

CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0110 ADMINISTRATION										
1001 FULLTIME-PAYROLL	384657.00	0.00	384657.00	0.00	0.00	378975.94	5681.06	375486.90	369111.26	98
1002 PARTTIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1003 OVERTIME PAYROLL	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
1020 SOCIAL SECURITY	29579.00	0.00	29579.00	0.00	0.00	27720.39	1858.61	27494.69	25243.39	93
2001 TELEPHONE	34000.00	0.00	34000.00	0.00	0.00	29303.19	4696.81	31934.53	32142.86	86
2004 PRINTING AND ADVERTISING	15300.00	0.00	15300.00	0.00	0.00	11949.10	3350.90	10974.93	9436.97	78
2005 POSTAGE	11000.00	0.00	11000.00	0.00	0.00	11379.62	-379.62	10804.63	10912.59	103
2006 TRAVEL	5500.00	0.00	5500.00	0.00	0.00	4590.02	909.98	4991.52	4636.80	83
2007 DUES AND MEMBERSHIPS	1650.00	0.00	1650.00	0.00	0.00	1506.88	143.12	1225.00	652.53	91
2008 TRAINING	1800.00	1800.00	3600.00	0.00	0.00	45.00	3555.00	945.50	71.78	1
2009 CONFERENCES AND MEETINGS	4600.00	1900.00	6500.00	0.00	0.00	4177.82	2322.18	4386.27	3442.11	64
2010 PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	6355.67	-355.67	4235.13	7664.50	105
2015 INTERNET ON-LINE CHARGES	13000.00	0.00	13000.00	0.00	0.00	8473.89	4526.11	8510.79	8247.06	65
2016 RECORDS PRESERVATION	2000.00	1500.00	3500.00	0.00	0.00	367.41	3132.59	4840.58	1480.00	10
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	32.62	967.38	878.98	359.33	3
2088 COMPUTER MAINTENANCE	30000.00	1800.00	31800.00	0.00	0.00	27260.25	4539.75	28133.88	28355.98	85
2200 SCHOOL NETWORK ASSISTANCE	48482.00	0.00	48482.00	0.00	0.00	48482.00	0.00	41820.00	41000.00	100
2300 BANK FEES	10000.00	0.00	10000.00	0.00	0.00	14659.72	-4659.72	5861.80	3476.94	146
3001 OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	3574.29	2425.71	5854.46	4630.95	59
4021 TECHNOLOGY EQUIPMT	12700.00	0.00	12700.00	0.00	0.00	1397.00	11303.00	0.00	0.00	11
8000 FLOW THRU ACCT.	0.00	0.00	0.00	0.00	0.00	1641.00	-1641.00	0.00	0.00	0
Department 0110 Totals	619268.00	7000.00	626268.00	0.00	0.00	581891.81	44376.19	568379.59	550865.05	92

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Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	323044.00	0.00	323044.00	0.00	0.00	298214.49	24829.51	316774.65	304260.97	92
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	24713.00	0.00	24713.00	0.00	0.00	22598.16	2114.84	24033.91	21836.10	91
2000 CELLULAR PHONE	1800.00	0.00	1800.00	0.00	0.00	1506.28	293.72	2039.44	1909.30	83
2004 PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	663.49	836.51	1305.41	242.71	44
2006 TRAVEL	7500.00	0.00	7500.00	0.00	0.00	7120.28	379.72	7499.70	6730.50	94
2007 DUES AND MEMBERSHIPS	1145.00	0.00	1145.00	0.00	0.00	395.00	750.00	1215.00	1315.00	34
2009 CONFERENCES AND MEETINGS	3320.00	0.00	3320.00	0.00	0.00	2400.21	919.79	1398.61	3156.13	72
2010 PROFESSIONAL SERVICE	5400.00	0.00	5400.00	0.00	0.00	763.57	4636.43	3808.00	1673.00	14
2011 GIS IMPROVEMENTS	11200.00	20000.00	31200.00	0.00	0.00	10815.23	20384.77	13338.61	16000.00	34
2018 PLANNING CONSULTANT	4000.00	0.00	4000.00	0.00	0.00	1082.60	2917.40	0.00	1883.84	27
2019 CODES TECHNICAL SUPPORT	6600.00	8500.00	15100.00	0.00	0.00	6384.35	8715.65	6653.35	9118.72	42
2034 OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	216.59	1608.41	822.97	1926.04	11
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	842.72	457.28	987.73	794.33	64
3020 BOOKS/PUBLICATIONS	1550.00	0.00	1550.00	0.00	0.00	337.10	1212.90	671.15	403.15	21
Department 0120 Totals	394897.00	28500.00	423397.00	0.00	0.00	353340.07	70056.93	380548.53	371249.79	83

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Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	261.80	238.20	46.98	180.00	52
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	261.80	238.20	46.98	180.00	52

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Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	75000.00	80000.00	155000.00	0.00	0.00	175059.67	-20059.67	88231.56	41599.87	112
2011 AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	27500.00	7500.00	36325.00	32100.00	78
Department 0135 Totals	110000.00	80000.00	190000.00	0.00	0.00	202559.67	-12559.67	124556.56	73699.87	106

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Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	25690.00	0.00	25690.00	0.00	0.00	15255.87	10434.13	16020.50	22521.43	59
1020 SOCIAL SECURITY	1926.00	0.00	1926.00	0.00	0.00	1150.49	775.51	1215.00	1706.91	59
2004 PRINTING AND ADVERTISING	4300.00	0.00	4300.00	0.00	0.00	5182.38	-882.38	1440.70	2837.02	120
2010 PROFESSIONAL SERVICES	5510.00	0.00	5510.00	0.00	0.00	5336.99	173.01	4177.43	3391.94	96
3001 MISC. SUPPLIES	1150.00	0.00	1150.00	0.00	0.00	330.05	819.95	481.80	3293.03	28
Department 0140 Totals	38576.00	0.00	38576.00	0.00	0.00	27255.78	11320.22	23335.43	33750.33	70

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Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	2349.62	1650.38	2737.55	2370.96	58
1020 SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	179.74	126.26	209.44	196.80	58
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2060 ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2066 PLANNING BOARD PROJECTS	2000.00	0.00	2000.00	0.00	0.00	310.00	1690.00	0.00	0.00	15
2070 CONSERVATION COMMISSION	1000.00	0.00	1000.00	0.00	0.00	80.00	920.00	611.48	150.00	8
2080 RECYCLING COMMITTEE	1000.00	0.00	1000.00	0.00	0.00	207.27	792.73	336.74	31.64	20
2081 SPECIAL COMMITTEES	5000.00	0.00	5000.00	0.00	0.00	577.00	4423.00	3625.69	0.00	11
2090 VOLUNTEER/STAFF APPRECIATION	6000.00	0.00	6000.00	0.00	0.00	7296.13	-1296.13	4578.91	3606.73	121
Department 0150 Totals	19506.00	0.00	19506.00	0.00	0.00	10999.76	8506.24	12099.81	6356.13	56

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Department 0160 INSURANCE										
2089 MISC. INSURANCE	105000.00	0.00	105000.00	0.00	0.00	111543.30	-6543.30	111212.40	103054.00	106
2091 SELF INSURANCE/DISASTER REC.	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
Department 0160 Totals	108000.00	0.00	108000.00	0.00	0.00	111543.30	-3543.30	111212.40	103054.00	103

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Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREMENT	211400.00	0.00	211400.00	0.00	0.00	159006.42	52393.58	151562.23	143863.77	75
1023 ICMA 401A RETIREMENT	208000.00	0.00	208000.00	0.00	0.00	174651.25	33348.75	188580.11	203128.13	83
1024 DISABILITY PLAN	21000.00	0.00	21000.00	0.00	0.00	17303.38	3696.62	20332.89	18305.95	82
1025 HEALTH INSURANCE	787300.00	0.00	787300.00	0.00	0.00	789915.89	-2615.89	772258.52	715903.34	100
1026 WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	104767.79	35232.21	117617.19	114785.06	74
1030 GROUP LIFE INSURANCE	1800.00	0.00	1800.00	0.00	0.00	1317.66	482.34	1408.87	1547.58	73
1031 UNEMPLOYMENT COMPENSATION	3000.00	0.00	3000.00	0.00	0.00	12029.88	-9029.88	6940.22	1671.96	400
1032 VACATION-SICK ACCRUALS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1033 SALARY-WAGE ADJ. ACCOUNT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00	0
1035 WELLNESS PROGRAM	5000.00	0.00	5000.00	0.00	0.00	3716.15	1283.85	4835.57	3072.98	74
2010 HR PROFESSIONAL SERV.	40000.00	0.00	40000.00	0.00	0.00	28808.00	11192.00	27438.00	29876.41	72
5001 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5003 CAFETERIA PLAN	0.00	0.00	0.00	0.00	0.00	799.00	-799.00	123.00	120.00	0
Department 0170 Totals	1429500.00	0.00	1429500.00	0.00	0.00	1292315.42	137184.58	1291096.60	1232275.18	90

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Department 0180 DEBT SERVICE										
5009 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5010 PRINCIPLE PAYMENT	1365841.00	85041.00	1450882.00	0.00	0.00	1604960.16	-154078.16	1428580.62	1224193.34	110
5011 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	-240119.47	240119.47	0.00	0.00	0
5012 CAPITAL LEASE PAY	313850.00	0.00	313850.00	0.00	0.00	313850.00	0.00	0.00	0.00	100
Department 0180 Totals	1679691.00	85041.00	1764732.00	0.00	0.00	1678690.69	86041.31	1428580.62	1224193.34	95

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Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	1078659.00	0.00	1078659.00	0.00	0.00	1005897.70	72761.30	975248.15	961105.97	93
1002 PART TIME PAYROLL	26634.00	0.00	26634.00	0.00	0.00	19607.75	7026.25	20074.75	22360.46	73
1003 OVERTIME PAYROLL	107000.00	0.00	107000.00	0.00	0.00	102510.39	4489.61	102341.33	111899.07	95
1010 SPECIAL ASSIGNMENTS	11600.00	0.00	11600.00	0.00	0.00	6347.69	5252.31	9491.03	7575.89	54
1020 SOCIAL SECURITY	93628.00	0.00	93628.00	0.00	0.00	84437.18	9190.82	83339.05	78964.96	90
2004 PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	3321.91	1203.09	3028.06	482.47	73
2007 DUES AND MEMBERSHIPS	1000.00	0.00	1000.00	0.00	0.00	1035.00	-35.00	740.99	940.00	103
2008 TRAINING	41700.00	0.00	41700.00	0.00	0.00	35561.63	6138.37	32325.28	19934.12	85
2009 CONFERENCES AND MEETINGS	2000.00	0.00	2000.00	0.00	0.00	893.64	1106.36	1022.23	1042.24	44
2010 CONTRACTED CRIME LAB	6000.00	0.00	6000.00	0.00	0.00	5770.00	230.00	5770.00	5770.00	96
2032 VEHICLE MAINTENANCE	14155.00	0.00	14155.00	0.00	0.00	12488.76	1666.24	9075.60	10684.45	88
2033 RADIO/PAGER MAINTENANCE	2000.00	2000.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00	0
2062 MISCELLANEOUS CONTRACTUAL	14750.00	0.00	14750.00	0.00	0.00	8591.90	6158.10	10054.31	9814.69	58
2063 EDUCATIONAL REIMB.	23860.00	0.00	23860.00	0.00	0.00	15796.44	8063.56	13999.11	1638.34	66
3001 OFFICE SUPPLIES	3400.00	0.00	3400.00	0.00	0.00	2387.78	1012.22	2871.62	2816.06	70
3002 GASOLINE	22770.00	0.00	22770.00	0.00	0.00	15534.78	7235.22	14895.26	15743.51	68
3004 UNIFORMS	9584.00	0.00	9584.00	0.00	0.00	5878.60	3705.40	4557.89	3588.45	61
3005 MINOR EQUIPMENT	14200.00	0.00	14200.00	0.00	0.00	11344.74	2855.26	9335.13	9305.82	79
4002 DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	0
Department 0210 Totals	1477465.00	2000.00	1479465.00	0.00	0.00	1337405.89	142059.11	1298169.79	1263687.74	90

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Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12999.00	0.00	12999.00	0.00	0.00	0.00	12999.00	12775.88	12686.44	0
2062 REFUGE LEAGUE FEES	12621.00	0.00	12621.00	0.00	0.00	12621.00	0.00	12621.00	12440.72	100
Department 0215 Totals	25620.00	0.00	25620.00	0.00	0.00	12621.00	12999.00	25396.88	25127.16	49

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Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	192593.00	0.00	192593.00	0.00	0.00	189062.80	3530.20	186549.65	177775.80	98
Department 0220 Totals	192593.00	0.00	192593.00	0.00	0.00	189062.80	3530.20	186549.65	177775.80	98

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Department 0225 WETEAM										
1002 PART TIME PAYROLL	12000.00	0.00	12000.00	0.00	0.00	3891.06	8108.94	4154.30	2979.07	32
1020 SOCIAL SECURITY	1017.00	0.00	1017.00	0.00	0.00	297.72	719.28	317.77	269.23	29
2000 CELLULAR PHONE	225.00	0.00	225.00	0.00	0.00	254.93	-29.93	212.06	200.46	113
2008 TRAINING	1200.00	0.00	1200.00	0.00	0.00	600.00	600.00	35.00	900.68	50
2032 VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	1164.56	1335.44	2656.12	1679.08	46
2033 RADIO MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	1099.00	1401.00	2983.82	2245.00	43
2034 EQUIP. MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1188.78	296.67	0
2071 PHYSICALS & SHOTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
3002 GASOLINE	600.00	0.00	600.00	0.00	0.00	160.78	439.22	0.00	34.80	26
3004 UNIFORMS	1800.00	0.00	1800.00	0.00	0.00	354.95	1445.05	468.80	1182.46	19
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	130.00	620.00	145.81	250.00	17
Department 0225 Totals	24392.00	0.00	24392.00	0.00	0.00	7953.00	16439.00	12162.46	10037.45	32

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Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	85291.00	0.00	85291.00	0.00	0.00	78739.20	6551.80	83636.80	81993.60	92
1002 PART TIME PAYROLL	209500.00	20000.00	229500.00	0.00	0.00	150536.26	78963.74	78513.94	68787.61	65
1012 HYDRANT SHOVELING	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	1145.01	1673.12	0
1020 SOCIAL SECURITY	15221.00	0.00	15221.00	0.00	0.00	17305.64	-2084.64	12415.25	11133.19	113
2000 CELLULAR PHONE	2500.00	0.00	2500.00	0.00	0.00	3069.95	-569.95	1572.43	1521.69	122
2007 DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	0.00	7030.82	1969.18	3653.02	4284.00	78
2008 TRAINING	6000.00	0.00	6000.00	-802.71	0.00	4700.51	2102.20	7102.16	4659.10	64
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	100.00	400.00	100.00	150.00	20
2032 VEHICLE MAINTENANCE	25000.00	0.00	25000.00	0.00	0.00	18446.07	6553.93	40876.41	21655.48	73
2033 RADIO/PAGER MAINTENANCE	12000.00	0.00	12000.00	0.00	0.00	23405.25	-11405.25	7030.18	6159.82	195
2034 EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	0.00	9210.76	4789.24	8584.31	9364.85	65
2071 PHYSICALS & SHOTS	3200.00	0.00	3200.00	0.00	0.00	0.00	3200.00	0.00	883.35	0
3002 GASOLINE	9500.00	0.00	9500.00	0.00	0.00	4753.23	4746.77	3526.58	4933.69	50
3004 UNIFORMS	20000.00	0.00	20000.00	0.00	0.00	15928.67	4071.33	15719.10	14908.86	79
3005 MINOR EQUIPMENT	30000.00	0.00	30000.00	0.00	0.00	17151.18	12848.82	28780.26	39078.30	57
3006 MISCELLANEOUS SUPPLIES	13500.00	0.00	13500.00	0.00	0.00	10117.90	3382.10	10326.20	10291.82	74
3007 FIRE PREVENTION SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	839.00	2055.38	0
5003 FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0230 Totals	460212.00	20000.00	480212.00	-802.71	0.00	360495.44	120519.27	303820.65	283533.86	74

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Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	10000.00	0.00	10000.00	0.00	0.00	6582.40	3417.60	6291.29	4240.43	65
1020 SOCIAL SECURITY	704.00	0.00	704.00	0.00	0.00	503.51	200.49	481.28	433.42	71
3006 MISCELLANEOUS SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	84.75	3415.25	2413.49	2557.90	2
Department 0235 Totals	14204.00	0.00	14204.00	0.00	0.00	7170.66	7033.34	9186.06	7231.75	50

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Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 HARBORMASTER-SCARB.CONTRACT	5734.00	0.00	5734.00	0.00	0.00	5733.42	0.58	5615.50	5500.00	99
2074 STREET LIGHTS	62424.00	0.00	62424.00	0.00	0.00	52266.63	10157.37	57068.26	58170.05	83
2075 HYDRANT RENTAL	90000.00	0.00	90000.00	0.00	0.00	92640.00	-2640.00	89352.10	84029.00	102
3006 HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	235.00	265.00	0.00	0.00	47
3007 COMMUNITY LIAISON PR	1500.00	0.00	1500.00	0.00	0.00	1354.94	145.06	218.23	868.90	90
Department 0240 Totals	160158.00	0.00	160158.00	0.00	0.00	152229.99	7928.01	152254.09	148567.95	95

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Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	3074.00	0.00	3074.00	0.00	0.00	1537.00	1537.00	3074.00	3013.50	50
1020 SOCIAL SECURITY	212.00	0.00	212.00	0.00	0.00	117.59	94.41	235.15	230.55	55
2033 RADIO MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	1200.00	0.00	0.00	899.52	100
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	86.95	413.05	0.00	0.00	17
Department 0250 Totals	4986.00	0.00	4986.00	0.00	0.00	2941.54	2044.46	3309.15	4143.57	58

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Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	630170.00	0.00	630170.00	0.00	0.00	545641.70	84528.30	593575.43	585311.69	86
1002 PART TIME PAYROLL	6000.00	0.00	6000.00	0.00	0.00	2917.20	3082.80	6913.60	5300.77	48
1003 OVERTIME PAYROLL	112700.00	0.00	112700.00	0.00	0.00	80143.76	32556.24	117811.70	101955.14	71
1020 SOCIAL SECURITY	57289.00	0.00	57289.00	0.00	0.00	48123.46	9165.54	53781.78	50937.66	84
2000 CELLULAR PHONE	2340.00	0.00	2340.00	0.00	0.00	2160.61	179.39	2361.38	2400.08	92
2002 POWER	13000.00	0.00	13000.00	0.00	0.00	11838.30	1161.70	11400.65	12630.77	91
2003 WATER AND SEWER	7200.00	0.00	7200.00	0.00	0.00	4189.93	3010.07	7065.02	5251.48	58
2004 PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	2756.91	-756.91	1000.42	871.68	137
2007 DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	415.00	-15.00	617.00	395.00	103
2008 TRAINING	19000.00	0.00	19000.00	0.00	0.00	14375.24	4624.76	15191.63	17937.42	75
2009 CONFERENCES AND MEETINGS	400.00	0.00	400.00	0.00	0.00	345.12	54.88	300.00	211.83	86
2021 EQUIPMENT RENTAL	1200.00	0.00	1200.00	0.00	0.00	249.75	950.25	1525.80	958.88	20
2022 UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	0.00	1420.80	3334.20	4755.05	4086.36	29
2025 SAFETY EQUIPMENT	11500.00	0.00	11500.00	0.00	0.00	11845.21	-345.21	9862.35	11373.39	103
2032 VEHICLE MAINTENANCE	100000.00	0.00	100000.00	0.00	-18.00	114221.78	-14203.78	109417.85	103594.49	114
2033 RADIO MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	2557.73	-1057.73	1158.75	1479.00	170
2036 TRAFFIC SIGNAL MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	515.46	984.54	2128.50	1690.12	34
2037 CONTR.STORM DRAIN MAINT.	22000.00	0.00	22000.00	0.00	0.00	17430.59	4569.41	20810.13	17648.34	79
2038 CONTR.SNOWPLOW SERV.	42000.00	0.00	42000.00	0.00	0.00	42001.00	-1.00	24100.00	25970.00	100
2039 PAVEMENT MARKINGS	28000.00	24500.00	52500.00	0.00	0.00	27478.52	25021.48	26960.42	0.00	52
2050 MAILBOX REPAIR	500.00	0.00	500.00	0.00	0.00	30.00	470.00	550.45	660.70	6
2060 MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1000.00	886.00	0
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	2488.57	11.43	2500.26	2488.12	99
2063 ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	0.00	627.44	372.56	838.02	798.86	62
2071 PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	0.00	777.00	823.00	873.50	924.50	48
3001 OFFICE SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	897.06	402.94	1274.61	1202.10	69
3002 GASOLINE	11595.00	0.00	11595.00	0.00	0.00	16172.91	-4577.91	9500.31	12038.78	139
3003 HEAT	20430.00	0.00	20430.00	0.00	0.00	23690.90	-3260.90	20035.22	17054.64	115
3005 MINOR EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	4988.39	11.61	4648.30	4211.73	99
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	747.03	2.97	749.53	679.66	99
3030 AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	0.00	3643.84	-143.84	3868.36	4016.15	104
3031 SAND	12500.00	0.00	12500.00	0.00	0.00	12485.20	14.80	12468.96	12308.15	99
3032 SALT & CHLORIDE	108000.00	0.00	108000.00	0.00	0.00	83158.37	24841.63	102979.73	75397.42	76
3033 COLD BITUMINOUS MIX	4000.00	0.00	4000.00	0.00	0.00	3495.08	504.92	2668.81	3869.98	87

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3035 GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	550.00	-300.00	420.00	0.00	220
3036 STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	3873.32	3126.68	6268.20	7469.41	55
3038 STORM DRAIN MATERIAL	8500.00	0.00	8500.00	0.00	0.00	3453.21	5046.79	2933.43	7323.15	40
3039 MS4 PROGRAM	28900.00	0.00	28900.00	0.00	0.00	23377.42	5522.58	22619.12	22962.28	80
3040 DIESEL FUEL	34500.00	0.00	34500.00	0.00	0.00	36330.70	-1830.70	31723.88	28689.13	105
Department 0310 Totals	1315779.00	24500.00	1340279.00	0.00	-18.00	1151414.51	188882.49	1238658.15	1152984.86	85

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Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	117338.00	0.00	117338.00	0.00	0.00	93331.45	24006.55	76208.20	77352.26	79
1002 PART TIME PAYROLL	18335.00	0.00	18335.00	0.00	0.00	24401.75	-6066.75	48279.05	33051.18	133
1003 OVERTIME PAYROLL	6100.00	0.00	6100.00	0.00	0.00	8633.86	-2533.86	22507.83	4453.15	141
1020 SOCIAL SECURITY	10846.00	0.00	10846.00	0.00	0.00	9424.31	1421.69	11098.81	8679.86	86
2002 POWER	3500.00	0.00	3500.00	0.00	0.00	4197.59	-697.59	4188.87	668.59	119
2003 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 RECY. PRINTING AND A	4000.00	0.00	4000.00	0.00	0.00	758.37	3241.63	2523.94	4259.78	18
2012 ECOMAINE FEES	256850.00	0.00	256850.00	0.00	0.00	212502.01	44347.99	225625.06	241921.01	82
2014 DEMOLITION DISPOSAL	69625.00	0.00	69625.00	0.00	0.00	67097.45	2527.55	55580.83	35661.92	96
2015 HHW COLLECTION EVENT	16000.00	0.00	16000.00	0.00	0.00	2030.97	13969.03	14731.09	18366.57	12
2021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2022 UNIFORM RENTAL	1330.00	0.00	1330.00	0.00	0.00	1314.49	15.51	0.00	1292.18	98
2032 EQUIP. & FACILITY MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	6443.42	-3443.42	3559.06	5443.52	214
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	5298.21	-2798.21	15578.94	1849.97	211
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	606.08	393.92	635.52	635.52	60
3002 GASOLINE	364.00	0.00	364.00	0.00	0.00	364.00	0.00	340.00	305.00	100
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	964.10	535.90	1629.47	1573.49	64
3040 DIESEL FUEL	2780.00	0.00	2780.00	0.00	0.00	2780.00	0.00	2500.00	4655.00	100
4001 OUTLAY	2000.00	0.00	2000.00	0.00	0.00	1799.90	200.10	0.00	0.00	89
Department 0320 Totals	517068.00	0.00	517068.00	0.00	0.00	441947.96	75120.04	484986.67	440169.00	85

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Department 0410 HUMAN SERVICES										
2100 MAINEHEALTH CARE @ HOME	2319.00	0.00	2319.00	0.00	0.00	2319.00	0.00	2273.00	2229.00	100
2101 ME BEHAVIORAL HEALTHCARE	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	1300.00	1326.00	100
2102 VNA/HOSPICE	3980.00	0.00	3980.00	0.00	0.00	3980.00	0.00	3902.00	3825.00	100
2103 CENTER FOR THERAPEUTIC	3896.00	0.00	3896.00	0.00	0.00	3896.00	0.00	3820.00	3745.00	100
2107 SMAA	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	1353.00	1326.00	100
2110 OPPORTUNITY ALLIANCE	1380.00	0.00	1380.00	0.00	0.00	1300.00	80.00	1353.00	1326.00	94
2111 REGIONAL TRANSPORTATION	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	1353.00	1326.00	100
2113 FAMILY CRISIS CENTER	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2114 DAY ONE	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	0.00	1326.00	100
2116 HOSPICE OF MAINE	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	0.00	1326.00	100
2118 SEXUAL ASSAULT RES.	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2121 RED CROSS PORTLAND CHAPTER	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2122 INDEPENDENT TRANSPORT. NETWORK	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
5101 GENERAL ASSISTANCE	30000.00	0.00	30000.00	0.00	0.00	33073.29	-3073.29	31182.72	27603.55	110
Department 0410 Totals	53995.00	0.00	53995.00	0.00	0.00	51468.29	2526.71	46536.72	50662.55	95

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Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	303058.00	0.00	303058.00	0.00	0.00	279763.30	23294.70	291092.87	251445.08	92
1002 PART TIME PAYROLL	127141.00	0.00	127141.00	0.00	0.00	113264.73	13876.27	116400.64	131322.82	89
1020 SOCIAL SECURITY	32911.00	0.00	32911.00	0.00	0.00	28743.09	4167.91	29820.87	26973.61	87
2004 PRINTING AND ADVERTISING	750.00	0.00	750.00	0.00	0.00	606.21	143.79	2677.86	1458.52	80
2005 POSTAGE	550.00	0.00	550.00	0.00	0.00	408.65	141.35	391.74	2837.60	74
2006 TRAVEL	500.00	0.00	500.00	0.00	0.00	558.54	-58.54	499.76	237.60	111
2007 DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	852.00	36.00	675.29	888.00	95
2009 CONFERENCES AND MEETINGS	1245.00	0.00	1245.00	0.00	0.00	1126.15	118.85	1293.36	1223.83	90
2010 PROGRAMS	8000.00	0.00	8000.00	0.00	0.00	6824.08	1175.92	7797.34	7552.26	85
2062 CONTINGENCY	250.00	0.00	250.00	0.00	0.00	155.15	94.85	0.00	250.00	62
2072 MISC CONTRACTUAL SERV	12425.00	0.00	12425.00	0.00	0.00	9834.68	2590.32	9987.20	0.00	79
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	4383.55	3116.45	6737.99	6986.77	58
3006 MISCELLANEOUS SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	3887.52	-387.52	3126.66	3344.62	111
3020 BOOKS	34661.00	0.00	34661.00	0.00	0.00	30346.51	4314.49	33693.69	34377.70	87
3022 AUDIO VISUAL MATERIAL	10327.00	0.00	10327.00	0.00	0.00	7605.13	2721.87	9621.39	9166.63	73
3100 ELECTRIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	1441.76	958.24	1368.93	10922.05	60
4001 OUTLAY	1200.00	0.00	1200.00	0.00	0.00	1181.19	18.81	840.19	1200.00	98
Department 0510 Totals	547306.00	0.00	547306.00	0.00	0.00	490982.24	56323.76	516025.78	490187.09	89

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Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SOCIETY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	390.00	0
5052 GR.PTLD.ECON.DEV.COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5053 FAMILY FUN DAY	12000.00	2500.00	14500.00	0.00	0.00	3346.40	11153.60	21737.28	19732.29	23
5054 INTERFUND TXFR - LAND ACQ FUND	32914.00	0.00	32914.00	0.00	0.00	32914.00	0.00	32914.00	32914.00	100
5055 SENIOR TAX RELIEF	75000.00	0.00	75000.00	0.00	0.00	64407.00	10593.00	0.00	0.00	85
Department 0520 Totals	120414.00	2500.00	122914.00	0.00	0.00	100667.40	22246.60	54651.28	53036.29	81

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6750.00	0.00	6750.00	0.00	0.00	2258.40	4491.60	2442.23	2216.05	33
1003 PART TIME WEBMASTER	45000.00	0.00	45000.00	0.00	0.00	41538.48	3461.52	43342.90	38974.00	92
1005 CABLE TV BULLETIN BRD STIPEND	0.00	0.00	0.00	0.00	0.00	2755.46	-2755.46	2405.90	3718.37	0
1020 SOCIAL SECURITY	3959.00	0.00	3959.00	0.00	0.00	3159.75	799.25	3334.38	3012.73	79
2004 PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	7163.34	-2163.34	2208.14	3566.16	143
2034 EQUIPMENT MAINTENANCE	4500.00	4500.00	9000.00	0.00	0.00	0.00	9000.00	0.00	125.00	0
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	59.95	388.45	0
Department 0530 Totals	65409.00	4500.00	69909.00	0.00	0.00	56875.43	13033.57	53793.50	52000.76	81

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Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006 TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	250.00	0.00	0
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	112.18	39.36	0
2010 PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	129.24	370.76	95.00	0.00	25
2034 OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	81.08	418.92	238.51	259.95	16
2035 CONSOLIDATED BLDG. MAINT	148800.00	19000.00	167800.00	2184.72	0.00	138398.70	27216.58	125264.13	119228.82	83
2062 CONTRACTED CUSTODIAL	104682.00	0.00	104682.00	0.00	0.00	104682.29	-0.29	100091.56	97844.00	100
Department 0600 Totals	255482.00	19000.00	274482.00	2184.72	0.00	243291.31	29005.97	226051.38	217372.13	89

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0610 TOWN HALL										
2002 POWER	9812.00	0.00	9812.00	0.00	0.00	6426.97	3385.03	7309.88	7475.84	65
2003 WATER AND SEWER	3416.00	0.00	3416.00	0.00	0.00	1995.38	1420.62	1927.64	2282.99	58
3003 HEAT	9913.00	0.00	9913.00	0.00	0.00	14839.99	-4926.99	10292.61	9792.67	149
Department 0610 Totals	23141.00	0.00	23141.00	0.00	0.00	23262.34	-121.34	19530.13	19551.50	100

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Department 0615 LIBRARY BUILDING										
2002 POWER	13850.00	0.00	13850.00	0.00	0.00	10553.25	3296.75	11456.59	12652.89	76
2003 WATER AND SEWER	2972.00	0.00	2972.00	0.00	0.00	1633.10	1338.90	1536.52	1521.53	54
2062 CONTRACTED CUSTODIAL	15285.00	0.00	15285.00	0.00	0.00	15285.16	-0.16	15287.50	14289.00	100
3003 HEAT	10221.00	0.00	10221.00	0.00	0.00	6136.92	4084.08	4556.65	6504.39	60
Department 0615 Totals	42328.00	0.00	42328.00	0.00	0.00	33608.43	8719.57	32837.26	34967.81	79

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Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1812.00	0.00	1812.00	0.00	0.00	2234.48	-422.48	1814.79	1675.01	123
2062 MISCELLANOUS CONTRACTUAL	3060.00	0.00	3060.00	880.00	0.00	1506.46	673.54	2908.81	0.00	77
3003 HEAT	20500.00	0.00	20500.00	0.00	0.00	18522.75	1977.25	18548.44	12662.25	90
Department 0620 Totals	25372.00	0.00	25372.00	880.00	0.00	22263.69	2228.31	23272.04	14337.26	91

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Department 0621 COMMUNITY CENTER BLDG										
1002 PART TIME PAYROLL	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	705.19	0
2002 ELECTRICITY	10150.00	0.00	10150.00	0.00	0.00	7955.35	2194.65	8621.56	9453.94	78
2003 WATER AND SEWER	3700.00	0.00	3700.00	0.00	0.00	2648.29	1051.71	3055.88	2350.49	71
2035 MAINTENANCE	16523.00	6000.00	22523.00	884.00	0.00	23520.72	-1881.72	10034.42	21366.97	108
2062 CONTRACTED CUSTODIAL	29776.00	0.00	29776.00	0.00	0.00	29670.67	105.33	29102.91	27829.00	99
3003 HEAT	10991.00	0.00	10991.00	0.00	0.00	11460.34	-469.34	9607.45	8495.56	104
3006 MISCELLANEOUS SUPPLIES	2610.00	1100.00	3710.00	0.00	0.00	976.33	2733.67	1487.54	1560.88	26
4001 OUTLAY	0.00	81000.00	81000.00	0.00	0.00	20247.79	60752.21	0.00	32342.76	24
Department 0621 Totals	74950.00	88100.00	163050.00	884.00	0.00	96479.49	65686.51	61909.76	104104.79	59

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	0.00	57936.00	0.00	0.00	57936.00	0.00	57936.00	57936.00	100
2003 WATER AND SEWER	3514.00	0.00	3514.00	0.00	0.00	3514.00	0.00	3514.00	3298.00	100
2035 MAINTENANCE	47950.00	25000.00	72950.00	880.00	0.00	52230.41	19839.59	22761.41	30692.27	72
2062 CONTRACTED CUSTODIAL	54690.00	0.00	54690.00	0.00	0.00	54690.01	-0.01	61537.10	51122.00	100
3003 HEAT	47667.00	0.00	47667.00	0.00	0.00	50131.05	-2464.05	45337.03	36469.31	105
3006 MISCELLANEOUS SUPPLIES	12400.00	0.00	12400.00	2328.00	0.00	8733.56	1338.44	13672.69	7271.57	89
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64426.95	0
Department 0622 Totals	224157.00	25000.00	249157.00	3208.00	0.00	227235.03	18713.97	204758.23	251216.10	92

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0630 POLICE STATION										
2002 POWER	12000.00	0.00	12000.00	0.00	0.00	16383.35	-4383.35	12751.28	6472.23	136
2003 WATER AND SEWER	5875.00	0.00	5875.00	0.00	0.00	2652.43	3222.57	3229.13	3845.49	45
2062 CONTRACTED CUSTODIAL	29285.00	0.00	29285.00	0.00	0.00	29284.87	0.13	28732.00	27364.00	99
3003 HEAT	7456.00	0.00	7456.00	0.00	0.00	12021.22	-4565.22	8468.07	7649.15	161
Department 0630 Totals	54616.00	0.00	54616.00	0.00	0.00	60341.87	-5725.87	53180.48	45330.87	110

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	1458.86	1041.14	1340.70	1293.76	58
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	743.13	235.87	766.25	1153.91	75
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	3428.66	-172.66	3080.59	2019.96	105
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	5630.65	1104.35	5187.54	4467.63	83

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	30029.00	0.00	30029.00	0.00	0.00	28013.48	2015.52	29238.72	29132.75	93
1020 SOCIAL SECURITY	2297.00	0.00	2297.00	0.00	0.00	2143.03	153.97	2236.77	2148.64	93
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2062 CONTRACTUAL SERV.	18662.00	0.00	18662.00	0.00	0.00	18229.70	432.30	17993.30	18662.24	97
3006 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	0.00	0.00	533.50	266.50	2844.07	0.00	66
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	4777.00	5223.00	7950.00	24423.48	47
Department 0634 Totals	61888.00	0.00	61888.00	0.00	0.00	53696.71	8191.29	60262.86	74367.11	86

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYROLL (SALARI	120458.00	0.00	120458.00	0.00	0.00	110984.83	9473.17	118201.65	117596.34	92
1002 PART TIME PAYROLL	66810.00	0.00	66810.00	0.00	0.00	88497.58	-21687.58	84015.56	65255.39	132
1020 SOCIAL SECURITY	14326.00	0.00	14326.00	0.00	0.00	14933.28	-607.28	15122.94	13257.62	104
2001 TELEPHONE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2002 ELECTRICITY (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003 WATER AND SEWER (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2005 POSTAGE	100.00	0.00	100.00	0.00	0.00	60.62	39.38	350.00	0.00	60
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2008 TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	70.00	315.00	0
2009 CONFERENCES AND MEETINGS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
2010 PROFESSIONAL SERV.	15000.00	0.00	15000.00	0.00	0.00	12534.40	2465.60	13478.80	15402.47	83
2034 OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	0.00	99.99	150.01	0.00	0.00	39
2062 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	178.50	0.00	0
3001 OFFICE SUPPLIES	480.00	0.00	480.00	0.00	0.00	444.86	35.14	1925.70	479.98	92
3003 HEAT (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	3200.00	0.00	3200.00	0.00	0.00	1670.41	1529.59	353.00	3240.66	52
4001 OUTLAY	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	10000.00	0
Department 0635 Totals	231724.00	0.00	231724.00	0.00	0.00	229225.97	2498.03	233696.15	225547.46	98

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Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	27050.00	0.00	27050.00	0.00	0.00	11329.80	15720.20	15615.70	17399.40	41
1020 SOCIAL SECURITY	2069.00	0.00	2069.00	0.00	0.00	866.76	1202.24	1194.59	1250.58	41
2004 PRINTING AND ADVERTISING	3015.00	0.00	3015.00	0.00	0.00	2580.34	434.66	2660.55	2715.18	85
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	619.22	80.78	11.25	783.95	88
2006 TRAVEL	180.00	0.00	180.00	0.00	0.00	12.32	167.68	170.46	1302.28	6
2007 DUES AND MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2008 TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2032 VEHICLE MAINTENANCE	3500.00	0.00	3500.00	0.00	0.00	754.32	2745.68	0.00	0.00	21
2062 CONTRACTUAL SERV.	75000.00	0.00	75000.00	0.00	0.00	67831.01	7168.99	74895.89	70858.83	90
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	1168.68	1331.32	4302.16	1035.92	46
3002 GASOLINE	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
4001 OUTLAY	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	4000.00	1880.00	0
Department 0636 Totals	119614.00	0.00	119614.00	0.00	0.00	85162.45	34451.55	102850.60	97226.14	71

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Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	112200.00	0.00	112200.00	0.00	0.00	114449.15	-2249.15	127918.24	105148.35	102
1020 SOCIAL SECURITY	8583.00	0.00	8583.00	0.00	0.00	8732.66	-149.66	9652.99	8025.35	101
2004 PRINTING AND ADVERTISING	3500.00	0.00	3500.00	0.00	0.00	2924.00	576.00	3661.11	2444.57	83
2005 POSTAGE	750.00	0.00	750.00	0.00	0.00	613.00	137.00	472.34	889.71	81
2006 TRAVEL	22000.00	0.00	22000.00	0.00	0.00	4289.60	17710.40	19864.29	18386.62	19
2008 TRAINING	750.00	0.00	750.00	0.00	0.00	560.00	190.00	324.00	685.00	74
2062 CONTRACTUAL SERV.	233016.00	0.00	233016.00	0.00	0.00	274749.76	-41733.76	229869.78	240848.42	117
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	35000.00	0.00	35000.00	0.00	0.00	25871.94	9128.06	38281.68	43332.83	73
3002 PREPAID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5747.04	3214.12	0
3400 OUTSIDE ACTIVITIES	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	3855.00	7023.50	0
Department 0637 Totals	419799.00	0.00	419799.00	0.00	0.00	432190.11	-12391.11	439646.47	429998.47	102

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Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	115158.00	0.00	115158.00	0.00	0.00	123728.75	-8570.75	138295.44	119829.11	107
1020 SOCIAL SECURITY	8809.00	0.00	8809.00	0.00	0.00	8742.67	66.33	10150.48	8254.24	99
2005 POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	98.00	0
2006 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	280.00	720.00	277.00	927.00	28
3001 SUPPLIES	12900.00	0.00	12900.00	0.00	0.00	7106.13	5793.87	8154.98	72125.62	55
Department 0638 Totals	138467.00	0.00	138467.00	0.00	0.00	139857.55	-1390.55	156877.90	201233.97	101

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Department 0640 PARKS										
1001 FULL TIME PAYROLL	26356.00	0.00	26356.00	0.00	0.00	25916.32	439.68	25263.13	24176.32	98
1002 PART TIME PAYROLL	8691.00	0.00	8691.00	0.00	0.00	3557.96	5133.04	7184.08	7735.39	40
1020 SOCIAL SECURITY	2681.00	0.00	2681.00	0.00	0.00	2310.20	370.80	2364.48	2375.74	86
2002 POWER	1200.00	0.00	1200.00	0.00	0.00	1123.81	76.19	988.41	1207.00	93
2003 WATER	4200.00	0.00	4200.00	0.00	0.00	5321.55	-1121.55	2142.11	4650.20	126
2010 PROFESSIONAL SERVICE	29920.00	0.00	29920.00	0.00	0.00	28076.00	1844.00	32284.83	25619.79	93
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	567.00	8.00	486.73	560.00	98
2032 EQUIPMENT MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	1269.65	730.35	1864.67	1601.31	63
2037 COMMUNITY PLAYGROUND	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	253.40	1305.00	0
3002 GASOLINE	1200.00	0.00	1200.00	0.00	0.00	1200.00	0.00	1120.00	1000.00	100
3038 IRRIGATION MAINT & S	600.00	0.00	600.00	0.00	0.00	235.43	364.57	467.89	307.31	39
3039 GROUNDS MAINTENANCE	6400.00	0.00	6400.00	0.00	0.00	2914.96	3485.04	6979.73	4061.16	45
3040 DIESEL FUEL	780.00	0.00	780.00	0.00	0.00	780.00	0.00	539.00	600.00	100
4006 LIONS FIELD IMPROVEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	357.00	0
4114 GREENBELT TRAILS MAINTENANCE	19000.00	18300.00	37300.00	0.00	0.00	2794.49	34505.51	24867.83	2595.07	7
Department 0640 Totals	109103.00	18300.00	127403.00	0.00	0.00	76067.37	51335.63	106806.29	78151.29	59

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Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	39775.00	0.00	39775.00	0.00	0.00	36666.65	3108.35	36720.88	34593.42	92
1002 PART TIME PAYROLL	11950.00	0.00	11950.00	0.00	0.00	4678.31	7271.69	8811.23	10205.10	39
1003 OVERTIME PAYROLL	410.00	0.00	410.00	0.00	0.00	308.28	101.72	0.00	265.91	75
1020 SOCIAL SECURITY	3988.00	0.00	3988.00	0.00	0.00	2876.09	1111.91	3205.88	3226.67	72
2010 PROFESSIONAL SERVICE	33900.00	0.00	33900.00	0.00	0.00	12935.00	20965.00	58116.88	11293.00	38
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	558.59	16.41	469.80	560.00	97
2032 EQUIPMENT MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	3491.98	-491.98	3889.32	3295.55	116
2038 CONTR.SCHL.SNOWPLOW SERV.	43000.00	0.00	43000.00	0.00	0.00	42999.33	0.67	40600.00	40600.00	99
2041 FENCING & GATE MAINT.	2000.00	0.00	2000.00	0.00	0.00	874.00	1126.00	1695.00	1170.00	43
2048 INTERFUND TXFR - TURF FIELD	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	100
3002 GASOLINE	3000.00	0.00	3000.00	0.00	0.00	3000.00	0.00	2800.00	2027.78	100
3005 MINOR EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	1101.94	398.06	2640.29	3293.08	73
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	138.41	61.59	207.91	66.34	69
3038 IRRIGATION MAINT/SUPPLIES	600.00	0.00	600.00	0.00	0.00	291.57	308.43	554.97	633.25	48
3039 GROUNDS MAINTENANCE	14850.00	0.00	14850.00	0.00	0.00	10273.80	4576.20	13740.95	7650.44	69
3040 DIESEL FUEL	1930.00	0.00	1930.00	0.00	0.00	1930.00	0.00	1735.00	1500.00	100
Department 0641 Totals	170678.00	0.00	170678.00	0.00	0.00	132123.95	38554.05	185188.11	130380.54	77

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Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	47110.00	0.00	47110.00	0.00	0.00	40128.50	6981.50	43892.73	43649.07	85
1002 PART TIME PAYROLL	55630.00	0.00	55630.00	0.00	0.00	40543.14	15086.86	41491.49	42369.77	72
1003 OVERTIME PAYROLL	290.00	0.00	290.00	0.00	0.00	35.87	254.13	144.24	138.89	12
1020 SOCIAL SECURITY	7882.00	0.00	7882.00	0.00	0.00	5411.06	2470.94	6213.43	6022.85	68
2002 POWER	5300.00	0.00	5300.00	0.00	0.00	4238.40	1061.60	4644.22	5246.66	79
2003 WATER	7200.00	0.00	7200.00	0.00	0.00	3946.13	3253.87	4702.40	6798.76	54
2010 PROFESSIONAL SERVICE	19500.00	0.00	19500.00	0.00	0.00	16341.50	3158.50	18451.45	15629.65	83
2019 TREE PLANTING AND MAINTENANCE	10000.00	4300.00	14300.00	0.00	0.00	4817.56	9482.44	5627.63	4480.00	33
2022 UNIFORM	1200.00	0.00	1200.00	0.00	0.00	607.95	592.05	1438.68	753.29	50
2032 EQUIPMENT MAINTENANCE	4700.00	0.00	4700.00	0.00	0.00	5494.51	-794.51	5646.12	4796.63	116
2035 BUILDING REPAIR	24300.00	20000.00	44300.00	440.00	0.00	9135.26	34724.74	16277.57	27205.40	21
2036 STONE WALL REPAIRS	10000.00	9000.00	19000.00	0.00	0.00	0.00	19000.00	5522.80	20775.00	0
2037 BATTERY & MANSION SE	2000.00	0.00	2000.00	0.00	0.00	980.00	1020.00	0.00	0.00	49
2041 FENCING & GATE MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	2518.87	3481.13	3803.21	5632.67	41
2063 ALARM SYSTEM MONITOR	550.00	0.00	550.00	0.00	0.00	498.00	52.00	618.00	588.00	90
3002 GASOLINE	3345.00	0.00	3345.00	0.00	0.00	0.00	3345.00	3125.00	205.30	0
3003 HEAT	13060.00	0.00	13060.00	0.00	0.00	10660.29	2399.71	9502.01	7125.12	81
3005 MINOR EQUIPMENT	500.00	0.00	500.00	0.00	0.00	614.04	-114.04	275.31	372.54	122
3006 MISCELLANEOUS SUPPLIES	1100.00	0.00	1100.00	0.00	0.00	894.99	205.01	1182.05	1078.10	81
3038 MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	11662.28	2337.72	14865.50	12792.31	83
3039 GROUNDS MATERIALS	500.00	0.00	500.00	0.00	0.00	175.00	325.00	1159.21	404.25	35
3040 DIESEL FUEL	2185.00	0.00	2185.00	0.00	0.00	2185.90	-0.90	1965.00	499.62	100
4001 TENNIS CT. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	13825.00	0
Department 0645 Totals	236352.00	33300.00	269652.00	440.00	0.00	160889.25	108322.75	197548.05	220388.88	59

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Department 0660 TREES										
1002 PART TIME PAYROLL	5000.00	0.00	5000.00	0.00	0.00	2500.00	2500.00	4500.00	2782.34	50
1020 SOCIAL SECURITY	383.00	0.00	383.00	0.00	0.00	191.25	191.75	344.25	212.86	49
2007 DUES AND MEMBERSHIPS	130.00	0.00	130.00	0.00	0.00	135.00	-5.00	135.00	130.00	103
2010 PROFESSIONAL SERVICE	20000.00	30000.00	50000.00	0.00	0.00	37870.12	12129.88	27797.29	30186.10	75
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	36.50	63.50	50.00	50.00	36
Department 0660 Totals	25613.00	30000.00	55613.00	0.00	0.00	40732.87	14880.13	32826.54	33361.30	73

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Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
2099 OVERLAY/ABATEMENT EXPS	0.00	426900.00	426900.00	0.00	0.00	87272.01	339627.99	0.00	0.00	20
5021 COUNTY GOVERNMENT	0.00	1376569.00	1376569.00	0.00	0.00	1376569.00	0.00	1331050.00	1247048.00	100
5024 COUNCIL OF GOVERNMENT	14424.00	0.00	14424.00	0.00	0.00	14424.00	0.00	9015.00	9015.00	100
5025 MAINE MUNICIPAL ASSOCIATION	13200.00	0.00	13200.00	0.00	0.00	13543.00	-343.00	13008.00	12803.00	102
5026 TXFR TO RESCUE FUND	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	40000.00	100
5028 TXFR TO INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5029 TXFR TO PORTLAND HEAD LIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5030 TXFR TO FORT WILLIAMS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5031 TRANSFER TO TIF FUND	0.00	66022.00	66022.00	0.00	0.00	66022.00	0.00	0.00	0.00	100
Department 0710 Totals	77624.00	1869491.00	1947115.00	0.00	0.00	1607830.01	339284.99	1403073.00	1308866.00	82

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5282 TECH LOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5283 RECYCLING CTR.STUDY & MODIF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5284 ENGINE 3 BODYWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5285 FWP FIREHS WINDOW REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5286 FW FIREHS BRICKWORK	0.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
5287 PD COMPUTER REPLACEMENT	0.00	8000.00	8000.00	-378.00	0.00	2842.43	5535.57	0.00	0.00	30
5288 PD BULLET-PROOF VESTS	0.00	5600.00	5600.00	0.00	0.00	3975.50	1624.50	0.00	0.00	70
5289 PW EXT.LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5290 PW UTILITY TRUCK REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43975.37	0.00	0
5291 PW FRONT END ARTIC.OVERHAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5292 PW PARKS TRAILER REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5293 HS TENNIS CT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5294 PLAISTED FLD.BACKSTOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5295 TC FIRE ST. BRICKWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5296 T.H. EXT.LIGHTING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5297 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13498.51	0.00	0
5299 RICHARDS POOL STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5300 SPURWINK ROD & GUN LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5301 T.C.FIRE STATION RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24981.00	0
5302 PW TRUCK REPLACEMENT	0.00	47000.00	47000.00	0.00	0.00	42603.97	4396.03	0.00	0.00	90
5303 SPURWINK CH.FEB.16 ACCIDENT	9800.00	0.00	9800.00	0.00	0.00	4878.50	4921.50	0.00	0.00	49
5304 WETEAM BOAT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93377.79	0.00	0
5305 POOL DECTROW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85000.00	0
5306 FWP BASKETBALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5307 FWP TENNIS CT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5308 PW ROTARY MOWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12011.01	2999.00	0
5309 PW GAS OPERATED METAL CUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3214.55	0
5310 T.H. MAIN STAIRWELL UPGRADE	0.00	61500.00	61500.00	0.00	0.00	16049.50	45450.50	1750.00	1750.00	26
5311 T.H. FIRE ALARM COVERAGE UPGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11528.00	0
5312 COMM.SERV.NEW VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56600.00	0
5313 HARBORS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11631.78	6111.22	0
5314 IMPROV 343 OCEAN HOUSE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00	0
5315 PAPER ST.TECH STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.31	6646.32	0
5316 2019 COMP PLAN	0.00	15022.00	15022.00	0.00	0.00	8086.28	6935.72	38988.92	988.94	53
5317 PARK FURNACE REPLACEMENT	0.00	6800.00	6800.00	0.00	0.00	2868.58	3931.42	0.00	0.00	42
5318 FWP BLDG PAINTING	0.00	18981.00	18981.00	0.00	0.00	0.00	18981.00	318.08	0.00	0

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5319 FWP BLDG ROOF & SIDING	0.00	21300.00	21300.00	0.00	0.00	0.00	21300.00	10600.00	0.00	0
5320 GULL CREST STORAGE CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5321 SPURWINK CHURCH ADA REPAIRS	0.00	5500.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.00	0
5322 PHL HEAT PUMP/GIFT SHOP	0.00	32500.00	32500.00	0.00	0.00	31653.00	847.00	0.00	0.00	97
5323 CS WASHROOM & LIGHTING	0.00	40800.00	40800.00	0.00	0.00	0.00	40800.00	0.00	0.00	0
5324 SPURWINK RIVER BOARDWALK	0.00	37000.00	37000.00	0.00	0.00	0.00	37000.00	0.00	0.00	0
5325 HILL WAY/SCOTT DYER IMP.PH.2	180000.00	750720.00	930720.00	0.00	0.00	28668.78	902051.22	490254.51	0.00	3
5326 ST. SWEEPER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198936.84	0.00	0
5327 MS BASEBALL FLD IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18367.71	0.00	0
5328 RADIO REPEATER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6365.00	0.00	0
5329 PD SCOUT ALARM	0.00	4100.00	4100.00	0.00	0.00	3965.00	135.00	0.00	0.00	96
5330 NEW UTILITY 2WD PICKUP	0.00	27500.00	27500.00	0.00	0.00	27872.24	-372.24	0.00	0.00	101
5331 PW FORKLIFT REPLACEMENT	0.00	23000.00	23000.00	0.00	0.00	22675.00	325.00	0.00	0.00	98
5332 PW EQUIP. MGT SOFTWARE	0.00	15000.00	15000.00	0.00	0.00	14808.00	192.00	0.00	0.00	98
5333 FW 326 BLDG EXT. IMPROV	0.00	12500.00	12500.00	0.00	0.00	10011.32	2488.68	0.00	0.00	80
5334 FW 95 BLDG EXT. PAINTING	0.00	11000.00	11000.00	0.00	0.00	9767.70	1232.30	0.00	0.00	88
5335 PAY & DISPLAY EQUIPMENT	0.00	50000.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
5336 CLIFF HOUSE BEACH STAIR REPAIR	25000.00	0.00	25000.00	0.00	0.00	24144.73	855.27	0.00	0.00	96
5337 CULVERT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	15519.20	-15519.20	0.00	0.00	0
5400 FD REPLACE LADDER TRUCK	0.00	1060000.00	1060000.00	0.00	0.00	0.00	1060000.00	0.00	0.00	0
5401 REPLACE 15 YO AMBULANCE	0.00	250000.00	250000.00	0.00	0.00	241507.00	8493.00	0.00	0.00	96
5410 FWP CENTRAL LOT PROJECT	0.00	0.00	0.00	0.00	0.00	545329.65	-545329.65	0.00	0.00	0
5415 POND COVE PLAYGROUND PROJECT	0.00	50000.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
6000 PERSONNEL TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103455.14	0
Department 0715 Totals	428050.00	3694438.00	4122488.00	377.96	0.00	1891835.64	2230274.40	1452180.34	910364.45	45

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Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.70	5632.86	0
0103 LIBRARY COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2726.19	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.70	8359.05	0

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4458 FY19 PD CLICK-IT GRANT	0.00	0.00	0.00	0.00	0.00	2683.83	-2683.83	0.00	0.00	0
4459 FY 19 PD JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4460 FY 19 SAWYER ROAD CULVERT	0.00	32124.00	32124.00	0.00	0.00	8926.10	23197.90	0.00	0.00	27
4461 FY 19 POLICE GRANT-BRYNE	0.00	0.00	0.00	0.00	0.00	691.00	-691.00	0.00	0.00	0
Department 0725 Totals	0.00	44242.00	44242.00	0.00	0.00	81168.54	-36926.54	-4711.40	28950.65	183

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Department 0735 RESCUE										
1002 PART TIME PAYROLL	365000.00	0.00	365000.00	0.00	0.00	325148.89	39851.11	324336.49	265620.65	89
1020 SOCIAL SECURITY	15000.00	0.00	15000.00	0.00	0.00	24829.01	-9829.01	25216.78	19993.33	165
2000 CELLULAR PHONE	1500.00	0.00	1500.00	0.00	0.00	1880.54	-380.54	404.01	312.48	125
2007 DUES AND MEMBERSHIPS	2700.00	0.00	2700.00	0.00	0.00	1701.00	999.00	1615.00	1923.00	63
2008 TRAINING	12000.00	0.00	12000.00	0.00	0.00	8783.59	3216.41	6423.72	7690.63	73
2010 PROFESSIONAL SERVICE	28000.00	0.00	28000.00	0.00	0.00	16394.96	11605.04	22143.96	22588.26	58
2032 VEHICLE MAINTENANCE	38000.00	0.00	38000.00	0.00	0.00	34888.14	3111.86	9801.09	7917.33	91
2033 RADIO MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	1458.94	3541.06	3007.50	5621.77	29
2034 EQUIPMENT MAINTENANCE	11000.00	0.00	11000.00	0.00	0.00	6661.89	4338.11	7814.31	8188.59	60
2071 PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
3004 UNIFORMS	5000.00	0.00	5000.00	0.00	0.00	3605.87	1394.13	3559.35	3609.87	72
3005 MINOR EQUIPMENT	46000.00	0.00	46000.00	0.00	0.00	23674.73	22325.27	20351.11	94106.97	51
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	1686.08	1313.92	758.91	1613.79	56
3022 MOTOR FUELS	5000.00	0.00	5000.00	0.00	0.00	2274.37	2725.63	1975.63	2155.70	45
4001 NEW RESCUE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6010 TXFR TO GENL FUND	0.00	225000.00	225000.00	0.00	0.00	225000.00	0.00	8297.00	8297.00	100
Department 0735 Totals	539200.00	225000.00	764200.00	0.00	0.00	677988.01	86211.99	435704.86	449639.37	88

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Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4015 CHARLES RD SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5270 LOAN TO LIBRARY PROJECT FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6010 TXFR TO GENL FUND	0.00	100000.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	100
Department 0750 Totals	0.00	100000.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	100

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Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2517.91	3338.35	0
5271 SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5272 LIB. LEGAL&BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5274 REIMB.TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5275 REIMB.TO INFRASTR.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5276 LIBRARY FURNISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0
Department 0755 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2517.91	3598.35	0

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Department 0784 2016 BOND-RC & POOL										
3000 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26333.16	0
4301 POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707583.00	0
4302 RECYCLING CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	458430.86	0
Department 0784 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	1192347.02	0

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Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	13270.00	0.00	13270.00	0.00	0.00	8480.69	4789.31	13049.70	13382.63	63
1003 OVERTIME	1225.00	0.00	1225.00	0.00	0.00	1183.01	41.99	0.00	643.82	96
1020 SOCIAL SECURITY	1109.00	0.00	1109.00	0.00	0.00	604.81	504.19	993.74	1094.94	54
2022 UNIFORM	765.00	0.00	765.00	0.00	0.00	765.00	0.00	0.00	750.00	100
2037 SEWER LINE MAINTENANCE	155000.00	0.00	155000.00	0.00	0.00	120758.60	34241.40	121187.46	3591.68	77
2062 SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	200.00	0.00	207.30	120.73	100
2071 PTLD WATER ASSESSMENT	1590000.00	0.00	1590000.00	0.00	0.00	1556376.00	33624.00	1504266.00	1456443.50	97
2072 ADMINISTRATIVE COSTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2073 ALLOW. FOR UNCOLLECTIBLES	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
3002 GASOLINE	332.00	0.00	332.00	0.00	0.00	332.00	0.00	310.00	276.00	100
3040 DIESEL FUEL	485.00	0.00	485.00	0.00	0.00	485.00	0.00	435.00	374.00	100
4004 DEBT SERVICE	219563.00	0.00	219563.00	0.00	0.00	219562.82	0.18	219563.97	219562.24	99
4006 STARBOARD DR. REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4015 CHARLES RD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4016 OTTAWA RD. PH.III	0.00	115145.00	115145.00	0.00	0.00	38094.98	77050.02	45956.85	158896.84	33
6010 TXFR TO GENL FND	60053.00	0.00	60053.00	0.00	0.00	60053.00	0.00	57343.00	56842.00	100
Department 0815 Totals	2046202.00	115145.00	2161347.00	0.00	0.00	2006895.91	154451.09	1963313.02	1911978.38	92

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Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	0.00	2500.00	0.00	0.00	445.00	2055.00	1470.00	2085.00	17
1020 SOCIAL SECURITY	191.00	0.00	191.00	0.00	0.00	34.04	156.96	112.46	126.23	17
2001 TELEPHONE	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0
2002 POWER	600.00	0.00	600.00	0.00	0.00	685.67	-85.67	534.65	639.72	114
2003 WATER	200.00	0.00	200.00	0.00	0.00	414.52	-214.52	398.17	466.58	207
2035 BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	2196.62	1303.38	1238.71	2030.86	62
2063 ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	215.00	235.00	215.00	0.00	47
3003 HEAT	2200.00	0.00	2200.00	0.00	0.00	2102.49	97.51	4348.71	285.82	95
6010 TXFR TO GENL FUND	300.00	0.00	300.00	0.00	0.00	300.00	0.00	268.00	268.00	100
Department 0840 Totals	10491.00	0.00	10491.00	0.00	0.00	6393.34	4097.66	8585.70	5902.21	60

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Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	22344.00	1.00	22345.00	0.00	0.00	22328.96	16.04	21902.89	20301.56	99
1002 PART TIME PAYROLL	17480.00	0.00	17480.00	0.00	0.00	1902.50	15577.50	9970.81	12343.01	10
1003 OVERTIME PAYROLL	2244.00	0.00	2244.00	0.00	0.00	1246.47	997.53	846.42	2041.43	55
1020 SOCIAL SECURITY	3218.00	0.00	3218.00	0.00	0.00	1576.55	1641.45	2449.73	2411.47	48
2002 POWER	250.00	0.00	250.00	0.00	0.00	289.43	-39.43	184.36	180.26	115
2003 WATER	750.00	0.00	750.00	0.00	0.00	716.59	33.41	1907.67	228.20	95
2010 PROFESSIONAL SERVICE	700.00	0.00	700.00	0.00	0.00	576.50	123.50	570.22	528.32	82
2012 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2022 UNIFORMS	765.00	0.00	765.00	0.00	0.00	523.24	241.76	121.42	737.52	68
2032 MARKER REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2036 STONEWALL REPAIRS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
3002 GASOLINE	1018.00	0.00	1018.00	0.00	0.00	1018.00	0.00	950.00	594.91	100
3006 MATERIALS & SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	2238.08	261.92	2488.03	2932.55	89
3040 DIESEL FUEL	680.00	0.00	680.00	0.00	0.00	680.00	0.00	610.00	554.18	100
4001 OUTLAY	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
4005 LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	1200.00	1000.00	2587.50	700.00	54
6010 TXFR TO GENL FUND	1939.00	0.00	1939.00	0.00	0.00	1939.00	0.00	1670.00	1625.00	100
Department 0860 Totals	66588.00	1.00	66589.00	0.00	0.00	36235.32	30353.68	46259.05	45178.41	54

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Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4006 MISC. PROJECTS TBD F	20000.00	0.00	20000.00	0.00	0.00	37868.74	-17868.74	9624.50	21007.72	189
4015 BATTERY BLAIR GRANT	6000.00	0.00	6000.00	0.00	0.00	5500.00	500.00	0.00	0.00	91
4016 SWING SET REPLACEMENT	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
4017 BLEACHER ENGINEERING and DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.73	0
4018 PERIMETER FENCING IMP.	9100.00	0.00	9100.00	0.00	0.00	9533.00	-433.00	30900.00	0.00	104
4019 INVASIVE PLANT CONTROL	10000.00	0.00	10000.00	0.00	0.00	9150.00	850.00	0.00	0.00	91
4020 ENT.RD.GUARDRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20700.00	0
4021 PEDESTRIAN IMPROVEMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	8975.00	0
4022 CLIFF WALK SAFETY IM	98600.00	0.00	98600.00	0.00	0.00	80245.00	18355.00	20250.00	12080.00	81
4025 SHIP COVE PK. IMPROV.	4500.00	0.00	4500.00	0.00	0.00	4620.00	-120.00	0.00	0.00	102
4026 PICNICN SHELTER P.LOT PED.IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50600.00	0.00	0
4027 POWERS RD/SHIPCOVE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4030 BASKETBALL CT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11645.63	7300.00	0
4031 OVERFLOW PARKING ADA PARK	0.00	15000.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0
4032 OVERFLOW PARKING WALK REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4033 BATTERY BLAIR WALL STAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58939.66	0.00	0
6010 TXFR TO GENL FUND	5046.00	77700.00	82746.00	0.00	0.00	82746.00	0.00	9135.00	14100.00	100
Department 0865 Totals	173246.00	92700.00	265946.00	0.00	0.00	229662.74	36283.26	191094.79	85710.45	86

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Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	77160.00	0.00	77160.00	0.00	0.00	68364.80	8795.20	75638.76	73898.88	88
1002 PART TIME PAYROLL	85500.00	0.00	85500.00	0.00	0.00	51590.72	33909.28	53020.80	56226.87	60
1020 SOCIAL SECURITY	11335.00	0.00	11335.00	0.00	0.00	8691.49	2643.51	9243.87	8864.28	76
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	6500.00	0.00	6500.00	6500.00	100
1025 HEALTH INSURANCE	22920.00	0.00	22920.00	0.00	0.00	22920.00	0.00	22040.00	20990.00	100
2001 TELEPHONE	2200.00	0.00	2200.00	0.00	0.00	1794.61	405.39	1536.51	1547.61	81
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	1593.67	906.33	1563.23	2033.80	63
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	5384.60	5115.40	10673.00	6533.00	51
2005 POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2006 TRAVEL/MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	20.00	0
2007 DUES AND MEMBERSHIPS	1000.00	0.00	1000.00	0.00	0.00	1030.00	-30.00	685.08	379.00	103
2008 TRAINING	3500.00	0.00	3500.00	0.00	0.00	1236.57	2263.43	1176.14	2906.88	35
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00	0
2010 PROFESSIONAL SERVICE	23000.00	0.00	23000.00	0.00	0.00	21264.34	1735.66	13067.34	1928.81	92
2013 COLLECTIONS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2014 RESEARCH & DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	243.32	399.85	0
2035 BUILDING MAINTENANCE	30000.00	5800.00	35800.00	0.00	0.00	22772.06	13027.94	14210.92	21515.31	63
2036 GROUNDS MAINTENANCE	12000.00	0.00	12000.00	0.00	0.00	4900.75	7099.25	13039.85	26135.52	40
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2063 ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	323.40	-323.40	0.00	323.40	0
2089 INSURANCE	4500.00	0.00	4500.00	0.00	0.00	4248.00	252.00	4231.00	4360.00	94
3001 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	197.38	402.62	428.96	361.33	32
3003 HEAT	6000.00	0.00	6000.00	0.00	0.00	4051.57	1948.43	3223.74	3442.12	67
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	26.99	0.00	0
3007 CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	19.98	180.02	175.69	9.03	9
3020 BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
4002 MUSEUM DEVELOPMENT	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
4010 GIFT SHOP COSTS	300000.00	0.00	300000.00	0.00	0.00	345530.96	-45530.96	326171.32	325343.34	115
6010 TXFR TO GENL FUND	8220.00	12000.00	20220.00	0.00	0.00	20220.00	0.00	7200.00	8220.00	100
Department 0870 Totals	628035.00	17800.00	645835.00	0.00	0.00	592634.90	53200.10	564096.52	572539.03	91

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Department 0875 THOMAS JORDAN TRUST										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.04	-0.04	0.00	0.00	0
2011 AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	875.00	125.00	0.00	0.00	87
5101 GENERAL ASSISTANCE	35000.00	0.00	35000.00	0.00	0.00	9881.15	25118.85	7947.16	27261.71	28
6010 TXFR TO GENL FUND	1035.00	0.00	1035.00	0.00	0.00	26035.00	-25000.00	1035.00	1035.00	2515
Department 0875 Totals	37035.00	0.00	37035.00	0.00	0.00	36791.19	243.81	8982.16	28296.71	99

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	13160.00	-13160.00	0.00	736.65	0
4000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	167714.00	-167714.00	0.00	153204.11	0
Department 0880 Totals	0.00	0.00	0.00	0.00	0.00	180874.00	-180874.00	0.00	153940.76	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0890 LIBRARY AGENCY										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	224.00	-224.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	98.09	-98.09	0.00	0.00	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	522.01	-522.01	0.00	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	497.07	-497.07	0.00	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	254.00	-254.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	0.00	0.00	0
Department 0890 Totals	0.00	0.00	0.00	0.00	0.00	1945.17	-1945.17	0.00	0.00	0

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0891 LIBRARY - TMLF GIFTS										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	291.99	-291.99	0.00	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	286.68	-286.68	0.00	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	1300.00	-1300.00	0.00	0.00	0
Department 0891 Totals	0.00	0.00	0.00	0.00	0.00	1878.67	-1878.67	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0895 LIBRARY - ZIMPRITCH AGENCY										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	112.00	-112.00	0.00	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	162.41	-162.41	0.00	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	29.83	-29.83	0.00	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0895 Totals	0.00	0.00	0.00	0.00	0.00	304.24	-304.24	0.00	0.00	0

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GRAND TOTALS	15880392.00	6626558.00	22506950.00	7171.97	-18.00	18385854.00	4113942.03	17713218.47	16914707.62	81

REPORT COMPLETE