# Financial Reports

# as of

# June 30, 2017

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|---|---|---|---|---|---|---|---|---|
| Fund | 1 | | | | | | | |
| R0307 | INTEREST-LATE CHARGES | 5244.05 | 32799.03 | 29000.00 | .00 | 29000.00 | -3799.03 | 113.10% |
| R0315 | 2014 BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0316 | 2015 BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0318 | EXCISE TAXES | 211500.08 | 2186038.25 | 2020000.00 | .00 | 2020000.00 | -166038.25 | 108.22% |
| R0319 | AIRCRAFT EXCISE TAX | .00 | 770.84 | .00 | .00 | .00 | -770.84 | |
| R0320 | REGISTRATION FEES | 2876.00 | 24897.50 | 24500.00 | .00 | 24500.00 | -397.50 | 101.62% |
| R0321 | CLERK FEES | 899.80 | 14261.35 | 15000.00 | .00 | 15000.00 | 738.65 | 95.08% |
| R0324 | POLICE FINES-FEES | 1060.00 | 7153.74 | 6000.00 | .00 | 6000.00 | -1153.74 | 119.23% |
| R0325 | LIBRARY FINES/ FEES | .00 | 315.00 | .00 | .00 | .00 | -315.00 | |
| R0326 | MISC. REVENUES | 30089.81 | 94576.53 | 96518.00 | .00 | 96518.00 | 1941.47 | 97.99% |
| R0327 | INVESTMENT INCOME | 3365.64 | 21011.33 | 35000.00 | .00 | 35000.00 | 13988.67 | 60.03% |
| R0329 | MISC. FEDERAL REVENUES | .00 | 199.00 | 100.00 | .00 | 100.00 | -99.00 | 199.00% |
| R0331 | STATE REVENUE SHARING | 50015.87 | 410283.65 | 416600.00 | .00 | 416600.00 | 6316.35 | 98.48% |
| R0332 | MISC. STATE REVENUE | 2594.61 | 72775.95 | 57000.00 | .00 | 57000.00 | -15775.95 | 127.68% |
| R0333 | USE OF SURPLUS | 1293.63 | 1293.63 | 375000.00 | .00 | 375000.00 | 373706.37 | .34% |
| R0335 | REFUSE DISPOSAL REVENUES | 4990.28 | 65226.31 | 90000.00 | .00 | 90000.00 | 24773.69 | 72.47% |
| R0336 | MDOT BLOCK GRANT | .00 | 76980.00 | 77300.00 | .00 | 77300.00 | 320.00 | 99.59% |
| R0339 | CABLE FRANCISE FEE | .00 | 140629.22 | 150000.00 | .00 | 150000.00 | 9370.78 | 93.75% |
| R0341 | COMM.SERV.ADULT PROG. | 2609.44 | 116267.20 | 155000.00 | .00 | 155000.00 | 38732.80 | 75.01% |
| R0346 | COMMUNITY CENTER RENTALS | 1205.00 | 36300.72 | 33000.00 | .00 | 33000.00 | -3300.72 | 110.00% |
| R0347 | COMM.SERV.YOUTH PROG | 7142.99 | 548039.35 | 562000.00 | .00 | 562000.00 | 13960.65 | 97.52% |
| R0359 | BOAT EXCISE TAX | 3949.70 | 15831.60 | 15000.00 | .00 | 15000.00 | 134168.40 | -794.46% |
| R0360 | SENIOR CITIZENS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0361 | ACTIVE NET | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0364 | COMM.SERV.CAPE CARE | 20183.73 | 252286.99 | 248000.00 | .00 | 248000.00 | -4286.99 | 101.73% |
| R0366 | THOMAS JORDAN TRUST | -1502.59 | 25000.00 | 25000.00 | .00 | 25000.00 | .00 | 100.00% |
| R0367 | CARRY FORWARD BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0369 | PREPAID SUMMER PROG. | 49810.94 | 42977.22 | .00 | .00 | .00 | -42977.22 | |
| R0374 | RENTAL-MUNICIPAL BLDGS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0375 | COMM.SERV.FITNESS CTR | 2767.92 | 55647.16 | 49000.00 | .00 | 49000.00 | -6647.16 | 113.57% |
| R0378 | CS PLAYGROUND FUNDRAISING | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0387 | REAL ESTATE TAXES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0388 | SUPPLEMENTAL TAXES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0400 | GREENBELT DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0410 | BLDG PERMIT FEE | 14722.00 | 250258.31 | 125000.00 | .00 | 125000.00 | -125258.31 | 200.21% |
| R0445 | GIS SALES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0460 | BOARD FEES | 300.00 | 11900.00 | .00 | .00 | .00 | -11900.00 | |
| R0502 | LIBRARY COPIER | 90.85 | 1286.09 | .00 | .00 | .00 | -1286.09 | |
| R0505 | LIBRARY COMMISSION | .00 | 388.88 | .00 | .00 | .00 | -388.88 | |
| R0507 | FAMILY FUN DAY REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0509 | STREET OPENINGS | 225.00 | 7775.00 | .00 | .00 | .00 | -7775.00 | |
| R0513 | THANKSGIVING BASKETS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0514 | POLICE REIMBURSEMENTS | 2080.00 | 12711.52 | 5000.00 | .00 | 5000.00 | -7711.52 | 254.23% |
| R0518 | SPECIAL FUNDS OVERHEAD | .00 | 89367.00 | 80000.00 | .00 | 80000.00 | -9367.00 | 111.71% |
| R0519 | FIRE/POLICE REIMBURSEMENT | .00 | 780.00 | .00 | .00 | .00 | -780.00 | |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|---|---|---|---|---|---|---|---|---|
| R0525 | MOORING PERMITS | 300.00 | 2950.00 | 3000.00 | .00 | 3000.00 | 50.00 | 98.33% |
| R0529 | HOMESTEAD REVENUE | .00 | 259278.00 | .00 | .00 | .00 | -259278.00 | |
| R0605 | WETEAM DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0610 | CLO DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0611 | POLICE DEPT DONATIONS | 500.00 | 500.00 | .00 | .00 | .00 | -500.00 | |
| R0612 | POLICE EMPLOYEE RECOG. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0615 | FIRE DEPT EQUIP DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0618 | DUGOUT DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0625 | COMM.SERV. POOL FEES | 5703.74 | 182498.40 | 204250.00 | .00 | 204250.00 | 21751.60 | 89.35% |
| R0655 | TURF FIELD MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0660 | GULL CREST SKI TRAIL | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0661 | ST.BART'S FUEL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0662 | FOOD & FUEL DONATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0663 | PATHWAY-SAFE DONATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0664 | SHORE RD.PATH GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0850 | WINNICK WOODS SHRUBLANDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0854 | PD 08 UNDERAGE DR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0862 | PROP-COMPLIANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0865 | FD SAFETY ENHANCEMENT GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0866 | PD PROP GRANT TRAINING | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0867 | PD 11 UNDERAGE DR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0868 | FED LIGHTING GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0869 | FD RURAL FIRE ASSISTANCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0870 | PD 09 JUSTICE ASST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0871 | PD 10 JUSTICE ASST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0872 | PW 12 MMA GR-CAMERAS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0873 | CC COMM BLOCK GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0874 | PD DROP BOX GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0875 | PD FY11 JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0876 | PD FY13 PROP COMPLIANCE C | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0877 | PD FY13 UNDERAGE DRINKING | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0878 | ACP FY13 PROJECT CANOPY | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0879 | FD FY13 PORT SECURITY GRA | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0880 | PD FY13 OPPORTUNITY COMPL | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0881 | PD FY13 HIGHWAY SAFETY | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0882 | PW FEMA 2013 WINTER STORM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0883 | PW MEMA 2013 WINTER STORM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0884 | PD FY14 UNDERAGE DRINKING | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0885 | PD FY14 OPP.ALL./COMPL | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0886 | PD FY14 CLICK IT/TICKET | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0887 | PD FY13 RADIO INSTALL. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0888 | FD FY14 WETeam NAV. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0889 | FY15 TROUT BROOK PH.II | .00 | 24712.06 | .00 | .00 | .00 | -24712.06 | |
| R0890 | PD FY15 UNDERAGE DR.PROJ. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0891 | PD FY15 MOBILE RADIO GR. | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0892 | FY15 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0893 | FY12 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |

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|---|---|---|---|---|---|---|---|---|
| R0894 | FY14 FD SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0895 | INSURANCE RECOVERIES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0896 | T.C.STORMWATER GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0897 | FY15 PD COMPLIANCE CHECKS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0898 | FY15 PD SEATBELT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0899 | FY15 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0901 | FY15 PD BYRNE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0902 | FY16 PD OPP.ALL/COMPLIANC | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0903 | FY16 PD YOUNG DRIVER GR. | .00 | 3332.20 | .00 | .00 | .00 | -3332.20 | |
| R0904 | FY16 PD UNDERAGE DRINKING | .00 | 929.60 | .00 | .00 | .00 | -929.60 | |
| R0905 | FY17 PD UNDERAGE DRINKING | 586.69 | 991.21 | .00 | .00 | .00 | -991.21 | |
| R0906 | FY17 PD HWY SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0907 | FY17 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0908 | FY17 PD CLICK-IT GRANT | 1471.43 | 1471.43 | .00 | .00 | .00 | -1471.43 | |
| R0925 | ASSESSOR/SCARBORO | .00 | 31786.80 | 53732.00 | .00 | 53732.00 | 21945.20 | 59.16% |
| Fund | 1 Totals | 426076.61 | 5124478.07 | 4950000.00 | .00 | 4950000.00 | -39478.07 | 100.80% |
| Fund | 4 | | | | | | | |
| R0365 | RENTAL-SCHOOL FACILITIES | .00 | 2062.00 | 4715.00 | .00 | 4715.00 | 2653.00 | 43.73% |
| R0376 | RENTAL-GRASS FIELDS | .00 | 112.50 | .00 | .00 | .00 | -112.50 | |
| R0377 | RENTAL-FORT FIELDS | .00 | 1477.00 | .00 | .00 | .00 | -1477.00 | |
| R1211 | LOCAL APPROP K-12 | .00 | .00 | 14093262.00 | .00 | 14093262.00 | 14093262.00 | .00% |
| R1212 | LOCAL DEBT SERV K-12 | .00 | .00 | 522000.00 | .00 | 522000.00 | 522000.00 | .00% |
| R1213 | LOCAL APPROP ADD'L K-12 | .00 | .00 | 6239013.00 | .00 | 6239013.00 | 6239013.00 | .00% |
| R1300 | STATE REVENUE SUBSIDY | 218746.13 | 2673547.11 | 2624954.00 | .00 | 2624954.00 | -48593.11 | 101.85% |
| R1307 | EXPENSE REIMBURSEMENT | .10 | .10 | .00 | .00 | .00 | -.10 | |
| R1310 | OTHER REVENUE | .00 | 12799.29 | .00 | .00 | .00 | -12799.29 | |
| R1314 | PARKING FEES-HS | .00 | 4000.00 | 4000.00 | .00 | 4000.00 | .00 | 100.00% |
| R1315 | ACTIVITY FEES-MS | 280.00 | 17845.00 | 16418.00 | .00 | 16418.00 | -1427.00 | 108.69% |
| R1316 | ACTIVITY FEES-HS | .00 | 42925.00 | 47000.00 | .00 | 47000.00 | 4075.00 | 91.33% |
| R1340 | ST. AGENCY CLIENTS K-8 | 507.62 | 5518.06 | .00 | .00 | .00 | -5518.06 | |
| R1341 | ST. AGENCY CLIENTS 9-12 | .00 | 685.36 | .00 | .00 | .00 | -685.36 | |
| R1342 | STATE WARDS K-8 | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1343 | STATE WARDS 9-12 | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1961 | TOWN TECHNOLOGY SERVICES | .00 | 41000.00 | 43975.00 | .00 | 43975.00 | 2975.00 | 93.23% |
| R1962 | TOWN HR ASSISTANCE | .00 | 23662.00 | 23662.00 | .00 | 23662.00 | .00 | 100.00% |
| R1963 | TOWN CLEANING SERVICES | .00 | 218448.00 | 218546.00 | .00 | 218546.00 | 98.00 | 99.96% |
| R3150 | STATE NAT BOARD SUPPLEMEN | .00 | 9000.00 | .00 | .00 | .00 | -9000.00 | |
| R4585 | MAINECARE REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R5000 | EDUC BALANCE FORWARD | .00 | .00 | 450000.00 | .00 | 450000.00 | 450000.00 | .00% |
| R5203 | TRANSFER FR SPEC REV FUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| R5305 | SALE OF SCHOOL BUS | .00 | 2760.00 | .00 | .00 | .00 | -2760.00 | |
| Fund | 4 Totals | 219533.85 | 3055841.42 | 24287545.00 | .00 | 24287545.00 | 21231703.58 | 12.58% |

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|---|---|---|---|---|---|---|---|---|
| Fund | 20 | | | | | | | |
| R0350 | HANNAFORD/TURF FIELD | .00 | 945.00 | .00 | .00 | .00 | -945.00 | |
| R2001 | HS GYM FLOOR REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2005 | TRANSITION GRANT | .00 | 18238.32 | .00 | .00 | .00 | -18238.32 | |
| R2006 | LOCAL ENTITLEMENT | .00 | 163136.73 | .00 | .00 | .00 | -163136.73 | |
| R2008 | PRESCHOOL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2009 | TITLE I-DISADVANTAGED | .00 | 3510.67 | .00 | .00 | .00 | -3510.67 | |
| R2020 | TITLE II A | .00 | 30522.79 | .00 | .00 | .00 | -30522.79 | |
| R2023 | MS STUDENT COMP REPAIR | 355.90 | 16565.65 | .00 | .00 | .00 | -16565.65 | |
| R2024 | HS STUDENT COMP REPAIR | 2637.25 | 21698.24 | .00 | .00 | .00 | -21698.24 | |
| R2025 | MS STUDENT COMP INS PYMT | 350.90 | 10815.18 | .00 | .00 | .00 | -10815.18 | |
| R2026 | HS STUDENT COMP INS PYMT | 834.44 | 2527.44 | .00 | .00 | .00 | -2527.44 | |
| R2028 | PC OFFICE DONATION ACCT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2030 | ESCAPADE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2031 | CAPE OLYMPIANS | 200.00 | 335.00 | .00 | .00 | .00 | -335.00 | |
| R2042 | PCPA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2043 | PCPA-DONATION ACCOUNT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2044 | KIDS CULINARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2046 | CEMS PARENT ASSOCIATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2053 | ENVIRONMENTAL CLUB | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2060 | MUNICIPAL LEASE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2061 | CEEF GRANT | 10551.98 | 55748.83 | .00 | .00 | .00 | -55748.83 | |
| R2062 | CAPE COALITION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2063 | TEDx HS PROGRAM | .00 | 7805.00 | .00 | .00 | .00 | -7805.00 | |
| R2064 | WELLNESS GRANT | .00 | 500.00 | .00 | .00 | .00 | -500.00 | |
| R2065 | FESTIVAL OF CURIOSITY | 250.00 | 3420.00 | .00 | .00 | .00 | -3420.00 | |
| R2066 | SPEC ED REGIONAL WORKSHOP | 6678.47 | 6678.47 | .00 | .00 | .00 | -6678.47 | |
| R2077 | FOOTBALL GATE RECEIPTS | .00 | 17370.00 | .00 | .00 | .00 | -17370.00 | |
| R2078 | BASKETBALL B&G GATE | .00 | 3046.00 | .00 | .00 | .00 | -3046.00 | |
| R2079 | FIELD HOCKEY GATE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2080 | ICE HOCKEY B&G GATE | .00 | 10744.25 | .00 | .00 | .00 | -10744.25 | |
| R2081 | GATE RECEIPTS-DRAMA | 815.00 | 1369.00 | .00 | .00 | .00 | -1369.00 | |
| R2082 | CEHS PARENT ASSOCIATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2083 | AUTHORFEST DONATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2084 | KATE LIBBY FUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2090 | ATHLETIC EQUIP REPLACEMNT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3233 | PEPG DEVELOPMENT GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 20 Totals | 22673.94 | 374976.57 | .00 | .00 | .00 | -374976.57 | |
| Fund | 30 | | | | | | | |
| R3310 | CAFE MS/PC MEALS | 14412.07 | 276464.32 | .00 | .00 | .00 | -276464.32 | |
| R3311 | CAFE HS MEALS | 6284.60 | 163182.58 | .00 | .00 | .00 | -163182.58 | |
| R3313 | CAFE HS STATE SUBSIDY | 1795.39 | 14881.29 | .00 | .00 | .00 | -14881.29 | |
| R3314 | COMMODITIES REBATE | .00 | .00 | .00 | .00 | .00 | .00 | |

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| R3315 | CAFE MS/PC STATE SUBSIDY | 7809.42 | 61835.93 | .00 | .00 | .00 | -61835.93 | |
| R3316 | CAFE MS/PC ALACARTE | 533.75 | 6361.58 | .00 | .00 | .00 | -6361.58 | |
| R3320 | CAFE HS ALACART | 1462.50 | 18354.60 | .00 | .00 | .00 | -18354.60 | |
| R3322 | CAFE REVENUES/TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3323 | CAFE SCARBOROUGH SHARE | 16245.52 | 64982.08 | .00 | .00 | .00 | -64982.08 | |
| Fund 30 Totals | | 48543.25 | 606062.38 | .00 | .00 | .00 | -606062.38 | |
| Fund 40 | | | | | | | | |
| R0348 | PORTLAND WATER DISTRICT | 144784.39 | 2108277.50 | 1975000.00 | .00 | 1975000.00 | -133277.50 | 106.75% |
| R0349 | SEWER CONNECTION FEES | 8000.00 | 52250.00 | 25000.00 | .00 | 25000.00 | -27250.00 | 209.00% |
| R0352 | USE OF SURPLUS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0353 | DELINQUENT P.W.D. | 1352.54 | 2273.93 | .00 | .00 | .00 | -2273.93 | |
| R0354 | SEWER INVEST INT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0355 | SEWER INTEREST ON DEL | 1.98 | 17.35 | .00 | .00 | .00 | -17.35 | |
| R0356 | MISCELLANEOUS SEWER REV. | .00 | .00 | 300.00 | .00 | 300.00 | 300.00 | .00% |
| Fund 40 Totals | | 154138.91 | 2162818.78 | 2000300.00 | .00 | 2000300.00 | -162518.78 | 108.12% |
| Fund 42 | | | | | | | | |
| R0417 | INFRASTRUCTURE BLDG FEES | 3894.00 | 84850.00 | .00 | .00 | .00 | -84850.00 | |
| R0418 | INFRASTRUCTURE INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0419 | TROUT BROOK C U FEES | .00 | 70.00 | .00 | .00 | .00 | -70.00 | |
| R0420 | TROUT BROOK C U INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 42 Totals | | 3894.00 | 84920.00 | .00 | .00 | .00 | -84920.00 | |
| Fund 46 | | | | | | | | |
| R0501 | LIBRARY MISC REVENUE | 98.00 | 342.70 | .00 | .00 | .00 | -342.70 | |
| R0503 | LIBRARY TRUST GIFTS | 177.41 | 7136.23 | .00 | .00 | .00 | -7136.23 | |
| R0522 | LIBRARY GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0523 | LIBRARY TRUST INTEREST | 124.43 | 1249.71 | .00 | .00 | .00 | -1249.71 | |
| R0524 | ZIMPRITCH TRUST INTEREST | 9.27 | 93.19 | .00 | .00 | .00 | -93.19 | |
| R2011 | STATE LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 46 Totals | | 409.11 | 8821.83 | .00 | .00 | .00 | -8821.83 | |
| Fund 47 | | | | | | | | |
| R0334 | SPURWINK CHURCH FEES | -500.00 | 2950.00 | 4500.00 | .00 | 4500.00 | 1550.00 | 65.56% |
| R0434 | SPURWINK CHURCH INTEREST | 14.75 | 148.11 | 200.00 | .00 | 200.00 | 51.89 | 74.06% |
| R0435 | SPURWINK CHURCH DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 47 Totals | | -485.25 | 3098.11 | 4700.00 | .00 | 4700.00 | 1601.89 | 65.92% |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|---|---|---|---|---|---|---|---|---|
| Fund | 48 | | | | | | | |
| R0600 | SEASIDE CEMETERY | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0601 | SEASIDE TRUST INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 48 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 50 | | | | | | | |
| R0328 | CEMETERY INVESTMENT IN | 169.83 | 1705.62 | 2500.00 | .00 | 2500.00 | 794.38 | 68.22% |
| R0330 | RIVERSIDE LOT SALES-PCF | 800.00 | 15712.50 | 17000.00 | .00 | 17000.00 | 1287.50 | 92.43% |
| R0506 | RIVERSIDE DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0516 | RIVERSIDE BURIAL FEES | 5375.00 | 30750.00 | 25000.00 | .00 | 25000.00 | -5750.00 | 123.00% |
| R0517 | RIVERSIDE MARKERS | 1864.00 | 20328.00 | .00 | .00 | .00 | -20328.00 | |
| R0546 | RIVERSIDE WINTER STORAGE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 50 Totals | | 8208.83 | 68496.12 | 44500.00 | .00 | 44500.00 | -23996.12 | 153.92% |
| Fund | 51 | | | | | | | |
| R0515 | RIVERSIDE LOT SALES-CIF | 800.00 | 15712.50 | .00 | .00 | .00 | -15712.50 | |
| R0528 | RIVERSIDE CCI INTEREST | 64.74 | 650.17 | .00 | .00 | .00 | -650.17 | |
| Fund 51 Totals | | 864.74 | 16362.67 | .00 | .00 | .00 | -16362.67 | |
| Fund | 52 | | | | | | | |
| R0570 | TIF REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 52 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 55 | | | | | | | |
| R0498 | THOMAS JORDAN INTEREST | 305.29 | 91758.55 | .00 | .00 | .00 | -91758.55 | |
| Fund 55 Totals | | 305.29 | 91758.55 | .00 | .00 | .00 | -91758.55 | |
| Fund | 60 | | | | | | | |
| R0428 | LAND ACQ FUND INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0504 | LAND ACQUISITON FUND | .00 | 32914.00 | .00 | .00 | .00 | -32914.00 | |
| Fund 60 Totals | | .00 | 32914.00 | .00 | .00 | .00 | -32914.00 | |
| Fund | 65 | | | | | | | |
| R0337 | OFFICERS ROW RENTAL | 1477.00 | 17466.00 | 52000.00 | .00 | 52000.00 | 34534.00 | 33.59% |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|---|---|---|---|---|---|---|---|---|
| R0338 | FW BLDG #326 RENT | 1935.00 | 42230.24 | .00 | .00 | .00 | -42230.24 | |
| R0357 | FT WM -USE OF SURPLUS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0500 | BINOCULAR REVENUE | 610.00 | 1586.36 | 1300.00 | .00 | 1300.00 | -286.36 | 122.03% |
| R0508 | CEREMONY FEES | .00 | 9265.00 | 4500.00 | .00 | 4500.00 | -4765.00 | 205.89% |
| R0510 | PICNIC SHELTER.GAZEBO, BS | 3029.04 | 26217.94 | 29000.00 | .00 | 29000.00 | 2782.06 | 90.41% |
| R0511 | SITE FEES | 1500.00 | 29750.00 | 35000.00 | .00 | 35000.00 | 5250.00 | 85.00% |
| R0512 | FT WMS OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0602 | FT WILLIAMS INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0603 | BENCH DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0604 | FT WMS PLAYGROUND BRICKS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0700 | FW CONCESSIONS | 3525.00 | 9050.00 | 12850.00 | .00 | 12850.00 | 3800.00 | 70.43% |
| R0800 | BUS/TROLLEY REVENUE | 1470.00 | 43170.00 | 49000.00 | .00 | 49000.00 | 5830.00 | 88.10% |
| R0900 | FWP DONATION BOXES | 2044.00 | 16824.50 | 12000.00 | .00 | 12000.00 | -4824.50 | 140.20% |
| Fund 65 Totals | | 15590.04 | 195560.04 | 195650.00 | .00 | 195650.00 | 89.96 | 99.95% |
| Fund 70 | | | | | | | | |
| R0555 | PHL DONATIONS | 400.00 | 3915.00 | 1800.00 | .00 | 1800.00 | -2115.00 | 217.50% |
| R0556 | PHL ADMISSIONS | 6293.00 | 60263.40 | 48000.00 | .00 | 48000.00 | -12263.40 | 125.55% |
| R0557 | PHL GIFT SHOP SALES | 81203.99 | 565554.12 | 505000.00 | .00 | 505000.00 | -60554.12 | 111.99% |
| R0558 | PHL BINOCULAR REVENUE | 258.35 | 940.47 | 1000.00 | .00 | 1000.00 | 59.53 | 94.05% |
| R0560 | PHL INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0561 | PHL-NON-TAXABLE SALES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0562 | PHL MISC.REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 70 Totals | | 88155.34 | 630672.99 | 555800.00 | .00 | 555800.00 | -74872.99 | 113.47% |
| Fund 75 | | | | | | | | |
| R0620 | AMBULANCE BILLING | 16487.75 | 283646.05 | 350000.00 | .00 | 350000.00 | 66353.95 | 81.04% |
| Fund 75 Totals | | 16487.75 | 283646.05 | 350000.00 | .00 | 350000.00 | 66353.95 | 81.04% |
| Fund 80 | | | | | | | | |
| R2045 | FY15 SCH BOND PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 80 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 84 | | | | | | | | |
| R0317 | 2016 BOND PROCEEDS | .00 | 2100000.00 | 2100000.00 | .00 | 2100000.00 | -2100000.00 | 200.00% |
| R0926 | 2016 BOND PREMIUM | .00 | 72912.00 | 72912.00 | .00 | 72912.00 | -72912.00 | 200.00% |
| Fund 84 Totals | | .00 | 2172912.00 | 2172912.00 | .00 | 2172912.00 | -2172912.00 | 200.00% |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|---|---|---|---|---|---|---|---|---|
| Fund | 86 | | | | | | | |
| R3000 | FY15 LIBRARY BOND PROCEED | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 86 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 90 | | | | | | | |
| R0342 | AQUATICS-LESSONS, RENTALS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0343 | AQUATICS-ADULT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0344 | SUMMER DAY CAMP | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0345 | OPEN GYMS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0351 | OUTSIDE ACTIVITIES | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0358 | PROGRAM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0362 | ADULT - TRIPS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0363 | OTHER PROGRAMS-AFTER SCHO | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0368 | LOCAL APPROPRIATION | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0370 | SCHOLARSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0373 | CS DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 90 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 95 | | | | | | | |
| R0650 | TURF FIELD INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0651 | TURF FIELD TRANSFER | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |
| R0652 | TURF RENTAL REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 95 Totals | | .00 | 20000.00 | .00 | .00 | .00 | -20000.00 | |
| GRAND TOTALS | | 1004396.41 | 14933339.58 | 34561407.00 | .00 | 34561407.00 | 17590155.42 | 49.10% |

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| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0110 ADMINISTRATION | | | | | | | | | | |
| 1001 | FULLTIME-PAYROLL | 382444.00 | .00 | 382444.00 | .00 | .00 | 369111.26 | 13332.74 | 385329 | 362555 | 96 |
| 1002 | PARTTIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 287 | 0 | 0 |
| 1003 | OVERTIME PAYROLL | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 0 | 0 | 0 |
| 1020 | SOCIAL SECURITY | 29410.00 | .00 | 29410.00 | .00 | .00 | 25243.39 | 4166.61 | 28762 | 27887 | 85 |
| 2001 | TELEPHONE | 34000.00 | .00 | 34000.00 | .00 | .00 | 32142.86 | 1857.14 | 34139 | 31908 | 94 |
| 2004 | PRINTING AND ADVERTI | 10000.00 | .00 | 10000.00 | .00 | .00 | 9436.97 | 563.03 | 9383 | 9882 | 94 |
| 2005 | POSTAGE | 11000.00 | .00 | 11000.00 | .00 | .00 | 10912.59 | 87.41 | 11978 | 10467 | 99 |
| 2006 | TRAVEL | 5500.00 | .00 | 5500.00 | .00 | .00 | 4636.80 | 863.20 | 3516 | 4889 | 84 |
| 2007 | DUES AND MEMBERSHIPS | 1730.00 | .00 | 1730.00 | .00 | .00 | 652.53 | 1077.47 | 2840 | 405 | 37 |
| 2008 | TRAINING | 1800.00 | .00 | 1800.00 | .00 | .00 | 71.78 | 1728.22 | 0 | 588 | 3 |
| 2009 | CONFERENCES AND MEET | 3600.00 | .00 | 3600.00 | .00 | .00 | 3442.11 | 157.89 | 3443 | 3845 | 95 |
| 2010 | PROFESSIONAL SERVICE | 6000.00 | .00 | 6000.00 | .00 | .00 | 7664.50 | -1664.50 | 4331 | 6104 | 127 |
| 2015 | INTERNET ON-LINE CEA | 11000.00 | .00 | 11000.00 | .00 | .00 | 8247.06 | 2752.94 | 5577 | 5718 | 74 |
| 2016 | RECORDS PRESERVATION | 2000.00 | 4000.00 | 6000.00 | .00 | .00 | 1480.00 | 4520.00 | 3112 | 2500 | 24 |
| 2034 | OFFICE EQUIPMENT | 1000.00 | .00 | 1000.00 | .00 | .00 | 359.33 | 640.67 | 0 | 0 | 35 |
| 2088 | COMPUTER MAINTENANCE | 29000.00 | .00 | 29000.00 | .00 | .00 | 28355.98 | 644.02 | 29475 | 26670 | 97 |
| 2200 | SCHOOL NETWORK ASSIS | 41000.00 | .00 | 41000.00 | .00 | .00 | 41000.00 | .00 | 40200 | 39220 | 100 |
| 2300 | BANK FEES | 10000.00 | .00 | 10000.00 | .00 | .00 | 3476.94 | 6523.06 | 10652 | 9720 | 34 |
| 3001 | OFFICE SUPPLIES | 6000.00 | .00 | 6000.00 | .00 | .00 | 4630.95 | 1369.05 | 5128 | 5998 | 77 |
| Department 0110 Totals | | 587484.00 | 4000.00 | 591484.00 | .00 | .00 | 550865.05 | 40618.95 | 578152 | 548356 | 93 |
| Department | 0120 ASSESSING/CODES/PLANNING | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 342080.00 | .00 | 342080.00 | .00 | .00 | 304260.97 | 37819.03 | 339135 | 312901 | 88 |
| 1002 | PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 459 | 0 | 0 |
| 1020 | SOCIAL SECURITY | 26170.00 | .00 | 26170.00 | .00 | .00 | 21836.10 | 4333.90 | 25993 | 23252 | 83 |
| 2000 | CELLULAR PHONE | 1800.00 | .00 | 1800.00 | .00 | .00 | 1909.30 | -109.30 | 1589 | 2165 | 106 |
| 2004 | PRINTING AND ADVERTI | 1100.00 | .00 | 1100.00 | .00 | .00 | 242.71 | 857.29 | 1024 | 843 | 22 |
| 2006 | TRAVEL | 7500.00 | .00 | 7500.00 | .00 | .00 | 6730.50 | 769.50 | 5288 | 7530 | 89 |
| 2007 | DUES AND MEMBERSHIPS | 1470.00 | .00 | 1470.00 | .00 | .00 | 1315.00 | 155.00 | 1383 | 1608 | 89 |
| 2009 | CONFERENCES AND MEET | 3320.00 | .00 | 3320.00 | .00 | .00 | 3156.13 | 163.87 | 1076 | 1216 | 95 |
| 2010 | PROFESSIONAL SERVICE | 5100.00 | .00 | 5100.00 | 805.00 | .00 | 868.00 | 3427.00 | 4144 | 4234 | 32 |
| 2011 | GIS IMPROVEMENTS | 13700.00 | 23000.00 | 36700.00 | .00 | .00 | 16000.00 | 20700.00 | 11105 | 21387 | 43 |
| 2018 | PLANNING CONSULTANT | 4000.00 | .00 | 4000.00 | .00 | .00 | 1883.84 | 2116.16 | 1629 | 1795 | 47 |
| 2019 | CODES TECHNICAL SUPP | 5300.00 | 12500.00 | 17800.00 | .00 | .00 | 9118.72 | 8681.28 | 2529 | 5119 | 51 |
| 2034 | OFFICE EQUIPMENT | 1825.00 | .00 | 1825.00 | 200.00 | .00 | 1726.04 | -101.04 | 1263 | 1444 | 105 |
| 3006 | MISCELLANEOUS SUPPLI | 1000.00 | .00 | 1000.00 | .00 | .00 | 794.33 | 205.67 | 718 | 870 | 79 |
| 3020 | BOOKS/PUBLICATIONS | 1550.00 | .00 | 1550.00 | .00 | .00 | 403.15 | 1146.85 | 460 | 313 | 26 |
| Department 0120 Totals | | 415915.00 | 35500.00 | 451415.00 | 1005.00 | .00 | 370244.79 | 80165.21 | 397795 | 384677 | 82 |
| Department | 0130 TOWN COUNCIL | | | | | | | | | | |
| 2009 | CONFERENCES AND MEET | 500.00 | .00 | 500.00 | .00 | .00 | 180.00 | 320.00 | 320 | 76 | 36 |
| Department 0130 Totals | | 500.00 | .00 | 500.00 | .00 | .00 | 180.00 | 320.00 | 320 | 76 | 36 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department 0135 | LEGAL AND AUDIT | | | | | | | | | | |
| 2010 | LEGAL SERVICES | 45000.00 | .00 | 45000.00 | .00 | .00 | 41599.87 | 3400.13 | 38098 | 32390 | 92 |
| 2011 | AUDIT SERVICES | 34000.00 | .00 | 34000.00 | .00 | .00 | 32100.00 | 1900.00 | 38900 | 32300 | 94 |
| Department 0135 Totals | | 79000.00 | .00 | 79000.00 | .00 | .00 | 73699.87 | 5300.13 | 76998 | 64690 | 93 |
| Department 0140 | ELECTIONS | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 23000.00 | .00 | 23000.00 | .00 | .00 | 22521.43 | 478.57 | 7895 | 11350 | 97 |
| 1020 | SOCIAL SECURITY | 1685.00 | .00 | 1685.00 | .00 | .00 | 1706.91 | -21.91 | 600 | 868 | 101 |
| 2004 | PRINTING AND ADVERTI | 4150.00 | .00 | 4150.00 | .00 | .00 | 2837.02 | 1312.98 | 3551 | 2107 | 68 |
| 2010 | PROFESSIONAL SERVICE | 4800.00 | .00 | 4800.00 | .00 | .00 | 3391.94 | 1408.06 | 2327 | 1956 | 70 |
| 3001 | MISC. SUPPLIES | 1150.00 | .00 | 1150.00 | .00 | .00 | 3293.03 | -2143.03 | 424 | 433 | 286 |
| Department 0140 Totals | | 34785.00 | .00 | 34785.00 | .00 | .00 | 33750.33 | 1034.67 | 14797 | 16714 | 97 |
| Department 0150 | BOARDS AND COMMISSIONS | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 4000.00 | .00 | 4000.00 | .00 | .00 | 2370.96 | 1629.04 | 3069 | 2502 | 59 |
| 1020 | SOCIAL SECURITY | 306.00 | .00 | 306.00 | .00 | .00 | 196.80 | 109.20 | 228 | 181 | 64 |
| 2009 | CONFERENCES AND MEET | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 0 | 0 |
| 2060 | ARTS COMMISSION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2066 | PLANNING BOARD PROJE | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 0 | 2030 | 0 |
| 2070 | CONSERVATION COMMISS | 1000.00 | .00 | 1000.00 | .00 | .00 | 150.00 | 850.00 | 0 | 613 | 15 |
| 2080 | RECYCLING COMMITTEE | 1000.00 | .00 | 1000.00 | .00 | .00 | 31.64 | 968.36 | 0 | 52 | 3 |
| 2081 | SPECIAL COMMITTEES | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0 | 0 | 0 |
| 2090 | VOLUNTEER/STAFF APP | 6000.00 | .00 | 6000.00 | .00 | .00 | 3606.73 | 2393.27 | 6597 | 4955 | 60 |
| Department 0150 Totals | | 24506.00 | .00 | 24506.00 | .00 | .00 | 6356.13 | 18149.87 | 9894 | 10333 | 25 |
| Department 0160 | INSURANCE | | | | | | | | | | |
| 2089 | MISC. INSURANCE | 102000.00 | .00 | 102000.00 | .00 | .00 | 103054.00 | -1054.00 | 98104 | 90578 | 101 |
| 2091 | SELF INSURANCE/DISAS | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 1000 | 394 | 0 |
| Department 0160 Totals | | 105000.00 | .00 | 105000.00 | .00 | .00 | 103054.00 | 1946.00 | 99104 | 90972 | 98 |
| Department 0170 | EMPLOYEE BENEFITS | | | | | | | | | | |
| 1021 | MAINE STATE RETIREME | 190000.00 | .00 | 190000.00 | .00 | .00 | 143863.77 | 46136.23 | 174694 | 210206 | 75 |
| 1023 | ICMA 401A RETIREMENT | 198000.00 | .00 | 198000.00 | .00 | .00 | 203128.13 | -5128.13 | 183526 | 171821 | 102 |
| 1024 | DISABILITY PLAN | 19600.00 | .00 | 19600.00 | .00 | .00 | 18305.95 | 1294.05 | 17462 | 16700 | 93 |
| 1025 | HEALTH INSURANCE | 780000.00 | .00 | 780000.00 | .00 | .00 | 715903.34 | 64096.66 | 598332 | 563013 | 91 |
| 1026 | WORKERS COMPENSATION | 130000.00 | .00 | 130000.00 | .00 | .00 | 114785.06 | 15214.94 | 140313 | 110888 | 88 |
| 1030 | GROUP LIFE INSURANCE | 1600.00 | .00 | 1600.00 | .00 | .00 | 1547.58 | 52.42 | 1633 | 1393 | 96 |
| 1031 | UNEMPLOYMENT COMPENS | 6600.00 | .00 | 6600.00 | .00 | .00 | 1671.96 | 4928.04 | 4349 | 9767 | 25 |
| 1032 | VACATION-SICK ACCRUA | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 0 | 11850 | 0 |
| 1033 | SALARY-WAGE ADJ. ACC | 7000.00 | .00 | 7000.00 | .00 | .00 | .00 | 7000.00 | 0 | 0 | 0 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1035 | WELLNESS PROGRAM | 4200.00 | .00 | 4200.00 | .00 | .00 | 3072.98 | 1127.02 | 4619 | 4357 | 73 |
| 2010 | HR PROFESSIONAL SERV | 40000.00 | .00 | 40000.00 | .00 | .00 | 29876.41 | 10123.59 | 22533 | 17250 | 74 |
| 5001 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5003 | CAFETERIA PLAN | .00 | .00 | .00 | .00 | .00 | 120.00 | -120.00 | 258 | 300 | 0 |
| Department 0170 Totals | | 1382000.00 | .00 | 1382000.00 | .00 | .00 | 1232275.18 | 149724.82 | 1147719 | 1117545 | 89 |
| Department 0180 DEBT SERVICE | | | | | | | | | | | |
| 5010 | DEBT SERVICE PAYMENT | 1368908.00 | .00 | 1368908.00 | .00 | .00 | 1224193.34 | 144714.66 | 1181062 | 887347 | 89 |
| Department 0180 Totals | | 1368908.00 | .00 | 1368908.00 | .00 | .00 | 1224193.34 | 144714.66 | 1181062 | 887347 | 89 |
| Department 0210 POLICE DEPARTMENT | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 963564.00 | .00 | 963564.00 | .00 | .00 | 961105.97 | 2458.03 | 941751 | 899088 | 99 |
| 1002 | PART TIME PAYROLL | 25200.00 | .00 | 25200.00 | .00 | .00 | 22360.46 | 2839.54 | 18935 | 16557 | 88 |
| 1003 | OVERTIME PAYROLL | 112000.00 | .00 | 112000.00 | .00 | .00 | 111899.07 | 100.93 | 90594 | 96467 | 99 |
| 1010 | SPECIAL ASSIGNMENTS | 10000.00 | .00 | 10000.00 | .00 | .00 | 7575.89 | 2424.11 | 12084 | 7044 | 75 |
| 1020 | SOCIAL SECURITY | 84973.00 | .00 | 84973.00 | .00 | .00 | 78964.96 | 6008.04 | 82542 | 76349 | 92 |
| 2004 | PRINTING AND ADVERTI | 3000.00 | .00 | 3000.00 | .00 | .00 | 482.47 | 2517.53 | 562 | 1352 | 16 |
| 2007 | DUES AND MEMBERSHIPS | 1000.00 | .00 | 1000.00 | .00 | .00 | 940.00 | 60.00 | 695 | 695 | 94 |
| 2008 | TRAINING | 37600.00 | .00 | 37600.00 | .00 | .00 | 19934.12 | 17665.88 | 30162 | 24409 | 53 |
| 2009 | CONFERENCES AND MEET | 1500.00 | .00 | 1500.00 | .00 | .00 | 1042.24 | 457.76 | 651 | 883 | 69 |
| 2010 | CONTRACTED CRIME LAB | 6000.00 | .00 | 6000.00 | .00 | .00 | 5770.00 | 230.00 | 5770 | 5770 | 96 |
| 2032 | VEHICLE MAINTENANCE | 13155.00 | .00 | 13155.00 | .00 | .00 | 10684.45 | 2470.55 | 10927 | 9752 | 81 |
| 2033 | RADIO/PAGER MAINTENA | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 855 | 6198 | 0 |
| 2062 | MISCELLANOUS CONTRAC | 12800.00 | .00 | 12800.00 | .00 | .00 | 9814.69 | 2985.31 | 10622 | 10941 | 76 |
| 2063 | EDUCATIONAL REIMB. | 8000.00 | .00 | 8000.00 | .00 | .00 | 1638.34 | 6361.66 | 10937 | 14107 | 20 |
| 3001 | OFFICE SUPPLIES | 3400.00 | .00 | 3400.00 | .00 | .00 | 2816.06 | 583.94 | 1369 | 2697 | 82 |
| 3002 | GASOLINE | 20000.00 | .00 | 20000.00 | .00 | .00 | 15743.51 | 4256.49 | 19405 | 26445 | 78 |
| 3004 | UNIFORMS | 5850.00 | .00 | 5850.00 | .00 | .00 | 3588.45 | 2261.55 | 4624 | 4912 | 61 |
| 3005 | MINOR EQUIPMENT | 14200.00 | .00 | 14200.00 | .00 | .00 | 9305.82 | 4894.18 | 8448 | 12232 | 65 |
| 4002 | DONATION FUND | .00 | .00 | .00 | .00 | .00 | 21.24 | -21.24 | 125 | 1876 | 0 |
| Department 0210 Totals | | 1324242.00 | .00 | 1324242.00 | .00 | .00 | 1263687.74 | 60554.26 | 1251058 | 1217774 | 95 |
| Department 0215 ANIMAL CONTROL | | | | | | | | | | | |
| 2010 | CONTRACTED S.P. SVCS | 12687.00 | .00 | 12687.00 | .00 | .00 | 12686.44 | .56 | 12058 | 11795 | 99 |
| 2062 | REFUGE LEAGUE FEES | 12441.00 | .00 | 12441.00 | .00 | .00 | 12440.72 | .28 | 12440 | 11899 | 99 |
| Department 0215 Totals | | 25128.00 | .00 | 25128.00 | .00 | .00 | 25127.16 | .84 | 24498 | 23694 | 99 |
| Department 0220 DISPATCHERS | | | | | | | | | | | |
| 2010 | CONTRACTED PSAP | 182775.00 | .00 | 182775.00 | .00 | .00 | 177775.80 | 4999.20 | 172547 | 167498 | 97 |
| Department 0220 Totals | | 182775.00 | .00 | 182775.00 | .00 | .00 | 177775.80 | 4999.20 | 172547 | 167498 | 97 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0225 WETEAM | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 12000.00 | .00 | 12000.00 | .00 | .00 | 2979.07 | 9020.93 | 4844 | 2316 | 24 |
| 1020 | SOCIAL SECURITY | 1017.00 | .00 | 1017.00 | .00 | .00 | 269.23 | 747.77 | 408 | 213 | 26 |
| 2000 | CELLULAR PHONE | 200.00 | .00 | 200.00 | .00 | .00 | 200.46 | -.46 | 157 | 184 | 100 |
| 2008 | TRAINING | 1200.00 | .00 | 1200.00 | .00 | .00 | 900.68 | 299.32 | 1143 | 912 | 75 |
| 2032 | VEHICLE MAINTENANCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 1679.08 | 320.92 | 2310 | 1799 | 83 |
| 2033 | RADIO MAINTENANCE | 3000.00 | .00 | 3000.00 | .00 | .00 | 2245.00 | 755.00 | 2999 | 2779 | 74 |
| 2034 | EQUIP. MAINTENANCE | 1200.00 | .00 | 1200.00 | .00 | .00 | 296.67 | 903.33 | 1160 | 861 | 24 |
| 2071 | PHYSICALS & SHOTS | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 343 | 0 |
| 3002 | GASOLINE | 500.00 | .00 | 500.00 | .00 | .00 | 34.80 | 465.20 | 0 | 500 | 6 |
| 3004 | UNIFORMS | 1800.00 | .00 | 1800.00 | .00 | .00 | 1182.46 | 617.54 | 1799 | 676 | 65 |
| 3006 | MISCELLANEOUS SUPPLI | 750.00 | .00 | 750.00 | .00 | .00 | 250.00 | 500.00 | 488 | 287 | 33 |
| Department 0225 Totals | | 24267.00 | .00 | 24267.00 | .00 | .00 | 10037.45 | 14229.55 | 15308 | 10870 | 41 |
| Department | 0230 FIRE DEPARTMENT | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 81980.00 | .00 | 81980.00 | .00 | .00 | 81993.60 | -13.60 | 80642 | 78868 | 100 |
| 1002 | PART TIME PAYROLL | 113500.00 | .00 | 113500.00 | .00 | .00 | 68787.61 | 44712.39 | 72615 | 93584 | 60 |
| 1012 | HYDRANT SHOVELING | 3500.00 | .00 | 3500.00 | .00 | .00 | 1673.12 | 1826.88 | 996 | 2461 | 47 |
| 1020 | SOCIAL SECURITY | 15221.00 | .00 | 15221.00 | .00 | .00 | 11133.19 | 4087.81 | 11666 | 13239 | 73 |
| 2000 | CELLULAR PHONE | 1940.00 | .00 | 1940.00 | .00 | .00 | 1521.69 | 418.31 | 1511 | 1446 | 78 |
| 2007 | DUES AND MEMBERSHIPS | 8500.00 | .00 | 8500.00 | .00 | .00 | 4284.00 | 4216.00 | 8414 | 2614 | 50 |
| 2008 | TRAINING | 6000.00 | .00 | 6000.00 | .00 | .00 | 4659.10 | 1340.90 | 5897 | 4317 | 77 |
| 2009 | CONFERENCES AND MEET | 500.00 | .00 | 500.00 | .00 | .00 | 150.00 | 350.00 | 100 | 100 | 30 |
| 2032 | VEHICLE MAINTENANCE | 20000.00 | .00 | 20000.00 | .00 | .00 | 21655.48 | -1655.48 | 18967 | 17297 | 108 |
| 2033 | RADIO/PAGER MAINTENA | 8000.00 | .00 | 8000.00 | .00 | .00 | 6159.82 | 1840.18 | 9543 | 8540 | 76 |
| 2034 | EQUIPMENT MAINTENANC | 12000.00 | .00 | 12000.00 | .00 | .00 | 9364.85 | 2635.15 | 10633 | 7907 | 78 |
| 2071 | PHYSICALS & SHOTS | 1600.00 | .00 | 1600.00 | .00 | .00 | 883.35 | 716.65 | 790 | 1382 | 55 |
| 3002 | GASOLINE | 9500.00 | .00 | 9500.00 | .00 | .00 | 4933.69 | 4566.31 | 7282 | 9031 | 51 |
| 3004 | UNIFORMS | 14000.00 | .00 | 14000.00 | .00 | .00 | 14908.86 | -908.86 | 13218 | 11669 | 106 |
| 3005 | MINOR EQUIPMENT | 46700.00 | .00 | 46700.00 | .00 | .00 | 39078.30 | 7621.70 | 12017 | 10295 | 83 |
| 3006 | MISCELLANEOUS SUPPLI | 11500.00 | .00 | 11500.00 | .00 | .00 | 10291.82 | 1208.18 | 9612 | 9246 | 89 |
| 3007 | FIRE PREVENTION SUPP | 1100.00 | .00 | 1100.00 | .00 | .00 | 2055.38 | -955.38 | 730 | 804 | 186 |
| 5003 | FIRE DEPT. DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 3035 | 0 |
| Department 0230 Totals | | 355541.00 | .00 | 355541.00 | .00 | .00 | 283533.86 | 72007.14 | 264633 | 275835 | 79 |
| Department | 0235 FIRE POLICE UNIT | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 9800.00 | .00 | 9800.00 | .00 | .00 | 4240.43 | 5559.57 | 5920 | 7617 | 43 |
| 1020 | SOCIAL SECURITY | 704.00 | .00 | 704.00 | .00 | .00 | 433.42 | 270.58 | 563 | 673 | 61 |
| 3006 | MISCELLANEOUS SUPPLI | 3000.00 | .00 | 3000.00 | .00 | .00 | 2557.90 | 442.10 | 1944 | 1013 | 85 |
| Department 0235 Totals | | 13504.00 | .00 | 13504.00 | .00 | .00 | 7231.75 | 6272.25 | 8427 | 9303 | 53 |
| Department | 0240 MISCELLANEOUS PUBLIC PROTECTIO | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2723 | 3542 | 0 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 208 | 270 | 0 |
| 2010 | HARBORMASTER-SCARB.C | 5500.00 | .00 | 5500.00 | .00 | .00 | 5500.00 | .00 | 0 | 0 | 100 |
| 2074 | STREET LIGHTS | 60000.00 | .00 | 60000.00 | .00 | .00 | 58170.05 | 1829.95 | 57962 | 57799 | 96 |
| 2075 | HYDRANT RENTAL | 90000.00 | .00 | 90000.00 | .00 | .00 | 84029.00 | 5971.00 | 88849 | 85579 | 93 |
| 3006 | HARBOR ENFORCEMENT | 1000.00 | .00 | 1000.00 | .00 | .00 | .00 | 1000.00 | 0 | 995 | 0 |
| 3007 | COMMUNITY LIAISON PR | 1500.00 | .00 | 1500.00 | 457.95 | .00 | 410.95 | 631.10 | 1302 | 1499 | 57 |
| Department 0240 Totals | | 158000.00 | .00 | 158000.00 | 457.95 | .00 | 148110.00 | 9432.05 | 151044 | 149684 | 94 |
| Department 0250 EMERGENCY PREPAREDNESS | | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 2940.00 | .00 | 2940.00 | .00 | .00 | 3013.50 | -73.50 | 2940 | 2799 | 102 |
| 1020 | SOCIAL SECURITY | 212.00 | .00 | 212.00 | .00 | .00 | 230.55 | -18.55 | 224 | 214 | 108 |
| 2033 | RADIO MAINTENANCE | 1000.00 | .00 | 1000.00 | .00 | .00 | 899.52 | 100.48 | 887 | 265 | 89 |
| 3006 | MISCELLANEOUS SUPPLI | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| Department 0250 Totals | | 4652.00 | .00 | 4652.00 | .00 | .00 | 4143.57 | 508.43 | 4051 | 3278 | 89 |
| Department 0310 PUBLIC WORKS | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 585465.00 | .00 | 585465.00 | .00 | .00 | 585311.69 | 153.31 | 569462 | 553160 | 99 |
| 1002 | PART TIME PAYROLL | 5690.00 | .00 | 5690.00 | .00 | .00 | 5300.77 | 389.23 | 2659 | 3585 | 93 |
| 1003 | OVERTIME PAYROLL | 104000.00 | .00 | 104000.00 | .00 | .00 | 101955.14 | 2044.86 | 66214 | 115406 | 98 |
| 1020 | SOCIAL SECURITY | 53179.00 | .00 | 53179.00 | .00 | .00 | 50937.66 | 2241.34 | 49839 | 51351 | 95 |
| 2000 | CELLULAR PHONE | 2360.00 | .00 | 2360.00 | .00 | .00 | 2400.08 | -40.08 | 2046 | 1690 | 101 |
| 2002 | POWER | 13000.00 | .00 | 13000.00 | .00 | .00 | 12630.77 | 369.23 | 12011 | 11232 | 97 |
| 2003 | WATER AND SEWER | 5500.00 | .00 | 5500.00 | .00 | .00 | 5251.48 | 248.52 | 7365 | 5122 | 95 |
| 2004 | PRINTING AND ADVERTI | 800.00 | .00 | 800.00 | .00 | .00 | 871.68 | -71.68 | 761 | 968 | 108 |
| 2007 | DUES AND MEMBERSHIPS | 385.00 | .00 | 385.00 | .00 | .00 | 395.00 | -10.00 | 385 | 375 | 102 |
| 2008 | TRAINING | 16650.00 | .00 | 16650.00 | .00 | .00 | 17937.42 | -1287.42 | 11579 | 11545 | 107 |
| 2009 | CONFERENCES AND MEET | 400.00 | .00 | 400.00 | .00 | .00 | 211.83 | 188.17 | 175 | 145 | 52 |
| 2021 | EQUIPMENT RENTAL | 1000.00 | .00 | 1000.00 | .00 | .00 | 958.88 | 41.12 | 1469 | 819 | 95 |
| 2022 | UNIFORM RENTAL | 4650.00 | .00 | 4650.00 | .00 | .00 | 4086.36 | 563.64 | 4413 | 4680 | 87 |
| 2025 | SAFETY EQUIPMENT | 11200.00 | .00 | 11200.00 | .00 | .00 | 11373.39 | -173.39 | 11913 | 10615 | 101 |
| 2032 | VEHICLE MAINTENANCE | 88000.00 | .00 | 88000.00 | .00 | .00 | 103594.49 | -15594.49 | 109810 | 103048 | 117 |
| 2033 | RADIO MAINTENANCE | 1500.00 | .00 | 1500.00 | .00 | .00 | 1479.00 | 21.00 | 345 | 2275 | 98 |
| 2036 | TRAFFIC SIGNAL MAINT | 1200.00 | .00 | 1200.00 | .00 | .00 | 1690.12 | -490.12 | 907 | 2868 | 140 |
| 2037 | CONTR.STORM DRAIN MA | 22000.00 | .00 | 22000.00 | .00 | .00 | 17648.34 | 4351.66 | 17001 | 0 | 80 |
| 2038 | CONTR.SNOWPLOW SERV. | 27100.00 | .00 | 27100.00 | .00 | .00 | 25970.00 | 1130.00 | 20000 | 16539 | 95 |
| 2039 | PAVEMENT MARKINGS | 25000.00 | .00 | 25000.00 | .00 | .00 | .00 | 25000.00 | 24510 | 21658 | 0 |
| 2050 | MAILBOX REPAIR | 500.00 | .00 | 500.00 | .00 | .00 | 660.70 | -160.70 | 184 | 1988 | 132 |
| 2060 | MISC.CURBING REPAIRS | 1000.00 | .00 | 1000.00 | .00 | .00 | 886.00 | 114.00 | 0 | 0 | 88 |
| 2062 | MISCELLANOUS CONTRAC | 2500.00 | .00 | 2500.00 | .00 | .00 | 2488.12 | 11.88 | 2493 | 3540 | 99 |
| 2063 | ALARM SERVICE MONITO | 1300.00 | .00 | 1300.00 | .00 | .00 | 798.86 | 501.14 | 635 | 635 | 61 |
| 2071 | PHYSICALS & DRUG TES | 1600.00 | .00 | 1600.00 | .00 | .00 | 924.50 | 675.50 | 1456 | 1652 | 57 |
| 3001 | OFFICE SUPPLIES | 1300.00 | .00 | 1300.00 | .00 | .00 | 1202.10 | 97.90 | 1249 | 1179 | 92 |
| 3002 | GASOLINE | 7100.00 | .00 | 7100.00 | .00 | .00 | 12038.78 | -4938.78 | 8138 | 36698 | 169 |
| 3003 | HEAT | 14000.00 | .00 | 14000.00 | .00 | .00 | 17054.64 | -3054.64 | 17216 | 31111 | 121 |
| 3005 | MINOR EQUIPMENT | 4500.00 | .00 | 4500.00 | .00 | .00 | 4211.73 | 288.27 | 3694 | 3951 | 93 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3006 | MISCELLANEOUS SUPPLI | 750.00 | .00 | 750.00 | .00 | .00 | 679.66 | 70.34 | 750 | 746 | 90 |
| 3030 | AGGREGATE & LOAM | 3500.00 | .00 | 3500.00 | .00 | .00 | 4016.15 | -516.15 | 3484 | 2986 | 114 |
| 3031 | SAND | 12500.00 | .00 | 12500.00 | .00 | .00 | 12308.15 | 191.85 | 13491 | 12308 | 98 |
| 3032 | SALT & CHLORIDE | 107800.00 | .00 | 107800.00 | .00 | .00 | 75397.42 | 32402.58 | 65200 | 102387 | 69 |
| 3033 | COLD BITUMINOUS MIX | 5000.00 | .00 | 5000.00 | .00 | .00 | 3869.98 | 1130.02 | 3294 | 6883 | 77 |
| 3035 | GUARDRAIL REPAIR | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 449 | 0 | 0 |
| 3036 | STREET SIGNS | 7000.00 | .00 | 7000.00 | .00 | .00 | 7469.41 | -469.41 | 8000 | 7014 | 106 |
| 3038 | STORM DRAIN MATERIAL | 7000.00 | .00 | 7000.00 | .00 | .00 | 7323.15 | -323.15 | 8325 | 7199 | 104 |
| 3039 | MS4 PROGRAM | 23600.00 | .00 | 23600.00 | .00 | .00 | 22962.28 | 637.72 | 24695 | 17878 | 97 |
| 3040 | DIESEL FUEL | 27000.00 | .00 | 27000.00 | .00 | .00 | 28689.13 | -1689.13 | 23089 | 65335 | 106 |
| Department 0310 Totals | | 1197279.00 | .00 | 1197279.00 | .00 | .00 | 1152984.86 | 44294.14 | 1098706 | 1220571 | 96 |
| Department 0320 RECYCLING AND REFUSE DISPOSAL | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 80755.00 | .00 | 80755.00 | .00 | .00 | 77352.26 | 3402.74 | 75800 | 70072 | 95 |
| 1002 | PART TIME PAYROLL | 28065.00 | .00 | 28065.00 | .00 | .00 | 33051.18 | -4986.18 | 28211 | 28218 | 117 |
| 1003 | OVERTIME PAYROLL | 2635.00 | .00 | 2635.00 | .00 | .00 | 4453.15 | -1818.15 | 3494 | 1738 | 169 |
| 1020 | SOCIAL SECURITY | 8526.00 | .00 | 8526.00 | .00 | .00 | 8679.86 | -153.86 | 8526 | 8258 | 101 |
| 2002 | POWER | 2500.00 | .00 | 2500.00 | .00 | .00 | 668.59 | 1831.41 | 1988 | 2230 | 26 |
| 2003 | WATER AND SEWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2004 | RECY. PRINTING AND A | 4000.00 | .00 | 4000.00 | .00 | .00 | 4259.78 | -259.78 | 2459 | 3324 | 106 |
| 2012 | ECOMAINE FEES | 284000.00 | .00 | 284000.00 | .00 | .00 | 241921.01 | 42078.99 | 253295 | 253984 | 85 |
| 2014 | DEMOLITION DISPOSAL | 58485.00 | .00 | 58485.00 | .00 | .00 | 35661.92 | 22823.08 | 41641 | 47932 | 60 |
| 2015 | HHW COLLECTION EVENT | 18000.00 | .00 | 18000.00 | .00 | .00 | 18366.57 | -366.57 | 16319 | 17400 | 102 |
| 2021 | EQUIPMENT RENTAL | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 0 | 0 |
| 2022 | UNIFORM RENTAL | 1300.00 | .00 | 1300.00 | .00 | .00 | 1292.18 | 7.82 | 1309 | 1283 | 99 |
| 2032 | EQUIP.& FACILITY MAI | 5600.00 | .00 | 5600.00 | .00 | .00 | 5443.52 | 156.48 | 7004 | 5288 | 97 |
| 2062 | MISCELLANOUS CONTRAC | 2000.00 | .00 | 2000.00 | .00 | .00 | 1849.97 | 150.03 | 2060 | 2209 | 92 |
| 2063 | ALARM SERVICE | 1600.00 | .00 | 1600.00 | .00 | .00 | 635.52 | 964.48 | 635 | 635 | 39 |
| 3002 | GASOLINE | 305.00 | .00 | 305.00 | .00 | .00 | 305.00 | .00 | 365 | 550 | 100 |
| 3006 | MISCELLANEOUS SUPPLI | 1500.00 | .00 | 1500.00 | .00 | .00 | 1573.49 | -73.49 | 606 | 1457 | 104 |
| 3040 | DIESEL FUEL | 4655.00 | .00 | 4655.00 | .00 | .00 | 4655.00 | .00 | 5600 | 7500 | 100 |
| Department 0320 Totals | | 504126.00 | .00 | 504126.00 | .00 | .00 | 440169.00 | 63957.00 | 449312 | 452078 | 87 |
| Department 0410 HUMAN SERVICES | | | | | | | | | | | |
| 2100 | HOME HEALTH VISITING | 2229.00 | .00 | 2229.00 | .00 | .00 | 2229.00 | .00 | 2185 | 2142 | 100 |
| 2101 | ME BEHAVIORAL HEALTH | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2102 | VNA/HOSPICE | 3825.00 | .00 | 3825.00 | .00 | .00 | 3825.00 | .00 | 3750 | 3672 | 100 |
| 2103 | CENTER FOR THERAPEUT | 3745.00 | .00 | 3745.00 | .00 | .00 | 3745.00 | .00 | 3672 | 3672 | 100 |
| 2107 | SOUTHERN MAINE SENIO | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2110 | OPPORTUNITY ALLIANCE | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2111 | REGIONAL TRANSPORTAT | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2113 | FAMILY CRISIS CENTER | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2114 | DAY ONE | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2116 | HOSPICE OF MAINE | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2118 | SEXUAL ASSAULT RES. | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 2121 | RED CROSS PORTLAND C | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 2122 | INDEPENDENT TRANSPOR | 1326.00 | .00 | 1326.00 | .00 | .00 | 1326.00 | .00 | 1300 | 1275 | 100 |
| 5101 | GENERAL ASSISTANCE | 30600.00 | .00 | 30600.00 | .00 | .00 | 27603.55 | 2996.45 | 50369 | 36849 | 90 |
| Department 0410 Totals | | 53659.00 | .00 | 53659.00 | .00 | .00 | 50662.55 | 2996.45 | 72976 | 59085 | 94 |
| Department 0510 LIBRARY | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 285887.00 | .00 | 285887.00 | .00 | .00 | 251445.08 | 34441.92 | 273241 | 245949 | 87 |
| 1002 | PART TIME PAYROLL | 145777.00 | .00 | 145777.00 | .00 | .00 | 131322.82 | 14454.18 | 150727 | 162458 | 90 |
| 1020 | SOCIAL SECURITY | 32360.00 | .00 | 32360.00 | .00 | .00 | 26973.61 | 5386.39 | 31658 | 29507 | 83 |
| 2004 | PRINTING AND ADVERTI | 1500.00 | .00 | 1500.00 | .00 | .00 | 1458.52 | 41.48 | 1456 | 1463 | 97 |
| 2005 | POSTAGE | 2840.00 | .00 | 2840.00 | .00 | .00 | 2837.60 | 2.40 | 2765 | 2660 | 99 |
| 2006 | TRAVEL | 500.00 | .00 | 500.00 | .00 | .00 | 237.60 | 262.40 | 267 | 671 | 47 |
| 2007 | DUES AND MEMBERSHIPS | 888.00 | .00 | 888.00 | .00 | .00 | 888.00 | .00 | 490 | 625 | 100 |
| 2009 | CONFERENCES AND MEET | 1245.00 | .00 | 1245.00 | .00 | .00 | 1223.83 | 21.17 | 953 | 964 | 98 |
| 2010 | PROGRAMS | 7500.00 | .00 | 7500.00 | .00 | .00 | 7552.26 | -52.26 | 7497 | 7741 | 100 |
| 2062 | CONTINGENCY | 250.00 | .00 | 250.00 | .00 | .00 | 250.00 | .00 | 239 | 150 | 100 |
| 2072 | MISC CONTRACTUAL SER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 3001 | OFFICE SUPPLIES | 7000.00 | .00 | 7000.00 | .00 | -7.68 | 6994.45 | 13.23 | 6888 | 6625 | 99 |
| 3006 | MISCELLANEOUS SUPPLI | 3000.00 | .00 | 3000.00 | .00 | .00 | 3344.62 | -344.62 | 2995 | 2969 | 111 |
| 3020 | BOOKS | 34318.00 | .00 | 34318.00 | .00 | .00 | 34377.70 | -59.70 | 33648 | 35399 | 100 |
| 3022 | AUDIO VISUAL MATERIA | 10025.00 | .00 | 10025.00 | .00 | .00 | 9166.63 | 858.37 | 10012 | 10131 | 91 |
| 3100 | ELECTRIC RESOURCES | 11135.00 | .00 | 11135.00 | .00 | .00 | 10922.05 | 212.95 | 8247 | 8139 | 98 |
| 4001 | OUTLAY | 1200.00 | .00 | 1200.00 | .00 | .00 | 1200.00 | .00 | 1379 | 1177 | 100 |
| Department 0510 Totals | | 545425.00 | .00 | 545425.00 | .00 | -7.68 | 490194.77 | 55237.91 | 532462 | 516628 | 89 |
| Department 0520 CONTRIBUTIONS | | | | | | | | | | | |
| 5050 | CAPE PRESERVATION SO | 500.00 | .00 | 500.00 | .00 | .00 | 390.00 | 110.00 | 500 | 0 | 78 |
| 5052 | GR.PTLD.ECON.DEV.COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5053 | FAMILY FUN DAY | 12000.00 | 19500.00 | 31500.00 | .00 | .00 | 19732.29 | 11767.71 | 18674 | 17467 | 62 |
| 5054 | LAND ACQ.FUND DONATI | 32914.00 | .00 | 32914.00 | .00 | .00 | 32914.00 | .00 | 32914 | 32914 | 100 |
| 5055 | 250TH ANNIVERSARY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5488 | 18693 | 0 |
| Department 0520 Totals | | 45414.00 | 19500.00 | 64914.00 | .00 | .00 | 53036.29 | 11877.71 | 57576 | 69074 | 81 |
| Department 0530 PUBLIC INFORMATION | | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 6750.00 | .00 | 6750.00 | .00 | .00 | 2216.05 | 4533.95 | 1794 | 5519 | 32 |
| 1003 | PART TIME WEBMASTER | 38974.00 | .00 | 38974.00 | .00 | .00 | 38974.00 | .00 | 35434 | 32129 | 100 |
| 1005 | CABLE TV BULLETIN BR | .00 | .00 | .00 | .00 | .00 | 3718.37 | -3718.37 | 2295 | 1952 | 0 |
| 1020 | SOCIAL SECURITY | 3498.00 | .00 | 3498.00 | .00 | .00 | 3012.73 | 485.27 | 3087 | 3024 | 86 |
| 2004 | PRINTING AND ADVERTI | 6890.00 | .00 | 6890.00 | .00 | .00 | 3566.16 | 3323.84 | 7280 | 2741 | 51 |
| 2034 | EQUIPMENT MAINTENANC | 4500.00 | .00 | 4500.00 | .00 | .00 | 125.00 | 4375.00 | 305 | 15 | 2 |
| 3006 | MISCELLANEOUS SUPPLI | 200.00 | .00 | 200.00 | .00 | .00 | 388.45 | -188.45 | 125 | 107 | 194 |
| Department 0530 Totals | | 60812.00 | .00 | 60812.00 | .00 | .00 | 52000.76 | 8811.24 | 50320 | 45487 | 85 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department 0600 | FACILITIES MANAGEMENT | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 1020 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2004 | PRINTING AND ADVERTI | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 0 | 0 |
| 2006 | TRAVEL | 250.00 | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 9 | 0 | 0 |
| 2007 | DUES AND MEMBERSHIPS | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 200 | 90 | 0 |
| 2009 | CONFERENCES AND MEET | 600.00 | .00 | 600.00 | .00 | .00 | 39.36 | 560.64 | 766 | 403 | 6 |
| 2010 | PROFESSIONAL SERVICE | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 851 | 0 |
| 2034 | OFFICE EQUIPMENT MAI | 650.00 | .00 | 650.00 | .00 | .00 | 259.95 | 390.05 | 96 | 405 | 39 |
| 2035 | CONSOLIDATED BLDG. M | 121376.00 | .00 | 121376.00 | -3012.00 | .00 | 122240.82 | 2147.18 | 131153 | 113833 | 98 |
| 2062 | MISCELLANOUS CONTRAC | 97844.00 | .00 | 97844.00 | .00 | .00 | 97844.00 | .00 | 91956 | 88352 | 100 |
| Department 0600 Totals | | 222120.00 | .00 | 222120.00 | -3012.00 | .00 | 220384.13 | 4747.87 | 224180 | 203934 | 97 |
| Department 0610 | TOWN HALL | | | | | | | | | | |
| 2002 | POWER | 9812.00 | .00 | 9812.00 | .00 | .00 | 7475.84 | 2336.16 | 7030 | 8124 | 76 |
| 2003 | WATER AND SEWER | 3111.00 | .00 | 3111.00 | .00 | .00 | 2282.99 | 828.01 | 2546 | 2647 | 73 |
| 3003 | HEAT | 9075.00 | .00 | 9075.00 | .00 | .00 | 9792.67 | -717.67 | 9547 | 16524 | 107 |
| Department 0610 Totals | | 21998.00 | .00 | 21998.00 | .00 | .00 | 19551.50 | 2446.50 | 19123 | 27295 | 88 |
| Department 0615 | LIBRARY BUILDING | | | | | | | | | | |
| 2002 | POWER | 13850.00 | .00 | 13850.00 | .00 | .00 | 12652.89 | 1197.11 | 11003 | 8759 | 91 |
| 2003 | WATER AND SEWER | 1500.00 | .00 | 1500.00 | .00 | .00 | 1521.53 | -21.53 | 1317 | 1161 | 101 |
| 2062 | MISCELLANOUS CONTRAC | 14289.00 | .00 | 14289.00 | .00 | .00 | 14289.00 | .00 | 0 | 0 | 100 |
| 3003 | HEAT | 12936.00 | .00 | 12936.00 | .00 | .00 | 6504.39 | 6431.61 | 10890 | 12613 | 50 |
| Department 0615 Totals | | 42575.00 | .00 | 42575.00 | .00 | .00 | 34967.81 | 7607.19 | 23210 | 22533 | 82 |
| Department 0620 | TOWN CENTER FIRE STATION | | | | | | | | | | |
| 2003 | WATER AND SEWER | 1812.00 | .00 | 1812.00 | .00 | .00 | 1675.01 | 136.99 | 1505 | 1563 | 92 |
| 2062 | MISCELLANOUS CONTRAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 3991 | 0 |
| 3003 | HEAT | 19602.00 | .00 | 19602.00 | .00 | .00 | 12662.25 | 6939.75 | 17769 | 24458 | 64 |
| Department 0620 Totals | | 21414.00 | .00 | 21414.00 | .00 | .00 | 14337.26 | 7076.74 | 19274 | 30012 | 66 |
| Department 0621 | COMMUNITY CENTER BLDG | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 1000.00 | .00 | 1000.00 | .00 | .00 | 705.19 | 294.81 | 0 | 0 | 70 |
| 2002 | ELECTRICITY | 10150.00 | .00 | 10150.00 | .00 | .00 | 9453.94 | 696.06 | 0 | 0 | 93 |
| 2003 | WATER AND SEWER | 2359.00 | .00 | 2359.00 | .00 | .00 | 2350.49 | 8.51 | 0 | 0 | 99 |
| 2035 | MAINTENANCE | 14050.00 | .00 | 14050.00 | -984.00 | .00 | 22350.97 | -7316.97 | 0 | 0 | 152 |
| 2062 | MISCELLANOUS CONTRAC | 27829.00 | .00 | 27829.00 | .00 | .00 | 27829.00 | .00 | 0 | 0 | 100 |
| 3003 | HEAT | 10065.00 | .00 | 10065.00 | .00 | .00 | 8495.56 | 1569.44 | 0 | 0 | 84 |
| 3006 | MISCELLANEOUS SUPPLI | 2500.00 | .00 | 2500.00 | .00 | .00 | 1560.88 | 939.12 | 0 | 0 | 62 |

| ub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| .001 | OUTLAY | 81000.00 | .00 | 81000.00 | .00 | .00 | 32342.76 | 48657.24 | 0 | 0 | 39 |
| Department 0621 Totals | | 148953.00 | .00 | 148953.00 | -984.00 | .00 | 105088.79 | 44848.21 | 0 | 0 | 69 |
| Department | 0622 RICHARDS POOL BLDG | | | | | | | | | | |
| 2002 | ELECTRICITY | 57936.00 | .00 | 57936.00 | .00 | .00 | 57936.00 | .00 | 0 | 0 | 100 |
| 2003 | WATER AND SEWER | 3298.00 | .00 | 3298.00 | .00 | .00 | 3298.00 | .00 | 0 | 0 | 100 |
| 2035 | MAINTENANCE | 53450.00 | .00 | 53450.00 | .00 | .00 | 30692.27 | 22757.73 | 0 | 0 | 57 |
| 2062 | MISCELLANOUS CONTRAC | 51122.00 | .00 | 51122.00 | .00 | .00 | 51122.00 | .00 | 0 | 0 | 100 |
| 3003 | HEAT | 44400.00 | .00 | 44400.00 | .00 | .00 | 36469.31 | 7930.69 | 0 | 0 | 82 |
| 3006 | MISCELLANEOUS SUPPLI | 12400.00 | .00 | 12400.00 | .00 | .00 | 7271.57 | 5128.43 | 0 | 0 | 58 |
| 4001 | OUTLAY | .00 | 50000.00 | 50000.00 | .00 | .00 | 64426.95 | -14426.95 | 0 | 0 | 128 |
| Department 0622 Totals | | 222606.00 | 50000.00 | 272606.00 | .00 | .00 | 251216.10 | 21389.90 | 0 | 0 | 92 |
| Department | 0630 POLICE STATION | | | | | | | | | | |
| 2002 | POWER | 22978.00 | .00 | 22978.00 | .00 | .00 | 6472.23 | 16505.77 | 6371 | 15571 | 28 |
| 2003 | WATER AND SEWER | 4378.00 | .00 | 4378.00 | .00 | .00 | 3845.49 | 532.51 | 3617 | 2986 | 87 |
| 2062 | CONTRACTED CUSTODIAL | 27364.00 | .00 | 27364.00 | .00 | .00 | 27364.00 | .00 | 25815 | 25484 | 100 |
| 3003 | HEAT | 6930.00 | .00 | 6930.00 | .00 | .00 | 7649.15 | -719.15 | 9791 | 14603 | 110 |
| Department 0630 Totals | | 61650.00 | .00 | 61650.00 | .00 | .00 | 45330.87 | 16319.13 | 45594 | 58644 | 73 |
| Department | 0631 CAPE COTT. FIRE STATION | | | | | | | | | | |
| 2002 | ELECTRICITY | 2500.00 | .00 | 2500.00 | .00 | .00 | 1293.76 | 1206.24 | 0 | 0 | 51 |
| 2003 | WATER AND SEWER | 979.00 | .00 | 979.00 | .00 | .00 | 1153.91 | -174.91 | 0 | 0 | 117 |
| 3003 | HEAT | 2970.00 | .00 | 2970.00 | .00 | .00 | 2019.96 | 950.04 | 0 | 0 | 68 |
| Department 0631 Totals | | 6449.00 | .00 | 6449.00 | .00 | .00 | 4467.63 | 1981.37 | 0 | 0 | 69 |
| Department | 0633 COMUNITY SERV.ADMIN | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 241011.00 | .00 | 241011.00 | .00 | .00 | 227275.40 | 13735.60 | 0 | 0 | 94 |
| 1002 | PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 1020 | SOCIAL SECURITY | 18437.00 | .00 | 18437.00 | .00 | .00 | 15930.71 | 2506.29 | 0 | 0 | 86 |
| 2001 | TELEPHONE | 5000.00 | .00 | 5000.00 | .00 | .00 | 5616.90 | -616.90 | 0 | 0 | 112 |
| 2004 | PRINTING AND ADVERTI | 3500.00 | .00 | 3500.00 | .00 | .00 | 2821.32 | 678.68 | 0 | 0 | 80 |
| 2005 | POSTAGE | 600.00 | .00 | 600.00 | .00 | .00 | 1032.66 | -432.66 | 0 | 0 | 172 |
| 2006 | TRAVEL | 500.00 | .00 | 500.00 | .00 | .00 | 323.20 | 176.80 | 0 | 0 | 64 |
| 2007 | DUES AND MEMBERSHIPS | 500.00 | .00 | 500.00 | .00 | .00 | 340.00 | 160.00 | 0 | 0 | 68 |
| 2009 | CONFERENCES AND MEET | 2500.00 | .00 | 2500.00 | .00 | .00 | 2325.77 | 174.23 | 0 | 0 | 93 |
| 2062 | CONTINGENCY | 1000.00 | 15000.00 | 16000.00 | .00 | .00 | 14473.04 | 1526.96 | 0 | 0 | 90 |
| 3001 | OFFICE SUPPLIES | 1500.00 | .00 | 1500.00 | .00 | .00 | 578.26 | 921.74 | 0 | 0 | 38 |
| 3400 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4001 | OFFICE EQUIPMENT | 2500.00 | .00 | 2500.00 | .00 | .00 | 1546.75 | 953.25 | 0 | 0 | 61 |
| Department 0633 Totals | | 277048.00 | 15000.00 | 292048.00 | .00 | .00 | 272264.01 | 19783.99 | 0 | 0 | 93 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0634 FITNESS CENTER | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 28860.00 | .00 | 28860.00 | .00 | .00 | 29132.75 | -272.75 | 0 | 0 | 100 |
| 1020 | SOCIAL SECURITY | 2208.00 | .00 | 2208.00 | .00 | .00 | 2148.64 | 59.36 | 0 | 0 | 97 |
| 2001 | TELEPHONE | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 0 | 0 |
| 2062 | CONTRACTUAL SERV. | 15000.00 | .00 | 15000.00 | .00 | .00 | 18662.24 | -3662.24 | 0 | 0 | 124 |
| 3006 | MISCELLANEOUS SUPPLI | 225.00 | .00 | 225.00 | .00 | .00 | .00 | 225.00 | 0 | 0 | 0 |
| 4001 | OUTLAY | 10000.00 | .00 | 10000.00 | .00 | .00 | 24423.48 | -14423.48 | 0 | 0 | 244 |
| Department 0634 Totals | | 56743.00 | .00 | 56743.00 | .00 | .00 | 74367.11 | -17624.11 | 0 | 0 | 131 |
| Department | 0635 RICHARD POOL PROGRAMS | | | | | | | | | | |
| 1001 | ADMINISTRATIVE PAYRO | 115779.00 | .00 | 115779.00 | .00 | .00 | 117596.34 | -1817.34 | 0 | 0 | 101 |
| 1002 | PART TIME PAYROLL | 63500.00 | .00 | 63500.00 | .00 | .00 | 65255.39 | -1755.39 | 0 | 0 | 102 |
| 1020 | SOCIAL SECURITY | 13715.00 | .00 | 13715.00 | .00 | .00 | 13257.62 | 457.38 | 0 | 0 | 96 |
| 2001 | TELEPHONE | 1200.00 | .00 | 1200.00 | .00 | .00 | .00 | 1200.00 | 0 | 0 | 0 |
| 2002 | ELECTRICITY (OLD) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1423 | 0 | 0 |
| 2003 | WATER AND SEWER (OLD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1088 | 0 | 0 |
| 2004 | PRINTING AND ADVERTI | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| 2005 | POSTAGE | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 0 | 0 |
| 2006 | TRAVEL | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 0 | 0 |
| 2007 | DUES AND MEMBERSHIPS | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| 2008 | TRAINING | 500.00 | .00 | 500.00 | .00 | .00 | 315.00 | 185.00 | 0 | 0 | 63 |
| 2009 | CONFERENCES AND MEET | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| 2010 | PROFESSIONAL SERV. | 6000.00 | .00 | 6000.00 | .00 | .00 | 15402.47 | -9402.47 | 0 | 0 | 256 |
| 2034 | OFFICE EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| 2062 | CONTINGENCY | 4000.00 | .00 | 4000.00 | .00 | .00 | .00 | 4000.00 | 0 | 0 | 0 |
| 3001 | OFFICE SUPPLIES | 400.00 | .00 | 400.00 | .00 | .00 | 479.98 | -79.98 | 0 | 0 | 119 |
| 3003 | HEAT (OLD) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2358 | 0 | 0 |
| 3006 | MISCELLANEOUS SUPPLI | 3200.00 | .00 | 3200.00 | .00 | .00 | 3240.66 | -40.66 | 0 | 0 | 101 |
| 4001 | OUTLAY | 10000.00 | .00 | 10000.00 | .00 | .00 | 10000.00 | .00 | 0 | 0 | 100 |
| Department 0635 Totals | | 220444.00 | .00 | 220444.00 | .00 | .00 | 225547.46 | -5103.46 | 4869 | 0 | 102 |
| Department | 0636 COMMUNITY SERV.ADULT PROG. | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 22000.00 | .00 | 22000.00 | .00 | .00 | 17399.40 | 4600.60 | 0 | 0 | 79 |
| 1020 | SOCIAL SECURITY | 1683.00 | .00 | 1683.00 | .00 | .00 | 1250.58 | 432.42 | 0 | 0 | 74 |
| 2004 | PRINTING AND ADVERTI | 2500.00 | .00 | 2500.00 | .00 | .00 | 2715.18 | -215.18 | 0 | 0 | 108 |
| 2005 | POSTAGE | 700.00 | .00 | 700.00 | .00 | .00 | 783.95 | -83.95 | 0 | 0 | 111 |
| 2006 | TRAVEL | 100.00 | .00 | 100.00 | .00 | .00 | 1302.28 | -1202.28 | 0 | 0 | 1302 |
| 2007 | DUES AND MEMBERSHIPS | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 0 | 0 |
| 2008 | TRAINING | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 0 | 0 |
| 2032 | VEHICLE MAINTENANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2062 | CONTRACTUAL SERV. | 75500.00 | .00 | 75500.00 | .00 | .00 | 70858.83 | 4641.17 | 0 | 0 | 93 |
| 2082 | TRIPS & OUTINGS | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0 | 0 | 0 |
| 3001 | SUPPLIES | 2300.00 | .00 | 2300.00 | .00 | .00 | 1035.92 | 1264.08 | 0 | 0 | 45 |
| 3002 | GASOLINE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5001 | OUTLAY | 2500.00 | .00 | 2500.00 | .00 | .00 | 1880.00 | 620.00 | 0 | 0 | 75 |
| Department 0636 Totals | | 117883.00 | .00 | 117883.00 | .00 | .00 | 97226.14 | 20656.86 | 0 | 0 | 82 |
| Department 0637 COMMUNITY SERV.YOUTH PROG | | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 110000.00 | .00 | 110000.00 | .00 | .00 | 105148.35 | 4851.65 | 0 | 0 | 95 |
| 1020 | SOCIAL SECURITY | 8415.00 | .00 | 8415.00 | .00 | .00 | 8025.35 | 389.65 | 0 | 0 | 95 |
| 2004 | PRINTING AND ADVERTI | 3500.00 | .00 | 3500.00 | .00 | .00 | 2444.57 | 1055.43 | 0 | 0 | 69 |
| 2005 | POSTAGE | 800.00 | .00 | 800.00 | .00 | .00 | 889.71 | -89.71 | 0 | 0 | 111 |
| 2006 | TRAVEL | 20500.00 | .00 | 20500.00 | .00 | .00 | 18386.62 | 2113.38 | 0 | 0 | 89 |
| 2008 | TRAINING | 1500.00 | .00 | 1500.00 | .00 | .00 | 685.00 | 815.00 | 0 | 0 | 45 |
| 2062 | CONTRACTUAL SERV. | 212000.00 | .00 | 212000.00 | .00 | .00 | 240848.42 | -28848.42 | 0 | 0 | 113 |
| 2082 | TRIPS & OUTINGS | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 0 | 0 | 0 |
| 3001 | SUPPLIES | 35000.00 | .00 | 35000.00 | .00 | .00 | 43332.83 | -8332.83 | 0 | 0 | 123 |
| 3002 | PREPAID SUPPLIES | .00 | .00 | .00 | .00 | .00 | 3214.12 | -3214.12 | 0 | 0 | 0 |
| 3400 | OUTSIDE ACTIVITIES | 5000.00 | .00 | 5000.00 | .00 | .00 | 7023.50 | -2023.50 | 0 | 0 | 140 |
| Department 0637 Totals | | 401715.00 | .00 | 401715.00 | .00 | .00 | 429998.47 | -28283.47 | 0 | 0 | 107 |
| Department 0638 COMMUNITY SERV.CAPE CARE | | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 112288.00 | .00 | 112288.00 | .00 | .00 | 119829.11 | -7541.11 | 0 | 0 | 106 |
| 1020 | SOCIAL SECURITY | 8590.00 | .00 | 8590.00 | .00 | .00 | 8254.24 | 335.76 | 0 | 0 | 96 |
| 2005 | POSTAGE | 300.00 | .00 | 300.00 | .00 | .00 | 98.00 | 202.00 | 0 | 0 | 32 |
| 2006 | TRAVEL | 800.00 | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 0 | 0 |
| 2008 | TRAINING | 1500.00 | .00 | 1500.00 | .00 | .00 | 927.00 | 573.00 | 0 | 0 | 61 |
| 3001 | SUPPLIES | 13000.00 | 75000.00 | 88000.00 | .00 | .00 | 72125.62 | 15874.38 | 0 | 0 | 81 |
| Department 0638 Totals | | 136478.00 | 75000.00 | 211478.00 | .00 | .00 | 201233.97 | 10244.03 | 0 | 0 | 95 |
| Department 0640 PARKS | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 24475.00 | .00 | 24475.00 | .00 | .00 | 24176.32 | 298.68 | 23052 | 22495 | 98 |
| 1002 | PART TIME PAYROLL | 8355.00 | .00 | 8355.00 | .00 | .00 | 7735.39 | 619.61 | 381 | -27 | 92 |
| 1020 | SOCIAL SECURITY | 2511.00 | .00 | 2511.00 | .00 | .00 | 2375.74 | 135.26 | 1728 | 2062 | 94 |
| 2002 | POWER | 1200.00 | .00 | 1200.00 | .00 | .00 | 1207.00 | -7.00 | 1206 | 853 | 100 |
| 2003 | WATER | 3600.00 | .00 | 3600.00 | .00 | .00 | 4650.20 | -1050.20 | 2700 | 3422 | 129 |
| 2010 | PROFESSIONAL SERVICE | 30880.00 | .00 | 30880.00 | .00 | .00 | 25619.79 | 5260.21 | 16138 | 17013 | 82 |
| 2022 | UNIFORMS | 560.00 | .00 | 560.00 | .00 | .00 | 560.00 | .00 | 587 | 546 | 100 |
| 2032 | EQUIPMENT MAINTENANC | 1700.00 | .00 | 1700.00 | .00 | .00 | 1601.31 | 98.69 | 1597 | 1275 | 94 |
| 2037 | COMMUNITY PLAYGROUND | 5000.00 | .00 | 5000.00 | .00 | .00 | 1305.00 | 3695.00 | 5697 | 3205 | 26 |
| 3002 | GASOLINE | 1000.00 | .00 | 1000.00 | .00 | .00 | 1000.00 | .00 | 785 | 1200 | 100 |
| 3038 | IRRIGATION MAINT & S | 350.00 | .00 | 350.00 | .00 | .00 | 307.31 | 42.69 | 489 | 227 | 87 |
| 3039 | GROUNDS MAINTENANCE | 9100.00 | .00 | 9100.00 | .00 | .00 | 4061.16 | 5038.84 | 8719 | 9387 | 44 |
| 3040 | DIESEL FUEL | 600.00 | .00 | 600.00 | .00 | .00 | 600.00 | .00 | 540 | 720 | 100 |
| 4006 | LIONS FIELD IMPROVEM | 500.00 | .00 | 500.00 | .00 | .00 | 357.00 | 143.00 | 0 | 575 | 71 |
| 4114 | GREENBELT TRAILS MAI | 25000.00 | 1800.00 | 26800.00 | .00 | .00 | 2595.07 | 24204.93 | 32672 | 8481 | 9 |
| Department 0640 Totals | | 114831.00 | 1800.00 | 116631.00 | .00 | .00 | 78151.29 | 38479.71 | 96291 | 71436 | 67 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0641 SCHOOL GROUNDS | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 36325.00 | .00 | 36325.00 | .00 | .00 | 34593.42 | 1731.58 | 33093 | 37688 | 95 |
| 1002 | PART TIME PAYROLL | 11485.00 | .00 | 11485.00 | .00 | .00 | 10205.10 | 1279.90 | 8891 | 6106 | 88 |
| 1003 | OVERTIME PAYROLL | 390.00 | .00 | 390.00 | .00 | .00 | 265.91 | 124.09 | 0 | 294 | 68 |
| 1020 | SOCIAL SECURITY | 3687.00 | .00 | 3687.00 | .00 | .00 | 3226.67 | 460.33 | 3282 | 3354 | 87 |
| 2010 | PROFESSIONAL SERVICE | 34000.00 | .00 | 34000.00 | .00 | .00 | 11293.00 | 22707.00 | 31757 | 27018 | 33 |
| 2022 | UNIFORMS | 560.00 | .00 | 560.00 | .00 | .00 | 560.00 | .00 | 570 | 548 | 100 |
| 2032 | EQUIPMENT MAINTENANC | 3000.00 | .00 | 3000.00 | .00 | .00 | 3295.55 | -295.55 | 2747 | 2931 | 109 |
| 2038 | CONTR.SCHL.SNOWPLOW | 40600.00 | .00 | 40600.00 | .00 | .00 | 40600.00 | .00 | 37000 | 55290 | 100 |
| 2041 | FENCING & GATE MAINT | 2000.00 | .00 | 2000.00 | .00 | .00 | 1170.00 | 830.00 | 0 | 1075 | 58 |
| 2048 | TURF FIELD CONTRIBUT | 10000.00 | .00 | 10000.00 | .00 | .00 | 10000.00 | .00 | 10000 | 7000 | 100 |
| 3002 | GASOLINE | 2500.00 | .00 | 2500.00 | .00 | .00 | 2027.78 | 472.22 | 2100 | 2762 | 81 |
| 3005 | MINOR EQUIPMENT | 3300.00 | .00 | 3300.00 | .00 | .00 | 3293.08 | 6.92 | 1099 | 1084 | 99 |
| 3006 | MISCELLANEOUS SUPPLI | 200.00 | .00 | 200.00 | .00 | .00 | 66.34 | 133.66 | 124 | 190 | 33 |
| 3038 | IRRIGATION MAINT/SUP | 500.00 | .00 | 500.00 | .00 | .00 | 633.25 | -133.25 | 622 | 543 | 126 |
| 3039 | GROUNDS MAINTENANCE | 13000.00 | .00 | 13000.00 | .00 | .00 | 7650.44 | 5349.56 | 9442 | 11405 | 58 |
| 3040 | DIESEL FUEL | 1500.00 | .00 | 1500.00 | .00 | .00 | 1500.00 | .00 | 1500 | 2000 | 100 |
| Department 0641 Totals | | 163047.00 | .00 | 163047.00 | .00 | .00 | 130380.54 | 32666.46 | 142227 | 159288 | 79 |
| Department | 0645 FORT WILLIAMS PARK | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 43635.00 | .00 | 43635.00 | .00 | .00 | 43649.07 | -14.07 | 41901 | 61362 | 100 |
| 1002 | PART TIME PAYROLL | 57780.00 | .00 | 57780.00 | .00 | .00 | 42369.77 | 15410.23 | 41127 | 38594 | 73 |
| 1003 | OVERTIME PAYROLL | 275.00 | .00 | 275.00 | .00 | .00 | 138.89 | 136.11 | 261 | 144 | 50 |
| 1020 | SOCIAL SECURITY | 7779.00 | .00 | 7779.00 | .00 | .00 | 6022.85 | 1756.15 | 7565 | 6037 | 77 |
| 2002 | POWER | 4600.00 | .00 | 4600.00 | .00 | .00 | 5246.66 | -646.66 | 4931 | 4171 | 114 |
| 2003 | WATER | 6600.00 | .00 | 6600.00 | .00 | .00 | 6798.76 | -198.76 | 5486 | 6418 | 103 |
| 2010 | PROFESSIONAL SERVICE | 16500.00 | .00 | 16500.00 | .00 | .00 | 15629.65 | 870.35 | 13616 | 12772 | 94 |
| 2019 | TREE PLANTING AND MA | 3500.00 | .00 | 3500.00 | .00 | .00 | 4480.00 | -980.00 | 4393 | 7556 | 128 |
| 2022 | UNIFORM | 940.00 | .00 | 940.00 | .00 | .00 | 753.29 | 186.71 | 719 | 957 | 80 |
| 2032 | EQUIPMENT MAINTENANC | 4500.00 | .00 | 4500.00 | .00 | .00 | 4796.63 | -296.63 | 4815 | 4577 | 106 |
| 2035 | BUILDING REPAIR | 36200.00 | .00 | 36200.00 | .00 | .00 | 27205.40 | 8994.60 | 27209 | 28553 | 75 |
| 2036 | STONE WALL REPAIRS | 28000.00 | .00 | 28000.00 | .00 | .00 | 20775.00 | 7225.00 | 28800 | -486 | 74 |
| 2037 | BATTERY & MANSION SE | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 929 | 165 | 0 |
| 2041 | FENCING & GATE MAINT | 6000.00 | .00 | 6000.00 | .00 | .00 | 5632.67 | 367.33 | 2982 | 11795 | 93 |
| 2063 | ALARM SYSTEM MONITOR | 500.00 | .00 | 500.00 | .00 | .00 | 588.00 | -88.00 | 528 | 468 | 117 |
| 3002 | GASOLINE | 2800.00 | .00 | 2800.00 | .00 | .00 | 205.30 | 2594.70 | 2250 | 3424 | 7 |
| 3003 | HEAT | 5200.00 | .00 | 5200.00 | .00 | .00 | 7125.12 | -1925.12 | 9331 | 14348 | 137 |
| 3005 | MINOR EQUIPMENT | 500.00 | .00 | 500.00 | .00 | .00 | 372.54 | 127.46 | 495 | 495 | 74 |
| 3006 | MISCELLANEOUS SUPPLI | 1100.00 | .00 | 1100.00 | .00 | .00 | 1078.10 | 21.90 | 1002 | 1097 | 98 |
| 3038 | MAINTENANCE MATERIAL | 15000.00 | .00 | 15000.00 | .00 | .00 | 12792.31 | 2207.69 | 12308 | 12114 | 85 |
| 3039 | GROUNDS MATERIALS | 500.00 | .00 | 500.00 | .00 | .00 | 404.25 | 95.75 | 493 | 265 | 80 |
| 3040 | DIESEL FUEL | 1700.00 | .00 | 1700.00 | .00 | .00 | 499.62 | 1200.38 | 1619 | 2175 | 29 |
| 4001 | TENNIS CT. REHAB | 27000.00 | .00 | 27000.00 | .00 | .00 | 13825.00 | 13175.00 | 0 | 0 | 51 |
| Department 0645 Totals | | 272609.00 | .00 | 272609.00 | .00 | .00 | 220388.88 | 52220.12 | 212760 | 217001 | 80 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0660 TREES | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 3950.00 | .00 | 3950.00 | .00 | .00 | 2782.34 | 1167.66 | 3850 | 3775 | 70 |
| 1020 | SOCIAL SECURITY | 302.00 | .00 | 302.00 | .00 | .00 | 212.86 | 89.14 | 294 | 288 | 70 |
| 2007 | DUES AND MEMBERSHIPS | 130.00 | .00 | 130.00 | .00 | .00 | 130.00 | .00 | 130 | 130 | 100 |
| 2010 | PROFESSIONAL SERVICE | 20000.00 | 50000.00 | 70000.00 | .00 | .00 | 30186.10 | 39813.90 | 20901 | 16654 | 43 |
| 3006 | MISCELLANEOUS SUPPLI | 50.00 | .00 | 50.00 | .00 | .00 | 50.00 | .00 | 0 | 31 | 100 |
| Department 0660 Totals | | 24432.00 | 50000.00 | 74432.00 | .00 | .00 | 33361.30 | 41070.70 | 25175 | 20878 | 44 |
| Department | 0710 INTERGOVERNMENTAL ASSESSMENTS | | | | | | | | | | |
| 5021 | COUNTY GOVERNMENT | .00 | .00 | .00 | .00 | .00 | 1247048.00 | -1247048.00 | 1171612 | 1108992 | 0 |
| 5024 | COUNCIL OF GOVERNMEN | 9068.00 | .00 | 9068.00 | .00 | .00 | 9015.00 | 53.00 | 9015 | 9015 | 99 |
| 5025 | MAINE MUNICIPAL ASSO | 12530.00 | .00 | 12530.00 | .00 | .00 | 12803.00 | -273.00 | 12415 | 12265 | 102 |
| 5026 | TRANSFER TO RESCUE F | 40000.00 | .00 | 40000.00 | .00 | .00 | 40000.00 | .00 | 10000 | 10000 | 100 |
| Department 0710 Totals | | 61598.00 | .00 | 61598.00 | .00 | .00 | 1308866.00 | -1247268.00 | 1203042 | 1140272 | 2124 |
| Department | 0715 CAPITAL PROJECTS & EQUIPMENT | | | | | | | | | | |
| 4004 | POLICE CRUISER REPLA | 34000.00 | 20000.00 | 54000.00 | .00 | .00 | 46808.55 | 7191.45 | 62164 | 41471 | 86 |
| 4009 | ROADWAY & DRAINAGE R | 261000.00 | 325000.00 | 586000.00 | .00 | .00 | 292122.59 | 293877.41 | 666095 | 445921 | 49 |
| 4013 | SIDEWALK IMPROVEMENT | 40000.00 | 72000.00 | 112000.00 | .00 | .00 | 63252.67 | 48747.33 | 975 | 298 | 56 |
| 4021 | COMPUTER UPGRADES | 75000.00 | .00 | 75000.00 | -1479.05 | .00 | 72615.76 | 3863.29 | 23959 | 20663 | 94 |
| 4023 | LOADER/BACKHOE REPLA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 179996 | 0 | 0 |
| 4024 | TH EXTERIOR REPAIRS | 25000.00 | .00 | 25000.00 | .00 | .00 | 12500.00 | 12500.00 | 19800 | 6180 | 50 |
| 4052 | LIBRARY BLDG. IMPROV | .00 | 150000.00 | 150000.00 | .00 | .00 | 7403.00 | 142597.00 | 87553 | 182098 | 4 |
| 4053 | LIBRARY PROJ.CONTING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4107 | DUMP/PLOW REPLACEMEN | 175000.00 | .00 | 175000.00 | .00 | .00 | 173645.66 | 1354.34 | 244 | 161457 | 99 |
| 4111 | TH MTG.& OFFICE SPAC | .00 | 125000.00 | 125000.00 | .00 | .00 | 19791.00 | 105209.00 | 0 | 6009 | 15 |
| 4114 | ELECTION EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4117 | REVALUATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4118 | CAPE COTTAGE STATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4127 | POOL EXTERIOR REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4131 | TOWN CTR.BLDG.REP. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 5400 | 0 |
| 4136 | GROUNDS EQUIPMENT | 55000.00 | .00 | 55000.00 | .00 | .00 | 51940.72 | 3059.28 | 15057 | 23323 | 94 |
| 4143 | PW BLDG. REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4147 | POLICE EXT.DOOR REPL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 2499 | 0 |
| 4243 | CEMETERY STONEWALL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4269 | POLICE SPACE SEPARAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 5120 | 0 |
| 5225 | MUNICIPAL ENERGY PRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5226 | SHORE ROAD PATH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5230 | POOL WORK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5231 | TH TECH AREA/SERVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5232 | FT WMS PK MASTER PLA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5233 | FUTURE OPEN SPACE ST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5234 | FD BREATHING APPARAT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5235 | POOL BOILER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |

| Sub | Description | --------Appropriations-------- Initial | Adjusted | Corrected | Encumb | -------Expended------- A/P | Paid | Unencumb Balance | ---$ Expended--- Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5236 | POLICE RADIOS | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 15048 | 0 | 0 |
| 5238 | REBUILD LOADER ENGIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5239 | REPLACE 1970 ROAD GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5240 | PW USED TRUCK CHASIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5241 | LIBRARY PROJECT DESI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5244 | NETWORK SERVER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5245 | SNOWBLOWER ATTACH. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5246 | WORK ZONE DEVICE TRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5248 | MS FENCING REPLACEME | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5249 | ATHL.FIELD FENCING R | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 5994 | 0 |
| 5250 | MS BB INFIELD RECON. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5251 | CC RENTAL BLDG REPAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5252 | RADAR UNITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5254 | ID BADGE UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5255 | ROBINSON WOODS II | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5256 | CAPITAL NEEDS PLANNI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5257 | TRANS ST BURGLARY CO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5258 | FWCF CANOPY GRANT | .00 | .00 | .00 | .00 | .00 | 7299.00 | -7299.00 | 0 | 0 | 0 |
| 5259 | HOLMAN BB INFIELD RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5260 | HS RUNNING TRACK COA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5261 | POLICE RADAR UNITS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5262 | LIGHTS BARS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5263 | EXTRICATION TOOL REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17187 | 0 | 0 |
| 5264 | LIBRARY FOLDING TABL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5265 | TH ELECTRICAL SYSTEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 72837 | 0 |
| 5266 | POLICE CARD ACCESS S | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5267 | GULL CR/RC BLDGS REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5268 | LIBRARY LOT IMPROVEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5269 | 2014 BOND REFINANCIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 12750 | 0 |
| 5270 | REPL.FIREC CHIEF'S V | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 38061 | 0 |
| 5271 | T.H.ROOF REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 24980 | 0 |
| 5272 | PW UTILITY CART/REPL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 19692 | 0 |
| 5273 | T.H.CARD ACCESS SYST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 16508 | 0 |
| 5274 | FRONT END LOADER OVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 11404 | 0 |
| 5275 | NON ADA ENTR.UPGRADE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5276 | ATHLETIC FIELDS ELEC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8349 | 0 | 0 |
| 5277 | T.H.EXT.LIGHTING UPG | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 7557 | 0 |
| 5278 | OIL TANK CODE UPGRAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 2918 | 0 |
| 5279 | TRAFFIC SIGNAL EQUIP | 12500.00 | .00 | 12500.00 | .00 | .00 | 14690.38 | -2190.38 | 0 | 4535 | 117 |
| 5280 | TRANSFER TRAILER REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 64067 | 0 |
| 5281 | T.H. MOLD REMEDIATIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 68265 | 0 |
| 5282 | TECH LOCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 34464 | 0 |
| 5283 | RECYCLING CTR.STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42833 | 72092 | 0 |
| 5284 | ENGINE 3 BODYWORK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 18400 | 0 | 0 |
| 5285 | FWP FIREHS WINDOW RE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6650 | 0 | 0 |
| 5286 | FW FIREHS BRICKWORK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4300 | 0 | 0 |
| 5287 | PD COMPUTER REPLACEM | 5000.00 | .00 | 5000.00 | .00 | .00 | .00 | 5000.00 | 10929 | 0 | 0 |
| 5288 | PD BULLET-PROOF VEST | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5000 | 0 | 0 |
| 5289 | PW EXT.LIGHTING UPGR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11954 | 0 | 0 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5290 | PW PICK-UP TRUCK REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29053 | 0 | 0 |
| 5291 | PW FRONT END ARTIC.O | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14992 | 0 | 0 |
| 5292 | PW PARKS TRAILER REP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3508 | 0 | 0 |
| 5293 | HS TENNIS CT REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 28918 | 0 | 0 |
| 5294 | PLAISTED FLD.BACKSTO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15535 | 0 | 0 |
| 5295 | TC FIRE ST. BRICKWOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7539 | 0 | 0 |
| 5296 | T.H. EXT.LIGHTING UP | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4949 | 0 | 0 |
| 5297 | GENERATOR PAD RELOCA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3295 | 0 | 0 |
| 5299 | RICHARDS POOL STUDY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12469 | 0 | 0 |
| 5300 | SPURWINK ROD & GUN L | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14624 | 0 | 0 |
| 5301 | T.C.FIRE STATION REN | 24500.00 | .00 | 24500.00 | .00 | .00 | 24981.00 | -481.00 | 25593 | 0 | 101 |
| 5302 | PW TRUCK REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 32694 | 0 | 0 |
| 5303 | SPURWINK CH.FEB.16 A | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42082 | 0 | 0 |
| 5304 | WETEAM BOAT REPLACEM | 80000.00 | .00 | 80000.00 | .00 | .00 | .00 | 80000.00 | 0 | 0 | 0 |
| 5305 | POOL DECTROW PROJECT | .00 | .00 | .00 | .00 | .00 | -85000.00 | 85000.00 | 85000 | 0 | 0 |
| 5306 | FWP BASKETBALL REPAI | 50000.00 | .00 | 50000.00 | .00 | .00 | .00 | 50000.00 | 0 | 0 | 0 |
| 5307 | FWP TENNIS CT REPAIR | 27000.00 | .00 | 27000.00 | .00 | .00 | .00 | 27000.00 | 0 | 0 | 0 |
| 5308 | PW ROTARY MOWER REPL | 5000.00 | .00 | 5000.00 | .00 | .00 | 2999.00 | 2001.00 | 0 | 0 | 59 |
| 5309 | PW GAS OPERATED META | 5000.00 | .00 | 5000.00 | .00 | .00 | 3214.55 | 1785.45 | 0 | 0 | 64 |
| 5310 | T.H. MAIN STAIRWELL | 65000.00 | .00 | 65000.00 | .00 | .00 | 1750.00 | 63250.00 | 0 | 0 | 2 |
| 5311 | T.H. FIRE ALARM COVE | 6000.00 | .00 | 6000.00 | .00 | .00 | 11528.00 | -5528.00 | 0 | 0 | 192 |
| 5312 | COMM.SERV.NEW VAN | .00 | 65000.00 | 65000.00 | .00 | .00 | 56600.00 | 8400.00 | 0 | 0 | 87 |
| 5313 | HARBORS COMMITTEE | .00 | 15000.00 | 15000.00 | 52.00 | .00 | 6059.22 | 8888.78 | 0 | 0 | 40 |
| 5314 | IMPROV 343 OCEAN HOU | .00 | 15500.00 | 15500.00 | .00 | .00 | 16500.00 | -1000.00 | 0 | 0 | 106 |
| 5315 | PAPER ST.TECH STUDY | .00 | 10000.00 | 10000.00 | .00 | .00 | 6646.32 | 3353.68 | 0 | 0 | 66 |
| 5316 | 2019 COMP PLAN | .00 | 55000.00 | 55000.00 | .00 | .00 | 988.94 | 54011.06 | 0 | 0 | 1 |
| 6000 | PERSONNEL TRANSITION | .00 | .00 | .00 | .00 | .00 | 103455.14 | -103455.14 | 0 | 0 | 0 |
| Department 0715 Totals | | 950000.00 | 852500.00 | 1802500.00 | -1427.05 | .00 | 911791.50 | 892135.55 | 1516744 | 1356563 | 50 |
| Department | 0720 MISC CARRY FORWARD ACCTS | | | | | | | | | | |
| 0102 | LIBRARY GIFTS | .00 | .00 | .00 | .00 | .00 | 5632.86 | -5632.86 | 3522 | 6640 | 0 |
| 0103 | LIBRARY COPIER | .00 | .00 | .00 | .00 | .00 | 2726.19 | -2726.19 | 3154 | 3154 | 0 |
| Department 0720 Totals | | .00 | .00 | .00 | .00 | .00 | 8359.05 | -8359.05 | 6676 | 9794 | 0 |
| Department | 0725 GRANTS AND GIFTS TO TOWN | | | | | | | | | | |
| 4227 | FUEL DONATION ACCT. | .00 | 4300.00 | 4300.00 | .00 | .00 | -187.40 | 4487.40 | -1306 | 718 | -4 |
| 4300 | WINNICK WOODS SHRUBL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4412 | PROP-COMPLIANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4422 | CC COMM BLOCK GRANT- | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1062 | 64532 | 0 |
| 4426 | PD FY13 UNDERAGE DRI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4427 | ACP FY13 PROJECT CAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4430 | PD FY13 HIGHWAY SAFE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4431 | PD FY14 UNDERAGE DRI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 1 | 0 |
| 4432 | PD FY14 OPP.ALL./COM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4433 | PD FY14 CLICK IT/TIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 3041 | 0 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4434 | PD FY13 RADIO INSTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 615 | 4933 | 0 |
| 4435 | FY15 TROUT BROOK PH. | .00 | .00 | .00 | .00 | .00 | 24774.29 | -24774.29 | 14364 | 80583 | 0 |
| 4436 | PD FY15 UNDERAGE DR. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 3432 | 0 |
| 4437 | PD FY15 MOBILE RADIO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4438 | FY15 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 368 | 0 |
| 4439 | FY12 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 259 | 0 |
| 4440 | FY1Y FD SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 1160 | 0 |
| 4441 | T.C.STORMWATER GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4400 | 17600 | 0 |
| 4442 | FY15 PD COMPLIANCE C | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 452 | 612 | 0 |
| 4443 | FY15 PD SEATBELT GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4444 | FY15 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4445 | FY15 PD BYRNE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4446 | FY16 PD OPP.ALL/COMP | .00 | .00 | .00 | .00 | .00 | 783.25 | -783.25 | 730 | 0 | 0 |
| 4447 | FY16 PD YOUNG DRIVER | .00 | .00 | .00 | .00 | .00 | 379.74 | -379.74 | 3207 | 0 | 0 |
| 4448 | FY16 PD UNDERAGE DRI | .00 | .00 | .00 | .00 | .00 | 194.87 | -194.87 | 1013 | 0 | 0 |
| 4449 | FY17 PD UNDERAGE DRI | .00 | .00 | .00 | .00 | .00 | 1426.24 | -1426.24 | 0 | 0 | 0 |
| 4450 | FY17 PD HWY SAFETY G | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4451 | FY17 PD JAG GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4452 | FY17 PD CLICK-IT GRA | .00 | .00 | .00 | .00 | .00 | 1579.66 | -1579.66 | 0 | 0 | 0 |
| | Department 0725 Totals | .00 | 4300.00 | 4300.00 | .00 | .00 | 28950.65 | -24650.65 | 24537 | 177239 | 673 |
| | Department 0735 RESCUE | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 252017.00 | .00 | 252017.00 | .00 | .00 | 265620.65 | -13603.65 | 211955 | 144376 | 105 |
| 1020 | SOCIAL SECURITY | 13722.00 | .00 | 13722.00 | .00 | .00 | 19993.33 | -6271.33 | 16708 | 11416 | 145 |
| 2000 | CELLULAR PHONE | 650.00 | .00 | 650.00 | .00 | .00 | 312.48 | 337.52 | 280 | 598 | 48 |
| 2007 | DUES AND MEMBERSHIPS | 2700.00 | .00 | 2700.00 | .00 | .00 | 1923.00 | 777.00 | 2140 | 1370 | 71 |
| 2008 | TRAINING | 10000.00 | .00 | 10000.00 | .00 | .00 | 7690.63 | 2309.37 | 6480 | 1612 | 76 |
| 2010 | PROFESSIONAL SERVICE | 25000.00 | .00 | 25000.00 | .00 | .00 | 22588.26 | 2411.74 | 21193 | 19953 | 90 |
| 2032 | VEHICLE MAINTENANCE | 6000.00 | .00 | 6000.00 | .00 | .00 | 7917.33 | -1917.33 | 5630 | 3944 | 131 |
| 2033 | RADIO MAINTENANCE | 7400.00 | .00 | 7400.00 | .00 | .00 | 5621.77 | 1778.23 | 6976 | 7109 | 75 |
| 2034 | EQUIPMENT MAINTENANC | 9250.00 | .00 | 9250.00 | .00 | .00 | 8188.59 | 1061.41 | 10490 | 5223 | 88 |
| 2071 | PHYSICALS & SHOTS | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 591 | 1076 | 0 |
| 3004 | UNIFORMS | 4000.00 | .00 | 4000.00 | .00 | .00 | 3609.87 | 390.13 | 3752 | 2856 | 90 |
| 3005 | MINOR EQUIPMENT | 93000.00 | .00 | 93000.00 | .00 | .00 | 94106.97 | -1106.97 | 17331 | 11877 | 101 |
| 3006 | MISCELLANEOUS SUPPLI | 2500.00 | .00 | 2500.00 | .00 | .00 | 1613.79 | 886.21 | 1252 | 1156 | 64 |
| 3022 | MOTOR FUELS | 4400.00 | .00 | 4400.00 | .00 | .00 | 2155.70 | 2244.30 | 2951 | 3413 | 48 |
| 4001 | NEW RESCUE VEHICLE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 6010 | TOWN GENERAL FUND | 8297.00 | .00 | 8297.00 | .00 | .00 | 8297.00 | .00 | 8297 | 7500 | 100 |
| | Department 0735 Totals | 440936.00 | .00 | 440936.00 | .00 | .00 | 449639.37 | -8703.37 | 316026 | 223479 | 101 |
| | Department 0750 INFRASTRUCTURE FUND | | | | | | | | | | |
| 4008 | TROUT BROOK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4015 | CHARLES RD SEWER REH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5270 | LOAN TO LIBRARY PROJ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| | Department 0750 Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |

| Sub | Description | Appropriations Initial | Appropriations Adjusted | Appropriations Corrected | Encumb | Expended A/P | Expended Paid | Unencumb Balance | $ Expended Last Yr | $ Expended Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0755 LIBRARY PROJECT | | | | | | | | | | |
| 5270 | LIBRARY CONSTRUCTION | .00 | 57228.00 | 57228.00 | .00 | .00 | 3338.35 | 53889.65 | 2669440 | 785771 | 5 |
| 5271 | SOFT COSTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6943 | 190067 | 0 |
| 5272 | LIB. LEGAL&BOND FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 41849 | 0 |
| 5274 | REIMB.TO GENERAL FUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5275 | REIMB.TO INFRASTR.FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5276 | LIBRARY FURNISHING | .00 | .00 | .00 | .00 | .00 | 260.00 | -260.00 | 482175 | 0 | 0 |
| Department 0755 Totals | | .00 | 57228.00 | 57228.00 | .00 | .00 | 3598.35 | 53629.65 | 3158558 | 1017687 | 6 |
| Department | 0784 2016 BOND-RC & POOL | | | | | | | | | | |
| 3000 | BOND FEES | 72912.00 | .00 | 72912.00 | .00 | .00 | 26333.16 | 46578.84 | 0 | 0 | 36 |
| 4301 | POOL PROJECT | 700000.00 | .00 | 700000.00 | .00 | .00 | 707583.00 | -7583.00 | 0 | 0 | 101 |
| 4302 | RECYCLING CENTER PRO | 1400000.00 | .00 | 1400000.00 | .00 | .00 | 458430.86 | 941569.14 | 0 | 0 | 32 |
| Department 0784 Totals | | 2172912.00 | .00 | 2172912.00 | .00 | .00 | 1192347.02 | 980564.98 | 0 | 0 | 54 |
| Department | 0815 SEWER FUND | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 12692.00 | .00 | 12692.00 | .00 | .00 | 13382.63 | -690.63 | 13089 | 8621 | 105 |
| 1003 | OVERTIME | 1800.00 | .00 | 1800.00 | .00 | .00 | 643.82 | 1156.18 | 182 | 277 | 35 |
| 1020 | SOCIAL SECURITY | 1109.00 | .00 | 1109.00 | .00 | .00 | 1094.94 | 14.06 | 1112 | 654 | 98 |
| 2022 | UNIFORM | 750.00 | .00 | 750.00 | .00 | .00 | 750.00 | .00 | 760 | 740 | 100 |
| 2037 | SEWER LINE MAINTENAN | 140000.00 | .00 | 140000.00 | .00 | .00 | 3591.68 | 136408.32 | 15679 | 65663 | 2 |
| 2062 | SEWER CONTINGENCY | 200.00 | .00 | 200.00 | .00 | .00 | 120.73 | 79.27 | 196 | 198 | 60 |
| 2071 | PTLD WATER ASSESSMEN | 1513782.00 | .00 | 1513782.00 | .00 | .00 | 1456443.50 | 57338.50 | 1427760 | 1394682 | 96 |
| 2072 | ADMINISTRATIVE COSTS | 2000.00 | .00 | 2000.00 | .00 | .00 | .00 | 2000.00 | 4000 | 1287 | 0 |
| 2073 | ALLOW. FOR UNCOLLECT | 2200.00 | .00 | 2200.00 | .00 | .00 | .00 | 2200.00 | 1828 | 0 | 0 |
| 3002 | GASOLINE | 276.00 | .00 | 276.00 | .00 | .00 | 276.00 | .00 | 330 | 500 | 100 |
| 3040 | DIESEL FUEL | 374.00 | .00 | 374.00 | .00 | .00 | 374.00 | .00 | 450 | 600 | 100 |
| 4004 | DEBT SERVICE | 219562.00 | .00 | 219562.00 | .00 | .00 | 219562.24 | -.24 | 219563 | 219562 | 100 |
| 4006 | STARBOARD DR. REPAIR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4015 | CHARLES RD REHAB | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4016 | OTTAWA RD. CSO | .00 | 320000.00 | 320000.00 | .00 | .00 | 158896.84 | 161103.16 | 429637 | 0 | 49 |
| 6010 | TOWN GENERAL FUND | 56842.00 | .00 | 56842.00 | .00 | .00 | 56842.00 | .00 | 55480 | 53983 | 100 |
| Department 0815 Totals | | 1951587.00 | 320000.00 | 2271587.00 | .00 | .00 | 1911978.38 | 359608.62 | 2170066 | 1746767 | 84 |
| Department | 0830 SEASIDE CEMETARY | | | | | | | | | | |
| 4005 | LOT BUY BACK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0830 Totals | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department | 0840 SPURWINK CHURCH FUND | | | | | | | | | | |
| 1002 | PART TIME PAYROLL | 2500.00 | .00 | 2500.00 | .00 | .00 | 2085.00 | 415.00 | 1415 | 1965 | 83 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1020 | SOCIAL SECURITY | 191.00 | .00 | 191.00 | .00 | .00 | 126.23 | 64.77 | 123 | 135 | 66 |
| 2001 | TELEPHONE | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 0 | 0 |
| 2002 | POWER | 350.00 | .00 | 350.00 | .00 | .00 | 639.72 | -289.72 | 528 | 436 | 182 |
| 2003 | WATER | 200.00 | .00 | 200.00 | .00 | .00 | 466.58 | -266.58 | 165 | 454 | 233 |
| 2035 | BUILDING MAINT. | 2500.00 | .00 | 2500.00 | -480.00 | .00 | 2510.86 | 469.14 | 3505 | 3800 | 81 |
| 2063 | ALARM SERVICE | 450.00 | .00 | 450.00 | .00 | .00 | .00 | 450.00 | 215 | 0 | 0 |
| 3003 | HEAT | 2200.00 | .00 | 2200.00 | .00 | .00 | 285.82 | 1914.18 | 0 | 0 | 12 |
| 6010 | TOWN GENERAL FUND | 268.00 | .00 | 268.00 | .00 | .00 | 268.00 | .00 | 268 | 268 | 100 |
| Department 0840 Totals | | 9209.00 | .00 | 9209.00 | -480.00 | .00 | 6382.21 | 3306.79 | 6219 | 7058 | 64 |
| Department 0860 RIVERSIDE | | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 21372.00 | .00 | 21372.00 | .00 | .00 | 20301.56 | 1070.44 | 21841 | 20496 | 94 |
| 1002 | PART TIME PAYROLL | 16780.00 | .00 | 16780.00 | .00 | .00 | 12343.01 | 4436.99 | 11278 | 10054 | 73 |
| 1003 | OVERTIME PAYROLL | 2075.00 | .00 | 2075.00 | .00 | .00 | 2041.43 | 33.57 | 1450 | 2020 | 98 |
| 1020 | SOCIAL SECURITY | 3077.00 | .00 | 3077.00 | .00 | .00 | 2411.47 | 665.53 | 2663 | 2591 | 78 |
| 2002 | POWER | 260.00 | .00 | 260.00 | .00 | .00 | 180.26 | 79.74 | 211 | 198 | 69 |
| 2003 | WATER | 520.00 | .00 | 520.00 | .00 | .00 | 228.20 | 291.80 | 768 | 439 | 43 |
| 2010 | PROFESSIONAL SERVICE | 700.00 | .00 | 700.00 | .00 | .00 | 528.32 | 171.68 | 677 | 580 | 75 |
| 2012 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2022 | UNIFORMS | 750.00 | .00 | 750.00 | .00 | .00 | 737.52 | 12.48 | 669 | 740 | 98 |
| 2032 | MARKER REPAIRS | 1000.00 | .00 | 1000.00 | .00 | .00 | .00 | 1000.00 | 0 | 0 | 0 |
| 2036 | STONEWALL REPAIRS | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 | 1500.00 | 550 | 1650 | 0 |
| 3002 | GASOLINE | 850.00 | .00 | 850.00 | .00 | .00 | 594.91 | 255.09 | 700 | 1056 | 69 |
| 3006 | MATERIALS & SUPPLIES | 2500.00 | .00 | 2500.00 | .00 | .00 | 2932.55 | -432.55 | 2579 | 2522 | 117 |
| 3040 | DIESEL FUEL | 525.00 | .00 | 525.00 | .00 | .00 | 554.18 | -29.18 | 470 | 614 | 105 |
| 4001 | OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4005 | LOT BUY BACK | 2250.00 | .00 | 2250.00 | .00 | .00 | 700.00 | 1550.00 | 1837 | 2500 | 31 |
| 6010 | TOWN GENERAL FUND | 1625.00 | .00 | 1625.00 | .00 | .00 | 1625.00 | .00 | 1573 | 1588 | 100 |
| Department 0860 Totals | | 55784.00 | .00 | 55784.00 | .00 | .00 | 45178.41 | 10605.59 | 47266 | 47048 | 80 |
| Department 0865 FORT WILLIAMS CAPITAL | | | | | | | | | | | |
| 4005 | MASTER&BUSINESS PLAN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4006 | MISC. PROJECTS TBD F | 15000.00 | .00 | 15000.00 | .00 | .00 | 21007.72 | -6007.72 | 3207 | 19334 | 140 |
| 4015 | BATTERY BLAIR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4016 | SWING SET REPLACEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16553 | 0 | 0 |
| 4017 | BLEACHER ENGINEERING | 440000.00 | .00 | 440000.00 | .00 | .00 | 1547.73 | 438452.27 | 55292 | 15387 | 0 |
| 4018 | PERIMETER FENCING IM | .00 | 35000.00 | 35000.00 | .00 | .00 | .00 | 35000.00 | 0 | 0 | 0 |
| 4020 | ENT.RD.GUARDRAIL EXT | .00 | 21000.00 | 21000.00 | .00 | .00 | 20700.00 | 300.00 | 0 | 0 | 98 |
| 4021 | PEDESTRIAN IMPROVEME | .00 | 20000.00 | 20000.00 | .00 | .00 | 8975.00 | 11025.00 | 0 | 0 | 44 |
| 4022 | CLIFF WALK SAFETY IM | 15000.00 | .00 | 15000.00 | .00 | .00 | 12080.00 | 2920.00 | 11880 | 6594 | 80 |
| 4025 | SHIP COVE PK. IMPROV | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 416 | 16521 | 0 |
| 4026 | SHIP COVE PICNIC REH | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4027 | POWERS RD/SHIPCOVE I | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4030 | WHEATLEY/OCEAN RD.IM | .00 | 8500.00 | 8500.00 | .00 | .00 | 7300.00 | 1200.00 | 0 | 0 | 85 |
| 6010 | GENERAL FUND CONT. | 14100.00 | .00 | 14100.00 | .00 | .00 | 14100.00 | .00 | 2010 | 2805 | 100 |
| Department 0865 Totals | | 484100.00 | 84500.00 | 568600.00 | .00 | .00 | 85710.45 | 482889.55 | 89358 | 60641 | 15 |

| Sub | Description | Appropriations Initial | Adjusted | Corrected | Encumb | Expended A/P | Paid | Unencumb Balance | $ Expended Last Yr | Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Department | 0870 PORTLAND HEAD LIGHT | | | | | | | | | | |
| 1001 | FULL TIME PAYROLL | 74080.00 | .00 | 74080.00 | .00 | .00 | 73898.88 | 181.12 | 70890 | 68198 | 99 |
| 1002 | PART TIME PAYROLL | 68170.00 | .00 | 68170.00 | .00 | .00 | 56226.87 | 11943.13 | 58645 | 55980 | 82 |
| 1020 | SOCIAL SECURITY | 10890.00 | .00 | 10890.00 | .00 | .00 | 8864.28 | 2025.72 | 9645 | 8805 | 81 |
| 1023 | ICMA 401A RETIREMENT | 6500.00 | .00 | 6500.00 | .00 | .00 | 6500.00 | .00 | 6500 | 6500 | 100 |
| 1025 | HEALTH INSURANCE | 20990.00 | .00 | 20990.00 | .00 | .00 | 20990.00 | .00 | 19250 | 18330 | 100 |
| 2001 | TELEPHONE | 2200.00 | .00 | 2200.00 | .00 | .00 | 1547.61 | 652.39 | 1523 | 1858 | 70 |
| 2002 | POWER | 2500.00 | .00 | 2500.00 | .00 | .00 | 2033.80 | 466.20 | 1616 | 1578 | 81 |
| 2004 | PRINTING AND ADVERTI | 10500.00 | .00 | 10500.00 | .00 | .00 | 6533.00 | 3967.00 | 6827 | 9043 | 62 |
| 2005 | POSTAGE | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 49 | 0 |
| 2006 | TRAVEL/MEETINGS | 200.00 | .00 | 200.00 | .00 | .00 | 20.00 | 180.00 | 0 | 0 | 10 |
| 2007 | DUES AND MEMBERSHIPS | 1000.00 | .00 | 1000.00 | .00 | .00 | 379.00 | 621.00 | 1105 | 360 | 37 |
| 2008 | TRAINING | 3500.00 | .00 | 3500.00 | .00 | .00 | 2906.88 | 593.12 | 3096 | 3087 | 83 |
| 2009 | CONFERENCES AND MEET | 200.00 | .00 | 200.00 | .00 | .00 | 600.00 | -400.00 | 0 | 0 | 300 |
| 2010 | PROFESSIONAL SERVICE | 21000.00 | .00 | 21000.00 | .00 | .00 | 1928.81 | 19071.19 | 5582 | 1025 | 9 |
| 2013 | COLLECTIONS | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 | 1500.00 | 0 | 0 | 0 |
| 2014 | RESEARCH & DEVELOPME | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 0 | 0 |
| 2034 | OFFICE EQUIPMENT | 1000.00 | .00 | 1000.00 | .00 | .00 | 399.85 | 600.15 | 81 | 303 | 39 |
| 2035 | BUILDING MAINTENANCE | 20000.00 | .00 | 20000.00 | -756.00 | .00 | 22271.31 | -1515.31 | 72932 | 7347 | 107 |
| 2036 | GROUNDS MAINTENANCE | 8500.00 | .00 | 8500.00 | .00 | .00 | 26135.52 | -17635.52 | 25352 | 29071 | 307 |
| 2062 | CONTINGENCY | 1000.00 | .00 | 1000.00 | .00 | .00 | .00 | 1000.00 | 0 | 0 | 0 |
| 2063 | ALARM SERVICE | .00 | .00 | .00 | .00 | .00 | 323.40 | -323.40 | 0 | 0 | 0 |
| 2089 | INSURANCE | 4000.00 | .00 | 4000.00 | .00 | .00 | 4360.00 | -360.00 | 4051 | 3906 | 109 |
| 3001 | OFFICE SUPPLIES | 600.00 | .00 | 600.00 | .00 | .00 | 361.33 | 238.67 | 381 | 606 | 60 |
| 3003 | HEAT | 6000.00 | .00 | 6000.00 | .00 | .00 | 3442.12 | 2557.88 | 3896 | 6934 | 57 |
| 3006 | MISCELLANEOUS SUPPLI | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 0 | 0 |
| 3007 | CLEANING SUPPLIES | 200.00 | .00 | 200.00 | .00 | .00 | 9.03 | 190.97 | 40 | 0 | 4 |
| 3020 | BOOKS | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 0 | 0 |
| 4001 | OUTLAY | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 0 | 0 | 0 |
| 4002 | MUSEUM DEVELOPMENT | 6000.00 | .00 | 6000.00 | .00 | .00 | .00 | 6000.00 | 108 | 761 | 0 |
| 4010 | GIFT SHOP COSTS | 255000.00 | .00 | 255000.00 | .00 | .00 | 325343.34 | -70343.34 | 233851 | 254658 | 127 |
| 6010 | TOWN GENERAL FUND | 7200.00 | .00 | 7200.00 | .00 | .00 | 8220.00 | -1020.00 | 7200 | 7200 | 114 |
| Department 0870 Totals | | 543230.00 | .00 | 543230.00 | -756.00 | .00 | 573295.03 | -29309.03 | 532571 | 485599 | 105 |
| Department | 0875 THOMAS JORDAN TRUST | | | | | | | | | | |
| 2011 | AUDIT SERVICES | 1000.00 | .00 | 1000.00 | .00 | .00 | .00 | 1000.00 | 925 | 925 | 0 |
| 5101 | GENERAL ASSISTANCE | 50000.00 | .00 | 50000.00 | .00 | .00 | 27261.71 | 22738.29 | 29652 | 22500 | 54 |
| 6010 | TOWN GENERAL FUND | 1035.00 | .00 | 1035.00 | .00 | .00 | 1035.00 | .00 | 1035 | 1035 | 100 |
| Department 0875 Totals | | 52035.00 | .00 | 52035.00 | .00 | .00 | 28296.71 | 23738.29 | 31612 | 24460 | 54 |
| Department | 0880 LAND ACQUISITION | | | | | | | | | | |
| 2010 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | 736.65 | -736.65 | 1400 | 0 | 0 |
| 4000 | LAND ACQUISITIONS | .00 | .00 | .00 | .00 | .00 | 153204.11 | -153204.11 | 0 | 2990 | 0 |
| Department 0880 Totals | | .00 | .00 | .00 | .00 | .00 | 153940.76 | -153940.76 | 1400 | 2990 | 0 |

| Sub | Description | Appropriations Initial | Appropriations Adjusted | Appropriations Corrected | Encumb | Expended A/P | Expended Paid | Unencumb Balance | $ Expended Last Yr | $ Expended Yr Bef | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GRAND TOTALS | | 17747308.00 | 1569328.00 | 19316636.00 | -5196.10 | -7.68 | 16919911.40 | 2401928.38 | 17575537 | 14452187 | 87 |

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