



**ENTERPRISE & GRANT FUND ADOPTED BUDGETS**

**FY 2013**

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure Summary**

	<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - GOLF COURSE</b>	\$244,478	\$322,764	\$217,519	\$217,519	\$217,519	\$217,519
YOUTH & ADULTS	\$266,573	\$254,097	\$276,814	\$276,115	\$276,115	\$276,115
PRE-SCHOOL	\$149,759	\$132,387	\$136,002	\$106,076	\$106,076	\$106,076
VACATION CAMPS	\$10,442	\$9,594	\$11,345	\$11,345	\$11,345	\$11,345
SUMMER SPORTS CAMPS	\$23,757	\$19,216	\$34,256	\$34,256	\$34,256	\$34,256
SUMMER RECREATION CAMPS	\$206,582	\$225,742	\$214,387	\$225,418	\$225,418	\$215,418
ADULT LEAGUES	\$15,151	\$13,340	\$19,847	\$19,847	\$19,847	\$19,847
<b>SR - RECREATION</b>	<b>\$672,264</b>	<b>\$654,376</b>	<b>\$692,651</b>	<b>\$673,057</b>	<b>\$673,057</b>	<b>\$663,057</b>
<b>SR - BOAT RAMP</b>	<b>\$11,122</b>	<b>\$86,242</b>	<b>\$9,223</b>	<b>\$10,423</b>	<b>\$10,423</b>	<b>\$10,423</b>
<b>SR - PORTLAND STREET PIER</b>	<b>\$37,884</b>	<b>\$26,117</b>	<b>\$27,074</b>	<b>\$27,340</b>	<b>\$27,340</b>	<b>\$27,340</b>
<b>SR - ART IN THE PARK</b>	<b>\$28,817</b>	<b>\$22,253</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>
<b>SR - STREET OPENINGS</b>	<b>\$187,446</b>	<b>\$123,441</b>	<b>\$82,507</b>	<b>\$92,483</b>	<b>\$92,483</b>	<b>\$82,507</b>
<b>SR - SEWER IMPACT</b>	<b>\$37,478</b>	<b>\$54,944</b>	<b>\$39,531</b>	<b>\$39,419</b>	<b>\$39,419</b>	<b>\$39,531</b>
<b>SR - SPCTV</b>	<b>\$157,899</b>	<b>\$158,948</b>	<b>\$189,000</b>	<b>\$212,677</b>	<b>\$212,677</b>	<b>\$216,400</b>
<b>SR-THOMAS KNIGHT BOAT LANDING</b>	<b>\$1,376</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SR - WESTROOK/SP ASSESSING</b>	<b>\$165,926</b>	<b>\$165,926</b>	<b>\$180,913</b>	<b>\$186,468</b>	<b>\$186,468</b>	<b>\$186,468</b>
<b>SR - TIFS</b>	<b>\$3,666,007</b>	<b>\$3,666,007</b>	<b>\$3,095,450</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>
<b>Total Enterprise</b>	<b>\$5,210,697</b>	<b>\$5,282,146</b>	<b>\$4,556,543</b>	<b>\$4,669,711</b>	<b>\$4,669,711</b>	<b>\$4,653,570</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Revenue Summary**

	<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
INVESTMENT INCOME	\$4,087	\$3,635	\$3,500	\$3,500	\$3,500	\$3,500
MEMBERSHIPS	\$2,348	\$2,253	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT	\$2,897	\$2,194	\$2,800	\$2,800	\$2,800	\$2,800
GOLF COURSE FEES	\$190,995	\$158,106	\$186,719	\$186,719	\$186,719	\$186,719
FOOD/BEVERAGE	\$16,850	\$11,665	\$18,000	\$18,000	\$18,000	\$18,000
CART/CLUB RENTALS	\$3,518	\$2,958	\$3,500	\$3,500	\$3,500	\$3,500
CONTRIB - FINANCIAL	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$1,261	\$1,699	\$1,000	\$1,000	\$1,000	\$1,000
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
<b>SR - GOLF COURSE</b>	<b>\$221,956</b>	<b>\$182,510</b>	<b>\$217,519</b>	<b>\$217,519</b>	<b>\$217,519</b>	<b>\$217,519</b>
CONTRIB - FINANCIAL	\$87,000	\$77,500	\$78,875	\$78,875	\$78,875	\$68,875
YOUTH PROGRAMS FEES	\$269,946	\$239,507	\$255,926	\$255,926	\$255,926	\$255,926
PRE-SCHOOL	\$109,646	\$107,147	\$105,000	\$85,406	\$85,406	\$85,406
VACATION CAMPS	\$10,156	\$10,450	\$15,000	\$15,000	\$15,000	\$15,000
SUMMER SPORTS CAMP	\$20,617	\$27,050	\$35,000	\$35,000	\$35,000	\$35,000
SUMMER REC CAMPS	\$160,725	\$188,949	\$183,000	\$183,000	\$183,000	\$183,000
ADULT LEAGUE/REVENUES	\$14,630	\$12,785	\$19,850	\$19,850	\$19,850	\$19,850
<b>SR - RECREATION</b>	<b>\$672,720</b>	<b>\$663,388</b>	<b>\$692,651</b>	<b>\$673,057</b>	<b>\$673,057</b>	<b>\$663,057</b>
BOAT RAMP REVENUE	\$9,692	\$65,848	\$9,223	\$10,423	\$10,423	\$10,423
<b>SR - BOAT RAMP</b>	<b>\$9,692</b>	<b>\$65,848</b>	<b>\$9,223</b>	<b>\$10,423</b>	<b>\$10,423</b>	<b>\$10,423</b>
INVESTMENT INCOME	\$1,716	\$1,609	\$0	\$0	\$0	\$0
PORTLAND ST PIER	\$28,123	\$24,466	\$27,074	\$27,340	\$27,340	\$27,340
<b>SR - PORTLAND STREET PIER</b>	<b>\$29,839</b>	<b>\$26,075</b>	<b>\$27,074</b>	<b>\$27,340</b>	<b>\$27,340</b>	<b>\$27,340</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Revenue Summary**

	ACTUAL 2009/2010	ACTUAL 2010/2011	APPROVED BUDGET 2011/2012	DEPARTMENT REQUEST 2012/2013	MANAGER'S BUDGET 2012/2013	ADOPTED BUDGET 2012/2013
ARTISTS FEES	\$12,090	\$12,045	\$12,025	\$12,025	\$12,025	\$12,025
CONCESSIONS	\$270	\$400	\$450	\$450	\$450	\$450
ADVERTISING	\$4,650	\$2,850	\$1,800	\$1,800	\$1,800	\$1,800
SPONSORSHIPS (LOCAL MERCH)	\$4,125	\$3,800	\$8,000	\$8,000	\$8,000	\$8,000
DONATIONS	\$1,180	\$5,080	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$719	\$775	\$400	\$400	\$400	\$400
<b>SR - ART IN THE PARK</b>	<b>\$23,034</b>	<b>\$24,950</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>
INVESTMENT INCOME	\$3,548	\$2,224	\$2,000	\$1,500	\$1,500	\$2,000
STREET OPENINGS REVENUE	\$76,956	\$70,664	\$80,507	\$80,983	\$80,983	\$80,507
USE OF SURPLUS	\$0	\$0	\$0	\$10,000	\$10,000	\$0
<b>SR - STREET OPENINGS</b>	<b>\$80,504</b>	<b>\$72,888</b>	<b>\$82,507</b>	<b>\$92,483</b>	<b>\$92,483</b>	<b>\$82,507</b>
INVESTMENT INCOME	\$5,328	\$5,330	\$5,000	\$4,000	\$4,000	\$5,000
SEWER IMPACT FEES REVENUE	\$34,915	\$33,889	\$34,531	\$35,419	\$35,419	\$34,531
<b>SR - SEWER IMPACT</b>	<b>\$40,243</b>	<b>\$39,219</b>	<b>\$39,531</b>	<b>\$39,419</b>	<b>\$39,419</b>	<b>\$39,531</b>
INVESTMENT INCOME	\$5,315	\$5,630	\$4,000	\$4,000	\$4,000	\$4,000
CABLE TV FRANCHISE FEE	\$188,107	\$199,874	\$185,000	\$188,000	\$188,000	\$188,000
USE OF SURPLUS	\$0	\$0	\$0	\$20,677	\$20,677	\$24,400
<b>SR - SPCTV</b>	<b>\$193,422</b>	<b>\$205,504</b>	<b>\$189,000</b>	<b>\$212,677</b>	<b>\$212,677</b>	<b>\$216,400</b>
USER FEES	\$731	\$946	\$0	\$0	\$0	\$0
TRANSFERS IN	\$645	\$182	\$0	\$0	\$0	\$0
<b>SR-THOMAS KNIGHT BOAT LANDING</b>	<b>\$1,376</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
MISCELLANEOUS REVENUE	\$165,926	\$165,926	\$180,913	\$186,468	\$186,468	\$186,468
<b>SR - WESTROOK/SP ASSESSING</b>	<b>\$165,926</b>	<b>\$165,926</b>	<b>\$180,913</b>	<b>\$186,468</b>	<b>\$186,468</b>	<b>\$186,468</b>
AMOUNT TO BE RAISED BY	\$2,468,884	\$2,468,884	\$2,261,450	\$2,304,000	\$2,304,000	\$2,304,000
INVESTMENT INCOME	\$55,800	\$55,800	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$0	\$49,650	\$49,650	\$49,650
BETE STATE REIMBURSEMENT	\$1,004,629	\$1,004,629	\$834,000	\$834,000	\$834,000	\$834,000
<b>SR - TIFS</b>	<b>\$3,529,313</b>	<b>\$3,529,313</b>	<b>\$3,095,450</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>
<b>TOTAL ENTERPRISE</b>	<b>\$4,968,025</b>	<b>\$4,976,749</b>	<b>\$4,556,543</b>	<b>\$4,669,711</b>	<b>\$4,669,711</b>	<b>\$4,653,570</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>SR - GOLF COURSE</b>							
HOURLY	207161 - 611000	\$51,074	\$54,691	\$66,199	\$64,777	\$64,777	\$64,777
TEMPORARY HELP	207161 - 612000	\$59,829	\$66,627	\$59,010	\$60,010	\$60,010	\$60,010
OVERTIME	207161 - 612500	\$1,461	\$4,540	\$725	\$725	\$725	\$725
MAINE STATE RETIREMENT	207161 - 618000	\$137	\$1,502	\$1,683	\$1,911	\$1,911	\$1,911
DEFERRED COMP	207161 - 618100	\$3,028	\$0	\$0	\$0	\$0	\$0
401A	207161 - 618101	\$0	\$1,176	\$2,073	\$2,134	\$2,134	\$2,134
LONG TERM DISABILITY	207161 - 618200	\$235	\$65	\$200	\$200	\$200	\$200
SOCIAL SECURITY	207161 - 618300	\$8,662	\$9,672	\$10,602	\$9,722	\$9,722	\$9,722
WORKERS COMP	207161 - 618500	\$3,243	\$2,994	\$2,460	\$2,460	\$2,460	\$2,460
HEALTH INSURANCE	207161 - 618600	\$8,098	\$9,136	\$14,900	\$14,900	\$14,900	\$14,900
		<b>\$135,767</b>	<b>\$150,403</b>	<b>\$157,852</b>	<b>\$156,839</b>	<b>\$156,839</b>	<b>\$156,839</b>
PRINTING & BINDING	207162 - 620500	\$890	\$1,586	\$1,000	\$2,037	\$2,037	\$2,037
TELEPHONE	207162 - 622000	\$1,505	\$1,431	\$1,789	\$1,789	\$1,789	\$1,789
WATER & SEWER	207162 - 622400	\$3,591	\$6,848	\$6,140	\$6,140	\$6,140	\$6,140
ELECTRIC	207162 - 622500	\$5,732	\$4,709	\$5,900	\$5,900	\$5,900	\$5,900
EQUIPMENT RENTAL	207162 - 626000	\$605	\$451	\$700	\$700	\$700	\$700
EQUIPMENT MAINTENANCE	207162 - 627000	\$185	\$0	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINTENANCE	207162 - 627500	\$788	\$0	\$995	\$995	\$995	\$995
SIGN MAINTENANCE	207162 - 627700	\$77	\$0	\$250	\$250	\$250	\$250
CONTRACTED SERVICES	207162 - 628800	\$0	\$0	\$100	\$100	\$100	\$100
TRAINING	207162 - 629000	\$0	\$295	\$450	\$450	\$450	\$450
		<b>\$13,372</b>	<b>\$15,320</b>	<b>\$18,324</b>	<b>\$19,361</b>	<b>\$19,361</b>	<b>\$19,361</b>
OFFICE SUPPLIES	207163 - 630500	\$0	\$40	\$150	\$150	\$150	\$150
HEATING FUEL	207163 - 631500	\$2,136	\$3,390	\$3,360	\$3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	\$0	\$2,761	\$4,800	\$4,800	\$4,800	\$4,800
TIRES & TUBES	207163 - 632500	\$332	\$0	\$400	\$400	\$400	\$400
FOOD	207163 - 633500	\$14,990	\$14,652	\$16,500	\$16,500	\$16,500	\$16,500
HOUSEHOLD SUPPLIES	207163 - 635500	\$328	\$0	\$600	\$600	\$600	\$600
SMALL TOOLS	207163 - 636000	\$281	\$275	\$420	\$420	\$420	\$420

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
AGRICULTURE SUPPLIES	207163 - 637000	\$8,618	\$7,543	\$7,100	\$7,100	\$7,100	\$7,100
CONSTRUCTION SUPPLIES	207163 - 638500	\$967	\$417	\$1,000	\$1,000	\$1,000	\$1,000
VEHICLE SUPPLIES	207163 - 638600	\$2,024	\$2,356	\$2,100	\$2,100	\$2,100	\$2,100
BUILDING MAINT SUPPLIES	207163 - 638800	\$1,254	\$2,225	\$2,325	\$2,325	\$2,325	\$2,325
		<b>\$30,930</b>	<b>\$33,658</b>	<b>\$38,755</b>	<b>\$38,755</b>	<b>\$38,755</b>	<b>\$38,755</b>
DUES & MEMBERSHIPS	207164 - 642000	\$288	\$275	\$480	\$480	\$480	\$480
		<b>\$288</b>	<b>\$275</b>	<b>\$480</b>	<b>\$480</b>	<b>\$480</b>	<b>\$480</b>
OTHER EQUIPMENT	207165 - 656000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
TRANSFER OUT	207188 - 900001	\$64,120	\$123,108	\$108	\$84	\$84	\$84
		<b>\$64,120</b>	<b>\$123,108</b>	<b>\$108</b>	<b>\$84</b>	<b>\$84</b>	<b>\$84</b>
<b>TOTAL SR - GOLF COURSE</b>		<b>\$244,478</b>	<b>\$322,764</b>	<b>\$217,519</b>	<b>\$217,519</b>	<b>\$217,519</b>	<b>\$217,519</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - GOLF COURSE</b>								
HOURLY	207161 - 611000	1	SENIOR PARK MAINTAINER				\$64,777	\$64,777
TEMPORARY HELP	207161 - 612000	3,400.00	Attendants	at	9.50	= 32,300	\$60,010	\$60,010
		266.00	Custodial - Club House	at	25.00	= 6,650		
		620.00	One Seasonal (Peak) Position	at	13.00	= 8,060		
		1,000.00	One Seasonal (Shoulder) Position	at	12.00	= 12,000		
		1.00	Temp Help	at	1,000.00	= 1,000		
OVERTIME	207161 - 612500	25.00	Weekend cover	at	29.00	= 725	\$725	\$725
MAINE STATE RETIREMENT	207161 - 618000						\$1,911	\$1,911
401A	207161 - 618101						\$2,134	\$2,134
LONG TERM DISABILITY	207161 - 618200						\$200	\$200
SOCIAL SECURITY	207161 - 618300						\$9,722	\$9,722
WORKERS COMP	207161 - 618500						\$2,460	\$2,460
HEALTH INSURANCE	207161 - 618600						\$14,900	\$14,900
PRINTING & BINDING	207162 - 620500	1.00	Print golf cards, tags and scorecards	at	2,037.00	= 2,037	\$2,037	\$2,037
TELEPHONE	207162 - 622000	1.00	Alarm system	at	365.00	= 365	\$1,789	\$1,789
		12.00	Conversant/Avaya	at	84.00	= 1,008		
		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	5,300.00	= 5,300	\$6,140	\$6,140
		1.00	Pro Shop	at	840.00	= 840		
ELECTRIC	207162 - 622500	1.00	Electricity for the pro shop/building	at	5,900.00	= 5,900	\$5,900	\$5,900

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
EQUIPMENT RENTAL	207162 - 626000	1.00 Porta Toilet	at	490.00	=	490	\$700	\$700
		1.00 Trencher	at	210.00	=	210		
EQUIPMENT MAINTENANCE	207162 - 627000	1.00 Fairway/Tec/Green Mower Repairs	at	1,000.00	=	1,000	\$1,000	\$1,000
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	250.00	=	250	\$250	\$250
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	400.00	=	400	\$400	\$400
FOOD	207163 - 633500	1.00 Beverage	at	4,000.00	=	4,000	\$16,500	\$16,500
		1.00 Equipment & Apparel	at	1,500.00	=	1,500		
		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	420.00	=	420	\$420	\$420

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
AGRICULTURE SUPPLIES	207163 - 637000	1.00 Fungicide/Insecticide	at	1,750.00	=	1,750	\$7,100	\$7,100
		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	=	1,000	\$1,000	\$1,000
VEHICLE SUPPLIES	207163 - 638600	1.00 Engine replacement	at	600.00	=	600	\$2,100	\$2,100
		1.00 Parts Parkmaster, Grinders, etc...	at	1,500.00	=	1,500		
BUILDING MAINT SUPPLIES	207163 - 638800	1.00 Glass, flag poles, irrigation parts	at	1,725.00	=	1,725	\$2,325	\$2,325
		6.00 New irrigation heads	at	100.00	=	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 Patio furniture replacement	at	2,000.00	=	2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	1.00 Avaya replacement 1 phone @ 7.00 x12 months	at	84.00	=	84	\$84	\$84
<b>TOTAL SR - GOLF COURSE</b>							<b>\$217,519</b>	<b>\$217,519</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - YOUTH &amp; ADULTS</b>							
HOURLY	20720161 - 611000	\$20,732	\$14,432	\$18,206	\$17,507	\$17,507	\$17,507
TEMPORARY HELP	20720161 - 612000	\$109,117	\$106,916	\$104,246	\$104,246	\$104,246	\$104,246
OVERTIME	20720161 - 612500	\$4,046	\$856	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720161 - 618000	\$0	\$198	\$259	\$259	\$259	\$259
DEFERRED COMP	20720161 - 618100	\$2,028	\$1,578	\$740	\$0	\$0	\$0
01A	20720161 - 618101	\$0	\$0	\$0	\$740	\$740	\$740
LONG TERM DISABILITY	20720161 - 618200	\$122	\$95	\$60	\$60	\$60	\$60
SOCIAL SECURITY	20720161 - 618300	\$10,356	\$9,005	\$9,310	\$9,310	\$9,310	\$9,310
WORKERS COMP	20720161 - 618500	\$3,850	\$2,811	\$3,420	\$3,420	\$3,420	\$3,420
HEALTH INSURANCE	20720161 - 618600	\$0	\$0	\$1,573	\$1,573	\$1,573	\$1,573
		<b>\$150,250</b>	<b>\$135,890</b>	<b>\$137,814</b>	<b>\$137,115</b>	<b>\$137,115</b>	<b>\$137,115</b>
PRINTING & BINDING	20720162 - 620500	\$1,345	\$1,165	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT RENTAL	20720162 - 626000	\$7,356	\$3,696	\$17,100	\$17,100	\$17,100	\$17,100
CONTRACTED SERVICES	20720162 - 628800	\$0	\$108	\$0	\$0	\$0	\$0
TRAINING	20720162 - 629000	\$0	\$273	\$0	\$0	\$0	\$0
		<b>\$8,700</b>	<b>\$5,243</b>	<b>\$18,100</b>	<b>\$18,100</b>	<b>\$18,100</b>	<b>\$18,100</b>
FOOD	20720163 - 633500	\$10,949	\$9,476	\$10,000	\$10,000	\$10,000	\$10,000
CLOTHING	20720163 - 634500	\$21,548	\$16,467	\$21,000	\$21,000	\$21,000	\$21,000
RECREATION SUPPLIES	20720163 - 637800	\$17,409	\$17,544	\$18,000	\$18,000	\$18,000	\$18,000
BUILDING MAINT SUPPLIES	20720163 - 638800	\$0	\$0	\$500	\$500	\$500	\$500
		<b>\$49,906</b>	<b>\$43,487</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</b>	<b>\$49,500</b>
DUES & MEMBERSHIPS	20720164 - 642000	\$57,326	\$68,751	\$71,400	\$71,400	\$71,400	\$71,400
		<b>\$57,326</b>	<b>\$68,751</b>	<b>\$71,400</b>	<b>\$71,400</b>	<b>\$71,400</b>	<b>\$71,400</b>
RECREATIONAL EQUIPMENT	20720165 - 655000	\$390	\$726	\$0	\$0	\$0	\$0
		<b>\$390</b>	<b>\$726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

	<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
TOTAL YOUTH & ADULTS	\$266,573	\$254,097	\$276,814	\$276,115	\$276,115	\$276,115

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - YOUTH &amp; ADULTS</b>			
HOURLY	20720161 - 611000 1 REC SPECIA	\$17,507	\$17,507
TEMPORARY HELP	20720161 - 612000		
	1.00 Adult crafts at 750.00 = 750	\$104,246	\$104,246
	1.00 Adult Drawing Instructor at 750.00 = 750		
	1.00 Adult Watercolor Instructor at 1,200.00 = 1,200		
	1.00 Aerobics at 2,000.00 = 2,000		
	1.00 Art Camp at 600.00 = 600		
	1.00 Athletic boot camp at 3,500.00 = 3,500		
	1.00 Baby Sitting at 800.00 = 800		
	1.00 Belly Dance at 960.00 = 960		
	1.00 Body Flex at 4,000.00 = 4,000		
	1.00 Boys Basketball Summer Coordinator at 1,000.00 = 1,000		
	100.00 Boys Basketball Summer Instructor at 7.50 = 750		
	1.00 Cardio Tennis at 1,000.00 = 1,000		
	1.00 Childrens Art at 1,000.00 = 1,000		
	1.00 Correction to actual at -9.00 = -9		
	1.00 Creative Movement Instructor at 2,900.00 = 2,900		
	1.00 Fall Lacross Coordinator at 350.00 = 350		
	1.00 Fall Soccer Magic at 2,200.00 = 2,200		
	1.00 Fall Tennis Instructor at 1,200.00 = 1,200		
	1.00 Fall/Spring Youth Tennis Instructor at 800.00 = 800		
	1.00 Fit on Ball at 1,050.00 = 1,050		
	1.00 Fit to Live at 4,500.00 = 4,500		
	1.00 Floor Hockey Instructor at 275.00 = 275		
	1.00 Floor Hockey Referee at 425.00 = 425		
	1.00 Girls Basketball Summer Coordinator at 1,000.00 = 1,000		
	100.00 Girls Basketball Summer Instructor at 7.50 = 750		
	1.00 Golf Team Instructor at 400.00 = 400		
	1.00 Gym Time at 2,000.00 = 2,000		
	1.00 High School Basketball Referees at 900.00 = 900		
	1.00 Hoop Magic Basketball Coordinator at 3,000.00 = 3,000		
	1.00 Hoop Magic Basketball Instructors at 2,400.00 = 2,400		

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
	500.00 Kinder Camp Instructors	at 12.00 = 6,000	
	1.00 Kinder Camp Jr. Counselor	at 1,000.00 = 1,000	
	1.00 Kripalu Yoga	at 2,100.00 = 2,100	
	1.00 Middle School & H.S. Basketball Official	at 1,000.00 = 1,000	
	1.00 Nia Movement	at 2,500.00 = 2,500	
	1.00 Pilates Yoga	at 1,500.00 = 1,500	
	1.00 Pillow Hockey Instructor	at 180.00 = 180	
	1.00 Scottish Dance	at 2,000.00 = 2,000	
	600.00 Soccer Referee	at 7.50 = 4,500	
	1.00 Spring soccer magic	at 1,450.00 = 1,450	
	1.00 Spring/Fall Track	at 2,500.00 = 2,500	
	1.00 Start Smart	at 700.00 = 700	
	1.00 Stretch & Step	at 5,000.00 = 5,000	
	1.00 Summer Adult Tennis Coordinator	at 1,200.00 = 1,200	
	40.00 Summer Adult Tennis Instructor	at 6.75 = 270	
	1.00 Summer Youth Tennis Coordinator	at 1,950.00 = 1,950	
	588.00 Summer Youth Tennis Instructor	at 7.50 = 4,410	
	1.00 Tai Chi	at 910.00 = 910	
	1.00 Toddler Art	at 1,200.00 = 1,200	
	1.00 Toddler Time Instructor	at 6,000.00 = 6,000	
	550.00 Winter Youth Basketball Officials	at 7.50 = 4,125	
	100.00 Winter Youth Basketball Supervisor	at 9.00 = 900	
	1.00 Yoga	at 3,000.00 = 3,000	
	1.00 Youth Art Instructor	at 2,400.00 = 2,400	
	1.00 Zumba	at 5,000.00 = 5,000	
MAINE STATE RETIREMENT	20720161 - 618000	\$259	\$259
DEFERRED COMP	20720161 - 618100	\$0	
401A	20720161 - 618101	\$740	\$740
LONG TERM DISABILITY	20720161 - 618200	\$60	\$60
SOCIAL SECURITY	20720161 - 618300	\$9,310	\$9,310

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
WORKERS COMP	20720161 - 618500						\$3,420	\$3,420
HEALTH INSURANCE	20720161 - 618600						\$1,573	\$1,573
PRINTING & BINDING	20720162 - 620500	1.00 Skiing Brochures	at	200.00	=	200	\$1,000	\$1,000
		1.00 Summer Handbooks	at	200.00	=	200		
		1.00 Summer Registration	at	600.00	=	600		
EQUIPMENT RENTAL	20720162 - 626000	1.00 Family Trips	at	3,600.00	=	3,600	\$17,100	\$17,100
		1.00 Red Sox/Celtics Field Trips	at	4,000.00	=	4,000		
		1.00 Senior Citizens Bus	at	3,000.00	=	3,000		
		1.00 Shawnee Peak Ski Bus	at	4,500.00	=	4,500		
		1.00 Teen Progam Bus	at	2,000.00	=	2,000		
FOOD	20720163 - 633500	1.00 Senior Citizens	at	8,500.00	=	8,500	\$10,000	\$10,000
		1.00 Teen Program	at	500.00	=	500		
		1.00 Tot Lot	at	500.00	=	500		
		1.00 Valentines Dance	at	500.00	=	500		
CLOTHING	20720163 - 634500	1.00 6th, 7th and 8th grade basketball shirts	at	1,800.00	=	1,800	\$21,000	\$21,000
		1.00 Fall Soccer Shirts, Shorts, Shin Guards	at	10,000.00	=	10,000		
		1.00 Floor Hockey Shirts	at	1,200.00	=	1,200		
		1.00 High School Basketball Shirts	at	700.00	=	700		
		1.00 Hoop Magic Tee Shirts-summer/winter	at	1,000.00	=	1,000		
		1.00 Lacrosse Shirts	at	1,200.00	=	1,200		
		1.00 Summer Basketball Shirts	at	1,000.00	=	1,000		
		1.00 Tennis Shirts	at	600.00	=	600		
		1.00 Tot Kinder Camp Shirts	at	550.00	=	550		
		1.00 Track Shirts	at	500.00	=	500		
		1.00 Winter Youth Basketball Shirts	at	1,850.00	=	1,850		
		1.00 Youth Referee Shirts	at	600.00	=	600		
RECREATION SUPPLIES	20720163 - 637800	1.00 Ball Bags	at	150.00	=	150	\$18,000	\$18,000
		1.00 Basketballs	at	1,100.00	=	1,100		
		1.00 Hoop Magic Wrist Bands	at	100.00	=	100		
		1.00 Indoor Floor Hockey Equipment	at	500.00	=	500		

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
	1.00 Kinder Camp Lot	at	750.00	=	750		
	1.00 Lacrosse Equipment	at	1,000.00	=	1,000		
	1.00 Lanyards	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 Senior Citizen	at	3,000.00	=	3,000		
	1.00 Soccer Balls	at	3,500.00	=	3,500		
	1.00 Soccer Nets	at	800.00	=	800		
	1.00 Summer Basketball Wrist Bands	at	500.00	=	500		
	1.00 Tennis Balls/Awards	at	1,000.00	=	1,000		
	1.00 Track Awards-Supplies	at	300.00	=	300		
	1.00 Whistles	at	500.00	=	500		
	1.00 Youth Art Supplies	at	1,200.00	=	1,200		
	1.00 Youth Coaches Awards	at	600.00	=	600		
	1.00 Youth Soccer Goals	at	1,400.00	=	1,400		
<b>BUILDING MAINT SUPPLIES</b>	20720163 - 638800					<b>\$500</b>	<b>\$500</b>
<b>DUES &amp; MEMBERSHIPS</b>	20720164 - 642000					<b>\$71,400</b>	<b>\$71,400</b>
	1.00 Baby-sitting Red Cross Fee	at	600.00	=	600		
	1.00 Davinci Science Camp	at	4,000.00	=	4,000		
	1.00 Family Programs/Trips	at	4,000.00	=	4,000		
	1.00 Father/Daughter Dance	at	1,000.00	=	1,000		
	1.00 Flow Yoga	at	3,000.00	=	3,000		
	1.00 Gymsters Plus	at	2,500.00	=	2,500		
	1.00 Kinder Camp Performance Fees	at	800.00	=	800		
	1.00 Mad Science	at	3,000.00	=	3,000		
	1.00 Massage	at	1,250.00	=	1,250		
	1.00 Middle & High School Basketball Fee	at	3,850.00	=	3,850		
	1.00 MRPA Ticket Program	at	14,000.00	=	14,000		
	1.00 My Gym	at	2,150.00	=	2,150		
	1.00 NYSCA Training and Clinic Fees	at	3,000.00	=	3,000		
	1.00 Red Sox/Celtic Trips	at	5,000.00	=	5,000		
	1.00 Senior Citizens Field Trip/Speakers	at	5,000.00	=	5,000		
	1.00 Shawnee Peak Fees	at	8,000.00	=	8,000		
	1.00 Stroller Fit	at	1,250.00	=	1,250		

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
	1.00 Teen Program/ Trip Fees	at	4,000.00	=	4,000		
	1.00 Theater Ticket Purchases	at	5,000.00	=	5,000		
<hr/>							
RECREATIONAL EQUIPMENT	20720165 - 655000					\$0	
<hr/>							
<b>TOTAL YOUTH &amp; ADULTS</b>						<b>\$276,115</b>	<b>\$276,115</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - PRE-SCHOOL</b>							
HOURLY	20720261 - 611000	\$108,675	\$96,064	\$102,812	\$72,886	\$72,886	\$72,886
TEMPORARY HELP	20720261 - 612000	\$2,153	\$4,922	\$3,927	\$3,927	\$3,927	\$3,927
OVERTIME	20720261 - 612500	\$9,153	\$6,822	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720261 - 618000	\$0	\$624	\$823	\$823	\$823	\$823
DEFERRED COMP	20720261 - 618100	\$9,366	\$3,110	\$5,580	\$0	\$0	\$0
401A	20720261 - 618101	\$0	\$3,683	\$0	\$5,580	\$5,580	\$5,580
LONG TERM DISABILITY	20720261 - 618200	\$562	\$408	\$400	\$400	\$400	\$400
SOCIAL SECURITY	20720261 - 618300	\$9,837	\$8,542	\$7,748	\$7,748	\$7,748	\$7,748
WORKERS COMP	20720261 - 618500	\$3,393	\$2,590	\$2,958	\$2,958	\$2,958	\$2,958
HEALTH INSURANCE	20720261 - 618600	\$0	\$0	\$4,954	\$4,954	\$4,954	\$4,954
		<b>\$143,139</b>	<b>\$126,763</b>	<b>\$129,202</b>	<b>\$99,276</b>	<b>\$99,276</b>	<b>\$99,276</b>
BUILDING MAINTENANCE	20720262 - 627500	\$0	\$67	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
OFFICE SUPPLIES	20720263 - 630500	\$18	\$87	\$100	\$100	\$100	\$100
FOOD	20720263 - 633500	\$1,296	\$1,957	\$2,000	\$2,000	\$2,000	\$2,000
RECREATION SUPPLIES	20720263 - 637800	\$4,418	\$3,450	\$4,000	\$4,000	\$4,000	\$4,000
		<b>\$5,732</b>	<b>\$5,495</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$6,100</b>
DUES & MEMBERSHIPS	20720264 - 642000	\$888	\$63	\$700	\$700	\$700	\$700
		<b>\$888</b>	<b>\$63</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>
<b>TOTAL PRE-SCHOOL</b>		<b>\$149,759</b>	<b>\$132,387</b>	<b>\$136,002</b>	<b>\$106,076</b>	<b>\$106,076</b>	<b>\$106,076</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - PRE-SCHOOL</b>			
HOURLY	20720261 - 611000		
	1 PRESCHSECR		
	2 PRESCHTCHR		
	1 REC SPECIA		
TEMPORARY HELP	20720261 - 612000		
	132.00 Pre-School Assistant	at 8.75 = 1,155	\$3,927
	264.00 Pre-School Instructors	at 10.50 = 2,772	\$3,927
MAINE STATE RETIREMENT	20720261 - 618000		\$823
DEFERRED COMP	20720261 - 618100		\$0
401A	20720261 - 618101		\$5,580
LONG TERM DISABILITY	20720261 - 618200		\$400
SOCIAL SECURITY	20720261 - 618300		\$7,748
WORKERS COMP	20720261 - 618500		\$2,958
HEALTH INSURANCE	20720261 - 618600		\$4,954
OFFICE SUPPLIES	20720263 - 630500		\$100
FOOD	20720263 - 633500		\$2,000
RECREATION SUPPLIES	20720263 - 637800	1.00 Games, puzzles, arts and crafts, books, film development	at 4,000.00 = 4,000
DUES & MEMBERSHIPS	20720264 - 642000	1.00 Special Performances/Field Trips	at 700.00 = 700
<b>TOTAL PRE-SCHOOL</b>			<b>\$106,076</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - VACATION CAMPS</b>							
TEMPORARY HELP	20720361 - 612000	\$4,508	\$3,826	\$5,925	\$5,925	\$5,925	\$5,925
SOCIAL SECURITY	20720361 - 618300	\$345	\$293	\$454	\$454	\$454	\$454
WORKERS COMP	20720361 - 618500	\$149	\$89	\$166	\$166	\$166	\$166
		<b>\$5,001</b>	<b>\$4,208</b>	<b>\$6,545</b>	<b>\$6,545</b>	<b>\$6,545</b>	<b>\$6,545</b>
FOOD	20720363 - 633500	\$194	\$266	\$600	\$600	\$600	\$600
RECREATION SUPPLIES	20720363 - 637800	\$43	\$156	\$500	\$500	\$500	\$500
		<b>\$237</b>	<b>\$422</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>	<b>\$1,100</b>
DUES & MEMBERSHIPS	20720364 - 642000	\$5,204	\$4,964	\$3,700	\$3,700	\$3,700	\$3,700
		<b>\$5,204</b>	<b>\$4,964</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>
<b>TOTAL VACATION CAMPS</b>		<b>\$10,442</b>	<b>\$9,594</b>	<b>\$11,345</b>	<b>\$11,345</b>	<b>\$11,345</b>	<b>\$11,345</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - VACATION CAMPS</b>			
TEMPORARY HELP	20720361 - 612000		
	250.00 April Camp Instructor	at 8.50 = 2,125	\$5,925
	50.00 Bus Driver	at 12.00 = 600	
	1.00 December Vacation Camp	at 1,500.00 = 1,500	
	200.00 February Camp Instructor	at 8.50 = 1,700	
SOCIAL SECURITY	20720361 - 618300		\$454
WORKERS COMP	20720361 - 618500		\$166
FOOD	20720363 - 633500		
	1.00 April Camp Special Events	at 200.00 = 200	\$600
	1.00 December Vacation Camp Special Events	at 200.00 = 200	
	1.00 February Camp Special Events	at 200.00 = 200	
RECREATION SUPPLIES	20720363 - 637800		\$500
DUES & MEMBERSHIPS	20720364 - 642000		
	1.00 April Camp Field Trip Fees	at 1,250.00 = 1,250	\$3,700
	1.00 December Camp Field Trips	at 1,200.00 = 1,200	
	1.00 February Camp Field Trip Fees	at 1,250.00 = 1,250	
<b>TOTAL VACATION CAMPS</b>			<b>\$11,345</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - SUMMER SPORTS CAMPS</b>							
TEMPORARY HELP	20720461 - 612000	\$13,733	\$11,843	\$12,250	\$12,250	\$12,250	\$12,250
SOCIAL SECURITY	20720461 - 618300	\$389	\$1,007	\$938	\$938	\$938	\$938
WORKERS COMP	20720461 - 618500	\$168	\$435	\$343	\$343	\$343	\$343
		<b>\$14,291</b>	<b>\$13,285</b>	<b>\$13,531</b>	<b>\$13,531</b>	<b>\$13,531</b>	<b>\$13,531</b>
CLOTHING	20720463 - 634500	\$1,024	\$1,362	\$2,800	\$2,800	\$2,800	\$2,800
RECREATION SUPPLIES	20720463 - 637800	\$234	\$1,108	\$3,425	\$3,425	\$3,425	\$3,425
		<b>\$1,258</b>	<b>\$2,470</b>	<b>\$6,225</b>	<b>\$6,225</b>	<b>\$6,225</b>	<b>\$6,225</b>
DUES & MEMBERSHIPS	20720464 - 642000	\$8,207	\$3,461	\$14,500	\$14,500	\$14,500	\$14,500
		<b>\$8,207</b>	<b>\$3,461</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>
<b>TOTAL SUMMER SPORTS CAMPS</b>		<b>\$23,757</b>	<b>\$19,216</b>	<b>\$34,256</b>	<b>\$34,256</b>	<b>\$34,256</b>	<b>\$34,256</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - SUMMER SPORTS CAMPS</b>								
TEMPORARY HELP	20720461 - 612000	1.00 "Nothing But Net" Camp Coordinator	at	700.00	=	700	\$12,250	\$12,250
		150.00 "Nothing But Net" Camp Instructors	at	10.00	=	1,500		
		1.00 Baseball Camp Coordinator	at	750.00	=	750		
		1.00 Baseball Instructors	at	300.00	=	300		
		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						\$938	\$938
WORKERS COMP	20720461 - 618500						\$343	\$343
CLOTHING	20720463 - 634500	1.00 Baseball T-Shirts	at	400.00	=	400	\$2,800	\$2,800
		1.00 Big Red T-Shirts	at	950.00	=	950		
		1.00 Cheering T-Shirts	at	100.00	=	100		
		1.00 Cross Country Shirts	at	120.00	=	120		
		1.00 Field Hockey Shirts	at	250.00	=	250		
		1.00 Football Shirts	at	180.00	=	180		
		1.00 Lacrosse Shirts	at	300.00	=	300		
		1.00 Nothing But Net Shirts	at	300.00	=	300		
		1.00 Soccer Shirts	at	200.00	=	200		
RECREATION SUPPLIES	20720463 - 637800	1.00 Baseballs	at	1,775.00	=	1,775	\$3,425	\$3,425
		1.00 Big Red Awards/Supplies	at	850.00	=	850		
		1.00 Field Hockey Mouthpieces	at	50.00	=	50		
		1.00 Nothing But Net Awards/Supplies	at	500.00	=	500		
		1.00 Volleyball Supplies	at	250.00	=	250		

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
DUES & MEMBERSHIPS	20720464 - 642000	1.00	Challenger Soccer Camp	at	7,000.00 = 7,000	\$14,500	\$14,500
		1.00	Frozen Rope Camp	at	2,500.00 = 2,500		
		1.00	Grand Slam Tennis Camp Fee	at	3,000.00 = 3,000		
		1.00	Seacoast Soccer Camp	at	2,000.00 = 2,000		
<b>TOTAL SUMMER SPORTS CAMPS</b>						<b>\$34,256</b>	<b>\$34,256</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>RECREATION - SUMMER RECREATION CAMPS</b>							
HOURLY	20720561 - 611000	\$2,817	\$1,992	\$2,077	\$2,108	\$2,108	\$2,108
TEMPORARY HELP	20720561 - 612000	\$129,147	\$128,438	\$130,524	\$135,524	\$130,524	\$130,524
OVERTIME	20720561 - 612500	\$1,910	\$3,412	\$3,000	\$3,000	\$3,000	\$3,000
MAINE STATE RETIREMENT	20720561 - 618000	\$0	\$69	\$90	\$90	\$90	\$90
DEFERRED COMP	20720561 - 618100	\$349	\$264	\$240	\$0	\$0	\$0
01A	20720561 - 618101	\$0	\$0	\$0	\$240	\$240	\$240
LONG TERM DISABILITY	20720561 - 618200	\$21	\$16	\$10	\$10	\$10	\$10
SOCIAL SECURITY	20720561 - 618300	\$9,935	\$8,222	\$10,402	\$10,402	\$10,402	\$10,402
WORKERS COMP	20720561 - 618500	\$4,071	\$2,633	\$3,793	\$3,793	\$3,793	\$3,793
HEALTH INSURANCE	20720561 - 618600	\$0	\$0	\$551	\$551	\$551	\$551
		<b>\$148,249</b>	<b>\$145,046</b>	<b>\$150,687</b>	<b>\$155,718</b>	<b>\$150,718</b>	<b>\$150,718</b>
TELEPHONE	20720562 - 622000	\$1,332	\$824	\$1,200	\$1,200	\$1,200	\$1,200
EQUIPMENT RENTAL	20720562 - 626000	\$8,367	\$15,925	\$8,000	\$12,000	\$8,000	\$8,000
CONTRACTED SERVICES	20720562 - 628800	\$299	\$0	\$400	\$400	\$400	\$400
		<b>\$9,998</b>	<b>\$16,749</b>	<b>\$9,600</b>	<b>\$13,600</b>	<b>\$9,600</b>	<b>\$9,600</b>
FOOD	20720563 - 633500	\$1,611	\$4,335	\$2,500	\$2,500	\$2,500	\$2,500
CLOTHING	20720563 - 634500	\$3,814	\$3,632	\$4,000	\$6,000	\$5,000	\$5,000
RECREATION SUPPLIES	20720563 - 637800	\$4,539	\$2,072	\$7,600	\$7,600	\$7,600	\$7,600
		<b>\$9,964</b>	<b>\$10,039</b>	<b>\$14,100</b>	<b>\$16,100</b>	<b>\$15,100</b>	<b>\$15,100</b>
DUES & MEMBERSHIPS	20720564 - 642000	\$38,371	\$53,908	\$40,000	\$40,000	\$40,000	\$40,000
		<b>\$38,371</b>	<b>\$53,908</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>TOTAL SUMMER RECREATION CAMPS</b>		<b>\$206,582</b>	<b>\$225,742</b>	<b>\$214,387</b>	<b>\$225,418</b>	<b>\$215,418</b>	<b>\$215,418</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - SUMMER RECREATION CAMPS</b>								
HOURLY	20720561 - 611000	1	REC SPECIA				\$2,108	\$2,108
TEMPORARY HELP	20720561 - 612000	1,584.00	Bus Drivers	at	13.50	= 21,384	\$130,524	\$130,524
		960.00	Coordinators	at	11.00	= 10,560		
		9,360.00	Counselors	at	8.25	= 77,220		
		1,680.00	Jr. Counselors	at	7.00	= 11,760		
		960.00	Programmer	at	10.00	= 9,600		
OVERTIME	20720561 - 612500	200.00	General Staff	at	15.00	= 3,000	\$3,000	\$3,000
MAINE STATE RETIREMENT	20720561 - 618000						\$90	\$90
DEFERRED COMP	20720561 - 618100						\$0	
401A	20720561 - 618101						\$240	\$240
LONG TERM DISABILITY	20720561 - 618200						\$10	\$10
SOCIAL SECURITY	20720561 - 618300						\$10,402	\$10,402
WORKERS COMP	20720561 - 618500						\$3,793	\$3,793
HEALTH INSURANCE	20720561 - 618600						\$551	\$551
TELEPHONE	20720562 - 622000	1.00	General cell phones for all camps	at	1,200.00	= 1,200	\$1,200	\$1,200
EQUIPMENT RENTAL	20720562 - 626000	1.00	School Bus Mileage Fee	at	8,000.00	= 8,000	\$8,000	\$8,000
CONTRACTED SERVICES	20720562 - 628800						\$400	\$400
FOOD	20720563 - 633500						\$2,500	\$2,500
CLOTHING	20720563 - 634500	1.00	T-shirts	at	5,000.00	= 5,000	\$5,000	\$5,000

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
RECREATION SUPPLIES	20720563 - 637800	1.00	Art Supplies	at	2,000.00	=	2,000	\$7,600	\$7,600
		1.00	Games	at	2,000.00	=	2,000		
		1.00	Misc. Games	at	800.00	=	800		
		1.00	Prizes	at	800.00	=	800		
		1.00	Sports Equipment	at	2,000.00	=	2,000		
DUES & MEMBERSHIPS	20720564 - 642000	1.00	Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun Town, etc,...	at	40,000.00	=	40,000	\$40,000	\$40,000
<b>TOTAL SUMMER RECREATION CAMPS</b>								<b>\$215,418</b>	<b>\$215,418</b>

**City of South Portland  
2012/2013  
Adopted Budget  
Enterprise Fund Expenditure**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>RECREATION - ADULT LEAGUES</b>							
TEMPORARY HELP	20720661 - 612000	\$4,240	\$4,383	\$6,900	\$6,900	\$6,900	\$6,900
SOCIAL SECURITY	20720661 - 618300	\$321	\$348	\$528	\$528	\$528	\$528
WORKERS COMP	20720661 - 618500	\$139	\$138	\$194	\$194	\$194	\$194
		<b>\$4,700</b>	<b>\$4,869</b>	<b>\$7,622</b>	<b>\$7,622</b>	<b>\$7,622</b>	<b>\$7,622</b>
EQUIPMENT RENTAL	20720662 - 626000	\$173	\$0	\$800	\$800	\$800	\$800
CONTRACTED SERVICES	20720662 - 628800	\$8,310	\$6,264	\$9,000	\$9,000	\$9,000	\$9,000
		<b>\$8,483</b>	<b>\$6,264</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>	<b>\$9,800</b>
CLOTHING	20720663 - 634500	\$0	\$0	\$725	\$725	\$725	\$725
RECREATION SUPPLIES	20720663 - 637800	\$1,968	\$2,207	\$1,700	\$1,700	\$1,700	\$1,700
		<b>\$1,968</b>	<b>\$2,207</b>	<b>\$2,425</b>	<b>\$2,425</b>	<b>\$2,425</b>	<b>\$2,425</b>
<b>TOTAL ADULT LEAGUES</b>		<b>\$15,151</b>	<b>\$13,340</b>	<b>\$19,847</b>	<b>\$19,847</b>	<b>\$19,847</b>	<b>\$19,847</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
<b>RECREATION - ADULT LEAGUES</b>									
TEMPORARY HELP	20720661 - 612000	1.00	Basketball Supervisor	at	1,000.00	=	1,000	\$6,900	\$6,900
		1.00	Big Red League Coordinator	at	1,000.00	=	1,000		
		1.00	Big Red League Supervisors	at	500.00	=	500		
		1.00	Softball Supervisor	at	3,400.00	=	3,400		
		1.00	Volleyball Supervisor	at	1,000.00	=	1,000		
SOCIAL SECURITY	20720661 - 618300							\$528	\$528
WORKERS COMP	20720661 - 618500							\$194	\$194
EQUIPMENT RENTAL	20720662 - 626000	1.00	Portable Toilet Rental	at	800.00	=	800	\$800	\$800
CONTRACTED SERVICES	20720662 - 628800	1.00	Contracted Sports Officials	at	9,000.00	=	9,000	\$9,000	\$9,000
CLOTHING	20720663 - 634500	1.00	Big Red T-shirts	at	725.00	=	725	\$725	\$725
RECREATION SUPPLIES	20720663 - 637800	1.00	Big Red Basketball Awards	at	100.00	=	100	\$1,700	\$1,700
		1.00	Softball supplies, bases, softballs, etc...	at	1,600.00	=	1,600		
<b>TOTAL ADULT LEAGUES</b>								<b>\$19,847</b>	<b>\$19,847</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - BOAT RAMP</b>							
TEMPORARY HELP	207461 - 612000	\$9,282	\$8,828	\$7,600	\$8,900	\$8,900	\$8,900
SOCIAL SECURITY	207461 - 618300	\$732	\$631	\$582	\$582	\$582	\$582
WORKERS COMP	207461 - 618500	\$316	\$246	\$316	\$316	\$316	\$316
		<b>\$10,329</b>	<b>\$9,705</b>	<b>\$8,498</b>	<b>\$9,798</b>	<b>\$9,798</b>	<b>\$9,798</b>
ELECTRIC	207462 - 622500	\$279	\$251	\$275	\$275	\$275	\$275
EQUIPMENT RENTAL	207462 - 626000	\$0	\$0	\$100	\$0	\$0	\$0
		<b>\$279</b>	<b>\$251</b>	<b>\$375</b>	<b>\$275</b>	<b>\$275</b>	<b>\$275</b>
CONSTRUCTION SUPPLIES	207463 - 638500	\$514	\$181	\$350	\$350	\$350	\$350
		<b>\$514</b>	<b>\$181</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>	<b>\$350</b>
<b>TOTAL SR - BOAT RAMP</b>		<b>\$11,122</b>	<b>\$10,137</b>	<b>\$9,223</b>	<b>\$10,423</b>	<b>\$10,423</b>	<b>\$10,423</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
<b>SR - BOAT RAMP</b>									
TEMPORARY HELP	207461 - 612000	1.00	Hourly wages for junior ranger	at	8,900.00	=	8,900	\$8,900	\$8,900
SOCIAL SECURITY	207461 - 618300							\$582	\$582
WORKERS COMP	207461 - 618500							\$316	\$316
ELECTRIC	207462 - 622500	1.00	Electrical Costs	at	275.00	=	275	\$275	\$275
EQUIPMENT RENTAL	207462 - 626000							\$0	
CONSTRUCTION SUPPLIES	207463 - 638500	1.00	Float repair - Misc fittings, pressure treated lumber, concrete, etc,...	at	350.00	=	350	\$350	\$350
<b>TOTAL SR - BOAT RAMP</b>								<b>\$10,423</b>	<b>\$10,423</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - PORTLAND STREET PIER</b>							
WATER & SEWER	207562 - 622400	\$198	\$273	\$150	\$273	\$273	\$273
ELECTRIC	207562 - 622500	\$58	\$23	\$700	\$700	\$700	\$700
BUILDING MAINTENANCE	207562 - 627500	\$1,440	\$3,153	\$10,300	\$8,415	\$8,415	\$8,415
		<b>\$1,697</b>	<b>\$3,449</b>	<b>\$11,150</b>	<b>\$9,388</b>	<b>\$9,388</b>	<b>\$9,388</b>
CONSTRUCTION SUPPLIES	207563 - 638500	\$3,292	\$8,773	\$4,172	\$5,000	\$5,000	\$5,000
		<b>\$3,292</b>	<b>\$8,773</b>	<b>\$4,172</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
CAPITAL OUTLAY	207565 - 650000	\$0	\$0	\$11,752	\$11,752	\$11,752	\$11,752
		<b>\$0</b>	<b>\$0</b>	<b>\$11,752</b>	<b>\$11,752</b>	<b>\$11,752</b>	<b>\$11,752</b>
TRANSFER OUT	207588 - 900001	\$32,895	\$13,895	\$0	\$1,200	\$1,200	\$1,200
		<b>\$32,895</b>	<b>\$13,895</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>
<b>TOTAL SR - PORTLAND STREET PIER</b>		<b>\$37,884</b>	<b>\$26,117</b>	<b>\$27,074</b>	<b>\$27,340</b>	<b>\$27,340</b>	<b>\$27,340</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
<b>SR - PORTLAND STREET PIER</b>								
WATER & SEWER	207562 - 622400	1.00	Water and holding tank pumpout at Thomas Knight Park Boat Landing	at	273.00	= 273	\$273	\$273
ELECTRIC	207562 - 622500	1.00	Electricity - Portland Street Pier	at	100.00	= 100	\$700	\$700
		1.00	Electricity - Thomas Knight Park Boat Landing	at	600.00	= 600		
BUILDING MAINTENANCE	207562 - 627500	1.00	Replace wooden decking on main pier	at	5,215.00	= 5,215	\$8,415	\$8,415
		1.00	Repair or replace hoist and safety railing	at	3,200.00	= 3,200		
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	11,752.00	= 11,752	\$11,752	\$11,752
TRANSFER OUT	207588 - 900001						\$1,200	\$1,200
<b>TOTAL SR - PORTLAND STREET PIER</b>							<b>\$27,340</b>	<b>\$27,340</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>SR - ART IN THE PARK</b>							
TEMPORARY HELP	207661 - 612000	\$300	\$300	\$300	\$300	\$300	\$300
		<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>	<b>\$300</b>
PRINTING & BINDING	207662 - 620500	\$9,273	\$8,082	\$3,500	\$3,500	\$3,500	\$3,500
EQUIPMENT RENTAL	207662 - 626000	\$425	\$0	\$400	\$400	\$400	\$400
CONTRACTED SERVICES	207662 - 628800	\$4,475	\$1,675	\$550	\$550	\$550	\$550
		<b>\$14,173</b>	<b>\$9,757</b>	<b>\$4,450</b>	<b>\$4,450</b>	<b>\$4,450</b>	<b>\$4,450</b>
FOOD	207663 - 633500	\$85	\$110	\$210	\$210	\$210	\$210
PRIZE AWARDS	207663 - 634000	\$7,355	\$8,955	\$8,100	\$8,100	\$8,100	\$8,100
CLOTHING	207663 - 634500	\$1,171	\$1,140	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$1,732	\$991	\$0	\$0	\$0	\$0
		<b>\$10,344</b>	<b>\$11,196</b>	<b>\$9,585</b>	<b>\$9,585</b>	<b>\$9,585</b>	<b>\$9,585</b>
CONTRIBUTIONS	207664 - 643000	\$3,000	\$0	\$7,340	\$7,340	\$7,340	\$7,340
SCHOLARSHIP	207664 - 643100	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		<b>\$4,000</b>	<b>\$1,000</b>	<b>\$8,340</b>	<b>\$8,340</b>	<b>\$8,340</b>	<b>\$8,340</b>
<b>TOTAL SR - ART IN THE PARK</b>		<b>\$28,817</b>	<b>\$22,253</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>	<b>\$22,675</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - ART IN THE PARK</b>									
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	3,500.00	=	3,500		\$3,500	\$3,500
EQUIPMENT RENTAL	207662 - 626000	1.00 Rental of portable toilets for Art in the Park show	at	400.00	=	400		\$400	\$400
CONTRACTED SERVICES	207662 - 628800							\$550	\$550
FOOD	207663 - 633500	1.00 Refreshments & Misc	at	210.00	=	210		\$210	\$210
PRIZE AWARDS	207663 - 634000	1.00 Prize awards	at	8,100.00	=	8,100		\$8,100	\$8,100
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			
CONTRIBUTIONS	207664 - 643000	1.00 Reserve for contributions to park and local arts	at	7,340.00	=	7,340		\$7,340	\$7,340
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
<b>TOTAL SR - ART IN THE PARK</b>								<b>\$22,675</b>	<b>\$22,675</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>SR - STREET OPENINGS</b>							
HOURLY	208261 - 611000	\$25,084	\$47,133	\$43,522	\$44,180	\$44,180	\$44,180
TEMPORARY HELP	208261 - 612000	\$0	\$0	\$1,200	\$0	\$0	\$0
OVERTIME	208261 - 612500	\$345	\$0	\$1,000	\$727	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$16	\$1,637	\$1,940	\$2,395	\$2,395	\$2,395
DEFERRED COMP	208261 - 618100	\$1,978	\$0	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	208261 - 618200	\$119	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	208261 - 618300	\$2,089	\$3,613	\$3,498	\$3,456	\$3,456	\$3,456
WORKERS COMP	208261 - 618500	\$501	\$700	\$865	\$865	\$865	\$865
HEALTH INSURANCE	208261 - 618600	\$7,345	\$10,744	\$10,552	\$10,804	\$10,804	\$10,804
		<b>\$37,478</b>	<b>\$63,828</b>	<b>\$62,577</b>	<b>\$62,427</b>	<b>\$62,427</b>	<b>\$62,427</b>
ADVERTISING	208262 - 621000	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	208262 - 622000	\$634	\$570	\$672	\$672	\$672	\$672
MOTOR VEHICLE MAINT	208262 - 626500	\$0	\$153	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	208262 - 628800	\$2,778	\$458	\$1,800	\$1,800	\$1,800	\$1,800
CONTRACT SERVICES-ENGINEERING	208262 - 628802	\$37,115	\$32,559	\$5,450	\$6,000	\$6,000	\$6,000
TRAINING	208262 - 629000	\$0	\$0	\$2,300	\$2,300	\$2,300	\$2,300
		<b>\$40,527</b>	<b>\$33,740</b>	<b>\$13,922</b>	<b>\$14,472</b>	<b>\$14,472</b>	<b>\$14,472</b>
OFFICE SUPPLIES	208263 - 630500	\$514	\$548	\$500	\$600	\$600	\$600
GAS & OIL	208263 - 632000	\$304	\$665	\$1,200	\$1,200	\$1,200	\$1,200
TIRES & TUBES	208263 - 632500	\$0	\$74	\$800	\$800	\$800	\$800
ENGINEERING SUPPLIES	208263 - 638400	\$59	\$359	\$500	\$500	\$500	\$500
		<b>\$878</b>	<b>\$1,646</b>	<b>\$3,000</b>	<b>\$3,100</b>	<b>\$3,100</b>	<b>\$3,100</b>
COMPUTER HARDWARE	208265 - 650400	\$0	\$0	\$500	\$0	\$0	\$0
HIGHWAY MAINTENANCE	208265 - 651600	\$0	\$0	\$400	\$10,400	\$10,400	\$400
OTHER EQUIPMENT	208265 - 656000	\$8,443	\$24,119	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$8,443</b>	<b>\$24,119</b>	<b>\$2,900</b>	<b>\$12,400</b>	<b>\$12,400</b>	<b>\$2,400</b>
TRANSFER OUT	208288 - 900001	\$100,120	\$108	\$108	\$84	\$84	\$108
		<b>\$100,120</b>	<b>\$108</b>	<b>\$108</b>	<b>\$84</b>	<b>\$84</b>	<b>\$108</b>
<b>TOTAL SR - STREET OPENINGS</b>		<b>\$187,446</b>	<b>\$123,441</b>	<b>\$82,507</b>	<b>\$92,483</b>	<b>\$92,483</b>	<b>\$82,507</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>		
<b>SR - STREET OPENINGS</b>					
HOURLY	208261 - 611000	\$44,180	\$44,180		
TEMPORARY HELP	208261 - 612000	\$0			
OVERTIME	208261 - 612500	\$727	\$727		
MAINE STATE RETIREMENT	208261 - 618000	\$2,395	\$2,395		
SOCIAL SECURITY	208261 - 618300	\$3,456	\$3,456		
WORKERS COMP	208261 - 618500	\$865	\$865		
HEALTH INSURANCE	208261 - 618600	\$10,804	\$10,804		
ADVERTISING	208262 - 621000	1.00 Mailed notices; newspaper ads.	at 200.00 = 200	\$200	\$200
TELEPHONE	208262 - 622000	12.00 Engineering Inspector cell phone	at 56.00 = 672	\$672	\$672
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		
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 management.	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

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
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
COMPUTER HARDWARE	208265 - 650400							\$0	
HIGHWAY MAINTENANCE	208265 - 651600	1.00	STREET PAVING	at	10,000.00	=	10,000	\$10,400	\$400
		1.00	Traffic counters repair; level calibration.	at	400.00	=	400		
OTHER EQUIPMENT	208265 - 656000	1.00	Includes underground locator and 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	=	84	\$84	\$108
<b>TOTAL SR - STREET OPENINGS</b>								<b>\$92,483</b>	<b>\$82,507</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>APPROVED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - SEWER IMPACT</b>							
HOURLY	208461 - 611000	\$25,084	\$25,278	\$25,426	\$25,810	\$25,810	\$25,810
OVERTIME	208461 - 612500	\$345	\$0	\$1,000	\$130	\$130	\$130
MAINE STATE RETIREMENT	208461 - 618000	\$16	\$882	\$1,152	\$1,375	\$1,375	\$1,421
DEFERRED COMP	208461 - 618100	\$1,978	\$0	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	208461 - 618200	\$119	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	208461 - 618300	\$2,089	\$1,962	\$2,003	\$1,985	\$1,985	\$2,051
WORKERS COMP	208461 - 618500	\$501	\$381	\$500	\$500	\$500	\$500
HEALTH INSURANCE	208461 - 618600	\$7,345	\$6,986	\$7,450	\$7,619	\$7,619	\$7,619
		<b>\$37,478</b>	<b>\$35,489</b>	<b>\$37,531</b>	<b>\$37,419</b>	<b>\$37,419</b>	<b>\$37,531</b>
CONTRACTED SERVICES	208462 - 628800	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>
CONSTRUCTION SUPPLIES	208463 - 638500	\$0	\$19,455	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$19,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SR - SEWER IMPACT</b>		<b>\$37,478</b>	<b>\$54,944</b>	<b>\$39,531</b>	<b>\$39,419</b>	<b>\$39,419</b>	<b>\$39,531</b>



**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<b>ACTUAL 2009/2010</b>	<b>ACTUAL 2010/2011</b>	<b>APPROVED BUDGET 2011/2012</b>	<b>DEPARTMENT REQUEST 2012/2013</b>	<b>MANAGER'S BUDGET 2012/2013</b>	<b>ADOPTED BUDGET 2012/2013</b>
<b>SR - SPCTV</b>							
HOURLY	208861 - 611000	\$83,166	\$85,424	\$86,697	\$88,968	\$88,968	\$88,968
TEMPORARY HELP	208861 - 612000	\$6,829	\$7,054	\$9,612	\$9,612	\$9,612	\$9,612
OVERTIME	208861 - 612500	\$111	\$0	\$0	\$0	\$0	\$0
DEFERRED COMP	208861 - 618100	\$4,413	\$1,753	\$0	\$0	\$0	\$0
001A	208861 - 618101	\$0	\$3,732	\$6,936	\$7,118	\$7,118	\$7,118
LONG TERM DISABILITY	208861 - 618200	\$398	\$410	\$412	\$427	\$427	\$427
SOCIAL SECURITY	208861 - 618300	\$7,169	\$7,245	\$7,102	\$7,267	\$7,267	\$7,267
WORKERS COMP	208861 - 618500	\$341	\$305	\$415	\$415	\$415	\$415
HEALTH INSURANCE	208861 - 618600	\$18,847	\$23,204	\$24,531	\$27,810	\$27,810	\$27,810
		<b>\$121,273</b>	<b>\$129,126</b>	<b>\$135,705</b>	<b>\$141,617</b>	<b>\$141,617</b>	<b>\$141,617</b>
PRINTING & BINDING	208862 - 620500	\$0	\$1,434	\$200	\$200	\$200	\$200
TELEPHONE	208862 - 622000	\$237	\$97	\$368	\$368	\$368	\$368
SUBSCRIPTIONS	208862 - 624500	\$1,548	\$600	\$1,574	\$2,074	\$2,074	\$2,074
EQUIPMENT MAINTENANCE	208862 - 627000	\$2,205	\$3,334	\$2,500	\$7,350	\$7,350	\$7,350
CONTRACTED SERVICES	208862 - 628800	\$783	\$2,700	\$6,500	\$9,000	\$9,000	\$9,000
TRAINING	208862 - 629000	\$0	\$45	\$0	\$0	\$0	\$0
		<b>\$4,774</b>	<b>\$8,210</b>	<b>\$11,142</b>	<b>\$18,992</b>	<b>\$18,992</b>	<b>\$18,992</b>
OFFICE SUPPLIES	208863 - 630500	\$69	\$1,604	\$500	\$500	\$500	\$500
AUDIO VISUAL SUPPLIES	208863 - 638300	\$3,960	\$5,189	\$4,000	\$5,000	\$5,000	\$5,000
		<b>\$4,029</b>	<b>\$6,793</b>	<b>\$4,500</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$5,500</b>
DUES & MEMBERSHIPS	208864 - 642000	\$400	\$50	\$900	\$900	\$900	\$900
		<b>\$400</b>	<b>\$50</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>	<b>\$900</b>
CAPITAL OUTLAY	208865 - 650000	\$21,208	\$8,578	\$29,862	\$41,000	\$41,000	\$41,000
OFFICE EQUIPMENT	208865 - 650500	\$0	\$0	\$700	\$2,200	\$2,200	\$2,200
		<b>\$21,208</b>	<b>\$8,578</b>	<b>\$30,562</b>	<b>\$43,200</b>	<b>\$43,200</b>	<b>\$43,200</b>
TRANSFER OUT	208888 - 900001	\$6,215	\$6,191	\$6,191	\$6,191	\$6,191	\$6,191
		<b>\$6,215</b>	<b>\$6,191</b>	<b>\$6,191</b>	<b>\$6,191</b>	<b>\$6,191</b>	<b>\$6,191</b>
<b>TOTAL SR - SPCTV</b>		<b>\$157,899</b>	<b>\$158,948</b>	<b>\$189,000</b>	<b>\$216,400</b>	<b>\$216,400</b>	<b>\$216,400</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>	
<b>SR - SPCTV</b>									
HOURLY	208861 - 611000	1	CABLE ACCESS MANAGER				\$88,968	\$88,968	
		1	MEDIA SPECIALIST						
TEMPORARY HELP	208861 - 612000	12.00	Board of Appeals Meetings	at	60.00	=	720	\$9,612	\$9,612
		24.00	Council Camera Operator	at	60.00	=	1,440		
		24.00	Planning Board Camera Operator	at	60.00	=	1,440		
		12.00	School Board Camera Operator	at	60.00	=	720		
		1.00	TAPING COUNCIL WORKSHOPS	at	2,000.00	=	2,000		
		1.00	Temporary Help	at	3,292.00	=	3,292		
401A	208861 - 618101							\$7,118	\$7,118
LONG TERM DISABILITY	208861 - 618200							\$427	\$427
SOCIAL SECURITY	208861 - 618300							\$7,267	\$7,267
WORKERS COMP	208861 - 618500							\$415	\$415
HEALTH INSURANCE	208861 - 618600							\$27,810	\$27,810
PRINTING & BINDING	208862 - 620500	1.00	Printing	at	200.00	=	200	\$200	\$200
TELEPHONE	208862 - 622000	12.00	Conversant/Avaya	at	26.50	=	318	\$368	\$368
		1.00	Long Distance	at	50.00	=	50		
SUBSCRIPTIONS	208862 - 624500	1.00	Macworld Subscription	at	38.00	=	38	\$2,074	\$2,074
		1.00	Music Licensing	at	300.00	=	300		
		1.00	N.A.T.O.A	at	695.00	=	695		
		1.00	PEGMedia program downloads	at	500.00	=	500		
		1.00	Thompson Publishing	at	529.00	=	529		
		1.00	Videomaker Magazine	at	12.00	=	12		

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
EQUIPMENT MAINTENANCE	208862 - 627000	1.00 Other equipment maintenance	at	3,675.00	=	3,675	\$7,350	\$7,350
		1.00 Repairs to Equipment	at	2,000.00	=	2,000		
		1.00 Second Channel	at	1,175.00	=	1,175		
		1.00 Software Licensing	at	500.00	=	500		
CONTRACTED SERVICES	208862 - 628800	1.00 Remote hosting, encoding software & training	at	5,500.00	=	5,500	\$9,000	\$9,000
		1.00 Second Channel	at	2,500.00	=	2,500		
		1.00 Technical Consulting	at	1,000.00	=	1,000		
OFFICE SUPPLIES	208863 - 630500	1.00 General office supplies	at	500.00	=	500	\$500	\$500
AUDIO VISUAL SUPPLIES	208863 - 638300	1.00 Supplies for video equipment, tapes, batteries, etc...	at	5,000.00	=	5,000	\$5,000	\$5,000
DUES & MEMBERSHIPS	208864 - 642000	1.00 Alliance for Community Media	at	350.00	=	350	\$900	\$900
		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 Edit workstation replacement and software	at	6,000.00	=	6,000	\$41,000	\$41,000
		1.00 Encoder	at	3,000.00	=	3,000		
		1.00 Four Channel IP Server	at	16,000.00	=	16,000		
		2.00 Production cameras	at	4,000.00	=	8,000		
		2.00 Roku compatible streaming servers	at	4,000.00	=	8,000		
OFFICE EQUIPMENT	208865 - 650500	1.00 DVD Duplicator/printer	at	1,500.00	=	1,500	\$2,200	\$2,200
		1.00 Media Storage Shelving	at	700.00	=	700		
TRANSFER OUT	208888 - 900001	2.00 Avaya Replacement	at	108.00	=	216	\$6,191	\$6,191
		1.00 Ed Access	at	5,975.00	=	5,975		
<b>TOTAL SR - SPCTV</b>							<b>\$216,400</b>	<b>\$216,400</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>ADOPTED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - WESTROOK/SP ASSESSING</b>							
HOURLY	214961 - 611000	\$95,214	\$97,862	\$100,217	\$102,171	\$102,171	\$102,171
SALARY	214961 - 611500	\$15,662	\$15,817	\$15,914	\$16,153	\$16,153	\$16,153
OVERTIME	214961 - 612500	\$0	\$0	\$425	\$425	\$425	\$425
MAINE STATE RETIREMENT	214961 - 618000	\$2,454	\$3,228	\$4,195	\$5,153	\$5,153	\$5,153
DEFERRED COMP	214961 - 618100	\$504	\$194	\$0	\$0	\$0	\$0
401A	214961 - 618101	\$1,248	\$1,487	\$2,016	\$2,047	\$2,047	\$2,047
LONG TERM DISABILITY	214961 - 618200	\$97	\$101	\$102	\$104	\$104	\$104
SOCIAL SECURITY	214961 - 618300	\$8,986	\$9,341	\$8,917	\$9,085	\$9,085	\$9,085
WORKERS COMP	214961 - 618500	\$2,192	\$1,713	\$2,198	\$2,234	\$2,234	\$2,234
ACCRUED WAGES	214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	214961 - 618600	\$26,603	\$34,773	\$29,570	\$31,200	\$31,200	\$31,200
		<b>\$152,960</b>	<b>\$164,516</b>	<b>\$163,554</b>	<b>\$168,572</b>	<b>\$168,572</b>	<b>\$168,572</b>
PRINTING & BINDING	214962 - 620500	\$934	\$774	\$1,800	\$1,800	\$1,800	\$1,800
POSTAGE	214962 - 621500	\$0	\$348	\$1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	214962 - 622000	\$442	\$247	\$668	\$716	\$716	\$716
TRAVEL	214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	214962 - 623500	\$1,424	\$1,381	\$1,700	\$1,700	\$1,700	\$1,700
SUBSCRIPTIONS	214962 - 624500	\$238	\$238	\$250	\$252	\$252	\$252
EQUIPMENT MAINTENANCE	214962 - 627000	\$6,275	\$6,500	\$6,650	\$7,340	\$7,340	\$7,340
CONTRACTED SERVICES	214962 - 628800	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING	214962 - 629000	\$675	\$854	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	214962 - 629400	\$1,855	\$1,499	\$2,200	\$2,000	\$2,000	\$2,000
		<b>\$11,843</b>	<b>\$11,841</b>	<b>\$15,850</b>	<b>\$16,390</b>	<b>\$16,390</b>	<b>\$16,390</b>
OFFICE SUPPLIES	214963 - 630500	\$510	\$115	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	214963 - 638200	\$0	\$0	\$25	\$25	\$25	\$25
		<b>\$510</b>	<b>\$115</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$1,025</b>
DUES & MEMBERSHIPS	214964 - 642000	\$373	\$90	\$268	\$313	\$313	\$313
		<b>\$373</b>	<b>\$90</b>	<b>\$268</b>	<b>\$313</b>	<b>\$313</b>	<b>\$313</b>
TRANSFER OUT	214988 - 900001	\$240	\$216	\$216	\$168	\$168	\$168
		<b>\$240</b>	<b>\$216</b>	<b>\$216</b>	<b>\$168</b>	<b>\$168</b>	<b>\$168</b>
<b>TOTAL SR - WESTROOK/SP ASSESSING</b>		<b>\$165,926</b>	<b>\$176,778</b>	<b>\$180,913</b>	<b>\$186,468</b>	<b>\$186,468</b>	<b>\$186,468</b>

**City of South Portland  
2012/2013 Adopted Budget  
Enterprise Fund Expenditure  
Line Item Summary**

		<u>ACTUAL 2009/2010</u>	<u>ACTUAL 2010/2011</u>	<u>ADOPTED BUDGET 2011/2012</u>	<u>DEPARTMENT REQUEST 2012/2013</u>	<u>MANAGER'S BUDGET 2012/2013</u>	<u>ADOPTED BUDGET 2012/2013</u>
<b>SR - TIFS</b>							
HOURLY	25XX61 - 611000	\$0	\$38,620	\$39,564	\$40,155	\$40,155	\$40,155
SALARY	25XX61 - 611500	\$33,472	\$37,599	\$41,486	\$40,253	\$40,253	\$40,253
MAINE STATE RETIREMENT	25XX61 - 618000	\$764	\$1,365	\$1,741	\$2,129	\$2,129	\$2,129
DEFERRED COMP	25XX61 - 618100	\$0	\$840	\$0	\$0	\$0	\$0
401A	25XX61 - 618101	\$0	\$981	\$2,074	\$2,013	\$2,013	\$2,013
LONG TERM DISABILITY	25XX61 - 618200	\$0	\$176	\$199	\$194	\$194	\$194
SOCIAL SECURITY	25XX61 - 618300	\$2,586	\$5,896	\$6,470	\$6,426	\$6,426	\$6,426
WORKERS COMP	25XX61 - 618500	\$2,132	\$2,712	\$3,579	\$3,282	\$3,282	\$3,282
HEALTH INSURANCE	25XX61 - 618600	\$4,168	\$11,953	\$13,487	\$14,106	\$14,106	\$14,106
		<b>\$43,122</b>	<b>\$100,142</b>	<b>\$108,600</b>	<b>\$108,558</b>	<b>\$108,558</b>	<b>\$108,558</b>
EQUIPMENT RENTAL	25XX62 - 626000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING/MARKETING	25XX62 - 628300	\$178	\$235	\$0	\$8,000	\$8,000	\$8,000
CONTRACTED SERVICES - GIS	25XX62 - 628800	\$1,867	\$6,908	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	25XX62 - 628801	\$3,688	\$10,719	\$7,000	\$7,000	\$7,000	\$7,000
CONTRACT SERVICES-SIGNALIZATION	25XX62 - 628802	\$15,461	\$26,050	\$22,000	\$22,000	\$22,000	\$22,000
TRAINING	25XX62 - 629000	\$125	\$2,735	\$0	\$0		
		<b>\$21,319</b>	<b>\$66,647</b>	<b>\$69,000</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$77,000</b>
CAPITAL OUTLAY	25XX65 - 650000	\$223,265	\$133,444	\$2,305,162	\$1,337,104	\$1,337,104	\$1,337,104
STORMWATER MANAGEMENT PLAN	25XX65 - 651750	\$0	\$34,951	\$65,000	\$45,000	\$45,000	\$45,000
		<b>\$223,265</b>	<b>\$168,395</b>	<b>\$2,370,162</b>	<b>\$1,382,104</b>	<b>\$1,382,104</b>	<b>\$1,382,104</b>
PROPERTY TAX REIMBURSEMENT	25XX68 - 681000	\$1,777,665	\$1,702,155	\$386,283	\$1,464,054	\$1,464,054	\$1,464,054
		<b>\$1,777,665</b>	<b>\$1,702,155</b>	<b>\$386,283</b>	<b>\$1,464,054</b>	<b>\$1,464,054</b>	<b>\$1,464,054</b>
TRANSFER OUT	25XX88 - 900001	\$1,600,636	\$988,974	\$161,405	\$155,934	\$155,934	\$155,934
		<b>\$1,600,636</b>	<b>\$988,974</b>	<b>\$161,405</b>	<b>\$155,934</b>	<b>\$155,934</b>	<b>\$155,934</b>
<b>TOTAL SR - TIFS</b>		<b>\$3,666,007</b>	<b>\$3,026,313</b>	<b>\$3,095,450</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>	<b>\$3,187,650</b>

**City of South Portland  
2012/2013 Adopted Budget  
Grant Funds**

<b>GRANT FUNDS:</b>	<b>Fund #</b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
<b>LOCAL ROAD ASSISTANCE -MDOT</b>	2046	335,000	351,000	16,000	4.57%
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	2115	454,728	389,216	(65,512)	-13.50%
<b>SUPPLEMENTAL HOMELAND SECURITY</b>	2121	328,116	227,500	(100,616)	-33.79%
<b>RURAL TRANSIT TRAINING GRANT</b>	2093	3,200	-	(3,200)	-80.00%
<b>TRANSIT CAPITAL SECTION 5307</b>	2041	-	-	-	0.00%
<b>TOTAL GRANT FUNDS</b>		<b>1,121,044</b>	<b>967,716</b>	<b>(153,328)</b>	<b>-13.39%</b>