



March 17, 2025

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

RE: Proposed Fiscal Year 2026 Budget (July 1, 2025 – June 30, 2026)

Mayor Matthews and City Councilors:

In accordance with Article V, §502 of the City Charter, I hereby submit to the City Council the City Manager’s Proposed Fiscal Year 2026 (FY26) budget.

This budget includes General Fund appropriations for municipal operations, school operations (based on the Superintendent’s proposed budget), and the Cumberland County tax obligation. Additionally, this budget includes the Sewer User Fund (Enterprise) and Special Revenue Funds budgets. The sums of these form the proposed operating budget for the City of South Portland for FY26, which totals \$139,970,923, an increase of \$6,052,397, or 4.5%, over the FY25 budget.

**Table I
Total Budget Comparison
FY25 and FY26 Budgets**

	FY25	FY26	Dollar	Percent
	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
Municipal	\$ 50,157,577	\$ 53,934,304	\$ 3,781,727	7.5%
County	\$ 3,417,895	\$ 3,682,610	\$ 264,715	7.7%
School	\$ 69,354,601	\$ 73,193,724	\$ 3,839,123	5.5%
Enterprise Fund (Sewer)	\$ 7,942,799	\$ 8,442,663	\$ 499,864	6.3%
Special Revenue Funds	<u>\$ 3,045,654</u>	<u>\$ 712,622</u>	<u>\$ (2,333,032)</u>	(76.6%)
TOTAL	\$ 133,918,526	\$ 139,970,923	\$ 6,052,397	4.5%

FY26 BUDGET OBJECTIVES

The FY26 municipal budget was crafted with three high-level objectives in mind: 1) to continue to provide high quality public services that our community members expect, 2) to address the City Council’s goals for 2025, and 3) to minimize the impact on taxpayers and live within the budget guidance given by City Council at a February 2025 workshop.

Objective 1: Continue to Provide High Quality Public Services that Our Community Expects

This budget maintains the existing level of service currently provided by the City with no significant reductions. While there is a need for new positions to help better maintain or improve service in certain departments, no new positions have been recommended in this budget in order to help achieve objective #3. Though this is generally an level-service budget, some minimal enhancements have been made to existing services (further explained below).

Objective 2: Address the City Council's Goals for 2025

The City Council's goals for 2025 were factored into the decision-making process for this year's budget. While some goals are able to be addressed, financial constraints prevent more progress in the FY26 budget.

Below is a listing of each goal and a summary of how the FY26 operating budget addresses them.

❖ GOAL 1: Climate Resilience/Sustainability

There are many non-budget items that staff are working on to help address this goal, and the FY25 budget also provided some funding through both taxes and grants to make progress on coastal resilience. More details can be found on the Coastal Resilience page of our website at <https://www.southportland.gov/686/Coastal-Resilience>.

For FY26, the Sustainability budget continues funding for a GPCOG Resilience Fellow, along with initiatives such as the South Portland Electric Tool Library (SPETL). It also includes funding for a bike share initiative, similar to Portland, to make it easy for residents and visitors to travel the city by bike instead of a vehicle. The Sustainability budget is up 6.6% overall.

❖ GOAL 2: Expand Affordable and Moderate Income Housing

Although in a prior budget the City Council allocated \$300,000 to an Affordable Housing Trust Fund (and subsequently allocated those funds to a Housing Authority project), this budget was unable to accommodate a request to replenish that fund with another \$300,000. However, the creation of a TIF for the Landry Woods project is currently under consideration, and as proposed, after a 75% tax rebate is given to the developer (South Portland Housing Authority), the remaining 25% of taxes collected can be put into the Affordable Housing Trust fund (as can other tax revenues collected through Affordable Housing TIFs).

In addition, while significant work was done over the past year related to zoning to help improve affordable housing opportunities in South Portland – tax rebates for housing projects, eliminating certain residential sprinkler requirements, zoning amendments, etc. – City staff will continue to monitor for grant opportunities for projects that may need a direct cash infusion.

❖ GOAL 3: Strengthen/Prioritize a Culture of Public Service

Last year the City partnered with the Greater Portland Council of Governments (GPCOG) and reported out several recommendations to City Council as to how improvements could be made to the expediency of the permitting process in Planning and Code Enforcement.

Progress has been made as wait times have been reduced by weeks, though more work can and will be done.

Some department budgets have increases for training that will help improve our staff's knowledge and skills. This will lead to better service to the public.

Objective 3: Minimize the Impact on Taxpayers and Submit a Budget that Falls within the Guidance Given by City Council

In February 2025, City Council advised City and School officials to present reasonable budgets that minimized impacts on the tax rate, especially considering the significant tax increase experienced by many residential property owners last year due to the property value equalization driven by the state (and experienced by many other towns and cities in Maine).

The Municipal share of the tax rate will increase \$0.13, which is less than a one percent increase on the overall tax rate.

The County assessment, over which we have no control, increases the overall tax rate by another \$0.03, which is just over two-tenths of a percent increase.

The School share of the tax rate will increase \$0.38, which is a 2.9% increase on the overall tax rate.

All combined, the estimated tax rate will rise \$0.54 – from \$13.20 to \$13.74 – an increase of 4.1%.

The proposed budget increases the amount allocated to the City's Senior Property Tax Relief program (by the rate of inflation) to assist qualifying seniors in paying their taxes.

FY26 BUDGET PROCESS

Fixed cost increases, additional departmental requests, and wage and benefit increases resulted in an initial Municipal budget request that would have increased its share of the tax rate by approx. \$0.60 – a 4.5% increase on the overall tax rate. Staff knew this increase was too high, and our goal was to present a budget that increased taxes no greater than one percent on the Municipal side. Thus, we needed to find over \$3.2 million in savings.

Fortunately, the City continues to experience growth, resulting in an estimated \$22 million in new value for the upcoming tax year. This helped to increase total tax revenue by about \$290,000. Thus, the new amount of savings needed to reach the goal of having an overall tax rate impact of less than one percent on the Municipal side was lessened to about \$3 million.

Staff looked more closely at sources of funding and were able to find around \$630,000 in new or enhanced funding to help close this gap. Some of the major sources of revised revenues include:

- Use of Fund Balance for one-time purchases (\$204,000)
- Use of Reserves to fund one-time purchases (\$87,400)
- Increase in Investment Income for expected interest rates (\$200,000)

- Increase in Excise Tax Revenue based on activity (\$100,000)
- Increase in Business License Revenue to match activity (\$30,000)

After updating these revenues, just over \$2.5 million in savings was needed to get to the target tax rate.

Significant savings were found by cutting all 9.5 requests for new positions. (An Engineering Division Manager position was moved from Water Resource Protection to Public Works, so while not a new position, it is now appearing in the General Fund instead of the WRP budget, which is an Enterprise Fund). A number of other cuts were also made to the point where the Municipal share of the budget yields a 0.9% increase on the tax rate.

FY26 PROPOSED BUDGET

General Fund

The General Fund is the largest portion of the budget with a total appropriation request of \$130,815,638. The General Fund includes the property tax supported services for Municipal operations, the School Department, and taxes levied by Cumberland County. It is up 6.4% over FY25.

**Table II
Total General Fund Comparison
FY25 and FY26 Budgets**

	FY25	FY26	Dollar	Percent
	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
Municipal	\$ 50,157,577	\$ 53,939,304	\$ 3,781,727	7.5%
School	\$ 69,354,601	\$ 73,193,724	\$ 3,839,123	5.5%
County	\$ 3,417,895	\$ 3,682,610	\$ 264,715	7.7%
TOTAL	\$ 122,930,073	\$ 130,815,638	\$ 7,885,565	6.4%

Expenses

School Department (Superintendent’s Draft Proposed Budget)

The School Department budget, based on the Superintendent’s proposal, increases \$3,839,123, or 5.5%, to \$73,193,724. The School Board is currently in the process of reviewing the Superintendent’s proposed budget and should be able to provide the City Council with their final recommendation in time for the April 1, 2025 budget hearing. A reminder that City Council does not have line-item control over the School budget. The Council can only approve the bottom-line dollar amount for this budget, which is then sent to voters for ratification in June.

Cumberland County Assessment

The County Manager’s budget proposes an increase of \$4,870,971 (+9.5%). After factoring out other revenues, the remaining Cumberland County budget expenses are divvied out to all towns and cities in the county, based on a formula that utilizes a community’s equalized property

value. After factoring out the other revenues, a total of \$42,119,605 is needed from towns and cities. Of this amount, South Portland's share is \$3,682,610, which represents an increase of \$264,715 (+7.7%). However, this amount is based on 2024 valuation numbers and will be updated when newer numbers are released. Therefore, our assessment could increase or decrease.

Municipal Budget

The Municipal share of the General Fund budget is up \$3,081,727, or 6.1%. Some of the major cost drivers for this budget include:

- Increase in wages, which includes a 3% cost of living adjustment (COLA) for non-union employees, negotiated COLAs for settled contracts for union employees, step (merit) increases for various employees, and an amount for anticipated increases in the two Police and one Parks/Public Works union contracts that are currently in negotiations (\$1,213,327)
- Along with standard wage-based increases in benefits, there is an 11% health insurance premium increase and a MePERS pension increase of 3% (\$1,279,444)
- Cost of transitioning from Microsoft to Google. Depending on which service we went with, we would have to incur significant expense. Continuing with Microsoft was more expensive, so by switching to Google, we are saving \$226,000 over three years, but this is an added expense (\$138,948)
- Electricity costs are expected to rise by nearly \$71,000
- Purchase of bullet-proof vests for PD adds \$45,000 in expenses
- PFAS foam disposal (\$90,000) and PFAS foam flushing (\$69,000) are significant but one-time expenses
- Our share of the joint dispatch costs is up \$126,936
- The public/private partnership with the City and Danforth Cove Association increases costs in Public Works by \$90,000
- Contractual increases for curbside trash collection result in a \$114,518 increase, and recycling costs are also up \$47,000
- Contractual increases for tree service result in a \$54,800 increase, and the cost to treat invasive tree species to protect specific trees is also an expense driver (\$30,000)
- Increases in the amount of and pay for temporary help for our Youth Camps is up \$46,275, though these costs are greatly offset by fees charged for programming

Below are highlights of Municipal departmental budgets, not including some of the aforementioned cost drivers. (See Appendix A for more details on significant adds or cuts (generally +/- \$3,000 or more) and rationales for significant dollar or percentage increases/decreases within the line-item categories of these budgets.)

- Eliminated requests for all 9.5 new positions requested
- Increased funding for Senior Property Tax Relief Program
- Added funding for a modest board/committee event

- Increased funding for Firefighter personal protective equipment (PPE) due to higher cost of PFAS-free PPE
- Reduced Fire Call Company costs due to lower participation/membership
- Continued funding for Human Rights Commission
- The bus merger with Metro saved taxpayers over \$101,000 (not including capital budget savings)
- Added funding in IT budget for advanced protection of the City's network, reducing the chances of a cyberattack
- Additional funding for more tree planting, adding 30-40 more trees than we typically plant
- Phase II of necessary upgrade to Taser 10 for our Police Department, as well as upgrades to body worn and in-car dash cameras
- Adding a Bike Share program similar to Portland to help reduce vehicle use/congestion – aside from an upfront cost of \$20,000, program will be paid for and managed by a 3rd party
- Additional funds to modestly expand our print and digital library collections
- Funding for Streetscan, which updates our pavement condition index to help us know where to best allocate our limited highway budget resources to reduce costs in the longer term
- Economic Development budget funds an online business directory, updating business resource tools, and producing digital media highlighting the vibrant and diverse businesses in the community
- Beefing up training for our Code Enforcement staff to help ensure their proficiency and make them better equipped to deal with the public in a more expedient manner

Personnel costs continue to account for a majority of Municipal budget expenses (62.0%), followed by contractual services (12.5%).

Chart I
Municipal Budget Cost Categories
FY26 Municipal Budget

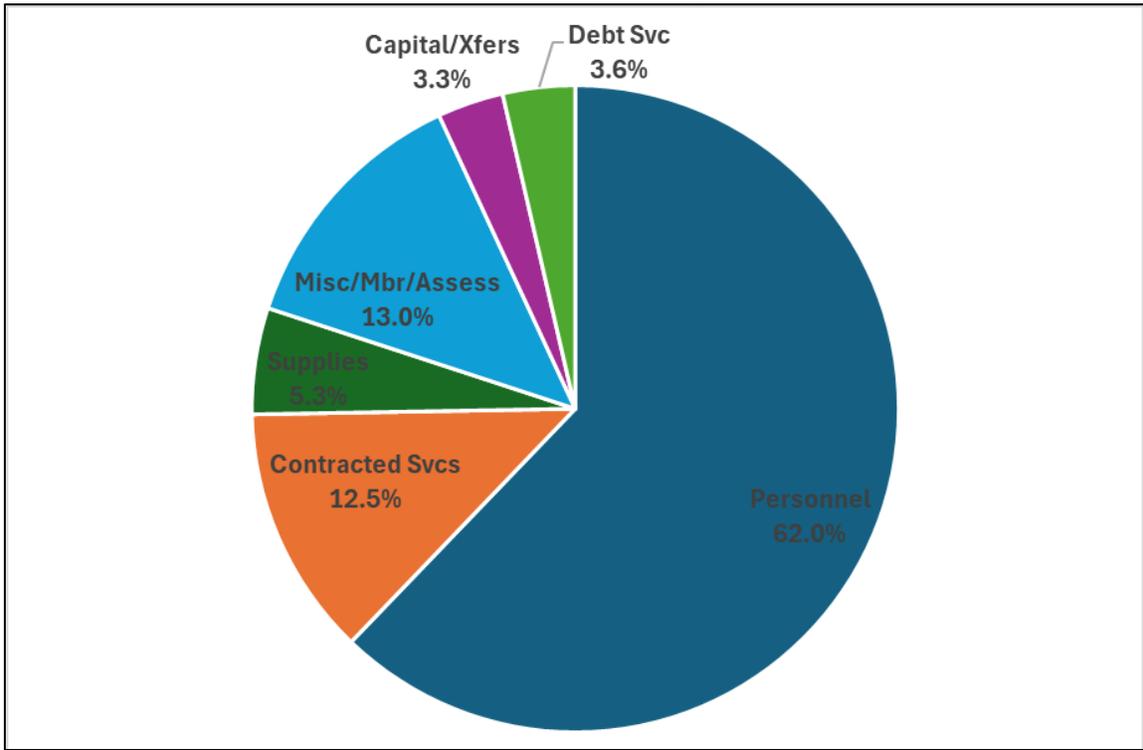
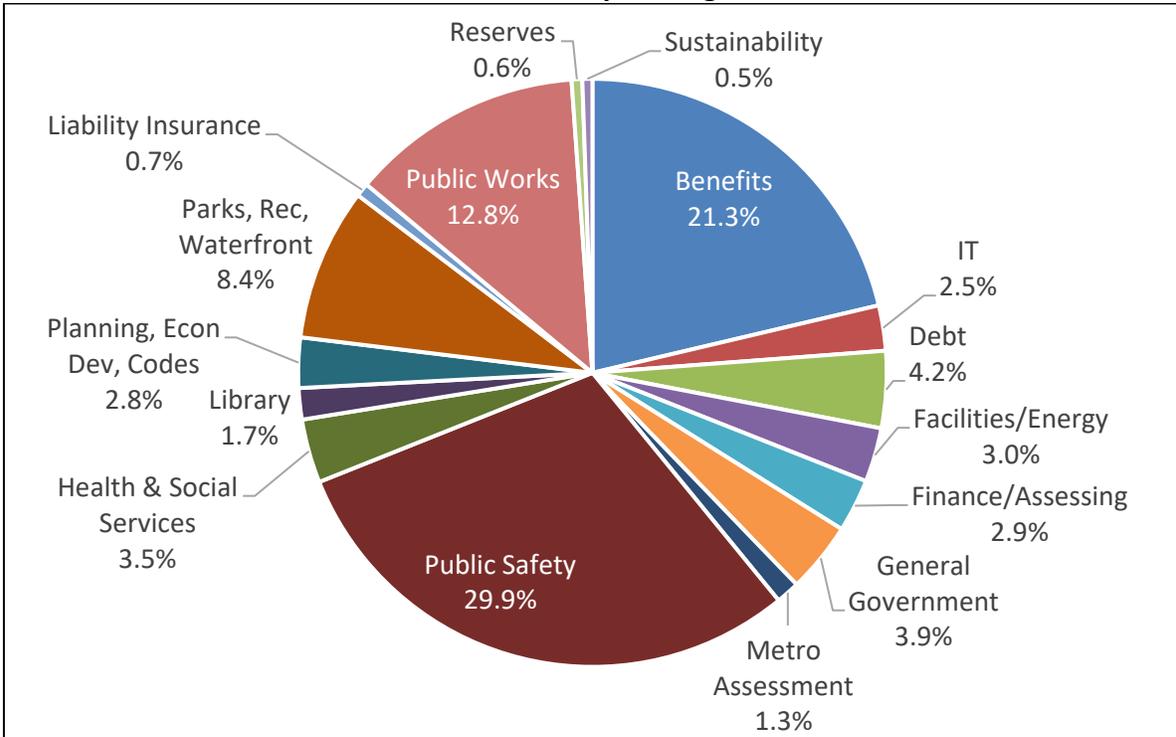


Chart II
Municipal Budget by Functional Areas
FY26 Municipal Budget



Revenues

Before determining how much needs to be raised in property taxes to fund the budget, the City looks at: 1) new growth resulting in new taxable property (commercial and residential), and 2) other non-property tax revenues. The sum of these two revenue sources are then deducted from expenses and the remainder yields the total needs from property taxation.

New Value from Commercial and Residential Property Growth

As noted previously, for FY26 we estimate new value that will result in approx. \$290,000 in new tax revenue. This is not from revaluation or equalization of existing properties (the City does not collect more taxes from those efforts), but rather this amount consists of new commercial and residential growth in South Portland. While this new growth is welcome as it mitigates what would be a higher tax rate increase, it is not enough to keep pace with expenses.

Non-Property Tax Revenues

Non-property tax revenue sources include license and permit fees, vehicle excise taxes, state revenue sharing, use of fund balance, etc. For FY26, non-property tax revenues are up 8.5% over FY25, totaling \$22,460,494.

Table III
Non-Property Tax Revenue Comparison
FY25 and FY26 Budgets

	FY25 Adopted	FY26 Proposed	\$	%
Other Taxes (w/o TIF xfer)	\$ 3,174,743	\$ 4,265,292	\$ 1,090,549	34.4%
Licenses and Permits	\$ 1,083,600	\$ 1,119,550	\$ 35,950	3.3%
Intergovernmental	\$ 9,751,872	\$ 9,976,606	\$ 224,734	2.3%
Charges for Services	\$ 3,196,752	\$ 3,547,600	\$ 350,848	11.0%
Fines and Penalties	\$ 146,660	\$ 142,700	\$ (3,960)	-2.7%
Use of Money and Property	\$ 1,228,812	\$ 1,410,243	\$ 181,431	14.8%
Other Sources	\$ 1,262,527	\$ 1,444,503	\$ 181,976	14.4%
Fund Balance	\$ 860,000	\$ 554,000	\$ (306,000)	-35.6%
Total	\$ 20,704,966	\$ 22,460,494	\$ 1,755,528	8.5%

This increase is significant and greatly mitigates new needs for revenue from property taxes. As explained further below, some of these sources of revenue include:

- Use of General Fund Balance. In FY25, the City's available fund balance increased by \$2,644,823, to \$18.5 million, representing 14.8% of the General Fund budget. Council policy requires a minimum of 9% with a goal of 12%, allowing amounts in excess of the goal to be used for one-time expenditures, such as capital. Thus, the available fund balance (the amount in excess of the 12% goal) is \$3,504,624.

The FY26 budget utilizes \$554,000 of available fund balance, \$204,000 of which funds one-time expenses and \$350,000 is used to "buy down" the tax rate. This represents an overall reduction of \$306,000 from FY25. The recommended Capital Improvement Plan

(CIP) utilizes \$2,330,800 of available fund balance. This brings our overall fund balance to 12.4% of the proposed FY26 budget. This is at the top end of the Council policy.

- American Recovery Plan Act (ARPA). The City has obligated all of its \$10,498,362 in ARPA funding, which was required by December 31, 2024. Of that, we are allowed to continue partial funding in FY26 for the Communications Officer and the Purchasing Agent, as they were hired before the end of 2024. That amount, \$124,483, covers half of the wages and benefits for those positions and is included in the FY26 budget.

Needs from Property Taxes

After factoring out new growth tax revenue and non-property tax revenue, the total need from property taxes to support Municipal, School, and County services is \$91,329,928, an increase of \$4,708,121 or 5.4%.

With expenditures of \$53,939,304 and non-property tax revenues of \$22,460,494 (including the use of fund balance), the total need from property taxes to support **Municipal** services in FY26 is \$31,478,810, an increase of \$1,225,141 or 4.0%. (NOTE: In December 2024, the City joined Greater Portland Metro for its bus service so there is no longer a Bus Department budget. The budgeted tax support for bus services for FY25 was \$801,058, compared to the \$700,000 cost for Metro).

With expenditures of \$73,193,721 and non-property tax revenues of \$17,025,216 (including the use of fund balance), the total need from property taxes to support **School** services in FY26 is \$56,168,508, an increase of \$3,218,265 or 6.1%.

Cumberland County's property tax assessment for FY26 is \$3,682,610, an increase of \$264,715 or 7.7%.

Table IV
General Fund Total Needs from Taxes Comparison
FY25 and FY26 Budgets

	FY25 <u>Adopted</u>	FY26 <u>Proposed</u>	Dollar <u>Change</u>	Percent <u>Change</u>
Municipal	\$ 30,253,669	\$ 31,478,810	\$ 1,225,141	4.0%
School	\$ 52,950,243	\$ 56,168,508	\$ 3,218,265	6.1%
County	\$ 3,417,895	\$ 3,682,610	\$ 264,715	7.7%
TOTAL	\$ 86,621,807	\$ 91,329,928	\$ 4,708,121	5.4%

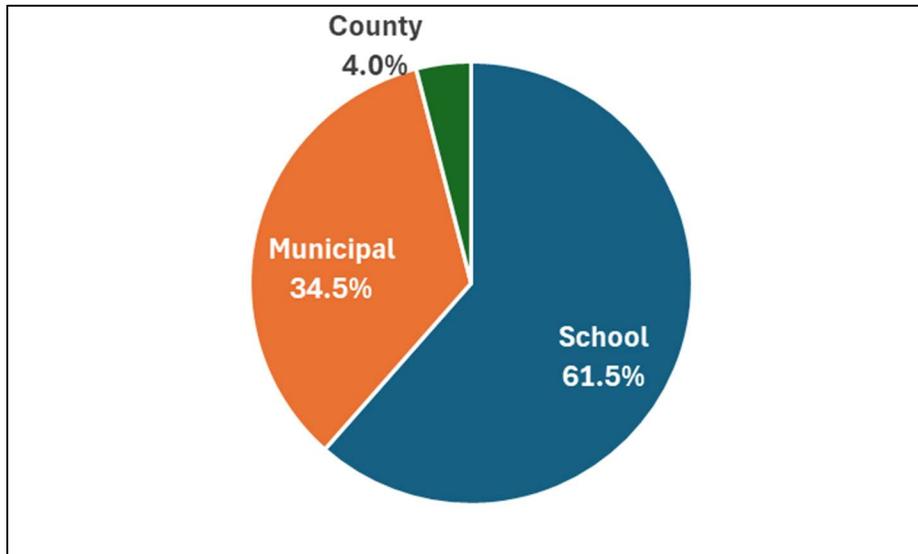
In order to raise this amount of property tax, the tax rate will need to increase 4.1%.

Table V
Tax Rate Increase Shares Comparison
FY25 and FY26 Budgets

	FY25	FY26	Dollar	Percent	Impact to
	Adopted	Proposed	Change	Change	Tax Rate
Municipal	\$ 4.61	\$ 4.74	\$ 0.13	2.8%	0.98%
School	\$ 8.07	\$ 8.45	\$ 0.38	4.7%	2.88%
County	\$ 0.52	\$ 0.55	\$ 0.03	5.8%	0.23%
TOTAL	\$ 13.20	\$ 13.74	\$ 0.54	4.1%	4.09%

In 2024, the average value of an owner-occupied home in South Portland was \$482,000 (per our Assessor). For this taxpayer, a 4.1% tax rate increase translates to an additional \$260 per year (\$247 if they qualify for the Homestead Exemption).

Chart III
Municipal, School, & County Shares of the Tax Rate
FY26 Budget



It should be noted that if the Assessor finds significantly more new value than the \$22 million used to prepare this budget, the final tax rate will be lower than proposed rate of \$13.74.

Tax Rate Comparisons

Consumer Price Index

According to the U.S. Department of Labor, the Consumer Price Index (CPI) is defined as “a measure of the average change over time in the prices paid by urban consumers for a market basket of consumer goods and services.” The City utilizes the CPI-U (Northeast) as it is more relevant to our region than the overall U.S. measure and compares the average change from one year to the next to determine the rate of inflation. The CPI-U (Northeast) for 2024 was 3.4%, down slightly from 2023 when it was 3.5%.

The Municipal share of the budget increases the tax rate by 0.9%. The County share of the budget increases the tax rate by 0.2%. The School share of the budget increases the tax rate by 3.0%. All of these individually are below the rate of inflation. However, when taken together, the 4.1% overall increase proposed for FY26 is slightly higher than the CPI-U (Northeast).

Abutting Communities

South Portland’s current tax rate and median tax bill compare favorably to our neighboring communities of Cape Elizabeth, Portland, Scarborough, and Westbrook. Our tax rate and median tax bill both rank in the middle when compared to these peers, with two communities above us and two communities below us (South Portland is the median).

Table VI
2024-25 Tax Rate Comparisons
South Portland v Abutting Communities

Community	Tax Rate	Median Home Value	Median Tax Bill
Cape Elizabeth	\$ 11.00	\$ 722,900	\$ 7,952
Portland	\$ 15.01	\$ 393,600	\$ 5,908
<i>South Portland</i>	\$ 13.20	\$ 482,000	\$ 6,362
Scarborough	\$ 10.93	\$ 610,200	\$ 6,669
Westbrook	\$ 14.75	\$ 330,000	\$ 4,868
MEDIAN	\$ 13.20	\$ 482,000	\$ 6,362
DIFFERENCE (\$)	\$ -	\$ -	\$ -
DIFFERENCE (%)	0%	0%	0%

Ten Largest Communities

South Portland is the fourth largest community in Maine, population-wise. Our tax rate and median tax bill also compare favorably to the top ten largest communities in Maine. This peer group consists of Auburn, Bangor, Biddeford, Brunswick, Lewiston, Portland, Saco, Sanford, Scarborough, and South Portland. Our tax rate ranks as the second lowest, or \$4.80 less than the average of these peers (-26.7%). Our average home value is 37.3% higher than the average of this group. When multiplying the average tax rate and the average home value it yields an average tax bill of \$6,318 for these communities. South Portland’s median tax bill is \$45 more than this, a difference of less than one percent (0.7%).

Table VII
2024-25 Tax Rate Comparisons
South Portland v Top Ten Largest Maine Communities (Pop.)

Fiscal Year 2025 Tax Rates - South Portland & 10 Largest Communities			
Community	Tax Rate	Median Home Value	Median Tax Bill
Auburn	\$ 22.25	\$ 254,600	\$ 5,665
Bangor	\$ 18.55	\$ 270,000	\$ 5,009
Biddeford	\$ 14.22	\$ 349,300	\$ 4,967
Brunswick	\$ 23.85	\$ 343,600	\$ 8,195
Lewiston	\$ 31.77	\$ 130,000	\$ 4,130
Portland	\$ 15.01	\$ 393,600	\$ 5,908
Saco	\$ 14.05	\$ 420,000	\$ 5,901
Sanford	\$ 16.14	\$ 257,200	\$ 4,151
Scarborough	\$ 10.93	\$ 610,200	\$ 6,669
<i>South Portland</i>	\$ 13.20	\$ 482,000	\$ 6,362
AVERAGE	\$ 18.00	\$ 351,050	\$ 6,318
DIFFERENCE (\$)	\$ (4.80)	\$ 130,950	\$ 45
DIFFERENCE (%)	-26.7%	37.3%	0.7%

*Note: Median home values obtained from the Assessor’s offices of each community EXCEPT those highlighted in yellow, which were obtained from the U.S. Census since we were unable to obtain the amounts from these communities. Census values are often different from and lag behind actual assessed values, and thus can skew these comparisons, but are used as the closest proxy.

Equalized Tax Rate Comparisons

Finally, according to the State of Maine’s [2023 Equalized Value Tax Rate Calculation](#) (the most recent), South Portland’s “full value”¹ tax rate (\$14.14) is \$0.21 (-1.5%) *BELOW* the average of all of Cumberland County (\$14.35) and is \$1.30 (-8.4%) *LESS THAN* the statewide average (\$15.44).

Table VIII
Equalized Tax Rate Comparisons
South Portland v Cumberland County and Statewide Averages

Community	Tax Rate
<i>South Portland</i>	\$ 14.14
Cumberland County (Avg)	\$ 14.35
State of Maine (Avg)	\$ 15.44

In summary, objectively, this data tells us:

¹ The “full value” tax rate represents an estimate of what a tax rate would be if a municipality’s assessed valuations were at 100%. Many municipalities assess below 100% for a variety of reasons. When a municipality drops too far below 100%, the State requires a revaluation and also can reduce the amount of State revenue given to a community. Ultimately, this comparison helps to make a limited comparison of what a property in one municipality would pay for taxes to a property of equal value in another municipality.

- Our tax rate on the Municipal side is increasing at LESS THAN the rate of inflation (0.9% v 3.4%), and the overall tax rate (including County and Schools) is SLIGHTLY ABOVE inflation (4.1% v 3.4%)
- We are AT THE MEDIAN in terms of overall tax burden as compared to our abutting communities (two communities lower, two communities higher)
- Our overall tax rate is FAR LOWER than the top ten largest communities in Maine (second lowest) and our average tax bill is less than one percent HIGHER than these peer communities
- Our equalized value tax rate is SLIGHTLY LOWER than the Cumberland County average (by -\$0.21) and FAR LOWER than the statewide average tax rate (by -\$1.30)

While all of these metrics do not suggest South Portland should increase its tax rate any further than necessary, all of this data does suggest our tax rate is reasonable and in fact enviable when compared to many of our peers, and the averages of our county and the state.

Impact of Property Revaluations/Equalization

In 2020, the already-growing residential property demand surged due to the pandemic. Concerned a short-term market bubble formed, the assessor postponed a planned revaluation anticipating sales would revert to “normal.” However, by 2021, residential sales significantly outpaced assessed values. Given state requirements for assessment data maintenance, the assessor proceeded cautiously with a revaluation, making conservative adjustments to bring residential assessments closer to market value. Meanwhile, commercial property values were impaired by remote work, social distancing, and business closures, leading to a gradual shift in the tax burden. That year, residential value increases were mostly offset by the resulting lower mill rate, minimizing the overall impact to the tax bills.

By 2024, unprecedented demand continued driving up residential sale prices, far surpassing assessed values not just in South Portland but also across the state and nation. Assessments again required adjustments by the State, to ensure exemptions remained at 100% and to preserve expected tax revenue from sources such as State reimbursements. The Assessing office initiated an equalization process intended to align residential assessments with market values while removing many of the pandemic-related impairments to commercial values.

If only residential property values had been adjusted, this would have been unfair to residential property owners. By starting with correcting commercial and industrial property values that began recovering from pandemic-related valuation declines, the equalization process determined their recovery or growth to be much slower than the increase in residential property values. While assessments rose across nearly all categories, residential properties saw the most significant increases, shifting more of the tax burden from commercial and industrial properties to homeowners than initially expected.

Delaying or avoiding these adjustments would have led to even greater financial consequences due to the way State exemptions and reimbursements are calculated. Instead, individual exemptions, State exemption reimbursements, and personal property tax revenue were all improved as such are tied to assessment ratios relative to market values. Ultimately, these changes ensure compliance with State regulations and promote equitable tax distribution across all property types.

Because of the scope of changes, the full impact became clear only after City Council approved the budget. Although commercial and industrial properties predominantly appreciated, their increases lagged behind residential growth. While the mill rate dropped significantly from initial projections and no additional tax revenue was collected—since higher taxes for some were offset by lower payments for others—many residential property owners saw substantial increases, with some experiencing hikes of 20–30% or more. This trend extended beyond South Portland to communities like Cape Elizabeth, Scarborough, Gray, Hallowell, and Bangor, with those yet to conduct revaluations likely to face similar adjustments in the near future.

Looking ahead to 2025 (FY26), values are now more stabilized. As part of the City’s annual process, adjustments will still be incrementally based on updated data to maintain State requirements, though, as of March, only a small amount of further equalization will affect assessment values as, overall, they are sufficiently reflective of market value. Any changes will be minor compared to last year’s equalization or even the previous revaluation. While some property owners may see tax increases exceeding 4.1%, others will experience smaller adjustments. If one’s tax increase exceeds this percentage due to reassessment, it may be due to updated property data or neighborhood adjustments to maintain fairness and equity. The final tax impact for the community will be determined by early to mid-July.

FY27 Outlook/Cautions

Councilors should note several cautions with the FY27 budget and factor in these considerations when deciding on the FY26 budget:

- We are using \$350,000 of fund balance to keep this year’s tax rate down and another \$204,000 to fund some one-time costs. If we use less than \$350,000 next year, the tax rate will need to increase, or cuts will need to be made.
- We are using the remaining amount of ARPA funding, \$124,483, to cover some recurring expenses, which will not be available in FY27, and the tax rate will need to increase or cuts will need to be made.
- Although we hope to have settled the three contracts with the Police Unions (2) and AFSCME, the two contracts with the Firefighters unions will expire at the end of FY26 and will need to be renegotiated for FY27 (and beyond).
- Regardless of whether the voters choose to utilize Mahoney as a consolidated City Hall or not, the City faces tens of millions in deferred maintenance and future needs renovations to several City buildings, including Central Fire, Police, Library, the Hamlin School, and City Hall. In addition, other less costly but still important repairs/renovations are needed at the Community Center and Wainwright. There will

need to be a significant amount of debt service undertaken in the near future in order to proceed with this work.

- Although it does not impact the tax rate, Water Resource Protection will need to bond for tens of millions of dollars over the coming few years. The resulting debt service will impact the sewer rate.

Council should be aware of these factors when considering the FY26 budget as any new funding added in the upcoming budget will place more strain on future budgets.

FY26 SEWER USER FUND (ENTERPRISE)

For FY26, the Sewer User Fund budget is up \$499,864, from \$7,942,799 to \$8,442,663, an increase of 6.3%.

The proposed residential sewer user rate will increase from \$7.16 to \$7.38 per hundred cubic feet of water (HCF), a \$0.22 (+3.1%) increase over FY25 (one HCF equals 748 gallons). This results in an impact of \$26.40 per year to the average South Portland home, bringing their average annual bill to \$886. South Portland still maintains one of the region's lowest sewer rates due in large part to the ability to utilize TIF funds for prior projects that would have otherwise necessitated debt service/bonding.

Due to some organizational changes based on an analysis performed by the consulting firm BerryDunn, the Water Resource Protection (WRP) department will not fill its vacant Engineering Division Manager position. Instead, this position will move to Public Works. (Public Works had been funding half of this position historically). The remaining Engineering position in WRP will see a slight upgrade (+\$4,199) due to assuming some duties that the manager position had been providing.

Other WRP budget highlights include:

- Equipment replacement / repair for our pump stations (pumps, controls, electrical, etc.)
- The public/private partnership with the City and Danforth Cove Association increases costs by \$90,000
- Increase in Contracted Services costs to maintain City-owned stormwater infrastructure per BerryDunn report recommendations
- Increased contribution to street sweeping per BerryDunn recommendations (and associated reduction in Public Works costs)

As noted in the separate CIP document, major upcoming projects such as the Pearl Street Pump Station, which serves the entire west end of the city, will result in significant debt and debt service payments in the coming years.

FY26 SPECIAL REVENUE FUNDS

Special Revenue Funds include the Golf Course, Street Openings, and South Portland Cable Television (SPCTV). The Golf Course and Street Openings rely on fees charged to users to fund their operations, while SPCTV relies on revenue from the City's cable franchise agreement with

Spectrum to cover its costs. (NOTE: Due to the bus services merger with Metro, South Portland’s cost for providing bus services has been removed from this fund and is now shown as a special assessment, similar to the County tax assessment.)

**Table IX
Special Revenue Fund Comparisons
FY25 and FY26 Budgets**

	FY25	FY26	Dollar	Percent
	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>	<u>Change</u>
Golf Course	\$ 190,942	\$ 211,187	\$ 20,245	10.6%
Street Openings	\$ 88,862	\$ 160,167	\$ 71,305	80.2%
SPCTV	\$ 318,552	\$ 341,268	\$ 22,716	7.1%
Bus Service	\$ 2,456,582	\$ 0	\$ (2,447,298)	(100%)
TOTAL	\$ 3,045,654	\$ 712,622	\$ (2,333,032)	(76.6%)

Other than the elimination of the Bus Department, there are no significant changes to any of the above operating budgets. It should be noted that in FY26, SPCTV is credited with 100% of the cable franchise revenues, which is a change from prior budgets where a portion of these funds were allocated to the General Fund in recognition of services provided such as payroll, finance, and building costs. This resulted in a decrease in revenue in the General Fund of about \$100,000. Cable franchise revenue has decreased over the last few years, causing larger portions of SPCTV’s operating costs to be covered by its fund balance. SPCTV is at risk of running out of fund balance in the near future, which will necessitate support from tax dollars unless there is another source of revenue to maintain the *status quo*.

CONCLUSION

The FY26 budget maintains services residents expect, and balances significant inflationary and other cost drivers with the need to present a responsible budget that minimizes the impact on the tax rate.

I would like to thank the many staff who helped get us here. In particular, I would like to thank our Finance Director Ellen Sanborn and Deputy Finance Director Rhonda Glidden for the months of work it took to prepare this budget. I would also like to thank the department heads for their significant efforts as well.

I look forward to working with the Council over the coming months to finalize the FY26 budget.

Sincerely,

 Scott Morelli
 City Manager

cc. South Portland School Board
Timothy Matheney, Superintendent of Schools
South Portland Department Heads
South Portland Human Rights Commission

BUDGET MESSAGE APPENDIX
Summary of Select Municipal Departmental Budget Changes
(Generally +/- \$3,000)

The amounts below represent both increases/decreases in budget lines, as well as cuts/reductions made by the City Manager to Municipal departmental budget asks. Most lines that increased or decreased by \$3,000 have been included in this review. All departments with personnel contain either a budgeted 3% cost of living adjustment (COLA) for non-union personnel or whatever increase is prescribed by their collective bargaining agreement, in addition to step increases. See the department budget detail for a full listing of line-item expenses.

Assessing – Acct # 101544 (up \$22,944; +5.1%)

- No cuts or significant non-wage changes

Benefits/Insurance - Acct # 10160 (up \$1,142,394; +14.8%)

- Eliminated benefit costs for 9.5 new positions requested but not funded (-\$360,702)
- Included funding for anticipated wage increases based on collective bargaining with the two Police and one Parks/Public Works unions

City Council - Acct # 10150 (up \$13,849; +3.7%)

- Reduced funding for ALS interpreters to \$2,000 (only used once this year) (-\$3,000)
- Added \$5,000 for a board/committee recognition event but reduced from full amount requested (-\$10,000)
- Increased senior property tax reimbursement funding with inflation (+\$6,800)
- Reduced funding to one Council attendee at NLC Conference/Hill Day in DC (-\$4,000)
- Reduced GPCOG dues (smaller increase than anticipated) (-\$4,424)
- Did not include funding for requests from nonprofit organizations that had not been previously funded
- Continued funding for Human Rights Commission

City Clerk - Acct # 10152 (down \$5,118; -1.4%)

- Reduced funding due to less expenses in wages and not holding a presidential election

Code Enforcement - Acct #10266 (down \$22,581; -3.3%)

- Decreased Temp Help due to full staffing (-\$4,000)
- Increased Training for staff development and required certifications (+\$8,590)
- Reduced Contractual Services for engineering based on actual use (-\$10,000)

Contingency & Reserves - Acct # 1309 (down \$36,860; -10.5%)

- Moved reserve for computer replacement into IT budget (-\$35,000)
- Moved reserve for ballistic vest replacement into PD budget (-\$20,000)
- Increased Facilities reserve to \$40,000 (+\$20,000)

Corporation Counsel - Acct # 10153 (up \$8,183; +4.0%)

- Increased due to estimated 5% rise in legal costs

Debt Service – Acct #12090 (down \$260,528; -10.3%)

- Reduced due to the City borrowing less for capital items in FY25 than anticipated resulting in lower debt service

Dispatch - Acct # 10265 (up \$126,936; +7.8%)

- Increased significantly due to contractual share of personnel/operational costs

Economic Development – Acct # 10178 (down \$15,318; -4.3%)

- Added funding for a summer intern (+\$7,500)
- Reduced Advertising to move away from print and more digital (-\$7,350)

Executive - Acct # 10151 (up \$7,745; +1.4%)

- Reduced funding for Department Head training (-\$3,000)
- Eliminated funding for Mahoney project information (fund through engineering amount already approved) (-\$12,500)

Facilities and Energy - Acct # 10159 (up \$154,278; +10.6%)

- Reduced Overtime due to being fully staffed (-\$5,000)
- Moved water and sewer expenses from all City departments into Facilities budget (+\$52,228)
- Reduced Contracted Services line and increased a similar amount in Hourly budget line due to moving from a contracted cleaner at the Library to a staff person (-\$68,000)
- Increased Equipment Maintenance due to enhanced preventative maintenance contract work to better maintain City facilities (+\$31,290)
- Reduced Contracted Services in anticipation of less reactive repair work due to better preventative maintenance efforts (see above) (-\$16,100)
- Increased Heating Fuel due to consolidating this expense from various other departments (+\$40,525)
- Increased Cleaning Supplies due to increases in cost (+\$7,500)
- Decreased Building Maintenance Supplies based on actual (-\$13,000)

Finance - Acct # 10154 (up \$29,304; +2.7%)

- Eliminated funding requests for an Accountant and part-time Administrative Assistant positions (-\$100,745)
- Eliminated funding for new office equipment for new positions not funded (-\$8,000)
- Reduced Overtime due to the addition of new position last year (-\$7,000)
- Moved funding for Motor Vehicle software into IT budget (-\$11,520)
- Increased Contracted Services due to audit fee increase (+\$3,000)
- Increased funding for Minor Equipment to purchase ergonomic stand-up desks for staff (+\$8,000)
- Moved Accounting Manager pay from Hourly budget line to Salary line (\$59,504)

- Included funding to reclassify the Accounting Manager position (+\$3,515)

Fire - Acct # 10264 (up \$320,507; +4.5%)

- Eliminated funding for four new Firefighters positions (-\$239,080)
- Increased Overtime due to wage increases (+\$34,649)
- Reduced Call Company stipends due to lower participation/membership (-\$28,000)
- Reduced Vehicle Maintenance due to one-time expense in FY25 for repair of foam pump coming off the books (-\$12,200)
- Moved some Equipment Maintenance costs to Facilities budget (-\$5,575)
- Reduced Radio Maintenance due to several projects completed in FY25 (-\$6,000)
- Increased Contracted Services due to increased medical billing service rates, half year of enhanced wellness programming (half is covered by grant), and additional stretcher/lift maintenance (+\$23,672)
- Increased Clothing due to contractual allowance per union contract (+\$3,700)
- Increased Personal Protective Equipment (PPE) due to increased cost of PFAS-free PPE (+\$17,650)
- Reduced Vehicle Supplies due to one-time costs in FY25 to replace mobile data computers (-\$13,500)
- Reduced Hose expenses due to lower amount needing replacement in FY26 (-\$4,760)

Health – Acct # 10283 (down \$14,300; -37.9%)

- Eliminated funding for a burst emissions study of tanks during vessel offloading, as called for in the Clean Air Advisory Committee (CAAC) report. Instead, seeking either voluntary agreement with the six marine terminal operators to cover these costs, or for the State to require it by pending legislation from Rep. Beck
- Continued funding for air quality legal and technical assistance services due to ongoing air monitoring efforts and CAAC report implementation

Human Resources - Acct # 10158 (up \$18,338; +3.5%)

- Included funding to reclassify HR Generalist to HR Specialist (+\$3,756)
- Reduced Travel and Training due to ability to receive grant funding for some of these costs and based on actual (-\$22,000)
- Eliminated Jazz HR software (not used) (-\$3,000)
- Increased Legal budget in anticipation of two Fire union negotiations set to begin in January 2026
- Reduced Tuition Reimbursement program request but included some funding after eliminating it in FY25 (-\$2,500)

Information Technology (IT) - Acct # 10155 (up \$342,532; +34.3%)

- Moved funding for Motor Vehicle software from Finance budget (+\$11,520)
- Increased Equipment Maintenance to transition from Microsoft to Google Workspace Suite (+\$138,948). Cost to stay with Microsoft would have been \$573,000 over three years, versus \$347,000 with Google over the same timeframe. Thus, the City is saving \$226,000 over three years with this switch

- Increased Sophos Antivirus and Monitoring Suite to add monitoring of malicious activity at the City's firewall due to increases in attacks (+\$38,000)
- Increased fiber bandwidth from 2GB to 4GB (+\$22,000)
- Increased replacement of network switches (+\$22,400)
- Increased Technology Hardware due to replacing aging phone handsets (+\$5,000)
- Increased Equipment Maintenance for new two-factor authentication system (+\$15,000)

Liability Insurance – Acct # 10600 (up \$12,313; +3.2%)

- Increased due to estimated premium increase

Library - Acct # 10476 (up \$13,702; +1.5%)

- Increased Contracted Services for membership in Minerva Network (+\$4,231)
- Increased Contracted Services for RFID system annual maintenance fee (+\$5,100)
- Increased Books due to increased demand for physical and digital collections (+\$6,000)
- Reduced Office Supplies based on actual (-\$3,000)

Parks & Recreation - Acct # 10477 (up \$295,258; +7.1%)

- Increased Parks Temp Help due to transferring expenses from Rec and increasing pay for seasonal positions (\$33,712)
- Increased Overtime due to various events after hours that staff are needed at (+\$9,550)
- Increased Tree Service due to significant increase in cost of contract with Asplundh and \$30,000 for ongoing invasive pest tree injections (+\$84,800)

Pension – Acct # 10160 (up \$137,050; +5.5%)

- Increased due to estimated increase in wages

Planning - Acct # 10156 (up \$41,360; +9.4%)

- Eliminated Affordable Housing Committee request for additional funding to Housing Trust (-\$300,000) – other sources such as tax revenue from AHTIFs that can seed this fund
- Eliminated Public Arts Committee request for mural funding (-\$11,000)
- Eliminated Historic Preservation Committee request for consultant funding (-\$40,000)
- Eliminated Open Space Acquisition Committee request for management and planning of open spaces that are acquired (-\$15,000)
- Eliminated Conservation Committee's funding request (-\$1,500)

Police - Acct # 10263 (up \$238,833; +3.6%)

- Eliminated four new Patrol Officer positions (-\$233,044)
- Increased Overtime based on projected COLA and step increases (+\$20,000)
- Increased Telephone due to stipends for new officers (+\$9,600)
- Increased Subscriptions due in part to investigative software tool (+\$6,600)
- Increased Equipment Maintenance due to various costs (+\$14,065)
- Increased Contracted Services due in part to license plate reader contract costs (+\$17,660)
- Increased Training primarily due to increase in specialized training costs, though by \$3,000 less than requested (+\$12,900)

- Increased Clothing primarily due to funding new ballistic vests (+\$45,000)
- Increased Medical & Lab Supplies due to various updates needed to lab equipment (+\$10,000)
- Increased Animal Supplies due to the addition of third K-9 (+\$3,000)
- Increased Public Safety Equipment due to replacement of tasers and body worn cameras (+\$31,491)
- Moved cost for parking ticket software to IT budget (-\$13,400)
- Increased Community Outreach budget to \$7,000, though less than what was requested (-\$3,000)

Public Works - Acct # 10372 (up \$514,714; +8.1%)

- Moved Engineering Division Manager position from Water Resource Protection. PW had been paying half of the salary when this position was in WRP, so net increase is only half the cost (+\$49,480)
- Reduced request for additional funding for paving and sidewalks. Although paving is up \$90,000 and sidewalks are flat funded, the additional funding would have enabled the City to properly keep up with deteriorating roads and sidewalks per out pavement and sidewalk plans (-\$720,000)
- Increased Highway Maintenance due to increase in cost of asphalt (+\$5,000)
- Increased Overtime due to projected increase in wages (+\$28,000)
- Increased Contracted Services for Street Scan services to update pavement condition index (+\$35,000)
- Increased road salt due to per tonnage increase (+\$8,000)
- Increased sign shop costs due to increase in price of paint and glass bead for line striping (+\$5,000)
- Increased Other Equipment to purchase minor equipment, funded by sale of surplus items (+\$47,000)
- Increased solid waste disposal due to increase in contract for curbside collection and tipping fees (+\$114,518)
- Increased recycling due to increase in tipping and contamination fees (+\$47,000)

Social Services - Acct # 1068 (down \$27,049; -1.4%)

- Reduced Contracted Services (-\$10,000)
- Reduced Electricity assistance based on actual (-\$8,000)
- Increased Burials assistance based on actual (+\$4,000)
- Reduced Food assistance based on actual (-\$100,000)
- Reduced Medical Supplies assistance based on actual (-\$10,000)
- Increased Rent assistance based on actual (+\$100,000)
- Reduced Bus Passes assistance based on actual (-\$10,000)

Sustainability - Acct # 10157 (up \$18,241; +6.6%)

- Included one-time expense of \$20,000 for start-up costs for a bike share program similar to Portland
- Reduced printing costs (-\$4,000)

Various

- Included a 3% cost of living adjustment for all non-union and some union employees

Waterfront - Acct # 1058 (up \$5,000; +5.9%)

- Increased due to request from Harbor Commission (+\$5,000)

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2024-June 30, 2025
July 1, 2025-June 30, 2026
City Manager Recommendation

	FY25	FY26	\$ +/()	%
CITY GENERAL FUND REVENUES				
Property Taxes	\$ 32,870,506	\$ 35,161,420	\$ 2,290,914	7.0%
Other Local Taxes	3,174,743	4,265,292	1,090,549	34.4%
Licenses & Permits	1,083,600	1,119,550	35,950	3.3%
Intergovernmental Revenue	9,751,872	9,976,606	224,734	2.3%
Charges for Services	3,196,752	3,547,600	350,848	11.0%
Fines and Penalties	146,660	142,700	(3,960)	-2.7%
Use of Money and Property	1,228,812	1,410,243	181,431	14.8%
Other Sources	1,262,527	1,444,503	181,976	14.4%
Fund Balance Use (Contribution)	860,000	554,000	(306,000)	-35.6%
Total General Fund Revenues	53,575,472	57,621,914	4,046,442	7.6%
GENERAL FUND EXPENDITURES				
10150 City Council	376,078	389,927	13,849	3.7%
10152 City Clerk	372,462	367,344	(5,118)	-1.4%
10151 City Manager Executive	563,531	571,276	7,745	1.4%
10154 Finance	1,072,768	1,102,072	29,304	2.7%
101544 Assessing	446,981	469,925	22,944	5.1%
10153 Legal	203,130	211,313	8,183	4.0%
10155 IT	999,406	1,341,938	342,532	34.3%
10156 Planning	439,486	480,846	41,360	9.4%
10157 Sustainability	278,395	296,636	18,241	6.6%
10158 Human Resources & Civil Svc	530,901	549,239	18,338	3.5%
10159 Facilities	1,275,441	1,415,030	139,589	10.9%
Energy	177,588	192,277	14,689	8.3%
10178 Economic Development	355,419	340,101	(15,318)	-4.3%
10266 Code Enforcement	690,329	667,748	(22,581)	-3.3%
10263 Police	6,671,226	6,910,059	238,833	3.6%
10264 Fire	7,112,065	7,432,572	320,507	4.5%
10265 Public Safety Communications	1,635,246	1,762,182	126,936	7.8%
10283 Health	37,740	23,440	(14,300)	-37.9%
10372 Public Works Administration	330,004	475,585	145,581	44.1%
Streets and Sidewalks	3,302,478	3,568,146	265,668	8.0%
Rubbish Removal	1,792,793	1,954,311	161,518	9.0%
Vehicle Maintenance	603,156	583,260	(19,896)	-3.3%
Transfer Facility	359,524	321,367	(38,157)	-10.6%
Total Public Works	6,387,955	6,902,669	514,714	8.1%
10476 Library	914,274	927,976	13,702	1.5%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2024-June 30, 2025
July 1, 2025-June 30, 2026
City Manager Recommendation

	FY25	FY26	\$ +/- ()	%
10477 Parks and Recreation Administration	200,539	210,897	10,358	5.2%
Parks	1,496,617	1,646,112	149,495	10.0%
Pool	425,655	452,739	27,084	6.4%
Recreation	2,016,335	2,124,656	108,321	5.4%
Total Parks and Recreation	4,139,146	4,434,404	295,258	7.1%
10581 Waterfront	85,057	90,057	5,000	5.9%
10682 Social Services	1,894,545	1,867,496	(27,049)	-1.4%
12090 Debt Service	2,541,018	2,280,490	(260,528)	-10.3%
10160 Pension	2,498,821	2,635,871	137,050	5.5%
10160 Disability	32,000	32,814	814	2.5%
FICA	1,466,707	1,551,676	84,969	5.8%
Group Life	15,000	15,000	0	0.0%
Workers Compensation	669,663	658,988	(10,675)	-1.6%
Health Insurance	5,015,597	5,664,711	649,114	12.9%
Wellness	14,000	14,000	0	0.0%
Unemployment	10,000	7,000	(3,000)	-30.0%
ME Family Leave Tax	135,799	126,844	(8,955)	100.0%
Accrued Time	300,000	730,127	430,127	143.4%
Medical Services	45,000	45,000	0	0.0%
Insurance Reserves	12,500	12,500	0	0.0%
Total Employee Benefits	7,716,266	8,858,660	1,142,394	14.8%
13094 Contingent & Reserves	351,860	315,000	(36,860)	-10.5%
10600 Liability Insurance	390,443	402,756	12,313	3.2%
Total General Fund Expenditures	50,157,577	53,239,304	3,081,727	6.1%
15098 County Tax	3,417,895	3,682,610	264,715	7.7%
Metro Assessment	0	700,000	700,000	100.0%
Total General Fund and Assessments	\$ 53,575,472	\$ 57,621,914	\$ 4,046,442	7.6%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2024-June 30, 2025
July 1, 2025-June 30, 2026
City Manager Recommendation

	FY25	FY26	\$ +/()	%
ENTERPRISE FUND REVENUES				
Property Taxes, Current Year	\$ -	\$ -	\$ -	0.0%
Licenses & Permits	57,900	58,100	200	0.3%
Intergovernmental	260,000	290,000	30,000	11.5%
Use of Money and Property	7,514,334	8,094,563	580,229	7.7%
Other Sources	-	-	0	0.0%
Fund Balance Use (Contribution)	110,565	-	(110,565)	-100.0%
Total Enterprise Fund Revenues	7,942,799	8,442,663	499,864	6.3%
ENTERPRISE FUND EXPENDITURES				
5060 Sewer Administration	204,751	196,438	(8,313)	-4.1%
Treatment Plant	1,436,277	1,462,026	25,749	1.8%
Pump Stations	738,164	851,455	113,291	15.3%
Billing	236,916	252,491	15,575	6.6%
Reserve	1,651,739	1,701,300	49,561	3.0%
Maintenance	1,062,590	1,250,936	188,346	17.7%
Engineering	288,416	250,801	(37,615)	-13.0%
Debt Service	94,747	246,398	151,651	160.1%
Compliance	117,646	126,353	8,707	7.4%
Sludge Disposal	925,454	875,010	(50,444)	-5.5%
Insurance and Benefits	1,186,099	1,229,455	43,356	3.7%
Total Sewer	7,942,799	8,442,663	499,864	6.3%
Total Enterprise Fund Expenditures	7,942,799	8,442,663	499,864	6.3%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2024-June 30, 2025
July 1, 2025-June 30, 2026
City Manager Recommendation

	FY25	FY26	\$ +/()	%
SPECIAL REVENUE FUND REVENUES				
Property Taxes, Current Year	\$ 801,058	\$ -	\$ (801,058)	-100.0%
Other Local Taxes	0	0	-	0.0%
Licenses & Permits	78,862	106,245	27,383	34.7%
Intergovernmental	1,381,240	0	(1,381,240)	-100.0%
Charges for Services	438,000	229,460	(208,540)	-47.6%
Use of Money and Property	278,000	302,000	24,000	8.6%
Fund Balance Use (Contribution)	68,494	74,917	6,423	9.4%
Total Special Revenue Fund Revenues	3,045,654	712,622	(2,333,032)	-76.6%
SPECIAL REVENUE FUND EXPENDITURES				
2071 Golf Course	190,942	211,187	20,245	10.6%
2082 Street Openings	88,862	160,167	71,305	80.2%
2088 SPCTV	318,552	341,268	22,716	7.1%
8058 Bus Service	2,447,298	0	(2,447,298)	-100.0%
Total Special Revenue Fund Expenditures	3,045,654	712,622	(2,333,032)	-76.6%
TOTAL CITY EXPENDITURES	\$ 64,563,925	\$ 66,777,199	\$ 2,213,274	3.4%

CITY OF SOUTH PORTLAND, MAINE
COMPARATIVE BUDGET PLAN FY2025
July 1, 2024-June 30, 2025
July 1, 2025-June 30, 2026
City Manager Recommendation

	FY25	FY26	\$ +/()	%
SCHOOL DEPARTMENT REVENUES - School Board Recommendation				
Property Taxes	\$ 52,923,782	\$ 56,168,508	\$ 3,244,726	6.1%
TIF Revenue	400,000	500,000	100,000	25.0%
Local Revenue	315,000	355,000	40,000	12.7%
State Subsidy	14,665,819	15,370,216	704,397	4.8%
Surplus Use	1,050,000	800,000	(250,000)	-23.8%
Total School Revenues	69,354,601	73,193,724	3,839,123	5.5%
 SCHOOL DEPARTMENT EXPENDITURES				
Public Schools	69,354,601	73,193,724	3,839,123	5.5%
Food Service	0	0	0	0.0%
Total School Expenditures	69,354,601	73,193,724	3,839,123	5.5%
 TOTAL CITY AND SCHOOL EXPENDITURES	 \$ 133,918,526	 \$ 139,970,923	 \$ 6,052,397	 4.5%

FY2026 CITY BUDGET SUMMARY

by category

City Manager Recommendation

	FY25 Approp.	FY26 Proposed	\$ +/-	% +/-	% Of Total
Personnel--General Fund	23,583,027	24,796,354	1,213,327	5.1%	
--Ent & Spec Rev Funds	3,921,822	2,666,313	(1,255,509)	-32.0%	
Total	27,504,849	27,462,667	(42,182)	-0.2%	41.1%
Contractual--General Fund	16,372,597	17,955,680	1,583,083	9.7%	
--Ent & Spec Rev Funds	4,096,873	3,601,097	(495,776)	-12.1%	
Total	20,469,470	21,556,777	1,087,307	5.3%	32.3%
Supplies--General Fund	2,838,496	3,044,053	205,557	7.2%	
--Ent & Spec Rev Funds	1,039,851	686,392	(353,459)	-34.0%	
Total	3,878,347	3,730,445	(147,902)	-3.8%	5.6%
Misc/Memb/Assessmts--General Fund	6,436,594	7,638,819	1,202,225	18.7%	
--Ent & Spec Rev Funds	146,758	126,779	(19,979)	-13.6%	
Total	6,583,352	7,765,598	1,182,246	18.0%	11.6%
Capital/Xfers--General Fund	1,803,740	1,906,518	102,778	5.7%	
--Ent & Spec Rev Funds	1,689,758	1,832,725	142,967	8.5%	
Total	3,493,498	3,739,243	245,745	7.0%	5.6%
Debt Svc--Total GF	2,541,018	2,280,490	(260,528)	-10.3%	3.4%
--Ent & Spec Rev Funds	93,391	241,979	148,588	159.1%	
Total General Fund	53,575,472	57,621,914	4,046,442	7.6%	
Total Enterprise & Spec Rev Funds	10,988,453	9,155,285	(1,833,168)	-16.7%	
Total	64,563,925	66,777,199	2,213,274	3.4%	100.0%

TAX RATE COMPUTATION--FY2026
City Manager Recommendation

	General Fund	Enterprise & Special Rev Funds	TOTAL City	Metro Assessment	TOTAL City & Assessmts	County Tax	Total	School Dept	GRAND TOTAL
Total Expenditures	\$ 53,239,304	\$ 9,155,285	\$ 62,394,589	\$ 700,000	\$ 63,094,589	\$ 3,682,610	\$ 66,777,199	\$ 73,193,724	\$ 139,970,923
Less: Revenues	(21,906,494)	(9,230,202)	(31,136,696)	0	(31,136,696)	0	(31,136,696)	(16,225,216)	(47,361,912)
Surplus (use)/contribution	(554,000)	74,917	(479,083)	0	(479,083)	0	(479,083)	(800,000)	(1,279,083)
Tax Levy	\$ 30,778,810	\$ -	\$ 30,778,810	\$ 700,000	\$ 31,478,810	\$ 3,682,610	\$ 35,161,420	\$ 56,168,508	\$ 91,329,928
% of Total Tax Levy	33.7%	0.0%	33.7%	0.8%	34.5%	4.0%	38.5%	61.5%	100.0%
Valuation	6,647,000,000								
Tax Rate:									
FY26	\$ 4.63	\$ -	\$ 4.63	\$ 0.11	\$ 4.74	\$ 0.55	\$ 5.29	\$ 8.45	\$ 13.74
FY25	\$ 4.49	\$ 0.12	\$ 4.61	\$ -	\$ 4.61	\$ 0.52	\$ 5.13	\$ 8.07	\$ 13.20
\$ Increase	\$ 0.14	\$ (0.12)	\$ 0.02	\$ 0.11	\$ 0.13	\$ 0.03	\$ 0.16	\$ 0.38	\$ 0.54
% Increase	3.1%	100.0%	0.4%	100.0%	2.8%	5.8%	3.1%	4.7%	4.1%

CITY OF SOUTH PORTLAND, MAINE							
FY26 Operating Revenue							
City Manager Recommendation							
2/24/2025							
		FY24	FY25	FY25	FY26		
OBJ	ACCOUNT DESCRIPTION	Actual	Budget	Projection	Request	\$ +/-	% +/-
GENERAL FUND							
<i>Other Taxes</i>							
402001	AUTOMOBILE EXCISE TAX	7,928,979	6,510,000	7,500,000	7,600,000	1,090,000	16.7%
402002	BOAT EXCISE TAX	23,687	25,000	24,000	24,000	(1,000)	-4.0%
402003	AIRCRAFT EXCISE TAX	-	-	-	-	-	0.0%
433001	ECOMAINE PILOT	71,429	71,428	71,428	71,428	-	0.0%
433003	S P HOUSING AUTHORITY PILOTS	261,413	268,315	264,573	269,864	1,549	0.6%
	Total Other Taxes	8,285,508	6,874,743	7,860,001	7,965,292	1,090,549	15.9%
<i>Licenses and Permits</i>							
431001	CITY SHARE DOG LICENCES	2,283	1,600	1,600	1,600	-	0.0%
431002	MARRIAGE LICENSES	8,132	6,500	6,500	6,500	-	0.0%
431003	CITY SHARE HUNT/FISH LIC	371	500	500	500	-	0.0%
431004	BUSINESS LICENSES	221,765	180,000	180,000	210,000	30,000	16.7%
431005	SUBDIVISIONS	1,350	1,500	3,500	1,500	-	0.0%
431006	SITE PLANS	18,187	10,000	8,500	10,000	-	0.0%
431007	ZONE CHANGES	5,000	4,000	6,000	4,000	-	0.0%
431008	SPECIAL EXCEPTIONS	2,300	1,000	2,250	1,000	-	0.0%
431013	BUILDING FEES & PERMITS	759,963	698,000	698,000	698,000	-	0.0%
431014	PLUMBING PERMITS	17,820	12,000	12,000	12,000	-	0.0%
431015	ELECTRICAL PERMITS	36,924	35,000	42,000	35,000	-	0.0%
431025	DE MINIMUS PLANNING CHANGES	4,650	5,000	5,000	5,000	-	0.0%
431029	NONCONFORMING LOT OF RECORD	2,250	2,000	3,500	2,000	-	0.0%
431032	OTHER PLAN REVENUE	4,529	8,500	3,000	8,500	-	0.0%
431033	PRE APPLICATION FEES	7,800	6,000	4,000	6,000	-	0.0%
432001	LICENSE TABS	80,508	90,000	80,000	80,000	(10,000)	-11.1%
432005	TANKER	-	-	1,755	2,250		
432006	MASTER BOX FEE	22,600	20,000	20,000	34,200	14,200	71.0%
432009	TRSF STATION PERMIT FEES	5,600	2,000	2,000	1,500	(500)	-25.0%
	Total Licenses and Permits	1,202,032	1,083,600	1,080,105	1,119,550	33,700	3.1%
<i>Intergovernmental</i>							
410001	STATE REVENUE SHARING	3,840,221	3,758,230	3,774,362	3,787,045	28,815	0.8%
411001	GENERAL ASSISTANCE	999,255	1,093,750	793,380	1,083,950	(9,800)	-0.9%
412005	MDOT LRAP	254,496	250,000	257,084	255,000	5,000	2.0%
412003	HOMESTEAD EXEMPTION REIMB	1,538,347	1,500,000	1,500,000	1,500,000	-	0.0%
412004	MDEA REVENUE	76,681	78,755	76,480	83,762	5,007	6.4%
412004	MDEA REVENUE (benefits)	44,804	47,494	45,074	41,988	(5,506)	-11.6%
412012	VET EXEMPT REIMB	9,566	8,000	9,000	9,000	1,000	12.5%
412021	BETE EXPemption REIMB	2,233,153	3,000,000	3,327,000	3,200,000	200,000	6.7%
431026	ANIMAL CONTROL - CAPE ELIZ	12,990	14,643	14,643	14,861	218	1.5%
432062	STATE SNOWMOBILE FEES	953	1,000	1,000	1,000	-	0.0%
	Total Intergovernmental	9,010,466	9,751,872	9,798,023	9,976,606	224,734	2.3%

CITY OF SOUTH PORTLAND, MAINE							
FY26 Operating Revenue							
City Manager Recommendation							
2/24/2025							
		FY24	FY25	FY25	FY26		
OBJ	ACCOUNT DESCRIPTION	Actual	Budget	Projection	Request	\$ +/-	% +/-
Charges for Services							
432002	AMBULANCE FEES	1,463,033	1,453,000	1,490,000	1,490,000	37,000	2.5%
432007	TRANSFER FACILITY	186,857	145,000	145,000	160,000	15,000	10.3%
432008	PHOTOCOPIER	3,215	2,652	2,900	4,000	1,348	50.8%
432010	DAILY FEES	104,743	120,000	125,000	135,000	15,000	12.5%
432012	PROGRAM FEES	79,683	95,000	100,000	105,000	10,000	10.5%
432013	POOL RENTAL	4,918	7,500	15,000	12,000	4,500	60.0%
432014	EQUIPMENT	752	400	450	400	-	0.0%
432023	YOUTH PROGRAMS FEES	215,558	160,000	200,000	200,000	40,000	25.0%
432025	VACATION CAMPS	26,322	17,000	25,000	25,000	8,000	47.1%
432026	SUMMER SPORTS CAMP	80,211	70,000	80,000	80,000	10,000	14.3%
432027	SUMMER REC CAMPS	430,409	410,000	420,000	430,000	20,000	4.9%
432028	ADULT LEAGUES	74,752	70,000	75,000	75,000	5,000	7.1%
432029	BOAT RAMP FEES	18,089	15,000	15,000	18,000	3,000	20.0%
432030	PORTLAND ST PIER	31,153	25,000	27,500	32,000	7,000	28.0%
432044	FIRE INSPECTIONS	1,600	1,200	1,200	1,200	-	0.0%
432045	COMMUNITY CENTER	41,756	10,000	30,000	35,000	25,000	250.0%
432049	SENIOR PROGRAMS	29,862	20,000	25,000	25,000	5,000	25.0%
432050	ADULT PROGRAMS	129,844	100,000	120,000	120,000	20,000	20.0%
432051	AFTER SCHOOL PROGRAMS	612,356	475,000	600,000	600,000	125,000	26.3%
	Total Charges for Services	3,535,113	3,196,752	3,497,050	3,547,600	350,848	11.0%
Fines and Penalties							
403001	INTEREST & PENALTIES	59,671	65,000	60,000	60,000	(5,000)	-7.7%
431009	COURT FEES & FINES	15,451	8,500	8,500	8,500	-	0.0%
431010	FALSE ALARMS	24,220	25,000	25,000	25,000	-	0.0%
431011	PARKING TICKETS	27,010	30,000	30,000	30,000	-	0.0%
431012	ANIMAL CONTROL	18,633	6,000	7,000	6,000	-	0.0%
431016	FINES & FEES	12,811	12,160	13,065	13,200	1,040	8.6%
	Total Fines and Penalties	157,796	146,660	143,565	142,700	(3,960)	-2.7%
Use of Money and Property							
430001	INVESTMENT INCOME	1,271,877	750,000	800,000	1,000,000	250,000	33.3%
431017	SHORT TERM RENTAL FEE		13,000	13,000	13,000	-	0.0%
431023	CABLE TV FRANCHISE FEE	101,399	100,000	120,000	-	(100,000)	-100.0%
432019	RENT & LEASES	368,729	325,812	329,061	337,243	11,431	3.5%
432077	Parks & Rec Facility Rentals	65,182	40,000	65,000	60,000	20,000	50.0%
	Total Use of Money and Property	1,807,187	1,228,812	1,327,061	1,410,243	181,431	14.8%

CITY OF SOUTH PORTLAND, MAINE							
FY26 Operating Revenue							
City Manager Recommendation							
2/24/2025							
		FY24	FY25	FY25	FY26		
OBJ	ACCOUNT DESCRIPTION	Actual	Budget	Projection	Request	\$ +/-	% +/-
Other Sources							
409000	Intercity Reserve Charges		45,000	53,858	134,500		
490100	Intercity School Charges	284,111	293,523	293,523	294,270	747	0.3%
490200	Intercity Ent Fund Charges	16,182	5,000	7,972	51,215	46,215	924.3%
490300	Intercity TIF charges	117,462	642,049	591,123	651,024	8,975	1.4%
490400	Intercity Grant Charges	1,260,963	183,267	182,746	192,594	9,327	5.1%
434006	Events/Sponsorships	3,700	3,000	9,800	6,000	3,000	100.0%
434006	Donations	1,500	-	1,500	-	-	0.0%
435001	MISCELLANEOUS REVENUE	171,667	79,188	97,775	102,400	23,212	29.3%
435014	RECYCLING	12,532	8,000	9,000	9,000	1,000	12.5%
435002	SALE OF SURPLUS PROPERTY		-	-	-	-	0.0%
800001	TRANSFERS IN		3,500	3,500	3,500	-	0.0%
	Total Other Sources	1,868,117	1,262,527	1,250,797	1,444,503	181,976	14.4%
	Total General Fund Revenue	25,866,219	23,544,966	24,956,602	25,606,494	2,061,528	8.8%
Enterprise Funds							
Wastewater Resource Protection							
431021	INDUSTRY COMPLIANCE	56,630	57,700	57,700	57,900	200	0.3%
431022	INDUSTRIAL APPLICATION PERMITS	200	200	200	200	-	0.0%
432036	CAPE ELIZABETH OPERATIONS	265,298	260,000	302,092	290,000	30,000	11.5%
432034	USER FEES	5,881,524	5,714,035	5,714,035	6,049,563	335,528	5.9%
432035	INDUSTRIAL FEES	1,841,720	1,725,299	1,881,000	1,960,000	234,701	13.6%
403002	SEWER LIEN FEES	251	-	500	-	-	0.0%
435001	MISCELLANEOUS REVENUE	11,513	-	800	-	-	0.0%
435002	SALE OF SURPLUS PROPERTY	1,452	-	-	-	-	0.0%
430001	INVESTMENT INCOME	133,032	75,000	85,000	85,000	10,000	13.3%
	Total Wastewater Resource Prot	8,191,620	7,832,234	8,041,327	8,442,663	610,429	7.8%
	Total Enterprise Funds	8,191,620	7,832,234	8,041,327	8,442,663	610,429	7.8%

CITY OF SOUTH PORTLAND, MAINE							
FY26 Operating Revenue							
City Manager Recommendation							
2/24/2025							
OBJ	ACCOUNT DESCRIPTION	FY24 Actual	FY25 Budget	FY25 Projection	FY26 Request	\$ +/-	% +/-
Special Revenue Funds							
Golf Course							
432011	MEMBERSHIPS	2,641	2,000	1,500	2,000	-	0.0%
432020	GOLF COURSE FEES	269,960	200,000	240,000	213,460	13,460	6.7%
432022	CART/CLUB RENTALS	7,939	6,000	7,000	8,000	2,000	33.3%
430001	INVESTMENT INCOME	16,948	10,000	15,000	15,000	5,000	50.0%
	Total Golf Course	297,488	218,000	263,500	238,460	20,460	9.4%
SPCTV							
430001	INVESTMENT INCOME	20,200	18,000	18,000	18,000	-	0.0%
431023	Cable Franchise Fees	101,399	200,000	170,000	250,000	50,000	25.0%
432088	SPTV FILMING BILLINGS	6,278	5,000	5,000	6,000	1,000	20.0%
	Total SPCTV	127,877	223,000	193,000	274,000	51,000	22.9%
Street Openings							
430001	INVESTMENT INCOME	18,067	10,000	18,019	19,000	9,000	90.0%
431018	STREET OPENINGS REVENUE	76,545	78,862	74,965	106,245	27,383	34.7%
	Total Street Openings	94,612	88,862	92,984	125,245	36,383	40.9%
Bus Service							
412005	MAINE DEPT OF TRANSPORTATION	87,021	31,240	-	-	(31,240)	-100.0%
441001	GRANT INCOME Fed5307	618,523	1,300,000	537,385	-	(1,300,000)	-100.0%
441002	GRANT INCOME Fed CARES	471,762	50,000	31,649	-	(50,000)	-100.0%
432016	FAREBOX	253,066	225,000	134,773	-	(225,000)	-100.0%
432017	ADVERTISING	64,835	40,000	25,250	-	(40,000)	-100.0%
	Total Bus Service	1,495,207	1,646,240	729,057	-	(1,646,240)	-100.0%
	Total Special Revenue Funds	519,977	529,862	549,484	637,705	107,843	20.4%
	Total City Revenue	\$ 34,577,816	\$ 31,907,062	\$ 33,547,413	\$34,686,862	\$ 2,779,800	8.7%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
50 CITY COUNCIL								
10150061	611500	SALARY	21,000	21,000	21,000	21,000	-	0.0%
10150062	620500	PRINTING & BINDING	2,500	2,000	2,500	2,500	-	0.0%
10150062	621000	ADVERTISING	2,000	1,000	2,000	2,000	-	0.0%
10150062	628800	CONTRACTED SERVICES	10,350	2,950	25,350	10,850	500	4.8%
10150062	628802	CONTRACT SERVICES-ENGINEERING	-	-	-	-	-	0.0%
10150062	629000	TRAINING AND TRAVEL	4,000	4,000	10,000	6,000	2,000	50.0%
10150063	630500	OFFICE SUPPLIES	500	2,000	2,000	1,000	500	100.0%
10150063	633500	FOOD	1,250	1,000	1,250	1,250	-	0.0%
10150064	641000	RENT	10,044	10,044	10,044	10,485	441	4.4%
10150064	642000	DUES & MEMBERSHIPS	101,234	97,792	108,066	103,842	2,608	2.6%
10150064	643000	CONTRIBUTIONS	8,200	8,000	16,800	9,200	1,000	12.2%
10150064	643050	HUMAN RIGHTS COMMISSION	15,000	15,000	15,000	15,000	-	0.0%
10150068	681000	PROPERTY TAX REIMBURSEMENT	200,000	200,000	200,000	206,800	6,800	3.4%
TOTAL	CITY COUNCIL		376,078	364,786	414,010	389,927	13,849	3.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0050 CITY COUNCIL					
000					
0000					
10150061 611500 - SALARY					
		1.00	21,000.00	21,000.00	*
1-18-25				21,000.00	
10150062 620500 - PRINTING & BINDING					
Reports and council documents, presentation materials		1.00	2,500.00	2,500.00	*
10150062 621000 - ADVERTISING					
Special meetings, Council communication		1.00	2,000.00	2,000.00	*
10150062 628800 - CONTRACTED SERVICES					
Council awards		1.00	350.00	350.00	*
Same as FY25					
Council/Mayor photographs		1.00	500.00	500.00	
Same as FY25					
Council Annual Goal Setting Workshop		1.00	3,000.00	3,000.00	
\$4,500 Same as FY25					
CM cut 2-21-25					
Board & committee recognition event		1.00	5,000.00	5,000.00	
\$15,000					
CM cut 2-21-25					
Council district meetings		1.00	.00	.00	
Removed from even requesting based on 1a interest from Councilors at January Coun discussion on this topic					
Consulting for Coastal Resilience		1.00	.00	.00	
ALS interpreters for meetings		1.00	2,000.00	2,000.00	
\$5,000 Same as FY25					
CM cut 2-21-25					
10150062 629000 - TRAINING AND TRAVEL					
Training and Travel for Council Members		1.00	6,000.00	6,000.00	*
\$4,000 per attendee to March NLC (2)					
\$2,000 misc. training					
CM Cut 1 attendee at NLC 2-21-25					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10150063	630500 - OFFICE SUPPLIES		1.00	1,000.00	1,000.00	1,000.00 *
	\$2,000 Increase based on actual CM cut 2-21-25					
10150063	633500 - FOOD		1.00	1,250.00	1,250.00	1,250.00 *
	Meals/refreshments for new councilor orientation, executive sessions, etc. Same as FY25					
10150064	641000 - RENT		1.00	10,485.00	10,485.00	10,485.00 *
	Avesta Lease for Opportunity Alliance program. \$10,044 Same as FY25 CM increase rent actual 2-21-25					
10150064	642000 - DUES & MEMBERSHIPS		1.00	38,036.00	38,036.00	103,842.00 *
	Maine Municipal Association Est 5% increase					
	Maine Service Centers Coalition \$.12/capita \$.12 x 26,498 Same as FY25		1.00	3,180.00	3,180.00	
	Mayor's Coalition \$3,400 Same as FY25 CM increase actual 2-21-25		1.00	3,600.00	3,600.00	
	GPCOG Dues \$61,350 Assumes 5% increase CM cut 7.2% 2-21-25		1.00	56,926.00	56,926.00	
	National League of Cities Mayor Pride asked for this to be funded Contingency in FY24 - formally adding to for FY26 if Council wishes to continue		1.00	2,100.00	2,100.00	
10150064	643000 - CONTRIBUTIONS		1.00	2,200.00	2,200.00	9,200.00 *
	Historical Society Contribution to online database and website maintenance Requested contribution 1-30-25					
	LifeFlight Foundation Requested contribution 1-30-25		1.00	2,000.00	2,000.00	
	Food Cupboard Same as FY25		1.00	4,000.00	4,000.00	
	Day One \$1,500 Requested contribution -Youth Sub Use and Mental Health program CM cut 2-21-25		.00	1,500.00	.00	
	Sweetser \$5,000 Requested contribution 1-30-25		.00	5,000.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	CM cut 2-21-25 Southern Maine Beach Profile Monitoring Program Requested contribution 1-30-25		1.00	1,000.00	1,000.00
	Maine Public \$100 Requested contribution CM cut 2-21-25		.00	100.00	.00
	Through These Doors \$1,000 Request for contribution CM cut (CDBG) 2-21-25		.00	1,000.00	.00
10150064	643050 - HUMAN RIGHTS COMMISSION HRC activities Same as FY25		1.00	15,000.00	15,000.00 *
10150068	681000 - PROPERTY TAX REIMBURSEMENT Senior Tax Relief Program \$200,000 Same as Fy25 CM increase 2-21-25		1.00	206,800.00	206,800.00 *
TOTAL CITY COUNCIL					389,927.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
51 EXECUTIVE								
10151061	611000	HOURLY	134,141	134,307	140,196	140,196	6,055	4.5%
10151061	611500	SALARY	369,796	358,300	375,798	375,798	6,002	1.6%
10151061	612500	OVERTIME	-	63	-	-	-	0.0%
10151062	620500	PRINTING & BINDING	400	400	400	-	(400)	-100.0%
10151062	621000	ADVERTISING	-	-	12,500	-	-	100.0%
10151062	622000	TELEPHONE	3,980	2,520	2,640	2,640	(1,340)	-33.7%
10151062	623000	TRAVEL & TRAINING	13,500	12,500	14,000	14,000	500	3.7%
10151062	624500	SUBSCRIPTIONS	17,756	17,286	17,595	17,595	(161)	-0.9%
10151062	627000	EQUIPMENT MAINTENANCE	420	775	1,556	1,556	1,136	270.5%
10151062	628800	CONTRACTED SERVICES	13,500	12,375	12,875	9,875	(3,625)	-26.9%
10151063	630500	OFFICE SUPPLIES	3,150	3,000	3,150	3,150	-	0.0%
10151063	631000	PRINTING SUPPLIES	1,800	1,800	1,800	1,800	-	0.0%
10151063	633500	FOOD	500	500	500	500	-	0.0%
10151064	642000	DUES & MEMBERSHIPS	4,588	4,060	4,166	4,166	(422)	-9.2%
TOTAL	EXECUTIVE		563,531	547,886	587,176	571,276	7,745	1.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0051	EXECUTIVE					
000						
0000						
10151061	611000 - HOURLY					
	1-18-25		1.00	140,196.00	140,196.00	*
10151061	611500 - SALARY					
	chgback to Ec Dev \$56,388 1-18-25		1.00	375,798.00	375,798.00	*
10151062	622000 - TELEPHONE					
	Long distance/Local Charges		1.00	.00	.00	*
	Cut - we don't pay this (was \$2k)					
	City Manager Cell Phone		12.00	50.00	600.00	
	Technology Stipend - \$35/mo for Exec		12.00	170.00	2,040.00	
	Asst and \$50/mo for Comms Dir, \$10/mo for Spec Proj Assoc, and \$75/mo for City Mgr Internet					
	Added \$10/mo for Spec Proj Assoc					
10151062	623000 - TRAVEL & TRAINING					
	Training for Executive staff		1.00	14,000.00	14,000.00	*
	City Manager (contractual): \$5,000					
	Asst. CM: \$3,500					
	Comms. Director: \$2,500					
	Oth. Exec Staff: \$3,000					
10151062	624500 - SUBSCRIPTIONS					
	MMA officials directory		2.00	40.00	80.00	*
	Same as FY25					
	Portland Press Herald		1.00	206.00	206.00	
	Switched to online only (no print) savin					
	Bangor Daily News Subscription		1.00	125.00	125.00	
	Survey Monkey Annual Subscription		1.00	900.00	900.00	
	Same as FY25					
	Mail Chimp (email marketing)		1.00	1,032.00	1,032.00	
	Same as FY25					
	Later.com (social media scheduling)		1.00	200.00	200.00	
	Same as FY25					
	Canva (graphic design)		1.00	300.00	300.00	
	Same as FY25					
	Annual website fee (CivicPlus)		1.00	13,004.00	13,004.00	
	Same as FY25					
	Social media campaign paid boosts		1.00	200.00	200.00	
	Same as FY25					
	Knack Pro - Manages Capital Budgeting		1.00	1,200.00	1,200.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	and Incident Reporting. Zappier - Application to automate tasks between applications. Not needed for FY26		1.00	.00	.00
	Veed.io - AI Video Generator w/ Translated Caption Feature New for FY26		1.00	348.00	348.00
10151062	627000 - EQUIPMENT MAINTENANCE City Hall 2nd floor copier Toshiba S5516ACT Copier additional click charges		4.00	264.00	1,556.00 *
			1.00	500.00	500.00
10151062	628800 - CONTRACTED SERVICES Tax bill insert 1 per year (reduced from 2) Translation services Same as FY25 Department head training \$10,000 Same as FY25 CM cut 2-21-25		9,500.00	.25	9,875.00 *
			1.00	500.00	500.00
			1.00	7,000.00	7,000.00
10151063	630500 - OFFICE SUPPLIES Office Supplies Same as FY25 Marketing swag Same as FY25		1.00	2,650.00	3,150.00 *
			1.00	500.00	2,650.00
			1.00	500.00	500.00
10151063	631000 - PRINTING SUPPLIES Printing supplies - Paper, photocopy paper, toner, poster supplies Same as FY25		1.00	1,800.00	1,800.00 *
			1.00	1,800.00	1,800.00
10151063	633500 - FOOD Food Same as FY25		2.00	250.00	500.00 *
			2.00	250.00	500.00
10151064	642000 - DUES & MEMBERSHIPS ICMA - City Manager and Assistant City Manager Reduced based on actual Maine Town, City/County Management Association (MTCMA) Membership Dues - City Mgr & Asst CM 15% confirmed increase Various Dues for Comms Director 3CMA - \$425 ME PR Council - \$100		2.00	1,200.00	4,166.00 *
			2.00	403.00	2,400.00
			2.00	403.00	806.00
			1.00	960.00	960.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
NAGC - \$175				
ELGL - \$60				
Contest Entry - 3CMA Awards (2) - \$200				

TOTAL EXECUTIVE 571,276.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
52 CITY CLERK								
10152061	611000	HOURLY	165,234	164,686	161,081	161,081	(4,153)	-2.5%
10152061	611500	SALARY	99,012	79,310	80,893	80,893	(18,119)	-18.3%
10152061	612000	TEMPORARY HELP	16,000	8,120	23,800	23,800	7,800	48.8%
10152061	612500	OVERTIME	8,000	6,013	9,000	9,000	1,000	12.5%
10152062	620500	PRINTING & BINDING	1,275	1,000	1,359	1,359	84	6.6%
10152062	621000	ADVERTISING	4,500	2,300	5,500	5,500	1,000	22.2%
10152062	621500	POSTAGE	24,480	23,700	26,730	26,730	2,250	9.2%
10152062	622000	TELEPHONE	996	996	996	996	-	0.0%
10152062	623500	AUTO MILEAGE	500	500	500	500	-	0.0%
10152062	626000	EQUIPMENT RENTAL	7,510	2,000	1,990	1,990	(5,520)	-73.5%
10152062	627000	EQUIPMENT MAINTENANCE	1,500	500	1,500	1,500	-	0.0%
10152062	628800	CONTRACTED SERVICES	36,730	37,000	43,470	43,470	6,740	18.4%
10152062	629000	TRAINING	2,325	2,000	5,325	5,325	3,000	129.0%
10152063	630500	OFFICE SUPPLIES	2,550	2,000	2,550	2,550	-	0.0%
10152063	631000	PRINTING SUPPLIES	500	700	500	500	-	0.0%
10152064	641000	RENT	800	2,250	1,600	1,600	800	100.0%
10152064	642000	DUES & MEMBERSHIPS	550	500	550	550	-	0.0%
TOTAL	CITY CLERK		372,462	333,575	367,344	367,344	(5,118)	-1.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0052	CITY CLERK					
000						
0000						
10152061	611000 - HOURLY					
	1-18-25		1.00	161,081.00	161,081.00	*
10152061	611500 - SALARY					
	1-18-25		1.00	80,893.00	80,893.00	*
10152061	612000 - TEMPORARY HELP					
	5 Wardens & 5 Ward Clerks - Nov 25 and June 26 election		10.00	586.00	5,860.00	*
	5 Wardens/ 5 Ward Clerks @ \$18.31/hr (16 Election workers - Nov 25 and June 26 6 election workers per polling place @ 14.65/hr		1.00	11,250.00	11,250.00	
	Deputy Registrars D1, D2, D5 = 2 Registrars D3/4 - 4 Registrars = 10 total @ \$14.65 (13 hrs)		10.00	469.00	4,690.00	
	Temporary Clerk for Office leading to elections extra staff to provide customer service		1.00	2,000.00	2,000.00	
10152061	612500 - OVERTIME					
	Asst Clerk/Deputy Clerk - vacation and election coverage		1.00	6,000.00	6,000.00	*
	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					
	Business Envelopes & Business Cards		1.00	600.00	600.00	*
	Gaylord - Archival boxes for vital records storage		25.00	13.00	325.00	
	Voter Registration Cards		1,400.00	.31	434.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10152062	621000 - ADVERTISING				5,500.00	*
	Municipal Ballot (Nov 2025 & June 2026) & 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		1.00	500.00	500.00	
	Required by Charter Ordinance Amendment Ads		1.00	1,000.00	1,000.00	
10152062	621500 - POSTAGE				26,730.00	*
	Postage - all municipal mail including overnight delivery, notices and general mail		1.00	23,000.00	23,000.00	
	PO Box Fee		1.00	2,150.00	2,150.00	
	Postage machine lease		2.00	290.00	580.00	
	Postage meter repairs and supplies		1.00	500.00	500.00	
	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				1,990.00	*
	Enclosed Van Rental - Nov '25 & June '26		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					
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					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10152062	628800 - CONTRACTED SERVICES				43,470.00	*
	ES&S - Coding of 4 AVS voting machines for Nov 2025 & June 26 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 2025 & June 2026)		2.00	1,400.00	2,800.00	
	HostCompliance - Annual Fee (Short-Term Rental Enforcement) This is funded with STR fees (Revenue)		1.00	13,800.00	13,800.00	
	BOARDDOCS - Annual Maintenance Cost Agenda Management Software		1.00	16,500.00	16,500.00	
	ES&S - Municipal Ballots for November 2025 & June 2026 (Absentee & Election Day) 70% turnout - Nov 25 = 14,000 25% turnout - June 26 = 5,000		19,000.00	.31	5,890.00	
	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 2025 and June 2026 ADA Ballot for Absentee \$100 per ballot style/page		2.00	100.00	200.00	
10152062	629000 - TRAINING				5,325.00	*
	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	
	SOS Elections Conference		1.00	200.00	200.00	
	Regional Conferences & Clerk Certification NEMCIA Institute, NEATC, MMA and new cl certification requirement		3.00	1,000.00	3,000.00	
10152063	630500 - OFFICE SUPPLIES				2,550.00	*
	General office supplies		1.00	2,000.00	2,000.00	
	iPad kiosk for businesses For better customer service assisting cu		1.00	550.00	550.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10152063	631000 - PRINTING SUPPLIES				500.00 *
	Paper and ink cartridges		1.00	500.00	500.00
10152064	641000 - RENT				1,600.00 *
	American Legion Hall rental for November 2025 & June 2026		2.00	400.00	800.00
	Boys & Girls Club rental for November 2025 & June 2026		2.00	400.00	800.00
10152064	642000 - DUES & MEMBERSHIPS				550.00 *
	CCMCA Memberships		5.00	25.00	125.00
	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					367,344.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	53	LEGAL						
10153062	622000	TELEPHONE	360	-	-	-	(360)	-100.0%
10153062	627000	EQUIPMENT MAINTENANCE	720	1,025	-	-	(720)	-100.0%
10153062	628801	CONTRACTED SERVICES - LEGAL	201,250	201,250	211,313	211,313	10,063	5.0%
10153062	629400	RECORDING FEES	200	-	-	-	(200)	-100.0%
10153063	630500	OFFICE SUPPLIES	600	-	-	-	(600)	-100.0%
TOTAL	LEGAL		203,130	202,275	211,313	211,313	8,183	4.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0053	LEGAL			
000				
0000				
10153062 628801	- CONTRACTED SERVICES - LEGAL Contracted Legal Services Assumes 5% increase	1.00	211,313.00	211,313.00 * 211,313.00
TOTAL LEGAL				211,313.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
54	FINANCE							
0								
10154061	611000	HOURLY	415,266	410,340	456,507	355,762	(59,504)	-14.3%
10154061	611500	SALARY	505,768	492,996	601,976	601,976	96,208	19.0%
10154061	612000	TEMPORARY HELP	1,800	850	1,000	1,000	(800)	-44.4%
10154061	612500	OVERTIME	15,000	8,000	8,000	8,000	(7,000)	-46.7%
10154062	620500	PRINTING & BINDING	10,080	10,900	11,560	11,560	1,480	14.7%
10154062	621000	ADVERTISING	2,000	6,000	5,000	5,000	3,000	150.0%
10154062	621500	POSTAGE	6,294	6,208	6,294	6,294	-	0.0%
10154062	622000	TELEPHONE	2,400	2,400	2,400	2,400	-	0.0%
10154062	623500	AUTO MILEAGE	-	-	-	-	-	0.0%
10154062	624500	SUBSCRIPTIONS	1,190	180	180	180	(1,010)	-84.9%
10154062	626000	EQUIPMENT RENTAL	-	-	-	-	-	0.0%
10154062	626500	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	0.0%
10154062	627000	EQUIPMENT MAINTENANCE	13,070	6,550	1,550	1,550	(11,520)	-88.1%
10154062	628800	CONTRACTED SERVICES	62,175	67,600	65,175	65,175	3,000	4.8%
10154062	629000	TRAINING	13,890	11,400	13,225	13,225	(665)	-4.8%
10154062	629400	RECORDING FEES	7,000	6,000	6,000	6,000	(1,000)	-14.3%
10154063	630500	OFFICE SUPPLIES	12,900	11,700	12,000	12,000	(900)	-7.0%
10154063	639800	Minor Equipment	2,000	-	18,000	10,000	8,000	400.0%
10154064	642000	DUES & MEMBERSHIPS	1,935	1,900	1,950	1,950	15	0.8%
TOTAL	FINANCE		1,072,768	1,043,024	1,210,817	1,102,072	29,304	2.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0054 FINANCE
000
0000

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10154061 611000 - HOURLY				427,767.00	*
Finance staff wages		1.00	427,767.00	427,767.00	
1-18-25					
NEW part time Admin Asst		.00	28,740.00	.00	
\$28,740 1-30-25					
CM cut 2-21-25					
10154061 611500 - SALARY				529,971.00	*
Finance		1.00	526,456.00	526,456.00	
1-18-25					
NEW reclass Accounting Manager		1.00	3,515.00	3,515.00	
1-30-25					
NEW Accountant		.00	72,005.00	.00	
\$72,005 1-30-25					
CM cut 2-21-25					
10154061 612000 - TEMPORARY HELP				1,000.00	*
Training and coverage		1.00	1,000.00	1,000.00	
\$21/hour					
1-10-25					
10154061 612500 - OVERTIME				8,000.00	*
Treasury open and closing		1.00	8,000.00	8,000.00	
Accounting for audit, payroll year end					
10154062 620500 - PRINTING & BINDING				11,560.00	*
Tax bills		1.00	4,200.00	4,200.00	
Print and prep bills (11,200)					
1-11-25					
Misc printing		1.00	1,000.00	1,000.00	
Business cards, signs, misc items					
1-11-25					
Office Depot		12.00	45.00	540.00	
Printer maint					
Canon IR1435iF					
Finance Printer					
1-11-25					
Office Depot		12.00	50.00	600.00	
HP Laser M608					
Treasury office (Veh Reg)					
1-11-25					
Office Depot		12.00	150.00	1,800.00	
HP Laser M605dn					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	AP printer 1-11-25 Office Depot HP M605dn Treasury Office 1-11-25 Treasury office copier Great America Financial Toshiba Studio351AC		12.00	120.00	1,440.00
			12.00	165.00	1,980.00
10154062 621000 -	ADVERTISING Bid Ads 1-11-25		1.00	5,000.00	5,000.00 *
10154062 621500 -	POSTAGE Mailing tax bills 1-11-25 Misc mailing costs 1-11-25		1.00	5,994.00	6,294.00 *
			1.00	300.00	300.00
10154062 622000 -	TELEPHONE Cellphone Stipends Dir, Dep FD, Tax coll, PA - \$50/mth 1-11-25		12.00	200.00	2,400.00 *
10154062 624500 -	SUBSCRIPTIONS Amazon Prime \$15/month		12.00	15.00	180.00 *
10154062 627000 -	EQUIPMENT MAINTENANCE Folding Machine Maintenance Formax 1-11-25		1.00	1,550.00	1,550.00 *
10154062 628800 -	CONTRACTED SERVICES Annual Audit annual fee and additional work Contracted accounting services Technical assistance, Financial statemen drafting 1-11-25 School portion of audit fee 35%		1.00	85,000.00	65,175.00 *
			1.00	8,000.00	8,000.00
			1.00	27,825.00	-27,825.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10154062	629000 - TRAINING				13,225.00	*
	Training workshops		1.00	2,500.00	2,500.00	
	MMA Annual Convention, MEGFOA and MMA c1 registration, mileage 1-11-25					
	NESGFOA Spring training Waltham MA, 2 day		2.00	650.00	1,300.00	
	Fin Dir, Dep Fin Dir NESGFOA Fall conference Vermont, 4 day		1.00	1,500.00	1,500.00	
	Fin Dir 1--11-25					
	GFOA webinars		1.00	1,000.00	1,000.00	
	Annual GAAP update					
	Accounting staff training 1-11-25					
	Tyler PACE training \$800/day		4.00	800.00	3,200.00	
	Staff training on various applications 1-11-25					
	NIGP Denver, CO		1.00	2,925.00	2,925.00	
	Registration \$925					
	Airfare\$500					
	Hotel \$1,200					
	Meals/ misc \$300					
	Tax Collector Certification		1.00	800.00	800.00	
	New Tax Collector/Treasurer, may not be Class fees and mileage 1-11-25					
10154062	629400 - RECORDING FEES				6,000.00	*
	Registry of Deeds		1.00	6,000.00	6,000.00	
	Tax lien filings and discharges 1-11-25					
10154063	630500 - OFFICE SUPPLIES				12,000.00	*
	Office supplies		1.00	8,500.00	8,500.00	
	Supplies and replacement of small office equipment, computer equipment, scanners, 1-11-25					
	Check stock		1.00	1,000.00	1,000.00	
	AP/PR					
	Envelopes/mailers		1.00	1,300.00	1,300.00	
	Tax forms		1.00	700.00	700.00	
	1099, w2 1-11-25					
	Misc supplies		1.00	500.00	500.00	
	also new staff supplies					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10154063	639800 - Minor Equipment					10,000.00 *
	New furniture for AP/PR office		1.00	10,000.00		10,000.00
	This office is the only one in Finance t hasn't gotten updated desks; they want a so they can stand 1-11-25					
	Furniture and office reno for new position \$8,000 Does not include a heat pump 1-11-25 CM cut 2-21-25		.00	8,000.00		.00
10154064	642000 - DUES & MEMBERSHIPS					1,950.00 *
	GFOA Dues		1.00	525.00		525.00
	Fin Dir \$225 Dep Fin Dir \$150 Accounting Mgr \$150 1-11-25					
	MEGFOA Membership		1.00	105.00		105.00
	Fin Dir \$45 Dep Fin Dir 30 Accounting Mgr \$30 1-11-25					
	MMTCTA Membership		3.00	30.00		90.00
	Treasurer Accounting Mgr Customer Service Rep 1-11-25					
	GFOA Certificate of Achievemen 1-11-25		1.00	600.00		600.00
	Notary Public annual fee 6 employees (Treasury) 1-11-25		6.00	50.00		300.00
	National Institute of Governmental Purchasing 1-11-25		1.00	290.00		290.00
	ME Assoc of Payroll Professionals Payroll Specialist 1-11-25		1.00	40.00		40.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
0054	Assessing					
10154461	611000 - HOURLY		1.00	282,452.00	282,452.00	*
	1-23-25				282,452.00	
10154461	611500 - SALARY		1.00	133,252.00	133,252.00	*
	1-23-25				133,252.00	
10154461	612500 - OVERTIME		1.00	2,000.00	2,000.00	*
	1-18-25				2,000.00	
10154462	620500 - PRINTING & BINDING				3,600.00	*
	Office Depot		12.00	.00	.00	
	HP Laser P4515tn					
	Admin Asst					
	Visual Edge		1.00	3,600.00	3,600.00	
	New lease					
10154462	622000 - TELEPHONE		12.00	200.00	2,400.00	*
	Cell phone stipends				2,400.00	
	Assessor and 3 Appraisers \$50/mth					
10154462	623500 - AUTO MILEAGE		1.00	1,000.00	1,000.00	*
	Assessing staff					
	Occasional use of personal vehicle due t					
	reliability of old EV and to/from class					
10154462	624500 - SUBSCRIPTIONS				805.00	*
	CLI Web		1.00	45.00	45.00	
	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		1.00	2,016.00	2,016.00	*
	EV Car Lease				2,016.00	
10154462	626500 - MOTOR VEHICLE MAINT		1.00	1,000.00	1,000.00	*
	Maintenance/tires				1,000.00	
	Old EV maintenance estimate					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10154462	627000 - EQUIPMENT MAINTENANCE				14,500.00	*
	Vision Assessing system (CAMA)		1.00	7,800.00	7,800.00	
	Annual software maint					
	Vision Web Support		1.00	5,500.00	5,500.00	
	Annual fee					
	Vision GIS		1.00	1,200.00	1,200.00	
	Annual fee					
10154462	628800 - CONTRACTED SERVICES				20,500.00	*
	Consultants for appeals		1.00	4,000.00	4,000.00	
	Estimate for professional appraisal revi					
	Cornell Associates		1.00	14,000.00	14,000.00	
	Consulting on Power BI software for equa					
	permitting, TIF, and real property depre					
	schedule correction					
	GIS mapping services		1.00	2,500.00	2,500.00	
	Annual tax maps					
10154462	629000 - TRAVEL & TRAINING				4,000.00	*
	Training seminars		1.00	2,200.00	2,200.00	
	MMA, MAAO, IAAO					
	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				600.00	*
	ME Assoc of Assessing		4.00	115.00	460.00	
	Assessor and 3 Appraisers Memberships					
	ME Chapter of International Assoc of		4.00	35.00	140.00	
	Assessing Officers					
	IAAO					
	Assessor and 3 Appraisers Memberships					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL Assessing				469,925.00
TOTAL FINANCE				1,571,997.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
55 INFORMATION TECHNOLOGY								
10155061	611000	HOURLY	253,238	245,598	300,331	300,331	47,093	18.6%
10155061	611500	SALARY	122,909	122,562	128,128	128,128	5,219	4.2%
10155061	612500	OVERTIME	15,000	6,000	7,000	7,000	(8,000)	-53.3%
10155061	615000	OTHER FEES	20,000	23,810	25,000	25,000	5,000	25.0%
10155062	622000	TELEPHONE	8,300	8,600	8,300	8,300	-	0.0%
10155062	623500	AUTO MILEAGE	600	500	600	600	-	0.0%
10155062	624500	SUBSCRIPTIONS	-	-	-	-	-	0.0%
10155062	624510	Software Subscriptions (SaaS)	208,000	218,000	411,900	411,900	203,900	98.0%
10155062	627000	EQUIPMENT MAINTENANCE	245,669	217,128	341,669	339,989	94,320	38.4%
10155062	628800	CONTRACTED SERVICES	9,000	7,800	9,000	9,000	-	0.0%
10155062	629000	TRAINING	18,000	14,500	18,000	13,000	(5,000)	-27.8%
10155063	630500	OFFICE SUPPLIES	1,140	1,140	1,140	1,140	-	0.0%
10155063	630600	Technology Hardware	31,550	29,800	31,550	31,550	-	0.0%
10155063	638200	BOOKS	-	-	-	-	-	0.0%
10155065	650300	COMPUTER SOFTWARE	-	-	-	-	-	0.0%
10155065	650400	COMPUTER HARDWARE	66,000	41,200	66,000	66,000	-	0.0%
TOTAL	INFORMATION TECHNOLOGY		999,406	936,638	1,348,618	1,341,938	342,532	34.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0055 INFORMATION TECHNOLOGY
000
0000

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10155061 611000 - HOURLY					
1-18-25		1.00	300,331.00	300,331.00 *	
10155061 611500 - SALARY					
1-18-25		1.00	128,128.00	128,128.00 *	
10155061 612500 - OVERTIME					
Call in and OT based on history of actual and wage incr els 1-18-25		1.00	7,000.00	7,000.00 *	
10155061 615000 - OTHER FEES					
Standby/On call based on recent actual 1-18-25 els		1.00	25,000.00	25,000.00 *	
10155062 622000 - TELEPHONE					
5 cell phones with data plans	6906	12.00	225.00	8,300.00 *	
Staff internet for remote access		12.00	300.00	2,700.00	
Misc		1.00	2,000.00	3,600.00	
cell phone replacement/equipment				2,000.00	
New phone for additional position					
10155062 623500 - AUTO MILEAGE					
MILEAGE		1.00	600.00	600.00 *	
10155062 624510 - Software Subscriptions (SaaS)					
Tyler software SaaS		1.00	272,952.00	411,900.00 *	
FY26 Tyler SaaS				272,952.00	
FY25 Fee 229,136					
Bus Lic (2,413)					
Permits/Code (7,909)					
Veh Reg 10,802					
PD-Pkg Tix 13,400					
Cashiering 13,746					
Hand scanner rental 3,192					
Total 259,954					
Escalator 5% 272,952					
1-31-25 els					
Google workspace	26266	1.00	138,948.00	138,948.00	
City Email Archive and Calendar					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10155062 627000 - EQUIPMENT MAINTENANCE				312,589.00	*
ESRI Enterprise Software and ARC GIS 3 year contract ends Jan 2025 est 3% increase Enterprise \$30,000 ARC GIS \$5,300	13321	1.00	35,300.00	35,300.00	
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	
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 New	5070	1.00	8,000.00	8,000.00	
Schools share is 50% Tapit Nova Phone System Reporting Tool	21601	1.00	1,495.00	1,495.00	
Trisys Inc		1.00	1,200.00	1,200.00	
Delinea Password Reset Self Service Portal		1.00	1,200.00	1,200.00	
VMWare V-Sphere SERVER SUPPORT Virtual Server Network		1.00	35,000.00	35,000.00	
Echostor 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 connec city and school networks to prevent anon 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	
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 Carousel		1.00	1,600.00	1,600.00	
Cable TV for City Hall SPCTV, CM office, EE lounge		12.00	22.00	264.00	
Remote application admin PDQ.com		1.00	1,500.00	1,500.00	
SOPHOS Malware Monitoring Suite Security Monitor for City Network	17085	1.00	56,000.00	56,000.00	
New 4GB Internet Speed cost for City City Bandwidth increase is necessary for increased City Portfolio of Software App	17751	1.00	22,000.00	22,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
	that are cloud based. Enterprise Print Software. Mange printers	26560	1.00	1,000.00		1,000.00
	This has been on a CC charge for last 6 Two Factor Authentication system for City Network access		1.00	15,000.00		15,000.00
	Protection measure for Identity verifica allows access to city network system Cable TV/Internet for Opportunity Alliance location \$1,680 CM cut 2-21-25		.00	1,680.00		.00
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					13,000.00 *
	Training		1.00	8,000.00		8,000.00
	General training classes and certs PACE training (Tyler)					
	Administrator Certification Training for Google workspace or Microsoft 365 \$10,000 IT staff needs to be certified t administer the email/workspace platforms \$2,500 each (includes new position) CM cut half of request for new 2-21-25		1.00	5,000.00		5,000.00
10155063	630500 - OFFICE SUPPLIES					1,140.00 *
	Misc office supplies (keyboards, mice, etc)		1.00	600.00		600.00
	General toner		6.00	90.00		540.00
10155063	630600 - Technology Hardware					36,550.00 *
	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
	Phone Handset refresh Replacing aging phone sets to take advan phone system functionality		1.00	5,000.00		5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10155065	650400 - COMPUTER HARDWARE					88,400.00 *
	PC/Laptop Replacement		1.00	66,000.00		66,000.00
	5 Year replacement plan					
	Network Switch refresh. This allows for		1.00	22,400.00		22,400.00
	6 switches a year and 1 spare switch.					
	Update old Network Switch hardware. Thi					
	CIP item that moved to operational budge					
TOTAL INFORMATION TECHNOLOGY						1,341,938.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
56	PLANNING							
10156061	611000	HOURLY	58,078	58,088	53,983	53,983	(4,095)	-7.1%
10156061	611500	SALARY	323,187	316,505	340,118	340,118	16,931	5.2%
10156061	612000	TEMPORARY HELP	800	-	800	800	-	0.0%
10156061	612500	OVERTIME	650	-	650	650	-	0.0%
10156062	620500	PRINTING & BINDING	1,200	1,200	1,200	1,200	-	0.0%
10156062	621000	ADVERTISING	15,320	15,320	21,720	21,720	6,400	41.8%
10156062	622000	TELEPHONE	600	600	600	600	-	0.0%
10156062	623500	AUTO MILEAGE	200	200	200	200	-	0.0%
10156062	624500	SUBSCRIPTIONS	851	865	865	865	14	1.6%
10156062	627000	EQUIPMENT MAINTENANCE	1,945	595	595	595	(1,350)	-69.4%
10156062	628800	CONTRACTED SERVICES	11,880	9,880	404,380	35,440	23,560	198.3%
10156062	628802	CONTRACT SERVICES-ENGINEERING	10,000	10,000	10,000	10,000	-	0.0%
10156062	629000	TRAINING	6,750	6,650	6,650	6,650	(100)	-1.5%
10156063	630500	OFFICE SUPPLIES	2,840	2,840	2,840	2,840	-	0.0%
10156063	631000	PRINTING SUPPLIES	2,340	2,340	2,340	2,340	-	0.0%
10156063	638200	BOOKS	-	-	-	-	-	0.0%
10156064	642000	DUES & MEMBERSHIPS	2,845	2,955	2,845	2,845	-	0.0%
10156065	650300	COMPUTER SOFTWARE	-	-	-	-	-	0.0%
10156065	650500	OFFICE EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	PLANNING		439,486	428,038	849,786	480,846	41,360	9.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0056 PLANNING				
000				
0000				
10156061 611000 - HOURLY				
1-18-25 (St Op Insp no longer charged)		1.00	53,983.00	53,983.00 *
10156061 611500 - SALARY				
1-18-25		1.00	340,118.00	340,118.00 *
10156061 612000 - TEMPORARY HELP				
SPTV Filming of Planning Board Meetings	0	1.00	800.00	800.00 *
10156061 612500 - OVERTIME				
After-hours meetings for Admin 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				
Stationery, maps, graphics, reports, and large copying jobs, such as master plans.		1.00	1,200.00	1,200.00 *
10156062 621000 - ADVERTISING				
Legal and public notice advertisements, such as for City-initiated zone changes. Typical legal ad is ~\$600 per notice, an run twice. 16 policy initiatives are pla run in FY26: 16x\$600x2 = \$12,800 Abutter mailing costs		1.00	19,200.00	21,720.00 *
\$210 average mailing cost, with mailer i base postage plus typical abutters alloc		12.00	210.00	2,520.00
10156062 622000 - TELEPHONE				
Director cell stipend		1.00	600.00	600.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10156062	623500 - AUTO MILEAGE				200.00	*
	Mileage		1.00	200.00	200.00	
10156062	624500 - SUBSCRIPTIONS				865.00	*
	Planners Advisory Service		1.00	795.00	795.00	
	Maine Town & City for the Planning Board members.		7.00	10.00	70.00	
10156062	627000 - EQUIPMENT MAINTENANCE				595.00	*
	Microsoft Access		1.00	595.00	595.00	
10156062	628800 - CONTRACTED SERVICES				35,440.00	*
	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					
	Policy forums					
	Permit delay architectural review					
	Public Arts Committee request for:					
	1) \$1,000 for public engagement to build support for public art; and support Art in the Park		.00	11,000.00	.00	
	2) \$10,000 public art installation ("seed fund" for matching grants) Previously funded \$15,000 public art mur be installed April, 2025 and all monies depleted.					
	CM cut 2-21-25					
	Affordable Housing Committee request for Housing Trust Fund.		.00	300,000.00	.00	
	\$300,000 Seeking funding for the Housing Fund.					
	CM cut 2-21-25					
	Comprehensive Plan Committee		8.00	180.00	1,440.00	
	\$2,880 SPC-TV support for monthly meetin 4 special meetings) of CPC at \$180 per m					
	CM cut 2-21-25					
	Historic Preservation Committee request for:		.00	40,000.00	.00	
	1) \$40,000 - Drive-by architectural survey of private properties.					
	Item #1 - \$40,000 is in line with Biddef Bangor funding for baseline architectura that supports Comp Plan goals and strate					
	Historic Preservation.					
	CM cut 2-21-25					
	Conservation Commission budget request:		.00	1,500.00	.00	
	1) \$225 ME Assoc. of Conservation					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	Commission Membership 2) \$1,275 Outreach/engagement/community-clean-up supplies, books and educational materials				
	Comp Plan Committee - Policy Implementation Funding to prepare policy updates to com the Comp Plan Update.		1.00	12,000.00	12,000.00
	OSAC Budget Request 1) \$15,000 for management and planning o spaces acquired with Open Space Fund Note: Planning Director advised this may better located in the operating budget f Parks/Rec, with a note re.: OSAC support CM cut 2-21-25		.00	15,000.00	.00
	Aerial imagery contract For various departments Est annual fee		1.00	15,000.00	15,000.00
10156062 628802	- CONTRACT SERVICES-ENGINEERING Civil and other Engineering Support Engineering & design for City projects Supporting MDOT permitting Circulation assessment of City initiativ Development review improvements (e.g. PG Stormwater review)		1.00	10,000.00	10,000.00 *
10156062 629000	- TRAINING 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	6,650.00 * 1,350.00
	Planning Director attendance at the APA National Conference Registration \$900; Travel \$600; Hotel \$8 \$200.		1.00	2,500.00	2,500.00
	Attendance by Director and Planners at the NNECAPA Annual Conference: Registration \$250; Travel \$50; Hotel \$40		4.00	700.00	2,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10156063	630500 - OFFICE SUPPLIES					2,840.00 *
	Office and Field Supplies for FY26, added \$350 from Office Supplie since it is unnecessary to have two deta this.		1.00	2,150.00		2,150.00
	Planning Books/Resources		1.00	150.00		150.00
	Computer Equipment		1.00	540.00		540.00
	Mouse and keyboard replacement x2: \$120					
	Large monitor: \$300					
	Office Equipment, Misc.		1.00	.00		.00
	\$350 moved to "Office and Field Supplies redundant here.					
10156063	631000 - PRINTING SUPPLIES					2,340.00 *
	Copier & Printer Supplies		1.00	1,800.00		1,800.00
	PrintIQ Printer Maintenance and Ink		12.00	45.00		540.00
	Cartridge Replacement Service for Hamlin					
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
	Community Planner Memberships for APA, NNECAPA, and AICP		3.00	499.00		1,497.00
	Three planners:					
	APA - \$284					
	NNECAPA - \$80					
	AICP - \$135					
	Notary Registration		1.00	64.00		64.00
TOTAL PLANNING						480,846.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
57 SUSTAINABILITY								
10157061	611000	HOURLY	126,495	108,085	127,618	127,618	1,123	0.9%
10157061	611500	SALARY	101,197	101,131	105,560	105,560	4,363	4.3%
10157061	612000	TEMPORARY HELP	9,945	9,945	9,945	7,500	(2,445)	-24.6%
10157062	620500	PRINTING & BINDING	10,000	8,000	8,000	4,000	(6,000)	-60.0%
10157062	622000	TELEPHONE	888	888	888	888	-	0.0%
10157062	623500	AUTO MILEAGE	200	100	200	200	-	0.0%
10157062	628800	CONTRACTED SERVICES	22,800	20,500	44,000	44,000	21,200	93.0%
10157062	629000	TRAINING	1,000	1,000	1,000	1,000	-	0.0%
10157063	630500	OFFICE SUPPLIES	2,000	1,802	2,000	2,000	-	0.0%
10157063	633500	FOOD	500	514	500	500	-	0.0%
10157063	639900	MISC SUPPLIES	1,500	2,500	1,500	1,500	-	0.0%
10157064	642000	DUES & MEMBERSHIPS	1,870	1,870	1,870	1,870	-	0.0%
TOTAL	SUSTAINABILITY		278,395	256,335	303,081	296,636	18,241	6.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0057 SUSTAINABILITY
000
0000

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10157061 611000 - HOURLY			127,618.00	*
1-18-25	1.00	127,618.00	127,618.00	
10157061 611500 - SALARY			105,560.00	*
1-18-25	1.00	105,560.00	105,560.00	
10157061 612000 - TEMPORARY HELP			7,500.00	*
SPETL/SWAP	1.00	7,500.00	7,500.00	
\$9,945				
CM cut reduce SPETL to actual 2-21-25				
10157062 620500 - PRINTING & BINDING			4,000.00	*
PRINTED MATERIALS FOR OUTREACH & EDUCATION	1.00	4,000.00	4,000.00	
\$8,000				
CM cut 2-21-25 most spent since 2020 is				
10157062 622000 - TELEPHONE			888.00	*
Sustainability Director Telephone	12.00	50.00	600.00	
SPETL Phone	12.00	24.00	288.00	
10157062 623500 - AUTO MILEAGE			200.00	*
MILEAGE	1.00	200.00	200.00	
10157062 628800 - CONTRACTED SERVICES			44,000.00	*
Resilience Fellow through GPCOG	1.00	7,000.00	7,000.00	
They increased the cost. This is for a ~ fellow.				
Translation/interpretation services	1.00	2,000.00	2,000.00	
Project planning, consultants, facilitation	1.00	10,000.00	10,000.00	
MISC needs				
Technical analysis, GIS	1.00	5,000.00	5,000.00	
Misc needs				
Bikeshare program	1.00	20,000.00	20,000.00	
This is the cost share for expansion in Portland				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER	
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	2,000.00			2,000.00
Merged with other office equipment						
Office Equipment		1.00	.00			.00
moved to general office supplies						
10157063 633500 - FOOD						500.00 *
FOOD FOR EVENTS		1.00	500.00			500.00
10157063 639900 - MISC SUPPLIES						1,500.00 *
Misc. Supplies		1.00	1,500.00			1,500.00
RECYCLING BINS, SIGNS, ETC.		1.00	.00			.00
10157064 642000 - DUES & MEMBERSHIPS						1,870.00 *
URBAN SUSTAINABILITY DIRECTORS NETWORK		1.00	1,870.00			1,870.00
TOTAL SUSTAINABILITY						296,636.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
58 HUMAN RESOURCES								
10158061	611000	HOURLY	215,489	225,708	228,759	228,759	13,270	6.2%
10158061	611500	SALARY	216,441	195,960	228,754	228,754	12,313	5.7%
10158061	612500	OVERTIME	1,000	-	1,000	500	(500)	-50.0%
10158062	620500	PRINTING & BINDING	675	375	500	500	(175)	-25.9%
10158062	621000	ADVERTISING	5,000	5,000	2,500	2,500	(2,500)	-50.0%
10158062	622000	TELEPHONE	3,176	2,376	3,176	3,176	-	0.0%
10158062	623000	TRAVEL	-	4,750	5,000	-	-	100.0%
10158062	623500	AUTO MILEAGE	1,200	1,200	1,000	1,000	(200)	-16.7%
10158062	624500	SUBSCRIPTIONS	1,450	1,450	1,450	1,000	(450)	-31.0%
10158062	628800	CONTRACTED SERVICES	7,000	3,500	7,000	3,000	(4,000)	-57.1%
10158062	628800	CONTRACTED SERVICES - Civil Svc	20,000	20,000	20,000	20,000	-	0.0%
10158062	628801	CONTRACTED SERVICES - LEGAL	32,000	42,000	25,000	30,000	(2,000)	-6.3%
10158062	629000	TRAINING	12,500	12,500	29,500	12,500	-	0.0%
10158062	629900	EDUCATIONAL REIMBURSEMENT	3,000	3,000	7,500	5,000	2,000	66.7%
10158063	630500	OFFICE SUPPLIES	1,250	1,000	1,250	1,250	-	0.0%
10158063	631000	PRINTING SUPPLIES	170	135	170	-	(170)	-100.0%
10158064	641158	EMPLOYEE RECOGNITION	7,000	7,000	7,500	7,500	500	7.1%
10158064	641159	SAFETY	2,800	2,800	2,800	2,800	-	0.0%
10158064	642000	DUES & MEMBERSHIPS	750	750	1,000	1,000	250	33.3%
TOTAL	HUMAN RESOURCES		530,901	529,504	573,859	549,239	18,338	3.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0058 HUMAN RESOURCES					
000					
0000					
10158061 611000 - HOURLY					
Hourly		1.00	225,003.00	228,759.00 *	
1-18-25				225,003.00	
NEW reclass HR Generalist		1.00	3,756.00	3,756.00	
1-30-25					
10158061 611500 - SALARY					
1-18-25		1.00	228,754.00	228,754.00 *	
10158061 612500 - OVERTIME					
\$1 ,000 OT for Safety Coord for wknds		1.00	500.00	500.00 *	
CM cut 2-21-25				500.00	
10158062 620500 - PRINTING & BINDING					
Forms, business cards, personnel		1.00	500.00	500.00 *	
policies, folders, envelopes				500.00	
Printing of Wage Rate Adjustment forms,					
envelopes, personnel policies, business c					
other					
10158062 621000 - ADVERTISING					
national & regional postings,		1.00	2,500.00	2,500.00 *	
Craigslist, other- job fairs.				2,500.00	
Major recruitments costs.					
10158062 622000 - TELEPHONE					
Business line, fax line, internet,		12.00	198.00	3,176.00 *	
phones for HR Director and Employee				2,376.00	
Relations Manager					
2 cell ph replacements		2.00	400.00	800.00	
IT scheduled replacements					
10158062 623500 - AUTO MILEAGE					
Mileage reimbursement for HR incl		1.00	1,000.00	1,000.00 *	
Safety Coord and Social Services staff				1,000.00	
who use personal vehicle for city					
business and to attend trainings pd at					
IRS rate					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10158062	624500 - SUBSCRIPTIONS					1,000.00 *
	HR, Labor and Employment reference materials; DOL compliance posters		1.00	1,000.00		1,000.00
	Bernstein Shur anual harassment video training					
	\$1,450					
	CM cut 2-21-25					
10158062	628800 - CONTRACTED SERVICES					3,000.00 *
	Background checks; personnel svcs prior yrs \$4000		1.00	3,000.00		3,000.00
	out of state backgournds cost about \$600 and we have a high # of requests from PR of state cks for volunteers					
	CM cut based on actual 2-21-25					
	HR software for automated posting to job sites		.00	3,000.00		.00
	Jazz HR cost is\$500/month					
	CM cut 2-21-25					
10158062	628800 - CIVIL CONTRACTED SERVICES - Civil Svc					20,000.00 *
	Civil Service expenses		1.00	20,000.00		20,000.00
	\$750 per psych eval for Fire and PD hire testing and/or Assessment Center for pro Fire and PD					
10158062	628801 - CONTRACTED SERVICES - LEGAL					30,000.00 *
	Contracted Legal Services for HR - Personnel, Employment, Labor Relations, reduced amount this year due to settling of fire contract but also includes 2026 fire contract negotiations		1.00	30,000.00		30,000.00
	\$25,000					
	CM increase 2-21-25					
10158062	629000 - TRAINING					12,500.00 *
	HR workshops, seminars, staff development & safety training, additional training and CLE costs with 2 attorneys on staff, annual CLE requirements, additional training for new employee relations manager who will need significant training, we should also recieve reimbursement from MCCS to cover some of this cost		1.00	8,000.00		8,000.00
	\$25,000					
	CM cut 2-21-25					
	2 Bias Awareness trainings per year at \$2500 each		1.00	2,500.00		2,500.00
	Assumes state reimbursement for some OR budget above covers cost					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	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
10158062 629900	- EDUCATIONAL REIMBURSEMENT Benefit for nonunion personnel from Personnel Policy, we do not have adequate funds to cover requests. \$7,500 Add back benefit cut prior year; requests denied this year due to lack of CM cut \$2,500 2-21-25		1.00	5,000.00	5,000.00 *
10158063 630500	- OFFICE SUPPLIES General office supplies, copy paper - \$850		1.00	1,250.00	1,250.00 *
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	7,500.00	7,500.00 *
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	1,000.00	1,000.00 *
TOTAL HUMAN RESOURCES					549,239.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	59 FACILITIES							
10159061	611000	HOURLY	575,763	538,091	619,941	619,941	44,178	7.7%
10159061	611500	SALARY	112,838	111,172	116,222	116,222	3,384	3.0%
10159061	612500	OVERTIME	20,000	15,000	15,000	15,000	(5,000)	-25.0%
10159062	621500	POSTAGE	-	-	-	-	-	0.0%
10159062	622000	TELEPHONE	1,800	1,800	1,800	1,800	-	0.0%
10159062	622400	WATER & SEWER	10,600	19,600	62,828	62,828	52,228	492.7%
10159062	623500	AUTO MILEAGE	1,000	1,000	1,000	1,000	-	0.0%
10159062	624500	SUBSCRIPTIONS	480	260	260	260	(220)	-45.8%
10159062	625000	CLEANING	68,000	31,204	-	-	(68,000)	-100.0%
10159062	626500	MOTOR VEHICLE MAINTENANCE	1,000	1,500	2,000	2,000	1,000	100.0%
10159062	627000	EQUIPMENT MAINTENANCE	186,540	188,837	217,830	217,830	31,290	16.8%
10159062	628800	CONTRACTED SERVICES	140,800	137,400	124,700	124,700	(16,100)	-11.4%
10159063	630500	OFFICE SUPPLIES	2,000	1,850	2,000	2,000	-	0.0%
10159063	631500	HEATING FUEL	41,520	40,257	92,045	82,045	40,525	97.6%
10159063	632000	GAS & OIL	800	800	800	800	-	0.0%
10159063	634500	CLOTHING	2,500	2,000	2,600	2,600	100	4.0%
10159063	636500	CLEANING SUPPLIES	35,500	39,082	43,000	43,000	7,500	21.1%
10159063	638800	BUILDING MAINT SUPPLIES	72,500	57,500	59,500	59,500	(13,000)	-17.9%
10159064	641100	Equipment Lease	1,800	2,004	2,004	2,004	204	11.3%
10159065	651625	EQUIPMENT	-	-	24,000	24,000	24,000	100.0%
10159065	658500	BUILDING IMPROVEMENTS	-	-	37,500	37,500	37,500	100.0%
10159065	658500	BUILDING IMPROVEMENTS	-	-	-	-	-	0.0%
TOTAL	FACILITIES		1,275,441	1,189,357	1,425,030	1,415,030	139,589	10.9%
		<i>Allowance for Heating fuel</i>	<i>31,200</i>	<i>9,057</i>				
		<i>Allowance for Water/Sewer</i>	<i>52,228</i>	<i>43,228</i>				
		<i>Net Total</i>	<i>1,358,869</i>	<i>1,241,642</i>	<i>1,425,030</i>	<i>1,415,030</i>	<i>56,161</i>	<i>4.1%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0059 FACILITIES
000
0000

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10159061 611000 - HOURLY			619,941.00 *	
	1.00	572,584.00	572,584.00	
1-18-25				
NEW Bldg Custodian	1.00	47,357.00	47,357.00	
already hired				
10159061 611500 - SALARY			116,222.00 *	
	1.00	116,222.00	116,222.00	
1-18-25				
10159061 612500 - OVERTIME			15,000.00 *	
Based on FY 25, Any hours over 37.5	1.00	15,000.00	15,000.00	
@code 224&200				
Building Main't. /Custodial OT				
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	
Facilities Manager				
10159062 622400 - WATER & SEWER			62,828.00 *	
Service at City Hall & City Hall Annex	12.00	210.00	2,520.00	
Based FY 25 Actuals				
Mahoney School	12.00	120.00	1,440.00	
Acct #30067146				
Acct# 30066882				
Including Domestic and sprinkler system				
MSF Water and Sewer	12.00	1,500.00	18,000.00	
Based FY 25 Actuals				
Police Water & Sewer @ 30 Anthoine St	1.00	3,290.00	3,290.00	
Based on FY25 Actuals				
Fire Water & Sewer @ Central Fire 684	1.00	8,000.00	8,000.00	
Broadway, 360 Main Street, 34 Jas Baka				
Dr, 15 Union St, 18 Pillsbury St				
NOT HYDRANTS				
Based FY25 Actuals				
Transfer Station Water & Sewer @ 929	1.00	336.00	336.00	
Highland Avenue				
Based FY25 Actuals				
Library Water & Sewer @ 482 Broadway &	1.00	2,295.00	2,295.00	
155 Wescott Rd				
Based FY 25 Actuals				
Parks & Rec Water & Sewer @ Community	1.00	26,357.00	26,357.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	Center 21 Nelson Rd and Redbank Community Center 29 MacArthur Cir Code Water & Sewer @ 496 Ocean Street Based FY25 Actuals		1.00	590.00	590.00
10159062 623500 -	AUTO MILEAGE MILEAGE Facilities based of FY 25 Actuals		1.00	1,000.00	1,000.00 *
10159062 624500 -	SUBSCRIPTIONS Bluebeam for Director Based on FY 25		1.00	260.00	260.00 *
10159062 626500 -	MOTOR VEHICLE MAINTENANCE Vehicle repair Truck / Transit van tires Truck and EV		1.00	2,000.00	2,000.00 *
10159062 627000 -	EQUIPMENT MAINTENANCE Repair of custodial equipment Generator Annual Maintenance we added 4 generator from fire stations, Fire Fire Extinguisher Inspections Added 2800 from fire Stanley Elevator Monthly inspections SPCC, Mahoney, PD TK Elevator service contract Annual State Elevator Inspections Eastern Fire Cash Corner service contract Mechanical Services service contracts MSF, West end, Cash corner Added Central Police and Fire FY26 Siemens service contract Redbank, SPCC, Mahoney Increase per 3 year contract AirTemp service contract Library Demmons service contracts City hall PM MSF/Trans Heat pumps Johnson & Jordon/irrigation Start up shut down Backflow annual inspections Johnson Controls service contract MSF, SPCC, PD/CFD Compressor preventative maint Not in FY 25 Budget Compressors have never been PM'd MSF Visual Edge service contract		1.00 9.00 1.00 3.00 1.00 7.00 1.00 1.00 1.00 4.00 1.00 1.00 2.00 1.00 1.00 1.00 1.00	1,200.00 800.00 9,554.00 2,200.00 3,000.00 100.00 1,375.00 27,140.00 8,000.00 3,686.00 20,850.00 500.00 2,675.00 15,000.00 1,000.00 1,500.00	217,830.00 * 1,200.00 7,200.00 9,554.00 6,600.00 3,000.00 700.00 1,375.00 27,140.00 32,000.00 3,686.00 20,850.00 1,000.00 2,675.00 15,000.00 1,000.00 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
Copier at MSF Minuteman service contracts Central FS/PD, Library, MSF, RBCC, SPCC, Advanced Detection service contract City Hall, Golf, Library, SPTV Power Products generator service contract West end fire, Cash Corner AGT Regulator PM's Not in the Budget for FY 25 MSF		1.00	5,000.00	5,000.00
Petroleum Mant. service contract MSF, Library, PD Modern Pest service contract All Buildings Vue Works Annual Contract Facilities Portion of annual contract 1/ Thomas Simpson Annual inspection Moorings Gym Equip. /flooring Annual PM Gym Floor, Hoops, Bleachers SPCC, RBCC Rental equip. Boom lifts etc. NESI Overhead Door PM's Not Budgeted FY 25 MSF, Cash Corner, West end, Central Fire Pine State elev Pm cash corner/ Library Heat Pumps Maint. Mahoney School Storm Water Inspections Per DEP Not in FY25 Budget MSF, City Hall/Transit Simplex/Johnson Controls Mahoney School SSI Sprinkler Svc Mahoney School Zoom Drain PM PD & SPCC Now includes WB, Library Portland Pump Pm Gas Pumps Toba Tarp/ Pratt Abbott Mop cleaning for Facilities EWaste EWaste pickup City Hall Checkmate		1.00	2,500.00	2,500.00
		1.00	1,350.00	1,350.00
		1.00	1,000.00	1,000.00
		1.00	3,000.00	3,000.00
		12.00	1,600.00	19,200.00
		1.00	4,000.00	4,000.00
		1.00	1,650.00	1,650.00
		1.00	15,000.00	15,000.00
		1.00	2,000.00	2,000.00
		1.00	9,000.00	9,000.00
		2.00	800.00	1,600.00
		1.00	1,875.00	1,875.00
		1.00	1,200.00	1,200.00
		1.00	2,625.00	2,625.00
		1.00	1,000.00	1,000.00
		1.00	3,000.00	3,000.00
		1.00	500.00	500.00
		1.00	2,000.00	2,000.00
		1.00	600.00	600.00
		1.00	600.00	600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
Monthly Payroll System for Facilities Greenhouse PM Not Budgeted In FY25		1.00	1,000.00	1,000.00
MSF Greenhouse National Elevator Annual inspection State	25842	7.00	150.00	1,050.00
Window Cleaning Not in Budget FY25 Library, MSF, SPCC		1.00	2,000.00	2,000.00
Equipment Lift Not Budgeted in FY25 MSF Lift		1.00	600.00	600.00
10159062 628800 - CONTRACTED SERVICES				124,700.00 *
Demmons This is based on 2025 actuals/emergency		1.00	8,000.00	8,000.00
Electrical Repairs This is based on 2025 actuals/emergency		1.00	20,000.00	20,000.00
Plumbing Repairs This is based on 2025 actuals/emergency		1.00	9,600.00	9,600.00
Locksmith Services This is based on 2025 actuals/emergency		1.00	4,000.00	4,000.00
Simplex Grinnell/Johnson Controls This is based on 2025 actuals/emergency		1.00	2,000.00	2,000.00
Hot tub/ Pool Repairs This is based on 2025 actuals/emergency		1.00	2,400.00	2,400.00
Siemens This is based on 2025 actuals/emergency		1.00	2,400.00	2,400.00
Mechanical services This is based on 2025 actuals/emergency		1.00	8,000.00	8,000.00
Airtemp This is based on 2025 actuals/emergency		1.00	3,200.00	3,200.00
Sprinkler Systems Inc. This is based on 2025 actuals/emergency		1.00	800.00	800.00
Minuteman This is based on 2025 actuals/emergency		1.00	3,200.00	3,200.00
Pine State Elev. This is based on 2025 actuals/emergency		1.00	1,200.00	1,200.00
J&J This is based on 2025 actuals/emergency		1.00	500.00	500.00
Overhead door repairs This is based on 2025 actuals/emergency		1.00	10,000.00	10,000.00
Portland Pump This is based on 2025 actuals/emergency		1.00	3,200.00	3,200.00
Cunningham/Major security This is based on 2025 actuals/emergency		1.00	2,000.00	2,000.00
TK Elevator City hall/ west end fire This is based on 2025 actuals/emergency		1.00	1,000.00	1,000.00
Engineering This is based on 2025 actuals/emergency		1.00	2,000.00	2,000.00
Carpenter work		1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
This is based on 2025 actuals/emergency Floor repairs		1.00	4,000.00	4,000.00
This is based on 2025 actuals/emergency Gorham Fence		1.00	1,000.00	1,000.00
This is based on 2025 actuals/emergency Design accoustic		1.00	2,000.00	2,000.00
This is based on 2025 actuals/emergency Generator Service calls		1.00	3,200.00	3,200.00
This is based on 2025 actuals/emergency Pool repair		1.00	2,000.00	2,000.00
This is based on 2025 actuals/emergency Window/Door repairs		1.00	2,000.00	2,000.00
This is based on 2025 actuals/emergency Electrical Repairs - Mahoney School		1.00	2,000.00	2,000.00
Based on FY25 Plumbing repairs - Mahoney School		1.00	3,000.00	3,000.00
Actual FY25 Pest Mgmt - Mahoney School		1.00	3,100.00	3,100.00
Based on FY25 Incline Stair Lift maint - Mahoney School		1.00	2,400.00	2,400.00
Based on FY25 Roof repairs - Mahoney School		1.00	1,500.00	1,500.00
Based on FY25 Vehicle Wash repairs		1.00	10,000.00	10,000.00
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				82,045.00 *
Natural Gas for City Hall Annex	0	1,800.00	1.40	2,520.00
Natural Gas for City Hall		1.00	6,525.00	6,525.00
Natural gas for Mahoney School bldg \$33,000 Att #5064371501		1.00	23,000.00	23,000.00
Heat CM cut 2-21-25 Natural Gas MSF		1.00	50,000.00	50,000.00
Moved from PW/Parks Increase 5%				
10159063 632000 - GAS & OIL				800.00 *
Pick Up Truck		1.00	800.00	800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10159063	634500 - CLOTHING				2,600.00	*
	STAFF UNIFORMS		13.00	200.00	2,600.00	
	Increase to 13 Staff members					
10159063	636500 - CLEANING SUPPLIES				43,000.00	*
	Cleanorama Cleaning Supplies		1.00	2,000.00	2,000.00	
	based on 2025 actuals					
	JP Morgan		1.00	4,000.00	4,000.00	
	Cleaning Supplies					
	Hardawre		1.00	1,000.00	1,000.00	
	Misc. Cleaning Supplies					
	Car Wash Chemicals		1.00	3,000.00	3,000.00	
	Budgeted in 628800 FY 25					
	Odorite		1.00	30,000.00	30,000.00	
	Cleaning Supplies					
	Portland Paper Products		1.00	3,000.00	3,000.00	
	Cleaning supply					
10159063	638800 - BUILDING MAINT SUPPLIES				59,500.00	*
	Hardware		1.00	2,000.00	2,000.00	
	Based on 2025					
	Lowe's/Home Depot		1.00	6,000.00	6,000.00	
	Based on 2025					
	Batteries		1.00	2,000.00	2,000.00	
	Based on 2025					
	Mad Horse		1.00	1,000.00	1,000.00	
	Based on 2025					
	JP Morgan		1.00	15,000.00	15,000.00	
	Based on 2025					
	Electrical Supplies		1.00	7,000.00	7,000.00	
	Based on 2025					
	Paint Supplies		1.00	.00	.00	
	Based on 2025					
	Grainger		1.00	2,500.00	2,500.00	
	Based on 2025					
	Lumber Supplies		1.00	5,000.00	5,000.00	
	Based on 2025					
	Global Equipment		1.00	10,000.00	10,000.00	
	Based on 2025					
	Handyman		1.00	2,000.00	2,000.00	
	Based on 2025					
	Plumbing Supplies		1.00	5,000.00	5,000.00	
	Based on 2025					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10159064	641100 - Equipment Lease EV lease annual cost 3 years beg 3-2024		12.00	167.00	2,004.00	*
					2,004.00	
10159065	651625 - EQUIPMENT Auto Scrubber Floor Machine Replace Existing Unit		1.00	10,000.00	24,000.00	*
	Installation of Duress Buttons at Hamlin Building Staff Safety		1.00	14,000.00	10,000.00	
					14,000.00	
10159065	658500 - BUILDING IMPROVEMENTS Additional Heat Source for welding Fabrication Bay at MSF. Space is much to large for the original keep the space warm.		1.00	12,500.00	37,500.00	*
	Replace 2 Expansion Tanks at MSF The bladder inside these tanks are compromised and both tanks are in need of replacement.		1.00	10,000.00	12,500.00	
	Funds to replace a single heat pump unit within the City. We currently have over 40 of these units throughout City buildings. While many of newer, we do have some aging units. Rep would always be made, whenever possible replacement.		1.00	15,000.00	10,000.00	
					15,000.00	
TOTAL FACILITIES					1,415,030.00	
TOTAL GENERAL FUND					1,415,030.00	
GRAND TOTAL					1,415,030.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	599 ENERGY							
10159962	622500	ELECTRIC	49,498	16,821	120,337	120,337	70,839	143.1%
10159962	628806	CONTRACTED SERVICES -ENERGY	56,750	42,600	50,600	50,600	(6,150)	-10.8%
10159965	658500	BUILDING IMPROVEMENTS	21,340	21,340	21,340	21,340	-	0.0%
10159988	900001	TRANSFER OUT	50,000	95,000	-	-	(50,000)	-100.0%
TOTAL	ENERGY		177,588	175,761	192,277	192,277	14,689	8.3%
TOTAL	FACILITIES		1,453,029	1,365,118	1,617,307	1,607,307	154,278	10.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
0059	Facilities Energy				
10159962	622500 - ELECTRIC				120,337.00 *
	CMP Cost FY26		1.00	2,085,861.00	2,085,861.00
	Per CES estimate				
	1-23-25				
	Net Energy Billing credits (NEB) from solar		1.00	1,476,702.00	-1,476,702.00
	per CES estimate, all city and school				
	1-23-25				
	Solar Cost FY25		1.00	786,918.00	786,918.00
	energy payments to solar developers				
	per CES estimate, all city and school				
	1-23-25				
	Energy charges for Golf Course		1.00	6,725.00	-6,725.00
	1-23-25				
	Energy charges for Schools		1.00	732,334.00	-732,334.00
	1-23-25				
	Energy charges for WRP		1.00	441,809.00	-441,809.00
	1-23-25				
	Energy charges for Street Lights (to DPW)		1.00	66,472.00	-66,472.00
	1-23-25				
	Energy charges for Traffic Lights (to DPW)		1.00	28,400.00	-28,400.00
	1-23-25				
	Energy charges for Bus		1.00	.00	.00
	1-23-25				
10159962	628806 - CONTRACTED SERVICES -ENERGY				50,600.00 *
	CES Budget Forecasting		1.00	12,000.00	12,000.00
	CES NEB Management		1.00	38,000.00	38,000.00
	contract with CES				
	Revision O&M for Hamlin		1.00	600.00	600.00
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 4				
	TOTAL Facilities Energy				192,277.00
	TOTAL FACILITIES				1,607,307.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
78 ECONOMIC DEVELOPMENT								
10178061	611000	HOURLY	4,410	4,410	-	-	(4,410)	-100.0%
10178061	611500	SALARY	255,208	232,883	262,276	262,276	7,068	2.8%
10178061	612000	TEMPORARY HELP	-	-	7,500	7,500	7,500	100.0%
10178062	620500	PRINTING & BINDING	3,000	3,000	3,000	3,000	-	0.0%
10178062	621000	ADVERTISING	13,350	6,000	6,000	6,000	(7,350)	-55.1%
10178062	621500	POSTAGE	1,500	500	500	500	(1,000)	-66.7%
10178062	622000	TELEPHONE	2,076	1,050	1,200	1,200	(876)	-42.2%
10178062	627000	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	-	0.0%
10178062	628300	MARKETING	18,500	10,000	26,500	16,500	(2,000)	-10.8%
10178062	628400	EVENTS/SHOWS	14,250	12,500	15,000	15,000	750	5.3%
10178062	628800	CONTRACTED SERVICES	15,000	-	-	-	(15,000)	-100.0%
10178062	628801	LEGAL SERVICES	15,000	15,000	15,000	15,000	-	0.0%
10178062	629000	TRAVEL & TRAINING	7,000	6,000	7,000	7,000	-	0.0%
10178063	630500	OFFICE SUPPLIES	2,000	1,000	2,000	2,000	-	0.0%
10178064	642000	DUES & MEMBERSHIPS	2,125	2,100	3,000	2,125	-	0.0%
TOTAL	ECONOMIC DEVELOPMENT		355,419	296,443	350,976	340,101	(15,318)	-4.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0078 ECONOMIC DEVELOPMENT				
000				
0000				
10178061 611500 - SALARY				
Salary - Director, Specialist		1.00	194,262.00	262,276.00 *
1-18-25				194,262.00
Charges from Executive		1.00	56,388.00	56,388.00
Asst CM 40%				
1-18-25				
Charges from Planning		1.00	11,626.00	11,626.00
Planner, 15%				
1-18-25				
10178061 612000 - TEMPORARY HELP				
Summer intern/Student		1.00	7,500.00	7,500.00 *
Business Resource Center development and				7,500.00
directory updates through online platfor				
visitations, on the ground research				
37.5 hrs/week x 10 weeks				
375 hours x \$20/hour = 7500				
10178062 620500 - PRINTING & BINDING				
Printing/Binding/Framing - monthly		1.00	3,000.00	3,000.00 *
business awards and annual business				3,000.00
awards				
Business cards				
Reprinting materials with .gov address				
Business Awards - annual and monthly				
Business cards				
Updated postcards and sim with .gov addr				
10178062 621000 - ADVERTISING				
Business Awards - annual & monthly		1.00	6,000.00	6,000.00 *
Other news and event ads throughout				6,000.00
year				
Business Awards - annual event \$2500				
Monthly awards - quarterly - \$1500				
Other news and event ads throughout year				
10178062 621500 - POSTAGE				
Miscellaneous shipping and postage		1.00	500.00	500.00 *
costs.				500.00
Use of digital marketing in lieu of mail				
the reason for decrease in budget.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10178062	622000 - TELEPHONE					1,200.00 *
	Mobile phone 1		1.00	600.00		600.00
	Eco. Devo. Dir. @ \$50 per month = \$600					
	Mobile phone 2		1.00	600.00		600.00
	Eco Devo Specialist @ \$50 per month = \$6					
10178062	627000 - EQUIPMENT MAINTENANCE					2,000.00 *
	equipment maintenance /replacement		1.00	2,000.00		2,000.00
	reserve					
	reserve in case of equipment failure.					
10178062	628300 - MARKETING					16,500.00 *
	Research, development and		1.00	15,000.00		15,000.00
	implementation of initiatives in					
	support of business retention/expansion					
	and enhanced customer service.					
	Business Resource Center - website					
	Business online directory					
	CRM coordinated with CivicPlus					
	Business Outreach/BRE -					
	SPCTV business feature videos					
	EDC listening sessions					
	EDC and staff visitations					
	Research, development and implementation					
	initiatives in support of business					
	retention/expansion and enhanced custome					
	Potential projects include:					
	Business Resource Center - website					
	Business online directory					
	CRM					
	Business Outreach/BRE -					
	SPCTV (\$2000) - 4 videos featuring bu					
	(per quote)					
	EDC listening sessions					
	EDC and staff visitations					
	\$15,000					
	Logo-Branding Materials/Merchandise		.00	10,000.00		.00
	\$10,000Continued update for staff mercha					
	with new logos, for new staff. Updated s					
	gov address					
	CM cut 2-21-25					
	Subscriptions to online marketing tools		1.00	1,500.00		1,500.00
	such as constant contact, jotform,					
	canva.					
	Marketing Tools: \$1,500					
	Constant Contact Est. at \$370					
	Jotform Est. at \$408					
	Canva Est. at \$120					
	Misc: approx. 600					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10178062	628400 - EVENTS/SHOWS				15,000.00	*
	Events/Trade Shows		1.00	3,000.00	3,000.00	
	Event/Trade Show attendance that will pr business opportunities for existing busi South Portland or help in the attraction business investment to South Portland Annual Business Awards Ceremony Based on 2024 Annual ceremony		1.00	12,000.00	12,000.00	
10178062	628801 - LEGAL SERVICES				15,000.00	*
	Legal services for TIF matters Covers development of new TIF Districts City and potentially general guidelines. third party TIF Fees will be reimbursed developer(s) seeking the designation of District.		1.00	15,000.00	15,000.00	
10178062	629000 - TRAVEL & TRAINING				7,000.00	*
	Economic Development Director Training NOTE: Includes conference / course registrations travel, lodging and meals Ongoing professional training		1.00	3,500.00	3,500.00	
	Economic Development Specialist Training Ongoing professional training NOTE: Includes conference / course regis travel, lodging and meals		1.00	3,500.00	3,500.00	
10178063	630500 - OFFICE SUPPLIES				2,000.00	*
	Various Office Supplies Ongoing operational supplies		1.00	2,000.00	2,000.00	
10178064	642000 - DUES & MEMBERSHIPS				2,125.00	*
	Greater Portland Regional Chamber South Portland Community Chamber Membership Ongoing participation in this business a organization		1.00	375.00	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 organizat Maine Maine Real Estate and Development Association (MEREDA)		1.00	325.00	325.00	
	Leading Development Advocacy organizatio Maine Smart Growth Maine Sustainable Development Advocacy and Tra		1.00	200.00	200.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
Organization Membership in Waterfront Alliance Organization that promotes all things po for the waterfronts os South Portland an Portland Maine		1.00	500.00	500.00
Miscellaneous & new opportunities \$875 Reserve to allow for membership inc new opportunities to become member in be organizations CM cut 2-21-25		.00	875.00	.00
TOTAL ECONOMIC DEVELOPMENT				340,101.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
60 INSURANCE & EMPLOYEE BENEFITS								
10160061	618000	MAINE STATE RETIREMENT	2,155,102	2,030,275	2,348,497	2,282,892	127,790	5.9%
10160061	618100	DEFERRED COMP	87,151	78,345	87,830	87,830	679	0.8%
10160061	618101	401A	256,568	291,837	293,792	265,149	8,581	3.3%
10160061	618200	LONG TERM DISABILITY	32,000	31,401	32,814	32,814	814	2.5%
10160061	618300	SOCIAL SECURITY	1,466,707	1,455,149	1,580,678	1,551,676	84,969	5.8%
10160061	618400	GROUP LIFE	15,000	11,874	15,000	15,000	-	0.0%
10160061	618500	WORKERS COMP	669,663	640,566	658,988	658,988	(10,675)	-1.6%
10160061	618600	HEALTH INSURANCE	5,015,597	4,699,558	5,900,502	5,664,711	649,114	12.9%
10160061	618601	WELLNESS	14,000	12,000	14,000	14,000	-	0.0%
10160061	618700	UNEMPLOYMENT COMPENSATION	10,000	5,000	7,000	7,000	(3,000)	-30.0%
10160061	618710	ME Family Leave Tax	135,799	89,365	126,844	126,844	(8,955)	-6.6%
10160061	618800	ACCRUED VACATION/PAYROLL	300,000	300,000	730,127	730,127	430,127	143.4%
10160061	625500	MEDICAL SERVICES	45,000	43,000	45,000	45,000	-	0.0%
10160064	646100	PROPERTY & CASUALTY INS	390,443	371,764	402,756	402,756	12,313	3.2%
10160088	900001	TRANSFERS OUT	12,500	12,500	12,500	12,500	-	0.0%
TOTAL	INSURANCE & EMPLOYEE BENEFITS		10,605,530	10,072,634	12,256,328	11,897,287	1,291,757	12.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0060 INSURANCE & EMPLOYEE BENEFITS
000
0000

VENDOR QUANTITY UNIT COST 2026 MANAGER

10160061 618000 - MAINE STATE RETIREMENT				2,282,892.00 *
MPERS	1.00	2,562,460.00		2,562,460.00
-AC 2026 10.2%				
-3c 2026 13.2%				
wage incr				
Chargebacks to other funds	1.00	285,357.00		-285,357.00
2-4-25				
New positions	1.00	5,789.00		5,789.00
\$71,394 2-4-25				
CM cut \$65,605 2-21-25	1.00	.00		.00
10160061 618100 - DEFERRED COMP				87,830.00 *
457	1.00	87,830.00		87,830.00
1-23-25 rlg				
10160061 618101 - 401A				265,149.00 *
Defined Contribution 401A	1.00	280,149.00		280,149.00
\$308,792 2-4-25				
CM cut \$28,643 2-21-25				
Forfeitures	1.00	15,000.00		-15,000.00
2-7-24				
10160061 618200 - LONG TERM DISABILITY				32,814.00 *
Long Term Disability	1.00	32,814.00		32,814.00
10160061 618300 - SOCIAL SECURITY				1,551,676.00 *
SoSec & Medic	1.00	1,551,676.00		1,551,676.00
\$1,580,678 -Non-Fire Fighters 7.65%				
-Fire Fighters 1.45% (No SSI)				
2-4-25				
CM cut \$29,002 2-21-25				
10160061 618400 - GROUP LIFE				15,000.00 *
Group Life for MSRS Retirees	1.00	15,000.00		15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10160061	618500 - WORKERS COMP				658,988.00	*
	Workers Compensation		1.00	884,965.00	884,965.00	
	1-9-25					
	Workers Comp charges to School Dpt and other depts		1.00	189,327.00	-189,327.00	
	1-9-25					
	Workers Comp misc claims payments, etc.		1.00	20,000.00	20,000.00	
	2-7-24					
	WRP		1.00	56,650.00	-56,650.00	
	WRP comp charges					
	1-9-25					
	Bus		1.00	.00	.00	
	Bus comp charges					
10160061	618600 - HEALTH INSURANCE				5,664,711.00	*
	City Health Insurance		1.00	6,034,355.00	6,034,355.00	
	\$6,270,146-11% INCREASE 1/1/2025					
	-PROJECTED 10% INCREASE 1/1/2026					
	-FSA \$63,550					
	- Less Chargebacks					
	CM cut \$235,791 2-21-25					
	Water Resources Health Insurance		1.00	616,061.00	-616,061.00	
	2-16-25 updated WRP due to error in cal (formula)					
	Water Resource Health Ins plus Buy-Out		1.00	246,417.00	246,417.00	
	New positions					
	1-29-25					
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				7,000.00	*
	Unemployment		1.00	7,000.00	7,000.00	
	1-18-25					
10160061	618710 - ME Family Leave Tax				126,844.00	*
	Maine Family Leave Tax		1.00	126,844.00	126,844.00	
	ER portion = .5% of wages					
	1-30-25					
10160061	618800 - ACCRUED VACATION/PAYROLL				730,127.00	*
	1-30-25		1.00	730,127.00	730,127.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10160061	625500 - MEDICAL SERVICES					45,000.00 *
	Pre-Employment Physicals		1.00	15,000.00		15,000.00
	Avg cost = \$375					
	Random drug testing		1.00	12,000.00		12,000.00
	based on prior years activity					
	Misc lab work, psychological services		1.00	8,000.00		8,000.00
	1-11-22					
	PD Mental Health screening		1.00	10,000.00		10,000.00
	50@\$200					
10160064	646100 - PROPERTY & CASUALTY INS					402,756.00 *
	Property and Casualty Insurance		1.00	692,591.00		692,591.00
	3.8% overall increase from FY2024					
	Total premium = \$692,591					
	allocations credited against exp for Sch					
	WRP					
	Volunteer Policy		1.00	687.00		687.00
	2-4-24					
	Portland Pipeline/Bug Light		1.00	2,657.00		2,657.00
	2-4-24					
	Adds		1.00	3,000.00		3,000.00
	School Property & Casualty Insurance		1.00	184,419.00		-184,419.00
	School Property & Casualty Insurance					
	Water Resources Property & Casualty		1.00	111,760.00		-111,760.00
	Insurance					
	Water Resources Property & Casualty Insu					
	Bus - Property & Casualty Insurance		1.00	.00		.00
	Bus Property & Casualty Insurance FY2025					
10160088	900001 - TRANSFERS OUT					12,500.00 *
	Self-Insurance Liability Reserve	0	1.00	12,500.00		12,500.00
	1804					
TOTAL INSURANCE & EMPLOYEE BENEFITS						11,897,287.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	63	POLICE						
10263061	611000	HOURLY	4,811,801	4,709,157	5,083,624	4,850,580	38,779	0.8%
10263061	611100	SCHOOL CROSSING GUIDES	35,000	32,500	35,000	35,000	-	0.0%
10263061	611300	POLICE IN-SERVICE TRAINING	80,000	80,000	80,000	80,000	-	0.0%
10263061	611400	POLICE COURT APPEARANCES	25,000	25,000	25,000	25,000	-	0.0%
10263061	611500	SALARY	267,451	266,250	278,322	278,322	10,871	4.1%
10263061	612500	OVERTIME	375,000	548,152	395,000	395,000	20,000	5.3%
10263062	620500	PRINTING & BINDING	5,673	7,000	7,000	7,000	1,327	23.4%
10263062	622000	TELEPHONE	44,600	46,028	54,200	54,200	9,600	21.5%
10263062	622400	WATER & SEWER	1,560	3,120	-	-	(1,560)	-100.0%
10263062	624500	SUBSCRIPTIONS	2,075	3,975	11,625	10,475	8,400	404.8%
10263062	625000	CLEANING	-	-	2,000	-	-	0.0%
10263062	626500	MOTOR VEHICLE MAINTENANCE	6,800	4,000	6,800	6,800	-	0.0%
10263062	627000	EQUIPMENT MAINTENANCE	40,635	58,387	54,900	54,700	14,065	34.6%
10263062	627100	RADIO MAINTENANCE	1,126	3,500	4,500	4,500	3,374	299.6%
10263062	627500	BUILDING MAINTENANCE	-	-	-	-	-	0.0%
10263062	628000	CRIMINAL INVESTIGATION	12,574	6,000	10,000	10,000	(2,574)	-20.5%
10263062	628800	CONTRACTED SERVICES	68,202	92,102	105,262	88,862	20,660	30.3%
10263062	629000	TRAINING	162,800	149,800	183,200	175,700	12,900	7.9%
10263063	630500	OFFICE SUPPLIES	8,500	7,200	8,500	8,500	-	0.0%
10263063	631500	HEATING FUEL	30,450	37,400	30,450	30,450	-	0.0%
10263063	632000	GAS & OIL	100,000	95,000	100,000	100,000	-	0.0%
10263063	632500	TIRES	15,000	15,000	15,000	15,000	-	0.0%
10263063	632501	VEHICLE WASH	3,000	2,700	3,000	3,000	-	0.0%
10263063	634500	CLOTHING	72,200	69,150	72,200	117,200	45,000	62.3%
10263063	635000	MEDICAL & LAB SUPPLIES	4,000	4,000	14,000	14,000	10,000	250.0%
10263063	635800	PUBLIC SAFETY SUPPLIES	36,100	32,100	34,100	46,600	10,500	29.1%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
10263063	636000	SMALL TOOLS	11,000	10,000	10,000	10,000	(1,000)	-9.1%
10263063	636500	CLEANING SUPPLIES	-	-	-	2,000	2,000	100.0%
10263063	637100	ANIMAL SUPPLIES	9,000	12,000	12,000	12,000	3,000	33.3%
10263063	638600	VEHICLE SUPPLIES	60,000	52,865	60,000	60,000	-	0.0%
10263063	639800	Minor Equipment	-	-	-	-	-	0.0%
10263064	642000	DUES & MEMBERSHIPS	7,795	9,265	9,795	9,795	2,000	25.7%
10263064	643000	CONTRIBUTIONS	11,779	11,789	11,779	11,779	-	0.0%
10263065	651000	MOTOR VEHICLES	222,750	222,750	222,750	222,750	-	0.0%
10263065	652500	PUBLIC SAFETY EQUIPMENT	139,355	135,216	173,846	170,846	31,491	22.6%
TOTAL	POLICE		6,671,226	6,751,406	7,113,853	6,910,059	238,833	3.6%
		<i>Allowance for Water/Sewer</i>	<i>(1,560)</i>	<i>(3,120)</i>				
		<i>Net Total</i>	<i>6,669,666</i>	<i>6,748,286</i>	<i>7,113,853</i>	<i>6,910,059</i>	<i>238,833</i>	<i>3.6%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0063 POLICE
000
0000

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10263061 611000 - HOURLY				4,850,580.00	*
2-23-25		1.00	4,850,580.00	4,850,580.00	
NEW position request - 4 officers		.00	233,044.00	.00	
\$233,044 1-30-25					
CM cut 2-21-25					
10263061 611100 - SCHOOL CROSSING GUIDES		1.00	35,000.00	35,000.00	*
10263061 611300 - POLICE IN-SERVICE TRAINING		1.00	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.				80,000.00	
10263061 611400 - POLICE COURT APPEARANCES		1.00	25,000.00	25,000.00	*
In court appearances outside of regular hours. More Officers, more court activity. New tend to be more active.				25,000.00	
10263061 611500 - SALARY		1.00	278,322.00	278,322.00	*
1-18-25				278,322.00	
10263061 612500 - OVERTIME		1.00	395,000.00	395,000.00	*
Patrol shifts covered due to staffing shortage. 2-23-25				395,000.00	
10263062 620500 - PRINTING & BINDING		1.00	7,000.00	7,000.00	*
Printing and Binding				7,000.00	
10263062 622000 - TELEPHONE		12.00	300.00	54,200.00	*
OFFICE PHONES		12.00	300.00	3,600.00	
Cellphones and Cruiser Modems/annual fee		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					
Internet		12.00	100.00	1,200.00	
Contractual Cellphone Stipends		12.00	1,250.00	15,000.00	
Police Annex Fiber Access		1.00	2,000.00	2,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10263062 624500 - SUBSCRIPTIONS				10,475.00 *
Annual subscription fees i.e. Zoom, Adobe.		.00	1,150.00	.00
\$1,150 Daily use programs				
CM cut 2-21-25				
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
Thomas Reuters Investigative Software		12.00	550.00	6,600.00
Investigation Tool				
Clear cell phone software		12.00	150.00	1,800.00
Used to locate and identify cell numbers individuals. Needed for investitgations.				
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				54,700.00 *
Misc repairs		1.00	13,000.00	13,000.00
Photocopier Maintenance		1.00	9,000.00	9,000.00
Ricoh, Toshiba, Home depot.				
Page overage = \$2,500				
Computer Hardware Maintenance		1.00	2,500.00	2,500.00
Radar Calibration		1.00	2,800.00	2,800.00
Tele-Staff Scheduling Maintenance		1.00	9,000.00	9,000.00
SHI International				
annual in March				
State Open Fox Messenger License		1.00	1,300.00	1,300.00
Power DMS FTO Subscription		1.00	5,925.00	5,925.00
Power DMS Policy		1.00	4,200.00	4,200.00
PD Licenses, 90				
LPR 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		.00	200.00	.00
CM cut 2-21-25				
Modem Maintenance & Service		1.00	3,000.00	3,000.00
Public Safety need for daily communicati through cars.				
Lift Inspection and Repair		1.00	500.00	500.00
Used for vehicle maintenance.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10263062	627100 - RADIO MAINTENANCE					4,500.00 *
	Radio Repairs		1.00	4,500.00		4,500.00
10263062	628000 - CRIMINAL INVESTIGATION					10,000.00 *
	CLEAR investigative software program		12.00	.00		.00
	Moved to Subscriptions.					
	Other Crime investigation costs.		1.00	5,000.00		5,000.00
	Major crime invests.					
	Animal Control Invests		1.00	5,000.00		5,000.00
	Costs associated with interning dogs at investigation proceeds.					
10263062	628800 - CONTRACTED SERVICES					88,862.00 *
	Animal Refuge League fee for services		1.00	38,952.00		38,952.00
	ARL rate \$1.43 per capita on a populatio					
	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		.00	13,400.00		.00
	\$13,400 Annual License Fee					
	CM cut 2-21-25					
	Annual contribution to the Trauma	0	1.00	1,400.00		1,400.00
	Intervention Program for services					
	provided to the community.					
	Tuition Reimbursement		2.00	2,500.00		5,000.00
	New Contract Language					
	Blood Tech Services		10.00	100.00		1,000.00
	Community Outreach Programs		1.00	7,000.00		7,000.00
	\$10,000 Youth camp, National night out,					
	other community programs					
	CM cut \$3,000 3-3-25					
	All Traffic Solutions Maintenance (2		1.00	4,760.00		4,760.00
	StatTrak & 2 Speed Trailers)					
	Flock LPR Camera Platform		1.00	22,000.00		22,000.00
	Public Safety tool allows for location o					
	vehicles wanted in missing persons cases					
	cases in volving active criminal activit					
	Interpretation Language Service		12.00	500.00		6,000.00
	Need during street interviews with non E					
	speaking customers					
10263062	629000 - TRAINING					175,700.00 *
	District 2 in-service training		1.00	3,200.00		3,200.00
	Specialized training by FBI, IACP and		1.00	4,000.00		4,000.00
	other law enforcement entities					
	New officer training at MCJA		6.00	3,000.00		18,000.00
	Possible retirements and officer transfe					
	In-service training at MCJA		1.00	3,300.00		3,300.00
	Annual IACP Conference and Training		1.00	2,500.00		2,500.00
	Specialized Unit Training		1.00	56,500.00		56,500.00
	SWAT Training 10 Operators.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
1-19-25					
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 Program		1.00	15,000.00	15,000.00
	Recruitment & Retention		1.00	10,000.00	10,000.00
Down from !5,000 no longer need as much recruitment					
	Advanced Specialty Training		1.00	17,500.00	17,500.00
\$25,000 All training outside of mandator in-service training					
CM cut \$20,000 2-21-25					
CM added \$12,500 to operating budget by \$25,000 out of CIP for PD 3-4-25					
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		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
10263063	632500 - TIRES				15,000.00 *
	Replacement tires for marked and unmarked cruisers		1.00	15,000.00	15,000.00
10263063	632501 - VEHICLE WASH				3,000.00 *
	Car wash for vehicles		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.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10263063	634500 - CLOTHING					117,200.00 *
	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
	Crossing Guides clothing and safety equipment		1.00	500.00		500.00
	New officers issued uniforms and related accessories		8.00	2,000.00		16,000.00
	Increase in uniform and equipment costs					
	Replacement of damaged uniform and accessories	0	1.00	3,000.00		3,000.00
	Leather and nylon gear		1.00	3,000.00		3,000.00
	Animal Control Officer uniform and accessories		1.00	1,000.00		1,000.00
	Specialized Unit Uniforms		1.00	3,000.00		3,000.00
	Dress uniforms and accessories		8.00	350.00		2,800.00
	Body Armor		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
	Ballistic Vests		1.00	45,000.00		45,000.00
	CM \$45,000 taken out of CIP and put into operating 2-26-25					
10263063	635000 - MEDICAL & LAB SUPPLIES					14,000.00 *
	Various Medical Supplies		1.00	4,000.00		4,000.00
	Medical and Lab Supplies increasing.					
	Update equipment in evidence lab, cameras, fingerprint processing station and other outdated equipment		1.00	10,000.00		10,000.00
	Old outdated equipment, behind in techno just worn out.					
10263063	635800 - PUBLIC SAFETY SUPPLIES					46,600.00 *
	Animal Control supplies		1.00	1,000.00		1,000.00
	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		1.00	3,200.00		3,200.00
	Honor Guard, Bicycle Unit,					
	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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
	Crime lab supplies		1.00	3,000.00		3,000.00
	Replacement handheld radios		2.00	9,000.00		18,000.00
	Public Safety Supplies		1.00	12,500.00		12,500.00
	CM added \$12,500 to PD operating Budget \$25,000 out of CIP for PD 3-4-25					
10263063	636000 - SMALL TOOLS					
	Mechanical Tools for vehicle maintenance		1.00	2,000.00		10,000.00 *
	Maintaining tools in a garage that keeps fleet running is a necessity. Tools we and break. Scan tools need updating, an specialty tools must be purchased from t time.					2,000.00
	MARC training equipment		1.00	8,000.00		8,000.00
10263063	636500 - CLEANING SUPPLIES					
	Cleaning supplies		1.00	2,000.00		2,000.00 *
	Kitchen/Bath Supplies hand sanitizer, di washing liquids, furniture cleaning.					2,000.00
10263063	637100 - ANIMAL SUPPLIES					
	Costs for Three Dogs		3.00	4,000.00		12,000.00 *
	Adding third K9 will increase budget, as 92% of budget used for two K9s.					12,000.00
10263063	638600 - VEHICLE SUPPLIES					
	39 Police Vehicles		1.00	60,000.00		60,000.00 *
	2 Motorcycles					60,000.00
	All parts, supplies to maintain a safe f					
	All repairs not covered by Warranty.					
10263064	642000 - DUES & MEMBERSHIPS					
	Maine Chiefs dues for Administrative Staff		5.00	200.00		9,795.00 *
	Dues Increase					1,000.00
	IACP dues for Administrative Staff		5.00	175.00		875.00
	Dues Increase					
	FBI/NA dues for Administrative Staff		4.00	125.00		500.00
	Dues Increase					
	Departmental membership for NESPIN		1.00	300.00		300.00
	Animal Control Officer Association		1.00	50.00		50.00
	International Association of Identification		1.00	75.00		75.00
	Polygraph Association Membership	0	1.00	150.00		150.00
	Annual Accreditation Fees(CALEA)		1.00	4,595.00		4,595.00
	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)		1.00	250.00		250.00
	This fee is to seek accreditation under					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	State's new Maine Law Enforcement Accred Program. Miscellaneous Subscriptions		1.00	2,000.00	2,000.00
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 3 new cruisers 3 Patrol Hybrids. Required equipment to make vehicles read patrol operations. Gun Vaults for 3 new cruisers Required equipment to safely store weapo for patrol vehicles. Extended warranty 5 yrs/100,000 miles We are holding on to our cruisers beyond patrol life, this saves the city in cost repairs. \$2,750 ea. for 3 = \$8,250 Replacement Patrol Vehicles 3 Patrol Hybrids replacing existing patr vehicles that are beyond acceptable mile front line vehicles.		3.00 3.00 3.00 3.00 3.00	15,000.00 2,500.00 2,750.00 54,000.00	222,750.00 * 45,000.00 7,500.00 8,250.00 162,000.00
10263065	652500 - PUBLIC SAFETY EQUIPMENT Firearms Training Unit Firearms Ammunition cost increases Instructor Training Range Supplies Range Rental CM cut \$3k Taser replacement series 10 Taser upgrade from soon to be non suppor 7. Body worn cameras Payment #1 of 5 Revised for updated cameras		1.00 1.00 1.00	69,290.00 56,100.00 45,456.00	170,846.00 * 69,290.00 56,100.00 45,456.00
TOTAL POLICE					6,910,059.00
TOTAL GENERAL FUND					6,910,059.00
GRAND TOTAL					6,910,059.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
64	FIRE							
10264061	611000	HOURLY	4,924,580	4,864,436	5,308,059	5,068,980	144,400	2.9%
10264061	611500	SALARY	517,711	510,750	538,809	538,809	21,098	4.1%
10264061	612500	OVERTIME	489,367	598,979	524,016	524,016	34,649	7.1%
10264061	613000	CALL COMPANIES	90,000	62,000	62,000	62,000	(28,000)	-31.1%
10264061	614000	EDUC/PHYS INCENTIVE	6,000	4,000	9,000	9,000	3,000	50.0%
10264062	620500	PRINTING & BINDING	1,000	1,000	1,000	1,000	-	0.0%
10264062	622000	TELEPHONE	25,700	26,990	26,700	26,700	1,000	3.9%
10264062	622400	WATER & SEWER	217,200	202,766	216,000	216,000	(1,200)	-0.6%
10264062	624500	SUBSCRIPTIONS	1,363	600	1,363	1,363	-	0.0%
10264062	625500	MEDICAL SERVICES	27,300	19,300	23,550	23,550	(3,750)	-13.7%
10264062	626500	MOTOR VEHICLE MAINTENANCE	96,700	96,200	84,500	84,500	(12,200)	-12.6%
10264062	627000	EQUIPMENT MAINTENANCE	38,425	38,935	42,000	32,750	(5,675)	-14.8%
10264062	627100	RADIO MAINTENANCE	14,000	14,000	8,000	8,000	(6,000)	-42.9%
10264062	627500	BUILDING MAINTENANCE	18,600	2,000	16,000	16,000	(2,600)	-14.0%
10264062	628800	CONTRACTED SERVICES	157,405	135,550	181,077	178,977	21,572	13.7%
10264062	629000	TRAINING	38,500	37,500	38,500	38,500	-	0.0%
10264063	630500	OFFICE SUPPLIES	4,000	3,200	4,000	4,000	-	0.0%
10264063	631500	HEATING FUEL	41,820	43,140	43,300	43,300	1,480	3.5%
10264063	632000	GAS & OIL	57,977	53,120	57,960	57,960	(17)	0.0%
10264063	632500	TIRES	7,000	6,500	7,000	7,000	-	0.0%
10264063	633500	FOOD	6,000	4,800	6,000	6,000	-	0.0%
10264063	634500	CLOTHING	45,000	48,000	48,700	48,700	3,700	8.2%
10264063	634510	PROTECTIVE GEAR	71,200	71,850	88,760	88,760	17,560	24.7%
10264063	635000	MEDICAL & LAB SUPPLIES	70,000	66,000	70,000	70,000	-	0.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
10264063	635800	PUBLIC SAFETY SUPPLIES	67,100	43,120	216,850	216,850	149,750	223.2%
10264063	636500	CLEANING SUPPLIES	8,100	7,500	8,100	8,100	-	0.0%
10264063	638600	VEHICLE SUPPLIES	44,500	32,500	31,000	31,000	(13,500)	-30.3%
10264063	639900	MISC SUPPLIES	3,500	3,500	3,500	3,500	-	0.0%
10264064	641000	RENT	1,250	1,250	1,250	1,250	-	0.0%
10264064	642000	DUES & MEMBERSHIPS	2,225	4,744	2,225	2,225	-	0.0%
10264064	643000	CONTRIBUTIONS	1,600	1,600	1,600	1,600	-	0.0%
10264065	659200	HOSE	16,942	12,960	12,182	12,182	(4,760)	-28.1%
TOTAL	FIRE		7,112,065	7,018,790	7,683,001	7,432,572	320,507	4.5%
		<i>Allowance for Water/Sewer</i>	<i>(8,000)</i>	<i>(8,000)</i>				
		<i>Net Total</i>	<i>7,104,065</i>	<i>7,010,790</i>	<i>7,683,001</i>	<i>7,432,572</i>	<i>320,507</i>	<i>4.5%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0064 FIRE					
000					
0000					
10264061 611000 - HOURLY					
		1.00	5,068,980.00	5,068,980.00	*
Includes holiday payout for Juneteenth a after Thanksgiving 2-16-25					
		.00	239,079.00	.00	
NEW 4 Firefighters CM cut 2-21-25					
10264061 611500 - SALARY					
		1.00	538,809.00	538,809.00	*
1-21-25					
10264061 612500 - OVERTIME					
		5,290.00	47.00	248,630.00	*
FF Regular OT Overtime Regular OT coverage; additional staff sh result in reduction.					
		80.00	47.00	3,760.00	
		288.00	47.00	13,536.00	
SWAT Team Paramedic Training FF Training/Instructors Instructors Funds to allow hiring personnel to instr training including drill schools.					
		872.00	63.00	54,936.00	
Chief's Coverage Covering Chief vacancies with hourly rat coverage stipend.					
		2,500.00	56.00	140,000.00	
Officer Regular OT OT to cover Officers positions.					
		222.00	65.00	14,430.00	
Officer Chief Coverage Qualified officers can cover chief shift subject to OT rate and stipend.					
		250.00	63.00	15,750.00	
Chief Meetings Deputy Chiefs are allowed up to 5 hours meeting pay per month.					
		60.00	56.00	3,360.00	
Officer Meetings Pay for attendance at department meeting					
		110.00	47.00	5,170.00	
FF Meetings Pay for attendance at meetings or specia assignments.					
		144.00	56.00	8,064.00	
Officer Training/Instructing Funds to allow hiring personnel to instr training including drill schools.					
		6.00	2,730.00	16,380.00	
Field Trainer Stipend New to budget to fund field training pro 25 per hour) for field training new hire					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10264061	613000 - CALL COMPANIES				62,000.00	*
	Call Company Wages		1.00	62,000.00	62,000.00	
	To adjust for activity, and membership (current members).					
10264061	614000 - EDUC/PHYS INCENTIVE				9,000.00	*
	Paramedic Certification One Time Incentive		3.00	3,000.00	9,000.00	
	Anticipate 3 members attending EMT P					
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				26,700.00	*
	Conversant/Avaya, Fax Machine, & Long Distance		12.00	550.00	6,600.00	
	Mobile Data Terminal Cell Charges		18.00	500.00	9,000.00	
	4 Engines, 2 Ladders, 4 Ambulances, 4 St 1 Rescue, 1 Marine Unit, 1 Haz Mat Unit, Inspection ipads					
	Officer Cell Phone Stipends		8.00	600.00	4,800.00	
	Cell phone stipends for Fire Chief, Duty Fire Inspector, Admin					
	Duty Phones		5.00	500.00	2,500.00	
	Cell Phones for 3 ambulances, On-Duty DC					
	Netmotion		1.00	2,000.00	2,000.00	
	Connectivity for MDT computers					
	VPN Software		1.00	1,800.00	1,800.00	
	For Mobile Data Terminals					
10264062	622400 - WATER & SEWER				216,000.00	*
	12 Months Municipal Fire Protection (Hydrant Rental)		12.00	18,000.00	216,000.00	
	Anticipated increase					
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.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10264062	625500 - MEDICAL SERVICES					23,550.00 *
	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		5.00	750.00		3,750.00
	Anticipate hiring 5FF in FY 26 (Retiree positions); Current members will be screened for grant funding, new hire physicals will require additional funds to continue the program					
	CC physicals For new members and those required by Management		6.00	550.00		3,300.00
10264062	626500 - MOTOR VEHICLE MAINTENANCE					84,500.00 *
	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
	Pump Tests		6.00	450.00		2,700.00
	Annual pump tests on apparatus					
	Aerial Ladder Tests		2.00	500.00		1,000.00
	Tests for apparatus; decommissioning 1 aerial ladder in FY26					
10264062	627000 - EQUIPMENT MAINTENANCE					32,750.00 *
	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, Willard, & Thornton Heights		.00	3,150.00		.00
	\$3,150					
	CM cut in facilities 2-21-25					
	Hose Testing		1.00	3,500.00		3,500.00
	To comply with NFPA standards					
	Emergency Generators Semi-Annual Service (Willard, Central, Cash Corner, Western Ave)		.00	1,800.00		.00
	CM cut in Facilities 2-21-25					
	Fire Alarm Panel Inspections (Willard, Central, Cash Corner, Thornton Heights, Western Ave)		.00	1,500.00		.00
	CM cut in facilities 2-21-25					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	Fire Extinguisher Inspections (Stations and Apparatus)		.00	2,800.00	.00
	Copier Maintenance		3.00	225.00	675.00
	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				8,000.00 *
	Portable Radio, & Pager Repairs (Not Covered By Contract)		1.00	4,000.00	4,000.00
	Have completed repairs on several radios anticipate less need in FY 26				
	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				16,000.00 *
	Replacement of furnishings		5.00	500.00	2,500.00
	Replacement of furnishings as needed				
	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.				
	Household Item Purchases (linens, towels, etc)		1.00	3,000.00	3,000.00
	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.				
10264062	628800 - CONTRACTED SERVICES				178,977.00 *
	Ambulance Collection Agency Fees		1.00	80,000.00	80,000.00
	Increased run volume and fee adjustment.				
	Fire Alarm Cable Maintenance		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	2,122.00	2,122.00
	Increased rate				
	Medical Director Stipend		1.00	12,000.00	12,000.00
	Increase toward market rate.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
	Lifepack Maintenance Agreement		1.00	4,500.00		4,500.00
	Software Contract For Vector CrewSense Payroll/Scheduling		115.00	77.00		8,855.00
	Software Contract For Vector Check It Inventory Software		1.00	4,900.00		4,900.00
	Contract for Vector Target Solutions Training System		1.00	11,800.00		11,800.00
	Includes maintenance fee. Contract for maintaining 4 Ambulance Stretchers.		4.00	1,800.00		7,200.00
	Additional stretcher Contract for 4 Ambulance Power Lifts maintenance		4.00	1,750.00		7,000.00
	Maintenance contract for power load syst wellness Programming		6.00	1,500.00		9,000.00
	On-Site employee wellness programming (p grant funded)		1.00	15,100.00		15,100.00
	First Due Software Inspections, Pre-palning, Responder, Co Connect		1.00	3,500.00		3,500.00
	Imagetrend bridge for Vector Scheduling To allow scheduling software to integrat EMS PCR and NFIRS reporting.		1.00	8,000.00		8,000.00
	Signal pre-emitter maintenance Requesting swap to upgraded system in CI		.00	2,100.00		.00
	Software Contract for Power DMS CM cut 2-21-25					
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.					
10264063	630500 - OFFICE SUPPLIES					4,000.00 *
	General Office Supplies		1.00	4,000.00		4,000.00
10264063	631500 - HEATING FUEL					43,300.00 *
	Propane (Cash Corner Garage)		1.00	1,300.00		1,300.00
	No longer heating Union Street Station					
	Natural Gas (Willard Station)		3,200.00	1.30		4,160.00
	Cash Corner (Natural Gas)		8,000.00	1.30		10,400.00
	Natural Gas (Western Avenue Station)		8,000.00	1.30		10,400.00
	Natural Gas (Central Station)		11,800.00	1.30		15,340.00
	Natural Gas (5% allocation of MSF)		.05	34,000.00		1,700.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10264063	632000 - GAS & OIL					57,960.00 *
	Diesel Fuel		14,500.00	2.81		40,745.00
	Gasoline		5,000.00	3.05		15,250.00
	Gasoline for Marine 48 (Boat)		150.00	5.42		813.00
	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					48,700.00 *
	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		2.00	350.00		700.00
	employees					
	Moved from Contracted					
	Other misc. purchases (such as dress		10.00	1,000.00		10,000.00
	uniforms, badges, etc. and call company					
	items)					
10264063	634510 - PROTECTIVE GEAR					88,760.00 *
	12 Sets Of PFAS FREE Protective Turnout		12.00	4,820.00		57,840.00
	Gear For Full Time Employees: New Issue					
	& Annual Replacement For Failed Gear					
	Reflects price increase					
	10 Fire Helmets		10.00	500.00		5,000.00
	10 Pair Of Fire Boots		10.00	400.00		4,000.00
	4 Sets Of PFAS FREE Protective Turnout		4.00	4,820.00		19,280.00
	Gear For Call Company Employees: New					
	Issue & Annual Replacement For Failed					
	Gear					
	Reflects price increase.					
	Hoods and gloves		24.00	110.00		2,640.00
	For replacement of protective hoods and					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10264063	635000 - MEDICAL & LAB SUPPLIES				70,000.00	*
	Medical Supplies To Stock EMS Units		1.00	67,000.00	67,000.00	
	Has consistently been over budget; incre volume and costs.					
	Medications Not Supplied By Hospitals		1.00	3,000.00	3,000.00	
	Pyxis and OTC meds					
10264063	635800 - PUBLIC SAFETY SUPPLIES				216,850.00	*
	Foam Disposal		3,000.00	30.00	90,000.00	
	Dispose of legacy AFFF foam					
	Replacement Rope And Rigging Equipment for High Angle Operations		1.00	3,500.00	3,500.00	
	Several pieces of equipment are at end o					
	Replace Motorola Pagers For On Call Employees		4.00	750.00	3,000.00	
	Dual band pagers for digital radio syste					
	replace older, analogue pagers					
	SCBA Replacement Units To Purchase 4		4.00	6,450.00	25,800.00	
	Units Per Year to Maintain NFPA Requirements					
	Reflects price increase.					
	Replacement SCBA Cylinders To Meet NFPA Requirements		15.00	1,100.00	16,500.00	
	Portable Radio Batteries		10.00	160.00	1,600.00	
	To replace non-working units					
	Portable Radio Cable		10.00	75.00	750.00	
	To replace damaged cables					
	Portable Radio Antenna		10.00	30.00	300.00	
	To replace damaged antennas.					
	Body Armor		5.00	1,280.00	6,400.00	
	TO begin cyclical replacement of body ar					
	units/year) to ensure equipment stays wi					
	useful life.					
	Foam Flushing of apparatus tanks		2,300.00	30.00	69,000.00	
	To flush and remove residual foam from a tanks					
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10264063	638600 - VEHICLE SUPPLIES				31,000.00	*
	Funding For Purchase & Installation Of Equipment Utilized On Emergency Response Equipment		1.00	5,000.00	5,000.00	
	800 mHz Vehicle Radio for new pumper. For new pumper expected delivery in FY26		1.00	6,500.00	6,500.00	
	Vehicle Communication Equipment To Conduct EMS Field Reporting, Fire Prevention Inspections and Mobile Data Terminals		2.00	5,500.00	11,000.00	
	Miscellaneous Equipment		1.00	1,500.00	1,500.00	
	Vehicle modems		1.00	7,000.00	7,000.00	
	To equip vehicles with modems; to reduce phone charges					
10264063	639900 - MISC SUPPLIES				3,500.00	*
	Fire Education Supplies For Open House & Other Fire Prevention Activities		1.00	1,500.00	1,500.00	
	Misc Purchases		1.00	2,000.00	2,000.00	
10264064	641000 - RENT				1,250.00	*
	Rent For Willard Station (Privately Owned Call Company Station)		1.00	1,250.00	1,250.00	
10264064	642000 - DUES & MEMBERSHIPS				2,225.00	*
	National Fire Protection Association (NFPA)		1.00	1,500.00	1,500.00	
	Maine State Fire Chiefs		5.00	90.00	450.00	
	Interntional Association Of Fire Chiefs		1.00	225.00	225.00	
	Membership					
	Cumberland County Fire Chiefs		1.00	50.00	50.00	
	Membership					
10264064	643000 - CONTRIBUTIONS				1,600.00	*
	Call Companies \$40 Per Member		40.00	40.00	1,600.00	
10264065	659200 - HOSE				12,182.00	*
	500 Feet Of 2 1/2" Hose		1,500.00	6.90	10,350.00	
	To replace hose as it reaches end-of-lif years); price increase.					
	1000 Feet Of 1 3/4" Hose		400.00	4.58	1,832.00	
	To replace hose as it reaches end-of-lif years); price increase.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL FIRE				7,432,572.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
65 PUBLIC SAFETY DISPATCH								
10265061	611000	HOURLY	160,482	154,843	160,482	160,482	-	0.0%
10265061	612500	OVERTIME	90,000	85,000	90,000	90,000	-	0.0%
10265062	622000	TELEPHONE	200	700	200	200	-	0.0%
10265062	627000	EQUIPMENT MAINTENANCE	900	900	900	900	-	0.0%
10265063	634500	CLOTHING	600	-	600	600	-	0.0%
10265067	672000	Portland/S Portland PS Dispatc	1,373,064	1,400,000	1,621,009	1,500,000	126,936	9.2%
10265088	900001	TRANSFERS OUT	10,000	10,000	10,000	10,000	-	0.0%
TOTAL	PUBLIC SAFETY DISPATCH		1,635,246	1,651,443	1,883,191	1,762,182	126,936	7.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0065 PUBLIC SAFETY DISPATCH				
000				
0000				
10265061 611000 - HOURLY				160,482.00 *
1-31-25		1.00	160,482.00	160,482.00
10265061 612500 - OVERTIME				90,000.00 *
1-31-25		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				1,500,000.00 *
Dispatch payment to Portland (PRCC)		1.00	1,500,000.00	1,500,000.00
\$1,621,009 includes debt svc				
1-31-25				
No Board approved budget yet				
CM cut \$121,009 2-21-25				
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				1,762,182.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
66 CODE ENFORCEMENT								
10266061	611000	HOURLY	428,560	402,724	416,366	416,366	(12,194)	-2.8%
10266061	611500	SALARY	197,273	156,167	187,635	187,635	(9,638)	-4.9%
10266061	612000	TEMPORARY HELP	9,000	-	5,000	5,000	(4,000)	-44.4%
10266061	612500	OVERTIME	1,000	400	1,000	1,000	-	0.0%
10266061	618800	ACCRUED VACATION/PAYROLL	-	-	-	-	-	0.0%
10266062	620500	PRINTING & BINDING	500	500	500	500	-	0.0%
10266062	622000	TELEPHONE	4,440	4,440	6,240	6,240	1,800	40.5%
10266062	622400	WATER & SEWER	390	820	-	-	(390)	-100.0%
10266062	623500	AUTO MILEAGE	500	500	2,966	2,966	2,466	493.2%
10266062	624500	SUBSCRIPTIONS	250	130	-	-	(250)	-100.0%
10266062	626000	EQUIPMENT RENTAL	11,550	11,550	19,140	19,140	7,590	65.7%
10266062	626500	MOTOR VEHICLE MAINTENANCE	400	380	400	400	-	0.0%
10266062	627000	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	-	0.0%
10266062	628800	CONTRACTED SERVICES	2,600	-	2,550	2,550	(50)	-1.9%
10266062	628802	CONTRACT SERVICES-ENGINEERING	15,000	4,500	5,000	5,000	(10,000)	-66.7%
10266062	629000	TRAINING	4,570	4,050	13,160	13,160	8,590	188.0%
10266063	630500	OFFICE SUPPLIES	4,400	2,600	2,700	2,700	(1,700)	-38.6%
10266063	631500	HEATING FUEL	3,500	2,600	-	-	(3,500)	-100.0%
10266063	632000	GAS & OIL	-	-	-	-	-	0.0%
10266063	632500	TIRES	800	-	-	-	(800)	-100.0%
10266063	634500	CLOTHING	1,000	500	500	500	(500)	-50.0%
10266063	635800	PUBLIC SAFETY SUPPLIES	400	400	400	400	-	0.0%
10266063	636000	SMALL TOOLS	300	200	300	300	-	0.0%
10266063	638200	BOOKS	1,300	-	1,300	1,300	-	0.0%
10266064	642000	DUES & MEMBERSHIPS	596	541	591	591	(5)	-0.8%
10266065	650500	OFFICE EQUIPMENT	-	-	-	-	-	0.0%
10266065	651000	MOTOR VEHICLE	-	-	-	-	-	0.0%
TOTAL	CODE ENFORCEMENT		690,329	595,002	667,748	667,748	(22,581)	-3.3%
		<i>Allowance for Water/Sewer</i>	<i>(390)</i>	<i>(820)</i>				
		<i>Net Total</i>	<i>689,939</i>	<i>594,182</i>	<i>667,748</i>	<i>667,748</i>	<i>(22,581)</i>	<i>-3.3%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0066 CODE ENFORCEMENT
000
0000

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10266061 611000 - HOURLY			416,366.00 *	
1-21-25	1.00	416,366.00	416,366.00	
10266061 611500 - SALARY			187,635.00 *	
1-21-25	1.00	187,635.00	187,635.00	
10266061 612000 - TEMPORARY HELP			5,000.00 *	
Temporary Help Per streamlining workshop, reserving lon temp help budget to to look for temporar support during peak spring/summer season maintain 2-3 week processing during peak Seeking 8-12 weeks of 12-20hrs/week. Adm for existing staff is \$27.94/hr = \$4,470 weeks @ 20hrs. Seeking \$5,000 to allow f variability in rates per applicants.	1.00	5,000.00	5,000.00	
10266061 612500 - OVERTIME			1,000.00 *	
Overtime Consolidated with separated Board of App budget detail.	1.00	.00	.00	
	1.00	1,000.00	1,000.00	
10266062 620500 - PRINTING & BINDING			500.00 *	
Printing Informational resources to assist with streamlining, application forms, busines etc.	1.00	500.00	500.00	
10266062 622000 - TELEPHONE			6,240.00 *	
Cell Phone Stipends 3 Inspectors - Cell Phones \$140/each 1 Deputy Director - \$50 stipend 1 Director - \$50 stipend \$520/mo. x 12mo. = \$6,240	12.00	520.00	6,240.00	
Landline Phones Moved to IT.	12.00	.00	.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10266062	623500 - AUTO MILEAGE				600.00	*
	City Business and Trainings		1.00	600.00	600.00	
	Electric vehicles do not have sufficient connect to Augusta, and other training destinations for the coming year's certification-related and training-related meetings. Personal vehicles are required					
	Health - \$100.00					
	Electrical - \$100.00					
	Inspector 1 - \$100.00					
	Inspector 2 - \$100.00					
	Deputy - \$100.00					
	Director - \$100.00					
	TOTAL \$600.00					
10266062	626000 - EQUIPMENT RENTAL				19,140.00	*
	Car Leases #1-3 - EV Compacts		1.00	14,040.00	14,040.00	
	3 EV compact vehicles for 12 months (07/2025-06/2026)					
	Hyundai Kona (like existing), \$0 down, \$4,680 x 3 = \$14,040					
	Car Lease #4 - EV Standard Sedan		1.00	5,100.00	5,100.00	
	1 EV for 12 months (07/2025-06/2026)					
	Hyundai Ioniq5, \$0 down, \$425/mo. = \$5,124 mo. lease with 15,000 miles/yr					
10266062	626500 - MOTOR VEHICLE MAINTENANCE				400.00	*
	Vehicle Maintenance		1.00	400.00	400.00	
	Branding, Inspections and req'd maintena					
10266062	627000 - EQUIPMENT MAINTENANCE				2,000.00	*
	Copier		1.00	2,000.00	2,000.00	
	\$4,000 total, but split with 50% of cost Economic Development					
10266062	628800 - CONTRACTED SERVICES				2,550.00	*
	Notary Subscription		1.00	50.00	50.00	
	Contracted Services for Code Enforcement		1.00	2,500.00	2,500.00	
	Costs for investigations and studies reI code enforcement cases that cannot be pa violators/defendants.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10266062	628802 - CONTRACT SERVICES-ENGINEERING					5,000.00 *
	Engineering and Construction Studies		1.00	5,000.00		5,000.00
	City development and enforcement-related engineering studies; construction engine trainings and services for enforcement o regulatory updates.					
10266062	629000 - TRAINING					15,526.00 *
	MBOIA Training and Conference		1.00	4,586.00		4,586.00
	Annual conference, plus 4 quarterly trai Director, Deputy, and 3 Inspectors; Same reduced cost) for electrical inspector: 5 staff x \$832 + \$426 (Electrical) = \$4, Other Trainings		6.00	200.00		1,200.00
	MMA, technical webinars, etc. 6 staff x \$200					
	Electrician Technical Training		1.00	250.00		250.00
	Electrical Code update course and electr license renewal					
	NEBOEA Conference		1.00	1,930.00		1,930.00
	2 Registrations \$400 x 2					
	Lodging \$165 x 2 nights					
	Travel \$300 x 2					
	Food \$50 x 4					
	ICC B1 and B2 Certification		6.00	374.00		2,244.00
	Reimbursement for three (3) staff once t passed (2 inspectors and deputy):					
	3 x \$374 (B1)					
	3 x \$374 (B2)					
	MMA Conference		1.00	300.00		300.00
	Director + Deputy or Admin					
	ICC National Conference		1.00	2,650.00		2,650.00
	Director attendance (Registration, fligh lodging, food)					
	City Business Travel & Training Mileage		1.00	2,366.00		2,366.00
	Electric vehicles do not have sufficient connect to Augusta, and other training destinations for the coming years' certification-related and training-relat meetings. Personal vehicles are required on training and certification schedule, Health - \$286.00					
	Electrical - \$243.00					
	Inspector 1 - \$653.00					
	Inspector 2 - \$360.00					
	Deputy - \$396.00					
	Director - \$428.00					
	Total \$2,366.00					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10266063	630500 - OFFICE SUPPLIES				4,000.00	*
	Office supplies		1.00	1,200.00	1,200.00	
	Computer Equipment		1.00	1,500.00	1,500.00	
	Required Code Books on file		1.00	1,300.00	1,300.00	
	FY26 needs new Mechanical Code, Building and Stretch Code books on file for the p					
10266063	634500 - CLOTHING				500.00	*
	Work Clothing		1.00	500.00	500.00	
10266063	635800 - PUBLIC SAFETY SUPPLIES				400.00	*
	Safety & Testing Equipment		1.00	400.00	400.00	
	Safety glasses, hard hats, tool /equipme cleaning					
10266063	636000 - SMALL TOOLS				300.00	*
	Tools		1.00	300.00	300.00	
	Electrical tools, measuring tape, calipe measurement, gauges, etc.					
10266064	642000 - DUES & MEMBERSHIPS				591.00	*
	MBOIA Maine Building Official & Inspectors Assoc.		6.00	45.00	270.00	
	2 Building Inspectors					
	Electrical Inspector					
	Health Inspector					
	Deputy					
	Director					
	International Code Council		1.00	136.00	136.00	
	International Assoc. of Electrical Inspectors		1.00	135.00	135.00	
	Notary Registration		1.00	50.00	50.00	
TOTAL CODE ENFORCEMENT					667,748.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
		2025	2025	2026	2026	\$	%	
		Budget	Projection	Dept Request	CM Recomm	+/-	+/-	
PUBLIC WORKS - TOTAL DEPARTMENT								
	611000	HOURLY	\$ 1,428,114	\$ 1,299,739	\$ 1,530,197	\$ 1,530,197	\$ 102,083	7.1%
	611500	SALARY	289,389	295,095	386,418	386,418	97,029	33.5%
	612000	TEMPORARY HELP	-	5,205	-	-	-	0.0%
	612500	OVERTIME	299,680	298,200	327,680	327,680	28,000	9.3%
	620500	PRINTING & BINDING	500	500	500	500	-	0.0%
	621000	ADVERTISING	4,400	4,500	4,400	4,400	-	0.0%
	622000	TELEPHONE	8,998	8,988	10,264	10,264	1,266	14.1%
	622400	WATER & SEWER	11,172	11,172	-	-	(11,172)	-100.0%
	622600	TRAFFIC LIGHTS	25,922	22,000	28,400	28,400	2,478	9.6%
	622700	STREET LIGHTS	56,795	65,000	66,472	66,472	9,677	17.0%
	625000	CLEANING	8,000	6,000	6,000	6,000	(2,000)	-25.0%
	626000	EQUIPMENT RENTAL	261,900	223,700	269,900	269,900	8,000	3.1%
	626500	MOTOR VEHICLE MAINTENANCE	59,140	38,130	59,140	59,140	-	0.0%
	627000	EQUIPMENT MAINTENANCE	5,500	5,408	5,700	5,700	200	3.6%
	627100	RADIO MAINTENANCE	500	500	500	500	-	0.0%
	628100	SOLID WASTE DISPOSAL	1,762,643	1,667,984	1,877,161	1,867,161	104,518	5.9%
	628101	RECYCLING WASTE DISPOSAL	159,250	105,600	206,250	206,250	47,000	29.5%
	628800	CONTRACTED SERVICES	258,652	229,984	299,652	299,652	41,000	15.9%
	628802	CONTRACT SERVICES-ENGINEERING	10,000	10,000	10,000	10,000	-	0.0%
	629000	TRAINING	6,500	6,200	7,000	7,000	500	7.7%
	630500	OFFICE SUPPLIES	4,000	3,500	4,300	4,300	300	1.4%
	631500	HEATING FUEL	21,200	21,200	-	-	(21,200)	-16.9%
	632000	GAS & OIL	125,150	90,600	125,325	125,325	175	0.1%
	632500	TIRES	20,000	12,252	20,000	20,000	-	0.0%
	634500	CLOTHING	13,860	12,360	14,860	14,860	1,000	7.2%
	635500	HOUSEHOLD SUPPLIES	25,000	25,000	25,000	25,000	-	0.0%
	636000	SMALL TOOLS	6,100	5,800	6,800	6,800	700	11.5%
	636500	CLEANING SUPPLIES	750	500	750	750	-	0.0%
	638500	CONSTRUCTION SUPPLIES	291,000	263,500	299,000	299,000	8,000	2.7%
	638600	VEHICLE SUPPLIES	185,000	170,375	185,000	185,000	-	0.0%
	638700	WELDING SUPPLIES	8,000	5,000	8,000	8,000	-	0.0%
	639900	SIGN SHOP SUPPLIES	40,000	40,000	45,000	45,000	5,000	12.5%
	642000	DUES & MEMBERSHIPS	840	840	1,000	1,000	160	19.0%
	651600	HIGHWAY MAINTENANCE	845,000	825,000	1,455,000	935,000	90,000	10.7%
	651610	SIDEWALK MAINTENANCE	100,000	95,000	300,000	100,000	-	0.0%
	656000	OTHER EQUIPMENT	45,000	31,908	94,000	47,000	2,000	4.4%
		Total Public Works	\$ 6,387,955	\$ 5,906,740	\$ 7,679,669	\$ 6,902,669	\$ 514,714	8.1%
		Less Dept Revenue	461,500	484,514	435,215	565,215	103,715	22.5%
		Net Public Works	\$ 5,926,455	\$ 5,422,226	\$ 7,244,454	\$ 6,337,454	\$ 410,999	6.9%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
72 PUBLIC WORKS								
50 ADMINISTRATION								
10372061	611000	HOURLY	59,604	59,442	62,148	62,148	2,544	4.3%
10372061	611500	SALARY	245,322	249,631	386,418	386,418	141,096	57.5%
10372061	612500	OVERTIME	1,680	200	1,680	1,680	-	0.0%
10372062	620500	PRINTING & BINDING	500	500	500	500	-	0.0%
10372062	622000	TELEPHONE	8,998	8,988	10,264	10,264	1,266	14.1%
10372062	627000	EQUIPMENT MAINTENANCE	500	400	500	500	-	0.0%
10372062	629000	TRAINING	6,500	6,200	7,000	7,000	500	7.7%
10372063	630500	OFFICE SUPPLIES	2,000	2,000	2,000	2,000	-	0.0%
10372063	632000	GAS & OIL	4,900	4,900	5,075	5,075	175	3.6%
TOTAL	ADMINISTRATION		330,004	332,261	475,585	475,585	145,581	44.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0072	PUBLIC WORKS				
000					
0050	ADMINISTRATION				
10372061	611000 - HOURLY				62,148.00 *
	1-21-25		1.00	62,148.00	62,148.00
10372061	611500 - SALARY				386,418.00 *
	1-21-25		1.00	290,888.00	290,888.00
	NEW add Engineer		1.00	95,530.00	95,530.00
	1-29-25				
10372061	612500 - OVERTIME				1,680.00 *
	Overtime for Administrative Assistant		40.00	42.00	1,680.00
10372062	620500 - PRINTING & BINDING				500.00 *
	Printed materials: time cards, vehicle stickers, garage cards, door tags, etc. Envelopes, copier supplies and any printing, and binding services. Postage		1.00	500.00	500.00
10372062	622000 - TELEPHONE				10,264.00 *
	6 CITY IPADS		6.00	492.00	2,952.00
	2 CITY ISSUED CELL PHONES - FOREMAN		1.00	492.00	492.00
	4 CELL PHONE STIPENDS - DIRECTOR, DEPUTY DIRECTOR, OPERATIONS MANAGER, ADMIN		4.00	600.00	2,400.00
	PW ON CALL CELL PHONE		1.00	240.00	240.00
	21 UNION CELL PHONE STIPEND		21.00	180.00	3,780.00
	PHONE UPGRADE FOR FOREMAN		1.00	400.00	400.00
	Per IT, Foreman phone will need a phone this fiscal year				
10372062	627000 - EQUIPMENT MAINTENANCE				500.00 *
	Maintenance of office equipment (PC's, Keyboards, Monitors, etc.) and new minor office equipment as needed.		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10372062 629000 - TRAINING				7,000.00	*
Maine Local Roads Training		1.00	1,000.00	1,000.00	
Mechanics and Staff Training		1.00	2,500.00	2,500.00	
Conferences		1.00	1,500.00	1,500.00	
Food for trainings and storms		1.00	2,000.00	2,000.00	
10372063 630500 - OFFICE SUPPLIES				2,000.00	*
Office Supplies and water		1.00	2,000.00	2,000.00	
10372063 632000 - GAS & OIL				5,075.00	*
Fuel		1,450.00	3.50	5,075.00	
TOTAL ADMINISTRATION				475,585.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
55 STREETS & SIDEWALKS								
10372561	611000	HOURLY	981,742	961,336	1,082,662	1,082,662	100,920	10.3%
10372561	611500	SALARY	44,067	45,464	-	-	(44,067)	-100.0%
10372561	612000	TEMPORARY HELP	-	5,205	-	-	-	0.0%
10372561	612500	OVERTIME	252,000	252,000	280,000	280,000	28,000	11.1%
10372562	622600	TRAFFIC LIGHTS	25,922	22,000	28,400	28,400	2,478	9.6%
10372562	622700	STREET LIGHTS	56,795	65,000	66,472	66,472	9,677	17.0%
10372562	626000	EQUIPMENT RENTAL	251,600	213,400	259,600	259,600	8,000	3.2%
10372562	626500	MOTOR VEHICLE MAINTENANCE	-	-	-	-	-	0.0%
10372562	627100	RADIO MAINTENANCE	500	500	500	500	-	0.0%
10372562	628800	CONTRACTED SERVICES	258,652	229,984	299,652	299,652	41,000	15.9%
10372563	631500	HEATING FUEL	9,200	9,200	-	-	(9,200)	-100.0%
10372563	632000	GAS & OIL	108,250	73,700	108,250	108,250	-	0.0%
10372563	632500	TIRES	-	-	-	-	-	0.0%
10372563	632501	VEHICLE WASH	-	-	-	-	-	0.0%
10372563	634500	CLOTHING	11,360	11,360	12,360	12,360	1,000	8.8%
10372563	636000	SMALL TOOLS	1,800	1,800	2,500	2,500	700	38.9%
10372563	636500	CLEANING SUPPLIES	750	500	750	750	-	0.0%
10372563	638500	CONSTRUCTION SUPPLIES	291,000	263,500	299,000	299,000	8,000	2.7%
10372563	638600	VEHICLE SUPPLIES	-	-	-	-	-	0.0%
10372563	639900	SIGN SHOP SUPPLIES	40,000	40,000	45,000	45,000	5,000	12.5%
10372564	642000	DUES & MEMBERSHIPS	840	840	1,000	1,000	160	19.0%
10372565	651000	MOTOR VEHICLES	-	-	-	-	-	0.0%
10372565	651600	HIGHWAY MAINTENANCE	845,000	825,000	1,455,000	935,000	90,000	10.7%
10372565	651610	SIDEWALK MAINTENANCE	100,000	95,000	300,000	100,000	-	0.0%
10372565	656000	OTHER EQUIPMENT	23,000	31,908	47,000	47,000	24,000	104.3%
TOTAL	STREETS & SIDEWALKS		3,302,478	3,147,697	4,288,146	3,568,146	265,668	8.0%
		<i>Allowance for Heating Fuel</i>	<i>(9,200)</i>	<i>(9,200)</i>				
		<i>Net total</i>	<i>3,293,278</i>	<i>3,138,497</i>	<i>4,288,146</i>	<i>3,568,146</i>	<i>274,868</i>	<i>8.3%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
0055	STREETS & SIDEWALKS					
10372561	611000 - HOURLY				1,082,662.00	*
	1-30-25		1.00	1,082,662.00	1,082,662.00	
10372561	612500 - OVERTIME				280,000.00	*
	Overtime - winter Operations (DPW & Parks), Night Sweeping, Night Linestriping, Emergency weather events, Paving, etc. Increase in wages and based on estimated costs.		1.00	280,000.00	280,000.00	
10372562	622600 - TRAFFIC LIGHTS				28,400.00	*
	Electricity cost for Traffic Lights 1-23-25 els		1.00	28,400.00	28,400.00	
10372562	622700 - STREET LIGHTS				66,472.00	*
	Electricity cost for Street Lights 1-23-25 els		1.00	66,472.00	66,472.00	
10372562	626000 - EQUIPMENT RENTAL				259,600.00	*
	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 9 Loaders and 1 Grader at \$2200/per mont for 4 months = \$88,000		40.00	2,200.00	88,000.00	
10372562	627100 - RADIO MAINTENANCE				500.00	*
	Maintenance of radios in fleet		1.00	500.00	500.00	
10372562	628800 - CONTRACTED SERVICES				299,652.00	*
	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 w 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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
	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	16,000.00	16,000.00
	GIS SERVICES		1.00	2,000.00	2,000.00
	PAVEMENT AND ASSET MANAGEMENT OF LOCAL ROADS		1.00	35,000.00	35,000.00
	PCI history of a pavement section helps its rate of deterioration and identify f major rehabilitation needs. Assist us wi prioritizing, funding and executing Main and Rehabilitation of our local roads.				
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				12,360.00 *
	Union Clothing Allowance		18.00	520.00	9,360.00
	Foul weather Gear/PPE/Vest for Staff		1.00	3,000.00	3,000.00
10372563	636000 - SMALL TOOLS				2,500.00 *
	Shovels, rakes, minor small tools etc.		1.00	2,500.00	2,500.00
10372563	636500 - CLEANING SUPPLIES				750.00 *
	Cleaning supplies for PW vehicles		1.00	750.00	750.00
10372563	638500 - CONSTRUCTION SUPPLIES				299,000.00 *
	Calcium Flakes		50.00	10.00	500.00
	Ice Ban De-icer		7,000.00	1.50	10,500.00
	Rock Salt		2,500.00	80.00	200,000.00
	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				45,000.00 *
	Street sign materials, sign posts, blanks, road paint, glass bead, vinyl, parts, paint machine and supplies for sign shop, etc. Cost have increased for paint and glass which is used for handwork painting		1.00	45,000.00	45,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET						
ACCOUNTS FOR: GENERAL FUND						
	VENDOR	QUANTITY	UNIT COST	2026	MANAGER	
10372564 642000 - DUES & MEMBERSHIPS						1,000.00 *
APWA Memberships and Arborist License		1.00	1,000.00			1,000.00
10372565 651600 - HIGHWAY MAINTENANCE						935,000.00 *
Paving of local roads by contractor and in house staff.		1.00	845,000.00			845,000.00
\$1,125,000						
CM cut \$280,000 2-21-25						
Danforth Cove Stabilization Project		1.00	90,000.00			90,000.00
Paving of State Roads		.00	240,000.00			.00
CM cut 2-21-25						
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
\$300,000						
CM cut \$200,000 2-21-25						
10372565 656000 - OTHER EQUIPMENT						47,000.00 *
Two Tilt Deck Trailers for Construction Equipment		1.00	24,500.00			24,500.00
Using Sale of Equipment Funds						
One Ton Roller		1.00	22,500.00			22,500.00
Using Sale of Equipment Funds						
TOTAL STREETS & SIDEWALKS						3,568,146.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
56 RUBBISH DISPOSAL								
10372662	621000	ADVERTISING	3,900	3,000	3,900	3,900	-	0.0%
10372662	628100	SOLID WASTE DISPOSAL	1,604,643	1,515,984	1,719,161	1,719,161	114,518	7.1%
10372662	628101	RECYCLING WASTE DISPOSAL	159,250	105,600	206,250	206,250	47,000	29.5%
10372663	635500	HOUSEHOLD SUPPLIES	25,000	25,000	25,000	25,000	-	0.0%
TOTAL	RUBBISH DISPOSAL		1,792,793	1,649,584	1,954,311	1,954,311	161,518	9.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
0056	RUBBISH DISPOSAL				
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				1,719,161.00 *
	Tipping Fee EcoMaine - MSW		6,000.00	107.50	645,000.00
	Tipping fee increased from \$97.50 to \$10 weekly curbside collection of solid waste/recyclable material.		1.00	1,013,459.00	1,013,459.00
	Per contract for 7/1/2025 6/30/2026 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
	Household Hazardous Waste Event (HHW)	12652	1.00	25,000.00	25,000.00
	Moving from WRP to PW. Event is held onc				
10372662	628101 - RECYCLING WASTE DISPOSAL				206,250.00 *
	Contaminated Tonnage fee		100.00	107.50	10,750.00
	Est 100 @ \$107.50 EcoMaine fee				
	Tipping Fee EcoMaine - Recycling		2,300.00	85.00	195,500.00
	Tipping fee increased to \$85				
10372663	635500 - HOUSEHOLD SUPPLIES				25,000.00 *
	Rubbish and Recycling Bin parts/replacement		1.00	25,000.00	25,000.00
TOTAL RUBBISH DISPOSAL					1,954,311.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
57 PUBLIC WORKS VEHICLE MAINT								
10372761	611000	HOURLY	260,416	156,608	265,120	265,120	4,704	1.8%
10372761	612500	OVERTIME	28,000	28,000	28,000	28,000	-	0.0%
10372762	622400	WATER & SEWER	10,800	10,800	-	-	(10,800)	-100.0%
10372762	625000	CLEANING	8,000	6,000	6,000	6,000	(2,000)	-25.0%
10372762	626500	MOTOR VEHICLE MAINT	59,140	38,130	59,140	59,140	-	0.0%
10372762	627000	EQUIPMENT MAINTENANCE	5,000	5,008	5,200	5,200	200	4.0%
10372763	631500	HEATING FUEL	12,000	12,000	-	-	(12,000)	-100.0%
10372763	632500	TIRES	20,000	12,252	20,000	20,000	-	0.0%
10372763	634500	CLOTHING	2,500	1,000	2,500	2,500	-	0.0%
10372763	636000	SMALL TOOLS	4,300	4,000	4,300	4,300	-	0.0%
10372763	638600	VEHICLE SUPPLIES	185,000	170,375	185,000	185,000	-	0.0%
10372763	638700	WELDING SUPPLIES	8,000	5,000	8,000	8,000	-	0.0%
10372765	656000	OTHER EQUIPMENT	-	-	47,000	-	-	100.0%
TOTAL	PUBLIC WORKS VEHICLE M		603,156	449,173	630,260	583,260	(19,896)	-3.3%
		<i>Allowance for Water/Sewer</i>	<i>(10,800)</i>	<i>(10,800)</i>				
		<i>Net total</i>	<i>592,356</i>	<i>438,373</i>	<i>630,260</i>	<i>583,260</i>	<i>(19,896)</i>	<i>-3.4%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0072	PUBLIC WORKS					
000						
0057	PUBLIC WORKS VEHICLE MAINT					
10372761	611000 - HOURLY				265,120.00	*
	1-30-25		1.00	265,120.00	265,120.00	
10372761	612500 - OVERTIME				28,000.00	*
	Overtime		1.00	28,000.00	28,000.00	
	1,000 hours @ 28 = 32,240					
10372762	625000 - CLEANING				6,000.00	*
	Cleaning costs of mechanics uniforms		1.00	6,000.00	6,000.00	
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				5,200.00	*
	VUEworks Software Maintenance		1.00	5,200.00	5,200.00	
	RTA Fleet Maintenance Software					
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	
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET					
ACCOUNTS FOR:					
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
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				583,260.00	
TOTAL PUBLIC WORKS				583,260.00	
TOTAL GENERAL FUND				583,260.00	
GRAND TOTAL				583,260.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
58 TRANSFER FACILITY								
10372861	611000	HOURLY	126,352	122,353	120,267	120,267	(6,085)	-4.8%
10372861	612500	OVERTIME	18,000	18,000	18,000	18,000	-	0.0%
10372862	621000	ADVERTISING	500	1,500	500	500	-	0.0%
10372862	622400	WATER & SEWER	372	372	-	-	(372)	-100.0%
10372862	626000	EQUIPMENT RENTAL	10,300	10,300	10,300	10,300	-	0.0%
10372862	628100	SOLID WASTE DISPOSAL	158,000	152,000	158,000	148,000	(10,000)	-6.3%
10372862	628802	CONTRACT SERVICES-ENGINEERING	10,000	10,000	10,000	10,000	-	0.0%
10372863	630500	OFFICE SUPPLIES	2,000	1,500	2,300	2,300	300	15.0%
10372863	632000	GAS & OIL	12,000	12,000	12,000	12,000	-	0.0%
10372863	638800	BUILDING MAINTENANCE SUPPLIES	-	-	-	-	-	0.0%
10372865	656000	OTHER EQUIPMENT	22,000	-	-	-	(22,000)	-100.0%
TOTAL	TRANSFER FACILITY		359,524	328,025	331,367	321,367	(38,157)	-10.6%
		<i>Allowance for Water/Sewer</i>	<i>(372)</i>	<i>(372)</i>				
		<i>Net total</i>	359,152	327,653	331,367	321,367	(38,157)	-10.6%
TOTAL	PUBLIC WORKS		6,387,955	5,906,740	7,679,669	6,902,669	514,714	8.1%
		<i>Allowance for Heating Fuel</i>	<i>(9,200)</i>	<i>(9,200)</i>				
		<i>Allowance for Water/Sewer</i>	<i>(11,172)</i>	<i>(11,172)</i>				
		<i>Net total</i>	6,367,583	5,886,368	7,679,669	6,902,669	514,714	8.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND	TRANSFER FACILITY					
0058	10372861 611000 - HOURLY		1.00	120,267.00	120,267.00	*
	1-30-25				120,267.00	
10372861	612500 - OVERTIME		1.00	18,000.00	18,000.00	*
	Overtime				18,000.00	
10372862	621000 - ADVERTISING		1.00	500.00	500.00	*
	Transfer Station advertisements				500.00	
10372862	626000 - EQUIPMENT RENTAL		1.00	300.00	300.00	*
	Septic tank maintenance		1.00	7,000.00	7,000.00	
	Grinding and screening machine for					
	composting and mixing for loam product					
	Landfill Monitoring	0	1.00	3,000.00	3,000.00	
10372862	628100 - SOLID WASTE DISPOSAL		1.00	140,000.00	148,000.00	*
	Disposal of tires, shingles, sheetrock,				140,000.00	
	wood and other materials. Grinding					
	brush.					
	\$150,000					
	CM cut \$10,000 2-21-25					
	Grass & Leaf Overage Disposal	0	1.00	8,000.00	8,000.00	
10372862	628802 - CONTRACT SERVICES-ENGINEERING		1.00	10,000.00	10,000.00	*
	Annual Closed Landfill Testing,				10,000.00	
	Monitoring and Maintenance Plan					
10372863	630500 - OFFICE SUPPLIES		1.00	500.00	2,300.00	*
	Register and other Supplies		1.00	1,500.00	500.00	
	Transfer Station Permit Stickers		12.00	25.00	1,500.00	
	Water dispenser				300.00	
10372863	632000 - GAS & OIL		3,000.00	4.00	12,000.00	*
	Diesel fuel				12,000.00	
TOTAL TRANSFER FACILITY					321,367.00	
TOTAL PUBLIC WORKS					6,902,669.00	
TOTAL GENERAL FUND					6,902,669.00	
GRAND TOTAL					6,902,669.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
76 PUBLIC LIBRARY								
10476161	611000	HOURLY	654,388	592,202	652,520	652,520	(1,868)	-0.3%
10476161	611500	SALARY	115,712	115,388	120,626	120,626	4,914	4.2%
10476161	612000	TEMPORARY HELP	11,000	14,000	11,000	11,000	-	0.0%
10476161	612500	OVERTIME	-	-	-	-	-	0.0%
10476162	620500	PRINTING & BINDING	1,000	1,000	1,000	1,000	-	0.0%
10476162	622000	TELEPHONE	600	3,264	600	600	-	0.0%
10476162	622400	WATER & SEWER	1,524	2,200	-	-	(1,524)	-100.0%
10476162	623500	AUTO MILEAGE	2,000	1,920	2,000	2,000	-	0.0%
10476162	624500	SUBSCRIPTIONS	10,059	10,659	9,459	9,459	(600)	-6.0%
10476162	627500	BUILDING MAINTENANCE	-	-	-	-	-	0.0%
10476162	628400	EVENTS/SHOWS	3,000	3,000	3,000	3,000	-	0.0%
10476162	628800	CONTRACTED SERVICES	11,039	11,359	20,771	20,771	9,732	88.2%
10476162	629000	TRAINING	500	500	500	500	-	0.0%
10476163	630500	OFFICE SUPPLIES	10,000	10,000	7,000	7,000	(3,000)	-30.0%
10476163	631500	HEATING FUEL	12,930	14,878	12,930	12,930	-	0.0%
10476163	638200	BOOKS	79,000	79,000	85,000	85,000	6,000	7.6%
10476163	639800	Minor Equipment	1,000	1,000	1,000	1,000	-	0.0%
10476164	642000	DUES & MEMBERSHIPS	522	522	570	570	48	9.2%
10476165	650500	OFFICE EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	PUBLIC LIBRARY		914,274	860,892	927,976	927,976	13,702	1.5%
		<i>Allowance for Water/Sewer</i>	<i>(1,524)</i>	<i>(2,200)</i>				
		<i>Net total</i>	<i>912,750</i>	<i>858,692</i>	<i>927,976</i>	<i>927,976</i>	<i>13,702</i>	<i>1.5%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

0076 PUBLIC LIBRARY
000
0061 MAIN LIBRARY

VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10476161 611000 - HOURLY			652,520.00 *	
1-21-25	1.00	652,520.00	652,520.00	
10476161 611500 - SALARY			120,626.00 *	
1-19-25	1.00	120,626.00	120,626.00	
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 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			9,459.00 *	
Subscriptions (Print periodicals)	1.00	800.00	800.00	
Decrease due to vendor change & publicat ceasing to exist in physical form.				
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: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
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					20,771.00 *
	Minerva (Maine InfoNet)		1.00	5,700.00		5,700.00
	Increase for FY 25/26					
	Interlibrary loan van delivery service.		1.00	6,851.00		6,851.00
	Increase in STATE contracted cost.					
	PHAROS		1.00	1,500.00		1,500.00
	software maintenance fees					
	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					
	Maintenance/upgrade contract for RFID		1.00	5,100.00		5,100.00
	system / Software license.					
	Deep Freeze		1.00	580.00		580.00
	software maintenance fees					
10476162	629000 - TRAINING					500.00 *
	Conferences		1.00	500.00		500.00
10476163	630500 - OFFICE SUPPLIES					7,000.00 *
	Processing supplies (in-house)		1.00	7,000.00		7,000.00
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					85,000.00 *
	Lending collections		1.00	85,000.00		85,000.00
	Steady growth in use of digitally access					
	materials.					
10476163	639800 - Minor Equipment					1,000.00 *
	Library Furniture replacement		1.00	1,000.00		1,000.00
10476164	642000 - DUES & MEMBERSHIPS					570.00 *
	ME Library Association		1.00	360.00		360.00
	'Level 4' membership covers libraries wi					
	30 staff members.					
	American Library Association/Public		1.00	210.00		210.00
	Library Association Membership					
	Professional association memberships					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR QUANTITY UNIT COST 2026 MANAGER

TOTAL MAIN LIBRARY				927,976.00
TOTAL PUBLIC LIBRARY				927,976.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
PARKS AND RECREATION - TOTAL DEPARTMENT								
	611000	HOURLY	\$ 1,968,586	\$ 1,913,625	\$ 2,021,350	\$ 2,021,350	\$ 52,764	2.7%
	611500	SALARY	300,883	283,422	300,402	300,402	(481)	-0.2%
	612000	TEMPORARY HELP	813,578	850,275	908,817	888,817	75,239	9.2%
	612500	OVERTIME	40,246	41,096	48,796	48,796	8,550	21.2%
	620500	PRINTING & BINDING	1,400	1,400	1,900	1,900	500	35.7%
	620800	REPORTS	7,200	5,000	6,000	6,000	(1,200)	-16.7%
	622000	TELEPHONE	22,926	20,200	23,386	23,386	460	2.0%
	622400	WATER & SEWER	43,068	44,700	47,700	47,700	4,632	10.8%
	626000	EQUIPMENT RENTAL	41,470	34,010	36,010	36,010	(5,460)	-13.2%
	626500	MOTOR VEHICLE MAINTENANCE	7,000	11,500	7,000	7,000	-	0.0%
	627000	EQUIPMENT MAINTENANCE	17,200	16,000	19,200	19,200	2,000	11.6%
	627200	TENNIS COURT MAINTENANCE	1,300	1,300	1,300	1,300	-	0.0%
	627500	BUILDING MAINTENANCE	-	-	-	-	-	0.0%
	627700	SIGN MAINTENANCE	5,700	4,000	5,700	5,700	-	0.0%
	628400	EVENTS/SHOWS	20,500	20,500	20,500	20,500	-	0.0%
	628500	TREE SERVICE	45,200	60,000	130,000	130,000	84,800	187.6%
	628800	CONTRACTED SERVICES	195,677	213,370	210,020	210,020	14,343	7.3%
	629000	TRAINING	11,000	13,000	11,000	11,000	-	0.0%
	630500	OFFICE SUPPLIES	5,250	6,850	6,650	6,650	1,400	26.7%
	631000	PRINTING SUPPLIES	750	500	750	750	-	0.0%
	631500	HEATING FUEL	71,196	70,000	75,000	67,000	(4,196)	-5.9%
	632000	GAS & OIL	35,100	37,600	45,100	45,100	10,000	28.5%
	632500	TIRES	9,000	9,000	9,000	9,000	-	0.0%
	633500	FOOD	24,800	23,400	25,500	25,500	700	2.8%
	634500	CLOTHING	42,720	42,720	43,320	43,320	600	1.4%
	635000	MEDICAL & LAB SUPPLIES	5,000	5,000	5,000	5,000	-	0.0%
	635500	HOUSEHOLD SUPPLIES	3,550	4,750	5,300	5,300	1,750	49.3%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
PARKS AND RECREATION - TOTAL DEPARTMENT								
	636000	SMALL TOOLS	2,750	4,000	7,000	7,000	4,250	154.5%
	636500	CLEANING SUPPLIES	1,950	1,950	1,450	1,450	(500)	-25.6%
	637000	AGRICULTURE SUPPLIES	76,000	70,000	89,000	89,000	13,000	17.1%
	637800	RECREATION SUPPLIES	42,400	44,100	57,500	57,500	15,100	35.6%
	638500	CONSTRUCTION SUPPLIES	52,800	47,500	62,800	62,800	10,000	18.9%
	638600	VEHICLE SUPPLIES	40,000	45,000	40,000	40,000	-	0.0%
	638800	BUILDING MAINTENANCE SUPPLIES	16,483	23,400	21,983	21,983	5,500	33.4%
	639000	CHEMICALS	16,500	20,000	21,000	21,000	4,500	27.3%
	639900	MISC SUPPLIES	1,000	1,000	1,000	1,000	-	0.0%
	641000	RENT	32,368	32,368	32,368	32,368	-	0.0%
	642000	DUES & MEMBERSHIPS	93,800	94,090	93,800	93,800	-	0.0%
	643000	CONTRIBUTIONS	19,802	19,802	19,802	19,802	-	0.0%
	651800	PARKS & REC CONSTRUCTION	2,993	-	-	-	(2,993)	-100.0%
	655000	RECREATIONAL EQUIPMENT	-	-	-	-	-	0.0%
		Total Parks & Recreation	4,139,146	4,136,428	4,462,404	4,434,404	295,258	7.1%
		Less Dept Revenue	1,641,600	1,936,455	1,962,100	1,962,100	320,500	19.5%
		Net Parks & Recreation	2,497,546	2,199,973	2,500,304	2,472,304	(25,242)	-1.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
77 PARKS & RECREATION								
50 ADMINISTRATION								
10477061	611000	HOURLY	53,861	53,497	56,225	56,225	2,364	4.4%
10477061	611500	SALARY	115,468	115,229	120,462	120,462	4,994	4.3%
10477061	612500	OVERTIME	200	-	200	200	-	0.0%
10477062	626000	EQUIPMENT RENTAL	4,760	4,760	5,760	5,760	1,000	21.0%
10477062	627000	EQUIPMENT MAINTENANCE	13,500	13,500	15,500	15,500	2,000	14.8%
10477062	628800	CONTRACTED SERVICES	1,000	1,000	1,000	1,000	-	0.0%
10477062	629000	TRAINING	11,000	13,000	11,000	11,000	-	0.0%
10477063	631000	PRINTING SUPPLIES	750	500	750	750	-	0.0%
TOTAL	ADMINISTRATION		200,539	201,486	210,897	210,897	10,358	5.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0077	PARKS & RECREATION				
000					
0050	ADMINISTRATION				
10477061	611000 - HOURLY				56,225.00 *
	1-21-25		1.00	56,225.00	56,225.00
10477061	611500 - SALARY				120,462.00 *
	1-21-25		1.00	120,462.00	120,462.00
10477061	612500 - OVERTIME				200.00 *
			1.00	200.00	200.00
10477062	626000 - EQUIPMENT RENTAL				5,760.00 *
	Annual copier lease		1.00	4,000.00	4,000.00
	water cooler rental		1.00	360.00	360.00
	Toner		1.00	1,400.00	1,400.00
10477062	627000 - EQUIPMENT MAINTENANCE				15,500.00 *
	Computer maintenance / replacement		1.00	1,500.00	1,500.00
	MyRec Contract		1.00	14,000.00	14,000.00
10477062	628800 - CONTRACTED SERVICES				1,000.00 *
	University of Maine for Beach Profile Monitoring		1.00	1,000.00	1,000.00
10477062	629000 - TRAINING				11,000.00 *
	PRW training		1.00	5,000.00	5,000.00
	Conference attendance		1.00	3,000.00	3,000.00
	Event management school		1.00	3,000.00	3,000.00
	This is a 2 year program. The first year funded in FY25.				
10477063	631000 - PRINTING SUPPLIES				750.00 *
	Copier Toner		1.00	200.00	200.00
	Paper for Copier		1.00	550.00	550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL ADMINISTRATION				210,897.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
65 PARKS								
10477561	611000	HOURLY	772,130	765,512	770,762	770,762	(1,368)	-0.2%
10477561	611500	SALARY	97,265	80,164	87,916	87,916	(9,349)	-9.6%
10477561	612000	TEMPORARY HELP	158,400	170,000	192,112	182,112	23,712	15.0%
10477561	612500	OVERTIME	30,450	35,000	40,000	40,000	9,550	31.4%
10477562	620500	PRINTING & BINDING	400	400	400	400	-	0.0%
10477562	622000	TELEPHONE	7,554	8,500	8,514	8,514	960	12.7%
10477562	622400	WATER & SEWER	25,200	25,200	25,200	25,200	-	0.0%
10477562	626000	EQUIPMENT RENTAL	10,160	10,000	3,200	3,200	(6,960)	-68.5%
10477562	626500	MOTOR VEHICLE MAINTENANCE	6,000	11,000	6,000	6,000	-	0.0%
10477562	627000	EQUIPMENT MAINTENANCE	3,700	2,500	3,700	3,700	-	0.0%
10477562	627500	BUILDING MAINTENANCE	-	-	-	-	-	0.0%
10477562	627700	SIGN MAINTENANCE	5,000	4,000	5,000	5,000	-	0.0%
10477562	628500	TREE SERVICE	45,200	60,000	130,000	130,000	84,800	187.6%
10477562	628800	CONTRACTED SERVICES	21,007	35,200	36,500	36,500	15,493	73.8%
10477563	630500	OFFICE SUPPLIES	1,500	1,700	1,500	1,500	-	0.0%
10477563	631500	HEATING FUEL	8,000	10,000	8,000	-	(8,000)	-100.0%
10477563	632000	GAS & OIL	35,000	37,500	45,000	45,000	10,000	28.6%
10477563	632500	TIRES	9,000	9,000	9,000	9,000	-	0.0%
10477563	633500	FOOD	500	800	1,000	1,000	500	100.0%
10477563	634500	CLOTHING	9,970	9,970	9,970	9,970	-	0.0%
10477563	635000	MEDICAL & LAB SUPPLIES	3,500	3,500	3,500	3,500	-	0.0%
10477563	635500	HOUSEHOLD SUPPLIES	2,800	4,000	2,800	2,800	-	0.0%
10477563	636000	SMALL TOOLS	2,750	4,000	7,000	7,000	4,250	154.5%
10477563	636500	CLEANING SUPPLIES	200	200	200	200	-	0.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
10477563	637000	AGRICULTURE SUPPLIES	76,000	70,000	89,000	89,000	13,000	17.1%
10477563	638500	CONSTRUCTION SUPPLIES	52,800	47,500	62,800	62,800	10,000	18.9%
10477563	638600	VEHICLE SUPPLIES	40,000	45,000	40,000	40,000	-	0.0%
10477563	638800	BUILDING MAINTENANCE SUPPLIES	15,883	23,000	21,383	21,383	5,500	34.6%
10477564	641000	RENT	32,368	32,368	32,368	32,368	-	0.0%
10477564	642000	DUES & MEMBERSHIPS	1,085	1,500	1,485	1,485	400	36.9%
10477564	643000	CONTRIBUTIONS	19,802	19,802	19,802	19,802	-	0.0%
10477565	651800	PARKS & REC CONSTRUCTION	-	-	-	-	-	0.0%
10477565	651800	PARKS & REC	2,993	-	-	-	(2,993)	-100.0%
TOTAL	PARKS		1,496,617	1,527,316	1,664,112	1,646,112	149,495	10.0%
		<i>Allowance for Heating fuel</i>	<i>(8,000)</i>	<i>(10,000)</i>				
		<i>Net Total</i>	<i>1,488,617</i>	<i>1,517,316</i>	<i>1,664,112</i>	<i>1,646,112</i>	<i>149,495</i>	<i>10.0%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
0065	PARKS					
10477561	611000 - HOURLY				770,762.00	*
	Includes winter differential and standby 1-21-25		1.00	770,762.00	770,762.00	
10477561	611500 - SALARY				87,916.00	*
	1-21-25		1.00	87,916.00	87,916.00	
10477561	612000 - TEMPORARY HELP				182,112.00	*
	Seasonal Park Rangers		1.00	38,480.00	38,480.00	
	Wainwright seasonal employees		1.00	57,600.00	57,600.00	
	Bug Light Boat Ramp Attendants		1.00	18,000.00	18,000.00	
	Willard Beach life guards		1.00	20,000.00	20,000.00	
	Parks seasonal employees		1.00	48,032.00	48,032.00	
	\$58,032					
	CM cut \$10,000 2-21-25					
10477561	612500 - OVERTIME				40,000.00	
10477562	620500 - PRINTING & BINDING				400.00	*
	Park Ranger Tickets		1.00	400.00	400.00	
10477562	622000 - TELEPHONE				8,514.00	*
	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		12.00	240.00	2,880.00	
	Spectrum		12.00	80.00	960.00	
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				3,200.00	*
	Misc. Equipment Rental		1.00	3,200.00	3,200.00	
10477562	626500 - MOTOR VEHICLE MAINTENANCE				6,000.00	*
	Transmission Flush		1.00	2,800.00	2,800.00	
	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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10477562	627000 - EQUIPMENT MAINTENANCE				3,700.00	*
	Vehcile Lift/Jack Stand Inspections		1.00	1,000.00	1,000.00	
	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	
	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	
10477562	628500 - TREE SERVICE				130,000.00	*
	Contracted tree service		1.00	100,000.00	100,000.00	
	Entering a new contract starting 7/1/25. rates are going to be much higher than t previous contract.					
	Tree pest injections		1.00	30,000.00	30,000.00	
	Needed to keep our trees healthy					
10477562	628800 - CONTRACTED SERVICES				36,500.00	*
	Fence repair		1.00	3,500.00	3,500.00	
	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	
	Consultants		1.00	6,000.00	6,000.00	
	Athletic Field Maintenance		1.00	2,500.00	2,500.00	
	Maintenance of Stormwater Treatment Systems		1.00	.00	.00	
	Redbank Community Garden Maintenance		1.00	1,600.00	1,600.00	
	Mill Creek pond vegetation management		1.00	12,500.00	12,500.00	
	Needed to clear out the cattails and lil that are overtaking the pond					
10477563	630500 - OFFICE SUPPLIES				1,500.00	*
	Office Supplies		1.00	1,500.00	1,500.00	
10477563	632000 - GAS & OIL				45,000.00	
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10477563	633500 - FOOD				1,000.00	*
	Volunteer events and staff appreciation		1.00	1,000.00	1,000.00	
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	
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				7,000.00	*
	General Shop Replacement		1.00	2,000.00	2,000.00	
	Agricultural Tools		1.00	1,500.00	1,500.00	
	Mechanics Tool Allowance		1.00	500.00	500.00	
	Electric blowers		1.00	3,000.00	3,000.00	
10477563	636500 - CLEANING SUPPLIES				200.00	*
	Misc. Building and Vehicle Cleaning Supplies		1.00	200.00	200.00	
10477563	637000 - AGRICULTURE SUPPLIES				89,000.00	*
	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	
	Trees		1.00	10,000.00	10,000.00	
	Playground wood chips		1.00	3,000.00	3,000.00	
10477563	638500 - CONSTRUCTION SUPPLIES				62,800.00	*
	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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
	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
	Trail/pathway maintenance Needed to keep our trails/pathways safe accessible		1.00	10,000.00		10,000.00
10477563	638600 - VEHICLE SUPPLIES					
	Parts & Vehicle Repair Supplies		1.00	40,000.00		40,000.00 *
10477563	638800 - BUILDING MAINTENANCE SUPPLIES					21,383.00 *
	Flag Replacement		1.00	800.00		800.00
	Holiday Light Replacement		1.00	3,000.00		3,000.00
	Bench Replacement		1.00	1,000.00		1,000.00
	Playground Parts		1.00	7,500.00		7,500.00
	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 3.5% over FY22 actual		1.00	20,251.00		20,251.00
	Bug Light Park property tax 007+/000+/002D 3.5% increase over FY22 actual		1.00	12,117.00		12,117.00
10477564	642000 - DUES & MEMBERSHIPS					1,485.00 *
	Maine Arborist Landscape/Utility Licenses		16.00	45.00		720.00
	Certified Parks/Recreation Professional N.E.S.T.M.A		1.00	60.00		60.00
	Arbor Day Foundation		1.00	55.00		55.00
	Maine Landscape Nursery Dues		1.00	15.00		15.00
	Sports Turf Certification & Dues		1.00	25.00		25.00
	Park operations manager arborist certifications		1.00	210.00		210.00
				400.00		400.00
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL PARKS				1,646,112.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	66 POOL							
10477661	611000	HOURLY	237,677	237,465	248,101	248,101	10,424	4.4%
10477661	612000	TEMPORARY HELP	107,972	115,000	120,000	115,000	7,028	6.5%
10477661	612500	OVERTIME	1,596	1,596	1,596	1,596	-	0.0%
10477662	622000	TELEPHONE	792	700	792	792	-	0.0%
10477662	622400	WATER & SEWER	13,368	15,000	18,000	18,000	4,632	34.6%
10477662	627000	EQUIPMENT MAINTENANCE	-	-	-	-	-	0.0%
10477662	627700	SIGN MAINTENANCE	700	-	700	700	-	0.0%
10477663	630500	OFFICE SUPPLIES	150	150	150	150	-	0.0%
10477663	631500	HEATING FUEL	35,000	35,000	35,000	35,000	-	0.0%
10477663	633500	FOOD	300	300	300	300	-	0.0%
10477663	634500	CLOTHING	1,500	1,500	1,800	1,800	300	20.0%
10477663	635000	MEDICAL & LAB SUPPLIES	1,000	1,000	1,000	1,000	-	0.0%
10477663	636500	CLEANING SUPPLIES	1,500	1,500	1,000	1,000	(500)	-33.3%
10477663	637800	RECREATION SUPPLIES	5,700	5,500	5,700	5,700	-	0.0%
10477663	638800	BUILDING MAINTENANCE SUPPLIES	600	400	600	600	-	0.0%
10477663	639000	CHEMICALS	16,500	20,000	21,000	21,000	4,500	27.3%
10477664	642000	DUES & MEMBERSHIPS	1,300	100	2,000	2,000	700	53.8%
TOTAL	POOL		425,655	435,211	457,739	452,739	27,084	6.4%
		<i>Allowance for Water/Sewer</i>	<i>(13,368)</i>	<i>(15,000)</i>				
		<i>Net total</i>	<i>412,287</i>	<i>420,211</i>	<i>457,739</i>	<i>452,739</i>	<i>27,084</i>	<i>6.6%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND	POOL					
10477661	611000 - HOURLY				248,101.00	*
	1-21-25		1.00	248,101.00	248,101.00	
10477661	612000 - TEMPORARY HELP				115,000.00	*
	Lifeguards		1.00	90,000.00	90,000.00	
	\$95,000					
	CM cut \$5,000 2-21-25		1.00	25,000.00	25,000.00	
	Instructors					
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				18,000.00	*
	Annual water & sewer costs		1.00	18,000.00	18,000.00	
10477662	627700 - SIGN MAINTENANCE				700.00	
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				1,800.00	*
	Guard Uniforms		1.00	1,800.00	1,800.00	
10477663	635000 - MEDICAL & LAB SUPPLIES				1,000.00	*
	First aid supplies		1.00	1,000.00	1,000.00	
10477663	636500 - CLEANING SUPPLIES				1,000.00	*
	General Cleaning Supplies		1.00	1,000.00	1,000.00	
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
10477663	638800 - BUILDING MAINTENANCE SUPPLIES				600.00 *
	Chemical Probes		1.00	600.00	600.00
10477663	639000 - CHEMICALS				21,000.00 *
	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
	Extra chemicals		1.00	4,500.00	4,500.00
10477664	642000 - DUES & MEMBERSHIPS				2,000.00 *
	Lifeguard class certifications		1.00	2,000.00	2,000.00
TOTAL POOL					452,739.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
67 RECREATION								
10477761	611000	HOURLY	570,436	511,995	574,469	574,469	4,033	0.7%
10477761	611500	SALARY	88,150	88,029	92,024	92,024	3,874	4.4%
10477761	612000	TEMPORARY HELP	59,620	55,000	34,500	34,500	(25,120)	-42.1%
10477761	612500	OVERTIME	4,000	2,000	3,000	3,000	(1,000)	-25.0%
10477762	620500	PRINTING & BINDING	1,000	1,000	1,500	1,500	500	50.0%
10477762	620800	REPORTS	7,200	5,000	6,000	6,000	(1,200)	-16.7%
10477762	622000	TELEPHONE	8,580	6,000	8,580	8,580	-	0.0%
10477762	622400	WATER & SEWER	4,500	4,500	4,500	4,500	-	0.0%
10477762	626000	EQUIPMENT RENTAL	10,000	10,000	10,000	10,000	-	0.0%
10477762	626500	MOTOR VEHICLE MAINT	1,000	500	1,000	1,000	-	0.0%
10477762	627200	TENNIS COURT MAINTENANCE	1,300	1,300	1,300	1,300	-	0.0%
10477762	628400	EVENTS/SHOWS	20,500	20,500	20,500	20,500	-	0.0%
10477762	628800	CONTRACTED SERVICES	1,000	1,000	1,000	1,000	-	0.0%
10477763	630500	OFFICE SUPPLIES	3,600	5,000	5,000	5,000	1,400	38.9%
10477763	631500	HEATING FUEL	28,196	25,000	32,000	32,000	3,804	13.5%
10477763	632000	GAS & OIL	100	100	100	100	-	0.0%
10477763	633500	FOOD	3,500	4,500	3,500	3,500	-	0.0%
10477763	634500	CLOTHING	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	750	2,500	2,500	1,750	233.3%
10477763	636500	CLEANING SUPPLIES	250	250	250	250	-	0.0%
10477763	637800	RECREATION SUPPLIES	12,000	15,000	26,000	26,000	14,000	116.7%
10477763	639900	MISC SUPPLIES	1,000	1,000	1,000	1,000	-	0.0%
10477764	642000	DUES & MEMBERSHIPS	4,690	4,690	4,690	4,690	-	0.0%
TOTAL	RECREATION		833,072	764,814	835,113	835,113	2,041	0.2%
		<i>Allowance for Water/Sewer</i>	<i>(4,500)</i>	<i>(4,500)</i>				
		<i>Net total</i>	<i>828,572</i>	<i>760,314</i>	<i>835,113</i>	<i>835,113</i>	<i>2,041</i>	<i>0.2%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
0067	RECREATION					
10477761	611000 - HOURLY		1.00	574,469.00	574,469.00	*
	1-21-25				574,469.00	
10477761	611500 - SALARY		1.00	92,024.00	92,024.00	*
	1-21-25				92,024.00	
10477761	612000 - TEMPORARY HELP		1.00	30,000.00	30,000.00	*
	Gym Supervisor (both CC's)				30,000.00	
	SPCC front desk staff (on call)	300.00		15.00	4,500.00	
10477761	612500 - OVERTIME		1.00	3,000.00	3,000.00	*
	Overtime				3,000.00	
10477762	620500 - PRINTING & BINDING				1,500.00	
10477762	620800 - REPORTS		3.00	2,000.00	6,000.00	*
	Programs and Brochures				6,000.00	
10477762	622000 - TELEPHONE		12.00	185.00	2,220.00	*
	Landlines		1.00	4,620.00	4,620.00	
	Cellphones		12.00	145.00	1,740.00	
	Spectrum	0				
10477762	622400 - WATER & SEWER		12.00	300.00	3,600.00	*
	12 Months - Community Center		12.00	30.00	360.00	
	12 Months - Wilkinson		12.00	45.00	540.00	
	12 Months - Redbank					
10477762	626000 - EQUIPMENT RENTAL		1.00	10,000.00	10,000.00	*
	Port-a-potties				10,000.00	
10477762	626500 - MOTOR VEHICLE MAINT		1.00	1,000.00	1,000.00	*
	Maintenance of Rec Bus				1,000.00	
10477762	627200 - TENNIS COURT MAINTENANCE		1.00	500.00	500.00	*
	Tennis Court Net Maintenance		1.00	800.00	800.00	
	Pickleball Court Lining					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
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				5,000.00	*
	General		1.00	5,000.00	5,000.00	
10477763	631500 - HEATING FUEL				32,000.00	*
	Natural Gas for Community Center		1.00	21,000.00	21,000.00	
	Natural Gas for Redbank		1.00	5,500.00	5,500.00	
	Propane Wainwright		1.00	5,500.00	5,500.00	
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	
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10477763	635500 - HOUSEHOLD SUPPLIES					2,500.00
10477763	636500 - CLEANING SUPPLIES					250.00 *
	Front Desk Cleaning Supplies		1.00	250.00		250.00
10477763	637800 - RECREATION SUPPLIES					26,000.00 *
	Sports and recreation equipment		1.00	14,000.00		14,000.00
	Bleacher curtains		1.00	12,000.00		12,000.00
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
TOTAL RECREATION						835,113.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
701	YOUTH							
10477701	611000	HOURLY	57,123	52,313	58,835	58,835	1,712	3.0%
10477701	612000	TEMPORARY HELP	50,336	55,000	65,330	65,330	14,994	29.8%
10477701	612500	OVERTIME	1,000	1,000	1,000	1,000	-	0.0%
10477701	626000	EQUIPMENT RENTAL	5,000	2,500	5,500	5,500	500	10.0%
10477701	628800	CONTRACTED SERVICES	109,220	109,220	109,070	109,070	(150)	-0.1%
10477701	633500	FOOD	1,000	800	1,000	1,000	-	0.0%
10477701	634500	CLOTHING	15,050	15,050	15,350	15,350	300	2.0%
10477701	637800	RECREATION SUPPLIES	5,800	5,800	5,800	5,800	-	0.0%
10477701	642000	DUES & MEMBERSHIPS	30,225	28,000	24,125	24,125	(6,100)	-20.2%
TOTAL	YOUTH		274,754	269,683	286,010	286,010	11,256	4.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

VENDOR	QUANTITY	UNIT COST	2026 MANAGER
701 YOUTH			
0067 RECREATION			
10477701 611000 - HOURLY			58,835.00 *
	1.00	58,835.00	58,835.00
1-21-25			
10477701 612000 - TEMPORARY HELP			65,330.00 *
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
Spring/fall track	1.00	7,050.00	7,050.00
Flag Football	1.00	3,360.00	3,360.00
Big red camp coordinator	1.00	7,700.00	7,700.00
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
Skateboard Lessons New Program	1.00	5,500.00	5,500.00
New Youth Programs	1.00	4,000.00	4,000.00
Basketball official	1.00	1,120.00	1,120.00
Youth program support staff	1.00	20,000.00	20,000.00
10477701 612500 - OVERTIME			1,000.00
10477701 626000 - EQUIPMENT RENTAL			5,500.00 *
Ski program bus	1.00	4,500.00	4,500.00
Teen center rental	1.00	1,000.00	1,000.00
10477701 628800 - CONTRACTED SERVICES			109,070.00 *
Challenger Soccer	1.00	40,000.00	40,000.00
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
Basketball officials	1.00	6,370.00	6,370.00
Youth soccer officials	1.00	1,000.00	1,000.00
Lacrosse officials	1.00	1,000.00	1,000.00
Babysitting	1.00	1,500.00	1,500.00
Kayak Camp	1.00	8,000.00	8,000.00
Cooking Camp	1.00	2,600.00	2,600.00
Tennis Camps	1.00	2,000.00	2,000.00
Lost Valley (Ski)	1.00	9,000.00	9,000.00
Science Camp	1.00	12,000.00	12,000.00
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
Pleasant Mountain Ski Trip	1.00	6,000.00	6,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10477701	633500 - FOOD				1,000.00	*
	End of Season Meals		1.00	1,000.00	1,000.00	
10477701	634500 - CLOTHING				15,350.00	*
	Big red camp shirts		1.00	700.00	700.00	
	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	500.00	500.00	
	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	200.00	200.00	
	Ultimate frisbee shirts		1.00	250.00	250.00	
	Youth Lacrosse Jerseys		1.00	1,000.00	1,000.00	
	New Programs		1.00	700.00	700.00	
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				24,125.00	*
	Cheering tournament and association fees		1.00	725.00	725.00	
	Cheering music		1.00	500.00	500.00	
	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					
TOTAL RECREATION					286,010.00	
TOTAL YOUTH					286,010.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
704	CAMPS							
10477704	611000	HOURLY	52,276	50,693	55,926	55,926	3,650	7.0%
10477704	612000	TEMPORARY HELP	193,725	210,000	240,000	240,000	46,275	23.9%
10477704	612500	OVERTIME	1,500	1,000	1,500	1,500	-	0.0%
10477704	622000	TELEPHONE	1,000	500	500	500	(500)	-50.0%
10477704	626000	EQUIPMENT RENTAL	9,500	6,000	9,500	9,500	-	0.0%
10477704	628800	CONTRACTED SERVICES	24,000	30,000	24,000	24,000	-	0.0%
10477704	633500	FOOD	1,000	1,000	1,200	1,200	200	20.0%
10477704	634500	CLOTHING	5,000	5,000	5,000	5,000	-	0.0%
10477704	637800	RECREATION SUPPLIES	8,900	8,000	9,000	9,000	100	1.1%
10477704	642000	DUES & MEMBERSHIPS	41,500	45,000	46,500	46,500	5,000	12.0%
TOTAL	CAMPS		338,401	357,193	393,126	393,126	54,725	16.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
704 CAMPS				
0067 RECREATION				
10477704 611000 - HOURLY				55,926.00 *
		1.00	55,926.00	55,926.00
1-21-25				
10477704 612000 - TEMPORARY HELP				240,000.00 *
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
Additional camp staff		1.00	46,275.00	46,275.00
10477704 612500 - OVERTIME				1,500.00 *
		1.00	1,500.00	1,500.00
10477704 622000 - TELEPHONE				500.00 *
Cell phones for all camps		1.00	500.00	500.00
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
10477704 628800 - CONTRACTED SERVICES				24,000.00 *
Bus Drivers		960.00	25.00	24,000.00
10477704 633500 - FOOD				1,200.00 *
Food for summer camps (RC)		1.00	750.00	750.00
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				9,000.00 *
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	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
GENERAL FUND						
10477704	642000 - DUES & MEMBERSHIPS					46,500.00 *
	Field Trips (RC)		1.00	45,000.00		45,000.00
	Field Trips (VC)		3.00	500.00		1,500.00
TOTAL RECREATION						393,126.00
TOTAL CAMPS						393,126.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	706 ADULT							
10477706	612000	TEMPORARY HELP	90,400	90,400	96,000	91,000	600	0.7%
10477706	628800	CONTRACTED SERVICES	35,950	35,950	35,950	35,950	-	0.0%
10477706	634500	CLOTHING	10,000	10,000	10,000	10,000	-	0.0%
10477706	637800	RECREATION SUPPLIES	5,500	5,500	6,500	6,500	1,000	18.2%
10477706	655000	RECREATIONAL EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	ADULT		141,850	141,850	148,450	143,450	1,600	1.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
706 ADULT				
0067 RECREATION				
10477706 612000 - TEMPORARY HELP				91,000.00 *
Adult basketball supervisors		1.00	9,500.00	9,500.00
Adult golf supervisor		1.00	500.00	500.00
Softball supervisor		1.00	1,500.00	1,500.00
Gentle yoga instructor		1.00	12,000.00	12,000.00
Mix it up instructor		1.00	14,400.00	14,400.00
Art instructor		1.00	4,000.00	4,000.00
Tennis instructor		1.00	2,200.00	2,200.00
Pickleball instructor		1.00	26,400.00	26,400.00
Strictly strength instructor		1.00	16,800.00	16,800.00
Other programs		1.00	3,700.00	3,700.00
\$8,700				
CM cut \$5,000 2-21-25				
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				6,500.00 *
Adult league supplies		1.00	3,500.00	3,500.00
Art Supplies		1.00	1,000.00	1,000.00
Adult Program Equipment		1.00	2,000.00	2,000.00
TOTAL RECREATION				143,450.00
TOTAL ADULT				143,450.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
707 SENIOR PROGRAMS								
10477707	611000	HOURLY	56,327	70,995	76,086	76,086	19,759	35.1%
10477707	612000	TEMPORARY HELP	23,125	14,875	10,875	10,875	(12,250)	-53.0%
10477707	626000	EQUIPMENT RENTAL	250	-	250	250	-	0.0%
10477707	628800	CONTRACTED SERVICES	3,500	1,000	2,500	2,500	(1,000)	-28.6%
10477707	633500	FOOD	10,000	8,000	10,000	10,000	-	0.0%
10477707	637800	RECREATION SUPPLIES	500	500	500	500	-	0.0%
10477707	642000	DUES & MEMBERSHIPS	14,500	14,500	14,500	14,500	-	0.0%
10477707	655000	RECREATIONAL EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	SENIOR PROGRAMS		108,202	109,870	114,711	114,711	6,509	6.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
707	SENIOR PROGRAMS				
0067	RECREATION				
10477707	611000 - HOURLY				
	1-21-25		1.00	76,086.00	76,086.00 *
10477707	612000 - TEMPORARY HELP				
	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
	Drop-in center help		1.00	2,000.00	2,000.00
10477707	626000 - EQUIPMENT RENTAL				
	Senior trip bus		1.00	250.00	250.00 *
10477707	628800 - CONTRACTED SERVICES				
	Contracted Services		1.00	2,500.00	2,500.00 *
10477707	633500 - FOOD				
	Food for senior programs and events		1.00	10,000.00	10,000.00 *
10477707	637800 - RECREATION SUPPLIES				
	Special events, games, and exercise equipment		1.00	500.00	500.00 *
10477707	642000 - DUES & MEMBERSHIPS				
	Trips and presenters		1.00	14,500.00	14,500.00 *
TOTAL RECREATION					114,711.00
TOTAL SENIOR PROGRAMS					114,711.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
714 BEFORE AND AFTER SCHOOL CARE								
10477714	611000	HOURLY	168,756	171,155	180,946	180,946	12,190	7.2%
10477714	612000	TEMPORARY HELP	130,000	140,000	150,000	150,000	20,000	15.4%
10477714	612500	OVERTIME	1,500	500	1,500	1,500	-	0.0%
10477714	622000	TELEPHONE	5,000	4,500	5,000	5,000	-	0.0%
10477714	626000	EQUIPMENT RENTAL	1,800	750	1,800	1,800	-	0.0%
10477714	633500	FOOD	8,500	8,000	8,500	8,500	-	0.0%
10477714	637800	RECREATION SUPPLIES	4,000	3,800	4,000	4,000	-	0.0%
10477714	642000	DUES & MEMBERSHIPS	500	300	500	500	-	0.0%
TOTAL	BEFORE AND AFTER SCHOO		320,056	329,005	352,246	352,246	32,190	10.1%
TOTAL	PARKS & RECREATION		4,139,146	4,136,428	4,462,404	4,434,404	295,258	7.1%
		<i>Allowance for Heating fuel</i>	<i>(8,000)</i>	<i>(10,000)</i>				
		<i>Allowance for Water/Sewer</i>	<i>(17,868)</i>	<i>(19,500)</i>				
		<i>Net total</i>	<i>4,113,278</i>	<i>4,106,928</i>	<i>4,462,404</i>	<i>4,434,404</i>	<i>295,258</i>	<i>7.2%</i>

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
714	BEFORE AND AFTER SCHOOL CARE				
0067	RECREATION				
10477714	611000 - HOURLY				
	1-21-25		1.00	180,946.00	180,946.00 *
					180,946.00
10477714	612000 - TEMPORARY HELP				
	Staff for 5 sites		5.00	30,000.00	150,000.00 *
					150,000.00
10477714	612500 - OVERTIME				
	Overtime		1.00	1,500.00	1,500.00 *
					1,500.00
10477714	622000 - TELEPHONE				
	Cellphones		5.00	1,000.00	5,000.00 *
					5,000.00
10477714	626000 - EQUIPMENT RENTAL				
	Bus rental for field trips		5.00	360.00	1,800.00 *
					1,800.00
10477714	633500 - FOOD				
	Food for 5 sites		5.00	1,700.00	8,500.00 *
					8,500.00
10477714	637800 - RECREATION SUPPLIES				
	Recreation supplies for 5 sites		5.00	800.00	4,000.00 *
					4,000.00
10477714	642000 - DUES & MEMBERSHIPS				
	Field trips and performers		5.00	100.00	500.00 *
					500.00
	TOTAL RECREATION				352,246.00
	TOTAL BEFORE AND AFTER SCHOOL CARE				352,246.00
	TOTAL PARKS & RECREATION				4,434,404.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
81 WATERFRONT								
10581062	628801	CONTRACTED SERVICES - LEGAL	9,000	9,000	9,000	9,000	-	0.0%
10581064	642000	DUES & MEMBERSHIPS	57	-	57	57	-	0.0%
10581064	643000	CONTRIBUTIONS	76,000	86,000	76,000	81,000	5,000	6.6%
TOTAL	WATERFRONT		85,057	95,000	85,057	90,057	5,000	5.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0081	WATERFRONT				
000					
0000					
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	81,000.00	81,000.00 * 81,000.00
TOTAL WATERFRONT					90,057.00
TOTAL GENERAL FUND					90,057.00
GRAND TOTAL					90,057.00

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
82 GENERAL ASSISTANCE								
50 ADMINISTRATION								
10682061	611000	HOURLY	177,632	177,391	180,425	180,425	2,793	1.6%
10682061	611500	SALARY	89,353	90,876	94,511	94,511	5,158	5.8%
10682061	612500	OVERTIME	2,000	2,000	2,000	2,000	-	0.0%
10682062	620500	PRINTING & BINDING	300	300	300	300	-	0.0%
10682062	622000	TELEPHONE	600	700	600	600	-	0.0%
10682062	627000	EQUIPMENT MAINTENANCE	1,000	715	1,000	1,000	-	0.0%
10682062	628800	CONTRACTED SERVICES	23,500	10,500	13,500	13,500	(10,000)	-42.6%
10682063	630500	OFFICE SUPPLIES	2,500	800	1,500	1,500	(1,000)	-40.0%
10682064	642000	DUES & MEMBERSHIPS	160	160	160	160	-	0.0%
TOTAL	ADMINISTRATION		297,045	283,442	293,996	293,996	(3,049)	-1.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0082 GENERAL ASSISTANCE				
000				
0050 ADMINISTRATION				
10682061 611000 - HOURLY				180,425.00 *
1-21-25		1.00	180,425.00	180,425.00
10682061 611500 - SALARY				94,511.00 *
1-21-25		1.00	94,511.00	94,511.00
10682061 612500 - OVERTIME				2,000.00 *
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
10682062 620500 - PRINTING & BINDING				300.00 *
Business cards and envelopes Business cards with office contact info. Envelopes for mailing documents to clients and vendors.		1.00	300.00	300.00
10682062 622000 - TELEPHONE				600.00 *
Cell Phone (Social Services Director) Social Service Director is on call 24/7.		12.00	50.00	600.00
10682062 627000 - EQUIPMENT MAINTENANCE				1,000.00 *
Printer annual maintenance contract Amount paid based on usage, allows for o		1.00	1,000.00	1,000.00
10682062 628800 - CONTRACTED SERVICES				13,500.00 *
welpac annual fee welpac is the software program used for General Assistance administration an record keeping.		1.00	1,500.00	1,500.00
INTERPRETER SERVICES: United Language Group Interpreting Services (.75 per minute) Interpreting services for our non-Englis speaking GA clients. Based on current us projections with room for an uptick.		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
10682063 630500 - OFFICE SUPPLIES General office supplies Printing paper and office supplies. We w a new small filing cabinet and to replac office chairs in the near future.		1.00	1,500.00	1,500.00 * 1,500.00
10682064 642000 - DUES & MEMBERSHIPS Maine Welfare Director's Association annual membership fee for each staff member. Membership allows for reduced training costs and access to group listserv.		4.00	40.00	160.00 * 160.00
TOTAL ADMINISTRATION				293,996.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
71 GA SOCIAL SERVICES								
10682162	622400	WATER & SEWER	2,000	2,000	2,000	2,000	-	0.0%
10682162	622500	ELECTRIC	23,000	13,000	15,000	15,000	(8,000)	-34.8%
10682162	629700	BURIALS	11,000	9,000	15,000	15,000	4,000	36.4%
10682163	631500	HEATING FUEL	10,000	5,000	10,000	10,000	-	0.0%
10682163	633500	FOOD	400,000	198,000	300,000	300,000	(100,000)	-25.0%
10682163	635000	MEDICAL & LAB SUPPLIES	50,000	25,000	40,000	40,000	(10,000)	-20.0%
10682163	635500	HOUSEHOLD SUPPLIES	60,000	50,000	60,000	60,000	-	0.0%
10682163	635600	DIAPERS	6,500	5,400	6,500	6,500	-	0.0%
10682164	641000	RENT	1,000,000	826,000	1,100,000	1,100,000	100,000	10.0%
10682164	643505	BUS PASSES	35,000	16,000	25,000	25,000	(10,000)	-28.6%
TOTAL	GA SOCIAL SERVICES		1,597,500	1,149,400	1,573,500	1,573,500	(24,000)	-1.5%
TOTAL	GENERAL ASSISTANCE		1,894,545	1,432,842	1,867,496	1,867,496	(27,049)	-1.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
GENERAL FUND					
0071	GA SOCIAL SERVICES				
10682162	622400 - WATER & SEWER Residential service when not included in rent. Based on FY25 projection. Water bills se getting more expensive.		1.00	2,000.00	2,000.00 * 2,000.00
10682162	622500 - ELECTRIC Residential service when not included in rent. Projections based on assistance granted current. We will typically see an increa spending when disconnection notices are beginning in April which somewhat offset decrease in regular monthly requests. Ma increase each October.		1.00	15,000.00	15,000.00 * 15,000.00
10682162	629700 - BURIALS GA maximums adopted October 1, 2025: burials \$1620.00 plus plot and cremations \$1125.00 plus \$55.00 urn. Burial and Cremation maximums increased October. Full burials are significantly expensive.		1.00	15,000.00	15,000.00 * 15,000.00
10682163	631500 - HEATING FUEL Residential heating (oil, propane, natural gas, etc.) Based on prior usage and current project be offset by donation fund.		1.00	10,000.00	10,000.00 * 10,000.00
10682163	633500 - FOOD Food vouchers to Hannaford and the African Mobile Market Based on current spending projection. Cu amount spent seems lower due to delayed from the vendor, which they are now catc on. Proposed changes to SNAP eligibility level may lead to increase in GA food as utilization.		1.00	300,000.00	300,000.00 * 300,000.00
10682163	635000 - MEDICAL & LAB SUPPLIES Includes both prescription and over the counter drugs not covered by other programs. With several variables to Mainecare elig even a small amount of GA apps for expen maintenance medications can increase spe leading to exceeding projections the pas years.		1.00	40,000.00	40,000.00 * 40,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
10682163	635500 - HOUSEHOLD SUPPLIES					60,000.00 *
	Household and personal care needs (Nonfood GA Vouchers)		1.00	60,000.00		60,000.00
	Based on current spending projection. Cu amount spent seems lower due to delayed from the vendor, which they are now catc on. Household and personal care items ar considered a basic need under GA ordinance and there are no other benefits that cover this.					
10682163	635600 - DIAPERS					6,500.00 *
	Diapers, pull-ups, and wipes for young children.		1.00	6,500.00		6,500.00
	Based on current spending projection. Cu amount spent seems lower due to delayed from the vendor, which they are now catc on. Local resources only provide a small of diapers and wipes.					
10682164	641000 - RENT					1,100,000.00 *
	Monthly rent and emergency temporary housing.		1.00	1,100,000.00		1,100,000.00
	Housing costs are increasing for permanent and temporary housing. GA maxi overall assistance and rents increase ea October. Changes to Municipality of Responsibility requirements will increas of time we pay when someone moves to ano					
10682164	643505 - BUS PASSES					25,000.00 *
	Public transportation cards through Dirigo Touch Pass		1.00	25,000.00		25,000.00
	Residents that are eligible receive bus cards loaded at Social Services.					
TOTAL GA SOCIAL SERVICES						1,573,500.00
TOTAL GENERAL ASSISTANCE						1,867,496.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	83	HEALTH						
10283062	622000	TELEPHONE	3,240	3,240	3,240	3,240	-	0.0%
10283062	628801	LEGAL SERVICES	9,850	7,500	10,000	10,000	150	1.5%
10283062	628802	ENGINEERING SERVICES	10,000	-	35,000	10,000	-	0.0%
10283063	639800	Minor Equipment	4,600	4,500	-	-	(4,600)	-100.0%
10283063	639900	MISC SUPPLIES	50	-	200	200	150	300.0%
10283065	658900	CONSTRUCTION	10,000	10,000	-	-	(10,000)	-100.0%
TOTAL	HEALTH		37,740	25,240	48,440	23,440	(14,300)	-37.9%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0083	HEALTH				
000					
0000					
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). Same as FY25		6.00	540.00	3,240.00 *
					3,240.00
10283062	628801 - LEGAL SERVICES				
	Air Quality Special Legal Counsel Same as FY25		1.00	10,000.00	10,000.00 *
					10,000.00
10283062	628802 - ENGINEERING SERVICES				
	Air Quality Consulting Services Same as FY25 (was titled Technical Asst) "Burst" Emissions Study & Other \$25,000 New to conduct a study to measur during offloading events CM cut 2-21-25		1.00	10,000.00	10,000.00 *
			.00	25,000.00	.00
10283063	639900 - MISC SUPPLIES				
	Shipping and other misc costs for air quality efforts		1.00	200.00	200.00 *
					200.00
TOTAL HEALTH					23,440.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
90 DEBT SERVICE								
12090066	668900	BOND INTEREST	615,484	604,784	622,516	558,516	(56,968)	-9.3%
12090066	668950	LEASE INTEREST	19,314	22,410	53,897	53,897	34,583	179.1%
12090066	669000	BOND PRINCIPAL	1,331,122	1,331,122	1,437,789	1,331,122	-	0.0%
12090066	669050	LEASE PRINCIPAL	575,098	335,813	336,955	336,955	(238,143)	-41.4%
TOTAL	DEBT SERVICE		2,541,018	2,294,129	2,451,157	2,280,490	(260,528)	-10.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0090 DEBT SERVICE				
000				
0000				
12090066 668900 - BOND INTEREST				558,516.00 *
2016 MSF Bond		1.00	199,707.00	199,707.00
1-10-25				
2020 GOB Bonds		1.00	159,122.00	159,122.00
1-10-25				
2022 Open space bond		1.00	143,187.00	143,187.00
1-10-25				
2022 PED Traffic Bond		1.00	56,500.00	56,500.00
1-10-25				
NEW Landfill west Solar buyout (est)		.00	64,000.00	.00
\$64,000 (offset 1st year w/reserve)				
1-10-25				
CM cut use reserve 2-21-25				
12090066 668950 - LEASE INTEREST				53,897.00 *
Quint Fire Truck Lease		1.00	4,277.00	4,277.00
Final payment				
1-10-25				
Street Light Retrofit Lease		1.00	13,993.00	13,993.00
2020 Energy				
Ends FY30				
1-10-25				
FY25 Equipment Lease		1.00	35,627.00	35,627.00
1-27-25				
12090066 669000 - BOND PRINCIPAL				1,331,122.00 *
2016 MSF Bond		1.00	635,000.00	635,000.00
1-10-25				
2020 GO Bond		1.00	391,122.00	391,122.00
1-10-25				
2022 Ped & Traffic		1.00	80,000.00	80,000.00
1-10-25				
2022 Open Space Bond		1.00	225,000.00	225,000.00
1-10-25				
NEW Landfill west Solar buyout		.00	106,667.00	.00
\$106,667 (offset 1st year w/reserve)				
1-10-25				
CM cut use reserve 2-21-25				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
12090066 669050 - LEASE PRINCIPAL					336,955.00 *
Quint Fire Truck		1.00	130,377.00		130,377.00
1-10-25 (final year)					
Street Light Retrofit		1.00	95,863.00		95,863.00
1-10-25					
FY25 Equipment Lease		1.00	110,715.00		110,715.00
1-27-25					
TOTAL DEBT SERVICE				2,280,490.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
93 CONTINGENCY								
13093062	628800	CONTRACTED SERVICES	90,000	50,000	90,000	90,000	-	0.0%
13093062	628801	LEGAL SERVICES	-	-	-	-	-	0.0%
TOTAL	CONTINGENCY		90,000	50,000	90,000	90,000	-	0.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0093 CONTINGENCY				
000				
0000				
13093062 628800 - CONTRACTED SERVICES				90,000.00 *
Contingency		1.00	100,000.00	100,000.00
		1.00	10,000.00	-10,000.00
TOTAL CONTINGENCY				90,000.00
TOTAL GENERAL FUND				90,000.00
GRAND TOTAL				90,000.00

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
94 RESERVE CONTRIBUTIONS								
13094088	900001	TRANSFERS OUT	261,860	241,860	250,000	225,000	(36,860)	-14.1%
TOTAL	RESERVE CONTRIBUTIONS		261,860	241,860	250,000	225,000	(36,860)	-14.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR: GENERAL FUND		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0094	RESERVE CONTRIBUTIONS				
000					
0000					
13094088	900001 - TRANSFERS OUT				225,000.00 *
	Municipal facilities reserve		1.00	40,000.00	40,000.00
	PHOTOCOPIER RESERVE		1.00	10,000.00	10,000.00
	Future replacement of large copier				
	IT RESERVE		1.00	.00	.00
	BODY ARMOR RESERVE		.00	25,000.00	.00
	Future replacement of PD Body Armor				
	2-26-25 CM				
	FIRE VEHICLE RESERVE		1.00	175,000.00	175,000.00
	ANNUAL CONTRIBUTION FOR REPLACEMENTS				
TOTAL RESERVE CONTRIBUTIONS					225,000.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
98 ASSESSMENTS								
15098067	671000	COUNTY TAXES	3,417,895	3,417,895	3,682,610	3,682,610	264,715	7.7%
15098067	671500	Metro Assessment	-	-	700,000	700,000	700,000	100.0%
TOTAL	ASSESSMENTS		3,417,895	3,417,895	4,382,610	4,382,610	964,715	28.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
GENERAL FUND	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0098 Assessments				
000				
0000				
15098067 671000 - COUNTY TAXES				
FY2 County Tax Assessment July-June		1.00	3,682,610.00	3,682,610.00 *
County Manager's proposed, does not incl				
growth in value (uses 2024SEV)				
1-31-25				
15098067 671500 - Metro Assessment				
Metro Assesment		1.00	700,000.00	700,000.00 *
TOTAL Assessments				4,382,610.00
TOTAL GENERAL FUND			57,638,914.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
2071	GOLF COURSE		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
207161	611000	HOURLY	32,457	36,510	36,189	36,189	3,732	11.5%
207161	612000	TEMPORARY HELP	74,700	74,700	74,700	74,700	-	0.0%
207161	612500	OVERTIME	-	6,000	2,000	2,000	2,000	100.0%
207161	618000	MAINE STATE RETIREMENT	3,380	4,293	4,500	4,500	1,120	33.1%
207161	618300	SOCIAL SECURITY	8,329	8,967	8,636	8,636	307	3.7%
207161	618500	WORKERS COMP	900	1,000	1,100	1,100	200	22.2%
207161	618600	HEALTH INSURANCE	19,260	24,243	26,551	26,551	7,291	37.9%
207161	618710	ME FAMILY LEAVE TAX	-	293	575	575	575	100.0%
207162	620500	PRINTING & BINDING	200	100	200	200	-	0.0%
207162	622000	TELEPHONE	1,429	500	1,429	1,429	-	0.0%
207162	622400	WATER & SEWER	6,300	6,300	6,300	6,300	-	0.0%
207162	622500	ELECTRIC	6,055	6,956	6,725	6,725	670	11.1%
207162	626000	EQUIPMENT RENTAL	650	650	1,100	1,100	450	69.2%
207162	627000	EQUIPMENT MAINTENANCE	420	420	420	420	-	0.0%
207162	627700	SIGN MAINTENANCE	1,000	1,000	1,000	1,000	-	0.0%
207162	628800	CONTRACTED SERVICES	6,300	6,300	6,300	6,300	-	0.0%
207163	631500	HEATING FUEL	4,000	3,500	4,000	4,000	-	0.0%
207163	632000	GAS & OIL	540	540	540	540	-	0.0%
207163	633500	FOOD	500	500	500	500	-	0.0%
207163	635500	HOUSEHOLD SUPPLIES	150	150	150	150	-	0.0%
207163	636000	SMALL TOOLS	300	300	1,000	1,000	700	233.3%
207163	637000	AGRICULTURAL SUPPLIES	13,000	16,000	15,000	15,000	2,000	15.4%
207163	638500	CONSTRUCTION SUPPLIES	1,600	2,500	1,600	1,600	-	0.0%
207163	638600	VEHICLE SUPPLIES	5,000	5,000	5,000	5,000	-	0.0%
207163	638800	BUILDING MAINTENANCE SUPPLIES	3,800	3,800	3,800	3,800	-	0.0%
207164	642000	DUES & MEMBERSHIPS	600	600	1,800	1,800	1,200	200.0%
207165	656000	OTHER EQUIPMENT	-	-	-	-	-	0.0%
207188	900001	TRANSFERS OUT	72	72	72	72	-	0.0%
TOTAL	GOLF COURSE		190,942	211,194	211,187	211,187	20,245	10.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - GOLF COURSE

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
0077	PARKS & RECREATION			
000				
0067	RECREATION			
207161	611000 - HOURLY			36,189.00 *
	1-21-25	1.00	36,189.00	36,189.00
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	612500 - OVERTIME			2,000.00 *
		1.00	2,000.00	2,000.00
207161	618000 - MAINE STATE RETIREMENT			4,500.00 *
		1.00	4,500.00	4,500.00
207161	618300 - SOCIAL SECURITY			8,636.00 *
	7.65 % of wages	1.00	8,636.00	8,636.00
	1-21-25			
207161	618500 - WORKERS COMP			1,100.00 *
	1-21-25	1.00	1,100.00	1,100.00
207161	618600 - HEALTH INSURANCE			26,551.00 *
	Health Insurance	1.00	26,551.00	26,551.00
	10% Increase est			
	1-23-25 RLG			
207161	618710 - ME FAMILY LEAVE TAX			575.00 *
	.5% of wages	1.00	575.00	575.00
	1-21-25			
207162	620500 - PRINTING & BINDING			200.00 *
	Printing	1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
SR - GOLF COURSE						
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
207162	622500 - ELECTRIC					6,725.00 *
	Golf Course Electricity		1.00	6,725.00		6,725.00
	1-23-25					
207162	626000 - EQUIPMENT RENTAL					1,100.00 *
	Porta Toilet		1.00	1,100.00		1,100.00
207162	627000 - EQUIPMENT MAINTENANCE					420.00 *
	Security System Maintenance		1.00	420.00		420.00
207162	627700 - SIGN MAINTENANCE					1,000.00 *
	Course signage		1.00	1,000.00		1,000.00
207162	628800 - CONTRACTED SERVICES					6,300.00 *
	irrigation wire locate		1.00	300.00		300.00
	Golf Instructor		1.00	6,000.00		6,000.00
207163	631500 - HEATING FUEL					4,000.00 *
	Heat for Pro Shop and Maintenance		1.00	4,000.00		4,000.00
	Building					
207163	632000 - GAS & OIL					540.00 *
	Unleaded - Greensmower, etc.		300.00	1.80		540.00
207163	633500 - FOOD					500.00 *
	Food for resale		1.00	500.00		500.00
207163	635500 - HOUSEHOLD SUPPLIES					150.00 *
	Napkins, toilet tissue, etc,..		1.00	150.00		150.00
207163	636000 - SMALL TOOLS					1,000.00 *
	Shovel, rakes, weed eater		1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
SR - GOLF COURSE						
207163	637000 - AGRICULTURAL SUPPLIES				15,000.00	*
	Fungicide/Insecticide		1.00	500.00	500.00	
	Bunker Sand		1.00	500.00	500.00	
	Loam		1.00	500.00	500.00	
	Top Dressing		1.00	1,500.00	1,500.00	
	Seed/Fertilizer for Organic Program		1.00	11,400.00	11,400.00	
	Sod		1.00	600.00	600.00	
207163	638500 - CONSTRUCTION SUPPLIES				1,600.00	*
	Miscellaneous Construction Supplies		1.00	600.00	600.00	
	first tee equipment		1.00	1,000.00	1,000.00	
207163	638600 - VEHICLE SUPPLIES				5,000.00	*
	Mower Parts		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				1,800.00	*
	Maine State Golf Association		1.00	1,525.00	1,525.00	
	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		1.00	72.00	72.00	
	1 phone @ \$6 x12 months					
TOTAL RECREATION					211,187.00	
TOTAL PARKS & RECREATION					211,187.00	
TOTAL SR - GOLF COURSE					211,187.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
2082	STREET OPENINGS		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
208261	611000	HOURLY	44,935	48,234	73,321	73,321	28,386	63.2%
208261	612000	TEMPORARY HELP	-	-	9,040	9,040	9,040	100.0%
208261	612500	OVERTIME	1,389	-	1,500	1,500	111	8.0%
208261	618101	401A	1,500	935	1,200	1,200	(300)	-20.0%
208261	618200	LONG TERM DISABILITY	300	256	350	350	50	16.7%
208261	618300	SOCIAL SECURITY	3,437	3,437	5,214	5,214	1,777	51.7%
208261	618500	WORKERS COMP	791	656	980	980	189	23.9%
208261	618600	HEALTH INSURANCE	13,000	9,385	38,986	38,986	25,986	199.9%
208261	618710	ME FAMILY LEAVE TAX	-	120	345	345	345	100.0%
208262	621000	ADVERTISING	100	100	100	100	-	0.0%
208262	622000	TELEPHONE	828	600	1,156	1,156	328	39.6%
208262	626500	MOTOR VEHICLE MAINTENANCE	4,800	2,500	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	3,000	3,000	3,000	3,000	-	0.0%
208262	629000	TRAINING	1,000	1,000	1,000	1,000	-	0.0%
208263	630500	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	-	0.0%
208263	632000	GAS & OIL	874	875	875	875	1	0.1%
208263	632500	TIRES	400	400	400	400	-	0.0%
208263	638400	ENGINEERING SUPPLIES	200	700	700	700	500	250.0%
208265	651600	HIGHWAY MAINTENANCE	10,000	15,000	15,000	15,000	5,000	50.0%
208288	900001	TRANSFERS OUT	108	-	-	-	(108)	-100.0%
TOTAL	STREET OPENINGS		88,862	89,398	160,167	160,167	71,305	80.2%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - STREET OPENINGS

0071 ENGINEERING
000
0000

	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
208261 611000 - HOURLY 100% of inspector 1-21-25 PW Admin fee Admin Asst 10%		1.00	67,106.00	73,321.00 * 67,106.00
		1.00	6,215.00	6,215.00
208261 612000 - TEMPORARY HELP Administrative Support		1.00	9,040.00	9,040.00 * 9,040.00
208261 612500 - OVERTIME Overtime		1.00	1,500.00	1,500.00 * 1,500.00
208261 618101 - 401A 1-21-25		1.00	1,200.00	1,200.00 * 1,200.00
208261 618200 - LONG TERM DISABILITY 1-21-25		1.00	350.00	350.00 * 350.00
208261 618300 - SOCIAL SECURITY Based on wages 7.65% 1-21-25		1.00	5,214.00	5,214.00 * 5,214.00
208261 618500 - WORKERS COMP		1.00	980.00	980.00 * 980.00
208261 618600 - HEALTH INSURANCE Health Insurance 10% increase 2-4-25 RLG Added walter wigus \$28,707 ER FY2026 from Water Resources to Street Openings \$10,279+\$28,707 = \$38,986 FY2026		1.00	38,986.00	38,986.00 * 38,986.00
208261 618710 - ME FAMILY LEAVE TAX		1.00	345.00	345.00 * 345.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
SR - STREET OPENINGS					
208262	621000 - ADVERTISING				100.00 *
	Mailed notices; newspaper ads.		1.00	100.00	100.00
208262	622000 - TELEPHONE				1,156.00 *
	Street Opening /Engineering Inspector cell phone	0	12.00	63.00	756.00
	PHONE UPGRADE		1.00	400.00	400.00
	PER IT DUE FOR PHONE UPGRADE				
208262	626500 - MOTOR VEHICLE MAINTENANCE				4,800.00 *
	Vehicle Maintenance and Repair		1.00	.00	.00
			12.00	400.00	4,800.00
208262	628800 - CONTRACTED SERVICES				1,200.00 *
	Repairs or projects that are done through Street Openings.		1.00	800.00	800.00
	Repairs to equipment		1.00	400.00	400.00
208262	628802 - CONTRACT SERVICES-ENGINEERING				3,000.00 *
	Contracted engineering services for street opening permits or GIS		1.00	3,000.00	3,000.00
			1.00	.00	.00
208262	629000 - TRAINING				1,000.00 *
	Training and Conferences		1.00	1,000.00	1,000.00
			1.00	.00	.00
208263	630500 - OFFICE SUPPLIES				1,000.00 *
	Office supplies and minor office equipment for street opening office		1.00	1,000.00	1,000.00
			1.00	.00	.00
208263	632000 - GAS & OIL				875.00 *
	GAS & OIL		250.00	3.50	875.00
208263	632500 - TIRES				400.00 *
	TIRES		1.00	400.00	400.00
208263	638400 - ENGINEERING SUPPLIES				700.00 *
	Marking Paint and other supplies.		1.00	200.00	200.00
	Clothing and PPE		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
SR - STREET OPENINGS	VENDOR	QUANTITY	UNIT COST	2026	MANAGER	
208265 651600 - HIGHWAY MAINTENANCE						15,000.00 *
STREET PAVING		1.00	15,000.00			15,000.00
INCREASE IN COST OF ASPHALT.						
TOTAL ENGINEERING						160,167.00
TOTAL SR - STREET OPENINGS				160,167.00		

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
2088	PUBLIC ACCESS (SPCTV)		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
208861	611000	HOURLY	163,865	164,596	172,842	172,842	8,977	5.5%
208861	612000	TEMPORARY	17,696	15,340	19,320	19,320	1,624	9.2%
208861	612500	OVERTIME	-	100	-	-	-	0.0%
208861	618000	MAINE STATE RETIREMENT	3,465	2,925	3,567	3,567	102	2.9%
208861	618101	401A	10,520	10,220	11,030	11,030	510	4.8%
208861	618200	LONG TERM DISABILITY	750	710	850	850	100	13.3%
208861	618300	SOCIAL SECURITY	13,889	13,665	13,889	13,889	-	0.0%
208861	618500	WORKERS COMP	2,650	2,350	2,650	2,650	-	0.0%
208861	618600	HEALTH	48,508	56,516	61,897	61,897	13,389	27.6%
208861	618700	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	0.0%
208861	618710	ME FAMILY LEAVE TAX	-	450	961	961	961	0.0%
208862	620500	PRINTING	1,000	200	1,000	1,000	-	0.0%
208862	622000	TELEPHONE	3,348	696	696	696	(2,652)	-79.2%
208862	623000	TRAVEL	-	-	660	660	660	0.0%
208862	624500	SUBSCRIPTIONS	6,416	5,452	6,357	6,357	(59)	-0.9%
208862	627000	EQUIPMENT MAINTENANCE	2,420	2,920	2,420	2,420	-	0.0%
208862	628800	CONTRACTED SERVICES	8,380	4,000	7,480	7,480	(900)	-10.7%
208862	629000	TRAINING	3,160	-	5,000	5,000	1,840	58.2%
208863	630500	OFFICE SUPPLIES	1,670	1,200	1,670	1,670	-	0.0%
208863	638300	AUDIO VISUAL SUPPLIES	2,340	5,000	2,340	2,340	-	0.0%
208864	642000	DUES & MEMBERSHIPS	1,500	400	1,150	1,150	(350)	-23.3%
208865	650000	CAPITAL OUTLAY	12,320	-	10,775	10,775	(1,545)	-12.5%
208865	650002	CAPITAL OUTLAY SCHOOL	2,135	-	2,135	2,135	-	0.0%
208865	650500	OFFICE EQUIPMENT	2,000	700	2,000	2,000	-	0.0%
208888	900001	TRANSFERS OUT	10,520	6,944	10,579	10,579	59	0.6%
TOTAL	PUBLIC ACCESS (SPCTV)		318,552	294,384	341,268	341,268	22,716	7.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
SR - SPCTV

	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0051	EXECUTIVE				
000					
0051	PUBLIC ACCESS (SPCTV)				
208861	611000 - HOURLY			172,842.00	*
	1-21-25	1.00	172,842.00	172,842.00	
208861	612000 - TEMPORARY			19,320.00	*
	Council Camera Operator	30.00	114.00	3,420.00	
	Planning Board Camera Operator	24.00	114.00	2,736.00	
	School Board Camera Operator	18.00	114.00	2,052.00	
	Temporary Help - Misc Community Event Coverage	1.00	3,892.00	3,892.00	
	TAPING COUNCIL WORKSHOPS	30.00	114.00	3,420.00	
	Recording Time over 3 hour base	200.00	19.00	3,800.00	
208861	618000 - MAINE STATE RETIREMENT			3,567.00	*
		1.00	3,567.00	3,567.00	
208861	618101 - 401A			11,030.00	*
	401a	1.00	11,030.00	11,030.00	
208861	618200 - LONG TERM DISABILITY			850.00	*
	LTD - SPCTV	1.00	850.00	850.00	
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			61,897.00	*
	Health Insuance	1.00	61,897.00	61,897.00	
	10% increase				
	1-23-25 RLG				
208861	618710 - ME FAMILY LEAVE TAX			961.00	*
	2-16-25	1.00	961.00	961.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
SR	SPCTV					
208862	620500 - PRINTING				1,000.00	*
	Printing	0	1.00	1,000.00	1,000.00	
	Public outreach, course lists, cards					
208862	622000 - TELEPHONE				696.00	*
	Cellphones		12.00	58.00	696.00	
208862	623000 - TRAVEL				660.00	*
	Travel - Misc.		1.00	660.00	660.00	
	Travel					
208862	624500 - SUBSCRIPTIONS				6,357.00	*
	N.A.T.O.A		1.00	725.00	725.00	
	Videomaker Magazine	0	1.00	20.00	20.00	
	PEG Media Program Downloads		1.00	200.00	200.00	
	Adobe Creative Cloud		1.00	4,312.00	4,312.00	
	Synctracks Subscription		1.00	200.00	200.00	
	Changing royalty free music licensing fo annual subscription to avoid online take issues. Replaces Envato - Royaly Free Co line item.					
	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				7,480.00	*
	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					
	Contracted Drone Services		1.00	1,200.00	1,200.00	
	For aerial filming for productions. Repl					
	RUESHARE STATION MANAGEMENT SOFTWARE lin					
	TELVUE CLOSED CAPTIONING ONLINE SERVICE		1.00	.00	.00	
	PREPAID					
	Will need to be re-budgeted when pre-pai captioning runs out.					
208862	629000 - TRAINING				5,000.00	*
	Staff Professional Development		1.00	5,000.00	5,000.00	
	ACM and ACM-NE Attendance for staff					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
SR	SPCTV					
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				1,150.00	*
	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		1.00	.00	.00	
	American Community Television		1.00	.00	.00	
	Video Awards Submission		1.00	500.00	500.00	
208865	650000 - CAPITAL OUTLAY				10,775.00	*
	Edit PC Update		3.00	1,600.00	4,800.00	
	Current PC builds from 2017 need to be r for modern processing and operating syst item changed from Carousel Bulletin Boar is not longer needed due to B2000 playou upgrade.					
	10G Internal network switch		2.00	515.00	1,030.00	
	Updating current network capability for 10G speed to allow 4K multi-computer liv					
	Replaces UAV (Drone) line item.					
	Replace Tripod Head		1.00	600.00	600.00	
	Miller 75mm Ball AIRV Tripod head to rep broken Manfrotto tripod head. Line chang					
	replace tripods.					
	Updated Assistive Listening Device		1.00	2,600.00	2,600.00	
	System					
	Update to current 20+ year old Assistive Listening System installed for Council C					
	Replaces wireless hub/modem line item.					
	Replace Wireless Mics		1.00	1,075.00	1,075.00	
	Augment to set of 4 wireless kits.					
	Titling NUC		1.00	670.00	670.00	
	To make overlay titles for live video mi					
	Council Chambers. Changed from Gimbal li					
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	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
SR - SPCTV						
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				10,579.00	*
	Ed Access	0	1.00	6,800.00	6,800.00	
	Stipend paid to SPHS for video productio		1.00	3,635.00	3,635.00	
	TelVue Care					
	Amortized Service contract five years, n					
	renews 2029. Total cost for renewal is \$					
	every 5 years.					
	Avaya Replacement		2.00	72.00	144.00	
TOTAL PUBLIC ACCESS (SPCTV)					341,268.00	
TOTAL EXECUTIVE					341,268.00	
TOTAL SR - SPCTV					341,268.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
WATER RESOURCES - TOTAL DEPARTMENT								
	628800	CONTRACTED SERVICES	439,431	444,798	534,505	534,505	95,074	21.6%
	628801	CONTRACTED SERVICES - LEGAL	-	-	-	15,000	15,000	100.0%
	628802	CONTRACT SERVICES-ENGINEERING	45,000	72,000	60,000	60,000	15,000	33.3%
	629000	TRAINING	12,500	23,335	23,900	23,900	11,400	91.2%
	629400	RECORDING FEES	-	-	-	-	-	0.0%
	630500	OFFICE SUPPLIES	3,950	5,755	7,400	7,400	3,450	87.3%
	631000	PRINTING SUPPLIES	2,300	1,775	-	-	(2,300)	-100.0%
	631500	HEATING FUEL	38,550	47,550	50,150	50,150	11,600	30.1%
	632000	GAS & OIL	68,905	63,848	68,215	68,215	(690)	-1.0%
	632500	TIRES	5,635	4,320	3,650	3,650	(1,985)	-35.2%
	634500	CLOTHING	24,713	20,765	16,202	16,202	(8,511)	-34.4%
	635000	MEDICAL & LAB SUPPLIES	10,250	11,250	11,300	11,300	1,050	10.2%
	636000	SMALL TOOLS	6,550	6,210	6,500	6,500	(50)	-0.8%
	636500	CLEANING SUPPLIES	3,950	3,800	3,000	3,000	(950)	-24.1%
	637500	EQUIPMENT SUPPLIES	109,100	116,950	119,600	119,600	10,500	9.6%
	638200	BOOKS	250	125	-	-	(250)	-100.0%
	638500	CONSTRUCTION SUPPLIES	67,805	69,442	72,805	72,805	5,000	7.4%
	638600	VEHICLE SUPPLIES	18,200	10,725	20,500	20,500	2,300	12.6%
	638800	BUILDING MAINTENANCE SUPPLIES	12,100	15,000	17,300	17,300	5,200	43.0%
	639000	CHEMICALS	213,244	189,840	188,945	188,945	(24,299)	-11.4%
	639800	Minor Equipment	4,000	4,000	6,000	6,000	2,000	50.0%
	639900	MISC SUPPLIES	44,300	49,140	56,250	56,250	11,950	27.0%
	642000	DUES & MEMBERSHIPS	4,485	4,650	5,186	5,186	701	15.6%
	645000	CLAIMS & DAMAGES	5,250	-	5,250	5,250	-	0.0%
	646100	LIABILITY & FIRE	99,643	108,549	113,393	113,393	13,750	13.8%
	646200	PROPERTY INSURANCE	-	-	-	-	-	0.0%
	651700	SEWER CONSTRUCTION	-	-	90,000	90,000	90,000	100.0%
	656000	OTHER EQUIPMENT	-	74,315	-	-	-	0.0%
	658000	BUILDINGS	-	-	-	-	-	0.0%
	668800	DEBT ADMIN FEES -ARRA	1,356	1,356	4,419	4,419	3,063	225.9%
	668900	BOND INTEREST	5,599	5,541	2,187	74,187	68,588	1225.0%
	669000	BOND PRINCIPAL	87,792	87,792	87,792	167,792	80,000	91.1%
	900001	TRANSFERS OUT	1,652,603	1,652,327	1,652,603	1,702,164	49,561	3.0%
		Total Water Resources	7,942,799	7,547,959	8,224,898	8,442,663	499,864	6.3%
		Less Dept Revenue	7,942,799	7,547,959	8,224,898	8,442,663	499,864	6.3%
		Net Water Resources	-	-	-	-	-	0.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
50 ADMINISTRATION								
50605061	611000	HOURLY	65,275	63,773	66,444	66,444	1,169	1.8%
50605061	611500	SALARY	130,954	124,698	106,400	106,400	(24,554)	-18.8%
50605062	620500	PRINTING & BINDING	1,000	-	-	-	(1,000)	-100.0%
50605062	621500	POSTAGE	500	325	-	-	(500)	-100.0%
50605062	622000	TELEPHONE	1,248	1,404	1,404	1,404	156	12.5%
50605062	627000	EQUIPMENT MAINTENANCE	500	500	500	500	-	0.0%
50605062	628800	CONTRACTED SERVICES	-	-	1,200	1,200	1,200	100.0%
50605062	628801	CONTRACTED SERVICES - LEGAL	-	-	-	15,000	15,000	100.0%
50605062	629000	TRAINING	1,500	1,500	1,600	1,600	100	6.7%
50605063	630500	OFFICE SUPPLIES	550	550	850	850	300	54.5%
50605063	631000	PRINTING SUPPLIES	300	-	-	-	(300)	-100.0%
50605063	639900	MISC SUPPLIES	500	450	600	600	100	20.0%
50605064	642000	DUES & MEMBERSHIPS	2,280	2,280	2,296	2,296	16	0.7%
50605088	900001	TRANSFERS OUT	144	168	144	144	-	0.0%
TOTAL	ADMINISTRATION		204,751	195,648	181,438	196,438	(8,313)	-4.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
0086	WATER RESOURCE PROTECTION				
000					
0050	ADMINISTRATION				
50605061	611000 - HOURLY				66,444.00 *
	1-21-25		1.00	61,444.00	61,444.00
			1.00	5,000.00	5,000.00
50605061	611500 - SALARY				106,400.00 *
	1-21-25		1.00	106,400.00	106,400.00
50605062	622000 - TELEPHONE				1,404.00 *
	LANDLINE/INTERNET		12.00	12.00	144.00
	CELL PHONES		12.00	105.00	1,260.00
	FRED DILLON 55.00 PER MONTH				
	C. MITCHELL 50.00 PHONE STIPEND PER MONT				
50605062	627000 - EQUIPMENT MAINTENANCE				500.00 *
			1.00	500.00	500.00
50605062	628800 - CONTRACTED SERVICES				1,200.00 *
	PRINTING/BINDING/POSTAGE/COPIER		1.00	1,200.00	1,200.00
	CONTRACT				
	CONSOLIDATED PRINTING/BINDING/POSTAGE/CO				
	CONTRACT ACCOUNTS				
50605062	628801 - LEGAL SERVICES				15,000.00 *
	Contracted Services - Legal		1.00	15,000.00	15,000.00
50605062	629000 - TRAINING				1,600.00 *
	MEWEA CONFERENCE LODGING, TRAVEL, &		1.00	1,600.00	1,600.00
	REGISTRATIONS, TRAINING				
	ADDED TRAINING TRAVEL				
50605063	630500 - OFFICE SUPPLIES				850.00 *
	GENERAL OFFICE SUPPLIES		1.00	850.00	850.00
	INCREASE DUE TO ADDING PRINTING SUPPLIE				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET						
ACCOUNTS FOR:						
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2026	MANAGER	
50605063 639900 - MISC SUPPLIES						600.00 *
MISC SUPPLIES		1.00	600.00			600.00
INCREASE DUE HIGHER COST OF MATERIALS						
50605064 642000 - DUES & MEMBERSHIPS						2,296.00 *
Northeast Biosolids (NEBRA) \$975		1.00	2,296.00			2,296.00
MEWEA \$101						
WEF \$70						
NACWA \$1100						
SAMS CLUB \$50						
50605088 900001 - TRANSFERS OUT						144.00 *
Avaya Replacement	0	2.00	72.00			144.00
2 Phones @ \$6.00 x 12 months						
TOTAL ADMINISTRATION						196,438.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
80	TREATMENT PLANT							
50608061	611000	HOURLY	447,087	325,014	399,867	409,867	(37,220)	-8.3%
50608061	611500	SALARY	180,992	181,943	190,569	190,569	9,577	5.3%
50608061	612000	TEMPORARY HELP	-	11,946	12,580	12,580	12,580	100.0%
50608061	612500	OVERTIME	25,795	22,800	25,560	25,560	(235)	-0.9%
50608061	615000	OTHER FEES	11,024	11,500	13,411	13,411	2,387	21.7%
50608062	620500	PRINTING & BINDING	50	-	-	-	(50)	-100.0%
50608062	621500	POSTAGE	60	120	-	-	(60)	-100.0%
50608062	622000	TELEPHONE	5,399	5,474	6,054	6,054	655	12.1%
50608062	622400	WATER & SEWER	5,400	5,900	6,180	6,180	780	14.4%
50608062	622500	ELECTRIC	239,931	262,679	229,982	229,982	(9,949)	-4.1%
50608062	623000	TRAVEL	1,800	1,400	2,200	2,200	400	22.2%
50608062	624000	FREIGHT	2,500	2,800	3,000	3,000	500	20.0%
50608062	624500	SUBSCRIPTIONS	900	900	900	900	-	0.0%
50608062	626000	EQUIPMENT RENTAL	2,750	2,475	2,750	2,750	-	0.0%
50608062	626500	MOTOR VEHICLE MAINT	2,500	1,685	4,700	4,700	2,200	88.0%
50608062	627000	EQUIPMENT MAINTENANCE	45,000	42,750	55,000	45,000	-	0.0%
50608062	627100	RADIO MAINTENANCE	750	400	750	750	-	0.0%
50608062	627500	BUILDING MAINTENANCE	8,500	19,200	43,500	43,500	35,000	411.8%
50608062	628100	SOLID WASTE DISPOSAL	21,010	21,000	27,500	27,500	6,490	30.9%
50608062	628800	CONTRACTED SERVICES	67,825	57,179	77,430	77,430	9,605	14.2%
50608062	629000	TRAINING	2,300	7,000	7,800	7,800	5,500	239.1%
50608063	630500	OFFICE SUPPLIES	1,200	1,800	1,800	1,800	600	50.0%
50608063	631000	PRINTING SUPPLIES	600	450	-	-	(600)	-100.0%
50608063	631500	HEATING FUEL	30,000	29,650	32,000	32,000	2,000	6.7%
50608063	632000	GAS & OIL	9,106	7,652	8,075	8,075	(1,031)	-11.3%
50608063	632500	TIRES	600	200	-	-	(600)	-100.0%
50608063	634500	CLOTHING	9,994	7,984	6,413	6,413	(3,581)	-35.8%
50608063	635000	MEDICAL & LAB SUPPLIES	10,000	11,000	11,000	11,000	1,000	10.0%
50608063	636000	SMALL TOOLS	1,500	1,430	1,500	1,500	-	0.0%
50608063	636500	CLEANING SUPPLIES	2,500	2,425	2,500	2,500	-	0.0%
50608063	637500	EQUIPMENT SUPPLIES	65,000	68,750	71,000	71,000	6,000	9.2%
50608063	638500	CONSTRUCTION SUPPLIES	2,800	-	2,800	2,800	-	0.0%
50608063	638600	VEHICLE SUPPLIES	1,000	650	1,600	1,600	600	60.0%
50608063	638800	BUILDING MAINTENANCE SUPPLIES	8,500	10,000	11,500	11,500	3,000	35.3%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
50608063	639000	CHEMICALS	205,544	181,840	180,245	180,245	(25,299)	-12.3%
50608063	639900	MISC SUPPLIES	15,000	18,890	20,000	20,000	5,000	33.3%
50608064	642000	DUES & MEMBERSHIPS	1,000	1,200	1,500	1,500	500	50.0%
50608065	656000	OTHER EQUIPMENT	-	74,315	-	-	-	0.0%
50608065	658000	BUILDINGS	-	-	-	-	-	0.0%
50608088	900001	TRANSFERS OUT	360	-	360	360	-	0.0%
TOTAL	TREATMENT PLANT		1,436,277	1,402,401	1,462,026	1,462,026	25,749	1.8%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2026 MANAGER

0086 WATER RESOURCE PROTECTION

000

0080 TREATMENT PLANT

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
50608061 611000 - HOURLY				409,867.00 *
		1.00	395,214.00	395,214.00
2-16-25				
Custodian		1.00	4,653.00	4,653.00
1-21-25				
Stipends		1.00	10,000.00	10,000.00
CM add \$10,000 for in-house equipment re				
performed by employees 3-4-25				
50608061 611500 - SALARY				190,569.00 *
		1.00	188,489.00	188,489.00
1-21-25				
STIPEND		1.00	2,080.00	2,080.00
50608061 612000 - TEMPORARY HELP				12,580.00 *
COLLECTION SYSTEMS OPERATOR (0)		1.00	12,580.00	12,580.00
NEW ITEM - TEMP HELP NEEDED DURING EMPLO				
VACATIONS/FMLA				
50608061 612500 - OVERTIME				25,560.00 *
		1.00	25,560.00	25,560.00
OVERTIME - TREATMENT PLANT				
50608061 615000 - OTHER FEES				13,411.00 *
		1.00	13,411.00	13,411.00
OTHER FEES - TREATMENT PLANT				
50608062 622000 - TELEPHONE				6,054.00 *
Data Verizon		12.00	200.00	2,400.00
		1.00	.00	.00
Cell phones for on-call operators and		12.00	240.00	2,880.00
maintenance personnel				
Subscription agreement for operator's	0	1.00	374.00	374.00
laptop to allow remote access to SCADA				
system				
Data fee for Messaging \$29 per month		1.00	400.00	400.00
average				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608062	622400 - WATER RESOURCE PROTECT				6,180.00	*
	WATER & SEWER				6,180.00	
	Monthly Water and Sewer Charges.		12.00	515.00		
	Increased water use due to removing some from plant water and using potable water					
	Avg. monthly fee as of Dec was \$469. \$547.					
50608062	622500 - ELECTRIC				229,982.00	*
	1-23-25 els		1.00	229,982.00	229,982.00	
50608062	623000 - TRAVEL				2,200.00	*
	Travel for Training		1.00	2,200.00	2,200.00	
	More travel for training needed. Increased demand for certification and training sk					
50608062	624000 - FREIGHT				3,000.00	*
	Annual shipping charges for stock and materials. Now includes Postage		1.00	2,500.00	2,500.00	
	Increase costs for shipping. More staff to replace machinery.					
	WET Test Shipping Overnight		1.00	350.00	350.00	
	Express Service Needed					
	Shipping of Safety Gear for Repair		1.00	150.00	150.00	
	Davit Base = \$92 Gas Detector=\$50					
50608062	624500 - SUBSCRIPTIONS				900.00	*
	VUE Works		1.00	900.00	900.00	
50608062	626000 - EQUIPMENT RENTAL				2,750.00	*
	Rental of Misc Equip		1.00	2,750.00	2,750.00	
	Specialty Tool Rentals, Yard and Building					
	Equipment Rentals (Lifts, Small Excavators)					
50608062	626500 - MOTOR VEHICLE MAINT				4,700.00	*
	All vehicle repair		1.00	2,500.00	2,500.00	
	GEM Utility Vehicle		1.00	2,200.00	2,200.00	
	\$2200 for replacement of tires/brakes/batteries/alignment					
50608062	627000 - EQUIPMENT MAINTENANCE				45,000.00	*
	Repair of more equipment		1.00	45,000.00	45,000.00	
	\$55,000 Aged machinery to upkeep					
	CM cut \$10,000 - in-house repairs performed by employees 3-4-25					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
50608062	627100 - RADIO MAINTENANCE		1.00	750.00	750.00 *
50608062	627500 - BUILDING MAINTENANCE				43,500.00 *
	Screening Building Door Replacement.		1.00	8,500.00	8,500.00
	10/24 quote from Overhead Door. ~15000		1.00	15,000.00	15,000.00
	Existing door needs to be replaced, beyo due to atmosphere.				
	Grit Building Roof Replacement. Over 30 years old. Quote from LGCI ~20,000		1.00	20,000.00	20,000.00
	Current roof was installed in 1993				
50608062	628100 - SOLID WASTE DISPOSAL				27,500.00 *
	Grit and screenings generated from grit removal equipment at the treatment plant		120.00	125.00	15,000.00
	Increase cost at landfill Now \$125 per t				
	Semi-annual aeration tank grit removal		100.00	125.00	12,500.00
	Increase cost of disposal, Now \$125 per Spring removal ~ 92 tons				
50608062	628800 - CONTRACTED SERVICES				77,430.00 *
	PWD back flow preventer tests (7)		7.00	60.00	420.00
	7 at Treatment Plant				
	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)		1.00	6,300.00	6,300.00
	WET Testing =\$1300				
	Required by discharge license				
	Reporting fees haz. chemicals (TIER 2)		1.00	200.00	200.00
	Effluent metal & ammonia test (EPA req.)		1.00	2,000.00	2,000.00
	DEP Waste Discharge License fee (increase State / DEP approved)		1.00	16,500.00	16,500.00
	Actual 2024 fee was \$16.5				
	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		4.00	2,000.00	8,000.00
	2K\$ per 1/4				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER	RESOURCE PROTECT					
	Effluent Nitrogen Testing per MePDES Permit		25.00	100.00		2,500.00
	Mowing and Grounds Maintenance Contract		1.00	7,600.00		7,600.00
	Safety Inspections/Repair-Hoists, Instrumentation and Meter Calibrations in Yard		1.00	3,550.00		3,550.00
	TruGreen Lawn/Lime Plus added aeration service		1.00	3,300.00		3,300.00
	3.5% Increase					
	Laboratory Instrument Calibration		1.00	1,665.00		1,665.00
	Interior Design		12.00	80.00		960.00
	Price increase \$5 per service					
	Weekly Uniform Service for 8 employees Transferred from Clothing Account. Is a supplied service		52.00	80.00		4,160.00
	Gas Detector Repair 3 Units @ \$500 per Safety device when working in confined		3.00	500.00		1,500.00
50608062	629000 - TRAINING					7,800.00 *
	JETCC / Wastewater training and conferences		1.00	3,800.00		3,800.00
	Sacramento correspondence courses					
	Develop more hands on skills for staff					
	Electrical skill training for staff		1.00	4,000.00		4,000.00
	More comprehensive training and skills a required					
50608063	630500 - OFFICE SUPPLIES					1,800.00 *
	Office Supplies: Now includes Printing Supplies, and Photocopy rentals		1.00	1,800.00		1,800.00
50608063	631500 - HEATING FUEL					32,000.00 *
	Increase rate		1.00	32,000.00		32,000.00
50608063	632000 - GAS & OIL					8,075.00 *
	Diesel-grit truck		280.00	3.00		840.00
	Price as of 12/1/24					
	Emergency generators		500.00	2.96		1,480.00
	DK Burke					
	Plant pickup truck		1,500.00	2.77		4,155.00
	Price as of 12/1/24					
	Lubricants	0	200.00	7.00		1,400.00
	Increase					
	Grease per case	0	100.00	2.00		200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT						
50608063	634500 - CLOTHING				6,413.00	*
	Pairs of coveralls		7.00	200.00	1,400.00	
	Price Increase					
	Pair of rubber boots Black Diamond		5.00	215.00	1,075.00	
	Specialty Footwear					
	Price Increase now \$215					
	Safety shoes		8.00	200.00	1,600.00	
	Increase Reimbursement amount for safety					
	Sets of rain gear		7.00	75.00	525.00	
	Pair of gloves (leather work)		32.00	8.00	256.00	
	More safety wear					
	Boxes disposable gloves		40.00	9.00	360.00	
	Price stabilized					
	Specialty Protective Gear-waders		3.00	199.00	597.00	
	Specialty Wear					
	Carhartt Extreme Wear Work Jackets		3.00	200.00	600.00	
50608063	635000 - MEDICAL & LAB SUPPLIES				11,000.00	*
	TSS, BOD, DO, pH, coliform, Nitrogen,		1.00	11,000.00	11,000.00	
	turbidity, chemicals, process control					
	testing and equipment supplies					
	Increase purchase price for lab reagents					
50608063	636000 - SMALL TOOLS				1,500.00	*
	drill bits, screwdrivers, ratchets,		1.00	1,500.00	1,500.00	
	shims, tape, fasteners, pneumatic,					
	electrical small tools					
50608063	636500 - CLEANING SUPPLIES				2,500.00	*
			1.00	2,500.00	2,500.00	
50608063	637500 - EQUIPMENT SUPPLIES				71,000.00	*
	Repair/Replacement of aging equipment		1.00	65,000.00	65,000.00	
	Continuous repair & replacement of aged					
	Plant Wash Water Pump Replacement ~4000					
	Tank 6 Membranes~ 6000					
	Aeration Tank Diffuser Repair/Replace ~1					
	Maint Shop Exhaust Fan ~3500\					
	System 3 Aeration Gate					
	Other Misc Projects related to upkeep of					
	Property and Equipment					
	Two way communication		1.00	6,000.00	6,000.00	
	headsets/transmitters					
	Safety when working in high noise areas					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608063	638500 - CONSTRUCTION SUPPLIES				2,800.00	*
	Construction Supplies		1.00	2,800.00	2,800.00	
	Paving/Sand/Stone/Hay Bale/Seed					
	Collections Staff help with plant grounds/projects/ gate/water lines/drain					
50608063	638600 - VEHICLE SUPPLIES				1,600.00	*
	Fund for Vehicle Tires		1.00	1,000.00	1,000.00	
	Now part of Vehicle Supply Account		1.00	600.00	600.00	
50608063	638800 - BUILDING MAINTENANCE SUPPLIES				11,500.00	*
	10% material cost increase projected		1.00	11,500.00	11,500.00	
	Aging Buildings and More Staff Projects					
50608063	639000 - CHEMICALS				180,245.00	*
	Sodium Hypochlorite for Secondary and Overflow Disinfection @ \$1.7784 gallon at 6000 gal loads/ with 4 deliveries		25,000.00	1.78	44,500.00	
	Chemical price for 2025 Chemical Bid through December 31, 2025					
	Price for Jan 2026 still to be bid out. SMWRWC Purchasing Program					
	Sodium Hypochlorite for Secondary and Overflow disinfection. Assumed price of \$1.96 per gallon at 6000 gallon loads w/ 4 deliveries		25,000.00	1.95	48,900.00	
	Assumed 10 % price increase. Cost for J 2026 to Jun 2026 still to be bid out by 6000 gallons Sodium Bisulfite for de-chlorination. 6000 gallons at \$1.9475		6,000.00	1.95	11,700.00	
	Chemical Purchasing ibid for SMRWC valid through Dec 2025					
	Price for January 2026 to Jun 2026 still bid out by SMRWC.					
	6000 gallons Sodium Bisulfite for de-chlorination. 6000 gallons at \$2.14 Assumed Price. Cost not yet bid		6,000.00	2.14	12,840.00	
	Price for January 2026 to Jun 2026 still bid out by SMRWC.					
	Emulsion polymer for Belt Filter Press operations. Current price is \$1.77 per pound for (13) 2300 pound totes. Assume 10% price increase= \$1.95		13.00	4,485.00	58,305.00	
	Misc. Chemicals for Odor Control, coagulants, stainless steel acid wash, chlorine analyzer chemicals,		1.00	4,000.00	4,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT						
50608063	639900 - MISC SUPPLIES				20,000.00	*
	Misc Supplies		1.00	14,000.00	14,000.00	
	Increased repairs/parts for building equ and misc supplies					
	Safety Supplies		1.00	6,000.00	6,000.00	
	Purchase of Davit arms for Aeration/Clar					
50608064	642000 - DUES & MEMBERSHIPS				1,500.00	*
	MeWEA Memberships, Biannual Operator Certificate Renewals		1.00	1,500.00	1,500.00	
	More certification requirements/test req					
50608088	900001 - TRANSFERS OUT				360.00	*
	Avaya Replacement	0	5.00	72.00	360.00	
	5 Phones @ 6.00 x 12 months					
TOTAL TREATMENT PLANT					1,462,026.00	
TOTAL WATER RESOURCE PROTECTION					1,462,026.00	
TOTAL ENTER - WATER RESOURCE PROTECT					1,462,026.00	
GRAND TOTAL					1,462,026.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
81	PUMP STATIONS							
50608161	611000	HOURLY	295,919	263,296	325,475	333,475	37,556	12.7%
50608161	611500	SALARY	67,057	67,537	70,825	70,825	3,768	5.6%
50608161	612500	OVERTIME	17,552	17,500	19,704	19,704	2,152	12.3%
50608161	615000	OTHER FEES	7,191	7,800	9,517	9,517	2,326	32.3%
50608162	620500	PRINTING & BINDING	50	50	-	-	(50)	-100.0%
50608162	621500	POSTAGE	250	120	-	-	(250)	-100.0%
50608162	622000	TELEPHONE	1,752	1,690	1,752	1,752	-	0.0%
50608162	622400	WATER & SEWER	5,400	6,350	6,480	6,864	1,464	27.1%
50608162	622500	ELECTRIC	180,528	197,612	208,156	208,156	27,628	15.3%
50608162	623000	TRAVEL	500	-	500	500	-	0.0%
50608162	624000	FREIGHT	1,200	2,700	3,700	3,700	2,500	208.3%
50608162	624500	SUBSCRIPTIONS	900	900	900	900	-	0.0%
50608162	626000	EQUIPMENT RENTAL	2,750	2,200	2,750	2,750	-	0.0%
50608162	626500	MOTOR VEHICLE MAINTENANCE	2,000	1,500	2,800	2,800	800	40.0%
50608162	627000	EQUIPMENT MAINTENANCE	18,000	22,000	43,000	35,000	17,000	94.4%
50608162	627100	RADIO MAINTENANCE	7,500	5,600	7,500	7,500	-	0.0%
50608162	627500	BUILDING MAINTENANCE	7,000	6,700	7,000	7,000	-	0.0%
50608162	628100	SOLID WASTE DISPOSAL	8,900	8,500	10,000	10,000	1,100	12.4%
50608162	628800	CONTRACTED SERVICES	28,520	39,040	33,740	33,740	5,220	18.3%
50608162	629000	TRAINING	1,700	2,500	5,700	5,700	4,000	235.3%
50608163	630500	OFFICE SUPPLIES	500	1,755	1,800	1,800	1,300	260.0%
50608163	631000	PRINTING SUPPLIES	600	500	-	-	(600)	-100.0%
50608163	631500	HEATING FUEL	-	9,600	9,600	9,600	9,600	100.0%
50608163	632000	GAS & OIL	19,162	13,720	14,184	14,184	(4,978)	-26.0%
50608163	632500	TIRES	1,160	470	-	-	(1,160)	-100.0%
50608163	634500	CLOTHING	6,173	4,475	3,848	3,848	(2,325)	-37.7%
50608163	636000	SMALL TOOLS	2,500	2,380	2,500	2,500	-	0.0%
50608163	636500	CLEANING SUPPLIES	500	625	500	500	-	0.0%
50608163	637500	EQUIPMENT SUPPLIES	36,000	39,800	40,000	40,000	4,000	11.1%
50608163	638500	CONSTRUCTION SUPPLIES	500	375	500	500	-	0.0%
50608163	638600	VEHICLE SUPPLIES	2,000	1,600	2,000	2,000	-	0.0%
50608163	638800	BUILDING MAINTENANCE SUPPLIES	3,200	4,500	5,200	5,200	2,000	62.5%
50608163	639000	CHEMICALS	1,500	1,500	1,500	1,500	-	0.0%
50608163	639900	MISC SUPPLIES	9,500	9,500	9,500	9,500	-	0.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
50608164	642000	DUES & MEMBERSHIPS	200	240	440	440	240	120.0%
50608165	656000	OTHER EQUIPMENT	-	-	-	-	-	0.0%
TOTAL	PUMP STATIONS		738,164	744,635	851,071	851,455	113,291	15.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:
 ENTER - WATER RESOURCE PROTECT VENDOR QUANTITY UNIT COST 2026 MANAGER

0086 WATER RESOURCE PROTECTION

000

0081 PUMP STATIONS

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
50608161 611000 - HOURLY				333,475.00 *
2-16-25		1.00	325,475.00	325,475.00
Stipend				
CM add \$8,000 for in-house equipment rep				
performed by employees 3-4-25		1.00	8,000.00	8,000.00
50608161 611500 - SALARY				70,825.00 *
1--21-25		1.00	70,825.00	70,825.00
50608161 612500 - OVERTIME				19,704.00 *
OVERTIME - PUMP STATIONS		1.00	19,704.00	19,704.00
50608161 615000 - OTHER FEES				9,517.00 *
OTHER FEES - PUMP STATIONS		1.00	9,517.00	9,517.00
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				6,864.00 *
Increased water use due to removing				
some systems from plant water and using		12.00	572.00	6,864.00
potable water instead				
Avg. monthly fee of \$540. Expect increa				
\$572				
50608162 622500 - ELECTRIC				208,156.00 *
Electrical Costs for stations		1.00	208,156.00	208,156.00
1-23-25 els				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608162	623000 - TRAVEL				500.00	*
	Travel to Training		1.00	500.00	500.00	
50608162	624000 - FREIGHT				3,700.00	*
	Annual shipping charges for stock and materials. Now includes Postage as account was eliminated Increase costs for shipping. More staff to replace machinery. Mailing of gas de for repairs.		1.00	3,700.00	3,700.00	
50608162	624500 - SUBSCRIPTIONS				900.00	*
	VUE works		1.00	900.00	900.00	
50608162	626000 - EQUIPMENT RENTAL				2,750.00	*
	Rental of Misc. Equip Specialty Tool Rentals, Yard and Buildi Equipment Rentals (Lifts, Small Excavato		1.00	2,750.00	2,750.00	
50608162	626500 - MOTOR VEHICLE MAINTENANCE				2,800.00	*
	Now includes tires as well as repairs Tire account eliminated		1.00	2,800.00	2,800.00	
50608162	627000 - EQUIPMENT MAINTENANCE				35,000.00	*
	Purchase for repairs. Increase of staff projects. \$18,000		1.00	10,000.00	10,000.00	
	CM cut \$8,000 - in-house equipment repai performed by employees 3-4-25					
	Rebuild pumps at Main Street and Front Street		1.00	25,000.00	25,000.00	
	New Cost Main Street 5 Hp Pump Rebuil Rebuild (2) 40 Hp Pumps at Front Street each					
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				10,000.00	*
	Disposal of Grit/Screenings from Pump Stations		1.00	10,000.00	10,000.00	
	Disposal fee increase twice in 2024. Cu cost is \$125 per ton plus \$35 tipping fe					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608162	628800 - CONTRACTED SERVICES				33,740.00	*
	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		12.00	625.00	7,500.00	
	Added generator protection for 3 station					
	Annual PWD Backflow Preventer testing		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	
	Misc Contractor Construction Supplies for PS work		1.00	3,600.00	3,600.00	
	Uniforms Service		52.00	60.00	3,120.00	
	For 5 employees. Now a contract service mis-classified in prior years					
50608162	629000 - TRAINING				5,700.00	*
	Sending staff to certification classes, Sacramento University correspondence courses etc.		1.00	1,700.00	1,700.00	
	More skill development necessary. Budge reduction after Covid years					
	Electrical skill training for staff		1.00	4,000.00	4,000.00	
	More comprehensive training and skills a required					
50608163	630500 - OFFICE SUPPLIES				1,800.00	*
	Office Supplies, Now includes Printing Supplies, and photocopy rentals		1.00	1,800.00	1,800.00	
50608163	631500 - HEATING FUEL				9,600.00	*
	ACCOUNT NEEDS TO BE FUNDED Unitil Services for Buildings		800.00	12.00	9,600.00	
	10 stations average \$80 per month					
	Not properly accounted for in prior year					
50608163	632000 - GAS & OIL				14,184.00	*
	Diesel Fuel for emergency generators		500.00	2.96	1,480.00	
	Gasoline PS Vehicles, Equipment		3,200.00	2.77	8,864.00	
	Grease tubes		30.00	8.00	240.00	
	Genset Oil Changes		6.00	300.00	1,800.00	
	Increase cost for specialty oil					
	Suburban Propane		180.00	10.00	1,800.00	
	Natural Gas for Generators					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT						
50608163	634500 - CLOTHING				3,848.00	*
	Pairs of coveralls		5.00	200.00	1,000.00	
	Price Increase					
	Pairs of rubber boots Black Diamond		5.00	215.00	1,075.00	
	Specialty Footwear					
	Price Increase					
	Sets of rain gear		5.00	75.00	375.00	
	Pairs of safety shoes		5.00	200.00	1,000.00	
	Increase in Reimbursement amount					
	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	
	Continuation of Updating/Modernization S					
50608163	636500 - CLEANING SUPPLIES				500.00	*
			1.00	500.00	500.00	
50608163	637500 - EQUIPMENT SUPPLIES				40,000.00	*
	Staff Projects and Supplies for		1.00	40,000.00	40,000.00	
	Stations					
	15 Generators Tune Up~ 10000					
	Gas Detector Cal Gs 4 (\$900) ~ 3600					
	Tranducer Inventory ~ 4000					
	Pump Station Vac Hose ~ 5000					
	Misc Station, Control Cabinets Paint~500					
	Upkeep of Pump Station Equipment					
50608163	638500 - CONSTRUCTION SUPPLIES				500.00	*
	Misc. grounds maintenance/jobs by		1.00	500.00	500.00	
	collections staff					
50608163	638600 - VEHICLE SUPPLIES				2,000.00	*
			1.00	2,000.00	2,000.00	
50608163	638800 - BUILDING MAINTENANCE SUPPLIES				5,200.00	*
	More Building Repairs		1.00	5,200.00	5,200.00	
	Aging Buildings, More Staff Projects					
50608163	639000 - CHEMICALS				1,500.00	*
	Grease emulsifiers, odor control		1.00	1,500.00	1,500.00	
	products used within the wastewater					
	pumping stations. Safety Kleen					
	Solvents					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT					
50608163 639900 - MISC SUPPLIES				9,500.00	*
Safety Supplies, Davit Arm Parts	0	1.00	7,500.00	7,500.00	
		1.00	2,000.00	2,000.00	
50608164 642000 - DUES & MEMBERSHIPS				440.00	*
Bi-annual Operator Recertification Fee		1.00	200.00	200.00	
License requirement for WWOPS		2.00	120.00	240.00	
TOTAL PUMP STATIONS				851,455.00	
TOTAL WATER RESOURCE PROTECTION				851,455.00	
TOTAL ENTER - WATER RESOURCE PROTECT				851,455.00	
GRAND TOTAL				851,455.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
86	WATER RESOURCE PROTECTION							
82	BILLING							
50608262	628800	CONTRACTED SERVICES	236,916	242,838	252,491	252,491	15,575	6.6%
50608262	629400	RECORDING FEES	-	-	-	-	-	0.0%
TOTAL	BILLING		236,916	242,838	252,491	252,491	15,575	6.6%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
0082 BILLING					
50608262 628800 -	CONTRACTED SERVICES				252,491.00 *
	Portland Water District Assessment		1.00	252,491.00	252,491.00
	Billings				
	Calendar year				
	6 mos @ \$20,730				
	6 mos @ \$21,352 (est 3% incr)				
	els				
TOTAL BILLING					252,491.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
86	WATER RESOURCE PROTECTION							
83	RESERVE							
50608388	900001	TRANSFERS TO RESERVES	1,651,739	1,651,739	1,651,739	1,701,300	49,561	0.0%
TOTAL	RESERVE		1,651,739	1,651,739	1,651,739	1,701,300	49,561	3.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
0083	RESERVE				
50608388	900001 - TRANSFERS OUT				1,701,300.00 *
	Treatment plant reserve xfer 5061		1.00	408,350.00	408,350.00
	2-24-25				
	Collection systems reserve xfer 5065		1.00	544,400.00	544,400.00
	2-24-25				
	Equipment reserve xfer 5064		1.00	289,200.00	289,200.00
	2-24-25				
	Pump stations reserve xfer 5062		1.00	459,350.00	459,350.00
	2-24-25				
TOTAL RESERVE					1,701,300.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
84 SEWER MAINTENANCE								
50608461	611000	HOURLY	463,508	460,262	476,125	476,125	12,617	2.7%
50608461	611500	SALARY	209,577	187,272	231,861	231,861	22,284	10.6%
50608461	612000	TEMPORARY HELP	14,280	10,850	-	-	(14,280)	-100.0%
50608461	612500	OVERTIME	23,323	21,000	24,526	24,526	1,203	5.2%
50608461	615000	OTHER FEES	14,987	17,500	18,929	18,929	3,942	26.3%
50608462	620500	PRINTING & BINDING	700	-	-	-	(700)	-100.0%
50608462	621500	POSTAGE	1,000	-	-	-	(1,000)	-100.0%
50608462	622000	TELEPHONE	7,504	7,504	7,504	7,504	-	0.0%
50608462	622400	WATER & SEWER	1,400	650	1,400	1,400	-	0.0%
50608462	622500	ELECTRIC	3,665	4,191	3,670	3,670	5	0.1%
50608462	623000	TRAVEL	1,500	1,500	2,000	2,000	500	33.3%
50608462	624000	FREIGHT	1,000	1,000	2,000	2,000	1,000	100.0%
50608462	624500	SUBSCRIPTIONS	8,116	8,116	8,116	8,116	-	0.0%
50608462	626000	EQUIPMENT RENTAL	4,000	23,950	4,000	4,000	-	0.0%
50608462	626500	MOTOR VEHICLE MAINTENANCE	10,000	9,600	10,000	10,000	-	0.0%
50608462	627000	EQUIPMENT MAINTENANCE	10,000	9,900	11,500	11,500	1,500	15.0%
50608462	627100	RADIO MAINTENANCE	1,500	1,220	-	-	(1,500)	-100.0%
50608462	627500	BUILDING MAINTENANCE	2,000	3,000	4,000	4,000	2,000	100.0%
50608462	628100	SOLID WASTE DISPOSAL	30,810	30,810	31,875	31,875	1,065	3.5%
50608462	628800	CONTRACTED SERVICES	84,040	81,775	142,208	142,208	58,168	69.2%
50608462	629000	TRAINING	3,000	5,035	4,500	4,500	1,500	50.0%
50608463	630500	OFFICE SUPPLIES	700	700	850	850	150	21.4%
50608463	631000	PRINTING SUPPLIES	150	125	-	-	(150)	-100.0%
50608463	631500	HEATING FUEL	8,550	8,300	8,550	8,550	-	0.0%
50608463	632000	GAS & OIL	39,761	41,600	45,588	45,588	5,827	14.7%
50608463	632500	TIRES	3,650	3,650	3,650	3,650	-	0.0%
50608463	634500	CLOTHING	7,896	7,656	5,191	5,191	(2,705)	-34.3%
50608463	636000	SMALL TOOLS	2,500	2,350	2,500	2,500	-	0.0%

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
50608463	636500	CLEANING SUPPLIES	900	750	-	-	(900)	-100.0%
50608463	637500	EQUIPMENT SUPPLIES	7,500	7,800	8,000	8,000	500	6.7%
50608463	638500	CONSTRUCTION SUPPLIES	64,505	69,067	69,505	69,505	5,000	7.8%
50608463	638600	VEHICLE SUPPLIES	15,000	8,000	15,000	15,000	-	0.0%
50608463	638800	BUILDING MAINT SUPPLIES	400	500	600	600	200	50.0%
50608463	639000	CHEMICALS	6,200	6,500	7,200	7,200	1,000	16.1%
50608463	639900	MISC SUPPLIES	8,400	8,400	9,400	9,400	1,000	11.9%
50608464	642000	DUES & MEMBERSHIPS	280	380	400	400	120	42.9%
50608465	651700	SEWER CONSTRUCTION	-	-	90,000	90,000	90,000	100.0%
50608488	900001	TRANSFERS OUT	288	336	288	288	-	0.0%
TOTAL	SEWER MAINTENANCE		1,062,590	1,051,249	1,250,936	1,250,936	188,346	17.7%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER	- WATER RESOURCE PROTECT					
0084	SEWER MAINTENANCE					
50608461	611000 - HOURLY				476,125.00	*
	2-16-25		1.00	476,125.00	476,125.00	
50608461	611500 - SALARY				231,861.00	*
	2-16-25		1.00	279,526.00	279,526.00	
	Charged to TI TIF		1.00	17,333.00	-17,333.00	
	2-16-25					
	Charged to Long Creek TIF		1.00	8,666.00	-8,666.00	
	2-16-25					
	Charged to Jared TIF		1.00	4,333.00	-4,333.00	
	2-16-25					
	Charged to Diodes TIF (Fairchild)		1.00	17,333.00	-17,333.00	
	2-16-25					
50608461	612500 - OVERTIME				24,526.00	*
	OVERTIME - COLLECTIONS		1.00	24,526.00	24,526.00	
50608461	615000 - OTHER FEES				18,929.00	*
	OTHER FEES - COLLECTIONS		1.00	18,929.00	18,929.00	
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	0	1.00	1,000.00	1,000.00	
	rate & usage increase					
	Hydrant rental fee		1.00	400.00	400.00	
50608462	622500 - ELECTRIC				3,670.00	*
	1-23-25 els		1.00	3,670.00	3,670.00	
50608462	623000 - TRAVEL				2,000.00	*
	Travel expenses (potentially including lodging) to attend staff training events:		1.00	2,000.00	2,000.00	
	* MEWEA					
	* JETCC					
	* MWUA					
	* DEP					
	* Etc.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER	RESOURCE PROTECT				
	INCREASE DUE TO PROJECTED ADDITIONAL TRA				
50608462	624000 - FREIGHT				
	Freight charges		1.00	2,000.00	2,000.00 *
	INCREASE-NOW INCLUDES POSTAGE				2,000.00
50608462	624500 - SUBSCRIPTIONS				
	Annual Cues GraniteNet software license for sewer asset condition assessment.		1.00	2,500.00	8,116.00 *
	Annual fee for RTA vehicle maintenance software		1.00	900.00	2,500.00
	New item				
	Annual VUEworks software subscription for work order & asset management system		1.00	4,320.00	900.00
	Previously in contracted service account				
	Annual Fulcrum (GIS app) subscription		1.00	396.00	4,320.00
50608462	626000 - EQUIPMENT RENTAL				
	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				
	Outside vehicle service and repairs		1.00	10,000.00	4,000.00
50608462	627000 - EQUIPMENT MAINTENANCE				
	Outside services for equipment maintenance and repairs		1.00	11,500.00	10,000.00 *
	INCREASE- INCLUDES RADIO MAINTENANCE NOW				11,500.00 *
50608462	627500 - BUILDING MAINTENANCE				
	Outside services for building maintenance:		1.00	4,000.00	4,000.00 *
	* Rug cleaning				
	* Siding (incl. pressure washing)				
	* Roofing				
	* Etc.				
	INCREASE DUE TO REPAIRS TO AGING BUILDIN				
50608462	628100 - SOLID WASTE DISPOSAL				
	400 Tons disposal-Catch Basin Debris	0	400.00	45.00	31,875.00 *
	57 Tons disposal-sewer cleaner Debris		57.00	125.00	18,000.00
	PRICE INCREASE PER TON				7,125.00
	14 Tons disposal-construction debris		14.00	125.00	1,750.00
	PRICE INCREASE PER TON				
	Casco Bay Boat pump out program	0	1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608462	628800 - CONTRACTED SERVICES				142,208.00	*
	Easement Rental Fee Guilford	0	1.00	350.00	350.00	
	Dig Safe Service Charge		1.00	9,878.00	9,878.00	
	INCREASED IN MONTHLY CHARGE					
	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		1.00	8,000.00	8,000.00	
	RATE INCREASE					
	Traffic Control Services	0	1.00	5,000.00	5,000.00	
	Stormwater BMP Inspections		1.00	2,000.00	2,000.00	
	STREET SWEEPING		1.00	40,000.00	40,000.00	
	MOVING HHW TO DPW, WRP ADDED ADDTL STREE SWEEPING COSTS					
	Stormwater system sampling fund to comply with MS4 permit requirements		1.00	5,000.00	5,000.00	
	PRINTING & BINDING SERVIES		1.00	700.00	700.00	
	CONSOLIDATED TO CONTR. SERV. FROM ITS OW UNIFORM RENTAL & CLEANING SERVICES		1.00	4,680.00	4,680.00	
	MOVED FROM THE CLOTHING SUPPLY ACCOUNT T SERVICE ACCOUNT. WAS BUDGETED PREVIOUSLY ACCT.					
	STORMWATER BMP MAINTENANCE		1.00	50,000.00	50,000.00	
	BERRY DUNN REPORT RECOMENDATIONS					
50608462	629000 - TRAINING				4,500.00	*
	Staff training to maintain certifications and for professional development:		1.00	4,500.00	4,500.00	
	* MEWEA					
	* JETCC					
	* MWUA					
	* DEP					
	* Etc.					
	INCREASED-ON GOING TRAINING COST INCREAS					
50608463	630500 - OFFICE SUPPLIES				850.00	*
	OFFICE/PRINTING SUPPLIES		1.00	850.00	850.00	
	INCREASED- ADDED PRINTING SUPPLIES					
50608463	631500 - HEATING FUEL				8,550.00	*
	Propane for office and maintenance building		3,000.00	2.85	8,550.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT						
50608463 632000 - GAS & OIL					45,588.00	*
	Grease & Oil for equipment		1.00	1,500.00	1,500.00	
	PRICE INCREASE FOR GREASE & OIL					
	Diesel		8,000.00	3.55	28,400.00	
	INCREASED - EXPECTED TO USE ADDITIONAL G					
	Gas		5,300.00	2.96	15,688.00	
	INCREASE- ADDITIONAL VEH IN FLEET, EXPEC					
	USE MORE					
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					5,191.00	*
	9 regular coveralls		9.00	50.00	450.00	
	INCREASE IN CLOTHING PRICES					
	9 pair of insulated coveralls		5.00	75.00	375.00	
	INCREASE IN CLOTHING PRICES					
	9 pair of safety shoes		9.00	200.00	1,800.00	
	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	
	HEAVY COATS		5.00	140.00	700.00	
	NEW ITEM NEEDED FOR WINTER MONTHS					
	SHORT SLEEVE COTTON T-SHIRTS		45.00	15.00	675.00	
	SHIRTS NEEDED FOR WARMER MONTHS AND TO W					
	UNIFORM					
50608463 636000 - SMALL TOOLS					2,500.00	*
	Small tools for maintenance garage and		1.00	2,500.00	2,500.00	
	construction crew					
50608463 637500 - EQUIPMENT SUPPLIES					8,000.00	*
	Parts needed for repairs to CCTV camera		1.00	8,000.00	8,000.00	
	system and high pressure sewer cleaner					
	INCREASE IN PRICES FOR PARTS					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608463	638500 - CONSTRUCTION SUPPLIES				69,505.00	*
	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	69,505.00	69,505.00	
	INCREASE IN MATERIAL COSTS					
	3-20-23		1.00	.00	.00	
50608463	638600 - VEHICLE SUPPLIES				15,000.00	*
	Replacement parts for motor vehicles, such as starters, belts, hoses and other related items		1.00	15,000.00	15,000.00	
50608463	638800 - BUILDING MAINT SUPPLIES				600.00	*
	Items used in building maintenance such as paints, brushes.		1.00	600.00	600.00	
	INCREASE- ADDTL ITEMS NEEDED					
50608463	639000 - CHEMICALS				7,200.00	*
	Bacteria treatment of the Maine Mall sewer area to reduce grease build up		1.00	7,200.00	7,200.00	
	INCREASE - PRICE INCREASE OF CHEMICALS					
50608463	639900 - MISC SUPPLIES				9,400.00	*
	General supplies used in the operation and maintenance of the municipal collections systems		1.00	9,400.00	9,400.00	
	INCREASE- ADDITION OF CLEANING SUPPLIES					
50608464	642000 - DUES & MEMBERSHIPS				400.00	*
	Maine Wastewater Control Association		1.00	180.00	180.00	
	New England Water Environment Association		1.00	220.00	220.00	
	INCREASE - MEMBERSHIP FEE INCREASED					
50608465	651700 - SEWER CONSTRUCTION				90,000.00	*
	Danforth Cove (Drew Road)		1.00	90,000.00	90,000.00	
	City share of improvements \$180,000, ald in PW					
50608488	900001 - TRANSFERS OUT				288.00	*
	Avaya Replacement	0	4.00	72.00	288.00	
	4 Phones @ \$6.00 x 12 months					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL SEWER MAINTENANCE				1,250,936.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
85 ENGINEERING								
50608561	611000	HOURLY	77,695	79,118	74,760	74,760	(2,935)	-3.8%
50608561	611500	SALARY	149,839	45,463	98,284	98,284	(51,555)	-34.4%
50608561	612500	OVERTIME	-	200	250	250	250	100.0%
50608562	620500	PRINTING & BINDING	600	500	600	600	-	0.0%
50608562	621500	POSTAGE	100	300	100	100	-	0.0%
50608562	622000	TELEPHONE	2,980	1,560	1,560	1,560	(1,420)	-47.7%
50608562	623000	TRAVEL	500	300	500	500	-	0.0%
50608562	624500	SUBSCRIPTIONS	3,800	5,200	5,400	5,400	1,600	42.1%
50608562	626500	MOTOR VEHICLE MAINTENANCE	1,000	500	500	500	(500)	-50.0%
50608562	627000	EQUIPMENT MAINTENANCE	1,000	150	-	-	(1,000)	-100.0%
50608562	628800	CONTRACTED SERVICES	-	-	-	-	-	0.0%
50608562	628802	CONTRACT SERVICES-ENGINEERING	45,000	72,000	60,000	60,000	15,000	33.3%
50608562	629000	TRAINING	2,500	5,850	2,500	2,500	-	0.0%
50608563	630500	OFFICE SUPPLIES	500	500	1,200	1,200	700	140.0%
50608563	631000	PRINTING SUPPLIES	600	700	-	-	(600)	-100.0%
50608563	632000	GAS & OIL	480	480	-	-	(480)	-100.0%
50608563	634500	CLOTHING	500	500	500	500	-	0.0%
50608563	637500	EQUIPMENT SUPPLIES	600	600	600	600	-	0.0%
50608563	638600	VEHICLE SUPPLIES	-	275	1,300	1,300	1,300	100.0%
50608563	639900	MISC SUPPLIES	300	300	2,500	2,500	2,200	733.3%
50608564	642000	DUES & MEMBERSHIPS	350	175	175	175	(175)	-50.0%
50608588	900001	TRANSFERS OUT	72	84	72	72	-	0.0%
TOTAL	ENGINEERING		288,416	214,755	250,801	250,801	(37,615)	-13.0%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT	0085 ENGINEERING					
50608561	611000 - HOURLY				74,760.00	*
			1.00	70,107.00	70,107.00	
	208 HRS		1.00	4,653.00	4,653.00	
50608561	611500 - SALARY				98,284.00	*
	2-16-25		1.00	98,284.00	98,284.00	
50608561	612500 - OVERTIME				250.00	*
	OT - CAD TECH ENG		5.00	50.00	250.00	
50608562	620500 - PRINTING & BINDING				600.00	*
	Printed materials and copier contract.		1.00	600.00	600.00	
	Copier cost.					
50608562	621500 - POSTAGE				100.00	*
	Mailing and overnight delivery	0	1.00	100.00	100.00	
	Budget underspent previous years, reduce reflect actual expenditures.					
50608562	622000 - TELEPHONE				1,560.00	*
	Conversant/Avaya		12.00	30.00	360.00	
	2 monthly \$50 stipends		12.00	100.00	1,200.00	
	CAD Tech and Eng. Proj. Mgr.					
50608562	623000 - TRAVEL				500.00	*
	Travel expenses.		1.00	500.00	500.00	
	NEWEA Conference					
50608562	624500 - SUBSCRIPTIONS				5,400.00	*
	Civil 3D & Revit		1.00	5,400.00	5,400.00	
	FARRO Software - Scene					
	FARRO Software -Pointsence					
	Linda.com (online education)					
	Vueworks					
	Zeno Mobile					
	Acrobat Pro					
	Forge					
	Increase due to additional software subs and increase in pricing.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
50608562	626500 - MOTOR VEHICLE MAINTENANCE				500.00	*
	Engineering Truck - fluid film, general maint.		1.00	500.00	500.00	
50608562	628802 - CONTRACT SERVICES-ENGINEERING				60,000.00	*
	GIS and engineering support services no change		1.00	35,000.00	35,000.00	
	Outside Professional Engineering		1.00	25,000.00	25,000.00	
	Increase due to additional services need reduction in Engineering staff.					
50608562	629000 - TRAINING				2,500.00	*
	PE classes, training and conference fees.		1.00	2,500.00	2,500.00	
	FY25 higher due to out of state training Engineer Tech. No need to increase for F					
50608563	630500 - OFFICE SUPPLIES				1,200.00	*
	Office supplies and equipment supplies. Higher due to combining equipment suppli for FY26		1.00	1,200.00	1,200.00	
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.					
50608563	638600 - VEHICLE SUPPLIES				1,300.00	*
	Vehicle supplies/tire replacement		1.00	1,300.00	1,300.00	
	Combined tires and gas/oil to this gener account for various vehicle supplies.					
50608563	639900 - MISC SUPPLIES				2,500.00	*
	Misc. supplies and equipment for field work. \$2200 for EJCDC standard specifications.		1.00	2,500.00	2,500.00	
	Increase due to purchase of updated EJCD standard specifications.					
50608564	642000 - DUES & MEMBERSHIPS				175.00	*
	PE licenses for one engineer		1.00	175.00	175.00	
	Decrease due to only one engineer in dep that will need a PE license renewal.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
50608588 900001 - TRANSFERS OUT					72.00 *
	Avaya Replacement	0	1.00	72.00	72.00
	1 Phones @ \$6.00 x 12 months				
TOTAL ENGINEERING					250,801.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
86	WATER RESOURCE PROTECTION							
86	DEBT							
50608666	668800	DEBT ADMIN FEES -ARRA	1,356	1,356	4,419	4,419	3,063	225.9%
50608666	668900	BOND INTEREST	5,599	5,541	2,187	74,187	68,588	1225.0%
50608666	669000	BOND PRINCIPAL	87,792	87,792	87,792	167,792	80,000	91.1%
TOTAL	DEBT		94,747	94,689	94,398	246,398	151,651	160.1%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 MANAGER
ENTER - WATER RESOURCE PROTECT					
0086 DEBT					
50608666	668800 - DEBT ADMIN FEES -ARRA				
	DEP And MMBB Admin Fees for bonds		1.00	4,419.00	4,419.00 *
	2015 CWSRF = \$8,812; 35% = \$3,084				
	2009 CWSRF = \$1,335				
	2-5-25				
	els				
50608666	668900 - BOND INTEREST				
	Debt Service Interest		1.00	2,187.00	74,187.00 *
	2015 CWSRF				2,187.00
	Total Int = \$6,247.50; 35% = \$2,186.63				
	NEW est for financing Maine St project (\$1.6m)		1.00	72,000.00	72,000.00
50608666	669000 - BOND PRINCIPAL				
	Bond Principal Payments		1.00	87,792.00	167,792.00 *
	2015 CWSRF*				87,792.00
	Total Princ = \$170,000; 35% = \$60,690				
	2009 CWSRF = \$27,102				
	*65% charged to TI TIF. Should have end				
	FY24 per TIF program, administratively e				
	through FY26. Then 100% charged to Sewe				
	starting Fy27.				
	NEW est for Main st		1.00	80,000.00	80,000.00
TOTAL DEBT					246,398.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
87	COMPLIANCE							
50608761	611000	HOURLY	65,708	66,745	68,106	68,106	2,398	3.6%
50608761	611500	SALARY	23,373	23,857	25,159	25,159	1,786	7.6%
50608761	612500	OVERTIME	694	625	726	726	32	4.6%
50608761	615000	OTHER PAY	309	300	323	323	14	4.5%
50608762	620500	PRINTING & BINDING	600	500	-	-	(600)	-100.0%
50608762	621500	POSTAGE	210	150	-	-	(210)	-100.0%
50608762	622000	TELEPHONE	660	600	600	600	(60)	-9.1%
50608762	623000	TRAVEL	500	350	500	500	-	0.0%
50608762	624000	FREIGHT	-	-	600	600	600	100.0%
50608762	624500	SUBSCRIPTIONS	270	-	270	270	-	0.0%
50608762	626000	EQUIPMENT RENTAL	600	-	-	-	(600)	-100.0%
50608762	626500	MOTOR VEHICLE MAINTENANCE	600	350	1,800	1,800	1,200	200.0%
50608762	627000	EQUIPMENT MAINTENANCE	800	600	800	800	-	0.0%
50608762	628800	CONTRACTED SERVICES	14,726	15,426	16,126	16,126	1,400	9.5%
50608762	629000	TRAINING	1,500	1,450	1,800	1,800	300	20.0%
50608763	630500	OFFICE SUPPLIES	500	450	900	900	400	80.0%
50608763	631000	PRINTING SUPPLIES	50	-	-	-	(50)	-100.0%
50608763	632000	GAS & OIL	396	396	368	368	(28)	-7.1%
50608763	632500	TIRES	225	-	-	-	(225)	-100.0%
50608763	634500	CLOTHING	150	150	250	250	100	66.7%
50608763	635000	MEDICAL & LAB SUPPLIES	250	250	300	300	50	20.0%
50608763	636000	SMALL TOOLS	50	50	-	-	(50)	-100.0%
50608763	636500	CLEANING SUPPLIES	50	-	-	-	(50)	-100.0%
50608763	638200	BOOKS	250	125	-	-	(250)	-100.0%
50608763	638600	VEHICLE SUPPLIES	200	200	600	600	400	200.0%
50608763	639800	Minor Equipment	4,000	4,000	6,000	6,000	2,000	50.0%
50608763	639900	MISC SUPPLIES	600	600	750	750	150	25.0%
50608764	642000	DUES & MEMBERSHIPS	375	375	375	375	-	0.0%
TOTAL	COMPLIANCE		117,646	117,549	126,353	126,353	8,707	7.4%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER	- WATER RESOURCE PROTECT					
0087	COMPLIANCE					
50608761	611000 - HOURLY				68,106.00	*
	1-21-25		1.00	68,106.00	68,106.00	
50608761	611500 - SALARY				25,159.00	*
	1-21-25		1.00	25,159.00	25,159.00	
50608761	612500 - OVERTIME				726.00	*
	OT - COMPLIANCE		1.00	726.00	726.00	
50608761	615000 - OTHER PAY				323.00	*
	OTHER FEES - COMPLIANCE		1.00	323.00	323.00	
50608762	622000 - TELEPHONE				600.00	*
	Monthly Cell Phone Reimbursement		12.00	50.00	600.00	
50608762	623000 - TRAVEL				500.00	*
	Travel for Training		1.00	500.00	500.00	
50608762	624000 - FREIGHT				600.00	*
	Includes, Postage for mailings and Shipping for safety gear, supplies, samples New Account Activated		1.00	600.00	600.00	
50608762	624500 - SUBSCRIPTIONS				270.00	*
	Subscriptions- Price Increase		1.00	270.00	270.00	
50608762	626500 - MOTOR VEHICLE MAINTENANCE				1,800.00	*
	Purchase and Install of Radio Ziebart Rust Proof of New Vehicle Put new vehicle in service		1.00	1,800.00	1,800.00	
50608762	627000 - EQUIPMENT MAINTENANCE				800.00	*
	Sampler, monitoring equipment maintenance, Gas Detector Repair		1.00	800.00	800.00	
50608762	628800 - CONTRACTED SERVICES				16,126.00	*
	EPA required priority pollutant Scan 2 (influent, effluent)		4.00	1,094.00	4,376.00	
	EPA required tests for industrial users 2 (influent, effluent)					
	Local Limits Development					
	Toxic Organic analysis		3.00	1,100.00	3,300.00	
	More Testing					
	volatile Organic Analysis		10.00	133.00	1,330.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER	RESOURCE PROTECT					
	Semi-VOA		8.00	375.00		3,000.00
	Heavy metals analysis		20.00	191.00		3,820.00
	BOD Retest QA/QC Failures		5.00	60.00		300.00
	New Cost due to outside lab concerns					
50608762	629000 - TRAINING					1,800.00 *
	Includes yearly IP Conference, More Staff Training, Certification Requirements		1.00	1,800.00		1,800.00
50608763	630500 - OFFICE SUPPLIES					900.00 *
	Office Supplies, Paper , Books, Manual including Standard Methods, CFR editions, Combined Account Now Includes Printing a		1.00	900.00		900.00
50608763	632000 - GAS & OIL					368.00 *
	Gasoline		1.00	332.00		332.00
	120 @ \$2.77					
	Case oil	0	1.00	36.00		36.00
50608763	634500 - CLOTHING					250.00 *
	New Sample Field Wear		1.00	250.00		250.00
50608763	635000 - MEDICAL & LAB SUPPLIES					300.00 *
	Increase by \$50		1.00	300.00		300.00
50608763	638600 - VEHICLE SUPPLIES					600.00 *
	Outfit new vehicle with sample totes/bins/mat etc		1.00	600.00		600.00
	New vehicle in service					
50608763	639800 - Minor Equipment					6,000.00 *
	New Gas Detectors, Alternate Safety Gear,		1.00	6,000.00		6,000.00
	Increased price for safety gear					
50608763	639900 - MISC SUPPLIES					750.00 *
	Includes Small Tools and Cleaning Suppli		1.00	750.00		750.00
50608764	642000 - DUES & MEMBERSHIPS					375.00 *
	MeWEA/NEWEA Dues/Annual Membership/Certification Test		1.00	375.00		375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET				
ACCOUNTS FOR:				
ENTER - WATER RESOURCE PROTECT	VENDOR	QUANTITY	UNIT COST	2026 MANAGER
TOTAL COMPLIANCE				126,353.00

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
86	WATER RESOURCE PROTECTION							
88	SLUDGE DISPOSAL							
50608862	628700	SLUDGE DISPOSAL	908,050	740,000	850,200	850,200	(57,850)	-6.4%
50608862	628800	CONTRACTED SERVICES	7,404	8,540	11,310	11,310	3,906	52.8%
50608863	639900	MISC SUPPLIES	10,000	11,000	13,500	13,500	3,500	35.0%
TOTAL	SLUDGE DISPOSAL		925,454	759,540	875,010	875,010	(50,444)	-5.5%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0088	SLUDGE DISPOSAL					
50608862	628700 - SLUDGE DISPOSAL				850,200.00	*
	Disposal costs - Casella Contract		2,600.00	152.00	395,200.00	
	Jul to Dec 2025 \$393406					
	Disposal Rate of \$126.31 plus 25= \$151.31					
	est 2600 Tons					
	Disposal costs - Casella Contract New		2,600.00	175.00	455,000.00	
	Base Rate plus increase loading					
	Jan to Jul 2026 \$453362					
	Disposal Rate of \$151.31 plus 23.06					
	(LD1639) surcharge= \$174.37					
	Est 2600 tons					
50608862	628800 - CONTRACTED SERVICES				11,310.00	*
	Dioxin Analysis		1.00	900.00	900.00	
	Priority pollutant scan		1.00	1,200.00	1,200.00	
	Price Increase					
	Sludge nutrient and heavy metal		4.00	870.00	3,480.00	
	analysis, quarterly. Chapter 405.6 A,B,					
	C and E					
	Price Increase					
	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	200.00	200.00	
	Annual Scale Calibration Cost		1.00	800.00	800.00	
	Unbudgeted					
	PFAS Testing Program		1.00	1,240.00	1,240.00	
	New analytical test required					
	Shipping for Dioxin Samples		1.00	150.00	150.00	
	Unbudgeted					
50608863	639900 - MISC SUPPLIES				13,500.00	*
	Misc equip replacement- Belts, Rollers		1.00	13,500.00	13,500.00	
	Additional supplies needed while we await					
	replacement for aged equipment					
TOTAL SLUDGE DISPOSAL					875,010.00	

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
Department Request								
			2025	2025	2026	2026	\$	%
86	WATER RESOURCE PROTECTION		Budget	Projection	Dept Request	CM Recomm	+/-	+/-
	89	INSURANCE						
50608961	618000	MAINE STATE RETIREMENT	192,221	173,746	195,368	195,981	3,760	2.0%
50608961	618101	401A	24,323	22,345	28,794	28,794	4,471	18.4%
50608961	618200	LONG TERM DISABILITY	1,610	1,758	1,813	2,020	410	25.5%
50608961	618300	SOCIAL SECURITY	179,649	166,486	183,605	183,605	3,956	2.2%
50608961	618500	WORKERS COMP	55,244	53,250	56,650	56,650	1,406	2.5%
50608961	618600	HEALTH INSURANCE	611,755	541,754	616,061	616,061	4,306	0.7%
50608961	618601	WELLNESS	4,095	-	4,095	4,095	-	0.0%
50608961	618710	MAINE FAMILY LEAVE TAX	-	5,028	11,297	11,297	11,297	100.0%
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	99,643	108,549	113,393	113,393	13,750	13.8%
50608964	646200	PROPERTY INSURANCE	-	-	-	-	-	0.0%
TOTAL	INSURANCE		1,186,099	1,072,916	1,228,635	1,229,455	43,356	3.7%
TOTAL	WATER RESOURCE PROTECT		7,942,799	7,547,959	8,224,898	8,442,663	499,864	6.3%

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
0089	INSURANCE					
50608961	618000 - MAINE STATE RETIREMENT MAINE STATE RETIREMENT per WRP worksheet RLG 2-10-25		1.00	195,981.00	195,981.00	*
50608961	618101 - 401A 401A EMPLOYER MATCH per WRP worksheet RLG 2-10-25		1.00	28,794.00	28,794.00	*
50608961	618200 - LONG TERM DISABILITY LONG TERM DISABILITY 2-16-25 updated amount per wages calcula Ellen RLG		1.00	2,020.00	2,020.00	*
50608961	618300 - SOCIAL SECURITY SOCIAL SECURITY per WRP worksheet rlg 2-10-25		1.00	183,605.00	183,605.00	*
50608961	618500 - WORKERS COMP WORKERS COMP per WRP worksheet rlg 2-10-25		1.00	56,650.00	56,650.00	*
50608961	618600 - HEALTH INSURANCE HEALTH INS COST 2-16-25 RLG - corrected WRP error in cal (formula) \$594,047 - \$28,707 walter wigus = \$565,3 2-4-25 RLG Removed walter wigus -\$28,707 ER FY2026 Water Resources to Street Openings \$571,500-\$28,707 =\$542,793 FY2026		1.00	565,340.00	565,340.00	*
	HEALTH INS BUY BACK per WRP worksheet els 2-4-25		1.00	50,721.00	50,721.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2026 2025/2026 MUNICIPAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	MANAGER
ENTER - WATER RESOURCE PROTECT						
50608961 618601 - WELLNESS					4,095.00	*
WELLNESS			1.00	4,095.00	4,095.00	
50608961 618710 - ME FAMILY LEAVE TAX					11,297.00	*
2-16-25			1.00	11,297.00	11,297.00	
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					113,393.00	*
P&C Insurance			1.00	111,760.00	111,760.00	
\$78,474 Property Ins 5% increase						
\$1,661 Mobile Equipment 7% increase						
\$15,604 Auto 3% increase						
\$10,300 General Liability 2% increas						
\$4,046 Excess Liability 5% increas						
\$1,675 Public Officials & Employme						
Liability 1% increase						
1-23-25						
rlg						
Flood Insurance			1.00	1,633.00	1,633.00	
TOTAL INSURANCE					1,229,455.00	
TOTAL WATER RESOURCE PROTECTION					8,442,663.00	
TOTAL ENTER - WATER RESOURCE PROTECT					8,442,663.00	
GRAND TOTAL					66,794,199.00	

** END OF REPORT - Generated by Rhonda Glidden **

CITY OF SOUTH PORTLAND, MAINE								
FY26 Budget - Line Item Summary								
City Manager Recommendation								
			2025	2025	2026	2026	\$	%
			Budget	Projection	Dept Request	CM Recomm	+/-	+/-
WATER RESOURCES - TOTAL DEPARTMENT								
	611000	HOURLY	\$ 1,415,192	\$ 1,258,208	\$ 1,410,777	\$ 1,428,777	\$ 13,585	1.0%
	611500	SALARY	761,792	630,770	723,098	723,098	(38,694)	-5.1%
	612000	TEMPORARY HELP	14,280	22,796	12,580	12,580	(1,700)	-11.9%
	612500	OVERTIME	67,364	62,125	70,766	70,766	3,402	5.1%
	615000	OTHER FEES	33,511	37,100	42,180	42,180	8,669	25.9%
	618000	MAINE STATE RETIREMENT	192,221	173,746	195,368	195,981	3,760	2.0%
	618101	401A	24,323	22,345	28,794	28,794	4,471	18.4%
	618200	LONG TERM DISABILITY	1,610	1,758	1,813	2,020	410	25.5%
	618300	SOCIAL SECURITY	179,649	166,486	183,605	183,605	3,956	2.2%
	618500	WORKERS COMP	55,244	53,250	56,650	56,650	1,406	2.5%
	618600	HEALTH INSURANCE	611,755	541,754	616,061	616,061	4,306	0.7%
	618601	WELLNESS	4,095	-	4,095	4,095	0	0.0%
	618710	MAINE FAMILY LEAVE TAX	-	5,028	11,297	11,297	11,297	100.0%
	618800	ACCRUED VACATION/PAYROLL	12,309	-	12,309	12,309	0	0.0%
	620500	PRINTING & BINDING	3,000	1,050	600	600	(2,400)	-80.0%
	621500	POSTAGE	2,120	1,015	100	100	(2,020)	-95.3%
	622000	TELEPHONE	19,543	18,232	18,874	18,874	(669)	-3.4%
	622400	WATER & SEWER	12,200	12,900	14,060	14,444	2,244	18.4%
	622500	ELECTRIC	424,124	464,482	441,808	441,808	17,684	4.2%
	623000	TRAVEL	4,800	3,550	5,700	5,700	900	18.8%
	624000	FREIGHT	4,700	6,500	9,300	9,300	4,600	97.9%
	624500	SUBSCRIPTIONS	13,986	15,116	15,586	15,586	1,600	11.4%
	626000	EQUIPMENT RENTAL	10,100	28,625	9,500	9,500	(600)	-5.9%
	626500	MOTOR VEHICLE MAINT	16,100	13,635	19,800	19,800	3,700	23.0%
	627000	EQUIPMENT MAINTENANCE	75,300	75,900	110,800	92,800	17,500	23.2%
	627100	RADIO MAINTENANCE	9,750	7,220	8,250	8,250	(1,500)	-15.4%
	627500	BUILDING MAINTENANCE	17,500	28,900	54,500	54,500	37,000	211.4%
	628100	SOLID WASTE DISPOSAL	60,720	60,310	69,375	69,375	8,655	14.3%
	628700	SLUDGE DISPOSAL	908,050	740,000	850,200	850,200	(57,850)	-6.4%

CITY OF SOUTH PORTLAND, MAINE						
FY26 Budget - Line Item Summary						
Department Request						
		2025	2025	2026	\$	%
8058	BUS SERVICE	Budget	Projection	Dept Request	+/-	+/-
8058000	611000	1,022,875	292,250	-	(1,022,875)	-100.0%
8058000	611500	103,769	17,925	-	(103,769)	-100.0%
8058000	612500	125,000	63,983	-	(125,000)	-100.0%
8058000	615000	44,000	8,866	-	(44,000)	-100.0%
8058000	618000	28,000	3,904	-	(28,000)	-100.0%
8058000	618101	55,000	12,333	-	(55,000)	-100.0%
8058000	618200	4,100	2,046	-	(4,100)	-100.0%
8058000	618300	99,116	35,271	-	(99,116)	-100.0%
8058000	618500	26,917	13,851	-	(26,917)	-100.0%
8058000	618600	210,000	55,783	-	(210,000)	-100.0%
8058000	620500	4,000	-	-	(4,000)	-100.0%
8058000	621000	5,000	-	-	(5,000)	-100.0%
8058000	622000	7,000	2,556	-	(7,000)	-100.0%
8058000	622400	3,400	1,709	-	(3,400)	-100.0%
8058000	622500	13,766	7,646	-	(13,766)	-100.0%
8058000	623000	-	7	-	-	0.0%
8058000	625500	1,600	64	-	(1,600)	-100.0%
8058000	626500	80,000	48,390	-	(80,000)	-100.0%
8058000	627000	2,500	711	-	(2,500)	-100.0%
8058000	627100	1,000	-	-	(1,000)	-100.0%
8058000	627500	13,300	9,130	-	(13,300)	-100.0%
8058000	628100	2,000	20	-	(2,000)	-100.0%
8058000	628800	172,500	151,670	-	(172,500)	-100.0%
8058000	628801	13,000	7,770	-	(13,000)	-100.0%
8058000	629000	3,500	2,100	-	(3,500)	-100.0%
8058000	630500	2,500	6,917	-	(2,500)	-100.0%
8058000	631500	14,000	2,529	-	(14,000)	-100.0%
8058000	632000	226,075	51,669	-	(226,075)	-100.0%
8058000	632500	17,000	13,603	-	(17,000)	-100.0%
8058000	632501	2,000	1,120	-	(2,000)	-100.0%
8058000	634500	7,500	1,853	-	(7,500)	-100.0%
8058000	636000	1,500	-	-	(1,500)	-100.0%
8058000	636500	6,100	693	-	(6,100)	-100.0%
8058000	638600	61,075	3,267	-	(61,075)	-100.0%
8058000	638800	25,500	10,297	-	(25,500)	-100.0%
8058000	639800	12,425	18,467	-	(12,425)	-100.0%
8058000	642000	-	-	-	-	0.0%
8058000	643000	-	-	-	-	0.0%
8058000	646100	28,780	13,935	-	(28,780)	-100.0%
8058000	648500	1,500	1,300	-	(1,500)	-100.0%
TOTAL	BUS SERVICE	2,447,298	863,635	-	(2,447,298)	-100.0%
	Allowance for Heating fuel	(14,000)	(2,529)			
	Allowance for Water & Sewer	(3,400)	(1,709)			
		2,429,898	859,397	-	(2,447,298)	0.0%