

City of Biddeford, Maine



The Office of
City Manager

James A. Bennett

Email: jbennett@biddefordmaine.org

MEMORANDUM

TO:	Honorable Mayor Casavant Honorable City Council Department Heads
FROM:	James A. Bennett, City Manager
DATE:	March 15, 2016
RE:	FY17 Budget Calendar REVISED

Attached is the proposed calendar for the FY17 budget process. At this point, it is considered a draft only. After review and any revisions, it will be adopted by the City Council at a future meeting.

Date	Time	Day	Item	Location	Who
1-5	Noon	Tues	Budget forms available for staff		FD
2-4	5:00 PM	Thurs	Dept head submittals due to FD		DH
3-4	5:00 PM	Fri	CM completes changes; to FD		CM
3-15	7:00 PM	Tues	CM presents budget to CC	Chambers	CM, CC
3-17	6:30 PM	Thurs	Council workshop/budget in-depth overview	Chambers	BC, FD, CM
3-24	6:00 PM	Thurs	School budget presentation	Chambers	School, BC
3-29	6:00 PM	Tues	Dept Heads presentation to BC	Chambers	BC,DH,FD,CM
4.5	7:00 PM	Tues	1 st public hearing at Council	Chambers	BC,FD, CM
4.7	6:00 PM	Thurs	Budget workshop	Chambers	BC,FD, CM
4.11	6:00 PM	Mon	Budget workshop	Chambers	BC,FD, CM
4.27	6:00 PM	Wed	BC finalize to submit to CC	Chambers	BC,FD, CM
5.3	7:00 PM	Tues	2 nd Public Hearing at CC level	Chambers	CC
5.4	7:00 PM	Wed	First reading budget (school)	TBD	CC
5.11	7:00 PM	Wed	First reading budget (city)	Chambers	CC
5.16	6:00 PM	Mon	Budget workshop (if necessary)	Chambers	CC,CM,FD
5.17	7:00 PM	Tues	2 nd reading full budget	Chambers	
6.14		Tues	School referendum question		
6.30	6:00 PM	Thur	Final date allowed by charter for budget adoption		

205 Main Street

Biddeford, ME 04005

Phone: 207.284.9313

Fax 207.571.0678

The City of Biddeford is an equal opportunity provider. To file a complaint, write to
Marcy Faucher, Human Resource Director, 205 Main Street Biddeford, ME 04005, or call (207) 286-0593.



Budget & Financial Plan For FY17

March 15, 2016



Outline of Presentation

- ✓ Budget approach & documentation changes
- ✓ Homestead changes
- ✓ Current budget pressures
- ✓ Significant budget highlights
- ✓ Impact of submitted budget
- ✓ Bottom line of CM recommendations
- ✓ Menu to get to zero
- ✓ Conclusion





Approach to Budget

- ✓ Approach to budget
 - Long term view
 - Make tough decisions today for the benefit of long term.
 - Monopoly: must push for continuous improvement



Changes to Budget Document

- ✓ Detailed document
 - Designed to be easy to read by lay person
 - 3 year expenditure history
 - Detailed for every line item
 - Several summary levels
- ✓ Designed to answer the questions of what is in the budget and why
- ✓ Includes all TIF funded positions in budget

City of Middleford, Maine Budget, May 2012
 Account Number: 2288
 FY 12
 Year to Date YTD
 09/30/12

Item	Budget	YTD	Variance
Personal Services	100,000	98,500	1,500
Professional Services	50,000	50,000	0
Materials & Fuel	20,000	20,000	0
Printing Costs	10,000	10,000	0
Capital Outlay	20,000	20,000	0
Total	200,000	198,500	1,500

Item	Budget	YTD	Variance
Personal Services	100,000	98,500	1,500
Professional Services	50,000	50,000	0
Materials & Fuel	20,000	20,000	0
Printing Costs	10,000	10,000	0
Capital Outlay	20,000	20,000	0
Total	200,000	198,500	1,500

Detailed Summary Sheet

Revised 3/15/2016

FY2017 Personnel Services

Account Number	Description	FY14	FY15	FY15	FY16	FY16	FY2017	
		Spent	Actual	Spent	Budget	Year Date Spent	Dept. Total	Major/Minor
00120	Drug Hand Salary	118,800	118,800	118,800	119,000	117,500	118,000	118,000
00100	P-T Employee Wage	1413	21,300	15	13,800	13,428	15,000	1750
00121	Assum. Empend Pay	144,733	144,733	144,813	144,730	139,830	141,700	141,700
00121	PFA-Deferred 2 Employer Share	11,054	12,011	11,107	12,213	11,212	11,000	11,000
00120	DEFERRED EMPLOYER SHARE	50	50	51	50	50	50	50
00105	45% Employer Share	50	575	50	575	50	50	50
00110	HOVAC for Employee Share	10	50	10	50	10	10	10
00111	L-T Disability EA Share	10	50	10	50	10	10	10
00111	L-T Disability EA Share	10	50	10	50	10	10	10
00111	ERISA Plan EA Share	10	50	10	50	10	10	10
00121	Performance Training	50	100	50	100	50	100	100
Totals		327,073	328,851	328,856	329,018	321,621	321,180	327,800

FY 17 Expense Item Sheet, 21101 Mayor & Council, Page 1


Detailed Expenditure Line Sheet

DEPARTMENT PERSONAL SERVICES BUDGET WORKSHEET
Fiscal Year 2017 BUDGET

DEPARTMENT: 21101 Mayor Council

VS ARES/D
 ANNUAL FREQ CITY MANAGER COUNCIL
 RANGE POSITION TOTAL REQUESTED RECOMMEND. APPROV. NAME

Mayor	1	16,000	16,000	16,000		
Commissioner	1	1,100	1,100	1,100		
Auditor	1	3,900	3,900	3,900		
TOTAL BUDGETED PORTIONS	3	21,000	21,000	21,000		



Fiscal Year 2017 Budget Request
March 15, 2016 Department: Mayor Council
Account Title: Dept/Manager Salary Exp
Department Number: 21101 Account Number: 01111

FY 2014 Actual	FY 2015 Budget	FY 2015 Actual	FY 2016 Budget	FY 2016 Actual
38,800.00	812,000.00	80,000.00	81,000.00	80,000.00

FY-2017 Budget	Department Request	City Manager Recommendation	Council Action	Final Budget (Previous)
21,000.00	21,000.00	21,000.00		21,000.00

Support the Budget Request: Provide justification for the budget request using as much detail as possible to support it. If there are any additional requests, include them, even if they are not in the request. The Department Head will be responsible for the budget request. The City Manager will be responsible for the budget request. The Council will be responsible for the budget request.

Mayor's Council Salary as specified by Charter.



Homestead Exemption

- ✓ State Law increased
 - Was \$10,000
 - By \$5,000 in 2017
 - \$16,250,000 reduction in city value
 - About \$0.15 on tax rate
 - By \$5,000 in 2018
 - Same impact
- ✓ Impact on home
 - Saves \$97.35 on each home (current rate)
 - \$29.40 increase average home (net of \$67.95 savings)



Major Expenditure Drivers

✓ Salaries/Wages	\$ 746,375
✓ Overtime Increases	\$ 163,387
✓ Benefits	\$ 308,355
✓ RHS Payment	\$ 71,417
✓ Debt Service & Lease Payments	\$ 196,849
✓ Decline in Building Permits	\$ 225,000
✓ Decline in Recycling Revenue	\$ 45,000
✓ Longevity/Severance Payouts	\$ 100,000
✓ Totals	\$1,856,383



Paying Now Instead of More Later

- ✔ Council deliberate direction to address unfunded, growing long term liabilities
- ✔ Longevity, severance payment
 - \$483,710 liability
 - Paid in 401A instead of wages; savings of \$80,881.67
 - Current amount owed paid out over 4 years
 - Annually paid as earned, at current rate of pay
- ✔ Retirement health insurance benefit
 - \$10,054,660 as of 7.1.14, growing approximately \$1,000,000 annually
 - \$1,165,076 reduced with Police and PWD contracts



Capital Improvement Funding

- ✔ *Total Capital Assets of City (all funds)*
On June 30, 2015...

– Land	\$ 8,050,730
– Construction in progress	\$ 2,197,902
– Buildings and improvements	\$ 81,995,667
– Vehicles and Equipment	\$ 30,833,692
– Infrastructure	\$ 72,794,341
Totals	\$195,872,332



GASB 34

- ✓ GASB 34 reporting requirement
 - Fairly new requirement; 11 years old
 - Requires reporting of all capital assets and the depreciation on those capital assets
- ✓ Depreciation on current assets
 - Between \$1,000,000 to \$2,000,000 annually
- ✓ Capital Investment (not including bonding and lease/purchases)
 - \$260,416 budgeted in FY16
 - \$337,700 budgeted in FY15



Capital Discussion

- ✓ As submitted
 - Includes \$625,935 for capital, non-lease, non-bonding
- ✓ As a policy discussion
 - Should we spend annually \$0.50 from tax rate on capital?
 - \$1,120,691 of funding
- ✓ If implemented in FY17, an additional \$494,756 would be needed



Sewer Capital

- ✓ Sewer rate has remained unchanged for 7 years
- ✓ Budget as submitted does not require a rate increase
- ✓ Consider raising base rate by \$7.50 a quarter
 - All funds for capital
 - Generate approximate \$120,000



Included in Submitted Budgets

- ✓ CALEA (The Commission on Accreditation for Law Enforcement Agencies) funding
- ✓ Shuttle for beach access in summer
- ✓ All bargained wages (Police, Public Works)
- ✓ Non-union adjustments
 - COLA of 1.0%
 - Merit funding of 1.5%
- ✓ Funding for longevity/severance pay





Staffing Changes

- ✓ Assessing
 - Replace part-time assistant assessor (retiring)
 - Elevate personal property appraiser to assistant assessor
 - Replace personal property appraiser (effective 10.1)
 - Eliminate ½ administrative assistant position
- ✓ Net reduction of 0.5 position; overall cost less



Staffing Changes

- ✓ CALEA civilian position in Police
- ✓ 0.5 administrative support in Recreation
- ✓ Conversion of contractual employee in Economic Development to FT*
- ✓ Conversion on intern in Economic Development to FT (effective 1.1.17)*

*TIF funded





Department Head Submittals

City operations only

Operational budget

- ✓ \$29,849,122
 - \$1,566,169 increase
 - 05.53% increase

Capital budget

- ✓ \$2,324,607
 - \$2,064,191 increase
 - 792.65% increase
- ✓ Would have required a \$1.38 increase in taxes



City Manager Submitted Budget

City operations only

Operational budget

- ✓ \$29,645,992
 - \$842,207 increase
 - 2.97% increase

Capital budget

- ✓ \$676,935
 - \$416,521 increase
 - 159.94% increase





Submitted Budget Tax Rate Impact

- ✓ Requires tax increase of \$0.30 or 1.52% increase (\$0.15 because of Homestead)
- ✓ Requires \$344,856 in new property tax dollars
- ✓ On average (medium) home*, requires \$30.12 more annually

*\$211,000 assessed value



Holding the Line

- ✓ *\$344,856 needed to raise same amount by taxes*
 - *Still cause a \$0.15 increase in tax rate because of homestead*
- ✓ *Implement reorganization*
 - *\$173,874 reduction or \$0.08*
- ✓ *Implement solid waste policy change*
 - *\$171,000 reduction of \$0.08*
- ✓ *Reduce capital to FY16 rates*
 - *\$416,521 reduction or \$0.19*



New Solid Waste Policy?

- ✓ Eliminate trash pick up for commercial real estate
 - Existing policy considers apartments as *non-business*
 - If considered commercial:
 - Eliminate pick up (and tipping fee) for 3 unit apartments or more
 - Exempt any owner occupied apartments
 - ✓ Allow collection by 2 automated packers
 - Eliminate 2 positions in budget \$136,000
 - Tipping fee saved \$ 45,000
 - Impact of more expensive trucks (\$10,000)
- Total Savings Annually \$171,000



Unresolved Policy Issues

- ✓ Public Access Budget
 - \$9,126 unbalanced
 - \$265,000 expected revenues
 - \$274,126 budget, very tight
- ✓ Airport Budget
 - \$63,073 unbalanced
 - \$594,878 revenues
 - \$657,951 expenses
- ✓ Capital Details





What Is Next?

Suggest change to process to allow more Council time to deliberate

- ✓ Public overview (tonight)
- ✓ General overview by City Manager/Finance Director (March 17)
- ✓ Night of Q & A of department heads (March 29)
 - No formal department head presentation
- ✓ 4-6 weeks of Council deliberation
- ✓ May 17 Target Date for adoption



Concluding Comments

- ✓ Starting point in the budget process
 - Fully expect changes based on Council directive
- ✓ Staff role
 - Assist in understanding the document
 - Limited advocacy
 - Transition to assist to a conclusion
- ✓ Document available online
- ✓ Expression of appreciation
 - Curt Koehler, Mike Wilson, Gerry Matherne, Department Heads, All Finance staff



Biddeford is...

- ✓ Leading the way...
- ✓ On the verge of connecting the hard work of the last few years in a tangible, visible way...
- ✓ It is the place to be for the next few years, whether you live or work here!



BIDDEFORD
Leading The Way

**City of Biddeford, Maine
Tax Rate Comparison
FY2016 vs FY2017**

	FY2016	Department Head FY2017 Request	City Manager FY2017 Recommended
County Tax	\$1,292,359	\$1,292,361	\$1,292,361
Municipal Appropriation:			
Expenses	\$27,251,010	\$30,881,368	\$29,040,566
Less: Municipal Revenue Sharing	(\$1,220,000)	(\$1,200,000)	(\$1,300,000)
Transfer from TIF Account	\$0	\$0	(\$234,348)
Other Non-Property Tax Revenue	<u>(\$6,877,838)</u>	<u>(\$7,643,523)</u>	<u>(\$7,821,707)</u>
Net Municipal Appropriation	\$19,153,172	\$22,037,845	\$19,684,512
TIF	\$1,030,866	\$1,030,866	\$1,030,866
Local Education Assessment	\$22,799,699	\$22,799,699	\$22,799,699
Overlay	<u>\$322,613</u>	<u>\$322,613</u>	<u>\$322,613</u>
Total Appropriation	\$44,598,709	\$47,483,384	\$45,130,051
Amount from surplus/reserves	<u>(\$47,000)</u>	\$0	<u>(\$75,000)</u>
Total Appropriation	\$44,551,709	\$47,483,384	\$45,055,051
Less: Homestead	(\$316,971)	(\$475,457)	(\$475,457)
BETE	<u>(\$282,271)</u>	<u>(\$282,271)</u>	<u>(\$282,271)</u>
Tax Commitment	\$43,952,467	\$46,725,656	\$44,297,323
Total Taxable Value	\$2,257,632,600	\$2,241,382,600	\$2,241,382,600
Tax Rate	\$19.47	\$20.85	\$19.76

	Department Head Changes (FY16 vs FY17)		City Manager Changes (FY16 vs FY17)	
	In \$	In %	In \$	In %
County Tax	\$2	0.00%	\$2	0.00%
Municipal Appropriation:				
Expenses	\$3,630,358	13.32%	\$1,789,556	6.57%
Less: Municipal Revenue Sharing	(\$20,000)	1.64%	\$80,000	6.56%
Transfer from TIF Account	\$0	NA	\$234,348	NA
Other Non-Property Tax Revenue	<u>\$765,685</u>	<u>-11.13%</u>	<u>\$943,869</u>	<u>13.72%</u>
Net Municipal Appropriation	\$2,884,673	15.06%	\$531,340	2.77%
TIF	\$0	0.00%	\$0	0.00%
Local Education Assessment	\$0	0.00%	\$0	0.00%
Overlay	<u>\$0</u>	<u>0.00%</u>	<u>\$0</u>	<u>0.00%</u>
Total Appropriation	\$2,884,675	6.47%	\$531,342	1.19%
Amount from surplus/reserves	<u>\$47,000</u>	<u>-100.00%</u>	<u>(\$28,000)</u>	<u>59.57%</u>
Total Appropriation	\$2,931,675	6.58%	\$503,342	1.13%
Less: Homestead	\$158,486	50.00%	\$158,486	50.00%
BETE	\$0	0.00%	\$0	0.00%
Tax Commitment	\$2,773,189	6.31%	\$344,856	0.78%
Total Taxable Value	(\$16,250,000)	-0.72%	(\$16,250,000)	-0.72%
Tax Rate	\$1.38	7.08%	\$0.30	1.52%

City of Biddeford, Maine

FY2017

Budget: City Wide General Fund

Account Number:

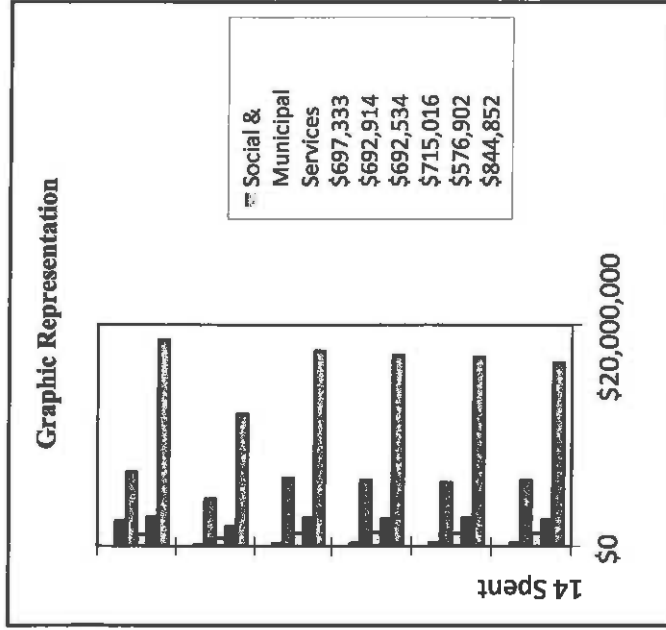
	FY14 Spent	FY15 Budget	FY15 Spent	FY16 Budget	FY16 Yr to Date Spent	Dept Head	Manager's Rec	FY2017 City Council Rec
Personal Services:	\$16,550,543	\$17,085,499	\$17,245,586	\$17,636,215	\$11,951,720	\$18,617,784	\$18,484,241	
Purchased Services	\$2,390,682	\$2,521,104	\$2,448,679	\$2,576,311	\$1,730,336	\$2,619,121	\$2,547,471	
Utilities & Fuel	\$1,202,256	\$1,162,356	\$1,279,467	\$1,185,251	\$729,746	\$1,086,270	\$1,077,611	
Operating Costs	\$5,977,793	\$5,746,699	\$5,986,752	\$6,170,160	\$4,258,126	\$6,681,095	\$6,793,180	
Capital Outlay	\$306,934	\$337,700	\$288,084	\$260,416	\$113,949	\$2,324,607	\$676,935	
Social & Municipal Services	\$697,333	\$692,914	\$692,534	\$715,016	\$576,902	\$844,852	\$753,489	
TOTALS:	\$27,125,541	\$27,546,272	\$27,941,101	\$28,543,369	\$19,360,778	\$32,173,729	\$30,332,927	\$0



FRINGE BENEFIT IMPACT (Estimated):

FICA	\$991,922
Workers Comp	\$491,780
Health Insurance	\$2,962,241
Retirement	\$1,223,969
Unemployment	\$25,000
Other Insurance	\$17,144
# of Full Time Employees	212.60

Total Fringe Benefit Impact \$5,712,057



	FY16 Budget	FY17 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$17,636,215	\$18,484,241	\$848,026	4.81%
Purchased Services	\$2,576,311	\$2,547,471	(\$28,840)	-1.12%
Utilities & Fuel	\$1,185,251	\$1,077,611	(\$107,640)	-9.08%
Operating Costs	\$6,170,160	\$6,793,180	\$623,020	10.10%
Capital Outlay	\$260,416	\$676,935	\$416,519	159.94%
Social & Municipal Services	\$715,016	\$753,489	\$38,473	5.38%
TOTALS:	\$28,543,369	\$30,332,927	\$1,789,558	6.27%

FY2017 Personnel Services

Account Number	Description	FY14		FY15		FY16		FY17		Mgr's Rec
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head		
21101	Mayor/Council	\$27,070	\$26,498	\$28,818	\$21,621	\$28,168	\$27,840	\$0	\$0	
21102	City Manager	\$241,708	\$252,644	\$246,085	\$174,475	\$251,972	\$251,972	\$0	\$0	
21103	City Clerk	\$321,085	\$291,849	\$291,141	\$181,719	\$253,736	\$253,736	\$0	\$0	
21104	Elections/Voter Regis	\$14,540	\$9,071	\$16,000	\$7,460	\$9,000	\$9,000	\$0	\$0	
21105	Assessing	\$232,154	\$227,944	\$237,373	\$163,384	\$257,524	\$234,572	\$0	\$0	
21106	Finance & Tax	\$372,166	\$381,502	\$425,107	\$283,368	\$412,280	\$412,520	\$0	\$0	
21107	Computer Services	\$105,827	\$109,336	\$110,666	\$76,286	\$116,943	\$116,943	\$0	\$0	
21108	Personnel	\$98,248	\$98,017	\$102,300	\$69,000	\$106,742	\$106,742	\$0	\$0	
21109	Planning/Economic D	\$332,009	\$355,704	\$335,950	\$214,226	\$343,426	\$527,047	\$0	\$0	
21110	Code Enforcement/Ins	\$405,565	\$419,451	\$425,372	\$292,296	\$437,719	\$437,719	\$0	\$0	
21111	General Administratic	\$256,469	\$277,315	\$323,000	\$219,189	\$347,335	\$347,335	\$0	\$0	
21121	City Hall Building Ex	\$93,271	\$47,877	\$50,933	\$35,792	\$51,677	\$51,623	\$0	\$0	
21122	Private Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21123	Community Center	\$128,014	\$107,342	\$119,377	\$83,377	\$118,386	\$118,386	\$0	\$0	
21124	Recreation	\$418,378	\$450,450	\$460,732	\$308,104	\$460,816	\$457,398	\$0	\$0	
21125	Health & Welfare Exp	\$184,235	\$196,450	\$214,333	\$146,053	\$219,272	\$219,272	\$0	\$0	
21126	Facilities Managemen	\$104,970	\$108,313	\$112,107	\$76,450	\$112,741	\$112,741	\$0	\$0	
21127	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21128	Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21141	Fire Department	\$3,846,521	\$3,973,827	\$4,032,295	\$2,611,488	\$4,519,108	\$4,250,079	\$0	\$0	
21142	Biddeford Pool Fire L	\$3,215	\$3,105	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	
21143	Hills Beach Fire Depa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21144	Emergency Managemen	\$8,489	\$8,846	\$8,379	\$5,793	\$10,710	\$9,210	\$0	\$0	
21145	Hydrant Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21146	Police Department	\$3,526,261	\$3,825,754	\$4,083,470	\$2,906,238	\$4,511,091	\$4,492,867	\$0	\$0	
21147	Police Investigative S	\$690,811	\$749,037	\$735,997	\$450,122	\$588,300	\$588,300	\$0	\$0	
21148	Communications	\$1,346,810	\$1,498,451	\$1,415,404	\$1,021,557	\$1,490,936	\$1,490,936	\$0	\$0	
21149	Animal Control Office	\$60,457	\$62,623	\$65,506	\$45,918	\$68,585	\$68,485	\$0	\$0	
21150	Street & Traffic Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21161	PW Admin/Fleet Mai	\$1,269,822	\$1,340,611	\$1,359,693	\$939,640	\$1,390,992	\$1,390,742	\$0	\$0	
21162	Public Works Road M	\$1,297,926	\$1,297,617	\$1,290,433	\$849,365	\$1,322,451	\$1,322,451	\$0	\$0	
21164	Solid Waste Managen	\$541,848	\$463,969	\$478,590	\$338,529	\$500,692	\$499,669	\$0	\$0	
21165	Parks Maintenance	\$352,655	\$384,616	\$392,200	\$264,775	\$411,363	\$410,839	\$0	\$0	
21166	Cemetery	\$19,190	\$17,089	\$25,533	\$12,536	\$25,930	\$25,930	\$0	\$0	
21167	Engineering	\$186,899	\$175,949	\$168,861	\$100,707	\$170,334	\$170,334	\$0	\$0	
21168	GIS Division	\$63,931	\$84,330	\$77,560	\$52,251	\$76,555	\$76,555	\$0	\$0	
21181	County Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

21185 Debt Service - Princip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21186 Debt Service - Interes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21199 Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$16,550,543	\$17,085,499	\$17,245,586	\$17,636,215	\$11,951,720	\$18,617,784	\$18,484,241	\$0	\$0

FY2017 Purchased Services

Account Number	Description	FY14		FY15		FY15		FY16		FY16		FY2017	
		Spent	Budget	Spent	Budget	Spent	Budget	Yr to Date Spent	Budget	Dept Head	Mgr's Rec		
21101	Mayor/Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21102	City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,085	\$0	\$0	\$0	\$0
21103	City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21104	Elections/Voter Regis	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21105	Assessing	\$10,870	\$10,900	\$10,900	\$9,693	\$10,900	\$9,693	\$10,900	\$2,417	\$10,025	\$10,025	\$10,025	\$0
21106	Finance & Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21107	Computer Services	\$3,704	\$4,000	\$6,000	\$5,321	\$6,000	\$5,321	\$6,000	\$2,209	\$6,000	\$6,000	\$6,000	\$0
21108	Personnel	\$10,000	\$20,000	\$20,000	\$19,844	\$20,000	\$19,844	\$20,000	\$13,776	\$5,000	\$5,000	\$5,000	\$0
21109	Planning/Economic D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21110	Code Enforcement/Ins	\$4,047	\$3,000	\$2,500	\$2,397	\$2,500	\$2,397	\$2,500	\$1,100	\$2,500	\$2,500	\$2,500	\$0
21111	General Administratic	\$1,162,849	\$1,153,571	\$1,186,010	\$1,095,422	\$1,186,010	\$1,095,422	\$1,186,010	\$829,003	\$1,196,553	\$1,196,553	\$1,136,553	\$0
21121	City Hall Building Ex	\$5,737	\$40,000	\$40,000	\$27,689	\$40,000	\$27,689	\$40,000	\$17,479	\$40,000	\$40,000	\$40,000	\$0
21122	Private Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21123	Community Center	\$8,793	\$4,500	\$4,500	\$4,766	\$4,500	\$4,766	\$4,500	\$5,143	\$7,202	\$7,202	\$7,202	\$0
21124	Recreation	\$17,339	\$15,587	\$15,615	\$15,003	\$15,615	\$15,003	\$15,615	\$13,687	\$15,515	\$15,515	\$15,515	\$0
21125	Health & Welfare Exj	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21126	Facilities Managemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21127	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21128	Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21141	Fire Department	\$17,334	\$10,665	\$13,950	\$17,582	\$13,950	\$17,582	\$13,950	\$14,246	\$18,600	\$18,600	\$18,100	\$0
21142	Biddeford Pool Fire I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21143	Hills Beach Fire Depa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21144	Emergency Managem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21145	Hydrant Rental	\$320,241	\$348,600	\$356,133	\$335,730	\$356,133	\$335,730	\$356,133	\$270,426	\$395,986	\$395,986	\$395,986	\$0
21146	Police Department	\$411	\$500	\$500	\$309	\$500	\$309	\$500	\$139	\$500	\$500	\$500	\$0
21147	Police Investigative S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21148	Communications	\$52,279	\$64,440	\$64,440	\$63,412	\$64,440	\$63,412	\$64,440	\$49,082	\$61,725	\$61,725	\$61,725	\$0
21149	Animal Control Offic	\$29,189	\$30,000	\$30,000	\$29,968	\$30,000	\$29,968	\$30,000	\$23,715	\$35,000	\$35,000	\$33,500	\$0
21150	Street & Traffic Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21161	PW Admin/Fleet Mai	\$3,891	\$5,200	\$5,200	\$4,777	\$5,200	\$4,777	\$5,200	\$3,919	\$5,250	\$5,250	\$5,250	\$0
21162	Public Works Road M	\$28,071	\$47,600	\$47,600	\$94,300	\$47,600	\$94,300	\$47,600	\$36,122	\$57,000	\$57,000	\$52,000	\$0
21164	Solid Waste Managen	\$666,863	\$687,117	\$692,976	\$671,586	\$692,976	\$671,586	\$692,976	\$412,000	\$688,515	\$688,515	\$686,765	\$0
21165	Parks Maintenance	\$18,006	\$44,637	\$42,637	\$23,495	\$42,637	\$23,495	\$42,637	\$11,045	\$35,000	\$35,000	\$32,500	\$0
21166	Cemetery	\$3,917	\$4,000	\$4,000	\$3,963	\$4,000	\$3,963	\$4,000	\$0	\$4,000	\$4,000	\$4,000	\$0
21167	Engineering	\$24,256	\$24,100	\$29,100	\$21,163	\$29,100	\$21,163	\$29,100	\$8,836	\$30,600	\$30,600	\$30,600	\$0
21168	GIS Division	\$2,487	\$2,487	\$4,250	\$2,258	\$4,250	\$2,258	\$4,250	\$1,909	\$4,150	\$4,150	\$3,750	\$0
21181	County Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Revised 3/15/2016

21185 Debt Service - Princip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21186 Debt Service - Interes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21199 Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$2,390,682	\$2,521,104	\$2,448,679	\$2,576,311	\$1,730,336	\$2,619,121	\$2,547,471	\$0	\$0	\$0

FY2017 Utilities & Fuel

Account Number	Description	FY14		FY15		FY15		FY16		FY16		FY2017	
		Spent	Budget	Spent	Budget	Spent	Budget	Yr to Date Spent	Budget	Yr to Date Spent	Budget	Dept Head	Mgr's Rec
21101	Mayor/Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21102	City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$2,450	\$4,200	\$4,200	\$0	\$0
21103	City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21104	Elections/Voter Regis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21105	Assessing	\$1,347	\$1,182	\$1,136	\$1,182	\$1,136	\$1,136	\$770	\$762	\$770	\$770	\$0	\$0
21106	Finance & Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21107	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21108	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21109	Planning/Economic D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21110	Code Enforcement/Ins	\$3,689	\$3,149	\$3,600	\$3,149	\$3,600	\$3,600	\$2,172	\$1,837	\$2,172	\$2,172	\$0	\$0
21111	General Administratic	\$51,522	\$48,813	\$52,000	\$48,813	\$52,000	\$52,000	\$50,426	\$27,930	\$50,426	\$50,426	\$0	\$0
21121	City Hall Building Ex	\$46,894	\$55,134	\$49,296	\$55,134	\$49,296	\$49,296	\$51,295	\$29,184	\$51,295	\$50,295	\$0	\$0
21122	Private Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21123	Community Center	\$85,660	\$79,700	\$84,900	\$85,728	\$84,900	\$84,900	\$66,100	\$45,410	\$66,100	\$66,100	\$0	\$0
21124	Recreation	\$30,639	\$31,377	\$31,830	\$27,375	\$31,830	\$31,830	\$26,048	\$15,832	\$26,048	\$26,048	\$0	\$0
21125	Health & Welfare Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21126	Facilities Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21127	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21128	Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21141	Fire Department	\$96,225	\$92,704	\$90,338	\$99,481	\$90,338	\$90,338	\$79,404	\$62,813	\$79,404	\$78,970	\$0	\$0
21142	Biddeford Pool Fire I	\$4,984	\$4,850	\$5,250	\$4,030	\$5,250	\$5,250	\$4,750	\$2,124	\$4,750	\$4,625	\$0	\$0
21143	Hills Beach Fire Depa	\$1,700	\$250	\$200	\$260	\$200	\$200	\$1,800	\$171	\$1,800	\$0	\$0	\$0
21144	Emergency Management	\$919	\$500	\$500	\$915	\$500	\$500	\$1,000	\$529	\$1,000	\$700	\$0	\$0
21145	Hydrant Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21146	Police Department	\$140,436	\$123,925	\$124,225	\$121,774	\$124,225	\$124,225	\$87,950	\$79,327	\$87,950	\$86,950	\$0	\$0
21147	Police Investigative S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21148	Communications	\$46,487	\$32,500	\$32,500	\$47,862	\$32,500	\$32,500	\$41,500	\$27,009	\$41,500	\$40,500	\$0	\$0
21149	Animal Control Office	\$247	\$1,800	\$1,650	\$1,484	\$1,650	\$1,650	\$1,205	\$1,145	\$1,205	\$1,205	\$0	\$0
21150	Street & Traffic Light	\$391,036	\$390,000	\$400,000	\$457,324	\$400,000	\$400,000	\$440,000	\$265,234	\$440,000	\$440,000	\$0	\$0
21161	PW Admin/Fleet Mai	\$82,182	\$84,527	\$85,002	\$91,447	\$85,002	\$85,002	\$80,746	\$47,836	\$80,746	\$77,746	\$0	\$0
21162	Public Works Road M	\$119,905	\$117,528	\$121,296	\$135,052	\$121,296	\$121,296	\$76,719	\$59,702	\$76,719	\$76,719	\$0	\$0
21164	Solid Waste Managen	\$48,263	\$47,965	\$55,390	\$53,359	\$55,390	\$55,390	\$32,584	\$32,125	\$32,584	\$32,584	\$0	\$0
21165	Parks Maintenance	\$47,128	\$41,254	\$42,475	\$42,510	\$42,475	\$42,475	\$35,284	\$26,584	\$35,284	\$35,284	\$0	\$0
21166	Cemetery	\$1,645	\$2,099	\$2,018	\$1,180	\$2,018	\$2,018	\$1,412	\$1,054	\$1,412	\$1,412	\$0	\$0
21167	Engineering	\$1,349	\$1,645	\$1,645	\$1,407	\$1,645	\$1,645	\$905	\$689	\$905	\$905	\$0	\$0
21168	GIS Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21181	County Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

21185 Debt Service - Princip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21186 Debt Service - Interes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21199 Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,202,256	\$1,162,356	\$1,279,467	\$1,185,251	\$729,746	\$1,086,270	\$1,077,611	\$0	\$0

FY2017 Other Operating Costs

Account Number	Description	FY14		FY15		FY15		FY16		FY16		FY2017	
		Spent	Budget	Spent	Budget	Spent	Budget	Yr to Date Spent	Budget	Yr to Date Spent	Budget	Dept Head	Mgr's Rec
21101	Mayor/Council	\$1,794	\$732	\$2,500	\$2,500	\$2,935	\$2,935	\$2,500	\$2,935	\$2,500	\$4,500	\$4,500	\$0
21102	City Manager	\$3,282	\$3,089	\$3,200	\$3,089	\$3,200	\$3,200	\$3,000	\$3,200	\$3,000	\$3,000	\$3,000	\$0
21103	City Clerk	\$13,442	\$11,404	\$11,750	\$11,404	\$14,000	\$14,000	\$13,500	\$7,777	\$13,500	\$13,000	\$13,000	\$0
21104	Elections/Voter Regis	\$8,785	\$6,820	\$6,000	\$6,820	\$11,800	\$11,800	\$10,500	\$9,684	\$10,500	\$10,500	\$10,500	\$0
21105	Assessing	\$1,277	\$2,228	\$2,025	\$2,228	\$2,425	\$2,425	\$2,450	\$1,576	\$2,450	\$2,450	\$2,450	\$0
21106	Finance & Tax	\$2,041	\$838	\$1,300	\$838	\$1,300	\$1,300	\$1,300	\$1,353	\$1,300	\$1,100	\$1,100	\$0
21107	Computer Services	\$4,781	\$7,717	\$7,145	\$7,717	\$7,145	\$7,145	\$7,145	\$137,237	\$7,145	\$6,895	\$6,895	\$0
21108	Personnel	\$492	\$500	\$500	\$500	\$500	\$500	\$8,250	\$500	\$8,250	\$8,050	\$8,050	\$0
21109	Planning/Economic D	\$2,013	\$1,437	\$1,550	\$1,437	\$1,550	\$1,550	\$2,300	\$914	\$2,300	\$2,300	\$2,300	\$0
21110	Code Enforcement/Ins	\$6,937	\$6,061	\$7,000	\$6,061	\$7,700	\$7,700	\$7,700	\$8,821	\$7,700	\$7,450	\$7,450	\$0
21111	General Administrative	\$405,175	\$395,370	\$357,159	\$395,370	\$646,345	\$646,345	\$843,140	\$89,470	\$843,140	\$1,015,640	\$1,015,640	\$0
21121	City Hall Building Ex	\$38,955	\$52,622	\$38,375	\$52,622	\$36,875	\$36,875	\$45,450	\$27,391	\$45,450	\$42,350	\$42,350	\$0
21122	Private Schools	\$46,000	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$25,136	\$0
21123	Community Center	\$41,975	\$44,052	\$55,100	\$44,052	\$50,550	\$50,550	\$54,685	\$31,209	\$54,685	\$54,685	\$54,685	\$0
21124	Recreation	\$46,625	\$28,419	\$30,617	\$28,419	\$40,392	\$40,392	\$46,720	\$22,078	\$46,720	\$46,720	\$46,720	\$0
21125	Health & Welfare Exp	\$101,598	\$92,142	\$88,075	\$92,142	\$114,824	\$114,824	\$117,690	\$61,112	\$117,690	\$110,050	\$110,050	\$0
21126	Facilities Management	\$0	\$0	\$150	\$0	\$150	\$150	\$150	\$7,648	\$150	\$150	\$150	\$0
21127	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21128	Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21141	Fire Department	\$234,057	\$249,662	\$205,500	\$249,662	\$207,000	\$207,000	\$232,000	\$160,319	\$232,000	\$214,500	\$214,500	\$0
21142	Biddeford Pool Fire I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21143	Hills Beach Fire Depa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21144	Emergency Managem	\$1,274	\$1,120	\$1,300	\$1,120	\$1,150	\$1,150	\$2,200	\$806	\$2,200	\$2,200	\$2,200	\$0
21145	Hydrant Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21146	Police Department	\$174,248	\$187,661	\$139,000	\$187,661	\$158,000	\$158,000	\$172,120	\$146,752	\$172,120	\$168,500	\$168,500	\$0
21147	Police Investigative S	\$13,919	\$14,989	\$16,500	\$14,989	\$14,500	\$14,500	\$16,500	\$14,032	\$16,500	\$15,500	\$15,500	\$0
21148	Communications	\$12,350	\$24,106	\$15,000	\$24,106	\$15,000	\$15,000	\$15,000	\$13,672	\$15,000	\$14,900	\$14,900	\$0
21149	Animal Control Office	\$744	\$1,727	\$650	\$1,727	\$900	\$900	\$1,850	\$873	\$1,850	\$1,200	\$1,200	\$0
21150	Street & Traffic Light	\$16,473	\$35,217	\$5,000	\$35,217	\$15,000	\$15,000	\$20,000	\$11,449	\$20,000	\$20,000	\$20,000	\$0
21161	PW Admin/Fleet Main	\$64,808	\$68,922	\$63,875	\$68,922	\$69,275	\$69,275	\$73,600	\$45,051	\$73,600	\$73,600	\$73,600	\$0
21162	Public Works Road M	\$555,763	\$610,831	\$489,225	\$610,831	\$535,565	\$535,565	\$546,645	\$377,373	\$546,645	\$541,775	\$541,775	\$0
21164	Solid Waste Managen	\$60,852	\$71,984	\$47,575	\$71,984	\$56,025	\$56,025	\$57,525	\$29,707	\$57,525	\$57,325	\$57,325	\$0
21165	Parks Maintenance	\$60,240	\$49,288	\$59,023	\$49,288	\$57,023	\$57,023	\$55,723	\$17,745	\$55,723	\$54,773	\$54,773	\$0
21166	Cemetery	\$4,307	\$7,773	\$7,400	\$7,773	\$7,400	\$7,400	\$7,125	\$1,152	\$7,125	\$6,875	\$6,875	\$0
21167	Engineering	\$5,864	\$2,977	\$7,675	\$2,977	\$7,875	\$7,875	\$27,500	\$4,177	\$27,500	\$11,150	\$11,150	\$0
21168	GIS Division	\$1,200	\$952	\$900	\$952	\$1,200	\$1,200	\$3,335	\$1,631	\$3,335	\$2,200	\$2,200	\$0

21181 County Tax	\$1,326,691	\$1,314,906	\$1,250,633	\$1,292,359	\$1,228,999	\$1,292,361	\$1,292,361	\$1,292,361	\$0
21185 Debt Service - Princip	\$1,615,392	\$1,552,496	\$1,549,770	\$1,625,717	\$864,277	\$1,824,708	\$1,824,708	\$1,824,708	\$0
21186 Debt Service - Interes	\$604,442	\$583,092	\$580,575	\$539,779	\$302,441	\$537,637	\$537,637	\$537,637	\$0
21199 Transfers Out	\$500,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$0
Totals	\$5,977,793	\$5,746,699	\$5,986,752	\$6,170,160	\$4,258,126	\$6,681,095	\$6,793,180	\$6,793,180	\$0

FY2017 Capital Outlay

Account Number	Description	FY14		FY15		FY16		FY16		FY2017	
		Spent	Budget	Spent	Budget	Budget	Yr to Date Spent	Dept Head	Mgr's Rec		
21101	Mayor/Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21102	City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21103	City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21104	Elections/Voter Regis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21105	Assessing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21106	Finance & Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21107	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21108	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21109	Planning/Economic D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21110	Code Enforcement/Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21111	General Administratic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21121	City Hall Building Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21122	Private Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21123	Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21124	Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21125	Health & Welfare Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21126	Facilities Managemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21127	Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21128	Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21141	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21142	Biddeford Pool Fire I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21143	Hills Beach Fire Depa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21144	Emergency Managemen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21145	Hydrant Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21146	Police Department	\$48,534	\$50,338	\$60,000	\$33,698	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0
21147	Police Investigative S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21148	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21149	Animal Control Offic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21150	Street & Traffic Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21161	PW Admm/Fleet Main	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21162	Public Works Road M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21164	Solid Waste Managen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

21165 Parks Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21166 Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21167 Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21168 GIS Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21181 County Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21185 Debt Service - Princip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21186 Debt Service - Interes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21199 Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital	\$258,400	\$287,700	\$237,746	\$200,416	\$80,251	\$2,273,607	\$625,935				
Totals	\$306,934	\$337,700	\$288,084	\$260,416	\$113,949	\$2,324,607	\$676,935				\$0

FY2017 Social & Municipal Services

Account Number	Description	FY14		FY15		FY16		FY16		FY2017	
		Spent	Budget	Spent	Budget	Yr to Date Spent	Budget	Dept Head	Mgr's Rec		
21101	Mayor/Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21102	City Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21103	City Clerk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21104	Elections/Voter Regis	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21105	Assessing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21106	Finance & Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21107	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21108	Personnel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21109	Planning/Economic D	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21110	Code Enforcement/Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21111	General Administratic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21121	City Hall Building Ex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21122	Private Schools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21123	Community Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21124	Recreation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21125	Health & Welfare Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21126	Facilities Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21127	Social Services	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$54,300	\$57,000	\$57,000	\$57,000	\$0
21128	Municipal Services	\$640,333	\$635,914	\$635,914	\$635,534	\$658,016	\$522,602	\$746,489	\$696,489	\$696,489	\$0
21141	Fire Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21142	Biddeford Pool Fire I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21143	Hills Beach Fire Depa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21144	Emergency Managem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21145	Hydrant Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21146	Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21147	Police Investigative S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21148	Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21149	Animal Control Office	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21150	Street & Traffic Light	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21161	PW Admin/Fleet Mai	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21162	Public Works Road M	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21164	Solid Waste Managen	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21165	Parks Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21166	Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21167	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21168	GIS Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21181	County Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

											Revised 10/31/2016
21185 Debt Service - Princip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21186 Debt Service - Interes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21199 Transfers Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$697,333	\$692,914	\$692,534	\$715,016	\$576,902	\$844,852	\$753,489	\$0	\$0	\$0	\$0