



CITY OF HALLOWELL

ONE WINTHROP STREET
HALLOWELL, MAINE 04347

CITY COUNCIL

TEL: (207) 623-4021 FAX (207) 621- 8317

ORDER 16-02: ADOPTION OF THE MUNICIPAL EXPENDITURE BUDGET FOR FY 16/17 (JULY 1, 2016 THROUGH JUNE 30, 2017).

BE IT ORDERED by the Hallowell City Council that the following expenditure budget by all departments is ADOPTED:

<u>DEPARTMENT</u>	<u>BUDGET</u>
10 Administration	200,348
11 City Council	11,625
12 Elections	12,190
13 Legal Services	30,000
14 Planning Board	700
16 Code Enforcement	62,710
20 City Treasurer	67,345
21 Assessors	32,901
22 Debt Service	299,838
23 Insurance	384,957
30 Police Department	301,219
31 Special Duty	2,000
32 Fire Department	48,875
33 Water District	131,759
39 Winter Road Maintenance	67,000
40 Public Works	259,205
41 Communications	40,432
42 Cemetery	24,423
50 Solid Waste	33,210
51 City Parks	7,000
60 Forestry	2,128
61 Conservation	2,286
62 Recreation	39,150
70 Utilities	75,720
80 General Assistance	8,200
81 Health	26,000
86 Professional Fees	10,772
87 Community Services	49,800
90 Capital Improvements	170,000
TOTAL MUNICIPAL BUDGET	2,401,793

First Reading: June 13, 2016

Second Reading: July 11, 2016

Third Reading: August 8, 2016

Effective Date: August 8, 2016

ORDERED by the City Council of the City of Hallowell

____s/
Mark L. Walker
Mayor

____s/
Sophie Gabrion
Councilor, Ward 2

____s/
Alan B. Stearns
Councilor-at-Large

____s/
Phillip W. Lindley
Councilor, Ward 3

____s/
George D. Lapointe
Councilor-at-Large

____s/
Diano Circo
Councilor, Ward 4

____s/
Kate Dufour
Councilor, Ward 1

____s/
Lisa M. Harvey-McPherson
Councilor, Ward 5

Expense Budget
Approved 8/8/2016

Dept: 10 ADMINISTRATION

MAINTENANCE	
20-01 EQUIPMENT MAINTENENCE	1,000.00
20-02 COMPUTER SUPPORT & MAINT.	5,000.00
20-03 VITAL BOOK PRESERVATION	2,600.00
20-15 BUILDING MAINT/REPAIRS	20,000.00
Elevator maint., building	
maint./cleaning & cleaning supplies	
MAINTENANCE	28,600.00
MISCELLANEOUS	
25-01 EXPENSES	2,000.00
25-02 CONTINGENCY	4,000.00
Shift from Manager's Contingency	
15-25-02	
25-03 DUES	300.00
MISCELLANEOUS	6,300.00
OFFICE EXPENSES	
30-01 ANNUAL REPORT	300.00
30-02 PRINTING	200.00
30-03 ADVERTISING	400.00
30-04 OFFICE SUPPLIES	2,500.00
30-05 POSTAGE	3,000.00
30-08 WEB SITE	750.00
30-15 TRIO SOFTWARE LICENSING	3,986.00
FEES	
30-21 COPIER SERVICE AGREEMENT	1,200.00
Shift CEO/Police to their respective	
departments	
OFFICE EXPENSES	12,336.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	2,000.00
DEVELOPMENTAL	2,000.00
SALARIES	
35-01 CITY MANAGER	65,000.00
35-02 CITY CLERK	48,000.00
35-03 DEPUTY CLERK	34,112.00
35-59 BONUS - SICK TIME	1,000.00
Art. 13 GCEA	
SALARIES	148,112.00
OVERTIME	
36-01 WAGES FOR OVERTIME	1,000.00
OVERTIME	1,000.00
SUPPLIES	
40-02 PAPER, PRINTED FORMS, ETC	750.00
40-03 SUBSCRIPTION,BOOKS	500.00
LITERATURE	
SUPPLIES	1,250.00
EQUIPMENT	
42-18 PRINTERS	750.00
MVR 3 (motor vehicle registration)	
conversion beginning in November.	
Recommendation/pricing from	
software vendor forthcoming	
EQUIPMENT	750.00
ADMINISTRATION	200,348.00

Dept: 11 CITY COUNCIL

MISCELLANEOUS		
25-02 CONTINGENCY		2,000.00
	MISCELLANEOUS	2,000.00
OFFICE EXPENSES		
30-02 PRINTING		100.00
30-03 ADVERTISING		325.00
30-04 OFFICE SUPPLIES		100.00
30-07 INAUGURAL RECEPTION		300.00
30-14 INAUGURAL PHOTOS		200.00
	OFFICE EXPENSES	1,025.00
SALARIES		
35-05 MAYOR		1,600.00
35-06 CITY COUNCILORS		7,000.00
	SALARIES	8,600.00
SUPPLIES		
	SUPPLIES	0.00
	CITY COUNCIL	11,625.00

Dept: 12 ELECTIONS

OFFICE EXPENSES	
30-03 ADVERTISING	750.00
30-04 OFFICE SUPPLIES	400.00
30-05 POSTAGE	300.00
OFFICE EXPENSES	1,450.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	350.00
DEVELOPMENTAL	350.00
SALARIES	
35-07 ELECTION WORKERS	5,400.00
SALARIES	5,400.00
SUPPLIES	
40-09 VOTING MACHINES-PROGRAMING	2,000.00
40-17 VOTING MACHINES	1,490.00
40-20 BALLOT PRINTING	1,500.00
SUPPLIES	4,990.00
ELECTIONS	12,190.00

Dept: 13 LEGAL SERVICES

LEGAL

46-01 GENERAL LEGAL	30,000.00
LEGAL	30,000.00
LEGAL SERVICES	30,000.00

Dept: 14 PLANNING BOARD

MISCELLANEOUS	MISCELLANEOUS	0.00
OFFICE EXPENSES		
30-03 ADVERTISING		400.00
	OFFICE EXPENSES	400.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		300.00
	DEVELOPMENTAL	300.00
SALARIES	SALARIES	0.00
	PLANNING BOARD	700.00

Dept: 16 CODE ENFORCEMENT

MISCELLANEOUS		
25-03 DUES		369.00
International Code Council, Maine		
Indoor Air Quality, MBOIA		
25-25 CELL PHONE STIPENDS		600.00
Art. 27 GCEA		
	MISCELLANEOUS	969.00
OFFICE EXPENSES		
30-04 OFFICE SUPPLIES		200.00
30-05 POSTAGE		250.00
30-11 COMPUTER SOFTWARE		1,500.00
ARC GIS license		
30-21 COPIER SERVICE AGREEMENT		1,048.00
Shift from Admin.		
	OFFICE EXPENSES	2,998.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		1,000.00
	DEVELOPMENTAL	1,000.00
SALARIES		
35-14 CEO		26,208.00
35-59 BONUS - SICK TIME		200.00
Art. 13 GCEA		
	SALARIES	26,408.00
SUPPLIES		
40-03 SUBSCRIPTION,BOOKS		1,085.00
LITERATURE		
	SUPPLIES	1,085.00
WEARING APPAREL		
51-03 ALLOWANCE		250.00
Art. 27 GCEA		
	WEARING APPAREL	250.00
FEES		
55-18 ROAD OPENING REIMB 75%		30,000.00
	FEES	30,000.00
	CODE ENFORCEMENT	62,710.00

Dept: 20 TREASURER

MISCELLANEOUS	
25-03 DUES	25.00
25-10 BANK FEES/SERVICE CHARGES	500.00
MISCELLANEOUS	525.00
OFFICE EXPENSES	
30-02 PRINTING	1,500.00
30-04 OFFICE SUPPLIES	1,200.00
30-05 POSTAGE	1,750.00
30-09 REGISTRY OF DEEDS RECORDING	2,500.00
30-10 AUDIT OF FINANCIAL RECORDS	7,500.00
30-15 TRIO SOFTWARE LICENSING	2,610.00
FEES	
30-18 ON-LINE SERVICES	200.00
OFFICE EXPENSES	17,260.00
DEVELOPMENTAL	
31-01 TRAINING & TRAVEL EXPENSES	600.00
DEVELOPMENTAL	600.00
SALARIES	
35-15 CITY TREASURER	48,360.00
35-59 BONUS - SICK TIME	100.00
35-60 BONUS - LONGEVITY	500.00
SALARIES	48,960.00
TREASURER	67,345.00

Dept: 21 ASSESSORS

MAINTENANCE		
20-05 MAPS UPKEEP		500.00
	MAINTENANCE	500.00
MISCELLANEOUS		
25-03 DUES		75.00
	MISCELLANEOUS	75.00
OFFICE EXPENSES		
30-02 PRINTING		300.00
30-05 POSTAGE		200.00
30-11 COMPUTER SOFTWARE		5,400.00
Query Manager Online		
30-15 TRIO SOFTWARE LICENSING		4,154.00
FEES		
	OFFICE EXPENSES	10,054.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		800.00
	DEVELOPMENTAL	800.00
SALARIES		
35-12 CONSULTANT		2,500.00
35-13 ASSESSOR'S AGENT		17,472.00
35-16 CHAIRMAN		500.00
35-17 1ST ASSESSOR		500.00
35-18 2ND ASSESSOR		500.00
	SALARIES	21,472.00
	ASSESSORS	32,901.00

Dept: 22 DEBT SERVICE

PAYMNTS,LEASES AND INTEREST	
47-25 GORHAM SAVINGS BOND	187,338.00
47-26 CEMETERY LOAN #1	112,500.00
PAYMNTS,LEASES AND INTEREST	299,838.00
DEBT SERVICE	299,838.00

Dept: 23 INSURANCE

GOVERNMENTAL INSURANCES	
48-01 GENERAL LIABILITY	27,500.00
48-02 UNEMPLOYMENT COMPENSATION	9,873.00
48-03 SOCIAL SECURITY	63,500.00
48-04 PUBLIC OFFICIALS LIABILITY	13,500.00
48-05 WORKERS COMPENSATION	24,063.00
48-06 DEDUCTIBLE ON INSURANCE	2,500.00
GOVERNMENTAL INSURANCES	140,936.00
RETIREMENT	
49-01 CITY RETIREMENT MATCH	49,000.00
RETIREMENT	49,000.00
MEDICAL & DENTAL INSURANCE	
50-01 HEALTH INSURANCE PREM	159,500.00
50-02 DENTAL INSURANCE PREM	7,620.00
50-03 INCOME PROTECTION/STD	7,600.00
50-04 LIFE - NO MEDICAL	300.00
50-05 STIPEND IN LIEU OF	16,884.00
50-06 FIRE FIGHTERS INSURANCE	525.00
50-07 VISION PLAN	2,592.00
MEDICAL & DENTAL INSURANCE	195,021.00
INSURANCE	384,957.00

Dept: 30 POLICE DEPARTMENT CONT'D	
VEHICLES	
45-01 TIRES	1,000.00
45-07 WIRELESS MOBILE CARD	600.00
Shift from misc. 30-25-01	
45-08 CELL PHONE	1,080.00
Shift from misc. 30-25-01	
VEHICLES	2,680.00
WEARING APPAREL	
51-01 UNIFORMS & SAFETY EQUIPMENT	4,000.00
51-02 BULLET PROOF VESTS	700.00
51-03 ALLOWANCE	1,000.00
Art. 27 GCEA	
WEARING APPAREL	5,700.00
POLICE	301,219.00
DEPARTMENT	

Dept: 31 SPECIAL DUTY

SALARIES

35-27 SPECIAL DUTY 2,000.00

SALARIES 2,000.00

SPECIAL DUTY 2,000.00

Dept: 32 FIRE DEPARTMENT

FUELS		
15-01 GAS OIL LUBRICANTS		1,000.00
	FUELS	1,000.00
MAINTENANCE		
20-01 EQUIPMENT MAINTENENCE		3,000.00
20-06 VEHICLES UPKEEP		7,000.00
	MAINTENANCE	10,000.00
MISCELLANEOUS		
25-03 DUES		225.00
	MISCELLANEOUS	225.00
OFFICE EXPENSES		
30-02 PRINTING		100.00
	OFFICE EXPENSES	100.00
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		750.00
31-03 HEALTH PROGRAM		300.00
	DEVELOPMENTAL	1,050.00
SALARIES		
35-19 CLERK		450.00
35-28 FIRE CHIEF		6,000.00
35-32 FIRE WARDEN		300.00
35-34 FIRE CALLS		17,000.00
35-46 FD TRAINING ACCOUNT		7,000.00
	SALARIES	30,750.00
SUPPLIES		
40-07 1ST AID KITS/CLEANING		250.00
	SUPPLIES	
40-11 TOOLS & SUPPLIES		3,000.00
	SUPPLIES	3,250.00
WEARING APPAREL		
51-01 UNIFORMS & SAFETY EQUIPMENT		2,500.00
	WEARING APPAREL	2,500.00
	FIRE DEPARTMENT	48,875.00

Dept: 33 WATER DISTRICT

CONTRACTING OF EQUIPMENT	
52-01 HYDRANTS - (HWD)	131,359.00
52-07 HWD WATER OFF/ON FEES	400.00
CONTRACTING OF EQUIPMENT	131,759.00
WATER DISTRICT	131,759.00

Dept: 40 PUBLIC WORKS

FUELS		
15-01 GAS OIL LUBRICANTS	25,000.00	
FUELS	25,000.00	
MAINTENANCE		
20-01 EQUIPMENT MAINTENENCE	6,000.00	
20-06 VEHICLES UPKEEP	7,000.00	
20-07 SWEEPER UPKEEP	1,000.00	
20-09 DOCK MAINTENANCE	1,000.00	
20-15 BUILDING MAINT/REPAIRS	2,000.00	
MAINTENANCE	17,000.00	
MISCELLANEOUS		
25-25 CELL PHONE STIPENDS	600.00	
Art. 27 GCEA		
MISCELLANEOUS	600.00	
OFFICE EXPENSES		
30-02 PRINTING	100.00	
30-03 ADVERTISING	200.00	
30-04 OFFICE SUPPLIES	800.00	
OFFICE EXPENSES	1,100.00	
DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES	500.00	
DEVELOPMENTAL	500.00	
SALARIES		
35-35 FOREMAN	49,358.00	
35-36 PW 1	35,589.00	
35-37 PW 2	35,589.00	
35-41 PW 3	35,589.00	
35-49 SEASONAL LABORER 2	2,000.00	
35-52 SAFETY OFFICER	2,080.00	
35-59 BONUS - SICK TIME	500.00	
Art. 13 GCEA		
35-60 BONUS - LONGEVITY	1,000.00	
Art. 31 GCEA		
SALARIES	161,705.00	
OVERTIME		
36-01 WAGES FOR OVERTIME	4,000.00	
OVERTIME	4,000.00	
SUPPLIES		
40-11 TOOLS & SUPPLIES	7,000.00	
40-12 CULVERTS	3,000.00	
40-13 CROSS-WALK SIGNS	800.00	
40-14 CROSSWALK PAINT	1,000.00	
40-15 SIGN MATERIALS	1,500.00	
SUPPLIES	13,300.00	
VEHICLES		
45-01 TIRES	3,000.00	
45-03 LOADER OVERHAUL	2,000.00	
VEHICLES	5,000.00	
WEARING APPAREL		
51-01 UNIFORMS & SAFETY EQUIPMENT	700.00	
51-03 ALLOWANCE	1,800.00	
Art. 27 GCEA. Shift funds from		
40-51-01		
WEARING APPAREL	2,500.00	

Dept: 40 PUBLIC WORKS CONT'D

CONTRACTING OF EQUIPMENT		
52-03 EQUIPMENT & VEHICLES		6,000.00
52-05 GRANITE HILL CATCH BASINS		9,500.00
52-06 CATCH BASINS - HALLOWELL		2,000.00
52-09 ROADSIDE MOWING		2,000.00
	CONTRACTING OF EQUIPMENT	19,500.00
AGGREGATES		
54-03 SAND/LOAM/RECLAIM		5,000.00
54-04 COLD PATCH/HOT MIX		1,000.00
54-06 PAVING & IMPROVEMNTS OF STREET		3,000.00
	AGGREGATES	9,000.00
	PUBLIC WORKS	259,205.00

Dept: 41 COMMUNICATIONS

PHONES & RADIOS

53-01 623-4021 CITY HALL MAIN LINE	630.00
53-02 622-3227 CITY HALL EXTRA LINE	630.00
53-03 623-3131 PD MAIN LINE	805.00
53-04 622-9710 PD EXTRA LINE	630.00
53-05 620-9006 CITY HALL EXTRA LINE	630.00
53-06 623-2860 FIRE DEPT PHONE	1,600.00
53-07 622-3993-PUBLIC WORKS PHONE	1,105.00
53-12 DISPATCH SERVICES	30,000.00
53-13 623-7147 PD FAX MACHINE	630.00
53-16 621-8317 CITY HALL FAX	630.00
53-17 ELEVATOR PHONE LINE	630.00
53-18 DSL	1,600.00
53-19 PHONE LINE FOR ALARM SYSTEM	660.00
Shift from Community Services	
87-60-01	
53-20 SECURITY SYSTEM	252.00
Shift from Community Services	
87-60-01	

PHONES & RADIOS 40,432.00
COMMUNICATIONS 40,432.00

Dept: 42 CEMETERY DEPARTMENT

PROJECTS		
10-23 MISC CEMETERY PROJECTS	500.00	
PROJECTS	500.00	
FUELS		
15-01 GAS OIL LUBRICANTS	2,500.00	
FUELS	2,500.00	
MAINTENANCE		
20-01 EQUIPMENT MAINTENENCE	700.00	
MAINTENANCE	700.00	
MISCELLANEOUS		
25-01 EXPENSES	600.00	
MISCELLANEOUS	600.00	
SALARIES		
35-39 SUPERINTENDENT OF CEMETERY	15,523.00	
SALARIES	15,523.00	
OVERTIME		
36-01 WAGES FOR OVERTIME	750.00	
OVERTIME	750.00	
SUPPLIES		
40-11 TOOLS & SUPPLIES	500.00	
40-16 GRAVE MARKING FLAGS	250.00	
SUPPLIES	750.00	
EQUIPMENT		
42-25 TRIMMERS	1,500.00	
42-35 DUMPSTER	1,000.00	
EQUIPMENT	2,500.00	
CONTRACTING OF EQUIPMENT		
52-53 TOILET RENTALS	600.00	
CONTRACTING OF	600.00	
EQUIPMENT		
CEMETERY	24,423.00	
DEPARTMENT		

Dept: 51 CITY PARKS

CONTRACTING OF EQUIPMENT	
52-53 TOILET RENTALS	1,530.00
CONTRACTING OF EQUIPMENT	1,530.00
PARK MAINTENANCE	
58-01 VAUGHAN FIELD	430.00
58-02 GRANITE CITY PARK	2,040.00
58-03 RES AREA	3,000.00
PARK MAINTENANCE	5,470.00
CITY PARKS	7,000.00

Dept: 60 FORESTRY

SPECIAL PROJECTS		
05-14 GRANT \$\$ REC'D FOR FOREST MGMT		328.00
	SPECIAL PROJECTS	328.00
MAINTENANCE		
20-12 CITY TREE REMOVAL		800.00
20-14 MAINE FOREST GRANT		1,000.00
	MAINTENANCE	1,800.00
	FORESTRY	2,128.00

Dept: 61 CONSERVATION

MAINTENANCE		
20-20 TRAILS/CONSTRUCTION		2,121.00
	MAINTENANCE	2,121.00
MISCELLANEOUS		
25-03 DUES		165.00
	MISCELLANEOUS	165.00
	CONSERVATION	2,286.00

Dept: 62 RECREATION

OFFICE EXPENSES	
30-05 POSTAGE	150.00
Shift from 62-40-01	
OFFICE EXPENSES	150.00
DEVELOPMENTAL	
31-07 1ST AID TRAINING	1,000.00
31-08 LUNCH PROGRAM EXPENSES	2,500.00
31-09 ACTIVITIES EXPENSES	1,000.00
DEVELOPMENTAL	4,500.00
SALARIES	
35-75 SUMMER REC	32,000.00
SALARIES	32,000.00
SUPPLIES	
40-25 ALL MISC SUPPLIES	500.00
SUPPLIES	500.00
EQUIPMENT	
42-19 SUMMER REC	500.00
EQUIPMENT	500.00
CONTRACTING OF EQUIPMENT	
52-11 BUS TRANSPORTATION	1,500.00
CONTRACTING OF EQUIPMENT	1,500.00
RECREATION	39,150.00

Dept: 70 UTILITIES

FUELS

15-02 HEATING CITY HALL	9,000.00
15-03 HEATING FD	5,000.00
15-04 HEATING PW	5,000.00

FUELS	19,000.00
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ELECTRICITY, WATER & SEWER

56-01 REPAIRS TO ST. LIGHTS	2,000.00
56-02 ELECTRIC - CITY HALL	5,000.00
56-03 ELECTRIC - FIRE STATION	1,100.00
56-04 ELECTRIC - APARTMENT @ FD	750.00

Also food bank and 3 street lights in
back parking lot

56-05 ELECTRIC - HIGHWAY DEPT.	1,800.00
56-06 ELECTRIC - CEMETERY	300.00
56-07 ELECTRIC - STREET LIGHTS	40,800.00
56-08 ELECTRIC - TRAFFIC LIGHTS	200.00
56-10 WATER/SEWER CITY HALL	1,734.00
56-11 WATER/SEWER FIRE STATION	408.00
56-12 WATER/SEWER HIGHWAY	612.00
56-13 WATER/SEWER CEMETERY	204.00
56-14 WATER/SEWER/RECREATION	500.00

AREA

56-16 ELECTRIC - WATERFRONT	400.00
56-17 RADIO TOWER- HIGH STREET	720.00
56-18 DR HUBBARD MUSEUM	192.00

Shift from Community Services

87-60-01

ELECTRICITY,	56,720.00
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WATER & SEWER	
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UTILITIES	75,720.00
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Dept: 80 GENERAL ASST

DEVELOPMENTAL		
31-01 TRAINING & TRAVEL EXPENSES		100.00
DEVELOPMENTAL		100.00
SUPPLIES		
40-23 FORMS		100.00
SUPPLIES		100.00
WELFARE ASSISTANCE		
57-01 CITY POOR INVOICE PAYMENTS		8,000.00
WELFARE ASSISTANCE		8,000.00
GENERAL ASST		8,200.00

Dept: 81 HEALTH

FEEES

55-03 UNPAID BILLS	4,000.00
55-04 AMBULANCE PER CAPITA FEEES	22,000.00
FEEES	26,000.00
HEALTH	26,000.00

Dept: 86 PROFESSIONAL ASSESSMENTS

ASSESSED FEES

61-01 MAINE MUNICIPAL ASSOC. DUES	3,272.00
61-02 KENNEBEC VALLEY HUMAN SOCIETY	3,500.00
61-05 KEN.VALLEY COUNCIL OF GOV'NMNT	3,900.00
61-06 COMMUNITY GARDENS	100.00
ASSESSED FEES	10,772.00
PROFESSIONAL ASSESSMENTS	10,772.00

Dept: 87 COMMUNITY SERVICES

DONATIONS

60-02 LIBRARY QUARTERLY PAYMENTS	27,000.00
60-03 DINNERS	500.00
60-04 OLD HALLOWELL DAY	2,000.00
60-05 CHRISTMAS TREE LITES	200.00
60-06 CHILDRENS CHRISTMAS PARTY	900.00
60-07 SUMMER CONCERT SERIES	5,500.00
ROTR 10 concerts	
60-08 KVCAP	500.00
60-09 COHEN CENTER	1,000.00
60-12 FAMILY VIOLENCE PROJECT	500.00
60-14 KV HOSPICE VOLUNTEERS	1,200.00
60-15 CHRISTMAS GARLAND FOR DOWNTOWN	1,500.00
60-17 HALLOWELL BOARD OF TRADE	2,500.00
60-20 SEXUAL ASSAULT	500.00
60-21 RAIL TRAIL	4,000.00
60-23 HARLOW GALLERY	2,000.00

DONATIONS 49,800.00

**COMMUNITY
SERVICES 49,800.00**

Dept: 88 RSU #2

FEES

55-08 SCHOOL PAYMENT 2,848,865.00

FEES 2,848,865.00

RSU #2 2,848,865.00

Dept: 89 COUNTY TAXES

FEES

55-10 COUNTY TAX

235,552.00

FEES

235,552.00

COUNTY TAXES

235,552.00

Dept: 90 CAPITAL IMPROVEMENTS

PROJECTS

10-01 SIDEWALKS	10,000.00
10-03 CRUISER REPLACEMENT	35,000.00
10-05 CITY HALL MAINTENANCE	25,000.00
10-21 PUBLIC WORKS IMPROVEMENTS	10,000.00
Floor drain	
10-49 STORMWATER	20,000.00
10-56 CENTRAL ST CULVERT	70,000.00

PROJECTS 170,000.00

CAPITAL IMPROVEMENTS 170,000.00

Dept: 91 OVERLAY

MISCELLANEOUS

MISCELLANEOUS
OVERLAY

0.00

0.00

Dept: 94 TIF AGREEMENTS

PAYMENTS

12-01 KENNEBEC ICE ARENA	54,170.00
12-03 DOWNTOWN TIF DISTRICT	123,643.00
PAYMENTS	177,813.00
TIF AGREEMENTS	177,813.00

EXPENSE TOTALS 5,664,023.00