



ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2018

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	ADOPTED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - GOLF COURSE	\$150,240	\$149,109	\$166,055	\$169,748	\$169,748	\$169,748
YOUTH	\$132,054	\$115,641	\$159,334	\$144,417	\$144,417	\$144,417
PRE-SCHOOL	\$522	\$0	\$0	\$0	\$0	\$0
VACATION CAMPS	\$5,470	\$8,833	\$10,062	\$10,048	\$10,048	\$10,048
SUMMER SPORTS CAMPS	\$19,677	\$16,584	\$25,275	\$34,663	\$34,663	\$34,663
SUMMER RECREATION CAMPS	\$274,125	\$280,594	\$315,882	\$312,904	\$312,904	\$312,904
ADULT LEAGUES	\$9,390	\$26,501	\$36,397	\$46,088	\$46,088	\$46,088
SENIOR PROGRAMS	\$29,649	\$53,111	\$44,627	\$59,103	\$59,103	\$59,103
ADULT PROGRAMS	\$28,222	\$29,159	\$30,436	\$30,370	\$30,370	\$30,370
AFTER SCHOOL PROGRAM	\$129,641	\$119,151	\$111,757	\$102,294	\$102,294	\$102,294
AFTER/BEFORE SCHOOL PROGRAM -SKILLIN	\$0	\$0	\$0	\$54,915	\$54,915	\$54,915
SR - RECREATION	\$628,750	\$649,574	\$733,770	\$794,802	\$794,802	\$794,802
SR - BOAT RAMP	\$16,863	\$23,122	\$19,490	\$21,661	\$21,661	\$21,661
SR - PORTLAND STREET PIER	\$8,772	\$30,491	\$23,470	\$21,800	\$21,800	\$21,800
SR - ART IN THE PARK	\$24,287	\$21,166	\$20,750	\$20,750	\$20,750	\$20,750
SR - STREET OPENINGS	\$78,317	\$85,135	\$101,605	\$102,502	\$97,502	\$97,502
SR - SEWER IMPACT	\$56,039	\$88,393	\$53,419	\$54,593	\$54,593	\$54,593
SR - SPCTV	\$200,439	\$219,999	\$194,950	\$210,500	\$216,500	\$216,500
SR-THOMAS KNIGHT BOAT LANDING	\$527	\$527	\$0	\$0	\$0	\$0
SR - WESTROOK/SP ASSESSING	\$185,298	\$192,381	\$202,043	\$214,146	\$214,990	\$214,990
SR - TIFS	\$3,707,703	\$2,705,890	\$3,584,001	\$3,536,807	\$3,536,807	\$3,536,807
DEBT SERVICE RESERVE - HIGH SCHOOL	\$494,428	\$250,000	\$0	\$0	\$0	\$0
Total Enterprise	\$5,551,663	\$4,415,787	\$5,099,553	\$5,147,309	\$5,149,153	\$5,149,153

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
INVESTMENT INCOME	\$938	\$1,357	\$400	\$1,000	\$1,000	\$1,000
MEMBERSHIPS	\$759	\$951	\$150	\$150	\$150	\$150
EQUIPMENT	\$3,989	\$4,515	\$4,000	\$4,000	\$4,000	\$4,000
GOLF COURSE FEES	\$145,516	\$142,366	\$140,000	\$138,000	\$138,000	\$138,000
FOOD/BEVERAGE	\$8,549	\$7,005	\$7,000	\$7,000	\$7,000	\$7,000
CART/CLUB RENTALS	\$4,286	\$4,180	\$4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER IN	\$0	\$0	\$10,505	\$15,598	\$15,598	\$15,598
SR - GOLF COURSE	\$164,037	\$160,374	\$166,055	\$169,748	\$169,748	\$169,748
CONTRIB - FINANCIAL	\$68,875	\$67,934	\$57,470	\$25,000	\$25,000	\$25,000
YOUTH PROGRAMS FEES	\$109,397	\$114,547	\$110,000	\$115,000	\$115,000	\$115,000
PRE-SCHOOL	\$137	\$138	\$0	\$0	\$0	\$0
VACATION CAMPS	\$9,503	\$15,401	\$14,000	\$14,000	\$14,000	\$14,000
SUMMER SPORTS CAMP	\$25,036	\$21,860	\$22,000	\$29,000	\$29,000	\$29,000
SUMMER REC CAMPS	\$267,092	\$274,659	\$300,000	\$280,000	\$280,000	\$280,000
ADULT LEAGUE/REVENUES	\$23,837	\$41,081	\$35,000	\$45,000	\$45,000	\$45,000
SENIOR PROGRAMS	\$29,541	\$51,344	\$32,000	\$49,802	\$49,802	\$49,802
ADULT PROGRAMS	\$25,999	\$24,400	\$36,000	\$30,000	\$30,000	\$30,000
AFTERSCHOOL PROGRAM	\$110,710	\$140,583	\$127,300	\$125,000	\$125,000	\$125,000
AFTER/BEFORE SCHOOL SKILLIN	\$0	\$0	\$0	\$82,000	\$82,000	\$82,000
SR - RECREATION	\$670,127	\$751,947	\$733,770	\$794,802	\$794,802	\$794,802
BOAT RAMP REVENUE	\$16,863	\$23,122	\$19,490	\$21,661	\$21,661	\$21,661
SR - BOAT RAMP	\$16,863	\$23,122	\$19,490	\$21,661	\$21,661	\$21,661
INVESTMENT INCOME	\$1,405	\$2,033	\$970	\$1,800	\$1,800	\$1,800
PORTLAND ST PIER	\$22,775	\$20,527	\$22,500	\$20,000	\$20,000	\$20,000
SR - PORTLAND STREET PIER	\$24,180	\$22,560	\$23,470	\$21,800	\$21,800	\$21,800

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Revenue Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
ARTISTS FEES	\$11,530	\$12,525	\$11,000	\$11,000	\$11,000	\$11,000
CONCESSIONS	\$300	\$300	\$250	\$250	\$250	\$250
ADVERTISING	\$6,275	\$3,250	\$2,900	\$2,900	\$2,900	\$2,900
SPONSORSHIPS (LOCAL MERCH)	\$4,710	\$3,600	\$3,000	\$3,000	\$3,000	\$3,000
DONATIONS	\$850	\$8,480	\$3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$294	\$570	\$600	\$600	\$600	\$600
SR - ART IN THE PARK	\$23,959	\$28,725	\$20,750	\$20,750	\$20,750	\$20,750
INVESTMENT INCOME	\$2,573	\$3,633	\$1,000	\$0	\$0	\$0
STREET OPENINGS REVENUE	\$105,629	\$86,090	\$100,605	\$102,502	\$97,502	\$97,502
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - STREET OPENINGS	\$108,202	\$89,723	\$101,605	\$102,502	\$97,502	\$97,502
INVESTMENT INCOME	\$3,472	\$5,014	\$2,000	\$3,000	\$3,000	\$3,000
SEWER IMPACT FEES REVENUE	\$91,829	\$134,470	\$51,419	\$51,593	\$51,593	\$51,593
SR - SEWER IMPACT	\$95,301	\$139,484	\$53,419	\$54,593	\$54,593	\$54,593
INVESTMENT INCOME	\$3,099	\$4,518	\$2,700	\$3,000	\$4,000	\$4,000
CABLE TV FRANCHISE	\$170,000	\$462,965	\$170,000	\$200,000	\$205,000	\$205,000
SPCTV FILMING BILLINGS	\$0	\$10,891	\$7,500	\$7,500	\$7,500	\$7,500
USE OF SURPLUS	\$0	\$0	\$14,750	\$0	\$0	\$0
SR - SPCTV	\$173,099	\$478,374	\$194,950	\$210,500	\$216,500	\$216,500
USER FEES	\$256	\$1,820	\$0	\$0	\$0	\$0
TRANSFERS IN	\$271	\$0	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$527	\$1,820	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$185,591	\$191,748	\$202,043	\$214,146	\$214,990	\$214,990
SR - WESTROOK/SP ASSESSING	\$185,591	\$191,748	\$202,043	\$214,146	\$214,990	\$214,990
AMOUNT TO BE RAISED BY TAXATION	\$2,452,962	\$2,485,692	\$2,475,500	\$2,455,606	\$2,455,606	\$2,455,606
INVESTMENT INCOME	\$52,622	\$65,655	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$88,501	\$95,407	\$95,407	\$95,407
BETE STATE REIMBURSEMENT	\$1,219,307	\$1,087,867	\$1,020,000	\$985,794	\$985,794	\$985,794
SR - TIPS	\$3,724,891	\$3,639,214	\$3,584,001	\$3,536,807	\$3,536,807	\$3,536,807
USE OF FUND BALANCE	\$494,428	\$250,000	\$0	\$0	\$0	\$0
BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$494,428	\$250,000	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE CITY	\$5,681,205	\$5,777,091	\$5,099,553	\$5,147,309	\$5,149,153	\$5,149,153

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - GOLF COURSE						
HOURLY	\$28,219	\$28,467	\$24,724	\$25,218	\$25,218	\$25,218
TEMPORARY HELP	\$65,960	\$65,987	\$74,276	\$74,776	\$74,776	\$74,776
OVERTIME	\$163	\$209	\$725	\$725	\$725	\$725
401A	\$1,843	\$0	\$989	\$780	\$780	\$780
LONG TERM DISABILITY	\$152	\$0	\$119	\$121	\$121	\$121
SOCIAL SECURITY	\$7,275	\$7,167	\$7,632	\$7,645	\$7,645	\$7,645
WORKERS COMP	\$2,241	\$1,861	\$2,083	\$2,719	\$2,719	\$2,719
HEALTH INSURANCE	\$11,671	\$6,826	\$9,351	\$10,108	\$10,108	\$10,108
	\$117,524	\$110,517	\$119,899	\$122,092	\$122,092	\$122,092
PRINTING & BINDING	\$257	\$706	\$1,000	\$500	\$500	\$500
TELEPHONE	\$1,145	\$1,034	\$1,429	\$1,429	\$1,429	\$1,429
WATER & SEWER	\$1,566	\$4,834	\$4,800	\$4,800	\$4,800	\$4,800
ELECTRIC	\$4,391	\$3,967	\$3,720	\$3,720	\$3,720	\$3,720
EQUIPMENT RENTAL	\$320	\$444	\$490	\$490	\$490	\$490
EQUIPMENT MAINTENANCE	\$0	\$0	\$1,000	\$0	\$0	\$0
BUILDING MAINTENANCE	\$1,108	\$994	\$920	\$920	\$920	\$920
SIGN MAINTENANCE	\$670	\$54	\$250	\$250	\$250	\$250
CONTRACTED SERVICES	\$0	\$0	\$300	\$300	\$300	\$300
TRAINING	\$0	\$0	\$250	\$250	\$250	\$250
	\$9,457	\$12,032	\$14,159	\$12,659	\$12,659	\$12,659
OFFICE SUPPLIES	\$0	\$65	\$100	\$100	\$100	\$100
HEATING FUEL	\$2,459	\$1,732	\$2,500	\$2,500	\$2,500	\$2,500
GAS & OIL	\$179	\$325	\$2,680	\$2,680	\$2,680	\$2,680
TIRES & TUBES	\$0	\$90	\$400	\$400	\$400	\$400
FOOD	\$7,320	\$5,009	\$11,500	\$9,500	\$9,500	\$9,500
HOUSEHOLD SUPPLIES	\$0	\$621	\$450	\$450	\$450	\$450
SMALL TOOLS	\$210	\$383	\$300	\$300	\$300	\$300
AGRICULTURE SUPPLIES	\$3,878	\$6,148	\$4,850	\$6,850	\$6,850	\$6,850
CONSTRUCTION SUPPLIES	\$413	\$271	\$500	\$500	\$500	\$500
VEHICLE SUPPLIES	\$4,199	\$8,761	\$4,000	\$5,000	\$5,000	\$5,000

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
BUILDING MAINT SUPPLIES	\$4,204	\$2,163	\$4,125	\$4,125	\$4,125	\$4,125
	\$22,863	\$25,569	\$31,405	\$32,405	\$32,405	\$32,405
DUES & MEMBERSHIPS	\$312	\$849	\$520	\$520	\$520	\$520
	\$312	\$849	\$520	\$520	\$520	\$520
OTHER EQUIPMENT	\$0	\$83	\$0	\$2,000	\$2,000	\$2,000
	\$0	\$83	\$0	\$2,000	\$2,000	\$2,000
TRANSFER OUT	\$84	\$60	\$72	\$72	\$72	\$72
	\$84	\$60	\$72	\$72	\$72	\$72
TOTAL SR - GOLF COURSE	\$150,240	\$149,109	\$166,055	\$169,748	\$169,748	\$169,748

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018 **ADOPTED BUDGET 2017/2018**

Account Description

Explanation

SR - GOLF COURSE

Account Description	Explanation	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
HOURLY	1 SENIOR PARK MAINTAINER	\$25,218	\$25,218
TEMPORARY HELP	3,686.00 Attendants	\$74,776	\$74,776
	500.00 First Tee Instructor	=	36,860
	440.00 Seasonal Temp	=	5,000
	440.00 SEASONAL TEMPS	=	6,160
	1,280.00 SEASONAL TEMPS	=	5,500
	124.00 Weekend Grounds Supervisor	=	19,520
		=	1,736
OVERTIME	25.00 Weekend cover	\$725	\$725
401A		\$780	\$780
LONG TERM DISABILITY		\$121	\$121
SOCIAL SECURITY		\$7,645	\$7,645
WORKERS COMP		\$2,719	\$2,719
HEALTH INSURANCE		\$10,108	\$10,108
PRINTING & BINDING	1.00 Print golf announcements, tags and scorecards	\$500	\$500
TELEPHONE	1.00 Alarm system	\$1,429	\$1,429
	12.00 Conversant/Avaya	=	365
	1.00 Long distance	=	648
	12.00 Time Warner	=	50
		=	366
WATER & SEWER	1.00 Irrigation System	\$4,800	\$4,800
	1.00 Pro Shop	=	200
ELECTRIC	12.00 Electricity for the pro shop/building	\$3,720	\$3,720

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
EQUIPMENT RENTAL	207162 - 626000 1.00 Porta Toilet	490.00 = 490	\$490
EQUIPMENT MAINTENANCE	207162 - 627000	\$0	
BUILDING MAINTENANCE	207162 - 627500 1.00 Glass Repair	100.00 = 100	\$920
	1.00 Overhead Door	820.00 = 820	
SIGN MAINTENANCE	207162 - 627700 1.00 Sign maintenance-replacement components	250.00 = 250	\$250
CONTRACTED SERVICES	207162 - 628800 1.00 Golf Club Repair	300.00 = 300	\$300
TRAINING	207162 - 629000 1.00 Golf Course Superintendents meetings	250.00 = 250	\$250
OFFICE SUPPLIES	207163 - 630500 1.00 Pencils, receipt books, etc...	100.00 = 100	\$100
HEATING FUEL	207163 - 631500 1.00 Heat for Pro Shop and Maintenance Building	2,500.00 = 2,500	\$2,500
GAS & OIL	207163 - 632000 800.00 Diesel 600.00 Unleaded - Greensmower, etc.	2.00 = 1,600 1.80 = 1,080	\$2,680
TIRES & TUBES	207163 - 632500 1.00 Mowers and Golf Carts replacement	400.00 = 400	\$400
FOOD	207163 - 633500 1.00 Equipment & Apparel 1.00 Food 1.00 Golf Balls 1.00 Misc. 1.00 Rental Carts/Bags/Clubs	750.00 = 750 6,000.00 = 6,000 2,000.00 = 2,000 500.00 = 500 250.00 = 250	\$9,500
HOUSEHOLD SUPPLIES	207163 - 635500 1.00 Napkins, toilet tissue, etc...	450.00 = 450	\$450
SMALL TOOLS	207163 - 636000 1.00 Shovel, rakes, weed eater	300.00 = 300	\$300

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
AGRICULTURE SUPPLIES	207163 - 637000		
	1.00 Bunker Sand	500.00 =	500
	1.00 Fungicide/Insecticide	750.00 =	750
	1.00 Loam	500.00 =	500
	1.00 Seed/Fertilizer	3,000.00 =	3,000
	1.00 Sod	600.00 =	600
	1.00 Top Dressing	1,500.00 =	1,500
CONSTRUCTION SUPPLIES	207163 - 638500	\$500	\$500
	1.00 Miscellaneous Construction Supplies	500.00 =	500
VEHICLE SUPPLIES	207163 - 638600	\$5,000	\$5,000
	1.00 Golf Carts and Tractor Parts	1,500.00 =	1,500
	1.00 Mower Parts	3,500.00 =	3,500
BUILDING MAINT SUPPLIES	207163 - 638800	\$4,125	\$4,125
	1.00 Accessories	1,525.00 =	1,525
	1.00 Irrigation Parts	2,600.00 =	2,600
DUES & MEMBERSHIPS	207164 - 642000	\$520	\$520
	1.00 United States Golf Association	110.00 =	110
	1.00 Golf Superintendents Association	200.00 =	200
	1.00 Maine State Golf Association	150.00 =	150
	1.00 State Victular License	60.00 =	60
OTHER EQUIPMENT	207165 - 656000	\$2,000	\$2,000
	1.00 First Tee Equipment	2,000.00 =	2,000
TRANSFER OUT	207188 - 900001	\$72	\$72
	1.00 Avaya replacement phone @ \$6 x12 months	72.00 =	72
TOTAL SR - GOLF COURSE		\$169,748	\$169,748

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - YOUTH						
TEMPORARY HELP	\$59,600	\$53,244	\$73,460	\$46,050	\$46,050	\$46,050
SOCIAL SECURITY	\$4,283	\$3,986	\$5,620	\$3,523	\$3,523	\$3,523
WORKERS COMP	\$1,345	\$1,276	\$2,204	\$1,244	\$1,244	\$1,244
	\$65,228	\$58,506	\$81,284	\$50,817	\$50,817	\$50,817
PRINTING & BINDING	\$79	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	\$6,279	\$1,452	\$4,000	\$8,700	\$8,700	\$8,700
CONTRACTED SERVICES	\$0	\$463	\$0	\$0	\$0	\$0
	\$6,358	\$1,915	\$4,000	\$8,700	\$8,700	\$8,700
FOOD	\$3,592	\$3,707	\$3,500	\$3,000	\$3,000	\$3,000
CLOTHING	\$16,103	\$13,718	\$14,750	\$14,000	\$14,000	\$14,000
RECREATION SUPPLIES	\$13,231	\$14,764	\$20,500	\$18,350	\$18,350	\$18,350
BUILDING MAINT SUPPLIES	\$324	\$0	\$0	\$0	\$0	\$0
	\$33,250	\$32,189	\$38,750	\$35,350	\$35,350	\$35,350
DUES & MEMBERSHIPS	\$27,219	\$23,031	\$35,300	\$49,550	\$49,550	\$49,550
	\$27,219	\$23,031	\$35,300	\$49,550	\$49,550	\$49,550
TOTAL YOUTH	\$132,054	\$115,641	\$159,334	\$144,417	\$144,417	\$144,417

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - YOUTH			
TEMPORARY HELP	20720161 - 612000	\$46,050	\$46,050
	1.00 Ski Program Instructor	= 1,500.00	= 1,500
	1.00 Ultimate Frisbee	= 500.00	= 500
	1.00 Baby Sitting	= 3,000.00	= 3,000
	1.00 Boys Basketball Summer Coordinator	= 1,000.00	= 1,000
	1.00 Childrens Art	= 1,000.00	= 1,000
	2.00 Dance Instructors	= 2,000.00	= 4,000
	1.00 Fall/Spring Youth Tennis Instructor	= 800.00	= 800
	1.00 Field Hockey Magic	= 700.00	= 700
	1.00 Floor Hockey Referee	= 600.00	= 600
	1.00 Golf Team Instructor	= 400.00	= 400
	1.00 High School Basketball Referees	= 2,500.00	= 2,500
	1.00 Hoop Magic Basketball Coordinator	= 2,000.00	= 2,000
	1.00 Hoop Magic Basketball Instructors	= 2,000.00	= 2,000
	1.00 Hot Shot	= 400.00	= 400
	1.00 Lacrosse Officials	= 3,000.00	= 3,000
	1.00 Martial Arts Program Instructor	= 1,000.00	= 1,000
	1.00 Preschool Activities Programming	= 7,500.00	= 7,500
	1.00 Red Riot Dribbler	= 1,500.00	= 1,500
	250.00 Soccer Referee	= 10.00	= 2,500
	1.00 Spring/Fall Track	= 4,150.00	= 4,150
	1.00 Start Smart Program Instructor	= 1,000.00	= 1,000
	300.00 Winter Youth Basketball Officials	= 10.00	= 3,000
	1.00 Yoga Kids	= 2,000.00	= 2,000
SOCIAL SECURITY		\$3,523	\$3,523
WORKERS COMP		\$1,244	\$1,244
EQUIPMENT RENTAL		\$8,700	\$8,700
	6.00 Ski Program Bus	= 700.00	= 4,200
	2.00 Family Trips	= 1,250.00	= 2,500
	1.00 Teen Program Bus	= 2,000.00	= 2,000
FOOD		\$3,000	\$3,000
	1.00 Special Events	= 1,500.00	= 1,500
	1.00 Wainwright Events	= 1,500.00	= 1,500

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
CLOTHING			
20720163 - 634500	1.00 Field Hockey Shirts	\$14,000	\$14,000
	1.00 All Winter Youth basketball shirts	=	=
	1.00 Fall Soccer Shirts	=	=
	1.00 Floor & Pillow Hockey Shirts	=	=
	1.00 Hoop Magic Tee Shirts	=	=
	1.00 Lacrosse Shirts	=	=
	1.00 Red Riot Dribblers Shirts	=	=
	1.00 Youth Referee Shirts	=	=
		\$14,000	\$14,000
RECREATION SUPPLIES			
20720163 - 637800	1.00 Ball Bags	\$18,350	\$18,350
	1.00 Basketballs	=	=
	1.00 Family Special Events	=	=
	1.00 Father/Daughter Dance	=	=
	1.00 Indoor Pillow & Floor Hockey Equipment	=	=
	1.00 Lacrosse Equipment	=	=
	1.00 Lanyards and Whistles	=	=
	1.00 Pickle Ball	=	=
	1.00 Soccer Balls	=	=
	1.00 Tennis Balls/Awards	=	=
	1.00 Track Awards-Supplies	=	=
	1.00 Youth Soccer Goals	=	=
		\$18,350	\$18,350
DUES & MEMBERSHIPS			
20720164 - 642000	1.00 GPS Soccer Fall and Winter Programs	\$49,550	\$49,550
	1.00 Lacrosse Coaches Training	=	=
	1.00 Lacrosse Tournament Fees	=	=
	1.00 Marketing and Advertising Programs	=	=
	Facebook Blasts, etc	=	=
	1.00 Outdoor Sports Institute Ski Rental Program	=	=
	1.00 Baby-sitting Red Cross Fee	=	=
	1.00 Beach Programming	=	=
	1.00 Boys and Girls Club League Fee	=	=
	1.00 Family Kayaking	=	=
	1.00 Family Programs/Trips	=	=
	1.00 Family Trip Ticket Purchases	=	=

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
1.00 Father/Daughter Dance	at	2,500.00	= 2,500
1.00 Learn to Ski Fees	at	5,000.00	= 5,000
1.00 MRPA Ticket Program	at	10,000.00	= 10,000
1.00 NYSCA Training and Clinic Fees	at	500.00	= 500
1.00 Red Claws Tickets/Hoop Mania	at	1,500.00	= 1,500
1.00 Travel Team Basketball Fees	at	4,000.00	= 4,000
TOTAL YOUTH		\$144,417	\$144,417

City of South Portland
2017/2018

Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - PRE-SCHOOL						
OVERTIME	\$36	\$0	\$0	\$0	\$0	\$0
SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0
	\$36	\$0	\$0	\$0	\$0	\$0
FOOD	\$171	\$0	\$0	\$0	\$0	\$0
RECREATION SUPPLIES	\$315	\$0	\$0	\$0	\$0	\$0
	\$486	\$0	\$0	\$0	\$0	\$0
TOTAL PRE-SCHOOL	\$522	\$0	\$0	\$0	\$0	\$0

City of South Portland
2017/2018

Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - VACATION CAMPS						
TEMPORARY HELP	\$2,849	\$4,669	\$4,800	\$4,800	\$4,800	\$4,800
SOCIAL SECURITY	\$0	\$351	\$368	\$368	\$368	\$368
WORKERS COMP	\$0	\$109	\$144	\$130	\$130	\$130
	\$2,849	\$5,129	\$5,312	\$5,298	\$5,298	\$5,298
FOOD	\$564	\$433	\$600	\$600	\$600	\$600
RECREATION SUPPLIES	\$16	\$277	\$400	\$400	\$400	\$400
	\$579	\$710	\$1,000	\$1,000	\$1,000	\$1,000
DUES & MEMBERSHIPS	\$2,042	\$2,994	\$3,750	\$3,750	\$3,750	\$3,750
	\$2,042	\$2,994	\$3,750	\$3,750	\$3,750	\$3,750
TOTAL VACATION CAMPS	\$5,470	\$8,833	\$10,062	\$10,048	\$10,048	\$10,048

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>							
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						\$130	\$130
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							\$10,048	\$10,048

City of South Portland
2017/2018
Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SUMMER SPORTS CAMPS						
TEMPORARY HELP	\$12,451	\$8,842	\$11,500	\$16,550	\$16,550	\$16,550
SOCIAL SECURITY	\$1,130	\$858	\$880	\$1,266	\$1,266	\$1,266
WORKERS COMP	\$344	\$281	\$345	\$447	\$447	\$447
	\$13,925	\$9,980	\$12,725	\$18,263	\$18,263	\$18,263
FOOD	\$8	\$53	\$0	\$0	\$0	\$0
CLOTHING	\$1,125	\$1,289	\$1,300	\$2,300	\$2,300	\$2,300
RECREATION SUPPLIES	\$299	\$115	\$1,250	\$1,600	\$1,600	\$1,600
	\$1,432	\$1,457	\$2,550	\$3,900	\$3,900	\$3,900
DUES & MEMBERSHIPS	\$4,321	\$5,146	\$10,000	\$12,500	\$12,500	\$12,500
	\$4,321	\$5,146	\$10,000	\$12,500	\$12,500	\$12,500
TOTAL SUMMER SPORTS CAMPS	\$19,677	\$16,584	\$25,275	\$34,663	\$34,663	\$34,663

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>												
RECREATION - SUMMER SPORTS CAMPS													
TEMPORARY HELP	20720461 - 612000	250.00	Summer Youth Tennis Instructors	at	9.00	=	2,250	=	\$16,550				\$16,550
		1.00	"Nothing But Net" Camp Coordinator	at	2,500.00	=	2,500	=					
		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 and Track Camp Coordinator	at	1,500.00	=	1,500	=					
		1.00	Field Hockey Camp Coordinator	at	800.00	=	800	=					
		1.00	Girls Lacrosse Camp Coordinator	at	400.00	=	400	=					
		1.00	Soccer Camp Coordinator	at	600.00	=	600	=					
		1.00	Summer Youth Tennis Coordinator	at	1,000.00	=	1,000	=					
SOCIAL SECURITY	20720461 - 618300								\$1,266				\$1,266
WORKERS COMP	20720461 - 618500								\$447				\$447
CLOTHING	20720463 - 634500	1.00	Big Red T-Shirts	at	500.00	=	500	=	\$2,300				\$2,300
		1.00	Cross Country and track Shirts	at	200.00	=	200	=					
		1.00	Field Hockey Shirts	at	300.00	=	300	=					
		1.00	Lacrosse Shirts	at	600.00	=	600	=					
		1.00	Nothing But Net Shirts	at	500.00	=	500	=					
		1.00	Soccer Shirts	at	200.00	=	200	=					
RECREATION SUPPLIES	20720463 - 637800	1.00	Field Hockey and Lacrosse balls	at	300.00	=	300	=	\$1,600				\$1,600
		1.00	Nothing But Net Awards/Supplies	at	300.00	=	300	=					
		1.00	Other Sports Camps Supplies	at	500.00	=	500	=					
		1.00	tennis balls	at	500.00	=	500	=					
DUES & MEMBERSHIPS	20720464 - 642000	1.00	Seaspray Kayak Camp	at	2,500.00	=	2,500	=	\$12,500				\$12,500
		1.00	Challenger Soccer Camp	at	5,000.00	=	5,000	=					
		1.00	Drouin Dance Center Camp	at	2,000.00	=	2,000	=					
		1.00	US Sports Institute Camp	at	3,000.00	=	3,000	=					
TOTAL SUMMER SPORTS CAMPS									\$34,663				\$34,663

City of South Portland
2017/2018

Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SUMMER RECREATION CAMPS						
HOURLY	\$15,896	\$8,066	\$11,404	\$10,589	\$10,589	\$10,589
TEMPORARY HELP	\$139,277	\$161,974	\$192,540	\$192,540	\$192,540	\$192,540
OVERTIME	\$5,220	\$1,462	\$1,500	\$1,500	\$1,500	\$1,500
MAINE STATE RETIREMENT	\$303	\$1,598	\$538	\$588	\$588	\$588
DEFERRED COMP	\$11	\$0	\$0	\$0	\$0	\$0
401A	\$1,189	\$756	\$576	\$382	\$382	\$382
LONG TERM DISABILITY	\$72	\$49	\$100	\$21	\$21	\$21
SOCIAL SECURITY	\$12,168	\$11,415	\$15,846	\$15,605	\$15,605	\$15,605
WORKERS COMP	\$3,634	\$3,727	\$5,167	\$5,368	\$5,368	\$5,368
HEALTH INSURANCE	\$2,018	\$831	\$1,311	\$1,311	\$1,311	\$1,311
	\$179,789	\$189,877	\$228,982	\$227,904	\$227,904	\$227,904
TELEPHONE	\$2,648	\$2,136	\$1,800	\$2,000	\$2,000	\$2,000
EQUIPMENT RENTAL	\$7,867	\$9,835	\$10,000	\$10,000	\$10,000	\$10,000
	\$10,515	\$11,971	\$11,800	\$12,000	\$12,000	\$12,000
OFFICE SUPPLIES	\$21	\$0	\$0	\$0	\$0	\$0
FOOD	\$5,165	\$6,225	\$5,000	\$3,000	\$3,000	\$3,000
CLOTHING	\$6,373	\$4,500	\$5,000	\$4,900	\$4,900	\$4,900
RECREATION SUPPLIES	\$5,314	\$7,895	\$7,600	\$7,600	\$7,600	\$7,600
	\$16,873	\$18,619	\$17,600	\$15,500	\$15,500	\$15,500
DUES & MEMBERSHIPS	\$66,948	\$60,126	\$57,500	\$57,500	\$57,500	\$57,500
	\$66,948	\$60,126	\$57,500	\$57,500	\$57,500	\$57,500
TOTAL SUMMER RECREATION CAMPS	\$274,125	\$280,594	\$315,882	\$312,904	\$312,904	\$312,904

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
DUES & MEMBERSHIPS	1.00 Sports Equipment	1,600.00	1,600
20720564 - 642000	1.00 Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun fown, etc,...	57,500.00	57,500
TOTAL SUMMER RECREATION CAMPS		\$312,904	\$57,500
		\$312,904	\$312,904

**City of South Portland
2017/2018
Adopted Budget
Enterprise Fund Expenditure**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - ADULT LEAGUES						
TEMPORARY HELP	\$1,760	\$6,066	\$9,800	\$10,700	\$10,700	\$10,700
SOCIAL SECURITY	\$150	\$465	\$750	\$819	\$819	\$819
WORKERS COMP	\$45	\$142	\$247	\$289	\$289	\$289
	\$1,954	\$6,673	\$10,797	\$11,808	\$11,808	\$11,808
CONTRACTED SERVICES	\$4,519	\$13,065	\$19,600	\$25,980	\$25,980	\$25,980
	\$4,519	\$13,065	\$19,600	\$25,980	\$25,980	\$25,980
CLOTHING	\$1,835	\$5,256	\$4,000	\$5,300	\$5,300	\$5,300
RECREATION SUPPLIES	\$1,082	\$1,507	\$2,000	\$3,000	\$3,000	\$3,000
	\$2,917	\$6,764	\$6,000	\$8,300	\$8,300	\$8,300
TOTAL ADULT LEAGUES	\$9,390	\$26,501	\$36,397	\$46,088	\$46,088	\$46,088

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>								
RECREATION - ADULT LEAGUES									
TEMPORARY HELP	20720661 - 612000	1.00	Adult Basketball supervisor	at	2,500.00	=	2,500	\$10,700	\$10,700
		1.00	Adult Flag Football Supervisor	at	500.00	=	500		
		1.00	Pickleball Supervisor	at	4,800.00	=	4,800		
		1.00	Soccer League Supervisor	at	500.00	=	500		
		1.00	Softball Supervisor	at	2,400.00	=	2,400		
<hr/>									
SOCIAL SECURITY	20720661 - 618300							\$819	\$819
<hr/>									
WORKERS COMP	20720661 - 618500							\$289	\$289
<hr/>									
CONTRACTED SERVICES	20720662 - 628800	4.00	Basketball All 4 Seasons Referees	at	3,000.00	=	12,000	\$25,980	\$25,980
		6.00	Marketing Adult Sports Leagues each Season	at	30.00	=	180		
		1.00	Flag Football Referees	at	1,450.00	=	1,450		
		1.00	Soccer Officials Spring and Summer	at	1,350.00	=	1,350		
		1.00	Softball Spring and Summer Umpires	at	11,000.00	=	11,000		
<hr/>									
CLOTHING	20720663 - 634500	1.00	Adult League T-shirts	at	5,300.00	=	5,300	\$5,300	\$5,300
<hr/>									
RECREATION SUPPLIES	20720663 - 637800	1.00	Adult League Equipment	at	1,500.00	=	1,500	\$3,000	\$3,000
		1.00	Softball supplies, bases, softballs, etc...	at	1,500.00	=	1,500		
<hr/>									
TOTAL ADULT LEAGUES								\$46,088	\$46,088

**City of South Portland
2017/2018
Adopted Budget
Enterprise Fund Expenditure**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SENIOR PROGRAMS						
HOURLY	\$0	\$0	\$0	\$7,355	\$7,355	\$7,355
TEMPORARY HELP	\$16,612	\$23,227	\$27,800	\$28,800	\$28,800	\$28,800
MAINE STATE RETIREMENT	\$0	\$0	\$0	\$706	\$706	\$706
SOCIAL SECURITY	\$1,181	\$1,853	\$2,127	\$2,766	\$2,766	\$2,766
WORKERS COMP	\$0	\$219	\$700	\$976	\$976	\$976
	\$17,793	\$25,298	\$30,627	\$40,603	\$40,603	\$40,603
EQUIPMENT RENTAL	\$481	\$168	\$500	\$3,000	\$3,000	\$3,000
	\$481	\$168	\$500	\$3,000	\$3,000	\$3,000
FOOD	\$3,663	\$3,028	\$4,000	\$4,000	\$4,000	\$4,000
HOUSEHOLD SUPPLIES	\$408	\$189	\$500	\$500	\$500	\$500
	\$4,071	\$3,218	\$4,500	\$4,500	\$4,500	\$4,500
DUES & MEMBERSHIPS	\$6,935	\$24,797	\$8,000	\$10,000	\$10,000	\$10,000
	\$6,935	\$24,797	\$8,000	\$10,000	\$10,000	\$10,000
RECREATIONAL EQUIPMENT	\$370	\$-370	\$1,000	\$1,000	\$1,000	\$1,000
	\$370	\$-370	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SENIOR PROGRAMS	\$29,649	\$53,111	\$44,627	\$59,103	\$59,103	\$59,103

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

**MANAGER'S
BUDGET
2017/2018**

**ADOPTED
BUDGET
2017/2018**

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SENIOR PROGRAMS						
HOURLY	20720761 - 611000	1	RECCOORD		\$7,355	\$7,355
TEMPORARY HELP	20720761 - 612000	1.00	AEROBIC DANCE	at 6,000.00 =	6,000	\$28,800
		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 Mini-Bus Driver	at 3,500.00 =	3,500	
		1.00	STRETCH AND STEP INSTRUCTOR	at 6,000.00 =	6,000	\$28,800
<hr/>						
MAINE STATE RETIREMENT	20720761 - 618000				\$706	\$706
<hr/>						
SOCIAL SECURITY	20720761 - 618300				\$2,766	\$2,766
<hr/>						
WORKERS COMP	20720761 - 618500				\$976	\$976
<hr/>						
EQUIPMENT RENTAL	20720762 - 626000	1.00	SENIOR TRIP BUS	at 3,000.00 =	3,000	\$3,000
<hr/>						
FOOD	20720763 - 633500	1.00	SENIOR PROGRAMMING FOOD	at 4,000.00 =	4,000	\$4,000
<hr/>						
HOUSEHOLD SUPPLIES	20720763 - 635500	1.00	NAPKINS/CUPS/PLATES/PLASTIC WARE	at 500.00 =	500	\$500
<hr/>						
DUES & MEMBERSHIPS	20720764 - 642000	1.00	BINGO PRIZES	at 1,500.00 =	1,500	\$10,000
		1.00	Senior Trips/Speakers	at 8,500.00 =	8,500	
<hr/>						
RECREATIONAL EQUIPMENT	20720765 - 655000	1.00	SPECIAL EVENTS, GAMES, EXERCISE EQUIPMENT	at 1,000.00 =	1,000	\$1,000
<hr/>						
TOTAL SENIOR PROGRAMS					\$59,103	\$59,103

City of South Portland
2017/2018

Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - ADULT PROGRAMS						
TEMPORARY HELP	\$25,507	\$26,777	\$24,450	\$24,350	\$24,350	\$24,350
SOCIAL SECURITY	\$1,980	\$1,956	\$1,871	\$1,863	\$1,863	\$1,863
WORKERS COMP	\$0	\$210	\$615	\$657	\$657	\$657
	\$27,487	\$28,943	\$26,936	\$26,870	\$26,870	\$26,870
RECREATIONAL EQUIPMENT	\$735	\$216	\$3,500	\$3,500	\$3,500	\$3,500
	\$735	\$216	\$3,500	\$3,500	\$3,500	\$3,500
TOTAL ADULT PROGRAMS	\$28,222	\$29,159	\$30,436	\$30,370	\$30,370	\$30,370

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>								
RECREATION - ADULT PROGRAMS									
TEMPORARY HELP	20720861 - 612000	1.00	ADULT ART INSTRUCTOR	at	1,500.00	=	1,500	\$24,350	\$24,350
		1.00	BALLROOM DANCE INSTRUCTOR	at	650.00	=	650		
		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	2,500.00	=	2,500		
									\$1,863
SOCIAL SECURITY									
	20720861 - 618300								\$1,863
									\$657
WORKERS COMP									
	20720861 - 618500								\$657
RECREATIONAL EQUIPMENT									
	20720865 - 655000	1.00	ART SUPPLIES	at	500.00	=	500	\$3,500	\$3,500
		1.00	EXERCISE EQUIPMENT	at	2,200.00	=	2,200		
		1.00	TENNIS & ADULT Program SUPPLIES	at	800.00	=	800		
									\$30,370
TOTAL ADULT PROGRAMS									
									\$30,370

City of South Portland
2017/2018

Adopted Budget
Enterprise Fund Expenditure

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - AFTER SCHOOL PROGRAMS						
HOURLY	\$76,778	\$56,923	\$44,246	\$48,892	\$48,892	\$48,892
TEMPORARY HELP	\$16,293	\$32,581	\$36,000	\$26,000	\$26,000	\$26,000
OVERTIME	\$2,020	\$875	\$1,000	\$0	\$0	\$0
MAINE STATE RETIREMENT	\$2,101	\$1,095	\$2,607	\$2,688	\$2,688	\$2,688
401A	\$5,072	\$2,341	\$1,344	\$1,672	\$1,672	\$1,672
LONG TERM DISABILITY	\$312	\$157	\$81	\$90	\$90	\$90
SOCIAL SECURITY	\$8,353	\$5,626	\$6,113	\$5,618	\$5,618	\$5,618
WORKERS COMP	\$3,613	\$2,585	\$2,044	\$2,023	\$2,023	\$2,023
HEALTH INSURANCE	\$4,572	\$5,896	\$6,322	\$6,311	\$6,311	\$6,311
	\$119,114	\$108,079	\$99,757	\$93,294	\$93,294	\$93,294
EQUIPMENT RENTAL	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
OFFICE SUPPLIES	\$117	\$0	\$0	\$0	\$0	\$0
FOOD	\$2,234	\$3,231	\$3,000	\$2,000	\$2,000	\$2,000
RECREATION SUPPLIES	\$4,163	\$5,116	\$5,000	\$3,000	\$3,000	\$3,000
	\$6,514	\$8,347	\$8,000	\$5,000	\$5,000	\$5,000
DUES & MEMBERSHIPS	\$4,013	\$2,725	\$3,000	\$3,000	\$3,000	\$3,000
	\$4,013	\$2,725	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS	\$129,641	\$119,151	\$111,757	\$102,294	\$102,294	\$102,294

**City of South Portland
2017/2018
Adopted Budget
Enterprise Fund Expenditure**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SKILLIN BEFORE/AFTER SCHOOL						
HOURLY	\$0	\$0	\$0	\$13,377	\$13,377	\$13,377
TEMPORARY HELP	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000
401A	\$0	\$0	\$0	\$1,071	\$1,071	\$1,071
LONG TERM DISABILITY	\$0	\$0	\$0	\$58	\$58	\$58
SOCIAL SECURITY	\$0	\$0	\$0	\$3,237	\$3,237	\$3,237
WORKERS COMP	\$0	\$0	\$0	\$1,172	\$1,172	\$1,172
	\$0	\$0	\$0	\$48,915	\$48,915	\$48,915
EQUIPMENT RENTAL	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
FOOD	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
RECREATION SUPPLIES	\$0	\$0	\$0	\$3,000	\$3,000	\$3,000
	\$0	\$0	\$0	\$4,000	\$4,000	\$4,000
DUES & MEMBERSHIPS	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
TOTAL SKILLIN BEFORE/AFTER SCHOOL	\$0	\$0	\$0	\$54,915	\$54,915	\$54,915

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
RECREATION - SKILLIN BEFORE/AFTER SCHOOL			
HOURLY	20721061 - 611000 1 AFTSCHTCHR	\$13,377	\$13,377
TEMPORARY HELP	20721061 - 612000 1.00 BEFORE AND AFTER SCHOOL CARE AT SKILLIN SCHOOL	\$30,000	\$30,000
		30,000.00 =	30,000
401A	20721061 - 618101	\$1,071	\$1,071
LONG TERM DISABILITY	20721061 - 618200	\$58	\$58
SOCIAL SECURITY	20721061 - 618300	\$3,237	\$3,237
WORKERS COMP	20721061 - 618500	\$1,172	\$1,172
EQUIPMENT RENTAL	20721062 - 626000	\$1,000	\$1,000
FOOD	20721063 - 633500	\$1,000	\$1,000
RECREATION SUPPLIES	20721063 - 637800	\$3,000	\$3,000
DUES & MEMBERSHIPS	20721064 - 642000	\$1,000	\$1,000
TOTAL SKILLIN BEFORE/AFTER SCHOOL		\$54,915	\$54,915

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - BOAT RAMP						
TEMPORARY HELP	\$15,070	\$15,315	\$17,000	\$16,000	\$16,000	\$16,000
SOCIAL SECURITY	\$1,093	\$1,146	\$1,305	\$1,225	\$1,225	\$1,225
WORKERS COMP	\$337	\$371	\$430	\$432	\$432	\$432
	\$16,501	\$16,831	\$18,735	\$17,657	\$17,657	\$17,657
ELECTRIC	\$363	\$406	\$405	\$504	\$504	\$504
	\$363	\$406	\$405	\$504	\$504	\$504
CONSTRUCTION SUPPLIES	\$0	\$5,886	\$350	\$3,500	\$3,500	\$3,500
	\$0	\$5,886	\$350	\$3,500	\$3,500	\$3,500
TOTAL SR - BOAT RAMP	\$16,863	\$23,122	\$19,490	\$21,661	\$21,661	\$21,661

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - BOAT RAMP			
TEMPORARY HELP	1.00 Hourly wages for junior ranger	\$16,000	\$16,000
SOCIAL SECURITY		\$1,225	\$1,225
WORKERS COMP		\$432	\$432
ELECTRIC	12.00 Electrical Costs	\$504	\$504
CONSTRUCTION SUPPLIES	1.00 Float repair - Misc fittings, pressure treated lumber, concrete, etc...	\$3,500	\$3,500
TOTAL SR - BOAT RAMP		\$21,661	\$21,661

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - PORTLAND STREET PIER						
WATER & SEWER	\$754	\$234	\$800	\$800	\$800	\$800
ELECTRIC	\$128	\$213	\$480	\$300	\$300	\$300
BUILDING MAINTENANCE	\$6,036	\$898	\$4,000	\$4,000	\$4,000	\$4,000
	\$6,918	\$1,346	\$5,280	\$5,100	\$5,100	\$5,100
CONSTRUCTION SUPPLIES	\$764	\$21,237	\$5,000	\$7,000	\$7,000	\$7,000
	\$764	\$21,237	\$5,000	\$7,000	\$7,000	\$7,000
CAPITAL OUTLAY	\$340	\$0	\$9,700	\$3,039	\$3,039	\$3,039
	\$340	\$0	\$9,700	\$3,039	\$3,039	\$3,039
TRANSFER OUT	\$749	\$7,909	\$3,490	\$6,661	\$6,661	\$6,661
	\$749	\$7,909	\$3,490	\$6,661	\$6,661	\$6,661
TOTAL SR - PORTLAND STREET PIER	\$8,772	\$30,491	\$23,470	\$21,800	\$21,800	\$21,800

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
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<u>Account Description</u>	<u>Explanation</u>								
SR - PORTLAND STREET PIER									
WATER & SEWER	207562 - 622400	1.00	Water and holding tank pumpout at Thomas Knight Park Boat Landing. Seasonal water at Fish Pier	at	800.00	=	800	\$800	\$800
ELECTRIC	207562 - 622500	12.00	Electricity - Portland Street Pier	at	25.00	=	300	\$300	\$300
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	7,000.00	=	7,000	\$7,000	\$7,000
CAPITAL OUTLAY	207565 - 650000	1.00	Capital reserve	at	3,039.00	=	3,039	\$3,039	\$3,039
TRANSFER OUT	207588 - 900001							\$6,661	\$6,661
TOTAL SR - PORTLAND STREET PIER								\$21,800	\$21,800

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - ART IN THE PARK						
TEMPORARY HELP	\$300	\$300	\$400	\$400	\$400	\$400
	\$300	\$300	\$400	\$400	\$400	\$400
PRINTING & BINDING	\$9,538	\$7,416	\$8,000	\$8,000	\$8,000	\$8,000
EQUIPMENT RENTAL	\$348	\$252	\$325	\$325	\$325	\$325
	\$12,284	\$13,143	\$10,825	\$10,825	\$10,825	\$10,825
FOOD	\$220	\$236	\$300	\$300	\$300	\$300
PRIZE AWARDS	\$6,595	\$7,730	\$6,650	\$6,650	\$6,650	\$6,650
CLOTHING	\$958	\$793	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	\$1,930	\$889	\$300	\$300	\$300	\$300
	\$9,704	\$9,648	\$8,525	\$8,525	\$8,525	\$8,525
CONTRIBUTIONS	\$0	\$-2,925	\$0	\$0	\$0	\$0
SCHOLARSHIP	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	\$2,000	\$-1,925	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK	\$24,287	\$21,166	\$20,750	\$20,750	\$20,750	\$20,750

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - ART IN THE PARK			
TEMPORARY HELP	2.00 \$200 Judging fee	\$400	\$400
PRINTING & BINDING	1.00 Printing of programs and posters	\$8,000.00	\$8,000
EQUIPMENT RENTAL	1.00 Rental of portable toilets for Art in the Park show	\$325.00	\$325
CONTRACTED SERVICES		\$2,500	\$2,500
FOOD	1.00 Refreshments & Misc	\$300	\$300
PRIZE AWARDS	1.00 Prize awards	\$6,650.00	\$6,650
CLOTHING	1.00 Prize ribbons, tee-shirts 1.00 T-shirts	\$1,275	\$1,275
MISC SUPPLIES		\$300	\$300
SCHOLARSHIP	1.00 Art in the Park Scholarship to high school student going on to study art in college	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK		\$20,750	\$20,750

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - STREET OPENINGS						
HOURLY	\$46,711	\$48,680	\$49,224	\$50,210	\$50,210	\$50,210
OVERTIME	\$0	\$0	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	\$3,628	\$4,318	\$4,746	\$4,890	\$4,890	\$4,890
SOCIAL SECURITY	\$3,559	\$3,694	\$3,822	\$3,897	\$3,897	\$3,897
WORKERS COMP	\$724	\$726	\$1,041	\$1,062	\$1,062	\$1,062
HEALTH INSURANCE	\$11,652	\$12,077	\$12,913	\$13,588	\$13,588	\$13,588
	\$66,274	\$69,495	\$72,473	\$74,374	\$74,374	\$74,374
ADVERTISING	\$0	\$61	\$200	\$100	\$100	\$100
TELEPHONE	\$752	\$759	\$696	\$696	\$696	\$696
MOTOR VEHICLE MAINT	\$869	\$1,055	\$3,500	\$3,500	\$3,500	\$3,500
CONTRACTED SERVICES	\$650	\$308	\$1,200	\$800	\$800	\$800
CONTRACT SERVICES-ENGINEERIT	\$7,822	\$11,839	\$6,000	\$8,000	\$3,000	\$3,000
TRAINING	\$0	\$45	\$2,300	\$1,350	\$1,350	\$1,350
	\$10,092	\$14,067	\$13,896	\$14,446	\$9,446	\$9,446
OFFICE SUPPLIES	\$76	\$159	\$600	\$500	\$500	\$500
GAS & OIL	\$1,340	\$1,421	\$828	\$874	\$874	\$874
TIRES & TUBES	\$0	\$0	\$800	\$400	\$400	\$400
ENGINEERING SUPPLIES	\$444	\$-68	\$500	\$400	\$400	\$400
	\$1,860	\$1,512	\$2,728	\$2,174	\$2,174	\$2,174
HIGHWAY MAINTENANCE	\$0	\$0	\$10,400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	\$6	\$0	\$2,000	\$1,000	\$1,000	\$1,000
	\$6	\$0	\$12,400	\$11,400	\$11,400	\$11,400
TRANSFER OUT	\$84	\$60	\$108	\$108	\$108	\$108
	\$84	\$60	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS	\$78,317	\$85,135	\$101,605	\$102,502	\$97,502	\$97,502

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - STREET OPENINGS			
HOURLY		\$50,210	\$50,210
OVERTIME		\$727	\$727
MAINE STATE RETIREMENT		\$4,890	\$4,890
SOCIAL SECURITY		\$3,897	\$3,897
WORKERS COMP		\$1,062	\$1,062
HEALTH INSURANCE		\$13,588	\$13,588
ADVERTISING	1.00 Mailed notices; newspaper ads.	at 100.00 = 100	\$100
TELEPHONE	12.00 Engineering Inspector cell phone	at 52.00 = 624	\$696
	12.00 Street Opening's share of the Phone and T-1 internet service.	at 6.00 = 72	\$72
MOTOR VEHICLE MAINT	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
	1.00 Street Opening's share of maintenance for Eng. Inspector's and Asst. CEO's vehicles.	at 1,000.00 = 1,000	\$1,000
CONTRACTED SERVICES	1.00 Small street or sidewalk projects done through Street Openings.	at 800.00 = 800	\$800
CONTRACT SERVICES-ENGINEERING	1.00 Street Openings permits/GIS data management.	at 3,000.00 = 3,000	\$3,000

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018		
TRAINING	208262 - 629000	10.00	GIS on-call training and question-answering.	at	85.00 =	850	\$1,350	\$1,350
		1.00	Street openings conferences and training sessions.	at	500.00 =	500		
OFFICE SUPPLIES	208263 - 630500	1.00	Office supplies associated with Street Openings.	at	500.00 =	500	\$500	\$500
GAS & OIL	208263 - 632000	460.00	Gas & oil for Asst. Engineering Inspector's vehicle.	at	1.90 =	874	\$874	\$874
TIRES & TUBES	208263 - 632500	1.00	Tires for the Asst. CEO's vehicle.	at	200.00 =	200	\$400	\$400
		1.00	Tires for the Engineering Inspector's vehicle.	at	200.00 =	200		
ENGINEERING SUPPLIES	208263 - 638400	1.00	Pavement spray paint and other supplies.	at	400.00 =	400	\$400	\$400
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	1,000.00 =	1,000	\$1,000	\$1,000
TRANSFER OUT	208288 - 900001	1.00	Phone Replace Reserve 1 Phone @\$9 per month	at	108.00 =	108	\$108	\$108
TOTAL SR - STREET OPENINGS							\$97,502	\$97,502

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - SEWER IMPACT						
HOURLY	\$26,832	\$27,514	\$27,807	\$28,364	\$28,364	\$28,364
OVERTIME	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
MAINE STATE RETIREMENT	\$2,084	\$2,429	\$2,737	\$2,819	\$2,819	\$2,819
SOCIAL SECURITY	\$2,044	\$2,088	\$2,204	\$2,246	\$2,246	\$2,246
WORKERS COMP	\$416	\$410	\$600	\$611	\$611	\$611
HEALTH INSURANCE	\$8,198	\$8,489	\$9,071	\$9,553	\$9,553	\$9,553
CONSTRUCTION SUPPLIES	\$39,575	\$40,931	\$43,419	\$44,593	\$44,593	\$44,593
	\$16,464	\$47,462	\$10,000	\$10,000	\$10,000	\$10,000
	\$16,464	\$47,462	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SR - SEWER IMPACT	\$56,039	\$88,393	\$53,419	\$54,593	\$54,593	\$54,593

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - SEWER IMPACT			
HOURLY	208461 - 611000 1 ASSISTANT ENGINEER	\$28,364	\$28,364
OVERTIME	208461 - 612500 1.00 Overtime	\$1,000	\$1,000
	at 1,000.00 = 1,000		
MAINE STATE RETIREMENT	208461 - 618000	\$2,819	\$2,819
SOCIAL SECURITY	208461 - 618300	\$2,246	\$2,246
WORKERS COMP	208461 - 618500	\$611	\$611
HEALTH INSURANCE	208461 - 618600	\$9,553	\$9,553
CONSTRUCTION SUPPLIES	208463 - 638500	\$10,000	\$10,000
TOTAL SR - SEWER IMPACT		\$54,593	\$54,593

City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary

	ACTUAL 2014/2015	ACTUAL 2015/2016	APPROVED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - SPCTV						
HOURLY	\$93,867	\$96,551	\$83,733	\$83,976	\$104,939	\$104,939
TEMPORARY HELP	\$32,029	\$39,445	\$34,440	\$24,796	\$10,072	\$10,072
OVERTIME	\$146	\$275	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	\$0	\$0	\$0	\$3,403	\$3,363	\$3,363
401A	\$8,990	\$10,237	\$3,657	\$3,883	\$5,593	\$5,593
LONG TERM DISABILITY	\$552	\$707	\$220	\$300	\$336	\$336
SOCIAL SECURITY	\$11,050	\$12,664	\$8,761	\$8,025	\$8,501	\$8,501
WORKERS COMP	\$440	\$413	\$425	\$350	\$357	\$357
HEALTH INSURANCE	\$27,495	\$26,059	\$15,584	\$26,935	\$32,989	\$32,989
	\$174,570	\$186,351	\$146,820	\$151,668	\$166,150	\$166,150
PRINTING & BINDING	\$0	\$0	\$200	\$200	\$200	\$200
TELEPHONE	\$747	\$750	\$720	\$1,344	\$1,344	\$1,344
SUBSCRIPTIONS	\$1,633	\$2,530	\$2,976	\$2,626	\$2,626	\$2,626
EQUIPMENT MAINTENANCE	\$966	\$1,482	\$2,000	\$2,000	\$2,000	\$2,000
CONTRACTED SERVICES	\$7,295	\$6,275	\$5,200	\$5,200	\$5,200	\$5,200
TRAINING	\$595	\$0	\$875	\$2,000	\$2,000	\$2,000
	\$11,236	\$11,037	\$11,971	\$13,370	\$13,370	\$13,370
OFFICE SUPPLIES	\$770	\$864	\$2,750	\$2,750	\$2,750	\$2,750
AUDIO VISUAL SUPPLIES	\$3,406	\$2,642	\$5,000	\$5,000	\$5,000	\$5,000
	\$4,176	\$3,507	\$7,750	\$7,750	\$7,750	\$7,750
DUES & MEMBERSHIPS	\$1,100	\$915	\$950	\$950	\$950	\$950
	\$1,100	\$915	\$950	\$950	\$950	\$950
CAPITAL OUTLAY	\$1,661	\$11,269	\$15,915	\$25,218	\$16,736	\$16,736
OFFICE EQUIPMENT	\$727	\$0	\$4,600	\$4,600	\$4,600	\$4,600
	\$2,389	\$11,269	\$20,515	\$29,818	\$21,336	\$21,336
TRANSFER OUT	\$6,968	\$6,920	\$6,944	\$6,944	\$6,944	\$6,944
	\$6,968	\$6,920	\$6,944	\$6,944	\$6,944	\$6,944
TOTAL SR - SPCTV	\$200,439	\$219,999	\$194,950	\$210,500	\$216,500	\$216,500

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

**MANAGER'S
BUDGET
2017/2018**

**ADOPTED
BUDGET
2017/2018**

Account Description

Explanation

SR - SPCTV

HOURLY	208861 - 611000	2	MEDIA SPECIALIST					\$104,939	\$104,939
		1	SP-TV COORDINATOR-SUPERVISOR						
TEMPORARY HELP	208861 - 612000	12.00	Board of Appeals Meetings	at	84.00	=	1,008	\$10,072	\$10,072
		30.00	Council Camera Operator	at	84.00	=	2,520		
		72.00	Media Specialist Coverage of Meeting	at	-42.00	=	-3,024		
		1.00	MISC	at	720.00	=	720		
		24.00	Planning Board Camera Operator	at	84.00	=	2,016		
		200.00	Recording Time over 3 hour base	at	14.00	=	2,800		
		18.00	School Board Camera Operator	at	84.00	=	1,512		
		30.00	TAPING COUNCIL WORKSHOPS	at	84.00	=	2,520		
MAINE STATE RETIREMENT	208861 - 618000							\$3,363	\$3,363
401A	208861 - 618101							\$5,593	\$5,593
LONG TERM DISABILITY	208861 - 618200							\$336	\$336
SOCIAL SECURITY	208861 - 618300							\$8,501	\$8,501
WORKERS COMP	208861 - 618500							\$357	\$357
HEALTH INSURANCE	208861 - 618600							\$32,989	\$32,989
PRINTING & BINDING	208862 - 620500	1.00	Printing	at	200.00	=	200	\$200	\$200
TELEPHONE	208862 - 622000	24.00	Cellphones	at	52.00	=	1,248	\$1,344	\$1,344
		1.00	Long Distance	at	96.00	=	96		

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>				<u>MANAGER'S BUDGET 2017/2018</u>	<u>ADOPTED BUDGET 2017/2018</u>
SUBSCRIPTIONS	1.00 Adobe Creative Cloud	208862 - 624500	at	886.00	886	\$2,626
	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	1.00 Repairs to Equipment	208862 - 627000	at	2,000.00	2,000	\$2,000
CONTRACTED SERVICES	1.00 Technical Consulting	208862 - 628800	at	1,000.00	1,000	\$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	
	1.00 Telvue Cloudcast					
TRAINING	1.00 Staff Professional Development	208862 - 629000	at	2,000.00	2,000	\$2,000
OFFICE SUPPLIES	1.00 General office supplies	208863 - 630500	at	750.00	750	\$2,750
	1.00 Station Manager Software		at	2,000.00	2,000	
AUDIO VISUAL SUPPLIES	1.00 Supplies for video equipment, tapes, batteries, etc,...	208863 - 638300	at	5,000.00	5,000	\$5,000
DUES & MEMBERSHIPS	1.00 Alliance for Community Media	208864 - 642000	at	250.00	250	\$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
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	at	3,236.00	=	3,236	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
CAPITAL OUTLAY	1.00 Capital Reserve	208865 - 650000	850.00	=	850	\$16,736	\$16,736
	1.00 Council Chamber Ceiling Mics						
	3.00 HD 4k JVC Cameras		1,750.00	=	5,250		
	1.00 Matrix Router Replacement		1,400.00	=	1,400		
	1.00 Video Mixer and Titler (mixes video from different sources in chambers)		6,000.00	=	6,000		
OFFICE EQUIPMENT	1.00 General Office Computer Equipment -UPS, Network Printer, Data Storage, etc	208865 - 650500	4,600.00	=	4,600	\$4,600	\$4,600
TRANSFER OUT	2.00 Avaya Replacement	208888 - 900001	72.00	=	144	\$6,944	\$6,944
	1.00 Ed Access		6,800.00	=	6,800		
TOTAL SR - SPCTV						\$216,500	\$216,500

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ADOPTED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - WESTROOK/SP ASSESSING						
HOURLY	\$110,215	\$115,047	\$116,194	\$125,573	\$125,573	\$125,573
SALARY	\$16,853	\$16,817	\$17,398	\$18,207	\$18,207	\$18,207
OVERTIME	\$0	\$0	\$434	\$434	\$434	\$434
MAINE STATE RETIREMENT	\$8,097	\$9,783	\$10,529	\$11,540	\$11,540	\$11,540
401A	\$2,118	\$2,204	\$2,204	\$1,921	\$1,921	\$1,921
LONG TERM DISABILITY	\$109	\$116	\$127	\$142	\$142	\$142
SOCIAL SECURITY	\$9,645	\$10,003	\$10,254	\$11,031	\$11,031	\$11,031
WORKERS COMP	\$1,962	\$1,964	\$1,943	\$2,021	\$2,021	\$2,021
ACCRUED WAGES	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	\$23,100	\$23,913	\$26,091	\$26,091	\$26,935	\$26,935
	\$172,099	\$179,847	\$185,174	\$196,960	\$197,804	\$197,804
PRINTING & BINDING	\$857	\$917	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	\$342	\$357	\$500	\$500	\$500	\$500
TELEPHONE	\$641	\$638	\$890	\$890	\$890	\$890
TRAVEL	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	\$1,474	\$1,452	\$1,700	\$1,700	\$1,700	\$1,700
SUBSCRIPTIONS	\$307	\$317	\$320	\$325	\$325	\$325
EQUIPMENT MAINTENANCE	\$6,838	\$7,088	\$7,788	\$8,100	\$8,100	\$8,100
CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING	\$860	\$630	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	\$1,347	\$1,565	\$1,600	\$1,600	\$1,600	\$1,600
	\$12,666	\$12,964	\$15,380	\$15,697	\$15,697	\$15,697
OFFICE SUPPLIES	\$55	\$102	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	\$0	\$0	\$25	\$25	\$25	\$25
	\$55	\$102	\$1,025	\$1,025	\$1,025	\$1,025
DUES & MEMBERSHIPS	\$310	\$348	\$320	\$320	\$320	\$320
	\$310	\$348	\$320	\$320	\$320	\$320
TRANSFER OUT	\$168	\$120	\$144	\$144	\$144	\$144
	\$168	\$120	\$144	\$144	\$144	\$144
TOTAL SR - WESTROOK/SP ASSESSING	\$185,298	\$193,381	\$202,043	\$214,146	\$214,990	\$214,990

**City of South Portland
2017/2018 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

	ACTUAL 2014/2015	ACTUAL 2015/2016	ADOPTED BUDGET 2016/2017	DEPARTMENT REQUEST 2017/2018	MANAGER'S BUDGET 2017/2018	ADOPTED BUDGET 2017/2018
SR - TIFS						
HOURLY	\$43,614	\$44,140	\$45,016	\$45,922	\$45,922	\$45,922
SALARY	\$73,616	\$48,113	\$68,300	\$91,303	\$91,303	\$91,303
MAINE STATE RETIREMENT	\$3,375	\$3,928	\$4,277	\$4,409	\$4,409	\$4,409
401A	\$730	\$3,757	\$5,464	\$7,340	\$7,340	\$7,340
LONG TERM DISABILITY	\$358	\$267	\$328	\$438	\$438	\$438
SOCIAL SECURITY	\$8,898	\$7,125	\$9,641	\$10,590	\$10,590	\$10,590
WORKERS COMP	\$2,762	\$2,559	\$3,156	\$1,172	\$1,172	\$1,172
HEALTH INSURANCE	\$11,484	\$13,654	\$18,183	\$19,594	\$19,594	\$19,594
	\$144,837	\$123,543	\$154,365	\$180,768	\$180,768	\$180,768
EQUIPMENT RENTAL	\$22,491	\$0	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	\$45	\$2,751	\$3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	\$480	\$400	\$1,500	\$1,500	\$1,500	\$1,500
TRAVEL EXPENSES	\$5,231	\$2,881	\$5,500	\$5,500	\$5,500	\$5,500
MARKETING	\$16,277	\$21,988	\$58,000	\$58,000	\$58,000	\$58,000
CONTRACTED SERVICES	\$0	\$15,661	\$15,000	\$15,000	\$15,000	\$15,000
CONTRACTED SERVICES - GIS	\$13,145	\$22,181	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	\$2,173	\$7,278	\$5,000	\$5,000	\$5,000	\$5,000
CONTRACT SERVICES-SIGNALIZATION	\$9,183	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TRAINING	\$0	\$168	\$0	\$0	\$0	\$0
SUPPLIES	\$69,025	\$73,308	\$138,000	\$138,000	\$138,000	\$138,000
	\$0	\$1,266	\$1,500	\$1,500	\$1,500	\$1,500
DUES & MEMBERSHIPS	\$0	\$1,266	\$1,500	\$1,500	\$1,500	\$1,500
OTHER	\$6,025	\$5,525	\$10,000	\$10,000	\$10,000	\$10,000
	\$0	\$0	\$21,000	\$33,145	\$33,145	\$33,145
CAPITAL OUTLAY	\$6,025	\$5,525	\$31,000	\$43,145	\$43,145	\$43,145
STORMWATER MANAGEMENT PLAN	\$0	\$0	\$1,909,277	\$1,737,063	\$1,737,063	\$1,737,063
	\$59,570	\$59,789	\$57,000	\$42,700	\$42,700	\$42,700
DEBT SERVICE AND FEES	\$59,570	\$59,789	\$1,966,277	\$1,779,763	\$1,779,763	\$1,779,763
	\$0	\$3,413	\$122,610	\$122,207	\$122,207	\$122,207
PROPERTY TAX REIMBURSEMENT	\$0	\$3,413	\$122,610	\$122,207	\$122,207	\$122,207
	\$1,201,653	\$942,040	\$944,400	\$1,050,071	\$1,050,071	\$1,050,071
TRANSFER OUT	\$1,201,653	\$942,040	\$944,400	\$1,050,071	\$1,050,071	\$1,050,071
	\$2,226,593	\$1,497,006	\$225,849	\$221,353	\$221,353	\$221,353
	\$2,226,593	\$1,497,006	\$225,849	\$221,353	\$221,353	\$221,353
TOTAL SR - TIFS	\$3,707,703	\$2,705,890	\$3,584,001	\$3,536,807	\$3,536,807	\$3,536,807

**City of South Portland
2017/2018 Adopted Budget
Grant Funds**

	Fund #	FY 2017	FY 2018	DOLLAR CHANGE	PERCENT CHANGE
GRANT FUNDS:					
LOCAL ROAD ASSISTANCE -MDOT	2046	256,444	264,000	7,556	2.86%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	412,033	401,457	(10,576)	-2.63%
TRANSIT SECTION 5307 PLANNING GRANT	2041	40,566	40,566	-	0.00%
SUPPLEMENTAL HOMELAND SECURITY	2121	168,719	179,107	10,388	5.80%
TOTAL GRANT FUNDS CITY		877,762	885,130	7,368	0.83%