



ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2016

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure Summary**

	<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>ADOPTED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - GOLF COURSE	\$180,901	\$220,487	\$222,630	\$193,000	\$193,000	\$193,000
YOUTH	\$231,935	\$144,770	\$167,287	\$147,196	\$147,196	\$132,896
PRE-SCHOOL	\$108,903	\$103,848	\$0	\$0	\$0	\$0
VACATION CAMPS	\$6,124	\$7,738	\$7,029	\$7,990	\$7,990	\$8,390
SUMMER SPORTS CAMPS	\$16,516	\$20,952	\$26,683	\$24,694	\$24,694	\$24,694
SUMMER RECREATION CAMPS	\$223,751	\$181,938	\$262,487	\$257,471	\$257,471	\$257,471
ADULT LEAGUES	\$13,821	\$9,401	\$14,239	\$14,239	\$14,239	\$14,239
SENIOR PROGRAMS	\$0	\$29,006	\$36,277	\$36,048	\$36,048	\$36,048
ADULT PROGRAMS	\$0	\$25,660	\$35,538	\$35,538	\$35,538	\$31,163
AFTER SCHOOL PROGRAM	\$0	\$75	\$85,935	\$148,199	\$148,199	\$148,199
SR - RECREATION	\$601,050	\$523,388	\$635,475	\$671,375	\$671,375	\$653,100
SR - BOAT RAMP	\$75,408	\$12,949	\$10,737	\$10,875	\$10,875	\$13,500
SR - PORTLAND STREET PIER	\$40,277	\$6,398	\$21,800	\$21,970	\$21,970	\$21,970
SR - ART IN THE PARK	\$23,894	\$20,212	\$20,650	\$20,650	\$20,650	\$20,650
SR - STREET OPENINGS	\$75,280	\$71,796	\$97,558	\$100,628	\$100,628	\$100,628
SR - SEWER IMPACT	\$66,217	\$77,250	\$42,204	\$52,284	\$52,284	\$52,284
SR - SPCTV	\$221,092	\$317,282	\$206,230	\$217,655	\$217,455	\$217,455
SR-THOMAS KNIGHT BOAT LANDING	\$2,254	\$471	\$0	\$0	\$0	\$0
SR - WESTROOK/SP ASSESSING	\$177,370	\$179,819	\$190,099	\$195,489	\$195,489	\$195,489
SR - TIFS	\$2,362,629	\$2,301,978	\$3,549,394	\$3,681,061	\$3,681,061	\$3,681,061
DEBT SERVICE RESERVE - HIGH SCHOOL	\$121,875	\$282,900	\$494,428	\$250,000	\$250,000	\$250,000
Total Enterprise	\$3,826,372	\$3,733,030	\$5,491,205	\$5,414,987	\$5,414,787	\$5,399,137

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2012/2013	ACTUAL 2013/2014	APPROVED BUDGET 2014/2015	DEPARTMENT REQUEST 2015/2016	MANAGER'S BUDGET 2015/2016	ADOPTED BUDGET 2015/2016
INVESTMENT INCOME	\$692	\$750	\$600	\$600	\$600	\$600
MEMBERSHIPS	\$1,940	\$1,741	\$1,900	\$1,900	\$1,900	\$1,900
EQUIPMENT	\$3,759	\$5,436	\$3,500	\$4,000	\$4,000	\$4,000
GOLF COURSE FEES	\$158,405	\$159,040	\$200,430	\$172,500	\$172,500	\$172,500
FOOD/BEVERAGE	\$12,630	\$11,032	\$12,000	\$10,000	\$10,000	\$10,000
CART/CLUB RENTALS	\$3,254	\$3,640	\$3,200	\$4,000	\$4,000	\$4,000
MISCELLANEOUS REVENUE	\$234	\$0	\$1,000	\$0	\$0	\$0
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - GOLF COURSE	\$180,914	\$181,639	\$222,630	\$193,000	\$193,000	\$193,000
CONTRIB - FINANCIAL	\$68,875	\$68,875	\$68,875	\$68,875	\$68,875	\$68,875
YOUTH PROGRAMS FEES	\$182,582	\$115,889	\$182,000	\$110,000	\$110,000	\$96,100
PRE-SCHOOL	\$80,446	\$59,469	\$0	\$0	\$0	\$0
VACATION CAMPS	\$9,068	\$9,456	\$7,200	\$6,500	\$6,500	\$6,500
SUMMER SPORTS CAMP	\$21,822	\$20,381	\$27,900	\$21,000	\$21,000	\$21,000
SUMMER REC CAMPS	\$214,798	\$254,642	\$220,000	\$253,000	\$253,000	\$253,000
ADULT LEAGUE/REVENUES	\$14,401	\$8,744	\$14,500	\$14,000	\$14,000	\$14,000
SENIOR PROGRAMS	\$0	\$26,081	\$35,000	\$32,000	\$32,000	\$32,000
ADULT PROGRAMS	\$0	\$24,758	\$25,000	\$26,000	\$26,000	\$21,625
AFTERSCHOOL PROGRAM	\$0	\$0	\$55,000	\$140,000	\$140,000	\$140,000
SR - RECREATION	\$591,992	\$588,295	\$635,475	\$671,375	\$671,375	\$653,100
BOAT RAMP REVENUE	\$75,408	\$12,949	\$10,737	\$10,875	\$10,875	\$13,500
SR - BOAT RAMP	\$75,408	\$12,949	\$10,737	\$10,875	\$10,875	\$13,500
INVESTMENT INCOME	\$977	\$930	\$800	\$970	\$970	\$970
PORTLAND ST PIER	\$25,844	\$26,075	\$21,000	\$21,000	\$21,000	\$21,000
SR - PORTLAND STREET PIER	\$26,821	\$27,005	\$21,800	\$21,970	\$21,970	\$21,970

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2012/2013	ACTUAL 2013/2014	APPROVED BUDGET 2014/2015	DEPARTMENT REQUEST 2015/2016	MANAGER'S BUDGET 2015/2016	ADOPTED BUDGET 2015/2016
ARTISTS FEES	\$10,600	\$12,025	\$11,000	\$11,000	\$11,000	\$11,000
CONCESSIONS	\$250	\$300	\$250	\$250	\$250	\$250
ADVERTISING	\$2,910	\$2,780	\$2,900	\$2,900	\$2,900	\$2,900
SPONSORSHIPS (LOCAL MERCH)	\$1,500	\$2,380	\$3,000	\$3,000	\$3,000	\$3,000
DONATIONS	\$4,900	\$2,250	\$3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$0	\$518	\$500	\$500	\$500	\$500
SR - ART IN THE PARK	\$20,160	\$20,253	\$20,650	\$20,650	\$20,650	\$20,650
INVESTMENT INCOME	\$1,266	\$1,741	\$1,000	\$1,000	\$1,000	\$1,000
STREET OPENINGS REVENUE	\$127,473	\$118,192	\$96,558	\$99,628	\$99,628	\$99,628
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - STREET OPENINGS	\$128,739	\$119,933	\$97,558	\$100,628	\$100,628	\$100,628
INVESTMENT INCOME	\$2,176	\$2,357	\$2,000	\$2,000	\$2,000	\$2,000
SEWER IMPACT FEES REVENUE	\$104,529	\$68,201	\$40,204	\$50,284	\$50,284	\$50,284
SR - SEWER IMPACT	\$106,705	\$70,558	\$42,204	\$52,284	\$52,284	\$52,284
INVESTMENT INCOME	\$3,348	\$3,062	\$3,200	\$2,700	\$2,700	\$2,700
CABLE TV FRANCHISE FEE	\$176,253	\$166,543	\$170,000	\$150,000	\$170,000	\$170,000
SPCTV FILMING BILLINGS	\$0	\$0	\$0	\$0	\$7,500	\$7,500
USE OF SURPLUS	\$0	\$0	\$33,030	\$64,955	\$37,255	\$37,255
SR - SPCTV	\$179,601	\$169,605	\$206,230	\$217,655	\$217,455	\$217,455
USER FEES	\$53	\$191	\$0	\$0	\$0	\$0
TRANSFERS IN	\$2,202	\$280	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$2,255	\$471	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$177,164	\$180,393	\$190,099	\$195,489	\$195,489	\$195,489
SR - WESTROOK/SP ASSESSING	\$177,164	\$180,393	\$190,099	\$195,489	\$195,489	\$195,489
AMOUNT TO BE RAISED BY	\$2,303,339	\$2,334,343	\$2,320,000	\$2,447,500	\$2,447,500	\$2,447,500
INVESTMENT INCOME	\$27,453	\$31,155	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$79,394	\$83,561	\$83,561	\$83,561
BETE STATE REIMBURSEMENT	\$922,710	\$1,279,995	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000
SR - TIPS	\$3,253,502	\$3,645,493	\$3,549,394	\$3,681,061	\$3,681,061	\$3,681,061
USE OF FUND BALANCE	\$121,875	\$282,900	\$494,428	\$250,000	\$250,000	\$250,000
BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$121,875	\$282,900	\$494,428	\$250,000	\$250,000	\$250,000
TOTAL ENTERPRISE CITY	\$4,865,136	\$5,299,494	\$5,491,205	\$5,414,987	\$5,414,787	\$5,399,137

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - GOLF COURSE							
HOURLY	207161 - 611000	\$29,610	\$52,432	\$42,076	\$30,322	\$30,322	\$30,322
TEMPORARY HELP	207161 - 612000	\$79,675	\$80,513	\$87,629	\$77,620	\$77,620	\$77,620
OVERTIME	207161 - 612500	\$1,305	\$-146	\$725	\$725	\$725	\$725
MAINE STATE RETIREMENT 401A	207161 - 618000	\$2	\$2,082	\$0	\$0	\$0	\$0
	207161 - 618101	\$1,710	\$1,457	\$2,803	\$1,861	\$1,861	\$1,861
LONG TERM DISABILITY	207161 - 618200	\$137	\$117	\$200	\$0	\$0	\$0
SOCIAL SECURITY	207161 - 618300	\$8,382	\$10,126	\$9,763	\$8,258	\$8,258	\$8,258
WORKERS COMP	207161 - 618500	\$3,297	\$3,014	\$2,260	\$3,070	\$3,070	\$3,070
HEALTH INSURANCE	207161 - 618600	\$11,204	\$21,281	\$14,151	\$12,501	\$12,501	\$12,501
		\$135,321	\$170,876	\$159,607	\$134,357	\$134,357	\$134,357
PRINTING & BINDING	207162 - 620500	\$795	\$1,314	\$1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	207162 - 622000	\$1,502	\$1,752	\$1,429	\$1,429	\$1,429	\$1,429
WATER & SEWER	207162 - 622400	\$164	\$5,073	\$3,800	\$3,800	\$3,800	\$3,800
ELECTRIC	207162 - 622500	\$3,979	\$3,517	\$4,100	\$3,720	\$3,720	\$3,720
CLEANING	207162 - 625000	\$0	\$25	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	207162 - 626000	\$444	\$371	\$700	\$700	\$700	\$700
EQUIPMENT MAINTENANCE	207162 - 627000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
BUILDING MAINTENANCE	207162 - 627500	\$1,240	\$111	\$995	\$995	\$995	\$995
SIGN MAINTENANCE	207162 - 627700	\$0	\$388	\$750	\$750	\$750	\$750
CONTRACTED SERVICES	207162 - 628800	\$138	\$158	\$100	\$100	\$100	\$100
TRAINING	207162 - 629000	\$0	\$100	\$450	\$450	\$450	\$450
		\$8,262	\$12,809	\$15,324	\$14,944	\$14,944	\$14,944
OFFICE SUPPLIES	207163 - 630500	\$193	\$0	\$150	\$150	\$150	\$150
HEATING FUEL	207163 - 631500	\$2,362	\$3,391	\$3,360	\$3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	\$2,551	\$2,988	\$4,800	\$4,800	\$4,800	\$4,800
TIRES & TUBES	207163 - 632500	\$560	\$169	\$800	\$800	\$800	\$800
FOOD	207163 - 633500	\$16,538	\$16,713	\$16,500	\$12,500	\$12,500	\$12,500
HOUSEHOLD SUPPLIES	207163 - 635500	\$398	\$224	\$600	\$600	\$600	\$600
SMALL TOOLS	207163 - 636000	\$283	\$419	\$500	\$500	\$500	\$500
AGRICULTURE SUPPLIES	207163 - 637000	\$8,299	\$7,784	\$6,100	\$6,100	\$6,100	\$6,100

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2012/2013	ACTUAL 2013/2014	APPROVED BUDGET 2014/2015	DEPARTMENT REQUEST 2015/2016	MANAGER'S BUDGET 2015/2016	ADOPTED BUDGET 2015/2016
CONSTRUCTION SUPPLIES	207163 - 638500	\$506	\$275	\$1,000	\$1,000	\$1,000	\$1,000
VEHICLE SUPPLIES	207163 - 638600	\$1,895	\$1,543	\$7,200	\$7,200	\$7,200	\$7,200
BUILDING MAINT SUPPLIES	207163 - 638800	\$2,009	\$2,214	\$4,125	\$4,125	\$4,125	\$4,125
		\$35,595	\$35,720	\$45,135	\$41,135	\$41,135	\$41,135
DUES & MEMBERSHIPS	207164 - 642000	\$312	\$367	\$480	\$480	\$480	\$480
		\$312	\$367	\$480	\$480	\$480	\$480
AGRICULTURAL EQUIPMENT	207165 - 655500	\$0	\$630	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	207165 - 656000	\$1,326	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		\$1,326	\$630	\$2,000	\$2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	\$84	\$84	\$84	\$84	\$84	\$84
		\$84	\$84	\$84	\$84	\$84	\$84
TOTAL SR - GOLF COURSE		\$180,901	\$220,487	\$222,630	\$193,000	\$193,000	\$193,000

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - GOLF COURSE								
HOURLY	207161 - 611000	1	SENIOR PARK MAINTAINER				\$30,322	\$30,322
TEMPORARY HELP	207161 - 612000	3,686.00	Attendants	at	9.50	= 35,017	\$77,620	\$77,620
		300.00	First Tee Instructor	at	10.00	= 3,000		
		2,202.00	Seasonal (Shoulder) Maintainence	at	14.00	= 30,828		
		650.00	Seasonal Maintainence	at	13.50	= 8,775		
OVERTIME	207161 - 612500	25.00	Weekend cover	at	29.00	= 725	\$725	\$725
401A	207161 - 618101						\$1,861	\$1,861
LONG TERM DISABILITY	207161 - 618200						\$0	
SOCIAL SECURITY	207161 - 618300						\$8,258	\$8,258
WORKERS COMP	207161 - 618500						\$3,070	\$3,070
HEALTH INSURANCE	207161 - 618600						\$12,501	\$12,501
PRINTING & BINDING	207162 - 620500	1.00	Print golf cards, tags and scorecards	at	1,000.00	= 1,000	\$1,000	\$1,000
TELEPHONE	207162 - 622000	1.00	Alarm system	at	365.00	= 365	\$1,429	\$1,429
		12.00	Conversant/Avaya	at	54.00	= 648		
		1.00	Long distance	at	50.00	= 50		
		12.00	Time Warner	at	30.50	= 366		
WATER & SEWER	207162 - 622400	1.00	Irrigation System	at	3,600.00	= 3,600	\$3,800	\$3,800
		1.00	Pro Shop	at	200.00	= 200		
ELECTRIC	207162 - 622500	12.00	Electricity for the pro shop/building	at	310.00	= 3,720	\$3,720	\$3,720
EQUIPMENT RENTAL	207162 - 626000	1.00	Porta Toilet	at	490.00	= 490	\$700	\$700
		1.00	Trencher	at	210.00	= 210		

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
EQUIPMENT MAINTENANCE	207162 - 627000	1.00	Fairway/Tee/Green Mower Repairs	at	2,000.00	=	2,000	\$2,000	\$2,000
BUILDING MAINTENANCE	207162 - 627500	1.00	Door Repair	at	75.00	=	75	\$995	\$995
		1.00	Glass Repair	at	100.00	=	100		
		1.00	Overhead Door	at	820.00	=	820		
SIGN MAINTENANCE	207162 - 627700	1.00	Sign maintenance-replacement components	at	750.00	=	750	\$750	\$750
CONTRACTED SERVICES	207162 - 628800	1.00	Golf Club Repair	at	100.00	=	100	\$100	\$100
TRAINING	207162 - 629000	1.00	Golf Course Superintendents meetings	at	450.00	=	450	\$450	\$450
OFFICE SUPPLIES	207163 - 630500	1.00	Pencils, receipt books, etc,.	at	150.00	=	150	\$150	\$150
HEATING FUEL	207163 - 631500	1.00	Heat for Pro Shop	at	3,360.00	=	3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	800.00	Diesel	at	3.05	=	2,440	\$4,800	\$4,800
		1.00	Unleaded - Greensmower, etc. @ \$2.70	at	2,360.00	=	2,360		
TIRES & TUBES	207163 - 632500	1.00	Parkmaster replacement	at	800.00	=	800	\$800	\$800
FOOD	207163 - 633500	1.00	Equipment & Apparel	at	1,500.00	=	1,500	\$12,500	\$12,500
		1.00	Food	at	8,000.00	=	8,000		
		1.00	Golf Balls	at	2,000.00	=	2,000		
		1.00	Misc.	at	500.00	=	500		
		1.00	Rental Carts/Bags/Clubs	at	500.00	=	500		
HOUSEHOLD SUPPLIES	207163 - 635500	1.00	Napkins, toilet tissue, etc,.	at	600.00	=	600	\$600	\$600
SMALL TOOLS	207163 - 636000	1.00	Shovel, rakes, weed eater	at	500.00	=	500	\$500	\$500

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					MANAGER'S BUDGET 2015/2016	ADOPTED BUDGET 2015/2016	
AGRICULTURE SUPPLIES	207163 - 637000	1.00	Fungicide/Insecticide	at	750.00	=	750	\$6,100	\$6,100
		1.00	Gravel	at	500.00	=	500		
		1.00	Loam	at	1,000.00	=	1,000		
		1.00	Plantings	at	600.00	=	600		
		1.00	Sand	at	500.00	=	500		
		1.00	Seed/Fertilizer	at	1,000.00	=	1,000		
		1.00	Sod	at	600.00	=	600		
		1.00	Tees	at	1,000.00	=	1,000		
		1.00	Trees	at	150.00	=	150		
		CONSTRUCTION SUPPLIES	207163 - 638500	1.00	Guard Rail, paving, wood, bolts, etc,..	at	1,000.00		
VEHICLE SUPPLIES	207163 - 638600	1.00	Engine replacement	at	5,000.00	=	5,000	\$7,200	\$7,200
		1.00	Parts Parkmaster, Grinders, etc,..	at	2,200.00	=	2,200		
BUILDING MAINT SUPPLIES	207163 - 638800	1.00	Miscellaneous Repairs	at	1,525.00	=	1,525	\$4,125	\$4,125
		1.00	New Irrigation Heads / Equipment	at	2,600.00	=	2,600		
DUES & MEMBERSHIPS	207164 - 642000	1.00	F.S.E.	at	95.00	=	95	\$480	\$480
		1.00	Golf Foundation	at	150.00	=	150		
		1.00	Golf Superintendents Association	at	200.00	=	200		
		1.00	State Victular License	at	35.00	=	35		
OTHER EQUIPMENT	207165 - 656000	1.00	First Tee Equipment	at	2,000.00	=	2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	1.00	Avaya replacement 1 phone @ 10.00 x12 months	at	84.00	=	84	\$84	\$84
TOTAL SR - GOLF COURSE								\$193,000	\$193,000

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
RECREATION - YOUTH							
HOURLY	20720161 - 611000	\$11,356	\$6,085	\$0	\$0	\$0	\$0
TEMPORARY HELP	20720161 - 612000	\$106,140	\$44,555	\$72,630	\$56,130	\$56,130	\$42,330
OVERTIME	20720161 - 612500	\$343	\$0	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720161 - 618000	\$330	\$405	\$0	\$0	\$0	\$0
401A	20720161 - 618101	\$461	\$704	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	20720161 - 618200	\$28	\$42	\$0	\$0	\$0	\$0
SOCIAL SECURITY	20720161 - 618300	\$8,776	\$4,326	\$5,557	\$5,327	\$5,327	\$5,327
WORKERS COMP	20720161 - 618500	\$2,522	\$1,767	\$0	\$2,089	\$2,089	\$2,089
		\$129,956	\$57,885	\$78,187	\$63,546	\$63,546	\$49,746
PRINTING & BINDING	20720162 - 620500	\$756	\$581	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	20720162 - 626000	\$2,787	\$2,918	\$4,000	\$4,000	\$4,000	\$4,000
CONTRACTED SERVICES	20720162 - 628800	\$313	\$0	\$0	\$0	\$0	\$0
		\$3,856	\$3,499	\$4,000	\$4,000	\$4,000	\$4,000
FOOD	20720163 - 633500	\$10,932	\$6,580	\$3,500	\$3,500	\$3,500	\$3,500
CLOTHING	20720163 - 634500	\$15,966	\$15,265	\$16,200	\$14,500	\$14,500	\$14,500
RECREATION SUPPLIES	20720163 - 637800	\$20,345	\$17,155	\$20,000	\$19,250	\$19,250	\$18,750
BUILDING MAINT SUPPLIES	20720163 - 638800	\$108	\$0	\$0	\$0	\$0	\$0
		\$47,350	\$38,999	\$39,700	\$37,250	\$37,250	\$36,750
DUES & MEMBERSHIPS	20720164 - 642000	\$50,774	\$44,387	\$45,400	\$42,400	\$42,400	\$42,400
		\$50,774	\$44,387	\$45,400	\$42,400	\$42,400	\$42,400
TOTAL YOUTH		\$231,935	\$144,770	\$167,287	\$147,196	\$147,196	\$132,896

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - YOUTH			
TEMPORARY HELP	20720161 - 612000		
	1.00 Art Camp	800.00	0
	1.00 Baby Sitting	2,500.00	2,500
	1.00 Ballet	850.00	850
	1.00 Boy's Youth Lacrosse	850.00	850
	1.00 Boy's/Girl's Lacrosse Tournament Officials	2,000.00	2,000
	1.00 Boys Basketball Summer Coordinator	1,000.00	1,000
	1.00 Childrens Art	1,000.00	0
	1.00 Clay for Kids	1,000.00	0
	1.00 Fall Lacrosse Officials	1,200.00	1,200
	1.00 Fall Soccer Magic	2,200.00	2,200
	1.00 Fall/Spring Youth Tennis Instructor	800.00	800
	1.00 Field Hockey Magic	400.00	400
	1.00 Floor Hockey Instructor	275.00	275
	1.00 Floor Hockey Referee	425.00	425
	1.00 Golf Team Instructor	400.00	400
	1.00 Gym Time/Toddler Time Instructor	11,000.00	0
	1.00 High School Basketball Referees	1,000.00	1,000
	1.00 Hoop Magic Basketball Coordinator	3,000.00	3,000
	1.00 Hoop Magic Basketball Instructors	2,400.00	2,400
	1.00 Hot Shot	400.00	400
	1.00 Kayak Camp	1,400.00	1,400
	1.00 Middle School Basketball Officials	1,000.00	1,000
	1.00 Pillow Hockey Instructor	180.00	180
	1.00 Red Riot Dribbler	650.00	650
	250.00 Soccer Referee	9.00	2,250
	1.00 Spring soccer magic	1,450.00	1,450
	1.00 Spring/Fall Track	4,150.00	4,150
	1.00 Start Smart Basketball	1,000.00	1,000
	1.00 Summer Youth Tennis Coordinator	1,000.00	1,000
	200.00 Summer Youth Tennis Instructor	8.00	1,600
	1.00 Tai Chi Taekwondo	1,000.00	1,000
	350.00 Winter Youth Basketball Officials	9.00	3,150

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
	200.00 Winter Youth Basketball Supervisor	at 9.00 = 1,800	
	1.00 Yoga Kids	at 2,000.00 = 2,000	
SOCIAL SECURITY	20720161 - 618300		\$5,327
WORKERS COMP	20720161 - 618500		\$2,089
EQUIPMENT RENTAL	20720162 - 626000		
	1.00 Family Trips	at 2,000.00 = 2,000	\$4,000
	1.00 Ski Bus	at 500.00 = 500	\$4,000
	1.00 Teen Progam Bus	at 1,500.00 = 1,500	\$4,000
FOOD	20720163 - 633500		
	1.00 Special Events	at 1,500.00 = 1,500	\$3,500
	1.00 Teen Program	at 500.00 = 500	\$3,500
	1.00 Wainwright Events	at 1,500.00 = 1,500	\$3,500
CLOTHING	20720163 - 634500		
	1.00 6th, 7th and 8th grade basketball shirts	at 1,800.00 = 1,800	\$14,500
	1.00 Cheering Shirts	at 300.00 = 300	\$14,500
	1.00 Fall Soccer , Field Hockey Shirts	at 4,000.00 = 4,000	\$14,500
	1.00 Floor Hockey Shirts	at 900.00 = 900	\$14,500
	1.00 High School Basketball Shirts	at 600.00 = 600	\$14,500
	1.00 Hoop Magic Tee Shirts	at 900.00 = 900	\$14,500
	1.00 Hot Shot Shirts	at 250.00 = 250	\$14,500
	1.00 Lacrosse Shirts	at 2,300.00 = 2,300	\$14,500
	1.00 Red Riot Dribbleers Shirts	at 150.00 = 150	\$14,500
	1.00 Summer Basketball Shirts	at 700.00 = 700	\$14,500
	1.00 Tennis Shirts	at 400.00 = 400	\$14,500
	1.00 Winter Youth Shirts	at 1,700.00 = 1,700	\$14,500
	1.00 Youth Referee Shirts	at 500.00 = 500	\$14,500
RECREATION SUPPLIES	20720163 - 637800		
	1.00 Ball Bags	at 150.00 = 150	\$19,250
	1.00 Basketballs	at 1,500.00 = 1,500	\$19,250
	1.00 Bingo Night	at 1,200.00 = 1,200	\$19,250
	1.00 Family Special Events	at 1,800.00 = 1,800	\$19,250
	1.00 Father/Daughter Dance	at 1,500.00 = 1,500	\$19,250
	1.00 Hoop Magic Wrist Bands	at 100.00 = 100	\$19,250
	1.00 Indoor Floor Hockey Equipment	at 500.00 = 500	\$19,250
	1.00 Lacrosse Equipment	at 900.00 = 900	\$19,250

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
		1.00 Lanyards	at	400.00	=	400		
		1.00 Mother/Daughter Tea	at	550.00	=	550		
		1.00 Mother/Son Sports Fest	at	500.00	=	500		
		1.00 Mouth Pieces/Shin Guards	at	700.00	=	700		
		1.00 Pee/Wee Tennis Supply/Awards	at	400.00	=	400		
		1.00 Pickle Ball	at	600.00	=	600		
		1.00 Soccer Balls	at	3,600.00	=	3,600		
		1.00 Soccer Nets	at	1,300.00	=	1,300		
		1.00 Summer Basketball Wrist Bands	at	500.00	=	500		
		1.00 Tennis Balls/Awards	at	250.00	=	250		
		1.00 Track Awards-Supplies	at	300.00	=	300		
		1.00 Youth Art Supplies	at	500.00	=	0		
		1.00 Youth Coaches Awards	at	600.00	=	600		
		1.00 Youth Soccer Goals	at	1,400.00	=	1,400		
DUES & MEMBERSHIPS	20720164 - 642000	1.00 Baby-sitting Red Cross Fee	at	900.00	=	900	\$42,400	\$42,400
		1.00 Family Kayaking	at	500.00	=	500		
		1.00 Family Programs/Trips	at	4,000.00	=	4,000		
		1.00 Family Trip Ticket Purchases	at	5,000.00	=	5,000		
		1.00 Father/Daughter Dance	at	1,500.00	=	1,500		
		1.00 Learn to Ski Fees	at	3,000.00	=	3,000		
		1.00 Middle & High School Basketball Fee	at	4,000.00	=	4,000		
		1.00 MRPA Ticket Program	at	13,000.00	=	13,000		
		1.00 NYSCA Training and Clinic Fees	at	3,000.00	=	3,000		
		1.00 Red Claws Tickets/Hoop Mania	at	1,500.00	=	1,500		
		1.00 Red Riot Dribblers Tickets	at	500.00	=	500		
		1.00 Surf Camp	at	1,500.00	=	1,500		
		1.00 Travel Team Basketball Fees	at	4,000.00	=	4,000		
TOTAL YOUTH							\$147,196	\$132,896

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - PRE-SCHOOL							
HOURLY	20720261 - 611000	\$80,669	\$80,636	\$0	\$0	\$0	\$0
TEMPORARY HELP	20720261 - 612000	\$3,597	\$1,018	\$0	\$0	\$0	\$0
OVERTIME	20720261 - 612500	\$4,034	\$3,089	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720261 - 618000	\$1,040	\$1,275	\$0	\$0	\$0	\$0
401A	20720261 - 618101	\$5,193	\$5,105	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	20720261 - 618200	\$312	\$306	\$0	\$0	\$0	\$0
SOCIAL SECURITY	20720261 - 618300	\$6,750	\$6,486	\$0	\$0	\$0	\$0
WORKERS COMP	20720261 - 618500	\$1,949	\$1,931	\$0	\$0	\$0	\$0
		\$103,544	\$99,846	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	20720262 - 626000	\$717	\$18	\$0	\$0	\$0	\$0
		\$717	\$18	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	20720263 - 630500	\$281	\$205	\$0	\$0	\$0	\$0
FOOD	20720263 - 633500	\$2,071	\$1,403	\$0	\$0	\$0	\$0
CLOTHING	20720263 - 634500	\$56	\$0	\$0	\$0	\$0	\$0
RECREATION SUPPLIES	20720263 - 637800	\$2,205	\$1,265	\$0	\$0	\$0	\$0
		\$4,613	\$2,873	\$0	\$0	\$0	\$0
DUES & MEMBERSHIPS	20720264 - 642000	\$29	\$1,112	\$0	\$0	\$0	\$0
		\$29	\$1,112	\$0	\$0	\$0	\$0
TOTAL PRE-SCHOOL		\$108,903	\$103,848	\$0	\$0	\$0	\$0

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - VACATION CAMPS							
TEMPORARY HELP	20720361 - 612000	\$2,785	\$2,561	\$3,600	\$4,600	\$4,600	\$4,600
SOCIAL SECURITY	20720361 - 618300	\$213	\$196	\$379	\$352	\$352	\$352
WORKERS COMP	20720361 - 618500	\$63	\$58	\$150	\$138	\$138	\$138
		\$3,061	\$2,815	\$4,129	\$5,090	\$5,090	\$5,090
EQUIPMENT RENTAL	20720362 - 626000	\$0	\$750	\$0	\$0	\$0	\$0
		\$0	\$750	\$0	\$0	\$0	\$0
FOOD	20720363 - 633500	\$168	\$0	\$400	\$400	\$400	\$400
RECREATION SUPPLIES	20720363 - 637800	\$239	\$455	\$0	\$0	\$0	\$400
		\$407	\$455	\$400	\$400	\$400	\$800
DUES & MEMBERSHIPS	20720364 - 642000	\$2,656	\$3,718	\$2,500	\$2,500	\$2,500	\$2,500
		\$2,656	\$3,718	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL VACATION CAMPS		\$6,124	\$7,738	\$7,029	\$7,990	\$7,990	\$8,390

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - VACATION CAMPS								
TEMPORARY HELP	20720361 - 612000	1.00	April Camp Instructor	at	2,300.00	=	2,300	
		1.00	February Camp Instructor	at	2,300.00	=	2,300	
							\$4,600	\$4,600
SOCIAL SECURITY	20720361 - 618300						\$352	\$352
WORKERS COMP	20720361 - 618500						\$138	\$138
FOOD	20720363 - 633500	1.00	April Camp Special Events	at	200.00	=	200	
		1.00	February Camp Special Events	at	200.00	=	200	
							\$400	\$400
RECREATION SUPPLIES	20720363 - 637800						\$0	\$400
DUES & MEMBERSHIPS	20720364 - 642000	1.00	April Camp Field Trip Fees	at	1,250.00	=	1,250	
		1.00	February Camp Field Trip Fees	at	1,250.00	=	1,250	
							\$2,500	\$2,500
TOTAL VACATION CAMPS							\$7,990	\$8,390

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - SUMMER SPORTS CAMPS							
TEMPORARY HELP	20720461 - 612000	\$14,000	\$11,750	\$11,200	\$11,200	\$11,200	\$11,200
SOCIAL SECURITY	20720461 - 618300	\$1,096	\$416	\$858	\$858	\$858	\$858
WORKERS COMP	20720461 - 618500	\$316	\$124	\$325	\$336	\$336	\$336
		\$15,411	\$12,290	\$12,383	\$12,394	\$12,394	\$12,394
FOOD	20720463 - 633500	\$8	\$0	\$0	\$0	\$0	\$0
CLOTHING	20720463 - 634500	\$1,097	\$4,317	\$1,300	\$1,300	\$1,300	\$1,300
RECREATION SUPPLIES	20720463 - 637800	\$0	\$262	\$1,000	\$1,000	\$1,000	\$1,000
		\$1,105	\$4,579	\$2,300	\$2,300	\$2,300	\$2,300
DUES & MEMBERSHIPS	20720464 - 642000	\$0	\$4,084	\$12,000	\$10,000	\$10,000	\$10,000
		\$0	\$4,084	\$12,000	\$10,000	\$10,000	\$10,000
TOTAL SUMMER SPORTS CAMPS		\$16,516	\$20,952	\$26,683	\$24,694	\$24,694	\$24,694

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - SUMMER SPORTS CAMPS								
TEMPORARY HELP	20720461 - 612000	1.00	"Nothing But Net" Camp Coordinator	at	700.00	=	700	\$11,200
		150.00	"Nothing But Net" Camp Instructors	at	10.00	=	1,500	
		1.00	Big Red Camp Coordinator	at	3,000.00	=	3,000	
		150.00	Big Red Camp Instructors	at	10.00	=	1,500	
		1.00	Cross Country Camp Coordinator	at	300.00	=	300	
		1.00	Field Hockey Camp Coordinator	at	800.00	=	800	
		1.00	Hoop Magic BB Camp Coordinator	at	700.00	=	700	
		1.00	Hoop Magic BB Instruction	at	500.00	=	500	
		1.00	Lacross Camp Coordinator	at	900.00	=	900	
		1.00	Soccer Camp Coordinator	at	300.00	=	300	
		1.00	Volleyball Camp Coordinator	at	1,000.00	=	1,000	
SOCIAL SECURITY	20720461 - 618300							\$858
WORKERS COMP	20720461 - 618500							\$336
CLOTHING	20720463 - 634500	1.00	Baseball T-Shirts	at	150.00	=	150	\$1,300
		1.00	Big Red T-Shirts	at	350.00	=	350	
		1.00	Cheering T-Shirts	at	70.00	=	70	
		1.00	Cross Country Shirts	at	80.00	=	80	
		1.00	Field Hockey Shirts	at	150.00	=	150	
		1.00	Football Shirts	at	100.00	=	100	
		1.00	Lacrosse Shirts	at	150.00	=	150	
		1.00	Nothing But Net Shirts	at	150.00	=	150	
		1.00	Soccer Shirts	at	100.00	=	100	
RECREATION SUPPLIES	20720463 - 637800	1.00	Big Red Awards/Supplies	at	350.00	=	350	
		1.00	Field Hockey Mouthpieces	at	50.00	=	50	
		1.00	Nothing But Net Awards/Supplies	at	300.00	=	300	
		1.00	Volleyball Supplies	at	300.00	=	300	
DUES & MEMBERSHIPS	20720464 - 642000	1.00	Challenger Soccer Camp	at	5,000.00	=	5,000	\$10,000
		1.00	Grand Slam Tennis Camp Fee	at	3,000.00	=	3,000	
		1.00	Seacoast Soccer Camp	at	2,000.00	=	2,000	

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
TOTAL SUMMER SPORTS CAMPS		\$24,694	\$24,694

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - SUMMER RECREATION CAMPS							
HOURLY	20720561 - 611000	\$2,107	\$5,638	\$14,617	\$16,757	\$16,757	\$16,757
TEMPORARY HELP	20720561 - 612000	\$127,648	\$98,184	\$153,440	\$141,690	\$141,690	\$141,690
OVERTIME	20720561 - 612500	\$1,978	\$1,097	\$2,025	\$3,000	\$3,000	\$1,500
MAINE STATE RETIREMENT	20720561 - 618000	\$116	\$142	\$477	\$526	\$526	\$526
401A	20720561 - 618101	\$140	\$356	\$707	\$1,464	\$1,464	\$1,464
LONG TERM DISABILITY	20720561 - 618200	\$8	\$21	\$10	\$100	\$100	\$100
SOCIAL SECURITY	20720561 - 618300	\$8,417	\$7,333	\$13,207	\$12,239	\$12,239	\$12,239
WORKERS COMP	20720561 - 618500	\$2,356	\$2,183	\$42	\$4,545	\$4,545	\$4,545
HEALTH INSURANCE	20720561 - 618600	\$0	\$0	\$1,512	\$1,300	\$1,300	\$1,300
		\$142,771	\$114,954	\$186,037	\$181,621	\$181,621	\$180,121
TELEPHONE	20720562 - 622000	\$0	\$1,295	\$1,200	\$1,350	\$1,350	\$1,350
EQUIPMENT RENTAL	20720562 - 626000	\$9,812	\$7,674	\$10,000	\$10,000	\$10,000	\$10,000
		\$9,812	\$8,969	\$11,200	\$11,350	\$11,350	\$11,350
OFFICE SUPPLIES	20720563 - 630500	\$209	\$0	\$0	\$0	\$0	\$0
FOOD	20720563 - 633500	\$3,658	\$7,480	\$5,000	\$5,000	\$5,000	\$5,000
CLOTHING	20720563 - 634500	\$4,221	\$2,409	\$5,000	\$3,000	\$3,000	\$4,500
RECREATION SUPPLIES	20720563 - 637800	\$4,968	\$7,800	\$5,250	\$6,500	\$6,500	\$6,500
		\$13,055	\$17,689	\$15,250	\$14,500	\$14,500	\$16,000
DUES & MEMBERSHIPS	20720564 - 642000	\$58,113	\$40,327	\$50,000	\$50,000	\$50,000	\$50,000
		\$58,113	\$40,327	\$50,000	\$50,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS		\$223,751	\$181,938	\$262,487	\$257,471	\$257,471	\$257,471

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - SUMMER RECREATION CAMPS			
HOURLY	20720561 - 611000	\$16,757	\$16,757
TEMPORARY HELP	20720561 - 612000		
	1,280.00 Asst. Director	at 9.75 = 12,480	\$141,690
	1,100.00 Bus Drivers	at 14.00 = 15,400	\$141,690
	1,040.00 Counselor Aides (Special Needs)	at 10.00 = 10,400	
	9,200.00 Counselors	at 8.50 = 78,200	
	1,280.00 Director	at 10.25 = 13,120	
	1,560.00 Jr. Counselors	at 7.75 = 12,090	
OVERTIME	20720561 - 612500	200.00 General Staff	
		at 15.00 = 1,500	\$3,000
MAINE STATE RETIREMENT	20720561 - 618000		\$526
401A	20720561 - 618101		\$1,464
LONG TERM DISABILITY	20720561 - 618200		\$100
SOCIAL SECURITY	20720561 - 618300		\$12,239
WORKERS COMP	20720561 - 618500		\$4,545
HEALTH INSURANCE	20720561 - 618600		\$1,300
TELEPHONE	20720562 - 622000	1.00 General cell phones for all camps	
		at 1,350.00 = 1,350	\$1,350
EQUIPMENT RENTAL	20720562 - 626000	1.00 School Bus Mileage Fee	
		at 10,000.00 = 10,000	\$10,000
FOOD	20720563 - 633500		\$5,000
CLOTHING	20720563 - 634500	1.00 T-shirts	
		at 4,500.00 = 4,500	\$3,000
RECREATION SUPPLIES	20720563 - 637800		
	1.00 Art Supplies	at 1,900.00 = 1,900	\$6,500
	1.00 Awards	at 500.00 = 500	\$6,500
	1.00 Games	at 1,900.00 = 1,900	
	1.00 Misc. Games	at 600.00 = 600	

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
		1.00 Sports Equipment	at	1,600.00	=	1,600		
DUES & MEMBERSHIPS	20720564 - 642000	1.00 Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun Town, etc,...	at	50,000.00	=	50,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS							\$257,471	\$257,471

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - ADULT LEAGUES							
TEMPORARY HELP	20720661 - 612000	\$2,400	\$2,040	\$3,900	\$3,900	\$3,900	\$3,900
SOCIAL SECURITY	20720661 - 618300	\$184	\$153	\$300	\$300	\$300	\$300
WORKERS COMP	20720661 - 618500	\$53	\$46	\$114	\$114	\$114	\$114
		\$2,637	\$2,239	\$4,314	\$4,314	\$4,314	\$4,314
CONTRACTED SERVICES	20720662 - 628800	\$7,195	\$4,917	\$7,500	\$7,500	\$7,500	\$7,500
		\$7,195	\$4,917	\$7,500	\$7,500	\$7,500	\$7,500
CLOTHING	20720663 - 634500	\$2,531	\$0	\$725	\$725	\$725	\$725
RECREATION SUPPLIES	20720663 - 637800	\$1,458	\$1,757	\$1,700	\$1,700	\$1,700	\$1,700
		\$3,989	\$1,757	\$2,425	\$2,425	\$2,425	\$2,425
DUES & MEMBERSHIPS	20720664 - 642000	\$0	\$488	\$0	\$0	\$0	\$0
		\$0	\$488	\$0	\$0	\$0	\$0
TOTAL ADULT LEAGUES		\$13,821	\$9,401	\$14,239	\$14,239	\$14,239	\$14,239

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
RECREATION - ADULT LEAGUES									
TEMPORARY HELP	20720661 - 612000	1.00	Big Red League Coordinator	at	1,000.00	=	1,000	\$3,900	
		1.00	Big Red League Supervisors	at	500.00	=	500		
		1.00	Softball Supervisor	at	2,400.00	=	2,400		
SOCIAL SECURITY	20720661 - 618300						\$300	\$300	
WORKERS COMP	20720661 - 618500						\$114	\$114	
CONTRACTED SERVICES	20720662 - 628800	1.00	Contracted Sports Officials	at	7,500.00	=	7,500	\$7,500	
CLOTHING	20720663 - 634500	1.00	Big Red T-shirts	at	725.00	=	725	\$725	
RECREATION SUPPLIES	20720663 - 637800	1.00	Big Red Basketball Awards	at	100.00	=	100	\$1,700	
		1.00	Softball supplies, bases, softballs, etc,...	at	1,600.00	=	1,600		
TOTAL ADULT LEAGUES								\$14,239	\$14,239

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - SENIOR PROGRAMS							
TEMPORARY HELP	20720761 - 612000	\$0	\$14,579	\$15,000	\$15,000	\$15,000	\$15,000
SOCIAL SECURITY	20720761 - 618300	\$0	\$586	\$1,377	\$1,148	\$1,148	\$1,148
		\$0	\$15,164	\$16,377	\$16,148	\$16,148	\$16,148
EQUIPMENT RENTAL	20720762 - 626000	\$0	\$1,511	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$1,511	\$3,000	\$3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	\$0	\$7,593	\$8,700	\$8,700	\$8,700	\$8,700
HOUSEHOLD SUPPLIES	20720763 - 635500	\$0	\$144	\$1,200	\$1,200	\$1,200	\$1,200
		\$0	\$7,737	\$9,900	\$9,900	\$9,900	\$9,900
DUES & MEMBERSHIPS	20720764 - 642000	\$0	\$4,469	\$4,000	\$4,000	\$4,000	\$4,000
		\$0	\$4,469	\$4,000	\$4,000	\$4,000	\$4,000
RECREATIONAL EQUIPMENT	20720765 - 655000	\$0	\$124	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$124	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL SENIOR PROGRAMS		\$0	\$29,006	\$36,277	\$36,048	\$36,048	\$36,048

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
RECREATION - SENIOR PROGRAMS									
TEMPORARY HELP	20720761 - 612000	1.00	FIT TO LIVE INSTRUCTOR	at	6,000.00	=	6,000	\$15,000	\$15,000
		1.00	SENIOR ENRICHMENT INSTRUCTOR	at	2,000.00	=	2,000		
		1.00	SENIOR EXERCISE INSTRUCTOR	at	1,500.00	=	1,500		
		1.00	SENIOR WELLNESS INSTRUCTOR	at	1,500.00	=	1,500		
		1.00	STRETCH AND STEP INSTRUCTOR	at	4,000.00	=	4,000		
SOCIAL SECURITY	20720761 - 618300							\$1,148	\$1,148
EQUIPMENT RENTAL	20720762 - 626000	1.00	SENIOR TRIP BUS	at	3,000.00	=	3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	1.00	BREAKFAST/LUNCH AND LEARN/TEAS	at	4,400.00	=	4,400	\$8,700	\$8,700
		1.00	COFFEE/TEA/CONDIMENTS	at	1,000.00	=	1,000		
		1.00	THREE SCORE PLUS CLUB - BINGO, FOOD, COUPONS	at	1,300.00	=	1,300		
		1.00	THREE SCORE PLUS CLUB - DONUTS/SNACKS	at	2,000.00	=	2,000		
HOUSEHOLD SUPPLIES	20720763 - 635500	1.00	NAPKINS/CUPS/PLATES/PLASTIC WARE	at	1,200.00	=	1,200	\$1,200	\$1,200
DUES & MEMBERSHIPS	20720764 - 642000	1.00	Senior Trips/Speakers	at	4,000.00	=	4,000	\$4,000	\$4,000
RECREATIONAL EQUIPMENT	20720765 - 655000	1.00	SPECIAL EVENTS, GAMES, EXERCISE EQUIPMENT	at	3,000.00	=	3,000	\$3,000	\$3,000
TOTAL SENIOR PROGRAMS								\$36,048	\$36,048

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - ADULT PROGRAMS							
TEMPORARY HELP	20720861 - 612000	\$0	\$24,487	\$30,225	\$30,225	\$30,225	\$25,850
SOCIAL SECURITY	20720861 - 618300	\$0	\$1,173	\$2,313	\$2,313	\$2,313	\$2,313
		\$0	\$25,660	\$32,538	\$32,538	\$32,538	\$28,163
RECREATIONAL EQUIPMENT	20720865 - 655000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL ADULT PROGRAMS		\$0	\$25,660	\$35,538	\$35,538	\$35,538	\$31,163

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - ADULT PROGRAMS								
TEMPORARY HELP	20720861 - 612000	1.00 ACRYLIC PAINTING INSTRUCTOR	at	1,650.00	=	0	\$30,225	\$25,850
		1.00 ADULT CRAFTS INSTRUCTOR	at	750.00	=	0		
		1.00 ADULT WELLNESS INSTRUCTOR	at	750.00	=	0		
		1.00 AEROBIC DANCE INSTRUCTOR	at	5,000.00	=	5,000		
		1.00 BALLROOM DANCE INSTRUCTOR	at	650.00	=	650		
		1.00 CARDIO TENNIS INSTRUCTOR	at	750.00	=	750		
		1.00 CLAY INSTRUCTOR	at	1,650.00	=	0		
		1.00 GENTLE YOGA INSTRUCTOR	at	300.00	=	300		
		1.00 MONDAY YOGA INSTRUCTOR	at	1,400.00	=	1,400		
		1.00 OTHER PROGRAMS	at	4,000.00	=	4,000		
		1.00 PADDLEBOARD INSTRUCTOR	at	500.00	=	500		
		1.00 PHOTOGRAPHY INSTRUCTOR	at	975.00	=	0		
		1.00 PX365 INSTRUCTOR	at	2,700.00	=	2,700		
		1.00 STRENGTH TRAINING INSTRUCTOR	at	6,700.00	=	6,700		
		1.00 TAI CHI INSTRUCTOR	at	1,000.00	=	1,000		
		1.00 TENNIS INSTRUCTOR	at	1,250.00	=	1,250		
		1.00 TENNIS MIXER INSTRUCTOR	at	600.00	=	600		
		1.00 WOMEN'S WELLNESS INSTRUCTOR	at	200.00	=	0		
		1.00 ZUMBA INSTRUCTOR	at	1,000.00	=	1,000		
SOCIAL SECURITY	20720861 - 618300						\$2,313	\$2,313
RECREATIONAL EQUIPMENT	20720865 - 655000	1.00 ART SUPPLIES	at	1,000.00	=	1,000	\$3,000	\$3,000
		1.00 EXERCISE EQUIPMENT	at	1,000.00	=	1,000		
		1.00 TENNIS SUPPLIES	at	1,000.00	=	1,000		
TOTAL ADULT PROGRAMS							\$35,538	\$31,163

**City of South Portland
2015/2016
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - AFTER SCHOOL PROGRAMS							
HOURLY	20720961 - 611000	\$0	\$76	\$62,174	\$80,009	\$80,009	\$80,009
TEMPORARY HELP	20720961 - 612000	\$0	\$0	\$4,000	\$31,750	\$31,750	\$31,750
MAINE STATE RETIREMENT	20720961 - 618000	\$0	\$0	\$1,532	\$2,507	\$2,507	\$2,507
401A	20720961 - 618101	\$0	\$0	\$2,335	\$2,765	\$2,765	\$2,765
SOCIAL SECURITY	20720961 - 618300	\$0	\$0	\$4,884	\$8,338	\$8,338	\$8,338
WORKERS COMP	20720961 - 618500	\$0	\$0	\$208	\$2,508	\$2,508	\$2,508
HEALTH INSURANCE	20720961 - 618600	\$0	\$0	\$4,802	\$6,322	\$6,322	\$6,322
		\$0	\$76	\$79,935	\$134,199	\$134,199	\$134,199
EQUIPMENT RENTAL	20720962 - 626000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
FOOD	20720963 - 633500	\$0	\$0	\$2,000	\$3,000	\$3,000	\$3,000
RECREATION SUPPLIES	20720963 - 637800	\$0	\$0	\$3,000	\$7,000	\$7,000	\$7,000
		\$0	\$0	\$5,000	\$10,000	\$10,000	\$10,000
DUES & MEMBERSHIPS	20720964 - 642000	\$0	\$0	\$1,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$1,000	\$3,000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS		\$0	\$76	\$85,935	\$148,199	\$148,199	\$148,199

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
RECREATION - AFTER SCHOOL PROGRAMS			
HOURLY	20720961 - 611000	\$80,009	\$80,009
TEMPORARY HELP	20720961 - 612000 1.00	\$31,750	\$31,750
	at 31,750.00 = 31,750		
MAINE STATE RETIREMENT	20720961 - 618000	\$2,507	\$2,507
401A	20720961 - 618101	\$2,765	\$2,765
SOCIAL SECURITY	20720961 - 618300	\$8,338	\$8,338
WORKERS COMP	20720961 - 618500	\$2,508	\$2,508
HEALTH INSURANCE	20720961 - 618600	\$6,322	\$6,322
EQUIPMENT RENTAL	20720962 - 626000	\$1,000	\$1,000
FOOD	20720963 - 633500	\$3,000	\$3,000
RECREATION SUPPLIES	20720963 - 637800	\$7,000	\$7,000
DUES & MEMBERSHIPS	20720964 - 642000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS		\$148,199	\$148,199

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - BOAT RAMP							
TEMPORARY HELP	207461 - 612000	\$12,253	\$11,513	\$9,100	\$9,100	\$9,100	\$11,500
SOCIAL SECURITY	207461 - 618300	\$875	\$875	\$696	\$696	\$696	\$880
WORKERS COMP	207461 - 618500	\$249	\$260	\$316	\$334	\$334	\$375
		\$13,377	\$12,648	\$10,112	\$10,130	\$10,130	\$12,755
ELECTRIC	207462 - 622500	\$282	\$301	\$275	\$395	\$395	\$395
CONTRACTED SERVICES	207462 - 628800	\$8,619	\$0	\$0	\$0	\$0	\$0
		\$8,901	\$301	\$275	\$395	\$395	\$395
CONSTRUCTION SUPPLIES	207463 - 638500	\$1,290	\$0	\$350	\$350	\$350	\$350
		\$1,290	\$0	\$350	\$350	\$350	\$350
PARKS & REC CONSTRUCTION	207465 - 651800	\$51,840	\$0	\$0	\$0	\$0	\$0
		\$51,840	\$0	\$0	\$0	\$0	\$0
TOTAL SR - BOAT RAMP		\$75,408	\$12,949	\$10,737	\$10,875	\$10,875	\$13,500

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>	
SR - BOAT RAMP									
TEMPORARY HELP	207461 - 612000	1.00	Hourly wages for junior ranger	at	11,500.00	=	11,500	\$9,100	\$11,500
SOCIAL SECURITY	207461 - 618300							\$696	\$880
WORKERS COMP	207461 - 618500							\$334	\$375
ELECTRIC	207462 - 622500	1.00	Electrical Costs	at	395.00	=	395	\$395	\$395
CONSTRUCTION SUPPLIES	207463 - 638500	1.00	Float repair - Misc fittings, pressure treated lumber, concrete, etc,..	at	350.00	=	350	\$350	\$350
TOTAL SR - BOAT RAMP								\$10,875	\$13,500

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - PORTLAND STREET PIER							
WATER & SEWER	207562 - 622400	\$0	\$561	\$450	\$500	\$500	\$800
ELECTRIC	207562 - 622500	\$48	\$104	\$200	\$200	\$200	\$200
BUILDING MAINTENANCE	207562 - 627500	\$4,704	\$980	\$8,826	\$8,826	\$8,826	\$8,826
		\$4,751	\$1,645	\$9,476	\$9,526	\$9,526	\$9,826
CONSTRUCTION SUPPLIES	207563 - 638500	\$3,014	\$3,757	\$5,000	\$5,000	\$5,000	\$5,000
		\$3,014	\$3,757	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	207565 - 650000	\$0	\$0	\$5,587	\$5,587	\$5,587	\$7,144
		\$0	\$0	\$5,587	\$5,587	\$5,587	\$7,144
TRANSFER OUT	207588 - 900001	\$32,512	\$996	\$1,737	\$1,857	\$1,857	\$0
		\$32,512	\$996	\$1,737	\$1,857	\$1,857	\$0
TOTAL SR - PORTLAND STREET PIER		\$40,277	\$6,398	\$21,800	\$21,970	\$21,970	\$21,970

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - PORTLAND STREET PIER								
WATER & SEWER	207562 - 622400	1.00 Water and holding tank pumpout at Thomas Knight Park Boat Landing. Seasonal water at Fish Pier	at	800.00	=	800	\$500	\$800
ELECTRIC	207562 - 622500	1.00 Electricity - Portland Street Pier	at	200.00	=	200	\$200	\$200
BUILDING MAINTENANCE	207562 - 627500	1.00 Annual inspection, repairs or replace hoist; electrical seasonal install/remove on floats.	at	3,200.00	=	3,200	\$8,826	\$8,826
		1.00 Items from tenants	at	5,626.00	=	5,626		
CONSTRUCTION SUPPLIES	207563 - 638500	1.00 Lumber supplies for floats, etc.,	at	5,000.00	=	5,000	\$5,000	\$5,000
CAPITAL OUTLAY	207565 - 650000	1.00 Capital reserve	at	7,144.00	=	7,144	\$5,587	\$7,144
TRANSFER OUT	207588 - 900001						\$1,857	
TOTAL SR - PORTLAND STREET PIER							\$21,970	\$21,970

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - ART IN THE PARK							
TEMPORARY HELP	207661 - 612000	\$300	\$300	\$300	\$300	\$300	\$300
		\$300	\$300	\$300	\$300	\$300	\$300
PRINTING & BINDING	207662 - 620500	\$7,691	\$8,831	\$8,000	\$8,000	\$8,000	\$8,000
EQUIPMENT RENTAL	207662 - 626000	\$300	\$300	\$325	\$325	\$325	\$325
		\$13,130	\$11,612	\$10,825	\$10,825	\$10,825	\$10,825
FOOD	207663 - 633500	\$120	\$281	\$300	\$300	\$300	\$300
PRIZE AWARDS	207663 - 634000	\$6,580	\$6,580	\$6,650	\$6,650	\$6,650	\$6,650
CLOTHING	207663 - 634500	\$1,376	\$1,116	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$1,388	\$323	\$300	\$300	\$300	\$300
		\$9,465	\$8,300	\$8,525	\$8,525	\$8,525	\$8,525
SCHOLARSHIP	207664 - 643100	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK		\$23,894	\$20,212	\$20,650	\$20,650	\$20,650	\$20,650

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - ART IN THE PARK									
TEMPORARY HELP	207661 - 612000	2.00 \$150 Judging fee	at	150.00	=	300		\$300	\$300
PRINTING & BINDING	207662 - 620500	1.00 Printing of programs and posters	at	8,000.00	=	8,000		\$8,000	\$8,000
EQUIPMENT RENTAL	207662 - 626000	1.00 Rental of portable toilets for Art in the Park show	at	325.00	=	325		\$325	\$325
CONTRACTED SERVICES	207662 - 628800							\$2,500	\$2,500
FOOD	207663 - 633500	1.00 Refreshments & Misc	at	300.00	=	300		\$300	\$300
PRIZE AWARDS	207663 - 634000	1.00 Prize awards	at	6,650.00	=	6,650		\$6,650	\$6,650
CLOTHING	207663 - 634500	1.00 Prize ribbons, tee-shirts	at	75.00	=	75		\$1,275	\$1,275
		1.00 T-shirts	at	1,200.00	=	1,200			
MISC SUPPLIES	207663 - 639900							\$300	\$300
SCHOLARSHIP	207664 - 643100	1.00 Art in the Park Scholarship to high school student going on to study art in college	at	1,000.00	=	1,000		\$1,000	\$1,000
TOTAL SR - ART IN THE PARK								\$20,650	\$20,650

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - STREET OPENINGS							
HOURLY	208261 - 611000	\$44,895	\$45,454	\$46,486	\$48,256	\$48,256	\$48,256
OVERTIME	208261 - 612500	\$0	\$0	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$2,379	\$2,938	\$3,683	\$4,360	\$4,360	\$4,360
SOCIAL SECURITY	208261 - 618300	\$3,434	\$3,486	\$3,612	\$3,748	\$3,748	\$3,748
WORKERS COMP	208261 - 618500	\$645	\$676	\$902	\$1,021	\$1,021	\$1,021
HEALTH INSURANCE	208261 - 618600	\$10,691	\$11,305	\$12,080	\$12,448	\$12,448	\$12,448
		\$62,045	\$63,860	\$67,490	\$70,560	\$70,560	\$70,560
ADVERTISING	208262 - 621000	\$0	\$8	\$200	\$200	\$200	\$200
TELEPHONE	208262 - 622000	\$310	\$307	\$660	\$660	\$660	\$660
MOTOR VEHICLE MAINT	208262 - 626500	\$628	\$652	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	208262 - 628800	\$941	\$1,126	\$1,800	\$1,800	\$1,800	\$1,800
CONTRACT SERVICES-ENGINEERING	208262 - 628802	\$2,624	\$2,408	\$6,000	\$6,000	\$6,000	\$6,000
TRAINING	208262 - 629000	\$0	\$50	\$2,300	\$2,300	\$2,300	\$2,300
		\$4,503	\$4,551	\$14,460	\$14,460	\$14,460	\$14,460
OFFICE SUPPLIES	208263 - 630500	\$108	\$719	\$600	\$600	\$600	\$600
GAS & OIL	208263 - 632000	\$1,210	\$1,424	\$1,200	\$1,200	\$1,200	\$1,200
TIRES & TUBES	208263 - 632500	\$0	\$721	\$800	\$800	\$800	\$800
ENGINEERING SUPPLIES	208263 - 638400	\$391	\$438	\$500	\$500	\$500	\$500
		\$1,709	\$3,302	\$3,100	\$3,100	\$3,100	\$3,100
HIGHWAY MAINTENANCE	208265 - 651600	\$0	\$0	\$10,400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	208265 - 656000	\$6,940	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		\$6,940	\$0	\$12,400	\$12,400	\$12,400	\$12,400
TRANSFER OUT	208288 - 900001	\$84	\$84	\$108	\$108	\$108	\$108
		\$84	\$84	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS		\$75,280	\$71,796	\$97,558	\$100,628	\$100,628	\$100,628

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - STREET OPENINGS			
HOURLY	208261 - 611000	\$48,256	\$48,256
OVERTIME	208261 - 612500	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$4,360	\$4,360
SOCIAL SECURITY	208261 - 618300	\$3,748	\$3,748
WORKERS COMP	208261 - 618500	\$1,021	\$1,021
HEALTH INSURANCE	208261 - 618600	\$12,448	\$12,448
ADVERTISING	208262 - 621000		
	1.00 Mailed notices; newspaper ads.	at 200.00 = 200	\$200 \$200
TELEPHONE	208262 - 622000		
	12.00 Street Opening's share of the T-1 internet service.	at 5.00 = 60	\$660 \$660
	12.00 Engineering Inspector cell phone	at 50.00 = 600	
MOTOR VEHICLE MAINT	208262 - 626500		
	1.00 Replacement reserve for Street Opening's share of Eng. Insp's. and Asst. CEO's vehicles.	at 2,500.00 = 2,500	\$3,500 \$3,500
	1.00 Street Openings share of maintenance for Eng. Inspector's and Asst. CEO's vehicles.	at 1,000.00 = 1,000	
CONTRACTED SERVICES	208262 - 628800		
	12.00 Asst. CEO/Electrical Inspector's broadband service for remote data entry	at 50.00 = 600	\$1,800 \$1,800
	1.00 Small street or sidewalk projects done through Street Openings.	at 1,200.00 = 1,200	

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
CONTRACT SERVICES-ENGINEERING	208262 - 628802	1.00 Sidewalk mapping, including sidewalk conditions and attributes.	at	3,000.00	=	3,000	\$6,000	\$6,000
		1.00 Street Openings permits/GIS data managment.	at	3,000.00	=	3,000		
TRAINING	208262 - 629000	20.00 GIS on-call training and question-answering.	at	85.00	=	1,700	\$2,300	\$2,300
		1.00 Street openings conferences and training sessions.	at	600.00	=	600		
OFFICE SUPPLIES	208263 - 630500	1.00 Office supplies associated with Street Openings.	at	600.00	=	600	\$600	\$600
GAS & OIL	208263 - 632000	12.00 Gas & oil for Asst. Engineering Inspector's vehicle.	at	50.00	=	600	\$1,200	\$1,200
		12.00 Gas and oil for Asst. CEO's vehicle.	at	50.00	=	600		
TIRES & TUBES	208263 - 632500	1.00 Tires for the Asst. CEO's vehicle.	at	400.00	=	400	\$800	\$800
		1.00 Tires for the Engineering Inspector's vehicle.	at	400.00	=	400		
ENGINEERING SUPPLIES	208263 - 638400	1.00 Pavement spray paint and other supplies.	at	500.00	=	500	\$500	\$500
HIGHWAY MAINTENANCE	208265 - 651600	1.00 Street paving reserve.	at	10,000.00	=	10,000	\$10,400	\$10,400
		1.00 Traffic counters repair; level calibrartion; etc.	at	400.00	=	400		
OTHER EQUIPMENT	208265 - 656000	1.00 Primarily traffic counter reserve.	at	2,000.00	=	2,000	\$2,000	\$2,000
TRANSFER OUT	208288 - 900001	1.00 Phone Replace Reserve 1 Phone @\$9 per month	at	108.00	=	108	\$108	\$108
TOTAL SR - STREET OPENINGS							\$100,628	\$100,628

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>APPROVED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - SEWER IMPACT							
HOURLY	208461 - 611000	\$25,809	\$26,301	\$26,723	\$27,260	\$27,260	\$27,260
OVERTIME	208461 - 612500	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	208461 - 618000	\$1,368	\$1,703	\$3,330	\$2,516	\$2,516	\$2,516
SOCIAL SECURITY	208461 - 618300	\$1,974	\$2,004	\$2,121	\$2,162	\$2,162	\$2,162
WORKERS COMP	208461 - 618500	\$371	\$389	\$530	\$588	\$588	\$588
HEALTH INSURANCE	208461 - 618600	\$7,524	\$7,948	\$8,500	\$8,758	\$8,758	\$8,758
		\$37,046	\$38,345	\$42,204	\$42,284	\$42,284	\$42,284
CONTRACTED SERVICES	208462 - 628800	\$12,680	\$6,985	\$0	\$0	\$0	\$0
		\$12,680	\$6,985	\$0	\$0	\$0	\$0
CONSTRUCTION SUPPLIES	208463 - 638500	\$16,491	\$31,920	\$0	\$10,000	\$10,000	\$10,000
		\$16,491	\$31,920	\$0	\$10,000	\$10,000	\$10,000
TOTAL SR - SEWER IMPACT		\$66,217	\$77,250	\$42,204	\$52,284	\$52,284	\$52,284

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - SEWER IMPACT				
HOURLY	208461 - 611000	1 ASSISTANT ENGINEER	\$27,260	\$27,260
OVERTIME	208461 - 612500	1.00 Overtime at 1,000.00 = 1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	208461 - 618000		\$2,516	\$2,516
SOCIAL SECURITY	208461 - 618300		\$2,162	\$2,162
WORKERS COMP	208461 - 618500		\$588	\$588
HEALTH INSURANCE	208461 - 618600		\$8,758	\$8,758
CONSTRUCTION SUPPLIES	208463 - 638500		\$10,000	\$10,000
TOTAL SR - SEWER IMPACT			\$52,284	\$52,284

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL</u> 2012/2013	<u>ACTUAL</u> 2013/2014	<u>APPROVED</u> <u>BUDGET</u> 2014/2015	<u>DEPARTMENT</u> <u>REQUEST</u> 2015/2016	<u>MANAGER'S</u> <u>BUDGET</u> 2015/2016	<u>ADOPTED</u> <u>BUDGET</u> 2015/2016
SR - SPCTV							
HOURLY	208861 - 611000	\$88,966	\$90,726	\$93,683	\$95,552	\$95,552	\$95,552
TEMPORARY HELP	208861 - 612000	\$11,435	\$32,929	\$31,860	\$32,500	\$32,500	\$32,500
OVERTIME	208861 - 612500	\$383	\$0	\$0	\$0	\$0	\$0
401A	208861 - 618101	\$7,148	\$7,230	\$7,495	\$7,645	\$7,645	\$7,645
LONG TERM DISABILITY	208861 - 618200	\$429	\$434	\$441	\$459	\$459	\$459
SOCIAL SECURITY	208861 - 618300	\$7,697	\$9,378	\$7,728	\$9,467	\$9,467	\$9,467
WORKERS COMP	208861 - 618500	\$319	\$407	\$425	\$425	\$425	\$425
HEALTH INSURANCE	208861 - 618600	\$27,387	\$27,261	\$28,320	\$28,653	\$28,653	\$28,653
		\$143,763	\$168,365	\$169,952	\$174,701	\$174,701	\$174,701
PRINTING & BINDING	208862 - 620500	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	208862 - 622000	\$103	\$365	\$170	\$720	\$720	\$720
SUBSCRIPTIONS	208862 - 624500	\$1,560	\$1,048	\$1,780	\$2,290	\$2,290	\$2,290
EQUIPMENT MAINTENANCE	208862 - 627000	\$959	\$5,001	\$5,860	\$2,000	\$2,000	\$2,000
CONTRACTED SERVICES	208862 - 628800	\$3,745	\$2,863	\$5,500	\$5,500	\$5,500	\$5,500
TRAINING	208862 - 629000	\$0	\$0	\$500	\$500	\$500	\$500
		\$6,367	\$9,278	\$14,010	\$11,210	\$11,210	\$11,210
OFFICE SUPPLIES	208863 - 630500	\$1,331	\$5,414	\$1,200	\$2,750	\$2,750	\$2,750
AUDIO VISUAL SUPPLIES	208863 - 638300	\$4,696	\$6,695	\$5,000	\$7,000	\$7,000	\$7,000
		\$6,027	\$12,108	\$6,200	\$9,750	\$9,750	\$9,750
DUES & MEMBERSHIPS	208864 - 642000	\$900	\$900	\$900	\$950	\$950	\$950
		\$900	\$900	\$900	\$950	\$950	\$950
CAPITAL OUTLAY	208865 - 650000	\$63,867	\$13,488	\$7,500	\$9,300	\$9,300	\$9,300
OFFICE EQUIPMENT	208865 - 650500	\$0	\$0	\$700	\$4,600	\$4,600	\$4,600
		\$63,867	\$13,488	\$8,200	\$13,900	\$13,900	\$13,900
TRANSFER OUT	208888 - 900001	\$168	\$113,143	\$6,968	\$7,144	\$6,944	\$6,944
		\$168	\$113,143	\$6,968	\$7,144	\$6,944	\$6,944
TOTAL SR - SPCTV		\$221,092	\$317,282	\$206,230	\$217,655	\$217,455	\$217,455

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - SPCTV							
HOURLY	208861 - 611000	1	CABLE ACCESS MANAGER				
		1	MEDIA SPECIALIST				
						\$95,552	\$95,552
TEMPORARY HELP	208861 - 612000	12.00	Board of Appeals Meetings	at	60.00	=	720
		24.00	Council Camera Operator	at	60.00	=	1,440
		1.00	MISC	at	640.00	=	640
		24.00	Planning Board Camera Operator	at	60.00	=	1,440
		156.00	Recording Time over 3 hour base	at	15.00	=	2,340
		18.00	School Board Camera Operator	at	60.00	=	1,080
		24.00	TAPING COUNCIL WORKSHOPS	at	60.00	=	1,440
		2.00	Temporary Help	at	11,700.00	=	23,400
401A	208861 - 618101						
						\$7,645	\$7,645
LONG TERM DISABILITY	208861 - 618200						
						\$459	\$459
SOCIAL SECURITY	208861 - 618300						
						\$9,467	\$9,467
WORKERS COMP	208861 - 618500						
						\$425	\$425
HEALTH INSURANCE	208861 - 618600						
						\$28,653	\$28,653
PRINTING & BINDING	208862 - 620500	1.00	Printing	at	200.00	=	200
						\$200	\$200
TELEPHONE	208862 - 622000	12.00	Cellphones	at	52.00	=	624
		1.00	Long Distance	at	96.00	=	96
						\$720	\$720

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SUBSCRIPTIONS	208862 - 624500	1.00 LogMeIn Service	at	250.00	=	250	\$2,290	\$2,290
		1.00 Adobe Creative Cloud	at	600.00	=	600		
		1.00 N.A.T.O.A	at	720.00	=	720		
		1.00 PEG Media Program Downloads	at	700.00	=	700		
		1.00 Videomaker Magazine	at	20.00	=	20		
EQUIPMENT MAINTENANCE	208862 - 627000	1.00 Repairs to Equipment	at	2,000.00	=	2,000	\$2,000	\$2,000
CONTRACTED SERVICES	208862 - 628800	1.00 Technical Consulting	at	1,000.00	=	1,000	\$5,500	\$5,500
		1.00 TelVue Connect (Remote Hosting)	at	1,500.00	=	1,500		
		1.00 Video On Demand & Streaming Telvue Cloudcast	at	3,000.00	=	3,000		
TRAINING	208862 - 629000	1.00 Staff Professional Development	at	500.00	=	500	\$500	\$500
OFFICE SUPPLIES	208863 - 630500	1.00 General office supplies	at	750.00	=	750	\$2,750	\$2,750
		1.00 Station Manager Software	at	2,000.00	=	2,000		
AUDIO VISUAL SUPPLIES	208863 - 638300	1.00 Supplies for video equipment, tapes, batteries, etc,...	at	7,000.00	=	7,000	\$7,000	\$7,000
DUES & MEMBERSHIPS	208864 - 642000	1.00 Alliance for Community Media	at	250.00	=	250	\$950	\$950
		1.00 American Community Television	at	150.00	=	150		
		1.00 Community Television Assoc. of Maine	at	50.00	=	50		
		1.00 CTN Membership Dues	at	500.00	=	500		
CAPITAL OUTLAY	208865 - 650000	1.00 Bulletin Board Hardware	at	3,000.00	=	3,000	\$9,300	\$9,300
		1.00 Council Chamber Microphone mixer, compressor limiter replacement	at	4,300.00	=	4,300		
		1.00 Dual SDI Monitors with Loopthrough	at	2,000.00	=	2,000		

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
OFFICE EQUIPMENT	208865 - 650500	1.00	General Office Computer Equipment -UPS, Network Printer, Data Storage, etc	at	4,600.00	=	4,600	\$4,600	\$4,600
TRANSFER OUT	208888 - 900001	2.00	Avaya Replacement	at	72.00	=	144	\$6,944	\$6,944
		1.00	Ed Access	at	6,800.00	=	6,800		
TOTAL SR - SPCTV								\$217,455	\$217,455

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2012/2013	ACTUAL 2013/2014	ADOPTED BUDGET 2014/2015	DEPARTMENT REQUEST 2015/2016	MANAGER'S BUDGET 2015/2016	ADOPTED BUDGET 2015/2016
SR - WESTROOK/SP ASSESSING							
HOURLY	214961 - 611000	\$102,164	\$107,727	\$109,860	\$112,088	\$112,088	\$112,088
SALARY	214961 - 611500	\$16,152	\$16,395	\$16,723	\$17,057	\$17,057	\$17,057
OVERTIME	214961 - 612500	\$0	\$0	\$300	\$425	\$425	\$425
MAINE STATE RETIREMENT	214961 - 618000	\$5,129	\$6,679	\$8,158	\$9,508	\$9,508	\$9,508
401A	214961 - 618101	\$2,046	\$2,076	\$2,118	\$2,161	\$2,161	\$2,161
LONG TERM DISABILITY	214961 - 618200	\$103	\$106	\$107	\$109	\$109	\$109
SOCIAL SECURITY	214961 - 618300	\$9,222	\$9,495	\$9,707	\$9,912	\$9,912	\$9,912
WORKERS COMP	214961 - 618500	\$1,700	\$1,841	\$2,411	\$2,462	\$2,462	\$2,462
ACCRUED WAGES	214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	214961 - 618600	\$27,892	\$22,824	\$24,104	\$25,312	\$25,312	\$25,312
		\$164,408	\$167,143	\$173,488	\$179,034	\$179,034	\$179,034
PRINTING & BINDING	214962 - 620500	\$642	\$806	\$1,000	\$900	\$900	\$900
POSTAGE	214962 - 621500	\$378	\$341	\$500	\$500	\$500	\$500
TELEPHONE	214962 - 622000	\$537	\$554	\$710	\$768	\$768	\$768
TRAVEL	214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	214962 - 623500	\$1,880	\$1,358	\$1,700	\$1,500	\$1,500	\$1,500
SUBSCRIPTIONS	214962 - 624500	\$272	\$285	\$290	\$310	\$310	\$310
EQUIPMENT MAINTENANCE	214962 - 627000	\$6,690	\$6,593	\$7,723	\$7,813	\$7,813	\$7,813
CONTRACTED SERVICES	214962 - 628800	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING	214962 - 629000	\$407	\$882	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	214962 - 629400	\$1,185	\$1,250	\$1,600	\$1,600	\$1,600	\$1,600
		\$11,991	\$12,069	\$15,105	\$14,973	\$14,973	\$14,973
OFFICE SUPPLIES	214963 - 630500	\$493	\$129	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	214963 - 638200	\$0	\$0	\$25	\$25	\$25	\$25
		\$493	\$129	\$1,025	\$1,025	\$1,025	\$1,025
DUES & MEMBERSHIPS	214964 - 642000	\$310	\$310	\$313	\$313	\$313	\$313
		\$310	\$310	\$313	\$313	\$313	\$313
TRANSFER OUT	214988 - 900001	\$168	\$168	\$168	\$144	\$144	\$144
		\$168	\$168	\$168	\$144	\$144	\$144
TOTAL SR - WESTROOK/SP ASSESSING		\$177,370	\$179,819	\$190,099	\$195,489	\$195,489	\$195,489

**City of South Portland
2015/2016 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2012/2013</u>	<u>ACTUAL 2013/2014</u>	<u>ADOPTED BUDGET 2014/2015</u>	<u>DEPARTMENT REQUEST 2015/2016</u>	<u>MANAGER'S BUDGET 2015/2016</u>	<u>ADOPTED BUDGET 2015/2016</u>
SR - TIFS							
HOURLY	25XX61 - 611000	\$40,156	\$40,757	\$43,281	\$44,140	\$44,140	\$44,140
SALARY	25XX61 - 611500	\$43,193	\$71,713	\$74,023	\$75,503	\$75,503	\$75,503
MAINE STATE RETIREMENT	25XX61 - 618000	\$2,128	\$2,746	\$3,376	\$3,929	\$3,929	\$3,929
401A	25XX61 - 618101	\$1,590	\$720	\$2,961	\$3,020	\$3,020	\$3,020
LONG TERM DISABILITY	25XX61 - 618200	\$207	\$345	\$356	\$363	\$363	\$363
SOCIAL SECURITY	25XX61 - 618300	\$6,376	\$8,740	\$9,355	\$9,800	\$9,800	\$9,800
WORKERS COMP	25XX61 - 618500	\$2,349	\$2,577	\$3,694	\$2,845	\$2,845	\$2,845
HEALTH INSURANCE	25XX61 - 618600	\$10,081	\$11,409	\$11,484	\$11,484	\$11,484	\$11,484
		\$106,080	\$139,007	\$148,530	\$151,084	\$151,084	\$151,084
EQUIPMENT RENTAL	25XX62 - 626000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	25XX62 - 621000	\$142	\$64	\$3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	25XX62 - 621000	\$0	\$600	\$1,500	\$1,500	\$1,500	\$1,500
TRAVEL EXPENSES	25XX62 - 623000	\$0	\$2,961	\$5,500	\$5,500	\$5,500	\$5,500
MARKETING	25XX62 - 628300	\$6,285	\$8,083	\$44,000	\$58,000	\$58,000	\$58,000
CONTRACTED SERVICES - GIS	25XX62 - 628805	\$1,919	\$10,800	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	25XX62 - 628801	\$-2,300	\$113	\$5,000	\$5,000	\$5,000	\$5,000
CONTRACT SERVICES-SIGNALIZATION	25XX62 - 628802	\$5,111	\$2,608	\$22,000	\$10,000	\$10,000	\$10,000
TRAINING	25XX62 - 629000	\$5	\$0	\$0	\$0	\$0	\$0
		\$31,162	\$25,229	\$121,000	\$123,000	\$123,000	\$123,000
SUPPLIES	25XX63 - 630500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
DUES & MEMBERSHIPS	25XX64 - 642000	\$5,318	\$1,025	\$10,000	\$10,000	\$10,000	\$10,000
OTHER	25XX64 - 648500	\$0	\$0	\$20,002	\$20,500	\$20,500	\$20,500
		\$5,318	\$1,025	\$30,002	\$30,500	\$30,500	\$30,500
CAPITAL OUTLAY	25XX65 - 650000	\$61,043	\$4,710	\$1,515,976	\$1,906,012	\$1,906,012	\$1,906,012
STORMWATER MANAGEMENT PLAN	25XX65 - 651750	\$46,413	\$47,826	\$45,000	\$52,000	\$52,000	\$52,000
		\$107,456	\$52,536	\$1,560,976	\$1,958,012	\$1,958,012	\$1,958,012
DEBT SERVICE AND FEES		\$0	\$0	\$0	\$10,615	\$10,615	\$10,615
		\$0	\$0	\$0	\$10,615	\$10,615	\$10,615
PROPERTY TAX REIMBURSEMENT	25XX68 - 681000	\$1,426,679	\$1,397,465	\$1,513,750	\$1,184,966	\$1,184,966	\$1,184,966
		\$1,426,679	\$1,397,465	\$1,513,750	\$1,184,966	\$1,184,966	\$1,184,966
TRANSFER OUT	25XX88 - 900001	\$685,934	\$686,716	\$173,636	\$221,384	\$221,384	\$221,384
		\$685,934	\$686,716	\$173,636	\$221,384	\$221,384	\$221,384
TOTAL SR - TIFS		\$2,362,629	\$2,301,978	\$3,549,394	\$3,681,061	\$3,681,061	\$3,681,061

**City of South Portland
2015/2016 Adopted Budget
Grant Funds**

GRANT FUNDS:	Fund #	<u>FY 2015</u>	<u>FY 2016</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
LOCAL ROAD ASSISTANCE -MDOT	2046	290,000	255,000	(35,000)	-10.00%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	417,583	411,945	(5,638)	-1.16%
TRANSIT SECTION 5307 PLANNING GRANT	2041	39,035	39,035	-	0.00%
SUPPLEMENTAL HOMELAND SECURITY	2121	164,090	177,896	13,806	4.64%
TOTAL GRANT FUNDS CITY		910,708	883,876	(26,832)	-2.37%