



ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2014

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure Summary**

	<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - GOLF COURSE	\$322,764	\$253,450	\$217,519	\$230,979	\$230,979	\$230,979
YOUTH	\$254,097	\$265,351	\$276,115	\$224,401	\$224,401	\$224,401
PRE-SCHOOL	\$132,387	\$109,848	\$106,076	\$103,648	\$103,648	\$103,648
VACATION CAMPS	\$9,594	\$13,990	\$11,345	\$10,496	\$10,496	\$10,496
SUMMER SPORTS CAMPS	\$19,216	\$21,799	\$34,256	\$34,256	\$34,256	\$34,256
SUMMER RECREATION CAMPS	\$225,742	\$225,403	\$215,418	\$227,402	\$227,402	\$227,402
ADULT LEAGUES	\$13,340	\$12,549	\$19,847	\$19,847	\$19,847	\$19,847
SENIOR PROGRAMS	\$0	\$0	\$0	\$40,900	\$40,900	\$40,900
ADULT PROGRAMS	\$0	\$0	\$0	\$35,925	\$35,925	\$35,925
SR - RECREATION	\$654,376	\$648,940	\$663,057	\$696,875	\$696,875	\$696,875
SR - BOAT RAMP	\$86,242	\$13,625	\$10,423	\$10,737	\$10,737	\$10,737
SR - PORTLAND STREET PIER	\$26,117	\$4,333	\$27,340	\$27,340	\$27,340	\$27,340
SR - ART IN THE PARK	\$22,253	\$27,517	\$22,675	\$22,675	\$22,675	\$22,675
SR - STREET OPENINGS	\$123,441	\$71,090	\$82,507	\$95,572	\$95,189	\$95,575
SR - SEWER IMPACT	\$54,944	\$156,269	\$39,531	\$40,346	\$40,122	\$40,346
SR - SPCTV	\$158,948	\$183,534	\$216,400	\$190,485	\$189,705	\$190,485
SR-THOMAS KNIGHT BOAT LANDING	\$1,128	\$943	\$0	\$0	\$0	\$0
SR - WESTROOK/SP ASSESSING	\$165,926	\$183,161	\$186,468	\$184,216	\$182,748	\$184,208
SR - TIFS	\$3,666,007	\$4,186,723	\$3,187,650	\$3,222,711	\$3,221,674	\$3,224,711
DEBT SERVICE RESERVE - HIGH SCHOOL	\$0	\$0	\$121,875	\$282,900	\$282,900	\$282,900
Total Enterprise	\$5,282,146	\$5,729,585	\$4,775,445	\$5,004,836	\$5,000,944	\$5,006,831

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2010/2011	ACTUAL 2011/2012	APPROVED BUDGET 2012/2013	DEPARTMENT REQUEST 2013/2014	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
INVESTMENT INCOME	\$3,635	\$1,468	\$3,500	\$3,500	\$3,500	\$3,500
MEMBERSHIPS	\$2,253	\$1,948	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT	\$2,194	\$2,692	\$2,800	\$2,800	\$2,800	\$2,800
GOLF COURSE FEES	\$158,106	\$167,535	\$186,719	\$200,179	\$200,179	\$200,179
FOOD/BEVERAGE	\$11,665	\$12,638	\$18,000	\$18,000	\$18,000	\$18,000
CART/CLUB RENTALS	\$2,958	\$3,621	\$3,500	\$3,500	\$3,500	\$3,500
CONTRIB - FINANCIAL	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$1,699	\$1,102	\$1,000	\$1,000	\$1,000	\$1,000
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - GOLF COURSE	\$182,510	\$191,004	\$217,519	\$230,979	\$230,979	\$230,979
CONTRIB - FINANCIAL	\$77,500	\$78,875	\$68,875	\$68,875	\$68,875	\$68,875
YOUTH PROGRAMS FEES	\$239,507	\$191,294	\$255,926	\$195,000	\$195,000	\$195,000
PRE-SCHOOL	\$107,147	\$89,490	\$85,406	\$80,000	\$80,000	\$80,000
VACATION CAMPS	\$10,450	\$14,563	\$15,000	\$15,000	\$15,000	\$15,000
SUMMER SPORTS CAMP	\$27,050	\$27,315	\$35,000	\$32,000	\$32,000	\$32,000
SUMMER REC CAMPS	\$188,949	\$211,897	\$183,000	\$220,000	\$220,000	\$220,000
ADULT LEAGUE/REVENUES	\$12,785	\$13,567	\$19,850	\$25,000	\$25,000	\$25,000
SENIOR PROGRAMS	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
ADULT PROGRAMS	\$0	\$0	\$0	\$36,000	\$36,000	\$36,000
SR - RECREATION	\$663,388	\$627,001	\$663,057	\$696,875	\$696,875	\$696,875
BOAT RAMP REVENUE	\$65,848	\$13,625	\$10,423	\$10,737	\$10,737	\$10,737
SR - BOAT RAMP	\$65,848	\$13,625	\$10,423	\$10,737	\$10,737	\$10,737
INVESTMENT INCOME	\$1,609	\$1,244	\$0	\$0	\$0	\$0
PORTLAND ST PIER	\$24,466	\$19,905	\$27,340	\$27,340	\$27,340	\$27,340
SR - PORTLAND STREET PIER	\$26,075	\$21,149	\$27,340	\$27,340	\$27,340	\$27,340

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2010/2011	ACTUAL 2011/2012	APPROVED BUDGET 2012/2013	DEPARTMENT REQUEST 2013/2014	MANAGER'S BUDGET 2013/2014	ADOPTED BUDGET 2013/2014
ARTISTS FEES	\$12,045	\$11,420	\$12,025	\$12,025	\$12,025	\$12,025
CONCESSIONS	\$400	\$475	\$450	\$450	\$450	\$450
ADVERTISING	\$2,850	\$3,075	\$1,800	\$1,800	\$1,800	\$1,800
SPONSORSHIPS (LOCAL MERCH)	\$3,800	\$3,900	\$8,000	\$8,000	\$8,000	\$8,000
DONATIONS	\$5,080	\$4,500	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$775	\$555	\$400	\$400	\$400	\$400
SR - ART IN THE PARK	\$24,950	\$23,925	\$22,675	\$22,675	\$22,675	\$22,675
INVESTMENT INCOME	\$2,224	\$1,409	\$2,000	\$2,000	\$2,000	\$2,000
STREET OPENINGS REVENUE	\$70,664	\$87,250	\$80,507	\$80,507	\$80,507	\$80,507
USE OF SURPLUS	\$0	\$0	\$0	\$13,065	\$12,682	\$13,068
SR - STREET OPENINGS	\$72,888	\$88,659	\$82,507	\$95,572	\$95,189	\$95,575
INVESTMENT INCOME	\$5,330	\$3,566	\$5,000	\$5,000	\$5,000	\$5,000
SEWER IMPACT FEES REVENUE	\$33,889	\$22,805	\$34,531	\$35,346	\$35,122	\$35,346
SR - SEWER IMPACT	\$39,219	\$26,371	\$39,531	\$40,346	\$40,122	\$40,346
INVESTMENT INCOME	\$5,630	\$4,459	\$4,000	\$2,485	\$1,705	\$2,485
CABLE TV FRANCHISE FEE	\$199,874	\$191,350	\$188,000	\$188,000	\$188,000	\$188,000
USE OF SURPLUS	\$0	\$0	\$24,400	\$0	\$0	\$0
SR - SPCTV	\$205,504	\$195,809	\$216,400	\$190,485	\$189,705	\$190,485
USER FEES	\$946	\$246	\$0	\$0	\$0	\$0
TRANSFERS IN	\$182	\$697	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$1,128	\$943	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$165,926	\$185,004	\$186,468	\$184,216	\$182,748	\$184,208
SR - WESTROOK/SP ASSESSING	\$165,926	\$185,004	\$186,468	\$184,216	\$182,748	\$184,208
AMOUNT TO BE RAISED BY	\$2,468,884	\$2,400,433	\$2,304,000	\$2,297,800	\$2,296,763	\$2,296,800
INVESTMENT INCOME	\$55,800	\$41,585	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$49,650	\$74,911	\$74,911	\$77,911
BETE STATE REIMBURSEMENT	\$1,004,629	\$944,803	\$834,000	\$850,000	\$850,000	\$850,000
SR - TIFS	\$3,529,313	\$3,386,821	\$3,187,650	\$3,222,711	\$3,221,674	\$3,224,711
USE OF FUND BALANCE	\$0	\$0	\$121,875	\$282,900	\$282,900	\$282,900
BOND PREMIUM	\$0	\$642,580	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$0	\$642,580	\$121,875	\$282,900	\$282,900	\$282,900
TOTAL ENTERPRISE	\$4,976,749	\$5,402,891	\$4,775,445	\$5,004,836	\$5,000,944	\$5,006,831

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - GOLF COURSE							
HOURLY	207161 - 611000	\$54,691	\$71,906	\$64,777	\$65,586	\$65,586	\$65,586
TEMPORARY HELP	207161 - 612000	\$66,627	\$58,234	\$60,010	\$60,010	\$60,010	\$60,010
OVERTIME	207161 - 612500	\$4,540	\$4,481	\$725	\$725	\$725	\$725
MAINE STATE RETIREMENT 401A	207161 - 618000	\$1,502	\$1,855	\$1,911	\$2,396	\$2,396	\$2,396
	207161 - 618101	\$1,176	\$2,494	\$2,134	\$1,232	\$1,232	\$1,232
LONG TERM DISABILITY	207161 - 618200	\$65	\$167	\$200	\$200	\$200	\$200
SOCIAL SECURITY	207161 - 618300	\$9,672	\$10,492	\$9,722	\$9,570	\$9,570	\$9,570
WORKERS COMP	207161 - 618500	\$2,994	\$3,096	\$2,460	\$2,460	\$2,460	\$2,460
HEALTH INSURANCE	207161 - 618600	\$9,136	\$15,854	\$14,900	\$28,120	\$28,120	\$28,120
		\$150,403	\$168,578	\$156,839	\$170,299	\$170,299	\$170,299
PRINTING & BINDING	207162 - 620500	\$1,586	\$0	\$2,037	\$2,037	\$2,037	\$2,037
TELEPHONE	207162 - 622000	\$1,431	\$1,462	\$1,789	\$1,789	\$1,789	\$1,789
WATER & SEWER	207162 - 622400	\$6,848	\$1,736	\$6,140	\$6,140	\$6,140	\$6,140
ELECTRIC	207162 - 622500	\$4,709	\$4,573	\$5,900	\$5,900	\$5,900	\$5,900
EQUIPMENT RENTAL	207162 - 626000	\$451	\$507	\$700	\$700	\$700	\$700
EQUIPMENT MAINTENANCE	207162 - 627000	\$0	\$715	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINTENANCE	207162 - 627500	\$0	\$110	\$995	\$995	\$995	\$995
SIGN MAINTENANCE	207162 - 627700	\$0	\$60	\$250	\$250	\$250	\$250
CONTRACTED SERVICES	207162 - 628800	\$0	\$175	\$100	\$100	\$100	\$100
TRAINING	207162 - 629000	\$295	\$450	\$450	\$450	\$450	\$450
		\$15,320	\$9,787	\$19,361	\$19,361	\$19,361	\$19,361
OFFICE SUPPLIES	207163 - 630500	\$40	\$68	\$150	\$150	\$150	\$150
HEATING FUEL	207163 - 631500	\$3,390	\$2,975	\$3,360	\$3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	\$2,761	\$4,939	\$4,800	\$4,800	\$4,800	\$4,800
TIRES & TUBES	207163 - 632500	\$0	\$492	\$400	\$400	\$400	\$400
FOOD	207163 - 633500	\$14,652	\$13,332	\$16,500	\$16,500	\$16,500	\$16,500
HOUSEHOLD SUPPLIES	207163 - 635500	\$0	\$560	\$600	\$600	\$600	\$600
SMALL TOOLS	207163 - 636000	\$275	\$1,484	\$420	\$420	\$420	\$420
AGRICULTURE SUPPLIES	207163 - 637000	\$7,543	\$8,541	\$7,100	\$7,100	\$7,100	\$7,100
CONSTRUCTION SUPPLIES	207163 - 638500	\$417	\$2,446	\$1,000	\$1,000	\$1,000	\$1,000

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
VEHICLE SUPPLIES	207163 - 638600	\$2,356	\$1,698	\$2,100	\$2,100	\$2,100	\$2,100
BUILDING MAINT SUPPLIES	207163 - 638800	\$2,225	\$2,358	\$2,325	\$2,325	\$2,325	\$2,325
		\$33,658	\$38,893	\$38,755	\$38,755	\$38,755	\$38,755
DUES & MEMBERSHIPS	207164 - 642000	\$275	\$530	\$480	\$480	\$480	\$480
		\$275	\$530	\$480	\$480	\$480	\$480
OTHER EQUIPMENT	207165 - 656000	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	\$123,108	\$35,664	\$84	\$84	\$84	\$84
		\$123,108	\$35,664	\$84	\$84	\$84	\$84
TOTAL SR - GOLF COURSE		\$322,764	\$253,452	\$217,519	\$230,979	\$230,979	\$230,979

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - GOLF COURSE								
HOURLY	207161 - 611000	1	SENIOR PARK MAINTAINER				\$65,586	\$65,586
TEMPORARY HELP	207161 - 612000	3,400.00	Attendants	at	9.50	=	32,300	\$60,010
		266.00	Custodial - Club House	at	25.00	=	6,650	\$60,010
		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
MAINE STATE RETIREMENT	207161 - 618000						\$2,396	\$2,396
401A	207161 - 618101						\$1,232	\$1,232
LONG TERM DISABILITY	207161 - 618200						\$200	\$200
SOCIAL SECURITY	207161 - 618300						\$9,570	\$9,570
WORKERS COMP	207161 - 618500						\$2,460	\$2,460
HEALTH INSURANCE	207161 - 618600						\$28,120	\$28,120
PRINTING & BINDING	207162 - 620500	1.00	Print golf cards, tags and scorecards	at	2,037.00	=	2,037	\$2,037
TELEPHONE	207162 - 622000	1.00	Alarm system	at	365.00	=	365	\$1,789
		12.00	Conversant/Avaya	at	84.00	=	1,008	\$1,789
		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
		1.00	Pro Shop	at	840.00	=	840	\$6,140

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
ELECTRIC	207162 - 622500	1.00 Electricity for the pro shop/building	at	5,900.00	=	5,900	\$5,900	\$5,900
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/Tee/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

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SMALL TOOLS	207163 - 636000	1.00 Shovel, rakes, weed eater	at	420.00	=	420	\$420	\$420
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 @ 10.00 x12 months	at	84.00	=	84	\$84	\$84
TOTAL SR - GOLF COURSE							\$230,979	\$230,979

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - YOUTH							
HOURLY	20720161 - 611000	\$14,432	\$13,647	\$17,507	\$17,507	\$17,507	\$17,507
TEMPORARY HELP	20720161 - 612000	\$106,916	\$121,182	\$104,246	\$90,455	\$90,455	\$90,455
OVERTIME	20720161 - 612500	\$856	\$379	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720161 - 618000	\$198	\$267	\$259	\$397	\$397	\$397
DEFERRED COMP	20720161 - 618100	\$1,578	\$0	\$0	\$0	\$0	\$0
401A	20720161 - 618101	\$0	\$704	\$740	\$0	\$0	\$0
LONG TERM DISABILITY	20720161 - 618200	\$95	\$42	\$60	\$60	\$60	\$60
SOCIAL SECURITY	20720161 - 618300	\$9,005	\$10,666	\$9,310	\$8,259	\$8,259	\$8,259
WORKERS COMP	20720161 - 618500	\$2,811	\$3,123	\$3,420	\$3,000	\$3,000	\$3,000
HEALTH INSURANCE	20720161 - 618600	\$0	\$0	\$1,573	\$1,573	\$1,573	\$1,573
		\$135,890	\$150,010	\$137,115	\$121,251	\$121,251	\$121,251
PRINTING & BINDING	20720162 - 620500	\$1,165	\$523	\$1,000	\$800	\$800	\$800
EQUIPMENT RENTAL	20720162 - 626000	\$3,696	\$4,062	\$17,100	\$10,500	\$10,500	\$10,500
CONTRACTED SERVICES	20720162 - 628800	\$108	\$0	\$0	\$0	\$0	\$0
TRAINING	20720162 - 629000	\$273	\$0	\$0	\$0	\$0	\$0
		\$5,243	\$4,585	\$18,100	\$11,300	\$11,300	\$11,300
FOOD	20720163 - 633500	\$9,476	\$9,179	\$10,000	\$5,000	\$5,000	\$5,000
CLOTHING	20720163 - 634500	\$16,467	\$19,683	\$21,000	\$21,200	\$21,200	\$21,200
RECREATION SUPPLIES	20720163 - 637800	\$17,544	\$20,455	\$18,000	\$21,100	\$21,100	\$21,100
BUILDING MAINT SUPPLIES	20720163 - 638800	\$0	\$0	\$500	\$500	\$500	\$500
		\$43,487	\$49,317	\$49,500	\$47,800	\$47,800	\$47,800
DUES & MEMBERSHIPS	20720164 - 642000	\$68,751	\$61,439	\$71,400	\$44,050	\$44,050	\$44,050
		\$68,751	\$61,439	\$71,400	\$44,050	\$44,050	\$44,050
RECREATIONAL EQUIPMENT	20720165 - 655000	\$726	\$0	\$0	\$0	\$0	\$0
		\$726	\$0	\$0	\$0	\$0	\$0

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

	<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
TOTAL YOUTH	\$254,097	\$265,351	\$276,115	\$224,401	\$224,401	\$224,401

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - YOUTH								
HOURLY	20720161 - 611000	1	REC SPECIA				\$17,507	\$17,507
TEMPORARY HELP	20720161 - 612000	1.00	Start Smart Tennis	at	300.00	=	300	\$90,455
		1.00	Field Hockey Magic	at	400.00	=	400	
		1.00	Hot Shot	at	400.00	=	400	
		1.00	Quick Start Tennis	at	600.00	=	600	
		1.00	Red Riot Dribbler	at	650.00	=	650	
		1.00	Track Magic	at	750.00	=	750	
		1.00	Art Camp	at	800.00	=	800	
		1.00	Ballet	at	850.00	=	850	
		1.00	Track and Field	at	900.00	=	900	
		1.00	Pre School Arts	at	1,200.00	=	1,200	
		1.00	Clay for Kids	at	1,500.00	=	1,500	
		1.00	Hip Hop Dance	at	1,500.00	=	1,500	
		1.00	Lunch Bunch	at	1,500.00	=	1,500	
		1.00	Boy's/Girl's Lacrosse Tournament Officials	at	2,000.00	=	2,000	
		1.00	Gymnastics	at	2,000.00	=	2,000	
		1.00	High School Basketball Referees	at	2,000.00	=	2,000	
		1.00	Fall Lacrosse Officials	at	2,200.00	=	2,200	
		1.00	Kayak Camp	at	2,400.00	=	2,400	
		1.00	Theater Camp	at	2,600.00	=	2,600	
		1.00	Baby Sitting	at	2,500.00	=	2,500	
		1.00	Boys Basketball Summer Coordinator	at	1,000.00	=	1,000	
		1.00	Childrens Art	at	1,000.00	=	1,000	
		1.00	BOY'S YOUTH LACROSSE	at	850.00	=	850	
		1.00	Fall Soccer Magic	at	2,200.00	=	2,200	
		1.00	Fall/Spring Youth Tennis Instructor	at	800.00	=	800	
		1.00	Floor Hockey Instructor	at	275.00	=	275	
		1.00	Floor Hockey Referee	at	425.00	=	425	
		1.00	Golf Team Instructor	at	400.00	=	400	
		1.00	Gym Time/Toddler Time Instructor	at	11,000.00	=	11,000	
		1.00	Hoop Magic Basketball Coordinator	at	3,000.00	=	3,000	

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>	
	1.00 Hoop Magic Basketball Instructors	at	2,400.00	=	2,400			
	500.00 Kinder Camp Instructors	at	12.00	=	6,000			
	1.00 Kinder Camp Jr. Counselor	at	1,000.00	=	1,000			
	1.00 Middle School Basketball Officials	at	1,000.00	=	1,000			
	1.00 Pillow Hockey Instructor	at	180.00	=	180			
	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 Basketball	at	1,000.00	=	1,000			
	1.00 Summer Youth Tennis Coordinator	at	1,500.00	=	1,500			
	600.00 Summer Youth Tennis Instructor	at	8.00	=	4,800			
	1.00 Tai Chi Taekwondo	at	7,500.00	=	7,500			
	1.00 Toddler Art	at	1,200.00	=	1,200			
	550.00 Winter Youth Basketball Officials	at	7.50	=	4,125			
	100.00 Winter Youth Basketball Supervisor	at	9.00	=	900			
	1.00 Youth Art Instructor	at	2,400.00	=	2,400			
MAINE STATE RETIREMENT	20720161 - 618000					\$397	\$397	
401A	20720161 - 618101					\$0		
LONG TERM DISABILITY	20720161 - 618200					\$60	\$60	
SOCIAL SECURITY	20720161 - 618300					\$8,259	\$8,259	
WORKERS COMP	20720161 - 618500					\$3,000	\$3,000	
HEALTH INSURANCE	20720161 - 618600					\$1,573	\$1,573	
PRINTING & BINDING	20720162 - 620500	1.00 Program Brochures	at	500.00	=	500	\$800	\$800
		1.00 Scorecards	at	300.00	=	300		
EQUIPMENT RENTAL	20720162 - 626000	1.00 Family Trips	at	4,000.00	=	4,000	\$10,500	\$10,500
		1.00 Ski Bus	at	4,500.00	=	4,500		
		1.00 Teen Program Bus	at	2,000.00	=	2,000		

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
FOOD	20720163 - 633500	1.00 Teen Program	at	500.00	=	500	\$5,000	\$5,000
		1.00 Tot Lot	at	500.00	=	500		
		1.00 Special Events	at	2,000.00	=	2,000		
		1.00 Wainwright Events	at	2,000.00	=	2,000		
CLOTHING	20720163 - 634500	1.00 6th, 7th and 8th grade basketball shirts	at	2,500.00	=	2,500	\$21,200	\$21,200
		1.00 Fall Soccer Shirts, Shorts, Shin Guards	at	7,000.00	=	7,000		
		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	at	1,000.00	=	1,000		
		1.00 Lacrosse Shirts	at	3,000.00	=	3,000		
		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 Shirts	at	1,850.00	=	1,850		
		1.00 Hot Shot Shirts	at	300.00	=	300		
		1.00 Red Riot Dribbleers Shirts	at	400.00	=	400		
		1.00 Youth Referee Shirts	at	600.00	=	600		
		RECREATION SUPPLIES	20720163 - 637800	1.00 Ball Bags	at	150.00		
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		
1.00 Kinder Camp	at			1,000.00	=	1,000		
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 Soccer Balls	at			4,000.00	=	4,000		
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 Youth Art Supplies	at			1,200.00	=	1,200		

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
	1.00 Youth Coaches Awards	at	600.00	=	600		
	1.00 Mother/Son Sports Fest	at	500.00	=	500		
	1.00 Mother/Daughter Tea	at	550.00	=	550		
	1.00 Pickle Ball	at	600.00	=	600		
	1.00 Father/Daughter Dance	at	1,000.00	=	1,000		
	1.00 Bingo Night	at	1,200.00	=	1,200		
	1.00 Youth Soccer Goals	at	1,400.00	=	1,400		
	1.00 Family Special Events	at	2,000.00	=	2,000		
<hr/>							
BUILDING MAINT SUPPLIES	20720163 - 638800					\$500	\$500
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DUES & MEMBERSHIPS	20720164 - 642000	1.00 Baby-sitting Red Cross Fee	at	900.00	=	900	
		1.00 Davinci Science Camp	at	8,000.00	=	8,000	
		1.00 Family Programs/Trips	at	4,000.00	=	4,000	
		1.00 Father/Daughter Dance	at	1,000.00	=	1,000	
		1.00 Kinder Camp Performance Fees	at	800.00	=	800	
		1.00 Middle & High School Basketball Fee	at	3,850.00	=	3,850	
		1.00 MRPA Ticket Program	at	4,000.00	=	4,000	
		1.00 NYSCA Training and Clinic Fees	at	3,000.00	=	3,000	
		1.00 Learn to Ski Fees	at	4,000.00	=	4,000	
		1.00 Teen Program/ Trip Fees	at	4,000.00	=	4,000	
		1.00 Red Riot Dribblers Tickets	at	300.00	=	300	
		1.00 Family Kayaking	at	500.00	=	500	
		1.00 Red Claws Tickets/Hoop Mania	at	1,500.00	=	1,500	
		1.00 Surf Camp	at	3,200.00	=	3,200	
		1.00 Family Trip Ticket Purchases	at	5,000.00	=	5,000	
<hr/>							
TOTAL YOUTH						\$224,401	\$224,401

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - PRE-SCHOOL							
HOURLY	20720261 - 611000	\$96,064	\$81,337	\$72,886	\$72,886	\$72,886	\$72,886
TEMPORARY HELP	20720261 - 612000	\$4,922	\$4,202	\$3,927	\$4,000	\$4,000	\$4,000
OVERTIME	20720261 - 612500	\$6,822	\$4,129	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720261 - 618000	\$624	\$848	\$823	\$1,251	\$1,251	\$1,251
DEFERRED COMP	20720261 - 618100	\$3,110	\$0	\$0	\$0	\$0	\$0
401A	20720261 - 618101	\$3,683	\$5,340	\$5,580	\$4,709	\$4,709	\$4,709
LONG TERM DISABILITY	20720261 - 618200	\$408	\$320	\$400	\$400	\$400	\$400
SOCIAL SECURITY	20720261 - 618300	\$8,542	\$6,891	\$7,748	\$7,748	\$7,748	\$7,748
WORKERS COMP	20720261 - 618500	\$2,590	\$2,010	\$2,958	\$2,950	\$2,950	\$2,950
HEALTH INSURANCE	20720261 - 618600	\$0	\$0	\$4,954	\$5,004	\$5,004	\$5,004
		\$126,763	\$105,078	\$99,276	\$98,948	\$98,948	\$98,948
BUILDING MAINTENANCE	20720262 - 627500	\$67	\$0	\$0	\$0	\$0	\$0
		\$67	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	20720263 - 630500	\$87	\$371	\$100	\$0	\$0	\$0
FOOD	20720263 - 633500	\$1,957	\$1,571	\$2,000	\$0	\$0	\$0
RECREATION SUPPLIES	20720263 - 637800	\$3,450	\$2,045	\$4,000	\$4,000	\$4,000	\$4,000
		\$5,495	\$3,987	\$6,100	\$4,000	\$4,000	\$4,000
DUES & MEMBERSHIPS	20720264 - 642000	\$63	\$784	\$700	\$700	\$700	\$700
		\$63	\$784	\$700	\$700	\$700	\$700
TOTAL PRE-SCHOOL		\$132,387	\$109,848	\$106,076	\$103,648	\$103,648	\$103,648

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - PRE-SCHOOL			
HOURLY	20720261 - 611000		
	1 PRESCHSECR		
	2 PRESCHTCHR		
	1 REC SPECIA	\$72,886	\$72,886
TEMPORARY HELP	20720261 - 612000		
	1.00 Pre-School Gym Instructor	at 4,000.00 = 4,000	\$4,000
			\$4,000
MAINE STATE RETIREMENT	20720261 - 618000		
		\$1,251	\$1,251
401A	20720261 - 618101		
		\$4,709	\$4,709
LONG TERM DISABILITY	20720261 - 618200		
		\$400	\$400
SOCIAL SECURITY	20720261 - 618300		
		\$7,748	\$7,748
WORKERS COMP	20720261 - 618500		
		\$2,950	\$2,950
HEALTH INSURANCE	20720261 - 618600		
		\$5,004	\$5,004
OFFICE SUPPLIES	20720263 - 630500		
		\$0	
FOOD	20720263 - 633500		
		\$0	
RECREATION SUPPLIES	20720263 - 637800		
	1.00 Games, puzzles, arts and crafts, books, film	at 4,000.00 = 4,000	\$4,000
	development		\$4,000
DUES & MEMBERSHIPS	20720264 - 642000		
	1.00 Special Performances/Field Trips	at 700.00 = 700	\$700
			\$700
TOTAL PRE-SCHOOL		\$103,648	\$103,648

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - VACATION CAMPS							
TEMPORARY HELP	20720361 - 612000	\$3,826	\$7,084	\$5,925	\$5,600	\$5,600	\$5,600
SOCIAL SECURITY	20720361 - 618300	\$293	\$542	\$454	\$430	\$430	\$430
WORKERS COMP	20720361 - 618500	\$89	\$152	\$166	\$166	\$166	\$166
		\$4,208	\$7,777	\$6,545	\$6,196	\$6,196	\$6,196
FOOD	20720363 - 633500	\$266	\$497	\$600	\$600	\$600	\$600
RECREATION SUPPLIES	20720363 - 637800	\$156	\$804	\$500	\$0	\$0	\$0
		\$422	\$1,301	\$1,100	\$600	\$600	\$600
DUES & MEMBERSHIPS	20720364 - 642000	\$4,964	\$4,912	\$3,700	\$3,700	\$3,700	\$3,700
		\$4,964	\$4,912	\$3,700	\$3,700	\$3,700	\$3,700
TOTAL VACATION CAMPS		\$9,594	\$13,990	\$11,345	\$10,496	\$10,496	\$10,496

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - VACATION CAMPS								
TEMPORARY HELP	20720361 - 612000	200.00	April Camp Instructor	at	10.00	=	2,000	\$5,600
		180.00	December Vacation Camp	at	10.00	=	1,800	
		180.00	February Camp Instructor	at	10.00	=	1,800	
SOCIAL SECURITY	20720361 - 618300							\$430
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							\$0
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	
TOTAL VACATION CAMPS								\$10,496

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - SUMMER SPORTS CAMPS							
TEMPORARY HELP	20720461 - 612000	\$11,843	\$18,590	\$12,250	\$12,250	\$12,250	\$12,250
SOCIAL SECURITY	20720461 - 618300	\$1,007	\$1,889	\$938	\$938	\$938	\$938
WORKERS COMP	20720461 - 618500	\$435	\$560	\$343	\$343	\$343	\$343
		\$13,285	\$21,039	\$13,531	\$13,531	\$13,531	\$13,531
CLOTHING	20720463 - 634500	\$1,362	\$0	\$2,800	\$2,800	\$2,800	\$2,800
RECREATION SUPPLIES	20720463 - 637800	\$1,108	\$760	\$3,425	\$3,425	\$3,425	\$3,425
		\$2,470	\$760	\$6,225	\$6,225	\$6,225	\$6,225
DUES & MEMBERSHIPS	20720464 - 642000	\$3,461	\$0	\$14,500	\$14,500	\$14,500	\$14,500
		\$3,461	\$0	\$14,500	\$14,500	\$14,500	\$14,500
TOTAL SUMMER SPORTS CAMPS		\$19,216	\$21,799	\$34,256	\$34,256	\$34,256	\$34,256

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>	
RECREATION - SUMMER SPORTS CAMPS						
TEMPORARY HELP	20720461 - 612000	1.00	"Nothing But Net" Camp Coordinator	at 700.00 = 700	\$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
WORKERS COMP	20720461 - 618500					\$343
CLOTHING	20720463 - 634500	1.00	Baseball T-Shirts	at 400.00 = 400	\$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
		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
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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		
TOTAL SUMMER SPORTS CAMPS								\$34,256	\$34,256

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - SUMMER RECREATION CAMPS							
HOURLY	20720561 - 611000	\$1,992	\$2,085	\$2,108	\$2,108	\$2,108	\$2,108
TEMPORARY HELP	20720561 - 612000	\$128,438	\$138,305	\$130,524	\$138,435	\$138,435	\$138,435
OVERTIME	20720561 - 612500	\$3,412	\$2,755	\$3,000	\$3,000	\$3,000	\$3,000
MAINE STATE RETIREMENT	20720561 - 618000	\$69	\$121	\$90	\$139	\$139	\$139
DEFERRED COMP	20720561 - 618100	\$264	\$199	\$0	\$0	\$0	\$0
401A	20720561 - 618101	\$0	\$237	\$240	\$240	\$240	\$240
LONG TERM DISABILITY	20720561 - 618200	\$16	\$14	\$10	\$10	\$10	\$10
SOCIAL SECURITY	20720561 - 618300	\$8,222	\$9,900	\$10,402	\$10,387	\$10,387	\$10,387
WORKERS COMP	20720561 - 618500	\$2,633	\$2,910	\$3,793	\$3,793	\$3,793	\$3,793
HEALTH INSURANCE	20720561 - 618600	\$0	\$0	\$551	\$551	\$551	\$551
		\$145,046	\$156,525	\$150,718	\$158,663	\$158,663	\$158,663
TELEPHONE	20720562 - 622000	\$824	\$320	\$1,200	\$1,200	\$1,200	\$1,200
EQUIPMENT RENTAL	20720562 - 626000	\$15,925	\$9,692	\$8,000	\$14,939	\$14,939	\$14,939
CONTRACTED SERVICES	20720562 - 628800	\$0	\$0	\$400	\$0	\$0	\$0
		\$16,749	\$10,012	\$9,600	\$16,139	\$16,139	\$16,139
FOOD	20720563 - 633500	\$4,335	\$5,476	\$2,500	\$0	\$0	\$0
CLOTHING	20720563 - 634500	\$3,632	\$3,671	\$5,000	\$5,000	\$5,000	\$5,000
RECREATION SUPPLIES	20720563 - 637800	\$2,072	\$7,820	\$7,600	\$7,600	\$7,600	\$7,600
		\$10,039	\$16,968	\$15,100	\$12,600	\$12,600	\$12,600
DUES & MEMBERSHIPS	20720564 - 642000	\$53,908	\$41,898	\$40,000	\$40,000	\$40,000	\$40,000
		\$53,908	\$41,898	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL SUMMER RECREATION CAMPS		\$225,742	\$225,403	\$215,418	\$227,402	\$227,402	\$227,402

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - SUMMER RECREATION CAMPS					
HOURLY	20720561 - 611000	1	REC SPECIA		
				\$2,108	\$2,108
TEMPORARY HELP	20720561 - 612000	960.00	Programmer	at 10.00 = 9,600	\$138,435
		960.00	Coordinators	at 11.00 = 10,560	\$138,435
		1,680.00	Jr. Counselors	at 7.00 = 11,760	
		2,170.00	Bus Drivers	at 13.50 = 29,295	
		9,360.00	Counselors	at 8.25 = 77,220	
OVERTIME	20720561 - 612500	200.00	General Staff	at 15.00 = 3,000	\$3,000
MAINE STATE RETIREMENT	20720561 - 618000			\$139	\$139
401A	20720561 - 618101			\$240	\$240
LONG TERM DISABILITY	20720561 - 618200			\$10	\$10
SOCIAL SECURITY	20720561 - 618300			\$10,387	\$10,387
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
EQUIPMENT RENTAL	20720562 - 626000	1.00	School Bus Mileage Fee	at 14,939.00 = 14,939	\$14,939
CONTRACTED SERVICES	20720562 - 628800			\$0	
FOOD	20720563 - 633500			\$0	
CLOTHING	20720563 - 634500	1.00	T-shirts	at 5,000.00 = 5,000	\$5,000
RECREATION SUPPLIES	20720563 - 637800	1.00	Art Supplies	at 2,000.00 = 2,000	\$7,600
		1.00	Games	at 2,000.00 = 2,000	\$7,600
		1.00	Misc. Games	at 800.00 = 800	

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
		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
TOTAL SUMMER RECREATION CAMPS							\$227,402	\$227,402

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - ADULT LEAGUES							
TEMPORARY HELP	20720661 - 612000	\$4,383	\$4,680	\$6,900	\$6,900	\$6,900	\$6,900
SOCIAL SECURITY	20720661 - 618300	\$348	\$355	\$528	\$528	\$528	\$528
WORKERS COMP	20720661 - 618500	\$138	\$105	\$194	\$194	\$194	\$194
		\$4,869	\$5,140	\$7,622	\$7,622	\$7,622	\$7,622
EQUIPMENT RENTAL	20720662 - 626000	\$0	\$0	\$800	\$800	\$800	\$800
CONTRACTED SERVICES	20720662 - 628800	\$6,264	\$5,759	\$9,000	\$9,000	\$9,000	\$9,000
		\$6,264	\$5,759	\$9,800	\$9,800	\$9,800	\$9,800
CLOTHING	20720663 - 634500	\$0	\$0	\$725	\$725	\$725	\$725
RECREATION SUPPLIES	20720663 - 637800	\$2,207	\$1,651	\$1,700	\$1,700	\$1,700	\$1,700
		\$2,207	\$1,651	\$2,425	\$2,425	\$2,425	\$2,425
TOTAL ADULT LEAGUES		\$13,340	\$12,549	\$19,847	\$19,847	\$19,847	\$19,847

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - ADULT LEAGUES								
TEMPORARY HELP	20720661 - 612000	1.00	Basketball Supervisor	at	1,000.00	=	1,000	\$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
WORKERS COMP	20720661 - 618500							\$194
EQUIPMENT RENTAL	20720662 - 626000	1.00	Portable Toilet Rental	at	800.00	=	800	\$800
CONTRACTED SERVICES	20720662 - 628800	1.00	Contracted Sports Officials	at	9,000.00	=	9,000	\$9,000
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								\$19,847
								\$19,847

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - SENIOR PROGRAMS							
TEMPORARY HELP	20720761 - 612000	\$0	\$0	\$0	\$18,000	\$18,000	\$18,000
		\$0	\$0	\$0	\$18,000	\$18,000	\$18,000
EQUIPMENT RENTAL	20720762 - 626000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	\$0	\$0	\$0	\$11,700	\$11,700	\$11,700
HOUSEHOLD SUPPLIES	20720763 - 635500	\$0	\$0	\$0	\$1,200	\$1,200	\$1,200
		\$0	\$0	\$0	\$12,900	\$12,900	\$12,900
DUES & MEMBERSHIPS	20720764 - 642000	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
		\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
RECREATIONAL EQUIPMENT	20720765 - 655000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
TOTAL SENIOR PROGRAMS		\$0	\$0	\$0	\$40,900	\$40,900	\$40,900

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>	
RECREATION - SENIOR PROGRAMS									
TEMPORARY HELP	20720761 - 612000	1.00	SENIOR EXERCISE INSTRUCTOR	at	2,000.00	=	2,000	\$18,000	\$18,000
		1.00	SENIOR WELLNESS INSTRUCTOR	at	2,000.00	=	2,000		
		1.00	SENIOR ENRICHMENT INSTRUCTOR	at	3,000.00	=	3,000		
		1.00	STRETCH AND STEP INSTRUCTOR	at	4,500.00	=	4,500		
		1.00	FIT TO LIVE INSTRUCTOR	at	6,500.00	=	6,500		
EQUIPMENT RENTAL	20720762 - 626000	1.00	SENIOR TRIP BUS	at	3,000.00	=	3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	1.00	COFFEE/TEA/CONDIMENTS	at	1,000.00	=	1,000	\$11,700	\$11,700
		1.00	THREE SCORE PLUS CLUB - BINGO, FOOD, COUPONS	at	2,300.00	=	2,300		
		1.00	THREE SCORE PLUS CLUB - DONUTS/SNACKS	at	4,000.00	=	4,000		
		1.00	BREAKFAST/LUNCH AND LEARN/TEAS	at	4,400.00	=	4,400		
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	SNEIOR 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								\$40,900	\$40,900

**City of South Portland
2013/2014
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - ADULT PROGRAMS							
TEMPORARY HELP	20720861 - 612000	\$0	\$0	\$0	\$32,925	\$32,925	\$32,925
		\$0	\$0	\$0	\$32,925	\$32,925	\$32,925
RECREATIONAL EQUIPMENT	20720865 - 655000	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
TOTAL ADULT PROGRAMS		\$0	\$0	\$0	\$35,925	\$35,925	\$35,925

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
RECREATION - ADULT PROGRAMS								
TEMPORARY HELP	20720861 - 612000	1.00 WOMEN'S WELLNESS INSTRUCTOR	at	200.00	=	200	\$32,925	\$32,925
		1.00 BELLY DANCE INSTRUCTOR	at	250.00	=	250		
		1.00 HULA HOOP INSTRUCTOR	at	250.00	=	250		
		1.00 GENTLE YOGA INSTRUCTOR	at	300.00	=	300		
		1.00 KNITTING INSTRUCTOR	at	400.00	=	400		
		1.00 YIN YOGA INSTRUCTOR	at	400.00	=	400		
		1.00 PADDLEBOARD INSTRUCTOR	at	500.00	=	500		
		1.00 TENNIS MIXER INSTRUCTOR	at	600.00	=	600		
		1.00 BALLROOM DANCE INSTRUCTOR	at	650.00	=	650		
		1.00 ADULT CRAFTS INSTRUCTOR	at	750.00	=	750		
		1.00 ADULT WELLNESS INSTRUCTOR	at	750.00	=	750		
		1.00 CARDIO TENNIS INSTRUCTOR	at	750.00	=	750		
		1.00 PHOTOGRAPHY INSTRUCTOR	at	975.00	=	975		
		1.00 TAI CHI INSTRUCTOR	at	1,000.00	=	1,000		
		1.00 TENNIS INSTRUCTOR	at	1,250.00	=	1,250		
		1.00 MONDAY YOGA INSTRUCTOR	at	1,400.00	=	1,400		
		1.00 ACRYLIC PAINTING INSTRUCTOR	at	1,650.00	=	1,650		
		1.00 CLAY INSTRUCTOR	at	1,650.00	=	1,650		
		1.00 TISH'S YOGA INSTRUCTOR	at	2,400.00	=	2,400		
		1.00 WATER COLOR INSTRUCTOR	at	2,400.00	=	2,400		
		1.00 PX365 INSTRUCTOR	at	2,700.00	=	2,700		
		1.00 AEROBIC DANCE INSTRUCTOR	at	5,000.00	=	5,000		
		1.00 BODY FLEX INSTRUCTOR	at	6,700.00	=	6,700		
RECREATIONAL EQUIPMENT	20720865 - 655000	1.00 EXERCISE EQUIPMENT	at	1,000.00	=	1,000	\$3,000	\$3,000
		1.00 PAINT SUPPLIES	at	1,000.00	=	1,000		
		1.00 TENNIS SUPPLIES	at	1,000.00	=	1,000		
TOTAL ADULT PROGRAMS							\$35,925	\$35,925

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - BOAT RAMP							
TEMPORARY HELP	207461 - 612000	\$8,828	\$10,455	\$8,900	\$9,100	\$9,100	\$9,100
SOCIAL SECURITY	207461 - 618300	\$631	\$907	\$582	\$696	\$696	\$696
WORKERS COMP	207461 - 618500	\$246	\$269	\$316	\$316	\$316	\$316
		\$9,705	\$11,631	\$9,798	\$10,112	\$10,112	\$10,112
ELECTRIC	207462 - 622500	\$251	\$279	\$275	\$275	\$275	\$275
		\$251	\$279	\$275	\$275	\$275	\$275
CONSTRUCTION SUPPLIES	207463 - 638500	\$181	\$1,716	\$350	\$350	\$350	\$350
		\$181	\$1,716	\$350	\$350	\$350	\$350
TOTAL SR - BOAT RAMP		\$10,137	\$13,625	\$10,423	\$10,737	\$10,737	\$10,737

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>							<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>	
SR - BOAT RAMP									
TEMPORARY HELP	207461 - 612000	1.00	Hourly wages for junior ranger	at	9,100.00	=	9,100	\$9,100	\$9,100
SOCIAL SECURITY	207461 - 618300							\$696	\$696
WORKERS COMP	207461 - 618500							\$316	\$316
ELECTRIC	207462 - 622500	1.00	Electrical Costs	at	275.00	=	275	\$275	\$275
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								\$10,737	\$10,737

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - PORTLAND STREET PIER							
WATER & SEWER	207562 - 622400	\$273	\$390	\$273	\$325	\$325	\$325
ELECTRIC	207562 - 622500	\$23	\$87	\$700	\$700	\$700	\$700
BUILDING MAINTENANCE	207562 - 627500	\$3,153	\$1,784	\$8,415	\$8,826	\$8,826	\$8,826
		\$3,449	\$2,261	\$9,388	\$9,851	\$9,851	\$9,851
CONSTRUCTION SUPPLIES	207563 - 638500	\$8,773	\$453	\$5,000	\$5,000	\$5,000	\$5,000
		\$8,773	\$453	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	207565 - 650000	\$0	\$0	\$11,752	\$11,752	\$11,752	\$11,752
		\$0	\$0	\$11,752	\$11,752	\$11,752	\$11,752
TRANSFER OUT	207588 - 900001	\$13,895	\$1,620	\$1,200	\$737	\$737	\$737
		\$13,895	\$1,620	\$1,200	\$737	\$737	\$737
TOTAL SR - PORTLAND STREET PIER		\$26,117	\$4,334	\$27,340	\$27,340	\$27,340	\$27,340

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	325.00	=	325		\$325	\$325
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 Items from tennants to be discussed 1/18/13	at	5,626.00	=	5,626		\$8,826	\$8,826
		1.00 Annual inspection, repairs or replace hoist; electrical seasonal install/remove on floats.	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							\$737	\$737
TOTAL SR - PORTLAND STREET PIER								\$27,340	\$27,340

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	\$8,082	\$7,519	\$3,500	\$3,500	\$3,500	\$3,500
EQUIPMENT RENTAL	207662 - 626000	\$0	\$307	\$400	\$400	\$400	\$400
		\$9,757	\$11,605	\$4,450	\$4,450	\$4,450	\$4,450
FOOD	207663 - 633500	\$110	\$196	\$210	\$210	\$210	\$210
PRIZE AWARDS	207663 - 634000	\$8,955	\$7,325	\$8,100	\$8,100	\$8,100	\$8,100
CLOTHING	207663 - 634500	\$1,140	\$1,282	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$991	\$538	\$0	\$0	\$0	\$0
		\$11,196	\$9,341	\$9,585	\$9,585	\$9,585	\$9,585
CONTRIBUTIONS	207664 - 643000	\$0	\$0	\$7,340	\$7,340	\$7,340	\$7,340
SCHOLARSHIP	207664 - 643100	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$1,000	\$0	\$8,340	\$8,340	\$8,340	\$8,340
OTHER EQUIPMENT	207665 - 656000	\$0	\$6,271	\$0	\$0	\$0	\$0
		\$0	\$6,271	\$0	\$0	\$0	\$0
TOTAL SR - ART IN THE PARK		\$22,253	\$27,517	\$22,675	\$22,675	\$22,675	\$22,675

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	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
TOTAL SR - ART IN THE PARK								\$22,675	\$22,675

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - STREET OPENINGS							
HOURLY	208261 - 611000	\$47,133	\$43,678	\$44,180	\$45,568	\$45,232	\$45,569
OVERTIME	208261 - 612500	\$0	\$26	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$1,637	\$1,954	\$2,395	\$3,009	\$2,988	\$3,010
SOCIAL SECURITY	208261 - 618300	\$3,613	\$3,394	\$3,456	\$3,542	\$3,516	\$3,542
WORKERS COMP	208261 - 618500	\$700	\$637	\$865	\$884	\$884	\$885
HEALTH INSURANCE	208261 - 618600	\$10,744	\$10,112	\$10,804	\$11,774	\$11,774	\$11,774
		\$63,828	\$59,801	\$62,427	\$65,504	\$65,121	\$65,507
ADVERTISING	208262 - 621000	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	208262 - 622000	\$570	\$505	\$672	\$660	\$660	\$660
MOTOR VEHICLE MAINT	208262 - 626500	\$153	\$13	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	208262 - 628800	\$458	\$600	\$1,800	\$1,800	\$1,800	\$1,800
CONTRACT SERVICES-ENGINEERING	208262 - 628802	\$32,559	\$5,967	\$6,000	\$6,000	\$6,000	\$6,000
TRAINING	208262 - 629000	\$0	\$1,689	\$2,300	\$2,300	\$2,300	\$2,300
		\$33,740	\$8,774	\$14,472	\$14,460	\$14,460	\$14,460
OFFICE SUPPLIES	208263 - 630500	\$548	\$461	\$600	\$600	\$600	\$600
GAS & OIL	208263 - 632000	\$665	\$996	\$1,200	\$1,200	\$1,200	\$1,200
TIRES & TUBES	208263 - 632500	\$74	\$779	\$800	\$800	\$800	\$800
ENGINEERING SUPPLIES	208263 - 638400	\$359	\$171	\$500	\$500	\$500	\$500
		\$1,646	\$2,407	\$3,100	\$3,100	\$3,100	\$3,100
HIGHWAY MAINTENANCE	208265 - 651600	\$0	\$0	\$400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	208265 - 656000	\$24,119	\$0	\$2,000	\$2,000	\$2,000	\$2,000
		\$24,119	\$0	\$2,400	\$12,400	\$12,400	\$12,400
TRANSFER OUT	208288 - 900001	\$108	\$108	\$108	\$108	\$108	\$108
		\$108	\$108	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS		\$123,441	\$71,090	\$82,507	\$95,572	\$95,189	\$95,575

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - STREET OPENINGS			
HOURLY	208261 - 611000	\$45,232	\$45,569
OVERTIME	208261 - 612500	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$2,988	\$3,010
SOCIAL SECURITY	208261 - 618300	\$3,516	\$3,542
WORKERS COMP	208261 - 618500	\$884	\$885
HEALTH INSURANCE	208261 - 618600	\$11,774	\$11,774
ADVERTISING	208262 - 621000	\$200	\$200
	1.00 Mailed notices; newspaper ads.	200.00 = 200	
TELEPHONE	208262 - 622000	\$660	\$660
	12.00 Street Opening's share of the T-1 internet service.	5.00 = 60	
	12.00 Engineering Inspector cell phone	50.00 = 600	
MOTOR VEHICLE MAINT	208262 - 626500	\$3,500	\$3,500
	1.00 Replacement reserve for Street Opening's share of Eng. Insp's. and Asst. CEO's vehicles.	2,500.00 = 2,500	
	1.00 Street Openings share of maintenance for Eng. Inspector's and Asst. CEO's vehicles.	1,000.00 = 1,000	
CONTRACTED SERVICES	208262 - 628800	\$1,800	\$1,800
	12.00 Asst. CEO/Electrical Inspector's broadband service for remote data entry	50.00 = 600	
	1.00 Small street or sidewalk projects done through Street Openings.	1,200.00 = 1,200	

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</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	at	108.00	=	108	\$108	\$108
TOTAL SR - STREET OPENINGS							\$95,189	\$95,575

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - SEWER IMPACT							
HOURLY	208461 - 611000	\$25,278	\$25,525	\$25,810	\$26,195	\$26,002	\$26,195
OVERTIME	208461 - 612500	\$0	\$26	\$130	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	208461 - 618000	\$882	\$1,141	\$1,421	\$2,279	\$2,263	\$2,279
SOCIAL SECURITY	208461 - 618300	\$1,962	\$1,984	\$2,051	\$2,081	\$2,066	\$2,081
WORKERS COMP	208461 - 618500	\$381	\$373	\$500	\$520	\$520	\$520
HEALTH INSURANCE	208461 - 618600	\$6,986	\$7,135	\$7,619	\$8,271	\$8,271	\$8,271
		\$35,489	\$36,184	\$37,531	\$40,346	\$40,122	\$40,346
CONTRACTED SERVICES	208462 - 628800	\$0	\$15,013	\$2,000	\$0	\$0	\$0
CONTRACT SERVICES-ENGINEERIN	208462 - 628802	\$0	\$82,656	\$0	\$0	\$0	\$0
		\$0	\$97,669	\$2,000	\$0	\$0	\$0
CONSTRUCTION SUPPLIES	208463 - 638500	\$19,455	\$22,416	\$0	\$0	\$0	\$0
		\$19,455	\$22,416	\$0	\$0	\$0	\$0
TOTAL SR - SEWER IMPACT		\$54,944	\$156,269	\$39,531	\$40,346	\$40,122	\$40,346

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>APPROVED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - SPCTV							
HOURLY	208861 - 611000	\$85,424	\$87,805	\$88,968	\$91,857	\$91,178	\$91,857
TEMPORARY HELP	208861 - 612000	\$7,054	\$8,241	\$9,612	\$11,520	\$11,520	\$11,520
OVERTIME	208861 - 612500	\$0	\$201	\$0	\$0	\$0	\$0
DEFERRED COMP	208861 - 618100	\$1,753	\$0	\$0	\$0	\$0	\$0
401A	208861 - 618101	\$3,732	\$7,145	\$7,118	\$7,349	\$7,295	\$7,349
LONG TERM DISABILITY	208861 - 618200	\$410	\$429	\$427	\$441	\$441	\$441
SOCIAL SECURITY	208861 - 618300	\$7,245	\$7,491	\$7,267	\$7,602	\$7,555	\$7,602
WORKERS COMP	208861 - 618500	\$305	\$300	\$415	\$425	\$425	\$425
HEALTH INSURANCE	208861 - 618600	\$23,204	\$26,036	\$27,810	\$29,837	\$29,837	\$29,837
		\$129,126	\$137,649	\$141,617	\$149,031	\$148,251	\$149,031
PRINTING & BINDING	208862 - 620500	\$1,434	\$190	\$200	\$200	\$200	\$200
TELEPHONE	208862 - 622000	\$97	\$176	\$368	\$290	\$290	\$290
SUBSCRIPTIONS	208862 - 624500	\$600	\$1,266	\$2,074	\$1,773	\$1,773	\$1,773
EQUIPMENT MAINTENANCE	208862 - 627000	\$3,334	\$5,397	\$7,350	\$5,125	\$5,125	\$5,125
CONTRACTED SERVICES	208862 - 628800	\$2,700	\$2,800	\$9,000	\$7,000	\$7,000	\$7,000
TRAINING	208862 - 629000	\$45	\$0	\$0	\$500	\$500	\$500
		\$8,210	\$9,829	\$18,992	\$14,888	\$14,888	\$14,888
OFFICE SUPPLIES	208863 - 630500	\$1,604	\$543	\$500	\$750	\$750	\$750
AUDIO VISUAL SUPPLIES	208863 - 638300	\$5,189	\$6,013	\$5,000	\$5,000	\$5,000	\$5,000
		\$6,793	\$6,556	\$5,500	\$5,750	\$5,750	\$5,750
DUES & MEMBERSHIPS	208864 - 642000	\$50	\$400	\$900	\$900	\$900	\$900
		\$50	\$400	\$900	\$900	\$900	\$900
CAPITAL OUTLAY	208865 - 650000	\$8,578	\$22,910	\$41,000	\$12,000	\$12,000	\$12,000
OFFICE EQUIPMENT	208865 - 650500	\$0	\$0	\$2,200	\$700	\$700	\$700
		\$8,578	\$22,910	\$43,200	\$12,700	\$12,700	\$12,700
TRANSFER OUT	208888 - 900001	\$6,191	\$6,191	\$6,191	\$7,216	\$7,216	\$7,216
		\$6,191	\$6,191	\$6,191	\$7,216	\$7,216	\$7,216
TOTAL SR - SPCTV		\$158,948	\$183,535	\$216,400	\$190,485	\$189,705	\$190,485

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>		
SR - SPCTV									
HOURLY	208861 - 611000	1	CABLE ACCESS MANAGER						
		1	MEDIA SPECIALIST			\$91,178	\$91,857		
TEMPORARY HELP	208861 - 612000	12.00	Board of Appeals Meetings	at	60.00	=	720	\$11,520	\$11,520
		24.00	Council Camera Operator	at	60.00	=	1,440		
		24.00	Planning Board Camera Operator	at	60.00	=	1,440		
		17.00	School Board Camera Operator	at	60.00	=	1,020		
		1.00	TAPING COUNCIL WORKSHOPS	at	2,000.00	=	2,000		
		1.00	Temporary Help	at	4,900.00	=	4,900		
401A	208861 - 618101							\$7,295	\$7,349
LONG TERM DISABILITY	208861 - 618200							\$441	\$441
SOCIAL SECURITY	208861 - 618300							\$7,555	\$7,602
WORKERS COMP	208861 - 618500							\$425	\$425
HEALTH INSURANCE	208861 - 618600							\$29,837	\$29,837
PRINTING & BINDING	208862 - 620500	1.00	Printing	at	200.00	=	200	\$200	\$200
TELEPHONE	208862 - 622000	1.00	Long Distance	at	50.00	=	50	\$290	\$290
		12.00	T-1 Line Charge	at	20.00	=	240		
SUBSCRIPTIONS	208862 - 624500	1.00	Macworld Subscription	at	38.00	=	38	\$1,773	\$1,773
		1.00	Music Licensing	at	300.00	=	300		
		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	15.00	=	15		

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
EQUIPMENT MAINTENANCE	208862 - 627000	1.00 TeVue Care (Partial Year)	at	625.00	=	625	\$5,125	\$5,125
		1.00 Station Management Software	at	2,000.00	=	2,000		
		1.00 Repairs to Equipment	at	2,500.00	=	2,500		
CONTRACTED SERVICES	208862 - 628800	1.00 TelVue Connect (Remote Hosting)	at	3,000.00	=	3,000	\$7,000	\$7,000
		1.00 Video On Demand	at	3,000.00	=	3,000		
		1.00 Technical Consulting	at	1,000.00	=	1,000		
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	\$750	\$750
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 Monitors and other office hardware	at	2,000.00	=	2,000	\$12,000	\$12,000
		1.00 Production Microphones	at	2,000.00	=	2,000		
		2.00 Production Cameras	at	2,000.00	=	4,000		
		1.00 Capital Reserve	at	4,000.00	=	4,000		
OFFICE EQUIPMENT	208865 - 650500	1.00 Miscellaneous	at	700.00	=	700	\$700	\$700
TRANSFER OUT	208888 - 900001	2.00 Avaya Replacement	at	108.00	=	216	\$7,216	\$7,216
		1.00 Ed Access	at	7,000.00	=	7,000		
TOTAL SR - SPCTV							\$189,705	\$190,485

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>ADOPTED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - WESTROOK/SP ASSESSING							
HOURLY	214961 - 611000	\$97,862	\$100,607	\$102,171	\$104,122	\$102,932	\$104,123
SALARY	214961 - 611500	\$15,817	\$15,974	\$16,153	\$16,396	\$16,274	\$16,395
OVERTIME	214961 - 612500	\$0	\$0	\$425	\$425	\$425	\$425
MAINE STATE RETIREMENT	214961 - 618000	\$3,228	\$4,255	\$5,153	\$6,413	\$6,366	\$6,413
DEFERRED COMP	214961 - 618100	\$194	\$0	\$0	\$0	\$0	\$0
401A	214961 - 618101	\$1,487	\$1,840	\$2,047	\$2,077	\$2,062	\$2,077
LONG TERM DISABILITY	214961 - 618200	\$101	\$111	\$104	\$105	\$104	\$105
SOCIAL SECURITY	214961 - 618300	\$9,341	\$9,558	\$9,085	\$9,220	\$9,152	\$9,220
WORKERS COMP	214961 - 618500	\$1,713	\$1,699	\$2,234	\$2,214	\$2,189	\$2,206
ACCRUED WAGES	214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	214961 - 618600	\$34,773	\$35,984	\$31,200	\$25,301	\$25,301	\$25,301
		\$164,516	\$170,028	\$168,572	\$166,273	\$164,805	\$166,265
PRINTING & BINDING	214962 - 620500	\$774	\$1,052	\$1,800	\$1,800	\$1,800	\$1,800
POSTAGE	214962 - 621500	\$348	\$374	\$1,000	\$1,000	\$1,000	\$1,000
TELEPHONE	214962 - 622000	\$247	\$334	\$716	\$710	\$710	\$710
TRAVEL	214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	214962 - 623500	\$1,381	\$1,713	\$1,700	\$1,700	\$1,700	\$1,700
SUBSCRIPTIONS	214962 - 624500	\$238	\$243	\$252	\$272	\$272	\$272
EQUIPMENT MAINTENANCE	214962 - 627000	\$6,500	\$6,650	\$7,340	\$7,373	\$7,373	\$7,373
CONTRACTED SERVICES	214962 - 628800	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING	214962 - 629000	\$854	\$700	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	214962 - 629400	\$1,499	\$1,163	\$2,000	\$2,000	\$2,000	\$2,000
		\$11,841	\$12,229	\$16,390	\$16,437	\$16,437	\$16,437
OFFICE SUPPLIES	214963 - 630500	\$115	\$511	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	214963 - 638200	\$0	\$0	\$25	\$25	\$25	\$25
		\$115	\$511	\$1,025	\$1,025	\$1,025	\$1,025
DUES & MEMBERSHIPS	214964 - 642000	\$90	\$177	\$313	\$313	\$313	\$313
		\$90	\$177	\$313	\$313	\$313	\$313
TRANSFER OUT	214988 - 900001	\$216	\$216	\$168	\$168	\$168	\$168
		\$216	\$216	\$168	\$168	\$168	\$168
TOTAL SR - WESTROOK/SP ASSESSING		\$176,778	\$183,161	\$186,468	\$184,216	\$182,748	\$184,208

**City of South Portland
2013/2014 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2010/2011</u>	<u>ACTUAL 2011/2012</u>	<u>ADOPTED BUDGET 2012/2013</u>	<u>DEPARTMENT REQUEST 2013/2014</u>	<u>MANAGER'S BUDGET 2013/2014</u>	<u>ADOPTED BUDGET 2013/2014</u>
SR - TIFS							
HOURLY	25XX61 - 611000	\$38,620	\$39,871	\$40,155	\$40,757	\$40,456	\$40,757
SALARY	25XX61 - 611500	\$37,599	\$39,091	\$40,253	\$71,797	\$71,281	\$71,797
MAINE STATE RETIREMENT	25XX61 - 618000	\$1,365	\$1,774	\$2,129	\$2,650	\$2,630	\$2,650
DEFERRED COMP	25XX61 - 618100	\$840	\$0	\$0	\$0	\$0	\$0
401A	25XX61 - 618101	\$981	\$1,984	\$2,013	\$5,744	\$5,703	\$5,744
LONG TERM DISABILITY	25XX61 - 618200	\$176	\$191	\$194	\$335	\$333	\$335
SOCIAL SECURITY	25XX61 - 618300	\$5,896	\$6,135	\$6,426	\$8,609	\$8,549	\$8,608
WORKERS COMP	25XX61 - 618500	\$2,712	\$2,538	\$3,282	\$3,489	\$3,392	\$3,490
HEALTH INSURANCE	25XX61 - 618600	\$11,953	\$13,216	\$14,106	\$11,484	\$11,484	\$11,484
		\$100,142	\$104,800	\$108,558	\$144,865	\$143,828	\$144,865
EQUIPMENT RENTAL	25XX62 - 626000	\$20,000	\$5,000	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING/MARKETING	25XX62 - 628300	\$235	\$0	\$8,000	\$8,000	\$8,000	\$31,500
CONTRACTED SERVICES - GIS	25XX62 - 628800	\$6,908	\$18,953	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	25XX62 - 628801	\$10,719	\$9,317	\$7,000	\$5,000	\$5,000	\$5,000
CONTRACT SERVICES-SIGNALIZATION	25XX62 - 628802	\$26,050	\$7,487	\$22,000	\$22,000	\$22,000	\$22,000
TRAINING	25XX62 - 629000	\$2,735	\$226	\$0	\$0	\$0	\$0
		\$66,647	\$40,983	\$77,000	\$75,000	\$75,000	\$98,500
DUES & MEMBERSHIPS	25XX64 - 642000	\$0	\$343	\$0	\$0	\$0	\$0
OTHER	25XX64 - 648500	\$0	\$0	\$0	\$3,161	\$3,161	\$3,161
		\$0	\$343	\$0	\$3,161	\$3,161	\$3,161
CAPITAL OUTLAY	25XX65 - 650000	\$133,444	\$0	\$1,337,104	\$1,364,158	\$1,364,158	\$1,342,658
STORMWATER MANAGEMENT PLAN	25XX65 - 651750	\$34,951	\$44,253	\$45,000	\$45,000	\$45,000	\$45,000
		\$168,395	\$44,253	\$1,382,104	\$1,409,158	\$1,409,158	\$1,387,658
PROPERTY TAX REIMBURSEMENT	25XX68 - 681000	\$1,702,155	\$1,470,751	\$1,464,054	\$1,425,956	\$1,425,956	\$1,425,956
		\$1,702,155	\$1,470,751	\$1,464,054	\$1,425,956	\$1,425,956	\$1,425,956
TRANSFER OUT	25XX88 - 900001	\$988,974	\$2,525,593	\$155,934	\$164,571	\$164,571	\$164,571
		\$988,974	\$2,525,593	\$155,934	\$164,571	\$164,571	\$164,571
TOTAL SR - TIFS		\$3,026,313	\$4,186,723	\$3,187,650	\$3,222,711	\$3,221,674	\$3,224,711

**City of South Portland
2013/2014 Adopted Budget
Grant Funds**

	Fund #	<u>FY 2013</u>	<u>FY 2014</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
GRANT FUNDS:					
LOCAL ROAD ASSISTANCE -MDOT	2046	351,000	356,000	5,000	1.43%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	389,216	425,626	36,410	7.50%
SUPPLEMENTAL HOMELAND SECURITY	2121	227,500	107,000	(120,500)	-40.47%
RURAL TRANSIT TRAINING GRANT	2093	-	-	-	0.00%
TRANSIT CAPITAL SECTION 5307	2041	-	-	-	0.00%
TOTAL GRANT FUNDS		967,716	888,626	(79,090)	-6.90%