

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Target	FY 2010 Var. from Target	FY 2010	FY 2010	
July	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	153,533	\$ (6,786)	\$	(14,748)	
August	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	151,380	\$	12,638	\$	4,788
September	146,005	156,256	164,230	164,659	157,682	143,420	157,764	150,249	148,638	142,842	\$	5,796	\$	(1,611)
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	145,469	\$	(10,307)	\$	(17,850)
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	113,727	\$	19,137	\$	13,239
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	117,728	\$	10,141	\$	4,036
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	97,432	\$	21,445	\$	16,392
February	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	108,561	\$	(4,756)	\$	(10,386)
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	123,310	\$	14,805	\$	8,411
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	113,951	\$	6,988	\$	1,079
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	119,981	\$	30,591	\$	24,429
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448		149,686				
Total	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,487,606	1,537,600	\$	99,692	\$	27,779
Budget				\$ 1,732,000	\$ 1,800,000	\$ 1,760,000	\$ 1,685,000	1,516,500	1,537,600	1,537,600		106.7%		101.7%
Var. from Budget				\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775						

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

State Revenue Sharing

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Target	Variance
JULY	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	84,884	(3,881)
AUGUST	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	49,385	(1,926)
SEPT	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	11,268	5,871
OCTOBER	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	59,987	6,792
NOVEMBER	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	44,892	5,588
DECEMBER	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	44,435	2,830
JANUARY	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	55,232	1,062
FEBRUARY	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	58,254	3,993
MARCH	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	20,026	5,323
APRIL	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	22,330	8,680
MAY	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	58,659	11,358
JUNE	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304		38,647	
FY TOTAL	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	555,042	548,000	45,690
BUDGET	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$ 548,000	\$ 548,000	
Variance from Budget	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 45,690	\$ 548,000	
Percent of Budget Achieved	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	100.0%		\$ 7,747

Museum at Portland Head Light Gift Shop Sales

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change from Prev. Yr.
Budget	\$ 470,000	\$ 475,000	\$ 475,000	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	
January		\$ 87	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ (119)
February		\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ (125)
March		\$ 281	\$ -		\$ 136		\$ 371			\$ 90	\$ 112	\$ 22
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60	\$ (3,824)
May	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305	\$ 17,546	\$ 6,241
June	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295		
July	\$ 101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 12,168
August	\$ 102,818	\$ 93,586	\$ 109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 16,420
September	\$ 85,750	\$ 70,462	\$ 103,862	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655	\$ (3,143)
October	\$ 102,603	\$ 103,288	\$ 89,134	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ (215)
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ (327)
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 253
Other								\$ 15,595				
Total	\$ 498,295	\$ 466,217	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 462,975	\$ 27,351
Var. From Budget	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919		
Sales Since Opening											\$ 7,708,243	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	.00	3109.00	.00	.00	.00	-3109.00	
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	.00	.00	.00	.00	.00	
R0858	FD 09 MMA-TACTRON GRANT	.00	.00	.00	.00	.00	.00	
R0859	FD 09 MMA-CAMERA GRANT	.00	.00	.00	.00	.00	.00	
R0860	PD 10 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0861	FD 09 TIV	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0863	PROP-ADD. PARTY PATROL	.00	.00	.00	.00	.00	.00	
R0864	FD AFT GRANT-SPRINKLER	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	1580.00	.00	.00	.00	-1580.00	
R0867	PD 11 UNDERAGE DR GRANT	803.00	2103.00	.00	.00	.00	-2103.00	
R0868	FED LIGHTING GRANT	.00	103947.75	.00	.00	.00	-103947.75	
R0869	FD RURAL FIRE ASSISTANCE	-1000.00	5783.00	.00	.00	.00	-5783.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	1520.00	.00	.00	.00	-1520.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	278798.34	3119172.59	3152500.00	.00	3152500.00	33327.41	98.94%
Fund	4							
R1211	LOCAL APPROP K-12	.00	12615960.00	12615960.00	.00	12615960.00	.00	100.00%
R1212	LOCAL DEBT SERV K-12	.00	1391953.00	1391953.00	.00	1391953.00	.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	.00	3322422.00	3322422.00	.00	3322422.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	162788.78	1790676.57	1953465.00	.00	1953465.00	162788.43	91.67%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	9838.93	.00	.00	.00	-9838.93	
R1314	PARKING FEES-HS	.00	7110.00	8000.00	.00	8000.00	890.00	88.88%
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	4200.00	49549.00	45000.00	.00	45000.00	-4549.00	110.11%
R1340	ST. AGENCY CLIENTS K-8	906.71	6944.35	20000.00	.00	20000.00	13055.65	34.72%
R1341	ST. AGENCY CLIENTS 9-12	3015.29	22920.15	20000.00	.00	20000.00	-2920.15	114.60%
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	4087.04	.00	.00	.00	-4087.04	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	125000.00	.00	125000.00	125000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	1566.00	.00	.00	.00	-1566.00	
Fund 4	Totals	170910.78	19223027.04	19501800.00	.00	19501800.00	278772.96	98.57%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	20							
R2004	ARRA STABILIZATION FUNDS	90410.00	659198.00	925170.00	.00	925170.00	265972.00	71.25%
R2005	STATE MAINECARE REVENUE	25948.55	144294.78	.00	.00	.00	-144294.78	
R2006	LOCAL ENTITLEMENT	50000.00	310000.00	360134.00	.00	360134.00	50134.00	86.08%
R2007	IDEA-ARRA FUNDS	21718.00	189000.00	210718.00	.00	210718.00	21718.00	89.69%
R2008	PRESCHOOL GRANT	.00	3993.00	3750.00	.00	3750.00	-243.00	106.48%
R2009	TITLE I-DISADVANTAGED	.00	18000.00	29035.00	.00	29035.00	11035.00	61.99%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	.00	100.00%
R2012	JOBS BILL GRANT	7386.00	56068.00	236218.60	.00	236218.60	180150.60	23.74%
R2013	TITLE V	.00	.00	.00	.00	.00	.00	
R2016	DRUG FREE/TITLE IV	.00	.00	.00	.00	.00	.00	
R2018	TITLE II D - ARRA	.00	.00	.00	.00	.00	.00	
R2019	TITLE II D	.00	.00	.00	.00	.00	.00	
R2020	TITLE II A	15000.00	45000.00	51929.00	.00	51929.00	6929.00	86.66%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	100.00	15077.00	.00	.00	.00	-15077.00	
R2029	ADMIN.RECERT.PLAN.COM.	100.00	8800.00	.00	.00	.00	-8800.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	SPECIAL OLYMPICS	.00	850.91	.00	.00	.00	-850.91	
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	.00	.00	.00	.00	.00	
R2040	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00	
R2041	HINI GRANT	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	5112.50	.00	.00	.00	-5112.50	
R2043	PCPA-DONATION ACCOUNT	500.00	3150.00	.00	.00	.00	-3150.00	
R2044	KEVIN BRADY MEMORIAL FUND	8.62	86.75	.00	.00	.00	-86.75	
R2049	BASEBALL DONATION	.00	6000.00	.00	.00	.00	-6000.00	
R2050	TEXT WE CAN DONATIONS	.00	.00	.00	.00	.00	.00	
R2051	TERRY WHITE DONATIONS	.00	.00	.00	.00	.00	.00	
R2052	PROP-LEADERSHIP CONF	.00	5197.00	.00	.00	.00	-5197.00	
R2055	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00	
R2060	TECHNOLOGY/BUS LEASE	.00	89147.00	.00	.00	.00	-89147.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	51227.72	.00	.00	.00	-51227.72	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	HOMELAND SEC SCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	4500.00	.00	.00	.00	-4500.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	1000.00	1000.00	.00	1000.00	.00	100.00%
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	15178.22	.00	.00	.00	-15178.22	
R2081	GATE RECEIPTS-DRAMA	260.00	14949.00	.00	.00	.00	-14949.00	
R2085	DONATIONS FOR BOOSTERS	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		211431.17	1646961.88	1819086.60	.00	1819086.60	172124.72	90.54%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 30								
R3310	CAFE MS/PC MEALS	15817.22	193288.65	162000.00	.00	162000.00	-31288.65	119.31%
R3311	CAFE HS MEALS	10674.69	88256.57	59000.00	.00	59000.00	-29256.57	149.59%
R3313	CAFE HS STATE SUBSIDY	1203.72	11054.79	12000.00	.00	12000.00	945.21	92.12%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	3715.20	38494.13	58000.00	.00	58000.00	19505.87	66.37%
R3316	CAFE MS/PC ALACARTE	13292.77	97147.39	86000.00	.00	86000.00	-11147.39	112.96%
R3320	CAFE HS ALACARTE	12052.60	80033.64	76000.00	.00	76000.00	-4033.64	105.31%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		56756.20	508275.17	453000.00	.00	453000.00	-55275.17	112.20%
Fund 40								
R0348	PORTLAND WATER DISTRICT	139889.01	1500820.87	1545000.00	.00	1545000.00	44179.13	97.14%
R0349	SEWER CONNECTION FEES	6.00	38176.00	15000.00	.00	15000.00	-23176.00	254.51%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	3232.87	.00	.00	.00	-3232.87	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	130.10	.00	.00	.00	-130.10	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	5000.00	.00	5000.00	5000.00	.00%
Fund 40 Totals		139895.01	1542359.84	1565000.00	.00	1565000.00	22640.16	98.55%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	879.00	22283.70	.00	.00	.00	-22283.70	
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		879.00	22283.70	.00	.00	.00	-22283.70	
Fund 46								
R0501	LIBRARY MISC REVENUE	2.00	127.25	.00	.00	.00	-127.25	
R0503	LIBRARY TRUST GIFTS	211.21	23488.87	.00	.00	.00	-23488.87	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	154.48	1554.14	.00	.00	.00	-1554.14	
R0524	ZIMPRITCH TRUST INTEREST	17.74	178.53	.00	.00	.00	-178.53	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		385.43	25348.79	.00	.00	.00	-25348.79	
Fund 47								
R0334	SPURWINK CHURCH FEES	100.00	6780.00	1000.00	.00	1000.00	-5780.00	678.00%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0434	SPURWINK CHURCH INTEREST	31.18	313.63	500.00	.00	500.00	186.37	62.73%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	131.18	7093.63	1500.00	.00	1500.00	-5593.63	472.91%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.54	5.39	.00	.00	.00	-5.39	
Fund 48	Totals	.54	5.39	.00	.00	.00	-5.39	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.32	123.98	.00	.00	.00	-123.98	
Fund 49	Totals	12.32	123.98	.00	.00	.00	-123.98	
Fund 50								
R0328	CEMETERY INVESTMENT IN	392.20	3945.65	8000.00	.00	8000.00	4054.35	49.32%
R0330	RIVERSIDE LOT SALES-PCF	475.00	3550.00	5000.00	.00	5000.00	1450.00	71.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	2475.00	13250.25	20000.00	.00	20000.00	6749.75	66.25%
R0517	RIVERSIDE MARKERS	1891.20	8761.60	.00	.00	.00	-8761.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	5233.40	29507.50	33000.00	.00	33000.00	3492.50	89.42%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	475.00	3550.00	.00	.00	.00	-3550.00	
R0528	RIVERSIDE CCI INTEREST	84.23	847.48	.00	.00	.00	-847.48	
Fund 51	Totals	559.23	4397.48	.00	.00	.00	-4397.48	
Fund 55								
R0498	THOMAS JORDAN INTEREST	15400.55	128445.44	20000.00	.00	20000.00	-108445.44	642.23%
Fund 55	Totals	15400.55	128445.44	20000.00	.00	20000.00	-108445.44	642.23%
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	18734.30	.00	.00	.00	-18734.30	
Fund 60	Totals	.00	18734.30	.00	.00	.00	-18734.30	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd

Fund	86							
R3000	BOND PROCEEDS-2008	.00	.00	.00	.00	.00	.00	
R3050	BOND PROCEEDS-INTEREST	.00	.00	.00	.00	.00	.00	
Fund	86 Totals	.00	.00	.00	.00	.00	.00	
Fund	90							
R0340	ADULT ED-STATE SUBSIDY	.00	30366.98	.00	.00	.00	-30366.98	
R0341	ADULT REGISTRATION FEES	5294.40	114767.27	100000.00	.00	100000.00	-14767.27	114.77%
R0342	AQUATICS-LESSONS, RENTALS	2681.29	14417.64	.00	.00	.00	-14417.64	
R0343	AQUATICS-ADULT	7506.54	13405.95	.00	.00	.00	-13405.95	
R0344	SUMMER DAY CAMP	165.90	200730.72	218500.00	.00	218500.00	17769.28	91.87%
R0345	OPEN GYMS	490.00	5927.95	4000.00	.00	4000.00	-1927.95	148.20%
R0346	COMMUNITY CENTER RENTALS	4602.00	25384.68	21500.00	.00	21500.00	-3884.68	118.07%
R0347	OTHER PROGRAMS	5172.24	203487.11	124445.00	.00	124445.00	-79042.11	163.52%
R0350	RENTAL-TURF FIELD	1500.00	8999.64	6000.00	.00	6000.00	-2999.64	149.99%
R0351	MIDDLE SCHOOL ATHLETICS	.00	33642.26	31300.00	.00	31300.00	-2342.26	107.48%
R0360	SENIOR CITIZENS	83.00	2902.70	900.00	.00	900.00	-2002.70	322.52%
R0362	ADULT - TRIPS	395.84	7684.37	30000.00	.00	30000.00	22315.63	25.61%
R0363	OTHER PROGRAMS-AFTER SCHO	2646.46	51360.79	62000.00	.00	62000.00	10639.21	82.84%
R0364	EXTENDED SCHOOL CARE	16982.20	166499.71	178500.00	.00	178500.00	12000.29	93.28%
R0365	RENTAL-SCHOOL FACILITIES	378.00	5602.00	8000.00	.00	8000.00	2398.00	70.03%
R0366	THOMAS JORDAN TRUST	.00	21100.00	16000.00	.00	16000.00	-5100.00	131.88%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	.00	121886.00	121886.00	.00	121886.00	.00	100.00%
R0369	PREPAID SUMMER PROG.	18874.29	88834.43	.00	.00	.00	-88834.43	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	.00	65107.00	65107.00	.00	65107.00	.00	100.00%
R0373	CS DONATIONS	.00	943.72	.00	.00	.00	-943.72	
R0375	FITNESS CENTER	2999.69	54830.37	75500.00	.00	75500.00	20669.63	72.62%
Fund	90 Totals	69771.85	1237881.29	1063638.00	.00	1063638.00	-174243.29	116.38%
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		992771.35	28420943.74	28706724.60	.00	28706724.60	285780.86	99.00%

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	290001.76	30098.24	319970.38	330104.18	91
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	.00	167.94	0
1020 SOCIAL SECURITY	24640.00	.00	24640.00	.00	.00	19299.66	5340.34	24726.32	24977.20	78
2001 TELEPHONE	37500.00	9200.00	46700.00	.00	.00	26767.11	19932.89	28299.25	39909.72	57
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	10065.13	434.87	8157.46	8786.88	96
2005 POSTAGE	12000.00	.00	12000.00	.00	.00	10374.95	1625.05	10249.00	10725.46	86
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	4504.80	895.20	4958.96	4898.51	83
2007 DUES AND MEMBERSHI	1320.00	.00	1320.00	.00	.00	1976.96	-656.96	205.00	125.00	150
2008 TRAINING	1000.00	.00	1000.00	.00	.00	894.00	106.00	.00	.00	89
2009 CONFERENCES AND ME	2500.00	.00	2500.00	.00	.00	934.39	1565.61	378.42	3690.48	37
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	4129.40	1870.60	2958.97	4091.17	69
2015 INTERNET ON-LINE C	6800.00	.00	6800.00	.00	.00	5057.35	1742.65	5639.16	5849.48	74
2016 RECORDS PRESERVATI	2000.00	5529.00	7529.00	.00	.00	3851.33	3677.67	1797.67	1361.06	51
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	533.82	.00	0
2088 COMPUTER MAINTENAN	26000.00	.00	26000.00	.00	.00	20655.96	5344.04	14346.41	28445.50	79
2200 SCHOOL NETWORK ASS	35200.00	.00	35200.00	.00	.00	35200.00	.00	23000.00	22100.00	100
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	5001.83	2498.17	4921.28	4822.40	67
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0110 Totals	501660.00	14729.00	516389.00	0.00	0.00	438714.63	77674.37	450142.10	490054.98	85
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290075.00	.00	290075.00	.00	.00	267828.52	22246.48	289939.06	251329.27	92
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	35243.44	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	17182.73	5008.27	20844.23	20727.94	77
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	1073.53	126.47	1239.37	1133.17	89
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	840.35	259.65	148.07	91.30	76
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	6922.80	577.20	7507.20	7032.85	92
2007 DUES AND MEMBERSHI	1405.00	.00	1405.00	.00	.00	765.00	640.00	840.00	1608.00	54
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	2253.94	1066.06	1221.75	1418.78	68
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	5345.83	-245.83	5017.90	1994.90	105
2011 GIS IMPROVEMENTS	14000.00	14339.00	28339.00	.00	.00	8597.24	19741.76	6190.78	7632.11	30
2018 PLANNING CONSULTAN	2400.00	3800.00	6200.00	.00	.00	514.53	5685.47	.00	516.65	8
2019 CODES TECHNICAL SU	9000.00	.00	9000.00	.00	.00	5300.96	3699.04	26.25	400.00	59
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	227.50	1497.50	1037.17	744.06	13
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	452.57	247.43	760.22	687.69	65
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	344.96	55.04	392.00	542.39	86
Department 0120 Totals	360116.00	18139.00	378255.00	0.00	0.00	317650.46	60604.54	335164.00	331102.55	84
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVER	.00	.00	.00	.00	.00	.00	.00	.00	513.50	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	.00	275.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	194.64	305.36	160.36	.00	39
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	2500.00	-2500.00	803.00	442.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	2694.64	-2194.64	963.36	1230.50	539
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	38845.06	-13845.06	23167.39	19146.00	155

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	28600.00	-600.00	27800.00	25900.00	102
Department 0135 Totals	53000.00	0.00	53000.00	0.00	0.00	67445.06	-14445.06	50967.39	45046.00	127
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	14550.00	.00	14550.00	.00	.00	8143.77	6406.23	8209.54	16721.57	56
1020 SOCIAL SECURITY	1113.00	.00	1113.00	.00	.00	433.96	679.04	588.88	802.09	39
2004 PRINTING AND ADVER	3140.00	.00	3140.00	.00	.00	1433.78	1706.22	3365.21	6434.52	46
2010 PROFESSIONAL SERVI	4900.00	.00	4900.00	.00	.00	1992.48	2907.52	5130.09	2122.35	41
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	230.29	169.71	295.93	940.41	58
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0140 Totals	24103.00	0.00	24103.00	0.00	0.00	12234.28	11868.72	17589.65	27020.94	51
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	1150.17	549.83	1394.55	1397.50	68
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	97.68	32.32	106.69	106.89	75
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	455.49	544.51	999.98	1991.63	46
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	766.15	1233.85	608.38	7275.53	38
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	150.00	850.00	875.00	490.34	15
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	20.00	1230.00	990.96	.00	2
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	233.95	766.05	405.38	31.96	23
2090 VOLUNTEER/STAFF A	5250.00	.00	5250.00	.00	.00	1386.55	3863.45	4669.86	4440.24	26
Department 0150 Totals	13530.00	0.00	13530.00	0.00	0.00	4259.99	9270.01	10050.80	15734.09	31
Department 0160 INSURANCE										
2089 MISC. INSURANCE	83000.00	.00	83000.00	.00	.00	85301.00	-2301.00	86790.54	80710.24	103
2091 SELF INSURANCE/DIS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	4300.00	.00	54
Department 0160 Totals	91000.00	0.00	91000.00	0.00	0.00	89601.00	1399.00	91090.54	80710.24	98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	76733.00	19548.00	96281.00	.00	.00	77711.43	18569.57	66180.21	63717.60	81
1023 ICMA 401A RETIREME	149028.00	.00	149028.00	.00	.00	136826.97	12201.03	136552.57	166332.31	92
1024 DISABILITY PLAN	14300.00	.00	14300.00	.00	.00	14219.39	80.61	15677.23	16443.18	99
1025 HEALTH INSURANCE	577600.00	.00	577600.00	.00	.00	475642.62	101957.38	511140.67	514705.34	82
1026 WORKERS COMPENSATI	99000.00	.00	99000.00	.00	.00	93405.00	5595.00	102284.50	115377.00	94
1030 GROUP LIFE INSURAN	1300.00	.00	1300.00	.00	.00	1421.03	-121.03	1407.23	1465.93	109
1031 UNEMPLOYMENT COMPE	16500.00	.00	16500.00	.00	.00	18590.00	-2090.00	4980.00	3315.50	113
1032 VACATION-SICK ACCR	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	.00	0
1033 SALARY-WAGE ADJ. A	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	1075.44	1324.56	1982.65	1726.64	45
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	27796.48	-27796.48	63.07	103.90	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	1020.00	-1020.00	891.00	584.00	0
Department 0170 Totals	944361.00	19548.00	963909.00	0.00	0.00	847708.36	116200.64	841159.13	883771.40	88
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	1012784.00	.00	1012784.00	.00	.00	1011251.74	1532.26	6995839.25	1234893.94	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	1012784.00	0.00	1012784.00	0.00	0.00	1011251.74	1532.26	6995839.25	1234893.94	100
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	814888.00	.00	814888.00	.00	.00	718749.20	96138.80	763016.56	670304.82	88
1002 PART TIME PAYROLL	26776.00	.00	26776.00	.00	.00	11987.73	14788.27	28843.02	23750.25	45
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	81742.30	-1964.30	84087.00	101952.36	102
1010 SPECIAL ASSIGNMENT	9360.00	.00	9360.00	.00	.00	5335.99	4024.01	8537.14	4721.65	57
1020 SOCIAL SECURITY	71207.00	.00	71207.00	.00	.00	57256.58	13950.42	71874.45	63346.90	80
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	2670.54	329.46	2978.88	.00	89
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	547.00	103.00	580.00	375.00	84
2008 TRAINING	31200.00	.00	31200.00	.00	.00	21522.98	9677.02	30634.04	34832.35	69
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	593.27	906.73	624.26	561.57	40
2010 CONTRACTED CRIME L	6700.00	.00	6700.00	.00	.00	5849.00	851.00	5848.00	901.00	87
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	6165.84	5989.16	12095.33	7222.06	51
2033 RADIO/PAGER MAINTA	1500.00	.00	1500.00	.00	.00	635.00	865.00	1421.46	2221.71	42
2062 MISCELLANOUS CONTR	10985.00	.00	10985.00	.00	.00	9728.42	1256.58	10628.86	11670.01	89
2063 EDUCATIONAL REIMB.	3900.00	.00	3900.00	.00	.00	2904.00	996.00	2242.57	2091.00	74
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1937.72	1312.28	2181.51	3065.81	60
3002 GASOLINE	24750.00	.00	24750.00	.00	.00	18773.46	5976.54	19402.29	22332.42	76
3004 UNIFORMS	13650.00	.00	13650.00	.00	.00	10638.71	3011.29	11920.44	11774.23	78
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	6402.76	4597.24	10118.03	14454.90	58
4002 DONATION FUND	.00	14403.00	14403.00	.00	.00	3874.54	10528.46	1826.36	3085.96	3875
Department 0210 Totals	1126249.00	14403.00	1140652.00	0.00	0.00	967315.04	173336.96	1068860.20	978664.00	85
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SV	9540.00	.00	9540.00	.00	.00	9539.07	.93	9429.19	11440.50	100
2062 REFUGE LEAGUE FEES	10728.00	.00	10728.00	.00	.00	8045.61	2682.39	10591.00	10591.20	75
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	-2700.00	0
Department 0215 Totals	20268.00	0.00	20268.00	0.00	0.00	17584.68	2683.32	20020.19	19331.70	87
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	189110.86	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	4879.43	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	40001.57	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	7.34	22301.03	0
2010 CONTRACTED PSAP	155000.00	.00	155000.00	.00	.00	149622.00	5378.00	145088.00	.00	97
2023 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	320.00	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	3742.20	0
Department 0220 Totals	155000.00	0.00	155000.00	0.00	0.00	149622.00	5378.00	145095.34	260355.09	97
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	9727.74	1272.26	8774.79	9541.00	88
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	58.90	806.10	118.69	85.88	7
2000 CELLULAR PHONE	-85.00	.00	-85.00	.00	.00	.00	-85.00	.00	84.29	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	285.21	914.79	593.36	829.90	24
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	834.20	1165.80	1513.65	1012.11	42
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	632.35	2167.65	1869.24	2415.50	23
2034 EQUIP. MAINTENANCE	1100.00	.00	1100.00	.00	.00	27.96	1072.04	251.44	144.88	3

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	800.00	.00	800.00	.00	.00	.00	800.00	.00	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	.00	249.36	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	826.75	1136.32	0
3006 MISCELLANEOUS SUPP	600.00	.00	600.00	.00	.00	.00	600.00	226.51	894.60	0
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	.00	1150.10	0
Department 0225 Totals	23680.00	0.00	23680.00	0.00	0.00	11566.36	12113.64	14174.43	17543.94	49
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	65913.60	5486.40	71379.60	70290.40	92
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	101003.31	-3003.31	90870.88	80923.25	103
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1602.00	1898.00	922.75	2917.50	46
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	10601.96	2098.04	11385.21	10557.34	83
2000 CELLULAR PHONE	800.00	.00	800.00	.00	.00	1240.71	-440.71	326.00	231.05	155
2007 DUES AND MEMBERSHI	4500.00	.00	4500.00	.00	.00	2512.63	1987.37	3134.42	5041.73	56
2008 TRAINING	6000.00	.00	6000.00	.00	.00	5541.01	458.99	2881.10	5860.42	92
2009 CONFERENCES AND ME	1000.00	.00	1000.00	.00	.00	.00	1000.00	29.95	1283.10	0
2032 VEHICLE MAINTENANC	16500.00	.00	16500.00	.00	.00	10670.32	5829.68	15795.24	16101.58	65
2033 RADIO/PAGER MAINTEN	9000.00	.00	9000.00	.00	.00	5891.99	3108.01	8595.54	8740.69	65
2034 EQUIPMENT MAINTENA	7500.00	.00	7500.00	.00	.00	4537.63	2962.37	7549.37	6171.94	61
2071 PHYSICALS & SHOTS	1800.00	.00	1800.00	.00	.00	.00	1800.00	.00	650.00	0
3002 GASOLINE	8000.00	.00	8000.00	.00	.00	5410.76	2589.24	5312.83	7582.80	68
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	7828.27	4171.73	20994.27	2877.90	65
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	5725.56	5774.44	9088.64	13225.99	50
3006 MISCELLANEOUS SUPP	12000.00	.00	12000.00	.00	.00	3084.66	8915.34	7595.90	10271.57	26
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	885.00	115.00	-78.97	1345.98	89
5003 FIRE DEPT. DONATIO	.00	822.00	822.00	.00	.00	.00	822.00	2178.12	3000.00	0
Department 0230 Totals	277200.00	822.00	278022.00	0.00	0.00	232449.41	45572.59	257960.85	247073.24	84
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	.00	8000.00	.00	.00	6808.04	1191.96	7181.31	4977.50	85
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	186.73	272.27	269.40	220.76	41
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	1705.90	894.10	1365.56	2478.30	66
Department 0235 Totals	11059.00	0.00	11059.00	0.00	0.00	8700.67	2358.33	8816.27	7676.56	79
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	1620.00	1620.00	3240.00	3240.00	50
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	123.93	124.07	247.86	247.86	50
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	44802.78	9197.22	52417.53	69322.96	83
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	73281.69	8499.31	77589.96	76015.98	90
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	436.13	.00	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	1061.95	438.05	1314.70	195.00	71
Department 0240 Totals	141269.00	0.00	141269.00	0.00	0.00	120890.35	20378.65	135246.18	149021.80	86
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2560.00	.00	2560.00	.00	.00	1280.00	1280.00	1760.00	1760.00	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	250.00	.00	247.05	250.00	100
3006 MISCELLANEOUS SUPP	250.00	.00	250.00	.00	.00	.00	250.00	.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	5000.00	7000.00	.00	.00	2860.00	4140.00	1796.42	.00	41
2012 ECOMAINE FEES	591200.00	.00	591200.00	.00	.00	521291.92	69908.08	572215.55	600893.51	88
2014 DEMOLITION DISPOSA	38544.00	.00	38544.00	.00	.00	28844.00	9700.00	34550.41	31025.89	75
2015 HAZARDOUS MATERIAL	15800.00	.00	15800.00	.00	.00	1748.58	14051.42	23219.39	16883.32	11
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	.00	10662.50	0
2022 UNIFORM RENTAL	1085.00	.00	1085.00	.00	.00	1103.46	-18.46	1085.00	1085.00	102
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	1120.63	3379.37	5032.70	4765.54	25
2062 MISCELLANOUS CONTR	1080.00	.00	1080.00	.00	.00	1014.59	65.41	798.65	722.58	94
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	1070.27	729.73	1764.13	1001.33	59
3002 GASOLINE	375.00	.00	375.00	.00	.00	375.00	.00	352.00	524.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	707.97	792.03	1501.20	1303.79	47
3040 DIESEL FUEL	5125.00	.00	5125.00	.00	.00	5125.00	.00	4374.00	6248.00	100
Department 0320 Totals	769280.00	5000.00	774280.00	0.00	0.00	656300.58	117979.42	744469.98	770356.68	85
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	1857.00	.00	1857.00	.00	.00	.00	1857.00	1857.00	1857.00	0
2101 COMMUNITY COUNSELI	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1061.00	100
2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448.00	3448.00	100
2103 CENTER FOR THERAPE	4244.00	.00	4244.00	.00	.00	4244.00	.00	4244.00	4244.00	100
2104 INGRAHAM VOLUNTEER	1061.00	.00	1061.00	.00	.00	1061.00	.00	.00	1061.00	100
2106 SENIOR CITIZEN TRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2107 SOUTHERN MAINE SEN	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1061.00	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	1170.00	100
2111 REGIONAL TRANSPORT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200.00	1200.00	100
2113 FAMILY CRISIS SERV	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1061.00	100
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061.00	1061.00	100
2116 HOSPICE OF MAINE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2118 SEXUAL ASSAULT RES	1061.00	.00	1061.00	.00	.00	1061.00	.00	1060.00	1061.00	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	144.21	-144.21	.00	.00	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	1200.00	100
5101 GENERAL ASSISTANCE	25000.00	.00	25000.00	.00	.00	29714.70	-4714.70	28413.95	18230.26	119
Department 0410 Totals	45485.00	0.00	45485.00	0.00	0.00	48486.91	-3001.91	47836.95	38715.26	107
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268428.00	.00	268428.00	.00	.00	232496.15	35931.85	268254.23	262763.65	87
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	84902.34	1407.66	86171.62	85255.06	98
1020 SOCIAL SECURITY	27137.00	.00	27137.00	.00	.00	20145.87	6991.13	26013.84	25315.39	74
2004 PRINTING AND ADVER	500.00	.00	500.00	.00	.00	30.40	469.60	239.50	367.15	6
2005 POSTAGE	2600.00	.00	2600.00	.00	.00	2501.00	99.00	1700.50	2276.29	96
2006 TRAVEL	634.00	.00	634.00	.00	.00	452.78	181.22	673.95	463.04	71
2007 DUES AND MEMBERSHI	755.00	.00	755.00	.00	.00	670.00	85.00	670.00	725.00	89
2008 TRAINING	.00	.00	.00	.00	.00	88.35	-88.35	.00	.00	0
2009 CONFERENCES AND ME	560.00	.00	560.00	.00	.00	85.00	475.00	433.00	44.67	15
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	75.00	75.00	209.20	75.00	50
2072 MISC. CONTRACTUAL	50.00	.00	50.00	.00	.00	.00	50.00	.00	.00	0
3001 OFFICE SUPPLIES	11750.00	.00	11750.00	.00	.00	3877.56	7872.44	3961.82	4489.90	33

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2002 POWER	11000.00	.00	11000.00	.00	.00	8100.34	2899.66	10988.38	11830.87	74
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	690.81	-.81	729.90	749.81	100
3003 HEAT	13650.00	.00	13650.00	.00	.00	19765.53	-6115.53	14510.44	17502.98	145
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0615 Totals	25340.00	0.00	25340.00	0.00	0.00	28556.68	-3216.68	26228.72	30083.66	113
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	1082.87	517.13	1147.76	1197.24	68
3003 HEAT	14175.00	.00	14175.00	.00	.00	15797.49	-1622.49	8927.60	14219.85	111
Department 0620 Totals	15775.00	0.00	15775.00	0.00	0.00	16880.36	-1105.36	10075.36	15417.09	107
Department 0630 POLICE STATION										
2002 POWER	24000.00	.00	24000.00	.00	.00	18717.38	5282.62	22244.60	24533.77	78
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	3303.10	-253.10	2711.73	-5.25	108
2062 CONTRACTED CUSTODI	23726.00	.00	23726.00	.00	.00	23170.00	556.00	.00	.00	98
3003 HEAT	13750.00	.00	13750.00	.00	.00	11357.49	2392.51	7728.73	15757.56	83
Department 0630 Totals	64526.00	0.00	64526.00	0.00	0.00	56547.97	7978.03	32685.06	40286.08	88
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1706.13	793.87	2078.23	2075.18	68
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	713.93	16.07	657.39	680.12	98
3003 HEAT	3500.00	.00	3500.00	.00	.00	2397.11	1102.89	2028.83	2730.62	68
Department 0635 Totals	6730.00	0.00	6730.00	0.00	0.00	4817.17	1912.83	4764.45	5485.92	72
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	17447.21	3.79	17447.21	16337.85	100
1002 PART TIME PAYROLL	1830.00	.00	1830.00	.00	.00	1830.40	-.40	2184.12	1605.83	100
1020 SOCIAL SECURITY	1475.00	.00	1475.00	.00	.00	1795.49	-320.49	2067.88	1866.45	122
2002 POWER	1380.00	.00	1380.00	.00	.00	596.09	783.91	910.61	1356.75	43
2003 WATER	2200.00	.00	2200.00	.00	.00	2400.91	-200.91	2104.69	2200.00	109
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	6979.90	8020.10	15119.30	19814.72	47
2022 UNIFORMS	465.00	.00	465.00	.00	.00	467.52	-2.52	479.24	461.70	101
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	1496.87	3.13	1417.78	1495.45	100
2036 FW PARK REPAIRS	.00	50720.00	50720.00	.00	.00	47820.92	2899.08	.00	.00	4782
2037 COMMUNITY PLAYGROU	3500.00	.00	3500.00	.00	.00	3796.38	-296.38	.00	.00	108
3002 GASOLINE	880.00	.00	880.00	.00	.00	880.00	.00	1005.00	1500.00	100
3038 IRRIGATION MAINT &	850.00	.00	850.00	.00	.00	848.70	1.30	794.58	1170.30	100
3039 GROUNDS MAINTENANC	5300.00	.00	5300.00	.00	.00	7434.61	-2134.61	4467.64	2676.26	140
3040 DIESEL FUEL	300.00	.00	300.00	.00	.00	300.00	.00	400.00	570.00	100
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	1429.70	-929.70	500.00	441.60	286
4114 GREENBELT TRAILS M	8000.00	2551.00	10551.00	.00	.00	4031.23	6519.77	5448.56	5276.15	38

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0640 Totals	60631.00	53271.00	113902.00	0.00	0.00	99555.93	14346.07	54346.61	56773.06	87
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	33378.42	1606.58	36745.20	34249.51	95
1002 PART TIME PAYROLL	10067.00	.00	10067.00	.00	.00	5215.20	4851.80	9928.46	9047.76	52
1003 OVERTIME PAYROLL	358.00	.00	358.00	.00	.00	33.72	324.28	.00	115.32	9
1020 SOCIAL SECURITY	3474.00	.00	3474.00	.00	.00	3953.54	-479.54	3761.30	3770.75	114
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	6833.39	19166.61	24796.56	25064.80	26
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	465.00	465.00	100
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	1992.09	207.91	2111.39	3001.76	91
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	43500.00	.00	43500.00	43500.00	100
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000.00	7000.00	100
3002 GASOLINE	2425.00	.00	2425.00	.00	.00	2425.00	.00	2107.00	3008.55	100
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1099.83	.17	1090.47	1328.68	100
3006 MISCELLANEOUS SUPP	150.00	.00	150.00	.00	.00	103.00	47.00	157.41	153.38	69
3038 IRRIGATION MAINT/S	1000.00	.00	1000.00	.00	.00	831.73	168.27	946.27	721.12	83
3039 GROUNDS MATERIALS	9900.00	.00	9900.00	.00	.00	5641.81	4258.19	7451.57	6828.18	57
3040 DIESEL FUEL	800.00	.00	800.00	.00	.00	800.00	.00	774.67	968.24	100
Department 0641 Totals	143424.00	0.00	143424.00	0.00	0.00	113272.73	30151.27	140835.30	139223.05	79
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	48164.02	2012.98	48127.23	46729.96	96
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	28498.34	10595.66	28974.96	33801.86	73
1003 OVERTIME PAYROLL	267.00	.00	267.00	.00	.00	.00	267.00	239.88	179.62	0
1020 SOCIAL SECURITY	6850.00	.00	6850.00	.00	.00	6235.54	614.46	6548.03	7598.83	91
2002 POWER	2400.00	.00	2400.00	.00	.00	2288.74	111.26	2497.01	2211.04	95
2003 WATER	3000.00	.00	3000.00	.00	.00	3757.43	-757.43	3026.57	2771.29	125
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	11390.19	3609.81	15105.78	16711.34	76
2019 TREE PLANTING AND	10000.00	.00	10000.00	.00	.00	.00	10000.00	5960.99	9574.82	0
2022 UNIFORMS	875.00	.00	875.00	.00	.00	820.54	54.46	483.56	583.98	94
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	2453.32	1046.68	3408.87	3583.22	70
2035 BUILDING MAINTENAN	1100.00	.00	1100.00	.00	.00	1028.32	71.68	4906.68	270.90	93
2036 STONE WALL REPAIRS	5000.00	.00	5000.00	.00	.00	86.56	4913.44	12846.95	.00	2
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	753.25	-253.25	448.40	744.40	151
3002 GASOLINE	2700.00	.00	2700.00	.00	.00	1316.99	1383.01	1954.79	3490.77	49
3003 HEAT	3000.00	.00	3000.00	.00	.00	7815.08	-4815.08	5988.97	8776.87	261
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	480.67	19.33	459.67	486.19	96
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	818.25	281.75	988.18	1319.64	74
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	9110.09	5389.91	15172.03	12383.71	63
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	183.90	.00	0
3040 DIESEL FUEL	895.00	.00	895.00	.00	.00	895.00	.00	496.21	1058.00	100
Department 0645 Totals	160808.00	0.00	160808.00	0.00	0.00	125912.33	34895.67	157818.66	152276.44	78
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	87739.00	.00	87739.00	.00	.00	56715.34	31023.66	82444.42	83562.58	65
1002 PART TIME PAYROLL	66000.00	.00	66000.00	.00	.00	89355.29	-23355.29	79127.77	79514.12	135
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	12156.36	-711.36	11233.09	12508.40	106
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	801.45	398.55	1099.64	899.83	67
2002 POWER	47000.00	.00	47000.00	.00	.00	21886.29	25113.71	49270.94	76245.77	47
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	2550.00	.00	2550.00	2550.00	100

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2004 PRINTING AND ADVER	500.00	.00	500.00	.00	.00	500.00	.00	.00	.00	100
2005 REFUNDS	44.00	.00	44.00	.00	.00	-30.00	74.00	-99.00	.00	-68
2006 TRAVEL	60.00	.00	60.00	.00	.00	.00	60.00	.00	.00	0
2007 DUES AND MEMBERSHI	400.00	.00	400.00	.00	.00	92.00	308.00	350.00	132.00	23
2008 TRAINING	300.00	.00	300.00	.00	.00	300.00	.00	529.00	137.00	100
2009 CONFERENCES AND ME	400.00	.00	400.00	.00	.00	54.90	345.10	300.00	.00	14
2010 INDEPENDENT CONTRA	8000.00	.00	8000.00	.00	.00	2944.00	5056.00	6618.90	13850.63	37
2011 CONTRACTED CUSTODI	32739.00	.00	32739.00	.00	.00	32738.10	.90	35244.00	34091.00	100
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	128.00	372.00	299.95	.00	26
2035 BUILDING MAINTENAN	14165.00	.00	14165.00	.00	.00	9485.72	4679.28	13594.95	15538.20	67
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	305.20	3694.80	393.00	2404.40	8
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	107.24	193.36	0
3003 HEAT	15000.00	.00	15000.00	.00	.00	15000.00	.00	11700.00	18300.00	100
3006 MISCELLANEOUS SUPP	13600.00	.00	13600.00	.00	.00	9415.36	4184.64	13437.06	10824.98	69
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0655 Totals	306042.00	0.00	306042.00	0.00	0.00	254398.01	51643.99	308200.96	350752.27	83
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	22829.50	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	20511.11	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	2792.77	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	389.65	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	.00	12576.86	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	.00	15.95	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	1478.90	0
Department 0656 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60594.74	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	1500.00	1500.00	3000.00	3011.00	50
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	114.75	116.25	229.50	230.34	50
2007 DUES AND MEMBERSHI	105.00	.00	105.00	.00	.00	125.00	-20.00	.00	105.00	119
2010 PROFESSIONAL SERVI	16000.00	.00	16000.00	.00	.00	12868.64	3131.36	15490.93	13896.77	80
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	48.57	1.43	41.92	50.00	97
Department 0660 Totals	19386.00	0.00	19386.00	0.00	0.00	14656.96	4729.04	18762.35	17293.11	76
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	947600.00	.00	947600.00	.00	.00	947600.00	.00	967749.00	1010011.00	100
5024 COUNCIL OF GOVERN	8161.00	.00	8161.00	.00	.00	9068.00	-907.00	8161.00	9068.00	111
5025 MAINE MUNICIPAL AS	11590.00	.00	11590.00	.00	.00	11748.00	-158.00	11535.00	11421.00	101
Department 0710 Totals	967351.00	0.00	967351.00	0.00	0.00	968416.00	-1065.00	987445.00	1030500.00	100
Department 0715 CAPITAL PROJECTS & EQUIPMENT										

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4001 ENGINE II BODY WOR	20000.00	.00	20000.00	.00	.00	19590.00	410.00	.00	.00	98
4004 POLICE CRUISER REP	55000.00	9073.00	64073.00	.00	.00	4900.54	59172.46	27301.19	94824.07	8
4005 FIRE REPLACE SCUBA	.00	.00	.00	.00	.00	.00	.00	.00	36144.00	0
4006 FIRE DRIVIG SIMULA	.00	.00	.00	.00	.00	.00	.00	.00	11218.92	0
4008 POLICE UTILITY VEH	3000.00	.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
4009 ROADWAY IMPROVEMEN	240578.00	249843.00	490421.00	.00	.00	407195.70	83225.30	220520.32	255675.56	83
4011 POLICE RADIO REPAI	.00	.00	.00	.00	.00	.00	.00	852.00	1393.28	0
4012 PICK UP TRUCK REPL	38500.00	.00	38500.00	.00	.00	24887.26	13612.74	36436.33	.00	65
4013 SIDEWALK IMPROVEME	.00	70000.00	70000.00	.00	.00	5641.97	64358.03	.00	14481.02	5642
4014 TOWN CTR. FIRE STA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4015 POLICE LIGHTING UP	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
4016 FD RADIO REPEATER	15000.00	.00	15000.00	.00	.00	14898.00	102.00	.00	.00	99
4017 SCHOOL CAMPUS SIDE	.00	.00	.00	.00	.00	.00	.00	.00	10000.00	0
4018 TOOL CARRIER REPLA	.00	.00	.00	.00	.00	.00	.00	110000.00	.00	0
4019 MOWER REPLACEMENT	29500.00	.00	29500.00	.00	.00	23016.26	6483.74	.00	.00	78
4020 HIGHSCHOOL TENNIS	.00	7500.00	7500.00	.00	.00	11065.20	-3565.20	.00	.00	1106
4021 COMPUTER UPGRADES	8000.00	.00	8000.00	.00	.00	7383.22	616.78	13293.49	3416.46	92
4022 POLICE STATION CHI	.00	.00	.00	.00	.00	.00	.00	.00	9000.00	0
4023 PUBLIC WORKS BUILD	.00	.00	.00	.00	.00	.00	.00	16164.94	.00	0
4024 TOWN HALL ROOF REP	.00	.00	.00	.00	.00	.00	.00	.00	1368.19	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	.00	4480.00	0
4026 LIBRARY COMPUTER R	12000.00	.00	12000.00	.00	.00	11977.56	22.44	.00	.00	100
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	.00	5014.00	0
4028 PW PUMP BACK UP SY	5600.00	.00	5600.00	.00	.00	.00	5600.00	.00	.00	0
4029 PW CAMERA UPGRADES	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
4030 PW ROOF INSPECTION	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
4031 COMM. CENTER SIDIN	2500.00	.00	2500.00	.00	.00	921.66	1578.34	.00	.00	37
4032 FW PARK RAMP REPAI	2000.00	.00	2000.00	.00	.00	2000.00	.00	.00	.00	100
4038 TH HEATING DESIGN	3000.00	.00	3000.00	.00	.00	3000.00	.00	.00	.00	100
4052 LIBRARY IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	.00	410.00	0
4053 LIFT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4100 POOL BUILDING & FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4101 PARKS MOWER REPLAC	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	.00	21929.00	0
4111 TOWN HALL BUILDING	.00	49000.00	49000.00	.00	.00	16823.92	32176.08	20403.09	.00	1682
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4115 NORDIC SKI TRAIL -	.00	.00	.00	.00	.00	.00	.00	.00	3226.83	0
4117 REVALUATION	.00	19033.00	19033.00	.00	.00	5669.02	13363.98	.00	.00	5669
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	864.00	31.86	0
4124 RENTAL UNIT REPAIR	.00	.00	.00	.00	.00	.00	.00	.00	222.57	0
4125 PARKS GARAGE DOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4126 PARKS ROOF REPAIRS	.00	.00	.00	.00	.00	.00	.00	6965.00	1529.98	0
4127 POOL ROOF REPAIRS	.00	6556.00	6556.00	.00	.00	8990.00	-2434.00	444.00	.00	8990
4131 FIRE STATION ROOF	.00	.00	.00	.00	.00	.00	.00	1210.00	2553.00	0
4132 ALEWIFE BROOK MONI	6000.00	.00	6000.00	.00	.00	1241.00	4759.00	.00	.00	21
4136 PARKS UTILITY CART	15000.00	.00	15000.00	.00	.00	14501.33	498.67	.00	.00	97
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	.00	0
4140 RECYCLING PROMOTIO	.00	.00	.00	.00	.00	.00	.00	-234.60	4997.77	0
4142 PUBLIC WORKS RADIO	.00	.00	.00	.00	.00	.00	.00	4631.98	.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
4143 PUBLIC WORKS FIREP	.00	2900.00	2900.00	.00	.00	.00	2900.00	.00	.00	0
4144 REPLACEMENT VOTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4145 REFUSE CONTAINER R	4000.00	.00	4000.00	.00	.00	3832.00	168.00	3667.00	.00	96
4146 PARKS EQUIP. TRAIL	.00	.00	.00	.00	.00	.00	.00	3436.39	.00	0
4147 POLICE STATION REP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4149 REPL.WET TEAM MOTO	.00	.00	.00	.00	.00	.00	.00	5000.00	.00	0
4150 FIRE POLICE EMA RA	.00	.00	.00	.00	.00	.00	.00	4340.30	.00	0
5025 EMERGENCY GENERATO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	.00	-632.18	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	2331.90	-2331.90	14368.41	64279.91	0
5213 SHORE RD LIGHT-LOC	.00	.00	.00	.00	.00	5424.82	-5424.82	.00	.00	0
5214 SHORE RD OVERLAY-L	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5215 SAWYER RD OVERLAY-	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5216 SPURWINK AVE OVERL	.00	.00	.00	.00	.00	4410.00	-4410.00	.00	.00	0
5217 HANNAFORD TURF FIE	.00	.00	.00	.00	.00	.00	.00	2823.22	-835.00	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5219 LIONS FIELD-NEW FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5220 ALTERNATIVE ENERGY	.00	39030.00	39030.00	.00	.00	8770.00	30260.00	19192.96	7076.30	8770
5221 DISPATCH CONSOLIDA	.00	.00	.00	.00	.00	.00	.00	21180.57	123044.07	0
5225 MUNICIPAL ENERGY P	.00	87420.00	87420.00	.00	.00	43049.90	44370.10	.00	.00	4305
5226 SHORE ROAD PATH EN	.00	53291.00	53291.00	.00	.00	32755.69	20535.31	.00	.00	3275
5227 ARRA ENERGY GRANT	.00	51512.00	51512.00	.00	.00	.00	51512.00	.00	.00	0
5228 REPLACE 1998 RACK	.00	40000.00	40000.00	.00	.00	34816.14	5183.86	.00	.00	3481
5229 HS TENNIS COURT RE	.00	32000.00	32000.00	.00	.00	29398.00	2602.00	.00	.00	2939
5230 POOL WORK	.00	15000.00	15000.00	.00	.00	14753.00	247.00	.00	.00	1475
5231 TRANSFER TO HS BOI	.00	200000.00	200000.00	.00	.00	200000.00	.00	.00	.00	2000
Department 0715 Totals	466178.00	948158.00	1414336.00	0.00	0.00	963244.09	451091.91	532860.59	674849.61	68
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	200.00	-200.00	686.00	719.58	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	5247.35	-5247.35	2996.19	3149.99	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2000.92	-2000.92	1924.77	1364.95	0
0104 THERMAL IMAGING CA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0110 CAPE COTTAGE FIRE	.00	.00	.00	.00	.00	.00	.00	.00	60.00	0
0111 COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00	.00	3893.40	0
0112 FORT RENTAL UNIT A	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0113 LAND TRUST DONATIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0114 POLICE/DISPATCH RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0115 MATCH FOR FEDERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0116 FED FIRE PREV MATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	7448.27	-7448.27	5606.96	9187.92	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4219 PW-REAR VISION CAM	.00	.00	.00	.00	.00	.00	.00	.00	921.01	0
4220 NPS FORT PLAYGROUN	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4225 GULL CREST SKI TRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4226 ST.BART'S FUEL GRA	.00	.00	.00	.00	.00	.00	.00	641.25	1051.84	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4227 FUEL & FOOD DONATI	.00	5482.00	5482.00	.00	.00	4655.79	826.21	4932.29	1226.00	4656
4250 ARRA LIGHTING GRAN	.00	.00	.00	.00	.00	119442.08	-119442.08	408.64	.00	0
4300 FD 05 ASST TO FF G	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4301 FD 06 US FISH & W	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4302 FD 07 ME FOREST SE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4303 FD 08 MMA GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4400 PD 06 HOMELAND SEC	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4401 PD 07 SPEED ENFORC	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4402 PD 07 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4403 PD 08 TRAFFIC ANAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4404 PD 08 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	6096.64	6966.01	0
4405 PD 09 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	.00	1557.58	0
4407 PD 09 IMPAIRED DRI	.00	.00	.00	.00	.00	.00	.00	.00	272.94	0
4408 FD 09 MMA-TACTRON	.00	.00	.00	.00	.00	.00	.00	731.25	.00	0
4409 FD 09 MMA-CAMERA G	.00	.00	.00	.00	.00	.00	.00	611.69	.00	0
4410 PD 10 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	3666.95	.00	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	350.00	.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	493.13	-493.13	.00	.00	0
4413 PROP-ADD. PARTY PA	.00	.00	.00	.00	.00	315.84	-315.84	1181.70	.00	0
4414 FD-AFT GRANT-SPRIN	.00	.00	.00	.00	.00	.00	.00	3758.58	.00	0
4415 FD SAFETY ENHANCEM	.00	.00	.00	.00	.00	319.33	-319.33	.00	.00	0
4416 PD PROP TRAINING G	.00	.00	.00	.00	.00	1483.79	-1483.79	.00	.00	0
4417 PD 11 UNDERAGE DRI	.00	.00	.00	.00	.00	1818.62	-1818.62	.00	.00	0
4418 FD RURAL FIRE ASSI	.00	.00	.00	.00	.00	2338.90	-2338.90	.00	.00	0
4419 PD 09 JUSTICE ASST	.00	.00	.00	.00	.00	1392.11	-1392.11	.00	.00	0
4420 PD 10 JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0725 Totals	0.00	5482.00	5482.00	0.00	0.00	132259.59	-126777.59	22378.99	11995.38	2413
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	62551.97	19048.03	73648.33	75307.47	77
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	3684.99	3115.01	5204.46	6621.07	54
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	791.63	-141.63	615.34	424.28	122
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	1667.50	1032.50	1733.84	1633.50	62
2008 TRAINING	8000.00	.00	8000.00	.00	.00	6820.33	1179.67	5420.86	2572.70	85
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	13728.75	12271.25	22959.30	16164.92	53
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	2372.36	2127.64	3355.45	3891.48	53
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	3131.80	4168.20	5232.27	8281.44	43
2034 EQUIPMENT MAINTENA	9000.00	.00	9000.00	.00	.00	5542.12	3457.88	5004.71	5985.33	62
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	450.00	2050.00	.00	1964.27	18
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	1413.05	3086.95	5866.15	131.18	31
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	14738.91	261.09	10996.46	6511.65	98
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	1945.46	554.54	2277.93	2893.77	78
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	1164.39	2335.61	1447.21	1955.87	33
4001 NEW RESCUE VEHICLE	160000.00	.00	160000.00	.00	.00	.00	160000.00	.00	.00	0
6010 TOWN GENERAL FUND	5236.00	.00	5236.00	.00	.00	5236.00	.00	5236.00	2337.00	100
Department 0735 Totals	339786.00	0.00	339786.00	0.00	0.00	125239.26	214546.74	148998.31	136675.93	37
Department 0750 INFRASTRUCTURE FUND										
4001 TOWN CENTER FS LIG	2500.00	.00	2500.00	.00	.00	2842.09	-342.09	.00	.00	114

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4002 THOMAS MEM LIBRARY	50000.00	.00	50000.00	.00	.00	1728.72	48271.28	.00	.00	3
4003 THOMAS MEM LIBRARY	5000.00	.00	5000.00	.00	.00	6426.12	-1426.12	.00	.00	129
4004 POOL DECTRON UNIT	15000.00	.00	15000.00	.00	.00	4362.00	10638.00	.00	.00	29
4005 POLICE STORAGE SHE	2500.00	.00	2500.00	.00	.00	239.28	2260.72	.00	.00	10
4006 FIRE STATION EXTER	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
4007 TOWN CTR. LIGHT FI	12000.00	.00	12000.00	.00	.00	.00	12000.00	.00	.00	0
Department 0750 Totals	88000.00	0.00	88000.00	0.00	0.00	15598.21	72401.79	0.00	0.00	18
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10993.00	.00	10993.00	.00	.00	10796.80	196.20	10796.80	8709.13	98
1003 OVERTIME	850.00	.00	850.00	.00	.00	479.76	370.24	468.02	696.47	56
1020 SOCIAL SECURITY	906.00	.00	906.00	.00	.00	1599.38	-693.38	1074.85	624.61	177
2022 UNIFORM	620.00	.00	620.00	.00	.00	624.46	-4.46	619.90	620.00	101
2037 SEWER LINE MAINTEN	100000.00	.00	100000.00	.00	.00	54104.76	45895.24	35023.96	60317.76	54
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	120.65	79.35	.00	.00	60
2071 PTLD WATER ASSESSM	1089984.00	.00	1089984.00	.00	.00	999152.00	90832.00	1069518.00	1049052.00	92
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	1543.00	457.00	1558.00	1515.48	77
2073 ALLOW. FOR UNCOLLE	1800.00	.00	1800.00	.00	.00	.00	1800.00	236.52	.00	0
3002 GASOLINE	320.00	.00	320.00	.00	.00	.00	320.00	320.00	478.00	0
3040 DIESEL FUEL	398.00	.00	398.00	.00	.00	.00	398.00	398.00	568.10	0
4001 JET FLUSHER REPLAC	75000.00	.00	75000.00	.00	.00	53317.76	21682.24	.00	.00	71
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	219562.56	.44	220017.32	219334.65	100
4006 MOUNTAIN VIEW SEWE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 TOWN GENERAL FUND	45461.00	.00	45461.00	.00	.00	45461.00	.00	41612.00	21398.00	100
Department 0815 Totals	1548095.00	0.00	1548095.00	0.00	0.00	1386762.13	161332.87	1381643.37	1363314.20	90
Department 0820 SEWER REHAB PROJECT										
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	0
4002 ELIZABETH PARK CON	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4003 OCEAN VIEW/BAY VIE	.00	.00	.00	.00	.00	.00	.00	.00	2213.37	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	0.00	2213.37	0
Department 0825 BOND ISSUE SPRING 2008										
6001 HS TRAFFIC LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6002 SHORE/SCOTT DYER R	.00	.00	.00	.00	.00	.00	.00	20209.75	100000.00	0
6003 TOWN CENTER IMPROV	.00	.00	.00	.00	.00	.00	.00	.00	927955.00	0
6004 DRAINAGE IMPROVEME	.00	.00	.00	.00	.00	.00	.00	392409.72	.00	0
6005 SPURWINK MEETING H	.00	.00	.00	.00	.00	.00	.00	311859.79	-59082.82	0
6006 PW TRUCK REPLACEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6007 FENCE HANNAFORD FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6008 GREENBELT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	7590.00	148393.00	0
6009 BORROWING COSTS, E	.00	.00	.00	.00	.00	.00	.00	.00	5208.16	0
6010 SCH SAFETY & SECUR	.00	.00	.00	.00	.00	.00	.00	.00	92046.68	0
6011 SCH CLASSROOM FURN	.00	.00	.00	.00	.00	.00	.00	.00	118022.80	0
6012 SCH BLDG REPAIRS/E	.00	.00	.00	.00	.00	.00	.00	14929.00	25490.49	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	-162685.40	-579444.97	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
6103 BLEACHERS/HANNAFOR	.00	.00	.00	.00	.00	.00	.00	.00	370079.45	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	.00	.00	56704.98	.00	0
6105 SIDEWALK IMPROVEME	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6106 REPLACE 1998 RACK	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6107 HS TENNIS COURT RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0825 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641017.84	1148667.79	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1077.00	1423.00	1175.00	1443.00	43
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	42.84	148.16	.00	102.03	22
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	.00	175.00	0
2002 POWER	690.00	.00	690.00	.00	.00	282.79	407.21	427.33	737.77	41
2003 WATER	400.00	.00	400.00	.00	.00	339.24	60.76	534.96	141.78	85
2035 PROJECT CLOSEOUT	2500.00	25000.00	27500.00	.00	.00	5985.26	21514.74	751.50	1210.67	22
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	3000.00	.00	3000.00	.00	.00	2465.27	534.73	2755.98	.00	82
6010 TOWN GENERAL FUND	308.00	.00	308.00	.00	.00	308.00	.00	202.00	1400.00	100
Department 0840 Totals	10589.00	25000.00	35589.00	0.00	0.00	10500.40	25088.60	5846.77	5210.25	30
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18845.00	.00	18845.00	.00	.00	15939.56	2905.44	18814.81	20691.39	85
1002 PAYROLL	12945.00	.00	12945.00	.00	.00	7601.48	5343.52	13522.44	11183.58	59
1003 OVERTIME PAYROLL	1393.00	.00	1393.00	.00	.00	1233.06	159.94	1243.26	2093.86	89
1020 SOCIAL SECURITY	2538.00	.00	2538.00	.00	.00	1692.97	845.03	2067.42	2654.44	67
2002 POWER	240.00	.00	240.00	.00	.00	193.54	46.46	199.45	185.87	81
2003 WATER	350.00	.00	350.00	.00	.00	658.97	-308.97	198.48	273.17	188
2010 PROFESSIONAL SERVI	750.00	.00	750.00	.00	.00	602.90	147.10	783.08	693.00	80
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	737.50	0
2022 UNIFORMS	620.00	.00	620.00	.00	.00	625.18	-5.18	620.00	620.00	101
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	85.00	415.00	430.00	97.79	17
2036 STONEWALL REPAIRS	1200.00	.00	1200.00	.00	.00	1250.00	-50.00	155.00	.00	104
3002 GASOLINE	871.00	.00	871.00	.00	.00	.00	871.00	.00	.00	0
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	1965.24	534.76	2248.63	2548.99	79
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	400.00	.00	0
3040 DIESEL FUEL	350.00	.00	350.00	.00	.00	.00	350.00	.00	445.63	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1612.50	637.50	2487.50	875.00	72
6010 TOWN GENERAL FUND	1361.00	.00	1361.00	.00	.00	1361.00	.00	1367.00	1201.00	100
Department 0860 Totals	46713.00	0.00	46713.00	0.00	0.00	34821.40	11891.60	44537.07	44301.22	75
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	.00	12586.81	0
4006 MISC. PROJECTS TBD	6030.00	.00	6030.00	.00	.00	365.62	5664.38	6747.75	.00	6
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4009 BATTERY KNOLL FLAG	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4011 GODDARD MANSION	1000.00	.00	1000.00	.00	.00	71.94	928.06	3456.50	20909.84	7

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4015 BATTERY BLAIR GRAN	200.00	.00	200.00	.00	.00	.00	200.00	5237.40	.00	0
4016 PARK BENCHES	6000.00	.00	6000.00	.00	.00	243.00	5757.00	.00	104.25	4
4017 PLAYGROUND BRICKS	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
4018 BATTERY KEYES REPA	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	446.05	0
4019 BATTERY BLAIR REPA	24000.00	.00	24000.00	.00	.00	.00	24000.00	.00	.00	0
4020 BATTERY GARECHE RE	1000.00	.00	1000.00	.00	.00	88.18	911.82	.00	.00	9
4027 PHL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4028 INTERPRET. DISPL.	.00	.00	.00	.00	.00	.00	.00	.00	26731.76	0
4029 BATTERY GARESCHE S	.00	.00	.00	.00	.00	.00	.00	.00	13799.91	0
4030 FORT ENTRANCE IMPR	.00	.00	.00	.00	.00	.00	.00	.00	120145.25	0
4031 BATTERY TO CLIFF W	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 TOWN GENERAL FUND	1272.00	.00	1272.00	.00	.00	1272.00	.00	984.00	468.00	100
Department 0865 Totals	44702.00	0.00	44702.00	0.00	0.00	2040.74	42661.26	16425.65	195191.87	5
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	60340.81	4244.19	64563.21	60919.60	93
1002 PART TIME PAYROLL	49000.00	.00	49000.00	.00	.00	36820.76	12179.24	52658.31	47696.50	75
1020 SOCIAL SECURITY	8800.00	.00	8800.00	.00	.00	6408.66	2391.34	8523.50	8831.72	73
1023 ICMA 401A RETIREME	6070.00	.00	6070.00	.00	.00	.00	6070.00	6200.00	6180.00	0
1024 UNUM DISABILITY PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1025 HEALTH INSURANCE	16075.00	.00	16075.00	.00	.00	.00	16075.00	15000.00	15000.00	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	3227.90	272.10	3952.28	3552.03	92
2002 POWER	3500.00	.00	3500.00	.00	.00	3086.28	413.72	3022.47	3085.33	88
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	8639.10	1860.90	5349.12	11120.11	82
2005 POSTAGE	150.00	.00	150.00	.00	.00	44.00	106.00	78.10	87.87	29
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	400.00	400.00	660.00	310.00	50
2008 TRAINING	3250.00	.00	3250.00	.00	.00	3079.26	170.74	3625.48	3368.94	95
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	208.40	791.60	1025.00	1741.70	21
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	245.39	754.61	224.96	950.31	25
2035 BUILDING MAINTENAN	31500.00	.00	31500.00	.00	.00	6503.62	24996.38	7152.11	5917.42	21
2036 GROUNDS MAINTENANC	30000.00	.00	30000.00	.00	.00	20095.63	9904.37	28564.38	32928.45	67
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2089 INSURANCE	3800.00	.00	3800.00	.00	.00	3744.00	56.00	3309.00	3558.08	99
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	571.61	28.39	387.02	332.38	95
3003 HEAT	5000.00	.00	5000.00	.00	.00	4300.72	699.28	3211.44	5240.61	86
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	22.95	177.05	71.27	117.87	11
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
3022 AUDIO VISUAL MATER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4001 OUTLAY	21500.00	.00	21500.00	.00	.00	8965.00	12535.00	15825.15	19812.07	42
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	2105.75	3894.25	709.40	1031.73	35
4006 LANDSCAPE DESIGN P	.00	.00	.00	.00	.00	.00	.00	.00	35000.00	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	249045.72	5954.28	264955.78	254970.00	98
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	7200.00	.00	15147.00	7200.00	100
Department 0870 Totals	532280.00	0.00	532280.00	0.00	0.00	425055.56	107224.44	504214.98	528952.72	80

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---			
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc	
Department 0875 THOMAS JORDAN TRUST											
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	25132.81	9367.19	24625.12	20565.53	73	
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	1035.00	500.00	100	
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	26167.81	9367.19	25660.12	21065.53	74	
GRAND TOTALS	12132988.00	1106243.00	13239231.00	0.00	0.00	11224811.48	2014419.52	17828008.19	13268321.79	85	

 REPORT COMPLETE