

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 01 GENERAL FUND										
Department 0110 ADMINISTRATION										
1001 FULLTIME-PAYROLL	514390.00	0.00	514390.00	0.00	0.00	241863.14	272526.86	463606.13	417984.62	47
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
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39768.08	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	39504.00	0.00	39504.00	0.00	0.00	17617.50	21886.50	33662.82	31080.34	44
2001 TELEPHONE	39000.00	0.00	39000.00	0.00	0.00	12735.68	26264.32	33366.75	31959.81	32
2004 PRINTING AND ADVERTISING	15300.00	3000.00	18300.00	0.00	0.00	4422.49	13877.51	8459.11	12079.52	24
2005 POSTAGE	12500.00	0.00	12500.00	0.00	0.00	4852.86	7647.14	15134.24	11534.75	38
2006 TRAVEL	5500.00	0.00	5500.00	0.00	0.00	2405.06	3094.94	5320.49	5051.57	43
2007 DUES AND MEMBERSHIPS	1700.00	0.00	1700.00	0.00	0.00	632.38	1067.62	1563.00	1686.88	37
2008 TRAINING	2000.00	0.00	2000.00	0.00	0.00	414.00	1586.00	1624.80	45.00	20
2009 CONFERENCES AND MEETINGS	4000.00	0.00	4000.00	0.00	0.00	297.48	3702.52	4561.06	5077.82	7
2010 PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	1223.63	4776.37	3340.09	7504.67	20
2015 INTERNET ON-LINE CHARGES	15000.00	0.00	15000.00	0.00	0.00	9084.57	5915.43	10504.54	8866.52	60
2016 RECORDS PRESERVATION	2000.00	0.00	2000.00	0.00	0.00	676.12	1323.88	688.66	367.41	33
2034 OFFICE EQUIPMENT	4000.00	0.00	4000.00	0.00	0.00	249.99	3750.01	0.00	32.62	6
2062 GA CONTRACT ADMINSTRATOR	25000.00	0.00	25000.00	0.00	0.00	5568.00	19432.00	0.00	0.00	22
2088 COMPUTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	27345.46	-7345.46	40387.15	27260.25	136
2200 SCHOOL NETWORK ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48482.00	0
2300 BANK FEES	10500.00	0.00	10500.00	0.00	0.00	6131.03	4368.97	12007.31	16267.59	58
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	120.22	-120.22	17.23	0.00	0
2997 SCHOOL PROVIDED HR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2999 SCHOOL PROVIDED TECH SERVICES	49891.00	0.00	49891.00	0.00	0.00	0.00	49891.00	47394.00	0.00	0
3001 OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	3204.04	2795.96	4486.23	3843.16	53
3008 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	267.70	-267.70	-2275.89	0.00	0
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.00	0.00	0
4021 TECHNOLOGY EQUIPMT	52100.00	0.00	52100.00	0.00	0.00	27426.19	24673.81	28454.72	2108.00	52
8000 FLOW THRU ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1641.00	0
Department 0110 Totals	826385.00	3000.00	829385.00	0.00	0.00	366987.54	462397.46	752070.52	632873.53	44

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Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	338319.00	0.00	338319.00	0.00	0.00	154208.66	184110.34	311834.92	323244.31	45
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	71.97	-71.97	14967.96	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	25881.00	0.00	25881.00	0.00	0.00	11658.06	14222.94	23708.93	24957.50	45
2000 CELLULAR PHONE	2021.00	0.00	2021.00	0.00	0.00	811.20	1209.80	1975.15	1865.26	40
2004 PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	263.20	1236.80	626.40	663.49	17
2006 TRAVEL	7500.00	0.00	7500.00	0.00	0.00	3749.85	3750.15	7526.81	7841.41	49
2007 DUES AND MEMBERSHIPS	1280.00	0.00	1280.00	0.00	0.00	350.00	930.00	1072.00	1046.00	27
2009 CONFERENCES AND MEETINGS	3000.00	0.00	3000.00	0.00	0.00	165.00	2835.00	1179.06	2732.21	5
2010 PROFESSIONAL SERVICE	4800.00	0.00	4800.00	0.00	0.00	1364.03	3435.97	2091.63	897.83	28
2011 GIS IMPROVEMENTS	5000.00	17420.00	22420.00	0.00	0.00	6703.15	15716.85	8780.50	15715.23	29
2018 PLANNING CONSULTANT	4000.00	0.00	4000.00	0.00	0.00	592.40	3407.60	0.00	1082.60	14
2019 CODES TECHNICAL SUPPORT	8600.00	0.00	8600.00	0.00	0.00	14915.00	-6315.00	7745.38	6405.44	173
2034 OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	403.58	1421.42	927.52	216.59	22
2062 MISCELLANOUS CONTRACTUAL	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	3000.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	282.94	-282.94	853.24	0.00	0
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	354.43	945.57	1174.91	1083.95	27
3020 BOOKS/PUBLICATIONS	1550.00	1464.00	3014.00	0.00	0.00	0.00	3014.00	535.40	432.10	0
Department 0120 Totals	421576.00	18884.00	440460.00	0.00	0.00	195893.47	244566.53	384999.81	391183.92	44

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Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	100.00	400.00	94.99	261.80	20
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	100.00	400.00	94.99	261.80	20

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Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	80000.00	0.00	80000.00	0.00	0.00	15536.00	64464.00	76342.75	181730.95	19
2011 AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	26000.00	9000.00	35352.03	27500.00	74
Department 0135 Totals	115000.00	0.00	115000.00	0.00	0.00	41536.00	73464.00	111694.78	209230.95	36

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Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	38950.00	30000.00	68950.00	0.00	0.00	50478.72	18471.28	19280.84	17539.07	73
1020 SOCIAL SECURITY	2980.00	0.00	2980.00	0.00	0.00	3826.30	-846.30	1456.20	1321.56	128
2004 PRINTING AND ADVERTISING	4550.00	0.00	4550.00	0.00	0.00	3342.19	1207.81	3414.48	5182.38	73
2010 PROFESSIONAL SERVICES	10200.00	5000.00	15200.00	0.00	0.00	7301.92	7898.08	2517.45	5336.99	48
2021 EQUIPMENT RENTAL	18000.00	0.00	18000.00	0.00	0.00	2502.00	15498.00	0.00	0.00	13
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	4172.79	-4172.79	2543.99	0.00	0
3001 MISC. SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	1650.80	849.20	1858.05	482.05	66
Department 0140 Totals	77180.00	35000.00	112180.00	0.00	0.00	73274.72	38905.28	31071.01	29862.05	65

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Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	1594.87	2405.13	1914.21	2131.86	39
1020 SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	122.02	183.98	146.42	218.82	39
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	0.00	2000.00	10.00	310.00	0
2070 CONSERVATION COMMISSION	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	80.00	0
2080 RECYCLING COMMITTEE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	68.55	207.27	0
2081 SPECIAL COMMITTEES	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	2514.18	577.00	0
2090 VOLUNTEER/STAFF APPRECIATION	6000.00	0.00	6000.00	0.00	0.00	2713.58	3286.42	4881.80	7477.19	45
Department 0150 Totals	21006.00	0.00	21006.00	0.00	0.00	4430.47	16575.53	9535.16	11002.14	21

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Department 0160 INSURANCE										
2089 MISC. INSURANCE	125000.00	0.00	125000.00	0.00	0.00	60485.00	64515.00	113346.04	111543.30	48
2091 SELF INSURANCE/DISASTER REC.	3000.00	0.00	3000.00	0.00	0.00	1000.00	2000.00	1500.00	0.00	33
Department 0160 Totals	128000.00	0.00	128000.00	0.00	0.00	61485.00	66515.00	114846.04	111543.30	48

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Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREMENT	259300.00	0.00	259300.00	0.00	0.00	79021.86	180278.14	158004.43	172988.56	30
1023 ICMA 401A RETIREMENT	228000.00	0.00	228000.00	0.00	0.00	106603.25	121396.75	214005.18	194290.82	46
1024 DISABILITY PLAN	22500.00	0.00	22500.00	0.00	0.00	8482.83	14017.17	20774.44	19032.66	37
1025 HEALTH INSURANCE	920200.00	0.00	920200.00	0.00	0.00	511662.96	408537.04	950729.18	866632.87	55
1026 WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	46778.40	93221.60	134227.25	110275.71	33
1030 GROUP LIFE INSURANCE	2000.00	0.00	2000.00	0.00	0.00	805.14	1194.86	1590.62	1536.15	40
1031 UNEMPLOYMENT COMPENSATION	15000.00	0.00	15000.00	0.00	0.00	7367.64	7632.36	11184.88	13302.30	49
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	2310.00	2848.22	0
1035 WELLNESS PROGRAM	6000.00	0.00	6000.00	0.00	0.00	1031.43	4968.57	3478.69	6015.42	17
2010 HR PROFESSIONAL SERV.	21900.00	0.00	21900.00	0.00	0.00	2495.00	19405.00	27846.00	30270.00	11
2997 SCHOOL PROVIDED HR SERVICES	26100.00	0.00	26100.00	0.00	0.00	0.00	26100.00	0.00	0.00	0
5003 CAFETERIA PLAN	1000.00	0.00	1000.00	0.00	0.00	144.00	856.00	338.25	850.75	14
Department 0170 Totals	1654000.00	0.00	1654000.00	0.00	0.00	764392.51	889607.49	1524488.92	1418043.46	46

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Department 0180 DEBT SERVICE										
5008 COSTS OF ISSUANCE	0.00	0.00	0.00	0.00	0.00	1000.00	-1000.00	42339.00	0.00	0
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	801458.00	0.00	801458.00	0.00	0.00	246859.52	554598.48	2086457.22	1091457.22	30
5011 INTEREST PAYMENT	212988.00	0.00	212988.00	0.00	0.00	78380.00	134608.00	246752.05	273383.47	36
5012 CAPITAL LEASE PAY	581889.00	0.00	581889.00	0.00	0.00	587233.08	-5344.08	374868.09	313850.00	100
Department 0180 Totals	1596335.00	0.00	1596335.00	0.00	0.00	913472.60	682862.40	2750416.36	1678690.69	57

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Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	1138022.00	0.00	1138022.00	0.00	0.00	535710.38	602311.62	1093417.49	1084975.61	47
1002 PART TIME PAYROLL	27308.00	0.00	27308.00	0.00	0.00	8204.00	19104.00	16416.35	23589.37	30
1003 OVERTIME PAYROLL	113376.00	20000.00	133376.00	0.00	0.00	34344.08	99031.92	74014.09	107575.10	25
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10761.16	0.00	0
1010 SPECIAL ASSIGNMENTS	18616.00	0.00	18616.00	0.00	0.00	4501.68	14114.32	19323.79	7822.60	24
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	99246.00	0.00	99246.00	0.00	0.00	42880.22	56365.78	89418.20	92853.68	43
2004 PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	1321.71	3203.29	3484.99	4532.33	29
2007 DUES AND MEMBERSHIPS	2200.00	0.00	2200.00	0.00	0.00	470.00	1730.00	1175.00	1035.00	21
2008 TRAINING	76988.00	5000.00	81988.00	0.00	0.00	12928.46	69059.54	44905.94	38218.27	15
2009 CONFERENCES AND MEETINGS	5000.00	0.00	5000.00	0.00	0.00	300.63	4699.37	3792.76	1196.32	6
2010 CONTRACTED CRIME LAB	4985.00	0.00	4985.00	0.00	0.00	5085.00	-100.00	4985.00	5770.00	102
2032 VEHICLE MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	3157.45	11842.55	12044.38	13125.30	21
2033 RADIO/PAGER MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	172.50	1827.50	5092.98	0.00	8
2062 MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4632.88	-4632.88	7543.49	11702.44	0
2063 EDUCATIONAL REIMB.	5000.00	0.00	5000.00	0.00	0.00	1078.98	3921.02	7621.19	18219.44	21
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	925.85	-925.85	1812.54	0.00	0
2999 SCHOOL PROVIDED SERVICES	12800.00	0.00	12800.00	0.00	0.00	114.99	12685.01	0.00	0.00	0
3001 OFFICE SUPPLIES	3400.00	0.00	3400.00	0.00	0.00	440.00	2960.00	2900.34	2772.71	12
3002 GASOLINE	22220.00	0.00	22220.00	0.00	0.00	10349.27	11870.73	20479.66	16958.80	46
3004 UNIFORMS	9800.00	0.00	9800.00	0.00	0.00	1835.72	7964.28	4695.84	6071.45	18
3005 MINOR EQUIPMENT	16200.00	0.00	16200.00	0.00	0.00	956.49	15243.51	9815.55	13151.43	5
Department 0210 Totals	1576686.00	25000.00	1601686.00	0.00	0.00	669410.29	932275.71	1433700.74	1449569.85	41

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Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	13826.00	0.00	13826.00	0.00	0.00	0.00	13826.00	13581.88	12988.04	0
2062 REFUGE LEAGUE FEES	12892.00	0.00	12892.00	0.00	0.00	9668.58	3223.42	12891.44	12621.00	74
Department 0215 Totals	26718.00	0.00	26718.00	0.00	0.00	9668.58	17049.42	26473.32	25609.04	36

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Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	213188.00	0.00	213188.00	0.00	0.00	0.00	213188.00	198307.07	189062.80	0
Department 0220 Totals	213188.00	0.00	213188.00	0.00	0.00	0.00	213188.00	198307.07	189062.80	0

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Department 0225 WETEAM										
1002 PART TIME PAYROLL	10000.00	0.00	10000.00	0.00	0.00	6372.37	3627.63	10415.55	3811.04	63
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	765.00	0.00	765.00	0.00	0.00	487.46	277.54	796.84	373.29	63
2000 CELLULAR PHONE	600.00	0.00	600.00	0.00	0.00	127.92	472.08	198.35	293.92	21
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	892.00	1442.50	0
2032 VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	343.00	2157.00	1038.98	1405.16	13
2033 RADIO MAINTENANCE	8000.00	0.00	8000.00	0.00	0.00	87.53	7912.47	2888.12	1425.11	1
2034 EQUIP. MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	594.56	14.38	0
2071 PHYSICALS & SHOTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	342.41	160.78	0
3004 UNIFORMS	2100.00	0.00	2100.00	0.00	0.00	346.00	1754.00	1704.90	1196.95	16
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	49.95	226.01	0
Department 0225 Totals	28565.00	0.00	28565.00	0.00	0.00	7764.28	20800.72	18921.66	10349.14	27

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	89378.00	0.00	89378.00	0.00	0.00	42233.40	47144.60	88400.60	85345.60	47
1002 PART TIME PAYROLL	340000.00	0.00	340000.00	0.00	0.00	190552.84	149447.16	297425.21	154213.34	56
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1012 HYDRANT SHOVELING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	960.52	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	33100.00	0.00	33100.00	0.00	0.00	17312.75	15787.25	29178.11	19253.33	52
2000 CELLULAR PHONE	3500.00	0.00	3500.00	0.00	0.00	2047.22	1452.78	4725.60	3509.98	58
2007 DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	0.00	4641.15	4358.85	6927.82	7030.82	51
2008 TRAINING	7000.00	0.00	7000.00	0.00	0.00	2876.00	4124.00	8413.49	4700.51	41
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	100.00	0
2032 VEHICLE MAINTENANCE	40000.00	0.00	40000.00	0.00	0.00	17358.06	22641.94	38034.30	29322.26	43
2033 RADIO/PAGER MAINTENANCE	34000.00	0.00	34000.00	0.00	0.00	35488.83	-1488.83	11964.84	28767.38	104
2034 EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	0.00	6463.51	7536.49	13604.29	14716.93	46
2071 PHYSICALS & SHOTS	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	224.00	893.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	9000.00	0.00	9000.00	0.00	0.00	4122.70	4877.30	7099.47	5263.25	45
3004 UNIFORMS	28000.00	0.00	28000.00	0.00	0.00	1134.06	26865.94	23736.67	20770.65	4
3005 MINOR EQUIPMENT	40000.00	0.00	40000.00	0.00	0.00	12572.68	27427.32	44215.23	29462.56	31
3006 MISCELLANEOUS SUPPLIES	13000.00	0.00	13000.00	0.00	0.00	759.05	12240.95	7724.90	14324.90	5
3007 FIRE PREVENTION SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	95.00	1405.00	36.95	1425.00	6
Department 0230 Totals	667978.00	0.00	667978.00	0.00	0.00	337657.25	330320.75	582672.00	419099.51	50

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Department 0231 RESCUE										
1002 PART TIME PAYROLL	395000.00	0.00	395000.00	0.00	0.00	178757.90	216242.10	0.00	0.00	45
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	30217.00	0.00	30217.00	0.00	0.00	13674.94	16542.06	0.00	0.00	45
2000 CELLULAR	2400.00	0.00	2400.00	0.00	0.00	224.81	2175.19	0.00	0.00	9
2007 DUES AND MEMBERSHIPS	3000.00	0.00	3000.00	0.00	0.00	1816.00	1184.00	0.00	0.00	60
2008 TRAINING	15000.00	0.00	15000.00	0.00	0.00	758.00	14242.00	0.00	0.00	5
2010 PROFESSIONAL SERVICES	28000.00	0.00	28000.00	0.00	0.00	8593.87	19406.13	0.00	0.00	30
2032 VEHICLE MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	4674.22	10325.78	0.00	0.00	31
2033 RADIO MAINTENANCE	9000.00	0.00	9000.00	0.00	0.00	6382.48	2617.52	0.00	0.00	70
2034 OFFICE EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	1269.85	9730.15	0.00	0.00	11
2071 PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	4487.48	-4487.48	0.00	0.00	0
3004 UNIFORMS	6000.00	0.00	6000.00	0.00	0.00	2293.00	3707.00	0.00	0.00	38
3005 MINOR EQUIPMENT AND REPAIR	67000.00	0.00	67000.00	0.00	0.00	41168.18	25831.82	0.00	0.00	61
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	270.42	2729.58	0.00	0.00	9
3022 MOTOR FUELS	5500.00	0.00	5500.00	0.00	0.00	2029.15	3470.85	0.00	0.00	36
3998 AMBULANCE - UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00	-4565.14	4565.14	0.00	0.00	0
3999 AMBULANCE - CHARGE OFF	50000.00	0.00	50000.00	0.00	0.00	7488.41	42511.59	0.00	0.00	14
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0231 Totals	642117.00	0.00	642117.00	0.00	0.00	269323.57	372793.43	0.00	0.00	41

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	0.00	8000.00	0.00	0.00	2216.70	5783.30	6479.81	4366.51	27
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	615.00	0.00	615.00	0.00	0.00	169.57	445.43	495.72	570.50	27
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	60.95	3439.05	2530.50	3186.25	1
Department 0235 Totals	12115.00	0.00	12115.00	0.00	0.00	2447.22	9667.78	9506.03	8123.26	20

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before		
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	0.00	0
1004 COVID - 19 PAY	0.00	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	0.00	0
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 HARBORMASTER-SCARB.CONTRACT	6024.00	0.00	6024.00	0.00	0.00	0.00	6024.00	5876.75	5733.42	0	
2074 STREET LIGHTS	63673.00	0.00	63673.00	0.00	0.00	25576.88	38096.12	57933.71	57637.99	40	
2075 HYDRANT RENTAL	99252.00	0.00	99252.00	0.00	0.00	40195.00	59057.00	96468.00	100679.00	40	
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3006 HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	459.51	235.00	0	
3007 COMMUNITY LIAISON PR	4000.00	0.00	4000.00	0.00	0.00	485.53	3514.47	1579.99	1369.22	12	
Department 0240 Totals	173449.00	0.00	173449.00	0.00	0.00	66257.41	107191.59	162317.96	165654.63	38	

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	3207.00	0.00	3207.00	0.00	0.00	1603.50	1603.50	3145.00	3074.00	50
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	245.00	0.00	245.00	0.00	0.00	122.67	122.33	240.59	235.18	50
2033 RADIO MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	1200.00	1200.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	175.02	324.98	329.88	86.95	35
Department 0250 Totals	6952.00	0.00	6952.00	0.00	0.00	1901.19	5050.81	4915.47	4596.13	27

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Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	690225.00	0.00	690225.00	0.00	0.00	398467.57	291757.43	643498.91	587822.82	57
1002 PART TIME PAYROLL	6500.00	0.00	6500.00	0.00	0.00	416.00	6084.00	6430.00	2917.20	6
1003 OVERTIME PAYROLL	130000.00	0.00	130000.00	0.00	0.00	22945.21	107054.79	92065.06	86578.25	17
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	406.28	-406.28	25965.87	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	63245.00	0.00	63245.00	0.00	0.00	31387.45	31857.55	54675.46	52847.44	49
2000 CELLULAR PHONE	2220.00	0.00	2220.00	0.00	0.00	1308.83	911.17	2518.92	2448.15	58
2002 POWER	13000.00	0.00	13000.00	0.00	0.00	6535.65	6464.35	13509.37	13866.06	50
2003 WATER AND SEWER	6465.00	0.00	6465.00	0.00	0.00	8654.32	-2189.32	5811.00	4442.87	133
2004 PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	509.71	1490.29	1213.34	2836.94	25
2007 DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	268.00	482.00	648.00	415.00	35
2008 TRAINING	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1309.80	19159.33	0
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	2.00	498.00	353.05	345.12	0
2010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4016.53	0.00	0
2021 EQUIPMENT RENTAL	1500.00	0.00	1500.00	0.00	0.00	1604.00	-104.00	3394.82	383.19	106
2022 UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	0.00	1541.97	3213.03	2443.75	1837.73	32
2025 SAFETY EQUIPMENT	13250.00	0.00	13250.00	0.00	0.00	5540.67	7709.33	12125.33	12379.11	41
2032 VEHICLE MAINTENANCE	115000.00	0.00	115000.00	0.00	0.00	65516.19	49483.81	141862.55	120238.77	56
2033 RADIO MAINTENANCE	1750.00	0.00	1750.00	0.00	0.00	0.00	1750.00	1133.77	2599.88	0
2036 TRAFFIC SIGNAL MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	765.00	735.00	2454.36	515.46	51
2037 CONTR.STORM DRAIN MAINT.	34000.00	0.00	34000.00	0.00	0.00	25105.00	8895.00	27874.00	18680.59	73
2038 CONTR.SNOWPLOW SERV.	45615.00	0.00	45615.00	0.00	0.00	15128.00	30487.00	43000.00	42001.00	33
2039 PAVEMENT MARKINGS	33500.00	0.00	33500.00	0.00	0.00	40.25	33459.75	33395.86	59297.81	0
2050 MAILBOX REPAIR	500.00	0.00	500.00	0.00	0.00	0.00	500.00	655.82	64.99	0
2060 MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	2343.78	156.22	2764.64	2531.06	93
2063 ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	0.00	273.68	726.32	851.14	654.51	27
2071 PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	0.00	463.00	1137.00	1112.50	1293.50	28
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	520.90	-520.90	827.69	0.00	0
3001 OFFICE SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	1297.25	2.75	1250.49	1258.16	99
3002 GASOLINE	11315.00	0.00	11315.00	0.00	0.00	13497.62	-2182.62	9335.35	18240.33	119
3003 HEAT	23050.00	0.00	23050.00	0.00	0.00	7275.99	15774.01	17443.61	23690.90	31
3005 MINOR EQUIPMENT	5250.00	0.00	5250.00	0.00	0.00	3270.27	1979.73	4886.11	4988.39	62
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	933.25	-183.25	746.00	747.03	124

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3030 AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	0.00	5123.46	-1623.46	3492.58	3769.84	146
3031 SAND	12000.00	0.00	12000.00	0.00	0.00	11374.00	626.00	12810.00	12485.20	94
3032 SALT & CHLORIDE	104000.00	0.00	104000.00	0.00	0.00	7361.71	96638.29	68969.07	83634.32	7
3033 COLD BITUMINOUS MIX	3500.00	0.00	3500.00	0.00	0.00	253.80	3246.20	2944.50	3495.08	7
3035 GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	72.47	177.53	112.33	550.00	28
3036 STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	5581.75	1418.25	6783.02	5668.17	79
3038 STORM DRAIN MATERIAL	8000.00	0.00	8000.00	0.00	0.00	4966.07	3033.93	7849.38	6046.15	62
3039 MS4 PROGRAM	31430.00	0.00	31430.00	0.00	0.00	20475.50	10954.50	28694.13	28618.71	65
3040 DIESEL FUEL	35100.00	0.00	35100.00	0.00	0.00	7234.99	27865.01	26272.26	38802.09	20
5420 STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32539.25	0.00	0
5432 HANNAFORD TURF FIELD REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10996.66	0.00	0
Department 0310 Totals	1421320.00	0.00	1421320.00	0.00	0.00	678461.59	742858.41	1361036.28	1268151.15	47

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Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	120335.00	0.00	120335.00	0.00	0.00	52758.54	67576.46	108114.87	99820.16	43
1002 PART TIME PAYROLL	33965.00	0.00	33965.00	0.00	0.00	15174.26	18790.74	30668.92	26469.81	44
1003 OVERTIME PAYROLL	14000.00	0.00	14000.00	0.00	0.00	6190.21	7809.79	15801.21	9251.78	44
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.96	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1188.38	0.00	0
1020 SOCIAL SECURITY	12875.00	0.00	12875.00	0.00	0.00	5333.08	7541.92	11705.42	10284.42	41
2002 POWER	5000.00	0.00	5000.00	0.00	0.00	1930.96	3069.04	4521.74	4871.31	38
2003 WATER AND SEWER	1050.00	0.00	1050.00	0.00	0.00	0.00	1050.00	0.00	0.00	0
2004 RECY. PRINTING AND A	2500.00	0.00	2500.00	0.00	0.00	1843.31	656.69	1772.46	1458.37	73
2012 ECOMAINE FEES	308665.00	0.00	308665.00	0.00	0.00	119552.35	189112.65	276440.43	251590.88	38
2014 DEMOLITION DISPOSAL	96030.00	0.00	96030.00	0.00	0.00	47340.65	48689.35	83439.35	82810.13	49
2015 HHW COLLECTION EVENT	15000.00	0.00	15000.00	0.00	0.00	26581.72	-11581.72	2709.58	13582.26	177
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	1137.61	192.39	1317.95	1314.49	85
2032 EQUIP. & FACILITY MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	1637.06	4362.94	5020.63	6443.42	27
2062 MISCELLANOUS CONTRACTUAL	2000.00	0.00	2000.00	0.00	0.00	720.00	1280.00	1162.00	4683.72	36
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	263.24	736.76	628.21	630.48	26
2300 BANK FEES	800.00	0.00	800.00	0.00	0.00	302.26	497.74	703.53	757.09	37
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	355.00	0.00	355.00	0.00	0.00	355.00	0.00	345.00	364.00	100
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	406.10	1093.90	1333.64	1264.10	27
3040 DIESEL FUEL	2800.00	0.00	2800.00	0.00	0.00	2800.00	0.00	2780.00	2780.00	100
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1799.90	0
Department 0320 Totals	625205.00	0.00	625205.00	0.00	0.00	284326.35	340878.65	547702.52	520176.32	45

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Department 0410 HUMAN SERVICES										
2100 MAINEHEALTH CARE @ HOME	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	2375.00	2319.00	0
2101 ME BEHAVIORAL HEALTHCARE	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	1380.00	0
2102 VNA/HOSPICE	4100.00	0.00	4100.00	0.00	0.00	4100.00	0.00	0.00	3980.00	100
2103 CENTER FOR THERAPEUTIC	4000.00	0.00	4000.00	0.00	0.00	4000.00	0.00	3975.00	3896.00	100
2107 SMAA	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	1400.00	1380.00	100
2110 OPPORTUNITY ALLIANCE	6500.00	0.00	6500.00	0.00	0.00	6500.00	0.00	6400.00	1300.00	100
2111 REGIONAL TRANSPORTATION PRGRM	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	1400.00	1380.00	100
2113 FAMILY CRISIS CENTER	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	1380.00	0
2114 DAY ONE	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	1400.00	1380.00	100
2116 HOSPICE OF MAINE	1500.00	0.00	1500.00	0.00	0.00	1500.00	0.00	0.00	1380.00	100
2118 SEXUAL ASSAULT RES.	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2121 RED CROSS PORTLAND CHAPTER	1600.00	0.00	1600.00	0.00	0.00	0.00	1600.00	0.00	0.00	0
2122 INDEPENDENT TRANSPORT. NETWORK	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2123 PREBLE STREET RESOURCE	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	5000.00	0.00	0
2125 EASTER SEALS - MILITARY & VETS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
5101 GENERAL ASSISTANCE	100000.00	0.00	100000.00	0.00	0.00	35648.93	64351.07	77138.69	39344.76	35
Department 0410 Totals	137200.00	0.00	137200.00	0.00	0.00	56248.93	80951.07	99088.69	59119.76	40

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Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	315304.00	0.00	315304.00	0.00	0.00	148668.56	166635.44	295471.44	303193.30	47
1002 PART TIME PAYROLL	132158.00	0.00	132158.00	0.00	0.00	36612.26	95545.74	112673.67	123168.23	27
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14164.79	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	34231.00	0.00	34231.00	0.00	0.00	13499.73	20731.27	29824.09	31771.78	39
2004 PRINTING AND ADVERTISING	150.00	0.00	150.00	0.00	0.00	322.55	-172.55	1499.20	646.51	215
2005 POSTAGE	589.00	0.00	589.00	0.00	0.00	335.30	253.70	306.75	510.45	56
2006 TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	668.57	558.54	0
2007 DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	737.00	151.00	518.05	852.00	82
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1316.55	1160.95	0
2010 PROGRAMS	2000.00	0.00	2000.00	0.00	0.00	1800.00	200.00	14056.89	7599.08	90
2062 CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-22.01	155.15	0
2072 MISC CONTRACTUAL SERV	12964.00	0.00	12964.00	0.00	0.00	3002.00	9962.00	8595.77	10527.18	23
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	699.79	-699.79	1848.98	0.00	0
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	2449.33	5050.67	6341.37	7536.62	32
3006 MISCELLANEOUS SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	1476.77	523.23	2032.43	4006.76	73
3020 BOOKS	36414.00	3000.00	39414.00	0.00	0.00	18150.61	21263.39	31187.47	35101.46	46
3022 AUDIO VISUAL MATERIAL	10850.00	3000.00	13850.00	0.00	0.00	4257.03	9592.97	6424.98	10202.36	30
3100 ELECTRONIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	2095.84	304.16	3180.36	2386.70	87
4001 OUTLAY	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	319.07	1181.19	0
Department 0510 Totals	558948.00	6000.00	564948.00	0.00	0.00	234106.77	330841.23	530408.42	540558.26	41

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Department 0520 CONTRIBUTIONS										
5032 TXFR TO LAND ACQUISITION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32914.00	32914.00	0
5050 CAPE PRESERVATION SOCIETY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
5053 FAMILY FUN DAY	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	430.65	20426.89	0
5055 SENIOR TAX RELIEF	85000.00	0.00	85000.00	0.00	0.00	0.00	85000.00	79773.49	64407.00	0
Department 0520 Totals	105500.00	0.00	105500.00	0.00	0.00	0.00	105500.00	113118.14	117747.89	0

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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6500.00	0.00	6500.00	0.00	0.00	112.58	6387.42	1746.76	2324.84	1
1003 PART TIME WEBMASTER	45000.00	0.00	45000.00	0.00	0.00	34578.27	10421.73	48487.82	45038.48	76
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1005 CABLE TV BULLETIN BRD STIPEND	2000.00	0.00	2000.00	0.00	0.00	437.29	1562.71	2584.24	2976.78	21
1020 SOCIAL SECURITY	4093.00	0.00	4093.00	0.00	0.00	2553.14	1539.86	3574.32	3489.89	62
2004 PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	4386.06	613.94	5280.58	7575.26	87
2034 EQUIPMENT MAINTENANCE	9500.00	4000.00	13500.00	0.00	0.00	5900.00	7600.00	3050.00	0.00	43
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 0530 Totals	72293.00	4000.00	76293.00	0.00	0.00	47967.34	28325.66	64723.72	61405.25	62

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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	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2009 CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
2010 PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	455.44	129.24	0
2034 OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	189.93	310.07	278.62	81.08	37
2035 CONSOLIDATED BLDG. MAINT	178200.00	0.00	178200.00	0.00	0.00	88894.84	89305.16	179987.15	146345.41	49
2062 CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	625.00	-625.00	0.00	104682.29	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	846.99	-846.99	0.00	0.00	0
2999 SCHOOL PROVIDED SERVICES	135819.00	0.00	135819.00	0.00	0.00	0.00	135819.00	131848.46	0.00	0
Department 0600 Totals	315869.00	0.00	315869.00	0.00	0.00	90556.76	225312.24	312569.67	251238.02	28

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Department 0610 TOWN HALL										
2002 POWER	9000.00	0.00	9000.00	0.00	0.00	3357.12	5642.88	7096.01	7349.26	37
2003 WATER AND SEWER	2500.00	0.00	2500.00	0.00	0.00	742.99	1757.01	1882.24	2197.57	29
2062 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	10500.00	0.00	10500.00	0.00	0.00	4965.75	5534.25	11053.11	14839.99	47
Department 0610 Totals	22000.00	0.00	22000.00	0.00	0.00	9065.86	12934.14	20031.36	24386.82	41

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Department 0615 LIBRARY BUILDING										
2002 POWER	13850.00	0.00	13850.00	0.00	0.00	4634.43	9215.57	12417.36	12466.46	33
2003 WATER AND SEWER	2972.00	0.00	2972.00	0.00	0.00	780.75	2191.25	1946.88	1789.25	26
2062 CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	565.00	-565.00	0.00	15285.16	0
2999 SCHOOL PROVIDED SERVICES	19842.00	0.00	19842.00	0.00	0.00	0.00	19842.00	19262.00	0.00	0
3003 HEAT	8000.00	0.00	8000.00	0.00	0.00	1327.51	6672.49	5703.29	6793.96	16
Department 0615 Totals	44664.00	0.00	44664.00	0.00	0.00	7307.69	37356.31	39329.53	36334.83	16

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Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1900.00	0.00	1900.00	0.00	0.00	882.10	1017.90	2202.98	2443.38	46
2062 CONTRACTED SERVICES	3060.00	0.00	3060.00	0.00	0.00	2070.38	989.62	3574.25	1506.46	67
3003 HEAT	18000.00	0.00	18000.00	0.00	0.00	3703.03	14296.97	18425.65	20853.93	20
Department 0620 Totals	22960.00	0.00	22960.00	0.00	0.00	6655.51	16304.49	24202.88	24803.77	28

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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	0.00	0
1020 SOCIAL SECURITY	92.00	0.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	0
2002 ELECTRICITY	10800.00	0.00	10800.00	0.00	0.00	3602.02	7197.98	9377.04	9108.27	33
2003 WATER AND SEWER	3885.00	0.00	3885.00	0.00	0.00	1023.66	2861.34	2560.72	2872.51	26
2035 MAINTENANCE	22523.00	0.00	22523.00	0.00	0.00	20844.56	1678.44	32605.04	24563.72	92
2062 CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	34.22	-34.22	0.00	29670.67	0
2999 SCHOOL PROVIDED SERVICES	38650.00	0.00	38650.00	0.00	0.00	0.00	38650.00	37520.00	0.00	0
3003 HEAT	10991.00	0.00	10991.00	0.00	0.00	3336.11	7654.89	8766.51	13127.97	30
3006 MISCELLANEOUS SUPPLIES	2610.00	0.00	2610.00	0.00	0.00	568.76	2041.24	112.72	1044.81	21
4001 OUTLAY	40000.00	0.00	40000.00	0.00	0.00	0.00	40000.00	0.00	20747.79	0
Department 0621 Totals	130751.00	0.00	130751.00	0.00	0.00	29409.33	101341.67	90942.03	101135.74	22

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Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	0.00	57936.00	0.00	0.00	0.00	57936.00	0.00	57936.00	0
2003 WATER AND SEWER	3690.00	0.00	3690.00	0.00	0.00	0.00	3690.00	0.00	3514.00	0
2035 MAINTENANCE	57950.00	0.00	57950.00	0.00	0.00	11865.76	46084.24	62857.93	56656.02	20
2062 CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54690.01	0
2999 SCHOOL PROVIDED SERVICES	70960.00	0.00	70960.00	0.00	0.00	0.00	70960.00	68886.00	0.00	0
3003 HEAT	47667.00	0.00	47667.00	0.00	0.00	7576.71	40090.29	16062.38	52463.44	15
3006 MISCELLANEOUS SUPPLIES	14000.00	0.00	14000.00	0.00	0.00	411.04	13588.96	7240.25	11348.11	2
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0622 Totals	252203.00	0.00	252203.00	0.00	0.00	19853.51	232349.49	155046.56	236607.58	7

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Department 0630 POLICE STATION										
2002 POWER	20000.00	0.00	20000.00	0.00	0.00	9459.91	10540.09	18984.81	18778.93	47
2003 WATER AND SEWER	5875.00	0.00	5875.00	0.00	0.00	1998.03	3876.97	3261.12	2974.93	34
2062 CONTRACTED CUSTODIAL	32587.00	0.00	32587.00	0.00	0.00	0.00	32587.00	0.00	29284.87	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	9000.00	0.00	9000.00	0.00	0.00	3220.72	5779.28	8618.29	12021.22	35
Department 0630 Totals	67462.00	0.00	67462.00	0.00	0.00	14678.66	52783.34	30864.22	63059.95	21

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Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	1070.49	1429.51	1362.36	1742.20	42
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	524.19	454.81	772.48	743.13	53
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	555.33	2700.67	2569.56	3428.66	17
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	2150.01	4584.99	4704.40	5913.99	31

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Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	264627.00	0.00	264627.00	0.00	0.00	121190.13	143436.87	228218.56	234950.24	45
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15889.41	0.00	0
1020 SOCIAL SECURITY	20244.00	0.00	20244.00	0.00	0.00	8384.63	11859.37	16188.90	16973.85	41
2001 TELEPHONE	5400.00	0.00	5400.00	0.00	0.00	2015.46	3384.54	4944.61	5040.34	37
2004 PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	1302.09	3197.91	3527.82	4843.71	28
2005 POSTAGE	1000.00	0.00	1000.00	0.00	0.00	110.00	890.00	209.56	339.67	11
2006 TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	78.32	0
2007 DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	274.95	125.05	289.99	335.51	68
2009 CONFERENCES AND MEETINGS	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	123.77	1837.71	0
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	102.95	91.74	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	135.27	-135.27	0.00	0.00	0
3001 OFFICE SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	646.59	1353.41	1377.47	1373.20	32
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	48.00	0
4001 OFFICE EQUIPMENT	3000.00	0.00	3000.00	0.00	0.00	118.99	2881.01	1779.65	1719.08	3
4500 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0
Department 0633 Totals	304671.00	0.00	304671.00	0.00	0.00	134178.11	170492.89	273978.19	267631.37	44

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Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	31242.00	0.00	31242.00	0.00	0.00	0.00	31242.00	23585.67	30349.43	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6269.10	0.00	0
1020 SOCIAL SECURITY	2390.00	0.00	2390.00	0.00	0.00	0.00	2390.00	1804.29	2361.84	0
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2062 CONTRACTUAL SERV.	20500.00	0.00	20500.00	0.00	0.00	980.95	19519.05	13935.90	20117.08	4
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	942.84	533.50	0
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	270.20	-270.20	0.00	0.00	0
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	4777.00	0
Department 0634 Totals	65232.00	0.00	65232.00	0.00	0.00	1251.15	63980.85	46537.80	58138.85	1

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYROLL (SALARI	125324.00	0.00	125324.00	0.00	0.00	42664.09	82659.91	99607.39	120293.24	34
1002 PART TIME PAYROLL	108000.00	0.00	108000.00	0.00	0.00	58592.86	49407.14	99028.25	103548.10	54
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18217.42	0.00	0
1020 SOCIAL SECURITY	17849.00	0.00	17849.00	0.00	0.00	7526.05	10322.95	14807.39	17133.16	42
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	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	0.00	100.00	73.97	60.62	0
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	75.68	0.00	0
2007 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	59.94	90.06	9.99	448.90	39
2008 TRAINING	300.00	0.00	300.00	0.00	0.00	0.00	300.00	100.64	150.00	0
2009 CONFERENCES AND MEETINGS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2010 PROFESSIONAL SERV.	21000.00	0.00	21000.00	0.00	0.00	18849.60	2150.40	21839.10	14252.80	89
2034 OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	99.99	0
2062 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	233.74	1766.26	0.00	0.00	11
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	113.96	-113.96	0.00	0.00	0
3001 OFFICE SUPPLIES	1000.00	0.00	1000.00	0.00	0.00	6.32	993.68	465.00	444.86	0
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	1649.17	1756.79	0
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	618.00	-618.00	0.00	0.00	0
4001 OUTLAY	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	3930.00	0.00	0
Department 0635 Totals	285923.00	0.00	285923.00	0.00	0.00	128664.56	157258.44	259804.00	258188.46	44

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Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	12240.00	0.00	12240.00	0.00	0.00	541.80	11698.20	9272.40	13249.30	4
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	936.00	0.00	936.00	0.00	0.00	41.44	894.56	709.38	1013.61	4
2004 PRINTING AND ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	2736.11	2580.34	0
2005 POSTAGE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	685.42	619.22	0
2006 TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	277.14	12.32	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	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0
2032 VEHICLE MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	1411.20	1588.80	780.29	771.82	47
2062 CONTRACTUAL SERV.	85680.00	0.00	85680.00	0.00	0.00	7031.80	78648.20	58408.69	75519.31	8
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	1200.00	0.00	1200.00	0.00	0.00	237.89	962.11	859.83	1168.68	19
3002 GASOLINE	1200.00	0.00	1200.00	0.00	0.00	54.54	1145.46	93.29	0.00	4
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	114.50	-114.50	0.00	0.00	0
4001 OUTLAY	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
Department 0636 Totals	111856.00	0.00	111856.00	0.00	0.00	9433.17	102422.83	73822.55	94934.60	8

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Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	150000.00	0.00	150000.00	0.00	0.00	82792.11	67207.89	122467.06	119491.53	55
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1307.95	0.00	0
1020 SOCIAL SECURITY	11475.00	0.00	11475.00	0.00	0.00	0.00	11475.00	7920.57	10173.47	0
2004 PRINTING AND ADVERTISING	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	3128.50	2924.00	0
2005 POSTAGE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	895.00	613.00	0
2006 TRAVEL	16000.00	0.00	16000.00	0.00	0.00	0.00	16000.00	6212.11	4545.33	0
2008 TRAINING	600.00	0.00	600.00	0.00	0.00	0.00	600.00	616.00	560.00	0
2062 CONTRACTUAL SERV.	288600.00	0.00	288600.00	0.00	0.00	83671.82	204928.18	201196.04	303146.48	28
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	22.84	-22.84	0.00	0.00	0
3001 SUPPLIES	30000.00	0.00	30000.00	0.00	0.00	2725.36	27274.64	25152.68	29080.72	9
3002 PREPAID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	0.00	0
3081 OUTSIDE ACTIVITIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	610.00	-610.00	0.00	0.00	0
Department 0637 Totals	502675.00	0.00	502675.00	0.00	0.00	169822.13	332852.87	368993.41	470534.53	33

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Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	135200.00	0.00	135200.00	0.00	0.00	74782.71	60417.29	106157.15	137263.78	55
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20531.86	0.00	0
1020 SOCIAL SECURITY	10343.00	0.00	10343.00	0.00	0.00	0.00	10343.00	7547.11	9727.69	0
2005 POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	11.30	0.00	0
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	368.00	632.00	802.00	280.00	36
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	10000.00	0.00	10000.00	0.00	0.00	4800.99	5199.01	5646.33	8889.01	48
3081 OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0638 Totals	156743.00	0.00	156743.00	0.00	0.00	79951.70	76791.30	140695.75	156160.48	51

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Department 0640 PARKS										
1001 FULL TIME PAYROLL	35240.00	0.00	35240.00	0.00	0.00	30245.76	4994.24	33315.15	25884.00	85
1002 PART TIME PAYROLL	7800.00	0.00	7800.00	0.00	0.00	6740.50	1059.50	112.00	11111.31	86
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	3293.00	0.00	3293.00	0.00	0.00	3206.31	86.69	3959.00	2906.36	97
2002 POWER	1300.00	0.00	1300.00	0.00	0.00	190.94	1109.06	1121.32	1325.85	14
2003 WATER	4575.00	0.00	4575.00	0.00	0.00	866.71	3708.29	1156.80	5321.55	18
2010 PROFESSIONAL SERVICE	39475.00	0.00	39475.00	0.00	0.00	18442.18	21032.82	34569.36	33690.00	46
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	567.49	7.51	532.19	567.00	98
2032 EQUIPMENT MAINTENANCE	3500.00	0.00	3500.00	0.00	0.00	2895.29	604.71	3816.40	1369.76	82
2037 COMMUNITY PLAYGROUND	4000.00	0.00	4000.00	0.00	0.00	945.00	3055.00	0.00	2570.00	23
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	234.90	-234.90	0.00	0.00	0
3002 GASOLINE	1170.00	0.00	1170.00	0.00	0.00	724.53	445.47	1140.00	1200.00	61
3038 IRRIGATION MAINT & S	700.00	0.00	700.00	0.00	0.00	249.74	450.26	623.23	639.41	35
3039 GROUNDS MAINTENANCE	6825.00	0.00	6825.00	0.00	0.00	4741.05	2083.95	7022.03	6369.48	69
3040 DIESEL FUEL	800.00	0.00	800.00	0.00	0.00	421.54	378.46	818.31	780.00	52
4006 LIONS FIELD IMPROVEMENT	500.00	0.00	500.00	0.00	0.00	2362.95	-1862.95	0.00	0.00	472
4114 GREENBELT TRAILS MAINTENANCE	19000.00	5440.00	24440.00	0.00	0.00	12122.37	12317.63	21059.18	29712.37	49
Department 0640 Totals	128753.00	5440.00	134193.00	0.00	0.00	84957.26	49235.74	109244.97	123447.09	63

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Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	49900.00	0.00	49900.00	0.00	0.00	23122.06	26777.94	43901.09	37213.08	46
1002 PART TIME PAYROLL	7800.00	0.00	7800.00	0.00	0.00	14651.25	-6851.25	11044.25	2953.65	187
1003 OVERTIME PAYROLL	725.00	0.00	725.00	0.00	0.00	2259.57	-1534.57	157.20	462.42	311
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3791.56	0.00	0
1020 SOCIAL SECURITY	4470.00	0.00	4470.00	0.00	0.00	2237.92	2232.08	3102.70	2924.40	50
2010 PROFESSIONAL SERVICE	34060.00	0.00	34060.00	0.00	0.00	7878.17	26181.83	36433.25	15500.00	23
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	427.41	147.59	505.56	558.59	74
2032 EQUIPMENT MAINTENANCE	5500.00	0.00	5500.00	0.00	0.00	5008.47	491.53	5407.87	3491.98	91
2038 CONTR.SCHL.SNOWPLOW SERV.	47480.00	0.00	47480.00	0.00	0.00	15902.00	31578.00	44000.00	42999.33	33
2041 FENCING & GATE MAINT.	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1274.00	874.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	1020.00	0.00	1020.00	0.00	0.00	629.42	390.58	2843.76	3000.00	61
3005 MINOR EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	371.89	1128.11	1497.50	1307.94	24
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	65.65	134.35	186.50	175.10	32
3038 IRRIGATION MAINT/SUPPLIES	600.00	0.00	600.00	0.00	0.00	450.15	149.85	698.98	580.45	75
3039 GROUNDS MAINTENANCE	20375.00	0.00	20375.00	0.00	0.00	6768.39	13606.61	17092.19	14989.68	33
3040 DIESEL FUEL	1950.00	0.00	1950.00	0.00	0.00	1027.51	922.49	1930.00	1930.00	52
5033 TXFR TO TURF FIELD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	0
Department 0641 Totals	178155.00	0.00	178155.00	0.00	0.00	80799.86	97355.14	183866.41	138960.62	45

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Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	58470.00	0.00	58470.00	0.00	0.00	2211.20	56258.80	48362.43	49854.71	3
1002 PART TIME PAYROLL	107823.00	0.00	107823.00	0.00	0.00	36751.10	71071.90	55430.48	49794.94	34
1003 OVERTIME PAYROLL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	161.36	35.87	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5625.69	0.00	0
1020 SOCIAL SECURITY	12744.00	0.00	12744.00	0.00	0.00	2970.85	9773.15	7725.40	6992.47	23
2002 POWER	5300.00	0.00	5300.00	0.00	0.00	2318.97	2981.03	4161.03	4703.14	43
2003 WATER	7625.00	0.00	7625.00	0.00	0.00	4556.80	3068.20	6676.09	4173.77	59
2010 PROFESSIONAL SERVICE	26000.00	0.00	26000.00	0.00	0.00	23169.00	2831.00	15562.36	21445.50	89
2019 TREE PLANTING AND MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	2779.00	7221.00	20244.00	5300.86	27
2022 UNIFORM	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1137.16	710.10	0
2032 EQUIPMENT MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	4631.10	368.90	9929.78	5555.08	92
2035 BUILDING REPAIR	29500.00	0.00	29500.00	0.00	0.00	3309.57	26190.43	22944.27	9135.26	11
2036 STONE WALL REPAIRS	22000.00	29000.00	51000.00	0.00	0.00	0.00	51000.00	0.00	0.00	0
2037 BATTERY & MANSION SE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	2829.48	980.00	0
2038 SNOW PLOWING - CONTRACTED	20000.00	0.00	20000.00	0.00	0.00	6666.67	13333.33	0.00	0.00	33
2041 FENCING & GATE MAINTENANCE	6000.00	4000.00	10000.00	0.00	0.00	150.00	9850.00	1461.00	2518.87	1
2063 ALARM SYSTEM MONITOR	550.00	0.00	550.00	0.00	0.00	414.00	136.00	738.00	498.00	75
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.38	0.00	0
3002 GASOLINE	1260.00	0.00	1260.00	0.00	0.00	779.44	480.56	3158.67	0.00	61
3003 HEAT	14500.00	0.00	14500.00	0.00	0.00	2107.16	12392.84	7846.64	11010.35	14
3005 MINOR EQUIPMENT	1200.00	0.00	1200.00	0.00	0.00	120.00	1080.00	928.19	614.04	10
3006 MISCELLANEOUS SUPPLIES	600.00	0.00	600.00	0.00	0.00	278.52	321.48	547.71	934.97	46
3038 MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	6218.35	7781.65	7209.43	12600.49	44
3039 GROUNDS MATERIALS	500.00	0.00	500.00	0.00	0.00	156.00	344.00	651.00	472.04	31
3040 DIESEL FUEL	2200.00	0.00	2200.00	0.00	0.00	1159.24	1040.76	2185.00	2185.90	52
4001 TENNIS CT. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0645 Totals	348772.00	33000.00	381772.00	0.00	0.00	100746.97	281025.03	226024.55	189516.36	26

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0660 TREES										
1002 PART TIME PAYROLL	5600.00	0.00	5600.00	0.00	0.00	2800.00	2800.00	5200.00	5000.00	50
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	428.00	0.00	428.00	0.00	0.00	214.20	213.80	397.80	382.50	50
2000 CELLULAR PHONE	420.00	0.00	420.00	0.00	0.00	34.99	385.01	0.00	0.00	8
2007 DUES AND MEMBERSHIPS	140.00	0.00	140.00	0.00	0.00	0.00	140.00	135.00	135.00	0
2010 PROFESSIONAL SERVICE	25000.00	6552.00	31552.00	0.00	0.00	13977.71	17574.29	18448.00	45889.87	44
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	36.50	0
Department 0660 Totals	31688.00	6552.00	38240.00	0.00	0.00	17026.90	21213.10	24180.80	51443.87	44

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Department 0709 INTERFUND TRANSFERS										
5026 TXFR RESCUE FUND	300000.00	0.00	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	100
5028 TXFR INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5029 TXFR PORTLAND HEAD LIGHT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5030 TXFR FORT WILLIAMS PARK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5031 TXFR TAX INCREMENT FIN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5032 TXFR LAND ACQUISITION FUND	16457.00	0.00	16457.00	0.00	0.00	16457.00	0.00	0.00	0.00	100
5033 TXFR TURF FUND	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	100
5034 TXFR SPURWINK CHURCH FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0709 Totals	326457.00	0.00	326457.00	0.00	0.00	326457.00	0.00	0.00	0.00	100

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
2099 OVERLAY/ABATEMENT EXPS	0.00	216478.00	216478.00	0.00	0.00	15865.14	200612.86	41766.93	87272.01	7
5021 COUNTY GOVERNMENT	1518473.00	0.00	1518473.00	0.00	0.00	1518473.00	0.00	1456670.00	1376569.00	100
5024 COUNCIL OF GOVERNMENT	18030.00	0.00	18030.00	0.00	0.00	15550.44	2479.56	18030.00	14424.00	86
5025 MAINE MUNICIPAL ASSOCIATION	14179.00	0.00	14179.00	0.00	0.00	0.00	14179.00	14179.00	13543.00	0
5026 TXFR TO RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	0
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 TXFR TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66022.00	0
Department 0710 Totals	1550682.00	216478.00	1767160.00	0.00	0.00	1549888.58	217271.42	1580645.93	1607830.01	87

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0715 CAPITAL PROJECTS & EQUIPMENT											
4004	PD - CRUISER REPLACEMENT	93400.00	2662.85	96062.85	0.00	0.00	74057.16	22005.69	43837.15	74092.03	77
4005	PW - PAVING & DRAINAGE IMPROVE	0.00	13308.61	13308.61	0.00	0.00	16689.30	-3380.69	197639.33	0.00	125
4006	SPURWINK SCHOOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	0
4009	ROADWAY & DRAINAGE REPAIR	300000.00	7048.93	307048.93	0.00	0.00	60770.95	246277.98	259439.80	202414.34	19
4013	SIDEWALK IMPROVEMENT	220000.00	-140673.86	79326.14	0.00	0.00	10461.87	68864.27	10913.39	16628.69	13
4014	PW - SIDEWALK RPR & PED IMPRV	0.00	49579.10	49579.10	0.00	0.00	12156.22	37422.88	420.90	0.00	24
4021	COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64243.34	0
4023	FRONT-END LOADER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176309.22	0.00	0
4026	PW - TXFR RADIO SRV NEW TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4028	PD - TASER REPLACEMENT	1300.00	0.00	1300.00	0.00	0.00	1299.49	0.51	4922.82	0.00	99
4029	PD - SWAT DETAIL EQUIPMENT	6200.00	0.00	6200.00	0.00	0.00	637.33	5562.67	8596.44	0.00	10
4030	PW - SIDEWALKS OFFICERS ROW	0.00	7820.00	7820.00	0.00	0.00	0.00	7820.00	1680.00	0.00	0
4031	FAC - GENERATORS / BACKUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140552.50	0.00	0
4033	FD - EMC SERVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34630.75	0.00	0
4035	PW - WILLWBRK CLVRT ENG/PLAN	0.00	47697.73	47697.73	0.00	0.00	4819.89	42877.84	17302.27	0.00	10
4036	PW - HEMLOCK HILL DRAIN IMPRVE	0.00	0.00	0.00	0.00	0.00	4307.39	-4307.39	156117.45	83.94	0
4037	PD - TRAILER SPEED/MESSAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13643.51	0.00	0
4039	FD - REMODEL BEDROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73156.18	0.00	0
4040	FAC - CETV CAMERA REPLACEMENT	0.00	6325.58	6325.58	0.00	0.00	0.00	6325.58	2216.42	0.00	0
4052	LIBRARY BLDG. IMPROVEMENTS	0.00	77198.00	77198.00	0.00	0.00	0.00	77198.00	800.00	17001.96	0
4117	ASSESSING - REVALUATION	0.00	22942.62	22942.62	0.00	0.00	0.00	22942.62	34057.38	0.00	0
4127	POOL REPAIRS & IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45003.14	15330.65	0
4131	TOWN CTR BLDG REPAIRS	0.00	10667.14	10667.14	0.00	0.00	1500.00	9167.14	24832.86	14312.16	14
4136	PW - GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7720.64	-7720.64	0.00	0.00	0
4143	PW BLDG. REPAIRS	0.00	57326.38	57326.38	0.00	0.00	0.00	57326.38	3173.62	35460.12	0
4147	PD SECURITY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5723.15	0.00	0
5230	CC POOL WORK	0.00	57000.00	57000.00	0.00	0.00	8650.00	48350.00	0.00	0.00	15
5236	POLICE RADIOS	166000.00	0.00	166000.00	0.00	0.00	148791.94	17208.06	5000.00	6265.59	89
5251	CC RENTAL BLDG REPAIRS	20000.00	0.00	20000.00	0.00	0.00	2000.00	18000.00	9046.12	8310.98	10
5276	MS ATHLETIC FIELD ADA ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61624.56	1660.36	0
5286	FD FIREHS BRICKWORK	0.00	8000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
5288	PD - BULLET-PROOF VESTS	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	5555.12	5155.50	0
5290	TOOL CARRIER REPLACEMENT	180000.00	0.00	180000.00	0.00	0.00	153065.00	26935.00	0.00	0.00	85
5308	PW - ROTARY MOWER REPLACEMENT	14000.00	0.00	14000.00	0.00	0.00	11802.75	2197.25	48563.93	0.00	84

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
5310	T.H. MAIN STAIRWELL UPGRADE	0.00	45400.00	45400.00	0.00	0.00	6033.05	39366.95	0.00	16049.50	13
5316	2019 COMP PLAN	0.00	6237.95	6237.95	0.00	0.00	3120.50	3117.45	697.05	8086.28	50
5317	PARK FURNACE REPLACEMENT	0.00	3931.00	3931.00	0.00	0.00	0.00	3931.00	0.00	2868.58	0
5318	FWP BLDG PAINTING	0.00	13525.00	13525.00	0.00	0.00	0.00	13525.00	5375.00	28.74	0
5319	FWP BLDG ROOF & SIDING	0.00	7700.00	7700.00	0.00	0.00	0.00	7700.00	13600.00	0.00	0
5321	SPURWINK CHURCH ADA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5323	CS WASHROOM & LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624696.45	151845.91	0
5333	FW 326 BLDG EXT. IMPROV	0.00	9908.65	9908.65	0.00	0.00	0.00	9908.65	91.35	10011.32	0
5334	FW 95 BLDG EXT. PAINTING	0.00	1200.00	1200.00	0.00	0.00	0.00	1200.00	0.00	9767.70	0
5337	CULVERT ASSESSMENT	0.00	4980.00	4980.00	0.00	0.00	0.00	4980.00	0.00	15519.20	0
5338	SIDEWALK SEGS 7/8 - MDOT GRANT	0.00	81919.61	81919.61	0.00	0.00	6373.74	75545.87	18080.39	0.00	7
5339	PW - SCOTT DYER RD IMPRV PHS 3	110000.00	55229.15	165229.15	0.00	0.00	100794.28	64434.87	642773.40	0.00	61
5400	FD REPLACE LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990075.21	0.00	0
5410	FWP CENTRAL LOT PROJECT	0.00	14772.56	14772.56	0.00	0.00	0.00	14772.56	15227.44	569834.65	0
5420	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5421	COMM TOWER MPD/FD/PW	375000.00	0.00	375000.00	0.00	0.00	30018.22	344981.78	0.00	0.00	8
5422	CS UTILITY VAN	14000.00	0.00	14000.00	0.00	0.00	0.00	14000.00	0.00	0.00	0
5423	FD - BREATHING APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5424	PW - SHORE RD REHAB P/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5425	PW - CASINO BCH STRM DRAIN P/E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5426	PW -CONVERT ST LIGHTS LED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5427	PW - KETTLE COVE RD DRAIN P&E	30000.00	0.00	30000.00	0.00	0.00	11989.86	18010.14	0.00	0.00	39
5428	PW - MED SIZE DUMP BODT REPLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5429	PW - HS TENNIS COURT COATINGS	40000.00	0.00	40000.00	0.00	0.00	39875.00	125.00	0.00	0.00	99
5430	PW - HS TRCK SHIM/COATINGS	65000.00	0.00	65000.00	0.00	0.00	63000.00	2000.00	0.00	0.00	96
5431	FWP - TENNIS COURT COATINGS	15000.00	0.00	15000.00	0.00	0.00	11500.00	3500.00	0.00	0.00	76
5432	HANNAFORD TURF FIELD REPLACE	600000.00	0.00	600000.00	0.00	0.00	531513.01	68486.99	0.00	0.00	88
5433	FWP - BLDG 324 BLDG REPAIRS	29000.00	0.00	29000.00	0.00	0.00	0.00	29000.00	0.00	0.00	0
5434	PD LOCKER ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5435	PD KITCHEN	10500.00	0.00	10500.00	0.00	0.00	0.00	10500.00	0.00	0.00	0
5437	ADA IMPROVEMENTS MS	67000.00	0.00	67000.00	0.00	0.00	84421.56	-17421.56	0.00	0.00	126
5440	VILLAGE GREEN	0.00	0.00	0.00	0.00	0.00	19584.76	-19584.76	0.00	0.00	0

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Department 0715 Totals	2358800.00	508707.00	2867507.00	0.00	0.00	1426953.91	1440553.09	3715174.30	1244971.54	49

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0725 GRANTS AND GIFTS TO TOWN										
4013 SIDEWALK SEG 1 - MPI GRANT	0.00	233256.70	233256.70	0.00	0.00	234379.46	-1122.76	26403.77	0.00	100
4227 FUEL DONATION ACCT.	0.00	3673.35	3673.35	0.00	0.00	0.00	3673.35	1623.35	1202.33	0
4450 POLICE CLICK IT OR TICKET GRNT	0.00	7329.97	7329.97	0.00	0.00	2442.77	4887.20	482.04	0.00	33
4451 POLICE - MMA - MACDONALD SAFET	0.00	2000.00	2000.00	0.00	0.00	2000.00	0.00	1337.69	0.00	100
4452 BHS - HV DISTRACTED DRIVING EN	0.00	6842.08	6842.08	0.00	0.00	0.00	6842.08	0.00	0.00	0
4453 BHS - IMPAIRED DRIVING ENFORCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4461 POLICE GRANT - BYRNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.00	0.00	0
4462 PD UNDERAGE DRINKING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0725 Totals	0.00	253102.10	253102.10	0.00	0.00	238822.23	14279.87	30544.85	1202.33	94

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Interfund 01 Totals	18321267.00	1115163.10	19436430.10	0.00	0.00	9615743.94	9820686.16	18543313.77	14728355.64	49

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 40 0815 SEWER FUND										
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	17890.00	0.00	17890.00	0.00	0.00	0.00	17890.00	13568.03	12091.57	0
1003 OVERTIME	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	2475.41	1183.01	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2095.96	0.00	0
1020 SOCIAL SECURITY	1468.00	0.00	1468.00	0.00	0.00	0.00	1468.00	1144.53	881.04	0
2005 POSTAGE	0.00	0.00	0.00	0.00	0.00	6.95	-6.95	0.00	0.00	0
2022 UNIFORM	765.00	0.00	765.00	0.00	0.00	0.00	765.00	701.85	765.00	0
2037 SEWER LINE MAINTENANCE	150000.00	0.00	150000.00	0.00	0.00	17492.77	132507.23	154335.38	122458.60	11
2062 SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	184.19	200.00	0
2071 PTLD WATER ASSESSMENT	1790200.00	0.00	1790200.00	0.00	0.00	852690.00	937510.00	1639146.00	1556376.00	47
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
2099 ABATEMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1649.85	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	320.00	0.00	320.00	0.00	0.00	67.09	252.91	315.00	332.00	20
3040 DIESEL FUEL	500.00	0.00	500.00	0.00	0.00	55.04	444.96	485.00	485.00	11
4004 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	46.20	38094.98	0
5009 PAYING AGENT FEE	10455.00	0.00	10455.00	0.00	0.00	511.24	9943.76	10455.38	10455.38	4
5010 PRINCIPLE PAYMENT	188658.00	0.00	188658.00	0.00	0.00	0.00	188658.00	185450.00	182296.00	0
5011 INTEREST PAYMENT	20450.00	0.00	20450.00	0.00	0.00	10224.72	10225.28	23657.72	26811.44	49
5049 TXFR TO GENL FUND	63000.00	0.00	63000.00	0.00	0.00	63000.00	0.00	62129.00	60053.00	100
Department 0815 Totals	2249406.00	0.00	2249406.00	0.00	0.00	944047.81	1305358.19	2097839.50	2012483.02	41

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 40 Totals	2249406.00	0.00	2249406.00	0.00	0.00	944047.81	1305358.19	2097839.50	2012483.02	41

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc	
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before		
Interfund 42 750 INFRASTRUCTURE											
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	0.00	0
4015 CHARLES RD SEWER REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	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	0.00	0
Department 0750 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	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	
Interfund 42 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	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	
Interfund 46 890 - 895 LIBRARY/ZIMP FUND										
Department 0890 LIBRARY AGENCY										
1810 MISCELLANEOUS	0.00	249064.35	249064.35	0.00	0.00	0.00	249064.35	1371.26	-4556.43	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	2083.98	-2083.98	0.00	713.91	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.90	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	306.00	-306.00	9600.00	2280.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	470.00	-470.00	16092.28	12977.87	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1634.01	-1634.01	359.55	796.75	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	1670.60	-1670.60	765.18	3193.15	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	4082.27	-4082.27	2971.20	1862.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	82.46	-82.46	18.19	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4773.00	0
Department 0890 Totals	0.00	249064.35	249064.35	0.00	0.00	10329.32	238735.03	31177.66	22317.13	4

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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	1198.10	1198.10	0.00	0.00	754.28	443.82	1115.37	1771.77	62
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	160.00	-160.00	225.00	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	210.00	-210.00	0.00	225.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6345.00	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	114.16	-114.16	3357.77	1198.42	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	296.20	-296.20	355.21	541.88	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.21	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	10025.00	-10025.00	3835.00	8234.00	0
Department 0891 Totals	0.00	1198.10	1198.10	0.00	0.00	11559.64	-10361.54	9766.56	18316.07	964

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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 0892 LIBRARY - LOST/PAID										
1810 MISCELLANEOUS	0.00	3465.06	3465.06	0.00	0.00	0.00	3465.06	114.95	1472.05	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	783.01	-783.01	471.00	139.40	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	112.67	0.00	0
Department 0892 Totals	0.00	3465.06	3465.06	0.00	0.00	783.01	2682.05	698.62	1611.45	22

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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 0895 LIBRARY - ZIMPRITCH AGENCY										
1810 MISCELLANEOUS	0.00	8510.58	8510.58	0.00	0.00	0.00	8510.58	0.00	214.00	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	-26.82	175.82	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	24.87	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.83	154.32	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	1125.44	-1125.44	335.97	2208.80	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	26.59	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	1086.00	0
Department 0895 Totals	0.00	8510.58	8510.58	0.00	0.00	1125.44	7385.14	5363.85	3890.40	13

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 46 Totals	0.00	262238.09	262238.09	0.00	0.00	23797.41	238440.68	47006.69	46135.05	9

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 47 840 SPURWINK TRUST										
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	0.00	2500.00	0.00	0.00	1020.00	1480.00	0.00	1035.00	40
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	191.00	0.00	191.00	0.00	0.00	78.03	112.97	0.00	79.17	40
2001 TELEPHONE	550.00	0.00	550.00	0.00	0.00	47.62	502.38	0.00	0.00	8
2002 POWER	600.00	0.00	600.00	0.00	0.00	178.18	421.82	616.50	748.43	29
2003 WATER	200.00	0.00	200.00	0.00	0.00	465.91	-265.91	555.64	430.11	232
2035 BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	2408.26	1091.74	3682.60	2537.32	68
2063 ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	300.00	150.00	300.00	215.00	66
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	2200.00	0.00	2200.00	0.00	0.00	535.04	1664.96	2083.37	2102.49	24
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	350.00	-350.00	0.00	0.00	0
5049 TXFR TO GENL FUND	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	300.00	100
Department 0840 Totals	10491.00	0.00	10491.00	0.00	0.00	5683.04	4807.96	7538.11	7447.52	54

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 47 Totals	10491.00	0.00	10491.00	0.00	0.00	5683.04	4807.96	7538.11	7447.52	54

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 50 0860 RIVERSIDE PERPETUAL CARE										
Department 0860 RIVERSIDE PC										
1001 FULL TIME PAYROLL	23295.00	0.00	23295.00	0.00	0.00	9704.00	13591.00	19246.12	21862.56	41
1002 PART TIME PAYROLL	10500.00	0.00	10500.00	0.00	0.00	2250.00	8250.00	13390.75	3900.00	21
1003 OVERTIME PAYROLL	2340.00	0.00	2340.00	0.00	0.00	609.36	1730.64	1154.76	1494.66	26
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.42	0.00	0
1020 SOCIAL SECURITY	2764.00	0.00	2764.00	0.00	0.00	667.45	2096.55	1923.09	1747.06	24
2002 POWER	250.00	0.00	250.00	0.00	0.00	105.63	144.37	55.46	304.69	42
2003 WATER	820.00	0.00	820.00	0.00	0.00	58.56	761.44	280.72	716.59	7
2010 PROFESSIONAL SERVICE	970.00	0.00	970.00	0.00	0.00	580.50	389.50	511.21	758.50	59
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	0.00	765.00	817.41	523.24	0
2032 MARKER REPAIRS	1000.00	0.00	1000.00	0.00	0.00	695.00	305.00	0.00	0.00	69
2036 STONEWALL REPAIRS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3002 GASOLINE	990.00	0.00	990.00	0.00	0.00	990.00	0.00	965.00	1018.00	100
3006 MATERIALS & SUPPLIES	2700.00	0.00	2700.00	0.00	0.00	892.99	1807.01	2166.59	2238.08	33
3040 DIESEL FUEL	690.00	0.00	690.00	0.00	0.00	690.00	0.00	680.00	680.00	100
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00	0
4005 LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	400.00	1800.00	2550.00	1200.00	18
5049 TXFR TO GENL FUND	2000.00	0.00	2000.00	0.00	0.00	2000.00	0.00	1632.00	1939.00	100
Department 0860 Totals	52784.00	0.00	52784.00	0.00	0.00	19643.49	33140.51	45983.53	42082.38	37

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 50 Totals	52784.00	0.00	52784.00	0.00	0.00	19643.49	33140.51	45983.53	42082.38	37

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 52 760 TIF DISTRICT FUND										
Department 0760 TAX INCREMENT FINANCING										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0
Department 0760 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	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	
Interfund 55 875 THOMAS JORDAN TRUST										
Department 0875 THOMAS JORDAN TRUST										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	2400.00	-2400.00	0.00	0.04	0
2011 AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	875.00	125.00	0.00	1750.00	87
5049 TXFR TO GENL FUND	55000.00	0.00	55000.00	0.00	0.00	55000.00	0.00	25000.00	26035.00	100
5101 GENERAL ASSISTANCE	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	6650.22	9881.15	0
Department 0875 Totals	106000.00	0.00	106000.00	0.00	0.00	58275.00	47725.00	31650.22	37666.19	54

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 55 Totals	106000.00	0.00	106000.00	0.00	0.00	58275.00	47725.00	31650.22	37666.19	54

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 60 880 LAND ACQUISITION FUND										
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13160.00	0
4000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167714.00	0
Department 0880 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180874.00	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	
Interfund 60 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180874.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 65 0865 FORT WILLIAMS CAPITAL										
Department 0865 FORT WILLIAMS CAPITAL										
3400 REFUND - CEREMONIES	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.00	0.00	0
3401 REFUND - BENCH PURCH	0.00	0.00	0.00	0.00	0.00	1500.00	-1500.00	0.00	0.00	0
3402 LEASE SECURITY DEPOSITS	0.00	0.00	0.00	0.00	0.00	1956.00	-1956.00	0.00	0.00	0
4005 MASTER&BUSINESS PLAN	25000.00	65000.00	90000.00	0.00	0.00	11033.68	78966.32	0.00	0.00	12
4006 MISC. PROJECTS TBD F	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	24865.00	37868.74	0
4015 RETAINING WALL - CNTRL LOT	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	5500.00	0
4016 INTERPRETIVE SIGN REPLACEMENT	20000.00	0.00	20000.00	0.00	0.00	15479.50	4520.50	668.51	0.00	77
4017 BLEACHER ENGINEERING and DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42178.25	0.00	0
4018 PERIMETER FENCING IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9533.00	0
4019 INVASIVE PLANT CONTROL	15000.00	0.00	15000.00	0.00	0.00	10400.00	4600.00	7500.00	9150.00	69
4020 CHILDRENS GARDEN SLIDE	4000.00	0.00	4000.00	0.00	0.00	4000.00	0.00	0.00	0.00	100
4021 PEDESTRIAN IMPROVEMENT	0.00	12000.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.00	0
4022 CLIFF WALK SAFETY IM	0.00	105000.00	105000.00	0.00	0.00	97710.00	7290.00	0.00	80245.00	93
4025 SHIP COVE PK. IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4620.00	0
4026 PICNIC SHELTER P.LOT PED.IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	25785.90	0.00	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.	85000.00	0.00	85000.00	0.00	0.00	0.00	85000.00	0.00	0.00	0
5049 TXFR TO GENL FUND	200000.00	0.00	200000.00	0.00	0.00	200000.00	0.00	118475.00	232746.00	100
Department 0865 Totals	419000.00	197000.00	616000.00	0.00	0.00	342579.18	273420.82	219472.66	379662.74	55

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Interfund 65 Totals	419000.00	197000.00	616000.00	0.00	0.00	342579.18	273420.82	219472.66	379662.74	55

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 70 0870 PORTLAND HEAD LIGHT										
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	80300.00	0.00	80300.00	0.00	0.00	32472.00	47828.00	75475.21	77104.08	40
1002 PART TIME PAYROLL	72000.00	0.00	72000.00	0.00	0.00	17938.54	54061.46	51682.13	58139.95	24
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4063.33	0.00	0
1020 SOCIAL SECURITY	11651.00	0.00	11651.00	0.00	0.00	3735.75	7915.25	7608.95	10059.73	32
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	0.00	6500.00	0
1025 HEALTH INSURANCE	24000.00	0.00	24000.00	0.00	0.00	0.00	24000.00	0.00	22920.00	0
2001 TELEPHONE	2000.00	0.00	2000.00	0.00	0.00	678.25	1321.75	2223.32	1916.61	33
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	942.54	1557.46	1713.66	1714.24	37
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	1695.00	8805.00	8638.00	6632.60	16
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	0.00	0
2007 DUES AND MEMBERSHIPS	1200.00	0.00	1200.00	0.00	0.00	40.00	1160.00	1183.00	1030.00	3
2008 TRAINING	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	1201.73	1264.15	0
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2010 PROFESSIONAL SERVICE	35000.00	0.00	35000.00	0.00	0.00	15252.88	19747.12	79451.39	26879.32	43
2011 AUDIT/TAX FILING SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00	0.00	0
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	203.00	0.00	0
2035 BUILDING MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	5169.50	24830.50	2627.11	27696.55	17
2036 GROUNDS MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	4709.58	8790.42	9651.14	6717.42	34
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2063 ALARM SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	323.40	323.40	0
2089 INSURANCE	4500.00	0.00	4500.00	0.00	0.00	2097.00	2403.00	4231.00	4248.00	46
2300 BANK FEES	20000.00	0.00	20000.00	0.00	0.00	5635.11	14364.89	15845.84	0.00	28
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	28.32	197.38	0
3003 HEAT	5000.00	0.00	5000.00	0.00	0.00	543.99	4456.01	3863.63	4051.57	10
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
3007 CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	41.99	158.01	156.46	214.34	20
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

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4002 MUSEUM DEVELOPMENT	6000.00	0.00	6000.00	0.00	0.00	839.86	5160.14	2932.90	0.00	13
4010 GIFT SHOP COSTS	350000.00	0.00	350000.00	0.00	0.00	58688.26	291311.74	280236.75	471074.62	16
5001 HARDSCAPE PEDESTRIAN IMPROVE	0.00	26235.66	26235.66	0.00	0.00	3070.00	23165.66	103764.34	0.00	11
5049 TXFR TO GENL FUND	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	108220.00	470220.00	100
Department 0870 Totals	703851.00	26235.66	730086.66	0.00	0.00	163550.25	566536.41	766349.61	1198903.96	22

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 70 Totals	703851.00	26235.66	730086.66	0.00	0.00	163550.25	566536.41	766349.61	1198903.96	22

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 73 FIRE DEPT SCHOLARSHIP FUND										
Department 1300 FD SCHOLARSHIP FUND										
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	1500.00	-1500.00	0.00	0.00	0
Department 1300 Totals	0.00	0.00	0.00	0.00	0.00	1500.00	-1500.00	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	
Interfund 73 Totals	0.00	0.00	0.00	0.00	0.00	1500.00	-1500.00	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	
Interfund 75 735 AMBULANCE/RESCUE FUND										
Department 0735 RESCUE										
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392203.82	345035.48	0
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30078.23	27531.45	0
2000 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1248.10	1880.54	0
2007 DUES AND MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2217.00	1881.00	0
2008 TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13375.37	9911.59	0
2010 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18770.56	20993.37	0
2032 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6119.04	34888.14	0
2033 RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5083.35	3348.94	0
2034 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14682.82	8804.94	0
2071 PHYSICALS & SHOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3673.99	0.00	0
3004 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3232.00	5059.27	0
3005 MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35127.37	25518.67	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2013.40	6687.17	0
3022 MOTOR FUELS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2901.05	2593.17	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00	225000.00	0
Department 0735 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585726.10	719133.73	0

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Interfund 75 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585726.10	719133.73	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 84 784 2016 BOND PROJECT										
Department 0784 2016 BOND-RC & POOL										
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	26052.20	-26052.20	0.00	0.00	0
Department 0784 Totals	0.00	0.00	0.00	0.00	0.00	26052.20	-26052.20	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	
Interfund 84 Totals	0.00	0.00	0.00	0.00	0.00	26052.20	-26052.20	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	
Interfund 95 TURF FIELD										
Department 0897 TURF FIELD FUND										
5049 TXFR TO GENL FUND	274915.00	0.00	274915.00	0.00	0.00	274915.00	0.00	0.00	0.00	100
Department 0897 Totals	274915.00	0.00	274915.00	0.00	0.00	274915.00	0.00	0.00	0.00	100

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 95 Totals	274915.00	0.00	274915.00	0.00	0.00	274915.00	0.00	0.00	0.00	100

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
GRAND TOTALS	22137714.00	1600636.85	23738350.85	0.00	0.00	11475787.32	12262563.53	22344880.19	19477744.23	48

REPORT COMPLETE