



TOWN OF KITTERY

200 Rogers Road, Kittery, ME 03904
Telephone: (207) 475-1329 Fax: (207) 439-6806

KITTERY TOWN COUNCIL

APRIL 13, 2020

6:00PM

The public may submit public comments for the DISCUSSION agenda item via email, US Mail, or by dropping written comments in the Drop Box outside the Town Hall entrance. Emailed comments should be sent to TownComments@kitteryme.org.

Comments received by noon on the day of the meeting will be read into the record by the Council Chair.

1. Call to Order
2. Introductory
3. Pledge of Allegiance
4. Roll Call
5. Agenda Amendment and Adoption
6. Town Manager's Report
7. All items involving the town attorney, town engineers, town employees, or other town consultants or requested offices -
8. DISCUSSION – Discussion is limited to the matters on the agenda for this meeting.
 - a. Public comments will be received via email, mail, or the Town Hall Drop Box up until noon the day of the meeting.
 - b. Chairperson will read comments into the record.
 - c. Chairperson's response to public comments

Due to the Declaration of a State of Emergency for the State of Maine and Town of Kittery, this meeting will be held remotely in accordance with LD 2167. The meeting will be broadcast on Channel 22, Facebook, and live broadcast from the Town's website.

9. New Business –
10. Council Issues or Comments
11. Executive Session -
12. ADJOURNMENT

Posted: April 9, 2020

Due to the Declaration of a State of Emergency for the State of Maine and Town of Kittery, this meeting will be held remotely in accordance with LD 2167. The meeting will be broadcast on Channel 22, Facebook, and live broadcast from the Town's website.



TOWN OF KITTERY

Office of the Town Manager

200 Rogers Road, Kittery, ME 03904

Telephone: 207-475-1329 Fax: 207-439-6806

kamaral@kitteryme.org

Town Manager's Report to the Town Council April 13, 2020

- 1. Kittery Together** – The Town is working with our social service providers to coordinate volunteers and donations, and help get available assistance to where it is needed most for Kittery. We have already had a great response in the first few days of launching the effort. The contact information provided through the form is being forwarded to our various social service organizations for follow-up and to coordinate donations and volunteer activities.
- 2. State and Municipal Election/Secret Ballot** – The Governor and Secretary of State have announced the June primary is being postponed. The Governor has not issued the executive order containing specifics, but did indicate at a recent press conference, that the date will be moved to July 14.

Attached is the draft revised schedule developed by Town Clerk Karen Estee. In accordance with LD 2167, if a budget meeting or vote is postponed, the prior year's budget is deemed the budget for the ensuing year until a final budget is approved. This authority is how the Town and School Department will continue to legally operate until both the School and Town budgets are approved for FY21. The emergency legislation applies notwithstanding municipal charter or local law to the contrary.

LD 2167 also allows for property taxes to be committed based on the current year (FY20) budget. If a final budget is not timely approved due to COVID-19 health concerns, and the municipal officers determine that property taxes must be committed in a timely manner to the collector in order to ensure there is sufficient cash to operate.

- 3. Reentry Plan** – We have begun planning for how we will transition back to normal operations as restrictions get lifted (Reentry Plan). We understand that the return to normal activities for our community and the state will be phased in rather than implemented all at once.

The Reentry Plan will identify what triggers will allow for the resumption/reopening of certain operations, functions, and activities. These discussions are based on scenarios and not timeframes; as it is still unclear when it will be safe to lift restrictions.

- 4. FY20 Quarter 3 Financial Report** – Please see attached.

Respectfully Submitted,

Kendra Amaral
Town Manager

KITTERY TOGETHER

LOOKING TO HELP THE KITTERY COMMUNITY?

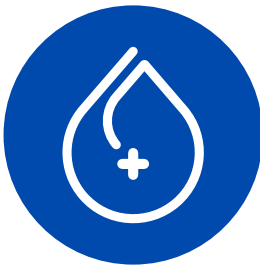
Kittery is served by a number of organizations committed to helping those in need. They provide vital services that range from food/meal assistance, transportation, medical care and more.

We recognize that people are looking to help each other in meaningful ways during this emergency.

THAT'S WHERE YOU COME IN

Here's how you can help! We are working to connect volunteers and donations with those most in need. Follow the link to complete a short form. We will match your interest with the organizations serving Kittery that need your help.

<https://www.surveymonkey.com/r/KitteryTogether>



DRAFT
2020-21 Budget Schedule - Covid-19

- June 1st Notice to paper for the BVR and School Ordinances public hearings on June 15th (must be published not less than 14 days prior to the June 15th public hearing must be published no later than June 1stth with 2day notice)
- Jun 15th Public Hearing – (special meeting) Council votes on School Budget (11 Cost Centers) and School Ordinances.
- June 15th Absentee ballots available (30 days before the election)
- Jun 30th Post Municipal Budget public hearing notice (post notice at least 14 days before the July 13 public hearing)
- June 30th Post Town Meeting public hearing notice (post notice at least 14 days before the July 13th public hearing)
- July 13th Public Hearing – Town Meeting Articles
- July 14th Election

Notes:

Dates to be determined: presentation of, public hearing, and Council vote on FY21 Municipal Budget.



TOWN OF KITTERY

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Telephone: 207-475-1329 Fax: 207-439-6806

REPORT TO TOWN COUNCIL

Meeting Date: April 13, 2020
From: Kendra Amaral, Town Manager
Subject: Fiscal Year 2020 Financial Update – Quarter 3
Councilor Sponsor: N/A

This is to provide the Council with an update on the Fiscal Year 2020 (FY20) finances at the close of Quarter 3 (Q3) of the fiscal year.

Revenue

The Council has received multiple reports on the FY20 revenue projections in light of the COVID-19 pandemic. The current projection is a \$600,000 deficit in non-property tax revenue this fiscal year.

Property taxes have been committed for the full fiscal year. The Council voted to waive late fees and interest on property taxes, sewer fees, and mooring permits. This move impacts cash flow not property tax revenue totals. The revenue itself will be booked as accrued revenue in FY20 until collected.

The Governor issued an order extending vehicle registrations to 30 days from the date of the termination of the emergency. As a result, the collection schedule for excise tax will shift out at least eight weeks. Since these are not committed taxes, some of the anticipated revenue may shift from FY20 to FY21. Vehicle excise tax also includes new vehicle sales which will shift and/or be reduced as a result of the economic impacts of the pandemic.

There is currently no revenue generation from fees for Kittery Community Center programs including the preschool program, afterschool program, summer registrations, and instruction/recreation programs. We refunded the preschool and afterschool fees for the weeks the KCC closed. So long as the KCC remains closed the weekly revenue generated by these activities will be lost.

Other revenue including permit fees, interest income, recreational boating revenues, and other “discretionary” activities are expected to be down as the state grapples with the stay-at-home order and rapidly climbing unemployment.

At this time, it is unclear what the impacts of the state of emergency will have on state revenue sharing.

Expenditures

The municipal operations are under a spending freeze, including non-mandatory capital projects. The freeze requires discretionary spending to be approved on a case-by-case basis. The freeze was put in place early in the emergency response effort. Additionally, the Year End projections have been run

weekly to keep a close eye on both spending limits and cash flow. Updated projects indicate FY20 will likely end under budget by approximately 1.5%.

The mild winter is offsetting some of the impacts of the COVID-19 emergency. Typically, money is diverted from other operations and departments to offset the costs of winter storm operations. This is not necessary for FY20, freeing up the funds to cover emergency response activities.

The Police Department is expected to be over budget approximately \$35,000. Driving the projected overage is overtime used to cover injuries and vacancies, machine and equipment maintenance costs, and armory supplies for tasers, firearms qualifications, and new hires.

Miscellaneous Accounts will be over budget approximately \$30,000 primarily as a result of computer support IT services including proactive/preventative services, and subscription costs that have increased as a result of the remote work activities resulting from the COVID-19 emergency.

Other budgets, such as Planning and Harbormaster are expected to be over by \$8,000 each or less.

Sewer

Sewer revenues have the potential to be impacted by the COVID-19 emergency, though the depth of the impact is still unclear. With businesses closed, flows from restaurants and retail operations are expected to be significantly down. Conversely, residential volumes are increasing as a result of the stay-at-home orders and the suspension of in-classroom learning. It is too early to tell what the impact on total revenues will be at this time.

The projected expenditures for the Sewer budget are coming down due to controls on overtime and the spending freeze. The anticipated result is that the department will end the year at budget or slightly under.

As a reminder, the accounting for Sewer expenditures has been simplified with the FY20 budget. Only two pump stations (PS#6 and PS#7) have their corresponding expenses separated out. These two pump stations serve Eliot and the Portsmouth Naval Shipyard; both of which have special direct-bill agreements. Due to this simplification of the accounting, projecting year end expenditures at this early stage in the fiscal year is slightly more challenging.

Attachments

Report through Q3:

- General Fund
- Sewer Fund
- Other Funds

04/06/2020 10:28
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TOWN OF KITTERY - LIVE
MAR 2020

P 1
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FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 TOWN GENERAL FUND								
<u>1000</u>	<u>68500</u>							
	TRANSFERS IN/OUT WAR	0	50,000	50,000	50,000.00	.00	.00	100.0%
	TOTAL TOWN GENERAL FUND	0	50,000	50,000	50,000.00	.00	.00	100.0%
101110 ADMINISTRATION								
<u>101110</u>	<u>64011</u>							
	MANAGER SALARY	100,703	0	100,703	75,265.76	.00	25,437.24	74.7%
<u>101110</u>	<u>64014</u>							
	TOWN CLERK SALARY	65,000	0	65,000	57,419.50	.00	7,580.50	88.3%
<u>101110</u>	<u>64017</u>							
	CLERKS SALARIES	322,314	0	322,314	225,620.11	.00	96,693.89	70.0%
<u>101110</u>	<u>64018</u>							
	HUMAN RESOURCES MA	55,860	0	55,860	43,812.77	.00	12,047.23	78.4%
<u>101110</u>	<u>64026</u>							
	FINANCE DIRECTOR S	98,386	0	98,386	58,769.55	.00	39,616.45	59.7%
<u>101110</u>	<u>64027</u>							
	CUSTODIAN WAGES	13,775	0	13,775	6,828.51	.00	6,946.49	49.6%
<u>101110</u>	<u>64030</u>							
	OVERTIME	2,000	0	2,000	1,918.69	.00	81.31	95.9%
<u>101110</u>	<u>64031</u>							
	SALARY & POSITION	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>101110</u>	<u>65010</u>							
	POSTAGE	13,000	0	13,000	9,854.48	.00	3,145.52	75.8%
<u>101110</u>	<u>65020</u>							
	TELEPHONE & INTERN	9,000	0	9,000	5,903.42	.00	3,096.58	65.6%
<u>101110</u>	<u>65030</u>							
	TRANSPORTATION	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>101110</u>	<u>65040</u>							
	EDUCATIONAL/MEETIN	5,000	0	5,000	2,548.25	.00	2,451.75	51.0%
<u>101110</u>	<u>65060</u>							
	PRINTING	5,000	0	5,000	2,808.51	.00	2,191.49	56.2%
<u>101110</u>	<u>65080</u>							
	LEGAL NOTICES/OTHE	3,000	0	3,000	714.39	.00	2,285.61	23.8%
<u>101110</u>	<u>65200</u>							
	ELECTRICITY	15,000	0	15,000	6,854.01	.00	8,145.99	45.7%
<u>101110</u>	<u>65220</u>							
	WATER	350	0	350	158.70	.00	191.30	45.3%
<u>101110</u>	<u>65230</u>							
	FUEL OIL	4,200	0	4,200	1,767.97	.00	2,432.03	42.1%
<u>101110</u>	<u>65240</u>							
	DUMPSTERS	600	0	600	412.72	.00	187.28	68.8%
<u>101110</u>	<u>65250</u>							
	SEWER	240	0	240	224.28	.00	15.72	93.5%
<u>101110</u>	<u>65300</u>							
	MACHINE & EQUIPMEN	32,000	0	32,000	35,428.48	.00	-3,428.48	110.7%*
<u>101110</u>	<u>65400</u>							
	LEGAL SERVICES	60,000	0	60,000	21,313.49	.00	38,686.51	35.5%
<u>101110</u>	<u>65410</u>							
	COMPUTER SERVICES	45,000	0	45,000	26,027.84	.00	18,972.16	57.8%
<u>101110</u>	<u>65415</u>							
	WEB PAGE	3,500	0	3,500	3,891.57	.00	-391.57	111.2%*
<u>101110</u>	<u>65430</u>							
	AUDIT SERVICES	16,500	0	16,500	16,250.00	.00	250.00	98.5%
<u>101110</u>	<u>65480</u>							
	OTHER PROFESSIONAL	30,000	0	30,000	20,731.39	.00	9,268.61	69.1%
<u>101110</u>	<u>65500</u>							
	MAINTENANCE OF BLD	16,500	0	16,500	7,220.93	.00	9,279.07	43.8%
<u>101110</u>	<u>66010</u>							
	OFFICE SUPPLIES	8,000	0	8,000	6,921.41	.00	1,078.59	86.5%
<u>101110</u>	<u>66020</u>							
	BOOKS/SUBSCRIPTION	1,000	0	1,000	877.46	.00	122.54	87.7%
<u>101110</u>	<u>66025</u>							
	MAINE MUNICIPAL AS	12,700	0	12,700	12,928.00	.00	-228.00	101.8%*
<u>101110</u>	<u>66035</u>							
	ABSTRACTS & LIENS	9,500	0	9,500	3,241.00	.00	6,259.00	34.1%
<u>101110</u>	<u>66040</u>							
	JANITORIAL SUPPLIE	1,000	0	1,000	508.54	.00	491.46	50.9%
<u>101110</u>	<u>67510</u>							
	OFFICE FURNITURE &	1,500	0	1,500	.00	.00	1,500.00	.0%

04/06/2020 10:28
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TOWN OF KITTEERY - LIVE
MAR 2020

P 2
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FOR 2020 09

ACCOUNTS FOR: 1000 TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATION	1,002,128	0	1,002,128	656,221.73	.00	345,906.27	65.5%
101115 TOWN COUNCIL							
<u>101115 64001 COUNCIL STIPEND</u>	4,000	0	4,000	1,480.00	.00	2,520.00	37.0%
<u>101115 65480 OTHER PROF SERV/CO</u>	3,000	0	3,000	141.38	.00	2,858.62	4.7%
<u>101115 66037 COUNCIL EXPENSES</u>	350	0	350	.00	.00	350.00	.0%
TOTAL TOWN COUNCIL	7,350	0	7,350	1,621.38	.00	5,728.62	22.1%
101130 ELECTIONS							
<u>101130 64020 PART TIME SALARIES</u>	2,500	0	2,500	2,604.90	.00	-104.90	104.2%*
<u>101130 65000 ELECTIONS EXPENSES</u>	0	0	0	41.54	.00	-41.54	100.0%*
<u>101130 65010 POSTAGE</u>	600	0	600	232.86	.00	367.14	38.8%
<u>101130 65060 PRINTING</u>	4,500	0	4,500	3,138.78	.00	1,361.22	69.8%
<u>101130 65480 OTHER PROFESSIONAL</u>	4,050	0	4,050	560.83	.00	3,489.17	13.8%
<u>101130 66010 OFFICE SUPPLIES</u>	150	0	150	70.52	.00	79.48	47.0%
<u>101130 67510 OFFICE FURNITURE &</u>	0	2,100	2,100	3,334.75	.00	-1,234.75	158.8%*
TOTAL ELECTIONS	11,800	2,100	13,900	9,984.18	.00	3,915.82	71.8%
101150 COUNTY TAX							
<u>101150 65480 OTHER PROF SERVICE</u>	893,000	0	893,000	894,782.35	.00	-1,782.35	100.2%*
TOTAL COUNTY TAX	893,000	0	893,000	894,782.35	.00	-1,782.35	100.2%
101155 TAX INCREMENT FINANCING							
<u>101155 65000 TIF FINANCING PLAN</u>	236,000	0	236,000	236,000.00	.00	.00	100.0%
TOTAL TAX INCREMENT FINANCING	236,000	0	236,000	236,000.00	.00	.00	100.0%
101230 DEBT & INTEREST							
<u>101230 68057 RUSTLEWOOD FARM -</u>	6,292	0	6,292	6,291.85	.00	.15	100.0%

04/06/2020 10:28
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TOWN OF KITTERY - LIVE
MAR 2020

P 3
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FOR 2020 09

ACCOUNTS FOR: 1000 TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101230 68065 2006 FIRE STATION	115,000	0	115,000	115,000.00	.00	.00	100.0%
101230 68066 2010 PW SALT SHED	35,000	0	35,000	35,000.00	.00	.00	100.0%
101230 68067 2012 KCC BOND PRIN	275,000	0	275,000	275,000.00	.00	.00	100.0%
101230 68068 2015 CIP BOND PRIN	225,000	0	225,000	225,000.00	.00	.00	100.0%
101230 68069 KLT BRAVE BOAT HEA	11,592	0	11,592	11,592.04	.00	-.04	100.0%*
101230 68257 RUSTLEWOOD FARM IN	4,023	0	4,023	4,022.85	.00	.15	100.0%
101230 68265 2006 FIRE STATION	17,400	0	17,400	17,400.00	.00	.00	100.0%
101230 68268 2015 CIP BONDS INT	29,250	0	29,250	29,250.00	.00	.00	100.0%
101230 68269 KLT BRAVE BOAT HEA	6,498	0	6,498	6,497.62	.00	.38	100.0%
101230 68295 PWD BLDG/SALT SHED	14,400	0	14,400	14,311.75	.00	88.25	99.4%
101230 68297 2012 KCC BOND INT	88,275	0	88,275	88,275.00	.00	.00	100.0%
TOTAL DEBT & INTEREST	827,730	0	827,730	827,641.11	.00	88.89	100.0%
101310 POLICE							
101310 64002 POLICE CHIEF FT S	97,138	0	97,138	70,985.20	.00	26,152.80	73.1%
101310 64012 SERGEANTS SALARIES	318,214	0	318,214	219,117.82	.00	99,096.18	68.9%
101310 64013 SCHOOL RESOURCE OF	67,349	0	67,349	25,809.30	.00	41,539.70	38.3%
101310 64014 DETECTIVES SALARIE	137,841	0	137,841	100,994.28	.00	36,846.72	73.3%
101310 64015 PATROLMEN SALARIES	699,475	0	699,475	465,186.65	.00	234,288.35	66.5%
101310 64016 DISPATCHER SALARIE	337,892	0	337,892	211,995.18	.00	125,896.82	62.7%
101310 64017 ADMINISTRATIVE ASS	47,935	0	47,935	54,884.97	.00	-6,949.97	114.5%*
101310 64022 ANIMAL CONTROL OFF	61,693	0	61,693	41,220.30	.00	20,472.70	66.8%
101310 64023 LIEUTENANT SALARY	77,498	0	77,498	108,324.24	.00	-30,826.24	139.8%*
101310 64024 NIGHT DIFFERENTIAL	17,500	0	17,500	11,237.98	.00	6,262.02	64.2%
101310 64027 CUSTODIAN WAGES	14,830	0	14,830	9,642.68	.00	5,187.32	65.0%*
101310 64030 OVERTIME	175,000	0	175,000	204,646.56	.00	-29,646.56	116.9%*
101310 64033 SICK TIME BUY BACK	1,340	0	1,340	.00	.00	1,340.00	.0%
101310 64034 PHYSICAL FITNESS S	4,900	0	4,900	.00	.00	4,900.00	.0%
101310 65010 POSTAGE	530	0	530	225.15	.00	304.85	42.5%
101310 65020 TELEPHONE & INTERN	22,000	0	22,000	15,402.33	.00	6,597.67	70.0%
101310 65030 TRANSPORTATION	2,000	0	2,000	2,000.00	.00	.00	100.0%
101310 65040 EDUCATIONAL/MEETIN	22,000	0	22,000	18,766.55	.00	3,233.45	85.3%
101310 65060 PRINTING	1,000	0	1,000	846.43	.00	153.57	84.6%
101310 65080 LEGAL NOTICES/OTHE	700	0	700	253.52	.00	446.48	36.2%
101310 65200 ELECTRICITY	15,000	0	15,000	9,138.66	.00	5,861.34	60.9%
101310 65220 WATER	545	0	545	211.60	.00	333.40	38.8%
101310 65230 FUEL OIL	5,400	0	5,400	4,175.72	.00	1,224.28	77.3%
101310 65240 DUMPSTERS	750	0	750	670.70	.00	79.30	89.4%
101310 65250 SEWER	300	0	300	299.04	.00	.96	99.7%
101310 65300 MACHINE & EQUIPMEN	68,100	0	68,100	60,469.92	.00	7,630.08	88.8%

04/06/2020 10:28
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MAR 2020

P 4
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FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101310 65310	VEHICLE MAINTENANC	31,000	0	31,000	15,697.44	.00	15,302.56	50.6%
101310 65311	GAS, GREASE, & OIL	40,000	0	40,000	21,191.37	.00	18,808.63	53.0%
101310 65470	DOG EXPENSE	750	0	750	.00	.00	750.00	.0%
101310 65480	OTHER PROFESSIONAL	3,000	0	3,000	2,602.62	.00	397.38	86.8%
101310 65500	MAINTENANCE OF BLD	5,000	0	5,000	412.74	.00	4,587.26	8.3%
101310 65521	UNIFORMS	19,000	0	19,000	19,233.52	.00	-233.52	101.2%*
101310 66010	OFFICE SUPPLIES	4,000	0	4,000	2,286.92	.00	1,713.08	57.2%
101310 66020	BOOKS/SUBSCRIPTION	4,000	0	4,000	2,881.75	.00	1,118.25	72.0%
101310 66030	OTHER SUPPLIES	3,200	0	3,200	3,194.45	.00	5.55	99.8%
101310 66032	ARMORY SUPPLIES	12,500	0	12,500	24,204.50	.00	-11,704.50	193.6%*
101310 66040	JANITORIAL SUPPLIE	1,700	0	1,700	839.95	.00	860.05	49.4%
101310 67510	OFFICE FURNITURE &	1,000	0	1,000	194.99	.00	805.01	19.5%
101310 67517	BULLET PROOF VESTS	6,200	0	6,200	530.00	.00	5,670.00	8.5%
TOTAL POLICE		2,328,280	0	2,328,280	1,729,775.03	.00	598,504.97	74.3%
101320 FIRE								
101320 64003	FIRE CHIEF SALARY	89,469	0	89,469	65,860.46	.00	23,608.54	73.6%
101320 64020	PART TIME SALARIES	120,925	0	120,925	60,082.10	.00	60,842.90	49.7%
101320 64043	ON-CALL FIREFIGHTE	16,320	0	16,320	13,090.00	.00	3,230.00	80.2%
101320 64095	ACCIDENT & HEALTH	2,072	0	2,072	2,072.00	.00	.00	100.0%
101320 65010	POSTAGE	0	0	0	36.28	.00	-36.28	100.0%*
101320 65020	TELEPHONE & INTERN	8,160	0	8,160	5,819.84	.00	2,340.16	71.3%
101320 65040	EDUCATIONAL/MEETIN	2,085	0	2,085	1,104.07	.00	980.93	53.0%
101320 65045	TRAINING	4,650	0	4,650	1,595.00	.00	3,055.00	34.3%
101320 65046	HEALTH/PHYSICAL	2,618	0	2,618	1,200.00	.00	1,418.00	45.8%
101320 65200	ELECTRICITY	8,688	0	8,688	5,116.37	.00	3,571.63	58.9%
101320 65220	WATER	302	0	302	219.90	.00	82.10	72.8%
101320 65230	FUEL OIL	17,000	0	17,000	10,726.08	.00	6,273.92	63.1%
101320 65250	SEWER	400	0	400	400.00	.00	.00	100.0%
101320 65300	MACHINE & EQUIPMEN	29,029	0	29,029	14,681.82	.00	14,347.18	50.6%
101320 65302	PROTECTIVE & SAFET	3,660	0	3,660	985.00	.00	2,675.00	26.9%
101320 65311	GAS, GREASE, & OIL	7,185	0	7,185	3,630.45	.00	3,554.55	50.5%
101320 65312	TIRES & TUBES	1,200	0	1,200	942.60	.00	257.40	78.6%
101320 65330	RADIO MAINTENANCE	4,657	0	4,657	1,156.00	.00	3,501.00	24.8%
101320 65480	OTHER PROFESSIONAL	7,156	0	7,156	6,724.28	.00	431.72	94.0%
101320 65500	MAINTENANCE OF BLD	15,335	0	15,335	9,226.30	.00	6,108.70	60.2%
101320 66010	OFFICE SUPPLIES	672	0	672	164.18	.00	507.82	24.4%
101320 66020	BOOKS/SUBSCRIPTION	200	0	200	39.15	.00	160.85	19.6%
101320 66040	JANITORIAL SUPPLIE	600	0	600	329.43	.00	270.57	54.9%
101320 67505	EXTINGUISHER MAINT	500	0	500	256.45	.00	243.55	51.3%

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 5
glytddbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101320 67515	LANTERNS & BATTERI	200	0	200	32.99	.00	167.01	16.5%
101320 67520	OPERATING EQUIPMEN	8,000	0	8,000	6,731.46	.00	1,268.54	84.1%
TOTAL FIRE		351,083	0	351,083	212,222.21	.00	138,860.79	60.4%
101330 STREETLIGHTS								
101330 65200	ELECTRICITY - STRE	45,000	0	45,000	25,231.79	.00	19,768.21	56.1%
101330 65300	MACHINE & EQUIPMEN	10,000	0	10,000	14,512.00	.00	-4,512.00	145.1%*
TOTAL STREETLIGHTS		55,000	0	55,000	39,743.79	.00	15,256.21	72.3%
101340 HYDRANT RENTALS								
101340 65300	HYDRANT RENT MACHI	261,804	0	261,804	254,179.30	.00	7,624.70	97.1%
TOTAL HYDRANT RENTALS		261,804	0	261,804	254,179.30	.00	7,624.70	97.1%
101410 HIGHWAY								
101410 64004	HIGHWAY 35% COMM S	33,835	0	33,835	24,906.75	.00	8,928.25	73.6%
101410 64010	FULL TIME SALARIES	502,797	0	502,797	347,518.05	.00	155,278.95	69.1%
101410 64015	ADMINISTRATIVE ASS	50,965	0	50,965	37,479.21	.00	13,485.79	73.5%
101410 64020	PART TIME WAGES	0	0	0	439.01	.00	-439.01	100.0%*
101410 64029	OVERTIME - SNOW &	75,000	0	75,000	51,422.75	.00	23,577.25	68.6%
101410 64030	OVERTIME	7,200	0	7,200	5,831.62	.00	1,368.38	81.0%
101410 65010	POSTAGE	500	0	500	77.68	.00	422.32	15.5%
101410 65020	TELEPHONE & INTERN	4,200	0	4,200	3,100.47	.00	1,099.53	73.8%
101410 65030	TRANSPORTATION	750	0	750	560.00	.00	190.00	74.7%
101410 65040	EDUCATIONAL/MEETIN	4,000	0	4,000	637.24	.00	3,362.76	15.9%
101410 65060	PRINTING	600	0	600	194.18	.00	405.82	32.4%
101410 65080	LEGAL NOTICES/OTHE	1,000	0	1,000	.00	.00	1,000.00	.0%
101410 65200	ELECTRICITY	4,100	0	4,100	2,963.38	.00	1,136.62	72.3%
101410 65220	WATER	2,500	0	2,500	1,154.74	.00	1,345.26	46.2%
101410 65230	FUEL OIL	7,000	0	7,000	5,171.32	.00	1,828.68	73.9%
101410 65250	SEWER	350	0	350	300.00	.00	50.00	85.7%
101410 65300	MACHINE & EQUIPMEN	18,000	0	18,000	11,177.75	.00	6,822.25	62.1%
101410 65302	PROTECTIVE & SAFET	3,000	0	3,000	2,089.57	.00	910.43	69.7%

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 6
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
101410	65303	FACILITY SAFETY IN		1,250	0	1,250	1,490.18	.00	-240.18	119.2%*
101410	65310	VEHICLE MAINTENANC		16,000	0	16,000	19,674.13	.00	-3,674.13	123.0%*
101410	65311	GAS, GREASE, & OIL		52,000	0	52,000	27,817.30	.00	24,182.70	53.5%
101410	65312	TIRES & TUBES		8,000	0	8,000	4,320.47	.00	3,679.53	54.0%
101410	65450	TARRING & PATCHING		12,000	0	12,000	13,026.49	.00	-1,026.49	108.6%*
101410	65452	SALT		140,000	0	140,000	121,898.82	.00	18,101.18	87.1%
101410	65454	SAND		2,100	0	2,100	1,680.00	.00	420.00	80.0%
101410	65456	GRAVEL & FILL		3,000	0	3,000	2,941.51	.00	58.49	98.1%
101410	65458	DRAINAGE SUPPLIES		5,000	0	5,000	3,142.74	.00	1,857.26	62.9%
101410	65460	SIGNS		10,000	0	10,000	2,695.03	.00	7,304.97	27.0%
101410	65462	STRIPING		38,000	0	38,000	34,206.50	.00	3,793.50	90.0%
101410	65466	SNOW REMOVAL EQUIP		0	18,500	18,500	17,121.59	.00	1,378.41	92.5%
101410	65480	OTHER PROFESSIONAL		28,000	0	28,000	26,461.60	.00	1,538.40	94.5%
101410	65500	MAINTENANCE OF BLD		6,500	0	6,500	1,724.88	.00	4,775.12	26.5%
101410	65501	OTHER PROF SVCS -		4,400	0	0	.00	.00	.00	.0%
101410	65521	UNIFORMS		18,500	-14,100	4,400	3,600.00	.00	800.00	81.8%
101410	65522	C.D.L PROGRAMS		850	0	850	205.84	.00	644.16	24.2%
101410	66009	SHOP SUPPLIES		16,500	0	16,500	13,410.85	.00	3,089.15	81.3%
101410	66010	OFFICE SUPPLIES		800	0	800	584.53	.00	215.47	73.1%
101410	66011	HAND TOOLS		600	0	600	556.04	.00	43.96	92.7%
101410	66020	BOOKS/SUBSCRIPTION		1,000	0	1,000	722.03	.00	277.97	72.2%
101410	66030	OTHER SUPPLIES		400	0	400	.00	.00	400.00	.0%
101410	66040	JANITORIAL SUPPLIE		7,500	0	7,500	5,755.83	.00	1,744.17	76.7%
101410	67514	PLANT EQUIPMENT		1,500	0	1,500	1,418.52	.00	81.48	94.6%
101410	67518	RENTAL EQUIPMENT		3,000	0	3,000	2,695.40	.00	304.60	89.8%
101410	67520	OPERATING EQUIPMEN		2,000	0	2,000	129.99	.00	1,870.01	6.5%
101410	67540	IMPROVEMENTS TO BL		2,000	0	2,000	1,905.00	.00	95.00	95.3%
TOTAL HIGHWAY				1,096,697	0	1,096,697	804,208.99	.00	292,488.01	73.3%
101520 GENERAL ASSISTANCE										
101520	65480	OTHER PROF SERVICE		50,000	0	50,000	34,354.48	.00	15,645.52	68.7%
TOTAL GENERAL ASSISTANCE				50,000	0	50,000	34,354.48	.00	15,645.52	68.7%
101530 PUBLIC HEALTH SERVICE										
101530	64020	PART TIME SALARIES		520	0	520	350.00	.00	170.00	67.3%
TOTAL PUBLIC HEALTH SERVICE				520	0	520	350.00	.00	170.00	67.3%

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 7
glytbdud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101540 COMMUNITY AGENCIES								
101540 65479	FAIR TIDE	1,800	0	1,800	1,800.00	.00	.00	100.0%
101540 65482	AIDS RESPONSE SEAC	965	0	965	965.00	.00	.00	100.0%
101540 65487	CARING UNLIMITED	0	0	0	2,847.00	.00	-2,847.00	100.0%*
101540 65492	YORK COUNTY COMMUN	2,500	0	2,500	2,500.00	.00	.00	100.0%
101540 65497	SO MAINE AREA AGEN	1,400	0	1,400	1,400.00	.00	.00	100.0%
101540 65499	CROSSROADS HOUSE,	2,000	0	2,000	2,000.00	.00	.00	100.0%
101540 65526	GARDEN CLUB	300	0	300	.00	.00	300.00	.0%
101540 65528	SO. MAINE VET MEM	200	0	200	200.00	.00	.00	100.0%
TOTAL COMMUNITY AGENCIES		9,165	0	9,165	11,712.00	.00	-2,547.00	127.8%
101720 PLANNING BOARD & BOA								
101720 65010	POSTAGE	300	0	300	151.06	.00	148.94	50.4%
101720 65040	EDUCATIONAL/MEETIN	1,500	0	1,500	.00	.00	1,500.00	.0%
101720 65060	PRINTING	300	0	300	.00	.00	300.00	.0%
101720 65080	LEGAL NOTICES & OT	1,750	0	1,750	558.32	.00	1,191.68	31.9%
101720 65480	OTHER PROFESSIONAL	2,500	0	2,500	1,430.00	.00	1,070.00	57.2%
101720 66010	OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
101720 66026	SMRPC MEMBERSHIP	5,500	0	5,500	5,520.00	.00	-20.00	100.4%*
TOTAL PLANNING BOARD & BOA		12,050	0	12,050	7,659.38	.00	4,390.62	63.6%
101721 PLANNING / CODE								
101721 64005	CODE ENFORCEMENT S	66,700	0	66,700	66,464.13	.00	235.87	99.6%
101721 64006	PLANNER SALARY	61,350	0	61,350	32,061.37	.00	29,288.63	52.3%
101721 64010	DEVELOPMENT STAFF	40,432	0	40,432	23,967.87	.00	16,464.13	59.3%
101721 64018	ASST CODE ENFORCEM	53,302	0	53,302	28,532.80	.00	24,769.20	53.5%
101721 64021	SALARY PROJECT PLA	0	0	0	18,847.50	.00	-18,847.50	100.0%*
101721 64030	OVERTIME	0	0	0	250.13	.00	-250.13	100.0%*
101721 64042	DIRECTOR OF PLANNI	99,323	0	99,323	73,114.69	.00	26,208.31	73.6%
101721 65010	POSTAGE	600	0	600	640.08	.00	-40.08	106.7%*
101721 65020	TELEPHONE & INTERN	1,350	0	1,350	1,230.91	.00	119.09	91.2%
101721 65030	TRANSPORTATION	1,000	0	1,000	743.84	.00	256.16	74.4%
101721 65040	EDUCATIONAL/MEETIN	3,000	0	3,000	2,967.91	.00	32.09	98.9%

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 8
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101721	65060 PRINTING	800	0	800	125.00	.00	675.00	15.6%
101721	65070 MAPS	3,300	0	3,300	.00	.00	3,300.00	.0%
101721	65080 LEGAL NOTICES & OT	0	0	0	371.97	.00	-371.97	100.0%*
101721	65300 MACHINE & EQUIPMEN	2,000	0	2,000	3,686.21	.00	-1,686.21	184.3%*
101721	65310 VEHICLE MAINTENANC	300	0	300	108.14	.00	191.86	36.0%
101721	65311 GAS, GREASE, & OIL	540	0	540	301.60	.00	238.40	55.9%
101721	65400 LEGAL SERVICES	9,000	0	9,000	792.00	.00	8,208.00	8.8%
101721	65410 COMPUTER SERVICES	14,840	0	14,840	.00	.00	14,840.00	.0%
101721	65411 BOARD OF ASSESSMEN	200	0	200	.00	.00	200.00	.0%
101721	65423 PERSONAL PROPERTY	10,000	0	10,000	.00	.00	10,000.00	.0%
101721	65425 VISION INTERNET	9,475	0	9,475	8,889.00	.00	586.00	93.8%
101721	65480 OTHER PROFESSIONAL	140,000	0	140,000	99,224.32	.00	40,775.68	70.9%
101721	65521 UNIFORMS	350	0	350	.00	.00	350.00	.0%
101721	66010 OFFICE SUPPLIES	1,100	0	1,100	668.55	.00	431.45	60.8%
101721	66020 BOOKS/SUBSCRIPTION	700	0	700	441.11	.00	258.89	63.0%
101721	66030 OTHER SUPPLIES	250	0	250	25.00	.00	225.00	10.0%
101721	66035 ABSTRACTS & LIENS	800	0	800	726.40	.00	73.60	90.8%
101721	67510 OFFICE FURNITURE &	750	0	750	20.59	.00	729.41	2.7%
TOTAL PLANNING / CODE		521,462	0	521,462	364,201.12	.00	157,260.88	69.8%

101730 IN TOWN PARKS

101730	64007 PARKS 10% COMM SAL	9,667	0	9,667	7,116.26	.00	2,550.74	73.6%
101730	64010 FULL TIME SALARIES	49,270	0	49,270	34,747.33	.00	14,522.67	70.5%
101730	64020 PART TIME SALARIES	43,740	0	43,740	7,783.27	.00	35,956.73	17.8%
101730	64030 OVERTIME	1,356	0	1,356	186.55	.00	1,169.45	13.8%
101730	65040 EDUCATIONAL/MEETIN	100	0	100	.00	.00	100.00	.0%
101730	65060 PRINTING	100	0	100	.00	.00	100.00	.0%
101730	65080 LEGAL NOTICES/OTHE	150	0	150	.00	.00	150.00	.0%
101730	65200 ELECTRICITY	1,538	0	1,538	667.63	.00	870.37	43.4%
101730	65220 WATER	7,400	0	7,400	2,587.48	.00	4,812.52	35.0%
101730	65300 MACHINE & EQUIPMEN	2,000	0	2,000	386.94	.00	1,613.06	19.3%
101730	65302 PROTECTIVE & SAFET	350	0	350	199.92	.00	150.08	57.1%
101730	65303 FACILITY SAFETY IN	625	0	625	340.00	.00	285.00	54.4%
101730	65310 VEHICLE MAINTENANC	1,000	0	1,000	811.75	.00	188.25	81.2%
101730	65311 GAS, GREASE, & OIL	5,500	0	5,500	1,537.04	.00	3,962.96	27.9%
101730	65312 TIRES & TUBES	1,000	0	1,000	.00	.00	1,000.00	.0%
101730	65457 LOAM & SOD	3,000	0	3,000	.00	.00	3,000.00	.0%
101730	65480 OTHER PROFESSIONAL	26,000	0	26,000	15,264.00	.00	10,736.00	58.7%
101730	65500 MAINTENANCE OF BLD	1,000	0	1,000	387.17	.00	612.83	38.7%
101730	65521 UNIFORMS	400	0	400	400.00	.00	.00	100.0%

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 9
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101730 66011</u>	<u>HAND TOOLS</u>	150	0	150	147.94	.00	2.06	98.6%
<u>101730 66030</u>	<u>OTHER SUPPLIES</u>	150	0	150	140.94	.00	9.06	94.0%
<u>101730 66040</u>	<u>JANITORIAL SUPPLIE</u>	100	0	100	.00	.00	100.00	.0%
<u>101730 67520</u>	<u>OPERATING EQUIPMEN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL IN TOWN PARKS		155,596	0	155,596	72,704.22	.00	82,891.78	46.7%
101735 FT FOSTER SEAPOINT & CRESCENT								
<u>101735 64007</u>	<u>PARKS 15% COMM SAL</u>	14,501	0	14,501	10,674.20	.00	3,826.80	73.6%
<u>101735 64010</u>	<u>FULL TIME SALARIES</u>	51,518	0	51,518	38,259.41	.00	13,258.59	74.3%
<u>101735 64020</u>	<u>PART TIME SALARIES</u>	55,916	0	55,916	21,780.85	.00	34,135.15	39.0%
<u>101735 64030</u>	<u>OVERTIME</u>	6,920	0	6,920	10,302.78	.00	-3,382.78	148.9%*
<u>101735 65020</u>	<u>TELEPHONE & INTERN</u>	1,400	0	1,400	1,071.55	.00	328.45	76.5%
<u>101735 65040</u>	<u>EDUCATIONAL/MEETIN</u>	100	0	100	.00	.00	100.00	.0%
<u>101735 65060</u>	<u>PRINTING</u>	3,500	0	3,500	2,649.88	.00	850.12	75.7%
<u>101735 65080</u>	<u>LEGAL NOTICES/OTHE</u>	200	0	200	.00	.00	200.00	.0%
<u>101735 65200</u>	<u>ELECTRICITY</u>	513	0	513	127.03	.00	385.97	24.8%
<u>101735 65220</u>	<u>WATER</u>	600	0	600	.00	.00	600.00	.0%
<u>101735 65300</u>	<u>MACHINE & EQUIPMEN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>101735 65302</u>	<u>PROTECTIVE & SAFET</u>	600	0	600	187.60	.00	412.40	31.3%
<u>101735 65303</u>	<u>FACILITY SAFETY IN</u>	625	0	625	100.00	.00	525.00	16.0%
<u>101735 65310</u>	<u>VEHICLE MAINTENANC</u>	1,000	0	1,000	397.99	.00	602.01	39.8%
<u>101735 65311</u>	<u>GAS, GREASE, & OIL</u>	5,500	0	5,500	363.00	.00	5,137.00	6.6%
<u>101735 65312</u>	<u>TIRES & TUBES</u>	700	0	700	264.50	.00	435.50	37.8%
<u>101735 65480</u>	<u>OTHER PROFESSIONAL</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>101735 65500</u>	<u>MAINTENANCE OF BLD</u>	4,500	0	4,500	786.93	.00	3,713.07	17.5%
<u>101735 65510</u>	<u>PAINTING</u>	400	0	400	.00	.00	400.00	.0%
<u>101735 65521</u>	<u>UNIFORMS</u>	700	0	700	400.00	.00	300.00	57.1%
<u>101735 66011</u>	<u>HAND TOOLS</u>	150	0	150	139.98	.00	10.02	93.3%
<u>101735 66030</u>	<u>OTHER SUPPLIES</u>	900	0	900	18.59	.00	881.41	2.1%
<u>101735 66040</u>	<u>JANITORIAL SUPPLIE</u>	4,500	0	4,500	3,909.47	.00	590.53	86.9%
<u>101735 67520</u>	<u>OPERATING EQUIPMEN</u>	1,200	0	1,200	986.20	.00	213.80	82.2%
<u>101735 67575</u>	<u>SEAPOINT BEACH</u>	200	0	200	.00	.00	200.00	.0%
TOTAL FT FOSTER SEAPOINT & CRESCENT		161,643	0	161,643	92,419.96	.00	69,223.04	57.2%
101740 MISCELLANEOUS ACCOUNTS								
<u>101740 65023</u>	<u>EPA STORMWATER 4 P</u>	19,600	0	19,600	16,234.89	.00	3,365.11	82.8%

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 10
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000 TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101740 65025 COMPUTER REPAIR/RE	45,000	0	45,000	47,680.75	.00	-2,680.75	106.0%*
101740 65455 MEMORIAL DAY ACTIV	700	0	700	.00	.00	700.00	.0%
101740 65951 SHELLFISH CONSERVA	3,560	0	3,560	1,700.00	.00	1,860.00	47.8%
101740 66036 CONSERVATION COMMI	500	0	500	.00	.00	500.00	.0%
101740 68525 MOSQUITO/TICK CONT	36,750	0	36,750	36,750.00	.00	.00	100.0%
101740 68532 GIS WEB ACCOUNT	3,400	0	3,400	900.00	.00	2,500.00	26.5%
101740 69200 PSAP PAID TO YORK	30,000	0	30,000	31,281.00	.00	-1,281.00	104.3%*
TOTAL MISCELLANEOUS ACCOUNTS	139,510	0	139,510	134,546.64	.00	4,963.36	96.4%
101750 STATE/BANK FEES							
101750 65952 OVERAGE/SHORTAGE	0	0	0	-23.10	.00	23.10	100.0%
101750 65954 BANK FEES/CHARGES	600	0	600	97.74	.00	502.26	16.3%
TOTAL STATE/BANK FEES	600	0	600	74.64	.00	525.36	12.4%
101760 CAPITAL IMPROVEMENT PLAN							
101760 68750 CIP HOLDING DEDICA	0	665,850	665,850	665,850.00	.00	.00	100.0%
101760 68751 CIP DEPT CAPITAL R	0	682,667	682,667	682,667.00	.00	.00	100.0%
101760 68752 CIP CAP FUNDING RE	0	640,000	640,000	640,000.00	.00	.00	100.0%
TOTAL CAPITAL IMPROVEMENT PLAN	0	1,988,517	1,988,517	1,988,517.00	.00	.00	100.0%
101770 FRISBEE SCHOOL TOWN							
101770 66040 JANITORIAL SUPPLIE	3,500	-3,500	0	.00	.00	.00	.0%
TOTAL FRISBEE SCHOOL TOWN	3,500	-3,500	0	.00	.00	.00	.0%
101810 LIBRARY							
101810 43593 LIBRARY COPIES/SAL	0	0	0	-15.86	.00	15.86	100.0%
101810 64010 FULL TIME SALARIES	179,214	0	179,214	137,352.80	.00	41,861.20	76.6%
101810 65002 LIBRARY DIRECTOR	80,126	0	80,126	58,553.46	.00	21,572.54	73.1%

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 11
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>101810 65003</u>	<u>LIBRARY PART TIME</u>	10,140	0	10,140	7,611.06	.00	2,528.94	75.1%
<u>101810 65010</u>	<u>POSTAGE</u>	1,250	0	1,250	105.60	.00	1,144.40	8.4%
<u>101810 65020</u>	<u>TELEPHONE & INTERN</u>	1,200	0	1,200	1,177.23	.00	22.77	98.1%
<u>101810 65060</u>	<u>PRINTING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>101810 65200</u>	<u>ELECTRICITY</u>	7,175	0	7,175	3,980.67	.00	3,194.33	55.5%
<u>101810 65220</u>	<u>WATER</u>	1,800	0	1,800	219.90	.00	1,580.10	12.2%
<u>101810 65230</u>	<u>FUEL OIL</u>	9,500	0	9,500	6,086.53	.00	3,413.47	64.1%
<u>101810 65250</u>	<u>SEWER</u>	0	0	0	599.87	.00	-599.87	100.0%*
<u>101810 65300</u>	<u>MACHINE & EQUIPMEN</u>	0	0	0	434.84	.00	-434.84	100.0%*
<u>101810 65340</u>	<u>LIBRARY E-BOOKS</u>	2,060	0	2,060	.00	.00	2,060.00	.0%
<u>101810 65341</u>	<u>LIBRARY AUDIO VISU</u>	14,420	0	14,420	8,924.47	.00	5,495.53	61.9%
<u>101810 65342</u>	<u>LIBRARY COPIER EXP</u>	3,000	0	3,000	2,248.46	.00	751.54	74.9%
<u>101810 65431</u>	<u>PROFESSIONAL DUES</u>	1,000	0	1,000	351.12	.00	648.88	35.1%
<u>101810 65432</u>	<u>LIBRARY TECHNOLOGY</u>	11,639	0	11,639	11,293.71	.00	345.29	97.0%
<u>101810 65433</u>	<u>LIBRARY PROGRAMS</u>	16,480	0	16,480	7,467.36	.00	9,012.64	45.3%
<u>101810 65435</u>	<u>CONFERENCES & WORK</u>	200	0	200	198.84	.00	1.16	99.4%
<u>101810 65480</u>	<u>OTHER PROF SERV -</u>	1,560	0	1,560	.00	.00	1,560.00	.0%
<u>101810 65500</u>	<u>MAINTENANCE OF BLD</u>	6,000	0	6,000	9,056.33	.00	-3,056.33	150.9%*
<u>101810 65505</u>	<u>REPAIRS</u>	13,000	0	13,000	4,888.38	.00	8,111.62	37.6%
<u>101810 65803</u>	<u>MISCELLANEOUS</u>	1,650	0	1,650	645.63	.00	1,004.37	39.1%
<u>101810 66010</u>	<u>OFFICE SUPPLIES</u>	2,500	0	2,500	2,549.28	.00	-49.28	102.0%*
<u>101810 66020</u>	<u>BOOKS/SUBSCRIPTION</u>	49,999	0	49,999	33,294.03	.00	16,704.97	66.6%
<u>101810 67510</u>	<u>OFFICE FURNITURE &</u>	3,500	0	3,500	437.06	.00	3,062.94	12.5%
TOTAL LIBRARY		418,413	0	418,413	297,460.77	.00	120,952.23	71.1%
101830 RECREATION								
<u>101830 64008</u>	<u>RECREATION DIRECTO</u>	81,172	0	81,172	59,683.48	.00	21,488.52	73.5%
<u>101830 64009</u>	<u>ASST DIRECTOR/GEN</u>	59,000	0	59,000	43,672.43	.00	15,327.57	74.0%
<u>101830 64010</u>	<u>EARLY CHILDHOOD SU</u>	42,920	0	42,920	31,357.64	.00	11,562.36	73.1%
<u>101830 64012</u>	<u>RECREATION SUPERVI</u>	46,049	0	46,049	33,652.91	.00	12,396.09	73.1%
<u>101830 64013</u>	<u>ASST EARLY CHILDCA</u>	36,019	0	36,019	25,390.25	.00	10,628.75	70.5%
<u>101830 64014</u>	<u>LEAD TEACHERS</u>	61,833	0	61,833	40,129.52	.00	21,703.48	64.9%
<u>101830 64015</u>	<u>SPORTS COORDINATOR</u>	37,467	0	37,467	27,375.25	.00	10,091.75	73.1%
<u>101830 64016</u>	<u>RECEPTIONISTS</u>	54,911	0	54,911	41,790.96	.00	13,120.04	76.1%
<u>101830 64017</u>	<u>BOOKKEEPER/SECRETA</u>	22,277	0	22,277	15,134.71	.00	7,142.29	67.9%
<u>101830 64020</u>	<u>PT SAFE SCHOOL YEA</u>	23,872	0	23,872	20,603.85	.00	3,268.15	86.3%
<u>101830 64021</u>	<u>SAFE SUMMER SALARI</u>	62,958	0	62,958	51,222.18	.00	11,735.82	81.4%
<u>101830 64024</u>	<u>FT CUSTODIANS</u>	37,467	0	37,467	27,375.25	.00	10,091.75	73.1%
<u>101830 64025</u>	<u>PRE-SCHOOL STAFF S</u>	132,294	0	132,294	90,000.59	.00	42,293.41	68.0%
<u>101830 64026</u>	<u>INSTRUCTORS STIPEN</u>	0	0	0	2,606.25	.00	-2,606.25	100.0%*

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 12
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101830 64027	CUSTODIAN WAGES	32,929	0	32,929	24,153.76	.00	8,775.24	73.4%
101830 64028	THEATRE TECHNICIAN	500	0	500	100.00	.00	400.00	20.0%
101830 64030	OVERTIME	6,000	0	6,000	2,014.01	.00	3,985.99	33.6%
101830 64041	FACILITIES MAINT S	52,215	0	52,215	38,153.33	.00	14,061.67	73.1%
101830 65010	POSTAGE	1,500	0	1,500	1,256.18	.00	243.82	83.7%
101830 65020	TELEPHONE & INTERN	3,300	0	3,300	2,725.84	.00	574.16	82.6%
101830 65030	TRANSPORTATION	5,400	0	5,400	3,746.98	.00	1,653.02	69.4%
101830 65060	PRINTING	8,500	0	8,500	8,500.00	.00	.00	100.0%
101830 65080	LEGAL NOTICES/OTHE	0	0	0	113.46	.00	-113.46	100.0%*
101830 65200	ELECTRICITY / UTIL	42,000	0	42,000	25,067.85	.00	16,932.15	59.7%
101830 65220	WATER	3,342	0	3,342	2,740.94	.00	601.06	82.0%
101830 65230	NATURAL GAS	34,000	0	34,000	23,864.58	.00	10,135.42	70.2%
101830 65250	SEWER	2,300	0	2,300	2,935.76	.00	-635.76	127.6%*
101830 65300	MACHINE & EQUIPMEN	3,500	0	3,500	4,305.54	.00	-805.54	123.0%*
101830 65310	VEHICLE MAINTENANC	250	0	250	12.50	.00	237.50	5.0%
101830 65478	PROGRAM SERVICES	2,500	0	2,500	1,900.52	.00	599.48	76.0%
101830 65480	OTHER PROFESSIONAL	1,500	0	1,500	1,640.73	.00	-140.73	109.4%*
101830 65500	MAINTENANCE OF BLD	13,000	0	13,000	16,104.03	.00	-3,104.03	123.9%*
101830 65521	UNIFORMS	0	0	0	212.96	.00	-212.96	100.0%*
101830 65610	SAFE SCHOOL YEAR P	3,500	0	3,500	1,045.88	.00	2,454.12	29.9%
101830 65615	SAFE SUMMER PROGRA	38,000	0	38,000	35,061.17	.00	2,938.83	92.3%
101830 65630	INSTRUCTORS-CONTRA	25,500	0	25,500	29,161.15	.00	-3,661.15	114.4%*
101830 65640	SPECIAL EVENTS	8,500	0	8,500	6,012.42	.00	2,487.58	70.7%
101830 65650	SENIOR PROGRAMS	6,000	0	6,000	8,456.08	.00	-2,456.08	140.9%*
101830 65670	TEAM EXPENSE	8,000	0	8,000	5,597.49	.00	2,402.51	70.0%
101830 65680	PRESCHOOL PROGRAM	8,000	0	8,000	5,819.05	.00	2,180.95	72.7%
101830 65801	CONTRACTED SERVICE	46,200	0	46,200	41,056.33	.00	5,143.67	88.9%
101830 65802	ANNEX UTILITIES	2,500	0	2,500	982.00	.00	1,518.00	39.3%
101830 65803	MISCELLANEOUS	7,500	0	7,500	3,750.20	.00	3,749.80	50.0%
101830 66010	OFFICE SUPPLIES	3,000	0	3,000	2,368.50	.00	631.50	79.0%
101830 66030	OTHER SUPPLIES	3,500	0	3,500	283.89	.00	3,216.11	8.1%
101830 66031	THEATRE SUPPLIES	1,000	0	1,000	333.54	.00	666.46	33.4%
101830 66040	JANITORIAL SUPPLIE	12,500	0	12,500	6,852.66	.00	5,647.34	54.8%
TOTAL RECREATION		1,084,675	0	1,084,675	816,324.60	.00	268,350.40	75.3%
101840 HARBORMASTER-K.P.A								
101840 64010	HARBOR MASTER FULL	57,424	0	57,424	42,271.20	.00	15,152.80	73.6%
101840 64020	PART TIME SALARIES	14,100	0	14,100	11,608.13	.00	2,491.87	82.3%
101840 65010	POSTAGE	500	0	500	66.13	.00	433.87	13.2%
101840 65020	TELEPHONE & INTERN	1,100	0	1,100	1,261.92	.00	-161.92	114.7%*

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 13
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
101840	65030	TRANSPORTATION	500	0	500	219.30	.00	280.70	43.9%
101840	65200	ELECTRICITY	1,800	0	1,800	1,066.09	.00	733.91	59.2%
101840	65220	WATER	600	0	600	136.38	.00	463.62	22.7%
101840	65240	DUMPSTERS/TRASH RE	1,000	0	1,000	513.00	.00	487.00	51.3%
101840	65250	SEWER	300	0	300	.00	.00	300.00	.0%
101840	65305	BOAT EQUIPMENT MAI	2,500	0	2,500	1,842.73	.00	657.27	73.7%
101840	65311	GAS, GREASE, & OIL	1,000	0	1,000	433.28	.00	566.72	43.3%
101840	65452	SAFETY	1,000	0	1,000	.00	.00	1,000.00	.0%
101840	65460	SIGNS	500	0	500	.00	.00	500.00	.0%
101840	65462	RIGGING	10,000	0	10,000	7,256.39	.00	2,743.61	72.6%
101840	65463	SANITATION	3,500	0	3,500	1,302.00	.00	2,198.00	37.2%
101840	65470	PROFESSIONAL DEVE	550	0	550	600.00	.00	-50.00	109.1%*
101840	65480	OTHER PROFESSIONAL	2,500	0	2,500	2,064.77	.00	435.23	82.6%
101840	65500	MAIN BLDG/GROUNDS	6,000	0	6,000	1,829.53	.00	4,170.47	30.5%
101840	65521	UNIFORMS	1,000	0	1,000	206.96	.00	793.04	20.7%
101840	66010	OFFICE SUPPLIES	500	0	500	127.93	.00	372.07	25.6%
101840	66040	JANITORIAL SUPPLIE	200	0	200	.00	.00	200.00	.0%
TOTAL HARBORMASTER-K.P.A		106,574	0	106,574	72,805.74	.00	33,768.26	68.3%	
101930 RESOURCE RECOVERY FACILITY									
101930	64009	SOLID WASTE 40% CO	38,668	0	38,668	28,465.04	.00	10,202.96	73.6%
101930	64010	FULL TIME SALARIES	178,149	0	178,149	111,545.42	.00	66,603.58	62.6%
101930	64030	OVERTIME	8,500	0	8,500	9,242.40	.00	-742.40	108.7%*
101930	65020	TELEPHONE & INTERN	2,000	0	2,000	636.21	.00	1,363.79	31.8%
101930	65030	TRANSPORTATION	200	0	200	.00	.00	200.00	.0%
101930	65040	EDUCATIONAL/MEETIN	1,000	0	1,000	500.00	.00	500.00	50.0%
101930	65060	PRINTING	1,500	0	1,500	1,486.39	.00	13.61	99.1%
101930	65090	ZERO WASTE PROGRAM	2,500	0	2,500	.00	.00	2,500.00	.0%
101930	65200	ELECTRICITY	11,275	0	11,275	11,744.45	.00	-469.45	104.2%*
101930	65220	WATER	950	0	950	414.84	.00	535.16	43.7%
101930	65230	FUEL OIL	1,230	0	1,230	.00	.00	1,230.00	.0%
101930	65300	MACHINE & EQUIPMEN	3,500	0	3,500	1,338.65	.00	2,161.35	38.2%
101930	65302	PROTECTIVE & SAFET	1,000	0	1,000	749.89	.00	250.11	75.0%
101930	65303	FACILITY SAFETY IN	1,250	0	1,250	391.00	.00	859.00	31.3%
101930	65311	GAS, GREASE, & OIL	12,000	0	12,000	6,114.26	.00	5,885.74	51.0%
101930	65312	TIRES & TUBES	3,000	0	3,000	94.40	.00	2,905.60	3.1%
101930	65480	OTHER PROFESSIONAL	264,500	0	264,500	167,092.96	.00	97,407.04	63.2%
101930	65500	MAINTENANCE OF BLD	8,000	0	8,000	1,453.47	.00	6,546.53	18.2%
101930	65521	UNIFORMS	2,000	0	2,000	2,800.00	.00	-800.00	140.0%*
101930	66009	SHOP SUPPLIES	6,000	0	6,000	2,925.64	.00	3,074.36	48.8%

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 14
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101930 66010	OFFICE SUPPLIES	250	0	250	155.34	.00	94.66	62.1%
101930 66011	HAND TOOLS	200	0	200	100.00	.00	100.00	50.0%
101930 66030	OTHER SUPPLIES	250	0	250	104.36	.00	145.64	41.7%
101930 66040	JANITORIAL SUPPLIE	1,400	0	1,400	1,173.29	.00	226.71	83.8%
101930 67516	PLANT EQUIPMENT MA	12,500	0	12,500	2,989.87	.00	9,510.13	23.9%
101930 67553	ASPHALT SURFACE MA	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL RESOURCE RECOVERY FACILITY		569,322	0	569,322	351,517.88	.00	217,804.12	61.7%
103000 SHARED EXPENSES - OTHER INSURA								
103000 64060	FICA EMPLOYER SHAR	427,088	0	427,088	293,792.78	.00	133,295.22	68.8%
103000 64070	WORKERS' COMP INSU	150,000	0	150,000	86,471.04	.00	63,528.96	57.6%
103000 64090	RETIRED EMP MEDICA	202,988	0	202,988	151,107.42	.00	51,880.58	74.4%
103000 64092	DISABILITY INSURAN	32,000	0	32,000	26,940.11	.00	5,059.89	84.2%
103000 65101	MMA RISK POOL	176,077	0	176,077	172,507.00	.00	3,570.00	98.0%
103000 65115	UNEMPLOYMENT COMPE	0	0	0	22,455.61	.00	-22,455.61	100.0%*
103000 65150	MISCELLANEOUS INSU	4,600	0	4,600	4,693.50	.00	-93.50	102.0%*
103000 65210	UNION CENTRAL LIFE	2,800	0	2,800	2,075.62	.00	724.38	74.1%
103000 68427	INSURANCE CLAIMS E	0	0	0	2,049.99	.00	-2,049.99	100.0%*
TOTAL SHARED EXPENSES - OTHER INSURA		995,553	0	995,553	762,093.07	.00	233,459.93	76.5%
103001 SHARED EXPENSE - HEALTH/DENTAL								
103001 64090	MAJOR MEDICAL INSU	1,160,623	0	1,160,623	994,366.55	.00	166,256.45	85.7%
103001 64091	DENTAL INSURANCE	13,763	0	13,763	8,418.74	.00	5,344.26	61.2%
TOTAL SHARED EXPENSE - HEALTH/DENTAL		1,174,386	0	1,174,386	1,002,785.29	.00	171,600.71	85.4%
103002 RETIREMENT								
103002 64050	MAINE STATE RETIRE	534,577	0	534,577	374,432.51	.00	160,144.49	70.0%
103002 64051	ICMA EMPLOYER SHAR	26,710	0	26,710	14,506.91	.00	12,203.09	54.3%
TOTAL RETIREMENT		561,287	0	561,287	388,939.42	.00	172,347.58	69.3%
108000 ADULT ED								
108000 69480	ADULT EDUCATION FU	98,970	0	98,970	98,970.00	.00	.00	100.0%

04/06/2020 10:28
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 15
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADULT ED		98,970	0	98,970	98,970.00	.00	.00	100.0%
1111 TOWN REVENUE								
1111	43001	PROPERTY TAX REVENUE	-9,822,356	0	-9,822,356	-9,952,497.16	.00	130,141.16 101.3%
1111	43003	PROPERTY TAX ABATEME	0	0	0	67,166.08	.00	-67,166.08 100.0%*
1111	43004	PAYMENT IN LIEU OF T	-5,000	0	-5,000	-3,184.72	.00	-1,815.28 63.7%*
1111	43006	EXEMPT STATE REIMB F	-275,000	0	-275,000	-304,969.00	.00	29,969.00 110.9%
1111	43007	TREE GROWTH REVENUE	-2,758	0	-2,758	-1,432.16	.00	-1,325.84 51.9%*
1111	43031	EXCISE TAX AUTOMOBIL	-1,800,000	0	-1,800,000	-1,351,014.22	.00	-448,985.78 75.1%*
1111	43032	EXCISE TAX BOAT	-27,500	0	-27,500	-10,244.30	.00	-17,255.70 37.3%*
1111	43109	SIGN PERMITS	-3,000	0	-3,000	-4,941.00	.00	1,941.00 164.7%
1111	43110	CODE ENFORCEMENT FEE	-280,000	0	-280,000	-267,055.60	.00	-12,944.40 95.4%*
1111	43113	BOARD OF ASSESSMENT	-200	0	-200	.00	.00	-200.00 .0%*
1111	43114	ADDITIONAL LAND USE	-4,400	0	-4,400	-4,480.00	.00	80.00 101.8%
1111	43115	PLANNING FEES (SUBDI	-16,000	0	-16,000	-4,734.40	.00	-11,265.60 29.6%*
1111	43120	TOWN CLERK FEES	-24,000	0	-24,000	-17,445.20	.00	-6,554.80 72.7%*
1111	43121	WILDLIFE AGENT FEE	-1,200	0	-1,200	-507.00	.00	-693.00 42.3%*
1111	43122	ANIMAL WELFARE AGENT	-1,600	0	-1,600	-1,655.00	.00	55.00 103.4%
1111	43130	TOWN REGISTRATION FE	-27,000	0	-27,000	-25,322.00	.00	-1,678.00 93.8%*
1111	43135	HWY PERMITS & FEES	-1,000	0	-1,000	-75.00	.00	-925.00 7.5%*
1111	43140	SOLID WASTE PERMITS	-50,000	0	-50,000	-74,255.50	.00	24,255.50 148.5%
1111	43145	SOLID WASTE RECYCLIN	-120,000	0	-120,000	-26,902.81	.00	-93,097.19 22.4%*
1111	43147	DINGHY FEES	-13,000	0	-13,000	-4,202.00	.00	-8,798.00 32.3%*
1111	43148	TRANSIENT SLIP RENTA	-5,000	0	-5,000	-3,722.00	.00	-1,278.00 74.4%*
1111	43149	KPA APPLICATION FEES	-1,000	0	-1,000	-590.00	.00	-410.00 59.0%*
1111	43150	MOORING FEES	-97,500	0	-97,500	-58,528.85	.00	-38,971.15 60.0%*
1111	43151	LAUNCH FEE	-15,500	0	-15,500	-9,098.68	.00	-6,401.32 58.7%*
1111	43152	TRANSIENT MOORING	-8,500	0	-8,500	-1,350.00	.00	-7,150.00 15.9%*
1111	43153	WAIT LIST FEE	-1,600	0	-1,600	-390.00	.00	-1,210.00 24.4%*
1111	43154	HARBOR & WATER USAGE	-5,000	0	-5,000	-4,941.20	.00	-58.80 98.8%*
1111	43156	PIER USAGE FEE	-1,000	0	-1,000	-2,850.00	.00	1,850.00 285.0%
1111	43157	MOORING LATE FEE	-500	0	-500	-400.00	.00	-100.00 80.0%*
1111	43160	FORT FOSTER FEES	-255,000	0	-255,000	-200,821.50	.00	-54,178.50 78.8%*
1111	43165	SPRINKLER PERMITS	-250	0	-250	-100.00	.00	-150.00 40.0%*
1111	43210	LIEN FEES	-15,000	0	-15,000	-6,019.38	.00	-8,980.62 40.1%*
1111	43220	PENALTY INTEREST	-38,000	0	-38,000	-30,881.91	.00	-7,118.09 81.3%*
1111	43221	LIBRARY FINES & FEES	-10,200	0	-10,200	-5,912.42	.00	-4,287.58 58.0%*
1111	43222	LIBRARY RENTAL INCOM	-3,600	0	-3,600	-2,700.00	.00	-900.00 75.0%*
1111	43310	SALE OF ORDINANCES,	0	0	0	-2,412.84	.00	2,412.84 100.0%
1111	43320	RECREATION FEES	-1,010,000	0	-1,010,000	-774,619.01	.00	-235,380.99 76.7%*

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 16
glytdbud

FOR 2020 09

ACCOUNTS FOR: 1000	TOWN GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1111 43330	ANIMAL CONTROL	-6,500	0	-6,500	-3,379.00	.00	-3,121.00	52.0%*
1111 43335	POSTAGE	0	0	0	-33.40	.00	33.40	100.0%
1111 43336	PHOTO COPIES	-350	0	-350	-285.50	.00	-64.50	81.6%*
1111 43351	ACCIDENT REPORTS	-3,000	0	-3,000	-3,027.26	.00	27.26	100.9%
1111 43352	PARKING TICKETS	-19,000	0	-19,000	-39,345.00	.00	20,345.00	207.1%
1111 43353	GUN PERMITS	-2,000	0	-2,000	-425.00	.00	-1,575.00	21.3%*
1111 43354	ELIOT DISPATCHING SE	-108,000	0	-108,000	-61,002.50	.00	-46,997.50	56.5%*
1111 43355	ORDINANCE FINES	-350	0	-350	-425.00	.00	75.00	121.4%
1111 43356	WITNESS FEES	-300	0	-300	-35.00	.00	-265.00	11.7%*
1111 43358	FALSE ALARMS	-880	0	-880	-1,290.00	.00	410.00	146.6%
1111 43359	AMBULANCE DISPTACH F	-16,000	0	-16,000	-8,000.00	.00	-8,000.00	50.0%*
1111 43410	MDOT HWY MAINTENANCE	-11,500	0	-11,500	-23,000.00	.00	11,500.00	200.0%
1111 43420	STATE REVENUE SHARIN	-460,000	0	-460,000	-478,874.60	.00	18,874.60	104.1%
1111 43421	STATE PARK FEE REV S	-275	0	-275	-2,616.43	.00	2,341.43	951.4%
1111 43443	RESTITUTION INCOME/U	-3,000	0	-3,000	-2,069.82	.00	-930.18	69.0%*
1111 43470	STATE OF MAINE GENER	-45,000	0	-45,000	-24,013.19	.00	-20,986.81	53.4%*
1111 43480	MARY SAFFORD WILDES	-25,000	0	-25,000	-27,500.00	.00	2,500.00	110.0%
1111 43510	INTEREST ON INVESTME	-40,000	0	-40,000	-58,032.95	.00	18,032.95	145.1%
1111 43530	MISCELLANEOUS REVENU	-20,000	0	-20,000	-3,077.71	.00	-16,922.29	15.4%*
1111 43540	SEWER DEPT RENT	-22,900	0	-22,900	-11,450.00	.00	-11,450.00	50.0%*
1111 43555	SNOWMOBILE/HANDICAP/	-655	0	-655	-642.14	.00	-12.86	98.0%*
1111 43560	GMH HOUSING	-286,000	0	-286,000	-240,428.27	.00	-45,571.73	84.1%*
1111 43575	SUP APPRO FROM UNDES	0	-50,000	-50,000	.00	.00	-50,000.00	.0%*
1111 43576	TRANSFER IN FROM OTH	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
1111 43580	USE OF CARRY FORWARD	0	-2,100	-2,100	-2,100.00	.00	.00	100.0%
1111 45020	MMA W/C DIVIDEND	-9,000	0	-9,000	-27,718.00	.00	18,718.00	308.0%
1111 45025	SCHOOL RESOURCE OFFI	-47,741	0	-47,741	.00	.00	-47,741.00	.0%*
TOTAL TOWN REVENUE		-15,119,115	-52,100	-15,171,215	-14,161,859.55	.00	-1,009,355.45	93.3%
TOTAL TOWN GENERAL FUND		-1,985,017	1,985,017	0	-1,948,043.27	.00	1,948,043.27	100.0%
TOTAL REVENUES		-15,119,115	-52,100	-15,171,215	-14,161,875.41	.00	-1,009,339.59	
TOTAL EXPENSES		13,134,098	2,037,117	15,171,215	12,213,832.14	.00	2,957,382.86	

04/06/2020 10:28
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 17
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,985,017	1,985,017	0	-1,948,043.27	.00	1,948,043.27	100.0%

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04/06/2020 10:29
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 1
glytdbud

FOR 2020 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 SEWER FUND							
6000 43220 PENALTY INTEREST	-3,000	0	-3,000	-3,476.62	.00	476.62	115.9%
6000 43360 SPECIAL CONTRACT REV	0	0	0	-11,105.00	.00	11,105.00	100.0%
6000 45001 REVENUE US NAVY	-585,000	0	-585,000	-281,882.22	.00	-303,117.78	48.2%*
6000 45002 REVENUE US NAVY HOUS	-123,000	0	-123,000	-84,243.88	.00	-38,756.12	68.5%*
6000 45003 REVENUE OTHER	-45,000	0	-45,000	-351,254.24	.00	306,254.24	780.6%
6000 45004 REVENUE TOWN OF ELIO	-208,000	0	-208,000	-48,167.63	.00	-159,832.37	23.2%*
6000 45005 REVENUE NEW SEWER	-1,500,000	0	-1,500,000	-1,268,122.75	.00	-231,877.25	84.5%*
6000 45006 EXPANSION ASSESSMENT	-50,000	0	-50,000	-36,588.83	.00	-13,411.17	73.2%*
6000 45007 SEWER INTEREST REVEN	-15,000	0	-15,000	-10,020.85	.00	-4,979.15	66.8%*
TOTAL SEWER FUND	-2,529,000	0	-2,529,000	-2,094,862.02	.00	-434,137.98	82.8%
602702 SEWER LINES							
602702 64010 SEWER LINES LABOR	0	17,317	17,317	18,463.13	.00	-1,146.13	106.6%*
602702 65480 OTHER PROF SERV/CO	0	28,350	28,350	13,415.30	.00	14,934.70	47.3%
602702 65691 LINE SUPPLIES	0	12,000	12,000	4,328.88	.00	7,671.12	36.1%
TOTAL SEWER LINES	0	57,667	57,667	36,207.31	.00	21,459.69	62.8%
602709 PUMP STATIONS							
602709 64010 FULL TIME SALARIES	58,879	0	58,879	43,485.22	.00	15,393.78	73.9%
602709 65015 CELLULAR PHONE	600	0	600	446.93	.00	153.07	74.5%
602709 65200 ELECTRICITY	50,815	0	50,815	29,064.51	.00	21,750.49	57.2%
602709 65220 WATER	1,000	0	1,000	1,189.13	.00	-189.13	118.9%*
602709 65315 PUMP STATION GENER	1,000	0	1,000	1,828.99	.00	-828.99	182.9%*
602709 65467 CONTRACTED SERVICE	45,000	0	45,000	18,404.14	.00	26,595.86	40.9%
602709 65480 OTHER PROFESSIONAL	28,350	-28,350	0	345.00	.00	-345.00	100.0%*
602709 65691 PUMP STATION LINE	12,000	-12,000	0	189.86	.00	-189.86	100.0%*
602709 65692 LINE LABOR / MISC	17,317	-17,317	0	.00	.00	.00	.0%
602709 65930 PUMP STATION ALARM	6,700	0	6,700	4,710.20	.00	1,989.80	70.3%
602709 66300 SUPPLIES - SEWER L	600	0	600	3,619.46	.00	-3,019.46	603.2%*
602709 66320 PUMP STATION PARTS	14,000	0	14,000	17,552.42	.00	-3,552.42	125.4%*
TOTAL PUMP STATIONS	236,261	-57,667	178,594	120,835.86	.00	57,758.14	67.7%
602715 PUMP STATION # 6 (PNSY)							

04/06/2020 10:29
220pmoore

TOWN OF KITTEERY - LIVE
MAR 2020

P 2
glytdbud

FOR 2020 09

ACCOUNTS FOR: 6000 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
602715 64010 PUMP STATION # 6LA	22,000	0	22,000	8,174.56	.00	13,825.44	37.2%
602715 65200 PUMP STATION # 6 E	15,000	0	15,000	8,628.17	.00	6,371.83	57.5%
602715 65220 PUMP STATION # 6 W	1,000	0	1,000	.00	.00	1,000.00	.0%
602715 65315 PUMP STATION GENER	800	0	800	.00	.00	800.00	.0%
602715 65480 PUMP STATION # 6 C	6,000	0	6,000	16,901.53	.00	-10,901.53	281.7%*
602715 65930 PUMP STATION # 6 A	300	0	300	.00	.00	300.00	.0%
602715 66300 PUMP STATION # 6 S	1,000	0	1,000	.00	.00	1,000.00	.0%
602715 66320 PUMP STATION # 6 P	4,000	0	4,000	474.26	.00	3,525.74	11.9%
TOTAL PUMP STATION # 6 (PNSY)	50,100	0	50,100	34,178.52	.00	15,921.48	68.2%
602716 PUMP STATION # 7 (ELIOT)							
602716 64010 PUMP STATION # 7 L	19,242	0	19,242	13,912.22	.00	5,329.78	72.3%
602716 65200 PUMP STATION # 7 E	4,600	0	4,600	2,796.71	.00	1,803.29	60.8%
602716 65220 PUMP STATION # 7 W	230	0	230	117.94	.00	112.06	51.3%
602716 65315 PUMP STATION GENER	425	0	425	.00	.00	425.00	.0%
602716 65480 PUMP STATION # 7 C	4,784	0	4,784	8,680.00	.00	-3,896.00	181.4%*
602716 65930 PUMP STATION # 7 A	300	0	300	.00	.00	300.00	.0%
602716 66300 PUMP STATION # 7 S	50	0	50	.00	.00	50.00	.0%
602716 66320 PUMP STATION # 7 P	1,550	0	1,550	193.32	.00	1,356.68	12.5%
TOTAL PUMP STATION # 7 (ELIOT)	31,181	0	31,181	25,700.19	.00	5,480.81	82.4%
602750 TREATMENT PLANT							
602750 64010 TREATMENT PLANT LA	175,000	0	175,000	139,480.00	.00	35,520.00	79.7%
602750 64019 PLANT MAINT LABOR	50,893	0	50,893	24,410.79	.00	26,482.21	48.0%
602750 64030 OVERTIME	45,000	0	45,000	27,610.70	.00	17,389.30	61.4%
602750 64050 MAINE STATE RETIRE	0	0	0	27,128.04	.00	-27,128.04	100.0%*
602750 64060 FICA EMPLOYER SHAR	0	0	0	20,191.43	.00	-20,191.43	100.0%*
602750 65020 TREATMENT PLANT TE	3,400	0	3,400	3,081.86	.00	318.14	90.6%
602750 65040 TREATMENT PLANT ED	5,200	0	5,200	1,694.16	.00	3,505.84	32.6%
602750 65200 TREATMENT PLANT EL	105,000	0	105,000	53,305.46	.00	51,694.54	50.8%
602750 65220 TREATMENT PLANT WA	5,006	0	5,006	2,611.59	.00	2,394.41	52.2%
602750 65230 TREATMENT PLANT FU	16,000	0	16,000	10,660.38	.00	5,339.62	66.6%
602750 65310 TREATMENT PLANT MO	48,743	0	48,743	13,595.38	.00	35,147.62	27.9%
602750 65316 TREATMENT PLANT GE	2,240	0	2,240	.00	.00	2,240.00	.0%
602750 65410 TREATMENT PLANT CO	7,998	0	7,998	10,318.26	.00	-2,320.26	129.0%*

04/06/2020 10:29
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 3
glytdbud

FOR 2020 09

ACCOUNTS FOR: 6000	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
602750	65480	TREATMENT PLANT OT	60,000	0	60,000	43,352.15	.00	16,647.85	72.3%
602750	65500	TREATMENT PLANT BL	2,000	0	2,000	2,023.70	.00	-23.70	101.2%*
602750	65700	TREATMENT PLANT EX	2,000	0	2,000	1,864.29	.00	135.71	93.2%
602750	65930	ALARMS	2,000	0	2,000	959.20	.00	1,040.80	48.0%
602750	65955	TREATMENT PLANT SL	136,500	0	136,500	113,206.37	.00	23,293.63	82.9%
602750	66010	TREATMENT PLANT OF	24,670	0	24,670	16,406.58	.00	8,263.42	66.5%
602750	66300	TREATMENT PLANT SU	3,000	0	3,000	4,906.92	.00	-1,906.92	163.6%*
602750	66340	LABORATORY CHEMICA	11,945	0	11,945	9,614.56	.00	2,330.44	80.5%
602750	66400	TREATMENT PLANT RE	1,000	0	1,000	693.32	.00	306.68	69.3%
602750	66410	TREATMENT PLANT RE	21,000	0	21,000	17,288.21	.00	3,711.79	82.3%
602750	66420	TREATMENT PLANTTOO	27,000	0	27,000	11,319.95	.00	15,680.05	41.9%
602750	66450	TREATMENT PLANT CH	106,000	0	106,000	61,808.55	.00	44,191.45	58.3%
602750	66520	TREATMENT PLANT SA	13,450	0	13,450	12,732.95	.00	717.05	94.7%
TOTAL TREATMENT PLANT		875,045	0	875,045	630,264.80	.00	244,780.20	72.0%	
602760 SEWER GENERAL OPERATING									
602760	64011	TOWN MANAGER SALAR	33,568	0	33,568	25,088.40	.00	8,479.60	74.7%
602760	64012	SUPERINTENDENT SAL	95,000	0	95,000	70,985.20	.00	24,014.80	74.7%
602760	64013	OFFICE CLERK SALAR	48,728	0	48,728	35,613.62	.00	13,114.38	73.1%
602760	64031	SALARY & POSITION	5,000	0	5,000	.00	.00	5,000.00	.0%
602760	64050	MAINE STATE RETIRE	48,896	0	48,896	10,659.76	.00	38,236.24	21.8%
602760	64051	ICMA EMPLOYER SHAR	4,327	0	4,327	1,419.27	.00	2,907.73	32.8%
602760	64060	FICA EMPLOYER SHAR	43,270	0	43,270	9,423.69	.00	33,846.31	21.8%
602760	64070	WORKERS COMPENSATI	16,000	0	16,000	10,498.47	.00	5,501.53	65.6%
602760	64090	MAJOR MEDICAL INSU	124,575	0	124,575	130,165.69	.00	-5,590.69	104.5%*
602760	64091	DENTAL INSURANCE	1,869	0	1,869	1,913.21	.00	-44.21	102.4%*
602760	64092	DISABILILTY INSURAN	4,200	0	4,200	.00	.00	4,200.00	.0%
602760	65101	MMA RISK POOL	29,000	0	29,000	29,366.00	.00	-366.00	101.3%*
602760	65350	INDIRECT COSTS	22,900	0	22,900	11,450.00	.00	11,450.00	50.0%
602760	65430	AUDIT SERVICES	3,900	0	3,900	3,150.00	.00	750.00	80.8%
602760	66035	ABSTRACTS & LIENS	500	0	500	133.00	.00	367.00	26.6%
602760	68060	SEWER BOND INTERES	7,499	137,998	145,497	145,496.88	.00	.12	100.0%
602760	68062	SEWER BOND PRINCIP	760,000	-137,998	622,002	622,002.54	.00	-.54	100.0%*
TOTAL SEWER GENERAL OPERATING		1,249,232	0	1,249,232	1,107,365.73	.00	141,866.27	88.6%	
TOTAL SEWER FUND		-87,181	0	-87,181	-140,309.61	.00	53,128.61	160.9%	
TOTAL REVENUES		-2,529,000	0	-2,529,000	-2,094,862.02	.00	-434,137.98		
TOTAL EXPENSES		2,441,819	0	2,441,819	1,954,552.41	.00	487,266.59		

04/06/2020 10:29
220pmoore

TOWN OF KITTERY - LIVE
MAR 2020

P 4
glytdbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-87,181	0	-87,181	-140,309.61	.00	53,128.61	160.9%

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Town of Kittery FISCAL YEAR 2020
Fund Balances - Capital Projects and Special Revenues
For the month ending March 31, 2020

Fund Type	New #	Account Name	Ending Fund Balance 6/30/2019	Transfers FY20	CIP Appropriation 7/1/2019	YTD Expense	YTD Revenue	Ending Fund Balance
Special Revenues (Grants, Designated Accounts, etc)								
SR	2005	Senior Tax Credit Program	10,000.00	50,000.00		-		60,000.00
SR	2006	2019 FEMA Reimbursement (storm damage)	40,576.88					40,576.88
SR	2012	Fire Hazmat Spill Recovery Fees	2,701.01			(5,126.31)	18,080.47	15,655.17
SR	2014	Police Grants	(2,022.68)				2,997.00	974.32
SR	2028	Ballot Machines	6,078.00					6,078.00
SR	2032	ASA Applicant Code	21,767.26			(33,025.68)	23,296.65	12,038.23
SR	2038	Kittery Block Party	19,703.48			(21,500.14)	13,730.00	11,933.34
SR	2056	Concerts in the Park	2,596.91			(2,600.00)		(3.09)
SR	2059	Conservation Comm	912.02					912.02
SR	2060	Wetlands Mitigation	32,258.25			(4,667.25)		27,591.00
SR	2063	Kittery Community Center (KCC) Donations	22,903.48			(6,758.47)	4,300.00	20,445.01
SR	2066	Police Forfeiture	27,812.02			(26,302.08)	1,630.98	3,140.92
SR	2068	Fort Foster Bench Donations	11,199.95			(119.15)	200.00	11,280.80
SR	2069	Boating Infrastructure Grant (BIG)	1,583.71					1,583.71
SR	2071	D.A.R.E	216.03					216.03
SR	2074-67500	TIF District #1	33,755.16		31,100.00	(1,779.00)		63,076.16
SR	2074-67503	TIF District #3	83,272.19		16,500.00	(2,089.50)		97,682.69
SR	2074-67502	TIF District #2	404,188.01		188,400.00	(1,779.00)		590,809.01
SR	2086	Spruce Creek PH 5 Grant	(6,051.40)			(1,899.14)	9,184.57	1,234.03
SR	2081 (aka: 2040)	Channel 22 (PEG) Capital Funding	261,314.68	(50,000.00)		(91,086.25)	51,124.07	171,352.50
SR	2082	KCC Playgrounds	64,718.36			-	-	64,718.36
SR	2091/67500	FEMA Flood Maps Ins Rate Appeal	(200.05)					(200.05)
SR	2091/43600	FEMA Flood Maps Ins Rate Appeal - Phase 2	-					-
SR	4001-67500/43600	State Aid to Roads General	472,884.76				159,784.00	632,668.76
SR	4001-67502/43602	Whipple Road Improvements	250,416.70			(6,952.13)		243,464.57
SR	4001-67503/43603	Memorial Circle Improvements	47,760.34					47,760.34
SR	4001-67508/43608	Walker/Wentworth	200,305.40					200,305.40
SR	4001-67509/43605	Government Street	69,844.68				-	69,844.68
SR	4030	Public Safety Impact Fees	48,947.57			(52,227.16)	50,590.47	47,310.88
SR	2093	LWCF Grant - Emery Field Phase 1	-					-
SR	2094	LWCF Grant - Emery Field Phase 2	54,945.00			(15,390.00)		39,555.00
SR	2210	Ogden KCC Grant	12,000.00			(14,400.00)	1,194.94	(1,205.06)
SR	2301	Billable Police Details	8,176.18			(42,454.38)	52,500.00	18,221.80
SR	2303	Grant Supported Police Details	(9,382.42)			(1,059.28)	4,820.86	(5,620.84)
SR	2087	Joint Land Use OEA PH1	(85,576.84)			(126,984.71)	212,109.62	(451.93)
SR	4124	Tax Acquired Properties	(12,608.85)	-		(20,181.69)		(32,790.54)

Town of Kittery FISCAL YEAR 2020
Fund Balances - Capital Projects and Special Revenues
For the month ending March 31, 2020

Fund Type	New #	Account Name	Ending Fund Balance 6/30/2019	Transfers FY20	CIP Appropriation 7/1/2019	YTD Expense	YTD Revenue	Ending Fund Balance
SR	4125	Fort Foster Restoration (FEMA)	336,101.74	-		(117,279.58)		218,822.16
SR	4126	KCC Visual Arts Com	5,000.00			(5,264.30)	950.00	685.70
SR	5023	Library Donations	-				66,264.87	66,264.87
SR	5500	MMA Grants	-				181.56	181.56
Total Special Revenue			2,438,097.53	-	236,000.00	(600,925.20)	672,940.06	2,746,112.39

CIP Bonds

CP	2036	Kittery Community Center Bonds	373.48					373.48
CP	2085	2016 Municipal Projects	28,279.50				2,137.29	30,416.79

CIP Programs

SR	2022	Compensated Absences	109,782.47			(70,860.14)		38,922.33
CP	2057	Open space	6,889.64	-				6,889.64
CP	2078	Athletic Fields Master Plan (Design)	2,142.34					2,142.34
CP	4002	Right of Way Reserve	210,939.49		500,000.00	(417,126.84)	7,256.91	301,069.56
CP	4011	KCC Vehicle Reserve	25,121.00					25,121.00
CP	4012	Public Works Vehicles/Equipment	266,271.62		300,000.00	(511,281.24)	19,127.00	74,117.38
CP	4013	Fire Apparatus Reserve	189,815.19		165,850.00	(284,882.70)		70,782.49
CP	4017	MS4 Compliance Reserve	44,604.65		10,000.00	(11,636.34)		42,968.31
CP	4018	KPA Boat Reserve	24,498.02			(5,861.15)		18,636.87
CP	4019	KCC Equipment Reserve	8,057.82			(2,895.00)		5,162.82
CP	4020	Municipal Technology Reserve	39,413.15		25,000.00	(10,804.89)		53,608.26
CP	4022	Police Vehicle/Equipment	34,419.84		95,000.00	(65,422.35)		63,997.49
CP	4026	Records Preservation	10.13		-	-		10.13
CP	4027	Municipal Facility Reserve	215,095.61		-	(86,428.01)		128,667.60
CP	4031	Public Safety Base Station Radio Replace	20,845.45			(20,845.45)		-
CP	4043	Parks Building & Grounds	16.90		40,000.00	(2,166.85)		37,850.05
CP	4051	KCC Facility Reserve	33,395.86			(24,850.00)		8,545.86
CP	4053	Pepperrell Cove Paving/Utilities	57,461.88			(250.00)		57,211.88
CP	4055	KPA Equipment Reserve	60,082.00		15,000.00	(13,985.70)		61,096.30
CP	4056	Fire Dept Equipment Reserve	162,641.94		57,667.00	(32,492.10)		187,816.84
CP	4100	Fire Dept Facility Reserve (was Boiler Replacements)	318.84					318.84
CP	4110	PW Sign Shed	20.00					20.00
CP	4116	KPA Facility Reserve (was Gov Pier)	22,731.16					22,731.16
CP	4122	Zoning Recodification and GIS Upgrade	48,947.37			(22,109.14)		26,838.23
CP	4060	Rice Rehab/Expansion	(30,207.85)		400,000.00	(116,364.22)		253,427.93
CP	4123	LED Streetlight Conversion	(96,830.00)		240,000.00	(102,406.42)		40,763.58
Total Capital Projects			1,485,137.50	-	1,848,517.00	(1,802,668.54)	28,521.20	1,559,507.16

Town of Kittery FISCAL YEAR 2020
Fund Balances - Capital Projects and Special Revenues
For the month ending March 31, 2020

Fund Type	New #	Account Name	Ending Fund Balance 6/30/2019	Transfers FY20	CIP Appropriation 7/1/2019	YTD Expense	YTD Revenue	Ending Fund Balance
TOTAL GENERAL OPERATIONS			3,923,235.03	-	2,084,517.00	(2,403,593.74)	701,461.26	4,305,619.55
Permanent Funds (Scholarship Funds/Trust Funds)			-					
PF	5001	Connie Samuels Beautification Fund	58,600.93					58,600.93
PF	5002	Public Health	27,275.44					27,275.44
PF	5003	York Hospital Scholarship	18,514.65			(22,353.25)	20,000.00	16,161.40
PF	5005	Lester Raynes Fund	9,228.16					9,228.16
PF	5007	Thresher Memorial Fund	8,144.27			(2,237.02)	3,260.00	9,167.25
PF	5010	Kittery Education Scholarship Fund	2,418.26				5,685.60	8,103.86
PF	5021	Cemetery	0.35					0.35
Total Permanent Funds			124,182.06	-	-	(24,590.27)	28,945.60	128,537.39
Enterprise Fund (Sewer)			-					
ER	2900	Sewer Impact fees	755,020.46			(159,520.40)	40,800.00	636,300.06
ER	2901	Sewer Betterment	188,683.05			(43,720.50)	(5,100.00)	139,862.55
ER	2902	Sewer Safety Grants	2,997.86					2,997.86
ECP	4900	Sewer Vehicle Reserve	92,882.50			(47,159.70)		45,722.80
ECP	4901	Sewer Capital Reserve	325,127.62			(18,278.45)		306,849.17
Total Enterprise Funds			1,364,711.49	-	-	(268,679.05)	35,700.00	1,131,732.44
GRAND TOTAL ALL FUNDS			5,412,128.58	-	2,084,517.00	(2,696,863.06)	766,106.86	5,565,889.38