

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	489310.00	0.00	489310.00	0.00	0.00	374439.37	114870.63	417984.62	375486.90	76
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	16345.60	-16345.60	0.00	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	37585.00	0.00	37585.00	0.00	0.00	27193.24	10391.76	31080.34	27494.69	72
2001 TELEPHONE	34000.00	0.00	34000.00	0.00	0.00	26788.21	7211.79	31959.81	31934.53	78
2004 PRINTING AND ADVERTISING	15300.00	0.00	15300.00	0.00	0.00	8188.34	7111.66	12079.52	10974.93	53
2005 POSTAGE	12000.00	0.00	12000.00	0.00	0.00	9979.11	2020.89	11534.75	10804.63	83
2006 TRAVEL	5500.00	0.00	5500.00	0.00	0.00	4397.39	1102.61	5051.57	4991.52	79
2007 DUES AND MEMBERSHIPS	1650.00	0.00	1650.00	0.00	0.00	600.00	1050.00	1686.88	1225.00	36
2008 TRAINING	1800.00	2000.00	3800.00	0.00	0.00	1102.30	2697.70	45.00	945.50	29
2009 CONFERENCES AND MEETINGS	4600.00	1000.00	5600.00	0.00	0.00	4561.06	1038.94	5077.82	4386.27	81
2010 PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	2912.93	3087.07	7504.67	4235.13	48
2015 INTERNET ON-LINE CHARGES	13000.00	0.00	13000.00	78.00	0.00	9760.53	3161.47	8866.52	8510.79	75
2016 RECORDS PRESERVATION	2000.00	3000.00	5000.00	0.00	0.00	596.80	4403.20	367.41	4840.58	11
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	32.62	878.98	0
2062 GA CONTRACT ADMINSTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2088 COMPUTER MAINTENANCE	35000.00	2000.00	37000.00	0.00	0.00	34375.65	2624.35	27260.25	28133.88	92
2200 SCHOOL NETWORK ASSISTANCE	49500.00	0.00	49500.00	0.00	0.00	0.00	49500.00	48482.00	41820.00	0
2300 BANK FEES	10000.00	0.00	10000.00	0.00	0.00	9414.59	585.41	16267.59	5861.80	94
2997 SCHOOL PROVIDED HR SERVICES	0.00	0.00	0.00	0.00	0.00	23327.00	-23327.00	0.00	0.00	0
2999 SCHOOL PROVIDED TECH SERVICES	0.00	0.00	0.00	0.00	0.00	47394.00	-47394.00	0.00	0.00	0
3001 OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	3485.38	2514.62	3843.16	5854.46	58
4021 TECHNOLOGY EQUIPMT	15000.00	13458.00	28458.00	0.00	0.00	28454.72	3.28	2108.00	0.00	99
8000 FLOW THRU ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1641.00	0.00	0
Department 0110 Totals	741245.00	21458.00	762703.00	78.00	0.00	633316.22	129308.78	632873.53	568379.59	83

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Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	329501.00	0.00	329501.00	0.00	0.00	252588.13	76912.87	323244.31	316774.65	76
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	4931.41	-4931.41	0.00	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	25207.00	0.00	25207.00	0.00	0.00	19143.60	6063.40	24957.50	24033.91	75
2000 CELLULAR PHONE	1872.00	0.00	1872.00	0.00	0.00	1520.40	351.60	1865.26	2039.44	81
2004 PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	0.00	538.75	961.25	663.49	1305.41	35
2006 TRAVEL	7500.00	0.00	7500.00	0.00	0.00	6084.56	1415.44	7841.41	7499.70	81
2007 DUES AND MEMBERSHIPS	1245.00	0.00	1245.00	0.00	0.00	345.00	900.00	1046.00	1215.00	27
2009 CONFERENCES AND MEETINGS	4080.00	0.00	4080.00	0.00	0.00	1441.41	2638.59	2732.21	1398.61	35
2010 PROFESSIONAL SERVICE	4500.00	0.00	4500.00	0.00	0.00	1802.63	2697.37	897.83	3808.00	40
2011 GIS IMPROVEMENTS	11200.00	15000.00	26200.00	0.00	0.00	5480.50	20719.50	15715.23	13338.61	20
2018 PLANNING CONSULTANT	4000.00	2500.00	6500.00	0.00	0.00	0.00	6500.00	1082.60	0.00	0
2019 CODES TECHNICAL SUPPORT	6600.00	2000.00	8600.00	0.00	0.00	7745.38	854.62	6405.44	6653.35	90
2034 OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	663.31	1161.69	216.59	822.97	36
2062 MISCELLANEOUS CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	938.60	361.40	1083.95	987.73	72
3020 BOOKS/PUBLICATIONS	2000.00	0.00	2000.00	0.00	0.00	535.40	1464.60	432.10	671.15	26
Department 0120 Totals	402330.00	19500.00	421830.00	0.00	0.00	303759.08	118070.92	391183.92	380548.53	72

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Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	261.80	46.98	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	261.80	46.98	0

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Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	155000.00	0.00	155000.00	0.00	0.00	73471.50	81528.50	181730.95	88231.56	47
2011 AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	35352.03	-352.03	27500.00	36325.00	101
Department 0135 Totals	190000.00	0.00	190000.00	0.00	0.00	108823.53	81176.47	209230.95	124556.56	57

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Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	50710.00	0.00	50710.00	0.00	0.00	14329.83	36380.17	17539.07	16020.50	28
1020 SOCIAL SECURITY	3840.00	0.00	3840.00	0.00	0.00	1078.80	2761.20	1321.56	1215.00	28
2004 PRINTING AND ADVERTISING	3550.00	0.00	3550.00	0.00	0.00	1548.40	2001.60	5182.38	1440.70	43
2010 PROFESSIONAL SERVICES	7600.00	0.00	7600.00	0.00	0.00	1141.64	6458.36	5336.99	4177.43	15
2021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 MISC. SUPPLIES	1450.00	3000.00	4450.00	0.00	0.00	1549.31	2900.69	482.05	481.80	34
Department 0140 Totals	67150.00	3000.00	70150.00	0.00	0.00	19647.98	50502.02	29862.05	23335.43	28

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Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	1243.62	2756.38	2131.86	2737.55	31
1020 SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	95.13	210.87	218.82	209.44	31
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	10.00	1990.00	310.00	0.00	0
2070 CONSERVATION COMMISSION	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	80.00	611.48	0
2080 RECYCLING COMMITTEE	1000.00	0.00	1000.00	0.00	0.00	68.55	931.45	207.27	336.74	6
2081 SPECIAL COMMITTEES	5000.00	0.00	5000.00	0.00	0.00	2215.37	2784.63	577.00	3625.69	44
2090 VOLUNTEER/STAFF APPRECIATION	6000.00	0.00	6000.00	0.00	0.00	4773.06	1226.94	7477.19	4578.91	79
Department 0150 Totals	19506.00	0.00	19506.00	0.00	0.00	8405.73	11100.27	11002.14	12099.81	43

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Department 0160 INSURANCE										
2089 MISC. INSURANCE	117000.00	0.00	117000.00	0.00	0.00	113346.04	3653.96	111543.30	111212.40	96
2091 SELF INSURANCE/DISASTER REC.	3000.00	0.00	3000.00	0.00	0.00	500.00	2500.00	0.00	0.00	16
Department 0160 Totals	120000.00	0.00	120000.00	0.00	0.00	113846.04	6153.96	111543.30	111212.40	94

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Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREMENT	234000.00	0.00	234000.00	0.00	0.00	128938.33	105061.67	172988.56	151562.23	55
1023 ICMA 401A RETIREMENT	220000.00	0.00	220000.00	0.00	0.00	177566.35	42433.65	194290.82	188580.11	80
1024 DISABILITY PLAN	22000.00	0.00	22000.00	0.00	0.00	17347.04	4652.96	19032.66	20332.89	78
1025 HEALTH INSURANCE	860000.00	0.00	860000.00	0.00	0.00	792702.16	67297.84	866632.87	772258.52	92
1026 WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	134227.25	5772.75	110275.71	117617.19	95
1030 GROUP LIFE INSURANCE	1900.00	0.00	1900.00	0.00	0.00	1322.24	577.76	1536.15	1408.87	69
1031 UNEMPLOYMENT COMPENSATION	10200.00	0.00	10200.00	0.00	0.00	7501.06	2698.94	13302.30	6940.22	73
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	4000.00	11000.00	0.00	0.00	2310.00	8690.00	2848.22	0.00	21
1035 WELLNESS PROGRAM	5000.00	0.00	5000.00	0.00	0.00	3205.38	1794.62	6015.42	4835.57	64
2010 HR PROFESSIONAL SERV.	41000.00	6000.00	47000.00	0.00	0.00	4222.00	42778.00	30270.00	27438.00	8
2997 SCHOOL PROVIDED HR SERVICES	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	290.25	-290.25	850.75	123.00	0
Department 0170 Totals	1546100.00	10000.00	1556100.00	0.00	0.00	1269632.06	286467.94	1418043.46	1291096.60	81

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Department 0180 DEBT SERVICE										
5009 PAYING AGENT FEE	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
5010 PRINCIPLE PAYMENT	1427689.00	0.00	1427689.00	0.00	0.00	1086457.22	341231.78	1091457.22	1428580.62	76
5011 INTEREST PAYMENT	278697.00	0.00	278697.00	0.00	0.00	239266.86	39430.14	273383.47	0.00	85
5012 CAPITAL LEASE PAY	0.00	65000.00	65000.00	0.00	0.00	374868.09	-309868.09	313850.00	0.00	576
Department 0180 Totals	1707386.00	65000.00	1772386.00	0.00	0.00	1700592.17	71793.83	1678690.69	1428580.62	95

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Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	1102711.00	0.00	1102711.00	0.00	0.00	862823.25	239887.75	1084975.61	975248.15	78
1002 PART TIME PAYROLL	26836.00	0.00	26836.00	0.00	0.00	14647.35	12188.65	23589.37	20074.75	54
1003 OVERTIME PAYROLL	116487.00	0.00	116487.00	0.00	0.00	64514.76	51972.24	107575.10	102341.33	55
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	3549.58	-3549.58	0.00	0.00	0
1010 SPECIAL ASSIGNMENTS	14112.00	0.00	14112.00	0.00	0.00	7393.43	6718.57	7822.60	9491.03	52
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	96402.00	0.00	96402.00	0.00	0.00	70950.88	25451.12	92853.68	83339.05	73
2004 PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	1799.79	2725.21	4532.33	3028.06	39
2007 DUES AND MEMBERSHIPS	1700.00	0.00	1700.00	0.00	0.00	1175.00	525.00	1035.00	740.99	69
2008 TRAINING	50988.00	0.00	50988.00	0.00	0.00	27783.22	23204.78	38218.27	32325.28	54
2009 CONFERENCES AND MEETINGS	4300.00	0.00	4300.00	0.00	0.00	3293.72	1006.28	1196.32	1022.23	76
2010 CONTRACTED CRIME LAB	4985.00	0.00	4985.00	0.00	0.00	4985.00	0.00	5770.00	5770.00	100
2032 VEHICLE MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	7452.45	7547.55	13125.30	9075.60	49
2033 RADIO/PAGER MAINTENANCE	2000.00	4000.00	6000.00	0.00	0.00	314.74	5685.26	0.00	0.00	5
2062 MISCELLANEOUS CONTRACTUAL	12800.00	0.00	12800.00	0.00	0.00	4989.24	7810.76	11702.44	10054.31	38
2063 EDUCATIONAL REIMB.	11000.00	0.00	11000.00	0.00	0.00	6926.19	4073.81	18219.44	13999.11	62
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 OFFICE SUPPLIES	3400.00	0.00	3400.00	0.00	0.00	2159.57	1240.43	2772.71	2871.62	63
3002 GASOLINE	21560.00	0.00	21560.00	0.00	0.00	17194.33	4365.67	16958.80	14895.26	79
3004 UNIFORMS	9800.00	0.00	9800.00	0.00	0.00	3656.25	6143.75	6071.45	4557.89	37
3005 MINOR EQUIPMENT	14200.00	0.00	14200.00	0.00	0.00	4408.45	9791.55	13151.43	9335.13	31
Department 0210 Totals	1512806.00	4000.00	1516806.00	0.00	0.00	1110017.20	406788.80	1449569.85	1298169.79	73

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Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	13630.00	0.00	13630.00	0.00	0.00	13581.88	48.12	12988.04	12775.88	99
2062 REFUGE LEAGUE FEES	12892.00	0.00	12892.00	0.00	0.00	12891.44	0.56	12621.00	12621.00	99
Department 0215 Totals	26522.00	0.00	26522.00	0.00	0.00	26473.32	48.68	25609.04	25396.88	99

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Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	198274.00	0.00	198274.00	0.00	0.00	194140.00	4134.00	189062.80	186549.65	97
Department 0220 Totals	198274.00	0.00	198274.00	0.00	0.00	194140.00	4134.00	189062.80	186549.65	97

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Department 0225 WETEM										
1002 PART TIME PAYROLL	10000.00	0.00	10000.00	0.00	0.00	8806.80	1193.20	3811.04	4154.30	88
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	800.00	0.00	800.00	0.00	0.00	673.76	126.24	373.29	317.77	84
2000 CELLULAR PHONE	200.00	0.00	200.00	0.00	0.00	198.35	1.65	293.92	212.06	99
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	892.00	108.00	1442.50	35.00	89
2032 VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	858.99	1641.01	1405.16	2656.12	34
2033 RADIO MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	2888.12	-888.12	1425.11	2983.82	144
2034 EQUIP. MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	594.56	605.44	14.38	1188.78	49
2071 PHYSICALS & SHOTS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0
3002 GASOLINE	600.00	0.00	600.00	0.00	0.00	342.41	257.59	160.78	0.00	57
3004 UNIFORMS	1800.00	0.00	1800.00	0.00	0.00	1704.90	95.10	1196.95	468.80	94
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	49.95	700.05	226.01	145.81	6
Department 0225 Totals	21150.00	0.00	21150.00	0.00	0.00	17009.84	4140.16	10349.14	12162.46	80

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Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	87626.00	0.00	87626.00	0.00	0.00	69093.20	18532.80	85345.60	83636.80	78
1002 PART TIME PAYROLL	359500.00	0.00	359500.00	0.00	0.00	214980.27	144519.73	154213.34	78513.94	59
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	3500.00	0.00	3500.00	0.00	0.00	960.52	2539.48	0.00	1145.01	27
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	41176.00	0.00	41176.00	0.00	0.00	21635.92	19540.08	19253.33	12415.25	52
2000 CELLULAR PHONE	3000.00	0.00	3000.00	0.00	0.00	4317.54	-1317.54	3509.98	1572.43	143
2007 DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	0.00	6447.82	2552.18	7030.82	3653.02	71
2008 TRAINING	9000.00	0.00	9000.00	0.00	0.00	6020.99	2979.01	4700.51	7102.16	66
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	100.00	400.00	100.00	100.00	20
2032 VEHICLE MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	28460.92	1539.08	29322.26	40876.41	94
2033 RADIO/PAGER MAINTENANCE	12000.00	0.00	12000.00	0.00	0.00	10768.26	1231.74	28767.38	7030.18	89
2034 EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	0.00	7274.90	6725.10	14716.93	8584.31	51
2071 PHYSICALS & SHOTS	3000.00	0.00	3000.00	0.00	0.00	224.00	2776.00	893.00	0.00	7
3002 GASOLINE	9500.00	0.00	9500.00	0.00	0.00	5712.48	3787.52	5263.25	3526.58	60
3004 UNIFORMS	24000.00	0.00	24000.00	0.00	0.00	15782.61	8217.39	20770.65	15719.10	65
3005 MINOR EQUIPMENT	45000.00	0.00	45000.00	-313.50	0.00	23382.33	21931.17	29462.56	28780.26	51
3006 MISCELLANEOUS SUPPLIES	13000.00	0.00	13000.00	0.00	0.00	3180.66	9819.34	14324.90	10326.20	24
3007 FIRE PREVENTION SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	36.95	1463.05	1425.00	839.00	2
Department 0230 Totals	665302.00	0.00	665302.00	-313.50	0.00	418379.37	247236.13	419099.51	303820.65	62

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Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9500.00	0.00	9500.00	0.00	0.00	5453.04	4046.96	4366.51	6291.29	57
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	727.00	0.00	727.00	0.00	0.00	417.20	309.80	570.50	481.28	57
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	1379.40	1620.60	3186.25	2413.49	45
Department 0235 Totals	13227.00	0.00	13227.00	0.00	0.00	7249.64	5977.36	8123.26	9186.06	54

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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
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	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	5877.00	0.00	5877.00	0.00	0.00	5876.75	0.25	5733.42	5615.50	99
2074 STREET LIGHTS	62424.00	0.00	62424.00	0.00	0.00	44576.58	17847.42	57637.99	57068.26	71
2075 HYDRANT RENTAL	96500.00	0.00	96500.00	0.00	0.00	72351.00	24149.00	100679.00	89352.10	74
3006 HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	125.00	375.00	235.00	0.00	25
3007 COMMUNITY LIAISON PR	1500.00	0.00	1500.00	0.00	0.00	683.89	816.11	1369.22	218.23	45
Department 0240 Totals	166801.00	0.00	166801.00	0.00	0.00	123613.22	43187.78	165654.63	152254.09	74

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Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	3135.00	0.00	3135.00	0.00	0.00	1572.50	1562.50	3074.00	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	240.00	0.00	240.00	0.00	0.00	120.29	119.71	235.18	235.15	50
2033 RADIO MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1200.00	0.00	0
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	86.95	0.00	0
Department 0250 Totals	5075.00	0.00	5075.00	0.00	0.00	1692.79	3382.21	4596.13	3309.15	33

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Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	675405.00	0.00	675405.00	0.00	0.00	517350.91	158054.09	587822.82	593575.43	76
1002 PART TIME PAYROLL	6250.00	0.00	6250.00	0.00	0.00	4750.00	1500.00	2917.20	6913.60	76
1003 OVERTIME PAYROLL	125000.00	0.00	125000.00	0.00	0.00	86231.33	38768.67	86578.25	117811.70	68
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	14015.19	-14015.19	0.00	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	61709.00	0.00	61709.00	0.00	0.00	44917.40	16791.60	52847.44	53781.78	72
2000 CELLULAR PHONE	2520.00	0.00	2520.00	0.00	0.00	2308.98	211.02	2448.15	2361.38	91
2002 POWER	12500.00	0.00	12500.00	0.00	0.00	11474.96	1025.04	13866.06	11400.65	91
2003 WATER AND SEWER	6200.00	0.00	6200.00	0.00	0.00	5605.80	594.20	4442.87	7065.02	90
2004 PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	1200.11	799.89	2836.94	1000.42	60
2007 DUES AND MEMBERSHIPS	625.00	0.00	625.00	0.00	0.00	298.00	327.00	415.00	617.00	47
2008 TRAINING	2500.00	0.00	2500.00	0.00	0.00	1374.80	1125.20	19159.33	15191.63	54
2009 CONFERENCES AND MEETINGS	400.00	0.00	400.00	0.00	0.00	353.05	46.95	345.12	300.00	88
2021 EQUIPMENT RENTAL	1200.00	0.00	1200.00	0.00	0.00	2963.60	-1763.60	383.19	1525.80	246
2022 UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	0.00	1046.13	3708.87	1837.73	4755.05	22
2025 SAFETY EQUIPMENT	12950.00	0.00	12950.00	0.00	0.00	7570.50	5379.50	12379.11	9862.35	58
2032 VEHICLE MAINTENANCE	110000.00	0.00	110000.00	0.00	33.98	133130.97	-23164.95	120238.77	109417.85	121
2033 RADIO MAINTENANCE	1750.00	0.00	1750.00	0.00	0.00	646.77	1103.23	2599.88	1158.75	36
2036 TRAFFIC SIGNAL MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	1357.36	142.64	515.46	2128.50	90
2037 CONTR.STORM DRAIN MAINT.	28000.00	0.00	28000.00	0.00	0.00	26752.88	1247.12	18680.59	20810.13	95
2038 CONTR.SNOWPLOW SERV.	43000.00	0.00	43000.00	0.00	0.00	43000.00	0.00	42001.00	24100.00	100
2039 PAVEMENT MARKINGS	31000.00	10000.00	41000.00	0.00	0.00	0.00	41000.00	59297.81	26960.42	0
2050 MAILBOX REPAIR	500.00	0.00	500.00	0.00	0.00	655.82	-155.82	64.99	550.45	131
2060 MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	1000.00	0
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	2770.70	-270.70	2531.06	2500.26	110
2063 ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	0.00	797.00	203.00	654.51	838.02	79
2071 PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	0.00	1112.50	487.50	1293.50	873.50	69
3001 OFFICE SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	1195.55	104.45	1258.16	1274.61	91
3002 GASOLINE	10980.00	0.00	10980.00	0.00	0.00	7218.45	3761.55	18240.33	9500.31	65
3003 HEAT	20790.00	0.00	20790.00	0.00	0.00	16771.05	4018.95	23690.90	20035.22	80
3005 MINOR EQUIPMENT	5000.00	0.00	5000.00	0.00	0.00	4747.48	252.52	4988.39	4648.30	94
3006 MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	684.13	65.87	747.03	749.53	91
3030 AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	0.00	2632.00	868.00	3769.84	3868.36	75
3031 SAND	12850.00	0.00	12850.00	0.00	0.00	12810.00	40.00	12485.20	12468.96	99

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3032 SALT & CHLORIDE	104000.00	0.00	104000.00	0.00	0.00	68497.11	35502.89	83634.32	102979.73	65
3033 COLD BITUMINOUS MIX	3500.00	0.00	3500.00	0.00	0.00	1980.06	1519.94	3495.08	2668.81	56
3035 GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	112.33	137.67	550.00	420.00	44
3036 STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	6373.04	626.96	5668.17	6268.20	91
3038 STORM DRAIN MATERIAL	8000.00	0.00	8000.00	0.00	0.00	5909.67	2090.33	6046.15	2933.43	73
3039 MS4 PROGRAM	28700.00	0.00	28700.00	0.00	0.00	25559.13	3140.87	28618.71	22619.12	89
3040 DIESEL FUEL	34500.00	0.00	34500.00	0.00	0.00	28467.83	6032.17	38802.09	31723.88	82
Department 0310 Totals	1376984.00	10000.00	1386984.00	0.00	33.98	1094642.59	292307.43	1268151.15	1238658.15	78

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Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	117245.00	0.00	117245.00	0.00	0.00	87621.96	29623.04	99820.16	76208.20	74
1002 PART TIME PAYROLL	29920.00	0.00	29920.00	0.00	0.00	24288.84	5631.16	26469.81	48279.05	81
1003 OVERTIME PAYROLL	17000.00	0.00	17000.00	0.00	0.00	12895.32	4104.68	9251.78	22507.83	75
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	425.96	-425.96	0.00	0.00	0
1015 WORKERS COMP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	-1188.38	1188.38	0.00	0.00	0
1020 SOCIAL SECURITY	12559.00	0.00	12559.00	0.00	0.00	9445.73	3113.27	10284.42	11098.81	75
2002 POWER	5000.00	0.00	5000.00	0.00	0.00	3848.06	1151.94	4871.31	4188.87	76
2003 WATER AND SEWER	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
2004 RECY. PRINTING AND A	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1458.37	2523.94	0
2012 ECOMAINE FEES	313240.00	0.00	313240.00	0.00	0.00	203035.61	110204.39	251590.88	225625.06	64
2014 DEMOLITION DISPOSAL	96030.00	0.00	96030.00	0.00	0.00	57114.80	38915.20	82810.13	55580.83	59
2015 HHW COLLECTION EVENT	16000.00	0.00	16000.00	0.00	0.00	2395.08	13604.92	13582.26	14731.09	14
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	1317.95	12.05	1314.49	0.00	99
2032 EQUIP. & FACILITY MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	3502.95	1497.05	6443.42	3559.06	70
2062 MISCELLANOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	1089.00	1411.00	4683.72	15578.94	43
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	579.41	420.59	630.48	635.52	57
2300 BANK FEES	0.00	0.00	0.00	0.00	0.00	661.29	-661.29	757.09	0.00	0
3002 GASOLINE	345.00	0.00	345.00	0.00	0.00	345.00	0.00	364.00	340.00	100
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1333.64	166.36	1264.10	1629.47	88
3040 DIESEL FUEL	2780.00	0.00	2780.00	0.00	0.00	2780.00	0.00	2780.00	2500.00	100
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1799.90	0.00	0
Department 0320 Totals	624949.00	0.00	624949.00	0.00	0.00	411492.22	213456.78	520176.32	484986.67	65

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Department 0410 HUMAN SERVICES										
2100 MAINEHEALTH CARE @ HOME	2375.00	0.00	2375.00	0.00	0.00	2375.00	0.00	2319.00	2273.00	100
2101 ME BEHAVIORAL HEALTHCARE	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	1300.00	0
2102 VNA/HOSPICE	4060.00	0.00	4060.00	0.00	0.00	0.00	4060.00	3980.00	3902.00	0
2103 CENTER FOR THERAPEUTIC	3975.00	0.00	3975.00	0.00	0.00	3975.00	0.00	3896.00	3820.00	100
2107 SMAA	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	1353.00	100
2110 OPPORTUNITY ALLIANCE	1400.00	5000.00	6400.00	0.00	0.00	6400.00	0.00	1300.00	1353.00	100
2111 REGIONAL TRANSPORTATION PRGRM	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	1353.00	100
2113 FAMILY CRISIS CENTER	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	0.00	0
2114 DAY ONE	1400.00	0.00	1400.00	0.00	0.00	1400.00	0.00	1380.00	0.00	100
2116 HOSPICE OF MAINE	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	1380.00	0.00	0
2118 SEXUAL ASSAULT RES.	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0
2121 RED CROSS PORTLAND CHAPTER	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
2122 INDEPENDENT TRANSPORT. NETWORK	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	0.00	0.00	0
2123 PREBLE STREET RESOURCE	0.00	5000.00	5000.00	0.00	0.00	5000.00	0.00	0.00	0.00	100
2125 EASTER SEALS - MILITARY & VETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5101 GENERAL ASSISTANCE	30000.00	0.00	30000.00	0.00	0.00	59465.30	-29465.30	39344.76	31182.72	198
Department 0410 Totals	54510.00	10000.00	64510.00	0.00	0.00	81415.30	-16905.30	59119.76	46536.72	126

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Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	309120.00	0.00	309120.00	0.00	0.00	237892.44	71227.56	303193.30	291092.87	76
1002 PART TIME PAYROLL	129388.00	0.00	129388.00	0.00	0.00	96912.16	32475.84	123168.23	116400.64	74
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	10216.62	-10216.62	0.00	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	33546.00	0.00	33546.00	0.00	0.00	24500.96	9045.04	31771.78	29820.87	73
2004 PRINTING AND ADVERTISING	750.00	0.00	750.00	0.00	0.00	1232.28	-482.28	646.51	2677.86	164
2005 POSTAGE	589.00	0.00	589.00	0.00	0.00	306.75	282.25	510.45	391.74	52
2006 TRAVEL	500.00	0.00	500.00	0.00	0.00	668.57	-168.57	558.54	499.76	133
2007 DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	518.05	369.95	852.00	675.29	58
2009 CONFERENCES AND MEETINGS	1245.00	0.00	1245.00	0.00	0.00	1316.55	-71.55	1160.95	1293.36	105
2010 PROGRAMS	12000.00	0.00	12000.00	0.00	0.00	8141.83	3858.17	7599.08	7797.34	67
2062 CONTINGENCY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	155.15	0.00	0
2072 MISC CONTRACTUAL SERV	12425.00	0.00	12425.00	0.00	0.00	3945.77	8479.23	10527.18	9987.20	31
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	5320.14	2179.86	7536.62	6737.99	70
3006 MISCELLANEOUS SUPPLIES	4000.00	0.00	4000.00	0.00	0.00	2069.42	1930.58	4006.76	3126.66	51
3020 BOOKS	35700.00	0.00	35700.00	0.00	0.00	25233.29	10466.71	35101.46	33693.69	70
3022 AUDIO VISUAL MATERIAL	10637.00	0.00	10637.00	0.00	0.00	4574.51	6062.49	10202.36	9621.39	43
3100 ELECTRONIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	2666.18	-266.18	2386.70	1368.93	111
4001 OUTLAY	1200.00	0.00	1200.00	448.00	0.00	319.07	432.93	1181.19	840.19	63
Department 0510 Totals	562138.00	0.00	562138.00	448.00	0.00	425834.59	135855.41	540558.26	516025.78	75

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Department 0520 CONTRIBUTIONS										
5032 TXFR TO LAND ACQUISITION FUND	32914.00	0.00	32914.00	0.00	0.00	32914.00	0.00	32914.00	32914.00	100
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	12000.00	0.00	12000.00	0.00	0.00	430.65	11569.35	20426.89	21737.28	3
5055 SENIOR TAX RELIEF	75000.00	10000.00	85000.00	0.00	0.00	79773.49	5226.51	64407.00	0.00	93
Department 0520 Totals	120414.00	10000.00	130414.00	0.00	0.00	113118.14	17295.86	117747.89	54651.28	86

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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6500.00	0.00	6500.00	0.00	0.00	1712.46	4787.54	2324.84	2442.23	26
1003 PART TIME WEBMASTER	47000.00	0.00	47000.00	0.00	0.00	37350.84	9649.16	45038.48	43342.90	79
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	0.00	0.00	0.00	0.00	0.00	1935.14	-1935.14	2976.78	2405.90	0
1020 SOCIAL SECURITY	4100.00	0.00	4100.00	0.00	0.00	2774.79	1325.21	3489.89	3334.38	67
2004 PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	5074.28	-74.28	7575.26	2208.14	101
2034 EQUIPMENT MAINTENANCE	4500.00	5000.00	9500.00	0.00	0.00	2950.00	6550.00	0.00	0.00	31
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	59.95	0
Department 0530 Totals	67300.00	5000.00	72300.00	0.00	0.00	51797.51	20502.49	61405.25	53793.50	71

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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	250.00	0
2009 CONFERENCES AND MEETINGS	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	112.18	0
2010 PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	455.44	44.56	129.24	95.00	91
2034 OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	278.62	221.38	81.08	238.51	55
2035 CONSOLIDATED BLDG. MAINT	178200.00	0.00	178200.00	0.00	0.00	171110.39	7089.61	146345.41	125264.13	96
2062 CONTRACTED CUSTODIAL	107561.00	0.00	107561.00	0.00	0.00	0.00	107561.00	104682.29	100091.56	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	131848.46	-131848.46	0.00	0.00	0
Department 0600 Totals	287611.00	0.00	287611.00	0.00	0.00	303692.91	-16081.91	251238.02	226051.38	105

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Department 0610 TOWN HALL										
2002 POWER	9000.00	0.00	9000.00	0.00	0.00	6044.05	2955.95	7349.26	7309.88	67
2003 WATER AND SEWER	2500.00	0.00	2500.00	0.00	0.00	1511.15	988.85	2197.57	1927.64	60
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	10631.25	-131.25	14839.99	10292.61	101
Department 0610 Totals	22000.00	0.00	22000.00	0.00	0.00	18186.45	3813.55	24386.82	19530.13	82

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Department 0615 LIBRARY BUILDING										
2002 POWER	13850.00	0.00	13850.00	0.00	0.00	10533.87	3316.13	12466.46	11456.59	76
2003 WATER AND SEWER	2972.00	0.00	2972.00	0.00	0.00	1551.51	1420.49	1789.25	1536.52	52
2062 CONTRACTED CUSTODIAL	15704.00	0.00	15704.00	0.00	0.00	0.00	15704.00	15285.16	15287.50	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	19262.00	-19262.00	0.00	0.00	0
3003 HEAT	9000.00	0.00	9000.00	0.00	0.00	5052.32	3947.68	6793.96	4556.65	56
Department 0615 Totals	41526.00	0.00	41526.00	0.00	0.00	36399.70	5126.30	36334.83	32837.26	87

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Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1900.00	0.00	1900.00	0.00	0.00	1519.44	380.56	2443.38	1814.79	79
2062 CONTRACTED SERVICES	3060.00	0.00	3060.00	0.00	0.00	1824.25	1235.75	1506.46	2908.81	59
3003 HEAT	20500.00	0.00	20500.00	0.00	0.00	16150.95	4349.05	20853.93	18548.44	78
Department 0620 Totals	25460.00	0.00	25460.00	0.00	0.00	19494.64	5965.36	24803.77	23272.04	76

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2002 ELECTRICITY	10150.00	0.00	10150.00	0.00	0.00	7985.43	2164.57	9108.27	8621.56	78
2003 WATER AND SEWER	3885.00	0.00	3885.00	0.00	0.00	2009.86	1875.14	2872.51	3055.88	51
2035 MAINTENANCE	22523.00	0.00	22523.00	0.00	0.00	29833.04	-7310.04	24563.72	10034.42	132
2062 CONTRACTED CUSTODIAL	30595.00	0.00	30595.00	0.00	0.00	0.00	30595.00	29670.67	29102.91	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	37520.00	-37520.00	0.00	0.00	0
3003 HEAT	10991.00	0.00	10991.00	0.00	0.00	7905.28	3085.72	13127.97	9607.45	71
3006 MISCELLANEOUS SUPPLIES	2610.00	0.00	2610.00	0.00	0.00	112.72	2497.28	1044.81	1487.54	4
4001 OUTLAY	0.00	40000.00	40000.00	0.00	0.00	0.00	40000.00	20747.79	0.00	0
Department 0621 Totals	81954.00	40000.00	121954.00	0.00	0.00	85366.33	36587.67	101135.74	61909.76	69

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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	57936.00	57936.00	0
2003 WATER AND SEWER	3690.00	0.00	3690.00	0.00	0.00	0.00	3690.00	3514.00	3514.00	0
2035 MAINTENANCE	47950.00	10000.00	57950.00	679.78	-192.78	51938.05	5524.95	56656.02	22761.41	90
2062 CONTRACTED CUSTODIAL	56194.00	0.00	56194.00	0.00	0.00	0.00	56194.00	54690.01	61537.10	0
2999 SCHOOL PROVIDED SERVICES	0.00	0.00	0.00	0.00	0.00	68886.00	-68886.00	0.00	0.00	0
3003 HEAT	47667.00	0.00	47667.00	0.00	0.00	13367.01	34299.99	52463.44	45337.03	28
3006 MISCELLANEOUS SUPPLIES	14000.00	0.00	14000.00	0.00	0.00	3481.91	10518.09	11348.11	13672.69	24
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0622 Totals	227437.00	10000.00	237437.00	679.78	-192.78	137672.97	99277.03	236607.58	204758.23	58

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Department 0630 POLICE STATION										
2002 POWER	13500.00	0.00	13500.00	0.00	0.00	16117.54	-2617.54	18778.93	12751.28	119
2003 WATER AND SEWER	5875.00	0.00	5875.00	0.00	0.00	2782.16	3092.84	2974.93	3229.13	47
2062 CONTRACTED CUSTODIAL	30090.00	0.00	30090.00	0.00	0.00	0.00	30090.00	29284.87	28732.00	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	8500.00	0.00	8500.00	0.00	0.00	7944.80	555.20	12021.22	8468.07	93
Department 0630 Totals	57965.00	0.00	57965.00	0.00	0.00	26844.50	31120.50	63059.95	53180.48	46

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Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	1188.31	1311.69	1742.20	1340.70	47
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	589.51	389.49	743.13	766.25	60
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	2420.73	835.27	3428.66	3080.59	74
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	4198.55	2536.45	5913.99	5187.54	62

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Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	259438.00	0.00	259438.00	0.00	0.00	182662.25	76775.75	234950.24	193363.27	70
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	6605.26	-6605.26	0.00	0.00	0
1020 SOCIAL SECURITY	19847.00	0.00	19847.00	0.00	0.00	12953.43	6893.57	16973.85	13668.96	65
2001 TELEPHONE	5400.00	0.00	5400.00	0.00	0.00	4130.95	1269.05	5040.34	5358.96	76
2004 PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	3457.95	1042.05	4843.71	2941.48	76
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	202.06	497.94	339.67	817.62	28
2006 TRAVEL	300.00	0.00	300.00	0.00	0.00	0.00	300.00	78.32	63.00	0
2007 DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	235.00	165.00	335.51	425.00	58
2009 CONFERENCES AND MEETINGS	2200.00	0.00	2200.00	0.00	0.00	123.77	2076.23	1837.71	1382.16	5
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	102.95	897.05	91.74	400.00	10
3001 OFFICE SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	1047.47	952.53	1373.20	875.45	52
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	425.50	-425.50	48.00	-253.00	0
4001 OFFICE EQUIPMENT	1400.00	0.00	1400.00	0.00	0.00	1779.65	-379.65	1719.08	0.00	127
4500 DONATIONS	0.00	0.00	0.00	0.00	0.00	900.00	-900.00	0.00	0.00	0
Department 0633 Totals	297185.00	0.00	297185.00	0.00	0.00	214626.24	82558.76	267631.37	219042.90	72

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Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	30629.00	0.00	30629.00	0.00	0.00	22287.92	8341.08	30349.43	29238.72	72
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	2559.15	-2559.15	0.00	0.00	0
1020 SOCIAL SECURITY	2343.00	0.00	2343.00	0.00	0.00	1705.02	637.98	2361.84	2236.77	72
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	13858.76	6641.24	20117.08	17993.30	67
3006 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	0.00	0.00	942.84	-142.84	533.50	2844.07	117
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	4777.00	7950.00	0
Department 0634 Totals	64372.00	0.00	64372.00	0.00	0.00	41353.69	23018.31	58138.85	60262.86	64

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Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYROLL (SALARI	122867.00	0.00	122867.00	0.00	0.00	87341.24	35525.76	120293.24	118201.65	71
1002 PART TIME PAYROLL	69446.00	0.00	69446.00	0.00	0.00	86569.10	-17123.10	103548.10	84015.56	124
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	7456.79	-7456.79	0.00	0.00	0
1020 SOCIAL SECURITY	14712.00	0.00	14712.00	0.00	0.00	12988.22	1723.78	17133.16	15122.94	88
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	73.97	26.03	60.62	350.00	73
2006 TRAVEL	100.00	0.00	100.00	0.00	0.00	75.68	24.32	0.00	0.00	75
2007 DUES AND MEMBERSHIPS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	448.90	0.00	0
2008 TRAINING	300.00	0.00	300.00	0.00	0.00	100.64	199.36	150.00	70.00	33
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.	14000.00	0.00	14000.00	0.00	0.00	19139.10	-5139.10	14252.80	13478.80	136
2034 OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	99.99	0.00	0
2062 CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	178.50	0
3001 OFFICE SUPPLIES	450.00	0.00	450.00	0.00	0.00	465.00	-15.00	444.86	1925.70	103
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	1529.23	1470.77	1756.79	353.00	50
4001 OUTLAY	5000.00	0.00	5000.00	0.00	0.00	3930.00	1070.00	0.00	0.00	78
Department 0635 Totals	234225.00	0.00	234225.00	0.00	0.00	219668.97	14556.03	258188.46	233696.15	93

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Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	12000.00	0.00	12000.00	0.00	0.00	9152.40	2847.60	13249.30	15615.70	76
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	918.00	0.00	918.00	0.00	0.00	700.20	217.80	1013.61	1194.59	76
2004 PRINTING AND ADVERTISING	3000.00	0.00	3000.00	0.00	0.00	2736.11	263.89	2580.34	2660.55	91
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	685.42	14.58	619.22	11.25	97
2006 TRAVEL	180.00	0.00	180.00	0.00	0.00	267.13	-87.13	12.32	170.46	148
2007 DUES AND MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	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	3500.00	0.00	3500.00	0.00	0.00	344.29	3155.71	771.82	0.00	9
2062 CONTRACTUAL SERV.	84000.00	0.00	84000.00	0.00	0.00	57721.89	26278.11	75519.31	74895.89	68
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	859.83	1640.17	1168.68	4302.16	34
3002 GASOLINE	2500.00	0.00	2500.00	0.00	0.00	93.29	2406.71	0.00	0.00	3
4001 OUTLAY	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	4000.00	0
Department 0636 Totals	112248.00	0.00	112248.00	0.00	0.00	72560.56	39687.44	94934.60	102850.60	64

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Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	138000.00	0.00	138000.00	0.00	0.00	96659.79	41340.21	119491.53	127918.24	70
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	1240.13	-1240.13	0.00	0.00	0
1020 SOCIAL SECURITY	10557.00	0.00	10557.00	0.00	0.00	7391.73	3165.27	10173.47	9652.99	70
2004 PRINTING AND ADVERTISING	3500.00	0.00	3500.00	0.00	0.00	3128.50	371.50	2924.00	3661.11	89
2005 POSTAGE	750.00	0.00	750.00	0.00	0.00	895.00	-145.00	613.00	472.34	119
2006 TRAVEL	19000.00	0.00	19000.00	0.00	0.00	5687.05	13312.95	4545.33	19864.29	29
2008 TRAINING	750.00	0.00	750.00	0.00	0.00	346.00	404.00	560.00	324.00	46
2062 CONTRACTUAL SERV.	283000.00	0.00	283000.00	0.00	0.00	189846.04	93153.96	303146.48	229869.78	67
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	16646.63	18353.37	29080.72	38281.68	47
3002 PREPAID SUPPLIES	0.00	0.00	0.00	0.00	0.00	97.50	-97.50	0.00	5747.04	0
3081 OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3400 OUTSIDE ACTIVITIES	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	3855.00	0
Department 0637 Totals	492057.00	0.00	492057.00	0.00	0.00	321938.37	170118.63	470534.53	439646.47	65

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Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	130000.00	0.00	130000.00	0.00	0.00	100832.85	29167.15	137263.78	138295.44	77
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	13062.30	-13062.30	0.00	0.00	0
1020 SOCIAL SECURITY	9945.00	0.00	9945.00	0.00	0.00	7340.67	2604.33	9727.69	10150.48	73
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	11.30	88.70	0.00	0.00	11
2008 TRAINING	1000.00	0.00	1000.00	0.00	0.00	802.00	198.00	280.00	277.00	80
3001 SUPPLIES	10000.00	0.00	10000.00	0.00	0.00	5646.33	4353.67	8889.01	8154.98	56
3081 OUTSIDE ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0638 Totals	151145.00	0.00	151145.00	0.00	0.00	127695.45	23449.55	156160.48	156877.90	84

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Department 0640 PARKS										
1001 FULL TIME PAYROLL	33785.00	0.00	33785.00	0.00	0.00	33315.15	469.85	25884.00	25263.13	98
1002 PART TIME PAYROLL	7280.00	0.00	7280.00	0.00	0.00	4922.75	2357.25	11111.31	7184.08	67
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	3141.00	0.00	3141.00	0.00	0.00	3959.00	-818.00	2906.36	2364.48	126
2002 POWER	1200.00	0.00	1200.00	0.00	0.00	930.23	269.77	1325.85	988.41	77
2003 WATER	4385.00	0.00	4385.00	0.00	0.00	618.58	3766.42	5321.55	2142.11	14
2010 PROFESSIONAL SERVICE	34610.00	0.00	34610.00	0.00	0.00	24226.00	10384.00	33690.00	32284.83	69
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	532.19	42.81	567.00	486.73	92
2032 EQUIPMENT MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	3733.61	-1233.61	1369.76	1864.67	149
2037 COMMUNITY PLAYGROUND	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	2570.00	253.40	0
3002 GASOLINE	1140.00	0.00	1140.00	0.00	0.00	1140.00	0.00	1200.00	1120.00	100
3038 IRRIGATION MAINT & S	700.00	0.00	700.00	0.00	0.00	623.23	76.77	639.41	467.89	89
3039 GROUNDS MAINTENANCE	6825.00	0.00	6825.00	0.00	0.00	3837.97	2987.03	6369.48	6979.73	56
3040 DIESEL FUEL	780.00	0.00	780.00	0.00	0.00	818.31	-38.31	780.00	539.00	104
4006 LIONS FIELD IMPROVEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
4114 GREENBELT TRAILS MAINTENANCE	19000.00	7500.00	26500.00	0.00	0.00	8782.85	17717.15	29712.37	24867.83	33
Department 0640 Totals	121421.00	7500.00	128921.00	0.00	0.00	87439.87	41481.13	123447.09	106806.29	67

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Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	47590.00	0.00	47590.00	0.00	0.00	40726.85	6863.15	37213.08	36720.88	85
1002 PART TIME PAYROLL	11200.00	0.00	11200.00	0.00	0.00	11044.25	155.75	2953.65	8811.23	98
1003 OVERTIME PAYROLL	425.00	0.00	425.00	0.00	0.00	157.20	267.80	462.42	0.00	36
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	3192.89	-3192.89	0.00	0.00	0
1020 SOCIAL SECURITY	4530.00	0.00	4530.00	0.00	0.00	2884.51	1645.49	2924.40	3205.88	63
2010 PROFESSIONAL SERVICE	35100.00	18400.00	53500.00	0.00	0.00	26128.25	27371.75	15500.00	58116.88	48
2022 UNIFORMS	575.00	0.00	575.00	0.00	0.00	505.56	69.44	558.59	469.80	87
2032 EQUIPMENT MAINTENANCE	3200.00	0.00	3200.00	0.00	0.00	5098.89	-1898.89	3491.98	3889.32	159
2038 CONTR.SCHL.SNOWPLOW SERV.	44000.00	0.00	44000.00	0.00	0.00	44000.00	0.00	42999.33	40600.00	100
2041 FENCING & GATE MAINT.	2000.00	0.00	2000.00	0.00	0.00	1274.00	726.00	874.00	1695.00	63
3002 GASOLINE	2940.00	0.00	2940.00	0.00	0.00	2843.76	96.24	3000.00	2800.00	96
3005 MINOR EQUIPMENT	1500.00	0.00	1500.00	0.00	0.00	1497.50	2.50	1307.94	2640.29	99
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	139.33	60.67	175.10	207.91	69
3038 IRRIGATION MAINT/SUPPLIES	600.00	0.00	600.00	0.00	0.00	588.36	11.64	580.45	554.97	98
3039 GROUNDS MAINTENANCE	17425.00	0.00	17425.00	0.00	0.00	3379.94	14045.06	14989.68	13740.95	19
3040 DIESEL FUEL	1930.00	0.00	1930.00	0.00	0.00	1930.00	0.00	1930.00	1735.00	100
5033 TXFR TO TURF FIELD FUND	10000.00	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00	10000.00	100
Department 0641 Totals	183215.00	18400.00	201615.00	0.00	0.00	155391.29	46223.71	138960.62	185188.11	77

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Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	55880.00	0.00	55880.00	0.00	0.00	20410.48	35469.52	49854.71	43892.73	36
1002 PART TIME PAYROLL	46945.00	0.00	46945.00	0.00	0.00	37659.67	9285.33	49794.94	41491.49	80
1003 OVERTIME PAYROLL	295.00	0.00	295.00	0.00	0.00	63.11	231.89	35.87	144.24	21
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	2284.77	-2284.77	0.00	0.00	0
1020 SOCIAL SECURITY	7889.00	0.00	7889.00	0.00	0.00	4336.66	3552.34	6992.47	6213.43	54
2002 POWER	5300.00	0.00	5300.00	0.00	0.00	3347.80	1952.20	4703.14	4644.22	63
2003 WATER	7310.00	0.00	7310.00	0.00	0.00	5596.09	1713.91	4173.77	4702.40	76
2010 PROFESSIONAL SERVICE	19500.00	0.00	19500.00	0.00	0.00	12986.50	6513.50	21445.50	18451.45	66
2019 TREE PLANTING AND MAINTENANCE	10000.00	5000.00	15000.00	0.00	0.00	20244.00	-5244.00	5300.86	5627.63	134
2022 UNIFORM	1200.00	0.00	1200.00	0.00	0.00	1137.16	62.84	710.10	1438.68	94
2032 EQUIPMENT MAINTENANCE	4700.00	0.00	4700.00	0.00	0.00	9730.24	-5030.24	5555.08	5646.12	207
2035 BUILDING REPAIR	29880.00	25000.00	54880.00	0.00	0.00	22944.27	31935.73	9135.26	16277.57	41
2036 STONE WALL REPAIRS	10000.00	19000.00	29000.00	0.00	0.00	0.00	29000.00	0.00	5522.80	0
2037 BATTERY & MANSION SE	2000.00	0.00	2000.00	0.00	0.00	2829.48	-829.48	980.00	0.00	141
2038 SNOW PLOWING - CONTRACTED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2041 FENCING & GATE MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	1461.00	4539.00	2518.87	3803.21	24
2063 ALARM SYSTEM MONITOR	550.00	0.00	550.00	0.00	0.00	738.00	-188.00	498.00	618.00	134
3002 GASOLINE	3165.00	0.00	3165.00	0.00	0.00	3158.67	6.33	0.00	3125.00	99
3003 HEAT	13060.00	0.00	13060.00	0.00	0.00	7124.87	5935.13	11010.35	9502.01	54
3005 MINOR EQUIPMENT	1100.00	0.00	1100.00	0.00	0.00	928.19	171.81	614.04	275.31	84
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	547.71	-47.71	934.97	1182.05	109
3038 MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	6282.05	7717.95	12600.49	14865.50	44
3039 GROUNDS MATERIALS	500.00	0.00	500.00	0.00	0.00	651.00	-151.00	472.04	1159.21	130
3040 DIESEL FUEL	2185.00	0.00	2185.00	0.00	0.00	2185.00	0.00	2185.90	1965.00	100
4001 TENNIS CT. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	0
Department 0645 Totals	241959.00	49000.00	290959.00	0.00	0.00	166646.72	124312.28	189516.36	197548.05	57

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Department 0660 TREES										
1002 PART TIME PAYROLL	5200.00	0.00	5200.00	0.00	0.00	2600.00	2600.00	5000.00	4500.00	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	398.00	0.00	398.00	0.00	0.00	198.90	199.10	382.50	344.25	49
2000 CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2007 DUES AND MEMBERSHIPS	140.00	0.00	140.00	0.00	0.00	135.00	5.00	135.00	135.00	96
2010 PROFESSIONAL SERVICE	20000.00	5000.00	25000.00	0.00	0.00	16208.00	8792.00	45889.87	27797.29	64
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	36.50	50.00	0
Department 0660 Totals	25838.00	5000.00	30838.00	0.00	0.00	19141.90	11696.10	51443.87	32826.54	62

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Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
2099 OVERLAY/ABATEMENT EXPS	397318.00	4289.00	401607.00	0.00	0.00	40100.04	361506.96	87272.01	0.00	9
5021 COUNTY GOVERNMENT	1456670.00	0.00	1456670.00	0.00	0.00	1456670.00	0.00	1376569.00	1331050.00	100
5024 COUNCIL OF GOVERNMENT	18030.00	0.00	18030.00	0.00	0.00	18030.00	0.00	14424.00	9015.00	100
5025 MAINE MUNICIPAL ASSOCIATION	13543.00	0.00	13543.00	0.00	0.00	0.00	13543.00	13543.00	13008.00	0
5026 TXFR TO RESCUE FUND	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	50000.00	50000.00	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 TXFR TO TIF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66022.00	0.00	0
Department 0710 Totals	1935561.00	4289.00	1939850.00	0.00	0.00	1564800.04	375049.96	1607830.01	1403073.00	80

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Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 PD - CRUISER REPLACEMENT	39000.00	7500.00	46500.00	0.00	0.00	2823.90	43676.10	74092.03	34709.00	6
4005 PW - PAVING & DRAINAGE IMPROVE	300000.00	0.00	300000.00	0.00	0.00	173653.55	126346.45	0.00	0.00	57
4006 SPURWINK SCHOOL IMPROVEMENTS	0.00	12000.00	12000.00	0.00	0.00	13000.00	-1000.00	0.00	0.00	108
4009 ROADWAY & DRAINAGE REPAIR	0.00	266136.00	266136.00	0.00	0.00	217202.15	48933.85	202414.34	319204.32	81
4013 SIDEWALK IMPROVEMENT	0.00	125000.00	125000.00	0.00	0.00	25544.56	99455.44	16628.69	9121.56	20
4014 PW - SIDEWALK RPR & PED IMPRV	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.00	0
4021 COMPUTER REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64243.34	38310.69	0
4023 FRONT-END LOADER REPLACEMENT	50000.00	128000.00	178000.00	0.00	0.00	176309.22	1690.78	0.00	0.00	99
4026 PW - TXFR RADIO SRV NEW TOWER	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
4028 PD - TASER REPLACEMENT	5600.00	0.00	5600.00	0.00	0.00	1102.52	4497.48	0.00	0.00	19
4029 PD - SWAT DETAIL EQUIPMENT	8600.00	0.00	8600.00	0.00	0.00	7611.87	988.13	0.00	0.00	88
4030 PW - SIDEWALKS OFFICERS ROW	9500.00	0.00	9500.00	0.00	0.00	0.00	9500.00	0.00	0.00	0
4031 FAC - GENERATORS / BACKUP	145000.00	0.00	145000.00	0.00	0.00	140552.50	4447.50	0.00	0.00	96
4033 FD - EMC SERVER	35000.00	0.00	35000.00	240.00	0.00	34630.75	129.25	0.00	0.00	99
4035 PW - WILLWBRK CLVRT ENG/PLAN	65000.00	0.00	65000.00	0.00	0.00	10004.23	54995.77	0.00	0.00	15
4036 PW - HEMLOCK HILL DRAIN IMPRVE	105000.00	0.00	105000.00	0.00	0.00	154033.73	-49033.73	83.94	0.00	146
4037 PD - TRAILER SPEED/MESSAGES	14000.00	0.00	14000.00	0.00	0.00	13125.89	874.11	0.00	0.00	93
4039 FD - REMODEL BEDROOMS	75000.00	0.00	75000.00	0.00	0.00	73110.63	1889.37	0.00	0.00	97
4040 FAC - CETV CAMERA REPLACEMENT	12000.00	-3458.00	8542.00	0.00	0.00	1316.42	7225.58	0.00	0.00	15
4052 LIBRARY BLDG. IMPROVEMENTS	0.00	77998.00	77998.00	0.00	0.00	500.00	77498.00	17001.96	47083.80	0
4117 ASSESSING - REVALUATION	57000.00	0.00	57000.00	0.00	0.00	31259.60	25740.40	0.00	0.00	54
4127 POOL REPAIRS & IMPROV.	0.00	48400.00	48400.00	0.00	0.00	44900.00	3500.00	15330.65	0.00	92
4131 TOWN CTR BLDG REPAIRS	0.00	35500.00	35500.00	0.00	0.00	16237.51	19262.49	14312.16	8764.78	45
4136 PW - GROUNDS EQUIPMENT	12500.00	0.00	12500.00	0.00	0.00	0.00	12500.00	0.00	0.00	0
4143 PW BLDG. REPAIRS	0.00	60500.00	60500.00	0.00	0.00	873.62	59626.38	35460.12	30506.25	1
4147 PD SECURITY UPGRADES	0.00	6200.00	6200.00	0.00	0.00	2372.70	3827.30	0.00	0.00	38
5230 CC POOL WORK	57000.00	0.00	57000.00	0.00	0.00	0.00	57000.00	0.00	0.00	0
5236 POLICE RADIOS	0.00	5000.00	5000.00	0.00	0.00	0.00	5000.00	6265.59	0.00	0
5251 CC RENTAL BLDG REPAIRS	0.00	5300.00	5300.00	0.00	0.00	3621.12	1678.88	8310.98	309.00	68
5276 MS ATHLETIC FIELD ADA ACCESS	30000.00	0.00	30000.00	0.00	0.00	14681.56	15318.44	1660.36	0.00	48
5286 FW 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	5600.00	0.00	5600.00	0.00	0.00	3212.13	2387.87	5155.50	0.00	57
5290 TOOL CARRIER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5308 PW - ROTARY MOWER REPLACEMENT	15000.00	32000.00	47000.00	0.00	0.00	48563.93	-1563.93	0.00	12011.01	103

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5310	T.H. MAIN STAIRWELL UPGRADE	0.00	45400.00	45400.00	0.00	0.00	0.00	45400.00	16049.50	1750.00	0
5316	2019 COMP PLAN	0.00	6935.00	6935.00	0.00	0.00	697.05	6237.95	8086.28	38988.92	10
5317	PARK FURNACE REPLACEMENT	0.00	3931.00	3931.00	0.00	0.00	0.00	3931.00	2868.58	0.00	0
5318	FWP BLDG PAINTING	0.00	18900.00	18900.00	0.00	0.00	5375.00	13525.00	28.74	318.08	28
5319	FWP BLDG ROOF & SIDING	0.00	21300.00	21300.00	0.00	0.00	10800.00	10500.00	0.00	10600.00	50
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	40800.00	40800.00	0.00	0.00	6925.00	33875.00	0.00	0.00	16
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	782699.00	782699.00	0.00	0.00	624113.77	158585.23	151845.91	490254.51	79
5333	FW 326 BLDG EXT. IMPROV	0.00	10000.00	10000.00	0.00	0.00	91.35	9908.65	10011.32	0.00	0
5334	FW 95 BLDG EXT. PAINTING	0.00	1200.00	1200.00	0.00	0.00	0.00	1200.00	9767.70	0.00	0
5337	CULVERT ASSESSMENT	0.00	4980.00	4980.00	0.00	0.00	0.00	4980.00	15519.20	0.00	0
5338	SIDEWALK SEGS 7/8 - MDOT GRANT	0.00	100000.00	100000.00	0.00	0.00	13679.95	86320.05	0.00	0.00	13
5339	PW - SCOTT DYER RD IMPRV PHS 3	650000.00	0.00	650000.00	0.00	0.00	35327.46	614672.54	0.00	0.00	5
5400	FD REPLACE LADDER TRUCK	0.00	1060000.00	1060000.00	0.00	0.00	990075.21	69924.79	0.00	0.00	93
5410	FWP CENTRAL LOT PROJECT	0.00	30000.00	30000.00	0.00	0.00	1727.44	28272.56	569834.65	0.00	5
5420	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	32539.25	-32539.25	0.00	0.00	0
5421	COMM TOWER MPD/FD/PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5422	CS UTILITY VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5430	PW - HS TRCK SHIM/COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5431	FWP - TENNIS COURT COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5432	HANNAFORD TURF FIELD REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5433	FWP - BLDG 324 BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5437	ADA IMPROVEMENTS MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0715 Totals		1745800.00	2977221.00	4723021.00	240.00	0.00	2931595.57	1791185.43	1244971.54	1041931.92	62

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Department 0716 SHORE & HARBOR GRANT										
2010 PROFESSIONAL SRVCIES	0.00	13750.00	13750.00	0.00	0.00	12054.35	1695.65	0.00	0.00	87
Department 0716 Totals	0.00	13750.00	13750.00	0.00	0.00	12054.35	1695.65	0.00	0.00	87

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Department 0725 GRANTS AND GIFTS TO TOWN										
4013 SIDEWALK SEG 1 - MIP GRANT	0.00	90000.00	90000.00	0.00	0.00	11406.85	78593.15	0.00	0.00	12
4227 FUEL DONATION ACCT.	0.00	3500.00	3500.00	0.00	0.00	1623.35	1876.65	1202.33	-257.40	46
4450 POLICE CLICK IT OR TICKET GRNT	0.00	0.00	0.00	0.00	0.00	408.78	-408.78	0.00	0.00	0
4451 POLICE - MMA - MACDONALD SAFET	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	6000.00	6000.00	0.00	0.00	19033.10	-13033.10	13090.45	0.00	317
4461 POLICE GRANT - BYRNE	0.00	720.00	720.00	0.00	0.00	698.00	22.00	0.00	0.00	96
4462 FY 20 PD UNDERAGE DRINKING GRT	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
Department 0725 Totals	0.00	101220.00	101220.00	0.00	0.00	33170.08	68049.92	14292.78	-257.40	32

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Department 0735 RESCUE										
1002 PART TIME PAYROLL	395000.00	0.00	395000.00	0.00	0.00	306207.72	88792.28	345035.48	324336.49	77
1020 SOCIAL SECURITY	30217.00	0.00	30217.00	0.00	0.00	23499.57	6717.43	27531.45	25216.78	77
2000 CELLULAR PHONE	2000.00	0.00	2000.00	0.00	0.00	177.45	1822.55	1880.54	404.01	8
2007 DUES AND MEMBERSHIPS	2700.00	0.00	2700.00	0.00	0.00	2217.00	483.00	1881.00	1615.00	82
2008 TRAINING	15000.00	0.00	15000.00	0.00	0.00	6132.79	8867.21	9911.59	6423.72	40
2010 PROFESSIONAL SERVICE	28000.00	0.00	28000.00	0.00	0.00	15170.09	12829.91	20993.37	22143.96	54
2032 VEHICLE MAINTENANCE	10000.00	0.00	10000.00	0.00	0.00	5553.06	4446.94	34888.14	9801.09	55
2033 RADIO MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	2175.85	2824.15	3348.94	3007.50	43
2034 EQUIPMENT MAINTENANCE	11000.00	0.00	11000.00	0.00	0.00	14563.62	-3563.62	8804.94	7814.31	132
2071 PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
3004 UNIFORMS	6000.00	0.00	6000.00	0.00	0.00	2015.90	3984.10	5059.27	3559.35	33
3005 MINOR EQUIPMENT	35000.00	10000.00	45000.00	0.00	0.00	24810.29	20189.71	25518.67	20351.11	55
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	1838.61	1161.39	6687.17	758.91	61
3022 MOTOR FUELS	5000.00	0.00	5000.00	0.00	0.00	2422.30	2577.70	2593.17	1975.63	48
4001 NEW RESCUE VEHICLE	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	55000.00	55000.00	0.00	0.00	55000.00	0.00	225000.00	8297.00	100
Department 0735 Totals	549917.00	65000.00	614917.00	0.00	0.00	461784.25	153132.75	719133.73	435704.86	75

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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
5049 TXFR TO GENL FUND	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
Department 0750 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0.00	0

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Department 0755 2015 LIBRARY BOND PROJECT										
5049 TXFR TO GENL FUND	0.00	46112.17	46112.17	0.00	0.00	46112.17	0.00	0.00	0.00	100
Department 0755 Totals	0.00	46112.17	46112.17	0.00	0.00	46112.17	0.00	0.00	0.00	100

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Department 0760 TAX INCREMENT FINANCING										
1810 MISCELLANEOUS	73822.00	-4289.00	69533.00	0.00	0.00	0.00	69533.00	0.00	0.00	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	0.00	0
Department 0760 Totals	73822.00	-4289.00	69533.00	0.00	0.00	0.00	69533.00	25000.00	0.00	0

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Department 0784 2016 BOND-RC & POOL										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4302 RECYCLING CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	0
5049 TXFR TO GENL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0784 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	0

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Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	17553.00	0.00	17553.00	0.00	0.00	1213.92	16339.08	12091.57	13049.70	6
1003 OVERTIME	1225.00	0.00	1225.00	0.00	0.00	2475.41	-1250.41	1183.01	0.00	202
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	865.23	-865.23	0.00	0.00	0
1020 SOCIAL SECURITY	1437.00	0.00	1437.00	0.00	0.00	262.70	1174.30	881.04	993.74	18
2022 UNIFORM	765.00	0.00	765.00	0.00	0.00	701.85	63.15	765.00	0.00	91
2037 SEWER LINE MAINTENANCE	155000.00	0.00	155000.00	0.00	0.00	67400.26	87599.74	122458.60	121187.46	43
2062 SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	184.19	15.81	200.00	207.30	92
2071 PTLD WATER ASSESSMENT	1650000.00	0.00	1650000.00	0.00	0.00	1497031.00	152969.00	1556376.00	1504266.00	90
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	315.00	0.00	315.00	0.00	0.00	315.00	0.00	332.00	310.00	100
3040 DIESEL FUEL	485.00	0.00	485.00	0.00	0.00	485.00	0.00	485.00	435.00	100
4004 DEBT SERVICE	219563.00	0.00	219563.00	0.00	0.00	0.00	219563.00	0.00	219563.97	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	77500.00	77500.00	0.00	0.00	46.20	77453.80	38094.98	45956.85	0
5009 PAYING AGENT FEE	0.00	0.00	0.00	0.00	0.00	10455.38	-10455.38	10455.38	0.00	0
5010 PRINCIPLE PAYMENT	0.00	0.00	0.00	0.00	0.00	185450.00	-185450.00	182296.00	0.00	0
5011 INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	23657.72	-23657.72	26811.44	0.00	0
5049 TXFR TO GENL FUND	62129.00	0.00	62129.00	0.00	0.00	62129.00	0.00	60053.00	57343.00	100
Department 0815 Totals	2112872.00	77500.00	2190372.00	0.00	0.00	1852672.86	337699.14	2012483.02	1963313.02	84

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Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	1035.00	1470.00	0
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020 SOCIAL SECURITY	191.00	0.00	191.00	0.00	0.00	0.00	191.00	79.17	112.46	0
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	520.55	79.45	748.43	534.65	86
2003 WATER	200.00	0.00	200.00	0.00	0.00	294.03	-94.03	430.11	398.17	147
2035 BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	3598.60	-98.60	2537.32	1238.71	102
2063 ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	300.00	150.00	215.00	215.00	66
3003 HEAT	2200.00	0.00	2200.00	0.00	0.00	2083.37	116.63	2102.49	4348.71	94
5049 TXFR TO GENL FUND	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	268.00	100
Department 0840 Totals	10491.00	0.00	10491.00	0.00	0.00	7096.55	3394.45	7447.52	8585.70	67

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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 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	22836.00	0.00	22836.00	0.00	0.00	19246.12	3589.88	21862.56	21902.89	84
1002 PART TIME PAYROLL	14740.00	0.00	14740.00	0.00	0.00	2050.00	12690.00	3900.00	9970.81	13
1003 OVERTIME PAYROLL	2290.00	0.00	2290.00	0.00	0.00	844.14	1445.86	1494.66	846.42	36
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	610.42	-610.42	0.00	0.00	0
1020 SOCIAL SECURITY	3050.00	0.00	3050.00	0.00	0.00	1401.71	1648.29	1747.06	2449.73	45
2002 POWER	200.00	0.00	200.00	0.00	0.00	21.86	178.14	304.69	184.36	10
2003 WATER	785.00	0.00	785.00	0.00	0.00	65.88	719.12	716.59	1907.67	8
2010 PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	409.50	-409.50	758.50	570.22	0
2012 CONTRACTED SERVICES	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	0
2022 UNIFORMS	765.00	0.00	765.00	0.00	0.00	817.41	-52.41	523.24	121.42	106
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	965.00	0.00	965.00	0.00	0.00	965.00	0.00	1018.00	950.00	100
3006 MATERIALS & SUPPLIES	2700.00	0.00	2700.00	0.00	0.00	1651.88	1048.12	2238.08	2488.03	61
3040 DIESEL FUEL	680.00	0.00	680.00	0.00	0.00	680.00	0.00	680.00	610.00	100
4001 OUTLAY	0.00	4300.00	4300.00	0.00	0.00	0.00	4300.00	3700.00	0.00	0
4005 LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	2550.00	-350.00	1200.00	2587.50	115
5049 TXFR TO GENL FUND	1632.00	0.00	1632.00	0.00	0.00	1632.00	0.00	1939.00	1670.00	100
Department 0860 Totals	56043.00	4300.00	60343.00	0.00	0.00	32945.92	27397.08	42082.38	46259.05	54

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Table with columns: Sub Acct Description, Appropriations (Initial, Adjusted, Corrected), Expended (A/P, Paid), Unencumbered Balance, \$ Expended (Last Year, Yr Before), and % Enc. Rows include Department 0865 FORT WILLIAMS CAPITAL and various project codes like 4005 MASTER&BUSINESS PLAN, 4006 MISC. PROJECTS TBD F, etc.

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	78720.00	0.00	78720.00	0.00	0.00	53641.36	25078.64	77104.08	75638.76	68
1002 PART TIME PAYROLL	85500.00	0.00	85500.00	0.00	0.00	40245.02	45254.98	58139.95	53020.80	47
1004 COVID - 19 PAY	0.00	0.00	0.00	0.00	0.00	1422.16	-1422.16	0.00	0.00	0
1020 SOCIAL SECURITY	11561.00	0.00	11561.00	0.00	0.00	5197.79	6363.21	10059.73	9243.87	44
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	6500.00	6500.00	0
1025 HEALTH INSURANCE	23840.00	0.00	23840.00	0.00	0.00	0.00	23840.00	22920.00	22040.00	0
2001 TELEPHONE	2000.00	0.00	2000.00	0.00	0.00	1685.22	314.78	1916.61	1536.51	84
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	1460.42	1039.58	1714.24	1563.23	58
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	6673.00	3827.00	6632.60	10673.00	63
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	640.00	560.00	1030.00	685.08	53
2008 TRAINING	3500.00	0.00	3500.00	0.00	0.00	1201.73	2298.27	1264.15	1176.14	34
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	23000.00	0.00	23000.00	0.00	0.00	77122.35	-54122.35	26879.32	13067.34	335
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	203.00	797.00	0.00	243.32	20
2035 BUILDING MAINTENANCE	30000.00	0.00	30000.00	0.00	0.00	2038.11	27961.89	27696.55	14210.92	6
2036 GROUNDS MAINTENANCE	13000.00	0.00	13000.00	0.00	0.00	7823.33	5176.67	6717.42	13039.85	60
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	0.00	0.00	323.40	0.00	0
2089 INSURANCE	4500.00	0.00	4500.00	0.00	0.00	4231.00	269.00	4248.00	4231.00	94
2300 BANK FEES	0.00	0.00	0.00	0.00	0.00	15804.94	-15804.94	0.00	0.00	0
3001 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	28.32	571.68	197.38	428.96	4
3003 HEAT	5000.00	0.00	5000.00	0.00	0.00	3752.42	1247.58	4051.57	3223.74	75
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	26.99	0
3007 CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	214.34	175.69	0
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	1709.30	4290.70	0.00	0.00	28
4010 GIFT SHOP COSTS	350000.00	0.00	350000.00	0.00	0.00	226671.42	123328.58	471074.62	326171.32	64
5001 HARDSCAPE PEDESTRIAN IMPROVE	0.00	130000.00	130000.00	0.00	0.00	40748.57	89251.43	0.00	0.00	31
5049 TXFR TO GENL FUND	8220.00	100000.00	108220.00	0.00	0.00	108220.00	0.00	470220.00	7200.00	100

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Department 0870 Totals	680741.00	230000.00	910741.00	0.00	0.00	600519.46	310221.54	1198903.96	564096.52	65

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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 0875 THOMAS JORDAN TRUST										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0
2011 AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	1750.00	0.00	0
5049 TXFR TO GENL FUND	1035.00	0.00	1035.00	0.00	0.00	25000.00	-23965.00	26035.00	1035.00	2415
5101 GENERAL ASSISTANCE	35000.00	0.00	35000.00	0.00	0.00	6650.22	28349.78	9881.15	7947.16	19
Department 0875 Totals	37035.00	0.00	37035.00	0.00	0.00	31650.22	5384.78	37666.19	8982.16	85

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	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	0.00	0.00	13160.00	0.00	0
4000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167714.00	0.00	0
Department 0880 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180874.00	0.00	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	783.70	-783.70	-4556.43	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.91	0.00	0
2006 TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.90	0.00	0
2009 CONFERENCES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	9600.00	-9600.00	2280.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	16092.28	-16092.28	12977.87	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.98	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	359.55	-359.55	796.75	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	765.18	-765.18	3193.15	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	1469.00	-1469.00	1862.00	0.00	0
3101 AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	18.19	-18.19	0.00	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4773.00	0.00	0
Department 0890 Totals	0.00	0.00	0.00	0.00	0.00	29087.90	-29087.90	22317.13	0.00	0

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	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	947.73	-947.73	1771.77	0.00	0
2004 PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	225.00	-225.00	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	225.00	0.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6345.00	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	1895.63	-1895.63	1198.42	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	355.21	-355.21	541.88	0.00	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	799.00	-799.00	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	3535.00	-3535.00	8234.00	0.00	0
Department 0891 Totals	0.00	0.00	0.00	0.00	0.00	7757.57	-7757.57	18316.07	0.00	0

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Department 0892 LIBRARY - LOST/PAID										
1810 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	114.95	-114.95	1472.05	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	195.20	-195.20	139.40	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	112.67	-112.67	0.00	0.00	0
Department 0892 Totals	0.00	0.00	0.00	0.00	0.00	422.82	-422.82	1611.45	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	0.00	0.00	214.00	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	-26.82	26.82	175.82	0.00	0
3001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	21.87	-21.87	24.87	0.00	0
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	32.83	-32.83	154.32	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	263.72	-263.72	2208.80	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	26.59	0.00	0
3102 PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1086.00	0.00	0
Department 0895 Totals	0.00	0.00	0.00	0.00	0.00	291.60	-291.60	3890.40	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
GRAND TOTALS	20487279.00	3947961.17	24435240.17	1132.28	-158.80	18123983.16	6310283.53	19490834.68	17304126.44	74

REPORT COMPLETE