

Financial

Update

July 31, 2012

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2013	FY 2013
														Target	Var. from Target	Var from FY 11
July	147,471	163,438	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	148,747	146,197	144,039	142,438	\$ 1,601	\$ (2,158)
August	146,585	168,212	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142		152,127		
September	130,107	131,614	145,005	156,256	164,230	164,559	157,582	143,420	157,784	150,249	148,638	160,682		156,551		
October	141,341	163,933	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843		141,119		
November	116,432	140,951	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152		133,626		
December	112,019	128,569	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,969	118,537		115,489		
January	100,539	106,712	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129		116,066		
February	88,949	99,623	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300		116,233		
March	102,042	107,309	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319		127,943		
April	135,407	128,122	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170		116,106		
May	152,828	147,674	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850		157,689		
June	132,244	127,149	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514		155,414		
Total	1,505,964	1,603,306	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,637,273	1,673,835		1,630,800	\$ 1,601	\$ (2,158)
Budget						\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600	1,575,000		1,630,800		
Var. from Budget						\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835				

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

State Revenue Sharing

	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
JULY	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459
AUGUST	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	
SEPT	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	
OCTOBER	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	
NOVEMBER	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	
DECEMBER	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	
JANUARY	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659	
FEBRUARY	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486	
MARCH	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430	
APRIL	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787	
MAY	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600	
JUNE	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187	
FY TOTAL	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	631,897	89,459
BUDGET	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000
Variance from Budget	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897	
Percent of Budget Achieved	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	

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	FY 2012	FY 2013	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	\$500,000	\$500,000	
January		\$ 87	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ -	\$ 500,000	
February		\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ -		
March		\$ 281	\$ -		\$ 136		\$ 371			\$ 90	\$ 112	\$ -		
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60			
May	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,666	\$ 11,305	\$ 17,546	\$ 17,398		
June	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306	\$ 60,339		
July	\$101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ 95,107	\$ 9,402
August	\$102,818	\$ 93,586	\$109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 89,775		
September	\$ 85,750	\$ 70,462	\$103,862	\$114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$115,375	\$106,062	\$ 122,798	\$ 119,655	\$ 122,273		
October	\$102,603	\$103,288	\$ 89,134	\$ 97,134	\$104,716	\$ 87,659	\$115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ 112,024		
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ 10,745		
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 2,802		
Other								\$ 15,595				\$ 4,740		
Total	\$498,295	\$466,217	\$506,042	\$501,906	\$460,110	\$460,558	\$479,986	\$508,334	\$458,200	\$ 501,919	\$ 519,281	\$ 505,801	\$ 95,107	
Var. From Budget	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919	\$ 29,281	\$ 5,801		
Sales Since Opening											Sales to Date	\$ 8,365,457		

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT GRA	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0868	FED LIGHTING GRANT	.00	.00	.00	.00	.00	.00	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	.00	2786.75	.00	.00	.00	-2786.75	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
Fund 1 Totals		.00	338992.87	3306400.00	.00	3306400.00	2967407.13	10.25%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	13763178.00	.00	13763178.00	13763178.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1323404.00	.00	1323404.00	1323404.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	3836556.00	.00	3836556.00	3836556.00	.00%
R1300	STATE REVENUE SUBSIDY	.00	168806.56	2025679.00	.00	2025679.00	1856872.44	8.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	8000.00	.00	8000.00	8000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	19000.00	.00	19000.00	19000.00	.00%
R1316	ATHLETIC FEES-HS	.00	.00	45000.00	.00	45000.00	45000.00	.00%
R1340	ST. AGENCY CLIENTS K-8	.00	1288.80	5000.00	.00	5000.00	3711.20	25.78%
R1341	ST. AGENCY CLIENTS 9-12	.00	343.23	5000.00	.00	5000.00	4656.77	6.86%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	480000.00	.00	480000.00	480000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund 4 Totals		.00	170438.59	21515817.00	.00	21515817.00	21345378.41	.79%
Fund 20								
R0350	RENTAL-TURF FIELD	.00	.00	.00	.00	.00	.00	
R2004	ARRA STABILIZATION FUNDS	.00	.00	.00	.00	.00	.00	
R2005	STATE MAINECARE REVENUE	.00	85.79	.00	.00	.00	-85.79	
R2006	LOCAL ENTITLEMENT	.00	7372.63	.00	.00	.00	-7372.63	
R2007	IDEA-ARRA FUNDS	.00	.00	.00	.00	.00	.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2008	PRESCHOOL GRANT	.00	4625.00	.00	.00	.00	-4625.00	
R2009	TITLE I-DISADVANTAGED	.00	3618.40	.00	.00	.00	-3618.40	
R2010	PRE-SCHOOL ARRA FUNDS	.00	.00	.00	.00	.00	.00	
R2012	JOBS BILL GRANT	.00	37267.93	.00	.00	.00	-37267.93	
R2020	TITLE II A	.00	6184.20	.00	.00	.00	-6184.20	
R2025	LAPTOP MAINTENANCE FUND	.00	.00	.00	.00	.00	.00	
R2026	iPAD REPAIR FUND	.00	556.85	.00	.00	.00	-556.85	
R2029	ADMIN.RECERT.PLAN.COM.	.00	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	.00	
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	
R2055	i3 GRANT UMO	.00	.00	.00	.00	.00	.00	
R2060	TECHNOLOGY/BOILER LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	1000.00	.00	.00	.00	-1000.00	
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	.00	.00	.00	.00	.00	.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
R2082	COKE DONATION	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		.00	60710.80	.00	.00	.00	-60710.80	
Fund 30								
R3310	CAFE MS/PC MEALS	.00	.00	196000.00	.00	196000.00	196000.00	.00%
R3311	CAFE HS MEALS	.00	.00	90000.00	.00	90000.00	90000.00	.00%
R3313	CAFE HS STATE SUBSIDY	.00	1958.08	20000.00	.00	20000.00	18041.92	9.79%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	442.88	70000.00	.00	70000.00	69557.12	.63%
R3316	CAFE MS/PC ALACARTE	.00	.00	104000.00	.00	104000.00	104000.00	.00%
R3320	CAFE HS ALACARTE	.00	.00	90000.00	.00	90000.00	90000.00	.00%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		.00	2400.96	570000.00	.00	570000.00	567599.04	.42%
Fund 40								
R0348	PORTLAND WATER DISTRICT	.00	156166.05	1730000.00	.00	1730000.00	1573833.95	9.03%
R0349	SEWER CONNECTION FEES	.00	.00	25000.00	.00	25000.00	25000.00	.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0516	RIVERSIDE BURIAL FEES	.00	2775.00	25000.00	.00	25000.00	22225.00	11.10%
R0517	RIVERSIDE MARKERS	.00	695.40	.00	.00	.00	-695.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	.00	5545.40	38000.00	.00	38000.00	32454.60	14.59%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	2075.00	.00	.00	.00	-2075.00	
R0528	RIVERSIDE CCI INTEREST	.00	.00	.00	.00	.00	.00	
Fund 51	Totals	.00	2075.00	.00	.00	.00	-2075.00	
Fund	55							
R0498	THOMAS JORDAN INTEREST	.00	.00	.00	.00	.00	.00	
Fund 55	Totals	.00	.00	.00	.00	.00	.00	
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	.00	.00	45000.00	.00	45000.00	45000.00	.00%
R0338	FW BLDG #326 RENT	.00	2499.00	.00	.00	.00	-2499.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	.00	900.00	.00	900.00	900.00	.00%
R0508	CEREMONY FEES	.00	.00	3000.00	.00	3000.00	3000.00	.00%
R0510	PICNIC SHELTER.GAZEBO, BS	.00	2021.39	18000.00	.00	18000.00	15978.61	11.23%
R0511	SITE FEES	.00	1750.00	32000.00	.00	32000.00	30250.00	5.47%
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	.00	5045.00	15795.00	.00	15795.00	10750.00	31.94%
R0800	BUS/TROLLEY REVENUE	.00	360.00	25000.00	.00	25000.00	24640.00	1.44%
R0900	FWP DONATION BOXES	.00	2109.00	8000.00	.00	8000.00	5891.00	26.36%
Fund 65	Totals	.00	13784.39	147695.00	.00	147695.00	133910.61	9.33%
Fund	70							
R0555	PHL DONATIONS	.00	240.00	1200.00	.00	1200.00	960.00	20.00%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0556	PHL ADMISSIONS	.00	9376.00	45000.00	.00	45000.00	35624.00	20.84%
R0557	PHL GIFT SHOP SALES	.00	95107.24	500000.00	.00	500000.00	404892.76	19.02%
R0558	PHL BINOCULAR REVENUE	.00	108.31	1000.00	.00	1000.00	891.69	10.83%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70	Totals	.00	104831.55	547200.00	.00	547200.00	442368.45	19.16%
Fund 75								
R0620	AMBULANCE BILLING	.00	15636.02	170000.00	.00	170000.00	154363.98	9.20%
Fund 75	Totals	.00	15636.02	170000.00	.00	170000.00	154363.98	9.20%
Fund 80								
R2000	BOILER PROJ-TRANSFER GF	.00	.00	.00	.00	.00	.00	
R2045	SCHOOL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80	Totals	.00	.00	.00	.00	.00	.00	
Fund 90								
R0340	ADULT ED-STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R0341	ADULT REGISTRATION FEES	.00	9807.40	115000.00	.00	115000.00	105192.60	8.53%
R0342	AQUATICS-LESSONS, RENTALS	.00	3548.51	.00	.00	.00	-3548.51	
R0343	AQUATICS-ADULT	.00	1009.42	.00	.00	.00	-1009.42	
R0344	SUMMER DAY CAMP	.00	186196.07	205300.00	.00	205300.00	19103.93	90.69%
R0345	OPEN GYMS	.00	.00	5500.00	.00	5500.00	5500.00	.00%
R0346	COMMUNITY CENTER RENTALS	.00	2622.50	31000.00	.00	31000.00	28377.50	8.46%
R0347	OTHER PROGRAMS	.00	19374.66	204000.00	.00	204000.00	184625.34	9.50%
R0358	PROGRAM CREDITS	.00	489.97	.00	.00	.00	-489.97	
R0360	SENIOR CITIZENS	.00	58.00	4400.00	.00	4400.00	4342.00	1.32%
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0362	ADULT - TRIPS	.00	.00	24000.00	.00	24000.00	24000.00	.00%
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	50000.00	.00	50000.00	50000.00	.00%
R0364	EXTENDED SCHOOL CARE	.00	4649.44	179712.00	.00	179712.00	175062.56	2.59%
R0366	THOMAS JORDAN TRUST	.00	.00	21000.00	.00	21000.00	21000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	35000.00	.00	35000.00	35000.00	.00%
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	.00	2297.23	58000.00	.00	58000.00	55702.77	3.96%
R0625	POOL REVENUES	.00	7224.90	183800.00	.00	183800.00	176575.10	3.93%
Fund 90	Totals	.00	237278.10	1116712.00	.00	1116712.00	879433.90	21.25%

CAPE ELIZABETH
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund	95 Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		.00	1110243.47	29171324.00	.00	29171324.00	28061080.53	3.81%

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	332934.00	.00	332934.00	.00	.00	25324.64	307609.36	321758.15	313012.97	8
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	25622.00	.00	25622.00	.00	.00	1919.09	23702.91	24452.74	23825.70	7
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	2282.26	28557.74	40119.18	44715.50	7
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	2953.71	7046.29	9287.10	10065.13	30
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	2500.00	8000.00	13014.26	11924.42	24
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	366.22	5133.78	4961.36	4880.20	7
2007 DUES AND MEMBERSHI	1425.00	.00	1425.00	.00	.00	.00	1425.00	1652.15	2167.49	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	285.00	894.00	0
2009 CONFERENCES AND ME	4000.00	.00	4000.00	.00	.00	.00	4000.00	2543.22	1972.49	0
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	663.00	5337.00	4910.51	4906.40	11
2015 INTERNET ON-LINE C	9900.00	.00	9900.00	.00	.00	463.95	9436.05	5265.34	5478.29	5
2016 RECORDS PRESERVATI	2000.00	4579.00	6579.00	.00	.00	.00	6579.00	2448.43	3851.33	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2088 COMPUTER MAINTENAN	26000.00	.00	26000.00	.00	.00	3410.00	22590.00	19884.84	20705.96	13
2200 SCHOOL NETWORK ASS	37700.00	.00	37700.00	.00	.00	.00	37700.00	35904.00	35200.00	0
3001 OFFICE SUPPLIES	6750.00	.00	6750.00	.00	.00	492.61	6257.39	5478.13	5961.21	7
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0110 Totals	513971.00	4579.00	518550.00	0.00	0.00	40375.48	478174.52	491964.41	489561.09	8
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	293449.00	.00	293449.00	.00	.00	22233.90	271215.10	285946.19	290142.12	8
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	22449.00	.00	22449.00	.00	.00	1619.38	20829.62	21259.56	21250.38	7
2000 CELLULAR PHONE	1600.00	.00	1600.00	.00	.00	.00	1600.00	1663.47	1245.35	0
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	.00	1100.00	44.50	845.35	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	576.90	6923.10	8955.63	7499.70	8
2007 DUES AND MEMBERSHI	1405.00	.00	1405.00	.00	.00	.00	1405.00	1283.00	1348.00	0
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	239.90	3080.10	1624.04	2263.94	7
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	73.00	5027.00	4800.70	5525.33	1
2011 GIS IMPROVEMENTS	14000.00	12189.00	26189.00	.00	.00	.00	26189.00	21640.23	8892.56	0
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	30.00	514.53	0
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	.00	5500.00	494.52	5300.96	0
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	.00	1725.00	717.14	227.50	0
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	.00	700.00	708.17	504.72	0
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	.00	400.00	421.96	344.96	0
Department 0120 Totals	360648.00	12189.00	372837.00	0.00	0.00	24743.08	348093.92	349589.11	345905.40	7
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	40.00	.00	0
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	2918.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	40.00	2918.00	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	510.75	24489.25	22474.65	39713.06	2

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	30000.00	.00	30000.00	.00	.00	.00	30000.00	30700.00	33800.00	0
Department 0135 Totals	55000.00	0.00	55000.00	0.00	0.00	510.75	54489.25	53174.65	73513.06	1
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	26830.00	.00	26830.00	.00	.00	.00	26830.00	12871.86	8143.77	0
1020 SOCIAL SECURITY	2052.00	.00	2052.00	.00	.00	.00	2052.00	962.25	449.15	0
2004 PRINTING AND ADVER	5900.00	.00	5900.00	.00	.00	.00	5900.00	3526.37	2185.13	0
2010 PROFESSIONAL SERVI	5350.00	.00	5350.00	.00	.00	176.00	5174.00	4655.85	2607.48	3
3001 MISC. SUPPLIES	600.00	.00	600.00	.00	.00	49.86	550.14	473.78	230.29	8
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0140 Totals	40732.00	0.00	40732.00	0.00	0.00	225.86	40506.14	22490.11	13615.82	1
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	231.75	1268.25	1534.83	1150.17	15
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	17.72	97.28	119.18	124.03	15
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	.00	1000.00	958.08	780.07	0
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	.00	2000.00	77.28	766.15	0
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	.00	1000.00	576.14	222.62	0
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	.00	1250.00	900.00	20.00	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	151.00	233.95	0
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	.00	5500.00	4492.66	1386.55	0
Department 0150 Totals	13565.00	0.00	13565.00	0.00	0.00	249.47	13315.53	8809.17	4683.54	2
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	43902.80	46597.20	90501.00	85301.00	49
2091 SELF INSURANCE/DIS	7400.00	.00	7400.00	.00	.00	.00	7400.00	4300.00	4300.00	0
Department 0160 Totals	97900.00	0.00	97900.00	0.00	0.00	43902.80	53997.20	94801.00	89601.00	45
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	147000.00	.00	147000.00	.00	.00	11830.52	135169.48	97872.42	84437.55	8
1023 ICMA 401A RETIREME	154000.00	.00	154000.00	.00	.00	11501.04	142498.96	143343.54	148636.73	7
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	1219.16	19780.84	15797.68	15513.88	6
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	41168.05	498831.95	575074.86	533319.35	8
1026 WORKERS COMPENSATI	92500.00	.00	92500.00	.00	.00	13251.00	79249.00	89282.00	93405.00	14
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	108.30	1408.70	1347.02	1538.04	7
1031 UNEMPLOYMENT COMPE	33250.00	.00	33250.00	.00	.00	8303.50	24946.50	29052.00	24812.50	25
1032 VACATION-SICK ACCR	6500.00	.00	6500.00	.00	.00	.00	6500.00	.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	250.00	2150.00	2194.78	1225.44	10
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	.00	.00	1012.00	1084.00	0
Department 0170 Totals	1004167.00	0.00	1004167.00	0.00	0.00	87631.57	916535.43	954976.30	903972.49	9
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	934344.00	.00	934344.00	.00	.00	.00	934344.00	3713514.65	1011251.74	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0180 Totals	934344.00	0.00	934344.00	0.00	0.00	0.00	934344.00	3713514.65	1011251.74	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	865414.00	.00	865414.00	.00	.00	55817.41	809596.59	808415.02	780092.80	6
1002 PART TIME PAYROLL	23588.00	.00	23588.00	.00	.00	616.00	22972.00	24002.80	12868.98	3
1003 OVERTIME PAYROLL	93832.00	.00	93832.00	.00	.00	11456.27	82375.73	94938.43	88992.06	12
1010 SPECIAL ASSIGNMENT	7421.00	.00	7421.00	.00	.00	.00	7421.00	8453.36	5801.19	0
1020 SOCIAL SECURITY	75755.00	.00	75755.00	.00	.00	5362.07	70392.93	73692.21	71207.00	7
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	.00	3000.00	1709.49	2670.54	0
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	.00	650.00	625.00	547.00	0
2008 TRAINING	33907.00	.00	33907.00	.00	.00	40.00	33867.00	33292.59	24633.70	0
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	130.68	1369.32	799.00	781.85	9
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5757.00	5849.00	96
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	966.09	11188.91	10183.10	6964.77	8
2033 RADIO/PAGER MAINTA	1500.00	.00	1500.00	.00	.00	430.00	1070.00	1480.81	1500.00	29
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	859.19	11140.81	10841.68	10768.65	7
2063 EDUCATIONAL REIMB.	3600.00	.00	3600.00	.00	.00	.00	3600.00	644.98	2904.00	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	336.09	2913.91	2949.79	2507.40	10
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	2417.27	31682.73	28227.77	20886.33	7
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	.00	5850.00	4869.07	12255.02	0
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	1557.67	12642.33	10827.80	9483.49	11
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	.00	10528.00	.00	4656.04	0
Department 0210 Totals	1197722.00	10528.00	1208250.00	0.00	0.00	85758.74	1122491.26	1121709.90	1065369.82	7
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11081.00	.00	11081.00	.00	.00	.00	11081.00	10701.96	9539.07	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	2974.95	8925.05	11623.92	8045.61	25
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	-15.00	.00	0
Department 0215 Totals	22981.00	0.00	22981.00	0.00	0.00	2974.95	20006.05	22310.88	17584.68	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	.00	0
2010 CONTRACTED PSAP	161852.00	.00	161852.00	.00	.00	78926.33	82925.67	155683.50	149622.00	49
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	161852.00	0.00	161852.00	0.00	0.00	78926.33	82925.67	155683.50	149622.00	49
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11700.00	.00	11700.00	.00	.00	5093.44	6606.56	10956.07	9727.74	44
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	389.51	513.49	642.52	865.00	43
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	174.84	.00	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	708.12	285.21	0
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	.00	2000.00	1676.80	1384.20	0
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	1658.00	2566.77	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1392.53	488.71	0

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	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	674.96	664.40	0
3006 MISCELLANEOUS SUPP	800.00	.00	800.00	.00	.00	.00	800.00	231.54	406.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0225 Totals	24103.00	0.00	24103.00	0.00	0.00	5482.95	18620.05	18115.38	16388.03	23
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	75000.00	.00	75000.00	.00	.00	5724.00	69276.00	72793.60	71406.40	8
1002 PART TIME PAYROLL	113200.00	.00	113200.00	.00	.00	25005.94	88194.06	87639.42	101963.31	22
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1223.48	1602.00	0
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	2316.30	12343.70	11948.33	12700.00	16
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	107.18	1572.82	1199.13	1401.99	6
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	.00	3000.00	2934.90	4335.05	0
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	3518.51	5881.60	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	99.96	.00	0
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	457.58	15542.42	14728.99	15821.00	3
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	217.00	9783.00	8609.04	8891.99	2
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	.00	8000.00	7686.29	5388.43	0
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	748.00	.00	0
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	1160.32	7839.68	9442.77	6017.00	13
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	-25.55	12025.55	10411.74	11870.75	0
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	203.33	10796.67	10682.81	9245.29	2
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	132.44	.00	705.74	10661.82	7961.75	8235.03	7
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	.00	1000.00	790.00	885.00	0
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	1950.40	749.00	0
Department 0230 Totals	297640.00	0.00	297640.00	132.44	0.00	35871.84	261635.72	254369.12	266393.84	12
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8200.00	.00	8200.00	.00	.00	2442.93	5757.07	6211.28	6808.04	30
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	200.68	426.32	485.84	459.00	32
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	.00	2600.00	1668.70	1933.82	0
Department 0235 Totals	11427.00	0.00	11427.00	0.00	0.00	2643.61	8783.39	8365.82	9200.86	23
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3405.00	.00	3405.00	.00	.00	.00	3405.00	3304.50	3240.00	0
1020 SOCIAL SECURITY	260.00	.00	260.00	.00	.00	.00	260.00	252.79	247.86	0
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	3804.99	50195.01	49494.70	48710.57	7
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	.00	81781.00	81436.92	80068.10	0
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	498.48	.00	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	.00	1500.00	1352.18	1061.95	0
Department 0240 Totals	141446.00	0.00	141446.00	0.00	0.00	3804.99	137641.01	136339.57	133328.48	3
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	.00	2690.00	2612.00	2560.00	0
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	.00	206.00	199.81	.00	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	115.00	250.00	0
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	299.00	.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	4000.00	.00	4000.00	.00	.00	.00	4000.00	4514.73	3079.40	0
2012 ECOMAINE FEES	523260.00	.00	523260.00	.00	.00	21189.92	502070.08	546003.54	571056.48	4
2014 DEMOLITION DISPOSA	40225.00	.00	40225.00	.00	.00	2309.49	37915.51	32078.72	31353.26	6
2015 HAZARDOUS MATERIAL	19000.00	.00	19000.00	.00	.00	.00	19000.00	14014.60	16771.07	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	300.00	.00	0
2022 UNIFORM RENTAL	1260.00	.00	1260.00	.00	.00	.00	1260.00	1190.00	1103.46	0
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	5043.19	1893.49	0
2062 MISCELLANEOUS CONTR	2200.00	.00	2200.00	.00	.00	138.43	2061.57	1255.80	1110.59	6
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	133.88	1466.12	971.83	1138.36	8
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536.00	375.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	116.97	1383.03	1372.90	1051.76	8
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310.00	5125.00	100
Department 0320 Totals	719376.00	0.00	719376.00	0.00	0.00	41256.15	678119.85	719225.69	734151.76	6
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2100.00	.00	2100.00	.00	.00	.00	2100.00	2000.00	1857.00	0
2101 COMMUNITY COUNSELI	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1061.00	0
2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3500.00	3448.00	100
2103 CENTER FOR THERAPE	3600.00	.00	3600.00	.00	.00	.00	3600.00	3500.00	4244.00	0
2104 INGRAHAM VOLUNTEER	.00	.00	.00	.00	.00	.00	.00	.00	1061.00	0
2106 SENIOR CITIZEN TRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2107 SOUTHERN MAINE SEN	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2109 HOLY INNOCENTS HOM	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2110 PROP	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1170.00	0
2111 REGIONAL TRANSPORT	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1200.00	0
2113 FAMILY CRISIS SERV	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1061.00	0
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1061.00	0
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	.00	0
2118 SEXUAL ASSAULT RES	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1061.00	0
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	.00	144.21	0
2121 RED CROSS PORTLAND	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1000.00	0
2122 INDEPENDENT TRANSP	1250.00	.00	1250.00	.00	.00	.00	1250.00	1200.00	1200.00	0
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	2616.00	25984.00	25245.40	31853.11	9
Department 0410 Totals	50400.00	0.00	50400.00	0.00	0.00	7466.00	42934.00	46245.40	52482.32	15
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	280316.00	.00	280316.00	.00	.00	21297.61	259018.39	271976.07	252745.75	8
1002 PART TIME PAYROLL	117956.00	.00	117956.00	.00	.00	6221.00	111735.00	96714.88	91746.00	5
1020 SOCIAL SECURITY	30468.00	.00	30468.00	.00	.00	1976.06	28491.94	27561.03	26353.62	6
2004 PRINTING AND ADVER	2000.00	.00	2000.00	.00	.00	181.30	1818.70	937.94	30.40	9
2005 POSTAGE	4050.00	.00	4050.00	.00	.00	.00	4050.00	3420.00	2501.00	0
2006 TRAVEL	1300.00	.00	1300.00	.00	.00	.00	1300.00	339.09	614.66	0
2007 DUES AND MEMBERSHI	775.00	.00	775.00	.00	.00	.00	775.00	685.00	670.00	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	88.35	0
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	18.05	1481.95	212.65	313.28	1
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	1270.00	6230.00	.00	.00	17
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	135.00	75.00	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	775.10	10974.90	6331.99	4369.57	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	3000.00	.00	3000.00	.00	.00	406.44	2593.56	.00	.00	14
3020 BOOKS	39351.00	.00	39351.00	.00	.00	2180.73	37170.27	39182.73	39701.64	6
3022 AUDIO VISUAL MATER	6450.00	.00	6450.00	.00	.00	343.34	6106.66	5310.12	4968.67	5
3100 ELECTRIC RESOURCES	4800.00	.00	4800.00	.00	.00	.00	4800.00	4989.97	4447.00	0
4001 OUTLAY	1500.00	87267.00	88767.00	.00	.00	.00	88767.00	396.74	.00	0
Department 0510 Totals	512916.00	87267.00	600183.00	0.00	0.00	34669.63	565513.37	458193.21	428624.94	6
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	.00	500.00	450.00	450.00	0
5052 GR.PTLD.ECON.DEV.C	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	.00	0
5053 FAMILY FUN DAY	5000.00	2000.00	7000.00	.00	.00	.00	7000.00	5489.50	5472.88	0
Department 0520 Totals	10500.00	2000.00	12500.00	0.00	0.00	0.00	12500.00	5939.50	5922.88	0
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6300.00	.00	6300.00	.00	.00	343.45	5956.55	4340.78	2494.76	5
1003 PART TIME WEBMASTE	26620.00	.00	26620.00	.00	.00	1954.62	24665.38	23269.25	21154.00	7
1004 CABLE TV COOR. STI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	100.96	-100.96	3495.82	2952.00	0
1020 SOCIAL SECURITY	2518.00	.00	2518.00	.00	.00	183.54	2334.46	2397.27	2024.97	7
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	218.08	6671.92	2139.03	2028.31	3
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	.00	4500.00	1193.43	50.00	0
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	.00	134.95	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0530 Totals	47028.00	0.00	47028.00	0.00	0.00	2800.65	44227.35	36835.58	30838.99	6
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	385.77	-385.77	9175.79	9140.08	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	29.51	-29.51	695.04	770.00	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	120.73	400.00	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	18.68	.00	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2007 DUES AND MEMBERSHI	300.00	.00	300.00	.00	.00	60.00	240.00	119.95	.00	20
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	50.40	549.60	415.20	257.91	8
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	.00	1000.00	400.00	1000.00	0
2034 OFFICE EQUIPMENT M	400.00	.00	400.00	50.50	.00	269.06	80.44	403.90	314.59	80
2035 CONSOLIDATED BLD.	107442.00	.00	107442.00	6542.78	.00	4778.76	96120.46	108768.27	52297.00	11
2062 MISCELLANOUS CONTR	83626.00	.00	83626.00	.00	.00	.00	83626.00	40800.00	40000.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0600 Totals	193868.00	0.00	193868.00	6593.28	0.00	5573.50	181701.22	160917.56	104179.58	6
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	786.92	11993.08	9804.38	12618.44	6
2003 WATER AND SEWER	2794.00	.00	2794.00	.00	.00	67.89	2726.11	2547.22	2505.77	2
3003 HEAT	13650.00	.00	13650.00	.00	.00	189.77	13460.23	10742.00	10872.80	1
Department 0610 Totals	29224.00	0.00	29224.00	0.00	0.00	1044.58	28179.42	23093.60	25997.01	4

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Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	331.22	10668.78	6893.04	9363.84	3
2003 WATER AND SEWER	817.00	.00	817.00	.00	.00	.00	817.00	815.21	756.32	0
3003 HEAT	17900.00	.00	17900.00	.00	.00	339.24	17560.76	19877.39	20255.89	2
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0615 Totals	29717.00	0.00	29717.00	0.00	0.00	670.46	29046.54	27585.64	30376.05	2
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	1476.00	.00	1476.00	.00	.00	.00	1476.00	1284.79	1205.36	0
2062 MISCELLANEOUS CONTR	3791.00	.00	3791.00	.00	.00	.00	3791.00	3717.00	.00	0
3003 HEAT	18200.00	.00	18200.00	.00	.00	.00	18200.00	14230.40	15797.49	0
Department 0620 Totals	23467.00	0.00	23467.00	0.00	0.00	0.00	23467.00	19232.19	17002.85	0
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	1305.21	23194.79	16473.22	19776.06	5
2003 WATER AND SEWER	3432.00	.00	3432.00	.00	.00	.00	3432.00	3606.07	3460.46	0
2062 CONTRACTED CUSTODI	24233.00	.00	24233.00	.00	.00	.00	24233.00	23767.64	23170.00	0
3003 HEAT	13600.00	.00	13600.00	.00	.00	284.66	13315.34	11111.37	11715.05	2
Department 0630 Totals	65765.00	0.00	65765.00	0.00	0.00	1589.87	64175.13	54958.30	58121.57	2
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	.00	2500.00	2014.64	1984.75	0
2003 WATER AND SEWER	790.00	.00	790.00	.00	.00	.00	790.00	807.93	789.23	0
3003 HEAT	4630.00	.00	4630.00	.00	.00	.00	4630.00	2587.44	2621.23	0
Department 0635 Totals	7920.00	0.00	7920.00	0.00	0.00	0.00	7920.00	5410.01	5395.21	0
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23150.00	.00	23150.00	.00	.00	.00	23150.00	23300.00	17447.21	0
1002 PART TIME PAYROLL	13440.00	.00	13440.00	.00	.00	1237.84	12202.16	12406.24	1830.40	9
1020 SOCIAL SECURITY	2799.00	.00	2799.00	.00	.00	94.69	2704.31	2530.15	1475.00	3
2002 POWER	1200.00	.00	1200.00	.00	.00	10.64	1189.36	788.34	816.30	1
2003 WATER	2600.00	.00	2600.00	.00	.00	.00	2600.00	2275.00	2400.91	0
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	86.60	14913.40	14849.94	12716.50	1
2022 UNIFORMS	540.00	.00	540.00	.00	.00	.00	540.00	490.89	467.52	0
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	.00	1500.00	1810.73	1496.87	0
2036 FW PARK REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	52108.92	0
2037 COMMUNITY PLAYGROU	3500.00	.00	3500.00	.00	.00	.00	3500.00	3359.71	3796.38	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	409.70	727.30	1137.00	880.00	36
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	.00	500.00	608.73	848.70	0
3039 GROUNDS MAINTENANC	7830.00	.00	7830.00	.00	.00	832.56	6997.44	5326.08	5529.14	11
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	339.88	335.12	675.00	300.00	50
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	398.55	1429.70	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		%Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
4114 GREENBELT TRAILS M	8000.00	.00	8000.00	.00	.00	85.80	7914.20	15862.45	4931.23	1
Department 0640 Totals	82371.00	0.00	82371.00	0.00	0.00	3097.71	79273.29	85818.81	108474.78	4
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35907.00	.00	35907.00	.00	.00	4808.00	31099.00	35897.43	36576.82	13
1002 PART TIME PAYROLL	10560.00	.00	10560.00	.00	.00	864.72	9695.28	10065.56	8943.88	8
1003 OVERTIME PAYROLL	365.00	.00	365.00	.00	.00	.00	365.00	120.38	33.72	0
1020 SOCIAL SECURITY	3583.00	.00	3583.00	.00	.00	423.03	3159.97	3761.01	3474.00	12
2010 PROFESSIONAL SERVI	28500.00	.00	28500.00	.00	.00	.00	28500.00	23520.00	19560.89	0
2022 UNIFORMS	540.00	.00	540.00	.00	.00	.00	540.00	489.42	465.00	0
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	156.78	2043.22	2056.83	2033.39	7
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	409.69	2752.31	3162.04	2425.00	13
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	69.57	1030.43	948.10	1099.83	6
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	164.03	150.00	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	.00	750.00	357.27	976.96	0
3039 GROUNDS MATERIALS	11750.00	.00	11750.00	.00	.00	1357.56	10392.44	9375.64	7911.71	12
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	.00	1872.00	1873.05	800.00	0
Department 0641 Totals	150989.00	0.00	150989.00	0.00	0.00	8089.35	142899.65	142290.76	134951.20	5
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44020.00	.00	44020.00	.00	.00	1889.60	42130.40	44218.02	51760.82	4
1002 PART TIME PAYROLL	47486.00	.00	47486.00	.00	.00	7178.90	40307.10	33702.97	35050.62	15
1003 OVERTIME PAYROLL	280.00	.00	280.00	.00	.00	.00	280.00	250.14	.00	0
1020 SOCIAL SECURITY	7022.00	.00	7022.00	.00	.00	690.30	6331.70	6625.04	6850.00	10
2002 POWER	2500.00	.00	2500.00	.00	.00	230.91	2269.09	3016.10	2479.06	9
2003 WATER	4500.00	.00	4500.00	.00	.00	.00	4500.00	3546.84	3912.50	0
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	2945.30	10954.70	11771.59	12515.99	21
2019 TREE PLANTING AND	7500.00	5407.00	12907.00	.00	.00	.00	12907.00	12213.00	.00	0
2022 UNIFORMS	905.00	.00	905.00	.00	.00	.00	905.00	833.96	905.54	0
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	463.94	3036.06	4337.96	3255.40	13
2035 BUILDING REPAIR	20000.00	12445.00	32445.00	11215.00	.00	115.00	21115.00	3435.26	1028.32	35
2036 STONE WALL REPAIRS	38500.00	.00	38500.00	.00	.00	.00	38500.00	21416.00	86.56	0
2037 BATTERY & MANSION	3000.00	.00	3000.00	.00	.00	.00	3000.00	43.80	.00	0
2041 FENCING & GATE MAI	3500.00	.00	3500.00	.00	.00	.00	3500.00	33667.76	.00	0
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	117.00	383.00	1020.88	1025.85	23
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	1344.87	2138.50	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	.00	10300.00	9225.91	7852.26	0
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	262.09	480.67	0
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	343.52	756.48	1088.66	932.90	31
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	653.49	13846.51	14860.49	11228.14	5
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	452.00	.00	0
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	.00	2031.00	2031.00	895.00	0
4001 TENNIS CT.REHAB	21000.00	.00	21000.00	.00	.00	.00	21000.00	.00	.00	0
Department 0645 Totals	250317.00	17852.00	268169.00	11215.00	0.00	14627.96	242326.04	209364.34	142398.13	10
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	4992.55	-4992.55	103632.94	74633.77	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	630.00	-630.00	76598.24	96068.43	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	416.89	-416.89	15009.43	11445.00	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	866.85	873.64	0
2002 POWER	.00	.00	.00	.00	.00	.00	.00	51529.75	42349.89	0
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	1800.00	2550.00	0
2004 PRINTING AND ADVER	.00	.00	.00	.00	.00	.00	.00	.00	500.00	0
2005 REFUNDS	.00	.00	.00	.00	.00	.00	.00	.00	-30.00	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	400.00	92.00	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	295.00	300.00	0
2009 CONFERENCES AND ME	.00	.00	.00	.00	.00	.00	.00	385.00	54.90	0
2010 INDEPENDENT CONTRA	.00	.00	.00	.00	.00	.00	.00	8068.84	3719.00	0
2011 CONTRACTED CUSTODI	.00	.00	.00	.00	.00	.00	.00	34091.00	32738.10	0
2034 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	29.07	128.00	0
2035 BUILDING MAINTENAN	.00	.00	.00	.00	.00	20.02	-20.02	20745.12	10203.78	0
2062 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	2000.00	305.20	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	234.71	.00	0
3003 HEAT	.00	.00	.00	.00	.00	.00	.00	37831.38	15000.00	0
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	13035.98	10223.92	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0655 Totals	0.00	0.00	0.00	0.00	0.00	6059.46	-6059.46	366553.31	301155.63	0
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	3610.00	.00	3610.00	.00	.00	.00	3610.00	3500.00	3000.00	0
1020 SOCIAL SECURITY	276.00	.00	276.00	.00	.00	.00	276.00	267.76	229.50	0
2007 DUES AND MEMBERSHI	125.00	.00	125.00	.00	.00	.00	125.00	125.00	125.00	0
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	1127.50	16872.50	21060.25	16268.64	6
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	.00	50.00	50.00	48.57	0
Department 0660 Totals	22061.00	0.00	22061.00	0.00	0.00	1127.50	20933.50	25003.01	19671.71	5
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	998136.00	.00	998136.00	.00	.00	.00	998136.00	992047.00	947600.00	0
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9068.00	9068.00	99

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
5025 MAINE MUNICIPAL AS	12280.00	.00	12280.00	.00	.00	.00	12280.00	11924.00	11748.00	0
Department 0710 Totals	1019484.00	0.00	1019484.00	0.00	0.00	9015.00	1010469.00	1013039.00	968416.00	1
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II BODY WOR	.00	.00	.00	.00	.00	.00	.00	.00	19590.00	0
4004 POLICE CRUISER REP	60000.00	30539.00	90539.00	.00	.00	.00	90539.00	32044.70	55778.54	0
4005 FIRE REPLACE SCUBA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4006 FIRE DRIVIG SIMULA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4008 POLICE UTILITY VEH	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4009 ROADWAY & DRAINAGE	203370.00	250210.00	453580.00	.00	.00	8178.35	445401.65	327151.93	454105.82	2
4011 POLICE RADIO REPAI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4012 PICK UP TRUCK REPL	.00	.00	.00	.00	.00	.00	.00	.00	24887.26	0
4013 SIDEWALK IMPROVEME	20000.00	22443.00	42443.00	.00	.00	.00	42443.00	5763.63	5641.97	0
4014 TOWN CTR. FIRE STA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4015 POLICE LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4016 FD RADIO REPEATER	.00	.00	.00	.00	.00	.00	.00	.00	14898.00	0
4017 SCHOOL CAMPUS SIDE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4018 TOOL CARRIER REPLA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	23016.26	0
4020 HIGHSCHOOL TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	11065.20	0
4021 COMPUTER UPGRADES	35000.00	.00	35000.00	.00	.00	768.88	34231.12	12169.60	15753.26	2
4022 POLICE STATION CHI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4023 PW MISC.EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	9753.00	.00	0
4024 TH ROOF & EXT. REP	70750.00	.00	70750.00	52000.00	.00	9319.93	9430.07	26487.00	.00	87
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4026 LIBRARY COMPUTER R	.00	.00	.00	.00	.00	.00	.00	.00	11977.56	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4028 PW PUMP BACK UP SY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4029 PW CAMERA UPGRADES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4030 PW ROOF INSPECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4031 COMM. CENTER SIDIN	.00	.00	.00	.00	.00	.00	.00	.00	921.66	0
4032 FW PARK RAMP REPAI	.00	.00	.00	.00	.00	.00	.00	.00	3108.51	0
4038 TH HEATING DESIGN	.00	.00	.00	.00	.00	.00	.00	.00	3000.00	0
4052 LIBRARY BLDG. IMPR	5000.00	39516.00	44516.00	5819.00	.00	341.80	38355.20	13616.64	.00	14
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	150000.00	.00	150000.00	.00	.00	.00	150000.00	.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	.00	0
4111 TH MTG.& OFFICE SP	.00	25000.00	25000.00	643.90	.00	275.00	24081.10	39265.73	16823.92	919
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	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	746.91	6067.02	0
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	25208.78	.00	0
4124 RENTAL UNIT REPAIR	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	.00	.00	0
4127 POOL EXTERIOR REPA	.00	.00	.00	.00	.00	.00	.00	15491.44	8990.00	0
4131 TOWN CTR.BLDG.REP.	.00	13643.00	13643.00	540.00	.00	3060.00	10043.00	531.17	.00	3600
4132 ALEWIFE BROOK MONI	.00	.00	.00	.00	.00	.00	.00	.00	1241.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4136 PARKS UTILITY CART	.00	.00	.00	.00	.00	.00	.00	.00	14501.33	0
4137 ENERGY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4139 VOTING EQUIP/BOOTH	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4140 RECYCLING PROMOTIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4142 PUBLIC WORKS RADIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	9668.68	.00	0
4144 REPLACEMENT VOTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4145 REFUSE CONTAINER R	.00	.00	.00	.00	.00	.00	.00	.00	3832.00	0
4146 PARKS EQUIP. TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	0
4150 FIRE POLICE EMA RA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4243 CEMETERY STONEWALL	.00	45000.00	45000.00	.00	.00	.00	45000.00	.00	.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	.00	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	2331.90	0
5213 SHORE RD LIGHT-LOC	.00	.00	.00	.00	.00	.00	.00	.00	5424.82	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	.00	.00	.00	4410.00	0
5217 HANNAFORD TURF FIE	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	8770.00	0
5221 DISPATCH CONSOLIDA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5225 MUNICIPAL ENERGY P	.00	.00	.00	.00	.00	.00	.00	51278.20	56324.40	0
5226 SHORE ROAD PATH	.00	186413.75	186413.75	.00	.00	69353.50	117060.25	32461.41	33320.58	6935
5227 ARRA ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5228 REPLACE 1998 RACK	.00	.00	.00	.00	.00	.00	.00	.00	34816.14	0
5229 HS TENNIS COURT RE	.00	.00	.00	.00	.00	.00	.00	.00	29398.00	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	14664.35	14766.25	0
5231 TH TECH AREA/SERVE	.00	.00	.00	.00	.00	.00	.00	4529.00	200000.00	0
5232 FT WMS PK MASTER P	.00	.00	.00	.00	.00	.00	.00	37677.04	14500.00	0
5233 FUTURE OPEN SPACE	.00	.00	.00	.00	.00	.00	.00	38275.00	.00	0
5234 FD BREATHING APPAR	.00	.00	.00	.00	.00	.00	.00	66879.00	.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	39916.35	28468.65	0
5236 PD IN VEHICLE CAME	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	.00	0
5238 REBUILD LOADER ENG	.00	.00	.00	.00	.00	.00	.00	11606.94	.00	0
5239 REPLACE 1970 ROAD	.00	.00	.00	.00	.00	.00	.00	136081.42	.00	0
5240 PW USED TRUCK CHAS	.00	.00	.00	.00	.00	.00	.00	18287.96	.00	0
5241 LIBRARY PROJECT DE	.00	.00	.00	.00	.00	.00	.00	44349.91	.00	0
5242 PATHWAY-SAFE DONAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	26000.00	.00	0
5245 SNOWBLOWER ATTACH.	8000.00	.00	8000.00	.00	.00	.00	8000.00	.00	.00	0
5246 WORK ZONE DEVICE T	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
5247 HARBOR MASTER BOAT	10000.00	.00	10000.00	.00	.00	.00	10000.00	.00	.00	0
5248 MS FENCING REPLACE	13000.00	.00	13000.00	.00	.00	.00	13000.00	.00	.00	0
5249 ATHL.FIELD FENCING	10000.00	.00	10000.00	.00	.00	.00	10000.00	.00	.00	0
5250 MS BB INFIELD RECO	12000.00	.00	12000.00	.00	.00	.00	12000.00	.00	.00	0
5251 CC RENTAL BLDG REP	12000.00	.00	12000.00	.00	.00	.00	12000.00	.00	.00	0
5252 RADAR UNITS	3000.00	.00	3000.00	.00	.00	.00	3000.00	.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
5253 LADDER TR.REFURB.	75000.00	.00	75000.00	.00	.00	.00	75000.00	.00	.00	0
5254 ID BADGE UPDATE	4380.00	.00	4380.00	.00	.00	.00	4380.00	.00	.00	0
5255 ROBINSON WOODS II	.00	200000.00	200000.00	.00	.00	.00	200000.00	.00	.00	0
5256 CAPITAL NEEDS PLAN	.00	30000.00	30000.00	29463.44	.00	2886.56	-2350.00	.00	.00	3235
5257 TRANS ST BURGLARY	.00	.00	.00	2589.55	.00	805.26	-3394.81	.00	.00	0
5258 FWCF CANOPY GRANT	.00	10155.00	10155.00	.00	.00	10155.00	.00	.00	.00	1015
Department 0715 Totals	700000.00	868919.75	1568919.75	91055.89	0.00	105144.28	1372719.58	1039905.79	1127730.05	13
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	.00	.00	.00	200.00	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	198.55	-198.55	3109.55	5355.25	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3204.05	-3204.05	2133.86	2000.92	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	.00	0
0111 COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	3402.60	-3402.60	5243.41	7556.17	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	.00	0
4227 FUEL DONATION ACCT	.00	6752.00	6752.00	.00	.00	.00	6752.00	4073.08	4824.74	0
4250 ARRA LIGHTING GRAN	.00	.00	.00	.00	.00	.00	.00	.00	119442.08	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	.00	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	.00	0
4409 FD 09 MMA-CAMERA G	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4410 PD 10 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	1428.27	493.13	0
4413 PROP-ADD. PARTY PA	.00	.00	.00	.00	.00	.00	.00	.00	315.84	0
4414 FD-AFT GRANT-SPRIN	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4415 FD SAFETY ENHANCEM	.00	.00	.00	.00	.00	.00	.00	.00	319.33	0
4416 PD PROP TRAINING G	.00	.00	.00	.00	.00	.00	.00	.00	1483.79	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4417 PD 11 UNDERAGE DRI	.00	.00	.00	.00	.00	675.18	-675.18	3544.00	2434.97	0
4418 FD RURAL FIRE ASSI	.00	.00	.00	.00	.00	.00	.00	.00	4191.10	0
4419 PD 09 JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00	.00	1392.11	0
4420 PD 10 JUSTICE ASST	.00	.00	.00	.00	.00	.00	.00	1206.00	.00	0
4421 PW 12 MMA GR-CAMER	.00	.00	.00	.00	.00	.00	.00	614.00	.00	0
4422 CC COMM BLOCK GRAN	.00	.00	.00	.00	.00	2786.75	-2786.75	39112.13	.00	0
4423 PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	.00	800.00	.00	0
4424 PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	.00	646.00	.00	0
Department 0725 Totals	0.00	6752.00	6752.00	0.00	0.00	3461.93	3290.07	51423.48	134897.09	51
Department 0735 RESCUE										
1002 PART TIME PAYROLL	158800.00	.00	158800.00	.00	.00	20937.42	137862.58	93480.78	63551.97	13
1020 SOCIAL SECURITY	12150.00	.00	12150.00	.00	.00	1601.68	10548.32	7411.04	6800.00	13
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	85.13	564.87	617.97	791.63	13
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	.00	2700.00	2003.98	1667.50	0
2008 TRAINING	8000.00	.00	8000.00	.00	.00	.00	8000.00	4756.37	6820.33	0
2010 PROFESSIONAL SERVI	25000.00	.00	25000.00	.00	.00	73.24	24926.76	20446.80	15428.76	0
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	3647.43	3162.36	0
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	66.00	7234.00	5899.10	7035.84	1
2034 EQUIPMENT MAINTENA	9000.00	.00	9000.00	.00	.00	393.17	8606.83	6018.19	7758.62	4
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	150.00	450.00	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	39.95	4460.05	2119.15	2336.03	1
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	829.98	14170.02	14930.68	14738.91	6
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	.00	2500.00	1561.07	2248.04	0
3022 MOTOR FUELS	3800.00	.00	3800.00	.00	.00	347.33	3452.67	2740.74	1254.32	9
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	164000.00	.00	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	5256.00	5236.00	0
Department 0735 Totals	263900.00	0.00	263900.00	0.00	0.00	24373.90	239526.10	335039.30	139280.31	9
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
Department 0750 Totals	0.00	25000.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0.00	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11548.00	.00	11548.00	.00	.00	.00	11548.00	11216.80	10796.80	0
1003 OVERTIME	1860.00	.00	1860.00	.00	.00	.00	1860.00	162.60	479.76	0
1020 SOCIAL SECURITY	1026.00	.00	1026.00	.00	.00	.00	1026.00	122.60	906.00	0
2022 UNIFORM	720.00	.00	720.00	.00	.00	.00	720.00	663.44	624.46	0
2037 SEWER LINE MAINTEN	139034.00	.00	139034.00	.00	.00	15.63	139018.37	16660.90	55645.38	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	36.00	164.00	139.95	120.65	18
2071 PTLD WATER ASSESSM	1325000.00	.00	1325000.00	.00	.00	107795.00	1217205.00	1191762.00	1089984.00	8
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	.00	2000.00	175.00	1655.00	0
2073 ALLOW. FOR UNCOLLE	2200.00	.00	2200.00	.00	.00	.00	2200.00	2375.00	.00	0
3002 GASOLINE	455.00	.00	455.00	.00	.00	.00	455.00	455.00	320.00	0
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	.00	568.00	568.00	398.00	0
4001 JET FLUSHER REPLAC	.00	.00	.00	.00	.00	.00	.00	.00	53317.76	0
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	.00	219564.00	219563.24	219562.56	0
4006 STARBOARD DR.REPAI	.00	100000.00	100000.00	.00	.00	.00	100000.00	.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
6010 TOWN GENERAL FUND	51125.00	.00	51125.00	.00	.00	.00	51125.00	43448.00	45461.00	0
Department 0815 Totals	1755300.00	100000.00	1855300.00	0.00	0.00	107846.63	1747453.37	1487312.53	1479271.37	6
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	.00	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	0.00	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	.00	.00	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	.00	0
6005 SPURWINK MEETING H	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	.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	.00	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	.00	.00	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	.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	0.00	0.00	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	260.00	2240.00	1755.00	1352.00	10
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	19.89	171.11	77.65	191.00	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	.00	690.00	323.23	315.98	0
2003 WATER	400.00	.00	400.00	.00	.00	.00	400.00	354.37	351.90	0
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	.00	.00	340.00	2160.00	-5871.67	5985.26	14
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	1513.85	2465.27	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	316.00	308.00	0
Department 0840 Totals	10847.00	0.00	10847.00	0.00	0.00	619.89	10227.11	-1531.57	10969.41	6
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18548.00	.00	18548.00	.00	.00	2972.01	15575.99	19323.63	18981.16	16
1002 PAYROLL	14500.00	.00	14500.00	.00	.00	2313.36	12186.64	11588.78	10047.10	16

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1003 OVERTIME PAYROLL	1800.00	.00	1800.00	.00	.00	.00	1800.00	1318.56	1353.00	0
1020 SOCIAL SECURITY	2666.00	.00	2666.00	.00	.00	396.04	2269.96	3641.13	2538.00	15
2002 POWER	225.00	.00	225.00	.00	.00	.00	225.00	252.30	223.75	0
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	212.75	658.97	0
2010 PROFESSIONAL SERVI	700.00	.00	700.00	.00	.00	86.60	613.40	1151.85	1639.50	12
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	1050.00	.00	0
2022 UNIFORMS	720.00	.00	720.00	.00	.00	.00	720.00	659.47	625.18	0
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	550.00	85.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	240.00	1250.00	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	626.00	871.00	0
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	.00	2500.00	2435.33	2617.99	0
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	622.00	350.00	0
4001 OUTLAY	18000.00	.00	18000.00	.00	.00	.00	18000.00	6050.00	.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	225.00	2025.00	.00	1612.50	10
6010 TOWN GENERAL FUND	1480.00	.00	1480.00	.00	.00	.00	1480.00	1433.00	1361.00	0
Department 0860 Totals	68817.00	0.00	68817.00	0.00	0.00	5993.01	62823.99	51154.80	44214.15	9
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	.00	.00	.00	.00	.00	.00	.00	10000.00	.00	0
4006 MISC. PROJECTS TBD	20000.00	.00	20000.00	.00	.00	.00	20000.00	3800.00	554.68	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	.00	71.94	0
4015 BATTERY BLAIR GRAN	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
4016 PARK BENCHES	500.00	.00	500.00	.00	.00	.00	500.00	52.93	243.00	0
4017 PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4018 GARDEN POND STUDY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4019 BATTERY BLAIR REPA	.00	.00	.00	.00	.00	.00	.00	.00	27654.68	0
4020 ENT.RD.GUARDRAIL E	.00	.00	.00	.00	.00	.00	.00	3780.00	88.18	0
4021 PEDESTRIAN IMPROVE	.00	.00	.00	.00	.00	.00	.00	312.00	.00	0
4022 CLIFF WALK SAFETY	16000.00	.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4025 SHIP COVE PK.IMPRO	75000.00	.00	75000.00	.00	.00	.00	75000.00	.00	.00	0
4026 PICNIC AREA REHAB.	35000.00	.00	35000.00	.00	.00	.00	35000.00	.00	.00	0
4027 PHL FLAGPOLE LIGHT	62000.00	.00	62000.00	.00	.00	.00	62000.00	.00	.00	0
4028 BATTERY KNOLL INTE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4029 BATTERY GARESCHES	.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.	6261.00	.00	6261.00	.00	.00	.00	6261.00	921.00	1272.00	0
Department 0865 Totals	214961.00	0.00	214961.00	0.00	0.00	0.00	214961.00	18865.93	29884.48	0
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	67300.00	.00	67300.00	.00	.00	4395.20	62904.80	65247.60	64584.01	7
1002 PART TIME PAYROLL	61500.00	.00	61500.00	.00	.00	6880.02	54619.98	41739.01	41099.06	11
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	822.03	8432.97	7337.09	8023.86	9
1023 ICMA 401A RETIREME	6385.00	.00	6385.00	.00	.00	.00	6385.00	6200.00	.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
1024 UNUM DISABILITY PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1025 HEALTH INSURANCE	17285.00	.00	17285.00	.00	.00	.00	17285.00	17080.00	16075.00	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	190.67	3309.33	2396.55	3692.22	5
2002 POWER	3500.00	.00	3500.00	.00	.00	259.81	3240.19	2671.41	3256.55	7
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	645.00	9855.00	5238.95	9369.10	6
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	45.00	44.00	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	235.00	565.00	1380.00	400.00	29
2008 TRAINING	3850.00	.00	3850.00	.00	.00	.00	3850.00	2738.91	3109.71	0
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	700.00	208.40	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	.00	1000.00	1133.75	260.38	0
2035 BUILDING MAINTENAN	31500.00	.00	31500.00	1756.00	.00	1427.50	28316.50	56479.30	6572.62	10
2036 GROUNDS MAINTENANC	30000.00	.00	30000.00	.00	.00	2916.49	27083.51	22954.35	22782.58	10
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	323.40	.00	0
2089 INSURANCE	3500.00	.00	3500.00	.00	.00	1741.58	1758.42	3890.00	3744.00	50
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	436.28	605.59	0
3003 HEAT	5420.00	.00	5420.00	.00	.00	.00	5420.00	4352.30	4300.72	0
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	.00	200.00	145.01	22.95	0
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	5859.85	16685.00	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	73.80	2105.75	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	87684.78	167315.22	246442.26	271184.59	34
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200.00	7200.00	0
Department 0870 Totals	543695.00	0.00	543695.00	1756.00	0.00	107198.08	434740.92	502064.82	485326.09	20
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	40398.91	25132.81	0
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	0.00	35535.00	41433.91	26167.81	0
GRAND TOTALS	12756800.00	1151628.75	13908428.75	110752.61	0.00	979490.67	12818185.47	15260269.91	12194407.21	8

 REPORT COMPLETE