



ENTERPRISE & GRANT FUND ADOPTED BUDGETS

FY 2019

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Revenue Summary**

	ACTUAL 2015/2016	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	DEPARTMENT REQUEST 2018/2019	MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
INVESTMENT INCOME	\$1,357	\$1,425	\$1,000	\$1,000	\$1,000	\$1,000
MEMBERSHIPS	\$951	\$788	\$150	\$500	\$500	\$500
EQUIPMENT	\$4,515	\$2,562	\$4,000	\$4,000	\$4,000	\$4,000
GOLF COURSE FEES	\$142,366	\$134,322	\$138,000	\$134,000	\$134,000	\$134,000
FOOD/BEVERAGE	\$7,005	\$6,180	\$7,000	\$7,000	\$7,000	\$7,000
CART/CLUB RENTALS	\$4,180	\$3,930	\$4,000	\$4,000	\$4,000	\$4,000
MISCELLANEOUS REVENUE	\$0	\$269	\$0	\$0	\$0	\$0
TRANSFER IN	\$0	\$10,505	\$15,598	\$17,000	\$17,000	\$17,000
SR - GOLF COURSE	\$160,374	\$159,981	\$169,748	\$167,500	\$167,500	\$167,500
CONTRIB - FINANCIAL	\$67,934	\$58,370	\$25,000	\$13,000	\$13,000	\$0
YOUTH PROGRAMS FEES	\$114,547	\$123,251	\$115,000	\$118,000	\$118,000	\$116,779
PRE-SCHOOL	\$138	\$0	\$0	\$0	\$0	\$0
VACATION CAMPS	\$15,401	\$14,080	\$14,000	\$14,000	\$14,000	\$14,250
SUMMER SPORTS CAMP	\$21,860	\$34,296	\$29,000	\$38,000	\$38,000	\$38,213
SUMMER REC CAMPS	\$274,659	\$280,182	\$280,000	\$292,000	\$290,000	\$320,107
ADULT LEAGUE/REVENUES	\$41,081	\$42,102	\$45,000	\$52,000	\$50,000	\$57,768
SENIOR PROGRAMS	\$51,344	\$39,128	\$49,802	\$52,000	\$50,000	\$68,375
ADULT PROGRAMS	\$24,400	\$30,627	\$30,000	\$32,000	\$30,000	\$31,292
AFTERSCHOOL PROGRAM	\$140,583	\$127,428	\$125,000	\$135,000	\$132,000	\$113,276
AFTER/BEFORE SCHOOL SKILLIN	\$0	\$0	\$82,000	\$65,000	\$65,000	\$52,631
AFTER/BEFORE SCHOOL KALER	\$0	\$0	\$0	\$65,000	\$65,000	\$52,309
SR - RECREATION	\$751,947	\$749,464	\$794,802	\$876,000	\$865,000	\$865,000
BOAT RAMP REVENUE	\$15,213	\$13,549	\$15,000	\$15,000	\$15,000	\$15,000
BOAT RAMP TRANSFER IN	\$7,909	\$3,269	\$6,661	\$5,161	\$5,161	\$5,161
SR - BOAT RAMP	\$23,122	\$16,818	\$21,661	\$20,161	\$20,161	\$20,161
INVESTMENT INCOME	\$2,033	\$1,997	\$1,800	\$1,800	\$1,800	\$1,800
PORTLAND ST PIER	\$20,527	\$18,500	\$20,000	\$20,000	\$20,000	\$20,000
USE OF SURPLUS	\$0	\$0	\$0	\$7,500	\$7,500	\$7,500
SR - PORTLAND STREET PIER	\$22,560	\$20,497	\$21,800	\$29,300	\$29,300	\$29,300
MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
SR - EMPLOYEE RECOGNITION	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Revenue Summary**

	<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
ARTISTS FEES	\$12,525	\$12,625	\$11,000	\$11,700	\$11,700	\$11,700
INVESTMENT INCOME	\$230	\$308	\$0	\$300	\$300	\$300
CONCESSIONS	\$300	\$575	\$250	\$300	\$300	\$300
ADVERTISING	\$3,250	\$2,075	\$2,900	\$2,000	\$2,000	\$2,000
SPONSORSHIPS (LOCAL MERCH)	\$3,600	\$5,200	\$3,000	\$4,000	\$4,000	\$4,000
DONATIONS	\$8,480	\$2,650	\$3,000	\$3,000	\$3,000	\$3,000
MISCELLANEOUS REVENUE	\$340	\$355	\$600	\$350	\$350	\$350
SR - ART IN THE PARK	\$28,725	\$23,788	\$20,750	\$21,650	\$21,650	\$21,650
INVESTMENT INCOME	\$3,633	\$3,853	\$0	\$0	\$0	\$0
STREET OPENINGS REVENUE	\$86,090	\$64,038	\$97,502	\$97,355	\$97,355	\$97,355
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - STREET OPENINGS	\$89,723	\$67,891	\$97,502	\$97,355	\$97,355	\$97,355
INVESTMENT INCOME	\$5,014	\$5,173	\$3,000	\$3,000	\$3,000	\$3,000
SEWER IMPACT FEES REVENUE	\$134,470	\$230,688	\$51,593	\$67,444	\$66,247	\$66,247
SR - SEWER IMPACT	\$139,484	\$235,861	\$54,593	\$70,444	\$69,247	\$69,247
INVESTMENT INCOME	\$4,518	\$7,493	\$4,000	\$7,000	\$7,000	\$7,000
CABLE TV FRANCHISE	\$462,965	\$292,760	\$205,000	\$205,000	\$205,000	\$205,000
SPCTV FILMING BILLINGS	\$10,891	\$15,390	\$7,500	\$15,000	\$15,000	\$15,000
USE OF SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0
SR - SPCTV	\$478,374	\$315,643	\$216,500	\$227,000	\$227,000	\$227,000
USER FEES	\$1,820	\$1,445	\$0	\$0	\$0	\$0
TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0
SR-THOMAS KNIGHT BOAT LANDING	\$1,820	\$1,445	\$0	\$0	\$0	\$0
MISCELLANEOUS REVENUE	\$191,748	\$204,370	\$214,990	\$211,058	\$211,058	\$211,058
SR - WESTROOK/SP ASSESSING	\$191,748	\$204,370	\$214,990	\$211,058	\$211,058	\$211,058
AMOUNT TO BE RAISED BY TAXATION	\$2,485,692	\$2,494,598	\$2,455,606	\$2,571,200	\$2,571,200	\$2,571,201
INVESTMENT INCOME	\$65,655	\$82,932	\$0	\$0	\$0	\$0
USE OF SURPLUS	\$0	\$0	\$95,407	\$80,992	\$80,992	\$84,355
BETE STATE REIMBURSEMENT	\$1,087,867	\$985,794	\$985,794	\$700,000	\$700,000	\$700,000
SR - TIFS	\$3,639,214	\$3,563,324	\$3,536,807	\$3,352,192	\$3,352,192	\$3,355,556
USE OF FUND BALANCE	\$250,000	\$0	\$0	\$0	\$0	\$0
BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0
DEBT SERVICE RESERVE - HS	\$250,000	\$0	\$0	\$0	\$0	\$0
TOTAL ENTERPRISE CITY	\$5,777,091	\$5,359,082	\$5,149,153	\$5,084,660	\$5,072,463	\$5,075,827

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - GOLF COURSE							
HOURLY	207161 - 611000	\$28,467	\$28,981	\$25,218	\$25,223	\$25,223	\$25,223
TEMPORARY HELP	207161 - 612000	\$65,987	\$63,660	\$74,776	\$74,662	\$74,662	\$74,662
OVERTIME	207161 - 612500	\$209	\$2	\$725	\$725	\$725	\$725
401A	207161 - 618101	\$0	\$463	\$780	\$780	\$780	\$780
LONG TERM DISABILITY	207161 - 618200	\$0	\$115	\$121	\$121	\$121	\$121
SOCIAL SECURITY	207161 - 618300	\$7,167	\$7,323	\$7,645	\$7,818	\$7,818	\$7,818
WORKERS COMP	207161 - 618500	\$1,861	\$1,294	\$2,719	\$2,502	\$2,502	\$2,502
HEALTH INSURANCE	207161 - 618600	\$6,826	\$10,810	\$10,108	\$10,613	\$10,613	\$10,613
		\$110,517	\$112,647	\$122,092	\$122,444	\$122,444	\$122,444
PRINTING & BINDING	207162 - 620500	\$706	\$1,000	\$500	\$500	\$500	\$500
TELEPHONE	207162 - 622000	\$1,034	\$1,081	\$1,429	\$1,429	\$1,429	\$1,429
WATER & SEWER	207162 - 622400	\$4,834	\$3,443	\$4,800	\$4,800	\$4,800	\$4,800
ELECTRIC	207162 - 622500	\$3,967	\$4,206	\$3,720	\$3,720	\$3,720	\$3,720
EQUIPMENT RENTAL	207162 - 626000	\$444	\$450	\$490	\$490	\$490	\$490
BUILDING MAINTENANCE	207162 - 627500	\$994	\$705	\$920	\$920	\$920	\$920
SIGN MAINTENANCE	207162 - 627700	\$54	\$0	\$250	\$250	\$250	\$250
CONTRACTED SERVICES	207162 - 628800	\$0	\$0	\$300	\$300	\$300	\$300
TRAINING	207162 - 629000	\$0	\$0	\$250	\$250	\$250	\$250
		\$12,032	\$10,886	\$12,659	\$12,659	\$12,659	\$12,659
OFFICE SUPPLIES	207163 - 630500	\$65	\$77	\$100	\$100	\$100	\$100
HEATING FUEL	207163 - 631500	\$1,732	\$2,137	\$2,500	\$2,500	\$2,500	\$2,500
GAS & OIL	207163 - 632000	\$325	\$992	\$2,680	\$2,680	\$2,680	\$2,680
TIRES	207163 - 632500	\$90	\$0	\$400	\$400	\$400	\$400
FOOD	207163 - 633500	\$5,009	\$5,717	\$9,500	\$7,000	\$7,000	\$7,000
HOUSEHOLD SUPPLIES	207163 - 635500	\$621	\$466	\$450	\$450	\$450	\$450
SMALL TOOLS	207163 - 636000	\$383	\$408	\$300	\$300	\$300	\$300
AGRICULTURE SUPPLIES	207163 - 637000	\$6,148	\$5,958	\$6,850	\$7,850	\$7,850	\$7,850
CONSTRUCTION SUPPLIES	207163 - 638500	\$271	\$155	\$500	\$400	\$400	\$400
VEHICLE SUPPLIES	207163 - 638600	\$8,761	\$8,473	\$5,000	\$5,000	\$5,000	\$5,000

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Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
BUILDING MAINT SUPPLIES	207163 - 638800	\$2,163	\$4,338	\$4,125	\$4,125	\$4,125	\$4,125
		\$25,569	\$28,722	\$32,405	\$30,805	\$30,805	\$30,805
DUES & MEMBERSHIPS	207164 - 642000	\$849	\$671	\$520	\$520	\$520	\$520
		\$849	\$671	\$520	\$520	\$520	\$520
OTHER EQUIPMENT	207165 - 656000	\$83	\$0	\$2,000	\$1,000	\$1,000	\$1,000
		\$83	\$0	\$2,000	\$1,000	\$1,000	\$1,000
TRANSFER OUT	207188 - 900001	\$60	\$72	\$72	\$72	\$72	\$72
		\$60	\$72	\$72	\$72	\$72	\$72
TOTAL SR - GOLF COURSE		\$149,109	\$152,998	\$169,748	\$167,500	\$167,500	\$167,500

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - GOLF COURSE								
HOURLY	207161 - 611000	1	SENIOR PARK MAINTAINER				\$25,223	\$25,223
TEMPORARY HELP	207161 - 612000	3,500.00	Attendants	at	10.50	=	36,750	\$74,662
		500.00	First Tee Instructor	at	10.00	=	5,000	\$74,662
		440.00	Seasonal Temp	at	14.25	=	6,270	
		440.00	SEASONAL TEMPS	at	12.50	=	5,500	
		1,250.00	SEASONAL TEMPS	at	15.50	=	19,375	
		124.00	Weekend Grounds Supervisor	at	14.25	=	1,767	
OVERTIME	207161 - 612500	25.00	Weekend cover	at	29.00	=	725	\$725
401A	207161 - 618101						\$780	\$780
LONG TERM DISABILITY	207161 - 618200						\$121	\$121
SOCIAL SECURITY	207161 - 618300						\$7,818	\$7,818
WORKERS COMP	207161 - 618500						\$2,502	\$2,502
HEALTH INSURANCE	207161 - 618600						\$10,613	\$10,613
PRINTING & BINDING	207162 - 620500	1.00	Print golf announcements, tags and scorecards	at	500.00	=	500	\$500
TELEPHONE	207162 - 622000	1.00	Alarm system	at	365.00	=	365	\$1,429
		12.00	Conversant/Avaya	at	54.00	=	648	\$1,429
		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	\$4,800
ELECTRIC	207162 - 622500	12.00	Electricity for the pro shop/building	at	310.00	=	3,720	\$3,720

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
EQUIPMENT RENTAL	207162 - 626000	1.00 Porta Toilet	at	490.00	=	490		\$490	\$490
BUILDING MAINTENANCE	207162 - 627500	1.00 Glass Repair	at	100.00	=	100		\$920	\$920
		1.00 Overhead Door	at	820.00	=	820			
SIGN MAINTENANCE	207162 - 627700	1.00 Sign maintenance-replacement components	at	250.00	=	250		\$250	\$250
CONTRACTED SERVICES	207162 - 628800	1.00 irrigation wire locate	at	300.00	=	300		\$300	\$300
TRAINING	207162 - 629000	1.00 Golf Course Superintendents meetings	at	250.00	=	250		\$250	\$250
OFFICE SUPPLIES	207163 - 630500	1.00 Pencils, receipt books, etc...	at	100.00	=	100		\$100	\$100
HEATING FUEL	207163 - 631500	1.00 Heat for Pro Shop and Maintenance Building	at	2,500.00	=	2,500		\$2,500	\$2,500
GAS & OIL	207163 - 632000	800.00 Diesel	at	2.00	=	1,600		\$2,680	\$2,680
		600.00 Unleaded - Greensmower, etc.	at	1.80	=	1,080			
TIRES	207163 - 632500	1.00 Mowers and Golf Carts replacement	at	400.00	=	400		\$400	\$400
FOOD	207163 - 633500	1.00 Equipment & Apparel	at	750.00	=	750		\$7,000	\$7,000
		1.00 Food	at	4,000.00	=	4,000			
		1.00 Golf Balls	at	1,500.00	=	1,500			
		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	\$450
SMALL TOOLS	207163 - 636000	1.00 Shovel, rakes, weed eater	at	300.00	=	300		\$300	\$300

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
AGRICULTURE SUPPLIES	207163 - 637000	1.00 Bunker Sand	at	500.00	=	500	\$7,850	\$7,850
		1.00 Fungicide/Insecticide	at	750.00	=	750		
		1.00 Loam	at	500.00	=	500		
		1.00 Seed/Fertilizer for Organic Program	at	4,000.00	=	4,000		
		1.00 Sod	at	600.00	=	600		
		1.00 Top Dressing	at	1,500.00	=	1,500		
		CONSTRUCTION SUPPLIES	207163 - 638500	1.00 Miscellaneous Construction Supplies	at	400.00		
VEHICLE SUPPLIES	207163 - 638600	1.00 Golf Carts and Tractor Parts	at	1,500.00	=	1,500	\$5,000	\$5,000
		1.00 Mower Parts	at	3,500.00	=	3,500		
BUILDING MAINT SUPPLIES	207163 - 638800	1.00 Accessories	at	1,525.00	=	1,525	\$4,125	\$4,125
		1.00 Irrigation Parts	at	2,600.00	=	2,600		
DUES & MEMBERSHIPS	207164 - 642000	1.00 United States Golf Association	at	110.00	=	110	\$520	\$520
		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	1.00 First Tee Equipment	at	1,000.00	=	1,000	\$1,000	\$1,000
TRANSFER OUT	207188 - 900001	1.00 Avaya replacement 1 phone @ \$6 x12 months	at	72.00	=	72	\$72	\$72
TOTAL SR - GOLF COURSE							\$167,500	\$167,500

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Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - YOUTH							
TEMPORARY HELP	20720161 - 612000	\$53,244	\$35,251	\$46,050	\$27,500	\$27,500	\$27,500
SOCIAL SECURITY	20720161 - 618300	\$3,986	\$2,645	\$3,523	\$2,104	\$2,104	\$2,104
WORKERS COMP	20720161 - 618500	\$1,276	\$815	\$1,244	\$825	\$825	\$825
		\$58,506	\$38,711	\$50,817	\$30,429	\$30,429	\$30,429
EQUIPMENT RENTAL	20720162 - 626000	\$1,452	\$2,483	\$8,700	\$7,050	\$7,050	\$7,050
CONTRACTED SERVICES	20720162 - 628800	\$463	\$0	\$0	\$18,400	\$18,400	\$18,400
		\$1,915	\$2,483	\$8,700	\$25,450	\$25,450	\$25,450
FOOD	20720163 - 633500	\$3,707	\$854	\$3,000	\$0	\$0	\$0
CLOTHING	20720163 - 634500	\$13,718	\$7,143	\$14,000	\$14,000	\$14,000	\$14,000
RECREATION SUPPLIES	20720163 - 637800	\$14,764	\$11,557	\$18,350	\$11,250	\$11,250	\$11,250
		\$32,189	\$19,554	\$35,350	\$25,250	\$25,250	\$25,250
DUES & MEMBERSHIPS	20720164 - 642000	\$23,031	\$40,542	\$49,550	\$35,650	\$35,650	\$35,650
		\$23,031	\$40,542	\$49,550	\$35,650	\$35,650	\$35,650
TOTAL YOUTH		\$115,641	\$101,290	\$144,417	\$116,779	\$116,779	\$116,779

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
RECREATION - YOUTH									
TEMPORARY HELP	20720161 - 612000	1.00	Ski Program Instructor	at	1,000.00	=	1,000	\$27,500	\$27,500
		1.00	Ultimate Frisbee	at	500.00	=	500		
		1.00	Baby Sitting	at	2,500.00	=	2,500		
		1.00	Childrens Art	at	1,000.00	=	1,000		
		1.00	Field Hockey Magic	at	700.00	=	700		
		1.00	Floor Hockey Referee	at	600.00	=	600		
		1.00	Hoop Magic Basketball Coordinator	at	2,000.00	=	2,000		
		1.00	Hoop Magic Basketball Instructors	at	2,000.00	=	2,000		
		1.00	Hot Shot	at	400.00	=	400		
		1.00	Lego Club Instructor	at	1,000.00	=	1,000		
		1.00	Preschool Activities Programming	at	3,000.00	=	3,000		
		1.00	Red Riot Dribbler	at	1,500.00	=	1,500		
		250.00	Soccer Referee	at	10.00	=	2,500		
		1.00	Spring/Fall Track	at	3,500.00	=	3,500		
		1.00	Start Smart Program Instructor	at	1,000.00	=	1,000		
		300.00	Winter Youth Basketball Officials	at	11.00	=	3,300		
		1.00	Yoga Kids	at	1,000.00	=	1,000		
SOCIAL SECURITY	20720161 - 618300							\$2,104	\$2,104
WORKERS COMP	20720161 - 618500							\$825	\$825
EQUIPMENT RENTAL	20720162 - 626000	6.00	Ski Program Bus	at	425.00	=	2,550	\$7,050	\$7,050
		2.00	Family Trips	at	1,250.00	=	2,500		
		1.00	Teen Progam Bus	at	2,000.00	=	2,000		
CONTRACTED SERVICES	20720162 - 628800	1.00	Beach Programming	at	2,000.00	=	2,000	\$18,400	\$18,400
		2.00	Dragon Fire Martial Arts	at	1,000.00	=	2,000		
		6.00	Drouin Dance Studio	at	400.00	=	2,400		
		1.00	GPS Soccer	at	6,000.00	=	6,000		
		1.00	High School League Basketball Officials	at	2,500.00	=	2,500		
		1.00	Rec League Certified Basketball Officials	at	1,500.00	=	1,500		
		1.00	Youth Lacrosse Officials	at	2,000.00	=	2,000		

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>		
FOOD	20720163 - 633500					\$0			
CLOTHING	20720163 - 634500	1.00	Field Hockey Shirts	at	1,000.00	=	1,000	\$14,000	\$14,000
		1.00	All Winter Youth basketball shirts	at	4,100.00	=	4,100		
		1.00	Fall Soccer Shirts	at	2,800.00	=	2,800		
		1.00	Floor & Pillow Hockey Shirts	at	1,000.00	=	1,000		
		1.00	Hoop Magic Tee Shirts	at	700.00	=	700		
		1.00	Lacrosse Shirts	at	3,000.00	=	3,000		
		1.00	Red Riot Dribblers Shirts	at	400.00	=	400		
		1.00	Ultimate Frisbee Shirts	at	500.00	=	500		
		1.00	Youth Referee Shirts	at	500.00	=	500		
RECREATION SUPPLIES	20720163 - 637800	1.00	Ball Bags	at	150.00	=	150	\$11,250	\$11,250
		1.00	Basketballs	at	1,500.00	=	1,500		
		1.00	Father/Daughter Dance	at	1,500.00	=	1,500		
		1.00	Indoor Pillow & Floor Hockey Equipment	at	800.00	=	800		
		1.00	Lacrosse Equipment	at	1,000.00	=	1,000		
		1.00	Lanyards and Whistles	at	200.00	=	200		
		1.00	Soccer Balls	at	4,800.00	=	4,800		
		1.00	Track Awards-Supplies	at	300.00	=	300		
		1.00	Youth Soccer Goals	at	1,000.00	=	1,000		
DUES & MEMBERSHIPS	20720164 - 642000	1.00	Lacrosse Coaches Training	at	850.00	=	850	\$35,650	\$35,650
		1.00	Lacrosse Tournament Fees	at	3,000.00	=	3,000		
		1.00	Marketing and Advertising Programs Facebook Blasts, etc	at	1,000.00	=	1,000		
		1.00	Baby-sitting Red Cross Fee	at	900.00	=	900		
		1.00	Boys and Girls Club League Fee	at	3,000.00	=	3,000		
		1.00	Family Trip Ticket Purchases	at	5,000.00	=	5,000		
		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	7,000.00	=	7,000		
		1.00	NYSKA Training and Clinic Fees	at	500.00	=	500		
		1.00	Red Claws Tickets/Hoop Mania	at	1,500.00	=	1,500		

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
	1.00 Travel Team Basketball Fees	at	4,000.00	=	4,000			
	1.00 Ultimate Frisbee Tournament Fees	at	800.00	=	800			
	1.00 US Lacrosse Membership Fees	at	600.00	=	600			
<hr/>								
TOTAL YOUTH						\$116,779	\$116,779	

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - VACATION CAMPS							
HOURLY	20720361 - 611000	\$0	\$0	\$0	\$5,636	\$5,636	\$5,636
TEMPORARY HELP	20720361 - 612000	\$4,669	\$2,496	\$4,800	\$3,200	\$3,200	\$3,200
SOCIAL SECURITY	20720361 - 618300	\$351	\$191	\$368	\$676	\$676	\$676
WORKERS COMP	20720361 - 618500	\$109	\$58	\$130	\$238	\$238	\$238
		\$5,129	\$2,745	\$5,298	\$9,750	\$9,750	\$9,750
FOOD	20720363 - 633500	\$433	\$411	\$600	\$300	\$300	\$300
RECREATION SUPPLIES	20720363 - 637800	\$277	\$168	\$400	\$200	\$200	\$200
		\$710	\$578	\$1,000	\$500	\$500	\$500
DUES & MEMBERSHIPS	20720364 - 642000	\$2,994	\$4,473	\$3,750	\$4,000	\$4,000	\$4,000
		\$2,994	\$4,473	\$3,750	\$4,000	\$4,000	\$4,000
TOTAL VACATION CAMPS		\$8,833	\$7,796	\$10,048	\$14,250	\$14,250	\$14,250

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - VACATION CAMPS			
HOURLY	20720361 - 611000	\$5,636	\$5,636
TEMPORARY HELP	20720361 - 612000		
	1.00 April Camp Instructor at 1,200.00 = 1,200	\$3,200	\$3,200
	1.00 December Camp Instructor at 800.00 = 800		
	1.00 February Camp Instructor at 1,200.00 = 1,200		
SOCIAL SECURITY	20720361 - 618300	\$676	\$676
WORKERS COMP	20720361 - 618500	\$238	\$238
FOOD	20720363 - 633500		
	1.00 April Camp Special Events at 100.00 = 100	\$300	\$300
	1.00 December Camp Special Events at 100.00 = 100		
	1.00 February Camp Special Events at 100.00 = 100		
RECREATION SUPPLIES	20720363 - 637800	\$200	\$200
DUES & MEMBERSHIPS	20720364 - 642000		
	1.00 April Camp Field Trip Fees at 1,500.00 = 1,500	\$4,000	\$4,000
	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		\$14,250	\$14,250

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - SUMMER SPORTS CAMPS							
TEMPORARY HELP	20720461 - 612000	\$8,842	\$5,093	\$16,550	\$16,550	\$16,550	\$16,550
SOCIAL SECURITY	20720461 - 618300	\$858	\$769	\$1,266	\$1,266	\$1,266	\$1,266
WORKERS COMP	20720461 - 618500	\$281	\$239	\$447	\$497	\$497	\$497
		\$9,980	\$6,101	\$18,263	\$18,313	\$18,313	\$18,313
FOOD	20720463 - 633500	\$53	\$9	\$0	\$0	\$0	\$0
CLOTHING	20720463 - 634500	\$1,289	\$559	\$2,300	\$2,300	\$2,300	\$2,300
RECREATION SUPPLIES	20720463 - 637800	\$115	\$0	\$1,600	\$1,600	\$1,600	\$1,600
		\$1,457	\$568	\$3,900	\$3,900	\$3,900	\$3,900
DUES & MEMBERSHIPS	20720464 - 642000	\$5,146	\$4,385	\$12,500	\$16,000	\$16,000	\$16,000
		\$5,146	\$4,385	\$12,500	\$16,000	\$16,000	\$16,000
TOTAL SUMMER SPORTS CAMPS		\$16,584	\$11,054	\$34,663	\$38,213	\$38,213	\$38,213

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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							\$497	\$497
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 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	6,000.00	=	6,000	\$16,000	\$16,000
		1.00	Challenger Soccer Camp	at	8,000.00	=	8,000		
		1.00	Drouin Dance Center Camp	at	2,000.00	=	2,000		
TOTAL SUMMER SPORTS CAMPS								\$38,213	\$38,213

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		ACTUAL 2015/2016	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	DEPARTMENT REQUEST 2018/2019	MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
RECREATION - SUMMER RECREATION CAMPS							
HOURLY	20720561 - 611000	\$8,066	\$5,173	\$10,589	\$20,705	\$20,705	\$20,705
TEMPORARY HELP	20720561 - 612000	\$161,974	\$157,004	\$192,540	\$195,822	\$195,822	\$195,822
OVERTIME	20720561 - 612500	\$1,462	\$140	\$1,500	\$1,500	\$1,500	\$1,500
MAINE STATE RETIREMENT	20720561 - 618000	\$1,598	\$357	\$588	\$0	\$0	\$0
401A	20720561 - 618101	\$756	\$91	\$382	\$574	\$574	\$574
LONG TERM DISABILITY	20720561 - 618200	\$49	\$6	\$21	\$25	\$25	\$25
SOCIAL SECURITY	20720561 - 618300	\$11,415	\$11,410	\$15,605	\$16,635	\$16,635	\$16,635
WORKERS COMP	20720561 - 618500	\$3,727	\$3,551	\$5,368	\$5,530	\$5,614	\$5,614
HEALTH INSURANCE	20720561 - 618600	\$831	\$119	\$1,311	\$1,732	\$1,732	\$1,732
		\$189,877	\$177,850	\$227,904	\$242,523	\$242,607	\$242,607
TELEPHONE	20720562 - 622000	\$2,136	\$1,676	\$2,000	\$2,000	\$2,000	\$2,000
EQUIPMENT RENTAL	20720562 - 626000	\$9,835	\$7,192	\$10,000	\$10,000	\$10,000	\$10,000
		\$11,971	\$8,868	\$12,000	\$12,000	\$12,000	\$12,000
FOOD	20720563 - 633500	\$6,225	\$3,882	\$3,000	\$3,000	\$3,000	\$3,000
CLOTHING	20720563 - 634500	\$4,500	\$5,982	\$4,900	\$4,900	\$4,900	\$4,900
RECREATION SUPPLIES	20720563 - 637800	\$7,895	\$8,180	\$7,600	\$7,600	\$7,600	\$7,600
		\$18,619	\$18,045	\$15,500	\$15,500	\$15,500	\$15,500
DUES & MEMBERSHIPS	20720564 - 642000	\$60,126	\$40,436	\$57,500	\$50,000	\$50,000	\$50,000
		\$60,126	\$40,436	\$57,500	\$50,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS		\$280,594	\$245,199	\$312,904	\$320,023	\$320,107	\$320,107

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>				<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
RECREATION - SUMMER RECREATION CAMPS									
HOURLY	20720561 - 611000	1	REC CO SCH				\$20,705	\$20,705	
TEMPORARY HELP	20720561 - 612000	300.00	Camp Coordinator	at	16.75	=	5,025	\$195,822	\$195,822
		328.00	(1) Directors	at	12.75	=	4,182		
		960.00	(3) Counselor Aides (Special Needs)	at	12.50	=	12,000		
		1,300.00	(4) Asst. Directors	at	11.25	=	14,625		
		1,470.00	Bus Drivers	at	17.00	=	24,990		
		13,500.00	Counselors and Jr. Counselors	at	10.00	=	135,000		
OVERTIME	20720561 - 612500	100.00	General Staff	at	15.00	=	1,500	\$1,500	\$1,500
MAINE STATE RETIREMENT	20720561 - 618000						\$0		
401A	20720561 - 618101						\$574	\$574	
LONG TERM DISABILITY	20720561 - 618200						\$25	\$25	
SOCIAL SECURITY	20720561 - 618300						\$16,635	\$16,635	
WORKERS COMP	20720561 - 618500						\$5,614	\$5,614	
HEALTH INSURANCE	20720561 - 618600						\$1,732	\$1,732	
TELEPHONE	20720562 - 622000	1.00	General cell phones for all camps	at	2,000.00	=	2,000	\$2,000	\$2,000
EQUIPMENT RENTAL	20720562 - 626000	1.00	School Bus Mileage Fee	at	10,000.00	=	10,000	\$10,000	\$10,000
FOOD	20720563 - 633500	1.00	Food for Programs	at	3,000.00	=	3,000	\$3,000	\$3,000
CLOTHING	20720563 - 634500	1.00	T-shirts	at	4,900.00	=	4,900	\$4,900	\$4,900
RECREATION SUPPLIES	20720563 - 637800	1.00	Art Supplies	at	1,500.00	=	1,500	\$7,600	\$7,600
		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		

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
		1.00 Sports Equipment	at	1,600.00	=	1,600		
DUES & MEMBERSHIPS	20720564 - 642000	1.00 Field Trip Admission Charges - State Park, Happy Wheels, Aquaboggan, Fun Town, etc,...	at	50,000.00	=	50,000	\$50,000	\$50,000
TOTAL SUMMER RECREATION CAMPS							\$320,107	\$320,107

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - ADULT LEAGUES							
TEMPORARY HELP	20720661 - 612000	\$6,066	\$8,905	\$10,700	\$10,700	\$10,700	\$10,700
SOCIAL SECURITY	20720661 - 618300	\$465	\$668	\$819	\$819	\$819	\$819
WORKERS COMP	20720661 - 618500	\$142	\$205	\$289	\$269	\$269	\$269
		\$6,673	\$9,778	\$11,808	\$11,788	\$11,788	\$11,788
CONTRACTED SERVICES	20720662 - 628800	\$13,065	\$13,730	\$25,980	\$35,980	\$35,980	\$35,980
		\$13,065	\$13,730	\$25,980	\$35,980	\$35,980	\$35,980
CLOTHING	20720663 - 634500	\$5,256	\$5,299	\$5,300	\$7,000	\$7,000	\$7,000
RECREATION SUPPLIES	20720663 - 637800	\$1,507	\$1,632	\$3,000	\$3,000	\$3,000	\$3,000
		\$6,764	\$6,931	\$8,300	\$10,000	\$10,000	\$10,000
TOTAL ADULT LEAGUES		\$26,501	\$30,439	\$46,088	\$57,768	\$57,768	\$57,768

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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		
SOCIAL SECURITY	20720661 - 618300							\$819	\$819
WORKERS COMP	20720661 - 618500							\$269	\$269
CONTRACTED SERVICES	20720662 - 628800	9.00	Basketball All 9 Leagues Referees	at	3,000.00	=	27,000	\$35,980	\$35,980
		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	6,000.00	=	6,000		
CLOTHING	20720663 - 634500	1.00	Adult League T-shirts	at	7,000.00	=	7,000	\$7,000	\$7,000
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		
TOTAL ADULT LEAGUES								\$57,768	\$57,768

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - SENIOR PROGRAMS							
HOURLY	20720761 - 611000	\$0	\$0	\$7,355	\$13,497	\$13,497	\$13,497
TEMPORARY HELP	20720761 - 612000	\$23,227	\$22,850	\$28,800	\$28,800	\$28,800	\$28,800
MAINE STATE RETIREMENT	20720761 - 618000	\$0	\$0	\$706	\$1,350	\$1,350	\$1,350
SOCIAL SECURITY	20720761 - 618300	\$1,853	\$1,632	\$2,766	\$3,236	\$3,236	\$3,236
WORKERS COMP	20720761 - 618500	\$219	\$503	\$976	\$1,142	\$1,142	\$1,142
HEALTH INSURANCE	20720761 - 618600	\$0	\$0	\$0	\$1,350	\$1,350	\$1,350
		\$25,298	\$24,985	\$40,603	\$49,375	\$49,375	\$49,375
EQUIPMENT RENTAL	20720762 - 626000	\$168	\$125	\$3,000	\$3,000	\$3,000	\$3,000
		\$168	\$125	\$3,000	\$3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	\$3,028	\$3,297	\$4,000	\$4,500	\$4,500	\$4,500
HOUSEHOLD SUPPLIES	20720763 - 635500	\$189	\$124	\$500	\$500	\$500	\$500
		\$3,218	\$3,421	\$4,500	\$5,000	\$5,000	\$5,000
DUES & MEMBERSHIPS	20720764 - 642000	\$24,797	\$9,263	\$10,000	\$10,000	\$10,000	\$10,000
		\$24,797	\$9,263	\$10,000	\$10,000	\$10,000	\$10,000
RECREATIONAL EQUIPMENT	20720765 - 655000	\$-370	\$751	\$1,000	\$1,000	\$1,000	\$1,000
		\$-370	\$751	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SENIOR PROGRAMS		\$53,111	\$38,545	\$59,103	\$68,375	\$68,375	\$68,375

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>							<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - SENIOR PROGRAMS									
HOURLY	20720761 - 611000	1	RECCOORD					\$13,497	\$13,497
TEMPORARY HELP	20720761 - 612000	1.00	AEROBIC DANCE	at	6,000.00	=	6,000	\$28,800	\$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		
MAINE STATE RETIREMENT	20720761 - 618000							\$1,350	\$1,350
SOCIAL SECURITY	20720761 - 618300							\$3,236	\$3,236
WORKERS COMP	20720761 - 618500							\$1,142	\$1,142
HEALTH INSURANCE	20720761 - 618600							\$1,350	\$1,350
EQUIPMENT RENTAL	20720762 - 626000	1.00	SENIOR TRIP BUS	at	3,000.00	=	3,000	\$3,000	\$3,000
FOOD	20720763 - 633500	1.00	SENIOR PROGRAMMING FOOD	at	4,500.00	=	4,500	\$4,500	\$4,500
HOUSEHOLD SUPPLIES	20720763 - 635500	1.00	NAPKINS/CUPS/PLATES/PLASTIC WARE	at	500.00	=	500	\$500	\$500
DUES & MEMBERSHIPS	20720764 - 642000	1.00	BINGO PRIZES	at	2,000.00	=	2,000	\$10,000	\$10,000
		1.00	Senior Trips/Speakers	at	8,000.00	=	8,000		
RECREATIONAL EQUIPMENT	20720765 - 655000	1.00	SPECIAL EVENTS, GAMES, EXERCISE EQUIPMENT	at	1,000.00	=	1,000	\$1,000	\$1,000
TOTAL SENIOR PROGRAMS								\$68,375	\$68,375

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - ADULT PROGRAMS							
TEMPORARY HELP	20720861 - 612000	\$26,777	\$27,189	\$24,350	\$25,500	\$25,500	\$25,500
SOCIAL SECURITY	20720861 - 618300	\$1,956	\$1,903	\$1,863	\$1,951	\$1,951	\$1,951
WORKERS COMP	20720861 - 618500	\$210	\$588	\$657	\$641	\$641	\$641
		\$28,943	\$29,680	\$26,870	\$28,092	\$28,092	\$28,092
RECREATIONAL EQUIPMENT	20720865 - 655000	\$216	\$1,061	\$3,500	\$3,200	\$3,200	\$3,200
		\$216	\$1,061	\$3,500	\$3,200	\$3,200	\$3,200
TOTAL ADULT PROGRAMS		\$29,159	\$30,741	\$30,370	\$31,292	\$31,292	\$31,292

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>	
RECREATION - ADULT PROGRAMS									
TEMPORARY HELP	20720861 - 612000	1.00	ADULT ART INSTRUCTOR	at	1,500.00	=	1,500	\$25,500	\$25,500
		1.00	GENTLE YOGA INSTRUCTOR	at	5,000.00	=	5,000		
		1.00	MIX IT UP INSTRUCTOR	at	8,000.00	=	8,000		
		1.00	OTHER PROGRAMS	at	8,500.00	=	8,500		
		1.00	TENNIS INSTRUCTOR	at	2,500.00	=	2,500		
SOCIAL SECURITY	20720861 - 618300							\$1,951	\$1,951
WORKERS COMP	20720861 - 618500							\$641	\$641
RECREATIONAL EQUIPMENT	20720865 - 655000	1.00	ART SUPPLIES	at	500.00	=	500	\$3,200	\$3,200
		1.00	EXERCISE EQUIPMENT	at	2,200.00	=	2,200		
		1.00	TENNIS & ADULT Program SUPPLIES	at	500.00	=	500		
TOTAL ADULT PROGRAMS								\$31,292	\$31,292

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - AFTER SCHOOL PROGRAMS							
HOURLY	20720961 - 611000	\$56,923	\$46,956	\$48,892	\$61,750	\$54,803	\$54,803
TEMPORARY HELP	20720961 - 612000	\$32,581	\$25,802	\$26,000	\$30,000	\$30,000	\$30,000
OVERTIME	20720961 - 612500	\$875	\$890	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	20720961 - 618000	\$1,095	\$2,539	\$2,688	\$0	\$0	\$0
401A	20720961 - 618101	\$2,341	\$1,254	\$1,672	\$3,518	\$2,962	\$2,962
LONG TERM DISABILITY	20720961 - 618200	\$157	\$89	\$90	\$189	\$159	\$159
SOCIAL SECURITY	20720961 - 618300	\$5,626	\$5,669	\$5,618	\$6,750	\$6,261	\$6,261
WORKERS COMP	20720961 - 618500	\$2,585	\$1,743	\$2,023	\$2,307	\$2,133	\$2,133
HEALTH INSURANCE	20720961 - 618600	\$5,896	\$277	\$6,311	\$11,846	\$8,458	\$8,458
		\$108,079	\$85,220	\$93,294	\$116,360	\$104,776	\$104,776
EQUIPMENT RENTAL	20720962 - 626000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
FOOD	20720963 - 633500	\$3,231	\$2,198	\$2,000	\$2,000	\$2,000	\$2,000
RECREATION SUPPLIES	20720963 - 637800	\$5,116	\$2,214	\$3,000	\$2,500	\$2,500	\$2,500
		\$8,347	\$4,412	\$5,000	\$4,500	\$4,500	\$4,500
DUES & MEMBERSHIPS	20720964 - 642000	\$2,725	\$3,453	\$3,000	\$3,000	\$3,000	\$3,000
		\$2,725	\$3,453	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS		\$119,151	\$93,085	\$102,294	\$124,860	\$113,276	\$113,276

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - AFTER SCHOOL PROGRAMS									
HOURLY	20720961 - 611000	2	AFTSCHTCHR					\$54,803	\$54,803
		1	REC CO SCH						
TEMPORARY HELP	20720961 - 612000	1.00	Community Center Staff	at	30,000.00	=	30,000	\$30,000	\$30,000
MAINE STATE RETIREMENT	20720961 - 618000							\$0	
401A	20720961 - 618101							\$2,962	\$2,962
LONG TERM DISABILITY	20720961 - 618200							\$159	\$159
SOCIAL SECURITY	20720961 - 618300							\$6,261	\$6,261
WORKERS COMP	20720961 - 618500							\$2,133	\$2,133
HEALTH INSURANCE	20720961 - 618600							\$8,458	\$8,458
EQUIPMENT RENTAL	20720962 - 626000							\$1,000	\$1,000
FOOD	20720963 - 633500	1.00		at	2,000.00	=	2,000	\$2,000	\$2,000
RECREATION SUPPLIES	20720963 - 637800	1.00		at	2,500.00	=	2,500	\$2,500	\$2,500
DUES & MEMBERSHIPS	20720964 - 642000	1.00		at	3,000.00	=	3,000	\$3,000	\$3,000
TOTAL AFTER SCHOOL PROGRAMS								\$113,276	\$113,276

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - SKILLIN BEFORE/AFTER SCHOOL							
HOURLY	20721061 - 611000	\$0	\$0	\$13,377	\$17,782	\$17,782	\$17,782
TEMPORARY HELP	20721061 - 612000	\$0	\$0	\$30,000	\$25,000	\$25,000	\$25,000
401A	20721061 - 618101	\$0	\$0	\$1,071	\$0	\$0	\$0
LONG TERM DISABILITY	20721061 - 618200	\$0	\$0	\$58	\$0	\$0	\$0
SOCIAL SECURITY	20721061 - 618300	\$0	\$0	\$3,237	\$3,273	\$3,273	\$3,273
WORKERS COMP	20721061 - 618500	\$0	\$0	\$1,172	\$1,076	\$1,076	\$1,076
		\$0	\$0	\$48,915	\$47,131	\$47,131	\$47,131
EQUIPMENT RENTAL	20721062 - 626000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
FOOD	20721063 - 633500	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
RECREATION SUPPLIES	20721063 - 637800	\$0	\$0	\$3,000	\$2,500	\$2,500	\$2,500
		\$0	\$0	\$4,000	\$3,500	\$3,500	\$3,500
DUES & MEMBERSHIPS	20721064 - 642000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SKILLIN BEFORE/AFTER SCHOOL		\$0	\$0	\$54,915	\$52,631	\$52,631	\$52,631

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - SKILLIN BEFORE/AFTER SCHOOL									
HOURLY	20721061 - 611000	1	AFTSCHTCHR					\$17,782	\$17,782
TEMPORARY HELP	20721061 - 612000	1.00	BEFORE AND AFTER SCHOOL CARE AT SKILLIN SCHOOL	at	25,000.00	=	25,000	\$25,000	\$25,000
401A	20721061 - 618101							\$0	
LONG TERM DISABILITY	20721061 - 618200							\$0	
SOCIAL SECURITY	20721061 - 618300							\$3,273	\$3,273
WORKERS COMP	20721061 - 618500							\$1,076	\$1,076
EQUIPMENT RENTAL	20721062 - 626000	1.00	Bus for trips	at	1,000.00	=	1,000	\$1,000	\$1,000
FOOD	20721063 - 633500	1.00		at	1,000.00	=	1,000	\$1,000	\$1,000
RECREATION SUPPLIES	20721063 - 637800	1.00	Arts and Crafts/Gym Equipment	at	2,500.00	=	2,500	\$2,500	\$2,500
DUES & MEMBERSHIPS	20721064 - 642000	1.00	Trips/Contracted Performers	at	1,000.00	=	1,000	\$1,000	\$1,000
TOTAL SKILLIN BEFORE/AFTER SCHOOL								\$52,631	\$52,631

**City of South Portland
2018/2019
Adopted Budget
Enterprise Fund Expenditure**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - KALER BEFORE/AFTER SCHOOL							
HOURLY	20721161 - 611000	\$0	\$0	\$0	\$17,036	\$17,036	\$17,036
TEMPORARY HELP	20721161 - 612000	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000
SOCIAL SECURITY	20721161 - 618300	\$0	\$0	\$0	\$3,216	\$3,216	\$3,216
WORKERS COMP	20721161 - 618500	\$0	\$0	\$0	\$1,057	\$1,057	\$1,057
		\$0	\$0	\$0	\$46,309	\$46,309	\$46,309
EQUIPMENT RENTAL	20721162 - 626000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
FOOD	20721163 - 633500	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
RECREATION SUPPLIES	20721163 - 637800	\$0	\$0	\$0	\$2,500	\$3,000	\$3,000
		\$0	\$0	\$0	\$3,500	\$4,000	\$4,000
DUES & MEMBERSHIPS	20721164 - 642000	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
TOTAL KALER BEFORE/AFTER SCHOOL		\$0	\$0	\$0	\$51,809	\$52,309	\$52,309

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>			<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
RECREATION - KALER BEFORE/AFTER SCHOOL					
HOURLY	20721161 - 611000	1	OUTSCHTEMP	\$17,036	\$17,036
TEMPORARY HELP	20721161 - 612000	1.00	BEFORE AND AFTER SCHOOL CARE AT KALER SCHOOL	\$25,000	\$25,000
SOCIAL SECURITY	20721161 - 618300			\$3,216	\$3,216
WORKERS COMP	20721161 - 618500			\$1,057	\$1,057
EQUIPMENT RENTAL	20721162 - 626000			\$1,000	\$1,000
FOOD	20721163 - 633500			\$1,000	\$1,000
RECREATION SUPPLIES	20721163 - 637800			\$3,000	\$3,000
DUES & MEMBERSHIPS	20721164 - 642000			\$1,000	\$1,000
TOTAL KALER BEFORE/AFTER SCHOOL				\$52,309	\$52,309

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - BOAT RAMP							
TEMPORARY HELP	207461 - 612000	\$15,315	\$13,445	\$16,000	\$16,000	\$16,000	\$16,000
SOCIAL SECURITY	207461 - 618300	\$1,146	\$861	\$1,225	\$1,225	\$1,225	\$1,225
WORKERS COMP	207461 - 618500	\$371	\$269	\$432	\$432	\$432	\$432
		\$16,831	\$14,574	\$17,657	\$17,657	\$17,657	\$17,657
ELECTRIC	207462 - 622500	\$406	\$417	\$504	\$504	\$504	\$504
		\$406	\$417	\$504	\$504	\$504	\$504
CONSTRUCTION SUPPLIES	207463 - 638500	\$5,886	\$1,826	\$3,500	\$2,000	\$2,000	\$2,000
		\$5,886	\$1,826	\$3,500	\$2,000	\$2,000	\$2,000
TOTAL SR - BOAT RAMP		\$23,122	\$16,818	\$21,661	\$20,161	\$20,161	\$20,161

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - BOAT RAMP			
TEMPORARY HELP	207461 - 612000 1.00 Hourly wages for junior ranger	16,000.00 = 16,000	\$16,000
SOCIAL SECURITY	207461 - 618300		\$1,225
WORKERS COMP	207461 - 618500		\$432
ELECTRIC	207462 - 622500 12.00 Electrical Costs	42.00 = 504	\$504
CONSTRUCTION SUPPLIES	207463 - 638500 1.00 Float repair - Misc fittings, pressure treated lumber, concrete, etc,.	2,000.00 = 2,000	\$2,000
TOTAL SR - BOAT RAMP			\$20,161

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - PORTLAND STREET PIER							
WATER & SEWER	207562 - 622400	\$234	\$352	\$800	\$800	\$800	\$800
ELECTRIC	207562 - 622500	\$213	\$51	\$300	\$300	\$300	\$300
BUILDING MAINTENANCE	207562 - 627500	\$898	\$5,576	\$4,000	\$10,000	\$10,000	\$10,000
		\$1,346	\$10,182	\$5,100	\$11,100	\$11,100	\$11,100
CONSTRUCTION SUPPLIES	207563 - 638500	\$21,237	\$5,901	\$7,000	\$10,000	\$10,000	\$10,000
		\$21,237	\$5,901	\$7,000	\$10,000	\$10,000	\$10,000
CAPITAL OUTLAY	207565 - 650000	\$0	\$0	\$3,039	\$3,039	\$3,039	\$3,039
		\$0	\$0	\$3,039	\$3,039	\$3,039	\$3,039
TRANSFER OUT	207588 - 900001	\$7,909	\$3,269	\$6,661	\$5,161	\$5,161	\$5,161
		\$7,909	\$3,269	\$6,661	\$5,161	\$5,161	\$5,161
TOTAL SR - PORTLAND STREET PIER		\$30,491	\$19,351	\$21,800	\$29,300	\$29,300	\$29,300

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</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	10,000.00	=	10,000	\$10,000	\$10,000
CONSTRUCTION SUPPLIES	207563 - 638500	1.00	Lumber supplies for floats, etc..	at	10,000.00	=	10,000	\$10,000	\$10,000
CAPITAL OUTLAY	207565 - 650000	1.00	Capital reserve	at	3,039.00	=	3,039	\$3,039	\$3,039
TRANSFER OUT	207588 - 900001							\$5,161	\$5,161
TOTAL SR - PORTLAND STREET PIER								\$29,300	\$29,300

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - ART IN THE PARK							
TEMPORARY HELP	207661 - 612000	\$300	\$400	\$400	\$400	\$400	\$400
		\$300	\$400	\$400	\$400	\$400	\$400
PRINTING & BINDING	207662 - 620500	\$7,416	\$7,400	\$8,000	\$7,600	\$7,600	\$7,600
EQUIPMENT RENTAL	207662 - 626000	\$252	\$270	\$325	\$325	\$325	\$325
CONTRACTED SERVICES	207662 - 628800	\$5,474	\$2,913	\$2,500	\$3,450	\$3,450	\$3,450
		\$13,143	\$10,583	\$10,825	\$11,375	\$11,375	\$11,375
FOOD	207663 - 633500	\$236	\$364	\$300	\$300	\$300	\$300
PRIZE AWARDS	207663 - 634000	\$7,730	\$7,914	\$6,650	\$7,000	\$7,000	\$7,000
CLOTHING	207663 - 634500	\$793	\$1,177	\$1,275	\$1,275	\$1,275	\$1,275
MISC SUPPLIES	207663 - 639900	\$889	\$558	\$300	\$300	\$300	\$300
		\$9,648	\$10,013	\$8,525	\$8,875	\$8,875	\$8,875
CONTRIBUTIONS	207664 - 643000	\$-2,925	\$0	\$0	\$0	\$0	\$0
SCHOLARSHIP	207664 - 643100	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$-1,925	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SR - ART IN THE PARK		\$21,166	\$20,995	\$20,750	\$21,650	\$21,650	\$21,650

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - ART IN THE PARK			
TEMPORARY HELP	207661 - 612000 2.00 \$200 Judging fee at	200.00 = 400	\$400 \$400
PRINTING & BINDING	207662 - 620500 1.00 Printing of programs and posters at	7,600.00 = 7,600	\$7,600 \$7,600
EQUIPMENT RENTAL	207662 - 626000 1.00 Rental of portable toilets for Art in the Park show at	325.00 = 325	\$325 \$325
CONTRACTED SERVICES	207662 - 628800		\$3,450 \$3,450
FOOD	207663 - 633500 1.00 Refreshments & Misc at	300.00 = 300	\$300 \$300
PRIZE AWARDS	207663 - 634000 1.00 Prize awards at	7,000.00 = 7,000	\$7,000 \$7,000
CLOTHING	207663 - 634500 1.00 Prize ribbons, tee-shirts at 1.00 T-shirts at	75.00 = 75 1,200.00 = 1,200	\$1,275 \$1,275
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 \$1,000
TOTAL SR - ART IN THE PARK			\$21,650 \$21,650

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2015/2016	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	DEPARTMENT REQUEST 2018/2019	MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
SR - STREET OPENINGS							
HOURLY	208261 - 611000	\$48,680	\$43,941	\$50,210	\$47,965	\$47,965	\$47,965
OVERTIME	208261 - 612500	\$0	\$22	\$727	\$727	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$4,318	\$4,272	\$4,890	\$4,412	\$4,412	\$4,412
DEFERRED COMP	208261 - 618100	\$0	\$0	\$0	\$366	\$366	\$366
SOCIAL SECURITY	208261 - 618300	\$3,694	\$3,421	\$3,897	\$2,591	\$2,591	\$2,591
WORKERS COMP	208261 - 618500	\$726	\$592	\$1,062	\$918	\$918	\$918
HEALTH INSURANCE	208261 - 618600	\$12,077	\$11,692	\$13,588	\$15,348	\$15,348	\$15,348
		\$69,495	\$63,940	\$74,374	\$72,327	\$72,327	\$72,327
ADVERTISING	208262 - 621000	\$61	\$75	\$100	\$100	\$100	\$100
TELEPHONE	208262 - 622000	\$759	\$620	\$696	\$696	\$696	\$696
MOTOR VEHICLE MAINT	208262 - 626500	\$1,055	\$1,296	\$3,500	\$5,400	\$5,400	\$5,400
CONTRACTED SERVICES	208262 - 628800	\$308	\$1,044	\$800	\$800	\$800	\$800
CONTRACT	208262 - 628802	\$11,839	\$0	\$3,000	\$3,000	\$3,000	\$3,000
TRAINING	208262 - 629000	\$45	\$0	\$1,350	\$1,350	\$1,350	\$1,350
		\$14,067	\$3,036	\$9,446	\$11,346	\$11,346	\$11,346
OFFICE SUPPLIES	208263 - 630500	\$159	\$96	\$500	\$500	\$500	\$500
GAS & OIL	208263 - 632000	\$1,421	\$974	\$874	\$874	\$874	\$874
TIRES	208263 - 632500	\$0	\$0	\$400	\$400	\$400	\$400
ENGINEERING SUPPLIES	208263 - 638400	\$-68	\$341	\$400	\$400	\$400	\$400
		\$1,512	\$1,411	\$2,174	\$2,174	\$2,174	\$2,174
HIGHWAY MAINTENANCE	208265 - 651600	\$0	\$0	\$10,400	\$10,400	\$10,400	\$10,400
OTHER EQUIPMENT	208265 - 656000	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
		\$0	\$0	\$11,400	\$11,400	\$11,400	\$11,400
TRANSFER OUT	208288 - 900001	\$60	\$72	\$108	\$108	\$108	\$108
		\$60	\$72	\$108	\$108	\$108	\$108
TOTAL SR - STREET OPENINGS		\$85,135	\$68,459	\$97,502	\$97,355	\$97,355	\$97,355

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>	<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - STREET OPENINGS			
HOURLY	208261 - 611000	\$47,965	\$47,965
OVERTIME	208261 - 612500	\$727	\$727
MAINE STATE RETIREMENT	208261 - 618000	\$4,412	\$4,412
DEFERRED COMP	208261 - 618100	\$366	\$366
SOCIAL SECURITY	208261 - 618300	\$2,591	\$2,591
WORKERS COMP	208261 - 618500	\$918	\$918
HEALTH INSURANCE	208261 - 618600	\$15,348	\$15,348
ADVERTISING	208262 - 621000	1.00 Mailed notices; newspaper ads.	at 100.00 = 100 \$100 \$100
TELEPHONE	208262 - 622000	12.00 Street Opening /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	12.00 Replacement Street Opening / Engineering Inspectors vehicle.	at 450.00 = 5,400 \$5,400 \$5,400
CONTRACTED SERVICES	208262 - 628800	1.00 Small street or sidewalk projects done through Street Openings.	at 800.00 = 800 \$800 \$800
CONTRACT SERVICES-ENGINEERING	208262 - 628802	1.00 Street Openings permits/GIS data management.	at 3,000.00 = 3,000 \$3,000 \$3,000

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
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	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								\$97,355	\$97,355

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>APPROVED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - SEWER IMPACT							
HOURLY	208461 - 611000	\$27,514	\$27,957	\$28,364	\$14,466	\$14,466	\$14,466
OVERTIME	208461 - 612500	\$0	\$0	\$1,000	\$1,000	\$0	\$0
MAINE STATE RETIREMENT	208461 - 618000	\$2,429	\$2,696	\$2,819	\$1,547	\$1,447	\$1,447
SOCIAL SECURITY	208461 - 618300	\$2,088	\$2,171	\$2,246	\$2,290	\$2,214	\$2,214
WORKERS COMP	208461 - 618500	\$410	\$374	\$611	\$924	\$903	\$903
HEALTH INSURANCE	208461 - 618600	\$8,489	\$8,868	\$9,553	\$4,777	\$4,777	\$4,777
		\$40,931	\$42,067	\$44,593	\$25,004	\$23,807	\$23,807
CONTRACTED SERVICES	208462 - 628800	\$0	\$0	\$0	\$25,440	\$25,440	\$25,440
		\$0	\$0	\$0	\$25,440	\$25,440	\$25,440
CONSTRUCTION SUPPLIES	208463 - 638500	\$47,462	\$19,088	\$10,000	\$20,000	\$20,000	\$20,000
		\$47,462	\$19,088	\$10,000	\$20,000	\$20,000	\$20,000
TOTAL SR - SEWER IMPACT		\$88,393	\$61,154	\$54,593	\$70,444	\$69,247	\$69,247

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - SEWER IMPACT				
HOURLY	208461 - 611000	1 ASSISTANT ENGINEER	\$14,466	\$14,466
OVERTIME	208461 - 612500		\$0	
MAINE STATE RETIREMENT	208461 - 618000		\$1,447	\$1,447
SOCIAL SECURITY	208461 - 618300		\$2,214	\$2,214
WORKERS COMP	208461 - 618500		\$903	\$903
HEALTH INSURANCE	208461 - 618600		\$4,777	\$4,777
CONTRACTED SERVICES	208462 - 628800	1.00 Contracted Flow Monitoring Services at 25,440.00 = 25,440	\$25,440	\$25,440
CONSTRUCTION SUPPLIES	208463 - 638500		\$20,000	\$20,000
TOTAL SR - SEWER IMPACT			\$69,247	\$69,247

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2015/2016	ACTUAL 2016/2017	APPROVED BUDGET 2017/2018	DEPARTMENT REQUEST 2018/2019	MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
SR - SPCTV							
HOURLY	208861 - 611000	\$96,551	\$78,977	\$104,939	\$108,391	\$108,391	\$108,391
TEMPORARY HELP	208861 - 612000	\$39,445	\$33,301	\$10,072	\$15,593	\$15,593	\$15,593
OVERTIME	208861 - 612500	\$275	\$340	\$0	\$0	\$0	\$0
MAINE STATE RETIREMENT	208861 - 618000	\$0	\$1,673	\$3,363	\$3,620	\$3,620	\$3,620
401A	208861 - 618101	\$10,237	\$6,586	\$5,593	\$5,576	\$5,576	\$5,576
LONG TERM DISABILITY	208861 - 618200	\$707	\$474	\$336	\$347	\$347	\$347
SOCIAL SECURITY	208861 - 618300	\$12,664	\$11,464	\$8,501	\$9,043	\$9,043	\$9,043
WORKERS COMP	208861 - 618500	\$413	\$255	\$357	\$227	\$227	\$227
HEALTH INSURANCE	208861 - 618600	\$26,059	\$20,247	\$32,989	\$35,516	\$35,516	\$35,516
		\$186,351	\$153,316	\$166,150	\$178,313	\$178,313	\$178,313
PRINTING & BINDING	208862 - 620500	\$0	\$0	\$200	\$600	\$600	\$600
TELEPHONE	208862 - 622000	\$750	\$637	\$1,344	\$1,390	\$1,390	\$1,390
SUBSCRIPTIONS	208862 - 624500	\$2,530	\$4,261	\$2,626	\$5,324	\$5,324	\$5,324
EQUIPMENT MAINTENANCE	208862 - 627000	\$1,482	\$962	\$2,000	\$2,000	\$2,000	\$2,000
CONTRACTED SERVICES	208862 - 628800	\$6,275	\$7,505	\$5,200	\$7,260	\$7,260	\$7,260
TRAINING	208862 - 629000	\$0	\$782	\$2,000	\$2,375	\$2,375	\$2,375
		\$11,037	\$14,146	\$13,370	\$18,949	\$18,949	\$18,949
OFFICE SUPPLIES	208863 - 630500	\$864	\$2,424	\$2,750	\$1,960	\$1,960	\$1,960
AUDIO VISUAL SUPPLIES	208863 - 638300	\$2,642	\$3,695	\$5,000	\$2,500	\$2,500	\$2,500
		\$3,507	\$6,118	\$7,750	\$4,460	\$4,460	\$4,460
DUES & MEMBERSHIPS	208864 - 642000	\$915	\$750	\$950	\$1,150	\$1,150	\$1,150
		\$915	\$750	\$950	\$1,150	\$1,150	\$1,150
CAPITAL OUTLAY	208865 - 650000	\$11,269	\$7,300	\$16,736	\$11,184	\$11,184	\$11,184
OFFICE EQUIPMENT	208865 - 650500	\$0	\$0	\$4,600	\$6,000	\$6,000	\$6,000
		\$11,269	\$7,300	\$21,336	\$17,184	\$17,184	\$17,184
TRANSFER OUT	208888 - 900001	\$6,920	\$6,944	\$6,944	\$6,944	\$6,944	\$6,944
		\$6,920	\$6,944	\$6,944	\$6,944	\$6,944	\$6,944
TOTAL SR - SPCTV		\$219,999	\$188,574	\$216,500	\$227,000	\$227,000	\$227,000

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - SPCTV								
HOURLY	208861 - 611000	2 MEDIA SPECIALIST					\$108,391	\$108,391
		1 SP-TV COORDINATOR-SUPERVISOR						
TEMPORARY HELP	208861 - 612000	12.00 Board of Appeals Meetings	at	84.00	=	1,008	\$15,593	\$15,593
		30.00 Council Camera Operator	at	84.00	=	2,520		
		1.00 MISC	at	3,217.00	=	3,217		
		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						\$3,620	\$3,620
401A	208861 - 618101						\$5,576	\$5,576
LONG TERM DISABILITY	208861 - 618200						\$347	\$347
SOCIAL SECURITY	208861 - 618300						\$9,043	\$9,043
WORKERS COMP	208861 - 618500						\$227	\$227
HEALTH INSURANCE	208861 - 618600						\$35,516	\$35,516
PRINTING & BINDING	208862 - 620500	1.00 Printing	at	600.00	=	600	\$600	\$600
TELEPHONE	208862 - 622000	1.00	at	130.00	=	130	\$1,390	\$1,390
		12.00 Long Distance Cellphones	at	105.00	=	1,260		

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>					<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SUBSCRIPTIONS	208862 - 624500	1.00 Adobe Creative Cloud	at	3,544.00	=	3,544	\$5,324	\$5,324
		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	500.00	=	500		
		1.00 Videomaker Magazine	at	20.00	=	20		
		1.00 Vimeo	at	240.00	=	240		
EQUIPMENT MAINTENANCE	208862 - 627000	1.00 Repairs to Equipment	at	2,000.00	=	2,000	\$2,000	\$2,000
CONTRACTED SERVICES	208862 - 628800	1.00 Technical Consulting	at	1,000.00	=	1,000	\$7,260	\$7,260
		1.00 Video On Demand & Streaming	at	6,260.00	=	6,260		
		1.00 Telvue Cloudcast						
TRAINING	208862 - 629000	1.00 Lynda	at	375.00	=	375	\$2,375	\$2,375
		1.00 Staff Professional Development	at	2,000.00	=	2,000		
OFFICE SUPPLIES	208863 - 630500	1.00 General office supplies	at	750.00	=	750	\$1,960	\$1,960
		1.00 Office Manager Software	at	1,210.00	=	1,210		
AUDIO VISUAL SUPPLIES	208863 - 638300	1.00 Supplies for video equipment, tapes, batteries, etc...	at	2,500.00	=	2,500	\$2,500	\$2,500
DUES & MEMBERSHIPS	208864 - 642000	1.00 Alliance for Community - Video Awards Submission	at	200.00	=	200	\$1,150	\$1,150
		1.00 Alliance for Community Media	at	250.00	=	250		
		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
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Detail**

<u>Account Description</u>		<u>Explanation</u>						MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
CAPITAL OUTLAY	208865 - 650000	1.00	Capital Reserve	at	2,884.00	=	2,884	\$11,184	\$11,184
		1.00	HDMI DA	at	1,000.00	=	1,000		
		1.00	LLCR SD Camera Install	at	2,700.00	=	2,700		
		1.00	Matrix Router	at	4,000.00	=	4,000		
		1.00	Network Switch	at	600.00	=	600		
OFFICE EQUIPMENT	208865 - 650500	1.00	General Office Computer Equipment -UPS, Network Printer, Data Storage, etc	at	6,000.00	=	6,000	\$6,000	\$6,000
TRANSFER OUT	208888 - 900001	2.00	Avaya Replacement	at	72.00	=	144	\$6,944	\$6,944
		1.00	Ed Access	at	6,800.00	=	6,800		
TOTAL SR - SPCTV								\$227,000	\$227,000

**City of South Portland
2018/2019 Adopted Budget
Enterprise Fund Expenditure
Line Item Summary**

		ACTUAL 2015/2016	ACTUAL 2016/2017	ADOPTED BUDGET 2017/2018	DEPARTMENT REQUEST 2018/2019	MANAGER'S BUDGET 2018/2019	ADOPTED BUDGET 2018/2019
SR - WESTROOK/SP ASSESSING							
HOURLY	214961 - 611000	\$115,047	\$118,755	\$125,573	\$121,409	\$121,409	\$121,409
SALARY	214961 - 611500	\$16,817	\$17,941	\$18,207	\$18,571	\$18,571	\$18,571
OVERTIME	214961 - 612500	\$0	\$0	\$434	\$434	\$434	\$434
MAINE STATE RETIREMENT	214961 - 618000	\$9,783	\$10,896	\$11,540	\$11,631	\$11,631	\$11,631
401A	214961 - 618101	\$2,204	\$2,401	\$1,921	\$1,910	\$1,910	\$1,910
LONG TERM DISABILITY	214961 - 618200	\$116	\$170	\$142	\$142	\$142	\$142
SOCIAL SECURITY	214961 - 618300	\$10,003	\$10,617	\$11,031	\$11,324	\$11,324	\$11,324
WORKERS COMP	214961 - 618500	\$1,964	\$1,828	\$2,021	\$2,317	\$2,317	\$2,317
ACCRUED WAGES	214961 - 618800	\$0	\$0	\$0	\$0	\$0	\$0
HEALTH INSURANCE	214961 - 618600	\$23,913	\$24,821	\$26,935	\$26,109	\$26,109	\$26,109
		\$179,847	\$187,429	\$197,804	\$193,847	\$193,847	\$193,847
PRINTING & BINDING	214962 - 620500	\$917	\$895	\$1,000	\$1,000	\$1,000	\$1,000
POSTAGE	214962 - 621500	\$357	\$333	\$500	\$500	\$500	\$500
TELEPHONE	214962 - 622000	\$638	\$489	\$890	\$890	\$890	\$890
TRAVEL	214962 - 623000	\$0	\$0	\$582	\$582	\$582	\$582
AUTO MILEAGE	214962 - 623500	\$1,452	\$1,871	\$1,700	\$1,700	\$1,700	\$1,700
SUBSCRIPTIONS	214962 - 624500	\$317	\$317	\$325	\$330	\$330	\$330
EQUIPMENT MAINTENANCE	214962 - 627000	\$7,088	\$7,218	\$8,100	\$8,095	\$8,095	\$8,095
CONTRACTED SERVICES	214962 - 628800	\$0	\$37	\$0	\$0	\$0	\$0
TRAINING	214962 - 629000	\$630	\$912	\$1,000	\$1,000	\$1,000	\$1,000
RECORDING FEES	214962 - 629400	\$1,565	\$1,598	\$1,600	\$1,600	\$1,600	\$1,600
		\$12,964	\$13,670	\$15,697	\$15,697	\$15,697	\$15,697
OFFICE SUPPLIES	214963 - 630500	\$102	\$293	\$1,000	\$1,000	\$1,000	\$1,000
BOOKS	214963 - 638200	\$0	\$0	\$25	\$50	\$50	\$50
		\$102	\$293	\$1,025	\$1,050	\$1,050	\$1,050
DUES & MEMBERSHIPS	214964 - 642000	\$348	\$207	\$320	\$320	\$320	\$320
		\$348	\$207	\$320	\$320	\$320	\$320
TRANSFER OUT	214988 - 900001	\$120	\$144	\$144	\$144	\$144	\$144
		\$120	\$144	\$144	\$144	\$144	\$144
TOTAL SR - WESTROOK/SP ASSESSING		\$193,381	\$201,743	\$214,990	\$211,058	\$211,058	\$211,058

**City of South Portland
2018/2019 Proposed Budget
Enterprise Fund Expenditure
Line Item Summary**

		<u>ACTUAL 2015/2016</u>	<u>ACTUAL 2016/2017</u>	<u>ADOPTED BUDGET 2017/2018</u>	<u>DEPARTMENT REQUEST 2018/2019</u>	<u>MANAGER'S BUDGET 2018/2019</u>	<u>ADOPTED BUDGET 2018/2019</u>
SR - TIFS							
HOURLY	25XX61 - 611000	\$44,140	\$45,016	\$45,922	\$55,202	\$55,202	\$58,519
SALARY	25XX61 - 611500	\$48,113	\$73,383	\$91,303	\$108,838	\$108,838	\$122,023
MAINE STATE RETIREMENT	25XX61 - 618000	\$3,928	\$4,360	\$4,409	\$5,521	\$5,521	\$13,624
401A	25XX61 - 618101	\$3,757	\$5,801	\$7,340	\$8,707	\$8,707	\$3,545
LONG TERM DISABILITY	25XX61 - 618200	\$267	\$413	\$438	\$522	\$522	\$201
SOCIAL SECURITY	25XX61 - 618300	\$7,125	\$9,057	\$10,590	\$12,774	\$12,774	\$15,078
WORKERS COMP	25XX61 - 618500	\$2,559	\$2,782	\$1,172	\$1,574	\$1,574	\$1,695
HEALTH INSURANCE	25XX61 - 618600	\$13,654	\$11,116	\$19,594	\$30,403	\$30,403	\$25,673
		\$123,543	\$151,928	\$180,768	\$223,541	\$223,541	\$240,358
EQUIPMENT RENTAL	25XX62 - 626000	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
ADVERTISING	25XX62 - 621000	\$2,751	\$156	\$3,000	\$3,000	\$3,000	\$3,000
TELEPHONE	25XX62 - 621000	\$400	\$480	\$1,500	\$2,000	\$2,000	\$2,000
TRAVEL EXPENSES	25XX62 - 623000	\$2,881	\$1,029	\$5,500	\$5,500	\$5,500	\$5,500
MARKETING	25XX62 - 628300	\$21,988	\$6,278	\$58,000	\$58,000	\$58,000	\$58,000
CONTRACTED SERVICES	25XX62 - 628800	\$15,661	\$875	\$15,000	\$15,000	\$15,000	\$15,000
CONTRACTED SERVICES - GIS	25XX62 - 628805	\$22,181	\$26,917	\$20,000	\$20,000	\$20,000	\$20,000
CONTRACTED SERVICES - LEGAL	25XX62 - 628801	\$7,278	\$22,505	\$5,000	\$5,000	\$5,000	\$5,000
CONTRACT SERVICES-SIGNALIZATION	25XX62 - 628802	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TRAINING	25XX62 - 629000	\$168	\$0	\$0	\$0	\$0	\$0
		\$73,308	\$78,240	\$138,000	\$138,500	\$138,500	\$138,500
SUPPLIES	25XX63 - 630500	\$1,266	\$40	\$1,500	\$1,500	\$1,500	\$1,500
		\$1,266	\$40	\$1,500	\$1,500	\$1,500	\$1,500
DUES & MEMBERSHIPS	25XX64 - 642000	\$5,525	\$560	\$10,000	\$10,000	\$10,000	\$10,000
OTHER	25XX64 - 648500	\$0	\$0	\$33,145	\$10,750	\$10,750	\$0
		\$5,525	\$560	\$43,145	\$20,750	\$20,750	\$10,000
CAPITAL OUTLAY	25XX65 - 650000	\$0	\$0	\$1,737,063	\$1,140,675	\$1,140,675	\$1,127,222
STORMWATER MANAGEMENT PLAN	25XX65 - 651750	\$59,789	\$13,760	\$42,700	\$59,570	\$59,570	\$59,570
		\$59,789	\$13,760	\$1,779,763	\$1,200,245	\$1,200,245	\$1,186,792
DEBT SERVICE AND FEES	25XX66 - 66XXX	\$3,413	\$122,609	\$122,207	\$121,806	\$121,806	\$121,806
		\$3,413	\$122,609	\$122,207	\$121,806	\$121,806	\$121,806
PROPERTY TAX REIMBURSEMENT	25XX68 - 681000	\$942,040	\$960,018	\$1,050,071	\$1,376,711	\$1,376,711	\$1,376,711
		\$942,040	\$960,018	\$1,050,071	\$1,376,711	\$1,376,711	\$1,376,711
TRANSFER OUT	25XX88 - 900001	\$1,497,006	\$264,895	\$221,353	\$269,139	\$269,139	\$279,889
		\$1,497,006	\$264,895	\$221,353	\$269,139	\$269,139	\$279,889
TOTAL SR - TIFS		\$2,705,890	\$1,592,050	\$3,536,807	\$3,352,192	\$3,352,192	\$3,355,556

**City of South Portland
2018/2019 Adopted Budget
Grant Funds**

	Fund #	<u>FY 2018</u>	<u>FY 2019</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
GRANT FUNDS:					
LOCAL ROAD ASSISTANCE -MDOT	2046	264,000	259,368	(4,632)	-1.79%
COMMUNITY DEVELOPMENT BLOCK GRANT	2115	401,457	401,457	-	0.00%
TRANSIT SECTION 5307 PLANNING GRANT	2041	40,566	20,000	(20,566)	-102.83%
DRUG FREE COMMUNITIES SUPPORT *	2195	125,000	125,000	-	0.00%
SUPPLEMENTAL HOMELAND SECURITY	2121	179,107	176,170	(2,937)	-1.67%
TOTAL GRANT FUNDS CITY		1,010,130	981,995	(28,135)	-2.87%

* FY 2018 AMENDED TO REFLECT NEW GRANT