

**Town of Cape Elizabeth  
Projection of Municipal Revenues**

	FY 2009		FY 2010		FY 2011		FY 2012		FY 2013		FY 2013		FY 13	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	Budget	Var. from 12	% of Budget Achieved 13	Projection	Projection	
307 Interest/Late Charges	\$ 20,636	\$ 38,436	\$ 16,966	\$ 15,129	\$ 13,967	\$ 40,000	\$ (1,162)	34.9%	\$ 40,000	\$		\$ 40,000		
318 Excise Taxes	\$ 997,990	\$ 969,930	\$ 974,177	\$ 982,682	\$ 1,005,715	\$ 1,630,800	\$ 23,033	61.7%	\$ 1,630,800	\$		\$ 1,660,000		
320 Registration Fees	\$ 14,117	\$ 14,275	\$ 13,924	\$ 13,755	\$ 13,986	\$ 24,000	\$ 231	58.3%	\$ 24,000	\$		\$ 24,000		
321 Clerks Fees	\$ 7,327	\$ 6,053	\$ 8,263	\$ 7,693	\$ 8,496	\$ 12,000	\$ 803	70.8%	\$ 12,000	\$		\$ 12,000		
324 Police Fines and fees	\$ 4,034	\$ 2,994	\$ 4,392	\$ 7,606	\$ 5,329	\$ 5,000	\$ (2,277)	106.6%	\$ 5,000	\$		\$ 8,000		
325 Library Fines/Fees	\$ 4,850	\$ 5,055	\$ 4,229	\$ 4,861	\$ 4,939	\$ 6,500	\$ 78	76.0%	\$ 6,500	\$		\$ 7,500		
326 Miscellaneous Revenues	\$ 16,707	\$ 38,374	\$ 17,027	\$ 19,279	\$ 34,015	\$ 45,000	\$ 14,736	75.6%	\$ 45,000	\$		\$ 45,000		
327 Investment Income	\$ 108,221	\$ 53,018	\$ 17,714	\$ 20,798	\$ 22,595	\$ 25,000	\$ 1,797	90.4%	\$ 25,000	\$		\$ 35,000		
329 Misc Federal Revenue	\$ -	\$ 82	\$ 141	\$ 43	\$ 47	\$ 100	\$ 4	47.0%	\$ 100	\$		\$ -		
331 State Revenue Sharing	\$ 403,907	\$ 383,206	\$ 366,419	\$ 378,408	\$ 361,353	\$ 640,000	\$ (17,055)	56.5%	\$ 640,000	\$		\$ 622,000		
332 Misc. State Revenue	\$ 62,241	\$ 29,541	\$ 61,252	\$ 44,981	\$ 50,562	\$ 35,000	\$ 5,581	144.5%	\$ 35,000	\$		\$ 60,000		
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	100.0%	\$ 350,000	\$		\$ 350,000		
335 Refuse Disposal Fees	\$ 39,121	\$ 42,188	\$ 49,854	\$ 67,140	\$ 53,093	\$ 70,000	\$ (14,047)	75.8%	\$ 70,000	\$		\$ 90,000		
336 MDOT Block Grant	\$ 44,758	\$ 33,760	\$ 40,336	\$ 41,976	\$ 40,956	\$ 84,000	\$ (1,020)	48.8%	\$ 84,000	\$		\$ 80,000		
339 Cable Franchise Fee	\$ -	\$ -	\$ -	\$ 157,125	\$ -	\$ 155,000	\$ (157,125)	0.0%	\$ 155,000	\$		\$ 145,000		
359 Boat Excise Taxes	\$ 3,225	\$ 3,308	\$ 2,694	\$ 3,091	\$ 3,512	\$ 16,000	\$ 421	22.0%	\$ 16,000	\$		\$ 16,000		
416 Building Permit Fees	\$ 67,454	\$ 67,834	\$ 62,940	\$ 61,113	\$ 55,364	\$ 80,000	\$ (5,749)	69.2%	\$ 80,000	\$		\$ 90,000		
514 Police Reimbursements	\$ 5,900	\$ 4,525	\$ 3,000	\$ 2,800	\$ 3,000	\$ 6,000	\$ 200	50.0%	\$ 6,000	\$		\$ 4,000		
525 Mooring Permits	\$ 2,800	\$ 3,600	\$ 2,500	\$ 5,950	\$ 1,450	\$ 5,000	\$ (4,500)	29.0%	\$ 5,000	\$		\$ 4,600		
625 Pool Revenues	\$ 155,460	\$ 112,614	\$ 102,374	\$ 114,499	\$ -	\$ 77,000	\$ (114,499)	0.0%	\$ 77,000	\$		\$ 65,500		
Special Funds Overhead	\$ 34,504	\$ 65,583	\$ 65,500	\$ 65,500	\$ 77,000	\$ 2,956,400	\$ 11,500	2.6%	\$ 2,956,400	\$		\$ 3,008,600		
Officers Row Rentals	\$ 7,931					\$	\$		\$	\$		\$ 350,000		
	<b>2,211,183</b>	<b>2,084,376</b>	<b>2,023,702</b>	<b>2,364,429</b>	<b>2,105,379</b>	<b>\$ 3,306,400</b>	<b>\$ (259,050)</b>	<b>63.7%</b>	<b>\$ 3,306,400</b>	<b>\$</b>		<b>\$ 3,358,600</b>		

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 2013	FY 2013 Target	FY 2013 Var. from Target	FY 2013 Var from FY 12
July	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	142,438	\$ 1,601	\$ (2,158)
August	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	152,127	\$ 11,667	\$ 7,652
September	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	156,551	\$ (19,929)	\$ (24,060)
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	141,119	\$ 17,958	\$ 14,234
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	133,626	\$ 5,324	\$ 1,798
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	115,489	\$ 16,764	\$ 13,716
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	116,066	\$ 14,912	\$ 11,849
February	95,214	103,237	103,168	110,768	100,400	112,828	100,478	114,191	103,805	119,300		116,233		
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319		127,943		
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170		116,106		
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850		157,689		
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514		155,414		
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	1,673,835	1,006,713	1,630,800	\$ 48,297	\$ 23,031
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	1,630,800	\$ 1,679,097	
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 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Change
JULY	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	(3,309)
AUGUST	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	5,118
SEPT	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	(6,701)
OCTOBER	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	(7,112)
NOVEMBER	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	1,979
DECEMBER	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	(4,404)
JANUARY	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	(2,625)
FEBRUARY	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486		
MARCH	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430		
APRIL	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787		
MAY	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600		
JUNE	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187		
<b>FY TOTAL</b>	<b>706,460</b>	<b>724,064</b>	<b>664,771</b>	<b>702,395</b>	<b>740,194</b>	<b>667,238</b>	<b>599,848</b>	<b>610,263</b>	<b>631,897</b>	<b>361,353</b>	<b>(17,054)</b>
BUDGET	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	
Variance from Budget	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897		
Percent of Budget Achieved	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	56.46%	

Museum at Portland Head Light Gift Shop Sales

	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	\$525,000	\$484,000	\$485,000	\$484,000	\$490,000	\$490,000	\$490,000	\$490,000	\$500,000	\$500,000	
January		\$294	\$200	\$143	\$20	\$210	\$119	\$-	\$-	\$41	\$41
February	\$43			\$17	\$-	\$45	\$211	\$86	\$-		
March		\$136		\$371			\$90	\$112	\$-		
April	\$6,510	\$47	\$2,305	\$3,743	\$2,100	\$3,064	\$3,884	\$60			
May	\$12,273	\$6,740	\$20,649	\$18,011	\$13,376	\$15,656	\$11,305	\$17,546	\$17,398		
June	\$68,531	\$43,930	\$58,805	\$63,109	\$60,205	\$54,527	\$66,295	\$56,306	\$60,339		
July	\$95,896	\$90,858	\$80,735	\$86,081	\$98,031	\$88,170	\$78,263	\$90,431	\$85,705	\$95,107	\$9,402
August	\$92,690	\$97,208	\$98,750	\$89,387	\$94,228	\$81,352	\$91,414	\$107,834	\$89,775	\$90,893	\$1,118
September	\$114,564	\$98,708	\$98,674	\$89,541	\$115,375	\$106,062	\$122,798	\$119,655	\$122,273	\$107,061	\$(15,212)
October	\$97,134	\$104,716	\$87,659	\$115,384	\$93,822	\$93,036	\$112,124	\$111,909	\$112,024	\$129,674	\$17,650
November	\$8,064	\$14,637	\$10,135	\$10,130	\$10,333	\$10,465	\$12,513	\$12,186	\$10,745	\$10,661	\$(84)
December	\$6,201	\$2,836	\$2,646	\$4,069	\$5,249	\$7,580	\$2,903	\$3,156	\$2,802	\$2,300	\$(502)
Other					\$15,595				\$4,740		
Total	\$501,906	\$460,110	\$460,558	\$479,986	\$508,334	\$458,200	\$501,919	\$519,281	\$505,801	\$435,737	\$12,413
Var. From Budget	\$(23,094)	\$(23,890)	\$(24,442)	\$(4,014)	\$18,334	\$(31,800)	\$11,919	\$29,281	\$5,801		
Sales Since Opening							Sales to Date	\$8,706,087			



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0664	SHORE RD.PATH GRANT	.00	714998.58	.00	.00	.00	-714998.58	
R0850	WINNICK WOODS SHRUBLANDS	.00	2500.00	.00	.00	.00	-2500.00	
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	2895.37	.00	.00	.00	-2895.37	
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	3408.00	32180.75	.00	.00	.00	-32180.75	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
R0876	PD FY13 PROP COMPLIANCE C	.00	500.00	.00	.00	.00	-500.00	
R0877	PD FY13 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0878	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
R0879	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	219543.23	2604635.69	3306400.00	.00	3306400.00	701764.31	78.78%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	539.00	1418.00	5000.00	.00	5000.00	3582.00	28.36%
R0376	RENTAL-GRASS FIELDS	.00	60.00	.00	.00	.00	-60.00	
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	168799.52	1181624.80	2025679.00	.00	2025679.00	844054.20	58.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	3865.00	3865.00	8000.00	.00	8000.00	4135.00	48.31%
R1315	ATHLETIC FEES-MS	140.00	10575.00	19000.00	.00	19000.00	8425.00	55.66%
R1316	ATHLETIC FEES-HS	3300.00	45575.00	45000.00	.00	45000.00	-575.00	101.28%
R1340	ST. AGENCY CLIENTS K-8	.00	1288.80	5000.00	.00	5000.00	3711.20	25.78%
R1341	ST. AGENCY CLIENTS 9-12	1062.39	5333.67	5000.00	.00	5000.00	-333.67	106.67%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	7500.00	.00	.00	.00	-7500.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	480000.00	.00	480000.00	480000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	1511.00	.00	.00	.00	-1511.00	
Fund	4 Totals	177705.91	1258751.27	21515817.00	.00	21515817.00	20257065.73	5.85%
Fund	20							
R0350	RENTAL-TURF FIELD	.00	510.00	.00	.00	.00	-510.00	

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2004	ARRA STABILIZATION FUNDS	.00	.00	.00	.00	.00	.00	
R2005	STATE MAINECARE REVENUE	.00	3171.18	.00	.00	.00	-3171.18	
R2006	LOCAL ENTITLEMENT	29120.54	137680.11	.00	.00	.00	-137680.11	
R2007	IDEA-ARRA FUNDS	.00	.00	.00	.00	.00	.00	
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	87642.93	.00	.00	.00	-87642.93	
R2020	TITLE II A	6431.45	12615.65	.00	.00	.00	-12615.65	
R2025	LAPTOP MAINTENANCE FUND	20.00	10384.50	.00	.00	.00	-10384.50	
R2026	iPAD REPAIR FUND	.00	1503.85	.00	.00	.00	-1503.85	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8200.00	.00	.00	.00	-8200.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	1012.00	1993.00	.00	.00	.00	-1993.00	
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	14504.20	.00	.00	.00	-14504.20	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	6880.00	.00	.00	.00	-6880.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	.00	.00	.00	.00	.00	
R2066	WELLMAN WORKSHOP	.00	10950.00	.00	.00	.00	-10950.00	
R2080	GATE RECEIPTS-ATHLETIC	3998.00	13022.51	.00	.00	.00	-13022.51	
R2081	GATE RECEIPTS-DRAMA	.00	4840.87	.00	.00	.00	-4840.87	
R2082	COKE DONATION	.00	.00	.00	.00	.00	.00	
Fund 20	Totals	40581.99	322142.20	.00	.00	.00	-322142.20	
Fund 30								
R3310	CAFE MS/PC MEALS	23454.70	116158.60	196000.00	.00	196000.00	79841.40	59.26%
R3311	CAFE HS MEALS	10809.35	65426.19	90000.00	.00	90000.00	24573.81	72.70%
R3313	CAFE HS STATE SUBSIDY	4446.00	9090.14	20000.00	.00	20000.00	10909.86	45.45%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	10542.63	21399.03	70000.00	.00	70000.00	48600.97	30.57%
R3316	CAFE MS/PC ALACARTE	12612.44	64947.01	104000.00	.00	104000.00	39052.99	62.45%
R3320	CAFE HS ALACARTE	12442.10	61248.15	90000.00	.00	90000.00	28751.85	68.05%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	74307.22	338269.12	570000.00	.00	570000.00	231730.88	59.35%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 40								
R0348	PORTLAND WATER DISTRICT	155840.19	1055831.53	1730000.00	.00	1730000.00	674168.47	61.03%
R0349	SEWER CONNECTION FEES	4000.00	16000.00	25000.00	.00	25000.00	9000.00	64.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	4164.22	4164.22	.00	.00	.00	-4164.22	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	212.31	.00	.00	.00	-212.31	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		164004.41	1076208.06	1755300.00	.00	1755300.00	679091.94	61.31%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1419.00	16579.80	.00	.00	.00	-16579.80	
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		1419.00	16579.80	.00	.00	.00	-16579.80	
Fund 46								
R0501	LIBRARY MISC REVENUE	2.00	104.00	.00	.00	.00	-104.00	
R0503	LIBRARY TRUST GIFTS	1296.97	3616.87	.00	.00	.00	-3616.87	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	149.20	598.33	.00	.00	.00	-598.33	
R0524	ZIMPRITCH TRUST INTEREST	16.00	64.17	.00	.00	.00	-64.17	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		1464.17	4383.37	.00	.00	.00	-4383.37	
Fund 47								
R0334	SPURWINK CHURCH FEES	200.00	3665.00	4000.00	.00	4000.00	335.00	91.63%
R0434	SPURWINK CHURCH INTEREST	29.88	119.81	200.00	.00	200.00	80.19	59.91%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		229.88	3784.81	4200.00	.00	4200.00	415.19	90.11%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.43	1.73	.00	.00	.00	-1.73	
Fund 48 Totals		.43	1.73	.00	.00	.00	-1.73	



Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 50								
R0328	CEMETERY INVESTMENT IN	297.71	1193.94	1000.00	.00	1000.00	-193.94	119.39%
R0330	RIVERSIDE LOT SALES-PCF	.00	8525.00	12000.00	.00	12000.00	3475.00	71.04%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	13950.00	25000.00	.00	25000.00	11050.00	55.80%
R0517	RIVERSIDE MARKERS	478.80	7535.40	.00	.00	.00	-7535.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		776.51	31204.34	38000.00	.00	38000.00	6795.66	82.12%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	8525.00	.00	.00	.00	-8525.00	
R0528	RIVERSIDE CCI INTEREST	80.41	322.51	.00	.00	.00	-322.51	
Fund 51 Totals		80.41	8847.51	.00	.00	.00	-8847.51	
Fund 55								
R0498	THOMAS JORDAN INTEREST	17483.62	40374.92	.00	.00	.00	-40374.92	
Fund 55 Totals		17483.62	40374.92	.00	.00	.00	-40374.92	
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	8640.00	8640.00	.00	.00	.00	-8640.00	
Fund 60 Totals		8640.00	8640.00	.00	.00	.00	-8640.00	
Fund 65								
R0337	OFFICERS ROW RENTAL	2550.00	8925.00	45000.00	.00	45000.00	36075.00	19.83%
R0338	FW BLDG #326 RENT	2913.00	19236.00	.00	.00	.00	-19236.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	141.90	900.00	.00	900.00	758.10	15.77%
R0508	CEREMONY FEES	1350.00	1450.00	3000.00	.00	3000.00	1550.00	48.33%
R0510	PICNIC SHELTER.GAZEBO, BS	2946.06	8235.22	18000.00	.00	18000.00	9764.78	45.75%
R0511	SITE FEES	.00	31613.00	32000.00	.00	32000.00	387.00	98.79%
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	500.00	5545.00	15795.00	.00	15795.00	10250.00	35.11%
R0800	BUS/TROLLEY REVENUE	1890.00	16455.00	25000.00	.00	25000.00	8545.00	65.82%
R0900	FWP DONATION BOXES	88.00	8698.50	8000.00	.00	8000.00	-698.50	108.73%
Fund 65 Totals		12237.06	100299.62	147695.00	.00	147695.00	47395.38	67.91%



Date : 02/01/2013 - Fri  
Time : 07:34:48

CAPE ELIZABETH  
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	5101.65	25386.49	58000.00	.00	58000.00	32613.51	43.77%
R0625	POOL REVENUES	25154.81	99650.16	183800.00	.00	183800.00	84149.84	54.22%
Fund 90	Totals	124083.33	801147.62	1116712.00	.00	1116712.00	315564.38	71.74%
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		859907.24	7222566.94	29171324.00	.00	29171324.00	21948757.06	24.76%

\*\*\*\*\*

## 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	192833.00	140101.00	321758.15	313012.97	58
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	13765.54	11856.46	24452.74	23825.70	54
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	18200.10	12639.90	40119.18	44715.50	59
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	7134.23	2865.77	9287.10	10065.13	71
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	7543.02	2956.98	13014.26	11924.42	72
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	2766.28	2733.72	4961.36	4880.20	50
2007 DUES AND MEMBERSHI	1425.00	.00	1425.00	.00	.00	80.00	1345.00	1652.15	2167.49	6
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	1611.74	2388.26	2543.22	1972.49	40
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	2431.50	3568.50	4910.51	4906.40	41
2015 INTERNET ON-LINE C	9900.00	.00	9900.00	.00	.00	3098.96	6801.04	5265.34	5478.29	31
2016 RECORDS PRESERVATI	2000.00	4579.00	6579.00	.00	.00	1005.69	5573.31	2448.43	3851.33	15
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	480.00	520.00	.00	.00	48
2088 COMPUTER MAINTENAN	26000.00	.00	26000.00	.00	.00	22787.40	3212.60	19884.84	20705.96	88
2200 SCHOOL NETWORK ASS	37700.00	.00	37700.00	.00	.00	37700.00	.00	35904.00	35200.00	100
3001 OFFICE SUPPLIES	6750.00	.00	6750.00	.00	.00	3151.48	3598.52	5478.13	5961.21	47
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	314588.94	203961.06	491964.41	489561.09	61
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	293449.00	.00	293449.00	.00	.00	179053.63	114395.37	285946.19	290142.12	61
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	22449.00	.00	22449.00	.00	.00	13111.97	9337.03	21259.56	21250.38	58
2000 CELLULAR PHONE	1600.00	.00	1600.00	.00	.00	806.50	793.50	1663.47	1245.35	50
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	560.35	539.65	44.50	845.35	51
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	4038.30	3461.70	8955.63	7499.70	54
2007 DUES AND MEMBERSHI	1405.00	.00	1405.00	.00	.00	680.00	725.00	1283.00	1348.00	48
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	1603.37	1716.63	1624.04	2263.94	48
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	404.00	4696.00	4800.70	5525.33	8
2011 GIS IMPROVEMENTS	14000.00	12189.00	26189.00	.00	.00	4174.08	22014.92	21640.23	8892.56	16
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	327.09	2072.91	30.00	514.53	14
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	210.22	5289.78	494.52	5300.96	4
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	707.79	1017.21	717.14	227.50	41
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	791.37	-91.37	708.17	504.72	113
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	249.48	150.52	421.96	344.96	62
Department 0120 Totals	360648.00	12189.00	372837.00	0.00	0.00	206718.15	166118.85	349589.11	345905.40	55
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	195.00	305.00	40.00	.00	39
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	195.00	305.00	40.00	2918.00	39
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	32147.61	-7147.61	22474.65	39713.06	129

## 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	23700.00	6300.00	30700.00	33800.00	79
Department 0135 Totals	55000.00	0.00	55000.00	0.00	0.00	55847.61	-847.61	53174.65	73513.06	102
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	26830.00	.00	26830.00	.00	.00	11893.14	14936.86	12871.86	8143.77	44
1020 SOCIAL SECURITY	2052.00	.00	2052.00	.00	.00	907.88	1144.12	962.25	449.15	44
2004 PRINTING AND ADVER	5900.00	.00	5900.00	.00	.00	2955.85	2944.15	3526.37	2185.13	50
2010 PROFESSIONAL SERVI	5350.00	.00	5350.00	.00	.00	3608.00	1742.00	4655.85	2607.48	67
3001 MISC. SUPPLIES	600.00	.00	600.00	.00	.00	608.39	-8.39	473.78	230.29	101
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	19973.26	20758.74	22490.11	13615.82	49
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	1284.91	215.09	1534.83	1150.17	86
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	98.29	16.71	119.18	124.03	85
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	2305.94	-305.94	77.28	766.15	115
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	195.00	805.00	576.14	222.62	20
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	1088.97	4411.03	4492.66	1386.55	20
Department 0150 Totals	13565.00	0.00	13565.00	0.00	0.00	4973.11	8591.89	8809.17	4683.54	37
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	87805.60	2694.40	90501.00	85301.00	97
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	87805.60	10094.40	94801.00	89601.00	90
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	147000.00	.00	147000.00	.00	.00	85818.61	61181.39	97872.42	84437.55	58
1023 ICMA 401A RETIREME	154000.00	.00	154000.00	.00	.00	94695.07	59304.93	143343.54	148636.73	61
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	9103.38	11896.62	15797.68	15513.88	43
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	312323.41	227676.59	575074.86	533319.35	58
1026 WORKERS COMPENSATI	92500.00	.00	92500.00	.00	.00	59812.40	32687.60	89282.00	93405.00	65
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	728.47	788.53	1347.02	1538.04	48
1031 UNEMPLOYMENT COMPE	33250.00	.00	33250.00	.00	.00	16607.00	16643.00	29052.00	24812.50	50
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	1049.00	1351.00	2194.78	1225.44	44
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	2477.13	-2477.13	.00	.00	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	276.00	-276.00	1012.00	1084.00	0
Department 0170 Totals	1004167.00	0.00	1004167.00	0.00	0.00	582890.47	421276.53	954976.30	903972.49	58
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	934344.00	.00	934344.00	.00	.00	491817.83	442526.17	3713514.65	1011251.74	53

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	491817.83	442526.17	3713514.65	1011251.74	53
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	865414.00	.00	865414.00	.00	.00	475800.28	389613.72	808415.02	780092.80	55
1002 PART TIME PAYROLL	23588.00	.00	23588.00	.00	.00	9802.25	13785.75	24002.80	12868.98	42
1003 OVERTIME PAYROLL	93832.00	.00	93832.00	.00	.00	74726.21	19105.79	94938.43	88992.06	80
1010 SPECIAL ASSIGNMENT	7421.00	.00	7421.00	.00	.00	2338.84	5082.16	8453.36	5801.19	32
1020 SOCIAL SECURITY	75755.00	.00	75755.00	.00	.00	43335.72	32419.28	73692.21	71207.00	57
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	1055.50	1944.50	1709.49	2670.54	35
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	420.00	230.00	625.00	547.00	65
2008 TRAINING	33907.00	.00	33907.00	.00	.00	10626.19	23280.81	33292.59	24633.70	31
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	180.68	1319.32	799.00	781.85	12
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	3635.36	8519.64	10183.10	6964.77	30
2033 RADIO/PAGER MAINTA	1500.00	.00	1500.00	.00	.00	896.00	604.00	1480.81	1500.00	60
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	5902.96	6097.04	10841.68	10768.65	49
2063 EDUCATIONAL REIMB.	3600.00	.00	3600.00	.00	.00	1165.00	2435.00	644.98	2904.00	32
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1776.31	1473.69	2949.79	2507.40	55
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	14044.93	20055.07	28227.77	20886.33	41
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	1991.01	3858.99	4869.07	12255.02	34
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	3946.71	10253.29	10827.80	9483.49	28
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	2341.35	8186.65	.00	4656.04	2341
Department 0210 Totals	1197722.00	10528.00	1208250.00	0.00	0.00	659755.30	548494.70	1121709.90	1065369.82	55
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11081.00	.00	11081.00	.00	.00	11080.75	.25	10701.96	9539.07	100
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	8924.85	2975.15	11623.92	8045.61	75
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	20005.60	2975.40	22310.88	17584.68	87
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	157852.65	3999.35	155683.50	149622.00	98
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	157852.65	3999.35	155683.50	149622.00	98
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11700.00	.00	11700.00	.00	.00	8245.39	3454.61	10956.07	9727.74	70
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	668.92	234.08	642.52	865.00	74
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	234.01	1765.99	1676.80	1384.20	12
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	172.20	2827.80	1658.00	2566.77	6
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	304.38	895.62	1392.53	488.71	25

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	9624.90	14478.10	18115.38	16388.03	40
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	75000.00	.00	75000.00	.00	.00	43725.60	31274.40	72793.60	71406.40	58
1002 PART TIME PAYROLL	113200.00	.00	113200.00	.00	.00	66780.79	46419.21	87639.42	101963.31	59
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1105.60	2394.40	1223.48	1602.00	32
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	8485.83	6174.17	11948.33	12700.00	58
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	656.05	1023.95	1199.13	1401.99	39
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	1364.87	1635.13	2934.90	4335.05	46
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1876.55	4123.45	3518.51	5881.60	31
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	2170.68	13829.32	14728.99	15821.00	14
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	3127.15	6872.85	8609.04	8891.99	31
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	1647.45	6352.55	7686.29	5388.43	21
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	5269.22	3730.78	9442.77	6017.00	59
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	8289.81	3710.19	10411.74	11870.75	69
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1240.38	9759.62	10682.81	9245.29	11
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	.00	.00	3368.62	8131.38	7961.75	8235.03	29
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	0.00	0.00	149108.60	148531.40	254369.12	266393.84	50
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8200.00	.00	8200.00	.00	.00	5726.99	2473.01	6211.28	6808.04	70
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	535.22	91.78	485.84	459.00	85
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	925.00	1675.00	1668.70	1933.82	36
Department 0235 Totals	11427.00	0.00	11427.00	0.00	0.00	7187.21	4239.79	8365.82	9200.86	63
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3405.00	.00	3405.00	.00	.00	1702.50	1702.50	3304.50	3240.00	50
1020 SOCIAL SECURITY	260.00	.00	260.00	.00	.00	130.25	129.75	252.79	247.86	50
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	29644.76	24355.24	49494.70	48710.57	55
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	47504.87	34276.13	81436.92	80068.10	58
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	380.88	1119.12	1352.18	1061.95	25
Department 0240 Totals	141446.00	0.00	141446.00	0.00	0.00	79363.26	62082.74	136339.57	133328.48	56
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	1345.00	1345.00	2612.00	2560.00	50
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	102.89	103.11	199.81	.00	50
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	291348.87	231911.13	546003.54	571056.48	56
2014 DEMOLITION DISPOSA	40225.00	.00	40225.00	.00	.00	24987.06	15237.94	32078.72	31353.26	62
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	1441.47	-181.47	1190.00	1103.46	114
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	3850.75	649.25	5043.19	1893.49	86
2062 MISCELLANEOUS CONTR	2200.00	.00	2200.00	.00	.00	898.71	1301.29	1255.80	1110.59	41
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	602.56	997.44	971.83	1138.36	38
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	666.89	833.11	1372.90	1051.76	44
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	400071.41	319304.59	719225.69	734151.76	56
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2100.00	.00	2100.00	.00	.00	2100.00	.00	2000.00	1857.00	100
2101 COMMUNITY COUNSELI	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
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	3600.00	.00	3500.00	4244.00	100
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	1250.00	.00	1200.00	1170.00	100
2111 REGIONAL TRANSPORT	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1200.00	100
2113 FAMILY CRISIS SERV	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	.00	100
2118 SEXUAL ASSAULT RES	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
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	1250.00	.00	1200.00	1000.00	100
2122 INDEPENDENT TRANSP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1200.00	100
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	18300.89	10299.11	25245.40	31853.11	64
Department 0410 Totals	50400.00	0.00	50400.00	0.00	0.00	40100.89	10299.11	46245.40	52482.32	80
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	280316.00	.00	280316.00	.00	.00	162092.85	118223.15	271976.07	252745.75	58
1002 PART TIME PAYROLL	117956.00	.00	117956.00	.00	.00	66720.97	51235.03	96714.88	91746.00	57
1020 SOCIAL SECURITY	30468.00	.00	30468.00	.00	.00	16542.73	13925.27	27561.03	26353.62	54
2004 PRINTING AND ADVER	2000.00	.00	2000.00	.00	.00	975.48	1024.52	937.94	30.40	49
2005 POSTAGE	4050.00	.00	4050.00	.00	.00	1310.00	2740.00	3420.00	2501.00	32
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	810.00	-35.00	685.00	670.00	105
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	88.35	0
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	214.37	1285.63	212.65	313.28	14
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	4570.00	2930.00	.00	.00	61
2034 OFFICE EQUIPMENT/R	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	120.00	30.00	135.00	75.00	80
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	4370.44	7379.56	6331.99	4369.57	37

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	2605.12	394.88	.00	.00	87
3020 BOOKS	39351.00	.00	39351.00	.00	.00	24934.30	14416.70	39182.73	39701.64	63
3022 AUDIO VISUAL MATER	6450.00	.00	6450.00	.00	.00	3990.20	2459.80	5310.12	4968.67	62
3100 ELECTRIC RESOURCES	4800.00	.00	4800.00	.00	.00	650.00	4150.00	4989.97	4447.00	14
4001 OUTLAY	1500.00	87267.00	88767.00	.00	.00	958.59	87808.41	396.74	.00	1
Department 0510 Totals	512916.00	87267.00	600183.00	0.00	0.00	290865.05	309317.95	458193.21	428624.94	48
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	500.00	.00	450.00	450.00	100
5052 GR.PTLD.ECON.DEV.C	5000.00	.00	5000.00	.00	.00	5000.00	.00	.00	.00	100
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	5500.00	7000.00	5939.50	5922.88	44
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6300.00	.00	6300.00	.00	.00	2645.92	3654.08	4340.78	2494.76	42
1003 PART TIME WEBMASTE	26620.00	.00	26620.00	.00	.00	15264.67	11355.33	23269.25	21154.00	57
1004 CABLE TV COOR. STI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	2009.75	-2009.75	3495.82	2952.00	0
1020 SOCIAL SECURITY	2518.00	.00	2518.00	.00	.00	1523.96	994.04	2397.27	2024.97	61
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	1343.18	5546.82	2139.03	2028.31	19
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	100.00	4400.00	1193.43	50.00	2
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	50.00	150.00	.00	134.95	25
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	22937.48	24090.52	36835.58	30838.99	49
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	150.00	.00	287.40	162.60	415.20	257.91	73
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	639.75	360.25	400.00	1000.00	64
2034 OFFICE EQUIPMENT M	400.00	.00	400.00	.00	.00	391.91	8.09	403.90	314.59	98
2035 CONSOLIDATED BLD.	107442.00	.00	107442.00	9568.54	.00	55344.77	42528.69	108768.27	52297.00	60
2062 MISCELLANEOUS CONTR	83626.00	.00	83626.00	.00	.00	83626.00	.00	40800.00	40000.00	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0600 Totals	193868.00	0.00	193868.00	9718.54	0.00	140765.11	43384.35	160917.56	104179.58	78
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	5693.60	7086.40	9804.38	12618.44	45
2003 WATER AND SEWER	2794.00	.00	2794.00	.00	.00	1486.04	1307.96	2547.22	2505.77	53
3003 HEAT	13650.00	.00	13650.00	.00	.00	6257.22	7392.78	10742.00	10872.80	46
Department 0610 Totals	29224.00	0.00	29224.00	0.00	0.00	13436.86	15787.14	23093.60	25997.01	46

## Revenues Added to Adjusted

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	4450.95	6549.05	6893.04	9363.84	40
2003 WATER AND SEWER	817.00	.00	817.00	.00	.00	554.37	262.63	815.21	756.32	68
3003 HEAT	17900.00	.00	17900.00	.00	.00	7339.85	10560.15	19877.39	20255.89	41
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	12345.17	17371.83	27585.64	30376.05	42
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	889.08	586.92	1284.79	1205.36	60
2062 MISCELLANEOUS CONTR	3791.00	.00	3791.00	.00	.00	3791.00	.00	3717.00	.00	100
3003 HEAT	18200.00	.00	18200.00	.00	.00	4737.22	13462.78	14230.40	15797.49	26
Department 0620 Totals	23467.00	0.00	23467.00	0.00	0.00	9417.30	14049.70	19232.19	17002.85	40
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	9811.64	14688.36	16473.22	19776.06	40
2003 WATER AND SEWER	3432.00	.00	3432.00	.00	.00	2245.89	1186.11	3606.07	3460.46	65
2062 CONTRACTED CUSTODI	24233.00	.00	24233.00	.00	.00	24223.00	10.00	23767.64	23170.00	100
3003 HEAT	13600.00	.00	13600.00	.00	.00	5946.37	7653.63	11111.37	11715.05	44
Department 0630 Totals	65765.00	0.00	65765.00	0.00	0.00	42226.90	23538.10	54958.30	58121.57	64
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1243.18	1256.82	2014.64	1984.75	50
2003 WATER AND SEWER	790.00	.00	790.00	.00	.00	468.75	321.25	807.93	789.23	59
3003 HEAT	4630.00	.00	4630.00	.00	.00	1492.84	3137.16	2587.44	2621.23	32
Department 0635 Totals	7920.00	0.00	7920.00	0.00	0.00	3204.77	4715.23	5410.01	5395.21	40
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	9344.60	4095.40	12406.24	1830.40	70
1020 SOCIAL SECURITY	2799.00	.00	2799.00	.00	.00	714.85	2084.15	2530.15	1475.00	26
2002 POWER	1200.00	.00	1200.00	.00	.00	328.51	871.49	788.34	816.30	27
2003 WATER	2600.00	.00	2600.00	.00	.00	658.55	1941.45	2275.00	2400.91	25
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	7772.56	7227.44	14849.94	12716.50	52
2022 UNIFORMS	540.00	.00	540.00	.00	.00	516.24	23.76	490.89	467.52	96
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	1236.41	263.59	1810.73	1496.87	82
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	3701.22	-201.22	3359.71	3796.38	106
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1137.00	.00	1137.00	880.00	100
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	345.59	154.41	608.73	848.70	69
3039 GROUNDS MAINTENANC	7830.00	.00	7830.00	.00	.00	3026.37	4803.63	5326.08	5529.14	39
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	675.00	300.00	100
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 ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4114 GREENBELT TRAILS M	8000.00	.00	8000.00	.00	.00	2654.57	5345.43	15862.45	4931.23	33
Department 0640 Totals	82371.00	0.00	82371.00	0.00	0.00	32111.47	50259.53	85818.81	108474.78	39
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35907.00	.00	35907.00	.00	.00	24900.80	11006.20	35897.43	36576.82	69
1002 PART TIME PAYROLL	10560.00	.00	10560.00	.00	.00	7560.31	2999.69	10065.56	8943.88	72
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	2406.10	1176.90	3761.01	3474.00	67
2010 PROFESSIONAL SERVI	28500.00	.00	28500.00	.00	.00	4513.79	23986.21	23520.00	19560.89	16
2022 UNIFORMS	540.00	.00	540.00	.00	.00	540.00	.00	489.42	465.00	100
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	1833.86	366.14	2056.83	2033.39	83
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	29000.00	14500.00	43500.00	43500.00	67
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	2924.17	237.83	3162.04	2425.00	92
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	611.84	138.16	357.27	976.96	82
3039 GROUNDS MATERIALS	11750.00	.00	11750.00	.00	.00	4551.12	7198.88	9375.64	7911.71	39
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	1970.13	-98.13	1873.05	800.00	105
Department 0641 Totals	150989.00	0.00	150989.00	0.00	0.00	80881.69	70107.31	142290.76	134951.20	54
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44020.00	.00	44020.00	.00	.00	26454.40	17565.60	44218.02	51760.82	60
1002 PART TIME PAYROLL	47486.00	.00	47486.00	.00	.00	27425.12	20060.88	33702.97	35050.62	58
1003 OVERTIME PAYROLL	280.00	.00	280.00	.00	.00	167.46	112.54	250.14	.00	60
1020 SOCIAL SECURITY	7022.00	.00	7022.00	.00	.00	4102.98	2919.02	6625.04	6850.00	58
2002 POWER	2500.00	.00	2500.00	.00	.00	2173.31	326.69	3016.10	2479.06	87
2003 WATER	4500.00	.00	4500.00	.00	.00	3066.55	1433.45	3546.84	3912.50	68
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	11152.75	2747.25	11771.59	12515.99	80
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	298.40	606.60	833.96	905.54	33
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	3808.65	-308.65	4337.96	3255.40	109
2035 BUILDING REPAIR	20000.00	12445.00	32445.00	325.00	.00	27545.57	4574.43	3435.26	1028.32	86
2036 STONE WALL REPAIRS	38500.00	.00	38500.00	.00	.00	10.58	38489.42	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	756.44	2743.56	33667.76	.00	22
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	351.00	149.00	1020.88	1025.85	70
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	4059.54	6240.46	9225.91	7852.26	39
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	16.17	483.83	262.09	480.67	3
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	455.47	644.53	1088.66	932.90	41
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	4393.84	10106.16	14860.49	11228.14	30
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	251.92	98.08	452.00	.00	72
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	1448.40	582.60	2031.00	895.00	71
4001 TENNIS CT.REHAB	21000.00	.00	21000.00	.00	.00	19836.29	1163.71	.00	.00	94
Department 0645 Totals	250317.00	17852.00	268169.00	325.00	0.00	137774.84	130069.16	209364.34	142398.13	52
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	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	.00	.00	76598.24	96068.43	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	15009.43	11445.00	0
2035 BUILDING MAINTENAN	.00	.00	.00	.00	.00	.00	.00	20745.12	10203.78	0
Department 0655 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215985.73	192350.98	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3610.00	.00	3610.00	.00	.00	1805.00	1805.00	3500.00	3000.00	50
1020 SOCIAL SECURITY	276.00	.00	276.00	.00	.00	138.08	137.92	267.76	229.50	50
2007 DUES AND MEMBERSHI	125.00	.00	125.00	.00	.00	130.00	-5.00	125.00	125.00	104
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	9477.50	8522.50	21060.25	16268.64	53
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	49.44	.56	50.00	48.57	99
Department 0660 Totals	22061.00	0.00	22061.00	0.00	0.00	11600.02	10460.98	25003.01	19671.71	53
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	998136.00	.00	998136.00	.00	.00	998136.00	.00	992047.00	947600.00	100
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9068.00	9068.00	99
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	1007151.00	12333.00	1013039.00	968416.00	99
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	2415.95	88123.05	32044.70	55778.54	3
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	455007.11	-1427.11	327151.93	454105.82	100
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	3000.00	39443.00	5763.63	5641.97	7
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 HIGH SCHOOL TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	11065.20	0
4021 COMPUTER UPGRADES	35000.00	.00	35000.00	.00	.00	14507.32	20492.68	12169.60	15753.26	41
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	.00	.00	70869.43	-119.43	26487.00	.00	100
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

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4052 LIBRARY BLDG. IMPR	5000.00	39516.00	44516.00	.00	.00	28156.54	16359.46	13616.64	.00	63
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	84934.40	65065.60	.00	.00	57
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	524.00	.00	5460.85	19015.15	39265.73	16823.92	5985
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	.00	.00	13400.00	243.00	531.17	.00	1340
4132 ALEWIFE BROOK MONI	.00	.00	.00	.00	.00	.00	.00	.00	1241.00	0
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	27600.00	17400.00	.00	.00	2760
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	938693.79	-752280.04	32461.41	33320.58	9386
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

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
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	6944.00	1056.00	.00	.00	87
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	12264.00	736.00	.00	.00	94
5249 ATHL.FIELD FENCING	10000.00	.00	10000.00	.00	.00	7418.97	2581.03	.00	.00	74
5250 MS BB INFIELD RECO	12000.00	.00	12000.00	.00	.00	11935.00	65.00	.00	.00	99
5251 CC RENTAL BLDG REP	12000.00	.00	12000.00	.00	.00	4679.19	7320.81	.00	.00	39
5252 RADAR UNITS	3000.00	.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
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	4380.00	.00	.00	.00	100
5255 ROBINSON WOODS II	.00	200000.00	200000.00	.00	.00	200000.00	.00	.00	.00	2000
5256 CAPITAL NEEDS PLAN	.00	30000.00	30000.00	.00	.00	26529.27	3470.73	.00	.00	2652
5257 TRANS ST BURGLARY	.00	.00	.00	.00	.00	3685.21	-3685.21	.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	524.00	0.00	1932036.03	-363640.28	1039905.79	1127730.05	123
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	2725.70	-2725.70	3109.55	5355.25	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3275.40	-3275.40	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	6001.10	-6001.10	5243.41	7556.17	0
GRAND TOTALS	9863745.00	1019876.75	10883621.75	10567.54	0.00	7619015.96	3254038.25	12623939.13	9735591.85	70

\*\*\*\*\*  
 REPORT COMPLETE