



ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2015

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure Summary**

	ACTUAL 2011/2012	ACTUAL 2012/2013	APPROVED BUDGET 2013/2014	DEPARTMENT REQUEST 2014/2015	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
SR - GOLF COURSE	\$253,452	\$180,901	\$230,979	\$221,170	\$221,170	\$222,630
YOUTH	\$265,351	\$231,935	\$224,401	\$178,187	\$167,287	\$167,287
PRE-SCHOOL	\$109,848	\$108,903	\$103,648	\$0	\$0	\$0
VACATION CAMPS	\$13,990	\$6,124	\$10,496	\$10,496	\$7,029	\$7,029
SUMMER SPORTS CAMPS	\$21,799	\$16,516	\$34,256	\$34,256	\$26,683	\$26,683
SUMMER RECREATION CAMPS	\$225,403	\$223,751	\$227,402	\$258,339	\$262,487	\$262,487
ADULT LEAGUES	\$12,549	\$13,821	\$19,847	\$19,847	\$14,239	\$14,239
SENIOR PROGRAMS	\$0	\$0	\$40,900	\$42,277	\$36,277	\$36,277
ADULT PROGRAMS	\$0	\$0	\$35,925	\$35,538	\$35,538	\$35,538
AFTER SCHOOL PROGRAM	\$0	\$0	\$0	\$79,935	\$85,935	\$85,935
SR - RECREATION	\$648,940	\$601,050	\$696,875	\$658,875	\$635,475	\$635,475
SR - BOAT RAMP	\$13,625	\$75,408	\$10,737	\$10,737	\$10,737	\$10,737
SR - PORTLAND STREET PIER	\$4,333	\$40,277	\$27,340	\$21,800	\$21,800	\$21,800
SR - ART IN THE PARK	\$27,517	\$23,894	\$22,675	\$20,650	\$20,650	\$20,650
SR - STREET OPENINGS	\$71,090	\$75,280	\$95,575	\$97,558	\$97,558	\$97,558
SR - SEWER IMPACT	\$156,269	\$66,217	\$40,346	\$42,204	\$42,204	\$42,204
SR - SPCTV	\$183,534	\$221,092	\$190,485	\$206,230	\$206,230	\$206,230
SR-THOMAS KNIGHT BOAT LANDING	\$943	\$2,254	\$0	\$0	\$0	\$0
SR - WESTROOK/SP ASSESSING	\$183,161	\$177,370	\$184,208	\$190,099	\$190,099	\$190,099
SR - TIFS	\$4,186,723	\$2,362,629	\$3,224,711	\$3,549,394	\$3,549,394	\$3,549,394
DEBT SERVICE RESERVE - HIGH SCHOOL	\$0	\$121,875	\$282,900	\$494,428	\$494,428	\$494,428
Total Enterprise	\$5,729,587	\$3,826,372	\$5,006,831	\$5,513,145	\$5,489,745	\$5,491,205

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2011/2012	ACTUAL 2012/2013	APPROVED BUDGET 2013/2014	DEPARTMENT REQUEST 2014/2015	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
INVESTMENT INCOME	\$1,468	\$692	\$3,500	\$600	\$600	\$600
MEMBERSHIPS	\$1,948	\$1,940	\$2,000	\$1,900	\$1,900	\$1,900
EQUIPMENT	\$2,692	\$3,759	\$2,800	\$3,500	\$3,500	\$3,500
GOLF COURSE FEES	\$167,535	\$158,405	\$200,179	\$198,970	\$198,970	\$200,430
FOOD/BEVERAGE	\$12,638	\$12,630	\$18,000	\$12,000	\$12,000	\$12,000
CART/CLUB RENTALS	\$3,621	\$3,254	\$3,500	\$3,200	\$3,200	\$3,200
MISCELLANEOUS REVENUE	\$1,102	\$234	\$1,000	\$1,000	\$1,000	\$1,000
BUDGETED USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - GOLF COURSE	\$191,004	\$180,914	\$230,979	\$221,170	\$221,170	\$222,630
CONTRIB - FINANCIAL	\$78,875	\$68,875	\$68,875	\$68,875	\$68,875	\$68,875
YOUTH PROGRAMS FEES	\$191,294	\$182,582	\$195,000	\$190,000	\$182,000	\$182,000
PRE-SCHOOL	\$89,490	\$80,446	\$80,000	\$0	\$0	\$0
VACATION CAMPS	\$14,563	\$9,068	\$15,000	\$15,000	\$7,200	\$7,200
SUMMER SPORTS CAMP	\$27,315	\$21,822	\$32,000	\$30,000	\$27,900	\$27,900
SUMMER REC CAMPS	\$211,897	\$214,798	\$220,000	\$220,000	\$220,000	\$220,000
ADULT LEAGUE/REVENUES	\$13,567	\$14,401	\$25,000	\$23,000	\$14,500	\$14,500
SENIOR PROGRAMS	\$0	\$0	\$25,000	\$25,000	\$35,000	\$35,000
ADULT PROGRAMS	\$0	\$0	\$36,000	\$32,000	\$25,000	\$25,000
AFTERSCHOOL PROGRAM	\$0	\$0	\$0	\$55,000	\$55,000	\$55,000
SR - RECREATION	\$627,001	\$591,992	\$696,875	\$658,875	\$635,475	\$635,475
BOAT RAMP REVENUE	\$13,625	\$75,408	\$10,737	\$10,737	\$10,737	\$10,737
SR - BOAT RAMP	\$13,625	\$75,408	\$10,737	\$10,737	\$10,737	\$10,737
INVESTMENT INCOME	\$1,244	\$977	\$0	\$800	\$800	\$800
PORTLAND ST PIER	\$19,905	\$25,844	\$27,340	\$21,000	\$21,000	\$21,000
SR - PORTLAND STREET PIER	\$21,149	\$26,821	\$27,340	\$21,800	\$21,800	\$21,800

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2011/2012	ACTUAL 2012/2013	APPROVED BUDGET 2013/2014	DEPARTMENT REQUEST 2014/2015	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
ARTISTS FEES	\$11,420	\$10,600	\$12,025	\$11,000	\$11,000	\$11,000
CONCESSIONS	\$475	\$250	\$450	\$250	\$250	\$250
ADVERTISING	\$3,075	\$2,910	\$1,800	\$2,900	\$2,900	\$2,900
SPONSORSHIPS (LOCAL MERCH)	\$3,900	\$1,500	\$8,000	\$3,000	\$3,000	\$3,000
DONATIONS	\$4,500	\$4,900	\$0	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$555	\$0	\$400	\$500	\$500	\$500
SR - ART IN THE PARK	\$23,925	\$20,160	\$22,675	\$20,650	\$20,650	\$20,650
INVESTMENT INCOME	\$1,409	\$1,266	\$2,000	\$1,000	\$1,000	\$1,000
STREET OPENINGS REVENUE	\$87,250	\$127,473	\$80,507	\$96,558	\$96,558	\$96,558
USE OF SURPLUS	\$0	\$0	\$13,068	\$0	\$0	\$0
SR - STREET OPENINGS	\$88,659	\$128,739	\$95,575	\$97,558	\$97,558	\$97,558
INVESTMENT INCOME	\$3,566	\$2,176	\$5,000	\$2,000	\$2,000	\$2,000
SEWER IMPACT FEES REVENUE	\$22,805	\$104,529	\$35,346	\$40,204	\$40,204	\$40,204
SR - SEWER IMPACT	\$26,371	\$106,705	\$40,346	\$42,204	\$42,204	\$42,204
INVESTMENT INCOME	\$4,459	\$3,348	\$2,485	\$3,200	\$3,200	\$3,200
CABLE TV FRANCHISE FEE	\$191,350	\$176,253	\$188,000	\$170,000	\$170,000	\$170,000
USE OF SURPLUS	\$0	\$0	\$0	\$33,030	\$33,030	\$33,030
SR - SPCTV	\$195,809	\$179,601	\$190,485	\$206,230	\$206,230	\$206,230
USER FEES	\$246	\$53	\$0	\$0	\$0	\$0
TRANSFERS IN	\$697	\$2,202	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$943	\$2,255	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$185,004	\$177,164	\$184,208	\$190,099	\$190,099	\$190,099
SR - WESTROOK/SP ASSESSING	\$185,004	\$177,164	\$184,208	\$190,099	\$190,099	\$190,099
AMOUNT TO BE RAISED BY	\$2,400,433	\$2,303,339	\$2,296,800	\$2,320,000	\$2,320,000	\$2,320,000
INVESTMENT INCOME	\$41,585	\$27,453	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$77,911	\$79,394	\$79,394	\$79,394
BETE STATE REIMBURSEMENT	\$944,803	\$922,710	\$850,000	\$1,150,000	\$1,150,000	\$1,150,000
SR - TIFS	\$3,386,821	\$3,253,502	\$3,224,711	\$3,549,394	\$3,549,394	\$3,549,394
USE OF FUND BALANCE	\$0	\$121,875	\$282,900	\$494,428	\$494,428	\$494,428
BOND PREMIUM	\$642,580	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$642,580	\$121,875	\$282,900	\$494,428	\$494,428	\$494,428
		179				
TOTAL ENTERPRISE CITY	\$5,402,891	\$4,865,136	\$5,006,831	\$5,513,145	\$5,489,745	\$5,491,205

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - GOLF COURSE							
HOURLY	207161 - 611000	\$71,906	\$29,610	\$65,586	\$42,076	\$42,076	\$42,076
TEMPORARY HELP	207161 - 612000	\$58,234	\$79,675	\$60,010	\$87,629	\$87,629	\$87,629
OVERTIME	207161 - 612500	\$4,481	\$1,305	\$725	\$725	\$725	\$725
MAINE STATE RETIREMENT 401A	207161 - 618000	\$1,855	\$2	\$2,396	\$0	\$0	\$0
	207161 - 618101	\$2,494	\$1,710	\$1,232	\$2,803	\$2,803	\$2,803
LONG TERM DISABILITY	207161 - 618200	\$167	\$137	\$200	\$200	\$200	\$200
SOCIAL SECURITY	207161 - 618300	\$10,492	\$8,382	\$9,570	\$9,763	\$9,763	\$9,763
WORKERS COMP	207161 - 618500	\$3,096	\$3,297	\$2,460	\$2,260	\$2,260	\$2,260
HEALTH INSURANCE	207161 - 618600	\$15,854	\$11,204	\$28,120	\$14,151	\$14,151	\$14,151
		\$168,578	\$135,321	\$170,299	\$159,607	\$159,607	\$159,607
PRINTING & BINDING	207162 - 620500	\$0	\$795	\$2,037	\$1,000	\$1,000	\$1,000
TELEPHONE	207162 - 622000	\$1,462	\$1,502	\$1,789	\$1,429	\$1,429	\$1,429
WATER & SEWER	207162 - 622400	\$1,736	\$164	\$6,140	\$2,340	\$2,340	\$3,800
ELECTRIC	207162 - 622500	\$4,573	\$3,979	\$5,900	\$4,100	\$4,100	\$4,100
EQUIPMENT RENTAL	207162 - 626000	\$507	\$444	\$700	\$700	\$700	\$700
EQUIPMENT MAINTENANCE	207162 - 627000	\$715	\$0	\$1,000	\$2,000	\$2,000	\$2,000
BUILDING MAINTENANCE	207162 - 627500	\$110	\$1,240	\$995	\$995	\$995	\$995
SIGN MAINTENANCE	207162 - 627700	\$60	\$0	\$250	\$750	\$750	\$750
CONTRACTED SERVICES	207162 - 628800	\$175	\$138	\$100	\$100	\$100	\$100
TRAINING	207162 - 629000	\$450	\$0	\$450	\$450	\$450	\$450
		\$9,787	\$8,262	\$19,361	\$13,864	\$13,864	\$15,324
OFFICE SUPPLIES	207163 - 630500	\$68	\$193	\$150	\$150	\$150	\$150
HEATING FUEL	207163 - 631500	\$2,975	\$2,362	\$3,360	\$3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	\$4,939	\$2,551	\$4,800	\$4,800	\$4,800	\$4,800
TIRES & TUBES	207163 - 632500	\$492	\$560	\$400	\$800	\$800	\$800
FOOD	207163 - 633500	\$13,332	\$16,538	\$16,500	\$16,500	\$16,500	\$16,500
HOUSEHOLD SUPPLIES	207163 - 635500	\$560	\$398	\$600	\$600	\$600	\$600
SMALL TOOLS	207163 - 636000	\$1,484	\$283	\$420	\$500	\$500	\$500
AGRICULTURE SUPPLIES	207163 - 637000	\$8,541	\$8,299	\$7,100	\$6,100	\$6,100	\$6,100
CONSTRUCTION SUPPLIES	207163 - 638500	\$2,446	\$506	\$1,000	\$1,000	\$1,000	\$1,000

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
VEHICLE SUPPLIES	207163 - 638600	\$1,698	\$1,895	\$2,100	\$7,200	\$7,200	\$7,200
BUILDING MAINT SUPPLIES	207163 - 638800	\$2,358	\$2,009	\$2,325	\$4,125	\$4,125	\$4,125
		\$38,893	\$35,595	\$38,755	\$45,135	\$45,135	\$45,135
DUES & MEMBERSHIPS	207164 - 642000	\$530	\$312	\$480	\$480	\$480	\$480
		\$530	\$312	\$480	\$480	\$480	\$480
OTHER EQUIPMENT	207165 - 656000	\$0	\$1,326	\$2,000	\$2,000	\$2,000	\$2,000
		\$0	\$1,326	\$2,000	\$2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	\$35,664	\$84	\$84	\$84	\$84	\$84
		\$35,664	\$84	\$84	\$84	\$84	\$84
TOTAL SR - GOLF COURSE		\$253,452	\$180,901	\$230,979	\$221,170	\$221,170	\$222,630

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
SR - GOLF COURSE									
HOURLY	207161 - 611000	1	PARK FOREMAN				\$42,076	\$42,076	
		1	SENIOR PARK MAINTAINER						
TEMPORARY HELP	207161 - 612000	4,212.00	Attendants	at	9.50	=	40,014	\$87,629	\$87,629
		300.00	First Tee Instructor	at	10.00	=	3,000		
		650.00	Seasonal Maintenance	at	13.50	=	8,775		
		2,560.00	Seasonal (Shoulder) Maintenance	at	14.00	=	35,840		
OVERTIME	207161 - 612500	25.00	Weekend cover	at	29.00	=	725	\$725	\$725
MAINE STATE RETIREMENT	207161 - 618000						\$0		
401A	207161 - 618101						\$2,803	\$2,803	
LONG TERM DISABILITY	207161 - 618200						\$200	\$200	
SOCIAL SECURITY	207161 - 618300						\$9,763	\$9,763	
WORKERS COMP	207161 - 618500						\$2,260	\$2,260	
HEALTH INSURANCE	207161 - 618600						\$14,151	\$14,151	
PRINTING & BINDING	207162 - 620500	1.00	Print golf cards, tags and scorecards	at	1,000.00	=	1,000	\$1,000	\$1,000
TELEPHONE	207162 - 622000	1.00	Alarm system	at	365.00	=	365	\$1,429	\$1,429
		12.00	Conversant/Avaya	at	54.00	=	648		
		1.00	Long distance	at	50.00	=	50		
		12.00	Time Warner	at	30.50	=	366		
WATER & SEWER	207162 - 622400	1.00	Irrigation System	at	3,600.00	=	1,500	\$2,340	\$3,800
		1.00	Pro Shop	at	200.00	=	840		
ELECTRIC	207162 - 622500	1.00	Electricity for the pro shop/building	at	4,100.00	=	4,100	\$4,100	\$4,100

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</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/Tee/Green Mower Repairs	at	2,000.00	=	2,000	\$2,000	\$2,000
BUILDING MAINTENANCE	207162 - 627500	1.00 Door Repair	at	75.00	=	75	\$995	\$995
		1.00 Glass Repair	at	100.00	=	100		
		1.00 Overhead Door	at	820.00	=	820		
SIGN MAINTENANCE	207162 - 627700	1.00 Sign maintenance-replacement components	at	750.00	=	750	\$750	\$750
CONTRACTED SERVICES	207162 - 628800	1.00 Golf Club Repair	at	100.00	=	100	\$100	\$100
TRAINING	207162 - 629000	1.00 Golf Course Superintendents meetings	at	450.00	=	450	\$450	\$450
OFFICE SUPPLIES	207163 - 630500	1.00 Pencils, receipt books, etc,...	at	150.00	=	150	\$150	\$150
HEATING FUEL	207163 - 631500	1.00 Heat for Pro Shop	at	3,360.00	=	3,360	\$3,360	\$3,360
GAS & OIL	207163 - 632000	800.00 Diesel	at	3.05	=	2,440	\$4,800	\$4,800
		1.00 Unleaded - Greensmower, etc. @ \$2.70	at	2,360.00	=	2,360		
TIRES & TUBES	207163 - 632500	1.00 Parkmaster replacement	at	800.00	=	800	\$800	\$800
FOOD	207163 - 633500	1.00 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	500.00	=	500	\$500	\$500

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
AGRICULTURE SUPPLIES	207163 - 637000	1.00 Fungicide/Insecticide	at	750.00	=	750	\$6,100	\$6,100
		1.00 Gravel	at	500.00	=	500		
		1.00 Loam	at	1,000.00	=	1,000		
		1.00 Plantings	at	600.00	=	600		
		1.00 Sand	at	500.00	=	500		
		1.00 Seed/Fertilizer	at	1,000.00	=	1,000		
		1.00 Sod	at	600.00	=	600		
		1.00 Tees	at	1,000.00	=	1,000		
		1.00 Trees	at	150.00	=	150		
CONSTRUCTION SUPPLIES	207163 - 638500	1.00 Guard Rail, paving, wood, bolts, etc,..	at	1,000.00	=	1,000	\$1,000	\$1,000
VEHICLE SUPPLIES	207163 - 638600	1.00 Engine replacement	at	5,000.00	=	5,000	\$7,200	\$7,200
		1.00 Parts Parkmaster, Grinders, etc,..	at	2,200.00	=	2,200		
BUILDING MAINT SUPPLIES	207163 - 638800	1.00 Miscellaneous Repairs	at	1,525.00	=	1,525	\$4,125	\$4,125
		1.00 New Irrigation Heads / Equipment	at	2,600.00	=	2,600		
DUES & MEMBERSHIPS	207164 - 642000	1.00 F.S.E.	at	95.00	=	95	\$480	\$480
		1.00 Golf Foundation	at	150.00	=	150		
		1.00 Golf Superintendents Association	at	200.00	=	200		
		1.00 State Victular License	at	35.00	=	35		
OTHER EQUIPMENT	207165 - 656000	1.00 First Tee Equipment	at	2,000.00	=	2,000	\$2,000	\$2,000
TRANSFER OUT	207188 - 900001	1.00 Avaya replacement 1 phone @ 10.00 x12 months	at	84.00	=	84	\$84	\$84
TOTAL SR - GOLF COURSE							\$221,170	\$222,630

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - YOUTH							
HOURLY	20720161 - 611000	\$13,647	\$11,356	\$17,507	\$0	\$0	\$0
TEMPORARY HELP	20720161 - 612000	\$121,182	\$106,140	\$90,455	\$72,630	\$72,630	\$72,630
OVERTIME	20720161 - 612500	\$379	\$343	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT 401A	20720161 - 618000	\$267	\$330	\$397	\$0	\$0	\$0
	20720161 - 618101	\$704	\$461	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	20720161 - 618200	\$42	\$28	\$60	\$0	\$0	\$0
SOCIAL SECURITY	20720161 - 618300	\$10,666	\$8,776	\$8,259	\$5,557	\$5,557	\$5,557
WORKERS COMP	20720161 - 618500	\$3,123	\$2,522	\$3,000	\$0	\$0	\$0
HEALTH INSURANCE	20720161 - 618600	\$0	\$0	\$1,573	\$0	\$0	\$0
		\$150,010	\$129,956	\$121,251	\$78,187	\$78,187	\$78,187
PRINTING & BINDING	20720162 - 620500	\$523	\$756	\$800	\$800	\$0	\$0
EQUIPMENT RENTAL	20720162 - 626000	\$4,062	\$2,787	\$10,500	\$6,500	\$4,000	\$4,000
CONTRACTED SERVICES	20720162 - 628800	\$0	\$313	\$0	\$0	\$0	\$0
		\$4,585	\$3,856	\$11,300	\$7,300	\$4,000	\$4,000
FOOD	20720163 - 633500	\$9,179	\$10,932	\$5,000	\$4,500	\$3,500	\$3,500
CLOTHING	20720163 - 634500	\$19,683	\$15,966	\$21,200	\$21,200	\$16,200	\$16,200
RECREATION SUPPLIES	20720163 - 637800	\$20,455	\$20,345	\$21,100	\$21,100	\$20,000	\$20,000
BUILDING MAINT SUPPLIES	20720163 - 638800	\$0	\$108	\$500	\$500	\$0	\$0
		\$49,317	\$47,350	\$47,800	\$47,300	\$39,700	\$39,700
DUES & MEMBERSHIPS	20720164 - 642000	\$61,439	\$50,774	\$44,050	\$45,400	\$45,400	\$45,400
		\$61,439	\$50,774	\$44,050	\$45,400	\$45,400	\$45,400
TOTAL YOUTH		\$265,351	\$231,935	\$224,401	\$178,187	\$167,287	\$167,287

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - YOUTH							
HOURLY	20720161 - 611000					\$0	
TEMPORARY HELP	20720161 - 612000	1.00	Start Smart Tennis	at	300.00	=	300
		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	Clay for Kids	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	Theater Camp	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	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
		1.00	Hoop Magic Basketball Instructors	at	2,400.00	=	2,400
		1.00	Kinder Camp Jr. Counselor	at	1,000.00	=	1,000
		1.00	Middle School Basketball Officials	at	1,000.00	=	1,000

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
	1.00 Pillow Hockey Instructor	at	180.00	=	180			
	600.00 Soccer Referee	at	9.00	=	5,400			
	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	1,000.00	=	1,000			
	550.00 Winter Youth Basketball Officials	at	9.00	=	4,950			
	250.00 Winter Youth Basketball Supervisor	at	9.00	=	2,250			
MAINE STATE RETIREMENT	20720161 - 618000					\$0		
LONG TERM DISABILITY	20720161 - 618200					\$0		
SOCIAL SECURITY	20720161 - 618300					\$5,557	\$5,557	
WORKERS COMP	20720161 - 618500					\$0		
HEALTH INSURANCE	20720161 - 618600					\$0		
PRINTING & BINDING	20720162 - 620500					\$0		
EQUIPMENT RENTAL	20720162 - 626000	1.00 Family Trips	at	2,000.00	=	2,000	\$4,000	\$4,000
		1.00 Ski Bus	at	500.00	=	500		
		1.00 Teen Program Bus	at	1,500.00	=	1,500		
FOOD	20720163 - 633500	1.00 Teen Program	at	500.00	=	500	\$3,500	\$3,500
		1.00 Special Events	at	1,500.00	=	1,500		
		1.00 Wainwright Events	at	1,500.00	=	1,500		
CLOTHING	20720163 - 634500	1.00 6th, 7th and 8th grade basketball shirts	at	1,800.00	=	1,800	\$16,200	\$16,200
		1.00 Fall Soccer Shirts, Shorts, Shin Guards	at	6,150.00	=	6,150		
		1.00 Floor Hockey Shirts	at	900.00	=	900		
		1.00 High School Basketball Shirts	at	600.00	=	600		
		1.00 Hoop Magic Tee Shirts	at	900.00	=	900		
		1.00 Lacrosse Shirts	at	2,300.00	=	2,300		

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
		1.00 Summer Basketball Shirts	at	700.00	=	700		
		1.00 Tennis Shirts	at	400.00	=	400		
		1.00 Winter Youth Shirts	at	1,700.00	=	1,700		
		1.00 Hot Shot Shirts	at	250.00	=	250		
		1.00 Youth Referee Shirts	at	500.00	=	500		
RECREATION SUPPLIES	20720163 - 637800	1.00 Ball Bags	at	150.00	=	150	\$20,000	\$20,000
		1.00 Basketballs	at	1,500.00	=	1,500		
		1.00 Hoop Magic Wrist Bands	at	100.00	=	100		
		1.00 Indoor Floor Hockey Equipment	at	500.00	=	500		
		1.00 Lacrosse Equipment	at	900.00	=	900		
		1.00 Lanyards	at	400.00	=	400		
		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	3,600.00	=	3,600		
		1.00 Soccer Nets	at	1,300.00	=	1,300		
		1.00 Summer Basketball Wrist Bands	at	500.00	=	500		
		1.00 Tennis Balls/Awards	at	1,000.00	=	1,000		
		1.00 Track Awards-Supplies	at	300.00	=	300		
		1.00 Youth Art Supplies	at	1,000.00	=	1,000		
		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	1,800.00	=	1,800		
BUILDING MAINT SUPPLIES	20720163 - 638800						\$0	
DUES & MEMBERSHIPS	20720164 - 642000	1.00 Baby-sitting Red Cross Fee	at	900.00	=	900	\$45,400	\$45,400
		1.00 Davinci	at	2,500.00	=	2,500		
		1.00 Family Programs/Trips	at	4,000.00	=	4,000		
		1.00 Father/Daughter Dance	at	1,000.00	=	1,000		

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
	1.00 Middle & High School Basketball Fee	at	4,000.00	=	4,000			
	1.00 MRPA Ticket Program	at	13,000.00	=	13,000			
	1.00 NYSCA Training and Clinic Fees	at	3,000.00	=	3,000			
	1.00 Learn to Ski Fees	at	4,000.00	=	4,000			
	1.00 Family Kayaking	at	500.00	=	500			
	1.00 Red Riot Dribblers Tickets	at	500.00	=	500			
	1.00 Red Claws Tickets/Hoop Mania	at	1,500.00	=	1,500			
	1.00 Surf Camp	at	1,500.00	=	1,500			
	1.00 Travel Team Basketball Fees	at	4,000.00	=	4,000			
	1.00 Family Trip Ticket Purchases	at	5,000.00	=	5,000			
<hr/>								
TOTAL YOUTH						\$167,287	\$167,287	

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - PRE-SCHOOL							
HOURLY	20720261 - 611000	\$81,337	\$80,669	\$72,886	\$0	\$0	\$0
TEMPORARY HELP	20720261 - 612000	\$4,202	\$3,597	\$4,000	\$0	\$0	\$0
OVERTIME	20720261 - 612500	\$4,129	\$4,034	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720261 - 618000	\$848	\$1,040	\$1,251	\$0	\$0	\$0
401A	20720261 - 618101	\$5,340	\$5,193	\$4,709	\$0	\$0	\$0
LONG TERM DISABILITY	20720261 - 618200	\$320	\$312	\$400	\$0	\$0	\$0
SOCIAL SECURITY	20720261 - 618300	\$6,891	\$6,750	\$7,748	\$0	\$0	\$0
WORKERS COMP	20720261 - 618500	\$2,010	\$1,949	\$2,950	\$0	\$0	\$0
HEALTH INSURANCE	20720261 - 618600	\$0	\$0	\$5,004	\$0	\$0	\$0
		\$105,078	\$103,544	\$98,948	\$0	\$0	\$0
EQUIPMENT RENTAL	20720262 - 626000	\$0	\$717	\$0	\$0	\$0	\$0
		\$0	\$717	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	20720263 - 630500	\$371	\$281	\$0	\$0	\$0	\$0
FOOD	20720263 - 633500	\$1,571	\$2,071	\$0	\$0	\$0	\$0
CLOTHING	20720263 - 634500	\$0	\$56	\$0	\$0	\$0	\$0
RECREATION SUPPLIES	20720263 - 637800	\$2,045	\$2,205	\$4,000	\$0	\$0	\$0
		\$3,987	\$4,613	\$4,000	\$0	\$0	\$0
DUES & MEMBERSHIPS	20720264 - 642000	\$784	\$29	\$700	\$0	\$0	\$0
		\$784	\$29	\$700	\$0	\$0	\$0
TOTAL PRE-SCHOOL		\$109,848	\$108,903	\$103,648	\$0	\$0	\$0

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - PRE-SCHOOL			
HOURLY	20720261 - 611000	\$0	
TEMPORARY HELP	20720261 - 612000	\$0	
MAINE STATE RETIREMENT	20720261 - 618000	\$0	
401A	20720261 - 618101	\$0	
LONG TERM DISABILITY	20720261 - 618200	\$0	
SOCIAL SECURITY	20720261 - 618300	\$0	
WORKERS COMP	20720261 - 618500	\$0	
HEALTH INSURANCE	20720261 - 618600	\$0	
RECREATION SUPPLIES	20720263 - 637800	\$0	
DUES & MEMBERSHIPS	20720264 - 642000	\$0	
TOTAL PRE-SCHOOL		\$0	\$0

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - VACATION CAMPS							
TEMPORARY HELP	20720361 - 612000	\$7,084	\$2,785	\$5,600	\$5,600	\$3,600	\$3,600
SOCIAL SECURITY	20720361 - 618300	\$542	\$213	\$430	\$430	\$379	\$379
WORKERS COMP	20720361 - 618500	\$152	\$63	\$166	\$166	\$150	\$150
		\$7,777	\$3,061	\$6,196	\$6,196	\$4,129	\$4,129
FOOD	20720363 - 633500	\$497	\$168	\$600	\$600	\$400	\$400
RECREATION SUPPLIES	20720363 - 637800	\$804	\$239	\$0	\$0	\$0	\$0
		\$1,301	\$407	\$600	\$600	\$400	\$400
DUES & MEMBERSHIPS	20720364 - 642000	\$4,912	\$2,656	\$3,700	\$3,700	\$2,500	\$2,500
		\$4,912	\$2,656	\$3,700	\$3,700	\$2,500	\$2,500
TOTAL VACATION CAMPS		\$13,990	\$6,124	\$10,496	\$10,496	\$7,029	\$7,029

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - VACATION CAMPS									
TEMPORARY HELP	20720361 - 612000	190.00	April Camp Instructor	at	10.00	=	1,900	\$3,600	\$3,600
		170.00	February Camp Instructor	at	10.00	=	1,700		
SOCIAL SECURITY	20720361 - 618300							\$379	\$379
WORKERS COMP	20720361 - 618500							\$150	\$150
FOOD	20720363 - 633500	1.00	April Camp Special Events	at	200.00	=	200	\$400	\$400
		1.00	February Camp Special Events	at	200.00	=	200		
DUES & MEMBERSHIPS	20720364 - 642000	1.00	April Camp Field Trip Fees	at	1,250.00	=	1,250	\$2,500	\$2,500
		1.00	February Camp Field Trip Fees	at	1,250.00	=	1,250		
TOTAL VACATION CAMPS								\$7,029	\$7,029

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - SUMMER SPORTS CAMPS							
TEMPORARY HELP	20720461 - 612000	\$18,590	\$14,000	\$12,250	\$12,250	\$11,200	\$11,200
SOCIAL SECURITY	20720461 - 618300	\$1,889	\$1,096	\$938	\$938	\$858	\$858
WORKERS COMP	20720461 - 618500	\$560	\$316	\$343	\$343	\$325	\$325
		\$21,039	\$15,411	\$13,531	\$13,531	\$12,383	\$12,383
FOOD	20720463 - 633500	\$0	\$8	\$0	\$0	\$0	\$0
CLOTHING	20720463 - 634500	\$0	\$1,097	\$2,800	\$2,800	\$1,300	\$1,300
RECREATION SUPPLIES	20720463 - 637800	\$760	\$0	\$3,425	\$3,425	\$1,000	\$1,000
		\$760	\$1,105	\$6,225	\$6,225	\$2,300	\$2,300
DUES & MEMBERSHIPS	20720464 - 642000	\$0	\$0	\$14,500	\$14,500	\$12,000	\$12,000
		\$0	\$0	\$14,500	\$14,500	\$12,000	\$12,000
TOTAL SUMMER SPORTS CAMPS		\$21,799	\$16,516	\$34,256	\$34,256	\$26,683	\$26,683

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
RECREATION - SUMMER SPORTS CAMPS									
TEMPORARY HELP	20720461 - 612000	1.00	"Nothing But Net" Camp Coordinator	at	700.00	=	700	\$11,200	\$11,200
		150.00	"Nothing But Net" Camp Instructors	at	10.00	=	1,500		
		1.00	Big Red Camp Coordinator	at	3,000.00	=	3,000		
		150.00	Big Red Camp Instructors	at	10.00	=	1,500		
		1.00	Cross Country Camp Coordinator	at	300.00	=	300		
		1.00	Field Hockey Camp Coordinator	at	800.00	=	800		
		1.00	Hoop Magic BB Camp Coordinator	at	700.00	=	700		
		1.00	Hoop Magic BB Instruction	at	500.00	=	500		
		1.00	Lacross Camp Coordinator	at	900.00	=	900		
		1.00	Soccer Camp Coordinator	at	300.00	=	300		
		1.00	Volleyball Camp Coordinator	at	1,000.00	=	1,000		
SOCIAL SECURITY	20720461 - 618300							\$858	\$858
WORKERS COMP	20720461 - 618500							\$325	\$325
CLOTHING	20720463 - 634500	1.00	Baseball T-Shirts	at	150.00	=	150	\$1,300	\$1,300
		1.00	Big Red T-Shirts	at	350.00	=	350		
		1.00	Cheering T-Shirts	at	70.00	=	70		
		1.00	Cross Country Shirts	at	80.00	=	80		
		1.00	Field Hockey Shirts	at	150.00	=	150		
		1.00	Football Shirts	at	100.00	=	100		
		1.00	Lacrosse Shirts	at	150.00	=	150		
		1.00	Nothing But Net Shirts	at	150.00	=	150		
		1.00	Soccer Shirts	at	100.00	=	100		
RECREATION SUPPLIES	20720463 - 637800	1.00	Big Red Awards/Supplies	at	350.00	=	350		
		1.00	Field Hockey Mouthpieces	at	50.00	=	50		
		1.00	Nothing But Net Awards/Supplies	at	300.00	=	300		
		1.00	Volleyball Supplies	at	300.00	=	300		
DUES & MEMBERSHIPS	20720464 - 642000	1.00	Challenger Soccer Camp	at	7,000.00	=	7,000	\$12,000	\$12,000
		1.00	Grand Slam Tennis Camp Fee	at	3,000.00	=	3,000		
		1.00	Seacoast Soccer Camp	at	2,000.00	=	2,000		

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TOTAL SUMMER SPORTS CAMPS		\$26,683	\$26,683

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - SUMMER RECREATION CAMPS							
HOURLY	20720561 - 611000	\$2,085	\$2,107	\$2,108	\$14,617	\$14,617	\$14,617
TEMPORARY HELP	20720561 - 612000	\$138,305	\$127,648	\$138,435	\$153,440	\$153,440	\$153,440
OVERTIME	20720561 - 612500	\$2,755	\$1,978	\$3,000	\$3,000	\$2,025	\$2,025
MAINE STATE RETIREMENT	20720561 - 618000	\$121	\$116	\$139	\$477	\$477	\$477
DEFERRED COMP	20720561 - 618100	\$199	\$0	\$0	\$0	\$0	\$0
401A	20720561 - 618101	\$237	\$140	\$240	\$707	\$707	\$707
LONG TERM DISABILITY	20720561 - 618200	\$14	\$8	\$10	\$10	\$10	\$10
SOCIAL SECURITY	20720561 - 618300	\$9,900	\$8,417	\$10,387	\$13,334	\$13,207	\$13,207
WORKERS COMP	20720561 - 618500	\$2,910	\$2,356	\$3,793	\$42	\$42	\$42
HEALTH INSURANCE	20720561 - 618600	\$0	\$0	\$551	\$1,512	\$1,512	\$1,512
		\$156,525	\$142,771	\$158,663	\$187,139	\$186,037	\$186,037
TELEPHONE	20720562 - 622000	\$320	\$0	\$1,200	\$1,200	\$1,200	\$1,200
EQUIPMENT RENTAL	20720562 - 626000	\$9,692	\$9,812	\$14,939	\$10,000	\$10,000	\$10,000
		\$10,012	\$9,812	\$16,139	\$11,200	\$11,200	\$11,200
OFFICE SUPPLIES	20720563 - 630500	\$0	\$209	\$0	\$0	\$0	\$0
FOOD	20720563 - 633500	\$5,476	\$3,658	\$0	\$5,000	\$5,000	\$5,000
CLOTHING	20720563 - 634500	\$3,671	\$4,221	\$5,000	\$5,000	\$5,000	\$5,000
RECREATION SUPPLIES	20720563 - 637800	\$7,820	\$4,968	\$7,600	\$5,000	\$5,250	\$5,250
		\$16,968	\$13,055	\$12,600	\$15,000	\$15,250	\$15,250
DUES & MEMBERSHIPS	20720564 - 642000	\$41,898	\$58,113	\$40,000	\$45,000	\$50,000	\$50,000
		\$41,898	\$58,113	\$40,000	\$45,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS		\$225,403	\$223,751	\$227,402	\$258,339	\$262,487	\$262,487

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - SUMMER RECREATION CAMPS								
HOURLY	20720561 - 611000	1	REC SPECIA				\$14,617	\$14,617
TEMPORARY HELP	20720561 - 612000	1,040.00	Counselor Aides (Special Needs)	at	10.00	=	10,400	\$153,440
		1,560.00	Jr. Counselors	at	7.75	=	12,090	\$153,440
		1,280.00	Asst. Director	at	9.75	=	12,480	
		1,280.00	Director	at	10.25	=	13,120	
		2,000.00	Bus Drivers	at	14.00	=	28,000	
		9,100.00	Counselors	at	8.50	=	77,350	
OVERTIME	20720561 - 612500	135.00	General Staff	at	15.00	=	2,025	\$2,025
MAINE STATE RETIREMENT	20720561 - 618000						\$477	\$477
401A	20720561 - 618101						\$707	\$707
LONG TERM DISABILITY	20720561 - 618200						\$10	\$10
SOCIAL SECURITY	20720561 - 618300						\$13,207	\$13,207
WORKERS COMP	20720561 - 618500						\$42	\$42
HEALTH INSURANCE	20720561 - 618600						\$1,512	\$1,512
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	10,000.00	=	10,000	\$10,000
FOOD	20720563 - 633500						\$5,000	\$5,000
CLOTHING	20720563 - 634500	1.00	T-shirts	at	5,000.00	=	5,000	\$5,000
RECREATION SUPPLIES	20720563 - 637800	1.00	Art Supplies	at	1,600.00	=	1,600	\$5,250
		1.00	Games	at	1,600.00	=	1,600	\$5,250
		1.00	Misc. Games	at	500.00	=	500	
		1.00	Awards	at	500.00	=	500	

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
		1.00 Sports Equipment	at	1,050.00	=	1,050		
DUES & MEMBERSHIPS	20720564 - 642000	1.00 Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun Town, etc,...	at	50,000.00	=	50,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS							\$262,487	\$262,487

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - ADULT LEAGUES							
TEMPORARY HELP	20720661 - 612000	\$4,680	\$2,400	\$6,900	\$6,900	\$3,900	\$3,900
SOCIAL SECURITY	20720661 - 618300	\$355	\$184	\$528	\$528	\$300	\$300
WORKERS COMP	20720661 - 618500	\$105	\$53	\$194	\$194	\$114	\$114
		\$5,140	\$2,637	\$7,622	\$7,622	\$4,314	\$4,314
EQUIPMENT RENTAL	20720662 - 626000	\$0	\$0	\$800	\$800	\$0	\$0
CONTRACTED SERVICES	20720662 - 628800	\$5,759	\$7,195	\$9,000	\$9,000	\$7,500	\$7,500
		\$5,759	\$7,195	\$9,800	\$9,800	\$7,500	\$7,500
CLOTHING	20720663 - 634500	\$0	\$2,531	\$725	\$725	\$725	\$725
RECREATION SUPPLIES	20720663 - 637800	\$1,651	\$1,458	\$1,700	\$1,700	\$1,700	\$1,700
		\$1,651	\$3,989	\$2,425	\$2,425	\$2,425	\$2,425
TOTAL ADULT LEAGUES		\$12,549	\$13,821	\$19,847	\$19,847	\$14,239	\$14,239

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - ADULT LEAGUES								
TEMPORARY HELP	20720661 - 612000	1.00	Big Red League Coordinator	at	1,000.00	=	1,000	\$3,900
		1.00	Big Red League Supervisors	at	500.00	=	500	\$3,900
		1.00	Softball Supervisor	at	2,400.00	=	2,400	\$3,900
SOCIAL SECURITY	20720661 - 618300							\$300
WORKERS COMP	20720661 - 618500							\$114
EQUIPMENT RENTAL	20720662 - 626000							\$0
CONTRACTED SERVICES	20720662 - 628800	1.00	Contracted Sports Officials	at	7,500.00	=	7,500	\$7,500
CLOTHING	20720663 - 634500	1.00	Big Red T-shirts	at	725.00	=	725	\$725
RECREATION SUPPLIES	20720663 - 637800	1.00	Big Red Basketball Awards	at	100.00	=	100	\$1,700
		1.00	Softball supplies, bases, softballs, etc,..	at	1,600.00	=	1,600	\$1,700
TOTAL ADULT LEAGUES								\$14,239
								\$14,239

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - SENIOR PROGRAMS							
TEMPORARY HELP	20720761 - 612000	\$0	\$0	\$18,000	\$18,000	\$15,000	\$15,000
SOCIAL SECURITY	20720761 - 618300	\$0	\$0	\$0	\$1,377	\$1,377	\$1,377
		\$0	\$0	\$18,000	\$19,377	\$16,377	\$16,377
EQUIPMENT RENTAL	20720762 - 626000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	\$0	\$0	\$11,700	\$11,700	\$8,700	\$8,700
HOUSEHOLD SUPPLIES	20720763 - 635500	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
		\$0	\$0	\$12,900	\$12,900	\$9,900	\$9,900
DUES & MEMBERSHIPS	20720764 - 642000	\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
		\$0	\$0	\$4,000	\$4,000	\$4,000	\$4,000
RECREATIONAL EQUIPMENT	20720765 - 655000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL SENIOR PROGRAMS		\$0	\$0	\$40,900	\$42,277	\$36,277	\$36,277

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
RECREATION - SENIOR PROGRAMS									
TEMPORARY HELP	20720761 - 612000	1.00	SENIOR EXERCISE INSTRUCTOR	at	1,500.00	=	1,500	\$15,000	\$15,000
		1.00	SENIOR WELLNESS INSTRUCTOR	at	1,500.00	=	1,500		
		1.00	SENIOR ENRICHMENT INSTRUCTOR	at	2,000.00	=	2,000		
		1.00	STRETCH AND STEP INSTRUCTOR	at	4,000.00	=	4,000		
		1.00	FIT TO LIVE INSTRUCTOR	at	6,000.00	=	6,000		
SOCIAL SECURITY	20720761 - 618300							\$1,377	\$1,377
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	\$8,700	\$8,700
		1.00	THREE SCORE PLUS CLUB - BINGO, FOOD, COUPONS	at	1,300.00	=	1,300		
		1.00	THREE SCORE PLUS CLUB - DONUTS/SNACKS	at	2,000.00	=	2,000		
		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	Senior Trips/Speakers	at	4,000.00	=	4,000	\$4,000	\$4,000
RECREATIONAL EQUIPMENT	20720765 - 655000	1.00	SPECIAL EVENTS, GAMES, EXERCISE EQUIPMENT	at	3,000.00	=	3,000	\$3,000	\$3,000
TOTAL SENIOR PROGRAMS								\$36,277	\$36,277

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - ADULT PROGRAMS							
TEMPORARY HELP	20720861 - 612000	\$0	\$0	\$32,925	\$30,225	\$30,225	\$30,225
SOCIAL SECURITY	20720861 - 618300	\$0	\$0	\$0	\$2,313	\$2,313	\$2,313
		\$0	\$0	\$32,925	\$32,538	\$32,538	\$32,538
RECREATIONAL EQUIPMENT	20720865 - 655000	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
		\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL ADULT PROGRAMS		\$0	\$0	\$35,925	\$35,538	\$35,538	\$35,538

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>	
RECREATION - ADULT PROGRAMS									
TEMPORARY HELP	20720861 - 612000	1.00	WOMEN'S WELLNESS INSTRUCTOR	at	200.00	=	200	\$30,225	
		1.00	GENTLE YOGA INSTRUCTOR	at	300.00	=	300		
		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	ZUMBA 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	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	STRENGTH TRAINING INSTRUCTOR	at	6,700.00	=	6,700		
SOCIAL SECURITY	20720861 - 618300							\$2,313	
RECREATIONAL EQUIPMENT	20720865 - 655000	1.00	ART SUPPLIES	at	1,000.00	=	1,000	\$3,000	
		1.00	EXERCISE EQUIPMENT	at	1,000.00	=	1,000		
		1.00	TENNIS SUPPLIES	at	1,000.00	=	1,000		
TOTAL ADULT PROGRAMS								\$35,538	\$35,538

**City of South Portland
2014/2015
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - AFTER SCHOOL PROGRAMS							
HOURLY	20720961 - 611000	\$0	\$0	\$0	\$62,174	\$62,174	\$62,174
TEMPORARY HELP	20720961 - 612000	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
MAINE STATE RETIREMENT	20720961 - 618000	\$0	\$0	\$0	\$1,532	\$1,532	\$1,532
401A	20720961 - 618101	\$0	\$0	\$0	\$2,335	\$2,335	\$2,335
SOCIAL SECURITY	20720961 - 618300	\$0	\$0	\$0	\$4,884	\$4,884	\$4,884
WORKERS COMP	20720961 - 618500	\$0	\$0	\$0	\$208	\$208	\$208
HEALTH INSURANCE	20720961 - 618600	\$0	\$0	\$0	\$4,802	\$4,802	\$4,802
		\$0	\$0	\$0	\$79,935	\$79,935	\$79,935
FOOD	20720963 - 633500	\$0	\$0	\$0	\$0	\$2,000	\$2,000
RECREATION SUPPLIES	20720963 - 637800	\$0	\$0	\$0	\$0	\$3,000	\$3,000
		\$0	\$0	\$0	\$0	\$5,000	\$5,000
DUES & MEMBERSHIPS	20720964 - 642000	\$0	\$0	\$0	\$0	\$1,000	\$1,000
		\$0	\$0	\$0	\$0	\$1,000	\$1,000
TOTAL AFTER SCHOOL PROGRAMS		\$0	\$0	\$0	\$79,935	\$85,935	\$85,935

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
RECREATION - AFTER SCHOOL PROGRAMS			
HOURLY	20720961 - 611000	\$62,174	\$62,174
TEMPORARY HELP	20720961 - 612000 1.00 at 4,000.00 = 4,000	\$4,000	\$4,000
MAINE STATE RETIREMENT	20720961 - 618000	\$1,532	\$1,532
401A	20720961 - 618101	\$2,335	\$2,335
SOCIAL SECURITY	20720961 - 618300	\$4,884	\$4,884
WORKERS COMP	20720961 - 618500	\$208	\$208
HEALTH INSURANCE	20720961 - 618600	\$4,802	\$4,802
FOOD	20720963 - 633500	\$2,000	\$2,000
RECREATION SUPPLIES	20720963 - 637800	\$3,000	\$3,000
DUES & MEMBERSHIPS	20720964 - 642000	\$1,000	\$1,000
TOTAL AFTER SCHOOL PROGRAMS		\$85,935	\$85,935

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - BOAT RAMP							
TEMPORARY HELP	207461 - 612000	\$10,455	\$12,253	\$9,100	\$9,100	\$9,100	\$9,100
SOCIAL SECURITY	207461 - 618300	\$907	\$875	\$696	\$696	\$696	\$696
WORKERS COMP	207461 - 618500	\$269	\$249	\$316	\$316	\$316	\$316
		\$11,631	\$13,377	\$10,112	\$10,112	\$10,112	\$10,112
ELECTRIC	207462 - 622500	\$279	\$282	\$275	\$275	\$275	\$275
CONTRACTED SERVICES	207462 - 628800	\$0	\$8,619	\$0	\$0	\$0	\$0
		\$279	\$8,901	\$275	\$275	\$275	\$275
CONSTRUCTION SUPPLIES	207463 - 638500	\$1,716	\$1,290	\$350	\$350	\$350	\$350
		\$1,716	\$1,290	\$350	\$350	\$350	\$350
PARKS & REC CONSTRUCTION	207465 - 651800	\$0	\$51,840	\$0	\$0	\$0	\$0
		\$0	\$51,840	\$0	\$0	\$0	\$0
TOTAL SR - BOAT RAMP		\$13,625	\$75,408	\$10,737	\$10,737	\$10,737	\$10,737

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - BOAT RAMP			
TEMPORARY HELP	207461 - 612000 1.00 Hourly wages for junior ranger	\$9,100	\$9,100
SOCIAL SECURITY	207461 - 618300	\$696	\$696
WORKERS COMP	207461 - 618500	\$316	\$316
ELECTRIC	207462 - 622500 1.00 Electrical Costs	\$275	\$275
CONSTRUCTION SUPPLIES	207463 - 638500 1.00 Float repair - Misc fittings, pressure treated lumber, concrete, etc..	\$350	\$350
TOTAL SR - BOAT RAMP		\$10,737	\$10,737

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - PORTLAND STREET PIER							
WATER & SEWER	207562 - 622400	\$390	\$0	\$325	\$450	\$450	\$450
ELECTRIC	207562 - 622500	\$87	\$48	\$700	\$200	\$200	\$200
BUILDING MAINTENANCE	207562 - 627500	\$1,784	\$4,704	\$8,826	\$8,826	\$8,826	\$8,826
		\$2,261	\$4,751	\$9,851	\$9,476	\$9,476	\$9,476
CONSTRUCTION SUPPLIES	207563 - 638500	\$453	\$3,014	\$5,000	\$5,000	\$5,000	\$5,000
		\$453	\$3,014	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	207565 - 650000	\$0	\$0	\$11,752	\$5,587	\$5,587	\$5,587
		\$0	\$0	\$11,752	\$5,587	\$5,587	\$5,587
TRANSFER OUT	207588 - 900001	\$1,620	\$32,512	\$737	\$1,737	\$1,737	\$1,737
		\$1,620	\$32,512	\$737	\$1,737	\$1,737	\$1,737
TOTAL SR - PORTLAND STREET PIER		\$4,334	\$40,277	\$27,340	\$21,800	\$21,800	\$21,800

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</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	450.00	=	450	\$450	\$450
ELECTRIC	207562 - 622500	1.00	Electricity - Portland Street Pier	at	200.00	=	200	\$200	\$200
BUILDING MAINTENANCE	207562 - 627500	1.00	Items from tenants	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	5,587.00	=	5,587	\$5,587	\$5,587
TRANSFER OUT	207588 - 900001							\$1,737	\$1,737
TOTAL SR - PORTLAND STREET PIER								\$21,800	\$21,800

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2011/2012	ACTUAL 2012/2013	APPROVED BUDGET 2013/2014	DEPARTMENT REQUEST 2014/2015	MANAGER'S BUDGET 2014/2015	ADOPTED BUDGET 2014/2015
SR - ART IN THE PARK							
TEMPORARY HELP	207661 - 612000	\$300	\$300	\$300	\$300	\$300	\$300
		\$300	\$300	\$300	\$300	\$300	\$300
PRINTING & BINDING	207662 - 620500	\$7,519	\$7,691	\$3,500	\$8,000	\$8,000	\$8,000
EQUIPMENT RENTAL	207662 - 626000	\$307	\$300	\$400	\$325	\$325	\$325
CONTRACTED SERVICES	207662 - 628800	\$3,779	\$5,138	\$550	\$2,500	\$2,500	\$2,500
		\$11,605	\$13,130	\$4,450	\$10,825	\$10,825	\$10,825
FOOD	207663 - 633500	\$196	\$120	\$210	\$300	\$300	\$300
PRIZE AWARDS	207663 - 634000	\$7,325	\$6,580	\$8,100	\$6,650	\$6,650	\$6,650
CLOTHING	207663 - 634500	\$1,282	\$1,376	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$538	\$1,388	\$0	\$300	\$300	\$300
		\$9,341	\$9,465	\$9,585	\$8,525	\$8,525	\$8,525
CONTRIBUTIONS	207664 - 643000	\$0	\$0	\$7,340	\$0	\$0	\$0
SCHOLARSHIP	207664 - 643100	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
		\$0	\$1,000	\$8,340	\$1,000	\$1,000	\$1,000
OTHER EQUIPMENT	207665 - 656000	\$6,271	\$0	\$0	\$0	\$0	\$0
		\$6,271	\$0	\$0	\$0	\$0	\$0
TOTAL SR - ART IN THE PARK		\$27,517	\$23,894	\$22,675	\$20,650	\$20,650	\$20,650

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - ART IN THE PARK			
TEMPORARY HELP	207661 - 612000 2.00 \$150 Judging fee at 150.00 = 300	\$300	\$300
PRINTING & BINDING	207662 - 620500 1.00 Printing of programs and posters at 8,000.00 = 8,000	\$8,000	\$8,000
EQUIPMENT RENTAL	207662 - 626000 1.00 Rental of portable toilets for Art in the Park show at 325.00 = 325	\$325	\$325
CONTRACTED SERVICES	207662 - 628800	\$2,500	\$2,500
FOOD	207663 - 633500 1.00 Refreshments & Misc at 300.00 = 300	\$300	\$300
PRIZE AWARDS	207663 - 634000 1.00 Prize awards at 6,650.00 = 6,650	\$6,650	\$6,650
CLOTHING	207663 - 634500 1.00 Prize ribbons, tee-shirts at 75.00 = 75	\$1,275	\$1,275
	1.00 T-shirts at 1,200.00 = 1,200		
MISC SUPPLIES	207663 - 639900	\$300	\$300
CONTRIBUTIONS	207664 - 643000	\$0	
SCHOLARSHIP	207664 - 643100 1.00 Art in the Park Scholarship to high school student going on to study art in college at 1,000.00 = 1,000	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK		\$20,650	\$20,650

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - STREET OPENINGS							
HOURLY	208261 - 611000	\$43,678	\$44,895	\$45,569	\$46,486	\$46,486	\$46,486
OVERTIME	208261 - 612500	\$26	\$0	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$1,954	\$2,379	\$3,010	\$3,683	\$3,683	\$3,683
SOCIAL SECURITY	208261 - 618300	\$3,394	\$3,434	\$3,542	\$3,612	\$3,612	\$3,612
WORKERS COMP	208261 - 618500	\$637	\$645	\$885	\$902	\$902	\$902
HEALTH INSURANCE	208261 - 618600	\$10,112	\$10,691	\$11,774	\$12,080	\$12,080	\$12,080
		\$59,801	\$62,045	\$65,507	\$67,490	\$67,490	\$67,490
ADVERTISING	208262 - 621000	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	208262 - 622000	\$505	\$310	\$660	\$660	\$660	\$660
MOTOR VEHICLE MAINT	208262 - 626500	\$13	\$628	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	208262 - 628800	\$600	\$941	\$1,800	\$1,800	\$1,800	\$1,800
CONTRACT SERVICES-ENGINEERING	208262 - 628802	\$5,967	\$2,624	\$6,000	\$6,000	\$6,000	\$6,000
TRAINING	208262 - 629000	\$1,689	\$0	\$2,300	\$2,300	\$2,300	\$2,300
		\$8,774	\$4,503	\$14,460	\$14,460	\$14,460	\$14,460
OFFICE SUPPLIES	208263 - 630500	\$461	\$108	\$600	\$600	\$600	\$600
GAS & OIL	208263 - 632000	\$996	\$1,210	\$1,200	\$1,200	\$1,200	\$1,200
TIRES & TUBES	208263 - 632500	\$779	\$0	\$800	\$800	\$800	\$800
ENGINEERING SUPPLIES	208263 - 638400	\$171	\$391	\$500	\$500	\$500	\$500
		\$2,407	\$1,709	\$3,100	\$3,100	\$3,100	\$3,100
HIGHWAY MAINTENANCE	208265 - 651600	\$0	\$0	\$10,400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	208265 - 656000	\$0	\$6,940	\$2,000	\$2,000	\$2,000	\$2,000
		\$0	\$6,940	\$12,400	\$12,400	\$12,400	\$12,400
TRANSFER OUT	208288 - 900001	\$108	\$84	\$108	\$108	\$108	\$108
		\$108	\$84	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS		\$71,090	\$75,280	\$95,575	\$97,558	\$97,558	\$97,558

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - STREET OPENINGS			
HOURLY	208261 - 611000	\$46,486	\$46,486
OVERTIME	208261 - 612500	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$3,683	\$3,683
SOCIAL SECURITY	208261 - 618300	\$3,612	\$3,612
WORKERS COMP	208261 - 618500	\$902	\$902
HEALTH INSURANCE	208261 - 618600	\$12,080	\$12,080
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
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</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								\$97,558	\$97,558

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - SEWER IMPACT							
HOURLY	208461 - 611000	\$25,525	\$25,809	\$26,195	\$26,723	\$26,723	\$26,723
OVERTIME	208461 - 612500	\$26	\$0	\$1,000	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	208461 - 618000	\$1,141	\$1,368	\$2,279	\$3,330	\$3,330	\$3,330
SOCIAL SECURITY	208461 - 618300	\$1,984	\$1,974	\$2,081	\$2,121	\$2,121	\$2,121
WORKERS COMP	208461 - 618500	\$373	\$371	\$520	\$530	\$530	\$530
HEALTH INSURANCE	208461 - 618600	\$7,135	\$7,524	\$8,271	\$8,500	\$8,500	\$8,500
		\$36,184	\$37,046	\$40,346	\$42,204	\$42,204	\$42,204
CONTRACTED SERVICES	208462 - 628800	\$15,013	\$12,680	\$0	\$0	\$0	\$0
CONTRACT SERVICES-ENGINEERIN	208462 - 628802	\$82,656	\$0	\$0	\$0	\$0	\$0
		\$97,669	\$12,680	\$0	\$0	\$0	\$0
CONSTRUCTION SUPPLIES	208463 - 638500	\$22,416	\$16,491	\$0	\$0	\$0	\$0
		\$22,416	\$16,491	\$0	\$0	\$0	\$0
TOTAL SR - SEWER IMPACT		\$156,269	\$66,217	\$40,346	\$42,204	\$42,204	\$42,204

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>APPROVED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - SPCTV							
HOURLY	208861 - 611000	\$87,805	\$88,966	\$91,857	\$93,683	\$93,683	\$93,683
TEMPORARY HELP	208861 - 612000	\$8,241	\$11,435	\$11,520	\$31,860	\$31,860	\$31,860
OVERTIME	208861 - 612500	\$201	\$383	\$0	\$0	\$0	\$0
401A	208861 - 618101	\$7,145	\$7,148	\$7,349	\$7,495	\$7,495	\$7,495
LONG TERM DISABILITY	208861 - 618200	\$429	\$429	\$441	\$441	\$441	\$441
SOCIAL SECURITY	208861 - 618300	\$7,491	\$7,697	\$7,602	\$7,728	\$7,728	\$7,728
WORKERS COMP	208861 - 618500	\$300	\$319	\$425	\$425	\$425	\$425
HEALTH INSURANCE	208861 - 618600	\$26,036	\$27,387	\$29,837	\$28,320	\$28,320	\$28,320
		\$137,649	\$143,763	\$149,031	\$169,952	\$169,952	\$169,952
PRINTING & BINDING	208862 - 620500	\$190	\$0	\$200	\$200	\$200	\$200
TELEPHONE	208862 - 622000	\$176	\$103	\$290	\$170	\$170	\$170
SUBSCRIPTIONS	208862 - 624500	\$1,266	\$1,560	\$1,773	\$1,780	\$1,780	\$1,780
EQUIPMENT MAINTENANCE	208862 - 627000	\$5,397	\$959	\$5,125	\$5,860	\$5,860	\$5,860
CONTRACTED SERVICES	208862 - 628800	\$2,800	\$3,745	\$7,000	\$5,500	\$5,500	\$5,500
TRAINING	208862 - 629000	\$0	\$0	\$500	\$500	\$500	\$500
		\$9,829	\$6,367	\$14,888	\$14,010	\$14,010	\$14,010
OFFICE SUPPLIES	208863 - 630500	\$543	\$1,331	\$750	\$1,200	\$1,200	\$1,200
AUDIO VISUAL SUPPLIES	208863 - 638300	\$6,013	\$4,696	\$5,000	\$5,000	\$5,000	\$5,000
		\$6,556	\$6,027	\$5,750	\$6,200	\$6,200	\$6,200
DUES & MEMBERSHIPS	208864 - 642000	\$400	\$900	\$900	\$900	\$900	\$900
		\$400	\$900	\$900	\$900	\$900	\$900
CAPITAL OUTLAY	208865 - 650000	\$22,910	\$63,867	\$12,000	\$7,500	\$7,500	\$7,500
OFFICE EQUIPMENT	208865 - 650500	\$0	\$0	\$700	\$700	\$700	\$700
		\$22,910	\$63,867	\$12,700	\$8,200	\$8,200	\$8,200
TRANSFER OUT	208888 - 900001	\$6,191	\$168	\$7,216	\$6,968	\$6,968	\$6,968
		\$6,191	\$168	\$7,216	\$6,968	\$6,968	\$6,968
TOTAL SR - SPCTV		\$183,535	\$221,092	\$190,485	\$206,230	\$206,230	\$206,230

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - SPCTV			
HOURLY	208861 - 611000		
	1 CABLE ACCESS MANAGER		
	1 MEDIA SPECIALIST	\$93,683	\$93,683
TEMPORARY HELP	208861 - 612000		
	12.00 Board of Appeals Meetings		
	24.00 Council Camera Operator		
	24.00 Planning Board Camera Operator		
	18.00 School Board Camera Operator		
	24.00 TAPING COUNCIL WORKSHOPS		
	156.00 Recording Time over 3 hour base		
	2.00 Temporary Help		
		\$31,860	\$31,860
401A	208861 - 618101	\$7,495	\$7,495
LONG TERM DISABILITY	208861 - 618200	\$441	\$441
SOCIAL SECURITY	208861 - 618300	\$7,728	\$7,728
WORKERS COMP	208861 - 618500	\$425	\$425
HEALTH INSURANCE	208861 - 618600	\$28,320	\$28,320
PRINTING & BINDING	208862 - 620500		
	1.00 Printing		
		\$200	\$200
TELEPHONE	208862 - 622000		
	1.00 Long Distance		
	12.00 Line Charges		
		\$170	\$170

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SUBSCRIPTIONS	208862 - 624500	1.00 VIMEO Plus Video Hosting Site	at	60.00	=	60	\$1,780	\$1,780
		1.00 N.A.T.O.A	at	765.00	=	765		
		1.00 Log-Me-In Subscription	at	140.00	=	140		
		1.00 PEG Media Program Downloads	at	800.00	=	800		
		1.00 Videomaker Magazine	at	15.00	=	15		
EQUIPMENT MAINTENANCE	208862 - 627000	4.00 Adobe Creative Cloud Team Yearly Subscription	at	840.00	=	3,360	\$5,860	\$5,860
		1.00 Repairs to Equipment	at	2,500.00	=	2,500		
CONTRACTED SERVICES	208862 - 628800	1.00 TelVue Connect (Remote Hosting)	at	1,500.00	=	1,500	\$5,500	\$5,500
		1.00 Video On Demand & Streaming Telvue Cloudcast	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	1,200.00	=	1,200	\$1,200	\$1,200
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 Dual SDI Monitors with Loophrough	at	2,000.00	=	2,000	\$7,500	\$7,500
		1.00 Bulletin Board Hardware	at	3,000.00	=	3,000		
		1.00 Monitors and other office hardware	at	2,500.00	=	2,500		
OFFICE EQUIPMENT	208865 - 650500	1.00 Miscellaneous	at	700.00	=	700	\$700	\$700

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>				<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
TRANSFER OUT	208888 - 900001	2.00	Avaya Replacement	at	\$4.00 = 168	\$6,968	\$6,968
		1.00	Ed Access	at	6,800.00 = 6,800		
TOTAL SR - SPCTV						\$206,230	\$206,230

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2011/2012</u>	<u>ACTUAL 2012/2013</u>	<u>ADOPTED BUDGET 2013/2014</u>	<u>DEPARTMENT REQUEST 2014/2015</u>	<u>MANAGER'S BUDGET 2014/2015</u>	<u>ADOPTED BUDGET 2014/2015</u>
SR - WESTROOK/SP ASSESSING							
HOURLY	214961 - 611000	\$100,607	\$102,164	\$104,123	\$109,860	\$109,860	\$109,860
SALARY	214961 - 611500	\$15,974	\$16,152	\$16,395	\$16,723	\$16,723	\$16,723
OVERTIME	214961 - 612500	\$0	\$0	\$425	\$300	\$300	\$300
MAINE STATE RETIREMENT	214961 - 618000	\$4,255	\$5,129	\$6,413	\$8,158	\$8,158	\$8,158
401A	214961 - 618101	\$1,840	\$2,046	\$2,077	\$2,118	\$2,118	\$2,118
LONG TERM DISABILITY	214961 - 618200	\$111	\$103	\$105	\$107	\$107	\$107
SOCIAL SECURITY	214961 - 618300	\$9,558	\$9,222	\$9,220	\$9,707	\$9,707	\$9,707
WORKERS COMP	214961 - 618500	\$1,699	\$1,700	\$2,206	\$2,411	\$2,411	\$2,411
ACCRUED WAGES	214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	214961 - 618600	\$35,984	\$27,892	\$25,301	\$24,104	\$24,104	\$24,104
		\$170,028	\$164,408	\$166,265	\$173,488	\$173,488	\$173,488
PRINTING & BINDING	214962 - 620500	\$1,052	\$642	\$1,800	\$1,000	\$1,000	\$1,000
POSTAGE	214962 - 621500	\$374	\$378	\$1,000	\$500	\$500	\$500
TELEPHONE	214962 - 622000	\$334	\$537	\$710	\$710	\$710	\$710
TRAVEL	214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	214962 - 623500	\$1,713	\$1,880	\$1,700	\$1,700	\$1,700	\$1,700
SUBSCRIPTIONS	214962 - 624500	\$243	\$272	\$272	\$290	\$290	\$290
EQUIPMENT MAINTENANCE	214962 - 627000	\$6,650	\$6,690	\$7,373	\$7,723	\$7,723	\$7,723
CONTRACTED SERVICES	214962 - 628800	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING	214962 - 629000	\$700	\$407	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	214962 - 629400	\$1,163	\$1,185	\$2,000	\$1,600	\$1,600	\$1,600
		\$12,229	\$11,991	\$16,437	\$15,105	\$15,105	\$15,105
OFFICE SUPPLIES	214963 - 630500	\$511	\$493	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	214963 - 638200	\$0	\$0	\$25	\$25	\$25	\$25
		\$511	\$493	\$1,025	\$1,025	\$1,025	\$1,025
DUES & MEMBERSHIPS	214964 - 642000	\$177	\$310	\$313	\$313	\$313	\$313
		\$177	\$310	\$313	\$313	\$313	\$313
TRANSFER OUT	214988 - 900001	\$216	\$168	\$168	\$168	\$168	\$168
		\$216	\$168	\$168	\$168	\$168	\$168
TOTAL SR - WESTROOK/SP ASSESSING		\$183,161	\$177,370	\$184,208	\$190,099	\$190,099	\$190,099

**City of South Portland
2014/2015 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL</u> 2011/2012	<u>ACTUAL</u> 2012/2013	<u>ADOPTED</u> <u>BUDGET</u> 2013/2014	<u>DEPARTMENT</u> <u>REQUEST</u> 2014/2015	<u>MANAGER'S</u> <u>BUDGET</u> 2014/2015	<u>ADOPTED</u> <u>BUDGET</u> 2014/2015
SR - TIFS							
HOURLY SALARY	25XX61 - 611000	\$39,871	\$40,156	\$40,757	\$43,281	\$43,281	\$43,281
MAINE STATE RETIREMENT	25XX61 - 611500	\$39,091	\$43,193	\$71,797	\$74,023	\$74,023	\$74,023
401A	25XX61 - 618000	\$1,774	\$2,128	\$2,650	\$3,376	\$3,376	\$3,376
LONG TERM DISABILITY	25XX61 - 618101	\$1,984	\$1,590	\$5,744	\$2,961	\$2,961	\$2,961
SOCIAL SECURITY	25XX61 - 618200	\$191	\$207	\$335	\$356	\$356	\$356
WORKERS COMP	25XX61 - 618300	\$6,135	\$6,376	\$8,608	\$9,355	\$9,355	\$9,355
HEALTH INSURANCE	25XX61 - 618500	\$2,538	\$2,349	\$3,490	\$3,694	\$3,694	\$3,694
	25XX61 - 618600	\$13,216	\$10,081	\$11,484	\$11,484	\$11,484	\$11,484
		\$104,800	\$106,080	\$144,865	\$148,530	\$148,530	\$148,530
EQUIPMENT RENTAL	25XX62 - 626000	\$5,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	25XX62 - 621000	\$0	\$142	\$3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	25XX62 - 621000	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
TRAVEL EXPENSES	25XX62 - 623000	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,500
MARKETING	25XX62 - 628300	\$0	\$6,285	\$14,000	\$44,000	\$44,000	\$44,000
CONTRACTED SERVICES - GIS	25XX62 - 628805	\$18,953	\$1,919	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	25XX62 - 628801	\$9,317	\$-2,300	\$5,000	\$5,000	\$5,000	\$5,000
CONTRACT SERVICES-SIGNALIZATION	25XX62 - 628802	\$7,487	\$5,111	\$22,000	\$22,000	\$22,000	\$22,000
TRAINING	25XX62 - 629000	\$226	\$5	\$0	\$0	\$0	\$0
		\$40,983	\$31,162	\$91,000	\$121,000	\$121,000	\$121,000
SUPPLIES	25XX63 - 630500	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
		\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
DUES & MEMBERSHIPS	25XX64 - 642000	\$343	\$5,318	\$6,000	\$10,000	\$10,000	\$10,000
OTHER	25XX64 - 648500	\$0	\$0	\$3,161	\$20,002	\$20,002	\$20,002
		\$343	\$5,318	\$9,161	\$30,002	\$30,002	\$30,002
CAPITAL OUTLAY	25XX65 - 650000	\$0	\$61,043	\$1,342,658	\$1,515,976	\$1,515,976	\$1,515,976
STORMWATER MANAGEMENT PLAN	25XX65 - 651750	\$44,253	\$46,413	\$45,000	\$45,000	\$45,000	\$45,000
		\$44,253	\$107,456	\$1,387,658	\$1,560,976	\$1,560,976	\$1,560,976
PROPERTY TAX REIMBURSEMENT	25XX68 - 681000	\$1,470,751	\$1,426,679	\$1,425,956	\$1,513,750	\$1,513,750	\$1,513,750
		\$1,470,751	\$1,426,679	\$1,425,956	\$1,513,750	\$1,513,750	\$1,513,750
TRANSFER OUT	25XX88 - 900001	\$2,525,593	\$685,934	\$164,571	\$173,636	\$173,636	\$173,636
		\$2,525,593	\$685,934	\$164,571	\$173,636	\$173,636	\$173,636
TOTAL SR - TIFS		\$4,186,723	\$2,362,629	\$3,224,711	\$3,549,394	\$3,549,394	\$3,549,394

**City of South Portland
2014/2015 Adopted Budget
Grant Funds**

	Fund #	<u>FY 2014</u>	<u>FY 2015</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
GRANT FUNDS:					
LOCAL ROAD ASSISTANCE -MDOT	2046	356,000	290,000	(66,000)	-18.86%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	425,626	417,583	(8,043)	-1.66%
TRANSIT SECTION 5307 PLANNING GRANT	2041	-	39,035	39,035	
SUPPLEMENTAL HOMELAND SECURITY	2121	107,000	164,090	57,090	19.18%
TOTAL GRANT FUNDS CITY		888,626	910,708	22,082	1.95%