

**Monthly Financial
Review
May 31, 2010**

	FY 2008		FY 2009		FY 2010		FY 2010		FY 2010 % of		FY 10		FY 10	
	YTD	YTD	YTD	YTD	Budget	Var. from 08	Var. from 09	Budget To Date	Projection	from Projected	% of Budget	Projection	% of Budget	
307 Interest/Late Charges	\$ 39,420	\$ 32,051	\$ 52,243	\$ 40,000	\$ 12,823	\$ 20,192	\$ 56,000	131%	\$ 56,000	\$ 16,000	140.0%	\$ 56,000	140.0%	
318 Excise Taxes	\$ 1,568,741	\$ 1,484,696	\$ 1,472,267	\$ 1,516,500	\$ (96,474)	\$ (12,429)	\$ 1,600,000	97%	\$ 1,600,000	\$ 83,500	105.5%	\$ 1,600,000	105.5%	
320 Registration Fees	\$ 22,687	\$ 22,166	\$ 22,410	\$ 25,000	\$ (277)	\$ 244	\$ 25,000	90%	\$ 25,000	\$ -	100.0%	\$ 25,000	100.0%	
321 Clerks Fees	\$ 12,164	\$ 13,862	\$ 11,919	\$ 12,000	\$ (245)	\$ (1,943)	\$ 12,500	99%	\$ 12,500	\$ 500	104.2%	\$ 12,500	104.2%	
324 Police Fines and Fees	\$ 7,272	\$ 6,070	\$ 5,174	\$ 8,500	\$ (2,098)	\$ (996)	\$ 6,000	61%	\$ 6,000	\$ (2,500)	70.6%	\$ 6,000	70.6%	
325 Library Fines/Fees	\$ 6,885	\$ 7,794	\$ 7,931	\$ 8,500	\$ 1,046	\$ 137	\$ 8,300	93%	\$ 8,300	\$ (200)	97.6%	\$ 8,300	97.6%	
326 Miscellaneous Revenues	\$ 30,194	\$ 25,653	\$ 57,349	\$ 25,000	\$ 27,155	\$ 31,696	\$ 60,000	229%	\$ 60,000	\$ 35,000	240.0%	\$ 60,000	240.0%	
327 Investment Income	\$ 207,477	\$ 142,804	\$ 78,286	\$ 60,000	\$ (129,191)	\$ (84,518)	\$ 81,000	130%	\$ 81,000	\$ 21,000	135.0%	\$ 81,000	135.0%	
329 Misc Federal Revenue	\$ 49	\$ 131,414	\$ 82	\$ -	\$ 33	\$ (131,332)	\$ 100		\$ 100	\$ 100		\$ 100		
331 State Revenue Sharing	\$ 704,971	\$ 621,193	\$ 557,535	\$ 614,000	\$ (147,436)	\$ (63,658)	\$ 557,000	91%	\$ 557,000	\$ (57,000)	90.7%	\$ 557,000	90.7%	
332 Misc. State Revenue	\$ 48,357	\$ 70,367	\$ 34,179	\$ 15,000	\$ (14,178)	\$ (36,188)	\$ 35,000	228%	\$ 35,000	\$ 20,000	233.3%	\$ 35,000	233.3%	
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ 210,000	100%	\$ 210,000	\$ -	100.0%	\$ 210,000	100.0%	
335 Refuse Disposal Fees	\$ 52,871	\$ 56,736	\$ 66,414	\$ 60,000	\$ 13,543	\$ 9,678	\$ 70,000	111%	\$ 70,000	\$ 10,000	116.7%	\$ 70,000	116.7%	
336 MDOT Block Grant	\$ 70,785	\$ 67,137	\$ 50,640	\$ 82,000	\$ (20,145)	\$ (16,497)	\$ 67,000	62%	\$ 67,000	\$ (15,000)	81.7%	\$ 67,000	81.7%	
339 Cable Franchise Fee	\$ 81,740	\$ 128,535	\$ 144,317	\$ 100,000	\$ 62,577	\$ 15,782	\$ 144,317	144%	\$ 144,317	\$ 44,317	144.3%	\$ 144,317	144.3%	
359 Boat Excise Taxes	\$ 15,005	\$ 14,412	\$ 13,047	\$ 16,000	\$ (1,958)	\$ (1,365)	\$ 15,000	82%	\$ 15,000	\$ (1,000)	93.8%	\$ 15,000	93.8%	
416 Building Permit Fees	\$ 161,108	\$ 90,593	\$ 102,771	\$ 70,000	\$ (58,337)	\$ 12,178	\$ 108,000	147%	\$ 108,000	\$ 38,000	154.3%	\$ 108,000	154.3%	
514 Police Reimbursements	\$ 13,277	\$ 5,900	\$ 4,525	\$ 12,000	\$ (8,752)	\$ (1,375)	\$ 4,600	38%	\$ 4,600	\$ (7,400)	38.3%	\$ 4,600	38.3%	
525 Mooring Permits	\$ 4,950	\$ 5,300	\$ 5,400	\$ 4,000	\$ 450	\$ 100	\$ 5,400	135%	\$ 5,400	\$ 1,400	135.0%	\$ 5,400	135.0%	
625 Pool Revenues	\$ 234,997	\$ 170,750	\$ 167,329	\$ 191,000	\$ (67,668)	\$ (3,421)	\$ 170,000	88%	\$ 170,000	\$ (21,000)	89.0%	\$ 170,000	89.0%	
Special Funds Overhead	\$ 35,000	\$ 34,504	\$ 65,583	\$ 68,000	\$ 30,583	\$ 31,079	\$ 66,000	96%	\$ 66,000	\$ (2,000)	97.1%	\$ 66,000	97.1%	
Officers Row Rentals	\$ 11,066	\$ 13,698	\$ 14,109	\$ 15,900	\$ 3,037	\$ 405	\$ -	94%	\$ -	\$ (15,000)	0.0%	\$ -	0.0%	
Sale of Property							\$ 154,769		\$ 154,769	\$ 154,769		\$ 154,769		
Subtotal	\$ 3,539,016	\$ 3,355,635	\$ 3,143,504	\$ 3,152,500	\$ (395,512)	\$ (212,131)	\$ 3,452,986	100%	\$ 3,452,986	\$ 300,486	109.5%	\$ 3,452,986	109.5%	
Net Overlay	\$ 60,920	\$ 192,006	\$ 131,080	\$ -	\$ 70,160	\$ (60,920)	\$ -		\$ -	\$ -		\$ -		
Total	\$ 3,599,936	\$ 3,547,635	\$ 3,274,584	\$ 3,152,500	\$ (325,352)	\$ (273,051)	\$ 3,452,986		\$ 3,452,986	\$ 300,486		\$ 3,452,986		

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010		FY 2010 Var. from Target	FY 2010 Var from FY 09
						Actual	Target		
July	176,998	182,854	162,728	167,073	165,848	161,495	152,200	\$ 9,295	\$ (4,353)
August	169,587	190,264	182,944	180,097	162,283	159,230	148,732	\$ 10,498	\$ (3,053)
September	164,230	164,659	157,682	143,420	157,784	150,249	144,609	\$ 5,640	\$ (7,535)
October	159,361	155,536	166,242	170,977	152,503	153,012	139,769	\$ 13,243	\$ 509
November	141,786	145,080	138,385	130,151	109,394	119,625	100,260	\$ 19,365	\$ 10,231
December	124,372	134,027	118,057	115,283	137,747	123,833	126,245	\$ (2,412)	\$ (13,914)
January	121,516	126,322	138,386	127,393	112,430	102,485	103,042	\$ (557)	\$ (9,945)
February	103,168	110,758	100,400	112,828	100,478	114,191	92,088	\$ 22,103	\$ 13,713
March	129,049	147,543	138,032	117,214	123,731	129,704	113,399	\$ 16,305	\$ 5,973
April	143,464	115,728	128,195	143,209	125,078	119,860	114,634	\$ 5,226	\$ (5,218)
May	137,228	160,067	181,503	161,096	137,419	126,143	125,945	\$ 198	\$ (11,276)
June	167,530	169,407	154,501	157,429	169,751	155,577			
Total	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,459,827	1,516,500	\$ 98,904	\$ (24,868)
Budget		\$ 1,732,000	\$ 1,800,000	\$ 1,760,000	\$ 1,685,000	1,516,500	1,516,500		
Var. from Budget		\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)				
				934,452					

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

State Revenue Sharing

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Target	From target
JULY	109,263	104,655	34,733	75,879	72,759	72,980	92,913	60,390	32,523
AUGUST	55,632	55,908	56,276	30,788	62,047	66,069	54,058	51,499	2,559
SEPT	8,322	15,350	13,404	14,909	14,944	9,167	12,334	12,404	(70)
OCTOBER	73,039	73,962	77,749	78,060	79,402	80,106	65,663	65,904	(241)
NOVEMBER	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,415	(1,275)
DECEMBER	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,683	956
JANUARY	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,430	4,028
FEBRUARY	78,305	76,874	72,074	79,941	77,547	68,183	63,766	64,364	(598)
MARCH	28,052	30,312	27,190	34,341	32,280	25,265	21,921	26,792	(4,871)
APRIL	33,907	35,344	43,375	39,683	46,083	34,088	24,443	38,249	(13,806)
MAY	94,073	103,103	107,480	121,379	133,729	89,748	64,209	110,995	(46,786)
JUNE	43,622	48,088	57,717	46,333	35,225	46,048		29,237	
FY TOTAL	706,460	724,064	664,771	702,395	740,194	667,238	557,544		(27,580)
BUDGET	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	614,361	
Variance from Budget	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)			
Percent of Budget Achieved	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	90.81%		

Museum at Portland Head Light Gift Shop Sales

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Change from Prev. Yr.
Budget	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	
January		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ (91)
February	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 166
March		\$ 136		\$ 371			\$ 90	\$ 90
April	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 820
May	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656		
June	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527		
July	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ (9,907)
August	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 10,062
September	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 16,736
October	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 19,088
November	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 2,048
December	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ (4,677)
Other					\$ 15,595			
Total	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 424,319	\$ 34,335
Var. From Budget	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ (65,681)	
						Proj.	\$ 490,000	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0662	FOOD & FUEL DONATION-ANON	.00	.00	.00	.00	.00	.00	
R0601	PW REAR VISION CAMERA-MMA	.00	.00	.00	.00	.00	.00	
R0602	FD 07 ME FOREST SERV GRAN	.00	.00	.00	.00	.00	.00	
R0603	FD 08 MMA SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0650	PD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00	
R0651	PD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00	
R0652	PD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0653	PD 08 TRAFFIC ANALYZER GR	.00	.00	.00	.00	.00	.00	
R0654	PD 08 UNDERAGE DR GRANT	.00	3825.16	.00	.00	.00	-3825.16	
R0655	PD 09 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0656	FEMA-2008 ICE STORM	.00	.00	.00	.00	.00	.00	
R0657	PD 09 IMPAIRED DRIVING	.00	2968.70	.00	.00	.00	-2968.70	
R0658	FD 09 MMA-TACTRON GRANT	.00	731.25	.00	.00	.00	-731.25	
R0659	FD 09 MMA-CAMERA GRANT	.00	611.69	.00	.00	.00	-611.69	
R0660	PD 10 UNDERAGE DR GRANT	.00	2000.00	.00	.00	.00	-2000.00	
R0661	FD 09 TIV	350.00	350.00	.00	.00	.00	-350.00	
R0662	PROP-COMPLIANCE	2400.00	2400.00	.00	.00	.00	-2400.00	
R0663	PROP-ADD. PARTY PATROL	1505.00	1505.00	.00	.00	.00	-1505.00	
R0664	AFT GRANT-SPRINKLER	6900.00	6900.00	.00	.00	.00	-6900.00	
Fund	1 Totals	294847.97	9136944.79	9294353.00	.00	9294353.00	157408.21	98.31%
Fund	4							
R1211	LOCAL APPROP K-12	.00	.00	12370540.00	.00	12370540.00	12370540.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1500515.00	.00	1500515.00	1500515.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	2874950.00	.00	2874950.00	2874950.00	.00%
R1300	STATE REVENUE SUBSIDY	31724.60	1218986.56	1872152.00	.00	1872152.00	653165.44	65.11%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	79201.33	.00	.00	.00	-79201.33	
R1315	ATHLETIC FEES-M5	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-H5	125.00	41400.00	43000.00	.00	43000.00	1600.00	96.28%
R1340	ST. AGENCY CLIENTS K-8	1445.32	7159.84	20000.00	.00	20000.00	12840.16	35.80%
R1341	ST. AGENCY CLIENTS 9-12	4591.53	19508.27	20000.00	.00	20000.00	491.73	97.54%
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	.00	.00	.00	.00	.00	.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	154810.00	.00	154810.00	154810.00	.00%
R5305	SALE OF SCHOOL BUS	.00	1000.00	.00	.00	.00	-1000.00	
Fund	4 Totals	37886.45	1367256.00	18855967.00	.00	18855967.00	17488711.00	7.25%
Fund	20							
R2004	ARRA STABILIZATION FUNDS	87390.00	617337.00	699120.00	.00	699120.00	81783.00	88.30%
R2005	STATE MAINECARE REVENUE	37154.40	363433.77	.00	.00	.00	-363433.77	
R2006	LOCAL ENTITLEMENT	50000.00	313972.00	363972.00	.00	363972.00	50000.00	86.26%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2007	IDEA-ARRA FUNDS	43436.00	189000.00	210718.00	.00	210718.00	21718.00	89.69%
R2008	FRESCHOOL GRANT	242.00	2178.00	2421.00	.00	2421.00	243.00	89.96%
R2009	TITLE I-DISADVANTAGED	3792.00	34159.00	34159.00	.00	34159.00	.00	100.00%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	.00	100.00%
R2013	TITLE V	.00	.00	.00	.00	.00	.00	
R2016	DRUG FREE/TITLE IV	.00	4273.00	4273.00	.00	4273.00	.00	100.00%
R2018	TITLE II D - ARRA	.00	608.00	608.00	.00	608.00	.00	100.00%
R2019	TITLE II D	.00	247.00	247.00	.00	247.00	.00	100.00%
R2020	TITLE II A	5519.00	50519.00	50519.00	.00	50519.00	.00	100.00%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	.00	12682.00	.00	.00	.00	-12682.00	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8100.00	.00	.00	.00	-8100.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2033	NAT SCIENCE FOUNDATION GR	.00	.00	.00	.00	.00	.00	
R2034	HS ARTS DONATIONS	.00	.00	.00	.00	.00	.00	
R2035	SPECIAL EDUC. GIFTS	.00	.00	.00	.00	.00	.00	
R2036	VERIZON GRANT	.00	.00	.00	.00	.00	.00	
R2037	LIONS CLUB GRANT	.00	.00	.00	.00	.00	.00	
R2038	ROTARY GRANT	.00	.00	.00	.00	.00	.00	
R2039	SCHOOL LUNCH GRANT	.00	100.00	.00	.00	.00	-100.00	
R2040	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00	
R2041	HINI GRANT	2500.00	10500.00	.00	.00	.00	-10500.00	
R2042	PCPA GRANT	.00	4656.25	.00	.00	.00	-4656.25	
R2043	MMA GRANT PC MEDIA CTR	116.57	116.57	.00	.00	.00	-116.57	
R2044	KEVIN BRADY MEMORIAL FUND	8.51	362.86	.00	.00	.00	-362.86	
R2050	TEXT WE CAN DONATIONS	.00	63250.00	.00	.00	.00	-63250.00	
R2051	TERRY WHITE DONATIONS	740.00	1550.00	.00	.00	.00	-1550.00	
R2055	HEALTHY SCHOOLS	.00	1300.00	.00	.00	.00	-1300.00	
R2060	TECHNOLOGY/BUS LEASE	.00	135884.00	.00	.00	.00	-135884.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	131851.60	.00	.00	.00	-131851.60	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	HOMELAND SEC SCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	1000.00	500.00	.00	500.00	-500.00	200.00%
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	23124.00	.00	.00	.00	-23124.00	
R2081	GATE RECEIPTS-DRAMA	.00	13246.00	.00	.00	.00	-13246.00	
R2085	DONATIONS FOR BOOSTERS	.00	500.00	.00	.00	.00	-500.00	
Fund 20 Totals		230898.48	1965082.05	1367669.00	.00	1367669.00	-617413.05	145.14%
Fund 30								
R3310	CAFE MS/PC MEALS	14398.85	169236.18	148000.00	.00	148000.00	-21236.18	114.35%
R3311	CAFE HS MEALS	6723.09	75860.29	59000.00	.00	59000.00	-16860.29	128.58%
R3313	CAFE HS STATE SUBSIDY	1324.00	11410.88	12000.00	.00	12000.00	589.12	95.09%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	4076.76	36230.17	58000.00	.00	58000.00	21769.83	62.47%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0601	SEASIDE TRUST INTEREST	.53	7.08	.00	.00	.00	-7.08	
Fund 48	Totals	.53	7.08	.00	.00	.00	-7.08	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.16	162.46	.00	.00	.00	-162.46	
Fund 49	Totals	12.16	162.46	.00	.00	.00	-162.46	
Fund 50								
R0328	CEMETERY INVESTMENT IN	376.72	5033.28	8000.00	.00	8000.00	2966.72	62.92%
R0330	RIVERSIDE LOT SALES-PCF	2375.00	10600.00	5000.00	.00	5000.00	-5800.00	216.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	7850.00	25150.00	20000.00	.00	20000.00	-5150.00	125.75%
R0517	RIVERSIDE MARKERS	345.60	8869.60	.00	.00	.00	-8869.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	10947.32	49652.88	33000.00	.00	33000.00	-16852.88	151.07%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	2375.00	10950.00	.00	.00	.00	-10950.00	
R0528	RIVERSIDE CCI INTEREST	69.08	922.85	.00	.00	.00	-922.85	
Fund 51	Totals	2444.08	11872.85	.00	.00	.00	-11872.85	
Fund 55								
R0498	THOMAS JORDAN INTEREST	6655.82	103404.41	15000.00	.00	15000.00	-88404.41	689.36%
Fund 55	Totals	6655.82	103404.41	15000.00	.00	15000.00	-88404.41	689.36%
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00	
Fund 60	Totals	.00	.00	.00	.00	.00	.00	
Fund 65								
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	977.40	1000.00	.00	1000.00	22.60	97.74%
R0508	CEREMONY FEES	225.00	1775.00	.00	.00	.00	-1775.00	
R0510	PICNIC SHELTER	3270.00	17415.00	22000.00	.00	22000.00	4585.00	79.16%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0511	FORT WILLIAMS FEE/DONATIO	.00	.00	7000.00	.00	7000.00	7000.00	.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	
R0900	FORT WMS DONATIONS	390.00	4287.50	.00	.00	.00	-4287.50	
Fund 65	Totals	3885.00	24454.90	30000.00	.00	30000.00	5545.10	81.52%
Fund	70							
R0555	PHL DONATIONS	.00	760.00	1200.00	.00	1200.00	440.00	63.33%
R0556	PHL ADMISSIONS	1435.40	39127.40	40000.00	.00	40000.00	872.60	97.82%
R0557	PHL GIFT SHOP SALES	11304.02	435623.82	490000.00	.00	490000.00	54376.18	88.90%
R0558	PHL BINOCULAR REVENUE	115.80	874.11	1200.00	.00	1200.00	325.89	72.84%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70	Totals	12855.22	476385.33	532400.00	.00	532400.00	56014.67	89.48%
Fund	75							
R0620	AMBULANCE BILLING	7764.18	167351.42	180000.00	.00	180000.00	12648.58	92.97%
Fund 75	Totals	7764.18	167351.42	180000.00	.00	180000.00	12648.58	92.97%
Fund	80							
R2000	BOND PROCEEDS-SCHOOLS	.00	.00	.00	.00	.00	.00	
R2045	BOND PROCEEDS INTEREST	.00	.00	.00	.00	.00	.00	
Fund 80	Totals	.00	.00	.00	.00	.00	.00	
Fund	85							
R2500	BOND PROCEEDS-SEWER	.00	.00	.00	.00	.00	.00	
R2550	BOND PROCEEDS-INTEREST	.00	.00	.00	.00	.00	.00	
R2560	SRF SEWER PROCEEDS	.00	.00	.00	.00	.00	.00	
R2565	PWD PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 85	Totals	.00	.00	.00	.00	.00	.00	
Fund	86							
R3000	BOND PROCEEDS-2008	.00	.00	.00	.00	.00	.00	
R3050	BOND PROCEEDS-INTEREST	272.97	5434.12	.00	.00	.00	-5434.12	
Fund 86	Totals	272.97	5434.12	.00	.00	.00	-5434.12	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 90								
R0340	ADULT ED-STATE SUBSIDY	.00	32936.26	28750.00	.00	28750.00	-4186.26	114.56%
R0341	ADULT REGISTRATION FEES	5551.13	101991.48	92000.00	.00	92000.00	-9991.48	110.86%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	2184.10	193220.96	251745.00	.00	251745.00	58524.04	76.75%
R0345	OPEN GYMS	435.00	4597.00	4000.00	.00	4000.00	-597.00	114.93%
R0346	COMMUNITY CENTER RENTALS	1760.00	18788.50	27894.00	.00	27894.00	9105.50	67.36%
R0347	OTHER PROGRAMS	6211.50	189877.40	119494.00	.00	119494.00	-70383.40	158.90%
R0350	RENTAL-TURF FIELD	508.00	7242.55	.00	.00	.00	-7242.55	
R0351	MIDDLE SCHOOL ATHLETICS	-1227.00	42461.35	39000.00	.00	39000.00	-3461.35	108.88%
R0350	SENIOR CITIZENS	16.00	979.50	900.00	.00	900.00	-79.50	108.83%
R0362	ADULT - TRIPS	9522.00	82136.65	32000.00	.00	32000.00	-50136.65	256.68%
R0363	OTHER PROGRAMS-AFTER SCHO	497.00	57254.71	62000.00	.00	62000.00	4745.29	92.35%
R0364	EXTENDED SCHOOL CARE	22564.88	169433.59	197000.00	.00	197000.00	27566.41	86.01%
R0365	RENTAL-SCHOOL FACILITIES	515.00	6842.00	5250.00	.00	5250.00	-1592.00	130.32%
R0366	THOMAS JORDAN TRUST	16000.00	16000.00	16000.00	.00	16000.00	.00	100.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	50930.00	50930.00	50930.00	.00	50930.00	.00	100.00%
R0369	PREPAID SUMMER PROG.	113457.39	123648.19	.00	.00	.00	-123648.19	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	75470.00	75470.00	75470.00	.00	75470.00	.00	100.00%
R0373	CS DONATIONS	.00	724.00	.00	.00	.00	-724.00	
R0375	FITNESS CENTER	3729.60	50964.81	75500.00	.00	75500.00	24535.19	67.50%
Fund 90 Totals		308124.60	1225498.95	1077933.00	.00	1077933.00	-147565.95	113.69%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	7000.00	14000.00	.00	.00	.00	-14000.00	
Fund 95 Totals		7000.00	14000.00	.00	.00	.00	-14000.00	
GRAND TOTALS		1093662.30	16577759.32	33341822.00	.00	33341822.00	16764062.68	49.72%

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	320100.00	.00	320100.00	.00	.00	295212.66	24887.34	330104.18	324339.73	0.92
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1003 OVERTIME	2000.00	.00	2000.00	.00	.00	.00	2000.00	167.94	.00	0
1020 SOCIAL SECURITY	24640.00	.00	24640.00	.00	.00	22440.19	2199.81	24977.20	24068.16	0.91
2001 TELEPHONE	37500.00	.00	37500.00	.00	.00	26974.24	10525.76	39909.72	26901.92	0.72
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	8157.46	2342.54	8786.88	10125.59	0.78
2005 POSTAGE	12800.00	.00	12800.00	.00	.00	7981.32	4818.68	10725.46	8015.73	0.62
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	4543.96	856.04	4898.51	4317.54	0.84
2007 DUES AND MEMBERSHI	1320.00	.00	1320.00	.00	.00	205.00	1115.00	125.00	2129.32	0.16
2008 TRAINING	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	20.00	0
2009 CONFERENCES AND ME	2500.00	.00	2500.00	.00	.00	378.42	2121.58	3690.48	6329.84	0.15
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	2939.21	3060.79	4091.17	6704.51	0.49
2015 INTERNET ON-LINE C	6800.00	.00	6800.00	.00	.00	5169.23	1630.77	5849.48	5913.25	0.76
2016 RECORDS PRESERVATI	2000.00	5327.00	7327.00	.00	.00	1797.67	5529.33	1361.06	1075.37	0.25
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	533.82	666.18	.00	.00	0.44
2088 COMPUTER MAINTENAN	25000.00	.00	25000.00	.00	.00	14346.41	10653.59	28445.50	23998.00	0.57
2200 SCHOOL NETWORK ASS	23000.00	.00	23000.00	.00	.00	23000.00	.00	22100.00	21200.00	1.00
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	4551.27	2948.73	4822.40	7366.22	0.61
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	3078.65	0
Department 0110 Totals	489260.00	5327.00	494587.00	0.00	0.00	418230.86	76356.14	490054.98	475583.83	0.85
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290083.00	.00	290083.00	.00	.00	267625.46	22457.54	251329.27	217270.20	0.92
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	35243.44	53916.16	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	19240.09	2950.91	20727.94	19266.62	0.87
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	1076.25	123.75	1133.17	1291.81	0.90
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	148.07	951.93	91.30	196.00	0.13
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	6930.30	569.70	7032.85	6680.00	0.92
2007 DUES AND MEMBERSHI	1255.00	.00	1255.00	.00	.00	840.00	415.00	1608.00	980.00	0.67
2009 CONFERENCES AND ME	3120.00	.00	3120.00	.00	.00	1201.75	1918.25	1418.78	2411.37	0.39
2010 PROFESSIONAL SERVI	5550.00	.00	5550.00	.00	.00	4648.70	901.30	1994.90	4703.75	0.84
2011 GIS IMPROVEMENTS	19000.00	.00	19000.00	.00	.00	4520.30	14479.70	7632.11	24560.00	0.24
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	516.65	.00	0
2019 CODES TECHNICAL SU	950.00	.00	950.00	.00	.00	26.25	923.75	400.00	405.21	0.03
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	339.90	1385.10	744.06	1458.03	0.20
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	760.22	-60.22	687.69	732.87	1.09
3020 BOOKS/PUBLICATIONS	300.00	.00	300.00	.00	.00	392.00	-92.00	542.39	325.65	1.31
Department 0120 Totals	357074.00	0.00	357074.00	0.00	0.00	307749.29	49324.71	331102.55	334197.67	0.86
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVER	2000.00	.00	2000.00	.00	.00	.00	2000.00	513.50	16.15	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	275.00	275.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	160.36	339.64	.00	338.21	0.32
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	442.00	3470.64	0
Department 0130 Totals	2500.00	0.00	2500.00	0.00	0.00	160.36	2339.64	1230.50	4100.00	0.06
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	30000.00	.00	30000.00	.00	.00	20564.64	9435.36	19146.00	24260.47	0.69

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		%Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	22100.00	5900.00	25900.00	30800.00	0.79
Department 0135 Totals	58000.00	0.00	58000.00	0.00	0.00	42664.64	15335.36	45046.00	55060.47	0.74
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	22435.00	.00	22435.00	.00	.00	4454.96	17980.04	16721.57	4986.99	0.20
1020 SOCIAL SECURITY	1717.00	.00	1717.00	.00	.00	363.44	1353.56	802.09	370.54	0.21
2004 PRINTING AND ADVER	2600.00	.00	2600.00	.00	.00	1384.20	1215.80	6434.52	4496.05	0.53
2010 PROFESSIONAL SERVI	5850.00	.00	5850.00	.00	.00	2594.09	3255.91	2122.35	385.00	0.44
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	220.58	179.42	940.41	427.28	0.55
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0140 Totals	33002.00	0.00	33002.00	0.00	0.00	9017.27	23984.73	27020.94	10665.86	0.27
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2000.00	.00	2000.00	.00	.00	1155.07	844.93	1397.50	1196.79	0.58
1020 SOCIAL SECURITY	153.00	.00	153.00	.00	.00	88.38	64.62	106.89	37.57	0.58
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	750.00	250.00	1991.63	4999.08	0.75
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	608.38	1391.62	7275.53	475.96	0.30
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	875.00	125.00	490.34	150.00	0.88
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	238.52	1011.48	.00	3484.50	0.19
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	405.38	594.62	31.96	.00	0.41
2090 VOLUNTEER/STAFF A	2000.00	.00	2000.00	.00	.00	836.36	1163.64	4440.24	4102.24	0.42
Department 0150 Totals	10603.00	0.00	10603.00	0.00	0.00	4957.09	5645.91	15734.09	14446.14	0.47
Department 0160 INSURANCE										
2089 MISC. INSURANCE	84500.00	.00	84500.00	.00	.00	86790.54	-2290.54	80710.24	75997.00	1.03
2091 SELF INSURANCE/DIS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	.00	2567.11	0.54
Department 0160 Totals	92500.00	0.00	92500.00	0.00	0.00	91090.54	1409.46	80710.24	78564.11	0.98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	67000.00	.00	67000.00	.00	.00	61267.84	5732.16	63717.60	252.00	0.91
1023 ICMA 401A RETIREME	145000.00	.00	145000.00	.00	.00	131806.61	13193.39	166332.31	210564.11	0.91
1024 DISABILITY PLAN	15000.00	.00	15000.00	.00	.00	14345.08	654.92	16443.18	16028.09	0.96
1025 HEALTH INSURANCE	511000.00	.00	511000.00	.00	.00	458586.93	52413.07	514705.34	515934.55	0.90
1026 WORKERS COMPENSATI	109711.00	.00	109711.00	.00	.00	102284.50	7426.50	115377.00	79660.00	0.93
1030 GROUP LIFE INSURAN	1300.00	.00	1300.00	.00	.00	1269.62	30.38	1465.93	1393.97	0.98
1031 UNEMPLOYMENT COMPE	3200.00	.00	3200.00	.00	.00	4980.00	-1780.00	3315.50	3157.00	1.56
1032 VACATION-SICK ACCR	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	28855.09	0
1033 SALARY-WAGE ADJ. A	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	4100.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	1934.65	465.35	1726.64	2206.18	0.81
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	63.28	-63.28	103.90	-.05	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	891.00	-891.00	584.00	630.00	0
Department 0170 Totals	862111.00	0.00	862111.00	0.00	0.00	777429.51	84681.49	883771.40	862780.94	0.90
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	1164116.00	.00	1164116.00	.00	.00	6995839.25	-5831723.2	1234893.94	1141552.32	6.01

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0180 Totals	1164116.00	0.00	1164116.00	0.00	0.00	6995839.25	-5831723.25	1234893.94	1141552.32	6.01
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	791098.00	.00	791098.00	.00	.00	707292.86	83805.14	670304.82	688797.07	0.89
1002 PART TIME PAYROLL	38636.00	.00	38636.00	.00	.00	28138.02	10497.98	23750.25	21069.00	0.73
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	75733.13	4044.87	101952.36	104568.06	0.95
1010 SPECIAL ASSIGNMENT	11966.00	.00	11966.00	.00	.00	8196.78	3769.22	4721.65	13247.50	0.69
1020 SOCIAL SECURITY	70110.00	.00	70110.00	.00	.00	66242.84	3867.16	63346.90	64583.58	0.94
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	2978.88	21.12	.00	3743.86	0.99
2007 DUES AND MEMBERSHI	500.00	.00	500.00	.00	.00	580.00	-80.00	375.00	640.00	1.16
2008 TRAINING	31200.00	.00	31200.00	.00	.00	30004.28	1195.72	34832.35	20555.85	0.96
2009 CONFERENCES AND ME	2000.00	.00	2000.00	.00	.00	420.26	1579.74	561.57	1341.22	0.21
2010 CONTRACTED CRIME L	6700.00	.00	6700.00	.00	.00	5848.00	852.00	901.00	.00	0.87
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	11086.39	1068.61	7222.06	9158.87	0.91
2033 RADIO/PAGER MAINTEN	1500.00	.00	1500.00	.00	.00	1421.46	78.54	2221.71	1445.59	0.95
2062 MISCELLANOUS CONTR	10985.00	.00	10985.00	.00	.00	9632.58	1352.42	11670.01	11015.30	0.88
2063 EDUCATIONAL REIMB.	3900.00	.00	3900.00	.00	.00	2242.57	1657.43	2091.00	5969.57	0.58
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	2181.51	1068.49	3065.81	2236.18	0.67
3002 GASOLINE	22000.00	.00	22000.00	.00	.00	17766.11	4233.89	22332.42	23677.03	0.81
3004 UNIFORMS	13520.00	.00	13520.00	.00	.00	11213.44	2306.56	11774.23	13249.79	0.83
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	6052.08	4947.92	14454.90	9258.89	0.55
4002 DONATION FUND	.00	13830.00	13830.00	.00	.00	1826.36	12003.64	3085.96	7177.51	18.2
Department 0210 Totals	1113298.00	13830.00	1127128.00	0.00	0.00	988857.55	138270.45	978664.00	1001734.87	0.88
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SV	9429.00	.00	9429.00	.00	.00	9429.19	-.19	11440.50	9390.16	1.00
2062 REFUGE LEAGUE FEES	10591.00	.00	10591.00	.00	.00	7942.50	2648.50	10591.20	300.00	0.75
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	-2700.00	.00	0
Department 0215 Totals	20020.00	0.00	20020.00	0.00	0.00	17371.69	2648.31	19331.70	9690.16	0.87
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	189110.86	179044.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	4879.43	4888.00	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	40001.57	40388.14	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	7.34	-7.34	22301.03	15915.67	0
2010 CONTRACTED PSAP	168000.00	.00	168000.00	.00	.00	145088.00	22912.00	.00	14900.00	0.86
2023 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	320.00	389.00	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	3742.20	3703.60	0
Department 0220 Totals	168000.00	0.00	168000.00	0.00	0.00	145095.34	22904.66	260355.09	259228.41	0.86
Department 0225 WETEAM										
1002 PART TIME PAYROLL	10800.00	.00	10800.00	.00	.00	8774.79	2025.21	9541.00	8495.50	0.81
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	118.69	746.31	85.88	69.59	0.14
2000 CELLULAR PHONE	.00	.00	.00	.00	.00	.00	.00	84.29	176.15	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	593.36	606.64	829.90	747.46	0.49
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	1513.65	486.35	1012.11	1014.39	0.76
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	1606.57	1193.43	2415.50	3167.38	0.57
2034 EQUIP. MAINTENANCE	800.00	.00	800.00	.00	.00	222.00	578.00	144.88	397.24	0.28

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2071 PHYSICALS & SHOTS	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	90.00	0
3002 GASOLINE	600.00	.00	600.00	.00	.00	.00	600.00	249.36	467.80	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	1136.32	457.40	0
3006 MISCELLANEOUS SUPP	600.00	.00	600.00	.00	.00	226.51	373.49	894.60	756.13	0.38
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	1150.10	.00	0
Department 0225 Totals	23565.00	0.00	23565.00	0.00	0.00	13055.57	10509.43	17543.94	15839.04	0.55
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	65886.80	5513.20	70290.40	56978.48	0.92
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	88933.35	9066.65	80923.25	93562.01	0.91
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	922.75	2577.25	2917.50	3265.00	0.26
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	10778.40	1921.60	10557.34	12370.49	0.85
2000 CELLULAR PHONE	1100.00	.00	1100.00	.00	.00	228.43	871.57	231.05	692.96	0.21
2007 DUES AND MEMBERSHI	5000.00	.00	5000.00	.00	.00	1312.00	3688.00	5041.73	6037.29	0.26
2008 TRAINING	6000.00	.00	6000.00	.00	.00	2223.13	3776.87	5860.42	4031.16	0.37
2009 CONFERENCES AND ME	1000.00	.00	1000.00	.00	.00	.00	1000.00	1283.10	698.16	0
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	10028.61	5971.39	16101.58	22099.31	0.63
2033 RADIO/PAGER MAINTEN	9000.00	.00	9000.00	.00	.00	8024.97	975.03	8740.69	9242.47	0.89
2034 EQUIPMENT MAINTENA	6500.00	.00	6500.00	.00	.00	3989.13	2510.87	6171.94	6358.91	0.61
2071 PHYSICALS & SHOTS	2400.00	.00	2400.00	.00	.00	.00	2400.00	650.00	480.00	0
3002 GASOLINE	8600.00	.00	8600.00	.00	.00	4825.72	3774.28	7582.80	8991.19	0.56
3004 UNIFORMS	12000.00	9348.00	21348.00	.00	.00	19848.27	1499.73	2877.90	11700.34	0.93
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	5401.90	5598.10	13225.99	6783.90	0.49
3006 MISCELLANEOUS SUPP	9000.00	.00	9000.00	.00	.00	2412.94	6587.06	10271.57	8466.90	0.27
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	-78.97	1078.97	1345.98	1459.21	-0.0
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	2178.12	-2178.12	3000.00	.00	0
Department 0230 Totals	274200.00	9348.00	283548.00	0.00	0.00	226915.55	56632.45	247073.24	253217.78	0.80
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	6200.00	.00	6200.00	.00	.00	7181.31	-981.31	4977.50	4280.50	1.16
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	269.40	189.60	220.76	7.01	0.59
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	880.01	1719.99	2478.30	2357.03	0.34
Department 0235 Totals	9259.00	0.00	9259.00	0.00	0.00	8330.72	928.28	7676.56	6644.54	0.90
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	1620.00	1620.00	3240.00	2665.00	0.50
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	123.93	124.07	247.86	382.82	0.50
2074 STREET LIGHTS	66100.00	.00	66100.00	.00	.00	48399.50	17700.50	69322.96	71788.06	0.73
2075 HYDRANT RENTAL	78636.00	.00	78636.00	.00	.00	64283.30	14352.70	76015.98	74892.00	0.82
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	436.13	63.87	.00	.00	0.87
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	1184.70	315.30	195.00	759.32	0.79
Department 0240 Totals	150224.00	0.00	150224.00	0.00	0.00	116047.56	34176.44	149021.80	150487.20	0.77
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	1760.00	.00	1760.00	.00	.00	880.00	880.00	1760.00	1676.00	0.50
1020 SOCIAL SECURITY	137.00	.00	137.00	.00	.00	.00	137.00	.00	.00	0
2033 RADIO MAINTENANCE	250.00	.00	250.00	.00	.00	247.05	2.95	250.00	.00	0.99
3006 MISCELLANEOUS SUPP	112.00	.00	112.00	.00	.00	.00	112.00	.00	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2004 RECY. PRINTING AND	2000.00	.00	2000.00	.00	.00	1796.42	203.58	.00	.00	0.90
2012 ECOMAINE FEES	664684.00	.00	664684.00	.00	.00	525542.60	139141.40	600893.51	598435.82	0.79
2014 DEMOLITION DISPOSA	38521.00	.00	38521.00	.00	.00	32333.26	6187.74	31025.89	35861.47	0.84
2015 HAZARDOUS MATERIAL	22300.00	.00	22300.00	.00	.00	2856.89	19443.11	16883.32	18078.80	0.13
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	10662.50	8500.00	0
2022 UNIFORM RENTAL	1085.00	.00	1085.00	.00	.00	1085.00	.00	1085.00	1532.40	1.00
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	4949.16	-449.16	4765.54	3991.37	1.10
2062 MISCELLANOUS CONTR	800.00	.00	800.00	.00	.00	798.65	1.35	722.58	717.63	1.00
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	1696.17	103.83	1001.33	312.00	0.94
3002 GASOLINE	352.00	.00	352.00	.00	.00	352.00	.00	524.00	500.00	1.00
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	1501.20	-1.20	1303.79	1380.45	1.00
3040 DIESEL FUEL	4374.00	.00	4374.00	.00	.00	4374.00	.00	6248.00	4400.00	1.00
Department 0320 Totals	844804.00	0.00	844804.00	0.00	0.00	666428.15	178375.85	770356.68	772280.62	0.79
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	1857.00	.00	1857.00	.00	.00	1857.00	.00	1857.00	1803.00	1.00
2101 COMMUNITY COUNSELI	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1000.00	1.00
2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448.00	3348.00	1.00
2103 CENTER FOR THERAPE	4244.00	.00	4244.00	.00	.00	4244.00	.00	4244.00	4120.00	1.00
2104 INGRAHAM VOLUNTEER	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061.00	1030.00	0
2106 SENIOR CITIZEN TRA	.00	.00	.00	.00	.00	.00	.00	.00	3708.00	0
2107 SOUTHERN MAINE SEN	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1030.00	1.00
2109 HOLY INNOCENTS HOM	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2110 PROP	1170.00	.00	1170.00	.00	.00	1170.00	.00	1170.00	1136.00	1.00
2111 REGIONAL TRANSPORT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200.00	1060.00	1.00
2113 FAMILY CRISIS SERV	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1030.00	1.00
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1030.00	1.00
2116 HOSPICE OF MAINE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2118 SEXUAL ASSAULT RES	1060.00	.00	1060.00	.00	.00	1060.00	.00	1061.00	1030.00	1.00
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	.00	200.47	0
2121 RED CROSS PORTLAND	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000.00	1000.00	1.00
2122 INDEPENDENT TRANSP	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200.00	.00	1.00
5101 GENERAL ASSISTANCE	12000.00	.00	12000.00	.00	.00	27532.26	-15532.26	18230.26	3006.34	2.29
Department 0410 Totals	32484.00	0.00	32484.00	0.00	0.00	46955.26	-14471.26	38715.26	25531.81	1.45
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	266928.00	.00	266928.00	.00	.00	247609.42	19318.58	262763.65	251623.78	0.93
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	79675.02	6634.98	85255.06	80607.04	0.92
1020 SOCIAL SECURITY	27023.00	.00	27023.00	.00	.00	23723.41	3299.59	25315.39	24153.21	0.88
2004 PRINTING AND ADVER	500.00	.00	500.00	.00	.00	77.50	422.50	367.15	425.70	0.16
2005 POSTAGE	2600.00	.00	2600.00	.00	.00	1207.50	1392.50	2276.29	3122.50	0.46
2006 TRAVEL	634.00	.00	634.00	.00	.00	544.99	89.01	463.04	786.94	0.86
2007 DUES AND MEMBERSHI	725.00	.00	725.00	.00	.00	670.00	55.00	725.00	715.00	0.92
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	418.00	82.00	44.67	384.40	0.84
2010 PROGRAMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2034 OFFICE EQUIPMENT/R	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	209.20	-59.20	75.00	115.00	1.39
2072 MISC. CONTRACTUAL	50.00	.00	50.00	.00	.00	.00	50.00	.00	.00	0
3001 OFFICE SUPPLIES	4250.00	.00	4250.00	.00	.00	3797.50	452.50	4489.90	4039.36	0.89

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3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3020 BOOKS	31826.00	.00	31826.00	.00	.00	29582.25	2243.75	32125.83	31832.64	0.93
3022 AUDIO VISUAL MATER	5000.00	.00	5000.00	.00	.00	5056.11	-56.11	4962.73	4986.43	1.01
3100 ELECTRIC RESOURCES	4200.00	.00	4200.00	.00	.00	4359.78	-159.78	3801.90	3915.77	1.04
4001 OUTLAY	500.00	.00	500.00	.00	.00	209.95	290.05	400.78	489.00	0.42
Department 0510 Totals	431196.00	0.00	431196.00	0.00	0.00	397140.63	34055.37	423066.39	407196.77	0.92
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	450.00	.00	450.00	.00	.00	.00	450.00	450.00	450.00	0
5053 FAMILY FUN DAY	.00	5000.00	5000.00	.00	.00	1179.00	3821.00	4306.93	14594.34	11.7
Department 0520 Totals	450.00	5000.00	5450.00	0.00	0.00	1179.00	4271.00	4756.93	15044.34	0.22
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	5000.00	.00	5000.00	.00	.00	1731.60	3268.40	1794.00	1520.00	0.35
1003 PART TIME WEBMASTE	20000.00	.00	20000.00	.00	.00	18429.36	1570.64	18268.75	16587.70	0.92
1004 CABLE TV COOR. STI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1005 CABLE TV BULLETIN	2600.00	.00	2600.00	.00	.00	2820.42	-220.42	3030.95	2562.28	1.08
1020 SOCIAL SECURITY	2115.00	.00	2115.00	.00	.00	1796.59	318.41	1740.85	1607.66	0.85
2004 PRINTING AND ADVER	5000.00	.00	5000.00	.00	.00	2049.90	2950.10	8039.40	7406.71	0.41
2034 EQUIPMENT MAINTENA	4000.00	.00	4000.00	.00	.00	125.00	3875.00	279.00	.00	0.03
3006 MISCELLANEOUS SUPP	1000.00	.00	1000.00	.00	.00	108.24	891.76	50.00	122.18	0.11
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0530 Totals	39715.00	0.00	39715.00	0.00	0.00	27061.11	12653.89	33202.95	29806.53	0.68
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	35200.00	.00	35200.00	.00	.00	28435.82	6764.18	65636.59	66352.00	0.81
1002 PART TIME PAYROLL	10400.00	.00	10400.00	.00	.00	7763.20	2636.80	8451.39	9113.36	0.75
1020 SOCIAL SECURITY	2770.00	.00	2770.00	.00	.00	3712.43	-942.43	7844.53	5763.39	1.34
2001 TELEPHONE	400.00	.00	400.00	.00	.00	200.00	200.00	400.00	.00	0.50
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	.00	.00	0
2006 TRAVEL	1300.00	.00	1300.00	.00	.00	1586.55	-286.55	2500.10	2500.08	1.22
2007 DUES AND MEMBERSHI	200.00	.00	200.00	.00	.00	.00	200.00	65.00	75.00	0
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	50.00	550.00	.00	.00	0.08
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000.00	1060.00	1.00
2034 OFFICE EQUIPMENT M	300.00	.00	300.00	.00	.00	268.86	31.14	181.07	348.21	0.90
2035 CONSOLIDATED BLD.	55800.00	.00	55800.00	.00	.00	51375.56	4424.44	62703.25	55832.07	0.92
4001 OUTLAY	3500.00	.00	3500.00	.00	.00	713.38	2786.62	.00	.00	0.20
Department 0600 Totals	111770.00	0.00	111770.00	0.00	0.00	95105.80	16664.20	148781.93	141044.11	0.85
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	11402.24	597.76	12828.67	10749.02	0.95
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	1796.86	1003.14	2375.70	2918.13	0.64
3003 HEAT	10500.00	.00	10500.00	.00	.00	6383.48	4116.52	11778.92	11909.94	0.61
Department 0610 Totals	25300.00	0.00	25300.00	0.00	0.00	19582.58	5717.42	26983.29	25577.09	0.77
Department 0615 LIBRARY BUILDING										
2002 POWER	13000.00	.00	13000.00	.00	.00	8707.90	4292.10	11830.87	9439.95	0.67

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2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	603.41	86.59	749.81	659.40	0.87
3003 HEAT	13650.00	.00	13650.00	.00	.00	13904.43	-254.43	17502.98	19482.02	1.02
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0615 Totals	27340.00	0.00	27340.00	0.00	0.00	23215.74	4124.26	30083.66	29581.37	0.85
Department 0616 RENTAL UNITS										
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0616 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0620 TOWN CENTER FIRE STATION										
2002 POWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	966.09	633.91	1197.24	982.93	0.60
3003 HEAT	11970.00	.00	11970.00	.00	.00	8918.08	3051.92	14219.85	14342.99	0.75
Department 0620 Totals	13570.00	0.00	13570.00	0.00	0.00	9884.17	3685.83	15417.09	15325.92	0.73
Department 0630 POLICE STATION										
2002 POWER	23000.00	.00	23000.00	.00	.00	20269.54	2730.46	24533.77	22068.14	0.88
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2069.69	980.31	-5.25	3094.06	0.68
3003 HEAT	16500.00	.00	16500.00	.00	.00	7311.14	9188.86	15757.56	13870.13	0.44
Department 0630 Totals	42550.00	0.00	42550.00	0.00	0.00	29650.37	12899.63	40286.08	39032.33	0.70
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1715.70	784.30	2075.18	1699.00	0.69
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	525.90	204.10	680.12	727.28	0.72
3003 HEAT	2450.00	.00	2450.00	.00	.00	1956.34	493.66	2730.62	3777.90	0.80
Department 0635 Totals	5680.00	0.00	5680.00	0.00	0.00	4197.94	1482.06	5485.92	6204.18	0.74
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	17447.21	3.79	16337.85	16139.00	1.00
1002 PART TIME PAYROLL	1830.00	.00	1830.00	.00	.00	2184.12	-354.12	1605.83	1552.32	1.19
1020 SOCIAL SECURITY	1475.00	.00	1475.00	.00	.00	2067.88	-592.88	1866.45	1835.93	1.40
2002 POWER	1380.00	.00	1380.00	.00	.00	708.82	671.18	1356.75	1060.66	0.51
2003 WATER	2200.00	.00	2200.00	.00	.00	2104.69	95.31	2200.00	1545.15	0.96
2010 PROFESSIONAL SERVI	14500.00	.00	14500.00	.00	.00	11315.70	3184.30	19814.72	16983.92	0.78
2022 UNIFORMS	465.00	.00	465.00	.00	.00	479.24	-14.24	461.70	446.06	1.03
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	791.85	708.15	1495.45	392.61	0.53
3002 GASOLINE	1005.00	.00	1005.00	.00	.00	1005.00	.00	1500.00	1527.01	1.00
3038 IRRIGATION MAINT &	850.00	.00	850.00	.00	.00	386.26	463.74	1170.30	559.34	0.45
3039 GROUNDS MAINTENANC	4480.00	.00	4480.00	.00	.00	4435.70	44.30	2676.26	1337.24	0.99
3040 DIESEL FUEL	400.00	.00	400.00	.00	.00	400.00	.00	570.00	593.20	1.00
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	500.00	.00	441.60	.00	1.00
4114 GREENBELT TRAILS M	8000.00	.00	8000.00	.00	.00	5448.56	2551.44	5276.15	10890.94	0.68
Department 0640 Totals	56036.00	0.00	56036.00	0.00	0.00	49275.03	6760.97	56773.06	54863.38	0.88
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	33546.80	1438.20	34249.51	32340.00	0.96

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1002 PART TIME PAYROLL	10067.00	.00	10067.00	.00	.00	8189.58	1877.42	9047.76	11171.16	0.81
1003 OVERTIME PAYROLL	358.00	.00	358.00	.00	.00	.00	358.00	115.32	108.96	0
1020 SOCIAL SECURITY	3474.00	.00	3474.00	.00	.00	3356.07	117.93	3770.75	4177.20	0.97
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	9281.56	16718.44	25064.80	31862.50	0.36
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	465.00	443.46	1.00
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	1611.70	588.30	3001.76	1513.11	0.73
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	43500.00	.00	43500.00	37500.00	1.00
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000.00	7000.00	1.00
3002 GASOLINE	2107.00	.00	2107.00	.00	.00	2107.00	.00	3008.55	2777.01	1.00
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	940.47	159.53	1328.68	1477.07	0.86
3006 MISCELLANEOUS SUPP	150.00	.00	150.00	.00	.00	157.41	-7.41	153.38	147.02	1.05
3038 IRRIGATION MAINT/S	1000.00	.00	1000.00	.00	.00	922.02	77.98	721.12	1841.60	0.92
3039 GROUNDS MATERIALS	8100.00	.00	8100.00	.00	.00	5940.67	2159.33	6828.18	5670.31	0.73
3040 DIESEL FUEL	673.00	.00	673.00	.00	.00	650.73	22.27	968.24	868.21	0.97
Department 0641 Totals	141179.00	0.00	141179.00	0.00	0.00	117669.01	23509.99	139223.05	138897.61	0.83
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	44530.43	5646.57	46729.96	46205.67	0.89
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	21517.38	17576.62	33801.86	26405.17	0.55
1003 OVERTIME PAYROLL	267.00	.00	267.00	.00	.00	239.88	27.12	179.62	261.12	0.90
1020 SOCIAL SECURITY	6850.00	.00	6850.00	.00	.00	5453.64	1396.36	7598.83	6476.55	0.80
2002 POWER	2400.00	.00	2400.00	.00	.00	2288.31	111.69	2211.04	1814.41	0.95
2003 WATER	3000.00	.00	3000.00	.00	.00	1968.06	1031.94	2771.29	3053.28	0.66
2010 PROFESSIONAL SERVI	16200.00	.00	16200.00	.00	.00	13234.74	2965.26	16711.34	16069.66	0.82
2019 TREE PLANTING AND	8000.00	.00	8000.00	.00	.00	4191.95	3808.05	9574.82	5379.00	0.52
2022 UNIFORMS	665.00	.00	665.00	.00	.00	146.00	519.00	583.98	806.30	0.22
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	2875.92	624.08	3583.22	2368.22	0.82
2035 BUILDING MAINTENAN	1100.00	.00	1100.00	.00	.00	1450.58	-350.58	270.90	629.35	1.32
2036 STONE WALL REPAIRS	4000.00	14914.00	18914.00	.00	.00	7346.95	11567.05	.00	85.50	0.39
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	448.40	51.60	744.40	612.87	0.90
3002 GASOLINE	2329.00	.00	2329.00	.00	.00	1304.66	1024.34	3490.77	4052.60	0.56
3003 HEAT	3000.00	.00	3000.00	.00	.00	5844.99	-2844.99	8776.87	2669.10	1.95
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	437.67	62.33	486.19	375.50	0.88
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	731.26	368.74	1319.64	1251.66	0.66
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	14094.53	405.47	12383.71	11572.86	0.97
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	.00	263.08	0
3040 DIESEL FUEL	741.00	.00	741.00	.00	.00	496.21	244.79	1058.00	2131.78	0.67
Department 0645 Totals	158273.00	14914.00	173187.00	0.00	0.00	128601.56	44585.44	152276.44	132483.68	0.74
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	85504.00	.00	85504.00	.00	.00	74543.77	10960.23	83562.58	129583.78	0.87
1002 PART TIME PAYROLL	64100.00	.00	64100.00	.00	.00	72486.46	-8386.46	79514.12	91622.70	1.13
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	10400.84	1044.16	12508.40	15324.68	0.91
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	787.14	412.86	899.83	1497.64	0.66
2002 POWER	65000.00	.00	65000.00	.00	.00	23919.85	41080.15	76245.77	66710.88	0.37
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	2550.00	.00	2550.00	2550.00	1.00
2005 REFUNDS	.00	.00	.00	.00	.00	-99.00	99.00	.00	.00	0
2007 DUES AND MEMBERSHI	400.00	.00	400.00	.00	.00	302.00	98.00	132.00	.00	0.76
2008 TRAINING	500.00	.00	500.00	.00	.00	529.00	-29.00	137.00	395.00	1.06
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	300.00	300.00	.00	.00	0.50

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2010 INDEPENDENT CONTRA	6500.00	.00	6500.00	.00	.00	5559.10	940.90	13850.63	24934.13	0.86
2011 CONTRACTED CUSTODI	35244.00	.00	35244.00	.00	.00	35244.00	.00	34091.00	34717.00	1.00
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	.00	354.28	0
2035 BUILDING MAINTENAN	15800.00	.00	15800.00	.00	.00	13001.22	2798.78	15538.20	16697.66	0.82
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	2404.40	.00	0
3001 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	107.24	392.76	193.36	254.38	0.21
3003 HEAT	12285.00	.00	12285.00	.00	.00	11700.00	585.00	18300.00	12600.00	0.95
3006 MISCELLANEOUS SUPP	13600.00	.00	13600.00	.00	.00	12552.58	1047.42	10824.98	13775.63	0.92
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	5174.76	0
Department 0655 Totals	319728.00	0.00	319728.00	0.00	0.00	263884.20	55843.80	350752.27	416192.52	0.83
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	22829.50	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	20511.11	.00	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	2792.77	.00	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	389.65	.00	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2009 CONFERENCES AND ME	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2010 INDEPENDENT CONTRA	.00	.00	.00	.00	.00	.00	.00	12576.86	.00	0
2034 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2062 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	15.95	.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	1478.90	.00	0
Department 0656 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60594.74	0.00	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	1500.00	1500.00	3011.00	2895.00	0.50
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	114.75	116.25	230.34	221.48	0.50
2007 DUES AND MEMBERSHI	105.00	.00	105.00	.00	.00	.00	105.00	105.00	105.00	0
2010 PROFESSIONAL SERVI	16000.00	.00	16000.00	.00	.00	13312.65	2687.35	13896.77	31815.83	0.83
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	41.92	8.08	50.00	-790.08	0.84
Department 0660 Totals	19386.00	0.00	19386.00	0.00	0.00	14969.32	4416.68	17293.11	34247.23	0.77
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	967750.00	967750.00	.00	.00	967749.00	1.00	1010011.00	936220.00	77.4
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	8161.00	907.00	9068.00	9068.00	0.90
5025 MAINE MUNICIPAL AS	11590.00	.00	11590.00	.00	.00	11535.00	55.00	11421.00	11142.00	1.00
Department 0710 Totals	20658.00	967750.00	988408.00	0.00	0.00	987445.00	963.00	1030500.00	956430.00	1.00
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 FIRE VEHICLE RESER	.00	.00	.00	.00	.00	.00	.00	.00	907.23	0
4004 POLICE CRUISER REP	31200.00	5175.00	36375.00	.00	.00	27301.19	9073.81	94824.07	32884.99	0.75
4005 FIRE REPLACE SCUBA	.00	.00	.00	.00	.00	.00	.00	36144.00	.00	0
4006 FIRE DRIVIG SIMULA	.00	.00	.00	.00	.00	.00	.00	11218.92	.00	0
4008 POLICE UTILITY VEH	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4009 ROADWAY IMPROVEMEN	213000.00	256936.00	469936.00	.00	.00	76816.71	393119.29	255675.56	253118.56	0.16

Revenues Added to Adjusted

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4011 POLICE RADIO REPAI	1000.00	.00	1000.00	.00	.00	852.00	148.00	1393.28	3654.49	0.85
4012 PICK UP TRUCK REPL	37000.00	.00	37000.00	.00	.00	36436.33	563.67	.00	34517.81	0.98
4013 SIDEWALK IMPROVEME	.00	.00	.00	.00	.00	.00	.00	14481.02	.00	0
4014 TOWN CTR. FIRE STA	5500.00	.00	5500.00	.00	.00	.00	5500.00	.00	.00	0
4015 UTILITY TRACTOR RE	.00	.00	.00	.00	.00	.00	.00	.00	21065.65	0
4016 STREET SWEEPER RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4017 SCHOOL CAMPUS SIDE	.00	.00	.00	.00	.00	.00	.00	10000.00	.00	0
4018 TOOL CARRIER REPLA	.00	.00	.00	.00	.00	110000.00	-110000.00	.00	.00	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4020 HIGHSCHOOL TENNIS	.00	3000.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
4021 COMPUTER UPGRADES	7500.00	.00	7500.00	.00	.00	11950.00	-4450.00	3416.46	12854.27	1.59
4022 POLICE STATION CHI	.00	.00	.00	.00	.00	.00	.00	9000.00	.00	0
4023 PUBLIC WORKS BUILD	5500.00	.00	5500.00	.00	.00	16164.94	-10664.94	.00	.00	2.94
4024 TOWN HALL ROOF REP	.00	.00	.00	.00	.00	.00	.00	1368.19	.00	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	4480.00	.00	0
4026 ACP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	5014.00	.00	0
4038 GODDARD MANSION ST	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4052 LIBRARY IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	410.00	48485.65	0
4053 LIFT	.00	.00	.00	.00	.00	.00	.00	.00	10000.00	0
4100 POOL BUILDING & FI	.00	.00	.00	.00	.00	.00	.00	.00	8678.38	0
4101 PARKS MOWER REPLAC	.00	.00	.00	.00	.00	.00	.00	.00	67124.59	0
4107 DUMP/PLOW REPLACEM	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4108 LIBRARY EXTENSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4110 BUILDING MAINTENAN	.00	.00	.00	.00	.00	.00	.00	21929.00	.00	0
4111 TOWN HALL BUILDING	30000.00	.00	30000.00	.00	.00	17994.01	12005.99	.00	10162.66	0.60
4114 GREENBELT TRAIL WO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4115 NORDIC SKI TRAIL -	.00	.00	.00	.00	.00	.00	.00	3226.83	.00	0
4117 REVALUATION	.00	19033.00	19033.00	.00	.00	.00	19033.00	.00	967.00	0
4118 CAPE COTTAGE STATI	2500.00	.00	2500.00	.00	.00	.00	2500.00	31.86	.00	0
4124 RENTAL UNIT REPAIR	2000.00	.00	2000.00	.00	.00	.00	2000.00	222.57	13272.46	0
4125 PARKS GARAGE DOOR	.00	10970.00	10970.00	.00	.00	.00	10970.00	.00	.00	0
4126 PARKS ROOF REPAIRS	8000.00	.00	8000.00	.00	.00	6965.00	1035.00	1529.98	.00	0.87
4127 POOL ROOF REPAIRS	7000.00	.00	7000.00	.00	.00	.00	7000.00	.00	.00	0
4131 FIRE STATION ROOF	5500.00	.00	5500.00	.00	.00	1210.00	4290.00	2553.00	3062.39	0.22
4132 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4136 TENNIS COURT REPAI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4137 ENERGY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4139 VOTING EQUIP/BOOTH	.00	.00	.00	.00	.00	.00	.00	.00	1002.88	0
4140 RECYCLING PROMOTIO	.00	.00	.00	.00	.00	.00	.00	4997.77	2564.77	0
4142 PUBLIC WORKS RADIO	5000.00	.00	5000.00	.00	.00	4631.98	368.02	.00	.00	0.93
4143 PUBLIC WORKS FIREP	2900.00	.00	2900.00	.00	.00	.00	2900.00	.00	.00	0
4144 REPLACEMENT VOTING	16000.00	.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4145 REFUSE CONTAINER R	4300.00	.00	4300.00	.00	.00	3667.00	633.00	.00	.00	0.85
4146 PARKS EQUIP. TRAIL	3100.00	.00	3100.00	.00	.00	3436.39	-336.39	.00	.00	1.11
4147 POLICE STATION REP	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
4149 REPL.WET TEAM MOTO	5000.00	.00	5000.00	.00	.00	5000.00	.00	.00	.00	1.00
4150 FIRE POLICE EMA RA	5500.00	.00	5500.00	.00	.00	4340.30	1159.70	.00	.00	0.79
5025 EMERGENCY GENERATO	.00	.00	.00	.00	.00	.00	.00	.00	35464.11	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	-632.18	61330.82	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	13019.35	-13019.35	64279.91	455.00	0

Revenues Added to Adjusted

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4414 AFT GRANT-SPRINKLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0725 Totals	0.00	10415.00	10415.00	0.00	0.00	16193.35	-5778.35	11995.38	6224.62	1.55
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	72408.33	9191.67	75307.47	68042.68	0.89
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	5141.72	1658.28	6621.07	6840.27	0.76
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	615.34	34.66	424.28	291.62	0.95
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	1733.84	966.16	1633.50	1534.30	0.64
2008 TRAINING	8000.00	.00	8000.00	.00	.00	5420.86	2579.14	2572.70	5363.96	0.68
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	19367.32	6632.68	16164.92	21126.79	0.74
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	3461.14	1038.86	3891.48	3690.35	0.77
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	4923.97	2376.03	8281.44	6307.80	0.67
2034 EQUIPMENT MAINTENA	9000.00	.00	9000.00	.00	.00	5004.71	3995.29	5985.33	9232.39	0.56
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	1964.27	1435.00	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	5866.15	-1366.15	131.18	1524.44	1.30
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	10996.46	4003.54	6511.65	51187.35	0.73
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	1888.25	611.75	2893.77	3269.03	0.76
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	1304.25	2195.75	1955.87	2605.75	0.37
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 TOWN GENERAL FUND	5236.00	.00	5236.00	.00	.00	5236.00	.00	2337.00	3315.00	1.00
Department 0735 Totals	179786.00	0.00	179786.00	0.00	0.00	143368.34	36417.66	136675.93	185766.73	0.80
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10797.00	.00	10797.00	.00	.00	10796.80	.20	8709.13	9525.60	1.00
1003 OVERTIME	1395.00	.00	1395.00	.00	.00	468.02	926.98	696.47	724.62	0.34
1020 SOCIAL SECURITY	933.00	.00	933.00	.00	.00	1074.85	-141.85	624.61	624.61	1.15
2022 UNIFORM	620.00	.00	620.00	.00	.00	619.90	.10	620.00	.00	1.00
2037 SEWER LINE MAINTEN	100000.00	.00	100000.00	.00	.00	28513.96	71486.04	60317.76	44821.07	0.29
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	.00	182.76	0
2071 PTLD WATER ASSESSM	1049052.00	.00	1049052.00	.00	.00	978686.00	70366.00	1049052.00	1031754.00	0.93
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	1532.00	468.00	1515.48	5960.00	0.77
2073 ALLOW. FOR UNCOLLE	1800.00	.00	1800.00	.00	.00	236.52	1563.48	.00	.00	0.13
3002 GASOLINE	320.00	.00	320.00	.00	.00	320.00	.00	478.00	500.00	1.00
3040 DIESEL FUEL	398.00	.00	398.00	.00	.00	398.00	.00	568.10	500.00	1.00
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	220017.32	-454.32	219334.65	359182.50	1.00
4006 MOUNTAIN VIEW SEWE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 TOWN GENERAL FUND	41612.00	.00	41612.00	.00	.00	41612.00	.00	21398.00	22467.00	1.00
Department 0815 Totals	1428690.00	0.00	1428690.00	0.00	0.00	1284275.37	144414.63	1363314.20	1476242.16	0.90
Department 0820 SEWER REHAB PROJECT										
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	14390.00	0
2011 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4001 RUNNING TIDE CONTR	.00	.00	.00	.00	.00	.00	.00	.00	18425.95	0
4002 ELIZABETH PARK CON	.00	.00	.00	.00	.00	.00	.00	.00	30543.26	0
4003 OCEAN VIEW/BAY VIE	.00	.00	.00	.00	.00	.00	.00	2213.37	186104.24	0
4005 UNALLOCATED	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0820 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2213.37	249463.45	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0825 BOND ISSUE SPRING 2008										
6001 HS TRAFFIC LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	260281.62	0
6002 SHORE/SCOTT DYER R	.00	.00	.00	.00	.00	20209.75	-20209.75	100000.00	.00	0
6003 TOWN CENTER IMPROV	.00	.00	.00	.00	.00	.00	.00	927955.00	33589.66	0
6004 DRAINAGE IMPROVEME	.00	.00	.00	.00	.00	392409.72	-392409.72	.00	3244.40	0
6005 SPURWINK MEETING H	.00	384890.00	384890.00	.00	.00	301673.49	83216.51	-59082.82	.00	16.7
6006 PW TRUCK REPLACEME	.00	.00	.00	.00	.00	.00	.00	.00	167999.19	0
6007 FENCE HANNAFORD FI	.00	.00	.00	.00	.00	.00	.00	.00	22100.00	0
6008 GREENBELT IMPROVEM	.00	10000.00	10000.00	.00	.00	7590.00	2410.00	148393.00	1606.51	75.9
6009 BORROWING COSTS, E	.00	.00	.00	.00	.00	.00	.00	5208.16	22350.00	0
6010 SCH SAFETY & SECUR	.00	.00	.00	.00	.00	.00	.00	92046.68	44411.15	0
6011 SCH CLASSROOM FURN	.00	.00	.00	.00	.00	.00	.00	118022.80	67958.59	0
6012 SCH BLDG REPAIRS/E	.00	14929.00	14929.00	.00	.00	13033.75	1895.25	25490.49	91221.56	30.3
6013 BOND MISCELLANEOUS	545507.00	.00	545507.00	.00	.00	-162685.40	708192.40	-579444.97	.00	-0.3
6103 BLEACHERS/HANNAFOR	.00	.00	.00	.00	.00	.00	.00	370079.45	.00	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	30761.58	-30761.58	.00	.00	0
Department 0825 Totals	545507.00	409819.00	955326.00	0.00	0.00	602992.89	352333.11	1148667.79	714762.68	0.63
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2000.00	.00	2000.00	.00	.00	1175.00	825.00	1443.00	1975.00	0.59
1020 SOCIAL SECURITY	153.00	.00	153.00	.00	.00	.00	153.00	102.03	131.67	0
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	175.00	.00	0
2002 POWER	690.00	.00	690.00	.00	.00	395.98	294.02	737.77	282.82	0.57
2003 WATER	400.00	.00	400.00	.00	.00	510.25	-110.25	141.78	344.66	1.28
2035 BUILDING MAINTENAN	1000.00	.00	1000.00	.00	.00	751.50	248.50	1210.67	2410.46	0.75
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	1500.00	.00	1500.00	.00	.00	2755.98	-1255.98	.00	2859.86	1.84
6010 TOWN GENERAL FUND	202.00	.00	202.00	.00	.00	202.00	.00	1400.00	146.00	1.00
Department 0840 Totals	6945.00	0.00	6945.00	0.00	0.00	5790.71	1154.29	5210.25	8150.47	0.83
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18850.00	.00	18850.00	.00	.00	15674.01	3175.99	20691.39	14477.26	0.83
1002 PAYROLL	12945.00	.00	12945.00	.00	.00	12769.94	175.06	11183.58	8915.81	0.99
1003 OVERTIME PAYROLL	1393.00	.00	1393.00	.00	.00	1243.26	149.74	2093.86	981.33	0.89
1020 SOCIAL SECURITY	2539.00	.00	2539.00	.00	.00	1691.49	847.51	2654.44	2122.29	0.67
2002 POWER	240.00	.00	240.00	.00	.00	166.82	73.18	185.87	204.90	0.70
2003 WATER	350.00	.00	350.00	.00	.00	198.48	151.52	273.17	172.28	0.57
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	694.48	305.52	693.00	2869.59	0.69
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	737.50	709.00	0
2022 UNIFORMS	620.00	.00	620.00	.00	.00	620.00	.00	620.00	.00	1.00
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	430.00	70.00	97.79	.00	0.86
2036 STONEWALL REPAIRS	1200.00	.00	1200.00	.00	.00	155.00	1045.00	.00	.00	0.13
3002 GASOLINE	871.00	.00	871.00	.00	.00	.00	871.00	.00	1200.00	0
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	2248.63	251.37	2548.99	2022.12	0.90
3008 BURIALS	.00	.00	.00	.00	.00	400.00	-400.00	.00	1000.00	0
3040 DIESEL FUEL	331.00	.00	331.00	.00	.00	.00	331.00	445.63	369.15	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	2487.50	-237.50	875.00	3125.00	1.11
6010 TOWN GENERAL FUND	1367.00	.00	1367.00	.00	.00	1367.00	.00	1201.00	647.00	1.00

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			Encumb	----- Expended -----		Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0860 Totals	46956.00	0.00	46956.00	0.00	0.00	40146.61	6809.39	44301.22	38815.73	0.86
Department 0865 FORT WILLIAMS CAPITAL										
4003 TREE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4004 STONE WALL REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4005 FORT WILLIAMS BLEA	.00	.00	.00	.00	.00	.00	.00	12586.81	.00	0
4006 MISC. PROJECTS TBD	10125.00	.00	10125.00	.00	.00	6610.25	3514.75	.00	.00	0.65
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	.00	1028.00	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	1077.04	0
4009 BATTERY KNOLL FLAG	.00	.00	.00	.00	.00	.00	.00	.00	6937.13	0
4011 GODDARD MANSION	1000.00	.00	1000.00	.00	.00	3456.50	-2456.50	20909.84	713.75	3.46
4015 BATTERY BLAIR GRAN	5000.00	.00	5000.00	.00	.00	5237.40	-237.40	.00	.00	1.05
4016 PARK BENCHES	8000.00	.00	8000.00	.00	.00	.00	8000.00	104.25	116.75	0
4017 PLAYGROUND BRICKS	200.00	.00	200.00	.00	.00	.00	200.00	.00	75.00	0
4018 BATTERY KEYES REPA	8500.00	.00	8500.00	.00	.00	.00	8500.00	446.05	3746.18	0
4027 PHL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	1323.21	0
4028 INTERPRET. DISPL.	.00	.00	.00	.00	.00	.00	.00	26731.76	2923.66	0
4029 BATTERY GARESCHE S	.00	.00	.00	.00	.00	.00	.00	13799.91	938.75	0
4030 FORT ENTRANCE IMPR	.00	.00	.00	.00	.00	.00	.00	120145.25	4487.08	0
4031 BATTERY TO CLIFF W	.00	.00	.00	.00	.00	.00	.00	.00	714.96	0
6010 TOWN GENERAL FUND	984.00	.00	984.00	.00	.00	984.00	.00	468.00	245.00	1.00
Department 0865 Totals	33809.00	0.00	33809.00	0.00	0.00	16288.15	17520.85	195191.87	24326.51	0.48
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	60320.01	4264.99	60919.60	60716.80	0.93
1002 PART TIME PAYROLL	53315.00	.00	53315.00	.00	.00	47777.29	5537.71	47696.50	46699.08	0.90
1020 SOCIAL SECURITY	9020.00	.00	9020.00	.00	.00	7859.23	1160.77	8831.72	7615.62	0.87
1023 ICMA 401A RETIREME	6200.00	.00	6200.00	.00	.00	.00	6200.00	6180.00	5941.00	0
1024 UNUM DISABILITY PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1025 HEALTH INSURANCE	15000.00	.00	15000.00	.00	.00	.00	15000.00	15000.00	15000.00	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	3731.82	-231.82	3552.03	3345.73	1.07
2002 POWER	3500.00	.00	3500.00	.00	.00	2831.24	668.76	3085.33	3167.04	0.81
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	4924.12	5575.88	11120.11	5440.95	0.47
2005 POSTAGE	300.00	.00	300.00	.00	.00	26.40	273.60	87.87	41.00	0.09
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2007 DUES AND MEMBERSHI	800.00	.00	800.00	.00	.00	285.00	515.00	310.00	755.00	0.36
2008 TRAINING	3250.00	.00	3250.00	.00	.00	3603.43	-353.43	3368.94	2752.68	1.11
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	1025.00	-25.00	1741.70	1301.65	1.03
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
2014 RESEARCH & DEVELOP	150.00	.00	150.00	.00	.00	.00	150.00	.00	.00	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	224.96	775.04	950.31	1420.38	0.23
2035 BUILDING MAINTENAN	10000.00	.00	10000.00	.00	.00	6943.50	3056.50	5917.42	9817.70	0.69
2036 GROUNDS MAINTENANC	30000.00	.00	30000.00	.00	.00	25241.74	4758.26	32928.45	27850.95	0.84
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2063 ALARM SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	.00	.00	0
2089 INSURANCE	3800.00	.00	3800.00	.00	.00	3309.00	491.00	3558.08	3284.00	0.87
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	230.04	369.96	332.38	358.05	0.38
3003 HEAT	3000.00	.00	3000.00	.00	.00	3113.05	-113.05	5240.61	3911.30	1.04
3006 MISCELLANEOUS SUPP	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	71.27	128.73	117.87	95.19	0.36
3020 BOOKS	200.00	.00	200.00	.00	.00	.00	200.00	.00	47.25	0
3022 AUDIO VISUAL MATER	500.00	.00	500.00	.00	.00	.00	500.00	.00	.00	0
4001 OUTLAY	20000.00	.00	20000.00	.00	.00	15825.15	4174.85	19812.07	.00	0.79
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	709.40	5290.60	1031.73	8671.44	0.12
4006 LANDSCAPE DESIGN P	.00	.00	.00	.00	.00	.00	.00	35000.00	.00	0
4010 GIFT SHOP COSTS	265000.00	.00	265000.00	.00	.00	231136.45	33863.55	254970.00	270131.40	0.87
6010 TOWN GENERAL FUND	15147.00	.00	15147.00	.00	.00	15147.00	.00	7200.00	7261.00	1.00
Department 0870 Totals	530067.00	0.00	530067.00	0.00	0.00	434335.10	95731.90	528952.72	485625.21	0.82
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	24625.12	9874.88	20565.53	16686.81	0.71
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	500.00	525.00	1.00
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	25660.12	9874.88	21065.53	17211.81	0.72
GRAND TOTALS	11340549.00	1785157.00	13125706.00	0.00	0.00	16834484.65	-3708778.65	13268321.79	13474528.95	1.28

 REPORT COMPLETE