

To: Cape Elizabeth Town Council

From: Michael K. McGovern



Re: Quarterly Financial Update

Date: October 3, 2011

October 1st marks the end of the first quarter of our fiscal year. Thus far, the year has been fairly much according to expectations. Like many, we had hoped earlier in the year when the budget was first proposed that by now we would be seeing some improvements in the economy. We are not seeing those improvements to any degree but fortunately we had not banked on the improvement occurring.

Revenues

Property taxes are due this week and are coming in fine although it is premature to guess exactly where we will be as so much of the activity occurs on the due date. For financial analysis this year, the key data point is to look at the overlay that was included at the time of the commitment and the abatements that have been made to date as a result of the assessor's continuing meetings with tax payers. The overlay as of the date of commitment was \$336,789. The total taxable valuation was \$1,664,961,110. The tax rate is \$15.18 per thousand valuation thus generating property tax revenue of \$25,274,109 compared to a budgeted \$24,937,320. The abatements that have been approved by the assessor amount to \$5,229,300 in property valuation or \$79,380 in taxes. With continuing meetings, we anticipate additional potential reductions of about \$2.0 million in valuation. This amounts to \$30,360 in property tax income. Therefore, we project the original \$336,379 in overlay to be reduced to about \$227,050. To put the abatements in perspective, a \$7.2 million reduction in valuation of a \$1.64 billion valuation is less than 1/2 of one percent.

Excise taxes have brought in \$463,021 since July 1st. Our budget anticipated \$441,945. We are running \$21,076 above the projection or a little less than 5%.

State revenue sharing is exactly on target. The state capped revenue sharing and the amount we budgeted was the capped amount.

Building permit income, pool revenue, and refuse disposal revenues are also on target for this time of year.

Investment income continues to fade due to very low interest rates for short term investments. We budgeted \$50,000 for the year and have earned only \$2,459. Years ago, we earned that amount in a single weekend.

We still have 75% of the fiscal year to go. My current guess is that revenues on June 30, 2012 will be about **\$300,000** above budget. \$227,000 of this is due to overlay.

Expenditures

Expenditures are even more according to plan than revenues. General assistance is tracking high especially for the warm weather months. Projects are progressing fairly much according to plan.

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 2012	FY 2012 Target	FY 2012 Var. from Target	FY 2012 Var from FY 11
July	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	141,170	\$ 5,027	\$ (550)
August	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	157,785	\$ (1,643)	\$ (7,876)
September	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	142,990	\$ 17,692	\$ 12,044
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162		130,026		
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864		127,815		
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869		123,010		
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877		114,360		
February	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805		99,804		
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115		132,867		
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939		116,343		
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572		144,850		
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667		143,980		
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	1,637,273		1,575,000	\$ 21,076	\$ 3,618
Budget				\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600		1,575,000		
Var. from Budget				\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673				

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 2012
JULY	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768
AUGUST	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891
SEPT	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359
OCTOBER	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	
NOVEMBER	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	
DECEMBER	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	
JANUARY	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	
FEBRUARY	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	
MARCH	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	
APRIL	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	
MAY	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	
JUNE	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	
FY TOTAL	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	156,018
BUDGET	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$ 548,000	\$ 622,000
Variance from Budget	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	
Percent of Budget Achieved	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	25.08%

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SEPT	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359
OCTOBER	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	
NOVEMBER	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	
DECEMBER	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	
JANUARY	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	
FEBRUARY	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	
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Variance from Budget	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	
Percent of Budget Achieved	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	25.08%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	870.60	4287.04	35000.00	.00	35000.00	30712.96	12.25%
R0315	BOND PROCEEDS	.00	2130818.78	.00	.00	.00	-2130818.78	
R0318	EXCISE TAXES	160682.83	463021.67	1575000.00	.00	1575000.00	1111978.33	29.40%
R0320	REGISTRATION FEES	2312.00	7024.00	24000.00	.00	24000.00	16976.00	29.27%
R0321	CLERK FEES	737.20	2863.05	12000.00	.00	12000.00	9136.95	23.86%
R0324	POLICE FINES-FEES	315.00	1981.90	5000.00	.00	5000.00	3018.10	39.64%
R0325	LIBRARY FINES/ FEES	861.35	2208.25	6500.00	.00	6500.00	4291.75	33.97%
R0326	MISC. REVENUES	11643.35	16828.85	44000.00	.00	44000.00	27171.15	38.25%
R0327	INVESTMENT INCOME	2459.32	5146.26	50000.00	.00	50000.00	44853.74	10.29%
R0329	MISC. FEDERAL REVENUES	.00	43.00	100.00	.00	100.00	57.00	43.00%
R0331	STATE REVENUE SHARING	20359.27	156018.50	622000.00	.00	622000.00	465981.50	25.08%
R0332	MISC. STATE REVENUE	24371.52	35401.16	29000.00	.00	29000.00	-6401.16	122.07%
R0333	USE OF SURPLUS	.00	.00	350000.00	.00	350000.00	350000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	10408.61	28470.57	70000.00	.00	70000.00	41529.43	40.67%
R0336	MDOT BLOCK GRANT	.00	20988.00	67000.00	.00	67000.00	46012.00	31.33%
R0338	FT WMS DAY ONE RENT	.00	.00	.00	.00	.00	.00	
R0339	CABLE FRANCISE FEE	.00	.00	145000.00	.00	145000.00	145000.00	.00%
R0359	BOAT EXCISE TAX	53.50	2282.20	16000.00	.00	16000.00	13717.80	14.26%
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
R0410	BLDG PERMIT FEE	6060.00	18966.00	70000.00	.00	70000.00	51034.00	27.09%
R0445	GIS SALES	.00	13.00	.00	.00	.00	-13.00	
R0460	BOARD FEES	325.00	725.00	.00	.00	.00	-725.00	
R0502	LIBRARY COPIER	119.00	403.05	.00	.00	.00	-403.05	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	200.00	2190.00	.00	.00	.00	-2190.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	800.00	1200.00	6000.00	.00	6000.00	4800.00	20.00%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	65500.00	.00	65500.00	65500.00	.00%
R0525	MOORING PERMITS	50.00	100.00	5000.00	.00	5000.00	4900.00	2.00%
R0529	HOMESTEAD REVENUE	.00	126751.00	.00	.00	.00	-126751.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.00	
R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00	
R0615	FIRE DEPT EQUIP DONATIONS	.00	.00	.00	.00	.00	.00	
R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
R0625	POOL REVENUES	32772.81	49525.36	183800.00	.00	183800.00	134274.64	26.95%
R0655	TURF FIELD MISCELLANEOUS	.00	.00	.00	.00	.00	.00	
R0660	GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00	
R0661	ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	.00	
R0662	FOOD & FUEL DONATION	.00	10000.00	.00	.00	.00	-10000.00	
R0663	PATHWAY-SAFE DONATION	.00	104500.00	.00	.00	.00	-104500.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2044	KEVIN BRADY MEMORIAL FUND	8.95	17.82	.00	.00	.00	-17.82	
R2049	BASEBALL DONATION	.00	.00	.00	.00	.00	.00	
R2052	PROP-LEADERSHIP CONF	.00	.00	.00	.00	.00	.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2054	CS SKIN CANCER GRANT	.00	.00	.00	.00	.00	.00	
R2060	TECHNOLOGY/BOILER LEASE	.00	256609.00	.00	.00	.00	-256609.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	34643.50	.00	.00	.00	-34643.50	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	5313.32	5313.32	.00	.00	.00	-5313.32	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		28718.27	583561.69	1163449.00	.00	1163449.00	579887.31	50.16%
Fund 30								
R3310	CAFE MS/PC MEALS	33579.45	33739.90	162000.00	.00	162000.00	128260.10	20.83%
R3311	CAFE HS MEALS	11337.20	11337.20	59000.00	.00	59000.00	47662.80	19.22%
R3313	CAFE HS STATE SUBSIDY	.00	9364.42	12000.00	.00	12000.00	2635.58	78.04%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	1223.30	58000.00	.00	58000.00	56776.70	2.11%
R3316	CAFE MS/PC ALACARTE	12061.60	12061.60	86000.00	.00	86000.00	73938.40	14.03%
R3320	CAFE HS ALACARTE	17014.50	17014.50	76000.00	.00	76000.00	58985.50	22.39%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		73992.75	84740.92	453000.00	.00	453000.00	368259.08	18.71%
Fund 40								
R0348	PORTLAND WATER DISTRICT	144964.78	433755.16	1600000.00	.00	1600000.00	1166244.84	27.11%
R0349	SEWER CONNECTION FEES	.00	12000.00	25000.00	.00	25000.00	13000.00	48.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	113.03	.00	.00	.00	-113.03	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		144964.78	445868.19	1625300.00	.00	1625300.00	1179431.81	27.43%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1851.00	4905.00	.00	.00	.00	-4905.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	1851.00	4905.00	.00	.00	.00	-4905.00	
Fund 46								
R0501	LIBRARY MISC REVENUE	10.00	33.50	.00	.00	.00	-33.50	
R0503	LIBRARY TRUST GIFTS	1013.42	2384.29	.00	.00	.00	-2384.29	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	186.87	371.96	.00	.00	.00	-371.96	
R0524	ZIMPRITCH TRUST INTEREST	22.36	44.50	.00	.00	.00	-44.50	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	1232.65	2834.25	.00	.00	.00	-2834.25	
Fund 47								
R0334	SPURWINK CHURCH FEES	.00	815.00	4000.00	.00	4000.00	3185.00	20.38%
R0434	SPURWINK CHURCH INTEREST	28.55	56.83	200.00	.00	200.00	143.17	28.42%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	28.55	871.83	4200.00	.00	4200.00	3328.17	20.76%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.56	1.11	.00	.00	.00	-1.11	
Fund 48	Totals	.56	1.11	.00	.00	.00	-1.11	
Fund 50								
R0328	CEMETERY INVESTMENT IN	393.43	783.10	1000.00	.00	1000.00	216.90	78.31%
R0330	RIVERSIDE LOT SALES-PCF	650.00	3075.00	12000.00	.00	12000.00	8925.00	25.63%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	2450.00	7200.00	25000.00	.00	25000.00	17800.00	28.80%
R0517	RIVERSIDE MARKERS	1920.00	3763.20	.00	.00	.00	-3763.20	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	5413.43	14821.30	38000.00	.00	38000.00	23178.70	39.00%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	650.00	3725.00	.00	.00	.00	-3725.00	
R0528	RIVERSIDE CCI INTEREST	92.29	183.69	.00	.00	.00	-183.69	
Fund 51	Totals	742.29	3908.69	.00	.00	.00	-3908.69	

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 REVENUE CONTROL REPORT

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Fund 55								
R0498	THOMAS JORDAN INTEREST	195.77	-10452.21	.00	.00	.00	10452.21	
Fund 55 Totals		195.77	-10452.21	.00	.00	.00	10452.21	
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00	
Fund 60 Totals		.00	.00	.00	.00	.00	.00	
Fund 65								
R0337	OFFICERS ROW RENTAL	1240.00	3720.00	16225.00	.00	16225.00	12505.00	22.93%
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	77.40	396.40	1100.00	.00	1100.00	703.60	36.04%
R0508	CEREMONY FEES	.00	200.00	3500.00	.00	3500.00	3300.00	5.71%
R0510	PICNIC SHELTER.GAZEBO, BS	1675.53	3922.59	20000.00	.00	20000.00	16077.41	19.61%
R0511	SITE FEES	.00	26000.00	29500.00	.00	29500.00	3500.00	88.14%
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00	
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00	
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00	
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0700	FW CONCESSIONS	2500.00	6000.00	2000.00	.00	2000.00	-4000.00	300.00%
R0900	FWP DONATION BOXES	1857.75	6023.50	8000.00	.00	8000.00	1976.50	75.29%
Fund 65 Totals		7350.68	46262.49	80325.00	.00	80325.00	34062.51	57.59%
Fund 70								
R0555	PHL DONATIONS	25.00	370.00	1200.00	.00	1200.00	830.00	30.83%
R0556	PHL ADMISSIONS	6860.00	23887.00	40000.00	.00	40000.00	16113.00	59.72%
R0557	PHL GIFT SHOP SALES	122273.04	297752.89	500000.00	.00	500000.00	202247.11	59.55%
R0558	PHL BINOCULAR REVENUE	265.10	565.86	1000.00	.00	1000.00	434.14	56.59%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70 Totals		129423.14	322575.75	542200.00	.00	542200.00	219624.25	59.49%
Fund 75								
R0620	AMBULANCE BILLING	13876.20	48298.10	170000.00	.00	170000.00	121701.90	28.41%
Fund 75 Totals		13876.20	48298.10	170000.00	.00	170000.00	121701.90	28.41%

Date : 10/03/2011 - Mon
Time : 07:57:06

CAPE ELIZABETH
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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GRAND TOTALS		1008906.62	5701352.53	28950034.00	.00	28950034.00	23248681.47	19.69%
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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	317094.00	.00	317094.00	.00	.00	85435.10	231658.90	313012.97	319970.38	27
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	.00	0
1020 SOCIAL SECURITY	24410.00	.00	24410.00	.00	.00	6288.49	18121.51	23825.70	24726.32	26
2001 TELEPHONE	37500.00	50000.00	87500.00	.00	.00	16384.00	71116.00	44715.50	28299.25	19
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	5818.30	4181.70	10065.13	8157.46	58
2005 POSTAGE	10000.00	.00	10000.00	.00	.00	5858.42	4141.58	11924.42	10249.00	59
2006 TRAVEL	5510.00	.00	5510.00	.00	.00	1339.94	4170.06	4880.20	4958.96	24
2007 DUES AND MEMBERSHI	1350.00	.00	1350.00	.00	.00	.00	1350.00	2167.49	205.00	0
2008 TRAINING	2000.00	.00	2000.00	.00	.00	125.00	1875.00	894.00	.00	6
2009 CONFERENCES AND ME	4000.00	.00	4000.00	.00	.00	-219.64	4219.64	1972.49	378.42	-5
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	976.82	5023.18	4906.40	2958.97	16
2015 INTERNET ON-LINE C	9800.00	.00	9800.00	.00	.00	1262.82	8537.18	5478.29	5639.16	13
2016 RECORDS PRESERVATI	2000.00	3677.00	5677.00	.00	.00	949.57	4727.43	3851.33	1797.67	17
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	533.82	0
2088 COMPUTER MAINTENAN	26000.00	.00	26000.00	.00	.00	17416.20	8583.80	20705.96	14346.41	67
2200 SCHOOL NETWORK ASS	35904.00	.00	35904.00	.00	.00	.00	35904.00	35200.00	23000.00	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	1091.92	5908.08	5961.21	4921.28	16
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0110 Totals	501568.00	53677.00	555245.00	0.00	0.00	142726.94	412518.06	489561.09	450142.10	26
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	284873.00	.00	284873.00	.00	.00	77832.28	207040.72	290142.12	289939.06	27
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	21792.00	.00	21792.00	.00	.00	5847.15	15944.85	21250.38	20844.23	27
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	546.45	653.55	1245.35	1239.37	46
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	44.50	1055.50	845.35	148.07	4
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	2517.95	4982.05	7499.70	7507.20	34
2007 DUES AND MEMBERSHI	1405.00	.00	1405.00	.00	.00	35.00	1370.00	1348.00	840.00	2
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	684.04	2635.96	2263.94	1221.75	21
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	143.50	4956.50	5525.33	5017.90	3
2011 GIS IMPROVEMENTS	14000.00	19741.00	33741.00	.00	.00	.00	33741.00	8892.56	6190.78	0
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	514.53	.00	0
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	494.52	5005.48	5300.96	26.25	9
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	.00	1725.00	227.50	1037.17	0
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	208.56	491.44	504.72	760.22	30
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	326.96	73.04	344.96	392.00	82
Department 0120 Totals	351015.00	19741.00	370756.00	0.00	0.00	88680.91	282075.09	345905.40	335164.00	24
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	.00	160.36	0
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	165.50	-165.50	2918.00	803.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	165.50	334.50	2918.00	963.36	33
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	5883.25	19116.75	39713.06	23167.39	24

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	29400.00	.00	29400.00	.00	.00	23500.00	5900.00	33800.00	27800.00	80
Department 0135 Totals	54400.00	0.00	54400.00	0.00	0.00	29383.25	25016.75	73513.06	50967.39	54
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	19445.00	.00	19445.00	.00	.00	1518.14	17926.86	8143.77	8209.54	8
1020 SOCIAL SECURITY	1488.00	.00	1488.00	.00	.00	95.24	1392.76	449.15	588.88	6
2004 PRINTING AND ADVER	3960.00	.00	3960.00	.00	.00	21.80	3938.20	2185.13	3365.21	1
2010 PROFESSIONAL SERVI	4850.00	.00	4850.00	.00	.00	694.85	4155.15	2607.48	5130.09	14
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	243.72	156.28	230.29	295.93	61
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0140 Totals	30143.00	0.00	30143.00	0.00	0.00	2573.75	27569.25	13615.82	17589.65	9
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	297.83	1402.17	1150.17	1394.55	18
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	24.55	105.45	124.03	106.69	19
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	97.80	902.20	780.07	999.98	10
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	.00	2000.00	766.15	608.38	0
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	239.39	760.61	222.62	875.00	24
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	.00	1250.00	20.00	990.96	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	151.00	849.00	233.95	405.38	15
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	2229.83	3270.17	1386.55	4669.86	41
Department 0150 Totals	13780.00	0.00	13780.00	0.00	0.00	3040.40	10739.60	4683.54	10050.80	22
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	45250.50	45249.50	85301.00	86790.54	50
2091 SELF INSURANCE/DIS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	4300.00	4300.00	54
Department 0160 Totals	98500.00	0.00	98500.00	0.00	0.00	49550.50	48949.50	89601.00	91090.54	50
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	105000.00	.00	105000.00	.00	.00	25157.30	79842.70	84437.55	66180.21	24
1023 ICMA 401A RETIREME	148000.00	.00	148000.00	.00	.00	39036.23	108963.77	148636.73	136552.57	26
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	3999.63	17000.37	15513.88	15677.23	19
1025 HEALTH INSURANCE	585000.00	.00	585000.00	.00	.00	122394.28	462605.72	533319.35	511140.67	21
1026 WORKERS COMPENSATI	90000.00	.00	90000.00	.00	.00	13723.00	76277.00	93405.00	102284.50	15
1030 GROUP LIFE INSURAN	1500.00	.00	1500.00	.00	.00	351.03	1148.97	1538.04	1407.23	23
1031 UNEMPLOYMENT COMPE	25000.00	.00	25000.00	.00	.00	12445.00	12555.00	24812.50	4980.00	50
1032 VACATION-SICK ACCR	6400.00	.00	6400.00	.00	.00	.00	6400.00	.00	.00	0
1033 SALARY-WAGE ADJ. A	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	650.00	1750.00	1225.44	1982.65	27
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	63.07	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	192.00	-192.00	1084.00	891.00	0
Department 0170 Totals	990300.00	0.00	990300.00	0.00	0.00	217948.47	772351.53	903972.49	841159.13	22
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	975715.00	.00	975715.00	.00	.00	1995589.26	-1019874.2	1011251.74	6995839.25	205

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0180 Totals	975715.00	0.00	975715.00	0.00	0.00	1995589.26	-1019874.26	1011251.74	6995839.25	205
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	835684.00	.00	835684.00	.00	.00	218511.80	617172.20	780092.80	763016.56	26
1002 PART TIME PAYROLL	23124.00	.00	23124.00	.00	.00	324.00	22800.00	12868.98	28843.02	1
1003 OVERTIME PAYROLL	90778.00	.00	90778.00	.00	.00	30085.42	60692.58	88992.06	84087.00	33
1010 SPECIAL ASSIGNMENT	7597.00	.00	7597.00	.00	.00	1011.09	6585.91	5801.19	8537.14	13
1020 SOCIAL SECURITY	73224.00	.00	73224.00	.00	.00	19110.16	54113.84	71207.00	71874.45	26
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	.00	3000.00	2670.54	2978.88	0
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	.00	650.00	547.00	580.00	0
2008 TRAINING	32800.00	.00	32800.00	.00	.00	4389.88	28410.12	24633.70	30634.04	13
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	.00	1500.00	781.85	624.26	0
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5757.00	243.00	5849.00	5848.00	96
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	1985.19	10169.81	6964.77	12095.33	16
2033 RADIO/PAGER MAINT	1500.00	.00	1500.00	.00	.00	.00	1500.00	1500.00	1421.46	0
2062 MISCELLANEOUS CONTR	12000.00	.00	12000.00	.00	.00	2573.88	9426.12	10768.65	10628.86	21
2063 EDUCATIONAL REIMB.	4862.00	.00	4862.00	.00	.00	.00	4862.00	2904.00	2242.57	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1003.04	2246.96	2507.40	2181.51	31
3002 GASOLINE	35739.00	.00	35739.00	.00	.00	5237.09	30501.91	20886.33	19402.29	15
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	472.55	5377.45	12255.02	11920.44	8
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	4228.45	6771.55	9483.49	10118.03	38
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	.00	10528.00	4656.04	1826.36	0
Department 0210 Totals	1160713.00	10528.00	1171241.00	0.00	0.00	294689.55	876551.45	1065369.82	1068860.20	25
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SV	10702.00	.00	10702.00	.00	.00	.00	10702.00	9539.07	9429.19	0
2062 REFUGE LEAGUE FEES	11609.00	.00	11609.00	.00	.00	2905.98	8703.02	8045.61	10591.00	25
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0215 Totals	22311.00	0.00	22311.00	0.00	0.00	2905.98	19405.02	17584.68	20020.19	13
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	7.34	0
2010 CONTRACTED PSAP	159156.00	.00	159156.00	.00	.00	77078.00	82078.00	149622.00	145088.00	48
2023 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0220 Totals	159156.00	0.00	159156.00	0.00	0.00	77078.00	82078.00	149622.00	145095.34	48
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	2781.24	8218.76	9727.74	8774.79	25
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	17.14	847.86	865.00	118.69	2
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	285.21	593.36	0
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	349.40	1650.60	1384.20	1513.65	17
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	125.00	2875.00	2566.77	1869.24	4
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	-1607.00	2807.00	488.71	251.44	-134

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	542.00	.00	542.00	.00	.00	.00	542.00	.00	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	156.60	1643.40	664.40	826.75	9
3006 MISCELLANEOUS SUPP	600.00	.00	600.00	.00	.00	.00	600.00	406.00	226.51	0
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	.00	.00	0
Department 0225 Totals	24307.00	0.00	24307.00	0.00	0.00	1822.38	22484.62	16388.03	14174.43	8
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	72828.00	.00	72828.00	.00	.00	19578.40	53249.60	71406.40	71379.60	27
1002 PART TIME PAYROLL	104000.00	.00	104000.00	.00	.00	18299.91	85700.09	101963.31	90870.88	18
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1602.00	922.75	0
1020 SOCIAL SECURITY	13700.00	.00	13700.00	.00	.00	2780.47	10919.53	12700.00	11385.21	20
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	358.07	841.93	1401.99	326.00	30
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	257.95	2742.05	4335.05	3134.42	9
2008 TRAINING	6000.00	.00	6000.00	.00	.00	71.10	5928.90	5881.60	2881.10	1
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	99.96	400.04	.00	29.95	20
2032 VEHICLE MAINTENANC	16500.00	.00	16500.00	.00	.00	3535.80	12964.20	15821.00	15795.24	21
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	1158.15	8841.85	8891.99	8595.54	12
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	880.47	7119.53	5388.43	7549.37	11
2071 PHYSICALS & SHOTS	1200.00	.00	1200.00	.00	.00	246.00	954.00	.00	.00	21
3002 GASOLINE	8664.00	.00	8664.00	.00	.00	1705.02	6958.98	6017.00	5312.83	20
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	784.02	11215.98	11870.75	20994.27	7
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	1152.60	10347.40	9245.29	9088.64	10
3006 MISCELLANEOUS SUPP	12000.00	.00	12000.00	.00	.00	1401.68	10598.32	8235.03	7595.90	12
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	.00	1000.00	885.00	-78.97	0
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	749.00	2178.12	0
Department 0230 Totals	285592.00	0.00	285592.00	0.00	0.00	52309.60	233282.40	266393.84	257960.85	18
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	.00	8000.00	.00	.00	328.29	7671.71	6808.04	7181.31	4
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	43.45	415.55	459.00	269.40	9
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	399.00	2201.00	1933.82	1365.56	15
Department 0235 Totals	11059.00	0.00	11059.00	0.00	0.00	770.74	10288.26	9200.86	8816.27	7
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3305.00	.00	3305.00	.00	.00	.00	3305.00	3240.00	3240.00	0
1020 SOCIAL SECURITY	253.00	.00	253.00	.00	.00	.00	253.00	247.86	247.86	0
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	11601.16	42398.84	48710.57	52417.53	21
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	20359.23	61421.77	80068.10	77589.96	25
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	.00	436.13	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	.00	1500.00	1061.95	1314.70	0
Department 0240 Totals	141339.00	0.00	141339.00	0.00	0.00	31960.39	109378.61	133328.48	135246.18	23
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2612.00	.00	2612.00	.00	.00	.00	2612.00	2560.00	1760.00	0
1020 SOCIAL SECURITY	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2033 RADIO MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	250.00	247.05	0
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	.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	1000.00	4140.00	5140.00	.00	.00	.00	5140.00	3079.40	1796.42	0
2012 ECOMAINE FEES	567645.00	.00	567645.00	.00	.00	83673.36	483971.64	571056.48	572215.55	15
2014 DEMOLITION DISPOSA	39475.00	.00	39475.00	.00	.00	8280.18	31194.82	31353.26	34550.41	21
2015 HAZARDOUS MATERIAL	15800.00	.00	15800.00	.00	.00	.00	15800.00	16771.07	23219.39	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	300.00	.00	.00	.00	100
2022 UNIFORM RENTAL	1190.00	.00	1190.00	.00	.00	.00	1190.00	1103.46	1085.00	0
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	963.68	3536.32	1893.49	5032.70	21
2062 MISCELLANOUS CONTR	1100.00	.00	1100.00	.00	.00	258.80	841.20	1110.59	798.65	24
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	196.31	1603.69	1138.36	1764.13	11
3002 GASOLINE	536.00	.00	536.00	.00	.00	.00	536.00	375.00	352.00	0
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	556.60	943.40	1051.76	1501.20	37
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7846.00	-536.00	5125.00	4374.00	107
Department 0320 Totals	752768.00	4140.00	756908.00	0.00	0.00	122014.74	634893.26	734151.76	744469.98	16
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2000.00	.00	2000.00	.00	.00	2000.00	.00	1857.00	1857.00	100
2101 COMMUNITY COUNSELI	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061.00	1061.00	100
2102 VNA/HOSPICE	3500.00	.00	3500.00	.00	.00	3500.00	.00	3448.00	3448.00	100
2103 CENTER FOR THERAPE	3500.00	.00	3500.00	.00	.00	3500.00	.00	4244.00	4244.00	100
2104 INGRAHAM VOLUNTEER	.00	.00	.00	.00	.00	.00	.00	1061.00	.00	0
2106 SENIOR CITIZEN TRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2107 SOUTHERN MAINE SEN	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061.00	1061.00	100
2109 HOLY INNOCENTS HOM	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2110 PROP	1200.00	.00	1200.00	.00	.00	1200.00	.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	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061.00	1061.00	100
2114 DAY ONE	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061.00	1061.00	100
2116 HOSPICE OF MAINE	1200.00	.00	1200.00	.00	.00	.00	1200.00	.00	.00	0
2118 SEXUAL ASSAULT RES	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061.00	1060.00	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	144.21	.00	0
2121 RED CROSS PORTLAND	1200.00	.00	1200.00	.00	.00	1200.00	.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	7848.09	17151.91	31853.11	28413.95	31
Department 0410 Totals	46000.00	0.00	46000.00	0.00	0.00	27648.09	18351.91	52482.32	47836.95	60
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268552.00	.00	268552.00	.00	.00	73099.21	195452.79	252745.75	268254.23	27
1002 PART TIME PAYROLL	93123.00	.00	93123.00	.00	.00	23857.74	69265.26	91746.00	86171.62	26
1020 SOCIAL SECURITY	27668.00	.00	27668.00	.00	.00	6909.77	20758.23	26353.62	26013.84	25
2004 PRINTING AND ADVER	500.00	.00	500.00	.00	.00	.00	500.00	30.40	239.50	0
2005 POSTAGE	3420.00	.00	3420.00	.00	.00	865.00	2555.00	2501.00	1700.50	25
2006 TRAVEL	660.00	.00	660.00	.00	.00	.00	660.00	614.66	673.95	0
2007 DUES AND MEMBERSHI	755.00	.00	755.00	.00	.00	180.00	575.00	670.00	670.00	24
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	88.35	.00	0
2009 CONFERENCES AND ME	560.00	.00	560.00	.00	.00	112.65	447.35	313.28	433.00	20
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	.00	150.00	75.00	209.20	0
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	792.52	10957.48	4369.57	3961.82	7

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3020 BOOKS	39462.00	.00	39462.00	.00	.00	7345.26	32116.74	39701.64	31806.10	19
3022 AUDIO VISUAL MATER	5450.00	.00	5450.00	.00	.00	781.74	4668.26	4968.67	5056.11	14
3100 ELECTRIC RESOURCES	4550.00	.00	4550.00	.00	.00	.00	4550.00	4447.00	4359.78	0
4001 OUTLAY	500.00	46845.00	47345.00	.00	.00	.00	47345.00	.00	209.95	0
Department 0510 Totals	457150.00	46845.00	503995.00	0.00	0.00	113943.89	390051.11	428624.94	429759.60	23
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	450.00	.00	450.00	.00	.00	450.00	.00	450.00	.00	100
5053 FAMILY FUN DAY	5000.00	2000.00	7000.00	.00	.00	1080.00	5920.00	5472.88	3478.14	15
Department 0520 Totals	5450.00	2000.00	7450.00	0.00	0.00	1530.00	5920.00	5922.88	3478.14	21
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6324.00	.00	6324.00	.00	.00	1346.77	4977.23	2494.76	2022.80	21
1003 PART TIME WEBMASTE	24200.00	.00	24200.00	.00	.00	5584.62	18615.38	21154.00	19965.14	23
1004 CABLE TV COOR. STI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	806.94	-806.94	2952.00	3066.42	0
1020 SOCIAL SECURITY	2335.00	.00	2335.00	.00	.00	609.68	1725.32	2024.97	1955.19	26
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	570.70	6319.30	2028.31	2466.01	8
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	184.95	4315.05	50.00	125.00	4
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	134.95	108.24	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0530 Totals	44449.00	0.00	44449.00	0.00	0.00	9103.66	35345.34	30838.99	29708.80	20
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	31150.22	0
1002 PART TIME PAYROLL	10608.00	.00	10608.00	.00	.00	2609.53	7998.47	9140.08	8483.60	25
1020 SOCIAL SECURITY	812.00	.00	812.00	.00	.00	199.64	612.36	770.00	3927.94	25
2001 TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	400.00	400.00	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	.00	.00	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	1682.71	0
2007 DUES AND MEMBERSHI	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	119.00	481.00	257.91	50.00	20
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000.00	1000.00	0
2034 OFFICE EQUIPMENT M	325.00	.00	325.00	.00	.00	365.26	-40.26	314.59	274.67	112
2035 CONSOLIDATED BLD.	107442.00	.00	107442.00	.00	.00	23223.65	84218.35	52297.00	54724.50	22
2062 MISCELLANOUS CONTR	40800.00	.00	40800.00	.00	.00	.00	40800.00	40000.00	.00	0
4001 OUTLAY	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	713.38	0
Department 0600 Totals	164487.00	0.00	164487.00	0.00	0.00	26517.08	137969.92	104179.58	102407.02	16
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	2427.57	10352.43	12618.44	13295.61	19
2003 WATER AND SEWER	2650.00	.00	2650.00	.00	.00	624.75	2025.25	2505.77	2131.29	24
3003 HEAT	13650.00	.00	13650.00	.00	.00	164.04	13485.96	10872.80	6550.17	1
Department 0610 Totals	29080.00	0.00	29080.00	0.00	0.00	3216.36	25863.64	25997.01	21977.07	11
Department 0615 LIBRARY BUILDING										

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	1697.95	9302.05	9363.84	10988.38	15
2003 WATER AND SEWER	775.00	.00	775.00	.00	.00	203.53	571.47	756.32	729.90	26
3003 HEAT	17900.00	.00	17900.00	.00	.00	1184.88	16715.12	20255.89	14510.44	7
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0615 Totals	29675.00	0.00	29675.00	0.00	0.00	3086.36	26588.64	30376.05	26228.72	10
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	1400.00	.00	1400.00	.00	.00	318.47	1081.53	1205.36	1147.76	23
2062 MISCELLANOUS CONTR	3717.00	.00	3717.00	.00	.00	.00	3717.00	.00	.00	0
3003 HEAT	18200.00	.00	18200.00	.00	.00	956.37	17243.63	15797.49	8927.60	5
Department 0620 Totals	23317.00	0.00	23317.00	0.00	0.00	1274.84	22042.16	17002.85	10075.36	5
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	4259.51	20240.49	19776.06	22244.60	17
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2167.52	882.48	3460.46	2711.73	71
2062 CONTRACTED CUSTODI	23623.00	.00	23623.00	.00	.00	.00	23623.00	23170.00	.00	0
3003 HEAT	13600.00	.00	13600.00	.00	.00	792.28	12807.72	11715.05	7728.73	6
Department 0630 Totals	64773.00	0.00	64773.00	0.00	0.00	7219.31	57553.69	58121.57	32685.06	11
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	601.56	1898.44	1984.75	2078.23	24
2003 WATER AND SEWER	750.00	.00	750.00	.00	.00	190.90	559.10	789.23	657.39	25
3003 HEAT	4630.00	.00	4630.00	.00	.00	238.29	4391.71	2621.23	2028.83	5
Department 0635 Totals	7880.00	0.00	7880.00	0.00	0.00	1030.75	6849.25	5395.21	4764.45	13
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23300.00	.00	23300.00	.00	.00	12231.21	11068.79	17447.21	17447.21	52
1002 PART TIME PAYROLL	13070.00	.00	13070.00	.00	.00	6459.64	6610.36	1830.40	2184.12	49
1020 SOCIAL SECURITY	2782.00	.00	2782.00	.00	.00	.00	2782.00	1475.00	2067.88	0
2002 POWER	1200.00	.00	1200.00	.00	.00	223.58	976.42	816.30	910.61	19
2003 WATER	2275.00	.00	2275.00	.00	.00	2489.01	-214.01	2400.91	2104.69	109
2010 PROFESSIONAL SERVI	17400.00	.00	17400.00	.00	.00	3189.80	14210.20	12716.50	15119.30	18
2022 UNIFORMS	510.00	.00	510.00	.00	.00	490.89	19.11	467.52	479.24	96
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	50.89	1449.11	1496.87	1417.78	3
2036 FW PARK REPAIRS	.00	.00	.00	.00	.00	.00	.00	52108.92	.00	0
2037 COMMUNITY PLAYGROU	3500.00	.00	3500.00	.00	.00	.00	3500.00	3796.38	.00	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1475.89	-338.89	880.00	1005.00	130
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	608.73	-108.73	848.70	794.58	122
3039 GROUNDS MAINTENANC	5300.00	.00	5300.00	.00	.00	1675.55	3624.45	5529.14	4467.64	32
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	1021.67	-346.67	300.00	400.00	151
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	1429.70	500.00	0
4114 GREENBELT TRAILS M	8000.00	6519.00	14519.00	.00	.00	330.23	14188.77	4931.23	5448.56	2

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		%Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0640 Totals	81649.00	6519.00	88168.00	0.00	0.00	30247.09	57920.91	108474.78	54346.61	34
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35670.00	.00	35670.00	.00	.00	2532.41	33137.59	36576.82	36745.20	7
1002 PART TIME PAYROLL	10261.00	.00	10261.00	.00	.00	4602.85	5658.15	8943.88	9928.46	45
1003 OVERTIME PAYROLL	365.00	.00	365.00	.00	.00	.00	365.00	33.72	.00	0
1020 SOCIAL SECURITY	3542.00	.00	3542.00	.00	.00	1327.98	2214.02	3474.00	3761.30	37
2010 PROFESSIONAL SERVI	26000.00	.00	26000.00	.00	.00	.00	26000.00	19560.89	24796.56	0
2022 UNIFORMS	510.00	.00	510.00	.00	.00	489.42	20.58	465.00	465.00	96
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	1582.91	617.09	2033.39	2111.39	72
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	.00	43500.00	43500.00	43500.00	0
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000.00	7000.00	0
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	254.59	2907.41	2425.00	2107.00	8
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	354.84	745.16	1099.83	1090.47	32
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	150.00	157.41	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	299.48	450.52	976.96	946.27	40
3039 GROUNDS MATERIALS	9350.00	.00	9350.00	.00	.00	2002.20	7347.80	7911.71	7451.57	21
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	1253.03	618.97	800.00	774.67	67
Department 0641 Totals	145482.00	0.00	145482.00	0.00	0.00	14699.71	130782.29	134951.20	140835.30	10
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	42905.00	.00	42905.00	.00	.00	11603.63	31301.37	51760.82	48127.23	27
1002 PART TIME PAYROLL	39860.00	.00	39860.00	.00	.00	17712.29	22147.71	35050.62	28974.96	44
1003 OVERTIME PAYROLL	271.00	.00	271.00	.00	.00	.00	271.00	.00	239.88	0
1020 SOCIAL SECURITY	6352.00	.00	6352.00	.00	.00	2906.71	3445.29	6850.00	6548.03	46
2002 POWER	2500.00	.00	2500.00	.00	.00	577.66	1922.34	2479.06	2497.01	23
2003 WATER	3500.00	.00	3500.00	.00	.00	2186.90	1313.10	3912.50	3026.57	62
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	5700.70	9299.30	12515.99	15105.78	38
2019 TREE PLANTING AND	7500.00	10000.00	17500.00	.00	.00	1868.00	15632.00	.00	5960.99	11
2022 UNIFORMS	875.00	.00	875.00	.00	.00	.00	875.00	905.54	483.56	0
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	2351.03	1148.97	3255.40	3408.87	67
2035 BUILDING MAINTENAN	15100.00	.00	15100.00	.00	.00	.00	15100.00	1028.32	4906.68	0
2036 STONE WALL REPAIRS	35000.00	.00	35000.00	.00	.00	13930.00	21070.00	86.56	12846.95	40
2037 BATTERY & MANSION	3000.00	.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
2041 FENCING & GATE MAI	36120.00	.00	36120.00	.00	.00	26865.00	9255.00	.00	.00	74
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	179.83	320.17	1025.85	448.40	36
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	2138.50	1954.79	0
3003 HEAT	10128.00	.00	10128.00	.00	.00	525.92	9602.08	7852.26	5988.97	5
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	480.67	459.67	0
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	550.21	549.79	932.90	988.18	50
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	6195.36	8304.64	11228.14	15172.03	43
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	.00	183.90	0
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	.00	2031.00	895.00	496.21	0
Department 0645 Totals	244015.00	10000.00	254015.00	0.00	0.00	93153.24	160861.76	142398.13	157818.66	37
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	109740.00	.00	109740.00	.00	.00	18137.80	91602.20	74633.77	82444.42	17
1002 PART TIME PAYROLL	45500.00	.00	45500.00	.00	.00	22598.69	22901.31	96068.43	79127.77	50
1020 SOCIAL SECURITY	14483.00	.00	14483.00	.00	.00	3037.40	11445.60	11445.00	11233.09	21

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	214.78	985.22	873.64	1099.64	18
2002 POWER	47000.00	.00	47000.00	.00	.00	.00	47000.00	42349.89	49270.94	0
2003 WATER AND SEWER	1800.00	.00	1800.00	.00	.00	.00	1800.00	2550.00	2550.00	0
2004 PRINTING AND ADVER	800.00	.00	800.00	.00	.00	.00	800.00	500.00	.00	0
2005 REFUNDS	47.00	.00	47.00	.00	.00	.00	47.00	-30.00	-99.00	0
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	.00	400.00	92.00	350.00	0
2008 TRAINING	300.00	.00	300.00	.00	.00	.00	300.00	300.00	529.00	0
2009 CONFERENCES AND ME	400.00	.00	400.00	.00	.00	.00	400.00	54.90	300.00	0
2010 INDEPENDENT CONTRA	6000.00	.00	6000.00	.00	.00	2003.00	3997.00	3719.00	6618.90	33
2011 CONTRACTED CUSTODI	34091.00	.00	34091.00	.00	.00	.00	34091.00	32738.10	35244.00	0
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	128.00	299.95	0
2035 BUILDING MAINTENAN	19900.00	.00	19900.00	.00	.00	7993.27	11906.73	10203.78	13594.95	40
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	305.20	393.00	0
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	34.08	365.92	.00	107.24	9
3003 HEAT	16249.00	.00	16249.00	.00	.00	.00	16249.00	15000.00	11700.00	0
3006 MISCELLANEOUS SUPP	14100.00	.00	14100.00	.00	.00	1582.95	12517.05	10223.92	13437.06	11
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0655 Totals	316970.00	0.00	316970.00	0.00	0.00	55601.97	261368.03	301155.63	308200.96	18
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.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	.00	.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0656 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3500.00	.00	3500.00	.00	.00	.00	3500.00	3000.00	3000.00	0
1020 SOCIAL SECURITY	268.00	.00	268.00	.00	.00	.00	268.00	229.50	229.50	0
2007 DUES AND MEMBERSHI	125.00	.00	125.00	.00	.00	.00	125.00	125.00	.00	0
2010 PROFESSIONAL SERVI	18000.00	3132.00	21132.00	.00	.00	4894.75	16237.25	16268.64	15490.93	23
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	50.00	.00	48.57	41.92	100
Department 0660 Totals	21943.00	3132.00	25075.00	0.00	0.00	4944.75	20130.25	19671.71	18762.35	20
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	947600.00	967749.00	0
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9068.00	.00	9068.00	8161.00	100
5025 MAINE MUNICIPAL AS	12050.00	.00	12050.00	.00	.00	.00	12050.00	11748.00	11535.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
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	2253.11	-2253.11	7556.17	5606.96	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	.00	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	.00	641.25	0
4227 FUEL & FOOD DONATI	.00	10826.00	10826.00	.00	.00	1186.62	9639.38	4824.74	4932.29	1187
4250 ARRA LIGHTING GRAN	.00	.00	.00	.00	.00	.00	.00	119442.08	408.64	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	.00	6096.64	0
4405 PD 09 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4407 PD 09 IMPAIRED DRI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4408 FD 09 MMA-TACTRON	.00	.00	.00	.00	.00	.00	.00	.00	731.25	0
4409 FD 09 MMA-CAMERA G	.00	.00	.00	.00	.00	.00	.00	.00	611.69	0
4410 PD 10 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	.00	3666.95	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	.00	350.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	481.41	-481.41	493.13	.00	0
4413 PROP-ADD. PARTY PA	.00	.00	.00	.00	.00	.00	.00	315.84	1181.70	0
4414 FD-AFT GRANT-SPRIN	.00	.00	.00	.00	.00	.00	.00	.00	3758.58	0
4415 FD SAFETY ENHANCEM	.00	.00	.00	.00	.00	.00	.00	319.33	.00	0
4416 PD PROP TRAINING G	.00	.00	.00	.00	.00	.00	.00	1483.79	.00	0
4417 PD 11 UNDERAGE DRI	.00	.00	.00	.00	.00	633.00	-633.00	2434.97	.00	0
4418 FD RURAL FIRE ASSI	.00	.00	.00	.00	.00	.00	.00	4191.10	.00	0
4419 PD 09 JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00	1392.11	.00	0
4420 PD 10 JUSTICE ASST	.00	.00	.00	.00	.00	1206.00	-1206.00	.00	.00	0
4421 PW 12 MMA GR-CAMER	.00	.00	.00	.00	.00	614.00	-614.00	.00	.00	0
4422 CC COMM BLOCK GRAN	.00	.00	.00	.00	.00	568.00	-568.00	.00	.00	0
Department 0725 Totals	0.00	10826.00	10826.00	0.00	0.00	4689.03	6136.97	134897.09	22378.99	43
Department 0735 RESCUE										
1002 PART TIME PAYROLL	83250.00	.00	83250.00	.00	.00	11740.26	71509.74	63551.97	73648.33	14
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	1111.85	5688.15	6800.00	5204.46	16
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	125.76	524.24	791.63	615.34	19
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	1247.50	1452.50	1667.50	1733.84	46
2008 TRAINING	8000.00	.00	8000.00	.00	.00	790.00	7210.00	6820.33	5420.86	10
2010 PROFESSIONAL SERVI	25000.00	.00	25000.00	.00	.00	4630.98	20369.02	15428.76	22959.30	19
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	250.00	4250.00	3162.36	3355.45	6
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	358.00	6942.00	7035.84	5232.27	5

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0825 BOND ISSUE SPRING 2008										
6001 HS TRAFFIC LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
6002 SHORE/SCOTT DYER R	.00	.00	.00	.00	.00	.00	.00	.00	20209.75	0
6003 TOWN CENTER IMPROV	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6004 DRAINAGE IMPROVEME	.00	.00	.00	.00	.00	.00	.00	.00	392409.72	0
6005 SPURWINK MEETING H	.00	.00	.00	.00	.00	.00	.00	.00	311859.79	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	.00	7590.00	0
6009 BORROWING COSTS, E	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 SCH SAFETY & SECUR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6011 SCH CLASSROOM FURN	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6012 SCH BLDG REPAIRS/E	.00	.00	.00	.00	.00	.00	.00	.00	14929.00	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	-162685.40	0
6103 BLEACHERS/HANNAFOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	.00	.00	.00	56704.98	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	0.00	641017.84	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1000.00	1500.00	1352.00	1175.00	40
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	19.89	171.11	191.00	.00	10
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	.00	.00	0
2002 POWER	690.00	.00	690.00	.00	.00	41.44	648.56	315.98	427.33	6
2003 WATER	400.00	.00	400.00	.00	.00	37.98	362.02	351.90	534.96	10
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	.00	.00	438.00	2062.00	5985.26	751.50	18
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	3250.00	.00	3250.00	.00	.00	.00	3250.00	2465.27	2755.98	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	308.00	202.00	0
Department 0840 Totals	10847.00	0.00	10847.00	0.00	0.00	1537.31	9309.69	10969.41	5846.77	14
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	19220.00	.00	19220.00	.00	.00	1486.00	17734.00	18981.16	18814.81	8
1002 PAYROLL	13195.00	.00	13195.00	.00	.00	6788.98	6406.02	10047.10	13522.44	51
1003 OVERTIME PAYROLL	1421.00	.00	1421.00	.00	.00	255.48	1165.52	1353.00	1243.26	18
1020 SOCIAL SECURITY	2588.00	.00	2588.00	.00	.00	2081.95	506.05	2538.00	2067.42	80
2002 POWER	225.00	.00	225.00	.00	.00	70.38	154.62	223.75	199.45	31
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	658.97	198.48	0
2010 PROFESSIONAL SERVI	750.00	.00	750.00	.00	.00	259.80	490.20	1639.50	783.08	35
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2022 UNIFORMS	680.00	.00	680.00	.00	.00	329.22	350.78	625.18	620.00	48
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	.00	500.00	85.00	430.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	1250.00	155.00	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	871.00	.00	0
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	312.74	2187.26	2617.99	2248.63	13
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	.00	400.00	0
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	350.00	.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	3885.00	-3885.00	.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
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1612.50	2487.50	0
6010 TOWN GENERAL FUND	1433.00	.00	1433.00	.00	.00	.00	1433.00	1361.00	1367.00	0
Department 0860 Totals	49190.00	0.00	49190.00	0.00	0.00	15469.55	33720.45	44214.15	44537.07	31
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 MASTER&BUSINESS PL	10000.00	.00	10000.00	.00	.00	.00	10000.00	.00	.00	0
4006 MISC. PROJECTS TBD	5000.00	.00	5000.00	.00	.00	.00	5000.00	554.68	6747.75	0
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	.00	.00	.00	.00	.00	.00	.00	71.94	3456.50	0
4015 BATTERY BLAIR GRAN	200.00	.00	200.00	.00	.00	.00	200.00	.00	5237.40	0
4016 PARK BENCHES	500.00	.00	500.00	.00	.00	.00	500.00	243.00	.00	0
4017 PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4018 GARDEN POND STUDY	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	.00	0
4019 BATTERY BLAIR REPA	.00	.00	.00	.00	.00	.00	.00	27654.68	.00	0
4020 ENT.RD.GUARDRAIL E	5000.00	.00	5000.00	.00	.00	3780.00	1220.00	88.18	.00	76
4021 PEDESTRIAN IMPROVE	5000.00	.00	5000.00	.00	.00	312.00	4688.00	.00	.00	6
4027 PHL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4028 BATTERY KNOLL INTE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4029 BATTERY GARESCHE S	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4030 FORT ENTRANCE IMPR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4031 BATTERY TO CLIFF W	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 GENERAL FUND CONT.	921.00	.00	921.00	.00	.00	.00	921.00	1272.00	984.00	0
Department 0865 Totals	31621.00	0.00	31621.00	0.00	0.00	4092.00	27529.00	29884.48	16425.65	13
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	65900.00	.00	65900.00	.00	.00	19629.20	46270.80	64584.01	64563.21	30
1002 PART TIME PAYROLL	50000.00	.00	50000.00	.00	.00	18119.05	31880.95	41099.06	52658.31	36
1020 SOCIAL SECURITY	8975.00	.00	8975.00	.00	.00	2433.84	6541.16	8023.86	8523.50	27
1023 ICMA 401A RETIREME	6200.00	.00	6200.00	.00	.00	.00	6200.00	.00	6200.00	0
1024 UNUM DISABILITY PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1025 HEALTH INSURANCE	17080.00	.00	17080.00	.00	.00	.00	17080.00	16075.00	15000.00	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	447.09	3052.91	3692.22	3952.28	13
2002 POWER	3500.00	.00	3500.00	.00	.00	1206.52	2293.48	3256.55	3022.47	34
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	1828.00	8672.00	9369.10	5349.12	17
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	44.00	78.10	0
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	895.00	-95.00	400.00	660.00	112
2008 TRAINING	3250.00	.00	3250.00	.00	.00	51.55	3198.45	3109.71	3625.48	2
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	.00	1000.00	208.40	1025.00	0
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	268.78	731.22	260.38	224.96	27
2035 BUILDING MAINTENAN	31500.00	.00	31500.00	.00	.00	1733.25	29766.75	6572.62	7152.11	6
2036 GROUNDS MAINTENANC	30000.00	.00	30000.00	.00	.00	10256.73	19743.27	22782.58	28564.38	34
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	.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
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2089 INSURANCE	3500.00	.00	3500.00	.00	.00	1945.00	1555.00	3744.00	3309.00	56
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	40.96	559.04	605.59	387.02	7
3003 HEAT	5420.00	.00	5420.00	.00	.00	363.56	5056.44	4300.72	3211.44	7
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	43.65	156.35	22.95	71.27	22
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	15000.00	.00	15000.00	.00	.00	.00	15000.00	16685.00	15825.15	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	2105.75	709.40	0
4006 LANDSCAPE DESIGN P	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	139886.85	115113.15	271184.59	264955.78	55
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200.00	15147.00	0
Department 0870 Totals	529525.00	0.00	529525.00	0.00	0.00	199149.03	330375.97	485326.09	504214.98	38
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	10500.00	24000.00	25132.81	24625.12	30
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035.00	1035.00	0
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	10500.00	25035.00	26167.81	25660.12	30
GRAND TOTALS	11244960.00	900994.00	12145954.00	0.00	0.00	4655960.99	7489993.01	12237039.18	17828008.19	38

 REPORT COMPLETE