

	A	B	K	L	M	N	O
6				approved	received	forecast	forecast
7	Account	Account	2009	2010	as of	as of	budget
8	Number	Name	Actual	Budget	12/31/09	6/30/10	fy2011
9	300105	IN LIEU OF TAX PAYMENTS	\$ 7,623	\$ 20,000	\$ 500	\$ 10,000	\$ 10,000
10	300200	RAPID RENEWAL EXCISE	\$ 375,078	\$ 435,000	\$ 192,575	\$ 385,150	\$ 400,000
11	300201	EXCISE TAXES	\$ 2,292,133	\$ 2,500,000	\$ 1,548,304	\$ 3,096,608	\$ 3,400,000
12	300202	BOAT EXCISE TAXES	\$ 17,216	\$ 19,000	\$ 2,683	\$ 18,000	\$ 18,000
13	300300	TAX/LIEN INTEREST	\$ 90,760	\$ 100,000	\$ 50,154	\$ 110,000	\$ 120,000
14	300301	LIEN FEES	\$ 9,833	\$ 12,000	\$ 8,602	\$ 12,000	\$ 12,000
15		<b>TOTAL TAXES</b>	\$ 2,792,643	\$ 3,086,000	\$ 1,802,818	\$ 3,631,758	\$ 3,960,000
16	300250	CITY CLERK/FINANCE FEES	\$ 82,531	\$ 85,000	\$ 42,964	\$ 85,000	\$ 85,000
17	300251	BLDG. INSPECTOR REV.	\$ 353,837	\$ 350,000	\$ 111,426	\$ 250,000	\$ 290,000
18	300252	FRANCHISE FEES	\$ 275,215	\$ 242,000	\$ 142,299	\$ 255,000	\$ 255,000
19	300253	PLUMBING FEES	\$ 13,624	\$ 20,000	\$ 7,716	\$ 16,500	\$ 15,000
20	300254	ELECTRIC INSPECT FEES	\$ 27,727	\$ 35,000	\$ 11,366	\$ 25,000	\$ 25,000
21	300255	SNOWMOBILE EXCISE	\$ 2,992	\$ 2,500	\$ -	\$ 2,992	\$ 2,800
22	300400	CANINE LICENSE FEES	\$ 2,166	\$ 2,200	\$ 1,530	\$ 2,200	\$ 2,200
23	300401	CANINE/LATE FEES	\$ 5,992	\$ 5,000	\$ 6,155	\$ 6,200	\$ 6,200
24	300450	VICTUALERS LICENSES	\$ 6,695	\$ 8,000	\$ 1,645	\$ 8,000	\$ 7,000
25		<b>TOTAL LICENSES AND PERMITS</b>	\$ 770,779	\$ 749,700	\$ 325,102	\$ 650,892	\$ 688,200
26	300601	MAINE/FEMA REIMB.	\$ 299,091	\$ -	\$ 164,004	\$ -	\$ -
27	300602	JAG/COPS GRANT	\$ -	\$ -	\$ 6,299	\$ -	\$ -
29	300504	STATE REVENUE SHARING	\$ 1,444,817	\$ 1,560,590	\$ 688,636	\$ 1,100,646	\$ 1,100,646
30	300505	STATE HIGHWAY GRANT (URIP)	\$ 260,344	\$ 262,700	\$ 103,020	\$ 206,040	\$ 206,040
31	300506	WELFARE REIMB.-STATE	\$ 43,550	\$ 45,000	\$ 20,308	\$ 45,000	\$ 45,000
32	300507	STATE-HOMESTEAD EXE	\$ 350,300	\$ 315,270	\$ 279,276	\$ 332,290	\$ 272,400
33	300513	STATE - BETE REIMBURS	\$ 41,282	\$ -	\$ -	\$ 70,921	\$ 16,200
34	300500	TREE GROWTH TAX	\$ 20,587	\$ 18,000	\$ 26,295	\$ 26,295	\$ 20,000
35	300502	OTHER STATE REVENUE	\$ 42,370	\$ 2,000	\$ 7,836	\$ 24,457	\$ 2,000
36	300503	STATE-VETERANS EXEMP	\$ 11,994	\$ 10,000	\$ 9,435	\$ 9,435	\$ 9,000
37	300550	BIDD.TAX BASE SHARING/HCBC	\$ 20,493	\$ 45,066	\$ 23,435	\$ 45,066	\$ 45,000
38	300554	GOODWINS MILLS RESCUE REIMB	\$ 16,125	\$ 15,000	\$ -	\$ -	\$ -
39	300509	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
40	300552	SCARBOROUGH REIMB- RECYCLING	\$ 22,769	\$ 20,000	\$ 5,980	\$ 22,000	\$ 23,000
41		<b>TOTAL INTERGOVERNMENTAL</b>	\$ 2,573,721	\$ 2,293,626	\$ 1,334,524	\$ 1,882,150	\$ 1,739,286
42	300501	WITNESS FEES-POLICE	\$ 396	\$ 3,000	\$ 278	\$ 600	\$ 3,000
43	300700	POLICE FINES & FEES	\$ 27,284	\$ 35,000	\$ 13,942	\$ 35,000	\$ 35,000
44	300701	COMM.POLICING-THORNTON	\$ 46,721	\$ 47,000	\$ -	\$ 47,000	\$ 47,000
45		K-8 Police Resource Officer - from school	\$ 49,386	\$ 49,000	\$ -	\$ 49,000	\$ 49,000
46		Technology reimbursement - from school	\$ -	\$ -	\$ -	\$ -	\$ -
47	300702	PUB.WKS-GENERAL REV.	\$ 29,952	\$ 100,000	\$ 33,290	\$ 65,000	\$ 50,000
48	300703	TIPPING FEES-COMM HAUL	\$ 8,770	\$ -	\$ -	\$ -	\$ -
49	300704	TRANSFER STATION REVENUE	\$ 42,233	\$ 42,000	\$ 27,970	\$ 42,000	\$ 42,000
50	300705	SEWER INSPECTION FEES	\$ 1,300	\$ 1,300	\$ 1,200	\$ 1,500	\$ 1,300
51	300706	STREET OPENING PERMITS	\$ 271	\$ 3,000	\$ (11,183)	\$ 3,000	\$ 5,000
52	300707	FLOW CONTROL LICENSE	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
53	300708	RECREATION DEPT. REV.	\$ 527,326	\$ 467,000	\$ 225,203	\$ 550,000	\$ 550,000
54	300709	FALSE ALARM FINES	\$ 19,975	\$ 20,000	\$ 8,800	\$ 19,000	\$ 20,000
55	300710	MISC FEES - CHGS FOR SRVS	\$ 3,720	\$ -	\$ 260	\$ 260	\$ 260
56	300711	CONSENT AGREEMENTS	\$ 550	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
57		PLANNING DEPT. REV.	\$ -	\$ -	\$ -	\$ -	\$ -
58		SALE ORDINANCES	\$ -	\$ -	\$ -	\$ -	\$ -
59		SEASONAL RENTAL ORD.	\$ -	\$ -	\$ -	\$ -	\$ -
60	300717	PASSPORT SERVICES	\$ 3,339	\$ 2,000	\$ 1,358	\$ 2,500	\$ 2,500

	A	B	K	L	M	N	O
6				approved	received	forecast	forecast
7	Account	Account	2009	2010	as of	as of	budget
8	Number	Name	Actual	Budget	12/31/09	6/30/10	fy2011
61	300755	PLANNING REVENUES-COST REC	\$ -	\$ -	\$ (166)	\$ -	\$ -
62		<b>TOTAL CHARGES FOR SERVICE</b>	\$ 761,223	\$ 771,800	\$ 303,952	\$ 817,860	\$ 810,560
63	300750	INTEREST EARNED-G/F	\$ 120,201	\$ 100,000	\$ 20,363	\$ 45,000	\$ 40,000
64	300751	SALE OF SURPLUS PROPERTY	\$ 4,187	\$ 100,000	\$ -	\$ 93,500	\$ 15,000
65	300752	RENT/LEASE OF BLDGS.	\$ 49,920	\$ 53,600	\$ 9,580	\$ 53,600	\$ 59,445
66	300753	PROP.INSURANCE CLAIMS	\$ 6,421	\$ 20,000	\$ 5,813	\$ 12,000	\$ 10,000
67		HEALTH INS.PREM.REIMB.	\$ 166,176	\$ 228,000	\$ 114,000	\$ 228,000	\$ 250,800
68		DENTAL INS PREM REIMB	\$ -	\$ -	\$ -	\$ -	\$ 27,138
69	300754	ZONING BD. REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
70		ENG.STUDIES-COST REC.	\$ (206)	\$ -	\$ -	\$ -	\$ -
71	300756	RECYCLING FEES	\$ 23,663	\$ 20,000	\$ 11,936	\$ 25,000	\$ 25,804
72	300759	SALE-RECYCLED WASTE	\$ -	\$ -	\$ -	\$ -	\$ -
73	300757	MISCELLANEOUS	\$ 38,023	\$ 40,000	\$ 3,355	\$ 40,000	\$ 40,000
74		FIRE DEPT. REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
75		SHADAGEE/OCEAN PARK LOT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
76		<b>TOTAL OTHER REVENUES</b>	\$ 408,384	\$ 561,600	\$ 165,046	\$ 497,100	\$ 468,186
77	300955	TRANS - SCHOOL IDT PW PARTS	\$ 207,946	\$ 283,000	\$ 89,574	\$ 237,000	\$ 237,000
78		TRANSF - SCHOOL ELEC/MECHANIC	\$ -	\$ -	\$ -	\$ -	\$ -
79	300952	TRANSF-SACO ISLAND -SPIRIT	\$ 45,000	\$ 45,000	\$ 22,500	\$ 45,000	\$ 25,000
80	300951	TRANSF. AMBULANCE FD.	\$ 300,000	\$ 300,000	\$ 270,025	\$ 300,000	\$ 834,398
81	300951	TRANSF. ECONOMIC DEV.FD.	\$ 20,000	\$ 20,000	\$ 10,000	\$ 20,000	\$ 20,000
82		TRANSF. SEWER BD. DEBT	\$ -	\$ -	\$ -	\$ -	\$ -
83	300951	TRASNF. CAMP ELLIS FD.	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000
84		TRANSF - REC IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
85		<b>TOTAL TRANSFERS</b>	\$ 573,946	\$ 649,000	\$ 392,599	\$ 603,000	\$ 1,117,398
86		TRANSF. DES FUND BAL	\$ 97,000	\$ -	\$ -	\$ -	\$ -
87	300800	TRANSF. UNDES. FUND BAL	\$ 791,170	\$ 1,147,061	\$ 1,176,027	\$ 1,176,027	\$ 1,448,773
88		<b>TOTAL UTILIZATIONS</b>	\$ 888,170	\$ 1,147,061	\$ 1,176,027	\$ 1,176,027	\$ 1,448,773
89							
90		<b>TOTAL REVENUES</b>	<b>\$ 8,768,866</b>	<b>\$ 9,258,787</b>	<b>\$ 5,500,068</b>	<b>\$ 9,258,787</b>	<b>\$ 10,232,402</b>
91							