

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	3605.75	28665.90	29000.00	.00	29000.00	334.10	98.85%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	735.00	.00	.00	.00	-735.00	
R0318	EXCISE TAXES	214441.69	2240339.39	2095000.00	.00	2095000.00	-145339.39	106.94%
R0319	AIRCRAFT EXCISE TAX	.00	88.99	.00	.00	.00	-88.99	
R0320	REGISTRATION FEES	2700.61	24092.61	25000.00	.00	25000.00	907.39	96.37%
R0321	CLERK FEES	684.80	13958.70	15000.00	.00	15000.00	1041.30	93.06%
R0324	POLICE FINES-FEES	755.00	5264.00	7000.00	.00	7000.00	1736.00	75.20%
R0325	LIBRARY FINES/ FEES	18.50	37.50	6500.00	.00	6500.00	6462.50	.58%
R0326	MISC. REVENUES	598.68	20329.96	90000.00	.00	90000.00	69670.04	22.59%
R0327	INVESTMENT INCOME	3891.69	53186.06	35000.00	.00	35000.00	-18186.06	151.96%
R0329	MISC. FEDERAL REVENUES	.00	113.00	100.00	.00	100.00	-13.00	113.00%
R0331	STATE REVENUE SHARING	47336.25	410576.29	416600.00	.00	416600.00	6023.71	98.55%
R0332	MISC. STATE REVENUE	14033.77	69883.64	60000.00	.00	60000.00	-9883.64	116.47%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	11158.99	74581.14	80000.00	.00	80000.00	5418.86	93.23%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	175825.62	150433.00	.00	150433.00	-25392.62	116.88%
R0341	COMM.SERV.ADULT PROG.	1989.09	117226.68	130000.00	.00	130000.00	12773.32	90.17%
R0346	COMMUNITY CENTER RENTALS	2008.00	34954.30	35000.00	.00	35000.00	45.70	99.87%
R0347	COMM.SERV.YOUTH PROG	4353.16	415666.70	540000.00	.00	540000.00	124333.30	76.98%
R0359	BOAT EXCISE TAX	3626.00	15670.80	15441.00	.00	15441.00	-229.80	101.49%
R0360	SENIOR CITIZENS	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	16351.55	297052.30	250000.00	.00	250000.00	-47052.30	118.82%
R0366	THOMAS JORDAN TRUST	.00	.00	25000.00	.00	25000.00	25000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	40943.05	183402.94	.00	.00	.00	-183402.94	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	2591.65	58724.80	45000.00	.00	45000.00	-13724.80	130.50%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
R0410	BLDG PERMIT FEE	10972.00	228239.69	145000.00	.00	145000.00	-213739.69	247.41%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	300.00	7820.80	.00	.00	.00	-7820.80	
R0502	LIBRARY COPIER	67.82	1154.70	.00	.00	.00	-1154.70	
R0505	LIBRARY COMMISSION	.00	96.50	.00	.00	.00	-96.50	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	75.00	2950.00	.00	.00	.00	-2950.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1820.00	13422.50	11000.00	.00	11000.00	-2422.50	122.02%
R0518	SPECIAL FUNDS OVERHEAD	.00	84948.00	80000.00	.00	80000.00	-4948.00	106.19%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	



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R0894	FY14 FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0895	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	
R0896	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	
R0897	FY15 PD COMPLIANCE CHECKS	.00	.00	.00	.00	.00	.00	
R0898	FY15 PD SEATBELT GRANT	.00	.00	.00	.00	.00	.00	
R0899	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0901	FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	
R0902	FY16 PD OPP.ALL/COMPLIANC	.00	.00	.00	.00	.00	.00	
R0903	FY16 PD YOUNG DRIVER GR.	.00	.00	.00	.00	.00	.00	
R0904	FY16 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0905	FY17 PD UNDERAGE DRINKING	.00	1190.20	.00	.00	.00	-1190.20	
R0906	FY17 PD HWY SAFETY GRANT	.00	3118.77	.00	.00	.00	-3118.77	
R0907	FY17 PD JAG GRANT	.00	953.00	.00	.00	.00	-953.00	
R0908	FY17 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0909	FY18 UNDERAGE DRINKING GR	.00	.00	.00	.00	.00	.00	
R0910	FY18 POLLACK BR.BRIDGE	.00	.00	.00	.00	.00	.00	
R0911	FY18 PD CLICK-IT GRANT	1160.48	1160.48	.00	.00	.00	-1160.48	
R0912	FY18 CULVERT ASSESS.GRANT	.00	.00	.00	.00	.00	.00	
R0913	FY19 PD MMA VEST GRANT	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	392490.77	5232061.59	4945170.00	.00	4945170.00	-417391.59	108.44%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	120.00	1685.50	2000.00	.00	2000.00	314.50	84.28%
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	14505704.00	14505704.00	.00	14505704.00	.00	100.00%
R1212	LOCAL DEBT SERV K-12	.00	503900.00	503900.00	.00	503900.00	.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	.00	6856752.00	6856752.00	.00	6856752.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	175618.54	2019955.91	1826740.00	.00	1826740.00	-193215.91	110.58%
R1307	EXPENSE REIMBURSEMENT	5638.15	4938.15	.00	.00	.00	-4938.15	
R1310	OTHER REVENUE	1389.09	12057.06	13000.00	.00	13000.00	942.94	92.75%
R1311	TUITION-REG ELEM	.00	1034.67	.00	.00	.00	-1034.67	
R1314	PARKING FEES-HS	.00	4000.00	.00	.00	.00	-4000.00	
R1315	ACTIVITY FEES-MS	70.00	19183.00	13250.00	.00	13250.00	-5933.00	144.78%
R1316	ACTIVITY FEES-HS	.00	48325.00	50175.00	.00	50175.00	1850.00	96.31%
R1340	ST. AGENCY CLIENTS K-8	.00	4003.46	7000.00	.00	7000.00	2996.54	57.19%
R1341	ST. AGENCY CLIENTS 9-12	.00	.00	.00	.00	.00	.00	
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R1961	TOWN TECHNOLOGY SERVICES	.00	41820.00	46174.00	.00	46174.00	4354.00	90.57%
R1962	TOWN HR ASSISTANCE	.00	24845.00	24845.00	.00	24845.00	.00	100.00%
R1963	TOWN CLEANING SERVICES	.00	229473.00	229473.00	.00	229473.00	.00	100.00%
R3150	STATE NAT BOARD SUPPLEMEN	.00	9000.00	.00	.00	.00	-9000.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	

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R5000	EDUC BALANCE FORWARD	.00	.00	800000.00	.00	800000.00	800000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	3099.00	.00	.00	.00	-3099.00	
<b>Fund 4 Totals</b>		<b>182835.78</b>	<b>24289775.75</b>	<b>24879013.00</b>	<b>.00</b>	<b>24879013.00</b>	<b>589237.25</b>	<b>97.63%</b>
<b>Fund 20</b>								
R0350	HANNAFORD/TURF FIELD	.00	209.00	.00	.00	.00	-209.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	188113.75	361093.40	.00	.00	.00	-361093.40	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	.00	9697.71	.00	.00	.00	-9697.71	
R2020	TITLE II A	11899.86	44840.14	.00	.00	.00	-44840.14	
R2023	MS STUDENT COMP REPAIR	.00	16631.80	.00	.00	.00	-16631.80	
R2024	HS STUDENT COMP REPAIR	171.00	4026.34	.00	.00	.00	-4026.34	
R2025	MS STUDENT COMP INS PYMT	360.31	3603.99	.00	.00	.00	-3603.99	
R2026	HS STUDENT COMP INS PYMT	357.99	2100.99	.00	.00	.00	-2100.99	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	430.00	.00	.00	.00	-430.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2044	KIDS CULINARY GRANT	.00	.00	.00	.00	.00	.00	
R2046	CEMS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2050	HS GREENHOUSE FUND	511.29	511.29	.00	.00	.00	-511.29	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	CEEF GRANT	.00	12693.43	.00	.00	.00	-12693.43	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TED* HS PROGRAM	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	500.00	.00	.00	.00	-500.00	
R2065	FESTIVAL OF CURIOSITY	.00	.00	.00	.00	.00	.00	
R2066	SPEC ED REGIONAL WORKSHOP	.00	.00	.00	.00	.00	.00	
R2077	FOOTBALL GATE RECEIPTS	.00	14523.00	.00	.00	.00	-14523.00	
R2078	BASKETBALL B&G GATE	.00	3691.00	.00	.00	.00	-3691.00	
R2079	FIELD HOCKEY GATE	.00	723.00	.00	.00	.00	-723.00	
R2080	ICE HOCKEY B&G GATE	.00	581.00	.00	.00	.00	-581.00	
R2081	GATE RECEIPTS-DRAMA	4433.00	5926.00	.00	.00	.00	-5926.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
R2083	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00	
R2084	KATE LIBBY FUND	.00	.00	.00	.00	.00	.00	
R2090	ATHLETIC EQUIP REPLACEMNT	.00	7000.00	.00	.00	.00	-7000.00	
R3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00	
R4577	TITLE IV-21ST CENTURY GRA	.00	.00	9855.61	.00	9855.61	.00	100.00%
<b>Fund 20 Totals</b>		<b>205847.20</b>	<b>488782.09</b>	<b>9855.61</b>	<b>.00</b>	<b>9855.61</b>	<b>-488782.09</b>	<b>059.43%</b>

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Fund 30								
R3310	CAFE MS/PC MEALS	16163.36	265363.88	.00	.00	.00	-265363.88	
R3311	CAFE HS MEALS	13245.60	165398.59	.00	.00	.00	-165398.59	
R3313	CAFE HS STATE SUBSIDY	2152.25	15721.67	.00	.00	.00	-15721.67	
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	7143.78	55689.14	.00	.00	.00	-55689.14	
R3316	CAFE MS/PC ALACARTE	938.51	14581.13	.00	.00	.00	-14581.13	
R3320	CAFE HS ALACART	998.55	18690.19	.00	.00	.00	-18690.19	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	17195.00	68780.00	.00	.00	.00	-68780.00	
Fund 30 Totals		57837.05	604224.60	.00	.00	.00	-604224.60	
Fund 40								
R0348	PORTLAND WATER DISTRICT	174582.19	2324103.58	2000000.00	.00	2000000.00	-324103.58	116.21%
R0349	SEWER CONNECTION FEES	.00	36000.00	28000.00	.00	28000.00	-8000.00	128.57%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	4178.51	4178.51	.00	.00	.00	-4178.51	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	-611.49	37.28	.00	.00	.00	-37.28	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund 40 Totals		178149.21	2372589.80	2028300.00	.00	2028300.00	-344289.80	116.97%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	2178.00	72319.74	.00	.00	.00	-72319.74	
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		2178.00	72319.74	.00	.00	.00	-72319.74	
Fund 46								
R0501	LOST/PAID MATERIALS-LIB	.00	214.00	.00	.00	.00	-214.00	
R0503	LIBRARY TRUST GIFTS	.00	.00	.00	.00	.00	.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	116.63	1257.49	.00	.00	.00	-1257.49	
R0524	ZIMPRITCH TRUST INTEREST	8.71	93.85	.00	.00	.00	-93.85	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		125.34	1565.34	.00	.00	.00	-1565.34	
Fund 47								
R0334	SPURWINK CHURCH FEES	600.00	4415.00	4500.00	.00	4500.00	85.00	98.11%

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R0434	SPURWINK CHURCH INTEREST	13.82	149.03	200.00	.00	200.00	50.97	74.52%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	613.82	4564.03	4700.00	.00	4700.00	135.97	97.11%
Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund 48	Totals	.00	.00	.00	.00	.00	.00	
Fund	50							
R0328	CEMETERY INVESTMENT IN	159.18	1716.26	2300.00	.00	2300.00	583.74	74.62%
R0330	RIVERSIDE LOT SALES-PCF	1000.00	12125.00	17000.00	.00	17000.00	4875.00	71.32%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	3800.00	29800.00	25000.00	.00	25000.00	-4800.00	119.20%
R0517	RIVERSIDE MARKERS	1380.00	8079.00	.00	.00	.00	-8079.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	6339.18	51720.26	44300.00	.00	44300.00	-7420.26	116.75%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	1000.00	11750.00	.00	.00	.00	-11750.00	
R0528	RIVERSIDE CCI INTEREST	60.68	654.24	.00	.00	.00	-654.24	
Fund 51	Totals	1060.68	12404.24	.00	.00	.00	-12404.24	
Fund	52							
R0570	TIF REVENUE	.00	.00	.00	.00	.00	.00	
Fund 52	Totals	.00	.00	.00	.00	.00	.00	
Fund	55							
R0498	THOMAS JORDAN INTEREST	15712.94	93023.37	.00	.00	.00	-93023.37	
Fund 55	Totals	15712.94	93023.37	.00	.00	.00	-93023.37	
Fund	60							
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	32914.00	.00	.00	.00	-32914.00	
Fund 60	Totals	.00	32914.00	.00	.00	.00	-32914.00	



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Fund	86							
R0300	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00	.00
Fund	86 Totals	.00	.00	.00	.00	.00	.00	.00
Fund	90							
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	.00
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	.00
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	.00
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00	.00
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	.00
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	.00
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	.00
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	.00
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	.00
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	.00
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	.00
Fund	90 Totals	.00	.00	.00	.00	.00	.00	.00
Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	.00
R0651	TURF FIELD TRANSFER	.00	20000.00	.00	.00	.00	-20000.00	.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
Fund	95 Totals	.00	20000.00	.00	.00	.00	-20000.00	.00
GRAND TOTALS		1184496.87	34512239.36	33038693.61	.00	33038693.61	-1613901.36	104.88%

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