

EXPENDITURE AND REVENUE SUMMARY

The Expenditure summary displays budget allocations by department or category and includes past and current years for comparative purposes. The total expenditure summary line for the 2002 Approved budget offers the total funds necessary to operate the City of Saco, Maine. This expenditure summary provides a compilation of all City appropriations for 2002. Figures listed on this table are explained in detail later in the budget document.

Appropriation Summary

Account Name	1998 Actual	1999 Actual	2000 Actual	2001 Budget	2002 Budget Department
Subtotal Legislative:	\$16,036	\$21,998	\$13,465	\$15,200	\$16,700
Subtotal City Administration:	\$145,630	\$150,925	\$137,168	\$152,442	\$173,330
Subtotal Finance:	\$219,333	\$241,215	\$259,790	\$259,852	\$265,397
Subtotal City Clerk:	\$92,436	\$120,827	\$123,957	\$137,124	\$145,922
Subtotal Assessor:	\$127,501	\$127,652	\$129,422	\$145,832	\$148,084
Subtotal General Assistance:	\$102,129	\$42,132	\$38,998	\$46,775	\$56,460
Subtotal City Building Maintenance:	\$63,564	\$55,784	\$75,725	\$70,700	\$88,650
Subtotal Voter Registration:	\$15,686	\$13,438	\$24,224	\$13,875	\$18,725
Subtotal Legal:	\$64,858	\$78,977	\$134,534	\$202,500	\$92,500
Subtotal Central Dispatch:	\$0	\$0	\$228,793	\$278,809	\$307,694
Subtotal Police:	\$1,440,562	\$1,813,277	\$1,675,926	\$1,669,755	\$1,962,786
Subtotal Fire - Central Station:	\$628,830	\$678,341	\$915,014	\$649,908	\$675,186
Subtotal Fire - North Saco:	\$9,579	\$15,209	\$11,030	\$16,850	\$17,750
Subtotal Fire - Bayview:	\$9,764	\$15,094	\$15,556	\$21,800	\$21,700
Subtotal Ambulance:	\$549,394	\$553,100	\$496,208	\$472,714	\$482,799
Subtotal Building Inspections:	\$111,479	\$122,575	\$140,526	\$142,857	\$162,065
Subtotal Planning & Econ Development:	\$181,072	\$161,015	\$180,378	\$174,946	\$181,008
Subtotal Street Lights:	\$215,091	\$234,913	\$229,960	\$252,000	\$225,000
Subtotal Traffic Lights:	\$15,194	\$26,613	\$22,933	\$25,750	\$26,080
Subtotal Public Water:	\$160,083	\$175,425	\$161,100	\$176,000	\$176,000
Subtotal PW Administration:	\$114,813	\$154,090	\$179,765	\$190,420	\$208,061
Subtotal PW General Maintenance:	\$547,718	\$587,291	\$608,159	\$562,192	\$622,279
Subtotal PW Winter Maintenance:	\$282,190	\$496,058	\$344,807	\$304,988	\$313,352
Subtotal PW Waste Pick-Up:	\$694,361	\$664,238	\$704,795	\$726,415	\$748,652
Subtotal Transfer Station:	\$99,695	\$114,819	\$130,214	\$227,300	\$197,994
Subtotal Sewers & Drains:	\$114,189	\$147,091	\$151,568	\$98,906	\$117,719
Subtotal PW Garage Facility:	\$320,490	\$304,060	\$362,267	\$482,935	\$463,611
Subtotal Public Agencies:	\$266,382	\$272,312	\$296,385	\$347,800	\$368,300
Subtotal Parochial School Assistance:	\$31,977	\$33,153	\$33,444	\$34,500	\$34,500
Subtotal Parks:	\$102,630	\$126,794	\$147,196	\$140,083	\$160,917
Subtotal Recreation Programs:	\$137,677	\$165,637	\$188,674	\$187,752	\$207,490
Subtotal Senior Citizens:	\$10,402	\$4,922	\$6,371	\$6,250	\$6,450
Subtotal Life Guards:	\$10,421	\$15,119	\$16,521	\$18,650	\$18,650
Subtotal Trees:	\$15,584	\$17,193	\$18,632	\$23,195	\$25,195
Subtotal Debt Service:	\$1,888,287	\$1,903,714	\$2,050,060	\$2,044,721	\$1,934,941
Subtotal Employee Benefits:	\$1,204,139	\$1,336,342	\$1,431,123	\$1,610,585	\$1,750,228
Subtotal Insurances:	\$121,060	\$122,767	\$125,224	\$127,935	\$138,170
Subtotal Contingency:	\$83,926	\$244,161	\$179,592	\$175,000	\$160,000
Subtotal Education K-12:	\$15,081,205	\$15,698,156	\$16,550,919	\$18,243,289	\$19,717,522
Subtotal County Tax:	\$322,431	\$357,256	\$364,841	\$356,525	\$595,611
Subtotal Capital Construction:	\$622,171	\$1,212,885	\$2,066,570	\$3,554,275	\$2,424,143
TOTAL OPERATING & CAPITAL PROJECTS:	\$26,239,969	\$28,626,568	\$30,971,834	\$34,389,405	\$35,457,619

PROJECTED REVENUE CHART

The following chart contains city revenue accounts. Previous and current year figures are provided for comparative purposes. Revenues are conservatively estimated to ensure fiscal restraint. The account names are self explanatory as to the revenue description and source. Revenue projections are provided by each department and can be compared to current projections and past performance. Total revenues for the General Fund in fiscal year 2002 are expected to reach just over \$17,000,000, excluding property taxes.

Account Number	Account Name	1998 Actual	1999 Actual	2000 Actual	2001 Budget	2002 Budget Department
Revenues:						
1501	STATE SUBSIDY-SCHOOL	\$ 5,320,886	\$ 6,394,274	\$ 6,819,385	\$ 7,356,469	\$ 7,452,489
1502	SCHOOL-MISC.	\$ 90	\$ -	\$ 8,938	\$ -	\$ 28,500
1503	ADULT ED- SCHOOL G/F	\$ 16,079	\$ 18,870	\$ 20,822	\$ 32,380	\$ 46,000
1504	STATE DHS-MEDICAID	\$ -	\$ 153,876	\$ 173,203	\$ -	\$ 100,000
1508	PRIVATE SCHOOL REIMB.	\$ -	\$ 28,500	\$ 28,500	\$ -	\$ -
1509	SCHOOL CONSTR.REIMB	\$ 470,235	\$ 452,845	\$ 435,455	\$ 444,906	\$ 496,759
1511	DAYTON TUITION	\$ 140,517	\$ 176,278	\$ 142,928	\$ 178,500	\$ 225,250
1601	EXCISE TAXES	\$ 1,631,463	\$ 1,802,453	\$ 2,000,882	\$ 1,800,000	\$ 1,900,000
1602	TAX/LIEN INTEREST	\$ 162,383	\$ 128,137	\$ 120,975	\$ 133,000	\$ 133,000
1603	CLERK FEES	\$ 55,819	\$ 56,035	\$ 52,300	\$ 64,104	\$ 50,000
1604	LIEN FEES	\$ 20,429	\$ 15,220	\$ 14,582	\$ 19,455	\$ 15,000
1605	VICTUALERS LICENSES	\$ 8,760	\$ 9,070	\$ 9,765	\$ 9,000	\$ 9,000
1606	BLDG. INSPECTOR REV.	\$ 67,242	\$ 89,460	\$ 93,083	\$ 90,000	\$ 100,000
1608	POLICE FINES & FEES	\$ 6,646	\$ 7,748	\$ 6,001	\$ 7,000	\$ 7,000
1609	IN LIEU OF TAX ES	\$ -	\$ -	\$ -	\$ -	\$ -
1610	INTEREST EARNED-G/F	\$ 338,354	\$ 419,966	\$ 401,944	\$ 365,000	\$ 400,000
1611	FRANCHISE FEES	\$ 47,557	\$ 53,151	\$ 56,906	\$ 54,000	\$ 64,000
1612	PLUMBING FEES	\$ 9,960	\$ 15,585	\$ 15,043	\$ 14,400	\$ 14,400
1613	RECYCLING FEES	\$ 1,872	\$ 646	\$ 1,367	\$ 1,500	\$ 1,500
1614	ELECTRIC INSPECT FEES	\$ -	\$ 7,913	\$ 33,031	\$ 38,600	\$ 20,000
1615	PUB.WKS-GENERAL REV.	\$ 12,247	\$ 10,388	\$ 4,247	\$ 16,000	\$ 2,000
1616	RECREATION DEPT. REV.	\$ 49,401	\$ 61,145	\$ 78,140	\$ 68,000	\$ 75,000
1617	SALE OF SURPLUS EQUIP.	\$ -	\$ 99,377	\$ 7,267	\$ 2,500	\$ 2,500
1618	TIPPING FEES-COMM HAULERS	\$ 139,715	\$ 166,855	\$ 220,046	\$ 236,170	\$ 345,000
1620	TRANSFER STATION	\$ -	\$ -	\$ -	\$ -	\$ 24,000
1621	CANINE LICENSE FEES	\$ 3,054	\$ 3,014	\$ 2,709	\$ 2,500	\$ 2,500
1623	ZONING BD. REVENUE	\$ 1,267	\$ 665	\$ 1,056	\$ 1,000	\$ 500
1624	CANINE/LATE FEES	\$ 730	\$ 890	\$ 10	\$ 650	\$ 100
1626	ST. OPENING PERMITS	\$ 1,083	\$ 920	\$ 5,753	\$ 8,700	\$ 8,700
1627	PLANNING DEPT. REV.	\$ 1,788	\$ 3,857	\$ 1,400	\$ 1,600	\$ 1,600
1628	SEWER INSPECT FEES	\$ 3,400	\$ 3,500	\$ 3,200	\$ 3,200	\$ 3,200
1629	RECYCLING-MISC.	\$ -	\$ -	\$ -	\$ -	\$ -
1630	WELFARE REIMB.-STATE	\$ 34,014	\$ 21,964	\$ 15,491	\$ 10,750	\$ 20,000
1632	SALE-RECYCLED WASTE	\$ 48,542	\$ 33,231	\$ 71,769	\$ 47,500	\$ 60,000
1634	CASH OVER/SHORT	\$ (78)	\$ (61)	\$ -	\$ -	\$ -
1635	MISCELLANEOUS	\$ 9,600	\$ 7,544	\$ 110,491	\$ 10,000	\$ 10,000
1636	SNOWMOBILE EXCISE	\$ 2,082	\$ 2,032	\$ 2,050	\$ 2,010	\$ 2,010

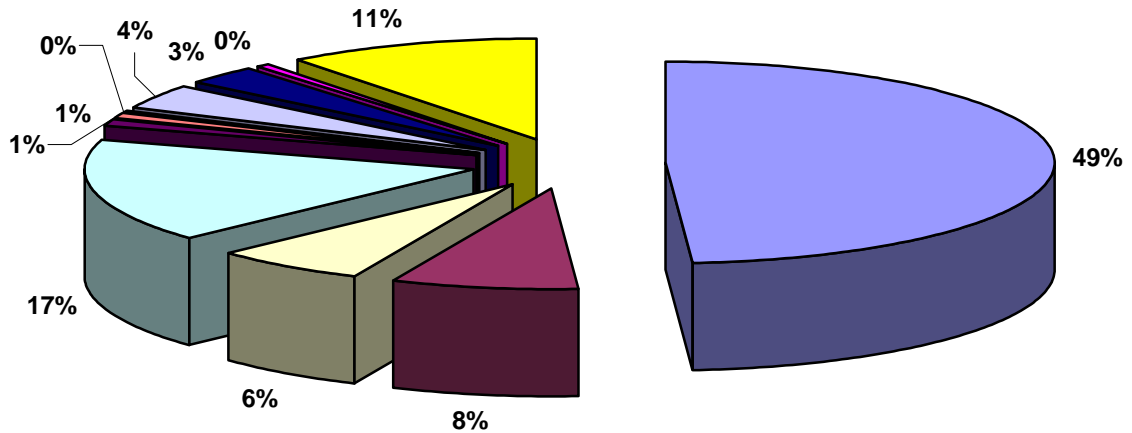
1638	MAINE/FEMA REIMB.	\$	96,902	\$	25,888	\$	-	\$	-	\$	-
1639	COPS GRANT	\$	65,079	\$	71,983	\$	21,500	\$	30,000	\$	142,275
1640	STATE HIGHWAY GRANT	\$	129,480	\$	133,548	\$	193,629	\$	213,657	\$	213,657
	COMMUNITYPOLICING-										
1642	THORTON ACADEMY	\$	25,653	\$	25,653	\$	33,075	\$	25,600	\$	25,600
1643	MDOT REIMB.	\$	-	\$	-	\$	-	\$	-	\$	-
1645	STATE-HOMESTEAD EXE	\$	7,304	\$	528,512	\$	524,053	\$	535,000	\$	540,000
1646	BOAT EXCISE TAXES	\$	17,883	\$	18,536	\$	16,973	\$	16,500	\$	16,500
1647	TREE GROWTH TAX	\$	-	\$	17,383	\$	14,837	\$	10,000	\$	10,000
1648	OUTSIDE ASSIGN-POLICE	\$	900	\$	5,625	\$	30,290	\$	5,000	\$	7,500
1649	SALE ORDINANCES	\$	1,196	\$	1,270	\$	1,090	\$	750	\$	750
1653	WITNESS FEES-POLICE	\$	3,007	\$	5,642	\$	5,239	\$	3,000	\$	4,500
1655	OTHER STATE REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-
	PROP.INSURANCE										
1660	CLAIMS	\$	33,013	\$	22,595	\$	-	\$	3,000	\$	3,000
1661	POLICE/RESTITUTION	\$	-	\$	-	\$	-	\$	-	\$	-
1662	LEGAL COST REIMB.	\$	-	\$	10,000	\$	-	\$	-	\$	-
1663	HEALTH INS.REIMB.	\$	50,424	\$	63,850	\$	73,680	\$	80,000	\$	75,000
1671	BIDD.TAX BASE SHARING	\$	147,993	\$	153,774	\$	152,217	\$	153,700	\$	153,700
1673	RENT/LEASE OF BLDGS.	\$	12,990	\$	9,047	\$	5,166	\$	6,000	\$	12,000
1674	SEASONAL RENTAL ORD.	\$	-	\$	-	\$	14,400	\$	-	\$	2,500
1675	ENG.STUDIES-REIMB.	\$	16,324	\$	11,922	\$	29,307	\$	25,000	\$	25,000
1676	PLANNING REVENUES	\$	9,537	\$	8,792	\$	6,870	\$	7,000	\$	7,000
1678	FALSE ALARM FINES	\$	3,125	\$	3,325	\$	7,670	\$	5,000	\$	6,000
1681	FLOW CONTROL LIC.	\$	5,600	\$	2,550	\$	3,050	\$	3,000	\$	4,000
1692	FIRE DEPT. REVENUES	\$	175	\$	184	\$	236	\$	150	\$	150
1699	STATE-VET. EXEMP	\$	-	\$	12,657	\$	12,018	\$	11,700	\$	11,700
1700	STATE REV. SHARING	\$	1,266,423	\$	1,352,016	\$	1,562,464	\$	1,590,262	\$	1,794,182
1705	STATE-PARKS SHARING	\$	528	\$	535	\$	601	\$	500	\$	500
2002	R. CARSON REFUGE	\$	3,360	\$	3,162	\$	5,727	\$	3,000	\$	3,000
	SALE OF CITY LAND-TAX										
2106	AQ.	\$	3,693	\$	-	\$	-	\$	-	\$	-
2117	SALE OF CITY LAND-NON	\$	2,000	\$	1,000	\$	1,061	\$	-	\$	-
2122	STATE PLANNING GRANT	\$	45,000	\$	-	\$	-	\$	-	\$	-
2146	NATIONAL PARK SVC.	\$	2,160	\$	-	\$	-	\$	-	\$	-
2148	FEMA FLOOD MITIG.	\$	6,375	\$	-	\$	-	\$	-	\$	-
3000	UNASSESSED TAX-FORE.	\$	93	\$	2,818	\$	-	\$	-	\$	-
5000	REFUND-INS.PREM.	\$	86,922	\$	-	\$	11,303	\$	-	\$	-
5001	FEDERAL -CMAQ & FTA	\$	-	\$	-	\$	-	\$	800,000	\$	-
	LEASE PROCEEDS - FIRE										
5002	PUMPER	\$	-	\$	-	\$	-	\$	208,000	\$	-
9990	TRAN. AMBULANCE FD.	\$	234,600	\$	-	\$	242,452	\$	350,000	\$	296,853
9991	TRAN. ECON. DEV.FD.	\$	14,000	\$	-	\$	17,000	\$	20,000	\$	20,000
9992	TRAN. SEWER BD. DEBT	\$	380,378	\$	374,291	\$	366,522	\$	361,396	\$	355,000
9993	DES.FD. BAL. USE	\$	-	\$	-	\$	-	\$	-	\$	-
9995	TRAN. CAMP ELLIS FD.	\$	1,000	\$	-	\$	1,000	\$	1,000	\$	1,000
	DES.FD.BAL.- RT 1										
9996	SEWER	\$	111,000	\$	-	\$	-	\$	-	\$	-
	TRANS - SCHOOL PW										
9980	PARTS	\$	-	\$	-	\$	-	\$	70,000	\$	70,000
9997	TRAN. SCHOOL DFB	\$	101,500	\$	-	\$	-	\$	439,341	\$	620,004
9981	TRAN-INDUSTRIAL PARK	\$	-	\$	-	\$	-	\$	100,000	\$	457,000
	TRAN-SACO ISLAND -										
9982	SPIRIT	\$	-	\$	-	\$	-	\$	6,000	\$	6,000

	TRAN-SACO										
1983	ISLAND/DOWNTOWN	\$	-	\$	-	\$	-	\$	1,000,000	\$	18,000
1998	TRAN. LANDFILL DEP	\$	-	\$	-	\$	100,000	\$	120,000	\$	100,000
1999	TRAN. UNDES. FUND BAL	\$	385,000	\$	-	\$	-	\$	465,000	\$	465,000
	TOTAL REVENUES	\$	11,875,754	\$	13,111,906	\$	14,412,169	\$	17,687,450	\$	17,087,379

The next chart graphically depicts revenues by department. The bulk of city non-tax revenues, at 49%, are received from the Education Department with their state aid to education monies.

<u>Projected Revenue by Department:</u>	FY 2001	Percentage of Total	FY 2002	Percentage of Total
Education	\$ 8,012,255	45.30%	\$ 8,348,998	48.86%
Transfers from other funds	\$ 2,028,396	11.47%	\$ 1,323,853	7.75%
Utilization of prior year fund balances	\$ 904,341	5.11%	\$ 1,085,004	6.35%
Finance/City Clerk	\$ 2,732,169	15.45%	\$ 2,868,310	16.79%
Police Department	\$ 70,600	0.40%	\$ 186,875	1.09%
Code Enforcement/Building Inspector	\$ 144,000	0.81%	\$ 137,400	0.80%
Planning	\$ 36,600	0.21%	\$ 37,600	0.22%
Public Works/Solid Waste	\$ 526,727	2.98%	\$ 658,057	3.85%
Assessing	\$ 535,000	3.02%	\$ 540,000	3.16%
Recreation	\$ 68,000	0.38%	\$ 75,000	0.44%
Other intergovernmental/Grants	\$ 2,629,362	14.87%	\$ 1,826,282	10.69%
Total	\$ 17,687,450	100.00%	\$ 17,087,379	100.00%

Revenues by Department



Education	Transfers from other funds
Utilization of prior year fund balances	Finance/City Clerk
Police Department	Code Enforcement/Building Inspector
Planning	Public Works/Solid Waste
Assessing	Recreation
Other intergovernmental/Grants	