	-	0.0%
10372665	656000	OTHER EQUIPMENT	8,376	-	-	-	-	-	0.0%
TOTAL	RUBBISH DISPOSAL		1,488,568	1,657,874	1,649,584	1,792,793	1,792,793	134,919	8.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 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				1,604,643.00 *
Tipping Fee EcoMaine - MSW		6,000.00	97.50	585,000.00
Tipping fee increased from \$87.50 to \$97 weekly curbside collection of solid waste/recyclable material.		1.00	983,941.00	983,941.00
Per contract for 7/1/2024-6/30/2025 weekly dumpster pick up		25.00	528.00	13,200.00
We have 25 dumpsters picked up monthly. hopefully be removing some dumpsters as 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
10372662 628101 - RECYCLING WASTE DISPOSAL				159,250.00 *
Contaminated Tonnage fee		100.00	97.50	9,750.00
Est 100 @ \$97.50 EcoMaine fee				
Tipping Fee EcoMaine - Recycling		2,300.00	65.00	149,500.00
Tipping fee increased to \$65				
10372663 635500 - HOUSEHOLD SUPPLIES				25,000.00 *
Rubbish and Recycling Bin parts/replacement		1.00	25,000.00	25,000.00
TOTAL RUBBISH DISPOSAL				1,792,793.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
27	PUBLIC WORKS VEHICLE MAINT								
10372761	611000	HOURLY	182,563	249,385	175,553	260,416	260,416	11,031	4.4%
10372761	612500	OVERTIME	21,461	28,000	28,000	28,000	28,000	-	0.0%
10372762	622400	WATER & SEWER	6,120	10,800	10,800	10,800	10,800	-	0.0%
10372762	625000	CLEANING	4,756	8,000	8,000	8,000	8,000	-	0.0%
10372762	626500	MOTOR VEHICLE MAINT	2,428	10,000	10,000	59,140	59,140	49,140	100.0%
10372762	627000	EQUIPMENT MAINTENANCE	-	5,000	-	5,000	5,000	-	0.0%
10372763	631500	HEATING FUEL	21,315	12,000	12,000	12,000	12,000	-	0.0%
10372563	632500	TIRES	19,669	20,000	20,000	20,000	20,000	-	0.0%
10372763	634500	CLOTHING	886	1,000	-	2,500	2,500	1,500	150.0%
10372763	636000	SMALL TOOLS	6,225	4,000	-	4,300	4,300	300	7.5%
10372763	638600	VEHICLE SUPPLIES	277,595	230,140	219,140	185,000	185,000	(45,140)	100.0%
10372763	638700	WELDING SUPPLIES	4,422	5,000	5,000	8,000	8,000	3,000	60.0%
10372765	656000	OTHER EQUIPMENT	3,775	-	-	-	-	-	0.0%
TOTAL	PUBLIC WORKS VEHICLE M		551,215	583,325	488,493	603,156	603,156	19,831	3.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0057 PUBLIC WORKS VEHICLE MAINT

000

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10372761 611000 - HOURLY				260,416.00 *
1-16-24		1.00	260,416.00	260,416.00
10372761 612500 - OVERTIME				28,000.00 *
Overtime		1.00	28,000.00	28,000.00
1,000 hours @ 28 = 32,240				
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 626500 - MOTOR VEHICLE MAINT				59,140.00 *
Annual Crane and Lift Inspections		1.00	5,000.00	5,000.00
Fleet GPS Services		12.00	845.00	10,140.00
Contracted Repairs		1.00	25,000.00	25,000.00
Diagnostics software updates for vehicles each year		1.00	9,000.00	9,000.00
Sandblasting and Painting of trucks, plows, wings, frames.		1.00	10,000.00	10,000.00
10372762 627000 - EQUIPMENT MAINTENANCE				5,000.00 *
VUEworks Software Maintenance		1.00	5,000.00	5,000.00
RTA Fleet Maintenance Software				
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%, pay 30% of cost. FY22 and FY23 will be n				
10372763 632500 - TIRES				20,000.00 *
Repair and replacement of tires in fleet		1.00	20,000.00	20,000.00
10372763 634500 - CLOTHING				2,500.00 *
Foul weather gear for mechanics		1.00	1,000.00	1,000.00
Mechanic Boot Allowance - per Union Contract		5.00	300.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10372763	636000 - SMALL TOOLS					4,300.00 *
	Per contract \$550 per employee x 5 Mechanics		6.00	550.00		3,300.00
	Per contract \$550 for shop fabricator					
	Miscellaneous tools needed for repairs					
	Mechanic Small Tools		1.00	1,000.00		1,000.00
10372763	638600 - VEHICLE SUPPLIES					185,000.00 *
	Cost of parts and repairs to maintain fleet and equipment		1.00	185,000.00		185,000.00
10372763	638700 - WELDING SUPPLIES					8,000.00 *
	welding supplies needed for vehicle repairs		1.00	6,000.00		6,000.00
	Cylindar Rentals, Propane and Gas for welding		1.00	2,000.00		2,000.00
TOTAL PUBLIC WORKS VEHICLE MAINT						603,156.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
28	TRANSFER FACILITY								
10372861	611000	HOURLY	117,181	118,949	123,013	126,352	126,352	7,403	6.2%
10372861	612500	OVERTIME	20,282	18,000	18,000	18,000	18,000	-	0.0%
10372862	621000	ADVERTISING	666	500	1,500	500	500	-	0.0%
10372862	622400	WATER & SEWER	267	372	372	372	372	-	0.0%
10372862	626000	EQUIPMENT RENTAL	2,554	9,300	10,300	10,300	10,300	1,000	10.8%
10372862	628100	SOLID WASTE DISPOSAL	164,796	158,000	152,000	158,000	158,000	-	0.0%
10372862	628802	CONTRACT SERVICES-ENGINEERING	4,399	10,000	10,000	10,000	10,000	-	0.0%
10372863	630500	OFFICE SUPPLIES	-	2,500	1,500	2,000	2,000	(500)	-20.0%
10372863	632000	GAS & OIL	10,801	12,000	12,000	12,000	12,000	-	0.0%
10372863	638800	BUILDING MAINTENANCE SUPPLIES	2,275	-	-	-	-	-	0.0%
	656000	OTHER EQUIPMENT	-	-	-	22,000	22,000	22,000	100.0%
TOTAL	TRANSFER FACILITY		323,220	329,621	328,685	359,524	359,524	29,903	9.1%
TOTAL	PUBLIC WORKS		5,267,918	5,943,383	5,776,637	6,387,955	6,387,955	444,572	7.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0058 TRANSFER FACILITY				
000				
10372861 611000 - HOURLY				126,352.00 *
1-16-24		1.00	126,352.00	126,352.00
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
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,		1.00	10,000.00	10,000.00
Monitoring and Maintenance Plan				
10372863 630500 - OFFICE SUPPLIES				2,000.00 *
Register and other Supplies		1.00	500.00	500.00
Transfer Station Permit Stickers		1.00	1,500.00	1,500.00
10372863 632000 - GAS & OIL				12,000.00 *
Diesel fuel		3,000.00	4.00	12,000.00
10372865 656000 - OTHER EQUIPMENT				22,000.00 *
Equipment Purchase - Transfer Station		1.00	22,000.00	22,000.00
Containers				
Using Sale of Equipment Funds				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND				
TOTAL TRANSFER FACILITY				359,524.00
TOTAL PUBLIC WORKS				6,387,955.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
476	PUBLIC LIBRARY								
10476161	611000	HOURLY	455,450	551,633	490,396	573,626	573,626	21,993	4.0%
10476161	611500	SALARY	174,565	190,790	176,447	196,474	196,474	5,684	3.0%
10476161	612000	TEMPORARY HELP	22,716	11,000	14,000	11,000	11,000	-	0.0%
10476161	612500	OVERTIME	3,127	-	-	-	-	-	0.0%
10476162	620500	PRINTING & BINDING	1,015	1,000	1,000	1,000	1,000	-	0.0%
10476162	622000	TELEPHONE	2,620	3,264	3,264	600	600	(2,664)	-81.6%
10476162	622400	WATER & SEWER	1,647	1,524	1,464	1,524	1,524	-	0.0%
10476162	623500	AUTO MILEAGE	2,071	2,000	1,920	2,000	2,000	-	0.0%
10476162	624500	SUBSCRIPTIONS	887	12,000	10,659	10,059	10,059	(1,941)	-16.2%
10476162	627000	EQUIPMENT MAINTENANCE	1,847	1,200	-	-	-	(1,200)	-100.0%
10476162	627500	BUILDING MAINTENANCE	20,839	-	-	-	-	-	0.0%
10476162	628400	EVENTS/SHOWS	806	3,000	3,000	3,000	3,000	-	0.0%
10476162	628800	CONTRACTED SERVICES	14,889	14,222	11,359	11,039	11,039	(3,183)	-22.4%
10476162	629000	TRAINING	300	1,000	500	500	500	(500)	-50.0%
10476163	630500	OFFICE SUPPLIES	6,962	10,000	10,000	10,000	10,000	-	0.0%
10476163	631500	HEATING FUEL	14,877	12,930	14,878	12,930	12,930	-	0.0%
10476163	635500	HOUSEHOLD SUPPLIES	-	1,450	-	-	-	(1,450)	-100.0%
10476163	636500	CLEANING SUPPLIES	2,686	1,600	-	-	-	(1,600)	-100.0%
10476163	638200	BOOKS	83,717	70,900	79,000	79,000	79,000	8,100	11.4%
10476163	639800	Minor Equipment	-	1,000	1,000	1,000	1,000	-	0.0%
10476164	642000	DUES & MEMBERSHIPS	300	200	522	522	522	322	161.0%
10476165	650400	COMPUTER HARDWARE	390	-	-	-	-	-	0.0%
10476165	650500	OFFICE EQUIPMENT	5,574	-	-	-	-	-	0.0%
TOTAL	PUBLIC LIBRARY		817,284	890,713	819,409	914,274	914,274	23,561	2.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0076	PUBLIC LIBRARY				
0061	MAIN LIBRARY				
000					
10476161	611000 - HOURLY				573,626.00 *
	1-17-24		1.00	573,626.00	573,626.00
10476161	611500 - SALARY				196,474.00 *
	3-12-24		1.00	196,474.00	196,474.00
10476161	612000 - TEMPORARY HELP				11,000.00 *
			1.00	11,000.00	11,000.00
10476162	620500 - PRINTING & BINDING				1,000.00 *
	Printing, miscellaneous		1.00	1,000.00	1,000.00
10476162	622000 - TELEPHONE				600.00 *
	Phone stipend for Director		1.00	600.00	600.00
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
	Transport of items between Main & Branch				
	Other staff travel				
	Outreach Deliveries		12.00	110.00	1,320.00
	Outreach deliveries				
10476162	624500 - SUBSCRIPTIONS				10,059.00 *
	Subscriptions (Print periodicals)		1.00	1,400.00	1,400.00
	Bibliotheca+ Access		1.00	2,000.00	2,000.00
	Annual access to Bibliotheca+ streaming service				
	cloudLibrary newsStand		1.00	2,539.00	2,539.00
	Annual access to CloudLibrary newsStand magazine service				
	cloudLibrary access		1.00	4,000.00	4,000.00
	Annual access to cloudLibrary ebook/digi audiobook service through MaineInfonet				
	Canva Pro		1.00	120.00	120.00
	Annual subscription to Canva Pro				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
10476162	628400 - EVENTS/SHOWS				3,000.00 *
	Misc Programs & Events		1.00	3,000.00	3,000.00
	Booking fees for guest performers & pres				
10476162	628800 - CONTRACTED SERVICES				11,039.00 *
	Minerva (Maine InfoNet)		1.00	4,600.00	4,600.00
	Increase for FY 23/24				
	Interlibrary loan van delivery service.		1.00	4,100.00	4,100.00
	Increase in contracted cost.				
	PHAROS		1.00	1,299.00	1,299.00
	Increase to license cost				
	Elevator Preventative Maintenance		4.00	.00	.00
	HVAC Preventative Maintenance		4.00	.00	.00
	Security Alarm Monitoring		2.00	.00	.00
	Fire Extinguisher Inspection		1.00	.00	.00
	HVAC PM - Branch		4.00	.00	.00
	Toner for printers		1.00	200.00	200.00
	Office Depot toner charges applied to Li				
	City Hall				
	Photocopier Maintenance Contract		6.00	140.00	840.00
	Per visit cost for copier maintenance				
10476162	629000 - TRAINING				500.00 *
	Conferences		1.00	500.00	500.00
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	638200 - BOOKS				79,000.00 *
	Library Lending Materials		1.00	79,000.00	79,000.00
	Books, A/V & digital content				
10476163	639800 - Minor Equipment				1,000.00 *
	Software for patron & staff needs		1.00	.00	.00
	2/13/23				
	Library Furniture replacement		1.00	1,000.00	1,000.00
10476164	642000 - DUES & MEMBERSHIPS				522.00 *
	ME Library Association		1.00	360.00	360.00
	'Level 4' membership covers libraries wi				
	30 staff members.				
	American Library Association Membership		1.00	162.00	162.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
TOTAL MAIN LIBRARY				914,274.00	
TOTAL PUBLIC LIBRARY				914,274.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0077	PARKS & RECREATION				
0050	ADMINISTRATION				
000					
10477061	611000 - HOURLY				
	1-16-24		1.00	53,861.00	53,861.00 *
10477061	611500 - SALARY				
	1-16-24		1.00	115,468.00	115,468.00 *
10477061	612500 - OVERTIME				
			1.00	200.00	200.00 *
10477062	626000 - EQUIPMENT RENTAL				
	Annual copier lease		1.00	3,000.00	3,000.00 *
	water cooler rental		1.00	360.00	360.00
	Toner		1.00	1,400.00	1,400.00
10477062	627000 - EQUIPMENT MAINTENANCE				
	Computer maintenance / replacement		1.00	1,500.00	13,500.00 *
	MyRec Contract		1.00	12,000.00	1,500.00
10477062	628800 - CONTRACTED SERVICES				
	University of Maine for Beach Profile Monitoring		1.00	1,000.00	1,000.00 *
10477062	629000 - TRAINING				
	PRW training		1.00	5,000.00	11,000.00 *
	On-site and off-site training for employ				5,000.00
	National conference attendance		1.00	3,000.00	3,000.00
	will allow staff to learn about the newe				
	in the parks and recreation field and to				
	about new products				
	Event management school		1.00	3,000.00	3,000.00
	Great training opportunity for our speci				
	coordinator. This is a 2 year program.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND						
	VENDOR	QUANTITY	UNIT COST	2025	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						200,539.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
65	PARKS								
0									
10477561	611000	HOURLY	687,815	734,403	673,236	772,130	772,130	37,727	5.1%
10477561	611500	SALARY	82,558	82,745	88,026	97,265	97,265	14,520	17.5%
10477561	612000	TEMPORARY HELP	146,416	139,680	139,680	158,400	158,400	18,720	13.4%
10477561	612500	OVERTIME	33,533	30,450	30,450	30,450	30,450	-	0.0%
10477562	620500	PRINTING & BINDING	233	400	400	400	400	-	0.0%
10477562	622000	TELEPHONE	10,253	11,554	11,554	7,554	7,554	(4,000)	-34.6%
10477562	622400	WATER & SEWER	29,925	25,200	25,200	25,200	25,200	-	0.0%
10477562	626000	EQUIPMENT RENTAL	7,102	7,760	7,760	10,160	10,160	2,400	30.9%
10477562	626500	MOTOR VEHICLE MAINTENANCE	9,078	12,000	6,000	6,000	6,000	(6,000)	-50.0%
10477562	627000	EQUIPMENT MAINTENANCE	4,371	3,700	3,700	3,700	3,700	-	0.0%
10477562	627500	BUILDING MAINTENANCE	11,043	-	-	-	-	-	0.0%
10477562	627700	SIGN MAINTENANCE	7,437	5,000	5,000	5,000	5,000	-	0.0%
10477562	628500	TREE SERVICE	50,128	45,200	45,200	45,200	45,200	-	0.0%
10477562	628800	CONTRACTED SERVICES	25,589	16,400	22,400	24,000	24,000	7,600	46.3%
10477563	630500	OFFICE SUPPLIES	1,842	1,500	1,500	1,500	1,500	-	0.0%
10477563	631500	HEATING FUEL	16,087	8,000	8,000	8,000	8,000	-	0.0%
10477563	632000	GAS & OIL	42,641	35,000	35,000	35,000	35,000	-	0.0%
10477563	632500	TIRES	12,198	9,000	9,000	9,000	9,000	-	0.0%
10477563	633500	FOOD	776	500	500	500	500	-	0.0%
10477563	634500	CLOTHING	10,606	9,970	9,970	9,970	9,970	-	0.0%
10477563	635000	MEDICAL & LAB SUPPLIES	4,422	3,500	3,500	3,500	3,500	-	0.0%
10477563	635500	HOUSEHOLD SUPPLIES	2,364	2,800	2,800	2,800	2,800	-	0.0%
10477563	636000	SMALL TOOLS	2,626	2,750	3,000	2,750	2,750	-	0.0%
10477563	636500	CLEANING SUPPLIES	1,301	200	200	200	200	-	0.0%
10477563	637000	AGRICULTURE SUPPLIES	53,952	70,932	71,000	76,000	76,000	5,068	7.1%
10477563	638500	CONSTRUCTION SUPPLIES	47,441	52,800	47,000	52,800	52,800	-	0.0%
10477563	638600	VEHICLE SUPPLIES	53,467	40,000	40,000	40,000	40,000	-	0.0%
10477563	638800	BUILDING MAINTENANCE SUPPLIES	13,095	15,883	15,883	15,883	15,883	-	0.0%
10477564	641000	RENT	33,102	32,368	32,326	32,368	32,368	-	0.0%
10477564	642000	DUES & MEMBERSHIPS	1,970	1,085	1,220	1,085	1,085	-	0.0%
10477564	643000	CONTRIBUTIONS	10,718	19,802	19,802	19,802	19,802	-	0.0%
10477565	651800	PARKS & REC CONSTRUCTION	-	5,068	-	-	-	(5,068)	-100.0%
10477565	655500	AGRICULTURAL EQUIPMENT	169	-	-	-	-	-	0.0%
TOTAL	PARKS		1,414,256	1,425,650	1,359,307	1,496,617	1,496,617	70,967	5.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0065	PARKS				
000					
10477561	611000 - HOURLY				772,130.00 *
	1-16-24		1.00	756,830.00	756,830.00
	Differentials and winter on call/standby		1.00	15,300.00	15,300.00
10477561	611500 - SALARY				97,265.00 *
	3-12-24		1.00	97,265.00	97,265.00
10477561	612000 - TEMPORARY HELP				158,400.00 *
	Seasonal Park Rangers		1.00	28,080.00	28,080.00
	2 FT seasonal rangers at \$18/hr x 40 hrs				
	26 weeks				
	1 PT seasonal rangers at \$18/hr x 20/hrs				
	26 weeks				
	CM cut \$9,360				
	3-15-23				
	Parks/WW Seasonal Employees		1.00	93,600.00	93,600.00
	5 employees at \$18/hr x 40 hrs/week x 26				
	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 Hours		1,050.00	29.00	30,450.00
	1050 HRS AT \$29/HR				
10477562	620500 - PRINTING & BINDING				400.00 *
	Park Ranger Tickets		1.00	400.00	400.00
10477562	622000 - TELEPHONE				7,554.00 *
	12 Months-7.3 Cellphones		12.00	109.50	1,314.00
	12 Months - Cell Phone (6)		12.00	280.00	3,360.00
	Data plans for iPads (to be used in conjunction with GreenCity)		12.00	240.00	2,880.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	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					10,160.00 *
	Misc. Equipment Rental		1.00	3,200.00		3,200.00
	Parks EV Lease		12.00	580.00		6,960.00
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 f					
	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 *
	Vehcile Lift/Jack Stand Inspections		1.00	1,000.00		1,000.00
	New Lifts to inspect for new MSF buildin					
	Fire Extinguisher Inspections		1.00	150.00		150.00
	Office Equipment Service/Repairs		1.00	250.00		250.00
	Crane/Sling Chain Inspections		1.00	500.00		500.00
	Backflow Preventer Inspections		12.00	60.00		720.00
	Increase from \$50 to \$60 per inspection					
	Pressure Tank Inspection		1.00	80.00		80.00
	Tractor/Equipment Outsource Repairs		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 and along the Greenbelt					
	2/28 cm cut					
	6-13-23 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: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10477562	628800 - CONTRACTED SERVICES					24,000.00 *
	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		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
	Redbank Community Garden Maintenance		1.00	1,600.00		1,600.00
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)		.20	40,000.00		8,000.00
			1.00	.00		.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		1.00	2,500.00		2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	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	
	ScanTool updates		1.00	.00	.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, 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		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	
10477563	638600 - VEHICLE SUPPLIES				40,000.00	*
	Parts & Vehicle Repair Supplies		1.00	40,000.00	40,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
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 lig additional parks					
	Bench Replacement		1.00	1,000.00		1,000.00
	Playground Parts		1.00	2,000.00		2,000.00
	Cemetary Flags & Wreaths		1.00	4,583.00		4,583.00
	Ice Melt Material		1.00	2,500.00		2,500.00
	Miscellaneous Building Maintenance Supplies		1.00	2,000.00		2,000.00
10477564	641000 - RENT					32,368.00 *
	Bug Light Park property tax 007+/000+/002E	0	1.00	20,251.00		20,251.00
	3.5% over FY22 actual					
	Bug Light Park property tax 007+/000+/002D	0	1.00	12,117.00		12,117.00
	3.5% increase over FY22 actual					
10477564	642000 - DUES & MEMBERSHIPS					1,085.00 *
	1 N.E. Park Assoc. Dues		1.00	.00		.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		9.00	30.00		270.00
	Arbor Day Foundation		1.00	15.00		15.00
	Maine Landscape and Utility Arborist License	0	2.00	45.00		90.00
	Maine Landscape Nursery Dues		1.00	25.00		25.00
	Sports Turf Certification & Dues		1.00	210.00		210.00
10477564	643000 - CONTRIBUTIONS					19,802.00 *
	Calvary Cemetary Maintenance and Veteran flags		1.00	11,559.00		11,559.00
	Mount Pleasant Cemetary Maintenance		1.00	8,243.00		8,243.00
TOTAL PARKS						1,496,617.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
66	POOL								
10477661	611000	HOURLY	208,161	223,102	222,710	237,677	237,677	14,575	6.5%
10477661	612000	TEMPORARY HELP	91,918	95,000	75,000	107,972	107,972	12,972	13.7%
10477661	612500	OVERTIME	841	1,596	1,596	1,596	1,596	-	0.0%
10477662	622000	TELEPHONE	619	792	792	792	792	-	0.0%
10477662	622400	WATER & SEWER	14,992	13,368	13,368	13,368	13,368	-	0.0%
10477662	627000	EQUIPMENT MAINTENANCE	15,648	-	-	-	-	-	0.0%
10477662	627500	BUILDING MAINTENANCE	3,808	-	-	-	-	-	0.0%
10477662	627700	SIGN MAINTENANCE	278	700	700	700	700	-	0.0%
10477662	628800	CONTRACTED SERVICES	150	-	-	-	-	-	0.0%
10477663	630500	OFFICE SUPPLIES	180	150	150	150	150	-	0.0%
10477663	631500	HEATING FUEL	42,529	35,000	35,000	35,000	35,000	-	0.0%
10477663	633500	FOOD	152	300	300	300	300	-	0.0%
10477663	634500	CLOTHING	978	1,500	1,500	1,500	1,500	-	0.0%
10477663	635000	MEDICAL & LAB SUPPLIES	815	1,000	1,000	1,000	1,000	-	0.0%
10477663	636500	CLEANING SUPPLIES	537	1,500	1,500	1,500	1,500	-	0.0%
10477663	637800	RECREATION SUPPLIES	5,713	5,000	5,000	5,000	5,000	-	0.0%
10477663	638500	CONSTRUCTION SUPPLIES	4,062	-	-	-	-	-	0.0%
10477663	638800	BUILDING MAINTENANCE SUPPLIES	2,959	600	600	600	600	-	0.0%
10477663	639000	CHEMICALS	16,193	16,500	12,500	16,500	16,500	-	0.0%
10477664	642000	DUES & MEMBERSHIPS	1,245	1,300	1,300	1,300	1,300	-	0.0%
10477665	658000	BUILDINGS	100	700	700	700	700	-	0.0%
TOTAL	POOL		411,876	398,108	373,716	425,655	425,655	27,547	6.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0066 POOL				
000				
10477661 611000 - HOURLY				237,677.00 *
3-12-24		1.00	237,677.00	237,677.00
10477661 612000 - TEMPORARY HELP				107,972.00 *
Lifeguards		1.00	87,672.00	87,672.00
Increase pay to stay competitive				
Instructors		1.00	20,300.00	20,300.00
Paying more to stay competitive				
10477661 612500 - OVERTIME				1,596.00 *
General aquatics staff		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		1.00	300.00	300.00
Updates				
10477663 630500 - OFFICE SUPPLIES				150.00 *
General		1.00	150.00	150.00
10477663 631500 - HEATING FUEL				35,000.00 *
Natural Gas		35,000.00	1.00	35,000.00
10477663 633500 - FOOD				300.00 *
Pool Events and Staff Meetings		1.00	300.00	300.00
10477663 634500 - CLOTHING				1,500.00 *
Guard Uniforms	0	20.00	75.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
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				5,700.00 *
	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		1.00	1,500.00	1,500.00
	Lifeguard equipment		1.00	700.00	700.00
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		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
TOTAL POOL					425,655.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
67	RECREATION								
10477761	611000	HOURLY	431,092	493,150	448,894	540,436	540,436	47,286	9.6%
10477761	611500	SALARY	78,770	84,424	84,318	88,150	88,150	3,726	4.4%
10477761	612000	TEMPORARY HELP	63,708	73,200	65,000	89,620	89,620	16,420	22.4%
10477761	612500	OVERTIME	3,516	4,000	3,500	4,000	4,000	-	0.0%
10477762	620500	PRINTING & BINDING	1,129	1,000	1,000	1,000	1,000	-	0.0%
10477762	620800	REPORTS	4,709	7,200	7,200	7,200	7,200	-	0.0%
10477762	622000	TELEPHONE	6,967	8,580	8,580	8,580	8,580	-	0.0%
10477762	622400	WATER & SEWER	4,098	4,500	4,500	4,500	4,500	-	0.0%
10477762	626000	EQUIPMENT RENTAL	5,861	6,100	6,100	10,000	10,000	3,900	63.9%
10477762	626500	MOTOR VEHICLE MAINT	300	1,000	1,000	1,000	1,000	-	0.0%
10477762	627000	EQUIPMENT MAINTENANCE	33,182	-	-	-	-	-	0.0%
10477762	627200	TENNIS COURT MAINTENANCE	1,867	1,300	1,300	1,300	1,300	-	0.0%
10477762	627500	BUILDING MAINTENANCE	37,664	-	-	-	-	-	0.0%
10477762	628400	EVENTS/SHOWS	10,182	20,500	20,500	20,500	20,500	-	0.0%
10477762	628800	CONTRACTED SERVICES	41,840	1,000	1,000	1,000	1,000	-	0.0%
10477763	630500	OFFICE SUPPLIES	2,814	3,600	3,600	3,600	3,600	-	0.0%
10477763	631500	HEATING FUEL	36,637	28,196	28,196	28,196	28,196	-	0.0%
10477763	632000	GAS & OIL	-	100	100	100	100	-	0.0%
10477763	633500	FOOD	3,950	3,500	3,500	3,500	3,500	-	0.0%
10477763	634500	CLOTHING	1,050	1,200	1,200	1,200	1,200	-	0.0%
10477763	635000	FIRST AID	-	500	500	500	500	-	0.0%
10477763	635500	HOUSEHOLD SUPPLIES	-	750	500	750	750	-	0.0%
10477763	636000	SMALL TOOLS	246	-	-	-	-	-	0.0%
10477763	636500	CLEANING SUPPLIES	10,442	250	250	250	250	-	0.0%
10477763	637800	RECREATION SUPPLIES	11,395	12,000	12,000	12,000	12,000	-	0.0%
10477763	638500	CONSTRUCTION SUPPLIES	134	-	-	-	-	-	0.0%
10477763	638800	BUILDING MAINTENANCE SUPPLIES	6,210	-	-	-	-	-	0.0%
10477763	639900	MISC SUPPLIES	501	400	400	1,000	1,000	600	150.0%
10477764	642000	DUES & MEMBERSHIPS	4,725	5,340	5,340	4,690	4,690	(650)	-12.2%
10477765	658000	BUILDINGS	3,407	-	-	-	-	-	0.0%
TOTAL	RECREATION		806,394	761,790	708,478	833,072	833,072	71,282	0.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0067	RECREATION				
000					
10477761	611000 - HOURLY				540,436.00 *
	3-12-24		1.00	540,436.00	540,436.00
10477761	611500 - SALARY				88,150.00 *
	1-16-24		1.00	88,150.00	88,150.00
10477761	612000 - TEMPORARY HELP				89,620.00 *
	Gym Supervisor (both CC's)		1,700.00	17.00	28,900.00
	Wainwright temp staff		960.00	17.00	16,320.00
	SPCC front desk staff (on call)		300.00	15.00	4,500.00
	Rec Program Assistants (TC and Rec Programs)		3.00	13,300.00	39,900.00
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
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
GENERAL FUND						
10477762	626000 - EQUIPMENT RENTAL					10,000.00 *
	Port-a-potties		1.00	10,000.00		10,000.00
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 *
	Community Center Services		1.00	1,000.00		1,000.00
10477763	630500 - OFFICE SUPPLIES					3,600.00 *
	General		1.00	3,600.00		3,600.00
10477763	631500 - HEATING FUEL					28,196.00 *
	Natural Gas for Community Center		17,000.00	1.10		18,700.00
	Natural Gas for Redbank		5,000.00	1.10		5,500.00
	Propane Wainwright		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		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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
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 *
	Paper goods		1.00	.00	.00
	Trash bags		1.00	.00	.00
	Light bulbs		1.00	.00	.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
	Soccer Supplies		1.00	.00	.00
	After School - Redbank		1.00	.00	.00
	Adult Program Supplies		1.00	600.00	600.00
	Wainwright Complex Recreation Equipment		1.00	6,800.00	6,800.00
			1.00	.00	.00
10477763	639900 - MISC SUPPLIES				1,000.00 *
	Miscellaneous Supplies		1.00	1,000.00	1,000.00
10477764	642000 - DUES & MEMBERSHIPS				4,690.00 *
	Building Equipment Licenses		1.00	700.00	700.00
	NRPA membership		1.00	700.00	700.00
	MRPA membership		1.00	400.00	400.00
	ASCP/Seasac/BMI Entertainment Licenses		1.00	2,140.00	2,140.00
	Easy Pass for Senior Bus		1.00	400.00	400.00
	Facebook Boosts Promotions		1.00	100.00	100.00
	Canva subscription		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
701	YOUTH				
10477701	611000 - HOURLY				57,123.00 *
	1-16-24		1.00	57,123.00	57,123.00
10477701	612000 - TEMPORARY HELP				50,336.00 *
	Cheering instructors		1.00	10,000.00	10,000.00
	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
	Red riot dribbler		2.00	490.00	980.00
	Spring/fall track		1.00	7,050.00	7,050.00
	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
	Art camp coordinator		1.00	600.00	600.00
	Big red camp coordinator		2.00	2,250.00	4,500.00
	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
	Skateboard Lessons		1.00	5,500.00	5,500.00
	New Program				
	New Youth Programs		1.00	4,000.00	4,000.00
	Basketball Official		1.00	1,120.00	1,120.00
10477701	612500 - OVERTIME				1,000.00
10477701	626000 - EQUIPMENT RENTAL				5,000.00 *
	Ski program bus		6.00	500.00	3,000.00
	Teen program bus trip		1.00	500.00	500.00
	Family Bus Trip		1.00	1,500.00	1,500.00
10477701	628800 - CONTRACTED SERVICES				109,220.00 *
	Challenger Soccer		1.00	35,000.00	35,000.00
	Dragon fire martial arts		1.00	3,500.00	3,500.00
	Drouin Dance		1.00	5,000.00	5,000.00
	Field hockey program		1.00	600.00	600.00
	High school league basketball officials		1.00	4,200.00	4,200.00
	Rec league certified basketball officials		62.00	35.00	2,170.00
	Youth soccer officials		1.00	750.00	750.00
	Lacrosse officials		1.00	1,000.00	1,000.00
	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
	Science Camp		1.00	11,000.00	11,000.00
	Rock Gym Trip		1.00	1,500.00	1,500.00
	New Programs		1.00	6,000.00	6,000.00
	Annual teen rafting trip		1.00	3,000.00	3,000.00
10477701 633500	- FOOD				1,000.00 *
	End of Season Meals		1.00	1,000.00	1,000.00
10477701 634500	- CLOTHING				15,050.00 *
	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	3,000.00	3,000.00
	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	500.00	500.00
	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				30,225.00 *
	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	20,000.00	20,000.00
	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
	Breakfast w/Santa		1.00	1,000.00	1,000.00
	Payment to the VIPs				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL	
TOTAL YOUTH					274,754.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
704	CAMPS				
10477704	611000 - HOURLY				52,276.00 *
	3-12-24		1.00	52,276.00	52,276.00
10477704	612000 - TEMPORARY HELP				193,725.00 *
	2 Counselor Aides (RC)		700.00	16.00	11,200.00
	3 Assistant Directors (RC)		1,050.00	16.00	16,800.00
	19 Counselors (RC)		6,650.00	15.00	99,750.00
	13 Jr. Counselors (RC)		4,550.00	14.50	65,975.00
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				5,000.00 *
	Camp t-shirts		1.00	5,000.00	5,000.00
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: 2025 2024/2025 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND					
	VENDOR	QUANTITY	UNIT COST	2025	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					338,401.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
706	ADULT				
10477706	612000 - TEMPORARY HELP				90,400.00 *
	Adult basketball supervisors		1.00	9,500.00	9,500.00
	Adult golf supervisor		1.00	500.00	500.00
	Pickleball supervisor		1.00	12,000.00	12,000.00
	Softball supervisor		1.00	1,500.00	1,500.00
	Gentle yoga instructor		1.00	8,500.00	8,500.00
	Mix it up instructor		1.00	9,500.00	9,500.00
	Art instructor		1.00	3,000.00	3,000.00
	Tennis instructor		1.00	2,200.00	2,200.00
	Pickleball instructor		1.00	25,000.00	25,000.00
	Strictly strength instructor		1.00	6,500.00	6,500.00
	Sushi instructor		1.00	3,500.00	3,500.00
	Other programs		1.00	8,700.00	8,700.00
10477706	628800 - CONTRACTED SERVICES				35,950.00 *
	Basketball league referees		10.00	2,850.00	28,500.00
	Marketing sports leagues		10.00	50.00	500.00
	Arbiter officials scheduling		1.00	450.00	450.00
	Tennis in the parks		1.00	1,500.00	1,500.00
	Softball umpires		2.00	2,500.00	5,000.00
10477706	634500 - CLOTHING				10,000.00 *
	Adult league shirts		1.00	10,000.00	10,000.00
10477706	637800 - RECREATION SUPPLIES				5,500.00 *
	Adult league supplies		1.00	2,500.00	2,500.00
	Art Supplies		1.00	1,000.00	1,000.00
	Adult Program Equipment		1.00	2,000.00	2,000.00
TOTAL ADULT					141,850.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
707 SENIOR PROGRAMS									
10477707	611000	HOURLY	50,328	53,940	54,696	56,327	56,327	2,387	4.4%
10477707	612000	TEMPORARY HELP	25,178	23,125	23,125	23,125	23,125	-	0.0%
10477707	612500	OVERTIME	166	-	-	-	-	-	0.0%
10477707	626000	EQUIPMENT RENTAL	4	250	250	250	250	-	0.0%
10477707	628800	CONTRACTED SERVICES	-	3,500	3,500	3,500	3,500	-	0.0%
10477707	633500	FOOD	6,445	10,000	10,000	10,000	10,000	-	0.0%
10477707	642000	DUES & MEMBERSHIPS	14,075	14,500	14,500	14,500	14,500	-	0.0%
10477707	655000	RECREATIONAL EQUIPMENT	462	500	500	500	500	-	0.0%
TOTAL	SENIOR PROGRAMS		96,657	105,815	106,571	108,202	108,202	2,387	2.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
707	SENIOR PROGRAMS				
10477707	611000 - HOURLY				56,327.00 *
	1-16-24		1.00	56,327.00	56,327.00
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	637800 - RECREATION SUPPLIES				500.00 *
	Special events, games, and exercise equipment		1.00	500.00	500.00
10477707	642000 - DUES & MEMBERSHIPS				14,500.00 *
	Trips and presenters		1.00	14,500.00	14,500.00
TOTAL SENIOR PROGRAMS					108,202.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
714	BEFORE AND AFTER SCHOOL CARE								
10477714	611000	HOURLY	148,721	154,902	146,819	168,756	168,756	13,854	8.9%
10477714	612000	TEMPORARY HELP	129,354	120,000	126,895	130,000	130,000	10,000	8.3%
10477714	612500	OVERTIME	1,472	1,500	1,500	1,500	1,500	-	0.0%
10477714	622000	TELEPHONE	6,059	5,000	5,000	5,000	5,000	-	0.0%
10477714	626000	EQUIPMENT RENTAL	-	1,800	1,800	1,800	1,800	-	0.0%
10477714	633500	FOOD	8,151	6,500	6,500	8,500	8,500	2,000	30.8%
10477714	637800	RECREATION SUPPLIES	3,867	4,000	4,000	4,000	4,000	-	0.0%
10477714	642000	DUES & MEMBERSHIPS	634	500	500	500	500	-	0.0%
TOTAL	BEFORE AND AFTER SCHOO		298,258	294,202	293,014	320,056	320,056	25,854	8.8%
TOTAL	RECREATION		1,790,803	1,797,470	1,807,921	2,016,335	2,016,335	218,865	12.2%
TOTAL	PARKS & RECREATION		3,783,058	3,804,184	3,723,196	4,139,146	4,139,146	334,962	8.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND					
714	BEFORE AND AFTER SCHOOL CARE				
10477714	611000 - HOURLY				168,756.00 *
	3-12-24		1.00	168,756.00	168,756.00
10477714	612000 - TEMPORARY HELP				130,000.00 *
	Staff for 5 sites		5.00	26,000.00	130,000.00
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 iPad				
10477714	626000 - EQUIPMENT RENTAL				1,800.00 *
	Bus rental for field trips		5.00	360.00	1,800.00
10477714	633500 - FOOD				8,500.00 *
	Food for 5 sites		5.00	1,700.00	8,500.00
	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					320,056.00
TOTAL RECREATION					2,016,335.00
TOTAL PARKS & RECREATION					4,139,146.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
78	ECONOMIC DEVELOPMENT								
10178061	611000	HOURLY	-	-	-	73,698	73,698	73,698	100.0%
10178061	611500	SALARY	-	-	-	185,920	185,920	185,920	100.0%
10178061	612000	TEMPORARY HELP	-	-	-	-	-	-	100.0%
10178062	620500	PRINTING & BINDING	-	-	-	3,000	3,000	3,000	100.0%
10178062	621000	ADVERTISING	-	-	-	13,350	13,350	13,350	100.0%
10178062	621500	POSTAGE	-	-	-	1,500	1,500	1,500	100.0%
10178062	622000	TELEPHONE	-	-	-	2,076	2,076	2,076	100.0%
10178062	627000	EQUIPMENT MAINTENANCE	-	-	-	2,000	2,000	2,000	100.0%
10178062	628300	MARKETING	-	-	-	18,500	18,500	18,500	100.0%
10178062	628400	EVENTS/SHOWS	-	-	-	14,250	14,250	14,250	100.0%
10178062	628800	CONTRACTED SERVICES	-	-	-	15,000	15,000	15,000	100.0%
10178062	628801	LEGAL	-	-	-	15,000	15,000	15,000	100.0%
10178062	629000	TRAVEL & TRAINING	-	-	-	7,000	7,000	7,000	100.0%
10178063	630500	OFFICE SUPPLIES	-	-	-	2,000	2,000	2,000	100.0%
10178064	642000	DUES & MEMBERSHIPS	-	-	-	2,125	2,125	2,125	100.0%
TOTAL	ECONOMIC DEVELOPMENT		-	-	-	355,419	355,419	355,419	100.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0078 ECONOMIC DEVELOPMENT				
0000				
000				
10178061 611000 - HOURLY				
Wages		1.00	65,664.00	73,698.00 *
1-15-24				65,664.00
NEW RECLASS request		1.00	8,034.00	8,034.00
ED Assoc to ED Specialist				
10178061 611500 - SALARY				
Salary		1.00	120,852.00	185,920.00 *
3-12-24				120,852.00
Charges from Executive		1.00	53,940.00	53,940.00
Asst CM 40%				
3-12-24				
Charges from Planning		1.00	11,128.00	11,128.00
Planner, 15%				
1-15-24				
10178062 620500 - PRINTING & BINDING				
GENERAL PRINTING		5.00	600.00	3,000.00 *
Mailers / printed leave behind cards				3,000.00
to/for business for whom we do not have				
email addresses and a spring mailer to				
all businesses in the community.				
Estimate cost at \$500.00 to \$600.00 per				
project x four / five six projects				
(spring and fall Business Surveys,				
other business communications).				
Ongoing outreach to promote our services				
programs to businesses within the City.				
Some of these material will be used by s				
/interns as part of business visitation				
Note: Reduced and offset with increased				
postage costs.				
10178062 621000 - ADVERTISING				
CM cut = 3.350		1.00	13,350.00	13,350.00 *
Various Advertising - detailed below				13,350.00
Mainebiz - An ad bundle of 3/4 ads- est.				
Various Ads promoting Holiday Event - es				
Business Awards Invitation Ad - Sentry f				
consecutive weeks prior to event - Est.				
Various Event Sponsorships - Est. \$2,000				
Various Social Media - Online Ads / Post				
Boosts throughout the year to promote ev				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
city Initiatives. Est. at \$50 to \$100 a \$750				
10178062 621500 - POSTAGE Spring and fall mailer and other business communications. Increased cost of individual mailing pie This an increase from \$1,000 in FY 23-24		1.00	1,500.00	1,500.00 * 1,500.00
10178062 622000 - TELEPHONE Phone Charge - Office \$1,476 based of of FY 2024, Mobile phone - Eco. Devo. Dir. @ \$5 per month = \$600 yr. Based on cost allocation provided form p		1.00	2,076.00	2,076.00 * 2,076.00
10178062 627000 - EQUIPMENT MAINTENANCE \$2,000 for equipment maintenance /replacement. NOTE: In FY 23-24 this line had \$27,000 for a portion of MUNIS or other core software costs allocated to TIF. As budget while continuing to be TIF Funded is to be run through the General Fund; I am suggesting that this cost be funded in IT or other appropriate departmental budget??? This cost may still be funded from a TIF transfer./? Need clarification on this line item / cost. I have not included this \$27,000 in the FY 2024-2025 Economic Development Budget. Prudent reserve in case of equipment fai		1.00	2,000.00	2,000.00 * 2,000.00
10178062 628300 - MARKETING Ongoing Marketing Consulting - words at work Est. at \$6,000 Ongoing Design Work - Portland Design Est. \$6,000 Constant Contact Est. at \$350 Jotform Est. at \$400 LinkedIn Est. at \$350 Canva Est. at \$500 Marketing Merchandise / Logo-wear various Est. \$10,000. Total \$35,350 NOTE: Much of this cost for FY 2024 has come from a prior year encumbrance. NOTE: Should there be funds remaining in the Branding Rollout CIP Fund at the end of the 2024 Fiscal Year end suggest consideration be given to allowing		1.00	18,500.00	18,500.00 * 18,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
those funds to be encumbered and applied to the advertising and marketing budget lines in the Economic Development Department Budget for FY 2024-2025, thus reducing the funding request for FY 2025 for the advertising and marketing lines to the extent such funds are available.				
10178062 628400 - EVENTS/SHOWS				
Business Awards and Trade Show		1.00	14,250.00	14,250.00 *
Nate Bowman Productions - Business Awards Videos Est. at \$7,000				14,250.00
Catering Business Awards Est. at \$3,500				
Photography at Business Awards Est. at \$250				
Plaques / Banners at Business Awards Est. at \$1,000				
Trade Show - Retail/Tourism/other appropriate investment sector - perhaps in conjunction with the State of Maine - Department of Economic and Community Development Est. at \$2,500				
Total \$14,250				
- Celebration and Recognition of South P Business Community				
- Deepening of engagement of businesses Portland with the City in a positive way				
- Trade Show attendance that will promot business opportunities for existing busi South Portland or help in the attraction business investment to South Portland				
10178062 628800 - CONTRACTED SERVICES				
TIF Legal Costs		2.00	7,500.00	15,000.00 *
1.) TIF - Legal Costs Est. \$7,500				15,000.00
2.) Third Party TIF Legal and Publication Costs. est. at \$7,500				
NOTE: Most third party TIF Fees will be reimbursed by developer(s) seeking the designation of a TIF District				
1.) Development of a new Transit TIF Dis the City				
2.) Funding to front cost that wil be re from developer(s)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10178062	628801 - LEGAL SERVICES					15,000.00 *
	Legal services for TIF matters		1.00	15,000.00		15,000.00
10178062	629000 - TRAVEL & TRAINING					7,000.00 *
	Economic Development Director Training		1.00	3,500.00		3,500.00
	NOTE: Includes conference / course registrations travel, lodging and meals					
	Ongoing professional training					
	Economic Development Specialist Training		1.00	3,500.00		3,500.00
	NOTE: Includes conference / course registrations travel, lodging and meals					
	Ongoing professional training					
10178063	630500 - OFFICE SUPPLIES					2,000.00 *
	Various Office Supplies		1.00	2,000.00		2,000.00
	Ongoing operations					
10178064	642000 - DUES & MEMBERSHIPS					2,125.00 *
	Greater Portland Regional Chamber South Portland Community Chamber Membership		1.00	375.00		375.00
	Ongoing participation in this business a organization					
	was \$368.00 for 2024, anticipate modest for 2025 to \$375.00					
	International Economic Development Council (IEDC)		1.00	475.00		475.00
	Principal professional association for E Development profession					
	Economic Development Council of Maine (EDCM)		1.00	250.00		250.00
	Principal Economic Development organization Maine - Bill is on the board					
	Maine Real Estate and Development Association (MEREDA)		1.00	325.00		325.00
	Leading Development Advocacy organization Maine					
	Smart Growth Maine		1.00	200.00		200.00
	Sustainable Development Advocacy and Tra Organization					
	Membership in Waterfront Alliance		1.00	500.00		500.00
	Organization that promotes all things po for the waterfronts os South Portland an Portland Maine					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL ECONOMIC DEVELOPMENT				355,419.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
581	WATERFRONT								
10581062	628801	CONTRACTED SERVICES - LEGAL	9,000	9,000	9,000	9,000	9,000	-	0.0%
10581064	642000	DUES & MEMBERSHIPS	-	57	-	57	57	-	0.0%
10581064	643000	CONTRIBUTIONS	50,000	52,000	52,000	110,000	76,000	24,000	46.2%
TOTAL	WATERFRONT		59,000	61,057	61,000	119,057	85,057	24,000	39.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 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 Request form Harbor Commission		1.00	110,000.00	76,000.00 * 110,000.00
	Council Cut		1.00	34,000.00	-34,000.00
TOTAL WATERFRONT					85,057.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
68	GENERAL ASSISTANCE								
	ADMINISTRATION								
10682061	611000	HOURLY	145,964	169,351	160,130	177,632	177,632	8,281	4.9%
10682061	611500	SALARY	75,404	84,424	85,511	89,353	89,353	4,929	5.8%
10682061	612000	TEMPORARY HELP	3,284	-	-	-	-	-	0.0%
10682061	612500	OVERTIME	777	-	92	2,000	2,000	2,000	100.0%
10682062	620500	PRINTING & BINDING	278	300	300	300	300	-	0.0%
10682062	622000	TELEPHONE	1,899	600	949	600	600	-	0.0%
10682062	624500	SUBSCRIPTIONS	-	205	-	-	-	(205)	-100.0%
10682062	627000	EQUIPMENT MAINTENANCE	1,011	1,000	1,050	1,000	1,000	-	0.0%
10682062	628800	CONTRACTED SERVICES	27,298	20,000	24,269	23,500	23,500	3,500	17.5%
10682063	630500	OFFICE SUPPLIES	10,893	20,000	1,900	2,500	2,500	(17,500)	-87.5%
10682064	642000	DUES & MEMBERSHIPS	160	160	160	160	160	-	0.0%
TOTAL	ADMINISTRATION		266,970	296,040	274,361	297,045	297,045	1,005	0.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0082 GENERAL ASSISTANCE
0050 ADMINISTRATION
000

VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
10682061 611000 - HOURLY 3-12-24	1.00	177,632.00	177,632.00 * 177,632.00
10682061 611500 - SALARY 1-16-24	1.00	89,353.00	89,353.00 * 89,353.00
10682061 612500 - OVERTIME Overtime for after hours coverage Director on call 24/7 to accept After Hours GA calls. OT to allow for other staff to cover After Hours when Director is unavailable. Request for 12 weekends of coverage= 1 hour pay each day they are on call & pay for actual calls of 15 minutes minimum per call, cushioning for up to 2.5 hours of calls per weekend.	1.00	2,000.00	2,000.00 * 2,000.00
10682062 620500 - PRINTING & BINDING Business cards and envelopes Business cards with office contact info. Envelopes for mailing documents to clients and vendors.	1.00	300.00	300.00 * 300.00
10682062 622000 - TELEPHONE Cell Phone (Social Services Director) Social Service Director is on call 24/7. Projection is over as another staff person was receiving cell phone reimbursement, but no longer.	12.00	50.00	600.00 * 600.00
10682062 627000 - EQUIPMENT MAINTENANCE Printer annual maintenance contract New contract amnt per IT based on current use.	1.00	1,000.00	1,000.00 * 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10682062	628800 - CONTRACTED SERVICES					23,500.00 *
	welpac annual fee		1.00	1,500.00		1,500.00
	welpac is the software program used for General Assistance and record keeping					
	INTERPRETER SERVICES: United Language Group Interpreting Services (.75 per minute)		1.00	22,000.00		22,000.00
	Interpreting services for our New Mainer community for GA appointments and case management. New total based on current invoicing; showing a downward trend, but still higher than historical amounts and our multi-lingual Admin has moved on to a new role, which will mean more usage at the front desk.					
10682063	630500 - OFFICE SUPPLIES					2,500.00 *
	General office supplies		1.00	2,500.00		2,500.00
	\$552 spent to date July - Jan. Prior year about \$4900 was spent when deducting one time large purchases (printer & furniture).					
10682064	642000 - DUES & MEMBERSHIPS					160.00 *
	Maine Welfare Director's Association annual membership fee for each staff member		4.00	40.00		160.00
	Membership allows for reduced training costs and access to group listserv.					
TOTAL ADMINISTRATION						297,045.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
	GA SOCIAL SERVICES								
10682162	622400	WATER & SEWER	1,117	1,700	1,975	2,000	2,000	300	17.6%
10682162	622500	ELECTRIC	11,864	13,000	22,200	23,000	23,000	10,000	76.9%
10682162	629700	BURIALS	8,775	8,000	9,830	11,000	11,000	3,000	37.5%
10682163	631500	HEATING FUEL	6,174	10,000	6,052	10,000	10,000	-	0.0%
10682163	633500	FOOD	511,191	600,000	298,000	400,000	400,000	(200,000)	-33.3%
10682163	635000	MEDICAL & LAB SUPPLIES	29,036	25,000	48,900	50,000	50,000	25,000	100.0%
10682163	635500	HOUSEHOLD SUPPLIES	50,956	60,000	47,500	60,000	60,000	-	0.0%
10682163	635600	DIAPERS	17,145	22,000	5,000	6,500	6,500	(15,500)	-70.5%
10682163	639900	MISC SUPPLIES	1,025	-	-	-	-	-	0.0%
10682164	641000	RENT	750,482	2,000,000	820,000	1,000,000	1,000,000	(1,000,000)	-50.0%
10682164	643505	BUS PASSES	28,050	45,000	25,900	35,000	35,000	(10,000)	-22.2%
TOTAL	GA SOCIAL SERVICES		1,415,816	2,784,700	1,285,357	1,597,500	1,597,500	(1,187,200)	-42.6%
TOTAL	GENERAL ASSISTANCE		1,682,786	3,080,740	1,559,718	1,894,545	1,894,545	(1,186,195)	-38.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0071 GA SOCIAL SERVICES				
000				
10682162 622400 - WATER & SEWER				
Residential service when not included in rent. Based on FY24 projection.		1.00	2,000.00	2,000.00 * 2,000.00
10682162 622500 - ELECTRIC				
Residential service when not included in rent. Increase in cost of electric service and apartments not including electric in the rent lead to an increase in spending, though CMP has stated that rates will decrease in 2024.		1.00	23,000.00	23,000.00 * 23,000.00
10682162 629700 - BURIALS				
GA maximums adopted October 1, 2021: burials \$1475.00 plus plot and cremations \$1025.00 plus \$55.00 urn. These amounts remain current. Due to a cultural shift within the community, there has been an increase in burial requests instead of cremations. The current GY25 is based on prior year requests.		1.00	11,000.00	11,000.00 * 11,000.00
10682163 631500 - HEATING FUEL				
Residential heating (oil, propane, natural gas, etc.) Based on prior usage and FY24 projection		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 Asylum Seekers rely on GA for food assistance until they are pending asylum and can apply for SNAP. This budget had been inflated due to hotel situation but with that subsiding we can start scaling back.		1.00	400,000.00	400,000.00 * 400,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
10682163	635000 - MEDICAL & LAB SUPPLIES Includes both prescription and over the counter drugs not covered by other programs. Most Asylum Seekers are not eligible for MaineCare (children and pregnant women are) and even a small amount of expensive maintenance medications have increased our spending.		1.00	50,000.00	50,000.00	50,000.00 *
10682163	635500 - HOUSEHOLD SUPPLIES Household and personal care needs Household and personal care items are considered a basic need under GA ordinance and there are no other benefits that cover this.		1.00	60,000.00	60,000.00	60,000.00 *
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. This was increased due to concerns about need at area hotels, but that has not panned out and we can scale back.		1.00	6,500.00	6,500.00	6,500.00 *
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. Hotel use has decreased but area shelter capacity limits and unprecedented number of homeless individuals still remain a factor.		1.00	1,000,000.00	1,000,000.00	1,000,000.00 *
10682164	643505 - BUS PASSES Public transportation cards through Dirigo Touch Pass Residents that are eligible receive bus cards loaded at Social Services.		1.00	35,000.00	35,000.00	35,000.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
GENERAL FUND				
TOTAL GA SOCIAL SERVICES				1,597,500.00
TOTAL GENERAL ASSISTANCE				1,894,545.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
1209	DEBT SERVICE								
12090066	668900	BOND INTEREST	715,728	664,228	506,416	615,484	615,484	(48,744)	-7.3%
12090066	668950	LEASE INTEREST	30,735	25,103	24,913	19,314	19,314	(5,789)	-23.1%
12090066	669000	BOND PRINCIPAL	1,106,122	1,331,122	1,331,122	1,331,122	1,331,122	-	0.0%
12090066	669050	LEASE PRINCIPAL	213,775	219,407	219,407	575,098	575,098	355,691	162.1%
TOTAL	DEBT SERVICE		2,066,360	2,239,860	2,081,858	2,541,018	2,541,018	301,158	13.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0090 DEBT SERVICE				
0000				
000				
12090066 668900 - BOND INTEREST				
2016 MSF Bond		1.00	225,806.00	615,484.00 *
2-4-24				225,806.00
2020 GOB Bonds		1.00	178,679.00	178,679.00
2-4-24				
2022 Open space bond		1.00	150,499.00	150,499.00
2-4-24				
2022 PED Traffic Bond		1.00	60,500.00	60,500.00
2-4-24				
12090066 668950 - LEASE INTEREST				
Quint Fire Truck Lease		1.00	8,417.00	19,314.00 *
Ends FY26				8,417.00
2-4-24				
Street Light Retrofit Lease		1.00	10,897.00	10,897.00
2020 Energy				
Ends FY30				
2-4-24				
12090066 669000 - BOND PRINCIPAL				
2016 MSF Bond		1.00	635,000.00	1,331,122.00 *
2-4-24				635,000.00
2020 GO Bond		1.00	391,122.00	391,122.00
2-4-24				
2022 Ped & Traffic		1.00	80,000.00	80,000.00
2-4-24				
2022 Open Space Bond		1.00	225,000.00	225,000.00
2-4-24				
12090066 669050 - LEASE PRINCIPAL				
Quint Fire Truck		1.00	126,237.00	575,098.00 *
2-4-24				126,237.00
Street Light Retrofit		1.00	98,861.00	98,861.00
2-4--24				
Equipment Lease (est)		1.00	350,000.00	350,000.00
Capital equipment and vehicles				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
TOTAL DEBT SERVICE				2,541,018.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
1309	CONTINGENCY								
13093062	628800	CONTRACTED SERVICES	29,266	90,000	50,000	100,000	90,000	-	0.0%
TOTAL	CONTINGENCY		29,266	90,000	50,000	100,000	90,000	-	0.0%
1309	RESERVE CONTRIBUTIONS								
13094088	900001	TRANSFERS OUT	263,292	268,292	241,860	261,860	261,860	(6,432)	-2.4%
TOTAL	RESERVE CONTRIBUTIONS		263,292	268,292	241,860	261,860	261,860	(6,432)	-2.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0093 CONTINGENCY				
0000				
000				
13093062 628800 - CONTRACTED SERVICES				90,000.00 *
Contingency		1.00	100,000.00	100,000.00
Council cut		1.00	10,000.00	-10,000.00
TOTAL CONTINGENCY				90,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0094 RESERVE CONTRIBUTIONS				
0000				
000				
13094088 900001 - TRANSFERS OUT				261,860.00 *
Municipal facilities reserve		1.00	20,000.00	20,000.00
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	.00	.00
ANNUAL CONTRIBUTION (PRIOR TO FY 2022 TH				
PART OF 2072, rec programs, FUND)				
BODY ARMOR RESERVE		1.00	20,000.00	20,000.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
FIRE VEHICLE RESERVE		1.00	175,000.00	175,000.00
ANNUAL CONTRIBUTION FOR REPLACEMENTS				
TOTAL RESERVE CONTRIBUTIONS				261,860.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
1509	COUNTY TAX								
15098067	671000	COUNTY TAXES	4,746,495	3,844,189	3,844,189	3,417,895	3,417,895	(426,294)	-11.1%
TOTAL	COUNTY TAX		4,746,495	3,844,189	3,844,189	3,417,895	3,417,895	(426,294)	-11.1%
TOTAL GENERAL FUND			46,437,699	50,114,735	46,326,754	53,345,168	53,475,472	3,360,737	6.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0098	COUNTY TAX				
0000					
000					
15098067	671000 - COUNTY TAXES				3,417,895.00 *
	FY25 County Tax Assessment July-June		1.00	3,417,895.00	3,417,895.00
	3-13-24				
TOTAL COUNTY TAX					3,417,895.00
TOTAL GENERAL FUND			53,475,472.00		

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
2071	GOLF COURSE								
207161	611000	HOURLY	34,066	29,196	34,136	32,457	32,457	3,261	11.2%
207161	612000	TEMPORARY HELP	55,614	74,700	74,700	74,700	74,700	-	0.0%
207161	612500	OVERTIME	190	-	-	-	-	-	0.0%
207161	618000	MAINE STATE RETIREMENT	1,596	-	3,264	3,380	3,380	3,380	100.0%
207161	618101	401A	2	760	-	-	-	(760)	-100.0%
207161	618200	LONG TERM DISABILITY	101	-	-	-	-	-	0.0%
207161	618300	SOCIAL SECURITY	6,877	-	7,484	8,329	8,329	8,329	100.0%
207161	618500	WORKERS COMP	868	-	-	900	900	900	100.0%
207161	618600	HEALTH INSURANCE	15,844	13,450	18,000	19,260	19,260	5,810	43.2%
207162	620500	PRINTING & BINDING	107	100	100	200	200	100	100.0%
207162	622000	TELEPHONE	611	1,429	1,429	1,429	1,429	-	0.0%
207162	622400	WATER & SEWER	6,242	6,300	6,300	6,300	6,300	-	0.0%
207162	622500	ELECTRIC	1,811	4,357	5,800	6,055	6,055	1,698	39.0%
207162	626000	EQUIPMENT RENTAL	883	650	650	650	650	-	0.0%
207162	627000	EQUIPMENT MAINTENANCE	15	-	-	420	420	420	100.0%
207162	627500	BUILDING MAINTENANCE	1,675	-	-	-	-	-	0.0%
207162	627700	SIGN MAINTENANCE	-	-	-	1,000	1,000	1,000	100.0%
207162	628800	CONTRACTED SERVICES	7,760	6,300	6,300	6,300	6,300	-	0.0%
207163	631500	HEATING FUEL	2,641	4,000	4,000	4,000	4,000	-	0.0%
207163	632000	GAS & OIL	102	540	540	540	540	-	0.0%
207163	633500	FOOD	-	-	-	500	500	500	100.0%
207163	635500	HOUSEHOLD SUPPLIES	97	150	150	150	150	-	0.0%
207163	636000	SMALL TOOLS	107	300	300	300	300	-	0.0%
207163	637000	AGRICULTURAL SUPPLIES	13,065	11,000	11,000	13,000	13,000	2,000	18.2%
207163	638500	CONSTRUCTION SUPPLIES	504	1,600	1,600	1,600	1,600	-	0.0%
207163	638600	VEHICLE SUPPLIES	1,562	5,000	5,000	5,000	5,000	-	0.0%
207163	638800	BUILDING MAINTENANCE SUPPLIES	4,137	3,800	3,800	3,800	3,800	-	0.0%
207164	642000	DUES & MEMBERSHIPS	1,871	600	600	600	600	-	0.0%
207165	656000	OTHER EQUIPMENT	470	-	-	-	-	-	0.0%
207188	900001	TRANSFERS OUT	25,072	72	84	72	72	-	0.0%
TOTAL	GOLF COURSE		183,889	164,304	185,237	190,942	190,942	26,638	16.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - GOLF COURSE

0077 PARKS & RECREATION
0067 RECREATION
000

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
207161 611000 - HOURLY				32,457.00 *
1-16-24		1.00	32,457.00	32,457.00
207161 612000 - TEMPORARY HELP				74,700.00 *
Club House Attendants		1.00	40,000.00	40,000.00
Seasonal Grounds Maintenance		1.00	20,000.00	20,000.00
Weekend Grounds Supervisor		1.00	14,700.00	14,700.00
207161 618000 - MAINE STATE RETIREMENT				3,380.00 *
MePers 9.9% of wages FY25		1.00	3,380.00	3,380.00
207161 618300 - SOCIAL SECURITY				8,329.00 *
7.65 % of wages		1.00	8,329.00	8,329.00
207161 618500 - WORKERS COMP				900.00 *
		1.00	900.00	900.00
207161 618600 - HEALTH INSURANCE				19,260.00 *
Health Insurance		1.00	19,260.00	19,260.00
7% Increase est				
207162 620500 - PRINTING & BINDING				200.00 *
Printing		1.00	200.00	200.00
207162 622000 - TELEPHONE				1,429.00 *
Alarm system		1.00	365.00	365.00
Conversant/Avaya		12.00	54.00	648.00
Long distance		1.00	50.00	50.00
Time Warner		12.00	30.50	366.00
207162 622400 - WATER & SEWER				6,300.00 *
Irrigation System		1.00	6,000.00	6,000.00
Pro Shop		12.00	25.00	300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
SR - GOLF COURSE					
207162	622500 - ELECTRIC Golf Course Electricity 2-16-24 els		1.00	6,055.00	6,055.00 *
207162	626000 - EQUIPMENT RENTAL Porta Toilet		1.00	650.00	650.00 *
207162	627000 - EQUIPMENT MAINTENANCE Security System Maintenance		1.00	420.00	420.00 *
207162	627700 - SIGN MAINTENANCE Course signage		1.00	1,000.00	1,000.00 *
207162	628800 - CONTRACTED SERVICES irrigation wire locate Golf Instructor		1.00 1.00	300.00 6,000.00	6,300.00 * 300.00 6,000.00
207163	631500 - HEATING FUEL Heat for Pro Shop and Maintenance Building		1.00	4,000.00	4,000.00 *
207163	632000 - GAS & OIL Unleaded - Greensmower, etc.		300.00	1.80	540.00 * 540.00
207163	633500 - FOOD Food for resale		1.00	500.00	500.00 * 500.00
207163	635500 - HOUSEHOLD SUPPLIES Napkins, toilet tissue, etc,..		1.00	150.00	150.00 * 150.00
207163	636000 - SMALL TOOLS Shovel, rakes, weed eater		1.00	300.00	300.00 * 300.00
207163	637000 - AGRICULTURAL SUPPLIES Fungicide/Insecticide Bunker Sand Loam Top Dressing Seed/Fertilizer for Organic Program Sod		1.00 1.00 1.00 1.00 1.00 1.00	500.00 500.00 500.00 1,500.00 9,400.00 600.00	13,000.00 * 500.00 500.00 500.00 1,500.00 9,400.00 600.00
207163	638500 - CONSTRUCTION SUPPLIES Miscellaneous Construction Supplies first tee equipment 2/21/23 moved from capital		1.00 1.00	600.00 1,000.00	1,600.00 * 600.00 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
SR - GOLF COURSE						
207163	638600 - VEHICLE SUPPLIES					5,000.00 *
	Mower Parts	0	1.00	3,500.00		3,500.00
	Golf Carts and Tractor Parts		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		1.00	925.00		925.00
207164	642000 - DUES & MEMBERSHIPS					600.00 *
	Maine State Golf Association		1.00	325.00		325.00
	Golf Superintendents Association		1.00	200.00		200.00
	State Victular License		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						190,942.00
TOTAL PARKS & RECREATION						190,942.00
TOTAL SR - GOLF COURSE					190,942.00	

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
2082	STREET OPENINGS								
208261	611000	HOURLY	38,363	50,724	42,981	44,935	44,935	(5,789)	-11.4%
208261	612500	OVERTIME	16	-	-	1,389	1,389	1,389	0.0%
208261	618000	MAINE STATE RETIREMENT	2,859	5,076	-	-	-	(5,076)	-100.0%
208261	618101	401A	282	-	1,200	1,500	1,500	1,500	100.0%
208261	618200	LONG TERM DISABILITY	54	-	-	300	300	300	100.0%
208261	618300	SOCIAL SECURITY	2,863	3,807	3,300	3,437	3,437	(370)	-9.7%
208261	618500	WORKERS COMP	580	791	716	791	791	-	0.0%
208261	618600	HEALTH INSURANCE	11,138	16,057	12,000	13,000	13,000	(3,057)	-19.0%
208262	621000	ADVERTISING	-	100	200	100	100	-	0.0%
208262	622000	TELEPHONE	1,680	828	660	828	828	-	0.0%
208262	626500	MOTOR VEHICLE MAINTENANCE	208	4,800	3,500	4,800	4,800	-	0.0%
208262	628800	CONTRACTED SERVICES	-	1,200	1,200	1,200	1,200	-	0.0%
208262	628802	CONTRACT SERVICES-ENGINEERING	769	3,000	6,000	3,000	3,000	-	0.0%
208262	629000	TRAINING	-	850	2,300	1,000	1,000	150	17.6%
208263	630500	OFFICE SUPPLIES	60	500	600	1,000	1,000	500	100.0%
208263	632000	GAS & OIL	501	874	600	874	874	-	0.0%
208263	632500	TIRES	-	400	800	400	400	-	0.0%
208263	638400	ENGINEERING SUPPLIES	195	200	500	200	200	-	0.0%
208265	651600	HIGHWAY MAINTENANCE	-	10,000	10,000	10,000	10,000	-	0.0%
208288	900001	TRANSFERS OUT	108	108	108	108	108	-	0.0%
TOTAL	ENGINEERING		59,676	99,315	86,665	88,862	88,862	(10,453)	-10.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - STREET OPENINGS

		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0071	ENGINEERING				
0000					
000					
208261	611000 - HOURLY		1.00	44,935.00	44,935.00 *
	1-16-24				44,935.00
	70% Eng Tech in WRP				
208261	612500 - OVERTIME		1.00	1,389.00	1,389.00 *
	I am adding 30 hours a year for overtime at time and a half to this budget. 30 hrs/yr x (\$30.86/hr x 1.5) = \$1,388.70/yr				1,389.00
208261	618101 - 401A		1.00	1,500.00	1,500.00 *
	els				1,500.00
208261	618200 - LONG TERM DISABILITY		1.00	300.00	300.00 *
	els				300.00
208261	618300 - SOCIAL SECURITY		1.00	3,437.00	3,437.00 *
	Based on wages				3,437.00
	7.65%				
	els				
208261	618500 - WORKERS COMP		1.00	791.00	791.00 *
	Based on wages				791.00
	1.59%				
208261	618600 - HEALTH INSURANCE		1.00	13,000.00	13,000.00 *
	Health Insurance				13,000.00
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			72.00
	T-1 internet service.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
SR - STREET OPENINGS					
208262	626500 - MOTOR VEHICLE MAINTENANCE				4,800.00 *
	Replacement Street Opening / Engineering Inspectors vehicle.	0	12.00	400.00	4,800.00
208262	628800 - CONTRACTED SERVICES				1,200.00 *
	Small street or sidewalk projects done through Street Openings.	0	1.00	800.00	800.00
	Traffic counter repairs, level calibration moved from 651600		1.00	400.00	400.00
208262	628802 - CONTRACT SERVICES-ENGINEERING				3,000.00 *
	Street Openings permits/GIS data managment.	0	1.00	3,000.00	3,000.00
208262	629000 - TRAINING				1,000.00 *
	GIS on-call training and question-answering.	0	10.00	85.00	850.00
	Street openings conferences and training sessions.		1.00	150.00	150.00
208263	630500 - OFFICE SUPPLIES				1,000.00 *
	Office supplies associated with Street Openings.	0	1.00	500.00	500.00
	Clothing		1.00	500.00	500.00
208263	632000 - GAS & OIL				874.00 *
	Gas & oil for Asst. Engineering Inspector's vehicle.	0	460.00	1.90	874.00
208263	632500 - TIRES				400.00 *
	Tires for the Engineering Inspector's vehicle.	0	1.00	200.00	200.00
	Tires for the Asst. CEO's vehicle.	0	1.00	200.00	200.00
208263	638400 - ENGINEERING SUPPLIES				200.00 *
	Pavement spray paint and other supplies.	0	1.00	200.00	200.00
208265	651600 - HIGHWAY MAINTENANCE				10,000.00 *
	Street paving reserve.	0	1.00	10,000.00	10,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
SR - STREET OPENINGS		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
208288	900001 - TRANSFERS OUT					108.00 *
	Phone Replace Reserve	0	1.00	108.00		108.00
	1 Phone @\$9 per month					
TOTAL ENGINEERING						88,862.00
TOTAL SR - STREET OPENINGS					88,862.00	

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
2088	PUBLIC ACCESS (SPCTV)								
208861	611000	HOURLY	118,487	155,580	147,495	163,865	163,865	8,285	5.3%
208861	612000	TEMPORARY	19,593	17,696	31,140	17,696	17,696	-	0.0%
208861	612500	OVERTIME	69	-	-	-	-	-	0.0%
208861	618000	MSRS	-	-	2,670	3,465	3,465	3,465	100.0%
208861	618101	401A	9,635	10,466	9,972	10,520	10,520	54	0.5%
208861	618200	LONG TERM DISABILITY	631	881	710	750	750	(131)	-14.9%
208861	618300	SOCIAL SECURITY	10,730	12,269	13,665	13,889	13,889	1,620	13.2%
208861	618500	WORKERS COMP	2,159	2,786	2,350	2,650	2,650	(136)	-4.9%
208861	618600	HEALTH	42,790	44,187	45,335	51,904	48,508	4,321	9.8%
208862	620500	PRINTING	-	1,000	200	1,000	1,000	-	0.0%
208862	622000	TELEPHONE	741	4,044	746	3,348	3,348	(696)	-17.2%
208862	623000	TRAVEL	2	-	-	-	-	-	0.0%
208862	624500	SUBSCRIPTIONS	5,950	6,415	1,996	6,416	6,416	1	0.0%
208862	627000	EQUIPMENT MAINTENANCE	19,294	2,000	2,500	2,420	2,420	420	21.0%
208862	628800	CONTRACTED SERVICES	5,280	8,380	4,000	8,380	8,380	-	0.0%
208862	629000	TRAINING	-	3,250	1,910	3,160	3,160	(90)	-2.8%
208863	630500	OFFICE SUPPLIES	166	1,670	1,200	1,670	1,670	-	0.0%
208863	638300	AUDIO VISUAL SUPPLIES	503	2,340	5,000	2,340	2,340	-	0.0%
208864	642000	DUES & MEMBERSHIPS	500	1,500	900	1,500	1,500	-	0.0%
208865	650000	CAPITAL OUTLAY	9,020	12,320	-	12,320	12,320	-	0.0%
208865	650002	CAPITAL OUTLAY SCHOOL	-	2,135	-	2,135	2,135	-	0.0%
208865	650500	OFFICE EQUIPMENT	851	2,000	700	2,000	2,000	-	0.0%
208888	900001	TRANSFERS OUT	10,520	10,520	6,968	10,520	10,520	-	0.0%
TOTAL	SPCTV		256,919	301,439	279,457	321,948	318,552	17,113	5.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - SPCTV

		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0051	EXECUTIVE				
0051	PUBLIC ACCESS (SPCTV)				
000					
208861	611000 - HOURLY				163,865.00 *
	1-16-24		1.00	163,865.00	163,865.00
208861	612000 - TEMPORARY				17,696.00 *
	Council Camera Operator		30.00	102.00	3,060.00
	Planning Board Camera Operator		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		1.00	3,892.00	3,892.00
	TAPING COUNCIL WORKSHOPS		30.00	102.00	3,060.00
	Recording Time over 3 hour base	0	200.00	17.00	3,400.00
208861	618000 - MAINE STATE RETIREMENT				3,465.00 *
			1.00	3,465.00	3,465.00
208861	618101 - 401A				10,520.00 *
	401a		1.00	10,520.00	10,520.00
208861	618200 - LONG TERM DISABILITY				750.00 *
	LTD - SPCTV		1.00	750.00	750.00
208861	618300 - SOCIAL SECURITY				13,889.00 *
	FICA		1.00	13,889.00	13,889.00
208861	618500 - WORKERS COMP				2,650.00 *
	WC		1.00	2,650.00	2,650.00
208861	618600 - HEALTH				48,508.00 *
	Health Insurance		1.00	48,508.00	48,508.00
208862	620500 - PRINTING				1,000.00 *
	Printing	0	1.00	1,000.00	1,000.00
	Public outreach, course lists, cards				
208862	622000 - TELEPHONE				3,348.00 *
	INTERNET	0	12.00	11.00	132.00
	Cellphones		12.00	58.00	696.00
	REMOTE ACCESS BROADBAND		12.00	210.00	2,520.00
	Remote Zoom and server access/monitoring				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
SR - SPCTV					
208862	624500 - SUBSCRIPTIONS				6,416.00 *
	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 - Royaly Free Content		1.00	276.00	276.00
	Vimeo		1.00	900.00	900.00
208862	627000 - EQUIPMENT MAINTENANCE				2,420.00 *
	Repairs to Equipment	0	1.00	2,000.00	2,000.00
	Security System Maintenance		1.00	420.00	420.00
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 PREPAID		1.00	1,500.00	1,500.00
208862	629000 - TRAINING				3,160.00 *
	Staff Professional Development	0	1.00	1,750.00	1,750.00
	DRONE PILOT TRAINING AND LICENSE x 3		3.00	470.00	1,410.00
208863	630500 - OFFICE SUPPLIES				1,670.00 *
	General office supplies	0	1.00	1,670.00	1,670.00
	Adj Inflation				
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
SR - SPCTV						
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 t community interest content (such as even 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 Spectru					
	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 productio					
	TelVue Care		1.00	3,576.00		3,576.00
	Amortized Service contract five years, n renews 2025					
	Move \$3576 to IT reserve					
TOTAL PUBLIC ACCESS (SPCTV)						318,552.00
TOTAL EXECUTIVE						318,552.00
TOTAL SR - SPCTV					318,552.00	

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
5060	WATER RESOURCE PROTECTION								
50	ADMINISTRATION								
50605061	611000	HOURLY	63,786	62,791	60,206	65,275	65,275	2,484	4.0%
50605061	611500	SALARY	117,520	125,630	116,778	130,954	130,954	5,324	4.2%
50605062	620500	PRINTING & BINDING	381	1,000	-	1,000	1,000	-	0.0%
50605062	621500	POSTAGE	85	500	-	500	500	-	0.0%
50605062	622000	TELEPHONE	663	1,008	644	1,248	1,248	240	23.8%
50605062	627000	EQUIPMENT MAINTENANCE	-	500	-	500	500	-	0.0%
50605062	629000	TRAINING	1,231	1,500	1,500	1,500	1,500	-	0.0%
50605063	630500	OFFICE SUPPLIES	254	550	-	550	550	-	0.0%
50605063	631000	PRINTING SUPPLIES	-	300	-	300	300	-	0.0%
50605063	639900	MISC SUPPLIES	185	500	-	500	500	-	0.0%
50605064	642000	DUES & MEMBERSHIPS	2,050	2,100	2,280	2,280	2,280	180	8.6%
50605064	643000	CONTRIBUTIONS	-	100	-	-	-	(100)	-100.0%
50605088	900001	TRANSFERS OUT	144	144	168	144	144	-	0.0%
TOTAL	ADMINISTRATION		186,300	196,623	181,576	204,751	204,751	8,128	4.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0086 WATER RESOURCE PROTECTION
 0050 ADMINISTRATION
 000

50605061	611000 - HOURLY				65,275.00 *
	WRP ADMINISTRATIVE ASSISTANT (9393)	1.00	60,275.00		60,275.00
	EMP RELATIONS MANAGER (11878)	1.00	5,000.00		5,000.00
	WRP PORTION OF WAGES				
50605061	611500 - SALARY				130,954.00 *
	WATER RESOURCE DIRECTOR (7737)	1.00	130,954.00		130,954.00
	6-13-23				
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				1,248.00 *
	LANDLINE/INTERNET	12.00	12.00		144.00
	CELL PHONES	12.00	92.00		1,104.00
	BRAD WEEKS 42.00				
	INCREASE DUE TO ADDITION: C. MITCHELL 50				
	STIPEND				
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
50605063	639900 - MISC SUPPLIES				500.00 *
		1.00	500.00		500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL	
50605064 642000 - DUES & MEMBERSHIPS					2,280.00	*
Northeast Biosolids (NEBRA) \$975		1.00	2,280.00		2,280.00	
Mewea \$120						
WEF \$185						
NACWA \$1,000						
50605088 900001 - TRANSFERS OUT					144.00	*
Avaya Replacement	0	2.00	72.00		144.00	
2 Phones @ \$6.00 x 12 months						
TOTAL ADMINISTRATION					204,751.00	

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
80 TREATMENT PLANT									
50608061	611000	HOURLY	340,961	425,646	325,014	447,087	447,087	21,441	5.0%
50608061	611500	SALARY	160,212	173,514	160,208	180,992	180,992	7,478	4.3%
50608061	612500	OVERTIME	14,093	28,123	24,977	25,795	25,795	(2,328)	-8.3%
50608061	615000	OTHER FEES	8,642	12,823	11,540	11,024	11,024	(1,799)	-14.0%
50608062	620500	PRINTING & BINDING	-	50	-	50	50	-	0.0%
50608062	621500	POSTAGE	-	50	-	60	60	10	20.0%
50608062	622000	TELEPHONE	5,337	5,073	-	5,399	5,399	326	6.4%
50608062	622400	WATER & SEWER	4,479	3,900	-	5,400	5,400	1,500	38.5%
50608062	622500	ELECTRIC	122,795	198,171	221,500	239,931	239,931	41,760	21.1%
50608062	623000	TRAVEL	351	1,800	-	1,800	1,800	-	0.0%
50608062	624000	FREIGHT	1,615	1,000	-	2,500	2,500	1,500	150.0%
50608062	624500	SUBSCRIPTIONS	-	900	-	900	900	-	0.0%
50608062	626000	EQUIPMENT RENTAL	-	1,500	-	2,750	2,750	1,250	83.3%
50608062	626500	MOTOR VEHICLE MAINT	2,396	2,000	-	2,500	2,500	500	25.0%
50608062	627000	EQUIPMENT MAINTENANCE	27,942	45,000	-	45,000	45,000	-	0.0%
50608062	627100	RADIO MAINTENANCE	665	400	-	750	750	350	87.5%
50608062	627500	BUILDING MAINTENANCE	26,208	8,500	-	8,500	8,500	-	0.0%
50608062	628100	SOLID WASTE DISPOSAL	16,705	21,010	18,150	21,010	21,010	-	0.0%
50608062	628800	CONTRACTED SERVICES	103,610	49,109	33,396	67,825	67,825	18,716	38.1%
50608062	629000	TRAINING	2,966	2,300	-	2,300	2,300	-	0.0%
50608063	630500	OFFICE SUPPLIES	1,314	1,200	1,500	1,200	1,200	-	0.0%
50608063	631000	PRINTING SUPPLIES	381	500	-	600	600	100	20.0%
50608063	631500	HEATING FUEL	31,689	30,000	-	30,000	30,000	-	0.0%
50608063	632000	GAS & OIL	7,373	9,106	9,237	9,106	9,106	-	0.0%
50608063	632500	TIRES	563	600	-	600	600	-	0.0%
50608063	634500	CLOTHING	6,091	9,754	7,686	9,994	9,994	240	2.5%

CITY OF SOUTH PORTLAND, MAINE										
FY25 Budget - Line Item Summary										
City Council Approved										
			FY23	FY24	FY24	FY25	FY25	FY24	FY24	
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-	
50608063	635000	MEDICAL & LAB SUPPLIES	9,482	10,000	-	10,000	10,000	-	0.0%	
50608063	636000	SMALL TOOLS	3,631	1,500	-	1,500	1,500	-	0.0%	
50608063	636500	CLEANING SUPPLIES	2,679	2,500	-	2,500	2,500	-	0.0%	
50608063	637500	EQUIPMENT SUPPLIES	37,761	25,226	-	65,000	65,000	39,774	157.7%	
50608063	638200	BOOKS	237	-	-	-	-	-	0.0%	
50608063	638500	CONSTRUCTION SUPPLIES	5,693	1,800	-	2,800	2,800	1,000	55.6%	
50608063	638600	VEHICLE SUPPLIES	1,805	1,000	-	1,000	1,000	-	0.0%	
50608063	638800	BUILDING MAINTENANCE SUPPLIES	8,693	7,500	-	8,500	8,500	1,000	13.3%	
50608063	639000	CHEMICALS	126,068	186,335	35,488	205,544	205,544	19,209	10.3%	
50608063	639900	MISC SUPPLIES	16,141	15,000	15,000	15,000	15,000	-	0.0%	363,344
50608064	642000	DUES & MEMBERSHIPS	1,267	1,000	-	1,000	1,000	-	0.0%	1,000
50608065	656000	OTHER EQUIPMENT	-	24,774	-	-	-	(24,774)	-100.0%	
50608065	658000	BUILDINGS	23,125	14,296	-	-	-	(14,296)	-100.0%	
50608088	900001	TRANSFERS OUT	360	360	-	360	360	-	0.0%	
TOTAL	TREATMENT PLANT		1,123,330	1,323,320	863,696	1,436,277	1,436,277	112,957	8.5%	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0080 TREATMENT PLANT

000

50608061 611000 - HOURLY					447,087.00 *
TP OPERATOR I (11299)		1.00	61,294.06		61,294.06
TP OPERATOR I (11746)		1.00	58,423.25		58,423.25
TP MAINT MECHANIC I (000000)		1.00	68,706.77		68,706.77
MECHANICAL ELECTRICIAN (8704)		1.00	68,706.77		68,706.77
MAINTENANCE MECHANIC (10924)		1.00	65,428.90		65,428.90
VEHICLE MAINT MECHANIC (10117)		1.00	18,033.65		18,033.65
520 HRS					
TP OPERATOR I (9574)		1.00	72,346.77		72,346.77
BUILDING MAINTENANCE CUSTODIAN (0)		1.00	4,653.29		4,653.29
208 HRS					
MASTER ELECTRICIAN (0)		1.00	23,774.21		23,774.21
Stipend		1.00	5,719.33		5,719.33
50608061 611500 - SALARY					180,992.00 *
TREATMENT SYSTEMS MANAGER (8476)		1.00	46,747.34		46,747.34
MAINTENANCE SUPERVISOR (8700)	0	1.00	43,683.54		43,683.54
CHIEF OPERATOR (3121)		1.00	90,561.12		90,561.12
50608061 612500 - OVERTIME					25,795.00 *
MECHANICAL ELECTRICIAN (8704)		1.00	2,477.00		2,477.00
TP OPERATOR I (9574)		1.00	5,946.00		5,946.00
VEHICLE MAINT MECHANIC (10117)		1.00	2,211.00		2,211.00
TP OPERATOR I (11746)		1.00	5,021.00		5,021.00
MAINTENANCE MECHANIC (10924)		1.00	2,359.00		2,359.00
TP OPERATOR I (11299)		1.00	5,304.00		5,304.00
TP MAINT MECHANIC I (000000)		1.00	2,477.00		2,477.00
P. CORBEAU RETIRED, IN PROCESS OF HIRING PERSON					
		1.00	.00		.00
		1.00	.00		.00
50608061 615000 - OTHER FEES					11,024.00 *
MECHANICAL ELECTRICIAN (8704)		1.00	826.00		826.00
TP OPERATOR I (9574)		1.00	3,138.00		3,138.00
TP OPERATOR I (11746)		1.00	2,650.00		2,650.00
MAINTENANCE MECHANIC (10924)		1.00	786.00		786.00
TP OPERATOR I (11299)		1.00	2,799.00		2,799.00
TP MAINT MECHANIC I (000000)		1.00	825.00		825.00
P.CORBEAU RETIRED, IN PROCESS OF HIRING PERSON					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
50608062	620500 - PRINTING & BINDING Printing Materials		1.00	50.00	50.00 *
50608062	621500 - POSTAGE Mailings/Shipping		1.00	60.00	60.00 *
50608062	622000 - TELEPHONE LANDLINE/INTERNET		1.00	1,454.00	5,399.00 *
	Copper lines for SCADA system and building fire alarm system.		1.00	291.00	1,454.00
	Cell phones for on-call operators and maintenance personnel		12.00	240.00	2,880.00
	Subscription agreement for operator's laptop to allow remote access to SCADA system	0	1.00	374.00	374.00
	Data fee for Messaging \$29 per month average		1.00	400.00	400.00
50608062	622400 - WATER & SEWER Monthly Water and Sewer Charges. Increased water use due to removing some from plant water and using potable water Avg. monthly fee as of Dec was \$435		1.00	5,400.00	5,400.00 *
50608062	622500 - ELECTRIC 2-16-24 els		1.00	239,931.00	239,931.00 *
50608062	623000 - TRAVEL		1.00	1,800.00	1,800.00 *
50608062	624000 - FREIGHT Annual shipping charges for stock and materials Increase costs for shipping. More staff to replace machinery.		1.00	2,500.00	2,500.00 *
50608062	624500 - SUBSCRIPTIONS VUE works		1.00	900.00	900.00 *
50608062	626000 - EQUIPMENT RENTAL Rental of Misc Equip Specialty Tool Rentals, Yard and Buildi Equipment Rentals (Lifts, Small Excavato		1.00	2,750.00	2,750.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
ENTER - WATER RESOURCE PROTECT						
50608062	626500 - MOTOR VEHICLE MAINT		1.00	2,500.00	2,500.00	2,500.00 *
50608062	627000 - EQUIPMENT MAINTENANCE		1.00	45,000.00	45,000.00	45,000.00 *
50608062	627100 - RADIO MAINTENANCE		1.00	750.00	750.00	750.00 *
50608062	627500 - BUILDING MAINTENANCE		1.00	8,500.00	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					67,825.00 *
	PWD back flow preventer tests (7) 7 at Treatment Plant		7.00	60.00		420.00
	Toxicity tests (1/yr plus retest)		2.00	2,200.00		4,400.00
	New Laboratory, Normal test frequency in Priority pollutant scan (2)		1.00	3,200.00		3,200.00
	One Influent/One Effluent					
	Quarterly misc. metals analysis (4)		4.00	250.00		1,000.00
	Misc. metals & compound analysis (1) Required by discharge license		1.00	5,000.00		5,000.00
	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
	DEP Waste Discharge License fee (40% increase State / DEP approved)		1.00	15,600.00		15,600.00
	Actual 2023 fee was \$15.5 K					
	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		1.00	3,550.00		3,550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
ENTER - WATER	RESOURCE PROTECT				
	in Yard				
	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	80.00	960.00
	Price increase \$5 per service				
50608062	629000 - TRAINING				2,300.00 *
	JETCC / Wastewater training and conferences		1.00	2,300.00	2,300.00
	Sacramento correspondence courses				
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				600.00 *
	Photocopier Fee		1.00	600.00	600.00
	Avg. charge \$50 monthly				
50608063	631500 - HEATING FUEL				30,000.00 *
			1.00	30,000.00	30,000.00
50608063	632000 - GAS & OIL				9,106.00 *
	Diesel-grit truck		280.00	3.55	994.00
	Need bid number from Finance. This is a guess.				
	Emergency generators		500.00	2.96	1,480.00
	Can't get a budget from Finance.				
	Plant pickup truck		1,700.00	2.96	5,032.00
	Need Bid Number from Finance				
	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				9,994.00 *
	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	90.00	720.00
	Price increase				
	Weekly uniform rental fees for 8 employees		52.00	80.00	4,160.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
ENTER - WATER	RESOURCE PROTECT	Specialty Protective Gear-waders	2.00	199.00	398.00
50608063	635000 - MEDICAL & LAB SUPPLIES				
	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				
	drill bits, screwdrivers, ratchets, shims, tape, fasteners, pneumatic, electrical small tools		1.00	1,500.00	1,500.00 *
50608063	636500 - CLEANING SUPPLIES				
			1.00	2,500.00	2,500.00 *
50608063	637500 - EQUIPMENT SUPPLIES				
	Repair/Replacement of aging equipment Crown Pump Installation-Frames. Supports Materials~ 7500 Disinfection Building water Fixtures Plum Supports, Lines ~ 8000 Supports & Plates for Aeration ~7000 Tank 8 Membranes~ 6000 Aeration Tank Diffuser Repair/Replace ~1 Other Misc Projects		1.00	65,000.00	65,000.00 *
50608063	638500 - CONSTRUCTION SUPPLIES				
	Construction Supplies Paving/Sand/Stone/Hay Bale/Seed Collections Staff help with plant grounds/projects/ gate/water lines/drain		1.00	2,800.00	2,800.00 *
50608063	638600 - VEHICLE SUPPLIES				
			1.00	1,000.00	1,000.00 *
50608063	638800 - BUILDING MAINTENANCE SUPPLIES				
	10% material cost increase projected Aging Buildings and More Staff Projects		1.00	8,500.00	8,500.00 *
50608063	639000 - CHEMICALS				
	Sodium Hypochlorite for Secondary and Overflow Disinfection @ \$2.70/gallon at 6000 gal loads Chemical price for 2024 Chemical Bid through June 30, 2024 Holding prior year rate \$2.70. Price f still to be bid out. See SMWRWC Purchas Program		42,000.00	2.70	205,544.00 *
	Emulsion Polymer for Belt Filter Presses @ \$2.125lb for (13) 2300 pound totes (Assume 20% chemical cost increase)		13.00	4,888.00	63,544.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
ENTER - WATER RESOURCE PROTECT	Assume 20% Chemical cost increase Misc chemicals for odor control, coagulants, stainless steel acid wash, chlorine analyzers Increase chlorine analyzers used year ro will increase maintenance chemicals/anal Sodium Bisulfite Dechlorination Agent, 10,000 gallons at \$2.46 Chemical price for 2024 SMRWC Purchasing Bid to \$2.48 to \$2.46 per gallon		1.00	4,000.00	4,000.00
			10,000.00	2.46	24,600.00
50608063 639900 - MISC SUPPLIES	Misc Supplies	0	1.00	12,000.00	15,000.00 *
	Safety Supplies	0	1.00	3,000.00	3,000.00
50608064 642000 - DUES & MEMBERSHIPS	MeWEA Memberships, Biannual Operator Certificate Renewals		1.00	1,000.00	1,000.00 *
50608088 900001 - TRANSFERS OUT	Avaya Replacement 5 Phones @ 6.00 x 12 months	0	5.00	72.00	360.00 *
TOTAL TREATMENT PLANT					1,436,277.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
81	PUMP STATIONS								
50608161	611000	HOURLY	241,676	283,562	241,693	295,919	295,919	12,357	4.4%
50608161	611500	SALARY	60,025	64,248	60,027	67,057	67,057	2,809	4.4%
50608161	612500	OVERTIME	7,763	16,816	17,080	17,552	17,552	736	4.4%
50608161	615000	OTHER FEES	5,810	6,889	6,610	7,191	7,191	302	4.4%
50608162	620500	PRINTING & BINDING	-	50	-	50	50	-	0.0%
50608162	621500	POSTAGE	1	250	-	250	250	-	0.0%
50608162	622000	TELEPHONE	1,587	1,620	1,690	1,752	1,752	132	8.1%
50608162	622400	WATER & SEWER	5,343	4,800	-	5,400	5,400	600	12.5%
50608162	622500	ELECTRIC	91,741	158,785	175,000	180,528	180,528	21,743	13.7%
50608162	623000	TRAVEL	-	500	-	500	500	-	0.0%
50608162	624000	FREIGHT	348	500	-	1,200	1,200	700	140.0%
50608162	624500	SUBSCRIPTIONS	-	900	-	900	900	-	0.0%
50608162	626000	EQUIPMENT RENTAL	-	1,500	-	2,750	2,750	1,250	83.3%
50608162	626500	MOTOR VEHICLE MAINTENANCE	2,049	2,000	-	2,000	2,000	-	0.0%
50608162	627000	EQUIPMENT MAINTENANCE	28,956	18,000	-	18,000	18,000	-	0.0%
50608162	627100	RADIO MAINTENANCE	9,472	7,500	-	7,500	7,500	-	0.0%
50608162	627500	BUILDING MAINTENANCE	632	7,000	-	7,000	7,000	-	0.0%
50608162	628100	SOLID WASTE DISPOSAL	8,676	8,900	-	8,900	8,900	-	0.0%
50608162	628800	CONTRACTED SERVICES	31,880	28,280	-	28,520	28,520	240	0.8%
50608162	629000	TRAINING	2,190	1,700	-	1,700	1,700	-	0.0%
50608162	656000	OTHER EQUIPMENT	115	-	-	-	-	-	0.0%
50608163	630500	OFFICE SUPPLIES	482	500	-	500	500	-	0.0%
50608163	631000	PRINTING SUPPLIES	381	550	-	600	600	50	9.1%

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
50608163	631500	HEATING FUEL	-	-	-	-	-	-	0.0%
50608163	632000	GAS & OIL	9,600	18,562	13,735	19,162	19,162	600	3.2%
50608163	632500	TIRES	-	1,760	1,760	1,160	1,160	(600)	-34.1%
50608163	632501	VEHICLE WASH	-	-	-	-	-	-	0.0%
50608163	634500	CLOTHING	4,116	6,173	4,475	6,173	6,173	-	0.0%
50608163	636000	SMALL TOOLS	4,379	2,500	-	2,500	2,500	-	0.0%
50608163	636500	CLEANING SUPPLIES	141	500	-	500	500	-	0.0%
50608163	637500	EQUIPMENT SUPPLIES	27,842	36,000	-	36,000	36,000	-	0.0%
50608163	638500	CONSTRUCTION SUPPLIES	-	-	-	500	500	500	100.0%
50608163	638600	VEHICLE SUPPLIES	3,699	2,500	-	2,000	2,000	(500)	-20.0%
50608163	638800	BUILDING MAINTENANCE SUPPLIES	3,932	2,200	-	3,200	3,200	1,000	45.5%
50608163	639000	CHEMICALS	103	1,500	1,500	1,500	1,500	-	0.0%
50608163	639900	MISC SUPPLIES	8,148	9,500	9,500	9,500	9,500	-	0.0%
50608164	642000	DUES & MEMBERSHIPS	442	200	-	200	200	-	0.0%
50608165	656000	OTHER EQUIPMENT	-	23,582	-	-	-	(23,582)	-100.0%
TOTAL	PUMP STATIONS		561,527	719,827	533,070	738,164	738,164	18,337	2.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0081 PUMP STATIONS

000

50608161 611000 - HOURLY					295,919.00 *
TP MAINT MECHANIC I (11283)	1.00	67,078.54		67,078.54	
TP OPERATOR I (11551)	1.00	58,830.33		58,830.33	
VEHICLE MAINT MECHANIC (10117)	1.00	18,033.65		18,033.65	
520 HRS					
TP OPERATOR I (10923)	1.00	65,134.78		65,134.78	
TP MAINT MECHANIC I (11076)	1.00	62,547.37		62,547.37	
624 HRS	1.00				
stipends	1.00	520.12		520.12	
	1.00	.00		.00	
50608161 611500 - SALARY					67,057.00 *
TREATMENT SYSTEMS MANAGER (8476)	1.00	23,373.46		23,373.46	
MAINTENANCE SUPERVISOR (8700)	1.00	43,683.54		43,683.54	
50608161 612500 - OVERTIME					17,552.00 *
VEHICLE MAINT MECHANIC (10117)	1.00	2,210.86		2,210.86	
TP OPERATOR I (10923)	1.00	5,591.44		5,591.44	
MAINTENANCE MECHANIC (11283)	1.00	2,418.70		2,418.70	
TP OPERATOR I (11076)	1.00	2,240.00		2,240.00	
TP OPERATOR I (11551)	1.00	5,091.00		5,091.00	
50608161 615000 - OTHER FEES					7,191.00 *
TP OPERATOR I (10923)	1.00	2,951.00		2,951.00	
MAINTENANCE MECHANIC (11283)	1.00	806.00		806.00	
NEW MECHANIC JOHN GATO					
TP OPERATOR I (11076)	1.00	747.00		747.00	
TP OPERATOR I (11551)	1.00	2,687.00		2,687.00	
	1.00	.00		.00	
	1.00	.00		.00	
6-13-23					
50608162 620500 - PRINTING & BINDING					50.00 *
Printing Materials	1.00	50.00		50.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
50608162	621500 - POSTAGE				250.00 *
	Mailings for PS		1.00	250.00	250.00
50608162	622000 - TELEPHONE				1,752.00 *
	3 CELL PHONES		12.00	105.00	1,260.00
	Phone use trending up				
	VUE WORKS DATA PLAN		12.00	41.00	492.00
	Activation of Cell Service on Maintenanc				
50608162	622400 - WATER & SEWER				5,400.00 *
	Increased water use due to removing some systems from plant water and using potable water instead		1.00	5,400.00	5,400.00
	Avg. monthly fee as of Dec was \$436				
50608162	622500 - ELECTRIC				180,528.00 *
	2-16-24 els		1.00	180,528.00	180,528.00
50608162	623000 - TRAVEL				500.00 *
	Travel to Training		1.00	500.00	500.00
50608162	624000 - FREIGHT				1,200.00 *
	Annual shipping charges for stock and matreials.		1.00	1,200.00	1,200.00
	Increase costs for shipping. More staff to replace machinery.				
50608162	624500 - SUBSCRIPTIONS				900.00 *
	VUE Works		1.00	900.00	900.00
50608162	626000 - EQUIPMENT RENTAL				2,750.00 *
	Rental of Misc. Equip		1.00	2,750.00	2,750.00
	Specialty Tool Rentals, Yard and Buildi				
	Equipment Rentals (Lifts, Small Excavato				
50608162	626500 - MOTOR VEHICLE MAINTENANCE				2,000.00 *
			1.00	2,000.00	2,000.00
50608162	627000 - EQUIPMENT MAINTENANCE				18,000.00 *
	Reduced vendor costs as crew becomes mor		1.00	18,000.00	18,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
50608162	627100 - RADIO MAINTENANCE				7,500.00 *
	Aged equipment costs. New Service provider with RCM		1.00	7,500.00	7,500.00
50608162	627500 - BUILDING MAINTENANCE				7,000.00 *
	Misc. Building Repairs		1.00	7,000.00	7,000.00
50608162	628100 - SOLID WASTE DISPOSAL				8,900.00 *
	Disposal of Grit/Screenings from Pump Stations \$115.50 per ton plus \$35 tipping fee		1.00	8,900.00	8,900.00
50608162	628800 - CONTRACTED SERVICES				28,520.00 *
	Includes outside contractor service for pump stations, lawn care services, including equipment rigging and transportation.		1.00	14,000.00	14,000.00
	Monthly PS Generator Vector Control		1.00	5,400.00	5,400.00
	Annual PWD Backflow Preventer testing (10 Units)		14.00	60.00	840.00
	14 Devices throughout pumping stations				
	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				1,700.00 *
	Sending staff to certification classes, Sacramento University correspondence courses etc.		1.00	1,700.00	1,700.00
50608163	630500 - OFFICE SUPPLIES				500.00 *
			1.00	500.00	500.00
50608163	631000 - PRINTING SUPPLIES				600.00 *
	Monthly photocopier charges Avg. per month is \$50		1.00	600.00	600.00
50608163	632000 - GAS & OIL				19,162.00 *
	Diesel Fuel for emergency generators Need budget number from Finance.		1,500.00	3.55	5,325.00
	Gasoline PS Vehicles, Equipment Need budget number from Finance.		3,200.00	2.96	9,472.00
	Grease tubes	0	30.00	8.00	240.00
	Genset Oil Changes		6.00	300.00	1,800.00
	Increase cost for specialty oil				
	Propane for emergency gensets	0	500.00	3.05	1,525.00
	Natural gas for emergency generator	0	1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
50608163	632500 - TIRES				1,160.00 *
	Radials		10.00	100.00	1,000.00
	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 *
	Staff Projects and Supplies for Stations		1.00	36,000.00	36,000.00
	15 Generators Tune Up~ 10000				
	Gas Detector Cal Gs 4 (\$900) ~ 3600				
	Tranducer Inventory ~ 4000				
	Pump Station Vac Hose ~ 2400				
	Misc Station & Generator Paint~6000				
	Wescott Spare Pump ~6000				
	Loveitt's Back Up Pump ~ 7500				
	Main Street Back Up Pump ~5000				
50608163	638500 - CONSTRUCTION SUPPLIES				500.00 *
	Misc. grounds maintenance/jobs by collections staff		1.00	500.00	500.00
50608163	638600 - VEHICLE SUPPLIES				2,000.00 *
			1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL	
50608163 638800 - BUILDING MAINTENANCE SUPPLIES					3,200.00	*
More Building Repairs		1.00	3,200.00		3,200.00	
Aging Buildings, More Staff Projects						
50608163 639000 - CHEMICALS					1,500.00	*
Grease emulsifiers, odor control	0	1.00	1,500.00		1,500.00	
products used within the wastewater						
pumping stations.						
50608163 639900 - MISC SUPPLIES					9,500.00	*
Safety Supplies	0	1.00	7,500.00		7,500.00	
	0	1.00	2,000.00		2,000.00	
50608164 642000 - DUES & MEMBERSHIPS					200.00	*
		1.00	200.00		200.00	
TOTAL PUMP STATIONS					738,164.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0082 BILLING				
000				
50608262 628800 - CONTRACTED SERVICES				236,916.00 *
Portland Water District Assessment		1.00	236,916.00	236,916.00
Billings				
3.5% increase				
TOTAL BILLING				236,916.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0083 RESERVE				
000				
50608365 658000 - BUILDINGS				
Treatment Plant Reserve		1.00	398,739.00	1,651,739.00 *
3-20-23				398,739.00
Collection System Reserve		1.00	525,000.00	525,000.00
Equipment Reserve		1.00	277,000.00	277,000.00
Pump Stations Reserve		1.00	451,000.00	451,000.00
TOTAL RESERVE				1,651,739.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
84 SEWER MAINTENANCE									
50608461	611000	HOURLY	345,712	444,735	-	463,508	463,508	18,773	4.2%
50608461	611500	SALARY	198,062	213,807	198,077	209,577	209,577	(4,230)	-2.0%
50608461	612000	TEMPORARY HELP	15,370	14,280	-	14,280	14,280	-	0.0%
50608461	612500	OVERTIME	11,542	22,670	22,000	23,323	23,323	653	2.9%
50608461	615000	OTHER FEES	12,834	14,591	14,180	14,987	14,987	396	2.7%
50608461	618800	ACCRUED VACATION/PAYROLL	9,163	-	-	-	-	-	0.0%
50608462	620500	PRINTING & BINDING	147	700	-	700	700	-	0.0%
50608462	621500	POSTAGE	-	1,000	-	1,000	1,000	-	0.0%
50608462	622000	TELEPHONE	6,533	7,504	3,924	7,504	7,504	-	0.0%
50608462	622400	WATER & SEWER	1,013	1,400	650	1,400	1,400	-	0.0%
50608462	622500	ELECTRIC	2,287	3,401	3,500	3,665	3,665	264	7.8%
50608462	623000	TRAVEL	212	1,500	-	1,500	1,500	-	0.0%
50608462	624000	FREIGHT	-	1,000	-	1,000	1,000	-	0.0%
50608462	624500	SUBSCRIPTIONS	2,500	7,720	-	8,116	8,116	396	5.1%
50608462	626000	EQUIPMENT RENTAL	22,950	4,000	23,950	4,000	4,000	-	0.0%
50608462	626500	MOTOR VEHICLE MAINTENANCE	7,630	10,000	-	10,000	10,000	-	0.0%
50608462	627000	EQUIPMENT MAINTENANCE	9,915	10,000	-	10,000	10,000	-	0.0%
50608462	627100	RADIO MAINTENANCE	845	1,500	846	1,500	1,500	-	0.0%
50608462	627500	BUILDING MAINTENANCE	-	2,000	-	2,000	2,000	-	0.0%
50608462	628100	SOLID WASTE DISPOSAL	53,819	55,810	30,810	30,810	30,810	(25,000)	-44.8%
50608462	628800	CONTRACTED SERVICES	38,324	59,040	34,045	84,040	84,040	25,000	42.3%
50608462	629000	TRAINING	1,024	3,000	-	3,000	3,000	-	0.0%
50608463	630500	OFFICE SUPPLIES	745	700	-	700	700	-	0.0%
50608463	631000	PRINTING SUPPLIES	-	150	-	150	150	-	0.0%

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
50608463	631500	HEATING FUEL	7,534	8,550	-	8,550	8,550	-	0.0%
50608463	632000	GAS & OIL	30,755	39,761	39,005	39,761	39,761	-	0.0%
50608463	632500	TIRES	3,387	3,650	3,650	3,650	3,650	-	0.0%
50608463	632501	VEHICLE WASH	-	-	-	-	-	-	0.0%
50608463	634500	CLOTHING	7,649	7,896	7,056	7,896	7,896	-	0.0%
50608463	636000	SMALL TOOLS	2,250	2,500	-	2,500	2,500	-	0.0%
50608463	636500	CLEANING SUPPLIES	890	900	-	900	900	-	0.0%
50608463	637500	EQUIPMENT SUPPLIES	8,776	7,500	-	7,500	7,500	-	0.0%
50608463	638500	CONSTRUCTION SUPPLIES	47,012	64,505	-	64,505	64,505	-	0.0%
50608463	638600	VEHICLE SUPPLIES	16,025	15,000	-	15,000	15,000	-	0.0%
50608463	638800	BUILDING MAINT SUPPLIES	173	400	-	400	400	-	0.0%
50608463	639000	CHEMICALS	6,547	5,200	-	6,200	6,200	1,000	19.2%
50608463	639900	MISC SUPPLIES	7,162	8,400	-	8,400	8,400	-	0.0%
50608464	642000	DUES & MEMBERSHIPS	250	280	280	280	280	-	0.0%
50608488	900001	TRANSFERS OUT	288	288	336	288	288	-	0.0%
TOTAL	SEWER MAINTENANCE		879,325	1,045,338	382,309	1,062,590	1,062,590	17,252	1.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0084 SEWER MAINTENANCE

000

50608461 611000 - HOURLY					463,508.00 *
COLLECTION SYSTEMS OPERATOR (5332)	1.00	58,198.30		58,198.30	
SWR MNT FOREMAN (2834)	1.00	70,334.99		70,334.99	
COLLECTION SYSTEMS OPERATOR (11858)	1.00	53,988.48		53,988.48	
VACANT POSITION					
COLLECTION SYSTEMS OPERATOR (3108)	1.00	63,214.32		63,214.32	
VEHICLE MAINT MECHANIC (10117)	1.00	36,067.30		36,067.30	
COLLECTION SYSTEMS OPERATOR (8604)	1.00	60,363.06		60,363.06	
COLLECTION SYSTEMS OPERATOR (11899)	1.00	54,738.32		54,738.32	
COLLECTION SYSTEMS OPERATOR (9468)	1.00	59,323.06		59,323.06	
Stipends	1.00	7,280.17		7,280.17	
3-20-23					
50608461 611500 - SALARY					209,577.00 *
COLLECTION SYSTEMS SUPERVISOR (000000)	1.00	91,601.12		91,601.12	
COLLECTION SYSTEMS MANAGER (2114)	1.00	96,932.88		96,932.88	
STORMWATER COORDINATOR (8173)	1.00	21,043.00		21,043.00	
520 HRS					
50608461 612000 - TEMPORARY HELP					14,280.00 *
INACTIVE--SEWER MAINT TEMP (0)	1.00	14,280.00		14,280.00	
840 HRS X 17.00					
50608461 612500 - OVERTIME					23,323.00 *
COLLECTION SYSTEMS OPERATOR (8604)	1.00	2,995.00		2,995.00	
SWR MNT FOREMAN (2834)	1.00	3,551.00		3,551.00	
COLLECTION SYSTEMS OPERATOR (9468)	1.00	2,995.00		2,995.00	
VEHICLE MAINT MECHANIC (10117)	1.00	2,341.00		2,341.00	
COLLECTION SYSTEMS OPERATOR (3108)	1.00	3,034.00		3,034.00	
COLLECTION SYSTEMS OPERATOR (11899)	1.00	2,763.00		2,763.00	
NEW HIRE					
COLLECTION SYSTEMS OPERATOR (11858)	1.00	2,725.00		2,725.00	
NEW HIRE 7/10/23					
	1.00	.00		.00	
	1.00	.00		.00	
6-13-23					
COLLECTION SYSTEMS OPERATOR (5332)	1.00	2,919.00		2,919.00	
DOH 4/10/23					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
50608461	615000 - OTHER FEES					14,987.00 *
	COLLECTION SYSTEMS OPERATOR (8604)		1.00	2,139.00		2,139.00
	COLLECTION SYSTEMS OPERATOR (9468)		1.00	2,139.00		2,139.00
	COLLECTION SYSTEMS OPERATOR (11899)		1.00	1,974.00		1,974.00
	NEW HIRE 9/25/23					
	SWR MNT FOREMAN (2834)		1.00	2,536.00		2,536.00
	COLLECTION SYSTEMS OPERATOR (5332)		1.00	2,085.00		2,085.00
	NEW HIRE 4/10/23					
	COLLECTION SYSTEMS OPERATOR (3108)		1.00	2,167.00		2,167.00
			1.00	.00		.00
			1.00	.00		.00
	COLLECTION SYSTEMS OPERATOR (11858)		1.00	1,947.00		1,947.00
	NEW HIRE 7/10/23					
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					
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
	Annual iPad wireless fees for 5 devices		5.00	716.00		3,580.00
50608462	622400 - WATER & SEWER					1,400.00 *
	Annual water service rate & usage increase	0	1.00	1,000.00		1,000.00
	Hydrant rental fee		1.00	400.00		400.00
50608462	622500 - ELECTRIC					3,665.00 *
	2-16-24		1.00	3,665.00		3,665.00
	els					
50608462	623000 - TRAVEL					1,500.00 *
	Travel expenses (potentially including lodging) to attend staff training events:		1.00	1,500.00		1,500.00
	* MEWEA					
	* JETCC					
	* MWUA					
	* DEP					
	* Etc.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
50608462	624000 - FREIGHT				1,000.00 *
	Freight charges		1.00	1,000.00	1,000.00
	New line item, previously in contracted				
50608462	624500 - SUBSCRIPTIONS				8,116.00 *
	Annual Cues GraniteNet software license for sewer asset condition assessment.		1.00	2,500.00	2,500.00
	Annual fee for RTA vehicle maintenance software		1.00	900.00	900.00
	New item				
	Annual VUEworks software subscription for work order & asset management system		1.00	4,320.00	4,320.00
	Previously in contracted service account				
	Annual Fulcrum (GIS app) subscription		1.00	396.00	396.00
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 us repairs.				
50608462	627500 - BUILDING MAINTENANCE				2,000.00 *
	Outside services for building maintenance:		1.00	2,000.00	2,000.00
	* Rug cleaning				
	* Siding (incl. pressure washing)				
	* Roofing				
	* Etc.				
	New line item that was previously budget contracted services.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
50608462	628100 - SOLID WASTE DISPOSAL					30,810.00 *
	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
	Casco Bay Boat pump out program	0	1.00	5,000.00		5,000.00
50608462	628800 - CONTRACTED SERVICES					84,040.00 *
	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 rat 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
	Misc. utility (\$25K previously used for HHW events - now being paid by DPW) Now also includes an additional \$14,950 previously used for street sweeping that is also now being paid by DPW		1.00	39,950.00		39,950.00
	Stormwater system sampling fund to comply with MS4 permit requirements		1.00	5,000.00		5,000.00
50608462	629000 - TRAINING					3,000.00 *
	Staff training to maintain certifications and for professional development:		1.00	3,000.00		3,000.00
	* MEWEA					
	* JETCC					
	* MWUA					
	* DEP					
	* Etc.					
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
50608463	631500 - HEATING FUEL					8,550.00 *
	Propane for office and maintenance building		3,000.00	2.85		8,550.00
	Can't get budget from Finance.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
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/gal to current of \$3.55/gal					
	Gas	0	4,100.00	2.96		12,136.00
	Unit cost increased from \$1.90/gal to current of \$2.96/gal					
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
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL	
50608463 638600 - VEHICLE SUPPLIES Replacement parts for motor vehicles, such as starters, belts, hoses and other related items		1.00	15,000.00		15,000.00 *	15,000.00
50608463 638800 - BUILDING MAINT SUPPLIES Items used in building maintenance such as paints, brushes.		1.00	400.00		400.00 *	400.00
50608463 639000 - CHEMICALS Bacteria treatment of the Maine Mall sewer area to reduce grease build up		1.00	6,200.00		6,200.00 *	6,200.00
50608463 639900 - MISC SUPPLIES General supplies used in the operation and maintenance of the municipal collections systems		1.00	8,400.00		8,400.00 *	8,400.00
50608464 642000 - DUES & MEMBERSHIPS Maine Wastewater Control Association New England Water Environment Association		1.00 1.00	180.00 100.00		280.00 *	180.00 100.00
50608488 900001 - TRANSFERS OUT Avaya Replacement 4 Phones @ \$6.00 x 12 months	0	4.00	72.00		288.00 *	288.00
TOTAL SEWER MAINTENANCE					1,062,590.00	

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
85	ENGINEERING								
0									
50608561	611000	HOURLY	80,445	90,521	79,118	77,695	77,695	(12,826)	-14.2%
50608561	611500	SALARY	121,848	142,452	122,482	149,839	149,839	7,387	5.2%
50608561	612500	OVERTIME	102	-	-	-	-	-	0.0%
50608562	620500	PRINTING & BINDING	381	600	500	600	600	-	0.0%
50608562	621500	POSTAGE	-	100	300	100	100	-	0.0%
50608562	622000	TELEPHONE	2,005	2,980	2,136	2,980	2,980	-	0.0%
50608562	623000	TRAVEL	-	500	-	500	500	-	0.0%
50608562	624500	SUBSCRIPTIONS	2,584	3,800	6,000	3,800	3,800	-	0.0%
50608562	626500	MOTOR VEHICLE MAINTENANCE	238	1,000	500	1,000	1,000	-	0.0%
50608562	627000	EQUIPMENT MAINTENANCE	2,821	1,000	900	1,000	1,000	-	0.0%
50608562	628800	CONTRACTED SERVICES	-	-	-	-	-	-	0.0%
50608562	628802	CONTRACT SERVICES-ENGINEERING	35,143	45,000	29,500	45,000	45,000	-	0.0%
50608562	629000	TRAINING	429	2,500	5,850	2,500	2,500	-	0.0%
50608563	630500	OFFICE SUPPLIES	1,954	500	1,000	500	500	-	0.0%
50608563	631000	PRINTING SUPPLIES	487	600	800	600	600	-	0.0%
50608563	632000	GAS & OIL	405	480	1,000	480	480	-	0.0%
50608563	634500	CLOTHING	372	500	500	500	500	-	0.0%
50608563	637500	EQUIPMENT SUPPLIES	306	600	600	600	600	-	0.0%
50608563	639900	MISC SUPPLIES	228	300	300	300	300	-	0.0%
50608564	642000	DUES & MEMBERSHIPS	100	350	350	350	350	-	0.0%
50608588	900001	TRANSFERS OUT	72	72	84	72	72	-	0.0%
TOTAL	ENGINEERING		249,918	293,855	251,920	288,416	288,416	(5,439)	-1.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0085 ENGINEERING

000

50608561	611000	- HOURLY ENGINEERING TECHNICIAN (11929)		1.00	66,575.08	77,695.00 *
				1.00	6,466.83	66,575.08
		NEW POSITION - ENGINEER TECH 10% WRP - 208 HRS				6,466.83
		BUILDING MAINTENANCE CUSTODIAN (000000) 208 HRS		1.00	4,653.09	4,653.09
50608561	611500	- SALARY WRP ENGINEER CIVIL/TRANSPORTA (11689) ENGINEERING DIVISION MANAGER (000000)		1.00	44,004.90	149,839.00 *
				1.00	105,834.10	44,004.90
						105,834.10
50608562	620500	- PRINTING & BINDING Letterhead, envelopes, documents and printed material Copier cost.	0	1.00	600.00	600.00 *
						600.00
50608562	621500	- POSTAGE Mailing and overnight delivery Budget underspent previous years, reduce reflect actual expenditures.	0	1.00	100.00	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
50608562	624500	- SUBSCRIPTIONS Civil 3D & Revit FARRO Software - Scene FARRO Software -Pointsence Linda.com (online education) Vueworks Zeno Mobile Acrobat Pro Forge Increase due to additional software subs	0	1.00	3,800.00	3,800.00 *
						3,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
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 cos 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 ma 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 manag (Vueworks, Granite Net, etc.) and WRP op 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 expendi training over the past several years.				
50608563	630500 - OFFICE SUPPLIES				500.00 *
	Offices are up to date. No need to main existing budget.		1.00	500.00	500.00
50608563	631000 - PRINTING SUPPLIES				600.00 *
	Copier and computer paper and toner	0	1.00	600.00	600.00
	Reduced budget since we haven't been usi existing budget amounts.				
50608563	632000 - GAS & OIL				480.00 *
	Engineering vehicle		160.00	3.00	480.00
	Can't get budget from Finance.				
50608563	634500 - CLOTHING				500.00 *
	Clothing		1.00	500.00	500.00
50608563	637500 - EQUIPMENT SUPPLIES				600.00 *
	Equipment Supplies		1.00	600.00	600.00
	Tablets for asset management.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608563	639900 - MISC SUPPLIES				300.00 *
	Misc. supplies and equipment for field work.		1.00	300.00	300.00
50608564	642000 - DUES & MEMBERSHIPS				350.00 *
	PE licenses for two engineers.		1.00	350.00	350.00
50608588	900001 - TRANSFERS OUT				72.00 *
	Avaya Replacement	0	1.00	72.00	72.00
	1 Phones @ \$6.00 x 12 months				
TOTAL ENGINEERING					288,416.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT

	VENDOR	QUANTITY	UNIT COST	2025 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 * 1,356.00
50608666 668900 - BOND INTEREST Debt Service Interest		1.00	5,599.00	5,599.00 * 5,599.00
50608666 669000 - BOND PRINCIPAL Bond Principal Payments		1.00	87,792.00	87,792.00 * 87,792.00
TOTAL DEBT				94,747.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
87	COMPLIANCE								
50608761	611000	HOURLY	56,907	62,896	56,907	65,708	65,708	2,812	4.5%
50608761	611500	SALARY	20,864	22,368	20,871	23,373	23,373	1,005	4.5%
50608761	612500	OVERTIME	-	664	625	694	694	30	4.5%
50608761	615000	OTHER PAY	-	295	275	309	309	14	4.7%
50608762	620500	PRINTING & BINDING	-	500	-	600	600	100	20.0%
50608762	621500	POSTAGE	102	150	-	210	210	60	40.0%
50608762	622000	TELEPHONE	600	660	660	660	660	-	0.0%
50608762	623000	TRAVEL	-	500	-	500	500	-	0.0%
50608762	624500	SUBSCRIPTIONS	-	250	-	270	270	20	8.0%
50608762	626000	EQUIPMENT RENTAL	-	600	-	600	600	-	0.0%
50608762	626500	MOTOR VEHICLE MAINTENANCE	-	500	-	600	600	100	20.0%
50608762	627000	EQUIPMENT MAINTENANCE	48	800	-	800	800	-	0.0%
50608762	628800	CONTRACTED SERVICES	14,025	14,726	13,654	14,726	14,726	-	0.0%
50608762	629000	TRAINING	1,272	1,500	-	1,500	1,500	-	0.0%
50608763	630500	OFFICE SUPPLIES	1,076	500	-	500	500	-	0.0%
50608763	631000	PRINTING SUPPLIES	-	50	-	50	50	-	0.0%
50608763	632000	GAS & OIL	327	396	707	396	396	-	0.0%
50608763	632500	TIRES	-	225	-	225	225	-	0.0%
50608763	634500	CLOTHING	328	150	-	150	150	-	0.0%
50608763	635000	MEDICAL & LAB SUPPLIES	295	200	-	250	250	50	25.0%
50608763	636000	SMALL TOOLS	-	50	-	50	50	-	0.0%
50608763	636500	CLEANING SUPPLIES	-	50	-	50	50	-	0.0%
50608763	638200	BOOKS	171	250	-	250	250	-	0.0%
50608763	638600	VEHICLE SUPPLIES	620	200	-	200	200	-	0.0%
50608763	639800	Minor Equipment	-	4,000	-	4,000	4,000	-	0.0%
50608763	639900	MISC SUPPLIES	2,059	600	-	600	600	-	0.0%
50608764	642000	DUES & MEMBERSHIPS	-	250	-	375	375	125	50.0%
TOTAL	COMPLIANCE		98,693	113,330	93,699	117,646	117,646	4,316	3.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT

	VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
0087 COMPLIANCE				
000				
50608761 611000 - HOURLY COMPLIANCE ADMINISTRATOR (10675)		1.00	65,708.00	65,708.00 * 65,708.00
50608761 611500 - SALARY TREATMENT SYSTEMS MANAGER (8476)		1.00	23,373.00	23,373.00 * 23,373.00
50608761 612500 - OVERTIME COMPLIANCE ADMINISTRATOR (10675)		1.00	694.00	694.00 * 694.00
50608761 615000 - OTHER PAY COMPLIANCE ADMINISTRATOR (10675)		1.00	309.00	309.00 * 309.00
50608762 620500 - PRINTING & BINDING Photocopy Printing Cost Avg charge is \$50 per month		1.00	600.00	600.00 * 600.00
50608762 621500 - POSTAGE Certified Mail, Industrial Billing, Sewer Abatement Letters Avg Monthly charge was \$18		1.00	210.00	210.00 * 210.00
50608762 622000 - TELEPHONE Monthly Cell Phone	0	12.00	55.00	660.00 * 660.00
50608762 623000 - TRAVEL Travel for Training		1.00	500.00	500.00 * 500.00
50608762 624500 - SUBSCRIPTIONS Subscriptions-Adobe Service Price Increase		1.00	270.00	270.00 * 270.00
50608762 626000 - EQUIPMENT RENTAL Rental of Equipment		1.00	600.00	600.00 * 600.00
50608762 626500 - MOTOR VEHICLE MAINTENANCE Older Vehicle in fleet		1.00	600.00	600.00 * 600.00
50608762 627000 - EQUIPMENT MAINTENANCE Sampler, monitoring equipment maintenance		1.00	800.00	800.00 * 800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
ENTER - WATER RESOURCE PROTECT						
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
	Volatile Organic Analysis		10.00	133.00		1,330.00
	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,		1.00	500.00		500.00
	Dividers, Notebooks, Misc Supplies					
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
	Can't get budget from Finance.					
	Case oil	0	1.00	36.00		36.00
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					250.00 *
	Increase by \$50		1.00	250.00		250.00
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					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
ENTER - WATER RESOURCE PROTECT					
50608763 638200 - BOOKS					250.00 *
	Include Standard Methods & CFR revisions and publications		1.00	250.00	250.00
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
	Treatment Manager Office				
50608763 639900 - MISC SUPPLIES					600.00 *
			1.00	600.00	600.00
50608764 642000 - DUES & MEMBERSHIPS					375.00 *
	MeWEA/NEWEA Dues/Annual Membership/Certification Test		1.00	375.00	375.00
TOTAL COMPLIANCE					117,646.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0088 SLUDGE DISPOSAL

000

50608862 628700 - SLUDGE DISPOSAL				908,050.00 *
Disposal costs - Casella Contract	2,600.00	143.88		374,088.00
Jul to Dec 2024 \$349,856				
Disposal Rate of \$118.88 plus \$25				
est 2600 Tons				
Disposal costs - Casella ContractNew	2,600.00	205.37		533,962.00
Base Rate plus increase loading				
Jan to Jul 2025 \$361,842				
Disposal Rate of \$118.88 plus \$25 + \$61.				
49 per ton/force majeure event total to				
\$205.37				
Est 2600 tons				
50608862 628800 - CONTRACTED SERVICES				7,404.00 *
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	1.00	1,000.00		1,000.00
License Fee correction				
Annual DEP reporting fee	1.00	150.00		150.00
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 925,454.00

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
89	INSURANCE								
50608961	618000	MAINE STATE RETIREMENT	153,966	187,923	172,084	192,221	192,221	4,298	2.3%
50608961	618101	401A	26,853	33,144	28,474	24,323	24,323	(8,821)	-26.6%
50608961	618200	LONG TERM DISABILITY	2,016	2,294	2,149	1,610	1,610	(684)	-29.8%
50608961	618300	SOCIAL SECURITY	141,082	175,488	156,217	179,649	179,649	4,161	2.4%
50608961	618500	WORKERS COMP	54,613	54,231	50,000	55,244	55,244	1,013	1.9%
50608961	618600	HEALTH INSURANCE	460,705	571,943	-	611,755	611,755	39,812	7.0%
50608961	618601	WELLNESS	-	4,095	-	4,095	4,095	-	0.0%
50608961	618800	ACCRUED VACATION/PAYROLL	-	12,309	-	12,309	12,309	-	0.0%
50608964	645000	CLAIMS & DAMAGES	-	5,250	-	5,250	5,250	-	0.0%
50608964	646100	LIABILITY & FIRE	71,566	83,509	1,500	99,643	99,643	16,134	19.3%
TOTAL		INSURANCE	910,801	1,130,186	410,424	1,186,099	1,186,099	55,913	4.9%
TOTAL	WATER RESOURCE PROTECT		6,676,494	7,792,178	4,736,350	7,942,799	7,942,799	150,621	1.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2025 COUNCIL

0089 INSURANCE

000

50608961	618000	- MAINE STATE RETIREMENT MAINE STATE RETIREMENT per WRP worksheet els 2-25-24	1.00	192,221.00	192,221.00 *	192,221.00
50608961	618101	- 401A 401A EMPLOYER MATCH per WRP worksheet els 2-25-24	1.00	24,323.00	24,323.00 *	24,323.00
50608961	618200	- LONG TERM DISABILITY LONG TERM DISABILITY per WRP worksheet els 2-25-24	1.00	1,610.00	1,610.00 *	1,610.00
50608961	618300	- SOCIAL SECURITY SOCIAL SECURITY per WRP worksheet els 2-25-24	1.00	179,649.00	179,649.00 *	179,649.00
50608961	618500	- WORKERS COMP WORKERS COMP per WRP worksheet els 2-25-24	1.00	55,244.00	55,244.00 *	55,244.00
50608961	618600	- HEALTH INSURANCE HEALTH INS COST per WRP worksheet els 2-25-24 HEALTH INS BUY BACK per WRP worksheet els 2-25-24	1.00	561,178.00	611,755.00 *	561,178.00
			1.00	50,577.00	50,577.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2025	COUNCIL	
50608961 618601 - WELLNESS					4,095.00	*
WELLNESS		1.00	4,095.00		4,095.00	
50608961 618800 - ACCRUED VACATION/PAYROLL					12,309.00	*
		1.00	12,309.00		12,309.00	
50608964 645000 - CLAIMS & DAMAGES					5,250.00	*
		1.00	5,250.00		5,250.00	
50608964 646100 - LIABILITY & FIRE					99,643.00	*
P&C Insurance		1.00	98,010.00		98,010.00	
2-11-24						
e1s						
Flood Insurance		1.00	1,633.00		1,633.00	
TOTAL INSURANCE					1,186,099.00	
TOTAL WATER RESOURCE PROTECTION					7,942,799.00	
TOTAL ENTER - WATER RESOURCE PROTECT			7,942,799.00			

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
8058	BUS SERVICE								
8058000	611000	HOURLY	716,076	1,020,261	850,000	1,022,875	1,022,875	2,614	0.3%
8058000	611500	SALARY	86,920	99,260	99,543	103,769	103,769	4,509	4.5%
8058000	612500	OVERTIME	123,170	112,000	90,000	125,000	125,000	13,000	11.6%
8058000	615000	OTHER FEES	26,952	40,000	40,000	44,000	44,000	4,000	10.0%
8058000	618000	MAINE STATE RETIREMENT	17,457	40,810	17,000	28,000	28,000	(12,810)	-31.4%
8058000	618101	401A	40,969	63,715	45,000	55,000	55,000	(8,715)	-13.7%
8058000	618200	LONG TERM DISABILITY	4,040	-	4,010	4,100	4,100	4,100	100.0%
8058000	618300	SOCIAL SECURITY	70,993	95,656	85,000	99,116	99,116	3,460	3.6%
8058000	618500	WORKERS COMP	24,381	25,000	25,758	26,917	26,917	1,917	7.7%
8058000	618600	HEALTH INSURANCE	179,366	237,372	182,000	210,000	210,000	(27,372)	-11.5%
8058000	620500	PRINTING & BINDING	4,179	5,000	5,000	4,000	4,000	(1,000)	-20.0%
8058000	621000	ADVERTISING	44	5,000	2,500	5,000	5,000	-	0.0%
8058000	622000	TELEPHONE	5,398	6,500	6,060	7,000	7,000	500	7.7%
8058000	622400	WATER & SEWER	3,954	3,400	3,233	3,400	3,400	-	0.0%
8058000	622500	ELECTRIC	5,475	12,545	12,950	13,766	13,766	1,221	9.7%
8058000	623000	TRAVEL	1,979	2,000	1,200	3,000	3,000	1,000	50.0%
8058000	625500	MEDICAL SERVICES	319	1,600	1,000	1,600	1,600	-	0.0%
8058000	626500	MOTOR VEHICLE MAINT	32,425	90,000	70,000	80,000	80,000	(10,000)	-11.1%
8058000	627000	EQUIPMENT MAINTENANCE	1,225	3,000	2,000	2,500	2,500	(500)	-16.7%
8058000	627100	RADIO MAINTENANCE	-	1,500	-	1,000	1,000	(500)	-33.3%
8058000	627500	BUILDING MAINTENANCE	8,718	13,300	8,000	13,300	13,300	-	0.0%
8058000	628100	SOLID WASTE DISPOSAL	-	2,000	2,000	2,000	2,000	-	0.0%
8058000	628800	CONTRACTED SERVICES	175,386	175,000	175,000	182,500	182,500	7,500	4.3%
8058000	629000	TRAINING	1,606	3,000	2,600	3,500	3,500	500	16.7%
8058000	630500	OFFICE SUPPLIES	1,956	2,500	2,500	2,500	2,500	-	0.0%
8058000	631500	HEATING FUEL	16,455	14,000	12,215	14,000	14,000	-	0.0%
8058000	632000	GAS & OIL	171,582	236,075	185,000	236,075	236,075	-	0.0%
8058000	632500	TIRES	13,597	17,400	17,400	17,000	17,000	(400)	-2.3%

CITY OF SOUTH PORTLAND, MAINE									
FY25 Budget - Line Item Summary									
City Council Approved									
			FY23	FY24	FY24	FY25	FY25	FY24	FY24
			Actual	Budget	Projection	CM Recom	Approved	\$ +/-	% +/-
8058	BUS SERVICE								
8058000	632501	VEHICLE WASH	-	12,000	3,000	12,000	12,000	-	0.0%
8058000	634500	CLOTHING	4,036	7,500	6,500	7,500	7,500	-	0.0%
8058000	636000	SMALL TOOLS	2,004	1,500	1,000	1,500	1,500	-	0.0%
8058000	636500	CLEANING SUPPLIES	2,254	6,100	3,800	6,100	6,100	-	0.0%
8058000	638600	VEHICLE SUPPLIES	60,655	70,000	65,000	70,000	70,000	-	0.0%
8058000	638800	BUILDING MAINT SUPPLIES	3,666	500	4,800	500	500	-	0.0%
8058000	639800	Minor Equipment	315	5,000	-	3,500	3,500	(1,500)	-30.0%
8058000	642000	DUES & MEMBERSHIPS	1,500	1,500	1,250	3,000	3,000	1,500	100.0%
8058000	643000	CONTRIBUTIONS	38	-	-	-	-	-	0.0%
8058000	646100	PROPERTY & CASUALTY INS	20,156	21,088	26,160	28,780	28,780	7,692	36.5%
8058000	648500	OTHER	1,187	3,500	600	3,500	3,500	-	0.0%
8058000	900001	TRANSFER OUT	360	-	-	-	-	-	0.0%
TOTAL	BUS SERVICE		1,830,794	2,456,582	2,059,079	2,447,298	2,447,298	(9,284)	0.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
BUS SERVICE						
8058000	618000 - MAINE STATE RETIREMENT		1.00	28,000.00		28,000.00 *
	2-10-24					28,000.00
8058000	618101 - 401A		1.00	55,000.00		55,000.00 *
	2-10-24					55,000.00
8058000	618200 - LONG TERM DISABILITY		1.00	4,100.00		4,100.00 *
	2-10-24					4,100.00
8058000	618300 - SOCIAL SECURITY		1.00	99,116.00		99,116.00 *
	2-10-24					99,116.00
8058000	618500 - WORKERS COMP		1.00	26,917.00		26,917.00 *
	2-10-24					26,917.00
8058000	618600 - HEALTH INSURANCE		1.00	210,000.00		210,000.00 *
	2-10-24					210,000.00
8058000	620500 - PRINTING & BINDING		1.00	4,000.00		4,000.00 *
	-Route rack cards ordered twice per year there is a schedule change. These are p schedules and maps of all our routes wit and contact information that riders can -VIR Forms, 1200 Vehicle Inspection Repo which are filled-in daily (required by F -Bus Service Posters with map and schedu placement at Mill Creek Hub and on shelt -Printing and photocopies of memos, ride trip sheets, reports etc. using the depa Konica Minolta copier machine. we will need new schedules and route inf following the route changes and service enhancements that will be implemented fo the Transit Together Plan implementation 2023 and 2024. 2/24/23					4,000.00
8058000	621000 - ADVERTISING		1.00	5,000.00		5,000.00 *
	Promotional Advertising and Public Notices Promotional Advertising and notification newspaper and other media outlets. This include fare promotions, routes changes, notices and changes to FTA required plan					5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
BUS SERVICE					
8058000	622000 - TELEPHONE				7,000.00 *
	GWI = \$30/mth		1.00	7,000.00	7,000.00
	Verizon cell = \$450/mth				
	Cell stipend (Menario) = \$50/mth				
	Dir cell stipend (?) = \$50/mth				
	Verizon cellular service for 9-in-servic				
	1- Surface Pro tablet and 1-Mobile hot s				
	fare card activation. The onboard cellu				
	service is required for the onboard tech				
	including the AVL and electronic fare pa				
	systems.				
8058000	622400 - WATER & SEWER				3,400.00 *
	Allocation of cosst		1.00	3,400.00	3,400.00
	25% in FY24				
	from DPW				
	2/24/23				
8058000	622500 - ELECTRIC				13,766.00 *
	Energy costs		1.00	13,766.00	13,766.00
	2-16-24				
	els				
8058000	623000 - TRAVEL				3,000.00 *
	Travel for Conferences and Training		1.00	3,000.00	3,000.00
	Travel expenses related to seminars, con				
	and training such as those sponsored by				
	England Passenger Transit Association, M				
	Transit Association, Maine Municipal and				
	transit associations. The new CDL train				
	requirements has also increased the need				
	driver training and travel expenses. Mec				
	Training for transition to Electric vehi				
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				
	mandatory federal requirement. As well				
	"return to duty" physicals after illness				
	injury.				
8058000	626500 - MOTOR VEHICLE MAINT				80,000.00 *
	Fleet Maintenance		1.00	80,000.00	80,000.00
	FTA funds 80% of vehicle maintenance. W				
	reducing this number from last year, bec				
	invested in a diesel laptop that allows				
	mechanic to clear codes and diagnose and				
	problems inhouse. We will also be increa				
	Vehicle supplies to accommodate more in-				
	work.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
BUS SERVICE					
8058000	627000 - EQUIPMENT MAINTENANCE				2,500.00 *
	Office and onboard Computer maintenance		1.00	2,500.00	2,500.00
	-Office and onboard Computer maintenanc				
	-Konica Minolta copier maintenance.				
	Inspection and maintenance of bus lift c				
8058000	627100 - RADIO MAINTENANCE				1,000.00 *
	Two-way Radio Maintenance		1.00	1,000.00	1,000.00
	Bus antenna tuning. Radio is the main fo				
	communication between the bus drivers an				
	dispatchers.				
8058000	627500 - BUILDING MAINTENANCE				13,300.00 *
	Repair of bus shelter glass and frames a		1.00	13,300.00	13,300.00
	accidents, graffiti and/or vandalism.				
	Other minor repairs to Mill Creek Hub as				
	by bus service staff.				
	2/24/23				
8058000	628100 - SOLID WASTE DISPOSAL				2,000.00 *
	2/24/23		1.00	2,000.00	2,000.00
8058000	628800 - CONTRACTED SERVICES				182,500.00 *
	1. Mandatory ADA Paratransit Service (80		1.00	182,500.00	182,500.00
	reimbursed by from FTA5307 Grant) - \$165				
	2.PACTS/GPCOG/Metro UPWP and TSAP Local				
	\$10,000				
	3. Transit Planning Software Paid to GPC				
	500				
8058000	629000 - TRAINING				3,500.00 *
	Seminars, conferences and training		1.00	3,500.00	3,500.00
	Seminars, conferences and training such				
	sponsored by FTA, New England Passenger				
	Association, Maine Transit Association,				
	Municipal and other transit associations				
	new CDL training requirements and FTA.ma				
	driver sensitivity training has also inc				
	the need for driver training.				
8058000	630500 - OFFICE SUPPLIES				2,500.00 *
	General office supplies.		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025	COUNCIL
BUS SERVICE						
8058000	631500 - HEATING FUEL					14,000.00 *
	Allocation of heating fuel		1.00	14,000.00		14,000.00
	25% in FY24					
	form DPW					
	2/24/23					
8058000	632000 - GAS & OIL					236,075.00 *
	Diesel Fuel for Buses		66,500.00	3.55		236,075.00
	-Diesel Fuel for existing routes/jobs 65					
	gallons * \$3.547 = \$230,555 Gas for mini					
	520.					
8058000	632500 - TIRES					17,000.00 *
	Tires for buses and support vehicles		1.00	17,000.00		17,000.00
	Includes retreads, mounting, dismounting					
8058000	632501 - VEHICLE WASH					12,000.00 *
	2/24/23		1.00	12,000.00		12,000.00
8058000	634500 - CLOTHING					7,500.00 *
	Uniforms and work clothing		1.00	7,500.00		7,500.00
	-Uniforms for drivers and supervisors.					
	-Mechanics uniform weekly rate					
	-Safety shoe allowance for mechanic					
	-Rain gear					
	-Protective eyewear					
8058000	636000 - SMALL TOOLS					1,500.00 *
	Miscellaneous tools for garage and mecha		1.00	1,500.00		1,500.00
	workbay.					
8058000	636500 - CLEANING SUPPLIES					6,100.00 *
	Bus washing soap, rags, paper towels, gl		1.00	6,100.00		6,100.00
	cleaner, disinfectant, etc.					
	2/24/23					
8058000	638600 - VEHICLE SUPPLIES					70,000.00 *
	Vehicle supplies for buses and non-reven		1.00	70,000.00		70,000.00
	vehicles. Increase from last year based					
	in-house work being done by new mechanic					
	as shifting the PM fuels from the Gas an					
	to this GL to ensure 80% reimbursement f					
	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: 2025 2024/2025 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2025 COUNCIL
BUS SERVICE					
8058000	638800 - BUILDING MAINT SUPPLIES		1.00	500.00	500.00 *
	Miscellaneous building maintenance suppl is separate from the Facilities Dept bud				500.00
8058000	639800 - Minor Equipment		1.00	3,500.00	3,500.00 *
	Purchase additional mobile 2-way radios staff				3,500.00
8058000	642000 - DUES & MEMBERSHIPS		1.00	3,000.00	3,000.00 *
	NEPTA and MTA membership dues. MTA incr dues for SPBS to \$2,000/year.				3,000.00
8058000	646100 - PROPERTY & CASUALTY INS		1.00	28,780.00	28,780.00 *
	2-11-24 els				28,780.00
8058000	648500 - OTHER		1.00	3,500.00	3,500.00 *
	Other fees, expenses, etc 2/24/23				3,500.00
TOTAL BUS SERVICE					2,447,298.00
TOTAL BUS SERVICE					2,447,298.00
GRAND TOTAL					64,463,925.00

** END OF REPORT - Generated by Ellen Sanborn **