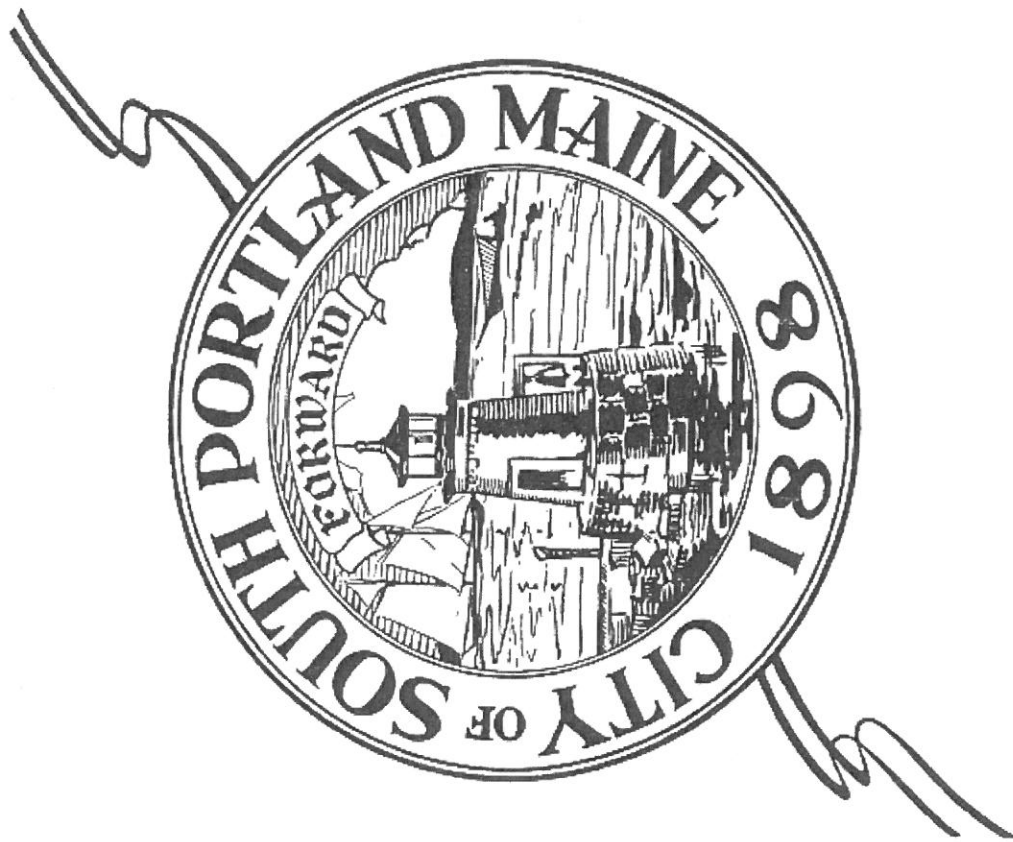




ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2017

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	ADOPTED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - GOLF COURSE	\$220,487	\$150,240	\$193,000	\$166,055	\$166,055	\$166,055
YOUTH	\$144,770	\$132,054	\$132,896	\$159,334	\$159,334	\$159,334
PRE-SCHOOL	\$103,848	\$522	\$0	\$0	\$0	\$0
VACATION CAMPS	\$7,738	\$5,470	\$8,390	\$10,062	\$10,062	\$10,062
SUMMER SPORTS CAMPS	\$20,952	\$19,677	\$24,694	\$25,275	\$25,275	\$25,275
SUMMER RECREATION CAMPS	\$181,938	\$274,125	\$257,471	\$315,882	\$315,882	\$315,882
ADULT LEAGUES	\$9,401	\$9,390	\$14,239	\$31,297	\$36,397	\$36,397
SENIOR PROGRAMS	\$29,006	\$29,649	\$36,048	\$47,827	\$44,627	\$44,627
ADULT PROGRAMS	\$25,660	\$28,222	\$31,163	\$30,436	\$30,436	\$30,436
AFTER SCHOOL PROGRAM	\$75	\$129,641	\$148,199	\$111,757	\$111,757	\$111,757
SR - RECREATION	\$523,388	\$628,750	\$653,100	\$731,870	\$733,770	\$733,770
SR - BOAT RAMP	\$12,949	\$16,863	\$13,500	\$19,490	\$19,490	\$19,490
SR - PORTLAND STREET PIER	\$6,398	\$8,772	\$21,970	\$23,470	\$23,470	\$23,470
SR - ART IN THE PARK	\$20,212	\$24,287	\$20,650	\$20,750	\$20,750	\$20,750
SR - STREET OPENINGS	\$71,796	\$78,317	\$100,628	\$101,605	\$101,605	\$101,605
SR - SEWER IMPACT	\$77,250	\$56,039	\$52,284	\$53,419	\$53,419	\$53,419
SR - SPCTV	\$317,282	\$200,439	\$217,455	\$194,950	\$194,950	\$194,950
SR-THOMAS KNIGHT BOAT LANDING	\$471	\$527	\$0	\$0	\$0	\$0
SR - WESTROOK/SP ASSESSING	\$179,819	\$185,298	\$195,489	\$202,043	\$202,043	\$202,043
SR - TIFS	\$2,301,978	\$3,707,703	\$3,681,061	\$3,584,001	\$3,584,001	\$3,584,001
DEBT SERVICE RESERVE - HIGH SCHOOL	\$282,900	\$494,428	\$250,000	\$0	\$0	\$0
Total Enterprise	\$3,732,030	\$5,551,663	\$5,399,137	\$5,097,653	\$5,099,553	\$5,099,553

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Revenue Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
INVESTMENT INCOME						
MEMBERSHIPS	\$750	\$938	\$600	\$400	\$400	\$400
EQUIPMENT	\$1,741	\$759	\$1,900	\$150	\$150	\$150
GOLF COURSE FEES	\$5,436	\$3,989	\$4,000	\$4,000	\$4,000	\$4,000
FOOD/BEVERAGE	\$159,040	\$145,516	\$172,500	\$140,000	\$140,000	\$140,000
CART/CLUB RENTALS	\$11,032	\$8,549	\$10,000	\$7,000	\$7,000	\$7,000
MISCELLANEOUS REVENUE	\$3,640	\$4,286	\$4,000	\$4,000	\$4,000	\$4,000
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0
SR - GOLF COURSE	\$181,639	\$164,037	\$193,000	\$10,505	\$10,505	\$10,505
				\$166,055	\$166,055	\$166,055
CONTRIB - FINANCIAL	\$68,875	\$68,875	\$68,875	\$52,370	\$57,470	\$57,470
YOUTH PROGRAMS FEES	\$115,889	\$109,397	\$96,100	\$110,000	\$110,000	\$110,000
PRE-SCHOOL	\$59,469	\$137	\$0	\$0	\$0	\$0
VACATION CAMPS	\$9,456	\$9,503	\$6,500	\$10,500	\$14,000	\$14,000
SUMMER SPORTS CAMP	\$20,381	\$25,036	\$21,000	\$22,000	\$22,000	\$22,000
SUMMER REC CAMPS	\$254,642	\$267,092	\$253,000	\$300,000	\$300,000	\$300,000
ADULT LEAGUE/REVENUES	\$8,744	\$23,837	\$14,000	\$35,000	\$35,000	\$35,000
SENIOR PROGRAMS	\$26,081	\$29,541	\$32,000	\$36,000	\$32,000	\$32,000
ADULT PROGRAMS	\$24,758	\$25,999	\$21,625	\$36,000	\$36,000	\$36,000
AFTERSCHOOL PROGRAM	\$0	\$110,710	\$140,000	\$130,000	\$127,300	\$127,300
SR - RECREATION	\$588,295	\$670,127	\$653,100	\$731,870	\$733,770	\$733,770
BOAT RAMP REVENUE	\$12,949	\$16,863	\$13,500	\$19,490	\$19,490	\$19,490
SR - BOAT RAMP	\$12,949	\$16,863	\$13,500	\$19,490	\$19,490	\$19,490
INVESTMENT INCOME	\$930	\$1,405	\$970	\$970	\$970	\$970
PORTLAND ST PIER	\$26,075	\$22,775	\$21,000	\$22,500	\$22,500	\$22,500
SR - PORTLAND STREET PIER	\$27,005	\$24,180	\$21,970	\$23,470	\$23,470	\$23,470

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Revenue Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
ARTISTS FEES	\$12,025	\$11,530	\$11,000	\$11,000	\$11,000	\$11,000
CONCESSIONS	\$300	\$300	\$250	\$250	\$250	\$250
ADVERTISING	\$2,780	\$6,275	\$2,900	\$2,900	\$2,900	\$2,900
SPONSORSHIPS (LOCAL MERCH)	\$2,380	\$4,710	\$3,000	\$3,000	\$3,000	\$3,000
DONATIONS	\$2,250	\$850	\$3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$518	\$294	\$500	\$600	\$600	\$600
SR - ART IN THE PARK	\$20,253	\$23,959	\$20,650	\$20,750	\$20,750	\$20,750
INVESTMENT INCOME	\$1,741	\$2,573	\$1,000	\$1,000	\$1,000	\$1,000
STREET OPENINGS REVENUE	\$118,192	\$105,629	\$99,628	\$100,605	\$100,605	\$100,605
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - STREET OPENINGS	\$119,933	\$108,202	\$100,628	\$101,605	\$101,605	\$101,605
INVESTMENT INCOME	\$2,357	\$3,472	\$2,000	\$2,000	\$2,000	\$2,000
SEWER IMPACT FEES REVENUE	\$68,201	\$91,829	\$50,284	\$51,419	\$51,419	\$51,419
SR - SEWER IMPACT	\$70,558	\$95,301	\$52,284	\$53,419	\$53,419	\$53,419
INVESTMENT INCOME	\$3,062	\$3,099	\$2,700	\$2,700	\$2,700	\$2,700
CABLE TV FRANCHISE FEE	\$166,543	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000
SPCTV FILMING BILLINGS	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
USE OF SURPLUS	\$0	\$0	\$37,255	\$14,750	\$14,750	\$14,750
SR - SPCTV	\$169,605	\$173,099	\$217,455	\$194,950	\$194,950	\$194,950
USER FEES	\$191	\$256	\$0	\$0	\$0	\$0
TRANSFERS IN	\$280	\$271	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$471	\$527	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$180,393	\$185,591	\$195,489	\$202,043	\$202,043	\$202,043
SR - WESTROOK/SP ASSESSING	\$180,393	\$185,591	\$195,489	\$202,043	\$202,043	\$202,043
AMOUNT TO BE RAISED BY TAXATION	\$2,334,343	\$2,452,962	\$2,447,500	\$2,475,500	\$2,475,500	\$2,475,500
INVESTMENT INCOME	\$31,155	\$52,622	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$83,561	\$88,501	\$88,501	\$88,501
BETE STATE REIMBURSEMENT	\$1,279,995	\$1,219,307	\$1,150,000	\$1,020,000	\$1,020,000	\$1,020,000
SR - TIFS	\$3,645,493	\$3,724,891	\$3,681,061	\$3,584,001	\$3,584,001	\$3,584,001
USE OF FUND BALANCE	\$282,900	\$494,428	\$250,000	\$0	\$0	\$0
BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$282,900	\$494,428	\$250,000	\$0	\$0	\$0
TOTAL ENTERPRISE CITY	\$5,299,494	\$5,681,205	\$5,399,137	\$5,097,653	\$5,099,553	\$5,099,553

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - GOLF COURSE						
HOURLY	207161 - 611000	\$52,432	\$28,219	\$30,322	\$24,724	\$24,724
TEMPORARY HELP	207161 - 612000	\$80,513	\$65,960	\$77,620	\$74,276	\$74,276
OVERTIME	207161 - 612500	\$-146	\$163	\$725	\$725	\$725
MAINE STATE RETIREMENT	207161 - 618000	\$2,082	\$0	\$0	\$0	\$0
401A	207161 - 618101	\$1,457	\$1,843	\$1,861	\$989	\$989
LONG TERM DISABILITY	207161 - 618200	\$117	\$152	\$0	\$119	\$119
SOCIAL SECURITY	207161 - 618300	\$10,126	\$7,275	\$8,258	\$7,632	\$7,632
WORKERS COMP	207161 - 618500	\$3,014	\$2,241	\$3,070	\$2,083	\$2,083
HEALTH INSURANCE	207161 - 618600	\$21,281	\$11,671	\$12,501	\$9,351	\$9,351
		\$170,876	\$117,524	\$134,357	\$119,899	\$119,899
PRINTING & BINDING	207162 - 620500	\$1,314	\$257	\$1,000	\$1,000	\$1,000
TELEPHONE	207162 - 622000	\$1,752	\$1,145	\$1,429	\$1,429	\$1,429
WATER & SEWER	207162 - 622400	\$5,073	\$1,566	\$3,800	\$4,800	\$4,800
ELECTRIC	207162 - 622500	\$3,517	\$4,391	\$3,720	\$3,720	\$3,720
CLEANING	207162 - 625000	\$25	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	207162 - 626000	\$371	\$320	\$700	\$490	\$490
EQUIPMENT MAINTENANCE	207162 - 627000	\$0	\$0	\$2,000	\$1,000	\$1,000
BUILDING MAINTENANCE	207162 - 627500	\$111	\$1,108	\$995	\$920	\$920
SIGN MAINTENANCE	207162 - 627700	\$388	\$670	\$750	\$250	\$250
CONTRACTED SERVICES	207162 - 628800	\$158	\$0	\$100	\$300	\$300
TRAINING	207162 - 629000	\$100	\$0	\$450	\$250	\$250
		\$12,809	\$9,457	\$14,944	\$14,159	\$14,159
OFFICE SUPPLIES	207163 - 630500	\$0	\$0	\$150	\$100	\$100
HEATING FUEL	207163 - 631500	\$3,391	\$2,459	\$3,360	\$2,500	\$2,500
GAS & OIL	207163 - 632000	\$2,988	\$179	\$4,800	\$2,680	\$2,680
TIRES & TUBES	207163 - 632500	\$169	\$0	\$800	\$400	\$400
FOOD	207163 - 633500	\$16,713	\$7,320	\$12,500	\$11,500	\$11,500
HOUSEHOLD SUPPLIES	207163 - 635500	\$224	\$0	\$600	\$450	\$450
SMALL TOOLS	207163 - 636000	\$419	\$210	\$500	\$300	\$300
AGRICULTURE SUPPLIES	207163 - 637000	\$7,784	\$3,878	\$6,100	\$4,850	\$4,850

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
CONSTRUCTION SUPPLIES	207163 - 638500	\$275	\$413	\$1,000	\$500	\$500
VEHICLE SUPPLIES	207163 - 638600	\$1,543	\$4,199	\$7,200	\$4,000	\$4,000
BUILDING MAINT SUPPLIES	207163 - 638800	\$2,214	\$4,204	\$4,125	\$4,125	\$4,125
		\$35,720	\$22,863	\$41,135	\$31,405	\$31,405
DUES & MEMBERSHIPS	207164 - 642000	\$367	\$312	\$480	\$520	\$520
		\$367	\$312	\$480	\$520	\$520
AGRICULTURAL EQUIPMENT	207165 - 655500	\$630	\$0	\$0	\$0	\$0
OTHER EQUIPMENT	207165 - 656000	\$0	\$0	\$2,000	\$0	\$0
		\$630	\$0	\$2,000	\$0	\$0
TRANSFER OUT	207188 - 900001	\$84	\$84	\$84	\$72	\$72
		\$84	\$84		\$72	\$72
TOTAL SR - GOLF COURSE		\$220,487	\$150,240	\$193,000	\$166,055	\$166,055

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>		<u>Explanation</u>		<u>MANAGER'S BUDGET 2016/2017</u>		<u>ADOPTED BUDGET 2016/2017</u>
SR - GOLF COURSE						
HOURLY	207161 - 611000	1	SENIOR PARK MAINTAINER		\$24,724	\$24,724
TEMPORARY HELP	207161 - 612000	3,686.00	Attendants	at 10.00 =	36,860	\$74,276
		450.00	First Tee Instructor	at 10.00 =	4,500	
		440.00	Seasonal Temp	at 14.00 =	6,160	
		440.00	SEASONAL TEMPS	at 12.50 =	5,500	
		1,280.00	SEASONAL TEMPS	at 15.25 =	19,520	
		124.00	Weekend Grounds Supervisor	at 14.00 =	1,736	
OVERTIME	207161 - 612500	25.00	Weekend cover	at 29.00 =	725	\$725
401A	207161 - 618101				\$989	\$989
LONG TERM DISABILITY	207161 - 618200				\$119	\$119
SOCIAL SECURITY	207161 - 618300				\$7,632	\$7,632
WORKERS COMP	207161 - 618500				\$2,083	\$2,083
HEALTH INSURANCE	207161 - 618600				\$9,351	\$9,351
PRINTING & BINDING	207162 - 620500	1.00	Print golf cards, tags and scorecards	at 1,000.00 =	1,000	\$1,000
TELEPHONE	207162 - 622000	1.00	Alarm system	at 365.00 =	365	\$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 4,600.00 =	4,600	\$4,800
		1.00	Pro Shop	at 200.00 =	200	
ELECTRIC	207162 - 622500	12.00	Electricity for the pro shop/building	at 310.00 =	3,720	\$3,720

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
EQUIPMENT RENTAL	207162 - 626000	1.00	Porta Toilet	at	490.00 = 490	\$490
EQUIPMENT MAINTENANCE	207162 - 627000	1.00	Fairway/Tee/Green Mower Repairs	at	1,000.00 = 1,000	\$1,000
BUILDING MAINTENANCE	207162 - 627500	1.00	Glass Repair	at	100.00 = 100	\$920
		1.00	Overhead Door	at	820.00 = 820	
SIGN MAINTENANCE	207162 - 627700	1.00	Sign maintenance-replacement components	at	250.00 = 250	\$250
CONTRACTED SERVICES	207162 - 628800	1.00	Golf Club Repair	at	300.00 = 300	\$300
TRAINING	207162 - 629000	1.00	Golf Course Superintendents meetings	at	250.00 = 250	\$250
OFFICE SUPPLIES	207163 - 630500	1.00	Pencils, receipt books, etc.,	at	100.00 = 100	\$100
HEATING FUEL	207163 - 631500	1.00	Heat for Pro Shop and Maintenance Building	at	2,500.00 = 2,500	\$2,500
GAS & OIL	207163 - 632000	800.00	Diesel	at	2.00 = 1,600	\$2,680
		600.00	Unleaded - Greensmower, etc.	at	1.80 = 1,080	
TIRES & TUBES	207163 - 632500	1.00	Mowers and Golf Carts replacement	at	400.00 = 400	\$400
FOOD	207163 - 633500	1.00	Equipment & Apparel	at	750.00 = 750	\$11,500
		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	250.00 = 250	
HOUSEHOLD SUPPLIES	207163 - 635500	1.00	Napkins, toilet tissue, etc.,	at	450.00 = 450	\$450
SMALL TOOLS	207163 - 636000	1.00	Shovel, rakes, weed eater	at	300.00 = 300	\$300

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
AGRICULTURE SUPPLIES	207163 - 637000					
	1.00 Bunker Sand	at	500.00	=	500	\$4,850
	1.00 Fungicide/Insecticide	at	750.00	=	750	
	1.00 Loam	at	500.00	=	500	
	1.00 Seed/Fertilizer	at	1,000.00	=	1,000	
	1.00 Sod	at	600.00	=	600	
	1.00 Top Dressing	at	1,500.00	=	1,500	
CONSTRUCTION SUPPLIES	207163 - 638500				\$500	\$500
	1.00 Miscellaneous Construction Supplies	at	500.00	=	500	
VEHICLE SUPPLIES	207163 - 638600				\$4,000	\$4,000
	1.00 Golf Carts and Tractor Parts	at	1,500.00	=	1,500	
	1.00 Mower Parts	at	2,500.00	=	2,500	
BUILDING MAINT SUPPLIES	207163 - 638800				\$4,125	\$4,125
	1.00 Accessories	at	1,525.00	=	1,525	
	1.00 Irrigation Parts	at	2,600.00	=	2,600	
DUES & MEMBERSHIPS	207164 - 642000				\$520	\$520
	1.00 United States Golf Association	at	110.00	=	110	
	1.00 Golf Superintendents Association	at	200.00	=	200	
	1.00 Maine State Golf Association	at	150.00	=	150	
	1.00 State Victular License	at	60.00	=	60	
OTHER EQUIPMENT	207165 - 656000				\$0	
TRANSFER OUT	207188 - 900001				\$72	\$72
	1.00 Avaya replacement 1 phone @ \$6 x12 months	at	72.00	=	72	
TOTAL SR - GOLF COURSE					\$166,055	\$166,055

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - YOUTH						
HOURLY		\$6,085	\$0	\$0	\$0	\$0
TEMPORARY HELP		\$44,555	\$42,330	\$73,460	\$73,460	\$73,460
MAINE STATE RETIREMENT		\$405	\$0	\$0	\$0	\$0
401A		\$704	\$0	\$0	\$0	\$0
LONG TERM DISABILITY		\$42	\$0	\$0	\$0	\$0
SOCIAL SECURITY		\$4,326	\$5,327	\$5,620	\$5,620	\$5,620
WORKERS COMP		\$1,767	\$2,089	\$2,204	\$2,204	\$2,204
		\$57,885	\$49,746	\$81,284	\$81,284	\$81,284
PRINTING & BINDING		\$581	\$79	\$0	\$0	\$0
EQUIPMENT RENTAL		\$2,918	\$4,000	\$4,000	\$4,000	\$4,000
		\$3,499	\$4,000	\$4,000	\$4,000	\$4,000
FOOD		\$6,580	\$3,500	\$3,500	\$3,500	\$3,500
CLOTHING		\$15,265	\$14,500	\$14,750	\$14,750	\$14,750
RECREATION SUPPLIES		\$17,155	\$18,750	\$20,500	\$20,500	\$20,500
BUILDING MAINT SUPPLIES		\$0	\$0	\$0	\$0	\$0
		\$38,999	\$36,750	\$38,750	\$38,750	\$38,750
DUES & MEMBERSHIPS		\$44,387	\$42,400	\$35,300	\$35,300	\$35,300
		\$44,387	\$42,400	\$35,300	\$35,300	\$35,300
TOTAL YOUTH		\$144,770	\$132,896	\$159,334	\$159,334	\$159,334

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - YOUTH					
TEMPORARY HELP	20720161 - 612000	1.00	Cheering Coaches (2)	4,200.00	4,200
		1.00	Cheering Instructor	2,450.00	2,450
		1.00	Travel Basketball Coaches	6,000.00	6,000
		1.00	Baby Sitting	3,000.00	3,000
		1.00	Ballet Instructor	1,500.00	1,500
		1.00	Boy's Youth Lacrosse	850.00	850
		1.00	Boy's/Girl's Lacrosse Tournament Officials	3,800.00	3,800
		1.00	Boys Basketball Summer Coordinator	1,000.00	1,000
		1.00	Childrens Art	1,000.00	1,000
		1.00	Fall Lacrosse Officials	2,000.00	2,000
		1.00	Fall Soccer Magic	3,000.00	3,000
		1.00	Fall/Spring Youth Tennis Instructor	800.00	800
		1.00	Field Hockey Magic	700.00	700
		1.00	Floor Hockey Instructor	275.00	275
		1.00	Floor Hockey Referee	425.00	425
		1.00	Golf Team Instructor	400.00	400
		1.00	High School Basketball Referees	1,500.00	1,500
		1.00	Hoop Magic Basketball Coordinator	3,000.00	3,000
		1.00	Hoop Magic Basketball Instructors	2,400.00	2,400
		1.00	Hot Shot	400.00	400
		1.00	Kayak Camp	1,400.00	1,400
		1.00	Pillow Hockey Instructor	180.00	180
		1.00	Preschool Activities Programming	7,500.00	7,500
		1.00	Red Riot Dribbler	1,000.00	1,000
		250.00	Soccer Referee	9.00	2,250
		1.00	Spring/Fall Track	4,150.00	4,150
		1.00	Start Smart Basketball	1,000.00	1,000
		1.00	Strikers Soccer Academy	2,000.00	2,000
		1.00	Summer Youth Tennis Coordinator	1,000.00	1,000
		375.00	Summer Youth Tennis Instructor	8.00	3,000
		1.00	Tai Chi Taekwondo	1,000.00	1,000
		720.00	Winter Youth Basketball Officials	9.00	6,480

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
SOCIAL SECURITY	20720161 - 618300	200.00	Winter Youth Basketball Supervisor	at	9.00	=	1,800
		1.00	Yoga Kids	at	2,000.00	=	2,000
WORKERS COMP	20720161 - 618500						\$5,620
							\$2,204
EQUIPMENT RENTAL	20720162 - 626000	1.00	Family Trips	at	2,000.00	=	2,000
		1.00	Teen Program Bus	at	2,000.00	=	2,000
FOOD	20720163 - 633500	1.00	Special Events	at	1,500.00	=	1,500
		1.00	Teen Program	at	500.00	=	500
		1.00	Wainwright Events	at	1,500.00	=	1,500
							\$3,500
							\$3,500
CLOTHING	20720163 - 634500	1.00	Volunteer Coaches Shirts	at	500.00	=	500
		1.00	6th, 7th and 8th grade basketball shirts	at	1,800.00	=	1,800
		1.00	Cheering Shirts	at	300.00	=	300
		1.00	Fall Soccer , Field Hockey Shirts	at	4,000.00	=	4,000
		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	700.00	=	700
		1.00	Hot Shot Shirts	at	250.00	=	250
		1.00	Lacrosse Shirts	at	2,000.00	=	2,000
		1.00	Red Riot Dribbleers Shirts	at	400.00	=	400
		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	Youth Referee Shirts	at	500.00	=	500
RECREATION SUPPLIES	20720163 - 637800	1.00	Shin Guards	at	1,300.00	=	1,300
		1.00	Ball Bags	at	150.00	=	150
		1.00	Basketballs	at	1,500.00	=	1,500
		1.00	Family Special Events	at	4,000.00	=	4,000
		1.00	Father/Daughter Dance	at	1,500.00	=	1,500
		1.00	Indoor Floor Hockey Equipment	at	500.00	=	500
		1.00	Lacrosse Equipment	at	900.00	=	900
		1.00	Lanyards and Whistles	at	400.00	=	400

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET</u>		<u>ADOPTED BUDGET</u>	
		2016/2017		2016/2017	
	1.00 Mouth Guards		600.00	=	600
	1.00 Pee/Wee Tennis Supply/Awards		400.00	=	400
	1.00 Pickle Ball		600.00	=	600
	1.00 Soccer Balls		4,800.00	=	4,800
	1.00 Soccer Nets		1,300.00	=	1,300
	1.00 Tennis Balls/Awards		250.00	=	250
	1.00 Track Awards-Supplies		300.00	=	300
	1.00 Youth Coaches Awards		600.00	=	600
	1.00 Youth Soccer Goals		1,400.00	=	1,400
DUES & MEMBERSHIPS	20720164 - 642000		\$35,300		\$35,300
	1.00 Lacrosse Tournament Fees		1,000.00	=	1,000
	1.00 Baby-sitting Red Cross Fee		900.00	=	900
	1.00 Family Kayaking		500.00	=	500
	1.00 Family Programs/Trips		4,500.00	=	4,500
	1.00 Family Trip Ticket Purchases		5,000.00	=	5,000
	1.00 Father/Daughter Dance		1,500.00	=	1,500
	1.00 Middle School Rec Basketball Fee		900.00	=	900
	1.00 MRPA Ticket Program		13,000.00	=	13,000
	1.00 NYSCA Training and Clinic Fees		500.00	=	500
	1.00 Red Claws Tickets/Hoop Mania		1,500.00	=	1,500
	1.00 Red Riot Dribblers Tickets		500.00	=	500
	1.00 Surf Camp		1,500.00	=	1,500
	1.00 Travel Team Basketball Fees		4,000.00	=	4,000
TOTAL YOUTH			\$159,334		\$159,334

City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - PRE-SCHOOL						
HOURLY	\$80,636	\$0	\$0	\$0	\$0	\$0
TEMPORARY HELP	\$1,018	\$0	\$0	\$0	\$0	\$0
OVERTIME	\$3,089	\$36	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	\$1,275	\$0	\$0	\$0	\$0	\$0
401A	\$5,105	\$0	\$0	\$0	\$0	\$0
LONG TERM DISABILITY	\$306	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	\$6,486	\$0	\$0	\$0	\$0	\$0
WORKERS COMP	\$1,931	\$0	\$0	\$0	\$0	\$0
	\$99,846	\$36	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	\$18	\$0	\$0	\$0	\$0	\$0
	\$18	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$205	\$0	\$0	\$0	\$0	\$0
FOOD	\$1,403	\$171	\$0	\$0	\$0	\$0
RECREATION SUPPLIES	\$1,265	\$315	\$0	\$0	\$0	\$0
	\$2,873	\$486	\$0	\$0	\$0	\$0
DUES & MEMBERSHIPS	\$1,112	\$0	\$0	\$0	\$0	\$0
	\$1,112	\$0	\$0	\$0	\$0	\$0
TOTAL PRE-SCHOOL	\$103,848	\$522	\$0	\$0	\$0	\$0

City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - VACATION CAMPS						
TEMPORARY HELP	\$2,561	\$2,849	\$4,600	\$4,800	\$4,800	\$4,800
SOCIAL SECURITY	\$196	\$0	\$352	\$368	\$368	\$368
WORKERS COMP	\$58	\$0	\$138	\$144	\$144	\$144
	\$2,815	\$2,849	\$5,090	\$5,312	\$5,312	\$5,312
EQUIPMENT RENTAL						
	\$750	\$0	\$0	\$0	\$0	\$0
	\$750	\$0	\$0	\$0	\$0	\$0
FOOD						
	\$0	\$564	\$400	\$600	\$600	\$600
RECREATION SUPPLIES	\$455	\$16	\$400	\$400	\$400	\$400
	\$455	\$579	\$800	\$1,000	\$1,000	\$1,000
DUES & MEMBERSHIPS						
	\$3,718	\$2,042	\$2,500	\$3,750	\$3,750	\$3,750
	\$3,718	\$2,042	\$2,500	\$3,750	\$3,750	\$3,750
TOTAL VACATION CAMPS	\$7,738	\$5,470	\$8,390	\$10,062	\$10,062	\$10,062

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

Line Item Detail									
Account Description		Explanation					MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017	
RECREATION - VACATION CAMPS									
TEMPORARY HELP	20720361 - 612000	1.00	April Camp Instructor	at	1,600.00	=	1,600	\$4,800	\$4,800
		1.00	December Camp Instructor	at	1,600.00	=	1,600		
		1.00	February Camp Instructor	at	1,600.00	=	1,600		
SOCIAL SECURITY	20720361 - 618300							\$368	\$368
WORKERS COMP	20720361 - 618500							\$144	\$144
FOOD	20720363 - 633500	1.00	April Camp Special Events	at	200.00	=	200	\$600	\$600
		1.00	December Camp Special Events	at	200.00	=	200		
		1.00	February Camp Special Events	at	200.00	=	200		
RECREATION SUPPLIES	20720363 - 637800	1.00	Various Recreation Supplies	at	400.00	=	400	\$400	\$400
DUES & MEMBERSHIPS	20720364 - 642000	1.00	April Camp Field Trip Fees	at	1,250.00	=	1,250	\$3,750	\$3,750
		1.00	December Camp Field Trips	at	1,250.00	=	1,250		
		1.00	February Camp Field Trip Fees	at	1,250.00	=	1,250		
TOTAL VACATION CAMPS								\$10,062	\$10,062

City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - SUMMER SPORTS CAMPS						
TEMPORARY HELP	\$11,750	\$12,451	\$11,200	\$11,500	\$11,500	\$11,500
SOCIAL SECURITY	\$416	\$1,130	\$858	\$880	\$880	\$880
WORKERS COMP	\$124	\$344	\$336	\$345	\$345	\$345
	\$12,290	\$13,925	\$12,394	\$12,725	\$12,725	\$12,725
FOOD	\$0	\$8	\$0	\$0	\$0	\$0
CLOTHING	\$4,317	\$1,125	\$1,300	\$1,300	\$1,300	\$1,300
RECREATION SUPPLIES	\$262	\$299	\$1,000	\$1,250	\$1,250	\$1,250
	\$4,579	\$1,432	\$2,300	\$2,550	\$2,550	\$2,550
DUES & MEMBERSHIPS	\$4,084	\$4,321	\$10,000	\$10,000	\$10,000	\$10,000
	\$4,084	\$4,321	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SUMMER SPORTS CAMPS	\$20,952	\$19,677	\$24,694	\$25,275	\$25,275	\$25,275

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

LINC ITEM Detail									
Account Description		Explanation				MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
RECREATION - SUMMER SPORTS CAMPS									
TEMPORARY HELP	20720461 - 612000	1.00 "Nothing But Net" Camp Coordinator	at	1,200.00	=	1,200	\$11,500	\$11,500	
	110.00	"Nothing But Net" Camp Instructors	at	10.00	=	1,100			
	1.00	Big Red Camp Coordinator	at	3,000.00	=	3,000			
	250.00	Big Red Camp Instructors	at	10.00	=	2,500			
	1.00	Boys Lacrosse Camp Coordinator	at	900.00	=	900			
	1.00	Cross Country Camp Coordinator	at	300.00	=	300			
	1.00	Field Hockey Camp Coordinator	at	800.00	=	800			
	1.00	Girls Lacrosse Camp Coordinator	at	400.00	=	400			
	1.00	Other	at	1,000.00	=	1,000			
	1.00	Soccer Camp Coordinator	at	300.00	=	300			
SOCIAL SECURITY	20720461 - 618300						\$880	\$880	
WORKERS COMP	20720461 - 618500						\$345	\$345	
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	\$1,250	\$1,250	
	1.00	Field Hockey and Lacrosse Mouthpieces	at	100.00	=	100			
	1.00	Nothing But Net Awards/Supplies	at	300.00	=	300			
	1.00	Other Sports Camps Supplies	at	500.00	=	500			
DUES & MEMBERSHIPS	20720464 - 642000	1.00 Challenger Soccer Camp	at	5,000.00	=	5,000	\$10,000	\$10,000	
	1.00	Other Sports Camp Fees	at	3,000.00	=	3,000			
	1.00	Seacoast Soccer Camp	at	2,000.00	=	2,000			

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
TOTAL SUMMER SPORTS CAMPS		\$25,275	\$25,275

**City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure**

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - SUMMER RECREATION CAMPS						
HOURLY	\$5,638	\$15,896	\$16,757	\$11,404	\$11,404	\$11,404
TEMPORARY HELP	\$98,184	\$139,277	\$141,690	\$192,540	\$192,540	\$192,540
OVERTIME	\$1,097	\$5,220	\$1,500	\$1,500	\$1,500	\$1,500
MAINE STATE RETIREMENT	\$142	\$303	\$526	\$538	\$538	\$538
DEFERRED COMP	\$0	\$11	\$0	\$0	\$0	\$0
401A	\$356	\$1,189	\$1,464	\$576	\$576	\$576
LONG TERM DISABILITY	\$21	\$72	\$100	\$100	\$100	\$100
SOCIAL SECURITY	\$7,333	\$12,168	\$12,239	\$15,846	\$15,846	\$15,846
WORKERS COMP	\$2,183	\$3,634	\$4,545	\$5,167	\$5,167	\$5,167
HEALTH INSURANCE	\$0	\$2,018	\$1,300	\$1,311	\$1,311	\$1,311
	\$114,954	\$179,789	\$180,121	\$228,982	\$228,982	\$228,982
TELEPHONE	\$1,295	\$2,648	\$1,350	\$1,800	\$1,800	\$1,800
EQUIPMENT RENTAL	\$7,674	\$7,867	\$10,000	\$10,000	\$10,000	\$10,000
	\$8,969	\$10,515	\$11,350	\$11,800	\$11,800	\$11,800
OFFICE SUPPLIES	\$0	\$21	\$0	\$0	\$0	\$0
FOOD	\$7,480	\$5,165	\$5,000	\$5,000	\$5,000	\$5,000
CLOTHING	\$2,409	\$6,373	\$4,500	\$5,000	\$5,000	\$5,000
RECREATION SUPPLIES	\$7,800	\$5,314	\$6,500	\$7,600	\$7,600	\$7,600
	\$17,689	\$16,873	\$16,000	\$17,600	\$17,600	\$17,600
DUES & MEMBERSHIPS	\$40,327	\$66,948	\$50,000	\$57,500	\$57,500	\$57,500
	\$40,327	\$66,948	\$50,000	\$57,500	\$57,500	\$57,500
TOTAL SUMMER RECREATION CAMPS	\$181,938	\$274,125	\$257,471	\$315,882	\$315,882	\$315,882

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
RECREATION - SUMMER RECREATION CAMPS							
HOURLY	20720561 - 611000				\$11,404		\$11,404
TEMPORARY HELP	20720561 - 612000	300.00	Camp Coordinator	at	16.75	=	5,025
		960.00	(3) Counselor Aides (Special Needs)	at	12.50	=	12,000
		1,000.00	(3) Directors	at	12.00	=	12,000
		1,300.00	(4) Asst. Directors	at	10.50	=	13,650
		1,470.00	Bus Drivers	at	17.00	=	24,990
		13,500.00	Counselors and Jr. Counselors	at	9.25	=	124,875
OVERTIME	20720561 - 612500	100.00	General Staff	at	15.00	=	1,500
MAINE STATE RETIREMENT	20720561 - 618000						\$1,500
							\$538
401A	20720561 - 618101						\$538
							\$576
LONG TERM DISABILITY	20720561 - 618200						\$100
							\$100
SOCIAL SECURITY	20720561 - 618300						\$15,846
							\$15,846
WORKERS COMP	20720561 - 618500						\$5,167
							\$5,167
HEALTH INSURANCE	20720561 - 618600						\$1,311
							\$1,311
TELEPHONE	20720562 - 622000	1.00	General cell phones for all camps	at	1,800.00	=	1,800
							\$1,800
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	1,500.00	=	1,500
		1.00	Awards/Prizes	at	750.00	=	750
		1.00	First Aid Supplies	at	2,000.00	=	2,000
		1.00	Games	at	1,750.00	=	1,750
				202			

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>		at		=	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
DUES & MEMBERSHIPS	20720564 - 642000	1.00 Sports Equipment		1,600.00	=		
		1.00 Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun Town, etc....	at	57,500.00	=	\$57,500	\$57,500
TOTAL SUMMER RECREATION CAMPS						\$315,882	\$315,882

**City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure**

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - ADULT LEAGUES						
TEMPORARY HELP	\$2,040	\$1,760	\$3,900	\$9,800	\$9,800	\$9,800
SOCIAL SECURITY	\$153	\$150	\$300	\$750	\$750	\$750
WORKERS COMP	\$46	\$45	\$114	\$247	\$247	\$247
	\$2,239	\$1,954	\$4,314	\$10,797	\$10,797	\$10,797
CONTRACTED SERVICES	\$4,917	\$4,519	\$7,500	\$14,500	\$19,600	\$19,600
	\$4,917	\$4,519	\$7,500	\$14,500	\$19,600	\$19,600
CLOTHING	\$0	\$1,835	\$725	\$4,000	\$4,000	\$4,000
RECREATION SUPPLIES	\$1,757	\$1,082	\$1,700	\$2,000	\$2,000	\$2,000
	\$1,757	\$2,917	\$2,425	\$6,000	\$6,000	\$6,000
DUES & MEMBERSHIPS	\$488	\$0	\$0	\$0	\$0	\$0
	\$488	\$0	\$0	\$0	\$0	\$0
TOTAL ADULT LEAGUES	\$9,401	\$9,390	\$14,239	\$31,297	\$36,397	\$36,397

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017		
RECREATION - ADULT LEAGUES						
TEMPORARY HELP	20720661 - 612000	1.00 Adult Basketball supervisor 1.00 Adult Flag Football Supervisor 1.00 Pickleball Supervisor 1.00 Softball Supervisor 1.00 Tennis League Supervisor	at 2,500.00 at 350.00 at 4,200.00 at 2,400.00 at 350.00	= 2,500 = 350 = 4,200 = 2,400 = 350	\$9,800	\$9,800
SOCIAL SECURITY	20720661 - 618300				\$750	\$750
WORKERS COMP	20720661 - 618500				\$247	\$247
CONTRACTED SERVICES	20720662 - 628800	1.00 Basketball Spring Referees 1.00 Basketball Fall Referees 1.00 Flag Football Referees 1.00 Softball Fall Referees 1.00 Softball Spring and Summer Umpires 1.00 Softball Umpire Assigner/League Supervisor	at 2,900.00 at 2,900.00 at 1,450.00 at 1,500.00 at 9,500.00 at 1,350.00	= 2,900 = 2,900 = 1,450 = 1,500 = 9,500 = 1,350	\$19,600	\$19,600
CLOTHING	20720663 - 634500	1.00 Adult League T-shirts	at 4,000.00	= 4,000	\$4,000	\$4,000
RECREATION SUPPLIES	20720663 - 637800	1.00 Adult League Equipment 1.00 Softball supplies, bases, softballs, etc.,	at 500.00 at 1,500.00	= 500 = 1,500	\$2,000	\$2,000
TOTAL ADULT LEAGUES					\$36,397	\$36,397

City of South Portland
2016/2017
Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - SENIOR PROGRAMS						
TEMPORARY HELP	\$14,579	\$16,612	\$15,000	\$27,800	\$27,800	\$27,800
SOCIAL SECURITY	\$586	\$1,181	\$1,148	\$2,127	\$2,127	\$2,127
WORKERS COMP	\$0	\$0	\$0	\$700	\$700	\$700
	\$15,164	\$17,793	\$16,148	\$30,627	\$30,627	\$30,627
EQUIPMENT RENTAL	\$1,511	\$481	\$3,000	\$2,000	\$500	\$500
	\$1,511	\$481	\$3,000	\$2,000	\$500	\$500
FOOD	\$7,593	\$3,663	\$8,700	\$4,000	\$4,000	\$4,000
HOUSEHOLD SUPPLIES	\$144	\$408	\$1,200	\$1,200	\$500	\$500
	\$7,737	\$4,071	\$9,900	\$5,200	\$4,500	\$4,500
DUES & MEMBERSHIPS	\$4,469	\$6,935	\$4,000	\$8,000	\$8,000	\$8,000
	\$4,469	\$6,935	\$4,000	\$8,000	\$8,000	\$8,000
RECREATIONAL EQUIPMENT	\$124	\$370	\$3,000	\$2,000	\$1,000	\$1,000
	\$124	\$370	\$3,000	\$2,000	\$1,000	\$1,000
TOTAL SENIOR PROGRAMS	\$29,006	\$29,649	\$36,048	\$47,827	\$44,627	\$44,627

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

Account Description		Explanation		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
RECREATION - SENIOR PROGRAMS							
TEMPORARY HELP	20720761 - 612000	1.00 AEROBIC DANCE	at	6,000.00	=	6,000	\$27,800
		1.00 TAI CHI INSTRUCTOR	at	1,000.00	=	1,000	
		1.00 ADULT DANCE INSTRUCTOR	at	2,300.00	=	2,300	
		1.00 FIT TO LIVE INSTRUCTOR	at	10,000.00	=	10,000	
		1.00 SENIOR ENRICHMENT INSTRUCTOR	at	1,000.00	=	1,000	
		1.00 SENIOR WELLNESS INSTRUCTOR	at	1,500.00	=	1,500	
		1.00 STRETCH AND STEP INSTRUCTOR	at	6,000.00	=	6,000	
SOCIAL SECURITY	20720761 - 618300					\$2,127	\$2,127
WORKERS COMP	20720761 - 618500					\$700	\$700
EQUIPMENT RENTAL	20720762 - 626000	1.00 SENIOR TRIP BUS	at	500.00	=	500	\$500
FOOD	20720763 - 633500	1.00 SENIOR PROGRAMMING FOOD	at	4,000.00	=	4,000	\$4,000
HOUSEHOLD SUPPLIES	20720763 - 635500	1.00 NAPKINS/CUPS/PLATES/PLASTIC WARE	at	500.00	=	500	\$500
DUES & MEMBERSHIPS	20720764 - 642000	1.00 BINGO PRIZES	at	1,300.00	=	1,300	\$8,000
		1.00 Senior Trips/Speakers	at	6,700.00	=	6,700	
RECREATIONAL EQUIPMENT	20720765 - 655000	1.00 SPECIAL EVENTS, GAMES, EXERCISE EQUIPMENT	at	1,000.00	=	1,000	\$1,000
TOTAL SENIOR PROGRAMS							\$44,627
							\$44,627

City of South Portland

2016/2017

Adopted Budget

Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - ADULT PROGRAMS						
TEMPORARY HELP	\$24,487	\$25,507	\$25,850	\$24,450	\$24,450	\$24,450
SOCIAL SECURITY	\$1,173	\$1,980	\$2,313	\$1,871	\$1,871	\$1,871
WORKERS COMP	\$0	\$0	\$0	\$615	\$615	\$615
	\$25,660	\$27,487	\$28,163	\$26,936	\$26,936	\$26,936
RECREATIONAL EQUIPMENT	\$0	\$735	\$3,000	\$3,500	\$3,500	\$3,500
	\$0	\$735	\$3,000	\$3,500	\$3,500	\$3,500
TOTAL ADULT PROGRAMS	\$25,660	\$28,222	\$31,163	\$30,436	\$30,436	\$30,436

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
RECREATION - ADULT PROGRAMS							
TEMPORARY HELP	20720861 - 612000	1.00 ADULT ART INSTRUCTOR	at	1,500.00	=	1,500	\$24,450
		1.00 BALLROOM DANCE INSTRUCTOR	at	650.00	=	650	
		1.00 CARDIO TENNIS INSTRUCTOR	at	750.00	=	750	
		1.00 GENTLE YOGA INSTRUCTOR	at	4,500.00	=	4,500	
		1.00 MIX IT UP INSTRUCTOR	at	6,700.00	=	6,700	
		1.00 OTHER PROGRAMS	at	8,500.00	=	8,500	
		1.00 TENNIS INSTRUCTOR	at	1,250.00	=	1,250	
		1.00 TENNIS MIXER INSTRUCTOR	at	600.00	=	600	
SOCIAL SECURITY	20720861 - 618300						\$1,871
WORKERS COMP	20720861 - 618500						\$615
RECREATIONAL EQUIPMENT	20720865 - 655000	1.00 ART SUPPLIES	at	500.00	=	500	\$3,500
		1.00 EXERCISE EQUIPMENT	at	1,500.00	=	1,500	
		1.00 TENNIS & ADULT LEAGUE SUPPLIES	at	1,500.00	=	1,500	
TOTAL ADULT PROGRAMS							\$30,436

City of South Portland

2016/2017

Adopted Budget

Enterprise Fund Expenditure

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
RECREATION - AFTER SCHOOL PROGRAMS						
HOURLY	\$76	\$76,778	\$80,009	\$44,246	\$44,246	\$44,246
TEMPORARY HELP	\$0	\$16,293	\$31,750	\$36,000	\$36,000	\$36,000
OVERTIME	\$0	\$2,020	\$0	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	\$0	\$2,101	\$2,507	\$2,607	\$2,607	\$2,607
401A	\$0	\$5,072	\$2,765	\$1,344	\$1,344	\$1,344
LONG TERM DISABILITY	\$0	\$312	\$0	\$81	\$81	\$81
SOCIAL SECURITY	\$0	\$8,353	\$8,338	\$6,113	\$6,113	\$6,113
WORKERS COMP	\$0	\$3,613	\$2,508	\$2,044	\$2,044	\$2,044
HEALTH INSURANCE	\$0	\$4,572	\$6,322	\$6,322	\$6,322	\$6,322
	\$76	\$119,114	\$134,199	\$99,757	\$99,757	\$99,757
EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES	\$0	\$117	\$0	\$0	\$0	\$0
FOOD	\$0	\$2,234	\$3,000	\$3,000	\$3,000	\$3,000
RECREATION SUPPLIES	\$0	\$4,163	\$7,000	\$5,000	\$5,000	\$5,000
	\$0	\$6,514	\$10,000	\$8,000	\$8,000	\$8,000
DUES & MEMBERSHIPS	\$0	\$4,013	\$3,000	\$3,000	\$3,000	\$3,000
	\$0	\$4,013	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS	\$76	\$129,641	\$148,199	\$111,757	\$111,757	\$111,757

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

Line Item Detail				MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
<u>Account Description</u>				<u>Explanation</u>	
RECREATION - AFTER SCHOOL PROGRAMS					
HOURLY	20720961 - 611000			\$44,246	\$44,246
TEMPORARY HELP	20720961 - 612000	1.00	at 36,000.00 = 36,000	\$36,000	\$36,000
OVERTIME	20720961 - 612500			\$1,000	\$1,000
MAINE STATE RETIREMENT	20720961 - 618000			\$2,607	\$2,607
401A	20720961 - 618101			\$1,344	\$1,344
LONG TERM DISABILITY	20720961 - 618200			\$81	\$81
SOCIAL SECURITY	20720961 - 618300			\$6,113	\$6,113
WORKERS COMP	20720961 - 618500			\$2,044	\$2,044
HEALTH INSURANCE	20720961 - 618600			\$6,322	\$6,322
EQUIPMENT RENTAL	20720962 - 626000			\$1,000	\$1,000
FOOD	20720963 - 633500			\$3,000	\$3,000
RECREATION SUPPLIES	20720963 - 637800			\$5,000	\$5,000
DUES & MEMBERSHIPS	20720964 - 642000			\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS				\$111,757	\$111,757

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - BOAT RAMP						
TEMPORARY HELP	207461 - 612000	\$11,513	\$15,070	\$17,000	\$17,000	\$17,000
SOCIAL SECURITY	207461 - 618300	\$875	\$1,093	\$1,305	\$1,305	\$1,305
WORKERS COMP	207461 - 618500	\$260	\$337	\$430	\$430	\$430
		\$12,648	\$16,501	\$18,735	\$18,735	\$18,735
ELECTRIC	207462 - 622500	\$301	\$363	\$405	\$405	\$405
		\$301	\$363	\$405	\$405	\$405
CONSTRUCTION SUPPLIES	207463 - 638500	\$0	\$0	\$350	\$350	\$350
		\$0	\$0	\$350	\$350	\$350
TOTAL SR - BOAT RAMP		\$12,949	\$16,863	\$19,490	\$19,490	\$19,490

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

LIRC Item Detail									
<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017			
SR - BOAT RAMP									
TEMPORARY HELP	207461 - 612000	1.00	Hourly wages for junior ranger	at	17,000.00	=	17,000	\$17,000	\$17,000
SOCIAL SECURITY	207461 - 618300							\$1,305	\$1,305
WORKERS COMP	207461 - 618500							\$430	\$430
ELECTRIC	207462 - 622500	1.00	Electrical Costs	at	405.00	=	405	\$405	\$405
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								\$19,490	\$19,490

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - PORTLAND STREET PIER						
WATER & SEWER	\$561	\$754	\$800	\$800	\$800	\$800
ELECTRIC	\$104	\$128	\$200	\$480	\$480	\$480
BUILDING MAINTENANCE	\$980	\$6,036	\$8,826	\$4,000	\$4,000	\$4,000
	\$1,645	\$6,918	\$9,826	\$5,280	\$5,280	\$5,280
CONSTRUCTION SUPPLIES	\$3,757	\$764	\$5,000	\$5,000	\$5,000	\$5,000
	\$3,757	\$764	\$5,000	\$5,000	\$5,000	\$5,000
CAPITAL OUTLAY	\$0	\$340	\$7,144	\$9,700	\$9,700	\$9,700
	\$0	\$340	\$7,144	\$9,700	\$9,700	\$9,700
TRANSFER OUT	\$996	\$749	\$0	\$3,490	\$3,490	\$3,490
	\$996	\$749	\$0	\$3,490	\$3,490	\$3,490
TOTAL SR - PORTLAND STREET PIER	\$6,398	\$8,772	\$21,970	\$23,470	\$23,470	\$23,470

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - PORTLAND STREET PIER					
WATER & SEWER	207562 - 622400	1.00	Water and holding tank pumpout at Thomas Knight Park Boat Landing. Seasonal water at Fish Pier	at 800.00 = 800	\$800 \$800
ELECTRIC	207562 - 622500	12.00	Electricity - Portland Street Pier	at 40.00 = 480	\$480 \$480
BUILDING MAINTENANCE	207562 - 627500	1.00	Annual inspection, repairs or replace hoist; electrical seasonal install/remove on floats.	at 4,000.00 = 4,000	\$4,000 \$4,000
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 9,700.00 = 9,700	\$9,700 \$9,700
TRANSFER OUT	207588 - 900001				\$3,490 \$3,490
TOTAL SR - PORTLAND STREET PIER					\$23,470 \$23,470

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - ART IN THE PARK						
TEMPORARY HELP	207661 - 612000	\$300	\$300	\$400	\$400	\$400
		\$300	\$300	\$400	\$400	\$400
PRINTING & BINDING	207662 - 620500	\$8,831	\$9,538	\$8,000	\$8,000	\$8,000
EQUIPMENT RENTAL	207662 - 626000	\$300	\$348	\$325	\$325	\$325
		\$11,612	\$12,284	\$10,825	\$10,825	\$10,825
FOOD	207663 - 633500	\$281	\$220	\$300	\$300	\$300
PRIZE AWARDS	207663 - 634000	\$6,580	\$6,595	\$6,650	\$6,650	\$6,650
CLOTHING	207663 - 634500	\$1,116	\$958	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$323	\$1,930	\$300	\$300	\$300
		\$8,300	\$9,704	\$8,525	\$8,525	\$8,525
SCHOLARSHIP	207664 - 643100	\$0	\$2,000	\$1,000	\$1,000	\$1,000
		\$0	\$2,000	\$1,000	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK		\$20,212	\$24,287	\$20,750	\$20,750	\$20,750

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

Account Description		Explanation		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
SR - ART IN THE PARK							
TEMPORARY HELP	207661 - 612000	2.00	\$200 Judging fee	at	200.00	=	400 \$400
PRINTING & BINDING	207662 - 620500	1.00	Printing of programs and posters	at	8,000.00	=	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
CONTRACTED SERVICES	207662 - 628800						\$2,500 \$2,500
FOOD	207663 - 633500	1.00	Refreshments & Misc	at	300.00	=	300 \$300
PRIZE AWARDS	207663 - 634000	1.00	Prize awards	at	6,650.00	=	6,650 \$6,650
CLOTHING	207663 - 634500	1.00	Prize ribbons, tee-shirts	at	75.00	=	75 \$1,275
		1.00	T-shirts	at	1,200.00	=	1,200
MISC SUPPLIES	207663 - 639900						\$300 \$300
SCHOLARSHIP	207664 - 643100	1.00	Art in the Park Scholarship to high school student going on to study art in college	at	1,000.00	=	1,000 \$1,000
TOTAL SR - ART IN THE PARK					\$20,750		\$20,750

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - STREET OPENINGS						
HOURLY	\$45,454	\$46,711	\$48,256	\$49,224	\$49,224	\$49,224
OVERTIME	\$0	\$0	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	\$2,938	\$3,628	\$4,360	\$4,746	\$4,746	\$4,746
SOCIAL SECURITY	\$3,486	\$3,559	\$3,748	\$3,822	\$3,822	\$3,822
WORKERS COMP	\$676	\$724	\$1,021	\$1,041	\$1,041	\$1,041
HEALTH INSURANCE	\$11,305	\$11,652	\$12,448	\$12,913	\$12,913	\$12,913
	\$63,860	\$66,274	\$70,560	\$72,473	\$72,473	\$72,473
ADVERTISING	\$8	\$0	\$200	\$200	\$200	\$200
TELEPHONE	\$307	\$752	\$660	\$696	\$696	\$696
MOTOR VEHICLE MAINT	\$652	\$869	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	\$1,126	\$650	\$1,800	\$1,200	\$1,200	\$1,200
CONTRACT SERVICES-ENGINEERIN	\$2,408	\$7,822	\$6,000	\$6,000	\$6,000	\$6,000
TRAINING	\$50	\$0	\$2,300	\$2,300	\$2,300	\$2,300
	\$4,551	\$10,092	\$14,460	\$13,896	\$13,896	\$13,896
OFFICE SUPPLIES	\$719	\$76	\$600	\$600	\$600	\$600
GAS & OIL	\$1,424	\$1,340	\$1,200	\$828	\$828	\$828
TIRES & TUBES	\$721	\$0	\$800	\$800	\$800	\$800
ENGINEERING SUPPLIES	\$438	\$444	\$500	\$500	\$500	\$500
	\$3,302	\$1,860	\$3,100	\$2,728	\$2,728	\$2,728
HIGHWAY MAINTENANCE	\$0	\$0	\$10,400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	\$0	\$6	\$2,000	\$2,000	\$2,000	\$2,000
	\$0	\$6	\$12,400	\$12,400	\$12,400	\$12,400
TRANSFER OUT	\$84	\$84	\$108	\$108	\$108	\$108
	\$84	\$84	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS	\$71,796	\$78,317	\$100,628	\$101,605	\$101,605	\$101,605

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

Account Description		Explanation	MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
SR - STREET OPENINGS						
HOURLY	208261 - 611000			\$49,224		\$49,224
OVERTIME	208261 - 612500			\$727		\$727
MAINE STATE RETIREMENT	208261 - 618000			\$4,746		\$4,746
SOCIAL SECURITY	208261 - 618300			\$3,822		\$3,822
WORKERS COMP	208261 - 618500			\$1,041		\$1,041
HEALTH INSURANCE	208261 - 618600			\$12,913		\$12,913
ADVERTISING	208262 - 621000	1.00 Mailed notices; newspaper ads.	at 200.00 = 200	\$200		\$200
TELEPHONE	208262 - 622000	12.00 Engineering Inspector cell phone	at 52.00 = 624	\$696		\$696
		12.00 Street Opening's share of the Phone and T-1 internet service.	at 6.00 = 72			
MOTOR VEHICLE MAINT	208262 - 626500	1.00 Replacement reserve for Street Opening's share of Eng. Insp's. and Asst. CEO's vehicles.	at 2,500.00 = 2,500	\$3,500		\$3,500
		1.00 Street Openings share of maintenance for Eng. Inspector's and Asst. CEO's vehicles.	at 1,000.00 = 1,000			
CONTRACTED SERVICES	208262 - 628800	1.00 Small street or sidewalk projects done through Street Openings.	at 1,200.00 = 1,200	\$1,200		\$1,200

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>			<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</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 management.	at 3,000.00 = 3,000		
TRAINING	208262 - 629000	20.00 GIS on-call training and question-answering.	at 85.00 = 1,700	\$2,300	\$2,300
		1.00 Street openings conferences and training sessions.	at 600.00 = 600		
OFFICE SUPPLIES	208263 - 630500	1.00 Office supplies associated with Street Openings.	at 600.00 = 600	\$600	\$600
GAS & OIL	208263 - 632000	460.00 Gas & oil for Asst. Engineering Inspector's vehicle.	at 1.80 = 828	\$828	\$828
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 calibration; etc.	at 400.00 = 400		
OTHER EQUIPMENT	208265 - 656000	1.00 Primarily traffic counter reserve.	at 2,000.00 = 2,000	\$2,000	\$2,000
TRANSFER OUT	208288 - 900001	1.00 Phone Replace Reserve 1 Phone @\$9 per month	at 108.00 = 108	\$108	\$108
TOTAL SR - STREET OPENINGS				\$101,605	\$101,605

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - SEWER IMPACT						
HOURLY	\$26,301	\$26,832	\$27,260	\$27,807	\$27,807	\$27,807
OVERTIME	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	\$1,703	\$2,084	\$2,516	\$2,737	\$2,737	\$2,737
SOCIAL SECURITY	\$2,004	\$2,044	\$2,162	\$2,204	\$2,204	\$2,204
WORKERS COMP	\$389	\$416	\$588	\$600	\$600	\$600
HEALTH INSURANCE	\$7,948	\$8,198	\$8,758	\$9,071	\$9,071	\$9,071
	\$38,345	\$39,575	\$42,284	\$43,419	\$43,419	\$43,419
CONTRACTED SERVICES	\$6,985	\$0	\$0	\$0	\$0	\$0
	\$6,985	\$0	\$0	\$0	\$0	\$0
CONSTRUCTION SUPPLIES	\$31,920	\$16,464	\$10,000	\$10,000	\$10,000	\$10,000
	\$31,920	\$16,464	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SR - SEWER IMPACT	\$77,250	\$56,039	\$52,284	\$53,419	\$53,419	\$53,419

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>				<u>Explanation</u>	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - SEWER IMPACT						
HOURLY	208461 - 611000	1	ASSISTANT ENGINEER		\$27,807	\$27,807
OVERTIME	208461 - 612500	1.00	Overtime	at 1,000.00 = 1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	208461 - 618000				\$2,737	\$2,737
SOCIAL SECURITY	208461 - 618300				\$2,204	\$2,204
WORKERS COMP	208461 - 618500				\$600	\$600
HEALTH INSURANCE	208461 - 618600				\$9,071	\$9,071
CONSTRUCTION SUPPLIES	208463 - 638500				\$10,000	\$10,000
TOTAL SR - SEWER IMPACT					\$53,419	\$53,419

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	APPROVED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - SPCTV						
HOURLY	\$90,726	\$93,867	\$95,552	\$83,733	\$83,733	\$83,733
TEMPORARY HELP	\$32,929	\$32,029	\$32,500	\$34,440	\$34,440	\$34,440
OVERTIME	\$0	\$146	\$0	\$0	\$0	\$0
401A	\$7,230	\$8,990	\$7,645	\$3,657	\$3,657	\$3,657
LONG TERM DISABILITY	\$434	\$552	\$459	\$220	\$220	\$220
SOCIAL SECURITY	\$9,378	\$11,050	\$9,467	\$8,761	\$8,761	\$8,761
WORKERS COMP	\$407	\$440	\$425	\$425	\$425	\$425
HEALTH INSURANCE	\$27,261	\$27,495	\$28,653	\$15,584	\$15,584	\$15,584
	\$168,365	\$174,570	\$174,701	\$146,820	\$146,820	\$146,820
PRINTING & BINDING	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	\$365	\$747	\$720	\$720	\$720	\$720
SUBSCRIPTIONS	\$1,048	\$1,633	\$2,290	\$2,976	\$2,976	\$2,976
EQUIPMENT MAINTENANCE	\$5,001	\$966	\$2,000	\$2,000	\$2,000	\$2,000
CONTRACTED SERVICES	\$2,863	\$7,295	\$5,500	\$5,200	\$5,200	\$5,200
TRAINING	\$0	\$595	\$500	\$875	\$875	\$875
	\$9,278	\$11,236	\$11,210	\$11,971	\$11,971	\$11,971
OFFICE SUPPLIES	\$5,414	\$770	\$2,750	\$2,750	\$2,750	\$2,750
AUDIO VISUAL SUPPLIES	\$6,695	\$3,406	\$7,000	\$5,000	\$5,000	\$5,000
	\$12,108	\$4,176	\$9,750	\$7,750	\$7,750	\$7,750
DUES & MEMBERSHIPS	\$900	\$1,100	\$950	\$950	\$950	\$950
	\$900	\$1,100	\$950	\$950	\$950	\$950
CAPITAL OUTLAY	\$13,488	\$1,661	\$9,300	\$15,915	\$15,915	\$15,915
OFFICE EQUIPMENT	\$0	\$727	\$4,600	\$4,600	\$4,600	\$4,600
	\$13,488	\$2,389	\$13,900	\$20,515	\$20,515	\$20,515
TRANSFER OUT	\$113,143	\$6,968	\$6,944	\$6,944	\$6,944	\$6,944
	\$113,143	\$6,968		\$6,944	\$6,944	\$6,944
TOTAL SR - SPCTV	\$317,282	\$200,439	\$217,455	\$194,950	\$194,950	\$194,950

**City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - SPCTV					
HOURLY	208861 - 611000	I CABLE ACCESS MANAGER			
TEMPORARY HELP	208861 - 612000	12.00 Board of Appeals Meetings	at 720	\$83,733	\$83,733
		30.00 Council Camera Operator	at 1,800	\$34,440	\$34,440
		1.00 MISC	at 1,200		
		24.00 Planning Board Camera Operator	at 1,440		
		200.00 Recording Time over 3 hour base	at 3,000		
		18.00 School Board Camera Operator	at 1,080		
		30.00 TAPING COUNCIL WORKSHOPS	at 1,800		
		2.00 Temporary Help	at 23,400		
401A	208861 - 618101				
LONG TERM DISABILITY	208861 - 618200				
SOCIAL SECURITY	208861 - 618300				
WORKERS COMP	208861 - 618500				
HEALTH INSURANCE	208861 - 618600				
PRINTING & BINDING	208862 - 620500	1.00 Printing	at 200	\$200	\$200
TELEPHONE	208862 - 622000	12.00 Cellphones	at 624	\$720	\$720
		1.00 Long Distance	at 96		

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>		<u>Explanation</u>		MANAGER'S BUDGET 2016/2017		ADOPTED BUDGET 2016/2017	
SUBSCRIPTIONS	208862 - 624500	1.00 LogMeIn Service	at 350.00 =	350		\$2,976	\$2,976
		1.00 Adobe Creative Cloud	at 886.00 =	886			
		1.00 Envato - Royalty Free Content	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 20.00 =	20			
EQUIPMENT MAINTENANCE		208862 - 627000	at 2,000.00 =	2,000	\$2,000	\$2,000	\$2,000
CONTRACTED SERVICES	208862 - 628800	1.00 Technical Consulting	at 1,000.00 =	1,000	\$5,200	\$5,200	\$5,200
		1.00 TelVue Connect (Remote Hosting)	at 1,500.00 =	1,500			
		1.00 Video On Demand & Streaming	at 2,700.00 =	2,700			
		Telvue Cloudcast					
TRAINING	208862 - 629000	1.00 Lynda CBT Training	at 375.00 =	375	\$875	\$875	\$875
		1.00 Staff Professional Development	at 500.00 =	500			
OFFICE SUPPLIES	208863 - 630500	1.00 General office supplies	at 750.00 =	750	\$2,750	\$2,750	\$2,750
		1.00 Station Manager Software	at 2,000.00 =	2,000			
AUDIO VISUAL SUPPLIES	208863 - 638300	1.00 Supplies for video equipment, tapes, batteries, etc...	at 5,000.00 =	5,000	\$5,000	\$5,000	\$5,000
DUES & MEMBERSHIPS	208864 - 642000	1.00 Alliance for Community Media	at 250.00 =	250	\$950	\$950	\$950
		1.00 American Community Television	at 150.00 =	150			
		1.00 Community Television Assoc. of Maine	at 50.00 =	50			
		1.00 CTN Membership Dues	at 500.00 =	500			

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2016/2017</u>	<u>ADOPTED BUDGET 2016/2017</u>
CAPITAL OUTLAY	208865 - 650000	1.00 Capital Reserve	at	1,165.00	=	1,165
		1.00 Multiple Display Adapter (VGA, DVI, DisplayPort) for Council Chambers Recording/Streaming	at	5,000.00	=	5,000
		1.00 Video Mixer and Titler (mixes video from different sources in chambers)	at	9,750.00	=	9,750
OFFICE EQUIPMENT	208865 - 650500	1.00 General Office Computer Equipment - UPS, Network Printer, Data Storage, etc	at	4,600.00	=	4,600
TRANSFER OUT	208888 - 900001	2.00 Avaya Replacement	at	72.00	=	144
		1.00 Ed Access	at	6,800.00	=	6,800
TOTAL SR - SPCTV					\$194,950	\$194,950

City of South Portland
2016/2017 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

SR - WESTROOK/SP ASSESSING

	ACTUAL 2013/2014	ACTUAL 2014/2015	ADOPTED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
214961 - 611000	\$107,727	\$110,215	\$112,088	\$116,194	\$116,194	\$116,194
HOURLY						
214961 - 611500	\$16,395	\$16,853	\$17,057	\$17,398	\$17,398	\$17,398
SALARY						
214961 - 612500	\$0	\$0	\$425	\$434	\$434	\$434
OVERTIME						
214961 - 618000	\$6,679	\$8,097	\$9,508	\$10,529	\$10,529	\$10,529
MAINE STATE RETIREMENT						
214961 - 618101	\$2,076	\$2,118	\$2,161	\$2,204	\$2,204	\$2,204
401A						
214961 - 618200	\$106	\$109	\$109	\$127	\$127	\$127
LONG TERM DISABILITY						
214961 - 618300	\$9,495	\$9,645	\$9,912	\$10,254	\$10,254	\$10,254
SOCIAL SECURITY						
214961 - 618500	\$1,841	\$1,962	\$2,462	\$1,943	\$1,943	\$1,943
WORKERS COMP						
214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
ACCRUED WAGES						
214961 - 618600	\$22,824	\$23,100	\$25,312	\$26,091	\$26,091	\$26,091
HEALTH INSURANCE						
	\$167,143	\$172,099	\$179,034	\$185,174	\$185,174	\$185,174
214962 - 620500	\$806	\$857	\$900	\$1,000	\$1,000	\$1,000
PRINTING & BINDING						
214962 - 621500	\$341	\$342	\$500	\$500	\$500	\$500
POSTAGE						
214962 - 622000	\$554	\$641	\$768	\$890	\$890	\$890
TELEPHONE						
214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
TRAVEL						
214962 - 623500	\$1,358	\$1,474	\$1,500	\$1,700	\$1,700	\$1,700
AUTO MILEAGE						
214962 - 624500	\$285	\$307	\$310	\$320	\$320	\$320
SUBSCRIPTIONS						
214962 - 627000	\$6,593	\$6,838	\$7,813	\$7,788	\$7,788	\$7,788
EQUIPMENT MAINTENANCE						
214962 - 628800	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED SERVICES						
214962 - 629000	\$882	\$860	\$1,000	\$1,000	\$1,000	\$1,000
TRAINING						
214962 - 629400	\$1,250	\$1,347	\$1,600	\$1,600	\$1,600	\$1,600
RECORDING FEES						
	\$12,069	\$12,666	\$14,973	\$15,380	\$15,380	\$15,380
214963 - 630500	\$129	\$55	\$1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES						
214963 - 638200	\$0	\$0	\$25	\$25	\$25	\$25
BOOKS						
	\$129	\$55	\$1,025	\$1,025	\$1,025	\$1,025
214964 - 642000	\$310	\$310	\$313	\$320	\$320	\$320
DUES & MEMBERSHIPS						
	\$310	\$310	\$313	\$320	\$320	\$320
214988 - 900001	\$168	\$168	\$144	\$144	\$144	\$144
TRANSFER OUT						
	\$168	\$168	\$144	\$144	\$144	\$144
TOTAL SR - WESTROOK/SP ASSESSING	\$179,819	\$185,298	\$195,489	\$202,043	\$202,043	\$202,043

City of South Portland

2016/2017 Adopted Budget

Enterprise Fund Expenditure

Line Item Summary

	ACTUAL 2013/2014	ACTUAL 2014/2015	ADOPTED BUDGET 2015/2016	DEPARTMENT REQUEST 2016/2017	MANAGER'S BUDGET 2016/2017	ADOPTED BUDGET 2016/2017
SR - TIFS						
HOURLY	\$40,757	\$43,614	\$44,140	\$45,016	\$45,016	\$45,016
SALARY	\$71,713	\$73,616	\$75,503	\$68,300	\$68,300	\$68,300
MAINE STATE RETIREMENT	\$2,746	\$3,375	\$3,929	\$4,277	\$4,277	\$4,277
401A	\$720	\$730	\$3,020	\$5,464	\$5,464	\$5,464
LONG TERM DISABILITY	\$345	\$358	\$363	\$328	\$328	\$328
SOCIAL SECURITY	\$8,740	\$8,898	\$9,800	\$9,641	\$9,641	\$9,641
WORKERS COMP	\$2,577	\$2,762	\$2,845	\$3,156	\$3,156	\$3,156
HEALTH INSURANCE	\$11,409	\$11,484	\$11,484	\$18,183	\$18,183	\$18,183
	\$139,007	\$144,837	\$151,084	\$154,365	\$154,365	\$154,365
EQUIPMENT RENTAL	\$0	\$22,491	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	\$64	\$45	\$3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	\$600	\$480	\$1,500	\$1,500	\$1,500	\$1,500
TRAVEL EXPENSES	\$2,961	\$5,231	\$5,500	\$5,500	\$5,500	\$5,500
MARKETING	\$8,083	\$16,277	\$58,000	\$58,000	\$58,000	\$58,000
CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED SERVICES - GIS	\$10,800	\$13,145	\$20,000	\$15,000	\$15,000	\$15,000
CONTRACTED SERVICES - LEGAL	\$113	\$2,173	\$5,000	\$20,000	\$20,000	\$20,000
CONTRACT SERVICES-SIGNALIZATION	\$2,608	\$9,183	\$10,000	\$5,000	\$5,000	\$5,000
TRAINING	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	\$25,229	\$69,025	\$123,000	\$138,000	\$138,000	\$138,000
SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
DUES & MEMBERSHIPS	\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500
OTHER	\$1,025	\$6,025	\$10,000	\$10,000	\$10,000	\$10,000
	\$0	\$0	\$20,500	\$21,000	\$21,000	\$21,000
CAPITAL OUTLAY	\$1,025	\$6,025	\$30,500	\$31,000	\$31,000	\$31,000
STORMWATER MANAGEMENT PLAN	\$4,710	\$0	\$1,906,012	\$1,909,277	\$1,909,277	\$1,909,277
	\$47,826	\$59,570	\$52,000	\$57,000	\$57,000	\$57,000
DEBT SERVICE AND FEES	\$52,536	\$59,570	\$1,958,012	\$1,966,277	\$1,966,277	\$1,966,277
	\$0	\$0	\$10,615	\$122,610	\$122,610	\$122,610
PROPERTY TAX REIMBURSEMENT	\$0	\$0	\$10,615	\$122,610	\$122,610	\$122,610
	\$1,397,465	\$1,201,653	\$1,184,966	\$944,400	\$944,400	\$944,400
TRANSFER OUT	\$1,397,465	\$1,201,653	\$1,184,966	\$944,400	\$944,400	\$944,400
	\$686,716	\$2,226,593	\$221,384	\$225,849	\$225,849	\$225,849
	\$686,716	\$2,226,593	\$221,384	\$225,849	\$225,849	\$225,849
TOTAL SR - TIFS	\$2,301,978	\$3,707,703	\$3,681,061	\$3,584,001	\$3,584,001	\$3,584,001

**City of South Portland
2016/2017 Adopted Budget
Grant Funds**

	Fund #	FY 2016	FY 2017	DOLLAR CHANGE	PERCENT CHANGE
GRANT FUNDS:					
LOCAL ROAD ASSISTANCE -MDOT	2046	255,000	256,444	1,444	0.56%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	411,945	412,033	88	0.02%
TRANSIT SECTION 5307 PLANNING GRANT	2041	39,035	40,566	1,531	3.77%
SUPPLEMENTAL HOMELAND SECURITY	2121	177,896	168,719	(9,177)	-5.44%
TOTAL GRANT FUNDS CITY		883,876	877,762	(6,114)	-0.70%