

# Monthly Financial Information



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0663	PATHWAY-SAFE DONATION	.00	.00	.00	.00	.00	.00	
R0664	SHORE RD.PATH GRANT	.00	.00	.00	.00	.00	.00	
R0850	WINNICK WOODS SHRUBLANDS	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT GRA	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0868	FED LIGHTING GRANT	.00	.00	.00	.00	.00	.00	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	2414.00	2414.00	.00	.00	.00	-2414.00	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
R0876	PD FY13 PROP COMPLIANCE C	.00	.00	.00	.00	.00	.00	
R0877	PD FY13 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0878	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
R0879	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
R0880	PD FY13 OPPORTUNITY COMPL	.00	.00	.00	.00	.00	.00	
R0881	PD FY13 HIGHWAY SAFETY	1897.80	1897.80	.00	.00	.00	-1897.80	
R0882	PW FEMA 2013 WINTER STORM	41291.03	41291.03	.00	.00	.00	-41291.03	
Fund 1 Totals		377929.85	377929.85	3210264.00	.00	3210264.00	2832334.15	11.77%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	.00	.00	2000.00	.00	2000.00	2000.00	.00%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	13446495.00	.00	13446495.00	13446495.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1288591.00	.00	1288591.00	1288591.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	4544798.00	.00	4544798.00	4544798.00	.00%
R1300	STATE REVENUE SUBSIDY	258137.51	258137.51	2620194.00	.00	2620194.00	2362056.49	9.85%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	19000.00	.00	19000.00	19000.00	.00%
R1316	ATHLETIC FEES-HS	.00	.00	45000.00	.00	45000.00	45000.00	.00%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	2259.10	2259.10	8000.00	.00	8000.00	5740.90	28.24%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	350000.00	.00	350000.00	350000.00	.00%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R5203	TRANSFER FR SPEC REV FUND	.00	.00	200000.00	.00	200000.00	200000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund 4	Totals	260396.61	260396.61	22528078.00	.00	22528078.00	22267681.39	1.16%
Fund 20								
R0350	RENTAL-TURF FIELD	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	8650.51	8650.51	.00	.00	.00	-8650.51	
R2008	PRESCHOOL GRANT	4654.00	4654.00	.00	.00	.00	-4654.00	
R2009	TITLE I-DISADVANTAGED	3306.71	3306.71	.00	.00	.00	-3306.71	
R2020	TITLE II A	4794.70	4794.70	.00	.00	.00	-4794.70	
R2025	LAPTOP MAINTENANCE FUND	.00	.00	.00	.00	.00	.00	
R2026	iPAD REPAIR FUND	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	9600.00	9600.00	.00	.00	.00	-9600.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2066	IS WORKSHOP	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	.00	.00	.00	.00	.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
Fund 20	Totals	31005.92	31005.92	.00	.00	.00	-31005.92	
Fund 30								
R3310	CAFE MS/PC MEALS	.00	.00	210000.00	.00	210000.00	210000.00	.00%
R3311	CAFE HS MEALS	.00	.00	113500.00	.00	113500.00	113500.00	.00%
R3313	CAFE HS STATE SUBSIDY	604.58	604.58	22000.00	.00	22000.00	21395.42	2.75%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	2710.70	2710.70	59500.00	.00	59500.00	56789.30	4.56%
R3316	CAFE MS/PC ALACARTE	.00	.00	100000.00	.00	100000.00	100000.00	.00%
R3320	CAFE HS ALACARTE	.00	.00	100000.00	.00	100000.00	100000.00	.00%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	3315.28	3315.28	605000.00	.00	605000.00	601684.72	.55%
Fund 40								
R0348	PORTLAND WATER DISTRICT	184649.95	184649.95	1825000.00	.00	1825000.00	1640350.05	10.12%
R0349	SEWER CONNECTION FEES	8000.00	8000.00	25000.00	.00	25000.00	17000.00	32.00%

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R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	.00	.00	.00	.00	.00	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40	Totals	192649.95	192649.95	1850300.00	.00	1850300.00	1657650.05	10.41%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	5044.80	5044.80	.00	.00	.00	-5044.80	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42	Totals	5044.80	5044.80	.00	.00	.00	-5044.80	
Fund	46							
R0501	LIBRARY MISC REVENUE	10.00	10.00	.00	.00	.00	-10.00	
R0503	LIBRARY TRUST GIFTS	217.85	217.85	.00	.00	.00	-217.85	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	.00	.00	.00	.00	.00	.00	
R0524	ZIMPRITCH TRUST INTEREST	.00	.00	.00	.00	.00	.00	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	227.85	227.85	.00	.00	.00	-227.85	
Fund	47							
R0334	SPURWINK CHURCH FEES	40.00	40.00	4500.00	.00	4500.00	4460.00	.89%
R0434	SPURWINK CHURCH INTEREST	.00	.00	200.00	.00	200.00	200.00	.00%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	40.00	40.00	4700.00	.00	4700.00	4660.00	.85%
Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund 48	Totals	.00	.00	.00	.00	.00	.00	
Fund	50							
R0328	CEMETERY INVESTMENT IN	.00	.00	2500.00	.00	2500.00	2500.00	.00%
R0330	RIVERSIDE LOT SALES-PCF	375.00	375.00	17000.00	.00	17000.00	16625.00	2.21%

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R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	2450.00	2450.00	25000.00	.00	25000.00	22550.00	9.80%
R0517	RIVERSIDE MARKERS	672.60	672.60	.00	.00	.00	-672.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	3497.60	3497.60	44500.00	.00	44500.00	41002.40	7.86%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	375.00	375.00	.00	.00	.00	-375.00	
R0528	RIVERSIDE CCI INTEREST	.00	.00	.00	.00	.00	.00	
Fund 51	Totals	375.00	375.00	.00	.00	.00	-375.00	
Fund 55								
R0498	THOMAS JORDAN INTEREST	.00	.00	.00	.00	.00	.00	
Fund 55	Totals	.00	.00	.00	.00	.00	.00	
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00	
Fund 60	Totals	.00	.00	.00	.00	.00	.00	
Fund 65								
R0337	OFFICERS ROW RENTAL	1313.00	1313.00	45000.00	.00	45000.00	43687.00	2.92%
R0338	FW BLDG #326 RENT	2913.00	2913.00	.00	.00	.00	-2913.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	196.80	196.80	1000.00	.00	1000.00	803.20	19.68%
R0508	CEREMONY FEES	300.00	300.00	3000.00	.00	3000.00	2700.00	10.00%
R0510	PICNIC SHELTER.GAZEBO, BS	2109.83	2109.83	20000.00	.00	20000.00	17890.17	10.55%
R0511	SITE FEES	1750.00	1750.00	33000.00	.00	33000.00	31250.00	5.30%
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00	
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00	
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00	
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0700	FW CONCESSIONS	13000.00	13000.00	15000.00	.00	15000.00	2000.00	86.67%
R0800	BUS/TROLLEY REVENUE	1420.00	1420.00	27000.00	.00	27000.00	25580.00	5.26%
R0900	FWP DONATION BOXES	1898.00	1898.00	10000.00	.00	10000.00	8102.00	18.98%
Fund 65	Totals	24900.63	24900.63	154000.00	.00	154000.00	129099.37	16.17%
Fund 70								
R0555	PHL DONATIONS	265.00	265.00	1200.00	.00	1200.00	935.00	22.08%

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R0556	PHL ADMISSIONS	10861.00	10861.00	45000.00	.00	45000.00	34139.00	24.14%
R0557	PHL GIFT SHOP SALES	99320.76	99320.76	500000.00	.00	500000.00	400679.24	19.86%
R0558	PHL BINOCULAR REVENUE	.00	.00	1000.00	.00	1000.00	1000.00	.00%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70	Totals	110446.76	110446.76	547200.00	.00	547200.00	436753.24	20.18%
Fund 75								
R0620	AMBULANCE BILLING	25176.89	25176.89	180000.00	.00	180000.00	154823.11	13.99%
Fund 75	Totals	25176.89	25176.89	180000.00	.00	180000.00	154823.11	13.99%
Fund 80								
R2000	BOILER PROJ-TRANSFER GF	.00	.00	.00	.00	.00	.00	
R2045	SCHOOL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80	Totals	.00	.00	.00	.00	.00	.00	
Fund 90								
R0341	ADULT REGISTRATION FEES	15838.05	15838.05	149000.00	.00	149000.00	133161.95	10.63%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00	
R0346	COMMUNITY CENTER RENTALS	2886.13	2886.13	31000.00	.00	31000.00	28113.87	9.31%
R0347	OTHER PROGRAMS	219916.83	219916.83	496605.00	.00	496605.00	276688.17	44.28%
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
R0360	SENIOR CITIZENS	3.75	3.75	.00	.00	.00	-3.75	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0364	EXTENDED SCHOOL CARE	528.60	528.60	215500.00	.00	215500.00	214971.40	.25%
R0366	THOMAS JORDAN TRUST	.00	.00	21000.00	.00	21000.00	21000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	2026.87	2026.87	43962.00	.00	43962.00	41935.13	4.61%
R0625	POOL REVENUES	12370.09	12370.09	190000.00	.00	190000.00	177629.91	6.51%
Fund 90	Totals	253570.32	253570.32	1162067.00	.00	1162067.00	908496.68	21.82%

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Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund	95 Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		1288577.46	1288577.46	30286109.00	.00	30286109.00	28997531.54	4.25%

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TOWN OF CAPE ELIZABETH  
EXCISE TAX REVENUE

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 Target	FY 2014 Var. from Target	FY 2014 Var from FY 13
July	179,401	176,998	182,854	182,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	141,302	\$ 20,313	\$ 17,576
August	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794		160,682		
September	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622		134,026		
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077		156,055		
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950		136,310		
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253		129,740		
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978		128,489		
February	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727		102,737		
March	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368		147,511		
April	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876		136,237		
May	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000		161,865		
June	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467		165,266		
Total	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,637,273	1,673,835	1,733,151	161,615	1,700,221	\$ 20,313	\$ 17,576
Budget			\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600	1,575,000	1,630,800	1,700,000	1,700,000	\$ 1,700,000	
Var. from Budget			\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351				

Note: Motor Vehicle Excise Only  
The Town also collects approximately \$18,000 per year in boat excise taxes

## State Revenue Sharing

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
JULY	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	60,404
AUGUST	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	
SEPT	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	
OCTOBER	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	
NOVEMBER	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	
DECEMBER	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	
JANUARY	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	
FEBRUARY	72,074	79,941	77,547	68,183	63,766	62,247	48,486	72,695	
MARCH	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	
APRIL	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	
MAY	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	
JUNE	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	
<b>FY TOTAL</b>	<b>664,771</b>	<b>702,395</b>	<b>740,194</b>	<b>667,238</b>	<b>599,848</b>	<b>610,263</b>	<b>631,897</b>	<b>649,052</b>	<b>60,404</b>
BUDGET	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	\$451,764
Variance from Budget	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897	\$ 9,052	
Percent of Budget Achieved	93.24%	103.29%	108.86%	97.41%	97.70%	111.36%	101.59%	101.41%	13.37%

Museum at Portland Head Light Gift Shop Sales

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Change from Prev. Yr.
Budget	\$ 475,000	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
January	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ -	\$ 41		
February	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ -			
March	\$ -		\$ 136		\$ 371			\$ 90	\$ 112	\$ -			
April	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60		\$ 2,612		
May	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305	\$ 17,546	\$ 17,398	\$ 17,679		
June	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306	\$ 60,339	\$ 62,825		
July	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ 95,107		
August	\$ 109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 89,775	\$ 90,893	\$ 99,321	\$ 8,428
September	\$ 103,862	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655	\$ 122,273	\$ 107,061		
October	\$ 89,134	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ 112,024	\$ 129,674		
November	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ 10,745	\$ 10,661		
December	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 2,802	\$ 2,300		
Other						\$ 15,595			\$ -	\$ 4,740			
Total	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 519,281	\$ 505,801	\$ 518,853	\$ 99,321	
Var. From Budget	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919	\$ 29,281	\$ 5,801	\$ 18,853		
Sales Since Opening								Sales to Date	\$ 8,888,524				

**Thomas Jordan Trust  
Financial History**

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Summary
<b>Assets</b>												
Cash and Cash Equivalents	\$ 39,009	\$ 40,609	\$ 406,134	\$ 457,697	\$ 496,177	\$ 504,470	\$ 520,141	\$ 483,418	\$ 460,815	\$ 423,005	\$ 402,612	
Investments	\$ 728,740	\$ 777,164	\$ 426,330	\$ 428,293	\$ 485,229	\$ 428,918	\$ 313,318	\$ 357,208	\$ 467,341	\$ 463,533	\$ 549,478	
Interfund Loans Receivable												
<b>Total Assets</b>	<b>\$ 767,749</b>	<b>\$ 817,773</b>	<b>\$ 832,464</b>	<b>\$ 885,990</b>	<b>\$ 981,406</b>	<b>\$ 933,388</b>	<b>\$ 833,459</b>	<b>\$ 840,626</b>	<b>\$ 928,156</b>	<b>\$ 886,538</b>	<b>\$ 952,090</b>	
<b>Liabilities</b>												
Interfund Loans payable	\$ -											
<b>Total Liabilities</b>	<b>\$ -</b>											
<b>Fund Balance</b>												
Undesignated	\$ 767,749	\$ 817,773	\$ 832,864	\$ 885,990	\$ 981,406	\$ 933,388	\$ 813,764	\$ 840,626	\$ 928,156	\$ 886,538	\$ 952,090	
<b>Total Liabilities and Fund Balance</b>	<b>\$ 767,749</b>	<b>\$ 817,773</b>	<b>\$ 832,864</b>	<b>\$ 885,890</b>	<b>\$ 981,406</b>	<b>\$ 933,388</b>	<b>\$ 813,764</b>	<b>\$ 840,626</b>	<b>\$ 840,626</b>	<b>\$ 886,538</b>	<b>\$ 952,090</b>	
<b>Revenues</b>												
Interest earned	\$ 6,373	\$ 70,136	\$ 39,172	\$ 70,510	\$ 126,112	\$ 25,503	\$ (98,557)	\$ 52,522	\$ 113,698	\$ (20,618)	\$ 88,240	\$ 825,315
Sale of Property												\$ 724,477
<b>Expenditures</b>												
Grants	\$ 22,864	\$ 20,112	\$ 24,821	\$ 16,984	\$ 30,696	\$ 17,211	\$ 21,067	\$ 26,862	\$ 26,168	\$ 21,000	\$ 22,688	\$ 412,368

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	339617.00	.00	339617.00	.00	.00	26071.71	313545.29	334429.08	321758.15	8
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	.00	0
1020 SOCIAL SECURITY	26134.00	.00	26134.00	.00	.00	1976.17	24157.83	24499.99	24452.74	8
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	2545.86	28294.14	30338.21	40119.18	8
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	2742.85	7257.15	10546.10	9287.10	27
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	3000.00	7500.00	10501.68	13014.26	29
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	416.54	5083.46	4797.10	4961.36	8
2007 DUES AND MEMBERSHI	1730.00	.00	1730.00	.00	.00	.00	1730.00	1676.15	1652.15	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	.00	285.00	0
2009 CONFERENCES AND ME	3600.00	.00	3600.00	.00	.00	898.70	2701.30	2032.34	2543.22	25
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	902.00	5098.00	5725.30	4910.51	15
2015 INTERNET ON-LINE C	9500.00	.00	9500.00	.00	.00	420.94	9079.06	5203.66	5265.34	4
2016 RECORDS PRESERVATI	2000.00	4577.00	6577.00	.00	.00	.00	6577.00	2638.71	2448.43	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	480.00	.00	0
2088 COMPUTER MAINTENAN	23000.00	.00	23000.00	.00	.00	3407.87	19592.13	29141.77	19884.84	15
2200 SCHOOL NETWORK ASS	38450.00	.00	38450.00	.00	.00	.00	38450.00	37700.00	35904.00	0
2300 BANK FEES	.00	.00	.00	.00	.00	509.11	-509.11	2888.10	.00	0
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	174.47	5825.53	5180.32	5478.13	3
Department 0110 Totals	517671.00	4577.00	522248.00	0.00	0.00	43066.22	479181.78	507778.51	491964.41	8
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	291983.00	.00	291983.00	.00	.00	24928.26	267054.74	272806.21	285946.19	9
1020 SOCIAL SECURITY	22337.00	.00	22337.00	.00	.00	1849.91	20487.09	24256.80	21259.56	8
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	153.87	1646.13	1774.84	1663.47	9
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	.00	1100.00	1263.35	44.50	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	673.05	6826.95	6634.35	8955.63	9
2007 DUES AND MEMBERSHI	1445.00	.00	1445.00	.00	.00	35.00	1410.00	1326.00	1283.00	2
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	.00	3320.00	2281.00	1624.04	0
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	3836.00	1264.00	520.00	4800.70	75
2011 GIS IMPROVEMENTS	12500.00	11000.00	23500.00	.00	.00	3850.00	19650.00	12753.08	21640.23	16
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	1486.35	30.00	0
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	73.99	5426.01	824.68	494.52	1
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	682.37	1042.63	1375.84	717.14	40
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	.00	700.00	791.37	708.17	0
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	279.48	120.52	249.48	421.96	70
Department 0120 Totals	357810.00	11000.00	368810.00	0.00	0.00	36361.93	332448.07	328343.35	349589.11	10
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	195.00	40.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	195.00	40.00	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	27000.00	.00	27000.00	.00	.00	5352.67	21647.33	58049.41	22474.65	20
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	.00	30000.00	30000.00	30700.00	0
Department 0135 Totals	57000.00	0.00	57000.00	0.00	0.00	5352.67	51647.33	88049.41	53174.65	9
Department 0140 ELECTIONS										

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1002 PART TIME PAYROLL	19500.00	.00	19500.00	.00	.00	.00	19500.00	13247.52	12871.86	0
1020 SOCIAL SECURITY	1500.00	.00	1500.00	.00	.00	.00	1500.00	1011.52	962.25	0
2004 PRINTING AND ADVER	4220.00	.00	4220.00	.00	.00	.00	4220.00	2984.91	3526.37	0
2010 PROFESSIONAL SERVI	3680.00	.00	3680.00	.00	.00	.00	3680.00	3608.00	4655.85	0
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	878.35	473.78	0
Department 0140 Totals	29300.00	0.00	29300.00	0.00	0.00	0.00	29300.00	21730.30	22490.11	0
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	447.04	1052.96	2304.48	1534.83	30
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	34.20	80.80	176.30	119.18	30
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	77.60	.00	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	958.08	0
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	.00	2000.00	2000.00	77.28	0
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	.00	1000.00	195.00	576.14	0
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	.00	1250.00	.00	900.00	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1458.00	151.00	0
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	236.00	5264.00	1088.97	4492.66	4
Department 0150 Totals	13565.00	0.00	13565.00	0.00	0.00	717.24	12847.76	7300.35	8809.17	5
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	44636.00	45864.00	87805.60	90501.00	49
2091 SELF INSURANCE/DIS	7000.00	.00	7000.00	.00	.00	.00	7000.00	.00	4300.00	0
Department 0160 Totals	97500.00	0.00	97500.00	0.00	0.00	44636.00	52864.00	87805.60	94801.00	46
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	189588.00	.00	189588.00	.00	.00	14085.06	175502.94	147279.50	97872.42	7
1023 ICMA 401A RETIREME	160000.00	.00	160000.00	.00	.00	12143.56	147856.44	154213.66	143343.54	8
1024 DISABILITY PLAN	17500.00	.00	17500.00	.00	.00	1252.64	16247.36	15875.57	15797.68	7
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	38069.56	501930.44	541634.92	575074.86	7
1026 WORKERS COMPENSATI	86000.00	.00	86000.00	.00	.00	12491.00	73509.00	84794.40	89282.00	15
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	98.06	1418.94	1218.77	1347.02	6
1031 UNEMPLOYMENT COMPE	27000.00	.00	27000.00	.00	.00	6393.00	20607.00	29393.00	29052.00	24
1032 VACATION-SICK ACCR	6500.00	.00	6500.00	.00	.00	.00	6500.00	.00	.00	0
1033 SALARY-WAGE ADJ. A	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	557.97	1842.03	2168.00	2194.78	23
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	37.51	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	24.00	-24.00	396.00	1012.00	0
Department 0170 Totals	1035505.00	0.00	1035505.00	0.00	0.00	85114.85	950390.15	977011.33	954976.30	8
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	906703.00	.00	906703.00	.00	.00	.00	906703.00	930006.77	3713514.65	0
Department 0180 Totals	906703.00	0.00	906703.00	0.00	0.00	0.00	906703.00	930006.77	3713514.65	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	871234.00	.00	871234.00	.00	.00	60172.00	811062.00	844045.07	808415.02	7
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	840.00	23520.00	18843.25	24002.80	3
1003 OVERTIME PAYROLL	95790.00	.00	95790.00	.00	.00	10978.90	84811.10	120289.08	94938.43	11

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1010 SPECIAL ASSIGNMENT	7830.00	.00	7830.00	.00	.00	176.46	7653.54	3289.95	8453.36	2
1020 SOCIAL SECURITY	76440.00	.00	76440.00	.00	.00	5394.86	71045.14	74860.23	73692.21	7
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	.00	3000.00	2378.95	1709.49	0
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	.00	650.00	625.00	625.00	0
2008 TRAINING	35755.00	.00	35755.00	.00	.00	199.76	35555.24	22242.19	33292.59	1
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	.00	1500.00	261.34	799.00	0
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770.00	5757.00	96
2032 VEHICLE MAINTENANC	13155.00	.00	13155.00	.00	.00	733.77	12421.23	9405.48	10183.10	6
2033 RADIO/PAGER MAINTEN	1500.00	.00	1500.00	.00	.00	.00	1500.00	896.00	1480.81	0
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	959.13	11040.87	11089.17	10841.68	8
2063 EDUCATIONAL REIMB.	6000.00	.00	6000.00	.00	.00	.00	6000.00	3311.96	644.98	0
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	74.67	3325.33	2474.92	2949.79	2
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	2508.50	31591.50	24117.01	28227.77	7
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	707.09	5142.91	5807.36	4869.07	12
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	429.40	13770.60	12387.07	10827.80	3
4002 DONATION FUND	.00	8186.00	8186.00	.00	.00	.00	8186.00	-321.80	.00	0
Department 0210 Totals	1212764.00	8186.00	1220950.00	0.00	0.00	88944.54	1132005.46	1161772.23	1121709.90	7
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11348.00	.00	11348.00	.00	.00	.00	11348.00	11080.75	10701.96	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	2974.95	8925.05	11899.80	11623.92	25
Department 0215 Totals	23248.00	0.00	23248.00	0.00	0.00	2974.95	20273.05	22980.55	22325.88	13
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	167541.00	.00	167541.00	.00	.00	81270.23	86270.77	157952.65	155683.50	49
Department 0220 Totals	167541.00	0.00	167541.00	0.00	0.00	81270.23	86270.77	157952.65	155683.50	49
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13000.00	.00	13000.00	.00	.00	2612.45	10387.55	10486.85	10956.07	20
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	199.85	703.15	840.39	642.52	22
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	265.87	174.84	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	37.50	708.12	0
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	.00	2000.00	1343.79	1676.80	0
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2631.95	1658.00	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	475.38	1392.53	0
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	.00	800.00	.00	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	.00	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	1501.76	674.96	0
3006 MISCELLANEOUS SUPP	800.00	.00	800.00	.00	.00	.00	800.00	469.62	231.54	0
Department 0225 Totals	25403.00	0.00	25403.00	0.00	0.00	2812.30	22590.70	18053.11	18115.38	11
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	76500.00	.00	76500.00	.00	.00	5904.80	70595.20	75880.80	72793.60	8
1002 PART TIME PAYROLL	115460.00	.00	115460.00	.00	.00	17806.39	97653.61	91513.91	87639.42	15
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1105.60	1223.48	0
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	1775.34	12884.66	12626.60	11948.33	12
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	105.94	1574.06	1212.68	1199.13	6
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	.00	3000.00	2714.87	2934.90	0

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	5076.80	3518.51	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	.00	99.96	0
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	884.94	15115.06	15382.08	14728.99	6
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	332.90	9667.10	7522.20	8609.04	3
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	542.00	7458.00	7134.07	7686.29	7
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	612.00	988.00	.00	748.00	38
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	863.69	8136.31	8874.08	9442.77	10
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	.00	12000.00	11822.92	10411.74	0
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	289.70	10710.30	10663.08	10682.81	3
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	.00	.00	182.03	11317.97	10158.06	7961.75	2
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	.00	1000.00	659.06	790.00	0
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	2400.00	1950.40	0
Department 0230 Totals	301400.00	0.00	301400.00	0.00	0.00	29299.73	272100.27	264746.81	254369.12	10
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8364.00	.00	8364.00	.00	.00	1879.66	6484.34	7427.78	6211.28	22
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	143.80	483.20	665.35	485.84	23
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	.00	2600.00	925.00	1668.70	0
Department 0235 Totals	11591.00	0.00	11591.00	0.00	0.00	2023.46	9567.54	9018.13	8365.82	17
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3472.00	.00	3472.00	.00	.00	.00	3472.00	3405.00	3304.50	0
1020 SOCIAL SECURITY	266.00	.00	266.00	.00	.00	.00	266.00	260.50	252.79	0
2074 STREET LIGHTS	53000.00	.00	53000.00	.00	.00	3798.23	49201.77	51271.54	49494.70	7
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	.00	81781.00	81608.17	81436.92	0
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	407.76	498.48	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	.00	1500.00	-316.94	1352.18	0
Department 0240 Totals	141019.00	0.00	141019.00	0.00	0.00	3798.23	137220.77	136636.03	136339.57	3
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	.00	2690.00	2690.00	2612.00	0
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	.00	206.00	205.78	199.81	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	99.00	115.00	0
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	.00	299.00	0
Department 0250 Totals	3696.00	0.00	3696.00	0.00	0.00	0.00	3696.00	2994.78	3225.81	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	546300.00	.00	546300.00	.00	.00	41619.81	504680.19	539015.75	521092.72	8
1002 PART TIME PAYROLL	4600.00	.00	4600.00	.00	.00	.00	4600.00	3875.51	866.25	0
1003 OVERTIME PAYROLL	96700.00	.00	96700.00	.00	.00	1541.02	95158.98	96010.60	57804.61	2
1020 SOCIAL SECURITY	49541.00	.00	49541.00	.00	.00	3303.50	46237.50	49182.02	45190.91	7
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	206.64	1593.36	1255.39	1583.73	11
2002 POWER	13000.00	.00	13000.00	.00	.00	840.45	12159.55	11113.19	9940.93	6
2003 WATER AND SEWER	4800.00	.00	4800.00	.00	.00	.00	4800.00	4847.69	3605.89	0
2004 PRINTING AND ADVER	800.00	.00	800.00	.00	.00	.00	800.00	864.84	796.72	0
2007 DUES AND MEMBERSHI	340.00	.00	340.00	.00	.00	.00	340.00	359.00	321.00	0
2008 TRAINING	14650.00	.00	14650.00	.00	.00	500.00	14150.00	11820.00	11089.84	3
2009 CONFERENCES AND ME	325.00	.00	325.00	.00	.00	.00	325.00	151.65	170.00	0



Revenues Added to Adjusted

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	28.26	1371.74	1134.39	1042.98	2
2022 UNIFORM RENTAL	4675.00	.00	4675.00	.00	.00	542.70	4132.30	4578.68	4757.15	12
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	389.84	9110.16	8757.13	8994.91	4
2032 VEHICLE MAINTENANC	71000.00	.00	71000.00	.00	.00	6493.12	64506.88	70394.34	65865.72	9
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	.00	1500.00	1667.00	1460.58	0
2036 TRAFFIC SIGNAL MAI	2600.00	.00	2600.00	.00	.00	.00	2600.00	1318.00	483.75	0
2038 STORM DRAIN CLEANI	17000.00	.00	17000.00	.00	.00	.00	17000.00	13293.96	10844.09	0
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	25431.26	36247.25	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	184.92	289.30	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2062 MISCELLANEOUS CONTR	2500.00	.00	2500.00	.00	.00	213.08	2286.92	2446.89	2592.20	9
2063 ALARM SERVICE MONI	1300.00	.00	1300.00	.00	.00	108.96	1191.04	946.30	1213.23	8
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	297.50	1202.50	1051.00	1368.50	20
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	220.39	1029.61	1102.72	1168.57	18
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	7698.96	5301.04	9676.24	2159.40	59
3003 HEAT	28275.00	.00	28275.00	.00	.00	.00	28275.00	24856.67	16023.79	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	123.00	4377.00	4291.66	4530.00	3
3006 MISCELLANEOUS SUPP	750.00	.00	750.00	.00	.00	.00	750.00	757.44	647.38	0
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	.00	3500.00	3758.36	1027.84	0
3031 SAND	9200.00	.00	9200.00	.00	.00	.00	9200.00	7293.00	10450.00	0
3032 SALT	97200.00	.00	97200.00	.00	.00	.00	97200.00	59399.46	42859.04	0
3033 PATCH	4500.00	.00	4500.00	.00	.00	391.68	4108.32	5675.02	4775.72	9
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	.00	.00	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	1188.93	5811.07	6222.90	5345.45	17
3038 STORM DRAIN MATERI	8000.00	.00	8000.00	.00	.00	300.00	7700.00	8918.09	8454.42	4
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	5500.00	5000.00	10497.40	10400.70	52
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	2802.64	40747.36	47279.43	24707.65	6
Department 0310 Totals	1101106.00	0.00	1101106.00	0.00	0.00	74310.48	1026795.52	1039427.90	920172.22	7
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	75530.00	.00	75530.00	.00	.00	5007.20	70522.80	73459.60	70542.57	7
1002 PART TIME PAYROLL	23695.00	.00	23695.00	.00	.00	1855.27	21839.73	23707.20	22778.03	8
1003 OVERTIME PAYROLL	2480.00	.00	2480.00	.00	.00	.00	2480.00	1122.49	930.37	0
1020 SOCIAL SECURITY	7780.00	.00	7780.00	.00	.00	510.23	7269.77	7451.77	8360.39	7
2002 POWER	7420.00	.00	7420.00	.00	.00	120.78	7299.22	2206.37	2023.02	2
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2004 RECY. PRINTING AND	4000.00	.00	4000.00	.00	.00	.00	4000.00	2701.36	4514.73	0
2012 ECOMAINE FEES	439995.00	.00	439995.00	.00	.00	32762.62	407232.38	490232.15	546003.54	7
2014 DEMOLITION DISPOSA	43950.00	.00	43950.00	.00	.00	280.00	43670.00	50654.38	32078.72	1
2015 HAZARDOUS MATERIAL	19000.00	.00	19000.00	.00	.00	.00	19000.00	17080.90	14014.60	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	300.00	300.00	0
2022 UNIFORM RENTAL	1300.00	.00	1300.00	.00	.00	.00	1300.00	1260.00	1190.00	0
2032 VEHICLE MAINTENANC	5400.00	.00	5400.00	.00	.00	65.00	5335.00	5105.73	5043.19	1
2062 MISCELLANEOUS CONTR	2200.00	.00	2200.00	.00	.00	122.48	2077.52	1773.99	1255.80	6
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	108.96	1491.04	938.92	971.83	7
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536.00	536.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	58.82	1441.18	1321.65	1372.90	4
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310.00	7310.00	100
Department 0320 Totals	643996.00	0.00	643996.00	0.00	0.00	48737.36	595258.64	687162.51	719225.69	8

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Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2100.00	.00	2100.00	.00	.00	.00	2100.00	2100.00	2000.00	0
2101 COMMUNITY COUNSELI	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	.00	3600.00	3600.00	3500.00	0
2103 CENTER FOR THERAPE	3600.00	.00	3600.00	.00	.00	.00	3600.00	3600.00	3500.00	0
2107 SOUTHERN MAINE SEN	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2110 PROP	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2111 REGIONAL TRANSPORT	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2113 FAMILY CRISIS CENT	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2118 SEXUAL ASSAULT RES	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2121 RED CROSS PORTLAND	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
2122 INDEPENDENT TRANSP	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250.00	1200.00	0
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	2121.68	26478.32	36666.07	25245.40	7
Department 0410 Totals	50400.00	0.00	50400.00	0.00	0.00	2121.68	48278.32	58466.07	46245.40	4
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	287198.00	.00	287198.00	.00	.00	21429.39	265768.61	281227.34	271976.07	7
1002 PART TIME PAYROLL	118288.00	.00	118288.00	.00	.00	13555.65	104732.35	117017.93	96714.88	11
1020 SOCIAL SECURITY	31020.00	.00	31020.00	.00	.00	2535.86	28484.14	28742.51	27561.03	8
2004 PRINTING AND ADVER	1700.00	.00	1700.00	.00	.00	.00	1700.00	1797.62	937.94	0
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	.00	2640.00	2575.00	3420.00	0
2006 TRAVEL	650.00	.00	650.00	.00	.00	.00	650.00	126.04	339.09	0
2007 DUES AND MEMBERSHI	800.00	.00	800.00	.00	.00	.00	800.00	755.00	685.00	0
2009 CONFERENCES AND ME	1225.00	.00	1225.00	.00	.00	121.77	1103.23	753.66	212.65	10
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	3135.46	4364.54	7500.00	.00	42
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	120.00	135.00	0
2072 MISC CONTRACTUAL S	50.00	.00	50.00	.00	.00	.00	50.00	.00	.00	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	598.73	6401.27	6096.62	6331.99	9
3006 MISCELLANEOUS SUPP	3000.00	.00	3000.00	.00	.00	673.69	2326.31	3008.24	.00	22
3020 BOOKS	38610.00	.00	38610.00	.00	.00	2185.64	36424.36	40041.72	39182.73	6
3022 AUDIO VISUAL MATER	6450.00	.00	6450.00	.00	.00	45.80	6404.20	6585.73	5310.12	1
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	4650.00	3450.00	4680.00	4989.97	57
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	.00	1500.00	978.54	396.74	0
Department 0510 Totals	515881.00	0.00	515881.00	0.00	0.00	48931.99	466949.01	502005.95	458193.21	9
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	.00	500.00	500.00	450.00	0
5052 GR.PTLD.ECON.DEV.C	5000.00	.00	5000.00	.00	.00	.00	5000.00	5000.00	.00	0
5053 FAMILY FUN DAY	5000.00	6921.00	11921.00	.00	.00	680.00	11241.00	4690.67	5489.50	6
Department 0520 Totals	10500.00	6921.00	17421.00	0.00	0.00	680.00	16741.00	10190.67	5939.50	4
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	392.04	6033.96	4504.76	4340.78	6
1003 PART TIME WEBMASTE	29282.00	.00	29282.00	.00	.00	2150.08	27131.92	26527.02	23269.25	7
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	47.33	-47.33	3088.77	3495.82	0
1020 SOCIAL SECURITY	2732.00	.00	2732.00	.00	.00	198.09	2533.91	2610.28	2397.27	7
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	144.20	6745.80	1936.68	2139.03	2

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	.00	4500.00	100.00	1193.43	0
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	50.00	.00	0
Department 0530 Totals	50030.00	0.00	50030.00	0.00	0.00	2931.74	47098.26	38817.51	36835.58	6
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	385.77	9175.79	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	29.51	695.04	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	.00	18.68	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	36.30	.00	0
2007 DUES AND MEMBERSHI	300.00	.00	300.00	.00	.00	75.00	225.00	244.24	119.95	25
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	120.98	479.02	353.70	415.20	20
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	.00	1000.00	1008.23	400.00	0
2034 OFFICE EQUIPMENT M	500.00	.00	500.00	.00	.00	.00	500.00	391.91	403.90	0
2035 CONSOLIDATED BLDG.	107189.00	.00	107189.00	.00	.00	7508.51	99680.49	103975.85	108768.27	7
2062 MISCELLANOUS CONTR	86433.00	.00	86433.00	.00	.00	.00	86433.00	83626.00	40800.00	0
Department 0600 Totals	196522.00	0.00	196522.00	0.00	0.00	7704.49	188817.51	190051.51	160796.83	4
Department 0610 TOWN HALL										
2002 POWER	12970.00	.00	12970.00	.00	.00	725.98	12244.02	9567.10	9804.38	6
2003 WATER AND SEWER	2850.00	.00	2850.00	.00	.00	76.80	2773.20	2596.60	2547.22	3
3003 HEAT	13650.00	.00	13650.00	.00	.00	316.43	13333.57	16738.94	10742.00	2
Department 0610 Totals	29470.00	0.00	29470.00	0.00	0.00	1119.21	28350.79	28902.64	23093.60	4
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	.00	11000.00	7763.13	6893.04	0
2003 WATER AND SEWER	950.00	.00	950.00	.00	.00	.00	950.00	978.05	815.21	0
3003 HEAT	20276.00	.00	20276.00	.00	.00	.00	20276.00	17494.67	19877.39	0
Department 0615 Totals	32226.00	0.00	32226.00	0.00	0.00	0.00	32226.00	26235.85	27585.64	0
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1525.00	.00	1525.00	.00	.00	.00	1525.00	1461.33	1284.79	0
2062 MISCELLANOUS CONTR	3914.00	.00	3914.00	.00	.00	.00	3914.00	3899.00	3717.00	0
3003 HEAT	18200.00	.00	18200.00	.00	.00	.00	18200.00	13549.81	14230.40	0
Department 0620 Totals	23639.00	0.00	23639.00	0.00	0.00	0.00	23639.00	18910.14	19232.19	0
Department 0630 POLICE STATION										
2002 POWER	24990.00	.00	24990.00	.00	.00	1355.69	23634.31	16423.53	16473.22	5
2003 WATER AND SEWER	3848.00	.00	3848.00	.00	.00	.00	3848.00	3421.73	3606.07	0
2062 CONTRACTED CUSTODI	25125.00	.00	25125.00	.00	.00	.00	25125.00	24223.00	23767.64	0
3003 HEAT	13600.00	.00	13600.00	.00	.00	.00	13600.00	13518.49	11111.37	0
Department 0630 Totals	67563.00	0.00	67563.00	0.00	0.00	1355.69	66207.31	57586.75	54958.30	2
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	.00	2500.00	1794.89	2014.64	0
2003 WATER AND SEWER	825.00	.00	825.00	.00	.00	.00	825.00	828.63	807.93	0
3003 HEAT	4630.00	.00	4630.00	.00	.00	107.26	4522.74	3344.40	2587.44	2

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0635 Totals	7955.00	0.00	7955.00	0.00	0.00	107.26	7847.74	5967.92	5410.01	1
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23525.00	.00	23525.00	.00	.00	1889.60	21635.40	21142.73	23300.00	8
1002 PART TIME PAYROLL	13710.00	.00	13710.00	.00	.00	1826.02	11883.98	12130.92	12406.24	13
1020 SOCIAL SECURITY	2848.00	.00	2848.00	.00	.00	281.12	2566.88	2519.77	2530.15	10
2002 POWER	1200.00	.00	1200.00	.00	.00	10.88	1189.12	767.37	788.34	1
2003 WATER	2600.00	.00	2600.00	.00	.00	.00	2600.00	2424.64	2275.00	0
2010 PROFESSIONAL SERVI	19000.00	.00	19000.00	.00	.00	152.00	18848.00	14900.49	14849.94	1
2022 UNIFORMS	560.00	.00	560.00	.00	.00	.00	560.00	540.00	490.89	0
2032 EQUIPMENT MAINTENA	1700.00	.00	1700.00	.00	.00	.00	1700.00	1317.46	1810.73	0
2037 COMMUNITY PLAYGROU	5700.00	.00	5700.00	.00	.00	.00	5700.00	3701.22	3359.71	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	490.18	646.82	1137.00	1137.00	43
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	.00	500.00	353.86	608.73	0
3039 GROUNDS MAINTENANC	8930.00	.00	8930.00	.00	.00	1992.80	6937.20	6784.74	5326.08	22
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	507.02	167.98	675.00	675.00	75
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	500.00	398.55	0
4114 GREENBELT TRAILS M	10000.00	.00	10000.00	.00	.00	.00	10000.00	5002.64	15862.45	0
Department 0640 Totals	92585.00	0.00	92585.00	0.00	0.00	7149.62	85435.38	73897.84	85818.81	8
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	36524.00	.00	36524.00	.00	.00	1648.00	34876.00	35907.00	35897.43	5
1002 PART TIME PAYROLL	10772.00	.00	10772.00	.00	.00	1811.48	8960.52	9481.91	10065.56	17
1003 OVERTIME PAYROLL	372.00	.00	372.00	.00	.00	.00	372.00	344.58	120.38	0
1020 SOCIAL SECURITY	3647.00	.00	3647.00	.00	.00	262.38	3384.62	3570.27	3761.01	7
2010 PROFESSIONAL SERVI	28500.00	.00	28500.00	.00	.00	.00	28500.00	24983.79	23520.00	0
2022 UNIFORMS	560.00	.00	560.00	.00	.00	.00	560.00	540.00	489.42	0
2032 EQUIPMENT MAINTENA	2400.00	.00	2400.00	.00	.00	328.35	2071.65	2400.38	2056.83	14
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	.00	43500.00	43500.00	43500.00	0
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000.00	7000.00	0
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	490.18	2671.82	3162.00	3162.04	16
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	.00	1100.00	881.35	948.10	0
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	34.54	164.03	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	126.65	623.35	611.84	357.27	17
3039 GROUNDS MAINTENANC	12200.00	.00	12200.00	.00	.00	.00	12200.00	9776.48	9375.64	0
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	507.02	1364.98	1970.13	1873.05	27
Department 0641 Totals	152559.00	0.00	152559.00	0.00	0.00	5174.06	147384.94	144164.27	142290.76	3
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44770.00	.00	44770.00	.00	.00	5222.40	39547.60	40720.80	44218.02	12
1002 PART TIME PAYROLL	48950.00	.00	48950.00	.00	.00	5706.22	43243.78	37604.03	33702.97	12
1003 OVERTIME PAYROLL	285.00	.00	285.00	.00	.00	.00	285.00	167.46	250.14	0
1020 SOCIAL SECURITY	7191.00	.00	7191.00	.00	.00	818.81	6372.19	5909.86	6625.04	11
2002 POWER	3000.00	.00	3000.00	.00	.00	243.64	2756.36	3983.33	3016.10	8
2003 WATER	4500.00	.00	4500.00	.00	.00	.00	4500.00	4043.21	3546.84	0
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	1615.00	12285.00	14059.75	11771.59	12
2019 TREE PLANTING AND	5000.00	11043.00	16043.00	.00	.00	.00	16043.00	8910.00	12213.00	0
2022 UNIFORM	940.00	.00	940.00	.00	.00	.00	940.00	785.90	833.96	0
2032 EQUIPMENT MAINTENA	4200.00	.00	4200.00	.00	.00	338.00	3862.00	5957.00	4337.96	8

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2035 BUILDING REPAIR	25000.00	.00	25000.00	.00	.00	681.00	24319.00	30681.62	3435.26	3
2036 STONE WALL REPAIRS	15000.00	.00	15000.00	.00	.00	.00	15000.00	10.58	21416.00	0
2037 BATTERY & MANSION	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	43.80	0
2041 FENCING & GATE MAI	7400.00	.00	7400.00	.00	.00	601.00	6799.00	2775.50	33667.76	8
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	207.00	293.00	468.00	1020.88	41
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	.00	3425.00	2073.95	1344.87	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	186.84	10113.16	9746.17	9225.91	2
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	316.45	262.09	0
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	.00	1100.00	972.83	1088.66	0
3038 MAINTENANCE MATERI	15000.00	.00	15000.00	.00	.00	10.99	14989.01	11375.95	14860.49	0
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	.00	500.00	350.00	452.00	0
3040 DIESEL FUEL	2035.00	.00	2035.00	.00	.00	.00	2035.00	2028.40	2031.00	0
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	19836.29	.00	0
Department 0645 Totals	215496.00	11043.00	226539.00	0.00	0.00	15630.90	210908.10	202777.08	209364.34	7
Department 0660 TREES										
1002 PART TIME PAYROLL	3700.00	.00	3700.00	.00	.00	.00	3700.00	3610.00	3500.00	0
1020 SOCIAL SECURITY	283.00	.00	283.00	.00	.00	.00	283.00	276.16	267.76	0
2007 DUES AND MEMBERSHI	130.00	.00	130.00	.00	.00	.00	130.00	130.00	125.00	0
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	604.00	17396.00	17578.00	21060.25	3
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	.00	50.00	49.44	50.00	0
Department 0660 Totals	22163.00	0.00	22163.00	0.00	0.00	604.00	21559.00	21643.60	25003.01	3
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	998136.00	992047.00	0
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015.00	9068.00	99
5025 MAINE MUNICIPAL AS	12530.00	.00	12530.00	.00	.00	.00	12530.00	12160.00	11924.00	0
5026 TRANSFER TO RESCUE	80000.00	.00	80000.00	.00	.00	.00	80000.00	.00	.00	0
Department 0710 Totals	101598.00	0.00	101598.00	0.00	0.00	9015.00	92583.00	1019311.00	1013039.00	9
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REP	35000.00	58424.00	93424.00	.00	.00	1443.65	91980.35	32114.95	32044.70	2
4009 ROADWAY & DRAINAGE	295000.00	232000.00	527000.00	.00	.00	672.36	526327.64	473431.17	327151.93	0
4013 SIDEWALK IMPROVEME	30000.00	20518.00	50518.00	.00	.00	.00	50518.00	24432.18	5763.63	0
4021 COMPUTER UPGRADES	32000.00	.00	32000.00	.00	.00	1355.50	30644.50	30520.24	12169.60	4
4023 LOADER/BACKHOE REP	110000.00	.00	110000.00	.00	.00	.00	110000.00	.00	9753.00	0
4024 TH EXTERIOR REPAIR	47500.00	.00	47500.00	.00	.00	.00	47500.00	70869.43	26487.00	0
4052 LIBRARY BLDG. IMPR	4900.00	101707.00	106607.00	.00	.00	.00	106607.00	30596.54	13616.64	0
4107 DUMP/PLOW REPLACEM	.00	.00	.00	.00	.00	.00	.00	141678.35	.00	0
4111 TH MTG.& OFFICE SP	.00	25000.00	25000.00	.00	.00	.00	25000.00	28687.25	39265.73	0
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	.00	746.91	0
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	.00	25208.78	0
4127 POOL EXTERIOR REPA	.00	.00	.00	.00	.00	.00	.00	.00	15491.44	0
4131 TOWN CTR.BLDG.REP.	30000.00	.00	30000.00	.00	.00	.00	30000.00	13400.00	531.17	0
4136 GROUNDS EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	9668.68	0
4147 POLICE EXT.DOOR RE	5200.00	.00	5200.00	.00	.00	.00	5200.00	.00	.00	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	27600.00	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
5225 MUNICIPAL ENERGY P	.00	.00	.00	.00	.00	.00	.00	.00	51278.20	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	941052.92	32461.41	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	.00	14664.35	0
5231 TH TECH AREA/SERVE	.00	.00	.00	.00	.00	.00	.00	.00	4529.00	0
5232 FT WMS PK MASTER P	.00	.00	.00	.00	.00	.00	.00	.00	37677.04	0
5233 FUTURE OPEN SPACE	.00	.00	.00	.00	.00	.00	.00	.00	38275.00	0
5234 FD BREATHING APPAR	.00	.00	.00	.00	.00	.00	.00	.00	66879.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	.00	39916.35	0
5236 PD IN VEHICLE CAME	.00	.00	.00	.00	.00	.00	.00	6000.00	.00	0
5238 REBUILD LOADER ENG	.00	.00	.00	.00	.00	.00	.00	.00	11606.94	0
5239 REPLACE 1970 ROAD	.00	.00	.00	.00	.00	.00	.00	.00	136081.42	0
5240 PW USED TRUCK CHAS	.00	.00	.00	.00	.00	.00	.00	.00	18287.96	0
5241 LIBRARY PROJECT DE	.00	.00	.00	.00	.00	.00	.00	.00	44349.91	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	.00	26000.00	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	6944.00	.00	0
5246 WORK ZONE DEVICE T	.00	.00	.00	.00	.00	.00	.00	1720.00	.00	0
5248 MS FENCING REPLACE	.00	.00	.00	.00	.00	.00	.00	12264.00	.00	0
5249 ATHL.FIELD FENCING	.00	.00	.00	.00	.00	.00	.00	9591.42	.00	0
5250 MS BB INFIELD RECO	.00	.00	.00	.00	.00	.00	.00	11935.00	.00	0
5251 CC RENTAL BLDG REP	.00	.00	.00	.00	.00	.00	.00	11025.45	.00	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	1990.00	.00	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	4380.00	.00	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	200000.00	.00	0
5256 CAPITAL NEEDS PLAN	.00	.00	.00	.00	.00	.00	.00	32329.27	.00	0
5257 TRANS ST BURGLARY	.00	.00	.00	.00	.00	.00	.00	5289.36	.00	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	10155.00	.00	0
5259 HOLMAN BB INFIELD	15000.00	.00	15000.00	.00	.00	.00	15000.00	.00	.00	0
5260 HS RUNNING TRACK C	25000.00	.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
5261 POLICE RADAR UNITS	2700.00	.00	2700.00	.00	.00	.00	2700.00	.00	.00	0
5262 LIGHTS BARS	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
5263 EXTRICATION TOOL R	25000.00	.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
5264 LIBRARY FOLDING TA	2400.00	.00	2400.00	.00	.00	.00	2400.00	.00	.00	0
5265 TH ELECTRICAL SYST	110000.00	.00	110000.00	.00	.00	.00	110000.00	.00	.00	0
5266 POLICE CARD ACCESS	12500.00	.00	12500.00	.00	.00	7149.90	5350.10	.00	.00	57
5267 GULL CR/RC BLDGS R	8500.00	.00	8500.00	.00	.00	.00	8500.00	.00	.00	0
5268 LIBRARY LOT IMPROV	5300.00	.00	5300.00	.00	.00	.00	5300.00	.00	.00	0
6000 PERSONNEL TRANSITI	.00	.00	.00	.00	.00	.00	.00	70631.55	.00	0
Department 0715 Totals	800000.00	453649.00	1253649.00	0.00	0.00	10621.41	1243027.59	2198638.08	1039905.79	1
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	176.68	-176.68	4251.50	3109.55	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2744.00	-2744.00	3251.56	2133.86	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	2920.68	-2920.68	7503.06	5243.41	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT	.00	5376.00	5376.00	.00	.00	.00	5376.00	1693.29	4073.08	0
4300 WINNICK WOODS SHRU	.00	.00	.00	.00	.00	.00	.00	19277.50	.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	893.80	-893.80	.00	1428.27	0
4422 CC COMM BLOCK GRAN	.00	.00	.00	.00	.00	.00	.00	48652.75	39112.13	0
4426 PD FY13 UNDERAGE D	.00	.00	.00	.00	.00	388.90	-388.90	3527.35	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4427 ACP FY13 PROJECT C	.00	.00	.00	.00	.00	.00	.00	8250.00	.00	0
4430 PD FY13 HIGHWAY SA	.00	.00	.00	.00	.00	.00	.00	1897.62	.00	0
Department 0725 Totals	0.00	5376.00	5376.00	0.00	0.00	1282.70	4093.30	83298.51	44613.48	24
Department 0735 RESCUE										
1002 PART TIME PAYROLL	161976.00	.00	161976.00	.00	.00	25473.42	136502.58	133426.39	93480.78	16
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	1948.80	10443.20	10460.50	7411.04	16
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	74.72	575.28	679.97	617.97	12
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	.00	2700.00	2147.38	2003.98	0
2008 TRAINING	8000.00	.00	8000.00	.00	.00	8.00	7992.00	6627.65	4756.37	0
2010 PROFESSIONAL SERVI	25000.00	.00	25000.00	.00	.00	1763.59	23236.41	15953.98	20446.80	7
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	121.69	4378.31	3485.58	3647.43	3
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	896.00	6504.00	5991.85	5899.10	12
2034 EQUIPMENT MAINTENA	9000.00	.00	9000.00	.00	.00	430.43	8569.57	8928.06	6018.19	5
2071 PHYSICALS & SHOTS	2200.00	.00	2200.00	.00	.00	.00	2200.00	30.00	150.00	0
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	.00	4000.00	3845.86	2119.15	0
3005 MINOR EQUIPMENT	15500.00	.00	15500.00	.00	.00	616.22	14883.78	14729.93	14930.68	4
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	103.37	2396.63	2223.27	1561.07	4
3022 MOTOR FUELS	4000.00	.00	4000.00	.00	.00	449.35	3550.65	3200.07	2740.74	11
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	164000.00	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	7500.00	5256.00	0
Department 0735 Totals	267318.00	0.00	267318.00	0.00	0.00	31885.59	235432.41	219230.49	335039.30	12
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
4015 CHARLES RD SEWER R	.00	36960.62	36960.62	.00	.00	.00	36960.62	13039.38	.00	0
Department 0750 Totals	0.00	61960.62	61960.62	0.00	0.00	0.00	61960.62	13039.38	0.00	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11750.00	.00	11750.00	.00	.00	1650.40	10099.60	9902.40	11216.80	14
1003 OVERTIME	1891.00	.00	1891.00	.00	.00	.00	1891.00	283.44	162.60	0
1020 SOCIAL SECURITY	1044.00	.00	1044.00	.00	.00	126.25	917.75	778.80	122.60	12
2022 UNIFORM	748.00	.00	748.00	.00	.00	.00	748.00	720.00	663.44	0
2037 SEWER LINE MAINTEN	140000.00	.00	140000.00	.00	.00	.00	140000.00	26929.08	16660.90	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	198.95	139.95	0
2071 PTLD WATER ASSESSM	1397550.00	.00	1397550.00	.00	.00	113757.00	1283793.00	1329312.00	1191762.00	8
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	568.50	1431.50	52.00	175.00	28
2073 ALLOW. FOR UNCOLLE	2200.00	.00	2200.00	.00	.00	.00	2200.00	.00	2375.00	0
3002 GASOLINE	455.00	.00	455.00	.00	.00	455.00	.00	455.00	455.00	100
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	568.00	.00	568.00	568.00	100
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	.00	219564.00	219563.32	219563.24	0
4006 STARBOARD DR. REPA	.00	.00	.00	.00	.00	.00	.00	99999.71	.00	0
4015 CHARLES RD REHAB	.00	332654.66	332654.66	.00	.00	.00	332654.66	117345.34	.00	0
6010 TOWN GENERAL FUND	53339.00	.00	53339.00	.00	.00	.00	53339.00	51125.00	43448.00	0
Department 0815 Totals	1831309.00	332654.66	2163963.66	0.00	0.00	117125.15	2046838.51	1857233.04	1487312.53	5
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	180.00	2320.00	1950.00	1755.00	7

## Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	13.77	177.23	149.18	77.65	7
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	.00	.00	0
2002 POWER	690.00	.00	690.00	.00	.00	.00	690.00	241.63	323.23	0
2003 WATER	400.00	.00	400.00	.00	.00	.00	400.00	152.26	354.37	0
2035 BUILDING MAINT.	2500.00	.00	2500.00	.00	.00	502.50	1997.50	3379.74	-5871.67	20
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	3250.00	.00	3250.00	.00	.00	.00	3250.00	1046.39	1513.85	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	316.00	316.00	0
Department 0840 Totals	10847.00	0.00	10847.00	0.00	0.00	696.27	10150.73	7235.20	-1531.57	6
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18864.00	.00	18864.00	.00	.00	1572.00	17292.00	19155.21	19323.63	8
1002 PART TIME PAYROLL	15740.00	.00	15740.00	.00	.00	2684.62	13055.38	12211.52	11588.78	17
1003 OVERTIME PAYROLL	1830.00	.00	1830.00	.00	.00	123.78	1706.22	1932.55	1318.56	7
1020 SOCIAL SECURITY	2787.00	.00	2787.00	.00	.00	332.65	2454.35	2507.54	3641.13	12
2002 POWER	260.00	.00	260.00	.00	.00	.00	260.00	202.30	252.30	0
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	439.82	212.75	0
2010 PROFESSIONAL SERVI	700.00	.00	700.00	.00	.00	76.00	624.00	581.83	1151.85	11
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	1050.00	0
2022 UNIFORMS	748.00	.00	748.00	.00	.00	.00	748.00	719.97	659.47	0
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	550.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	2500.00	240.00	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	1056.00	.00	1056.00	626.00	100
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	.00	2500.00	2030.15	2435.33	0
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	622.00	.00	622.00	622.00	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	17000.00	6050.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1650.00	.00	0
6010 TOWN GENERAL FUND	1533.00	.00	1533.00	.00	.00	.00	1533.00	1480.00	1433.00	0
Department 0860 Totals	52640.00	0.00	52640.00	0.00	0.00	6467.05	46172.95	64088.89	51154.80	12
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PL	.00	.00	.00	.00	.00	.00	.00	.00	10000.00	0
4006 MISC. PROJECTS TBD	20000.00	.00	20000.00	.00	.00	623.60	19376.40	10256.50	3800.00	3
4015 BATTERY BLAIR GRAN	.00	.00	.00	.00	.00	.00	.00	375.90	.00	0
4016 PARK BENCHES	100.00	.00	100.00	.00	.00	.00	100.00	.00	52.93	0
4018 GARDEN POND STUDY	45000.00	.00	45000.00	.00	.00	.00	45000.00	.00	.00	0
4020 ENT.RD.GUARDRAIL E	.00	.00	.00	.00	.00	.00	.00	.00	3780.00	0
4021 PEDESTRIAN IMPROVE	.00	.00	.00	.00	.00	.00	.00	.00	312.00	0
4022 CLIFF WALK SAFETY	23000.00	.00	23000.00	.00	.00	.00	23000.00	18175.00	.00	0
4025 SHIP COVE PK. IMPR	8000.00	.00	8000.00	.00	.00	960.00	7040.00	88285.02	.00	12
4026 PICNIC AREA REHAB.	2000.00	.00	2000.00	.00	.00	180.00	1820.00	33588.89	.00	9
4027 POWERS RD/SHIPCOVE	15000.00	.00	15000.00	.00	.00	780.00	14220.00	49864.90	.00	5
4030 FORT ENTRANCE IMPR	52000.00	.00	52000.00	.00	.00	.00	52000.00	.00	.00	0
6010 GENERAL FUND CONT.	4950.00	.00	4950.00	.00	.00	.00	4950.00	6261.00	921.00	0
Department 0865 Totals	170050.00	0.00	170050.00	0.00	0.00	2543.60	167506.40	206807.21	18865.93	2
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	68646.00	.00	68646.00	.00	.00	4506.40	64139.60	66771.20	65247.60	7
1002 PART TIME PAYROLL	62730.00	.00	62730.00	.00	.00	7200.04	55529.96	51946.70	41739.01	11



Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	848.51	8406.49	8507.06	7337.09	9
1023 ICMA 401A RETIREME	6500.00	.00	6500.00	.00	.00	.00	6500.00	.00	6200.00	0
1025 HEALTH INSURANCE	17980.00	.00	17980.00	.00	.00	.00	17980.00	.00	17080.00	0
2001 TELEPHONE	3250.00	.00	3250.00	.00	.00	210.34	3039.66	2237.24	2396.55	6
2002 POWER	3250.00	.00	3250.00	.00	.00	184.96	3065.04	2403.48	2671.41	6
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	190.00	10310.00	8348.29	5238.95	2
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	45.00	45.00	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2007 DUES AND MEMBERSHI	1000.00	.00	1000.00	.00	.00	235.00	765.00	716.95	1380.00	24
2008 TRAINING	3850.00	.00	3850.00	.00	.00	27.46	3822.54	3143.48	2738.91	1
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2010 PROFESSIONAL SERVI	1200.00	.00	1200.00	.00	.00	.00	1200.00	1374.52	700.00	0
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
2014 RESEARCH & DEVELOP	150.00	.00	150.00	.00	.00	.00	150.00	.00	.00	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	608.07	1133.75	0
2035 BUILDING MAINTENAN	31500.00	.00	31500.00	.00	.00	540.00	30960.00	9879.21	56479.30	2
2036 GROUNDS MAINTENANC	32000.00	.00	32000.00	.00	.00	3533.25	28466.75	29479.61	22954.35	11
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	.00	323.40	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	1955.50	2044.50	3483.16	3890.00	49
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	457.89	436.28	0
3003 HEAT	5000.00	.00	5000.00	.00	.00	216.40	4783.60	4338.46	4352.30	4
3006 MISCELLANEOUS SUPP	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	14.88	145.01	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	1976.50	8023.50	7360.00	5859.85	20
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	254.56	73.80	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	87687.03	167312.97	277707.39	246442.26	34
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200.00	7200.00	0
Department 0870 Totals	544061.00	0.00	544061.00	0.00	0.00	109311.39	434749.61	486277.15	502064.82	20
Department 0875 THOMAS JORDAN TRUST										
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	21652.50	40398.91	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035.00	1035.00	0
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	0.00	35535.00	22687.50	41433.91	0
GRAND TOTALS	11927665.00	895367.28	12823032.28	0.00	0.00	934799.67	11888232.61	14013932.63	14886800.87	7

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REPORT COMPLETE