

**A G E N D A**  
**Finance Committee Meeting**  
**Monday, September 30, 2013**  
**Conference Room A**

Committee Members:

Councilor Suzie Phillips, Chair  
Councilor Shonn Moulton  
Councilor John Pressey

1. Approve minutes of August 26, 2013 meeting.
  - **SEE ATTACHMENT 1**
  
2. Review August financials.
  - **SEE ATTACHMENT 2**
  
3. Review August recreation financials.
  - **SEE ATTACHMENT 3**
  
4. Discuss information on 10 Preble Street regarding number of units and a report from the Code Officer on what needs to be done and report back to Council (referred by Town Council on May 7, 2013).
  - The Committee requested that this item remain on the agenda for further updates such as the completion of the Village Parking Study.  
Note: The Parking Study is anticipated to be completed sometime this fall.
  
5. Other business.
  
6. Schedule next meeting.
  
7. Adjournment.

**MINUTES**

**FINANCE COMMITTEE MEETING  
AUGUST 26, 2013 – 6 P.M.  
CONFERENCE ROOM A**

Present: Committee Chair Suzie Phillips, Councilors Shonn Moulton and John Pressey; Ad Hoc Member Phil Gagnon

Also Present: Town Manager David Cole; Finance Director Sharon Laflamme; Recreation Director Cindy Hazelton

1. Accept minutes of July 31, 2013 meeting.

A motion was MADE by Councilor Moulton, SECONDED by Councilor Pressey, and VOTED to accept the minutes of the July 31, 2013 meeting as distributed. Unanimous vote.

2. Review July financials.

The Committee reviewed and discussed Town revenue and expenditure reports for month ending July 2013. The Finance Director reported that the auditors have completed their work at the Town office for the 2012-13 audit and are in the process of preparing their report.

There was a brief discussion about the Town's pay-per-bag trash and recycling curbside program. The Town Manager provided an overview of the program and explained that the intent of the Town's trash program is for the revenues from trash bags sales to substantially pay for the cost of trash collection. He further reported that prior to the establishment of the Town-wide trash and recycling program, residents contracted with an outside contractor. He estimated that residents save approximately \$300 per year with the Town-wide system as compared to the cost for an outside contractor to collect trash.

Councilor Gagnon suggested that staff look at those communities that use trucks with automated levers to pick up trash.

The Finance Director answered questions about the process for charging the services of the School Resource Officers. She explained that two-thirds of this position's wages is charged to the School Department.

There was discussion about the utility costs for Little Falls School. The Town Manager stated that staff is looking at ways to minimize costs. Councilor Gagnon suggested that staff check to see whether the oil tank will be drained to guard against someone syphoning the fuel.

The Committee briefly discussed the status of the vacant White Rock School. The Town Manager reported that the Town Council will act on a proposed plan at their September meeting.

3. Review of July Recreation financials.

The Committee reviewed Recreation financials for month ending July 2013. After discussion, the Committee requested that they continue to receive the "old" one-page monthly Recreation reimbursables statement in addition to the current report in effect as of July 1, 2013.

The Town Manager asked the Committee's input on how to allocate the cost for utilities and vehicle fuel bills when those costs are used to support multiple Recreation programs. An example is electricity costs for the Narragansett concession stand and the lights at Robie Field. He showed the Committee a bill for \$11.39 for the use of the lights at Robie Field and asked the Committee for their recommendation on the best method to track this type of cost among the different Recreation programs. After discussion, it was the consensus of the Committee that staff set-up separate accounts for utilities such as electricity and gas so that bills for service can be charged directly to those accounts and reviewed at year-end and during the budget process. The Committee also requested that these new, separate accounts be flagged as additions to the Chart of Accounts.

4. Other business.

The Town Manager requested that the Committee reconsider its recommendations of the July 31, 2013 Finance Committee Meeting pertaining to the reallocation of funds from reserve accounts, specifically Gordon Farms Roads. (Note: Councilor Gagnon recused himself from discussions on this item.) The Town Manager reported that when he prepared his July 31, 2013 recommendations to the Committee, he believed that the \$5,935.28 negative balance to the Gordon Farms Roads account was the final figure. However, it is not. He requested that the original amount of -\$5,935.28 be taken off the list until Gordon Farms has sold off the final lot and the roads are brought up to Town standards.

After discussion, a Motion was MADE by Councilor Moulton, SECONDED by Councilor Phillips, and VOTED to remove Gordon Farms from the list of accounts receiving reallocated funds as stated in the Town Manager's memo of July 31, 2013 with the corresponding adjustment to be added to the Roads account. Unanimous vote.

Councilor Moulton discussed an item that he plans on sponsoring on the October 2013 Town Council agenda pertaining to the maintenance of basketball and tennis courts at Little Falls. He explained that he will recommend that Council approve the reallocation of \$43,491.65, previously recommended by the Committee to be added to the Road account, to be used for the maintenance of basketball and tennis courts at Little Falls.

The Committee discussed the concept of the construction of a 90-foot baseball field at the Chick Property using recreation impact fees.

The Committee also discussed paying for improvements at the Village School fields, such as fencing and orientation, by using some of the left-over funds from the White Rock School demolition account. The Town Manager recommended waiting to decide on this item until the Town Council acted on the proposed plan for the vacant White Rock School.

After discussion, a Motion was MADE by Councilor Moulton, SECONDED by Councilor Phillips, and VOTED to amend its original recommendation to the Town Council made at the July 31, 2013 Finance Committee Meeting as follows:

That the reallocation of \$94,617.93 in reserve accounts be applied to: (1) Holiday Lights on Main Street for \$310, (2) Little Falls Facility Study for \$43,491.65, (3) Narragansett School Parking Lot for \$6,027.89, and (4) maintenance or replacement of baseball and tennis courts at Little Falls Recreation area for \$44,788.39. Unanimous vote.

5. Schedule next meeting.

The next meeting of the Finance Committee was scheduled for September 30, 2013 at 6 p.m. in Conference Room A.

6. Motion to Adjourn.

A Motion was MADE by Councilor Moulton, SECONDED by Councilor Phillips, and VOTED to adjourn at 6:50 p.m. Unanimous vote.

Respectfully submitted,

Jeri Sheldon, Ass't to the TM/HR Director

**TOWN OF GORHAM**  
**Summary of Financial Reports**  
**Month Ending August 2013**

**Expenditure Report**

% Fiscal Year Completed:	16.6%
Municipal Budget	\$12,979,700
Expended to Date:	2,803,108
Unexpended Balance:	10,176,592
% Budget Expended:	21.6%

**Non Property Tax Revenue**

Municipal Budget Revenue Estimate:	\$5,663,775
Collected to Date:	980,331
Balance to be Collected:	4,683,444
% Revenue Collected:	17.3%

**Property Tax Revenue**

Tax Commitment:	\$22,655,037
Collected to Date*	37,636
Balance to be Collected:	22,617,401
% Revenue Collected:	0%
% Collected This Date Last Year:	0%

Notes:

1/2 due November 15, 1/2 due May 15

## TOWN OF GORHAM SUMMARY OF FINANCIALS

REVENUES	Budget	Received as of 8/31/13	Remaining Amount	% Rec'd	% Rem
TAXES*	\$ 24,333,125	\$ 548,318	\$ 23,784,807	2.3%	97.7%
LICENSES AND PERMITS	\$ 509,850	\$ 67,509	\$ 442,341	13.2%	86.8%
INTERGOVERNMENTAL	\$ 1,603,530	\$ 173,786	\$ 1,429,744	10.8%	89.2%
CHARGES FOR SERVICES	\$ 1,303,329	\$ 188,240	\$ 1,115,089	14.4%	85.6%
OTHER	\$ 138,508	\$ 2,479	\$ 136,029	1.8%	98.2%
TRANSFERS	\$ 81,481	\$ -	\$ 81,481	0.0%	100.0%
<b>TOTAL REVENUES</b>	<b>\$ 27,969,823</b>	<b>\$ 980,331</b>	<b>\$ 26,989,492</b>	<b>3.5%</b>	<b>96.5%</b>

Department	Budget	Expended as of 8/31/13	Remaining Amount	% Spent	% Rem
Administration	\$ 422,236	\$ 74,191	\$ 348,045	17.6%	82.4%
Technology Support	\$ 102,815	\$ 19,205	\$ 83,610	18.7%	81.3%
Town Clerk	\$ 198,008	\$ 14,692	\$ 183,316	7.4%	92.6%
Planning	\$ 204,160	\$ 30,892	\$ 173,268	15.1%	84.9%
Assessing	\$ 132,474	\$ 19,009	\$ 113,465	14.3%	85.7%
Code	\$ 122,951	\$ 18,624	\$ 104,327	15.1%	84.9%
Municipal Center	\$ 211,650	\$ 14,790	\$ 196,860	7.0%	93.0%
Welfare	\$ 83,900	\$ 33,846	\$ 50,054	40.3%	59.7%
Police	\$ 1,644,727	\$ 259,637	\$ 1,385,090	15.8%	84.2%
Fire	\$ 1,042,718	\$ 137,187	\$ 905,531	13.2%	86.8%
Rescue	\$ 455,823	\$ 57,350	\$ 398,473	12.6%	87.4%
Public Safety Building	\$ 95,070	\$ 6,357	\$ 88,713	6.7%	93.3%
Pubic Utilities	\$ 149,000	\$ 21,073	\$ 127,927	14.1%	85.9%
Public Safety Contract Svcs	\$ 321,076	\$ 49,896	\$ 271,181	15.5%	84.5%
Public Works	\$ 1,541,674	\$ 197,013	\$ 1,344,661	12.8%	87.2%
Solid Waste	\$ 816,771	\$ 90,815	\$ 725,956	11.1%	88.9%
Baxter Library	\$ 436,860	\$ 67,535	\$ 369,325	15.5%	84.5%
Other Libraries	\$ 10,000	\$ -	\$ 10,000	0.0%	100.0%
Baxter Museum	\$ 5,000	\$ 1,075	\$ 3,925	21.5%	78.5%
Recreation	\$ 271,241	\$ 40,464	\$ 230,777	14.9%	85.1%
Middle School SB Field	\$ -	\$ 3,205	\$ (3,205)	N/A	N/A
Old Robie School	\$ 11,740	\$ 492	\$ 11,248	4.2%	95.8%
Little Falls School	\$ 6,500	\$ 2,416	\$ 4,084	37.2%	62.8%
White Rock School	\$ -	\$ 396	\$ (396)	N/A	N/A
Robie Gym	\$ 11,375	\$ -	\$ 11,375		
Economic Development	\$ 65,843	\$ 9,456	\$ 56,387	14.4%	85.6%
Debt Service - Principal	\$ 1,013,125	\$ 205,000	\$ 808,125	20.2%	79.8%
Debt Service - Interest	\$ 365,279	\$ 41,639	\$ 323,640	11.4%	88.6%
County Tax	\$ 888,144	\$ 888,144	\$ -	100.0%	0.0%
Insurances/Employee Benefits	\$ 2,024,213	\$ 419,701	\$ 1,604,512	20.7%	79.3%
Public Agencies	\$ 30,150	\$ 16,381	\$ 13,769	54.3%	45.7%
Cable TV	\$ 79,538	\$ 8,950	\$ 70,588	11.3%	88.7%
Unclassified	\$ 149,390	\$ 74	\$ 149,316	0.0%	100.0%
Capital Equipment	\$ 66,250	\$ 53,602	\$ 12,648	80.9%	19.1%
Capital Projects	\$ -	\$ -	\$ -	0.0%	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 12,979,700</b>	<b>\$ 2,803,108</b>	<b>\$ 10,176,592</b>	<b>21.6%</b>	<b>78.4%</b>

\* Include taxes raised for Education.

**SUMMARY OF THE AUGUST 2013  
REVENUE AND EXPENDITURE REPORTS**

**Revenue Highlights**

This fiscal year there will be five major revenue sources that I will be tracking from year to year to see how the collections are performing. Below I have identified the five revenue sources and indicated how the collections to date compare with last fiscal year.

**Vehicle Excise Tax**                      100-01-40020                      Estimate                      \$2,410,000

Year to date collections are up 18.7% than last fiscal year at the end of August.

**Building Permits**                      100-10-40110                      Estimate                      \$175,000

Year to date collections are 40% lower than last fiscal year at the end of August.

**State Revenue Sharing**                      100-20-40226                      Estimate                      \$752,607

As of August 31, 2013, the state revenue sharing payments are 34.9% lower than those received for the same period last fiscal year. This is expected since the State has cut revenue sharing to the local municipalities.

**Rescue Fees**                                      100-30-40311                      Estimate                      \$600,000

Rescue billings are running ahead those of last fiscal year by 41%. Last fiscal year's actual year end was \$26,964 under the estimate of \$610,000. We decreased the FY14 estimate by \$10,000 so we have to keep an eye on this line.

**Sale of Trash Bags**                      100-30-40322                      Estimate                      \$450,000

Trash bag billings are up 9% from last fiscal year at the end of August. However, timing of billings will affect this revenue estimate month to month.

**Expenditure Highlights**

The norm for expenditures is 16.6% completed by August 31st, with 83.4% remaining and payroll accounts should be 15.4% completed or 84.6% remaining.

For those departments that show a higher than normal percentage spent as of August 2013, many of those department budgets have one time charges that occur early in the fiscal year resulting in the higher than norm expenditure rate. This will be the case for County Tax and Bond Principals. Please note that the following expenses are posted at the end of the fiscal year: IT services and Facilities Maintenance Services which cause a lower percentage spent as of August 31, 2013. Also School Resource Officers are billed to the school in December and June. This will cause a higher than norm expenditure rate in all of the other months.

**TOWN OF GORHAM**  
**Analysis of Excise Tax Collections**  
**8/31/2013**  
**100-01-40020**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	% Incr
1999	\$141,329	\$124,984	\$140,172	\$121,931	\$106,412	\$123,430	\$83,550	\$122,860	\$139,045	\$175,328	\$155,357	\$154,288	\$1,588,686	9.1%
2000	\$175,695	\$147,786	\$146,667	\$129,846	\$122,992	\$119,288	\$100,927	\$114,842	\$163,327	\$160,678	\$175,434	\$171,156	\$1,728,639	8.8%
2001	\$140,367	\$144,080	\$148,152	\$152,786	\$131,157	\$123,713	\$111,048	\$116,049	\$128,997	\$169,347	\$196,682	\$178,785	\$1,741,164	0.7%
2002	\$177,798	\$175,802	\$144,159	\$166,125	\$172,742	\$129,626	\$130,756	\$132,687	\$152,568	\$180,671	\$192,855	\$158,904	\$1,914,695	10.0%
2003	\$207,201	\$200,740	\$169,279	\$173,090	\$144,845	\$138,589	\$136,664	\$148,381	\$156,075	\$194,424	\$205,393	\$217,034	\$2,091,715	9.2%
2004	\$213,193	\$206,824	\$188,888	\$213,484	\$120,073	\$157,107	\$148,858	\$137,373	\$197,883	\$221,032	\$202,400	\$242,034	\$2,249,148	7.5%
2005	\$213,716	\$211,668	\$212,328	\$187,699	\$163,677	\$162,579	\$154,154	\$144,779	\$178,301	\$244,749	\$213,074	\$255,082	\$2,341,805	4.1%
2006	\$256,147	\$238,579	\$196,088	\$199,255	\$167,640	\$169,032	\$180,325	\$148,643	\$213,878	\$232,094	\$218,818	\$241,128	\$2,461,628	5.1%
2007	\$227,898	\$248,956	\$220,033	\$232,780	\$183,564	\$153,737	\$160,241	\$152,244	\$197,964	\$200,789	\$240,946	\$250,226	\$2,469,369	0.3%
2008	\$247,455	\$239,866	\$185,259	\$232,623	\$192,151	\$144,410	\$168,466	\$140,553	\$173,670	\$241,914	\$256,956	\$246,367	\$2,469,692	0.0%
2009	\$223,786	\$220,524	\$218,604	\$200,681	\$151,632	\$176,054	\$157,691	\$157,981	\$172,513	\$229,202	\$219,470	\$259,101	\$2,387,238	-3.3%
2010	\$229,871	\$206,467	\$222,566	\$197,102	\$164,683	\$178,652	\$146,759	\$147,247	\$185,462	\$218,970	\$205,273	\$254,497	\$2,357,549	-1.2%
2011	\$221,830	\$220,722	\$211,961	\$186,970	\$191,570	\$168,568	\$146,915	\$128,857	\$202,040	\$215,368	\$238,628	\$236,814	\$2,370,243	0.5%
2012	\$205,790	\$244,947	\$199,977	\$180,754	\$202,248	\$163,826	\$164,518	\$189,292	\$187,498	\$214,942	\$208,282	\$245,491	\$2,407,565	1.6%
2013	\$247,398	\$243,949	\$205,661	\$211,524	\$215,097	\$155,176	\$193,395	\$175,904	\$195,854	\$255,596	\$262,914	\$238,655	\$2,601,123	9.7%
2014	\$261,257	\$273,606	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,863	18.7%

**Historical Average Monthly Collection Rate**

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Ave. Rate	9.4%	9.3%	8.5%	8.4%	7.3%	6.8%	6.6%	6.5%	8.0%	9.5%	9.6%	10.1%	100.00%
Expected	\$226,540	\$224,130	\$204,850	\$202,440	\$175,930	\$163,880	\$159,060	\$156,650	\$192,800	\$228,950	\$231,360	\$243,410	\$2,410,000
Variance	\$34,717	\$49,476											

% Chg **26.95%** **11.70%** 18.7%



**TOWN OF GORHAM**  
**Analysis of Building Permits**  
**8/31/2013**  
**100-10-40110**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY 2014	% Chg
July	\$ 47,700.00	\$ 15,300.00	\$ 17,310.00	\$ 17,856.25	\$ 19,165.00	\$ 15,750.00	\$ 11,631.00	\$ 21,797.00	\$ 11,491.50	-47.3%
August	\$ 45,395.00	\$ 16,798.00	\$ 27,489.00	\$ 10,210.00	\$ 10,310.00	\$ 13,590.00	\$ 18,590.00	\$ 49,112.00	\$ 31,064.00	-36.7%
September	\$ 31,420.00	\$ 20,300.00	\$ 10,235.00	\$ 9,920.00	\$ 17,685.00	\$ 10,270.00	\$ 19,440.00	\$ 12,607.00		-100.0%
October	\$ 10,073.50	\$ 15,028.50	\$ 25,855.00	\$ 18,800.00	\$ 10,970.00	\$ 16,570.00	\$ 13,910.00	\$ 13,563.00		-100.0%
November	\$ 47,780.30	\$ 12,289.50	\$ 6,985.00	\$ 14,220.00	\$ 17,420.00	\$ 8,435.00	\$ 14,385.00	\$ 22,068.50		-100.0%
December	\$ 14,840.00	\$ 64,890.00	\$ 15,300.00	\$ 6,015.00	\$ 15,811.00	\$ 18,535.00	\$ 10,390.00	\$ 22,800.00		-100.0%
January	\$ 20,835.00	\$ 13,351.50	\$ 3,665.00	\$ 1,555.00	\$ 6,825.00	\$ 23,844.00	\$ 3,430.00	\$ 6,276.00		-100.0%
February	\$ 8,725.00	\$ 10,470.00	\$ 4,020.00	\$ 5,035.00	\$ 9,870.00	\$ 6,105.00	\$ 11,582.00	\$ 16,136.00		-100.0%
March	\$ 48,930.00	\$ 29,045.00	\$ 9,590.00	\$ 8,915.00	\$ 15,595.00	\$ 6,520.00	\$ 17,691.00	\$ 18,097.00		-100.0%
April	\$ 46,205.00	\$ 21,545.00	\$ 18,565.00	\$ 11,790.00	\$ 19,169.00	\$ 12,095.00	\$ 19,270.00	\$ 10,405.00		-100.0%
May	\$156,920.00	\$ 33,408.00	\$ 13,385.00	\$ 30,426.80	\$ 7,435.00	\$ 31,660.00	\$ 7,762.00	\$ 17,393.00		-100.0%
June	\$ 36,055.00	\$ 43,249.50	\$ 10,640.00	\$ 18,390.00	\$ 13,680.00	\$ 23,640.00	\$ 30,464.00	\$ 82,927.50		-100.0%
<b>Total</b>	\$514,878.80	\$ 295,675.00	\$ 163,039.00	\$ 153,133.05	\$ 163,935.00	\$ 187,014.00	\$ 178,545.00	\$ 293,182.00	\$ 42,555.50	
<b>YTD Coll % chg</b>	\$ 93,095.00	\$ 32,098.00	\$ 44,799.00	\$ 28,066.25	\$ 29,475.00	\$ 29,340.00	\$ 30,221.00	\$ 70,909.00	\$ 42,555.50	-40.0%
		-65.5%	39.6%	-37.4%	5.0%	-0.5%	3.0%	134.6%		
<b>Estimate</b>	\$225,000.00	\$ 270,000.00	\$ 270,000.00	\$ 220,000.00	\$ 120,000.00	\$ 142,500.00	\$ 150,000.00	\$ 150,000.00	\$ 175,000.00	
<b>Variance</b>	\$289,878.80	\$ 25,675.00	\$ (106,961.00)	\$ (66,866.95)	\$ 43,935.00	\$ 44,514.00	\$ 28,545.00	\$ 143,182.00	\$ (132,444.50)	

Notes: The following were unusually high building permit fees due to project size. Permit fees were increased July 1, 2004.

- f. USM new maintenance building \$10,585 - FY2006
- g. VIP new retail building \$12,095 - FY2006
- h. New church at corner Cressey & Rte 25 \$10,595 - FY2006
- i. USM new resident hall \$130,965 - FY2006
- j. Nappi Distributors new distribution facility \$58,585 - FY2007
- k. CMP new substation in South Gorham \$25,966 - FY2009
- l. Shaw Brothers - Mosher Road project \$20,500 - FY2011

**TOWN OF GORHAM**  
**Analysis of State Revenue Sharing Payments**  
**8/31/2013**  
**100-20-40226**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	% Chg
July	\$ 208,641.79	\$ 169,384.03	\$ 179,178.21	\$ 179,723.60	\$ 174,558.14	\$ 152,173.15	\$ 168,905.65	\$ 158,455.27	\$ 102,483.95	-35.3%
August	\$ 103,924.03	\$ 53,504.69	\$ 110,744.46	\$ 127,532.80	\$ 101,560.53	\$ 86,378.91	\$ 75,957.89	\$ 81,546.00	\$ 53,764.57	-29.2%
September	\$ 24,752.44	\$ 25,909.70	\$ 26,673.27	\$ 17,694.40	\$ 23,170.35	\$ 31,194.35	\$ 36,054.87	\$ 23,197.68		-100.0%
October	\$ 143,577.76	\$ 135,657.14	\$ 141,721.01	\$ 154,630.01	\$ 123,364.10	\$ 121,542.94	\$ 121,346.50	\$ 104,311.07		-100.0%
November	\$ 94,752.26	\$ 101,514.87	\$ 108,413.56	\$ 117,100.47	\$ 92,321.12	\$ 91,875.62	\$ 83,787.24	\$ 83,728.77		-100.0%
December	\$ 93,948.32	\$ 94,748.80	\$ 102,536.49	\$ 97,414.65	\$ 91,383.98	\$ 86,085.47	\$ 84,815.68	\$ 73,871.55		-100.0%
January	\$ 134,049.32	\$ 118,431.66	\$ 121,348.48	\$ 124,415.52	\$ 113,568.91	\$ 102,458.06	\$ 103,878.77	\$ 95,179.95		-100.0%
February	\$ 133,098.17	\$ 138,926.16	\$ 138,408.83	\$ 131,614.60	\$ 119,777.12	\$ 113,293.81	\$ 85,863.33	\$ 123,479.70		-100.0%
March	\$ 50,212.58	\$ 59,679.29	\$ 57,614.72	\$ 48,769.06	\$ 41,176.69	\$ 46,136.08	\$ 45,033.56	\$ 35,693.89		-100.0%
April	\$ 80,100.09	\$ 68,963.98	\$ 82,251.60	\$ 65,800.55	\$ 45,893.03	\$ 56,440.95	\$ 79,312.79	\$ 53,568.37		-100.0%
May	\$ 198,480.40	\$ 210,938.85	\$ 238,685.00	\$ 173,240.71	\$ 120,606.08	\$ 127,434.39	\$ 130,333.33	\$ 156,542.23		-100.0%
June	\$ 106,584.97	\$ 87,754.88	\$ 82,194.27	\$ 88,880.53	\$ 84,374.91	\$ 101,457.99	\$ 108,969.16	\$ 115,511.20		-100.0%
<b>Total</b>	<b>\$1,372,122.13</b>	<b>\$1,265,414.05</b>	<b>\$1,389,769.90</b>	<b>\$1,326,816.70</b>	<b>\$1,131,754.96</b>	<b>\$1,116,471.72</b>	<b>\$1,124,258.77</b>	<b>\$1,105,085.68</b>	<b>\$ 156,248.52</b>	
YTD Coll:	\$ 312,565.82	\$ 222,888.72	\$ 289,922.67	\$ 307,256.20	\$ 276,118.67	\$ 238,552.06	\$ 244,863.54	\$ 240,001.27	\$ 156,248.52	
		-28.7%	30.1%	6.0%	-10.1%	-13.6%	2.6%	-2.0%	-34.9%	
Estimate	\$1,299,600.00	\$1,300,000.00	\$1,300,000.00	\$1,300,000.00	\$1,280,000.00	\$1,067,875.00	\$1,100,000.00	\$1,115,000.00	\$ 752,607.00	
Variance	\$ 72,522.13	\$ (34,585.95)	\$ 89,769.90	\$ 26,816.70	\$ (148,245.04)	\$ 48,596.72	\$ 24,258.77	\$ (9,914.32)	\$ (596,358.48)	
1st qtr coll	\$ 337,318.26	\$ 248,798.42	\$ 316,595.94	\$ 324,950.60	\$ 299,289.02	\$ 269,746.41	\$ 280,918.41	\$ 263,198.95		
% chg	6.6%	-26.2%	27.2%	2.6%	-7.9%	-9.9%	4.1%	-6.3%	-100.0%	
2nd qtr coll	\$ 332,278.34	\$ 331,920.81	\$ 352,671.06	\$ 369,145.13	\$ 307,069.20	\$ 299,504.03	\$ 289,949.42	\$ 261,911.39	\$ -	
% chg	-1.2%	-0.1%	6.3%	4.7%	-16.8%	-2.5%	-3.2%	-9.7%	-100.0%	
3rd qtr coll	\$ 317,360.07	\$ 317,037.11	\$ 317,372.03	\$ 304,799.18	\$ 274,522.72	\$ 261,867.95	\$ 234,775.66	\$ 254,353.54	\$ -	
% chg	1.0%	-0.1%	0.1%	-4.0%	-9.9%	-4.6%	-10.4%	8.3%	-100.0%	
4th qtr coll	\$ 385,165.46	\$ 367,657.71	\$ 403,130.87	\$ 327,921.79	\$ 250,874.02	\$ 285,333.33	\$ 318,615.28	\$ 325,621.80	\$ -	
% chg	14.8%	-4.5%	9.6%	-18.7%	-23.5%	13.7%	11.7%	2.2%	-100.0%	
<b>Total</b>	<b>\$1,372,122.13</b>	<b>\$1,265,414.05</b>	<b>\$1,389,769.90</b>	<b>\$1,326,816.70</b>	<b>\$1,131,754.96</b>	<b>\$1,116,471.72</b>	<b>\$1,124,258.77</b>	<b>\$1,105,085.68</b>	<b>\$ -</b>	
annual % chg	5.4%	-7.8%	9.8%	-4.5%	-14.7%	-1.4%	0.7%	-1.7%	-100.0%	

**Historical Average Monthly Collection Rate**

	Expected	Variance
July	\$ 106,622	\$ (4,138.51)
Aug	\$ 57,046	\$ (3,281.01)
Sept	\$ 15,989	
Oct	\$ 80,663	
Nov	\$ 59,500	
Dec	\$ 56,361	
Jan	\$ 70,507	
Feb	\$ 74,988	
March	\$ 30,253	
April	\$ 40,699	
May	\$ 103,948	
June	\$ 56,032	
<b>TOTAL</b>	<b>\$ 752,607</b>	<b>\$ (7,420)</b>

**TOWN OF GORHAM**

**ANALYSIS OF RESCUE FEES -- 100-30-40311**

**August 31, 2013**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014
July	\$ 20,862	\$ 24,057	\$ 47,320	\$ 23,260	\$ 38,600	\$ 53,510	\$ 42,675	\$ 21,434	\$ 45,179
Aug	\$ 37,363	\$ 30,623	\$ 36,398	\$ 32,612	\$ 55,647	\$ 47,376	\$ 45,853	\$ 54,825	\$ 62,377
Sept	\$ 44,514	\$ 26,652	\$ 35,137	\$ 45,869	\$ 47,079	\$ 78,210	\$ 57,213	\$ 50,386	
Oct	\$ 38,658	\$ 43,614	\$ 56,089	\$ 44,872	\$ 46,176	\$ 68,099	\$ 46,531	\$ 53,716	
Nov	\$ 22,664	\$ 34,633	\$ 36,509	\$ 46,738	\$ 51,791	\$ 38,782	\$ 40,754	\$ 63,987	
Dec	\$ 30,652	\$ 15,882	\$ 25,301	\$ 25,230	\$ 50,356	\$ 65,565	\$ 61,352	\$ 64,851	
Jan	\$ 39,094	\$ 41,969	\$ 65,991	\$ (969)	\$ 44,347	\$ 63,795	\$ 67,403	\$ 46,511	
Feb	\$ 22,591	\$ 40,692	\$ 21,464	\$ 136,006	\$ 45,604	\$ 41,591	\$ 53,510	\$ 54,885	
March	\$ 31,126	\$ 30,148	\$ 71,932	\$ 46,795	\$ 63,584	\$ 49,172	\$ 50,774	\$ 44,578	
April	\$ 25,262	\$ 50,031	\$ 40,037	\$ 78,263	\$ 53,592	\$ 84,807	\$ 60,751	\$ 47,846	
May	\$ 36,562	\$ 33,899	\$ 38,621	\$ 52,904	\$ 47,049	\$ 56,818	\$ 32,547	\$ 59,668	
June	\$ 50,230	\$ (6,551)	\$ (9,505)	\$ 26,365	\$ (7,601)	\$ (5,056)	\$ 16,787	\$ 20,349	
	\$ 399,579	\$ 365,649	\$ 465,294	\$ 557,945	\$ 536,225	\$ 642,670	\$ 576,149	\$ 583,036	\$ 107,556
YTD	\$ 58,224	\$ 54,680	\$ 83,717	\$ 55,872	\$ 94,247	\$ 100,887	\$ 88,529	\$ 76,260	\$ 107,556
		-6.1%	53.1%	-33.3%	68.7%	7.0%	-12.2%	-13.9%	41.0%
1st Qtr	\$102,739	\$81,332	\$118,854	\$101,741	\$141,326	\$179,097	\$145,742	\$126,646	
% chg	49.7%	-20.8%	46.1%	-14.4%	38.9%	26.7%	-18.6%	-13.1%	-100.0%
2nd Qtr	\$91,975	\$94,129	\$117,899	\$116,840	\$148,324	\$172,446	\$148,636	\$182,553	\$ -
% chg	7.4%	2.3%	25.3%	-0.9%	26.9%	16.3%	-13.8%	22.8%	-100.0%
3rd Qtr	\$92,811	\$112,809	\$159,387	\$181,832	\$153,535	\$154,558	\$171,686	\$145,974	\$ -
% chg	3.4%	21.5%	41.3%	14.1%	-15.6%	0.7%	11.1%	-15.0%	-100.0%
4th Qtr	\$112,054	\$77,379	\$69,154	\$157,532	\$93,040	\$136,569	\$110,085	\$127,863	\$ -
% chg	1022.2%	-169.1%	-189.4%	127.8%	-40.9%	46.8%	-19.4%	16.1%	-100.0%
Total	\$399,579	\$365,649	\$465,294	\$557,945	\$536,225	\$642,670	\$576,149	\$583,036	\$0
Est Rev	\$310,000	\$342,700	\$440,000	\$440,000	\$450,000	\$525,000	\$550,000	\$610,000	\$600,000
\$ Diff	\$89,579	\$22,949	\$25,294	\$117,945	\$86,225	\$117,670	\$26,149	\$ (26,964)	\$ (600,000)

**TOWN OF GORHAM**  
**ANALYSIS OF SALE OF TRASH BAGS - 100-30-40322**  
**8/31/2013**

	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	% Chg
July	\$ 28,765.00	\$ 27,205.00	\$ 42,190.00	\$ 49,837.00	\$ 25,562.50	\$ 18,230.00	\$ 27,417.50	\$ 137.50	\$ 38,205.00	27685.5%
Aug	\$ 26,588.00	\$ 36,340.00	\$ 22,785.00	\$ 26,215.00	\$ 61,500.00	\$ 54,250.00	\$ 35,227.50	\$ 66,162.50	\$ 34,270.00	-48.2%
Sept	\$ 41,855.00	\$ 32,615.00	\$ 35,290.00	\$ 37,035.00	\$ 24,312.50	\$ 42,817.50	\$ 52,620.00	\$ 39,177.50		-100.0%
Oct	\$ 24,610.00	\$ 28,175.00	\$ 45,815.00	\$ 34,810.00	\$ 48,652.50	\$ 35,777.50	\$ 19,692.50	\$ 35,155.00		-100.0%
Nov	\$ 35,770.00	\$ 35,035.00	\$ 21,570.00	\$ 8,907.50	\$ 34,787.50	\$ 39,767.50	\$ 30,192.50	\$ 34,330.00		-100.0%
Dec	\$ 35,800.00	\$ 37,340.00	\$ 38,220.00	\$ 36,787.50 <sup>1</sup>	\$ 40,012.50	\$ 45,685.00	\$ 40,772.50	\$ 32,042.50		-100.0%
Jan	\$ 39,760.00	\$ 36,575.00	\$ 28,185.00	\$ 32,250.00	\$ 39,385.00	\$ 39,755.00	\$ 60,960.00	\$ 10,837.50		-100.0%
Feb	\$ 14,700.00	\$ 32,595.00	\$ 42,630.00	\$ 69,425.00 <sup>2</sup>	\$ 19,102.50	\$ 12,915.00	\$ 30,837.50	\$ 73,530.00		-100.0%
Mar	\$ 45,590.00	\$ 32,615.00	\$ 20,600.00	\$ 29,840.00	\$ 43,130.00	\$ 54,195.00	\$ 31,070.00	\$ 44,035.00		-100.0%
Apr	\$ 23,030.00	\$ 38,750.00	\$ 47,560.00	\$ 36,067.50	\$ 43,240.00	\$ 35,745.00	\$ 8,377.50	\$ 35,375.00		-100.0%
May	\$ 27,835.00	\$ 46,795.00	\$ 27,195.00	\$ 29,887.50	\$ 36,090.00	\$ 32,997.50	\$ 59,152.50	\$ 46,557.50		-100.0%
June*	\$ 56,155.00	\$ 32,615.00	\$ 34,555.00	\$ 41,820.00	\$ 41,714.50	\$ 56,065.00	\$ 55,179.00	\$ 37,262.50		-100.0%
Total:	\$400,458.00	\$416,655.00	\$406,595.00	\$432,882.00	\$457,489.50	\$468,200.00	\$451,499.00	\$454,602.50	\$ 72,475.00	
YTD Coll:	\$ 55,353.00	\$ 63,545.00	\$ 64,975.00	\$ 76,052.00	\$ 87,062.50	\$ 72,480.00	\$ 62,645.00	\$ 66,300.00	\$ 72,475.00	
		15%	2%	17%	14%	-17%	-14%	6%	9%	
Rev Estimate	\$385,000.00	\$390,000.00	\$395,000.00	\$410,000.00	\$390,000.00	\$425,000.00	\$450,000.00	\$450,000.00	\$450,000.00	
% of Est Coll YTD	14.38%	16.29%	16.45%	18.55%	22.32%	17.05%	13.92%	14.73%	16.11%	
1st qtr	\$ 97,208.00	\$ 96,160.00	\$100,265.00	\$113,087.00	\$111,375.00	\$115,297.50	\$115,265.00	\$105,477.50		
% chg	13.6%	-1.1%	4.3%	12.8%	-1.5%	3.5%	-0.03%	-8.49%	-100.0%	
2nd qtr	\$ 96,180.00	\$100,550.00	\$105,605.00	\$ 80,505.00	\$123,452.50	\$121,230.00	\$ 90,657.50	\$101,527.50	\$ -	
% chg	-7.6%	4.5%	5.0%	-23.8%	53.3%	-1.8%	-25.2%	12.0%	-100.0%	
3rd qtr	\$100,050.00	\$101,785.00	\$ 91,415.00	\$131,515.00	\$101,617.50	\$106,865.00	\$122,867.50	\$128,402.50	\$ -	
% chg	14.0%	1.7%	-10.2%	43.9%	-22.7%	5.2%	15.0%	4.5%	-100.0%	
4th qtr	\$107,020.00	\$118,160.00	\$109,310.00	\$107,775.00	\$121,044.50	\$124,807.50	\$122,709.00	\$119,195.00	\$ -	
% chg	-10.9%	10.4%	-7.5%	-1.4%	12.3%	3.1%	-1.7%	-2.9%	-100.0%	
Totals:	\$400,458.00	\$416,655.00	\$406,595.00	\$432,882.00	\$457,489.50	\$468,200.00	\$451,499.00	\$454,602.50	\$ -	

Note:

<sup>1</sup> Increased price on large bag pouches from \$10 to \$12.50.

<sup>2</sup> Increased price on small bag pouches from \$10 to \$12.50.

# MONTHLY REVENUE REPORT

Fund: 10  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - Rev - General Fund</b>	<b>27,969,823.00</b>	<b>483,887.03</b>	<b>980,330.87</b>	<b>26,989,492.13</b>	<b>3.50</b>
<b>01 - General Taxes</b>	<b>24,333,125.00</b>	<b>280,529.60</b>	<b>548,317.76</b>	<b>23,784,807.24</b>	<b>2.25</b>
40000 - RE Tax Commitment	21,138,585.00	0.00	0.00	21,138,585.00	0.00
40001 - PP Tax Commitment	713,540.00	0.00	0.00	713,540.00	0.00
40015 - Costs Interest on Taxes	55,000.00	6,489.24	11,206.87	43,793.13	20.38
40020 - Auto Excise	2,410,000.00	273,605.96	534,862.89	1,875,137.11	22.19
40021 - Boat Excise	16,000.00	434.40	2,248.00	13,752.00	14.05
<b>10 - License &amp; Permits</b>	<b>509,850.00</b>	<b>43,843.40</b>	<b>67,508.85</b>	<b>442,341.15</b>	<b>13.24</b>
40110 - Building Permit	175,000.00	31,064.00	42,555.50	132,444.50	24.32
40112 - Cable Franchise Fee	210,000.00	0.00	0.00	210,000.00	0.00
40114 - Plumbing Fee	15,000.00	1,162.50	3,112.50	11,887.50	20.75
40115 - Electrical Fee	9,000.00	900.00	1,917.50	7,082.50	21.31
40120 - Victualer	1,900.00	0.00	150.00	1,750.00	7.89
40130 - IFW Dog Agent Revenue	5,000.00	245.50	586.50	4,413.50	11.73
40131 - Dog ACO Revenue	4,500.00	130.00	1,108.00	3,392.00	24.62
40132 - Dog Late Revenue	7,000.00	275.00	825.00	6,175.00	11.79
40140 - Clerk Fee - License - Cert	14,000.00	1,934.40	3,585.85	10,414.15	25.61
40160 - MV Agent Fee	44,000.00	4,482.00	8,549.00	35,451.00	19.43
40170 - Clerk Fee - MH/Camper Park	800.00	0.00	0.00	800.00	0.00
40171 - Special Amusement License	0.00	100.00	100.00	-100.00	----
40172 - Clerk Passport Fee	0.00	0.00	10.00	-10.00	----
40173 - Massage Parlor Licenses	800.00	0.00	0.00	800.00	0.00
40174 - Clk-Burial	13,000.00	1,675.00	2,675.00	10,325.00	20.58
40175 - Weapons Prmt	500.00	170.00	214.00	286.00	42.80
40176 - CEO-Gravel	3,000.00	1,500.00	1,500.00	1,500.00	50.00
40177 - CEO-Junkyard	450.00	0.00	0.00	450.00	0.00
40179 - CEO-Driveway	1,000.00	180.00	220.00	780.00	22.00
40180 - CEO-Appeals	300.00	0.00	0.00	300.00	0.00
40181 - CEO-Application/Dep Port Sign	600.00	25.00	100.00	500.00	16.67
40182 - CEO-Zoning Fines	1,500.00	0.00	0.00	1,500.00	0.00
40183 - Post Rd Prmt	500.00	0.00	0.00	500.00	0.00
40184 - Excavator License	1,000.00	0.00	300.00	700.00	30.00
40185 - Street Excavation Fee	1,000.00	0.00	0.00	1,000.00	0.00
<b>20 - Intergovernmental</b>	<b>1,603,530.00</b>	<b>56,960.57</b>	<b>173,785.52</b>	<b>1,429,744.48</b>	<b>10.84</b>
40226 - State Revenue Sharing	752,607.00	53,764.57	156,248.52	596,358.48	20.76
40227 - URIP	255,000.00	0.00	0.00	255,000.00	0.00
40228 - GA Reimbursement	45,000.00	0.00	0.00	45,000.00	0.00
40230 - Homestead	273,331.00	0.00	0.00	273,331.00	0.00
40231 - BETE Reimbursement	180,592.00	0.00	0.00	180,592.00	0.00
40232 - Tree Growth	25,000.00	0.00	0.00	25,000.00	0.00
40233 - Veterans Reimbursement	7,000.00	0.00	7,541.00	-541.00	107.73
40234 - Snowmobile Reimbursement	4,000.00	0.00	0.00	4,000.00	0.00
40251 - DEA Reimbursement	20,000.00	0.00	0.00	20,000.00	0.00
40252 - Standish Fire Reimbursement	3,000.00	0.00	0.00	3,000.00	0.00
40253 - USM Fire Assist/Reimbursement	12,500.00	0.00	0.00	12,500.00	0.00
40255 - Westbrook Rescue Billing Fees	25,500.00	3,196.00	9,996.00	15,504.00	39.20
<b>30 - Charge for Services</b>	<b>1,303,329.00</b>	<b>100,848.87</b>	<b>188,239.60</b>	<b>1,115,089.40</b>	<b>14.44</b>
40300 - Police-Witness/Court Fees	13,000.00	49.84	799.84	12,200.16	6.15
40303 - PWD-Street Sign Reimbursement	2,000.00	0.00	0.00	2,000.00	0.00
40311 - Fire-Rescue Fee	600,000.00	62,376.61	107,555.89	492,444.11	17.93
40312 - Police-Annual Alarm Svc Fee	2,000.00	130.00	650.00	1,350.00	32.50
40316 - Police-Parking Violations	2,000.00	17.50	17.50	1,982.50	0.88
40318 - Fire-Sprinkler Insp Fee	400.00	0.00	50.00	350.00	12.50

# MONTHLY REVENUE REPORT

Fund: 10  
August

Account	Budget Net	Curr Mnth Net	YTD Net	Uncollected Balance	Percent Collected
<b>100 - Rev - General Fund CONT'D</b>					
40319 - Fire-Fire Code Violations	400.00	0.00	0.00	400.00	0.00
40322 - Sale of Bags	450,000.00	34,270.00	72,475.00	377,525.00	16.11
40323 - CEO-Sewer Inspect Fees	2,500.00	462.50	1,462.50	1,037.50	58.50
40324 - PWD-Solid Waste User Fee	300.00	36.00	123.00	177.00	41.00
40325 - Waste Hauler License Fee	4,200.00	0.00	0.00	4,200.00	0.00
40326 - PWD-Scrap Metals	900.00	659.60	659.60	240.40	73.29
40331 - DHS Inspections	600.00	30.00	120.00	480.00	20.00
40350 - Recreation Dept Fees	127,500.00	0.00	0.00	127,500.00	0.00
40355 - Robie Gym Rentals	1,500.00	0.00	0.00	1,500.00	0.00
40356 - Robie School Fee	8,000.00	425.00	710.00	7,290.00	8.88
40421 - Pilot-Ecomaine	15,129.00	0.00	0.00	15,129.00	0.00
40422 - Pilot-York Cumberland Hsg	40,000.00	0.00	0.00	40,000.00	0.00
40423 - Pilot-Portland Water Dist	2,250.00	0.00	0.00	2,250.00	0.00
43011 - PLN-Subdivision Appl Fee	12,000.00	0.00	0.00	12,000.00	0.00
43012 - PLN-Site Plan Application	10,000.00	1,625.00	2,125.00	7,875.00	21.25
43013 - PLN-Private Way Application	1,000.00	0.00	0.00	1,000.00	0.00
43014 - PLN-Land Use/Development Fees	100.00	0.00	0.00	100.00	0.00
43019 - Street Applications Fees	1,400.00	0.00	0.00	1,400.00	0.00
43020 - Code - Copies/Notary/Misc	750.00	0.00	114.25	635.75	15.23
43021 - Police - Notary/Misc Fees	700.00	126.00	141.00	559.00	20.14
43022 - Police-Report Copies	3,500.00	540.82	1,055.32	2,444.68	30.15
43023 - Fire-Fire/Rescue Report Fee	200.00	0.00	30.70	169.30	15.35
43024 - Publish & Notary Fee	1,000.00	100.00	150.00	850.00	15.00
<b>40 - Other</b>	<b>138,508.00</b>	<b>1,704.59</b>	<b>2,479.14</b>	<b>136,028.86</b>	<b>1.79</b>
40405 - PWD-Eastern Cemetary Reimburse	5,500.00	0.00	0.00	5,500.00	0.00
40406 - PWD-Other Cemetary Reimburse	5,000.00	0.00	0.00	5,000.00	0.00
40410 - Interest from Investments	10,000.00	290.18	608.98	9,391.02	6.09
40411 - Recreation Building Rent	5,508.00	1,410.84	1,410.84	4,097.16	25.61
40412 - Space Reimb-Municipal Ctr	90,000.00	0.00	0.00	90,000.00	0.00
40414 - 10 Preble Street Rent	0.00	0.00	300.00	-300.00	----
40440 - Insurance Claims/Reimb	6,000.00	0.00	0.00	6,000.00	0.00
40450 - Senior Citizens Mealsite	11,500.00	0.00	0.00	11,500.00	0.00
40451 - Whynot Settlement	0.00	50.00	100.00	-100.00	----
40452 - Misc Revenues	5,000.00	8.75	112.50	4,887.50	2.25
40453 - Cash Over/Short	0.00	-55.18	-53.18	53.18	----
<b>50 - Other Finance Resources</b>	<b>81,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,481.00</b>	<b>0.00</b>
40501 - Xfer in TIF	81,481.00	0.00	0.00	81,481.00	0.00
<b>Final Totals</b>	<b>27,969,823.00</b>	<b>483,887.03</b>	<b>980,330.87</b>	<b>26,989,492.13</b>	<b>3.50</b>

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
200 - Gen'l Gov't	1,382,912.00	11,362.00	1,394,274.00	101,624.33	191,402.59	0.00	1,202,891.41	13.73
<b>05 - Admin</b>	<b>419,418.00</b>	<b>2,818.00</b>	<b>422,236.00</b>	<b>43,588.10</b>	<b>74,190.73</b>	<b>0.00</b>	<b>348,045.27</b>	<b>17.57</b>
50101 - Dept Heads	187,143.00	1,151.00	188,294.00	14,484.02	28,968.04	0.00	159,325.96	15.38
01 - Town Mgr	110,040.00	0.00	110,040.00	8,464.51	16,929.02	0.00	93,110.98	15.38
02 - Finance Dir	77,103.00	1,151.00	78,254.00	6,019.51	12,039.02	0.00	66,214.98	15.38
50102 - Supervisory	52,000.00	790.00	52,790.00	4,060.80	8,121.60	0.00	44,668.40	15.38
50103 - Non-Suprv	42,803.00	643.00	43,446.00	3,342.00	6,684.00	0.00	36,762.00	15.38
50104 - Clerical	15,678.00	234.00	15,912.00	1,224.00	2,448.00	0.00	13,464.00	15.38
50107 - Council	9,250.00	0.00	9,250.00	0.00	4,100.00	0.00	5,150.00	44.32
50301 - Mat & Sup	3,000.00	0.00	3,000.00	157.81	198.31	0.00	2,801.69	6.61
50304 - Computer Sup	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
50306 - Postage	12,000.00	0.00	12,000.00	1,541.79	4,290.46	0.00	7,709.54	35.75
50401 - Training	1,300.00	0.00	1,300.00	100.00	100.00	0.00	1,200.00	7.69
50402 - Dues & Subs	3,500.00	0.00	3,500.00	95.00	238.00	0.00	3,262.00	6.80
50410 - Reimb Exps	6,200.00	0.00	6,200.00	610.18	1,067.51	0.00	5,132.49	17.22
50420 - Programming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50430 - Lien Chgs	7,000.00	0.00	7,000.00	4,043.00	4,043.00	0.00	2,957.00	57.76
50431 - Music/Perf	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
50450 - Legal Svcs	49,000.00	0.00	49,000.00	6,307.57	6,187.57	0.00	42,812.43	12.63
50451 - Contr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50452 - Audit	17,500.00	0.00	17,500.00	7,450.00	7,450.00	0.00	10,050.00	42.57
50534 - Equip Rent	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
50540 - O Eqp Maint	1,630.00	0.00	1,630.00	110.53	148.04	0.00	1,481.96	9.08
50620 - Advertising	3,500.00	0.00	3,500.00	61.40	146.20	0.00	3,353.80	4.18
50710 - Off Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>06 - Technology</b>	<b>102,815.00</b>	<b>0.00</b>	<b>102,815.00</b>	<b>0.00</b>	<b>19,205.00</b>	<b>0.00</b>	<b>83,610.00</b>	<b>18.68</b>
50301 - Mat & Sup	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
50425 - Website	10,500.00	0.00	10,500.00	0.00	9,650.00	0.00	850.00	91.90
50426 - Computer	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
50451 - Contr Svcs	67,675.00	0.00	67,675.00	0.00	0.00	0.00	67,675.00	0.00
50533 - Software	20,840.00	0.00	20,840.00	0.00	9,555.00	0.00	11,285.00	45.85
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>07 - Town Clerk</b>	<b>195,608.00</b>	<b>2,400.00</b>	<b>198,008.00</b>	<b>13,287.34</b>	<b>14,692.44</b>	<b>0.00</b>	<b>183,315.56</b>	<b>7.42</b>
50101 - Dept Heads	51,215.00	764.00	51,979.00	3,998.40	7,996.80	0.00	43,982.20	15.38
50102 - Supervisory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50104 - Clerical	110,182.00	1,636.00	111,818.00	9,016.17	17,242.53	0.00	94,575.47	15.42
03 - Reg Clk	67,161.00	994.00	68,155.00	4,415.29	9,378.80	0.00	58,776.20	13.76
04 - CS Clk	43,021.00	642.00	43,663.00	4,600.88	7,863.73	0.00	35,799.27	18.01

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
<b>200 - Gen'l Gov't CONT'D</b>								
50130 - Part Time	1,296.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00
01 - PT Twn Clk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
12 - Dep Regtr	1,296.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00
50160 - Election Hrs	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
50301 - Mat & Sup	5,725.00	0.00	5,725.00	104.90	202.20	0.00	5,522.80	3.53
50306 - Postage	3,100.00	0.00	3,100.00	96.40	179.44	0.00	2,920.56	5.79
50401 - Training	1,200.00	0.00	1,200.00	50.00	50.00	0.00	1,150.00	4.17
50402 - Dues & Subs	290.00	0.00	290.00	0.00	0.00	0.00	290.00	0.00
50410 - Reimb Exps	1,110.00	0.00	1,110.00	21.47	21.47	0.00	1,088.53	1.93
50420 - Programming	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00
50533 - Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50534 - Equip Rent	590.00	0.00	590.00	0.00	0.00	0.00	590.00	0.00
50540 - O Eqp Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50620 - Advertising	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
50622 - Ballots	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00
50710 - Off Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	-11,000.00	0.00	11,000.00	----
<b>09 - Planning</b>	<b>201,424.00</b>	<b>2,736.00</b>	<b>204,160.00</b>	<b>15,749.67</b>	<b>30,891.60</b>	<b>0.00</b>	<b>173,268.40</b>	<b>15.13</b>
50101 - Dept Heads	70,571.00	1,053.00	71,624.00	5,509.51	11,019.02	0.00	60,604.98	15.38
50102 - Supervisory	59,945.00	897.00	60,842.00	4,680.00	9,360.00	0.00	51,482.00	15.38
50103 - Non-Suprv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50104 - Clerical	32,274.00	487.00	32,761.00	2,520.00	5,040.00	0.00	27,721.00	15.38
50130 - Part Time	19,734.00	299.00	20,033.00	1,567.97	2,947.17	0.00	17,085.83	14.71
50301 - Mat & Sup	2,000.00	0.00	2,000.00	161.33	204.91	0.00	1,795.09	10.25
50306 - Postage	2,000.00	0.00	2,000.00	84.33	222.78	0.00	1,777.22	11.14
50401 - Training	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
50402 - Dues & Subs	600.00	0.00	600.00	263.00	263.00	0.00	337.00	43.83
50410 - Reimb Exps	1,000.00	0.00	1,000.00	16.39	32.78	0.00	967.22	3.28
50453 - Map Revs	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50454 - Consultant	5,000.00	0.00	5,000.00	0.00	500.00	0.00	4,500.00	10.00
50456 - Photo Recs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50540 - O Eqp Maint	4,000.00	0.00	4,000.00	261.34	261.34	0.00	3,738.66	6.53
50620 - Advertising	1,500.00	0.00	1,500.00	482.80	837.60	0.00	662.40	55.84
50621 - Printing	600.00	0.00	600.00	203.00	203.00	0.00	397.00	33.83
50710 - Off Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>13 - Assessing</b>	<b>130,778.00</b>	<b>1,696.00</b>	<b>132,474.00</b>	<b>9,779.95</b>	<b>19,008.97</b>	<b>0.00</b>	<b>113,465.03</b>	<b>14.35</b>
50101 - Dept Heads	62,694.00	936.00	63,630.00	4,894.50	9,789.02	0.00	53,840.98	15.38



**MONTHLY EXPENDITURE REPORT**

Fund: 10

August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
<b>200 - Gen'l Gov't CONT'D</b>								
50103 - Non-Suprv	39,176.00	526.00	39,702.00	3,058.51	5,985.03	0.00	33,716.97	15.07
50104 - Clerical	15,678.00	234.00	15,912.00	1,224.00	2,448.00	0.00	13,464.00	15.38
50301 - Mat & Sup	1,700.00	0.00	1,700.00	162.17	162.17	0.00	1,537.83	9.54
50306 - Postage	500.00	0.00	500.00	7.82	9.66	0.00	490.34	1.93
50371 - Gas & Oil	200.00	0.00	200.00	0.00	28.58	0.00	171.42	14.29
50401 - Training	1,200.00	0.00	1,200.00	92.00	212.00	0.00	988.00	17.67
50402 - Dues & Subs	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00
50410 - Reimb Exps	400.00	0.00	400.00	144.95	144.95	0.00	255.05	36.24
50451 - Contr Svcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50453 - Map Revs	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
50470 - Deeds	2,000.00	0.00	2,000.00	129.00	129.00	0.00	1,871.00	6.45
50501 - Veh Maint	500.00	0.00	500.00	0.00	20.56	0.00	479.44	4.11
50513 - Cellphones	180.00	0.00	180.00	11.00	24.00	0.00	156.00	13.33
50540 - O Egg Maint	700.00	0.00	700.00	56.00	56.00	0.00	644.00	8.00
50710 - Off Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>15 - Code Enforce</b>	<b>121,219.00</b>	<b>1,732.00</b>	<b>122,951.00</b>	<b>9,361.69</b>	<b>18,624.19</b>	<b>0.00</b>	<b>104,326.81</b>	<b>15.15</b>
50102 - Supervisory	50,251.00	761.00	51,012.00	3,922.50	7,845.02	0.00	43,166.98	15.38
50103 - Non-Suprv	28,217.00	425.00	28,642.00	2,203.20	4,406.40	0.00	24,235.60	15.38
50104 - Clerical	36,351.00	546.00	36,897.00	2,838.00	5,676.00	0.00	31,221.00	15.38
50301 - Mat & Sup	1,500.00	0.00	1,500.00	55.16	110.52	0.00	1,389.48	7.37
50306 - Postage	150.00	0.00	150.00	3.38	11.04	0.00	138.96	7.36
50371 - Gas & Oil	1,500.00	0.00	1,500.00	197.97	372.25	0.00	1,127.75	24.82
50372 - Tires	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50401 - Training	1,000.00	0.00	1,000.00	20.00	20.00	0.00	980.00	2.00
50402 - Dues & Subs	350.00	0.00	350.00	60.00	60.00	0.00	290.00	17.14
50410 - Reimb Exps	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
50501 - Veh Maint	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50513 - Cellphones	750.00	0.00	750.00	61.48	122.96	0.00	627.04	16.39
50632 - Appl Brd	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50710 - Off Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>19 - Muni Bldg</b>	<b>211,650.00</b>	<b>0.00</b>	<b>211,650.00</b>	<b>9,857.58</b>	<b>14,789.66</b>	<b>0.00</b>	<b>196,860.34</b>	<b>6.99</b>
50320 - Custod Svcs	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50342 - Natural Gas	28,000.00	0.00	28,000.00	272.65	721.36	0.00	27,278.64	2.58
50451 - Contr Svcs	71,000.00	0.00	71,000.00	3,720.00	3,720.00	0.00	67,280.00	5.24
50510 - Electricity	60,000.00	0.00	60,000.00	4,167.55	7,604.86	0.00	52,395.14	12.67
50511 - Water	1,350.00	0.00	1,350.00	100.31	215.11	0.00	1,134.89	15.93

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
<b>200 - Gen'l Gov't CONTD</b>								
50512 - Phone	5,800.00	0.00	5,800.00	358.22	716.44	0.00	5,083.56	12.35
50514 - Sewer	1,200.00	0.00	1,200.00	64.06	172.15	0.00	1,027.85	14.35
50520 - Bldg Maint	11,000.00	0.00	11,000.00	0.00	55.00	0.00	10,945.00	0.50
50521 - Ground Maint	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50540 - O Eqp Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50542 - Boiler Srv	18,300.00	0.00	18,300.00	764.84	764.84	0.00	17,535.16	4.18
50543 - Emer Gen Mt	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50905 - Internet	5,000.00	0.00	5,000.00	409.95	819.90	0.00	4,180.10	16.40
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>300 - Hlth &amp; Wel</b>	<b>83,900.00</b>	<b>0.00</b>	<b>83,900.00</b>	<b>18,105.34</b>	<b>33,846.11</b>	<b>0.00</b>	<b>50,053.89</b>	<b>40.34</b>
<b>03 - Hlth &amp; Wel</b>	<b>83,900.00</b>	<b>0.00</b>	<b>83,900.00</b>	<b>18,105.34</b>	<b>33,846.11</b>	<b>0.00</b>	<b>50,053.89</b>	<b>40.34</b>
50130 - Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50385 - Food Sup	0.00	0.00	0.00	30.00	30.00	0.00	-30.00	----
50440 - Genl Asst	83,000.00	0.00	83,000.00	18,075.34	33,816.11	0.00	49,183.89	40.74
50445 - Hlth Offer	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
50910 - Pub Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50912 - Hlth Council	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
<b>400 - Publ Safety</b>	<b>3,670,159.00</b>	<b>38,255.00</b>	<b>3,708,414.00</b>	<b>269,764.47</b>	<b>531,500.65</b>	<b>2,844.36</b>	<b>3,174,068.99</b>	<b>14.41</b>
<b>01 - Police</b>	<b>1,641,505.00</b>	<b>3,222.00</b>	<b>1,644,727.00</b>	<b>128,578.25</b>	<b>259,636.72</b>	<b>4.36</b>	<b>1,385,085.92</b>	<b>15.79</b>
50101 - Dept Heads	84,699.00	1,268.00	85,967.00	6,612.80	13,225.60	0.00	72,741.40	15.38
50102 - Supervisory	64,958.00	978.00	65,936.00	5,198.80	10,270.80	0.00	55,665.20	15.58
50104 - Clerical	64,877.00	976.00	65,853.00	5,065.51	10,131.03	0.00	55,721.97	15.38
50105 - Sargeants	288,682.00	0.00	288,682.00	21,656.92	43,843.58	0.00	244,838.42	15.19
50106 - Schl Res Off	37,203.00	0.00	37,203.00	8,677.47	17,323.87	0.00	19,879.13	46.57
50110 - Detective	112,154.00	0.00	112,154.00	8,504.00	17,008.01	0.00	95,145.99	15.16
50111 - Patrolman	591,553.00	0.00	591,553.00	47,013.04	92,159.97	0.00	499,393.03	15.58
50112 - Animal Ctrl	53,248.00	0.00	53,248.00	4,192.00	8,122.00	0.00	45,126.00	15.25
50116 - Phy. Agility	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50150 - Overtime	78,642.00	0.00	78,642.00	6,117.80	9,771.30	0.00	68,870.70	12.43
50151 - OT - Holiday	78,642.00	0.00	78,642.00	546.60	6,685.05	0.00	71,956.95	8.50
50152 - OT- Court	29,169.00	0.00	29,169.00	3,154.56	5,651.19	0.00	23,517.81	19.37
50153 - OT - Train	8,334.00	0.00	8,334.00	0.00	0.00	0.00	8,334.00	0.00
50240 - Med Svcs	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
50301 - Mat & Sup	8,250.00	0.00	8,250.00	306.06	1,665.09	0.00	6,584.91	20.18
50304 - Computer Sup	1,435.00	0.00	1,435.00	0.00	0.00	0.00	1,435.00	0.00
50306 - Postage	500.00	0.00	500.00	24.93	60.38	0.00	439.62	12.08
50371 - Gas & Oil	56,665.00	0.00	56,665.00	5,126.90	11,021.74	0.00	45,643.26	19.45
50372 - Tires	6,000.00	0.00	6,000.00	0.00	198.62	0.00	5,801.38	3.31

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget		Budget Adjustments	Budget		Curr Mnth Net	YTD Net	Outstanding Net Encumbrances	Unexpended		Percent Spent
	Original			Net					Balance	Spent	
400 - Publ Safety CONT'D											
50380 - Uniforms	16,675.00	0.00	0.00	16,675.00	2,643.77	4,477.06	0.00	0.00	12,197.94	26.85	
50382 - Ammunition	3,629.00	0.00	0.00	3,629.00	0.00	0.00	0.00	0.00	3,629.00	0.00	
50383 - Photo Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50401 - Training	11,625.00	0.00	0.00	11,625.00	1,220.00	1,220.00	0.00	0.00	10,405.00	10.49	
50402 - Dues & Subs	1,871.00	0.00	0.00	1,871.00	0.00	50.00	0.00	0.00	1,821.00	2.67	
50410 - Reimb Exps	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
50426 - Computer	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
50454 - Consultant	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	
50501 - Veh Maint	15,500.00	0.00	0.00	15,500.00	1,209.41	1,819.05	0.00	0.00	13,680.95	11.74	
50513 - Cellphones	8,154.00	0.00	0.00	8,154.00	1,282.68	1,282.68	4.36	0.00	6,866.96	15.78	
50533 - Software	6,835.00	0.00	0.00	6,835.00	0.00	195.00	0.00	0.00	6,640.00	2.85	
50540 - O Eqp Maint	5,935.00	0.00	0.00	5,935.00	0.00	3,429.70	0.00	0.00	2,505.30	57.79	
50544 - Radio Maint	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
50545 - Radar Maint	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	
50710 - Off Equip	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00	-25.00	0.00	
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>03 - Fire</b>	<b>1,019,184.00</b>	<b>23,534.00</b>	<b>1,042,718.00</b>	<b>73,946.37</b>	<b>137,187.28</b>	<b>2,580.00</b>	<b>902,950.72</b>	<b>13.40</b>	<b>13.40</b>	<b>13.40</b>	
50101 - Dept Heads	84,263.00	1,267.00	85,530.00	6,579.00	13,383.00	0.00	72,147.00	15.65	15.65	15.65	
50102 - Supervisory	65,192.00	983.00	66,175.00	5,120.70	10,211.10	0.00	55,963.90	15.43	15.43	15.43	
50104 - Clerical	59,202.00	877.00	60,079.00	4,621.51	9,243.02	0.00	50,835.98	15.38	15.38	15.38	
50108 - Call Dep Chf	4,900.00	0.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	
50120 - FF/EMTS/PAR	255,031.00	9,008.00	264,039.00	21,353.50	40,978.00	0.00	223,061.00	15.52	15.52	15.52	
03 - FF/EMTS	49,145.00	1,751.00	50,896.00	3,711.12	7,643.14	0.00	43,252.86	15.02	15.02	15.02	
04 - Paramedics	83,612.00	2,950.00	86,562.00	8,412.46	14,640.08	0.00	71,921.92	16.91	16.91	16.91	
05 - FF/Intermd	122,274.00	4,307.00	126,581.00	9,229.92	18,694.78	0.00	107,886.22	14.77	14.77	14.77	
50121 - Fire Inspect	16,716.00	249.00	16,965.00	1,315.88	2,523.01	0.00	14,441.99	14.87	14.87	14.87	
50143 - Mechanic Hrs	22,914.00	1,466.00	24,380.00	3,344.00	6,688.00	0.00	17,692.00	27.43	27.43	27.43	
50150 - Overtime	30,023.00	1,037.00	31,060.00	3,769.53	5,240.65	0.00	25,819.35	16.87	16.87	16.87	
50151 - OT - Holiday	14,130.00	499.00	14,629.00	0.00	1,111.92	0.00	13,517.08	7.60	7.60	7.60	
50154 - Call Force	230,840.00	8,148.00	238,988.00	17,013.53	30,626.37	0.00	208,361.63	12.82	12.82	12.82	
01 - FD Call	188,000.00	6,636.00	194,636.00	13,533.03	23,300.55	0.00	171,335.45	11.97	11.97	11.97	
02 - Scar Perdiem	42,840.00	1,512.00	44,352.00	3,480.50	7,325.82	0.00	37,026.18	16.52	16.52	16.52	
50301 - Mat & Sup	6,000.00	0.00	6,000.00	214.25	216.84	0.00	5,783.16	3.61	3.61	3.61	
50320 - Custod Sups	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
50340 - Fuel Oil	17,783.00	0.00	17,783.00	211.11	211.11	0.00	17,571.89	1.19	1.19	1.19	
50342 - Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50343 - Propane	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
50370 - Diesel	26,065.00	0.00	26,065.00	1,893.80	3,140.03	0.00	22,924.97	12.05	12.05	12.05	

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget		Budget Adjustments	Budget		Curr Mnth Net	YTD Net Encumbrances	Unexpended		Percent Spent
	Original	Net		Net	Net			Balance	Spent	
<b>400 - Publ Safety-CONTD</b>										
50371 - Gas & Oil	10,100.00	0.00	0.00	10,100.00	821.01	1,664.58	0.00	8,435.42	16.48	
50380 - Uniforms	3,000.00	0.00	0.00	3,000.00	0.00	94.95	0.00	2,905.05	3.16	
50384 - FF Supplies	18,500.00	0.00	0.00	18,500.00	1,236.44	1,909.27	2,320.00	14,270.73	22.86	
50385 - Food Sup	800.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	
50401 - Training	14,000.00	0.00	0.00	14,000.00	191.25	191.25	260.00	13,548.75	3.22	
50402 - Dues & Subs	3,000.00	0.00	0.00	3,000.00	1,210.50	1,210.50	0.00	1,789.50	40.35	
50410 - Reimb Exps	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	
50426 - Computer	4,500.00	0.00	0.00	4,500.00	424.00	424.00	0.00	4,076.00	9.42	
50480 - Fire Prev	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
50501 - Veh Maint	69,075.00	0.00	0.00	69,075.00	1,428.45	2,801.02	0.00	66,273.98	4.06	
50510 - Electricity	7,800.00	0.00	0.00	7,800.00	461.76	724.81	0.00	7,075.19	9.29	
50512 - Phone	2,700.00	0.00	0.00	2,700.00	134.51	268.29	0.00	2,431.71	9.94	
50513 - Cellphones	3,400.00	0.00	0.00	3,400.00	233.63	603.11	0.00	2,796.89	17.74	
50515 - Cellcards	0.00	0.00	0.00	0.00	100.00	220.00	0.00	-220.00	----	
50520 - Bldg Maint	6,000.00	0.00	0.00	6,000.00	68.16	258.33	0.00	5,741.67	4.31	
50540 - O Eqp Maint	22,000.00	0.00	0.00	22,000.00	1,558.81	1,858.81	0.00	20,141.19	8.45	
50543 - Emer Gen Mt	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
50544 - Radio Maint	4,000.00	0.00	0.00	4,000.00	401.07	905.37	0.00	3,094.63	22.63	
50715 - Fire/StrEq	4,370.00	0.00	0.00	4,370.00	0.00	0.00	0.00	4,370.00	0.00	
50905 - Internet	2,880.00	0.00	0.00	2,880.00	239.97	479.94	0.00	2,400.06	16.66	
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----	
<b>04 - Rescue</b>	<b>444,324.00</b>	<b>11,499.00</b>	<b>11,499.00</b>	<b>455,823.00</b>	<b>28,975.99</b>	<b>57,350.33</b>	<b>260.00</b>	<b>398,212.67</b>	<b>12.64</b>	
50120 - FF/EMTS/PAR	206,438.00	7,328.00	7,328.00	213,766.00	15,587.04	31,604.84	0.00	182,161.16	14.78	
50150 - Overtime	28,000.00	995.00	995.00	28,995.00	1,281.12	1,354.43	0.00	27,640.57	4.67	
50151 - OT - Holiday	11,300.00	400.00	400.00	11,700.00	0.00	745.56	0.00	10,954.44	6.37	
50154 - Call Force	78,610.00	2,776.00	2,776.00	81,386.00	5,749.54	11,104.68	0.00	70,281.32	13.64	
01 - FD Call	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----	
03 - Stdnt Livein	6,000.00	212.00	212.00	6,212.00	1,000.00	2,000.00	0.00	4,212.00	32.20	
04 - Res Call	35,000.00	1,236.00	1,236.00	36,236.00	2,366.51	4,089.97	0.00	32,146.03	11.29	
05 - Rescue PT	10,500.00	371.00	371.00	10,871.00	566.80	1,328.98	0.00	9,542.02	12.23	
06 - Standby	27,110.00	957.00	957.00	28,067.00	1,816.23	3,685.73	0.00	24,381.27	13.13	
50240 - Med Svcs	13,000.00	0.00	0.00	13,000.00	1,468.50	2,110.20	0.00	10,889.80	16.23	
50301 - Mat & Sup	8,559.00	0.00	0.00	8,559.00	131.25	209.61	0.00	8,349.39	2.45	
50306 - Postage	4,480.00	0.00	0.00	4,480.00	221.72	586.03	0.00	3,893.97	13.08	
50370 - Diesel	15,620.00	0.00	0.00	15,620.00	975.18	1,979.02	0.00	13,640.98	12.67	
50380 - Uniforms	3,000.00	0.00	0.00	3,000.00	233.60	233.60	0.00	2,766.40	7.79	
50386 - Med Sups	17,692.00	0.00	0.00	17,692.00	350.26	350.26	0.00	17,341.74	1.98	
50401 - Training	15,000.00	0.00	0.00	15,000.00	520.00	470.00	260.00	14,270.00	4.87	

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget	Budget	Budget	Curr Mnth	YTD	Outstanding	Unexpended	Percent
	Original	Adjustments	Net	Net	Net Encumbrances	Balance	Spent	Spent
<b>400 - Publi Safety CONT'D</b>								
50402 - Dues & Subs	3,035.00	0.00	3,035.00	0.00	1,949.10	0.00	1,085.90	64.22
50426 - Computer	8,500.00	0.00	8,500.00	134.19	2,270.19	0.00	6,229.81	26.71
50451 - Contr Svcs	2,500.00	0.00	2,500.00	300.00	300.00	0.00	2,200.00	12.00
50501 - Veh Maint	12,000.00	0.00	12,000.00	495.70	495.70	0.00	11,504.30	4.13
50513 - Cellphones	1,200.00	0.00	1,200.00	68.98	128.20	0.00	1,071.80	10.68
50515 - Cellcards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50540 - O Eqp Maint	4,000.00	0.00	4,000.00	1,205.32	1,205.32	0.00	2,794.68	30.13
50544 - Radio Maint	1,700.00	0.00	1,700.00	253.59	253.59	0.00	1,446.41	14.92
50715 - Fire/Sfty Eq	9,690.00	0.00	9,690.00	0.00	0.00	0.00	9,690.00	0.00
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>05 - PS Building</b>	<b>95,070.00</b>	<b>0.00</b>	<b>95,070.00</b>	<b>2,573.87</b>	<b>6,357.49</b>	<b>0.00</b>	<b>88,712.51</b>	<b>6.69</b>
50140 - Maint Hours	7,800.00	0.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00
50320 - Custod Svcs	3,000.00	0.00	3,000.00	134.85	534.80	0.00	2,465.20	17.83
50342 - Natural Gas	15,000.00	0.00	15,000.00	173.24	655.80	0.00	14,344.20	4.37
50343 - Propane	2,500.00	0.00	2,500.00	0.00	43.04	0.00	2,456.96	1.72
50371 - Gas & Oil	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50510 - Electricity	20,500.00	0.00	20,500.00	1,319.71	2,312.77	0.00	18,187.23	11.28
50511 - Water	1,500.00	0.00	1,500.00	78.99	173.31	0.00	1,326.69	11.55
50512 - Phone	8,000.00	0.00	8,000.00	317.52	634.99	0.00	7,365.01	7.94
50514 - Sewer	2,500.00	0.00	2,500.00	164.70	379.72	0.00	2,120.28	15.19
50520 - Bldg Maint	5,470.00	0.00	5,470.00	74.91	1,003.16	0.00	4,466.84	18.34
50540 - O Eqp Maint	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00
50542 - Boiler Srv	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
50543 - Emer Gen Mt	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
50706 - Bldg Impr	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
50905 - Internet	3,800.00	0.00	3,800.00	309.95	619.90	0.00	3,180.10	16.31
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>07 - Pub Utility</b>	<b>149,000.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>10,707.24</b>	<b>21,073.33</b>	<b>0.00</b>	<b>127,926.67</b>	<b>14.14</b>
50522 - Ponds/Hydrnt	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50523 - St Lights	65,000.00	0.00	65,000.00	4,852.91	9,394.67	0.00	55,605.33	14.45
50524 - Trf Lights	4,500.00	0.00	4,500.00	315.33	600.66	0.00	3,899.34	13.35
50525 - Signal Maint	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
50527 - St Lt Maint	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50535 - Hydrant Rtl	68,000.00	0.00	68,000.00	5,539.00	11,078.00	0.00	56,922.00	16.29
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>09 - Animal Shelt</b>	<b>22,123.00</b>	<b>0.00</b>	<b>22,123.00</b>	<b>70.00</b>	<b>70.00</b>	<b>0.00</b>	<b>22,053.00</b>	<b>0.32</b>
50451 - Contr Svcs	22,123.00	0.00	22,123.00	70.00	70.00	0.00	22,053.00	0.32
<b>30 - Dispatching</b>	<b>298,953.00</b>	<b>0.00</b>	<b>298,953.00</b>	<b>24,912.75</b>	<b>49,825.50</b>	<b>0.00</b>	<b>249,127.50</b>	<b>16.67</b>

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
400 - Publ Safety CONTD								
50451 - Contr Svs	298,953.00	0.00	298,953.00	24,912.75	49,825.50	0.00	249,127.50	16.67
500 - Public Works	2,345,681.00	12,764.00	2,358,445.00	182,271.92	287,828.39	0.00	2,070,616.61	12.20
<b>01 - Public Works</b>	<b>1,528,910.00</b>	<b>12,764.00</b>	<b>1,541,674.00</b>	<b>119,725.98</b>	<b>197,013.41</b>	<b>0.00</b>	<b>1,344,660.59</b>	<b>12.78</b>
50101 - Dept Heads	87,406.00	1,310.00	88,716.00	6,812.80	13,625.60	0.00	75,090.40	15.36
50102 - Supervisory	115,033.00	1,726.00	116,759.00	8,958.41	17,916.81	0.00	98,842.19	15.35
07 - Dep PW Dir	68,000.00	1,019.00	69,019.00	5,297.61	10,595.21	0.00	58,423.79	15.35
08 - RD Foreman	47,033.00	707.00	47,740.00	3,660.80	7,321.60	0.00	40,418.40	15.34
50104 - Clerical	32,510.00	479.00	32,989.00	2,537.60	5,759.95	0.00	27,229.05	17.46
50130 - Part Time	47,000.00	705.00	47,705.00	7,601.77	14,713.54	0.00	32,991.46	30.84
04 - PT PW	30,000.00	450.00	30,450.00	5,147.75	9,227.50	0.00	21,222.50	30.30
05 - PT Cemetery	14,000.00	210.00	14,210.00	2,405.00	5,388.00	0.00	8,822.00	37.92
06 - PT Burial	3,000.00	45.00	3,045.00	49.02	98.04	0.00	2,946.96	3.22
50141 - Regular Hrs	514,541.00	7,704.00	522,245.00	37,434.51	73,711.63	0.00	448,533.37	14.11
50143 - Mechanic Hrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-----
50150 - Overtime	61,200.00	840.00	62,040.00	495.77	733.58	0.00	61,306.42	1.18
50241 - Testing	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00
50301 - Mat & Sup	3,300.00	0.00	3,300.00	175.26	566.03	0.00	2,733.97	17.15
50306 - Postage	110.00	0.00	110.00	0.46	19.32	0.00	90.68	17.56
50310 - Sand	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
50311 - Liq Calcium	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50312 - Gravel	23,600.00	0.00	23,600.00	656.48	656.48	0.00	22,943.52	2.78
50330 - Salt	93,055.00	0.00	93,055.00	0.00	0.00	0.00	93,055.00	0.00
50331 - Asph Patch	13,600.00	0.00	13,600.00	134.68	470.64	0.00	13,129.36	3.46
50333 - Signs/Hdwr	7,000.00	0.00	7,000.00	464.32	329.08	0.00	6,670.92	4.70
50334 - Culverts	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00
50340 - Fuel Oil	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
50341 - Lubricants	9,700.00	0.00	9,700.00	-229.11	-434.30	0.00	10,134.30	-4.48
50343 - Propane	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00
50350 - Mech Tools	4,000.00	0.00	4,000.00	107.48	115.92	0.00	3,884.08	2.90
50360 - Equip Parts	86,500.00	0.00	86,500.00	4,568.85	3,776.56	0.00	82,723.44	4.37
50363 - Guard Rails	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50364 - Cutting Edge	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
50370 - Diesel	90,000.00	0.00	90,000.00	4,751.71	9,948.97	0.00	80,051.03	11.05
50371 - Gas & Oil	33,000.00	0.00	33,000.00	2,860.34	6,269.88	0.00	26,730.12	19.00
50372 - Tires	10,500.00	0.00	10,500.00	3,937.61	3,222.62	0.00	7,277.38	30.69
50380 - Uniforms	6,000.00	0.00	6,000.00	121.45	121.45	0.00	5,878.55	2.02
50390 - Misc Hdwr	12,800.00	0.00	12,800.00	2,145.07	2,658.78	0.00	10,141.22	20.77
50391 - Misc Paving	5,000.00	0.00	5,000.00	4,823.18	6,631.00	0.00	-1,631.00	132.62

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
<b>500 - Public Works CONT'D</b>								
50392 - Bridge Mat	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50393 - Sidewalk Mint	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50394 - Drainage	32,000.00	0.00	32,000.00	3,222.98	10,178.96	0.00	21,821.04	31.81
50401 - Training	1,500.00	0.00	1,500.00	140.00	140.00	0.00	1,360.00	9.33
50402 - Dues & Subs	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
50410 - Reimb Exps	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
50501 - Veh Maint	24,500.00	0.00	24,500.00	224.75	-4,054.08	0.00	28,554.08	-16.55
50510 - Electricity	20,175.00	0.00	20,175.00	900.42	1,731.23	0.00	18,443.77	8.58
50511 - Water	2,000.00	0.00	2,000.00	110.04	287.63	0.00	1,712.37	14.38
50512 - Phone	2,280.00	0.00	2,280.00	142.18	281.09	0.00	1,998.91	12.33
50513 - Cellphones	2,600.00	0.00	2,600.00	130.90	130.90	0.00	2,469.10	5.03
50520 - Bldg Maint	10,000.00	0.00	10,000.00	612.17	1,153.02	0.00	8,846.98	11.53
50534 - Equip Rent	10,000.00	0.00	10,000.00	3,071.64	3,071.64	0.00	6,928.36	30.72
50540 - O Eqp Maint	1,400.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00
50543 - Emer Gen Mt	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
50544 - Radio Maint	2,000.00	0.00	2,000.00	0.00	332.85	0.00	1,667.15	16.64
50546 - Tree Work	3,500.00	0.00	3,500.00	225.00	225.00	0.00	3,275.00	6.43
50553 - Waste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50560 - St Striping	25,000.00	0.00	25,000.00	22,587.26	22,587.26	0.00	2,412.74	90.35
50571 - Hillside	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
50572 - Eastrn/South	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50573 - Other Cems	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50574 - Maint Flids	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
50575 - Strmwtr Prg	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
50620 - Advertising	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50630 - Spec Program	0.00	0.00	0.00	0.00	134.37	0.00	-134.37	----
50710 - Off Equip	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>07 - Solid Waste</b>	<b>816,771.00</b>	<b>0.00</b>	<b>816,771.00</b>	<b>62,545.94</b>	<b>90,814.98</b>	<b>0.00</b>	<b>725,956.02</b>	<b>11.12</b>
50141 - Regular Hrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50150 - Overtime	1,425.00	0.00	1,425.00	0.00	0.00	0.00	1,425.00	0.00
50302 - Trash Bags	38,556.00	0.00	38,556.00	0.00	0.00	0.00	38,556.00	0.00
50460 - Well Tstng	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
50510 - Electricity	600.00	0.00	600.00	33.00	66.46	0.00	533.54	11.08
50520 - Bldg Maint	0.00	0.00	0.00	19.20	19.20	0.00	-19.20	----
50550 - Solid Waste	162,400.00	0.00	162,400.00	16,739.75	34,715.42	0.00	127,684.58	21.38
50551 - Curb Coll	474,875.00	0.00	474,875.00	35,436.08	35,378.08	0.00	439,496.92	7.45
50552 - Assessmnt	123,815.00	0.00	123,815.00	10,317.91	20,635.82	0.00	103,179.18	16.67





**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net	Outstanding Encumbrances	Unexpended Balance	Percent Spent
<b>600 - Rec/Culture-CONTD</b>								
<b>02 - Other Libs</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
50911 - Other Lib	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
<b>03 - Museum</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>854.93</b>	<b>1,074.93</b>	<b>0.00</b>	<b>3,925.07</b>	<b>21.50</b>
50130 - Part Time	1,300.00	0.00	1,300.00	230.00	450.00	0.00	850.00	34.62
50301 - Mat & Sup	500.00	0.00	500.00	349.93	349.93	0.00	150.07	69.99
50381 - Programs	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
50520 - Bldg Maint	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
50528 - Matl Prsv	800.00	0.00	800.00	275.00	275.00	0.00	525.00	34.38
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>05 - Recreation</b>	<b>267,915.00</b>	<b>3,326.00</b>	<b>271,241.00</b>	<b>19,868.51</b>	<b>40,464.04</b>	<b>0.00</b>	<b>230,776.96</b>	<b>14.92</b>
50101 - Dept Heads	64,642.00	975.00	65,617.00	5,046.00	10,092.00	0.00	55,525.00	15.38
50102 - Supervisory	41,791.00	624.00	42,415.00	3,262.42	6,524.84	0.00	35,890.16	15.38
50103 - Non-Suprv	41,787.00	624.00	42,411.00	3,262.41	6,524.81	0.00	35,886.19	15.38
50104 - Clerical	35,466.00	541.00	36,007.00	2,769.60	5,539.20	0.00	30,467.80	15.38
50140 - Maint Hours	37,398.00	562.00	37,960.00	2,920.00	5,840.00	0.00	32,120.00	15.38
50301 - Mat & Sup	1,756.00	0.00	1,756.00	669.40	669.40	0.00	1,086.60	38.12
50303 - Ground Sups	7,250.00	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00
50306 - Postage	900.00	0.00	900.00	23.60	29.20	0.00	870.80	3.24
50320 - Custod Sups	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50340 - Fuel Oil	0.00	0.00	0.00	15.12	15.12	0.00	-15.12	----
50350 - Mech Tools	500.00	0.00	500.00	33.99	33.99	0.00	466.01	6.80
50361 - Ath Supplies	7,255.00	0.00	7,255.00	1.99	40.13	0.00	7,214.87	0.55
50371 - Gas & Oil	3,709.00	0.00	3,709.00	351.82	787.24	0.00	2,921.76	21.23
50372 - Tires	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50402 - Dues & Subs	800.00	0.00	800.00	185.00	185.00	0.00	615.00	23.13
50410 - Reimb Exps	1,950.00	0.00	1,950.00	167.00	616.00	0.00	1,334.00	31.59
50451 - Contr Svcs	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50501 - Veh Maint	4,000.00	0.00	4,000.00	250.68	1,027.74	0.00	2,972.26	25.69
50510 - Electricity	0.00	0.00	0.00	50.55	96.51	0.00	-96.51	----
50511 - Water	2,570.00	0.00	2,570.00	12.63	25.26	0.00	2,544.74	0.98
50512 - Phone	600.00	0.00	600.00	32.56	65.12	0.00	534.88	10.85
50514 - Sewer	0.00	0.00	0.00	13.74	27.48	0.00	-27.48	----
50520 - Bldg Maint	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50540 - O Eqp Maint	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
50610 - Transport	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50620 - Advertising	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
50621 - Printing	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00
50630 - Spec Program	5,141.00	0.00	5,141.00	800.00	2,325.00	0.00	2,816.00	45.22

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
<b>600 - Rec/Culture CONT'D</b>								
50702 - Grounds Eqmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50720 - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>06 - MS SB Field</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,205.00</b>	<b>3,205.00</b>	<b>0.00</b>	<b>-3,205.00</b>	<b>----</b>
50303 - Ground Sups	0.00	0.00	0.00	3,205.00	3,205.00	0.00	-3,205.00	----
<b>20 - Old Robie</b>	<b>11,740.00</b>	<b>0.00</b>	<b>11,740.00</b>	<b>318.25</b>	<b>491.93</b>	<b>0.00</b>	<b>11,248.07</b>	<b>4.19</b>
50340 - Fuel Oil	7,500.00	0.00	7,500.00	93.27	93.27	0.00	7,406.73	1.24
50343 - Propane	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
50451 - Contr Srvs	0.00	0.00	0.00	62.95	125.90	0.00	-125.90	----
50510 - Electricity	2,500.00	0.00	2,500.00	122.82	223.23	0.00	2,276.77	8.93
50511 - Water	340.00	0.00	340.00	14.46	24.78	0.00	315.22	7.29
50520 - Bldg Maint	1,200.00	0.00	1,200.00	7.08	7.08	0.00	1,192.92	0.59
50553 - Waste Disp	100.00	0.00	100.00	17.67	17.67	0.00	82.33	17.67
<b>21 - Little Falls</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>1,846.42</b>	<b>2,416.12</b>	<b>0.00</b>	<b>4,083.88</b>	<b>37.17</b>
50340 - Fuel Oil	6,500.00	0.00	6,500.00	23.00	23.00	0.00	6,477.00	0.35
50343 - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50451 - Contr Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50510 - Electricity	0.00	0.00	0.00	382.69	751.88	0.00	-751.88	----
50511 - Water	0.00	0.00	0.00	44.44	84.74	0.00	-84.74	----
50512 - Phone	0.00	0.00	0.00	1,396.29	1,556.50	0.00	-1,556.50	----
50520 - Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50553 - Waste Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>22 - White Rock</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.97</b>	<b>395.94</b>	<b>0.00</b>	<b>-395.94</b>	<b>----</b>
50340 - Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50451 - Contr Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50510 - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50511 - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50512 - Phone	0.00	0.00	0.00	197.97	395.94	0.00	-395.94	----
50520 - Bldg Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>23 - Robie Gym</b>	<b>11,375.00</b>	<b>0.00</b>	<b>11,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,375.00</b>	<b>0.00</b>
50340 - Fuel Oil	4,745.00	0.00	4,745.00	0.00	0.00	0.00	4,745.00	0.00
50343 - Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50510 - Electricity	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00
50511 - Water	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00
50514 - Sewer	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
50520 - Bldg Maint	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00
<b>700 - Economic Dev</b>	<b>65,000.00</b>	<b>843.00</b>	<b>65,843.00</b>	<b>3,774.57</b>	<b>9,456.38</b>	<b>0.00</b>	<b>56,386.62</b>	<b>14.36</b>

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
<b>700 - Economic Dev. CONT'D</b>								
<b>01 - Economic Dev</b>	<b>65,000.00</b>	<b>843.00</b>	<b>65,843.00</b>	<b>3,774.57</b>	<b>9,456.38</b>	<b>0.00</b>	<b>56,386.62</b>	<b>14.36</b>
50103 - Non-Suprv	47,000.00	693.00	47,693.00	3,668.40	7,336.80	0.00	40,356.20	15.38
50260 - Benefits	14,000.00	150.00	14,150.00	0.00	0.00	0.00	14,150.00	0.00
50300 - Econ Dev	1,900.00	0.00	1,900.00	106.17	196.58	0.00	1,703.42	10.35
50601 - Multi-Peril	850.00	0.00	850.00	0.00	673.00	0.00	177.00	79.18
50602 - Pbl Liab	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
<b>800 - Debt</b>	<b>1,378,404.90</b>	<b>0.00</b>	<b>1,378,404.90</b>	<b>0.00</b>	<b>246,638.75</b>	<b>0.00</b>	<b>1,131,766.25</b>	<b>17.89</b>
<b>01 - Principal</b>	<b>1,013,125.00</b>	<b>0.00</b>	<b>1,013,125.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>808,125.00</b>	<b>20.23</b>
50800 - CIP Bond	1,013,125.00	0.00	1,013,125.00	0.00	205,000.00	0.00	808,125.00	20.23
01 - 90B Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
02 - 2000 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
03 - 2002 Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
04 - 2004 Bond	160,000.00	0.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00
05 - 2005 Bond	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
06 - 2008 Bond	235,000.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00
07 - 2010 Bond	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	100.00
08 - 2011 Bond	73,125.00	0.00	73,125.00	0.00	0.00	0.00	73,125.00	0.00
09 - 2012 Bond	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00
<b>02 - Interest</b>	<b>365,279.00</b>	<b>0.00</b>	<b>365,279.00</b>	<b>0.00</b>	<b>41,638.75</b>	<b>0.00</b>	<b>323,640.25</b>	<b>11.40</b>
50805 - Bond Int	326,479.00	0.00	326,479.00	0.00	41,638.75	0.00	284,840.25	12.75
01 - 90B Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
02 - 2000 Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
03 - 2002 Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
04 - 2004 Int	5,441.00	0.00	5,441.00	0.00	2,720.00	0.00	2,721.00	49.99
05 - 2005 Int	14,075.00	0.00	14,075.00	0.00	0.00	0.00	14,075.00	0.00
06 - 2008 Int	8,225.00	0.00	8,225.00	0.00	0.00	0.00	8,225.00	0.00
07 - 2010 Int	75,788.00	0.00	75,788.00	0.00	38,918.75	0.00	36,869.25	51.35
08 - 2011 Int	14,175.00	0.00	14,175.00	0.00	0.00	0.00	14,175.00	0.00
09 - 2012 Int	197,187.00	0.00	197,187.00	0.00	0.00	0.00	197,187.00	0.00
10 - 2014 Int	6,350.00	0.00	6,350.00	0.00	0.00	0.00	6,350.00	0.00
11 - 2014 Int	5,238.00	0.00	5,238.00	0.00	0.00	0.00	5,238.00	0.00
12 - 2014 Int	0.00	0.00	0.00	0.00	0.00	0.00	0.00	----
50810 - Bond Costs	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
50811 - Agent Fees	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00
<b>850 - Intergovern</b>	<b>888,144.00</b>	<b>0.00</b>	<b>888,144.00</b>	<b>888,144.00</b>	<b>888,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>01 - County Tax</b>	<b>888,144.00</b>	<b>0.00</b>	<b>888,144.00</b>	<b>888,144.00</b>	<b>888,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding	Unexpended Balance	Percent Spent
850 - Intergovem CONT'D								
50920 - County Tax	888,144.00	0.00	888,144.00	888,144.00	888,144.00	0.00	0.00	100.00
900 - Insurances	2,024,213.00	0.00	2,024,213.00	126,778.75	419,701.00	0.00	1,604,512.00	20.73
<b>01 - Insurances</b>	<b>165,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>62,714.76</b>	<b>0.00</b>	<b>102,285.24</b>	<b>38.01</b>
50601 - Multi-Peril	153,500.00	0.00	153,500.00	0.00	58,198.76	0.00	95,301.24	37.91
50602 - Pbl Liab	11,500.00	0.00	11,500.00	0.00	4,516.00	0.00	6,984.00	39.27
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>02 - Emp Benefits</b>	<b>1,859,213.00</b>	<b>0.00</b>	<b>1,859,213.00</b>	<b>126,770.75</b>	<b>356,986.24</b>	<b>0.00</b>	<b>1,502,226.76</b>	<b>19.20</b>
50201 - UIC Cont	9,000.00	0.00	9,000.00	-5.00	-5.00	0.00	9,005.00	-0.06
50202 - Workers Comp	130,100.00	0.00	130,100.00	-8,033.00	5,123.50	0.00	124,976.50	3.94
50210 - Retirement	313,146.00	0.00	313,146.00	22,945.04	47,217.35	0.00	265,928.65	15.08
50220 - Hlth Ins	1,002,767.00	0.00	1,002,767.00	77,419.54	237,271.55	0.00	765,495.45	23.66
50230 - FICA/Med	403,200.00	0.00	403,200.00	34,331.89	67,264.64	0.00	335,935.36	16.68
01 - FICA	322,593.00	0.00	322,593.00	27,754.43	54,444.98	0.00	268,148.02	16.88
02 - Medicare	80,607.00	0.00	80,607.00	6,577.46	12,819.66	0.00	67,787.34	15.90
50251 - Emp Asst PG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50265 - Group Life	1,000.00	0.00	1,000.00	112.28	114.20	0.00	885.80	11.42
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
920 - Pub Agencies	30,150.00	0.00	30,150.00	0.00	16,381.00	0.00	13,769.00	54.33
<b>01 - Outside Agcy</b>	<b>30,150.00</b>	<b>0.00</b>	<b>30,150.00</b>	<b>0.00</b>	<b>16,381.00</b>	<b>0.00</b>	<b>13,769.00</b>	<b>54.33</b>
50631 - Assmt Appl	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
50632 - Appl Brd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50633 - Committees	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
01 - Parks/Consv	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
02 - Recycle Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50910 - Pub Agency	29,400.00	0.00	29,400.00	0.00	16,381.00	0.00	13,019.00	55.72
01 - GPCOG	16,400.00	0.00	16,400.00	0.00	16,381.00	0.00	19.00	99.88
02 - MMA	13,000.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00
03 - Hlth Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
04 - PACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
05 - Sno-Goers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
950 - Other	228,645.00	282.00	228,927.00	4,757.82	9,023.98	0.00	219,903.02	3.94
<b>01 - Cable TV</b>	<b>78,645.00</b>	<b>892.50</b>	<b>79,537.50</b>	<b>4,683.82</b>	<b>8,949.98</b>	<b>0.00</b>	<b>70,587.52</b>	<b>11.25</b>
50102 - Supervisory	44,056.00	645.00	44,701.00	3,214.53	6,429.07	0.00	38,271.93	14.38
50130 - Part Time	16,500.00	247.50	16,747.50	1,154.54	2,090.21	0.00	14,657.29	12.48
50301 - Mat & Sup	3,500.00	0.00	3,500.00	79.80	79.80	0.00	3,420.20	2.28
50306 - Postage	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

**MONTHLY EXPENDITURE REPORT**

Fund: 10  
August

Account	Budget Original	Budget Adjustments	Budget Net	Curr Mnth Net	YTD Net Encumbrances	Outstanding Balance	Unexpended Balance	Percent Spent
950 - Other CONT'D								
50401 - Training	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50402 - Dues & Subs	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
50426 - Computer	2,894.00	0.00	2,894.00	0.00	0.00	0.00	2,894.00	0.00
50451 - Contr Svcs	3,500.00	0.00	3,500.00	119.00	119.00	0.00	3,381.00	3.40
50533 - Software	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
50540 - O Eqp Maint	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50905 - Internet	1,395.00	0.00	1,395.00	115.95	231.90	0.00	1,163.10	16.62
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>02 - Unclassified</b>	<b>150,000.00</b>	<b>-610.50</b>	<b>149,389.50</b>	<b>74.00</b>	<b>74.00</b>	<b>0.00</b>	<b>149,315.50</b>	<b>0.05</b>
50130 - Part Time	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
50385 - Food Sup	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
50630 - Spec Program	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
80 - Founders Est	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
50637 - Tw Clk Maint	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00
50638 - Memorial Day	2,200.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00
50640 - Contingency	40,000.00	0.00	40,000.00	74.00	74.00	0.00	39,926.00	0.19
50645 - Benefit Adj	87,000.00	-610.50	86,389.50	0.00	0.00	0.00	86,389.50	0.00
50650 - Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50910 - Pub Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
955 - Cap Equipmnt	138,250.00	-72,000.00	66,250.00	0.00	53,602.00	0.00	12,648.00	80.91
<b>01 - Cap Equipmnt</b>	<b>138,250.00</b>	<b>-72,000.00</b>	<b>66,250.00</b>	<b>0.00</b>	<b>53,602.00</b>	<b>0.00</b>	<b>12,648.00</b>	<b>80.91</b>
50720 - Vehicles	66,250.00	0.00	66,250.00	0.00	53,602.00	0.00	12,648.00	80.91
50721 - Pwd Leases	72,000.00	-72,000.00	0.00	0.00	0.00	0.00	0.00	---
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
960 - Cap Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
<b>01 - Cap Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>---</b>
50765 - Road Projs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50999 - Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
990 - Transfer Out	14,990,123.00	0.00	14,990,123.00	0.00	466,800.00	0.00	14,523,323.00	3.11
<b>99 - Xfer Out</b>	<b>14,990,123.00</b>	<b>0.00</b>	<b>14,990,123.00</b>	<b>0.00</b>	<b>466,800.00</b>	<b>0.00</b>	<b>14,523,323.00</b>	<b>3.11</b>
50950 - Xfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	---
50951 - Xfer School	14,990,123.00	0.00	14,990,123.00	0.00	0.00	0.00	14,990,123.00	0.00
50952 - Xfer CE/CP	0.00	0.00	0.00	0.00	466,800.00	0.00	-466,800.00	---
<b>Final Totals</b>	<b>27,969,823.00</b>	<b>0.00</b>	<b>27,969,823.00</b>	<b>1,656,815.38</b>	<b>3,269,907.62</b>	<b>2,844.36</b>	<b>24,697,071.02</b>	<b>11.70</b>

9/25/2013 9:15

**TOWN OF GORHAM  
RECREATION REIMBURSABLE  
AS OF 8/31/13**

Account Description	Jul. 2013	Aug. 2013	Total
<b>Rec Reimbursable Revenue:</b>			
Shaw Park Revenues	\$ 30.00	\$ 10.00	\$ 40.00
Youth, Adult Community Sports	\$ 9,057.55	\$ 10,179.00	\$ 19,236.55
Summer Day Camps	\$ 60,961.35	\$ 26,011.29	\$ 86,972.64
BAS/KC/Early Release/Inservice/Vacation	\$ 762.20	\$ 14,009.26	\$ 14,771.46
Other Community Programs	\$ 12,055.19	\$ 9,078.00	\$ 21,133.19
	<b>\$ 82,866.29</b>	<b>\$ 59,287.55</b>	<b>\$ 142,153.84</b>
<b>Rec Reimbursable Expense:</b>			
Youth, Adult Community Sports	\$ 16,834.51	\$ 6,590.95	\$ 23,425.46
Summer Day Camps	\$ 56,204.13	\$ 52,076.17	\$ 108,280.30
BAS/KC/Early Release/Inservice/Vacations	\$ 420.75	\$ 100.91	\$ 521.66
Other Community Programs	\$ 5,875.78	\$ 18,375.67	\$ 24,251.45
Shaw Park	\$ 158.90	\$ 353.73	\$ 512.63
Miscellaneous	\$ 2,056.71	\$ 2,845.89	\$ 4,902.60
Transfer to General Fund	\$ -	\$ -	\$ -
	<b>\$ 81,550.78</b>	<b>\$ 80,343.32</b>	<b>\$ 161,894.10</b>
FY 2013 Carryforward	<b>\$224,417.98</b>		

### Recreation Revenues

Fund: 14  
August

Account	Curr Mnth Net	YTD Net	Outstanding Encum
114 - Rev - Recreation Reimbursable	59,287.55	142,153.84	0.00
<b>30 - Charge for Services</b>	<b>59,287.55</b>	<b>142,153.84</b>	<b>0.00</b>
43101 - Kiddie Kick Soccer	1,240.00	1,240.00	0.00
43102 - Soccer K-6	7,526.00	8,707.00	0.00
43103 - Flag Football	147.00	250.00	0.00
43104 - Cheerleading	650.00	650.00	0.00
43105 - Half Pint Hoops Basketball	0.00	0.00	0.00
43106 - Basketball K-7/8	0.00	0.00	0.00
43107 - Basketball Skills	140.00	140.00	0.00
43108 - Men's League Basketball	0.00	0.00	0.00
43109 - Men's +30 Basketball	0.00	180.00	0.00
43110 - Volleyball	0.00	0.00	0.00
43111 - Adult Volleyball	0.00	0.00	0.00
43112 - Youth Wrestling	0.00	0.00	0.00
43113 - Pillo Hockey	0.00	0.00	0.00
43114 - Floor Hockey	0.00	0.00	0.00
43115 - Lil Lobbers Tennis	0.00	0.00	0.00
43116 - Youth Tennis Lesson	0.00	95.00	0.00
43117 - Adult Tennis	0.00	0.00	0.00
43118 - First Swing Golf	0.00	0.00	0.00
43119 - Youth Golf Club Rental	0.00	0.00	0.00
43120 - Golf Fore Woman	0.00	0.00	0.00
43121 - Mini Mitts Tee Ball	0.00	0.00	0.00
43122 - T-Ball	0.00	0.00	0.00
43123 - Farm League Baseball	0.00	0.00	0.00
43124 - Farm League Softball	0.00	0.00	0.00
43125 - Minor League Baseball	0.00	0.00	0.00
43126 - Minor League Baseball	0.00	0.00	0.00
43127 - Cal Ripkin Baseball	0.00	-19.95	0.00
43128 - Babe Ruth Softball	231.00	231.00	0.00
43129 - Baseball/Softball Clinics	0.00	0.00	0.00
43130 - Adult Softball	20.00	4,592.00	0.00
43131 - Challenger Soccer	0.00	100.00	0.00
43132 - Boys Summer Basketball	0.00	-805.00	0.00
43133 - Girls Summer Basketball	0.00	780.00	0.00
43134 - Coed Basketball Camp	0.00	700.50	0.00
43135 - Youth Tennis Camp	225.00	1,029.00	0.00
43136 - Summer Track Club	0.00	0.00	0.00
43137 - Junior Golf Camp	0.00	80.00	0.00
43138 - Women's Basketball	0.00	0.00	0.00
43139 - Teen Golf Camp	0.00	0.00	0.00
43140 - Maine Lacrosse Camp	0.00	1,287.00	0.00
43201 - Pre-Gap Camp	0.00	0.00	0.00
43202 - Junior Summer Day Camp	4,432.00	13,678.00	0.00
43203 - Kids Summer Day Camp	15,470.79	47,445.34	0.00
43204 - Teen Extreme Summer Camp	2,193.00	20,400.00	0.00
43205 - Counselor in Training	495.50	2,019.50	0.00
43206 - Post-Gap Camp	3,420.00	3,429.80	0.00
43301 - Kinder Camp	4,414.00	4,624.00	0.00
43303 - Before/After the Bell	9,595.26	10,147.46	0.00
43304 - Early Release	0.00	0.00	0.00
43305 - In-Service Days	0.00	0.00	0.00
43306 - December Vacation Camp	0.00	0.00	0.00
43307 - February Vacation Camp	0.00	0.00	0.00

**Recreation Revenues**

Fund: 14  
August

Account	Curr Mnth Net	YTD Net	Outstanding Encum
<b>114 - Rev - Recreation Reimbursable CONT'D</b>			
43308 - April Vacation Camp	0.00	0.00	0.00
43309 - Snow Camp	0.00	0.00	0.00
43401 - Babysitter Social	0.00	0.00	0.00
43402 - Bridge	0.00	0.00	0.00
43403 - Burn off the Turkey 5K	0.00	0.00	0.00
43404 - Canoes/Kayaks Rental	735.00	735.00	0.00
43405 - Cardboard Sledding Contest	0.00	0.00	0.00
43406 - Celtics Game	0.00	0.00	0.00
43407 - Dog Training	500.00	1,000.00	0.00
43408 - Father/Daughter Pedal Paddle	0.00	0.00	0.00
43409 - Father/Son Fantasy Football	180.00	180.00	0.00
43410 - GoCat Video Boot Camp	0.00	0.00	0.00
43411 - Hip Hop Dance	120.00	120.00	0.00
43412 - Horsemanship	0.00	420.00	0.00
43413 - Hot Shots Competition	0.00	0.00	0.00
43414 - Jukado	330.00	330.00	0.00
43415 - Kiddie Gym	0.00	0.00	0.00
43416 - Living Well Gym	0.00	0.00	0.00
43417 - Mad Science	0.00	225.00	0.00
43418 - Mad Science Camp	0.00	225.00	0.00
43419 - Mother/Son Fishing Derby	0.00	0.00	0.00
43420 - Movie Tickets Sale	0.00	0.00	0.00
43421 - North Pole Letters	0.00	0.00	0.00
43422 - Red Cross Babysitting	0.00	0.00	0.00
43423 - Red Sox Games	0.00	0.00	0.00
43424 - Senior Activities	1,377.00	4,039.00	0.00
43425 - Shaw Gym Walkers	0.00	0.00	0.00
43426 - Shawnee Peak Skiing	0.00	0.00	0.00
43427 - Snow Shoe Rentals	0.00	0.00	0.00
43428 - Speed/Agility/Balance Clinic	0.00	0.00	0.00
43429 - Stand Up Paddle Board	0.00	0.00	0.00
43430 - Sunday River Trips	0.00	0.00	0.00
43431 - Surfing	150.00	1,200.00	0.00
43432 - Theme Park Tickets	2,640.00	5,498.00	0.00
43433 - Tumble Kids	0.00	0.00	0.00
43434 - Zumba	315.00	657.10	0.00
43435 - Kenny Chesney Concert	795.00	795.00	0.00
43436 - Kick & Tone	105.00	300.00	0.00
43437 - Pilates	165.00	310.00	0.00
43438 - Weight No More	40.00	65.00	0.00
43439 - Stretch & Tone	100.00	200.00	0.00
43440 - T'ai Chi	76.00	212.00	0.00
43441 - Adult Tap	0.00	0.00	0.00
43442 - Gorham Arts Alliance	-75.00	2,622.09	0.00
43443 - Fitness Passes	800.00	1,275.00	0.00
43444 - Parent/Child Riding Class	295.00	295.00	0.00
43445 - Intro to Jumping	430.00	430.00	0.00
43446 - Beginners Horsemanship	0.00	0.00	0.00
43447 - Pony Pals	0.00	0.00	0.00
43448 - Community Garden	0.00	0.00	0.00
43449 - Madden NFL Tournament	0.00	0.00	0.00
43450 - Dance-Musical Theatre	0.00	0.00	0.00
43501 - Shaw Park	10.00	40.00	0.00



### Recreation Revenues

Fund: 14  
August

Account	Curr Mnth Net	YTD Net	Outstanding Encum
114 - Rev - Recreation Reimbursable CONT'D			
<b>50 - Other Finance Resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
40501 - Transfer to General Fund	0.00	0.00	0.00
<b>Final Totals</b>	<b>59,287.55</b>	<b>142,153.84</b>	<b>0.00</b>

# Recreation Expenditures

Fund: 14

August

Account	Curr Mnth Net	YTD Net	Outstanding Encumbrances
614 - Recreation Reimbursable	80,343.32	161,894.10	0.00
<b>10 - Youth, Adult Community Sports</b>	<b>6,590.95</b>	<b>23,425.46</b>	<b>0.00</b>
50661 - Youth, Adult Community Sports	6,590.95	23,425.46	0.00
01 - Kiddie Kickers Soccer	23.39	44.71	0.00
02 - Soccer K-6	152.13	1,763.93	0.00
03 - Flag Football	8.49	31.66	0.00
04 - Cheerleading	42.40	63.72	0.00
05 - Half Pint Basketball	34.95	56.27	0.00
06 - Basketball K-7/8	35.61	56.93	0.00
07 - Basketball Skills	34.95	56.27	0.00
08 - Men's League Basketball	34.95	55.27	0.00
09 - Men's +30 Basketball	34.95	56.27	0.00
10 - Volleyball	34.95	56.27	0.00
11 - Adult Volleyball	80.95	102.27	0.00
12 - Youth Wrestling	8.25	29.57	0.00
13 - Pillo Hockey	8.25	29.57	0.00
14 - Floor Hockey	8.25	29.57	0.00
15 - Lil Lobbers Tennis	34.95	85.86	0.00
16 - Youth Tennis Lesson	8.25	132.62	0.00
17 - Adult Tennis	8.25	29.57	0.00
18 - First Swing Golf	34.95	56.27	0.00
19 - Youth Golf Club Rental	8.25	29.57	0.00
20 - Golf Fore Women	8.25	29.57	0.00
21 - Mini Mitts Tee Ball	37.67	228.01	0.00
22 - T-Ball	14.67	79.71	0.00
23 - Farm League Baseball	14.67	-168.81	0.00
24 - Farm League Softball	106.67	-237.81	0.00
25 - Minor League Baseball	14.67	47.51	0.00
26 - Minor League Softball	14.67	47.51	0.00
27 - Cal Ripkin Baseball	369.17	302.04	0.00
28 - Babe Ruth Softball	296.88	37.85	0.00
29 - Baseball/Softball Clinics	14.67	47.51	0.00
30 - Adult Softball	1,471.80	5,289.33	0.00
31 - Challenger Soccer	158.25	179.57	0.00
32 - Boys Summer Basketball	34.95	518.33	0.00
33 - Girls Summer Basketball	34.95	2,041.85	0.00
34 - Coed Basketball Camp	34.95	1,348.72	0.00
35 - Youth Tennis Camp	380.75	2,346.95	0.00
36 - Summer Track Club	150.99	1,155.01	0.00
37 - Junior Golf Camp	8.25	30.99	0.00
38 - Women's Basketball	34.95	56.26	0.00
39 - Teen Golf Camp	2,720.75	5,417.06	0.00
40 - Maine Lacrosse Camp	31.25	1,862.13	0.00
<b>20 - Summer Day Camp</b>	<b>52,076.17</b>	<b>108,280.30</b>	<b>0.00</b>
50662 - Summer Day Camps	52,076.17	108,280.30	0.00
01 - Pre-Gap Camp	0.51	47.03	0.00
02 - Junior Summer Day Camp	12,249.22	22,165.11	0.00
03 - Kid's Summer Day Camp	25,959.68	52,773.80	0.00
04 - Teen Extreme Summer Camp	11,044.05	30,155.19	0.00
05 - Counselor in Training	-209.49	60.45	0.00
06 - Post-Gap Camp	3,032.20	3,078.72	0.00
<b>30 - BAS/KC/Erly Rel./Inservice/Vac</b>	<b>100.91</b>	<b>521.66</b>	<b>0.00</b>
50663 - BAS/KC/ER/Inservice/Vacation	100.91	521.66	0.00
01 - Kinder Camp	37.75	92.05	0.00

# Recreation Expenditures

Fund: 14  
August

Account	Curr Mnth Net	YTD Net	Outstanding Encumbrances
<b>614 - Recreation Reimbursable CONT'D</b>			
03 - Before/After the Bell	60.10	117.43	0.00
04 - Early Release	0.51	52.03	0.00
05 - In-Service Days	0.51	52.03	0.00
06 - December Vacation Camp	0.51	52.03	0.00
07 - February Vacation Camp	0.51	52.03	0.00
08 - April Vacation Camp	0.51	52.03	0.00
09 - Snow Camp	0.51	52.03	0.00
<b>40 - Other Community Programs</b>	<b>18,375.67</b>	<b>24,251.45</b>	<b>0.00</b>
50664 - Other Community Programs	18,375.67	24,251.45	0.00
01 - Babysitter Social	0.51	1.03	0.00
02 - Bridge	0.51	1.03	0.00
03 - Burn of the Turkey 5K	0.51	1.03	0.00
04 - Canoe/Kayak Rental	1,000.51	1,001.03	0.00
05 - Cardboard Sledding Contest	0.51	1.03	0.00
06 - Celtics Game	0.51	1.03	0.00
07 - Dog Training	945.46	954.94	0.00
08 - Father/Daughter Pedal Paddle P	0.51	1.03	0.00
09 - Father/Son Fantasy Football	0.51	1.03	0.00
10 - GoCat Video Book Camp	0.51	1.03	0.00
11 - Hip Hop Dance	0.51	1.03	0.00
12 - Horsemanship	0.51	2,103.54	0.00
13 - Hot Shots Competition	0.51	1.03	0.00
14 - Jukado	0.51	1.03	0.00
15 - Kiddie Gym	0.51	1.03	0.00
16 - Living Well Class	0.51	1.03	0.00
17 - Mad Science	0.51	5.06	0.00
18 - Mad Science Summer Camp	675.51	2,525.06	0.00
19 - Mother/Son Fishing Derby	0.51	1.03	0.00
20 - Movie Ticket Sales	0.51	1.03	0.00
21 - North Pole Letters	0.51	1.03	0.00
22 - Red Cross Babysitting	0.51	1.03	0.00
23 - Red Sox Games	0.51	1.03	0.00
24 - Senior Activities	1,180.66	1,194.01	0.00
25 - Shaw Gym Walkers	0.51	1.03	0.00
26 - Shawnee Peak Skiing	0.51	1.03	0.00
27 - Snow Shoe Rental	0.51	1.03	0.00
28 - Speed/Agility/Balance Clinic	0.51	1.03	0.00
29 - Stand Up Paddle Board	0.51	1.03	0.00
30 - Sunday River Trips	0.51	1.03	0.00
31 - Surfing	780.51	797.16	0.00
32 - Theme Park Ticket Sales	30.30	61.99	0.00
33 - Tumble Kids	0.51	1.03	0.00
34 - Zumba	670.51	1,331.03	0.00
35 - Kenny Chesney	1,202.96	1,203.48	0.00
36 - Kick & Tone	0.51	321.48	0.00
37 - Pilates	318.01	568.98	0.00
38 - Weight No More	0.51	321.03	0.00
39 - Stretch and Tone	318.01	568.53	0.00
40 - T'ai Chi	0.51	1.03	0.00
41 - Adult Tap	0.51	1.03	0.00
42 - Gorham Arts Alliance	11,226.91	11,247.32	0.00
43 - Fitness Passes	7.96	13.85	0.00
44 - Parent/Child Riding Class	0.51	1.03	0.00

## Recreation Expenditures

Fund: 14  
August

Account	Curr Mnth Net	YTD Net	Outstanding Encumbrances
<b>614 - Recreation Reimbursable CONT'D</b>			
45 - Intro to Jumping	0.51	1.03	0.00
46 - Beginner Horsemanship	0.51	1.03	0.00
47 - Pony Pals	0.51	1.03	0.00
48 - Community Gardens	0.51	1.03	0.00
49 - Madden Tournament	0.00	0.00	0.00
50 - Dance Musical Theatre	0.00	0.00	0.00
<b>50 - Shaw Park</b>	<b>353.73</b>	<b>512.63</b>	<b>0.00</b>
50665 - Shaw Park	353.73	512.63	0.00
01 - Shaw Park	353.73	512.63	0.00
<b>60 - Miscellaneous</b>	<b>2,845.89</b>	<b>4,902.60</b>	<b>0.00</b>
50666 - Miscellaneous Rec. Reimbursabl	2,845.89	4,902.60	0.00
01 - Part Time Parks	2,126.76	3,081.14	0.00
02 - Ballpark Road Electricity	12.05	23.44	0.00
03 - Narragansett Concession Electr	75.85	136.63	0.00
04 - Gas & Oil	631.23	1,661.39	0.00
<b>Final Totals</b>	<b>80,343.32</b>	<b>161,894.10</b>	<b>0.00</b>