

Projected Municipal Revenues
FY 2011

Original	FY 2001 Actual	FY 2002 Actual	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2010 Budget
307 Interest/Late Charges	\$ 27,916	\$ 24,448	\$ 23,297	\$ 18,357	\$ 19,435	\$ 21,007	\$ 26,874	\$ 42,067	\$ 38,560	\$ 57,230	\$ 40,000
318 Excise Taxes	\$ 1,505,964	\$ 1,606,533	\$ 1,637,398	\$ 1,713,906	\$ 1,738,290	\$ 1,802,246	\$ 1,767,060	\$ 1,726,170	\$ 1,654,447	\$ 1,629,715	\$ 1,516,500
320 Registration Fees	\$ 27,425	\$ 26,541	\$ 26,912	\$ 27,289	\$ 26,650	\$ 28,464	\$ 26,142	\$ 25,319	\$ 24,914	\$ 25,063	\$ 25,000
321 Clerks Fees	\$ 11,960	\$ 13,143	\$ 12,409	\$ 11,669	\$ 15,202	\$ 13,275	\$ 14,135	\$ 12,877	\$ 14,936	\$ 12,850	\$ 12,000
324 Police Fines and Fees	\$ 12,896	\$ 7,895	\$ 13,445	\$ 10,541	\$ 10,301	\$ 9,315	\$ 8,940	\$ 8,453	\$ 6,860	\$ 5,829	\$ 8,500
325 Library Fines/Fees	\$ 3,251	\$ 3,947	\$ 6,014	\$ 7,170	\$ 8,406	\$ 8,754	\$ 8,572	\$ 7,602	\$ 8,449	\$ 8,625	\$ 8,500
326 Miscellaneous Revenues	\$ 51,009	\$ 96,159	\$ 28,027	\$ 40,991	\$ 30,502	\$ 30,860	\$ 34,595	\$ 31,075	\$ 30,005	\$ 57,906	\$ 25,000
327 Investment Income	\$ 294,094	\$ 118,378	\$ 61,677	\$ 29,768	\$ 58,447	\$ 194,237	\$ 275,717	\$ 215,040	\$ 150,960	\$ 84,341	\$ 60,000
329 Misc Federal Revenue	\$ 85,580	\$ 160	\$ -	\$ 19,530	\$ 39,903	\$ 108,032	\$ 181	\$ 85	\$ 12	\$ 82	\$ -
331 State Revenue Sharing	\$ 799,739	\$ 702,622	\$ 689,258	\$ 706,460	\$ 724,034	\$ 664,774	\$ 702,395	\$ 740,197	\$ 667,238	\$ 599,840	\$ 614,000
332 Misc. State Revenue	\$ 22,269	\$ 98,440	\$ 85,546	\$ 48,181	\$ 24,813	\$ 100,964	\$ 31,683	\$ 48,358	\$ 71,207	\$ 74,275	\$ 15,000
333 Use of Surplus	\$ 250,000	\$ 179,930	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
335 Refuse Disposal Fees	\$ 30,120	\$ 34,184	\$ 34,882	\$ 53,870	\$ 57,497	\$ 50,925	\$ 48,135	\$ 59,984	\$ 62,154	\$ 75,253	\$ 60,000
336 MDOT Block Grant	\$ 91,586	\$ 95,762	\$ 93,236	\$ 85,544	\$ 96,448	\$ 112,224	\$ 92,948	\$ 94,380	\$ 86,944	\$ 77,216	\$ 82,000
339 Cable Franchise Fee	\$ 60,842	\$ 65,454	\$ 60,355	\$ 59,654	\$ 66,985	\$ 67,999	\$ 72,621	\$ 81,740	\$ 128,535	\$ 144,317	\$ 100,000
359 Boat Excise Taxes	\$ 18,954	\$ 17,828	\$ 18,341	\$ 19,674	\$ 18,907	\$ 19,363	\$ 18,491	\$ 19,669	\$ 17,403	\$ 17,415	\$ 16,000
410 Building Permit Fees	\$ 94,848	\$ 105,455	\$ 112,791	\$ 180,542	\$ 165,169	\$ 158,506	\$ 137,325	\$ 171,418	\$ 100,536	\$ 110,863	\$ 70,000
514 Police Reimbursements	\$ 12,896	\$ 4,000	\$ 4,580	\$ 5,890	\$ 3,200	\$ 4,600	\$ 3,880	\$ 13,677	\$ 6,350	\$ 5,425	\$ 12,000
525 Mooring Permits	\$ 1,000	\$ 1,725	\$ 2,700	\$ 3,000	\$ 5,250	\$ 5,200	\$ 4,624	\$ 5,650	\$ 5,500	\$ 5,650	\$ 4,000
525 Pool Revenues	\$ 192,878	\$ 217,180	\$ 214,631	\$ 244,154	\$ 247,831	\$ 242,997	\$ 250,925	\$ 246,610	\$ 256,797	\$ 180,315	\$ 191,000
518 Special Funds Overhead				\$ 35,878	\$ 38,160	\$ 31,980	\$ 35,000	\$ 34,606	\$ 34,504	\$ 65,583	\$ 68,000
337 Officers Row Rentals				\$ 42,092	\$ 37,408	\$ 42,000	\$ 17,952	\$ 12,200	\$ 13,698	\$ -	\$ 15,000
Subtotal	\$ 3,595,227	\$ 3,419,784	\$ 3,125,499	\$ 3,364,160	\$ 3,642,838	\$ 3,927,722	\$ 3,788,195	\$ 3,807,177	\$ 3,590,009	\$ 3,447,793	\$ 3,152,500
Net Overlay										\$ 150,000	
										\$ 3,597,793	
Revenues Over Budget											\$ 445,293

State Revenue Sharing

	FY 1997	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
JULY	48,456	61,953	93,995	116,934	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913
AUGUST	45,919	52,344	48,936	51,096	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058
SEPT	37,785	38,984	23,395	28,801	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334
OCTOBER	63,021	70,763	69,632	83,596	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663
NOVEMBER	48,128	52,245	50,639	59,156	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140
DECEMBER	36,083	44,867	49,686	56,141	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639
JANUARY	60,533	60,910	62,500	70,370	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458
FEBRUARY	64,655	67,800	76,715	86,180	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766
MARCH	22,052	32,483	38,477	42,328	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921
APRIL	32,311	43,626	37,499	39,328	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443
MAY	75,054	53,107	84,505	87,220	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209
JUNE	37,989	74,098	62,556	74,321	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304
FY TOTAL	571,986	653,180	698,515	795,471	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848
BUDGET	\$525,000	\$570,000	\$610,000	\$675,000	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000
Variance from Budget	\$ 46,986	\$ 83,180	\$ 88,515	\$120,471	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)
Percent of Budget Achieved	108.95%	114.59%	114.51%	117.85%	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010	FY 2010
										Actual	Target	Var. from Target
July	147,471	163,438	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	152,200	\$ 9,295 \$ (4,353)
August	146,585	158,212	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	148,732	\$ 10,498 \$ (3,053)
September	130,107	131,614	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	144,609	\$ 5,640 \$ (7,535)
October	141,341	163,933	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	139,769	\$ 13,243 \$ 509
November	116,432	140,951	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	100,260	\$ 19,365 \$ 10,231
December	112,019	128,569	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	126,245	\$ (2,412) \$ (13,914)
January	100,539	106,712	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	103,042	\$ (557) \$ (9,945)
February	88,949	99,623	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	92,088	\$ 22,103 \$ 13,713
March	102,042	107,309	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	113,399	\$ 16,305 \$ 5,973
April	135,407	128,122	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	114,634	\$ 5,226 \$ (5,218)
May	152,828	147,674	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	125,945	\$ 198 \$ (11,276)
June	132,244	127,149	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	155,577	\$ 1,871 \$ (12,303)
Total	1,505,964	1,603,306	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,516,500	\$ 100,775 \$ (37,171)
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)	\$ 100,775		
								934,452				

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

Museum at Portland Head Light
Revenue Since Inception of Project

Revenue	FY 1992		FY 1993		FY 1994		FY 1995		FY 1996		FY 1997		FY 1998		FY 1999		FY 2000		FY 2001		FY 2002		FY 2003		FY 2004		FY 2005		FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		Total Since			
	Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		FY 1992	FY 1992		
Museum Admissions			\$ 33,279		\$ 31,401		\$ 27,447		\$ 27,754		\$ 30,609		\$ 34,001		\$ 39,312		\$ 39,940		\$ 41,309		\$ 43,529		\$ 41,826		\$ 40,943		\$ 35,756		\$ 36,893		\$ 36,268		\$ 38,342		\$ 39,685		\$ 45,507		\$ 662,831			
Shop Sales	\$ 47,862		\$ 167,441		\$ 190,820		\$ 215,162		\$ 266,668		\$ 288,577		\$ 349,679		\$ 383,019		\$ 465,949		\$ 497,669		\$ 484,516		\$ 506,042		\$ 501,905		\$ 467,794		\$ 460,558		\$ 479,987		\$ 508,334		\$ 458,200		\$ 501,919		\$ 7,251,101			
Other	\$ 1,000		\$ 1,000		\$ 1,322		\$ 1,322		\$ 1,322		\$ 1,395		\$ 1,536		\$ 1,905		\$ 2,778		\$ 3,122		\$ 3,203		\$ 2,800		\$ 4,937		\$ 1,793		\$ 2,122		\$ 2,085		\$ 2,033		\$ 4,548		\$ 2,022		\$ 38,551			
Apartment Rental	\$ 47,862		\$ 213,720		\$ 234,221		\$ 254,609		\$ 308,944		\$ 333,781		\$ 389,966		\$ 434,236		\$ 508,667		\$ 542,130		\$ 531,248		\$ 550,668		\$ 547,785		\$ 505,343		\$ 499,573		\$ 518,290		\$ 548,709		\$ 502,433		\$ 549,448		\$ 68,150		\$ 9,021,633	
Expenditures																																										
Gift Shop Costs	\$ 29,746		\$ 91,267		\$ 105,035		\$ 115,400		\$ 157,347		\$ 159,341		\$ 198,201		\$ 217,025		\$ 260,992		\$ 269,883		\$ 267,203		\$ 273,068		\$ 267,120		\$ 258,918		\$ 274,094		\$ 252,738		\$ 270,131		\$ 238,983		\$ 264,955		\$ 3,971,447			
Operations	\$ 27,464		\$ 53,801		\$ 63,999		\$ 65,996		\$ 76,913		\$ 85,470		\$ 92,963		\$ 90,282		\$ 140,069		\$ 147,883		\$ 100,581		\$ 128,680		\$ 176,290		\$ 149,771		\$ 195,216		\$ 198,167		\$ 215,494		\$ 254,971		\$ 239,260		\$ 2,503,270			
Projects	\$ 124,286														\$ 12,288		\$ 157,946					\$ 10,416		\$ -		\$ 230,767				\$ -		\$ -		\$ 166,500		\$ 160,000		\$ 862,203				
Debt Service			\$ 17,315		\$ 36,710		\$ 35,500		\$ 39,138		\$ 35,687		\$ 39,137		\$ 33,141		\$ 38,946		\$ 38,605		\$ 40,585		\$ 38,548		\$ 2,935															\$ 396,147		
Not Before Projects	\$ (9,349)		\$ 51,337		\$ 28,477		\$ 37,713		\$ 35,546		\$ 53,283		\$ 59,665		\$ 93,788		\$ 68,760		\$ 85,759		\$ 122,879		\$ 110,372		\$ 101,440		\$ 96,654		\$ 30,263		\$ 67,385		\$ 63,084		\$ 8,479		\$ 45,233		\$ 1,105,536			
Not to Fund Balance	\$ (132,634)		\$ 51,337		\$ 28,477		\$ 37,713		\$ 35,546		\$ 53,283		\$ 59,665		\$ 81,500		\$ (89,186)		\$ 85,759		\$ 122,879		\$ 99,956		\$ 101,440		\$ (134,113)		\$ 30,263		\$ 67,385		\$ (103,416)		\$ (151,521)		\$ 45,233		\$ 243,333			
Fund Balance																																										
Gift Sales as % of Cost	160.90%		183.46%		181.67%		186.45%		169.48%		181.11%		175.92%		181.09%		178.53%		184.40%		181.33%		185.32%		187.89%		180.67%		168.03%		169.91%		188.18%		191.73%		189.44%					

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	
R0801	PW REAR VISION CAMERA-MMA	.00	.00	.00	.00	.00	.00	
R0802	FD 07 ME FOREST SERV GRAN	.00	.00	.00	.00	.00	.00	
R0803	FD 08 MMA SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0850	PD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00	
R0851	PD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00	
R0852	PD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0853	PD 08 TRAFFIC ANALYZER GR	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	3576.72	7401.88	.00	.00	.00	-7401.88	
R0855	PD 09 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0856	FEMA-2008 ICE STORM	.00	.00	.00	.00	.00	.00	
R0857	PD 09 IMPAIRED DRIVING	.00	2968.70	.00	.00	.00	-2968.70	
R0858	FD 09 MMA-TACTRON GRANT	.00	731.25	.00	.00	.00	-731.25	
R0859	FD 09 MMA-CAMERA GRANT	.00	611.69	.00	.00	.00	-611.69	
R0860	PD 10 UNDERAGE DR GRANT	.00	2000.00	.00	.00	.00	-2000.00	
R0861	FD 09 TIV	.00	350.00	.00	.00	.00	-350.00	
R0862	PROP-COMPLIANCE	.00	2400.00	.00	.00	.00	-2400.00	
R0863	PROP-ADD. PARTY PATROL	.00	1505.00	.00	.00	.00	-1505.00	
R0864	AFT GRANT-SPRINKLER	.00	6900.00	.00	.00	.00	-6900.00	
R0865	FD SAFETY ENHANCEMENT	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	297429.16	9434373.95	9294353.00	.00	9294353.00	-140020.95	101.51%
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	1250711.16	1872152.00	.00	1872152.00	621440.84	66.81%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	79201.33	.00	.00	.00	-79201.33	
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	625.00	42025.00	43000.00	.00	43000.00	975.00	97.73%
R1340	ST. AGENCY CLIENTS K-8	5106.53	12266.37	20000.00	.00	20000.00	7733.63	61.33%
R1341	ST. AGENCY CLIENTS 9-12	16226.00	35734.27	20000.00	.00	20000.00	-15734.27	178.67%
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	154810.00	154810.00	154810.00	.00	154810.00	.00	100.00%
R5305	SALE OF SCHOOL BUS	.00	1000.00	.00	.00	.00	-1000.00	
Fund 4	Totals	208492.13	1575748.13	18855967.00	.00	18855967.00	17280218.87	8.36%
Fund 20								
R2004	ARRA STABILIZATION FUNDS	81783.00	699120.00	699120.00	.00	699120.00	.00	100.00%
R2005	STATE MAINECARE REVENUE	31261.08	394694.85	.00	.00	.00	-394694.85	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2006	LOCAL ENTITLEMENT	50000.00	363972.00	363972.00	.00	363972.00	.00	100.00%
R2007	IDEA-ARRA FUNDS	21718.00	210718.00	210718.00	.00	210718.00	.00	100.00%
R2008	PRESCHOOL GRANT	243.00	2421.00	2421.00	.00	2421.00	.00	100.00%
R2009	TITLE I-DISADVANTAGED	.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	.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	298.00	12980.00	.00	.00	.00	-12980.00	
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	528.60	11028.60	.00	.00	.00	-11028.60	
R2042	PCPA GRANT	9164.00	13820.25	.00	.00	.00	-13820.25	
R2043	MMA GRANT PC MEDIA CTR	.00	116.57	.00	.00	.00	-116.57	
R2044	KEVIN BRADY MEMORIAL FUND	8.80	371.66	.00	.00	.00	-371.66	
R2050	TEXT WE CAN DONATIONS	.00	63250.00	.00	.00	.00	-63250.00	
R2051	TERRY WHITE DONATIONS	.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	25806.15	157657.75	.00	.00	.00	-157657.75	
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	1414.00	14660.00	.00	.00	.00	-14660.00	
R2085	DONATIONS FOR BOOSTERS	.00	500.00	.00	.00	.00	-500.00	
Fund 20 Totals		222224.63	2207306.68	1367669.00	.00	1367669.00	-839637.68	161.39%
Fund 30								
R3310	CAFE MS/PC MEALS	6572.19	175808.37	148000.00	.00	148000.00	-27808.37	118.79%
R3311	CAFE HS MEALS	2265.05	78125.34	59000.00	.00	59000.00	-19125.34	132.42%
R3313	CAFE HS STATE SUBSIDY	1609.00	13019.88	12000.00	.00	12000.00	-1019.88	108.50%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3315	CAFE MS/PC STATE SUBSIDY	4539.76	40769.93	58000.00	.00	58000.00	17230.07	70.29%
R3316	CAFE MS/PC ALACARTE	5987.75	100296.70	86000.00	.00	86000.00	-14296.70	116.62%
R3320	CAFE HS ALACARTE	3087.52	96831.26	76000.00	.00	76000.00	-20831.26	127.41%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		24061.27	504851.48	439000.00	.00	439000.00	-65851.48	115.00%
Fund 40								
R0348	PORTLAND WATER DISTRICT	154429.45	1593069.58	1500000.00	.00	1500000.00	-93069.58	106.20%
R0349	SEWER CONNECTION FEES	4000.00	48545.00	10000.00	.00	10000.00	-38545.00	485.45%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	1792.64	.00	.00	.00	-1792.64	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	1084.40	.00	.00	.00	-1084.40	
R0356	MISCELLANEOUS SEWER REV.	.00	2.00	5000.00	.00	5000.00	4998.00	.04%
Fund 40 Totals		158429.45	1644493.62	1515000.00	.00	1515000.00	-129493.62	108.55%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1743.00	34062.98	.00	.00	.00	-34062.98	
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		1743.00	34062.98	.00	.00	.00	-34062.98	
Fund 46								
R0501	LIBRARY MISC REVENUE	4.00	79.50	.00	.00	.00	-79.50	
R0503	LIBRARY TRUST GIFTS	432.11	4396.60	.00	.00	.00	-4396.60	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	152.58	2123.20	.00	.00	.00	-2123.20	
R0524	ZIMPRITCH TRUST INTEREST	16.79	233.57	.00	.00	.00	-233.57	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		605.48	6832.87	.00	.00	.00	-6832.87	
Fund 47								
R0334	SPURWINK CHURCH FEES	300.00	4520.00	1000.00	.00	1000.00	-3520.00	452.00%
R0434	SPURWINK CHURCH INTEREST	33.32	463.65	500.00	.00	500.00	36.35	92.73%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		333.32	4983.65	1500.00	.00	1500.00	-3483.65	332.24%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3050	BOND PROCEEDS-INTEREST	191.26	5625.38	.00	.00	.00	-5625.38	
Fund 86	Totals	191.26	5625.38	.00	.00	.00	-5625.38	
Fund	90							
R0340	ADULT ED-STATE SUBSIDY	.00	32936.26	28750.00	.00	28750.00	-4186.26	114.56%
R0341	ADULT REGISTRATION FEES	1889.13	103880.61	92000.00	.00	92000.00	-11880.61	112.91%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	193220.96	251745.00	.00	251745.00	58524.04	76.75%
R0345	OPEN GYMS	265.00	4862.00	4000.00	.00	4000.00	-862.00	121.55%
R0346	COMMUNITY CENTER RENTALS	4035.50	22824.00	27894.00	.00	27894.00	5070.00	81.82%
R0347	OTHER PROGRAMS	2595.00	192472.40	119494.00	.00	119494.00	-72978.40	161.07%
R0350	RENTAL-TURF FIELD	1440.00	8682.55	.00	.00	.00	-8682.55	
R0351	MIDDLE SCHOOL ATHLETICS	50.00	42511.35	39000.00	.00	39000.00	-3511.35	109.00%
R0360	SENIOR CITIZENS	.00	979.50	900.00	.00	900.00	-79.50	108.83%
R0362	ADULT - TRIPS	-1613.00	80523.65	32000.00	.00	32000.00	-48523.65	251.64%
R0363	OTHER PROGRAMS-AFTER SCHO	176.00	57430.71	62000.00	.00	62000.00	4569.29	92.63%
R0364	EXTENDED SCHOOL CARE	6141.91	175575.50	197000.00	.00	197000.00	21424.50	89.12%
R0365	RENTAL-SCHOOL FACILITIES	131.00	6973.00	5250.00	.00	5250.00	-1723.00	132.82%
R0366	THOMAS JORDAN TRUST	.00	16000.00	16000.00	.00	16000.00	.00	100.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	.00	50930.00	50930.00	.00	50930.00	.00	100.00%
R0369	PREPAID SUMMER PROG.	-123648.19	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	.00	75470.00	75470.00	.00	75470.00	.00	100.00%
R0373	CS DONATIONS	50.00	774.00	.00	.00	.00	-774.00	
R0375	FITNESS CENTER	2272.00	53236.81	75500.00	.00	75500.00	22263.19	70.51%
Fund 90	Totals	-106215.65	1119283.30	1077933.00	.00	1077933.00	-41350.30	103.84%
Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	14000.00	.00	.00	.00	-14000.00	
Fund 95	Totals	.00	14000.00	.00	.00	.00	-14000.00	
GRAND TOTALS		878586.08	17456345.40	33341822.00	.00	33341822.00	15885476.60	52.36%

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	319970.38	129.62	330104.18	324339.73	100
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	24726.32	-86.32	24977.20	24068.16	100
2001 TELEPHONE	37500.00	.00	37500.00	.00	.00	28299.25	9200.75	39909.72	26901.92	75
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	8157.46	2342.54	8786.88	10125.59	78
2005 POSTAGE	12800.00	.00	12800.00	.00	.00	10249.00	2551.00	10725.46	8015.73	80
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	4958.96	441.04	4898.51	4317.54	92
2007 DUES AND MEMBERSHI	1320.00	.00	1320.00	.00	.00	205.00	1115.00	125.00	2129.32	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	15
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	2958.97	3041.03	4091.17	6704.51	49
2015 INTERNET ON-LINE C	6800.00	.00	6800.00	.00	.00	5639.16	1160.84	5849.48	5913.25	83
2016 RECORDS PRESERVATI	2000.00	5327.00	7327.00	.00	.00	1797.67	5529.33	1361.06	1075.37	25
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	533.82	666.18	.00	.00	44
2088 COMPUTER MAINTENAN	25000.00	.00	25000.00	.00	.00	14346.41	10653.59	28445.50	23998.00	57
2200 SCHOOL NETWORK ASS	23000.00	.00	23000.00	.00	.00	23000.00	.00	22100.00	21200.00	100
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	4921.28	2578.72	4822.40	7366.22	66
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	450142.10	44444.90	490054.98	475583.83	91
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290083.00	.00	290083.00	.00	.00	289939.06	143.94	251329.27	217270.20	100
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	20844.23	1346.77	20727.94	19266.62	94
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	1239.37	-39.37	1133.17	1291.81	103
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	148.07	951.93	91.30	196.00	13
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	7507.20	-7.20	7032.85	6680.00	100
2007 DUES AND MEMBERSHI	1255.00	.00	1255.00	.00	.00	840.00	415.00	1608.00	980.00	67
2009 CONFERENCES AND ME	3120.00	.00	3120.00	.00	.00	1221.75	1898.25	1418.78	2411.37	39
2010 PROFESSIONAL SERVI	5550.00	.00	5550.00	.00	.00	5017.90	532.10	1994.90	4703.75	90
2011 GIS IMPROVEMENTS	19000.00	.00	19000.00	.00	.00	6190.78	12809.22	7632.11	24560.00	33
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	3
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	1037.17	687.83	744.06	1458.03	60
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	760.22	-60.22	687.69	732.87	109
3020 BOOKS/PUBLICATIONS	300.00	.00	300.00	.00	.00	392.00	-92.00	542.39	325.65	131
Department 0120 Totals	357074.00	0.00	357074.00	0.00	0.00	335164.00	21910.00	331102.55	334197.67	94
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	32
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	803.00	-803.00	442.00	3470.64	0
Department 0130 Totals	2500.00	0.00	2500.00	0.00	0.00	963.36	1536.64	1230.50	4100.00	39
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	30000.00	.00	30000.00	.00	.00	23167.39	6832.61	19146.00	24260.47	77

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	27800.00	200.00	25900.00	30800.00	99
Department 0135 Totals	58000.00	0.00	58000.00	0.00	0.00	50967.39	7032.61	45046.00	55060.47	88
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	22435.00	.00	22435.00	.00	.00	8209.54	14225.46	16721.57	4986.99	37
1020 SOCIAL SECURITY	1717.00	.00	1717.00	.00	.00	588.88	1128.12	802.09	370.54	34
2004 PRINTING AND ADVER	2600.00	.00	2600.00	.00	.00	3365.21	-765.21	6434.52	4496.05	129
2010 PROFESSIONAL SERVI	5850.00	.00	5850.00	.00	.00	5130.09	719.91	2122.35	385.00	88
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	295.93	104.07	940.41	427.28	74
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	17589.65	15412.35	27020.94	10665.86	53
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2000.00	.00	2000.00	.00	.00	1394.55	605.45	1397.50	1196.79	70
1020 SOCIAL SECURITY	153.00	.00	153.00	.00	.00	106.69	46.31	106.89	37.57	70
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	999.98	.02	1991.63	4999.08	100
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	608.38	1391.62	7275.53	475.96	30
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	875.00	125.00	490.34	150.00	88
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	990.96	259.04	.00	3484.50	79
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	405.38	594.62	31.96	.00	41
2090 VOLUNTEER/STAFF A	2000.00	.00	2000.00	.00	.00	4669.86	-2669.86	4440.24	4102.24	233
Department 0150 Totals	10603.00	0.00	10603.00	0.00	0.00	10050.80	552.20	15734.09	14446.14	95
Department 0160 INSURANCE										
2089 MISC. INSURANCE	84500.00	.00	84500.00	.00	.00	86790.54	-2290.54	80710.24	75997.00	103
2091 SELF INSURANCE/DIS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	.00	2567.11	54
Department 0160 Totals	92500.00	0.00	92500.00	0.00	0.00	91090.54	1409.46	80710.24	78564.11	98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	67000.00	.00	67000.00	.00	.00	66180.21	819.79	63717.60	252.00	99
1023 ICMA 401A RETIREME	145000.00	.00	145000.00	.00	.00	136552.57	8447.43	166332.31	210564.11	94
1024 DISABILITY PLAN	15000.00	.00	15000.00	.00	.00	15677.23	-677.23	16443.18	16028.09	105
1025 HEALTH INSURANCE	511000.00	.00	511000.00	.00	.00	511140.67	-140.67	514705.34	515934.55	100
1026 WORKERS COMPENSATI	109711.00	.00	109711.00	.00	.00	102284.50	7426.50	115377.00	79660.00	93
1030 GROUP LIFE INSURAN	1300.00	.00	1300.00	.00	.00	1407.23	-107.23	1465.93	1393.97	108
1031 UNEMPLOYMENT COMPE	3200.00	.00	3200.00	.00	.00	4980.00	-1780.00	3315.50	3157.00	156
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	1982.65	417.35	1726.64	2206.18	83
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	63.07	-63.07	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	841159.13	20951.87	883771.40	862780.94	98
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	1164116.00	5835884.00	7000000.00	.00	.00	6995839.25	4160.75	1234893.94	1141552.32	100

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		%Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0180 Totals	1164116.00	5835884.00	7000000.00	0.00	0.00	6995839.25	4160.75	1234893.94	1141552.32	100
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	791098.00	.00	791098.00	.00	.00	763016.56	28081.44	670304.82	688797.07	96
1002 PART TIME PAYROLL	38636.00	.00	38636.00	.00	.00	28843.02	9792.98	23750.25	21069.00	75
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	84087.00	-4309.00	101952.36	104568.06	105
1010 SPECIAL ASSIGNMENT	11966.00	.00	11966.00	.00	.00	8537.14	3428.86	4721.65	13247.50	71
1020 SOCIAL SECURITY	70110.00	.00	70110.00	.00	.00	71874.45	-1764.45	63346.90	64583.58	103
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	2978.88	21.12	.00	3743.86	99
2007 DUES AND MEMBERSHI	500.00	.00	500.00	.00	.00	580.00	-80.00	375.00	640.00	116
2008 TRAINING	31200.00	.00	31200.00	.00	.00	30634.04	565.96	34832.35	20555.85	98
2009 CONFERENCES AND ME	2000.00	.00	2000.00	.00	.00	624.26	1375.74	561.57	1341.22	31
2010 CONTRACTED CRIME L	6700.00	.00	6700.00	.00	.00	5848.00	852.00	901.00	.00	87
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	12095.33	59.67	7222.06	9158.87	100
2033 RADIO/PAGER MAINT	1500.00	.00	1500.00	.00	.00	1421.46	78.54	2221.71	1445.59	95
2062 MISCELLANOUS CONTR	10985.00	.00	10985.00	.00	.00	10628.86	356.14	11670.01	11015.30	97
2063 EDUCATIONAL REIMB.	3900.00	.00	3900.00	.00	.00	2242.57	1657.43	2091.00	5969.57	58
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	2181.51	1068.49	3065.81	2236.18	67
3002 GASOLINE	22000.00	.00	22000.00	.00	.00	19402.29	2597.71	22332.42	23677.03	88
3004 UNIFORMS	13520.00	.00	13520.00	.00	.00	11920.44	1599.56	11774.23	13249.79	88
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	10118.03	881.97	14454.90	9258.89	92
4002 DONATION FUND	.00	13830.00	13830.00	.00	.00	1826.36	12003.64	3085.96	7177.51	1826
Department 0210 Totals	1113298.00	13830.00	1127128.00	0.00	0.00	1068860.20	58267.80	978664.00	1001734.87	95
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SV	9429.00	.00	9429.00	.00	.00	9429.19	-.19	11440.50	9390.16	100
2062 REFUGE LEAGUE FEES	10591.00	.00	10591.00	.00	.00	10591.00	.00	10591.20	300.00	100
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	20020.19	-0.19	19331.70	9690.16	100
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	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	86
Department 0225 WETEAM										
1002 PART TIME PAYROLL	10800.00	.00	10800.00	.00	.00	8774.79	2025.21	9541.00	8495.50	81
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	118.69	746.31	85.88	69.59	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	49
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	1513.65	486.35	1012.11	1014.39	76
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	1869.24	930.76	2415.50	3167.38	67
2034 EQUIP. MAINTENANCE	800.00	.00	800.00	.00	.00	251.44	548.56	144.88	397.24	31

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	826.75	973.25	1136.32	457.40	46
3006 MISCELLANEOUS SUPP	600.00	.00	600.00	.00	.00	226.51	373.49	894.60	756.13	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	14174.43	9390.57	17543.94	15839.04	60
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	71379.60	20.40	70290.40	56978.48	100
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	90870.88	7129.12	80923.25	93562.01	93
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	922.75	2577.25	2917.50	3265.00	26
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	11385.21	1314.79	10557.34	12370.49	90
2000 CELLULAR PHONE	1100.00	.00	1100.00	.00	.00	326.00	774.00	231.05	692.96	30
2007 DUES AND MEMBERSHI	5000.00	.00	5000.00	.00	.00	3134.42	1865.58	5041.73	6037.29	63
2008 TRAINING	6000.00	.00	6000.00	.00	.00	2881.10	3118.90	5860.42	4031.16	48
2009 CONFERENCES AND ME	1000.00	.00	1000.00	.00	.00	29.95	970.05	1283.10	698.16	3
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	15795.24	204.76	16101.58	22099.31	99
2033 RADIO/PAGER MAINTEN	9000.00	.00	9000.00	.00	.00	8595.54	404.46	8740.69	9242.47	96
2034 EQUIPMENT MAINTENA	6500.00	.00	6500.00	.00	.00	7549.37	-1049.37	6171.94	6358.91	116
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	5312.83	3287.17	7582.80	8991.19	62
3004 UNIFORMS	12000.00	9348.00	21348.00	.00	.00	20994.27	353.73	2877.90	11700.34	98
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	9088.64	1911.36	13225.99	6783.90	83
3006 MISCELLANEOUS SUPP	9000.00	.00	9000.00	.00	.00	7595.90	1404.10	10271.57	8466.90	84
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	-78.97	1078.97	1345.98	1459.21	-8
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	257960.85	25587.15	247073.24	253217.78	91
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	6200.00	.00	6200.00	.00	.00	7181.31	-981.31	4977.50	4280.50	116
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	269.40	189.60	220.76	7.01	59
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	1365.56	1234.44	2478.30	2357.03	53
Department 0235 Totals	9259.00	0.00	9259.00	0.00	0.00	8816.27	442.73	7676.56	6644.54	95
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	3240.00	.00	3240.00	2665.00	100
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	247.86	.14	247.86	382.82	100
2074 STREET LIGHTS	66100.00	.00	66100.00	.00	.00	52417.53	13682.47	69322.96	71788.06	79
2075 HYDRANT RENTAL	78636.00	.00	78636.00	.00	.00	77589.96	1046.04	76015.98	74892.00	99
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	436.13	63.87	.00	.00	87
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	1314.70	185.30	195.00	759.32	88
Department 0240 Totals	150224.00	0.00	150224.00	0.00	0.00	135246.18	14977.82	149021.80	150487.20	90
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	1760.00	.00	1760.00	.00	.00	1760.00	.00	1760.00	1676.00	100
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	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	90
2012 ECOMAINE FEES	664684.00	.00	664684.00	.00	.00	572215.55	92468.45	600893.51	598435.82	86
2014 DEMOLITION DISPOSA	38521.00	.00	38521.00	.00	.00	34550.41	3970.59	31025.89	35861.47	90
2015 HAZARDOUS MATERIAL	22300.00	.00	22300.00	.00	.00	23219.39	-919.39	16883.32	18078.80	104
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	100
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	5032.70	-532.70	4765.54	3991.37	112
2062 MISCELLANOUS CONTR	800.00	.00	800.00	.00	.00	798.65	1.35	722.58	717.63	100
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	1764.13	35.87	1001.33	312.00	98
3002 GASOLINE	352.00	.00	352.00	.00	.00	352.00	.00	524.00	500.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	1501.20	-1.20	1303.79	1380.45	100
3040 DIESEL FUEL	4374.00	.00	4374.00	.00	.00	4374.00	.00	6248.00	4400.00	100
Department 0320 Totals	844804.00	0.00	844804.00	0.00	0.00	744469.98	100334.02	770356.68	772280.62	88
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	1857.00	.00	1857.00	.00	.00	1857.00	.00	1857.00	1803.00	100
2101 COMMUNITY COUNSELI	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1000.00	100
2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448.00	3348.00	100
2103 CENTER FOR THERAPE	4244.00	.00	4244.00	.00	.00	4244.00	.00	4244.00	4120.00	100
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	100
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	100
2111 REGIONAL TRANSPORT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200.00	1060.00	100
2113 FAMILY CRISIS SERV	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1030.00	100
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1030.00	100
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	100
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	100
2122 INDEPENDENT TRANSP	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200.00	.00	100
5101 GENERAL ASSISTANCE	12000.00	20000.00	32000.00	.00	.00	28413.95	3586.05	18230.26	3006.34	89
Department 0410 Totals	32484.00	20000.00	52484.00	0.00	0.00	47836.95	4647.05	38715.26	25531.81	91
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	266928.00	5000.00	271928.00	.00	.00	268254.23	3673.77	262763.65	251623.78	99
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	86171.62	138.38	85255.06	80607.04	100
1020 SOCIAL SECURITY	27023.00	.00	27023.00	.00	.00	26013.84	1009.16	25315.39	24153.21	96
2004 PRINTING AND ADVER	500.00	.00	500.00	.00	.00	239.50	260.50	367.15	425.70	48
2005 POSTAGE	2600.00	.00	2600.00	.00	.00	1700.50	899.50	2276.29	3122.50	65
2006 TRAVEL	634.00	.00	634.00	.00	.00	673.95	-39.95	463.04	786.94	106
2007 DUES AND MEMBERSHI	725.00	.00	725.00	.00	.00	670.00	55.00	725.00	715.00	92
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	433.00	67.00	44.67	384.40	87
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	139
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	3961.82	288.18	4489.90	4039.36	93

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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	31806.10	19.90	32125.83	31832.64	100
3022 AUDIO VISUAL MATER	5000.00	.00	5000.00	.00	.00	5056.11	-56.11	4962.73	4986.43	101
3100 ELECTRIC RESOURCES	4200.00	.00	4200.00	.00	.00	4359.78	-159.78	3801.90	3915.77	104
4001 OUTLAY	500.00	.00	500.00	.00	.00	209.95	290.05	400.78	489.00	42
Department 0510 Totals	431196.00	5000.00	436196.00	0.00	0.00	429759.60	6436.40	423066.39	407196.77	99
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	3478.14	1521.86	4306.93	14594.34	3478
Department 0520 Totals	450.00	5000.00	5450.00	0.00	0.00	3478.14	1971.86	4756.93	15044.34	64
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	5000.00	.00	5000.00	.00	.00	2022.80	2977.20	1794.00	1520.00	40
1003 PART TIME WEBMASTE	20000.00	.00	20000.00	.00	.00	19965.14	34.86	18268.75	16587.70	100
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	3066.42	-466.42	3030.95	2562.28	118
1020 SOCIAL SECURITY	2115.00	.00	2115.00	.00	.00	1955.19	159.81	1740.85	1607.66	92
2004 PRINTING AND ADVER	5000.00	.00	5000.00	.00	.00	2466.01	2533.99	8039.40	7406.71	49
2034 EQUIPMENT MAINTENA	4000.00	.00	4000.00	.00	.00	125.00	3875.00	279.00	.00	3
3006 MISCELLANEOUS SUPP	1000.00	.00	1000.00	.00	.00	108.24	891.76	50.00	122.18	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	29708.80	10006.20	33202.95	29806.53	75
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	35200.00	.00	35200.00	.00	.00	31150.22	4049.78	65636.59	66352.00	88
1002 PART TIME PAYROLL	10400.00	.00	10400.00	.00	.00	8483.60	1916.40	8451.39	9113.36	82
1020 SOCIAL SECURITY	2770.00	.00	2770.00	.00	.00	3927.94	-1157.94	7844.53	5763.39	142
2001 TELEPHONE	400.00	.00	400.00	.00	.00	400.00	.00	400.00	.00	100
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	1682.71	-382.71	2500.10	2500.08	129
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	8
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000.00	1060.00	100
2034 OFFICE EQUIPMENT M	300.00	.00	300.00	.00	.00	274.67	25.33	181.07	348.21	92
2035 CONSOLIDATED BLD.	55800.00	.00	55800.00	.00	.00	54724.50	1075.50	62703.25	55832.07	98
4001 OUTLAY	3500.00	.00	3500.00	.00	.00	713.38	2786.62	.00	.00	20
Department 0600 Totals	111770.00	0.00	111770.00	0.00	0.00	102407.02	9362.98	148781.93	141044.11	92
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	13295.61	-1295.61	12828.67	10749.02	111
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	2131.29	668.71	2375.70	2918.13	76
3003 HEAT	10500.00	.00	10500.00	.00	.00	6550.17	3949.83	11778.92	11909.94	62
Department 0610 Totals	25300.00	0.00	25300.00	0.00	0.00	21977.07	3322.93	26983.29	25577.09	87
Department 0615 LIBRARY BUILDING										
2002 POWER	13000.00	.00	13000.00	.00	.00	10988.38	2011.62	11830.87	9439.95	85

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2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	729.90	-39.90	749.81	659.40	106
3003 HEAT	13650.00	.00	13650.00	.00	.00	14510.44	-860.44	17502.98	19482.02	106
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	26228.72	1111.28	30083.66	29581.37	96
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	1147.76	452.24	1197.24	982.93	72
3003 HEAT	11970.00	.00	11970.00	.00	.00	8927.60	3042.40	14219.85	14342.99	75
Department 0620 Totals	13570.00	0.00	13570.00	0.00	0.00	10075.36	3494.64	15417.09	15325.92	74
Department 0630 POLICE STATION										
2002 POWER	23000.00	.00	23000.00	.00	.00	22244.60	755.40	24533.77	22068.14	97
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2711.73	338.27	-5.25	3094.06	89
3003 HEAT	16500.00	.00	16500.00	.00	.00	7728.73	8771.27	15757.56	13870.13	47
Department 0630 Totals	42550.00	0.00	42550.00	0.00	0.00	32685.06	9864.94	40286.08	39032.33	77
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	2078.23	421.77	2075.18	1699.00	83
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	657.39	72.61	680.12	727.28	90
3003 HEAT	2450.00	.00	2450.00	.00	.00	2028.83	421.17	2730.62	3777.90	83
Department 0635 Totals	5680.00	0.00	5680.00	0.00	0.00	4764.45	915.55	5485.92	6204.18	84
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	17447.21	3.79	16337.85	16139.00	100
1002 PART TIME PAYROLL	1830.00	.00	1830.00	.00	.00	2184.12	-354.12	1605.83	1552.32	119
1020 SOCIAL SECURITY	1475.00	.00	1475.00	.00	.00	2067.88	-592.88	1866.45	1835.93	140
2002 POWER	1380.00	.00	1380.00	.00	.00	910.61	469.39	1356.75	1060.66	66
2003 WATER	2200.00	.00	2200.00	.00	.00	2104.69	95.31	2200.00	1545.15	96
2010 PROFESSIONAL SERVI	14500.00	.00	14500.00	.00	.00	15119.30	-619.30	19814.72	16983.92	104
2022 UNIFORMS	465.00	.00	465.00	.00	.00	479.24	-14.24	461.70	446.06	103
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	1417.78	82.22	1495.45	392.61	95
3002 GASOLINE	1005.00	.00	1005.00	.00	.00	1005.00	.00	1500.00	1527.01	100
3038 IRRIGATION MAINT &	850.00	.00	850.00	.00	.00	794.58	55.42	1170.30	559.34	93
3039 GROUNDS MAINTENANC	4480.00	.00	4480.00	.00	.00	4467.64	12.36	2676.26	1337.24	100
3040 DIESEL FUEL	400.00	.00	400.00	.00	.00	400.00	.00	570.00	593.20	100
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	500.00	.00	441.60	.00	100
4114 GREENBELT TRAILS M	8000.00	.00	8000.00	.00	.00	5448.56	2551.44	5276.15	10890.94	68
Department 0640 Totals	56036.00	0.00	56036.00	0.00	0.00	54346.61	1689.39	56773.06	54863.38	97
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	36745.20	-1760.20	34249.51	32340.00	105

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	9928.46	138.54	9047.76	11171.16	99
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	3761.30	-287.30	3770.75	4177.20	108
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	24796.56	1203.44	25064.80	31862.50	95
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	465.00	443.46	100
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	2111.39	88.61	3001.76	1513.11	96
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	43500.00	.00	43500.00	37500.00	100
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000.00	7000.00	100
3002 GASOLINE	2107.00	.00	2107.00	.00	.00	2107.00	.00	3008.55	2777.01	100
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1090.47	9.53	1328.68	1477.07	99
3006 MISCELLANEOUS SUPP	150.00	.00	150.00	.00	.00	157.41	-7.41	153.38	147.02	105
3038 IRRIGATION MAINT/S	1000.00	.00	1000.00	.00	.00	946.27	53.73	721.12	1841.60	95
3039 GROUNDS MATERIALS	8100.00	.00	8100.00	.00	.00	7451.57	648.43	6828.18	5670.31	92
3040 DIESEL FUEL	673.00	.00	673.00	.00	.00	774.67	-101.67	968.24	868.21	115
Department 0641 Totals	141179.00	0.00	141179.00	0.00	0.00	140835.30	343.70	139223.05	138897.61	100
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	48127.23	2049.77	46729.96	46205.67	96
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	28974.96	10119.04	33801.86	26405.17	74
1003 OVERTIME PAYROLL	267.00	.00	267.00	.00	.00	239.88	27.12	179.62	261.12	90
1020 SOCIAL SECURITY	6850.00	.00	6850.00	.00	.00	6548.03	301.97	7598.83	6476.55	96
2002 POWER	2400.00	.00	2400.00	.00	.00	2497.01	-97.01	2211.04	1814.41	104
2003 WATER	3000.00	.00	3000.00	.00	.00	3026.57	-26.57	2771.29	3053.28	101
2010 PROFESSIONAL SERVI	16200.00	.00	16200.00	.00	.00	15105.78	1094.22	16711.34	16069.66	93
2019 TREE PLANTING AND	8000.00	.00	8000.00	.00	.00	5960.99	2039.01	9574.82	5379.00	75
2022 UNIFORMS	665.00	.00	665.00	.00	.00	483.56	181.44	583.98	806.30	73
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	3408.87	91.13	3583.22	2368.22	97
2035 BUILDING MAINTENAN	1100.00	.00	1100.00	.00	.00	4906.68	-3806.68	270.90	629.35	446
2036 STONE WALL REPAIRS	4000.00	14914.00	18914.00	.00	.00	12846.95	6067.05	.00	85.50	68
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	448.40	51.60	744.40	612.87	90
3002 GASOLINE	2329.00	.00	2329.00	.00	.00	1954.79	374.21	3490.77	4052.60	84
3003 HEAT	3000.00	.00	3000.00	.00	.00	5988.97	-2988.97	8776.87	2669.10	200
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	459.67	40.33	486.19	375.50	92
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	988.18	111.82	1319.64	1251.66	90
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	15172.03	-672.03	12383.71	11572.86	105
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	183.90	166.10	.00	263.08	53
3040 DIESEL FUEL	741.00	.00	741.00	.00	.00	496.21	244.79	1058.00	2131.78	67
Department 0645 Totals	158273.00	14914.00	173187.00	0.00	0.00	157818.66	15368.34	152276.44	132483.68	91
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	85504.00	.00	85504.00	.00	.00	82444.42	3059.58	83562.58	129583.78	96
1002 PART TIME PAYROLL	64100.00	.00	64100.00	.00	.00	79127.77	-15027.77	79514.12	91622.70	123
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	11233.09	211.91	12508.40	15324.68	98
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	1099.64	100.36	899.83	1497.64	92
2002 POWER	65000.00	.00	65000.00	.00	.00	49270.94	15729.06	76245.77	66710.88	76
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	2550.00	.00	2550.00	2550.00	100
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	350.00	50.00	132.00	.00	88
2008 TRAINING	500.00	.00	500.00	.00	.00	529.00	-29.00	137.00	395.00	106
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	300.00	300.00	.00	.00	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	6618.90	-118.90	13850.63	24934.13	102
2011 CONTRACTED CUSTODI	35244.00	.00	35244.00	.00	.00	35244.00	.00	34091.00	34717.00	100
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	299.95	200.05	.00	354.28	60
2035 BUILDING MAINTENAN	15800.00	.00	15800.00	.00	.00	13594.95	2205.05	15538.20	16697.66	86
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	393.00	3607.00	2404.40	.00	10
3001 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	107.24	392.76	193.36	254.38	21
3003 HEAT	12285.00	.00	12285.00	.00	.00	11700.00	585.00	18300.00	12600.00	95
3006 MISCELLANEOUS SUPP	13600.00	.00	13600.00	.00	.00	13437.06	162.94	10824.98	13775.63	99
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	308200.96	11527.04	350752.27	416192.52	96
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	3000.00	.00	3011.00	2895.00	100
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	229.50	1.50	230.34	221.48	99
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	15490.93	509.07	13896.77	31815.83	97
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	41.92	8.08	50.00	-790.08	84
Department 0660 Totals	19386.00	0.00	19386.00	0.00	0.00	18762.35	623.65	17293.11	34247.23	97
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	967750.00	967750.00	.00	.00	967749.00	1.00	1010011.00	936220.00	9677
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	8161.00	907.00	9068.00	9068.00	90
5025 MAINE MUNICIPAL AS	11590.00	.00	11590.00	.00	.00	11535.00	55.00	11421.00	11142.00	100
Department 0710 Totals	20658.00	967750.00	988408.00	0.00	0.00	987445.00	963.00	1030500.00	956430.00	100
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	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	220520.32	249415.68	255675.56	253118.56	47

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4011 POLICE RADIO REPAI	1000.00	.00	1000.00	.00	.00	852.00	148.00	1393.28	3654.49	85
4012 PICK UP TRUCK REPL	37000.00	.00	37000.00	.00	.00	36436.33	563.67	.00	34517.81	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	13293.49	-5793.49	3416.46	12854.27	177
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	294
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	20403.09	9596.91	.00	10162.66	68
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	864.00	1636.00	31.86	.00	35
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	87
4127 POOL ROOF REPAIRS	7000.00	.00	7000.00	.00	.00	444.00	6556.00	.00	.00	6
4131 FIRE STATION ROOF	5500.00	.00	5500.00	.00	.00	1210.00	4290.00	2553.00	3062.39	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	-234.60	234.60	4997.77	2564.77	0
4142 PUBLIC WORKS RADIO	5000.00	.00	5000.00	.00	.00	4631.98	368.02	.00	.00	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	85
4146 PARKS EQUIP. TRAIL	3100.00	.00	3100.00	.00	.00	3436.39	-336.39	.00	.00	111
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	100
4150 FIRE POLICE EMA RA	5500.00	.00	5500.00	.00	.00	4340.30	1159.70	.00	.00	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	14368.41	-14368.41	64279.91	455.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	2487.50	-237.50	875.00	3125.00	111
6010 TOWN GENERAL FUND	1367.00	.00	1367.00	.00	.00	1367.00	.00	1201.00	647.00	100
Department 0860 Totals	46956.00	0.00	46956.00	0.00	0.00	44537.07	2418.93	44301.22	38815.73	95
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	6747.75	3377.25	.00	.00	67
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	346
4015 BATTERY BLAIR GRAN	5000.00	.00	5000.00	.00	.00	5237.40	-237.40	.00	.00	105
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	100
Department 0865 Totals	33809.00	0.00	33809.00	0.00	0.00	16425.65	17383.35	195191.87	24326.51	49
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	64563.21	21.79	60919.60	60716.80	100
1002 PART TIME PAYROLL	53315.00	.00	53315.00	.00	.00	52658.31	656.69	47696.50	46699.08	99
1020 SOCIAL SECURITY	9020.00	.00	9020.00	.00	.00	8523.50	496.50	8831.72	7615.62	95
1023 ICMA 401A RETIREME	6200.00	.00	6200.00	.00	.00	6200.00	.00	6180.00	5941.00	100
1024 UNUM DISABILITY PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1025 HEALTH INSURANCE	15000.00	.00	15000.00	.00	.00	15000.00	.00	15000.00	15000.00	100
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	3952.28	-452.28	3552.03	3345.73	113
2002 POWER	3500.00	.00	3500.00	.00	.00	3022.47	477.53	3085.33	3167.04	86
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	5349.12	5150.88	11120.11	5440.95	51
2005 POSTAGE	300.00	.00	300.00	.00	.00	78.10	221.90	87.87	41.00	26
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	660.00	140.00	310.00	755.00	83
2008 TRAINING	3250.00	.00	3250.00	.00	.00	3625.48	-375.48	3368.94	2752.68	112
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	103
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	23
2035 BUILDING MAINTENAN	10000.00	.00	10000.00	.00	.00	7152.11	2847.89	5917.42	9817.70	72
2036 GROUNDS MAINTENANC	30000.00	.00	30000.00	.00	.00	28564.38	1435.62	32928.45	27850.95	95
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	87
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	387.02	212.98	332.38	358.05	65

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
3003 HEAT	3000.00	.00	3000.00	.00	.00	3211.44	-211.44	5240.61	3911.30	107
3006 MISCELLANEOUS SUPP	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	71.27	128.73	117.87	95.19	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	79
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	709.40	5290.60	1031.73	8671.44	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	264955.78	44.22	254970.00	270131.40	100
6010 TOWN GENERAL FUND	15147.00	.00	15147.00	.00	.00	15147.00	.00	7200.00	7261.00	100
Department 0870 Totals	530067.00	0.00	530067.00	0.00	0.00	504214.98	25852.02	528952.72	485625.21	95
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	24625.12	9874.88	20565.53	16686.81	71
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	500.00	525.00	100
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	25660.12	9874.88	21065.53	17211.81	72
GRAND TOTALS	11340549.00	7621041.00	18961590.00	0.00	0.00	17828008.19	1133581.81	13268321.79	13474528.95	94

 REPORT COMPLETE