Financial Update

June 30, 2015

	GENERAL FUND REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2015	FY 2015
307	INTEREST/LATECHARGES	$ 57,230	$ 29,562	$ 26,587	$ 34,178	$ 27,000	$ 33,843	$ 27,000	$ 32,838
318	EXCISE TAXES	$ 1,629,715	$ 1,637,278	$ 1,671,638	$ 1,733,151	$ 1,700,000	$ 1,799,956	$ 1,800,000	$ 1,946,294
320	REGISTRATION FEES	$ 25,063	$ 24,757	$ 24,581	$ 24,946	$ 24,000	$ 24,553	$ 24,000	$ 24,845
321	CLERKS FEES	$ 12,850	$ 13,347	$ 14,798	$ 15,689	$ 13,000	$ 15,609	$ 14,000	$ 15,019
324	POLICE FINES AND FEES	$ 5,829	$ 7,394	$ 10,371	$ 8,120	$ 7,000	$ 6,711	$ 7,000	$ 5,398
325	LIBRARY FINES/FEES	$ 8,625	$ 7,910	$ 8,501	$ 6,573	$ 7,000		$-	
326	MISCELLANEOUS REVENUES	$ 88,070	$ 24,526	$ 33,352	$ 39,867	$ 35,000	$ 14,672	$ 40,000	$ 74,505
327	INVESTMENT INCOME	$ 84,341	$ 31,381	$ 50,207	$ 33,386	$ 45,000	$ 18,929	$ 45,000	$ 25,070
329	MISCELLANEOUS FEDERAL REVENUE	$ 82	$ 141	$ 43	$ 47	$ 100	$ 44	$ 100	$ 200
331	STATE REVENUE SHARING	$ 599,840	$ 610,263	$ 631,898	$ 649,052	$ 451,764	$ 457,856	$ 451,764	$ 439,951
332	MISCELLANEOUS STATE REVENUE	$ 74,275	$ 77,407	$ 53,630	$ 61,310	$ 35,000	$ 53,268	$ 45,000	$ 53,777
333	USE OF SURPLUS	$ 210,000	$ 210,000	$ 350,000	$ 350,000	$ 352,000	$ 352,000	$ 352,000	$ 352,000
335	RECYCLING AREA FEES	$ 75,254	$ 93,391	$ 107,029	$ 92,839	$ 85,000	$ 104,296	$ 90,000	$ 87,574
336	MDOT BLOCK GRANT	$ 77,216	$ 80,672	$ 83,952	$ 81,912	$ 81,900	$ 84,288	$ 84,400	$ 77,300
339	CABLE FRANCHISE FEE	$ 144,317	$ 154,202	$ 157,125	$ 156,545	$ 155,000	$ 152,868	$ 150,000	$ 154,215
359	BOAT EXCISE TAXES	$ 17,415	$ 16,311	$ 16,477	$ 15,958	$ 16,000	$ 16,504	$ 16,000	$ 15,018
410	BUILDING PERMIT FEES	$ 110,567	$ 90,795	$ 101,237	$ 113,946	$ 90,000	$ 151,943	$ 120,000	$ 161,626
514	POLICE REIMBURSEMENTS	$ 5,425	$ 4,725	$ 3,200	$ 4,200	$ 4,500	$ 5,020	$ 4,000	$ 10,140
525	MOORING PERMITS	$ 5,650	$ 4,950	$ 3,900	$ 3,100	$ 4,000	$ 2,650	$ 3,000	$ 2,350
518	SPECIAL FUNDS OVERHEAD	$ 65,583	$ 61,873	$ 59,609	$ 74,007	$ 77,000	$ 75,873	$ 75,000	$ 74,379
	NON-PROPERTY TAX REVENUE	$ 3,297,347	$ 3,180,885	$ 3,408,135	$ 3,498,826	$ 3,210,264	**$ 3,370,883**	**$ 3,348,264**	**$ 3,552,499**

Museum at Portland Head Light Gift Shop Sales

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change from Prev. Yr.
Budget	$484,000	$485,000	$484,000	$490,000	$490,000	$ 490,000	$ 490,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	
January	$ 294	$ 200	$ 143	$ 20	$ 210	$ 119	$ -	$ -	$ 41	$ 67	$ -	
February			$ 17	$ -	$ 45	$ 211	$ 86	$ -				
March	$ 136		$ 371			$ 90	$ 112	$ -				
April	$ 47	$ 2,305	$ 3,743	$ 2,100	$ 3,064	$ 3,884	$ 60		$ 2,612	$ 1,687	$ 2,212	$ 525
May	$ 6,740	$ 20,649	$ 18,011	$ 13,376	$ 15,656	$ 11,305	$ 17,546	$ 17,398	$ 17,679	$ 15,151	$ 22,204	$ 7,053
June	$ 43,930	$ 58,805	$ 63,109	$ 60,205	$ 54,527	$ 66,295	$ 56,306	$ 60,339	$ 62,825	$ 63,541	$ 71,755	$ 8,214
July	$ 90,858	$ 80,735	$ 86,081	$ 98,031	$ 88,170	$ 78,263	$ 90,431	$ 85,705	$ 95,107	$ 99,321	$ 90,445	$ (8,876)
August	$ 97,208	$ 98,750	$ 89,387	$ 94,228	$ 81,352	$ 91,414	$ 107,834	$ 89,775	$ 90,893	$ 86,693	$ 84,942	$ (1,751)
September	$ 98,708	$ 98,674	$ 89,541	$115,375	$106,062	$ 122,798	$ 119,655	$ 122,273	$ 107,061	$ 121,813	$ 116,622	$ (5,191)
October	$104,716	$ 87,659	$115,384	$ 93,822	$ 93,036	$ 112,124	$ 111,909	$ 112,024	$ 129,674	$ 106,637	$ 108,139	$ 1,502
November	$ 14,637	$ 10,135	$ 10,130	$ 10,333	$ 10,465	$ 12,513	$ 12,186	$ 10,745	$ 10,661	$ 9,786	$ 9,432	$ (354)
December	$ 2,836	$ 2,646	$ 4,069	$ 5,249	$ 7,580	$ 2,903	$ 3,156	$ 2,802	$ 2,300	$ 1,496	$ 2,732	$ 1,236
Other				$ 15,595				$ 4,740		$ 3,632	$ 2,831	$ (801)
Total	$460,110	$460,558	$479,986	$508,334	$458,200	$ 501,919	$ 519,281	$ 505,801	$ 518,853	$ 509,824	$ 511,314	
Var. From Budget	$ (23,890)	$ (24,442)	$ (4,014)	$ 18,334	$ (31,800)	$ 11,919	$ 29,281	$ 5,801	$ 18,853	$ 9,824	$ 11,314	
Sales Since Opening							Sales to Date	$ 9,810,341				$ 1,557

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
July	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	161,667	52
August	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	171,448	162,861	(8,587)
September	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	172,481	21,248
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	177,742	23,258
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	139,355	821
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	166,035	27,727
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	143,725	9,537
February	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727	117,500	118,625	1,125
March	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368	141,717	165,195	23,478
April	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876	159,182	161,845	2,663
May	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000	173,843	174,073	230
June	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467	157,903	205,540	47,637
Total	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,637,273	1,673,835	1,733,151	1,799,955	1,946,294	149,189
Budget			$1,732,000	$1,800,000	$1,760,000	$ 1,685,000	$ 1,516,500	$ 1,537,600	$ 1,575,000	$ 1,630,800	$ 1,700,000	1,800,000	
Var. from Budget			$ 70,245	$ (32,945)	$ (33,830)	$ (30,554)	$ 100,775	$ 99,673	$ 98,835	$ 102,351	$ 99,955	$ 146,294	

Note: Motor Vehicle Excise Only
The Town also collects approximately $18,000 per year in boat excise taxes

PRIOR YR. CAPE ELIZABETH TOWN
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	4890.69	32838.19	27000.00	.00	27000.00	-5838.19	121.62%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	4047511.72	.00	.00	.00	-4047511.72	
R0318	EXCISE TAXES	205540.32	1946293.79	1800000.00	.00	1800000.00	-146293.79	108.13%
R0319	AIRCRAFT EXCISE TAX	.00	115.11	.00	.00	.00	-115.11	
R0320	REGISTRATION FEES	2826.50	24845.61	24000.00	.00	24000.00	-845.61	103.52%
R0321	CLERK FEES	1400.70	15019.05	14000.00	.00	14000.00	-1019.05	107.28%
R0324	POLICE FINES-FEES	640.00	5398.42	7000.00	.00	7000.00	1601.58	77.12%
R0325	LIBRARY FINES/ FEES	.00	.00	.00	.00	.00	.00	
R0326	MISC. REVENUES	1127.92	74505.72	40000.00	.00	40000.00	-34505.72	186.26%
R0327	INVESTMENT INCOME	4334.32	25070.17	45000.00	.00	45000.00	19929.83	55.71%
R0329	MISC. FEDERAL REVENUES	.00	200.00	100.00	.00	100.00	-100.00	200.00%
R0331	STATE REVENUE SHARING	41607.39	439950.59	451764.00	.00	451764.00	11813.41	97.39%
R0332	MISC. STATE REVENUE	6525.21	53777.45	45000.00	.00	45000.00	-8777.45	119.51%
R0333	USE OF SURPLUS	.00	.00	352000.00	.00	352000.00	352000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	10169.56	87574.44	90000.00	.00	90000.00	2425.56	97.30%
R0336	MDOT BLOCK GRANT	.00	77300.00	84400.00	.00	84400.00	7100.00	91.59%
R0339	CABLE FRANCISE FEE	.00	154215.42	150000.00	.00	150000.00	-4215.42	102.81%
R0359	BOAT EXCISE TAX	3063.20	15018.00	16000.00	.00	16000.00	982.00	93.86%
R0374	RENTAL-MUNICIPAL BLDGS	.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	19480.78	161626.22	120000.00	.00	120000.00	-41626.22	134.69%
R0445	GIS SALES	5.00	51.00	.00	.00	.00	-51.00	
R0460	BOARD FEES	1050.00	6225.00	.00	.00	.00	-6225.00	
R0502	LIBRARY COPIER	33.50	886.75	.00	.00	.00	-886.75	
R0505	LIBRARY COMMISSION	.00	612.88	.00	.00	.00	-612.88	
R0507	FAMILY FUN DAY REVENUE	2065.00	4345.00	.00	.00	.00	-4345.00	
R0509	STREET OPENINGS	435.00	4385.00	.00	.00	.00	-4385.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1560.00	10140.00	4000.00	.00	4000.00	-6140.00	253.50%
R0518	SPECIAL FUNDS OVERHEAD	.00	74379.00	75000.00	.00	75000.00	621.00	99.17%
R0519	FIRE/POLICE REIMBURSEMENT	.00	480.00	.00	.00	.00	-480.00	
R0525	MOORING PERMITS	150.00	2350.00	3000.00	.00	3000.00	650.00	78.33%
R0529	HOMESTEAD REVENUE	.00	141110.00	.00	.00	.00	-141110.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.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	
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	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	5183.00	64532.61	.00	.00	.00	-64532.61	
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	4000.00	.00	.00	.00	-4000.00	
R0885	PD FY14 OPP.ALL./COMPL	.00	.00	.00	.00	.00	.00	
R0886	PD FY14 CLICK IT/TICKET	.00	2793.72	.00	.00	.00	-2793.72	
R0887	PD FY13 RADIO INSTALL.	.00	4335.00	.00	.00	.00	-4335.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889	FY15 TROUT BROOK PH.II	8237.09	81264.46	.00	.00	.00	-81264.46	
R0890	PD FY15 UNDERAGE DR.PROJ.	.00	3294.07	.00	.00	.00	-3294.07	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892	FY15 PD JAG GRANT	.00	368.00	.00	.00	.00	-368.00	
R0893	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0894	FY14 FD SAFETY GRANT	.00	1160.00	.00	.00	.00	-1160.00	
R0895	INSURANCE RECOVERIES	.00	1000.00	.00	.00	.00	-1000.00	
R0896	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	
R0897	FY15 PD COMPLIANCE CHECKS	.00	1500.00	.00	.00	.00	-1500.00	
R0898	FY15 PD SEATBELT GRANT	.00	.00	.00	.00	.00	.00	
R0899	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	320325.18	7570472.39	3348264.00	.00	3348264.00	-4222208.39	226.10%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	48.00	2989.50	2000.00	.00	2000.00	-989.50	149.48%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0376	RENTAL-GRASS FIELDS	.00	210.00	.00	.00	.00	-210.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	13754407.50	13754407.50	13703465.25	50942.25	13754407.50	.00	100.00%
R1212	LOCAL DEBT SERV K-12	1168265.00	1168265.00	1168265.00	.00	1168265.00	.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	5362864.33	5362864.33	5362864.33	.00	5362864.33	.00	100.00%
R1300	STATE REVENUE SUBSIDY	206807.89	2482037.22	2533079.00	.00	2533079.00	51041.78	97.98%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	11464.00	.00	.00	.00	-11464.00	
R1314	PARKING FEES-HS	.00	4000.00	4000.00	.00	4000.00	.00	100.00%
R1315	ATHLETIC FEES-MS	490.00	15490.00	14500.00	.00	14500.00	-990.00	106.83%
R1316	ATHLETIC FEES-HS	.00	47430.00	45000.00	.00	45000.00	-2430.00	105.40%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	-436.68	3807.91	7000.00	.00	7000.00	3192.09	54.40%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	9000.00	9000.00	.00	.00	.00	-9000.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	400000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	20501446.04	22861965.46	23240173.58	50942.25	23291115.83	429150.37	98.16%
Fund	20							
R0350	RENTAL-TURF FIELD	.00	6027.00	.00	.00	.00	-6027.00	
R2001	HS GYM FLOOR REPLACEMENT	18262.00	18262.00	.00	.00	.00	-18262.00	
R2002	2015 SCHOOL BOND PROCEEDS	.00	1770386.40	.00	.00	.00	-1770386.40	
R2005	TRANSITION GRANT	.00	16236.54	.00	.00	.00	-16236.54	
R2006	LOCAL ENTITLEMENT	93762.14	166583.20	.00	.00	.00	-166583.20	
R2008	PRESCHOOL GRANT	-2807.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	9855.99	41142.00	.00	.00	.00	-41142.00	
R2020	TITLE II A	.00	6449.74	.00	.00	.00	-6449.74	
R2023	MS iPAD STUDENT PAYMENT	.00	.00	.00	.00	.00	.00	
R2024	HS iPAD STUDENT PAYMENT	.00	.00	.00	.00	.00	.00	
R2025	MS iPAD INSURANCE REIMB	25905.05	25905.05	.00	.00	.00	-25905.05	
R2026	HS iPAD INSURANCE REIMB	29441.10	29549.10	.00	.00	.00	-29549.10	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	-750.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	750.00	1282.00	.00	.00	.00	-1282.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	9229.00	.00	.00	.00	-9229.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	580000.00	693694.00	.00	.00	.00	-693694.00	
R2061	C.E EDUC FOUNDATION GRANT	5000.00	63808.00	.00	.00	.00	-63808.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	1180.00	.00	.00	.00	-1180.00	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2066	SPEC ED REGIONAL WORKSHOP	.00	10320.00	.00	.00	.00	-10320.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	17863.00	.00	.00	.00	-17863.00	
R2081	GATE RECEIPTS-DRAMA	500.00	2923.00	.00	.00	.00	-2923.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2083	AUTHORFEST DONATION	3884.00	3884.00	.00	.00	.00	-3884.00	
R2084	KATE LIBBY FUND	3000.00	3000.00	.00	.00	.00	-3000.00	
Fund 20 Totals		766803.28	2887724.03	.00	.00	.00	-2887724.03	
Fund	30							
R3310	CAFE MS/PC MEALS	16213.45	194178.22	210000.00	.00	210000.00	15821.78	92.47%
R3311	CAFE HS MEALS	18505.44	104413.75	113500.00	.00	113500.00	9086.25	91.99%
R3313	CAFE HS STATE SUBSIDY	7203.54	23301.53	22000.00	.00	22000.00	-1301.53	105.92%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	54084.03	59500.00	.00	59500.00	5415.97	90.90%
R3316	CAFE MS/PC ALACARTE	7037.90	95642.79	102500.00	.00	102500.00	6857.21	93.31%
R3320	CAFE HS ALACARTE	6053.75	94697.85	102500.00	.00	102500.00	7802.15	92.39%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		55014.08	566318.17	610000.00	.00	610000.00	43681.83	92.84%
Fund	40							
R0348	PORTLAND WATER DISTRICT	182878.73	1972820.42	1825000.00	.00	1825000.00	-147820.42	108.10%
R0349	SEWER CONNECTION FEES	4000.00	50000.00	25000.00	.00	25000.00	-25000.00	200.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	539.15	2079.87	.00	.00	.00	-2079.87	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	57.10	.00	.00	.00	-57.10	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		187417.88	2024957.39	1850300.00	.00	1850300.00	-174657.39	109.44%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	5962.50	50412.93	.00	.00	.00	-50412.93	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42 Totals		5962.50	50412.93	.00	.00	.00	-50412.93	
Fund	46							
R0501	LIBRARY MISC REVENUE	11.00	101.00	.00	.00	.00	-101.00	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0503	LIBRARY TRUST GIFTS	543.78	50743.42	.00	.00	.00	-50743.42	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	157.87	1698.90	.00	.00	.00	-1698.90	
R0524	ZIMPRITCH TRUST INTEREST	23.20	249.69	.00	.00	.00	-249.69	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		735.85	52793.01	.00	.00	.00	-52793.01	
Fund	47							
R0334	SPURWINK CHURCH FEES	1140.00	4175.00	4500.00	.00	4500.00	325.00	92.78%
R0434	SPURWINK CHURCH INTEREST	30.09	323.78	200.00	.00	200.00	-123.78	161.89%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		1170.09	4498.78	4700.00	.00	4700.00	201.22	95.72%
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	292.81	3151.00	2500.00	.00	2500.00	-651.00	126.04%
R0330	RIVERSIDE LOT SALES-PCF	400.00	10725.00	17000.00	.00	17000.00	6275.00	63.09%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	4100.00	24326.00	25000.00	.00	25000.00	674.00	97.30%
R0517	RIVERSIDE MARKERS	2485.20	12784.40	.00	.00	.00	-12784.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		7278.01	50986.40	44500.00	.00	44500.00	-6486.40	114.58%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	400.00	10725.00	.00	.00	.00	-10725.00	
R0528	RIVERSIDE CCI INTEREST	92.81	998.76	.00	.00	.00	-998.76	
Fund 51 Totals		492.81	11723.76	.00	.00	.00	-11723.76	
Fund	55							
R0498	THOMAS JORDAN INTEREST	207.19	19749.04	.00	.00	.00	-19749.04	
Fund 55 Totals		207.19	19749.04	.00	.00	.00	-19749.04	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	1392.00	13640.00	50000.00	.00	50000.00	36360.00	27.28%
R0338	FW BLDG #326 RENT	3014.00	35654.00	.00	.00	.00	-35654.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	277.20	973.78	800.00	.00	800.00	-173.78	121.72%
R0508	CEREMONY FEES	1050.00	4500.00	3500.00	.00	3500.00	-1000.00	128.57%
R0510	PICNIC SHELTER.GAZEBO, BS	5121.91	29213.38	19000.00	.00	19000.00	-10213.38	153.75%
R0511	SITE FEES	.00	39925.00	33000.00	.00	33000.00	-6925.00	120.98%
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	5025.00	9975.00	8600.00	.00	8600.00	-1375.00	115.99%
R0800	BUS/TROLLEY REVENUE	1600.00	35300.00	34500.00	.00	34500.00	-800.00	102.32%
R0900	FWP DONATION BOXES	1835.98	13633.79	12000.00	.00	12000.00	-1633.79	113.61%
Fund 65 Totals		19316.09	182814.95	161400.00	.00	161400.00	-21414.95	113.27%
Fund	70							
R0555	PHL DONATIONS	320.00	2382.00	1200.00	.00	1200.00	-1182.00	198.50%
R0556	PHL ADMISSIONS	9779.00	58254.50	45000.00	.00	45000.00	-13254.50	129.45%
R0557	PHL GIFT SHOP SALES	71754.90	511313.54	500000.00	.00	500000.00	-11313.54	102.26%
R0558	PHL BINOCULAR REVENUE	254.14	1023.31	1000.00	.00	1000.00	-23.31	102.33%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
R0562	PHL MISC.REVENUE	1861.68	3723.36	.00	.00	.00	-3723.36	
Fund 70 Totals		83969.72	576696.71	547200.00	.00	547200.00	-29496.71	105.39%
Fund	75							
R0620	AMBULANCE BILLING	29490.19	246068.78	260000.00	.00	260000.00	13931.22	94.64%
Fund 75 Totals		29490.19	246068.78	260000.00	.00	260000.00	13931.22	94.64%
Fund	80							
R2000	BOILER PROJ-TRANSFER GF	.00	.00	.00	.00	.00	.00	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2045	SCHOOL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80 Totals		.00	.00	.00	.00	.00	.00	
Fund	90							
R0341	ADULT REGISTRATION FEES	3556.66	134066.26	150000.00	.00	150000.00	15933.74	89.38%
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	
R0346	COMMUNITY CENTER RENTALS	2426.89	34914.34	31000.00	.00	31000.00	-3914.34	112.63%
R0347	OTHER PROGRAMS	8634.25	488561.02	541800.00	.00	541800.00	53238.98	90.17%
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	.00	
R0361	ACTIVE NET	.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	
R0364	EXTENDED SCHOOL CARE	12781.27	231595.58	230000.00	.00	230000.00	-1595.58	100.69%
R0366	THOMAS JORDAN TRUST	21000.00	21000.00	21000.00	.00	21000.00	.00	100.00%
R0367	CARRY FORWARD BALANCE	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R0368	LOCAL APPROPRIATION	465000.00	465000.00	465000.00	.00	465000.00	.00	100.00%
R0369	PREPAID SUMMER PROG.	56896.28	114474.52	.00	.00	.00	-114474.52	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	1517.32	42256.05	46000.00	.00	46000.00	3743.95	91.86%
R0378	CS PLAYGROUND FUNDRAISING	31.00	2817.05	.00	.00	.00	-2817.05	
R0625	POOL REVENUES	7554.32	193065.72	196000.00	.00	196000.00	2934.28	98.50%
Fund 90 Totals		579397.99	1727750.54	1695800.00	.00	1695800.00	-31950.54	101.88%
Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	14000.00	.00	.00	.00	-14000.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95 Totals		.00	14000.00	.00	.00	.00	-14000.00	
GRAND TOTALS		22559026.90	38881846.34	31762337.58	50942.25	31813279.83	-7068566.51	122.22%

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Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
tment 0110 ADMINISTRATION										
FULL TIME PAYROLL	370415.00	.00	370415.00	.00	.00	362555.75	7859.25	336410	334429	97
OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
SOCIAL SECURITY	28490.00	.00	28490.00	.00	.00	27887.28	602.72	25084	24499	97
TELEPHONE	33000.00	.00	33000.00	.00	.00	31908.29	1091.71	32286	30338	96
PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	9882.58	117.42	9211	10546	98
POSTAGE	10500.00	.00	10500.00	.00	.00	10467.28	32.72	10635	10501	99
TRAVEL	5500.00	.00	5500.00	.00	.00	4889.00	611.00	4963	4797	88
DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	405.00	1325.00	1646	1676	23
TRAINING	1800.00	.00	1800.00	.00	.00	588.00	1212.00	503	0	32
CONFERENCES AND MEET	3600.00	.00	3600.00	.00	.00	3845.91	-245.91	2402	2032	106
PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	6104.50	-104.50	4846	5725	101
INTERNET ON-LINE CHA	9700.00	.00	9700.00	.00	.00	5718.33	3981.67	5486	5203	58
RECORDS PRESERVATION	2000.00	5346.00	7346.00	.00	.00	2500.32	4845.68	1230	2638	34
OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	480	0
COMPUTER MAINTENANCE	29000.00	.00	29000.00	.00	.00	26670.59	2329.41	22596	29141	91
SCHOOL NETWORK ASSIS	39220.00	.00	39220.00	.00	.00	39220.00	.00	38450	37700	100
BANK FEES	10000.00	.00	10000.00	.00	.00	9720.91	279.09	5647	2888	97
OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	5998.25	1.75	5401	5180	99
ment 0110 Totals	569955.00	5346.00	575301.00	.00	.00	548361.99	26939.01	506796	507773	95
ment 0120 ASSESSING/CODES/PLANNING										
ULL TIME PAYROLL	310940.00	.00	310940.00	.00	.00	312901.92	-1961.92	289490	272806	100
OCIAL SECURITY	23786.00	.00	23786.00	.00	.00	23252.29	533.71	21436	24256	97
ELLULAR PHONE	1800.00	.00	1800.00	.00	.00	2165.52	-365.52	1853	1774	120
RINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	843.22	256.78	483	1263	76
RAVEL	7500.00	.00	7500.00	.00	.00	7530.69	-30.69	7595	6634	100
ES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	1608.00	-138.00	1386	1326	109
NFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	1216.17	2103.83	1406	2281	36
OFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	4234.00	866.00	4446	520	83
S IMPROVEMENTS	7300.00	8165.00	15465.00	.00	.00	21387.96	-5922.96	15335	12753	138
ANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	1795.12	604.88	0	1486	74
DES TECHNICAL SUPP	15000.00	.00	15000.00	.00	.00	5119.24	9880.76	760	824	34
FICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	1444.92	280.08	1851	1375	83
SCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	870.13	-170.13	684	791	124
OKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	313.08	86.92	660	249	78
ent 0120 Totals	382541.00	8165.00	390706.00	.00	.00	384682.26	6023.74	347385	328338	98
ent 0130 TOWN COUNCIL										
NFERENCES AND MEET	500.00	.00	500.00	.00	.00	76.68	423.32	356	195	15
ent 0130 Totals	500.00	.00	500.00	.00	.00	76.68	423.32	356	195	15
ent 0135 LEGAL AND AUDIT										
GAL SERVICES	35000.00	6300.00	41300.00	.00	.00	32390.60	8909.40	51125	58049	78

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
2011	AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	32300.00	-2300.00	25200	30000	107
Department 0135 Totals		65000.00	6300.00	71300.00	.00	.00	64690.60	6609.40	76325	88049	90
Department	0140 ELECTIONS										
1002	PART TIME PAYROLL	24670.00	.00	24670.00	.00	.00	11350.75	13319.25	5948	13247	46
1020	SOCIAL SECURITY	1849.00	.00	1849.00	.00	.00	868.37	980.63	455	1011	46
2004	PRINTING AND ADVERTI	3325.00	.00	3325.00	.00	.00	2107.23	1217.77	1797	2984	63
2010	PROFESSIONAL SERVICE	3680.00	.00	3680.00	.00	.00	1956.84	1723.16	2737	3608	53
3001	MISC. SUPPLIES	550.00	.00	550.00	.00	.00	433.30	116.70	261	878	78
Department 0140 Totals		34074.00	.00	34074.00	.00	.00	16716.49	17357.51	11198	21728	49
Department	0150 BOARDS AND COMMISSIONS										
1002	PART TIME PAYROLL	2800.00	.00	2800.00	.00	.00	2502.34	297.66	3152	2304	89
1020	SOCIAL SECURITY	214.00	.00	214.00	.00	.00	181.19	32.81	241	176	84
2009	CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	77	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	2030.00	-30.00	0	2000	101
2070	CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	613.00	387.00	1459	195	61
2080	RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	52.00	948.00	280	0	5
2081	SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1458	0
2090	VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	4955.05	544.95	7162	1088	90
Department 0150 Totals		13714.00	.00	13714.00	.00	.00	10333.58	3380.42	13294	7298	75
Department	0160 INSURANCE										
2089	MISC. INSURANCE	92000.00	.00	92000.00	.00	.00	90578.50	1421.50	86962	87805	98
2091	SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	394.00	2606.00	1000	0	13
Department 0160 Totals		95000.00	.00	95000.00	.00	.00	90972.50	4027.50	87962	87805	95
Department	0170 EMPLOYEE BENEFITS										
1021	MAINE STATE RETIREME	200000.00	.00	200000.00	.00	.00	210206.35	-10206.35	174574	147279	105
1023	ICMA 401A RETIREMENT	163200.00	.00	163200.00	.00	.00	171821.07	-8621.07	154039	154213	105
1024	DISABILITY PLAN	16000.00	.00	16000.00	.00	.00	16700.98	-700.98	16120	15875	104
1025	HEALTH INSURANCE	572000.00	.00	572000.00	.00	.00	563013.82	8986.18	537715	541634	98
1026	WORKERS COMPENSATION	95000.00	.00	95000.00	.00	.00	110888.04	-15888.04	92767	84794	116
1030	GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	1393.74	123.26	1276	1218	91
1031	UNEMPLOYMENT COMPENS	15000.00	.00	15000.00	.00	.00	9767.50	5232.50	19875	29393	65
1032	VACATION-SICK ACCRUA	4000.00	.00	4000.00	.00	.00	11850.30	-7850.30	0	0	296
1033	SALARY-WAGE ADJ. ACC	10000.00	.00	10000.00	.00	.00	.00	10000.00	5000	0	0
1035	WELLNESS PROGRAM	3000.00	.00	3000.00	.00	.00	4357.84	-1357.84	3412	2168	145
2010	HR PROFESSIONAL SERV	25000.00	.00	25000.00	.00	.00	17250.00	7750.00	0	0	69
5001	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	37	0

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
5003	CAFETERIA PLAN	.00	.00	.00	.00	.00	300.00	-300.00	294	396	0
Department 0170 Totals		1104717.00	.00	1104717.00	.00	.00	1117549.64	-12832.64	1005072	977007	101
Department	0180 DEBT SERVICE										
5010	DEBT SERVICE PAYMENT	888319.00	.00	888319.00	.00	.00	887347.08	971.92	905703	930006	99
Department 0180 Totals		888319.00	.00	888319.00	.00	.00	887347.08	971.92	905703	930006	99
Department	0210 POLICE DEPARTMENT										
1001	FULL TIME PAYROLL	904683.00	.00	904683.00	.00	.00	899088.75	5594.25	861260	844045	99
1002	PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	16557.84	7802.16	19166	18843	67
1003	OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	96467.85	1932.15	99968	120289	98
1010	SPECIAL ASSIGNMENTS	7830.00	.00	7830.00	.00	.00	7044.41	785.59	5936	3289	89
1020	SOCIAL SECURITY	79198.00	.00	79198.00	.00	.00	76349.92	2848.08	74756	74860	96
2004	PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1352.50	1647.50	43	2378	45
2007	DUES AND MEMBERSHIPS	700.00	.00	700.00	.00	.00	695.99	4.01	635	625	99
2008	TRAINING	35755.00	.00	35755.00	.00	.00	24409.23	11345.77	35718	22242	68
2009	CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	883.92	616.08	957	261	58
2010	CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5901	5770	96
2032	VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	9752.13	3402.87	7346	9405	74
2033	RADIO/PAGER MAINTENA	6200.00	.00	6200.00	.00	.00	6198.64	1.36	1500	896	99
2062	MISCELLANOUS CONTRAC	12000.00	.00	12000.00	.00	.00	10941.97	1058.03	10426	11089	91
2063	EDUCATIONAL REIMB.	9400.00	.00	9400.00	.00	.00	14107.86	-4707.86	5957	3311	150
3001	OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	2697.57	702.43	3198	2474	79
3002	GASOLINE	34100.00	.00	34100.00	.00	.00	26445.52	7654.48	26752	24117	77
3004	UNIFORMS	5850.00	.00	5850.00	.00	.00	4912.80	937.20	5818	5807	83
3005	MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	12232.11	1967.89	13795	12387	86
4002	DONATION FUND	.00	1877.00	1877.00	.00	.00	1876.55	.45	6309	-321	99
Department 0210 Totals		1259731.00	1877.00	1261608.00	.00	.00	1217785.56	43822.44	1185441	1161767	96
Department	0215 ANIMAL CONTROL										
2010	CONTRACTED S.P. SVCS	11796.00	.00	11796.00	.00	.00	11795.93	.07	11347	11080	99
2062	REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	11899.80	.20	11899	11899	99
Department 0215 Totals		23696.00	.00	23696.00	.00	.00	23695.73	.27	23246	22979	99
Department	0220 DISPATCHERS										
2010	CONTRACTED PSAP	172499.00	.00	172499.00	.00	.00	167498.70	5000.30	162540	157952	97
Department 0220 Totals		172499.00	.00	172499.00	.00	.00	167498.70	5000.30	162540	157952	97
Department	0225 WETEAM										
1002	PART TIME PAYROLL	13300.00	.00	13300.00	.00	.00	2316.87	10983.13	7146	10486	17

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
1020	SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	213.95	803.05	580	840	21
2000	CELLULAR PHONE	200.00	.00	200.00	.00	.00	184.08	15.92	180	265	92
2008	TRAINING	1200.00	.00	1200.00	.00	.00	912.65	287.35	153	37	76
2032	VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	1799.02	200.98	1977	1343	89
2033	RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	2779.34	220.66	2851	2631	92
2034	EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	861.70	338.30	1200	475	71
2071	PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	343.00	457.00	0	0	42
3002	GASOLINE	500.00	.00	500.00	.00	.00	500.00	.00	500	0	100
3004	UNIFORMS	1800.00	.00	1800.00	.00	.00	676.36	1123.64	831	1501	37
3006	MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	287.00	513.00	317	469	35
Department 0225 Totals		25817.00	.00	25817.00	.00	.00	10873.97	14943.03	15735	18047	42
Department 0230 FIRE DEPARTMENT											
1001	FULL TIME PAYROLL	78030.00	.00	78030.00	.00	.00	78868.63	-838.63	77473	75880	101
1002	PART TIME PAYROLL	118460.00	.00	118460.00	.00	.00	93584.88	24875.12	90539	91513	79
1012	HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	2461.84	1038.16	3487	1105	70
1020	SOCIAL SECURITY	15031.00	.00	15031.00	.00	.00	13239.95	1791.05	12848	12626	88
2000	CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	1446.51	233.49	1360	1212	86
2007	DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	2614.25	385.75	1970	2714	87
2008	TRAINING	6000.00	.00	6000.00	.00	.00	4317.31	1682.69	3700	5076	71
2009	CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	100.00	400.00	204	0	20
2032	VEHICLE MAINTENANCE	18500.00	.00	18500.00	.00	.00	17297.18	1202.82	17569	15382	93
2033	RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	8540.13	1459.87	7729	7522	85
2034	EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	7907.72	92.28	8083	7134	98
2071	PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	1382.15	217.85	838	0	86
3002	GASOLINE	9500.00	.00	9500.00	.00	.00	9031.15	468.85	9948	8874	95
3004	UNIFORMS	12000.00	.00	12000.00	.00	.00	11669.12	330.88	11639	11822	97
3005	MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	10295.60	704.40	16556	10663	93
3006	MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	9246.21	2253.79	9498	10158	80
3007	FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	804.50	195.50	219	659	80
5003	FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	3035.96	-3035.96	0	2400	0
Department 0230 Totals		309301.00	.00	309301.00	.00	.00	275843.09	33457.91	273660	264740	89
Department 0235 FIRE POLICE UNIT											
1002	PART TIME PAYROLL	9200.00	.00	9200.00	.00	.00	7617.45	1582.55	8501	7427	82
1020	SOCIAL SECURITY	704.00	.00	704.00	.00	.00	673.01	30.99	736	665	95
3006	MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	1013.62	1586.38	2347	925	38
Department 0235 Totals		12504.00	.00	12504.00	.00	.00	9304.08	3199.92	11584	9017	74
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO											
1002	PART TIME PAYROLL	3542.00	.00	3542.00	.00	.00	3542.00	.00	3472	3405	100
1020	SOCIAL SECURITY	271.00	.00	271.00	.00	.00	270.96	.04	265	260	99
2074	STREET LIGHTS	55000.00	.00	55000.00	.00	.00	57799.08	-2799.08	52429	51271	105

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
2075	HYDRANT RENTAL	84300.00	.00	84300.00	.00	.00	85579.72	-1279.72	82999	81608	101
3006	HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	995.00	5.00	427	407	99
3007	COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	1499.57	.43	1420	-316	99
Department 0240 Totals		145613.00	.00	145613.00	.00	.00	149686.33	-4073.33	141012	136635	102
Department 0250 EMERGENCY PREPAREDNESS											
1002	PART TIME PAYROLL	2744.00	.00	2744.00	.00	.00	2799.00	-55.00	2744	2690	102
1020	SOCIAL SECURITY	210.00	.00	210.00	.00	.00	214.13	-4.13	209	205	101
2033	RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	265.00	235.00	503	99	53
3006	MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	140	0	0
Department 0250 Totals		3754.00	.00	3754.00	.00	.00	3278.13	475.87	3596	2994	87
Department 0310 PUBLIC WORKS											
1001	FULL TIME PAYROLL	554600.00	.00	554600.00	.00	.00	553160.84	1439.16	535682	539015	99
1002	PART TIME PAYROLL	4700.00	.00	4700.00	.00	.00	3585.96	1114.04	3556	3875	76
1003	OVERTIME PAYROLL	98400.00	141031.00	239431.00	.00	.00	115406.48	124024.52	94203	96010	48
1020	SOCIAL SECURITY	50314.00	.00	50314.00	.00	.00	51351.97	-1037.97	50465	49182	102
2000	CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1690.81	109.19	1791	1255	93
2002	POWER	13000.00	.00	13000.00	.00	.00	11232.72	1767.28	11125	11113	86
2003	WATER AND SEWER	5100.00	.00	5100.00	.00	.00	5122.21	-22.21	3759	4847	100
2004	PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	968.23	-168.23	817	864	121
2007	DUES AND MEMBERSHIPS	375.00	.00	375.00	.00	.00	375.00	.00	367	359	100
2008	TRAINING	15650.00	.00	15650.00	.00	.00	11545.00	4105.00	12968	11820	73
2009	CONFERENCES AND MEET	325.00	.00	325.00	.00	.00	145.00	180.00	175	151	44
2021	EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	819.49	580.51	727	1134	58
2022	UNIFORM RENTAL	4625.00	.00	4625.00	.00	.00	4680.35	-55.35	4622	4578	101
2025	SAFETY EQUIPMENT	10000.00	.00	10000.00	.00	.00	10615.12	-615.12	8976	8757	106
2032	VEHICLE MAINTENANCE	72420.00	.00	72420.00	.00	.00	103048.63	-30628.63	80605	70394	142
2033	RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	2275.00	-775.00	1485	1667	151
2036	TRAFFIC SIGNAL MAINT	2600.00	.00	2600.00	.00	.00	2868.40	-268.40	2070	1318	110
2038	STORM DRAIN CLEANING	18150.00	.00	18150.00	.00	.00	16539.50	1610.50	17115	13293	91
2039	PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	21658.11	841.89	21349	25431	96
2050	MAILBOX REPAIR	300.00	.00	300.00	.00	.00	1988.19	-1688.19	358	184	662
2060	TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2062	MISCELLANOUS CONTRAC	2500.00	.00	2500.00	.00	.00	3540.63	-1040.63	2509	2446	141
2063	ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	635.52	664.48	635	946	48
2071	PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	1652.00	-152.00	1345	1051	110
3001	OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	1179.12	70.88	1186	1102	94
3002	GASOLINE	13000.00	.00	13000.00	.00	.00	36698.31	-23698.31	16848	9676	282
3003	HEAT	28710.00	.00	28710.00	.00	.00	31111.92	-2401.92	30499	24856	108
3005	MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	3951.76	548.24	4384	4291	87
3006	MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	746.43	3.57	739	757	99
3030	GRAVEL	3500.00	.00	3500.00	.00	.00	2986.92	513.08	2752	3758	85
3031	SAND	13500.00	.00	13500.00	.00	.00	12308.15	1191.85	9200	7293	91
3032	SALT	97200.00	.00	97200.00	.00	.00	102387.73	-5187.73	80915	59399	105

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
3033	PATCH	5000.00	.00	5000.00	.00	.00	6883.12	-1883.12	7956	5675	137
3035	GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	171	0	0
3036	STREET SIGNS	7000.00	.00	7000.00	.00	.00	7014.81	-14.81	6614	6222	100
3038	STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	7199.69	800.31	4022	8918	89
3039	STORMWATER MANDATE	17900.00	.00	17900.00	.00	.00	17878.00	22.00	17651	10497	99
3040	DIESEL FUEL	43550.00	.00	43550.00	.00	.00	65335.20	-21785.20	45031	47279	150
Department 0310 Totals		1128969.00	141031.00	1270000.00	.00	.00	1220586.32	49413.68	1084672	1039413	96
Department 0320 RECYCLING AND REFUSE DISPOSAL											
1001	FULL TIME PAYROLL	77032.00	.00	77032.00	.00	.00	70072.82	6959.18	73762	73459	90
1002	PART TIME PAYROLL	25180.00	.00	25180.00	.00	.00	28218.67	-3038.67	24374	23707	112
1003	OVERTIME PAYROLL	2530.00	.00	2530.00	.00	.00	1738.92	791.08	2083	1122	68
1020	SOCIAL SECURITY	8013.00	.00	8013.00	.00	.00	8258.26	-245.26	7532	7451	103
2002	POWER	2500.00	.00	2500.00	.00	.00	2230.51	269.49	2286	2206	89
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	3324.42	675.58	3984	2701	83
2012	ECOMAINE FEES	282960.00	.00	282960.00	.00	.00	253984.40	28975.60	419074	490232	89
2014	DEMOLITION DISPOSAL	45650.00	.00	45650.00	.00	.00	47932.82	-2282.82	38927	50654	105
2015	HAZARDOUS MATERIAL D	19000.00	.00	19000.00	.00	.00	17400.80	1599.20	15340	17080	91
2021	EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	51	300	0
2022	UNIFORM RENTAL	1295.00	.00	1295.00	.00	.00	1283.02	11.98	1267	1260	99
2032	VEHICLE MAINTENANCE	5600.00	.00	5600.00	.00	.00	5288.14	311.86	5044	5105	94
2062	MISCELLANOUS CONTRAC	2000.00	.00	2000.00	.00	.00	2209.59	-209.59	2082	1773	110
2063	ALARM SERVICE	1600.00	.00	1600.00	.00	.00	635.52	964.48	977	938	39
3002	GASOLINE	550.00	.00	550.00	.00	.00	550.00	.00	536	536	100
3006	MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	1457.33	42.67	1374	1321	97
3040	DIESEL FUEL	7500.00	.00	7500.00	.00	.00	7500.00	.00	7310	7310	100
Department 0320 Totals		487210.00	.00	487210.00	.00	.00	452085.22	35124.78	606003	687155	92
Department 0410 HUMAN SERVICES											
2100	HOME HEALTH VISITING	2142.00	.00	2142.00	.00	.00	2142.00	.00	2100	2100	100
2101	ME BEHAVIORAL HEALTH	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2102	VNA/HOSPICE	3672.00	.00	3672.00	.00	.00	3672.00	.00	3600	3600	100
2103	CENTER FOR THERAPEUT	3672.00	.00	3672.00	.00	.00	3672.00	.00	3600	3600	100
2107	SOUTHERN MAINE SENIO	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2110	OPPORTUNITY ALLIANCE	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2111	REGIONAL TRANSPORTAT	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2113	FAMILY CRISIS CENTER	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2114	DAY ONE	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2116	HOSPICE OF MAINE	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2118	SEXUAL ASSAULT RES.	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2121	RED CROSS PORTLAND C	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2122	INDEPENDENT TRANSPOR	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
5101	GENERAL ASSISTANCE	29172.00	8592.00	37764.00	.00	.00	36849.90	914.10	39738	36666	97
Department 0410 Totals		51408.00	8592.00	60000.00	.00	.00	59085.90	914.10	61538	58466	98

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
Department	0510 LIBRARY										
1001	FULL TIME PAYROLL	248666.00	.00	248666.00	.00	.00	245949.39	2716.61	287457	281227	98
1002	PART TIME PAYROLL	164855.00	.00	164855.00	.00	.00	162458.68	2396.32	114886	117017	98
1020	SOCIAL SECURITY	31634.00	.00	31634.00	.00	.00	29507.84	2126.16	29707	28742	93
2004	PRINTING AND ADVERTI	1700.00	.00	1700.00	.00	.00	1463.02	236.98	310	1797	86
2005	POSTAGE	2640.00	.00	2640.00	.00	.00	2660.00	-20.00	2540	2575	100
2006	TRAVEL	465.00	.00	465.00	.00	.00	671.22	-206.22	363	126	144
2007	DUES AND MEMBERSHIPS	910.00	.00	910.00	.00	.00	625.00	285.00	668	755	68
2009	CONFERENCES AND MEET	1225.00	.00	1225.00	.00	.00	964.26	260.74	830	753	78
2010	PROGRAMS	7500.00	.00	7500.00	.00	.00	7741.00	-241.00	7497	7500	103
2062	CONTINGENCY	150.00	.00	150.00	.00	.00	150.00	.00	150	120	100
2072	MISC CONTRACTUAL SER	50.00	.00	50.00	.00	.00	.00	50.00	251	0	0
3001	OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	6625.26	374.74	6784	6096	94
3006	MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	2969.20	30.80	3083	3008	98
3020	BOOKS	34407.00	.00	34407.00	.00	.00	35399.50	-992.50	38635	40041	102
3022	AUDIO VISUAL MATERIA	10273.00	.00	10273.00	.00	.00	10131.25	141.75	6084	6585	98
3100	ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	8139.50	-39.50	7866	4680	100
4001	OUTLAY	1500.00	.00	1500.00	.00	.00	1177.90	322.10	1260	978	78
Department 0510 Totals		524075.00	.00	524075.00	.00	.00	516633.02	7441.98	508371	502000	98
Department	0520 CONTRIBUTIONS										
5050	CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	500	500	0
5052	GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	5000	0
5053	FAMILY FUN DAY	15000.00	-365.00	14635.00	.00	.00	17467.50	-2832.50	2286	4690	119
5054	LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	32914.00	.00	16457	0	100
5055	250TH ANNIVERSARY	.00	25000.00	25000.00	.00	.00	18693.86	6306.14	0	0	74
Department 0520 Totals		48414.00	24635.00	73049.00	.00	.00	69075.36	3973.64	19243	10190	94
Department	0530 PUBLIC INFORMATION										
1002	PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	5519.37	906.63	5183	4504	85
1003	PART TIME WEBMASTER	32210.00	.00	32210.00	.00	.00	32129.65	80.35	29179	26527	99
1005	CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	1952.37	-1952.37	1479	3088	0
1020	SOCIAL SECURITY	2956.00	.00	2956.00	.00	.00	3024.80	-68.80	2741	2610	102
2004	PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	2741.26	4148.74	5651	1936	39
2034	EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	15.00	4485.00	1290	100	0
3006	MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	107.99	92.01	151	50	53
Department 0530 Totals		53182.00	.00	53182.00	.00	.00	45490.44	7691.56	45674	38815	85
Department	0600 FACILITIES MANAGEMENT										
1002	PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	385	0
1020	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	29	0
2004	PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
2006	TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	43	36	0
2007	DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	90.00	210.00	75	244	30
2009	CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	403.63	196.37	497	353	67
2010	PROFESSIONAL SERVICE	1000.00	11559.00	12559.00	.00	.00	851.00	11708.00	441	1008	6
2034	OFFICE EQUIPMENT MAI	500.00	.00	500.00	.00	.00	405.47	94.53	224	391	81
2035	CONSOLIDATED BLDG. M	107189.00	.00	107189.00	.00	.00	113833.25	-6644.25	122856	103975	106
2062	MISCELLANOUS CONTRAC	88352.00	.00	88352.00	.00	.00	88352.00	.00	86433	83626	100
Department 0600 Totals		198441.00	11559.00	210000.00	.00	.00	203935.35	6064.65	210569	190047	97
Department	0610 TOWN HALL										
2002	POWER	11725.00	.00	11725.00	.00	.00	8124.30	3600.70	9561	9567	69
2003	WATER AND SEWER	2995.00	.00	2995.00	.00	.00	2647.83	347.17	2486	2596	88
3003	HEAT	17160.00	.00	17160.00	.00	.00	16524.63	635.37	16962	16738	96
Department 0610 Totals		31880.00	.00	31880.00	.00	.00	27296.76	4583.24	29009	28901	85
Department	0615 LIBRARY BUILDING										
2002	POWER	9350.00	.00	9350.00	.00	.00	8759.40	590.60	8127	7763	93
2003	WATER AND SEWER	1026.00	.00	1026.00	.00	.00	1161.37	-135.37	883	978	113
3003	HEAT	20625.00	.00	20625.00	.00	.00	12613.14	8011.86	19393	17494	61
Department 0615 Totals		31001.00	.00	31001.00	.00	.00	22533.91	8467.09	28403	26235	72
Department	0620 TOWN CENTER FIRE STATION										
2003	WATER AND SEWER	1600.00	.00	1600.00	.00	.00	1563.85	36.15	1468	1461	97
2062	MISCELLANOUS CONTRAC	3991.00	.00	3991.00	.00	.00	3991.00	.00	3914	3899	100
3003	HEAT	19404.00	7005.00	26409.00	.00	.00	24458.11	1950.89	17795	13549	92
Department 0620 Totals		24995.00	7005.00	32000.00	.00	.00	30012.96	1987.04	23177	18909	93
Department	0630 POLICE STATION										
2002	POWER	25484.00	.00	25484.00	.00	.00	15571.87	9912.13	15851	16423	61
2003	WATER AND SEWER	4020.00	.00	4020.00	.00	.00	2986.19	1033.81	2744	3421	74
2062	CONTRACTED CUSTODIAL	25484.00	.00	25484.00	.00	.00	25484.00	.00	25125	24223	100
3003	HEAT	13860.00	.00	13860.00	.00	.00	14603.68	-743.68	16048	13518	105
Department 0630 Totals		68848.00	.00	68848.00	.00	.00	58645.74	10202.26	59768	57585	85
Department	0635 CAPE COTTAGE FIRE STATION										
2002	POWER	2500.00	.00	2500.00	.00	.00	1311.03	1188.97	1623	1794	52
2003	WATER AND SEWER	866.00	.00	866.00	.00	.00	1141.81	-275.81	961	828	131
3003	HEAT	4950.00	.00	4950.00	.00	.00	4241.83	708.17	4118	3344	85
Department 0635 Totals		8316.00	.00	8316.00	.00	.00	6694.67	1621.33	6702	5966	80

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
Department	0640 PARKS										
1001	FULL TIME PAYROLL	24554.00	.00	24554.00	.00	.00	22495.14	2058.86	23870	21142	91
1002	PART TIME PAYROLL	13980.00	.00	13980.00	.00	.00	-27.98	14007.98	13163	12130	0
1020	SOCIAL SECURITY	2948.00	.00	2948.00	.00	.00	2062.15	885.85	2545	2519	69
2002	POWER	1200.00	.00	1200.00	.00	.00	853.76	346.24	923	767	71
2003	WATER	2700.00	.00	2700.00	.00	.00	3422.49	-722.49	2573	2424	126
2010	PROFESSIONAL SERVICE	19000.00	.00	19000.00	.00	.00	17013.25	1986.75	18995	14900	89
2022	UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	560	540	98
2032	EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	1275.99	424.01	1461	1317	75
2037	COMMUNITY PLAYGROUND	5700.00	.00	5700.00	.00	.00	3205.80	2494.20	2832	3701	56
3002	GASOLINE	1200.00	.00	1200.00	.00	.00	1200.00	.00	1137	1137	100
3038	IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	227.60	272.40	451	353	45
3039	GROUNDS MAINTENANCE	10310.00	.00	10310.00	.00	.00	9387.30	922.70	8573	6784	91
3040	DIESEL FUEL	720.00	.00	720.00	.00	.00	720.00	.00	675	675	100
4006	LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	575.00	-75.00	500	500	115
4114	GREENBELT TRAILS MAI	10000.00	.00	10000.00	.00	.00	8481.70	1518.30	2350	5002	84
Department 0640 Totals		95567.00	.00	95567.00	.00	.00	71441.11	24125.89	80608	73891	74
Department	0641 SCHOOL GROUNDS										
1001	FULL TIME PAYROLL	37688.00	.00	37688.00	.00	.00	37688.00	.00	36523	35907	100
1002	PART TIME PAYROLL	10985.00	.00	10985.00	.00	.00	6106.05	4878.95	8863	9481	55
1003	OVERTIME PAYROLL	380.00	.00	380.00	.00	.00	294.00	86.00	288	344	77
1020	SOCIAL SECURITY	3753.00	.00	3753.00	.00	.00	3354.50	398.50	3536	3570	89
2010	PROFESSIONAL SERVICE	27500.00	.00	27500.00	.00	.00	27018.05	481.95	26375	24983	98
2022	UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	560	540	98
2032	EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	2931.78	68.22	2392	2400	97
2038	CONTRACTED SCHOOL PL	56000.00	.00	56000.00	.00	.00	55290.00	710.00	43500	43500	98
2041	FENCING & GATE MAINT	3000.00	.00	3000.00	.00	.00	1075.00	1925.00	0	0	35
2048	TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000	7000	100
3002	GASOLINE	3200.00	.00	3200.00	.00	.00	2762.53	437.47	3321	3162	86
3005	MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1084.62	15.38	1041	881	98
3006	MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	190.90	9.10	50	34	95
3038	IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	543.76	206.24	376	611	72
3039	GROUNDS MAINTENANCE	14100.00	.00	14100.00	.00	.00	11405.70	2694.30	11996	9776	80
3040	DIESEL FUEL	2000.00	.00	2000.00	.00	.00	2000.00	.00	1872	1970	100
Department 0641 Totals		171211.00	.00	171211.00	.00	.00	159293.80	11917.20	147693	144159	93
Department	0645 FORT WILLIAMS PARK										
1001	FULL TIME PAYROLL	45760.00	.00	45760.00	.00	.00	61362.81	-15602.81	45623	40720	134
1002	PART TIME PAYROLL	49922.00	.00	49922.00	.00	.00	38594.74	11327.26	47201	37604	77
1003	OVERTIME PAYROLL	292.00	.00	292.00	.00	.00	144.12	147.88	162	167	49
1020	SOCIAL SECURITY	7342.00	.00	7342.00	.00	.00	6037.16	1304.84	6051	5909	82
2002	POWER	4000.00	.00	4000.00	.00	.00	4171.11	-171.11	3783	3983	104
2003	WATER	5000.00	.00	5000.00	.00	.00	6418.84	-1418.84	4256	4043	128

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
2010	PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	12772.00	1128.00	12571	14059	91
2019	TREE PLANTING AND MA	5000.00	6030.00	11030.00	.00	.00	7556.25	3473.75	14012	8910	68
2022	UNIFORM	935.00	.00	935.00	.00	.00	957.53	-22.53	379	785	102
2032	EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	4577.59	-77.59	4283	5957	101
2035	BUILDING REPAIR	27000.00	.00	27000.00	.00	.00	28553.01	-1553.01	19684	30681	105
2036	STONE WALL REPAIRS	30500.00	.00	30500.00	.00	.00	-486.00	30986.00	8372	10	-1
2037	BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	165.50	1834.50	0	0	8
2041	FENCING & GATE MAINT	13000.00	.00	13000.00	.00	.00	11795.20	1204.80	7399	2775	90
2063	ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	468.00	32.00	558	468	93
3002	GASOLINE	3425.00	.00	3425.00	.00	.00	3424.62	.38	2953	2073	99
3003	HEAT	10300.00	.00	10300.00	.00	.00	14348.78	-4048.78	12731	9746	139
3005	MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	495.05	4.95	499	316	99
3006	MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	1097.53	2.47	1015	972	99
3038	MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	12114.39	2885.61	13310	11375	80
3039	GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	265.74	234.26	180	350	53
3040	DIESEL FUEL	2175.00	.00	2175.00	.00	.00	2175.00	.00	2424	2028	100
4001	TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	0	19836	0
Department 0645 Totals		242651.00	6030.00	248681.00	.00	.00	217008.97	31672.03	207446	202767	87
Department 0660 TREES											
1002	PART TIME PAYROLL	3775.00	.00	3775.00	.00	.00	3775.00	.00	3700	3610	100
1020	SOCIAL SECURITY	289.00	.00	289.00	.00	.00	288.79	.21	283	276	99
2007	DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	130.00	.00	130	130	100
2010	PROFESSIONAL SERVICE	18000.00	.00	18000.00	.00	.00	16654.30	1345.70	15713	17578	92
3006	MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	31.98	18.02	0	49	63
Department 0660 Totals		22244.00	.00	22244.00	.00	.00	20880.07	1363.93	19826	21643	93
Department 0710 INTERGOVERNMENTAL ASSESSMENTS											
5021	COUNTY GOVERNMENT	1108992.00	.00	1108992.00	.00	.00	1108992.00	.00	1061728	998136	100
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	12265.00	265.00	12092	12160	97
5026	TRANSFER TO RESCUE F	10000.00	.00	10000.00	.00	.00	10000.00	.00	33400	0	100
Department 0710 Totals		1140590.00	.00	1140590.00	.00	.00	1140272.00	318.00	1116235	1019311	99
Department 0715 CAPITAL PROJECTS & EQUIPMENT											
4004	POLICE CRUISER REPLA	35000.00	22650.00	57650.00	.00	.00	41471.30	16178.70	70774	32114	71
4009	ROADWAY & DRAINAGE R	370100.00	442505.00	812605.00	.00	.00	445921.25	366683.75	413994	473431	54
4013	SIDEWALK IMPROVEMENT	.00	48919.00	48919.00	.00	.00	298.45	48620.55	1598	24432	0
4021	COMPUTER UPGRADES	25000.00	.00	25000.00	.00	.00	20663.10	4336.90	36577	30520	82
4023	LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	107181	0	0
4024	TH EXTERIOR REPAIRS	.00	.00	.00	.00	.00	6180.56	-6180.56	42495	70869	0
4052	LIBRARY BLDG. IMPROV	150000.00	106337.00	256337.00	.00	.00	182098.15	74238.85	37191	30596	71
4053	LIBRARY PROJ.CONTING	200000.00	.00	200000.00	.00	.00	.00	200000.00	0	0	0

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4107	DUMP/PLOW REPLACEMEN	176000.00	.00	176000.00	.00	.00	161457.87	14542.13	0	141678	91
4111	TH MTG.& OFFICE SPAC	35000.00	25000.00	60000.00	.00	.00	6009.50	53990.50	27264	28687	10
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	5400.00	-5400.00	34350	13400	0
4136	GROUNDS EQUIPMENT	33600.00	.00	33600.00	.00	.00	23323.00	10277.00	0	0	69
4143	PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4147	POLICE EXT.DOOR REPL	.00	22095.00	22095.00	.00	.00	2499.00	19596.00	3104	0	11
4243	CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	0	27600	0
4269	POLICE SPACE SEPARAT	.00	.00	.00	.00	.00	5120.63	-5120.63	4872	0	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	941052	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
5236	POLICE RADIOS	.00	.00	.00	.00	.00	.00	.00	4241	6000	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	6944	0
5246	WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	0	1720	0
5248	MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	12264	0
5249	ATHL.FIELD FENCING R	10000.00	.00	10000.00	.00	.00	5994.00	4006.00	0	9591	59
5250	MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	11935	0
5251	CC RENTAL BLDG REPAI	.00	.00	.00	.00	.00	.00	.00	0	11025	0
5252	RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	1990	0
5254	ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	4380	0
5255	ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	200000	0
5256	CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	32329	0
5257	TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	5289	0
5258	FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	0	10155	0
5259	HOLMAN BB INFIELD RE	.00	.00	.00	.00	.00	.00	.00	14255	0	0
5260	HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	21643	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	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
5264	LIBRARY FOLDING TABL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5265	TH ELECTRICAL SYSTEM	.00	97095.00	97095.00	.00	.00	72837.00	24258.00	12905	0	75
5266	POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	12500	0	0
5267	GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	8500	0	0
5268	LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	85	0	0
5269	2014 BOND REFINANCIN	.00	17825.00	17825.00	.00	.00	12750.00	5075.00	22175	0	71

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
5270	REPL.FIREC CHIEF'S V	40000.00	.00	40000.00	.00	.00	38061.27	1938.73	0	0	95
5271	T.H.ROOF REPLACEMENT	25000.00	.00	25000.00	.00	.00	24980.00	20.00	0	0	99
5272	PW UTILITY CART/REPL	20000.00	.00	20000.00	.00	.00	19692.55	307.45	0	0	98
5273	T.H.CARD ACCESS SYST	16500.00	.00	16500.00	.00	.00	16508.00	-8.00	0	0	100
5274	FRONT END LOADER OVE	15000.00	.00	15000.00	.00	.00	11404.83	3595.17	0	0	76
5275	NON ADA ENTR.UPGRADE	10800.00	.00	10800.00	.00	.00	.00	10800.00	0	0	0
5276	ATHLETIC FIELDS ELEC	8900.00	.00	8900.00	.00	.00	.00	8900.00	0	0	0
5277	T.H.EXT.LIGHTING UPG	7800.00	.00	7800.00	.00	.00	7557.77	242.23	0	0	96
5278	OIL TANK CODE UPGRAD	5800.00	.00	5800.00	.00	.00	2918.00	2882.00	0	0	50
5279	TRAFFIC SIGNAL EQUIP	5500.00	.00	5500.00	.00	.00	4535.00	965.00	0	0	82
5280	TRANSFER TRAILER REP	60000.00	.00	60000.00	.00	.00	64067.68	-4067.68	0	0	106
5281	T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	68265.70	-68265.70	0	0	0
5282	TECH LOCATION	.00	35000.00	35000.00	.00	.00	34464.49	535.51	0	0	98
5283	RECYCLING CTR.STUDY	.00	.00	.00	.00	.00	72092.07	-72092.07	0	0	0
6000	PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	0	70631	0
Department 0715 Totals		1250000.00	842426.00	2092426.00	.00	.00	1356571.17	735854.83	875704	2198632	64
Department 0720 MISC CARRY FORWARD ACCTS											
0102	LIBRARY GIFTS	.00	.00	.00	.00	.00	6640.58	-6640.58	7829	4251	0
0103	LIBRARY COPIER	.00	.00	.00	.00	.00	3154.06	-3154.06	3284	3251	0
Department 0720 Totals		.00	.00	.00	.00	.00	9794.64	-9794.64	11113	7502	0
Department 0725 GRANTS AND GIFTS TO TOWN											
4227	FUEL DONATION ACCT.	.00	3687.00	3687.00	.00	.00	718.83	2968.17	1688	1693	19
4300	WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	19277	0
4412	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	893	0	0
4422	CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	64532.61	-64532.61	46640	48652	0
4426	PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	2010	3527	0
4427	ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	8250	0
4430	PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	0	1897	0
4431	PD FY14 UNDERAGE DRI	.00	.00	.00	.00	.00	1.00	-1.00	3216	0	0
4432	PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	418	0	0
4433	PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	3041.47	-3041.47	3000	0	0
4434	PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	4933.00	-4933.00	0	0	0
4435	FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	80583.20	-80583.20	650	0	0
4436	PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	3432.56	-3432.56	0	0	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	368.00	-368.00	0	0	0
4439	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	259.00	-259.00	0	0	0
4440	FY1Y FD SAFETY GRANT	.00	.00	.00	.00	.00	1160.00	-1160.00	0	0	0
4441	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	17600.00	-17600.00	0	0	0
4442	FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	612.70	-612.70	0	0	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
Department 0725 Totals		.00	3687.00	3687.00	.00	.00	177242.37	-173555.37	58515	83296	4807

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
Department	0735 RESCUE										
1002	PART TIME PAYROLL	165215.00	200.00	165415.00	.00	.00	144576.59	20838.41	153338	133426	87
1020	SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	11416.34	975.66	11993	10460	92
2000	CELLULAR PHONE	650.00	.00	650.00	.00	.00	598.42	51.58	629	679	92
2007	DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1370.00	1330.00	956	2147	50
2008	TRAINING	9000.00	.00	9000.00	.00	.00	1612.04	7387.96	6603	6627	17
2010	PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	19953.68	5046.32	22144	15953	79
2032	VEHICLE MAINTENANCE	5000.00	.00	5000.00	.00	.00	3944.64	1055.36	3707	3485	78
2033	RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	7109.15	290.85	6274	5991	96
2034	EQUIPMENT MAINTENANC	9250.00	.00	9250.00	.00	.00	5223.32	4026.68	8794	8928	56
2071	PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	1076.20	923.80	141	30	53
3004	UNIFORMS	4000.00	.00	4000.00	.00	.00	2856.91	1143.09	3884	3845	71
3005	MINOR EQUIPMENT	17000.00	.00	17000.00	.00	.00	11877.96	5122.04	14963	14729	69
3006	MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	1156.60	1343.40	1893	2223	46
3022	MOTOR FUELS	4400.00	.00	4400.00	.00	.00	3413.35	986.65	3867	3200	77
4001	NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010	TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	7500.00	.00	7500	7500	100
Department 0735 Totals		274007.00	200.00	274207.00	.00	.00	223685.20	50521.80	246686	219223	81
Department	0750 INFRASTRUCTURE FUND										
4008	TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
4015	CHARLES RD SEWER REH	.00	.00	.00	.00	.00	.00	.00	25762	13039	0
5270	LOAN TO LIBRARY PROJ	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0750 Totals		.00	25000.00	25000.00	.00	.00	.00	25000.00	25762	13039	0
Department	0755 LIBRARY PROJECT										
5270	LIBRARY CONSTRUCTION	3341263.00	.00	3341263.00	.00	.00	785771.46	2555491.54	0	0	23
5271	SOFT COSTS	292927.00	.00	292927.00	.00	.00	190067.67	102859.33	128728	0	64
5272	LIB. LEGAL&BOND FEES	25000.00	.00	25000.00	.00	.00	41849.50	-16849.50	914	0	167
5274	REIMB.TO GENERAL FUN	240180.00	.00	240180.00	.00	.00	.00	240180.00	0	0	0
5275	REIMB.TO INFRASTR.FU	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	0	0
Department 0755 Totals		3999370.00	.00	3999370.00	.00	.00	1017688.63	2981681.37	129642	0	25
Department	0815 SEWER FUND										
1001	FULL TIME PAYROLL	11982.00	.00	11982.00	.00	.00	8621.60	3360.40	11507	9902	71
1003	OVERTIME	1800.00	.00	1800.00	.00	.00	277.68	1522.32	288	283	15
1020	SOCIAL SECURITY	1054.00	.00	1054.00	.00	.00	654.81	399.19	404	778	62
2022	UNIFORM	740.00	.00	740.00	.00	.00	740.00	.00	748	720	100
2037	SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	65663.94	74336.06	18767	26929	46
2062	SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	198.99	1.01	0	198	99
2071	PTLD WATER ASSESSMEN	1418800.00	.00	1418800.00	.00	.00	1394682.00	24118.00	1371168	1329312	98
2072	ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	1287.58	712.42	2163	52	64

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
2073	ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	0	0
3002	GASOLINE	500.00	.00	500.00	.00	.00	500.00	.00	455	455	100
3040	DIESEL FUEL	600.00	.00	600.00	.00	.00	600.00	.00	568	568	100
4004	DEBT SERVICE	219564.00	.00	219564.00	.00	.00	219562.40	1.60	219562	219563	99
4006	STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	99999	0
4015	CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	231737	117345	0
6010	TOWN GENERAL FUND	53983.00	.00	53983.00	.00	.00	53983.00	.00	53339	51125	100
Department 0815 Totals		1853423.00	.00	1853423.00	.00	.00	1746772.00	106651.00	1910706	1857229	94
Department 0830 SEASIDE CEMETARY											
4005	LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	503	0	0
Department 0830 Totals		.00	.00	.00	.00	.00	.00	.00	503	0	0
Department 0840 SPURWINK CHURCH FUND											
1002	PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1965.00	535.00	1345	1950	78
1020	SOCIAL SECURITY	191.00	.00	191.00	.00	.00	135.40	55.60	102	149	70
2001	TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002	POWER	350.00	.00	350.00	.00	.00	436.77	-86.77	454	241	124
2003	WATER	200.00	.00	200.00	.00	.00	454.38	-254.38	366	152	227
2035	BUILDING MAINT.	2500.00	.00	2500.00	.00	.00	3800.36	-1300.36	1481	3379	152
2063	ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003	HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	2443	1046	0
6010	TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	268.00	.00	316	316	100
Department 0840 Totals		9209.00	.00	9209.00	.00	.00	7059.91	2149.09	6507	7233	76
Department 0860 RIVERSIDE											
1001	FULL TIME PAYROLL	20170.00	.00	20170.00	.00	.00	20496.91	-326.91	18864	19155	101
1002	PART TIME PAYROLL	16050.00	.00	16050.00	.00	.00	10054.25	5995.75	12041	12211	62
1003	OVERTIME PAYROLL	1870.00	.00	1870.00	.00	.00	2020.98	-150.98	1969	1932	108
1020	SOCIAL SECURITY	2914.00	.00	2914.00	.00	.00	2591.78	322.22	2482	2507	88
2002	POWER	260.00	.00	260.00	.00	.00	198.92	61.08	179	202	76
2003	WATER	300.00	.00	300.00	.00	.00	439.38	-139.38	484	439	146
2010	PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	580.00	120.00	583	581	82
2012	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	675	0	0
2022	UNIFORMS	740.00	.00	740.00	.00	.00	740.00	.00	748	719	100
2032	MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2036	STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	1650.00	850.00	2300	2500	66
3002	GASOLINE	1056.00	.00	1056.00	.00	.00	1056.00	.00	1056	1056	100
3006	MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	2522.75	-22.75	1771	2030	100
3040	DIESEL FUEL	622.00	.00	622.00	.00	.00	614.47	7.53	622	622	98
4001	OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	17000	0
4005	LOT BUY BACK	2250.00	.00	2250.00	.00	.00	2500.00	-250.00	1562	1650	111
6010	TOWN GENERAL FUND	1588.00	.00	1588.00	.00	.00	1588.00	.00	1533	1480	100
Department 0860 Totals		54520.00	.00	54520.00	.00	.00	47053.44	7466.56	46869	64084	86

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
Department	0865 FORT WILLIAMS CAPITAL										
4005	MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006	MISC. PROJECTS TBD F	30000.00	.00	30000.00	.00	.00	19334.58	10665.42	13550	10256	64
4015	BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	0	375	0
4016	PARK BENCHES	.00	.00	.00	.00	.00	.00	.00	544	0	0
4017	BLEACHER ENGINEERING	8500.00	.00	8500.00	.00	.00	15387.20	-6887.20	0	0	181
4018	PERIMETER FENCING IM	.00	.00	.00	.00	.00	.00	.00	36620	0	0
4020	ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4021	PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
4022	CLIFF WALK SAFETY IM	23000.00	.00	23000.00	.00	.00	6594.00	16406.00	24175	18175	28
4025	SHIP COVE PK. IMPROV	32000.00	.00	32000.00	.00	.00	16521.80	15478.20	5592	88285	51
4026	SHIP COVE PICNIC REH	.00	.00	.00	.00	.00	.00	.00	2164	33588	0
4027	POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	7323	49864	0
4030	WHEATLEY/OCEAN RD.IM	.00	.00	.00	.00	.00	.00	.00	64552	0	0
6010	GENERAL FUND CONT.	2805.00	.00	2805.00	.00	.00	2805.00	.00	4950	6261	100
Department 0865 Totals		96305.00	.00	96305.00	.00	.00	60642.58	35662.42	159470	206804	62
Department	0870 PORTLAND HEAD LIGHT										
1001	FULL TIME PAYROLL	70500.00	.00	70500.00	.00	.00	68198.31	2301.69	66971	66771	96
1002	PART TIME PAYROLL	64870.00	.00	64870.00	.00	.00	55980.35	8889.65	52340	51946	86
1020	SOCIAL SECURITY	10356.00	.00	10356.00	.00	.00	8805.40	1550.60	8394	8507	85
1023	ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	6500.00	.00	6500	0	100
1025	HEALTH INSURANCE	18330.00	.00	18330.00	.00	.00	18330.00	.00	17980	0	100
2001	TELEPHONE	2750.00	.00	2750.00	.00	.00	1858.94	891.06	2243	2237	67
2002	POWER	3250.00	.00	3250.00	.00	.00	1578.65	1671.35	1972	2403	48
2004	PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	9043.70	1456.30	5489	8348	86
2005	POSTAGE	150.00	.00	150.00	.00	.00	49.00	101.00	0	45	32
2006	TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007	DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	360.00	640.00	745	716	36
2008	TRAINING	3850.00	.00	3850.00	.00	.00	3087.83	762.17	3487	3143	80
2009	CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2010	PROFESSIONAL SERVICE	1200.00	.00	1200.00	.00	.00	1025.00	175.00	1050	1374	85
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	303.77	696.23	52	608	30
2035	BUILDING MAINTENANCE	25000.00	.00	25000.00	.00	.00	7347.49	17652.51	5974	9879	29
2036	GROUNDS MAINTENANCE	31000.00	.00	31000.00	.00	.00	29071.76	1928.24	25742	29479	93
2062	CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063	ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	182	0	0
2089	INSURANCE	4000.00	.00	4000.00	.00	.00	3906.12	93.88	3911	3483	97
3001	OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	606.72	-6.72	394	457	101
3003	HEAT	5000.00	.00	5000.00	.00	.00	6934.19	-1934.19	5797	4338	138
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	.00	200.00	61	14	0
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	76976	7360	0

Sub	Description	Appropriations Initial	Adjusted	Corrected	Encumb	Expended A/P	Paid	Unencumb Balance	$ Expended Last Yr	Yr Bef	%
4002	MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	761.56	5238.44	4557	254	12
4010	GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	254658.01	341.99	253213	277707	99
6010	TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	7200.00	.00	7200	7200	100
Department 0870 Totals		541506.00	.00	541506.00	.00	.00	485606.80	55899.20	551230	486269	89
Department 0875	THOMAS JORDAN TRUST										
2011	AUDIT SERVICES	.00	.00	.00	.00	.00	925.00	-925.00	875	0	0
5101	GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	22500.00	12000.00	22291	21652	65
6010	TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	1035	1035	100
Department 0875 Totals		35535.00	.00	35535.00	.00	.00	24460.00	11075.00	24201	22687	68
Department 0880	LAND ACQUISITION										
2010	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	223	0	0
4000	LAND ACQUISITIONS	.00	.00	.00	.00	.00	2990.00	-2990.00	7918	150000	0
Department 0880 Totals		.00	.00	.00	.00	.00	2990.00	-2990.00	8141	150000	0
GRAND TOTALS		17549612.00	1091853.00	18641465.00	.00	.00	14459234.75	4182230.25	13080891	14163781	77

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