

# **Financial Reports**

**October 1, 2010**

TOWN of CAPE ELIZABETH  
EXCISE TAX REVENUE

Month	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Target	FY 2010 Var. from Target	FY 2010 Var from FY 10
July	147,471	163,438	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	153,533	\$ (6,786)	\$ (14,748)
August	146,585	158,212	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	151,380	\$ 12,638	\$ 4,788
September	130,107	131,614	146,005	156,266	164,230	164,639	157,682	143,420	157,784	150,249	148,638	142,842	\$ 5,796	\$ (1,611)
October	141,341	163,933	143,284	155,181	159,361	155,536	166,242	170,977	152,503	153,012		145,469		
November	116,432	140,951	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625		113,727		
December	112,019	128,569	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833		117,728		
January	100,539	106,712	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485		97,432		
February	88,949	99,623	95,214	103,237	103,168	110,738	100,400	112,828	100,478	114,191		108,561		
March	102,042	107,309	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704		123,310		
April	135,407	128,122	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860		113,951		
May	152,828	147,674	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143		119,981		
June	132,244	127,149	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448		149,686		
Total	1,505,964	1,603,306	1,637,398	1,713,055	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	459,403	1,537,600	\$ 11,648	\$ (11,571)
Budget						\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500		1,537,600	102.5%	99.3%
Var. from Budget						\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775				
								934,452						

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

## State Revenue Sharing

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Target	Variance
JULY	104,655	34,733	75,879	72,759	72,980	92,913	81,003	84,884	(3,881)
AUGUST	55,908	56,276	30,788	62,047	66,069	54,058	47,459	49,385	(1,926)
SEPT	15,350	13,404	14,909	14,944	9,167	12,334	17,139	11,268	5,871
OCTOBER	73,962	77,749	78,060	79,402	80,106	65,663		59,987	
NOVEMBER	57,320	51,309	58,414	60,741	60,664	49,140		44,892	
DECEMBER	55,656	50,874	54,520	57,449	50,466	48,639		44,435	
JANUARY	67,492	72,590	68,148	67,988	64,454	60,458		55,232	
FEBRUARY	76,874	72,074	79,941	77,547	68,183	63,766		58,254	
MARCH	30,312	27,190	34,341	32,280	25,265	21,921		20,026	
APRIL	35,344	43,375	39,683	46,083	34,088	24,443		22,330	
MAY	103,103	107,480	121,379	133,729	89,748	64,209		58,659	
JUNE	48,088	57,717	46,333	35,225	46,048	42,304		38,647	
<b>FY TOTAL</b>	<b>724,064</b>	<b>664,771</b>	<b>702,395</b>	<b>740,194</b>	<b>667,238</b>	<b>599,848</b>		<b>548,000</b>	<b>64</b>
<b>BUDGET</b>	<b>\$725,000</b>	<b>\$713,000</b>	<b>\$680,000</b>	<b>\$680,000</b>	<b>\$685,000</b>	<b>\$614,000</b>	<b>\$ 145,601</b>		
Variance from Budget	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 64		
Percent of Budget Achieved	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	26.6%		

Museum at Portland Head Light Gift Shop Sales

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Change from Prev. Yr.
Budget	\$ 470,000	\$ 475,000	\$ 475,000	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	
January		\$ 87	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119		
February		\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211		
March		\$ 281	\$ -		\$ 136		\$ 371			\$ 90		
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884		
May	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305		
June	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295		
July	\$ 101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 12,168
August	\$ 102,818	\$ 93,586	\$ 109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 16,420
September	\$ 85,750	\$ 70,462	\$ 103,862	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655	\$ (3,143)
October	\$ 102,603	\$ 103,288	\$ 89,134	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124		
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513		
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903		
Other								\$ 15,595				
Total	\$ 498,295	\$ 466,217	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 317,920	\$ 25,445
Var. From Budget	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919		
Sales Since Opening											\$ 7,563,188	

Sewer Billings for Cape Elizabeth  
at Portland Water District

Month	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	
July	\$ 111,530	\$ 119,413	\$ 126,991	\$ 110,671	\$ 122,335	\$ 115,404	\$ 141,108	\$ 133,435	\$ 124,697	\$ 141,217	\$ 16,520
August	\$ 121,633	\$ 110,845	\$ 101,718	\$ 109,450	\$ 134,720	\$ 131,747	\$ 151,779	\$ 127,937	\$ 135,119	\$ 142,404	\$ 7,285
September	\$ 115,523	\$ 132,454	\$ 114,692	\$ 115,220	\$ 136,390	\$ 136,272	\$ 116,378	\$ 124,731	\$ 130,778	\$ 156,000	\$ 25,222
October	\$ 107,054	\$ 110,814	\$ 105,695	\$ 130,785	\$ 120,300	\$ 111,593	\$ 125,988	\$ 129,134	\$ 139,142		
November	\$ 97,874	\$ 102,738	\$ 102,555	\$ 124,076	\$ 103,494	\$ 125,720	\$ 106,965	\$ 120,354	\$ 117,827		
December	\$ 99,433	\$ 99,821	\$ 108,058	\$ 113,993	\$ 120,468	\$ 112,620	\$ 128,509	\$ 112,933	\$ 128,658		
January	\$ 106,581	\$ 115,597	\$ 114,252	\$ 129,772	\$ 116,179	\$ 125,176	\$ 118,916	\$ 135,310	\$ 135,385		
February	\$ 94,772	\$ 105,660	\$ 104,012	\$ 104,927	\$ 113,017	\$ 118,945	\$ 108,565	\$ 128,448	\$ 125,836		
March	\$ 94,334	\$ 72,714	\$ 103,313	\$ 90,553	\$ 108,252	\$ 121,358	\$ 111,747	\$ 124,785	\$ 133,160		
April	\$ 94,203	\$ 92,601	\$ 91,662	\$ 108,871	\$ 115,722	\$ 112,319	\$ 113,815	\$ 116,732	\$ 122,784		
May	\$ 111,830	\$ 113,207	\$ 106,118	\$ 120,797	\$ 126,483	\$ 118,261	\$ 125,999	\$ 122,746	\$ 133,493		
June	\$ 137,136	\$ 106,190	\$ 110,902	\$ 126,710	\$ 114,072	\$ 127,599	\$ 140,873	\$ 142,596	\$ 146,139		
Totals	\$ 1,291,903	\$ 1,282,054	\$ 1,289,968	\$ 1,385,805	\$ 1,431,432	\$ 1,457,014	\$ 1,490,642	\$ 1,519,141	\$ 1,573,018	\$ 439,621	\$ 49,027



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0801	PW REAR VISION CAMERA-MMA	.00	.00	.00	.00	.00	.00	
R0802	FD 07 ME FOREST SERV GRAN	.00	.00	.00	.00	.00	.00	
R0803	FD 08 MMA SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0850	PD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00	
R0851	PD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00	
R0852	PD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0853	FD 08 TRAFFIC ANALYZER GR	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	543.28	.00	.00	.00	-543.28	
R0855	PD 09 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0856	FEMA-2008 ICE STORM	.00	.00	.00	.00	.00	.00	
R0857	PD 09 IMPAIRED DRIVING	.00	.00	.00	.00	.00	.00	
R0858	FD 09 MMA-TACTRON GRANT	.00	.00	.00	.00	.00	.00	
R0859	FD 09 MMA-CAMERA GRANT	.00	.00	.00	.00	.00	.00	
R0860	PD 10 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0861	FD 09 TIV	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0863	PROP-ADD. PARTY PATROL	.00	.00	.00	.00	.00	.00	
R0864	FD AFT GRANT-SPRINKLER	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	1580.00	.00	.00	.00	-1580.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0868	FED LIGHTING GRANT	49950.55	69162.30	.00	.00	.00	-69162.30	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
Fund 1 Totals		300136.86	1015725.05	3152500.00	.00	3152500.00	2136774.95	32.22%
Fund 4								
R1211	LOCAL APPROP K-12	.00	.00	12615960.00	.00	12615960.00	12615960.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1391963.00	.00	1391963.00	1391963.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	3322422.00	.00	3322422.00	3322422.00	.00%
R1300	STATE REVENUE SUBSIDY	162788.78	488366.33	1953465.00	.00	1953465.00	1465098.67	25.00%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	9453.00	9453.00	.00	.00	.00	-9453.00	
R1314	PARKING FEES-HS	.00	.00	8000.00	.00	8000.00	8000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	1950.00	28724.00	45000.00	.00	45000.00	16276.00	63.83%
R1340	ST. AGENCY CLIENTS K-8	.00	2010.88	20000.00	.00	20000.00	17989.12	10.05%
R1341	ST. AGENCY CLIENTS 9-12	.00	6411.20	20000.00	.00	20000.00	13588.80	32.06%
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	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	125000.00	.00	125000.00	125000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund 4 Totals		174191.78	534965.41	19501800.00	.00	19501800.00	18966834.59	2.74%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	20							
R2004	ARRA STABILIZATION FUNDS	.00	.00	925170.00	.00	925170.00	925170.00	.00%
R2005	STATE MAINECARE REVENUE	23515.92	30508.79	.00	.00	.00	-30508.79	
R2006	LOCAL ENTITLEMENT	.00	.00	360134.00	.00	360134.00	.00	100.00%
R2007	IDEA-ARRA FUNDS	15256.00	15256.00	210718.00	.00	210718.00	-15256.00	107.24%
R2008	PRESCHOOL GRANT	.00	243.00	3750.00	.00	3750.00	-243.00	106.46%
R2009	TITLE I-DISADVANTAGED	.00	.00	29035.00	.00	29035.00	.00	100.00%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	-1132.00	200.00%
R2013	TITLE V	.00	.00	.00	.00	.00	.00	
R2016	DRUG FREE/TITLE IV	.00	.00	.00	.00	.00	.00	
R2018	TITLE II D - ARRA	.00	.00	.00	.00	.00	.00	
R2019	TITLE II D	.00	.00	.00	.00	.00	.00	
R2020	TITLE II A	.00	.00	51929.00	.00	51929.00	.00	100.00%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	13500.00	13500.00	.00	.00	.00	-13500.00	
R2029	ADMIN.RECERT.PLAN.COM.	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2033	NAT SCIENCE FOUNDATION GR	.00	.00	.00	.00	.00	.00	
R2034	HS ARTS DONATIONS	.00	.00	.00	.00	.00	.00	
R2035	SPECIAL EDUC. GIFTS	.00	.00	.00	.00	.00	.00	
R2036	VERIZON GRANT	.00	.00	.00	.00	.00	.00	
R2037	LIONS CLUB GRANT	.00	.00	.00	.00	.00	.00	
R2038	ROTARY GRANT	.00	.00	.00	.00	.00	.00	
R2039	SCHOOL LUNCH GRANT	.00	.00	.00	.00	.00	.00	
R2040	PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00	
R2041	HINI GRANT	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	MMA GRANT PC MEDIA CTR	.00	.00	.00	.00	.00	.00	
R2044	KEVIN BRADY MEMORIAL FUND	8.83	17.46	.00	.00	.00	-17.46	
R2049	BASEBALL DONATION	.00	6000.00	.00	.00	.00	-6000.00	
R2050	TEXT WE CAN DONATIONS	.00	.00	.00	.00	.00	.00	
R2051	TERRY WHITE DONATIONS	.00	.00	.00	.00	.00	.00	
R2052	PROP-LEADERSHIP CONF	.00	5197.00	.00	.00	.00	-5197.00	
R2055	HEALTHY SCHOOLS	.00	.00	.00	.00	.00	.00	
R2060	TECHNOLOGY/BUS LEASE	.00	89147.00	.00	.00	.00	-89147.00	
R2061	C.E EDUC FOUNDATION GRANT	20048.00	20256.72	.00	.00	.00	-20256.72	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	HOMELAND SEC SCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	5685.05	5685.05	.00	.00	.00	-5685.05	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
R2085	DONATIONS FOR BOOSTERS	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		78013.80	186943.02	1581868.00	.00	1581868.00	738226.98	53.33%



Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 30								
R3310	CAFE MS/PC MEALS	35107.95	38046.60	162000.00	.00	162000.00	123953.40	23.49%
R3311	CAFE HS MEALS	14771.50	15295.40	59000.00	.00	59000.00	43704.60	25.92%
R3313	CAFE HS STATE SUBSIDY	.00	591.42	12000.00	.00	12000.00	11408.58	4.93%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	2616.38	58000.00	.00	58000.00	55383.62	4.51%
R3316	CAFE MS/PC ALACARTE	13697.80	13697.80	86000.00	.00	86000.00	72302.20	15.93%
R3320	CAFE HS ALACARTE	10012.35	10012.35	76000.00	.00	76000.00	65987.65	13.17%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		73589.60	80259.95	453000.00	.00	453000.00	372740.05	17.72%
Fund 40								
R0348	PORTLAND WATER DISTRICT	134888.76	417230.70	1545000.00	.00	1545000.00	1127769.30	27.01%
R0349	SEWER CONNECTION FEES	8000.00	22000.00	16000.00	.00	15000.00	-7000.00	146.67%
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	5000.00	.00	5000.00	5000.00	.00%
Fund 40 Totals		142888.76	439230.70	1565000.00	.00	1565000.00	1125769.30	28.07%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1989.00	10662.00	.00	.00	.00	-10662.00	
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		1989.00	10662.00	.00	.00	.00	-10662.00	
Fund 46								
R0501	LIBRARY MISC REVENUE	3.00	16.00	.00	.00	.00	-16.00	
R0503	LIBRARY TRUST GIFTS	937.25	1226.06	.00	.00	.00	-1226.06	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	158.23	312.79	.00	.00	.00	-312.79	
R0524	ZIMPRITCH TRUST INTEREST	18.17	35.92	.00	.00	.00	-35.92	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		1116.65	1590.77	.00	.00	.00	-1590.77	
Fund 47								
R0334	SPURWINK CHURCH FEES	780.00	1830.00	1000.00	.00	1000.00	-830.00	183.00%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0434	SPURWINK CHURCH INTEREST	31.93	63.12	500.00	.00	500.00	436.88	12.62%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		811.93	1893.12	1500.00	.00	1500.00	-393.12	126.21%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.55	1.09	.00	.00	.00	-1.09	
Fund 48 Totals		.55	1.09	.00	.00	.00	-1.09	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.62	24.95	.00	.00	.00	-24.95	
Fund 49 Totals		12.62	24.95	.00	.00	.00	-24.95	
Fund 50								
R0328	CEMETERY INVESTMENT IN	401.71	794.11	8000.00	.00	8000.00	7205.89	9.93%
R0330	RIVERSIDE LOT SALES-PCF	.00	650.00	5000.00	.00	5000.00	4350.00	13.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	1875.00	4325.00	20000.00	.00	20000.00	15675.00	21.63%
R0517	RIVERSIDE MARKERS	748.80	3046.40	.00	.00	.00	-3046.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		3025.51	8815.51	33000.00	.00	33000.00	24184.49	26.71%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	650.00	.00	.00	.00	-650.00	
R0528	RIVERSIDE CCI INTEREST	86.28	170.54	.00	.00	.00	-170.54	
Fund 51 Totals		86.28	820.54	.00	.00	.00	-820.54	
Fund 55								
R0498	THOMAS JORDAN INTEREST	-18100.99	9852.55	20000.00	.00	20000.00	10147.45	49.26%
Fund 55 Totals		-18100.99	9852.55	20000.00	.00	20000.00	10147.45	49.26%
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	13365.00	.00	.00	.00	-13365.00	
Fund 60 Totals		.00	13365.00	.00	.00	.00	-13365.00	



Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 85								
R3000	BOND PROCEEDS-2008	.00	.00	.00	.00	.00	.00	
R3050	BOND PROCEEDS-INTEREST	.00	.00	.00	.00	.00	.00	
Fund 85 Totals		.00	.00	.00	.00	.00	.00	
Fund 90								
R0340	ADULT ED-STATE SUBSIDY	.00	.00	.00	.00	.00	.00	
R0341	ADULT REGISTRATION FEES	20373.91	32884.32	100000.00	.00	100000.00	67115.68	32.88%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	-2517.00	196836.26	218500.00	.00	218500.00	21663.74	90.09%
R0345	OPEN GYMS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R0346	COMMUNITY CENTER RENTALS	1508.00	4844.00	21500.00	.00	21500.00	16556.00	22.53%
R0347	OTHER PROGRAMS	30229.25	46754.73	124445.00	.00	124445.00	77690.27	37.57%
R0350	RENTAL-TURF FIELD	.00	5519.64	6000.00	.00	6000.00	480.36	91.99%
R0351	MIDDLE SCHOOL ATHLETICS	8207.50	10536.85	31300.00	.00	31300.00	20763.15	33.66%
R0360	SENIOR CITIZENS	8.00	179.00	900.00	.00	900.00	721.00	19.89%
R0362	ADULT - TRIPS	-2512.58	-6314.01	30000.00	.00	30000.00	36314.01	-21.05%
R0363	OTHER PROGRAMS-AFTER SCHO	17346.02	18812.74	62000.00	.00	62000.00	43187.26	30.34%
R0364	EXTENDED SCHOOL CARE	6683.60	17661.13	178500.00	.00	178500.00	160838.87	9.89%
R0365	RENTAL-SCHOOL FACILITIES	.00	.00	8000.00	.00	8000.00	8000.00	.00%
R0366	THOMAS JORDAN TRUST	.00	.00	16000.00	.00	16000.00	16000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	.00	.00	121886.00	.00	121886.00	121886.00	.00%
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	.00	.00	65107.00	.00	65107.00	65107.00	.00%
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	3276.48	8637.38	75500.00	.00	75500.00	66862.62	11.44%
Fund 90 Totals		82603.18	336352.04	1063638.00	.00	1063638.00	727285.96	31.62%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 95 Totals		.00	.00	.00	.00	.00	.00	
GRAND TOTALS		991441.75	3043684.70	28119506.00	.00	28119506.00	24419123.30	13.16%

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FY 2011 Project Responsibility

Code	Account Title	Available	Responsible	Spent	Schedule	Notes
1102001	Telephone Upgrade	\$ 9,200	Debra Lane			
1102016	Records Preservation	\$ 7,529	Debra Lane	\$ 88		
1202011	GIS Improvements	\$ 28,339	Maureen O'Meara			
6402036	Fort Williams Park Repairs	\$ 50,720	Ernest MacVane	\$ 36,950		
6404114	Greenbelt Trails Maintenance	\$ 10,551	Maureen O'Meara	\$ 235		
7154001	Engine II Body Work	\$ 20,000	Peter Gleeson			
7154004	Police Cruiser Replacement	\$ 64,073	Neil Williams	\$ 3,664		
7154008	Police Computer Replacements	\$ 3,000	Neil Williams			
7154009	Paving of Roadways- Combine with Line Below	\$ 140,578	Robert Malley	\$ 99,500		Paving Completed in July, August & Sept.
7154009	Roadway and Drainage Projects	\$ 100,000	Robert Malley	\$ 2,800		Oakhurst & Garden Circle Drainage Studies Underway
7154009	Roadway Improvements Carry Forward	\$ 249,843	Robert Malley	\$ 211,271		Route 77 Milled & Filled - July 2010
7154012	Pick up Truck Replacement	\$ 38,500	Robert Malley			Bids Opened Sept. 16, 2010, Awarded Sept. 23rd
7154013	Sidewalk Improvements	\$ 70,000	Robert Malley	\$ 2,159		Two Portions of Shore Road Sidewalk Rep. Aug/Sept.
7154015	Police Lighting Upgrade	\$ 2,500	Neil Williams			
7154016	Fire Department Radio Repeater	\$ 15,000	Peter Gleeson			
7154019	Mower Replacement	\$ 29,500	Robert Malley	\$ 23,107		Took Delivery of Mowers in August
7154020	High School, Tennis Court Steps	\$ 7,500	Robert Malley			Installation Scheduled for October 15th
7154021	Town Hall Computer Replacements	\$ 8,000	Michael McGovern	\$ 824		
7154026	Library Computer Replacements	\$ 12,000	Jay Scherma	\$ 82		
7154028	Public Works Pump back up system	\$ 5,600	Ernest MacVane			
7154029	Public Works Camera Upgrades	\$ 1,500	Ernest MacVane			
7154030	Public Works Roof Inspection/Repairs	\$ 2,500	Greg Marles			
7154031	Community Center Siding Repair/ Gutter Repair	\$ 2,000	Greg Marles			
7154032	Fort Williams Park # 326 Ramp Repair	\$ 3,000	Ernest MacVane			
7154038	Town Hall Heating Design study	\$ 49,000	Ernest MacVane	\$ 3,821		Bids Opened Sept. 16, 2010, Awarded Sept. 23rd
7154111	Town Hall Porch	\$ 16,000	Debra Lane			
7154114	Election Equipment	\$ 19,033	Matthew Sturgis			
7154117	Revaluation	\$ 6,586	Greg Marles	\$ 8,990		
7154127	Pool Roof Repairs	\$ 6,000	Robert Malley			
7154132	Alewife Brook Monitoring Program	\$ 15,000	Robert Malley	\$ 15,000		Awaiting Word from MDOT on FY 2011 Testing Req.
7154136	Parks Utility Cart	\$ 2,900	Robert Malley			Took Delivery in September
7154143	Public Works Records Safekeeping	\$ 4,000	Robert Malley	\$ 3,832		No Action Taken Yet
7154145	Refuse Container Replacement	\$ 39,030	Ernest MacVane			Took Delivery in August
7155220	Alternative Energy Committee Funds	\$ 87,420	Ernest MacVane	\$ 8,592		
7155225	Municipal Energy Projects	\$ 53,921	Ernest MacVane	\$ 17,384		On-going, Revised MDOT grant submitted Aug. 30, 2010
7155226	Shore Road Path Engineering	\$ 51,512	Ernest MacVane			
7155227	Energy Grant Local Share	\$ 40,000	Robert Malley			Bids Opened Sept. 16, 2010, Awarded Sept. 23rd
7155228	Replace 1998 Rack Body Dump Truck	\$ 32,000	Robert Malley	\$ 29,398		Repairs Completed on August 13, 2010
7155229	High School Tennis Court Repairs	\$ 160,000	Peter Gleeson			
7354001	Replacement of Rescue Unit	\$ 50,000	Ernest MacVane			
7504001	Town Center Fire Station Lighting Upgrade	\$ 2,500	Ernest MacVane			
7504002	Thomas Memorial Library Phase II	\$ 5,000	Jay Scherma			Sept 16 Meeting with Trustees
7504003	Thomas Memorial Library Lighting Upgrade	\$ 5,000	Ernest MacVane			
7504004	Pool Dectron Unit Repairs	\$ 15,000	Greg Marles			
7504005	Police Electrical Room/Storage Area Shelving Improvements	\$ 2,500	Ernest MacVane			
7504006	Town Center Fire Station Exterior Painting and Signage	\$ 1,000				
7504007	Town Center Light Fixture Replacement	\$ 12,000				
8154001	Jet Flusher Replacement	\$ 75,000	Robert Malley			Delivered Sept. 30, 2010
8704001	PHL Replace Bell Base- PHL Outlay	\$ 5,500	Greg Marles			
8704001	PHL Moisture Control Basement PHL Outlay	\$ 8,000	Greg Marles			
8704001	PHL Replace Air Handler AC Unit PHL Outlay	\$ 8,000	Greg Marles			
8654006	Miscellaneous Fort Projects	\$ 44,702	Robert Malley			Repairs Being Done on Structures
		\$ 1,634,106		\$ 467,697		

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Subtracted from Paid

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	320100.00	.00	320100.00	.00	.00	74473.30	245626.70	319970	330104	23
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1003 OVERTIME	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	167	0
1020 SOCIAL SECURITY	24640.00	.00	24640.00	.00	.00	5453.46	19186.54	24726	24977	22
2001 TELEPHONE	37500.00	9200.00	46700.00	.00	.00	14666.11	32033.89	28299	39909	31
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	4923.29	5576.71	8157	8786	46
2005 POSTAGE	12000.00	.00	12000.00	.00	.00	7616.66	4383.34	10249	10725	63
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	1126.20	4273.80	4958	4898	20
2007 DUES AND MEMBERSHIPS	1320.00	.00	1320.00	.00	.00	922.61	397.39	206	125	69
2008 TRAINING	1000.00	.00	1000.00	.00	.00	894.00	106.00	0	0	89
2009 CONFERENCES AND MEET	2500.00	.00	2500.00	.00	.00	629.55	1870.45	378	3690	25
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1914.93	4085.07	2958	4091	31
2015 INTERNET ON-LINE CHA	6800.00	.00	6800.00	.00	.00	1414.75	5385.25	5639	5849	20
2016 RECORDS PRESERVATION	2000.00	5529.00	7529.00	.00	.00	88.89	7440.11	1797	1361	1
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	533	0	0
2038 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	15404.00	10596.00	14346	28445	59
2200 SCHOOL NETWORK ASSIS	35200.00	.00	35200.00	.00	.00	.00	35200.00	23000	22100	0
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	1050.34	6449.66	4921	4822	14
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501660.00	14729.00	516389.00	.00	.00	130578.09	385810.91	450136	490049	25
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290075.00	.00	290075.00	.00	.00	67014.25	223060.75	289939	251329	23
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	35243	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	4854.95	17336.05	20844	20727	21
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	193.30	1006.70	1239	1133	16
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	719.05	380.95	148	91	65
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	1730.70	5769.30	7507	7032	23
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	35.00	1370.00	840	1608	2
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	150.00	3170.00	1221	1418	4
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	197.50	4902.50	5017	1994	3
2011 GIS IMPROVEMENTS	14000.00	14339.00	28339.00	.00	.00	.00	28339.00	6190	7632	0
2018 PLANNING CONSULTANT	2400.00	3800.00	6200.00	.00	.00	.00	6200.00	0	516	0
2019 CODES TECHNICAL SUPP	9000.00	.00	9000.00	.00	.00	.00	9000.00	26	400	0
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	175.00	1550.00	1037	744	10
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	167.85	532.15	760	687	23
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	.00	400.00	392	542	0
Department 0120 Totals	360116.00	18139.00	378255.00	.00	.00	75237.60	303017.40	335160	331096	19
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVERTI	.00	.00	.00	.00	.00	.00	.00	0	513	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	275	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	72.94	427.06	160	0	14

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	803	442	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	72.94	427.06	963	1230	14
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	2651.50	22148.50	23167	19146	11
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	27100.00	900.00	27800	25900	96
Department 0135 Totals	53000.00	.00	53000.00	.00	.00	29951.50	23048.50	50967	45046	56
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	14550.00	.00	14550.00	.00	.00	.00	14550.00	8209	16721	0
1020 SOCIAL SECURITY	1113.00	.00	1113.00	.00	.00	16.83	1096.17	588	802	1
2004 PRINTING AND ADVERTI	3140.00	.00	3140.00	.00	.00	86.70	3053.30	3365	6434	2
2010 PROFESSIONAL SERVICE	4900.00	.00	4900.00	.00	.00	176.00	4724.00	5130	2122	3
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	295	940	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0140 Totals	24103.00	.00	24103.00	.00	.00	279.53	23823.47	17587	27019	1
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	63.75	1636.25	1394	1397	3
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	4.87	125.13	106	106	3
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	999	1991	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	50.00	1950.00	608	7275	2
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	875	490	0
2080 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	20.00	1230.00	990	0	1
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	405	31	0
2090 VOLUNTEER/STAFF APP	5250.00	.00	5250.00	.00	.00	659.49	4590.51	4669	4440	12
Department 0150 Totals	13530.00	.00	13530.00	.00	.00	798.11	12731.89	10046	15730	5
Department 0160 INSURANCE										
2089 MISC. INSURANCE	83000.00	.00	83000.00	.00	.00	42650.50	40349.50	86790	80710	51
2091 SELF INSURANCE/OISAS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	4300	0	53
Department 0160 Totals	91000.00	.00	91000.00	.00	.00	46950.50	44049.50	91090	80710	51
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	76733.00	19548.00	96281.00	.00	.00	19979.14	76301.86	66180	63717	20
1023 ICMA 401A RETIREMENT	149028.00	.00	149028.00	.00	.00	36563.70	110464.30	136552	166332	25
1024 DISABILITY PLAN	14300.00	.00	14300.00	.00	.00	3825.45	10474.55	15677	16443	26
1025 HEALTH INSURANCE	577600.00	.00	577600.00	.00	.00	119266.42	458333.58	511140	514705	20

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1026 WORKERS COMPENSATION	99000.00	.00	99000.00	.00	.00	14681.00	84319.00	102284	115377	14
1030 GROUP LIFE INSURANCE	1300.00	.00	1300.00	.00	.00	403.11	896.89	1407	1465	31
1031 UNEMPLOYMENT COMPENS	16500.00	.00	16500.00	.00	.00	8245.00	8255.00	4900	3315	49
1032 VACATION-SICK ACCRUA	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	600.00	1800.00	1982	1726	25
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.10	-.10	63	103	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	292.00	-292.00	891	584	0
Department 0170 Totals	944361.00	19548.00	963909.00	.00	.00	205855.92	758053.08	841156	883767	21
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1012784.00	.00	1012784.00	.00	.00	.00	1012784.00	6995839	1234893	0
Department 0180 Totals	1012784.00	.00	1012784.00	.00	.00	.00	1012784.00	6995839	1234893	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	814888.00	.00	814888.00	.00	.00	172455.60	642432.40	763016	670304	21
1002 PART TIME PAYROLL	26776.00	.00	26776.00	.00	.00	2569.89	24206.11	28843	23750	9
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	25115.38	54662.62	84087	101952	31
1010 SPECIAL ASSIGNMENTS	9360.00	.00	9360.00	.00	.00	3157.80	6202.20	8537	4721	33
1020 SOCIAL SECURITY	71207.00	.00	71207.00	.00	.00	15939.01	55267.99	71874	63346	22
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1347.54	1652.46	2978	0	44
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	.00	650.00	500	375	0
2008 TRAINING	31200.00	.00	31200.00	.00	.00	4783.11	26416.89	30634	34832	15
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	254.27	1245.73	624	561	16
2010 CONTRACTED CRIME LAB	6700.00	.00	6700.00	.00	.00	5849.00	851.00	5848	901	87
2032 VEHICLE MAINTENANCE	12155.00	.00	12155.00	.00	.00	1591.67	10563.33	12095	7222	13
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	.00	1500.00	1421	2221	0
2062 MISCELLANEOUS CONTRAC	10985.00	.00	10985.00	.00	.00	2618.81	8366.19	10628	11670	23
2063 EDUCATIONAL REIMB.	3900.00	.00	3900.00	.00	.00	1452.00	2448.00	2242	2091	37
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	830.11	2419.89	2181	3065	25
3002 GASOLINE	24750.00	.00	24750.00	.00	.00	5041.46	19708.54	19402	22332	20
3004 UNIFORMS	13650.00	.00	13650.00	.00	.00	647.68	13002.32	11920	11774	4
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	2751.48	8248.52	10118	14454	25
4002 DONATION FUND	.00	14403.00	14403.00	.00	.00	3521.74	10881.26	1826	3085	24
Department 0210 Totals	1126249.00	14403.00	1140652.00	.00	.00	249926.55	890725.45	1068854	978656	21
Department 0215 ANIMAL CONTROL										
2010 CNTRACTED S.P. SVCS	9540.00	.00	9540.00	.00	.00	.00	9540.00	9429	11440	0
2062 REFUGE LEAGUE FEES	10728.00	.00	10728.00	.00	.00	2681.87	8046.13	10591	10591	24
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	-2700	0
Department 0215 Totals	20268.00	.00	20268.00	.00	.00	2681.87	17586.13	20020	19331	13



CAPE ELIZABETH  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	189110	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	4879	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	40001	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	7	22301	0
2010 CONTRACTED PSAP	155000.00	.00	155000.00	.00	.00	74811.00	80189.00	145088	0	48
2023 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	320	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	0	3742	0
Department 0220 Totals	155000.00	.00	155000.00	.00	.00	74811.00	80189.00	145095	260353	48
Department 0225 WETEM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	4037.64	6962.36	8774	9541	36
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	32.96	832.04	118	85	3
2000 CELLULAR PHONE	-85.00	.00	-85.00	.00	.00	.00	-85.00	0	84	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	593	829	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	342.00	1658.00	1513	1012	17
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	314.85	2485.15	1869	2415	11
2034 EQUIP. MAINTENANCE	1100.00	.00	1100.00	.00	.00	.00	1100.00	251	144	0
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	0	249	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	826	1136	0
3006 MISCELLANEOUS SUPPLI	600.00	.00	600.00	.00	.00	.00	600.00	226	894	0
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	0	1150	0
Department 0225 Totals	23680.00	.00	23680.00	.00	.00	4727.45	18952.55	14170	17539	19
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	16478.40	54921.60	71379	70290	23
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	25100.11	72899.89	90870	80923	25
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	922	2917	0
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	3102.02	9597.98	11385	10557	24
2000 CELLULAR PHONE	800.00	.00	800.00	.00	.00	641.01	158.99	326	231	80
2007 DUES AND MEMBERSHIPS	4500.00	.00	4500.00	.00	.00	1000.00	3500.00	3134	5041	22
2008 TRAINING	6000.00	.00	6000.00	.00	.00	633.50	5366.50	2881	5860	10
2009 CONFERENCES AND MEET	1000.00	.00	1000.00	.00	.00	.00	1000.00	29	1283	0
2032 VEHICLE MAINTENANCE	16500.00	.00	16500.00	.00	.00	2800.34	13699.66	15795	16101	16
2033 RADIO/PAGER MAINTENANC	9000.00	.00	9000.00	.00	.00	1911.16	7088.84	8595	8740	21
2034 EQUIPMENT MAINTENANC	7500.00	.00	7500.00	.00	.00	905.40	6594.60	7549	6171	12
2071 PHYSICALS & SHOTS	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	650	0
3002 GASOLINE	8000.00	.00	8000.00	.00	.00	1475.94	6524.06	5312	7582	18
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	869.05	11130.95	20994	2877	7
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	749.10	10750.90	9088	13225	6
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	1108.56	10891.44	7595	10271	9
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	.00	1000.00	-78	1345	0
5003 FIRE DEPT. DONATIONS	.00	822.00	822.00	.00	.00	.00	822.00	2178	3000	0
Department 0230 Totals	277200.00	822.00	278022.00	.00	.00	56774.59	221247.41	257954	247064	20

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	.00	8000.00	.00	.00	1285.06	6714.94	7181	4977	16
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	68.76	390.24	269	220	14
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	321.90	2278.10	1365	2478	12
Department 0235 Totals	11059.00	.00	11059.00	.00	.00	1675.72	9383.28	8815	7675	15
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	.00	3240.00	3240	3240	0
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	.00	248.00	247	247	0
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	11425.63	42574.37	52417	69322	21
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	19959.99	61821.01	77589	76015	24
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	436	0	0
3007 COMMUNITY LIATSON PR	1500.00	.00	1500.00	.00	.00	.00	1500.00	1314	195	0
Department 0240 Totals	141269.00	.00	141269.00	.00	.00	31385.62	109683.38	135243	149019	22
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2560.00	.00	2560.00	.00	.00	.00	2560.00	1760	1760	0
1020 SOCIAL SECURITY	137.00	.00	137.00	.00	.00	.00	137.00	0	0	0
2033 RADIO MAINTENANCE	250.00	.00	250.00	.00	.00	.00	250.00	247	250	0
3006 MISCELLANEOUS SUPPLI	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
Department 0250 Totals	3197.00	.00	3197.00	.00	.00	.00	3197.00	2007	2010	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	503243.00	.00	503243.00	.00	.00	114990.76	388252.24	502783	486763	22
1002 PART TIME PAYROLL	3863.00	.00	3863.00	.00	.00	.00	3863.00	1376	2396	0
1003 OVERTIME PAYROLL	89300.00	.00	89300.00	.00	.00	4783.07	84516.93	62970	88483	5
1020 SOCIAL SECURITY	45625.00	.00	45625.00	.00	.00	9527.68	36097.32	44875	43759	20
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	452.54	1167.46	1549	1708	27
2002 POWER	13000.00	.00	13000.00	.00	.00	2712.28	10287.72	12009	14256	20
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	3108.84	1391.16	3834	3818	69
2004 PRINTING AND ADVERTI	1000.00	.00	1000.00	.00	.00	148.88	851.12	775	916	14
2007 DUES AND MEMBERSHIPS	307.00	.00	307.00	.00	.00	.00	307.00	307	301	0
2008 TRAINING	12500.00	.00	12500.00	.00	.00	2794.04	9705.96	11568	9633	22
2009 CONFERENCES AND MEET	150.00	.00	150.00	.00	.00	60.00	90.00	187	147	40
2021 EQUIPMENT RENTAL	1500.00	.00	1500.00	.00	.00	404.04	1095.96	1183	1718	26
2022 UNIFORM RENTAL	4340.00	.00	4340.00	.00	.00	617.40	3722.60	4500	3802	14
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	1789.05	7710.95	8550	7535	18
2032 EQUIPMENT MAINTENANC	65000.00	.00	65000.00	.00	.00	17970.58	47029.42	57202	65624	27
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	99.00	1301.00	1617	1793	7
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	.00	1200.00	1225	418	0
2038 STORM DRAIN CLEANING	25000.00	.00	25000.00	.00	.00	12160.12	12839.88	26166	21871	48
2039 PAVEMENT MARKINGS	18125.00	.00	18125.00	.00	.00	.00	18125.00	17951	18293	0

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2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	229	295	0
2050 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	627.88	1872.12	2160	2536	25
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	299.54	1300.46	1200	1233	18
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	150.00	1350.00	1459	809	10
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	537.02	712.98	1208	1124	42
3002 GASOLINE	10400.00	.00	10400.00	.00	.00	1156.65	9243.35	5330	3282	11
3003 HEAT	16960.00	.00	16960.00	.00	.00	.00	16960.00	10519	21073	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	996.10	3503.90	3936	5288	22
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	428.09	321.91	749	725	57
3030 GRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	964	1172	0
3031 SAND	12000.00	.00	12000.00	.00	.00	504.00	11496.00	11550	13837	4
3032 SALT	112500.00	.00	112500.00	.00	.00	.00	112500.00	60166	96818	0
3033 PATCH	4500.00	.00	4500.00	.00	.00	.00	4500.00	3470	5034	0
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	242	-502	0
3036 STREET SIGNS	5000.00	.00	5000.00	.00	.00	994.43	4005.57	5993	5512	19
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	5211.39	5788.61	9466	7729	47
3039 STORMWATER MANDATE	12500.00	.00	12500.00	.00	.00	1127.58	11372.42	17511	14310	9
3040 DIESEL FUEL	32000.00	.00	32000.00	.00	.00	4145.70	27854.30	35976	37390	12
Department 0310 Totals	1032683.00	.00	1032683.00	.00	.00	187796.66	844886.34	932855	990889	18
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	67577.00	.00	67577.00	.00	.00	10369.65	57207.35	67431	64488	15
1002 PART TIME PAYROLL	21715.00	.00	21715.00	.00	.00	5108.61	16606.39	18172	16548	23
1003 OVERTIME PAYROLL	2256.00	.00	2256.00	.00	.00	.00	2256.00	2033	3459	0
1020 SOCIAL SECURITY	7003.00	.00	7003.00	.00	.00	1302.08	5700.92	7693	7477	18
2002 POWER	7420.00	.00	7420.00	.00	.00	365.35	7054.65	2449	3266	4
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 RECY. PRINTING AND A	2000.00	5000.00	7000.00	.00	.00	.00	7000.00	1796	0	0
2012 ECOMAINE FEES	591200.00	.00	591200.00	.00	.00	151658.27	439541.73	572215	600893	25
2014 DEMOLITION DISPOSAL	38544.00	.00	38544.00	.00	.00	5842.57	32701.43	34550	31025	15
2015 HAZARDOUS MATERIAL D	15800.00	.00	15800.00	.00	.00	422.98	15377.02	23219	16883	2
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	0	10662	0
2022 UNIFORM RENTAL	1085.00	.00	1085.00	.00	.00	.00	1085.00	1085	1085	0
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	.00	4500.00	5032	4765	0
2062 MISCELLANEOUS CONTRAC	1080.00	.00	1080.00	.00	.00	292.38	787.62	798	722	27
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	284.26	1515.74	1764	1001	15
3002 GASOLINE	375.00	.00	375.00	.00	.00	.00	375.00	352	524	0
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	82.52	1417.48	1501	1303	5
3040 DIESEL FUEL	5125.00	.00	5125.00	.00	.00	.00	5125.00	4374	6248	0
Department 0320 Totals	769280.00	5000.00	774280.00	.00	.00	175728.67	598551.33	744464	770349	22
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	1857.00	.00	1857.00	.00	.00	.00	1857.00	1857	1857	0
2101 COMMUNITY COUNSELING	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061	1061	0

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2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448	3448	100
2103 CENTER FOR THERAPEUT	4244.00	.00	4244.00	.00	.00	4244.00	.00	4244	4244	100
2104 INGRAHAM VOLUNTEERS	1061.00	.00	1061.00	.00	.00	.00	1061.00	0	1061	0
2106 SENIOR CITIZEN TRANS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2107 SOUTHERN MAINE SENIO	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061	1061	0
2109 HOLY INNOCENTS HOME	.00	.00	.00	.00	.00	.00	.00	0	0	0
2110 PROP	1170.00	.00	1170.00	.00	.00	.00	1170.00	1170	1170	0
2111 REGIONAL TRANSPORTAT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	1200	100
2113 FAMILY CRISIS SERVIC	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061	1061	0
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061	1061	0
2116 HOSPICE OF MAINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
2118 SEXUAL ASSAULT RES.	1061.00	.00	1061.00	.00	.00	.00	1061.00	1060	1061	0
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2121 RED CROSS PORTLAND C	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1000	0
2122 INDEPENDENT TRANSPOR	1200.00	.00	1200.00	.00	.00	.00	1200.00	1200	1200	0
5101 GENERAL ASSISTANCE	25000.00	.00	25000.00	.00	.00	7659.05	17340.95	28413	18230	30
Department 0410 Totals	45485.00	.00	45485.00	.00	.00	16551.05	28933.95	47836	38715	36
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268428.00	.00	268428.00	.00	.00	55553.70	212874.30	268254	262763	20
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	20111.07	66198.93	86171	85255	23
1020 SOCIAL SECURITY	27137.00	.00	27137.00	.00	.00	5408.81	21728.19	26013	25315	19
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	30.40	469.60	239	367	6
2005 POSTAGE	2600.00	.00	2600.00	.00	.00	661.00	1939.00	1700	2276	25
2006 TRAVEL	634.00	.00	634.00	.00	.00	171.00	463.00	673	463	26
2007 DUES AND MEMBERSHIPS	755.00	.00	755.00	.00	.00	.00	755.00	670	725	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	0	0	0
2009 CONFERENCES AND MEET	560.00	.00	560.00	.00	.00	.00	560.00	433	44	0
2010 PROGRAMS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2034 OFFICE EQUIPMENT/REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	209	75	0
2072 MISC. CONTRACTUAL SE	50.00	.00	50.00	.00	.00	.00	50.00	0	0	0
3001 OFFICE SUPPLIES	11750.00	.00	11750.00	.00	.00	736.46	11013.54	3961	4489	6
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39799.00	.00	39799.00	.00	.00	6745.29	33053.71	31806	32125	16
3022 AUDIO VISUAL MATERIA	5000.00	.00	5000.00	.00	.00	1302.62	3697.38	5056	4962	26
3100 ELECTRIC RESOURCES	4200.00	.00	4200.00	.00	.00	.00	4200.00	4359	3001	0
4001 OUTLAY	500.00	.00	500.00	.00	.00	.00	500.00	209	400	0
Department 0510 Totals	448373.00	.00	448373.00	.00	.00	90720.35	357652.65	429753	423060	20
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	450.00	.00	450.00	.00	.00	.00	450.00	0	450	0
5053 FAMILY FUN DAY	5000.00	1691.00	6691.00	.00	.00	1000.00	5611.00	3478	4306	16
Department 0520 Totals	5450.00	1691.00	7141.00	.00	.00	1000.00	6061.00	3478	4756	15

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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6200.00	.00	6200.00	.00	.00	301.40	5898.60	2022	1794	4
1003 PART TIME WERMASTER	22000.00	.00	22000.00	.00	.00	5076.96	16923.04	19965	18268	23
1004 CABLE TV COOR. STIPE	.00	.00	.00	.00	.00	.00	.00	0	0	0
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	255.00	-255.00	3066	3030	0
1020 SOCIAL SECURITY	2180.00	.00	2180.00	.00	.00	430.94	1749.06	1955	1740	19
2004 PRINTING AND ADVERTI	7000.00	.00	7000.00	.00	.00	741.96	6258.04	2466	8039	10
2034 EQUIPMENT MAINTENANC	2000.00	.00	2000.00	.00	.00	.00	2000.00	125	279	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	134.95	65.05	108	50	67
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	39580.00	.00	39580.00	.00	.00	6941.21	32638.79	29707	33200	17
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	31150	65636	0
1002 PART TIME PAYROLL	10400.00	.00	10400.00	.00	.00	2269.27	8130.73	8483	8451	21
1020 SOCIAL SECURITY	770.00	.00	770.00	.00	.00	494.41	275.59	3927	7844	64
2001 TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	400	400	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	1682	2500	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	0	65	0
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	.00	600.00	50	0	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1000	0
2034 OFFICE EQUIPMENT MAI	300.00	.00	300.00	.00	.00	51.04	248.96	274	181	17
2035 CONSOLIDATED BLD. M	70000.00	.00	70000.00	.00	.00	16260.66	53739.34	54724	62703	23
2062 MISCELLANEOUS CONTRAC	40000.00	.00	40000.00	.00	.00	.00	40000.00	0	0	0
4001 OUTLAY	2000.00	.00	2000.00	.00	.00	.00	2000.00	713	0	0
Department 0600 Totals	125970.00	.00	125970.00	.00	.00	19075.38	106894.62	102403	148780	15
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	3205.33	8794.67	13295	12828	26
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	554.43	2245.57	2131	2375	19
3003 HEAT	10500.00	.00	10500.00	.00	.00	.00	10500.00	6550	11778	0
Department 0610 Totals	25300.00	.00	25300.00	.00	.00	3759.76	21540.24	21976	26901	14
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	1985.92	9014.08	10988	11830	18
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	197.12	492.88	729	749	28
3003 HEAT	13650.00	.00	13650.00	.00	.00	-78.51	13728.51	14510	17502	0
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	25340.00	.00	25340.00	.00	.00	2104.53	23235.47	26227	30081	8

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	Initial	Adjusted	Corrected		A/P	PaId		Last Yr	Yr Bef	
Department 0616 RENTAL UNITS										
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0616 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0620 TOWN CENTER FIRE STATION										
2002 POWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	348.67	1251.33	1147	1197	21
3003 HEAT	14175.00	.00	14175.00	.00	.00	.00	14175.00	8927	14219	0
Department 0620 Totals	15775.00	.00	15775.00	.00	.00	348.67	15426.33	10074	15416	2
Department 0630 POLICE STATION										
2002 POWER	24000.00	.00	24000.00	.00	.00	6028.41	17971.59	22244	24533	25
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2007.41	1042.59	2711	-5	65
2062 CONTRACTED CUSTODIAL	23726.00	.00	23726.00	.00	.00	.00	23726.00	0	0	0
3003 HEAT	13750.00	.00	13750.00	.00	.00	.00	13750.00	7728	15757	0
Department 0630 Totals	64526.00	.00	64526.00	.00	.00	8035.82	56490.18	32683	40285	12
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	703.90	1796.10	2078	2075	28
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	170.92	559.08	657	680	23
3003 HEAT	3500.00	.00	3500.00	.00	.00	.00	3500.00	2028	2730	0
Department 0635 Totals	6730.00	.00	6730.00	.00	.00	874.82	5855.18	4763	5485	12
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	3198.40	14252.60	17447	16337	18
1002 PART TIME PAYROLL	1830.00	.00	1830.00	.00	.00	1830.40	-.40	2184	1605	100
1020 SOCIAL SECURITY	1475.00	.00	1475.00	.00	.00	514.78	960.22	2067	1856	34
2002 POWER	1380.00	.00	1380.00	.00	.00	211.31	1168.69	910	1356	15
2003 WATER	2200.00	.00	2200.00	.00	.00	.00	2200.00	2104	2200	0
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	1691.80	13308.20	15119	19814	11
2022 UNIFORMS	465.00	.00	465.00	.00	.00	311.68	153.32	479	461	67
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	118.72	1381.28	1417	1495	7
2036 FW PARK REPAIRS	.00	50720.00	50720.00	.00	.00	36950.40	13769.60	0	0	72
2037 COMMUNITY PLAYGROUND	3500.00	.00	3500.00	.00	.00	516.00	2984.00	0	0	14
3002 GASOLINE	880.00	.00	880.00	.00	.00	880.00	.00	1005	1500	100
3038 IRRIGATION MAINT & S	850.00	.00	850.00	.00	.00	23.70	826.30	794	1170	2
3039 GROUNDS MAINTENANCE	5300.00	.00	5300.00	.00	.00	788.75	4511.25	4467	2676	14
3040 DIESEL FUEL	300.00	.00	300.00	.00	.00	300.00	.00	400	570	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	500	441	0
4114 GREENBELT TRAILS MAI	8000.00	2551.00	10551.00	.00	.00	234.90	10316.10	5448	5276	2
Department 0640 Totals	60631.00	53271.00	113902.00	.00	.00	47570.84	66331.16	54341	56767	41

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Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	12190.41	22794.59	36745	34249	34
1002 PART TIME PAYROLL	10067.00	.00	10067.00	.00	.00	5215.20	4851.80	9928	9047	51
1003 OVERTIME PAYROLL	358.00	.00	358.00	.00	.00	.00	358.00	0	115	0
1020 SOCIAL SECURITY	3474.00	.00	3474.00	.00	.00	1335.11	2138.89	3761	3770	38
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	892.77	25107.23	24796	25064	3
2022 UNIFORMS	465.00	.00	465.00	.00	.00	311.68	153.32	465	465	67
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	1227.99	972.01	2111	3001	55
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	.00	43500.00	43500	43500	0
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
3002 GASOLINE	2425.00	.00	2425.00	.00	.00	341.31	2083.69	2107	3008	14
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	715.95	384.05	1090	1328	65
3006 MISCELLANEOUS SUPPLI	150.00	.00	150.00	.00	.00	77.25	72.75	157	153	51
3038 IRRIGATION MAINT/SUP	1000.00	.00	1000.00	.00	.00	134.25	865.75	946	721	13
3039 GROUNDS MATERIALS	9900.00	.00	9900.00	.00	.00	3326.66	6573.34	7451	6828	33
3040 DIESEL FUEL	800.00	.00	800.00	.00	.00	254.30	545.70	774	968	31
Department 0641 Totals	143424.00	.00	143424.00	.00	.00	26022.88	117401.12	140631	139217	18
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	9794.41	40382.59	48127	46729	19
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	13747.14	25346.86	28974	33801	35
1003 OVERTIME PAYROLL	267.00	.00	267.00	.00	.00	.00	267.00	239	179	0
1020 SOCIAL SECURITY	6850.00	.00	6850.00	.00	.00	1968.50	4881.50	6548	7598	28
2002 POWER	2400.00	.00	2400.00	.00	.00	613.85	1786.15	2497	2211	25
2003 WATER	3000.00	.00	3000.00	.00	.00	2789.85	210.15	3026	2771	92
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	5579.54	9420.46	15105	16711	37
2019 TREE PLANTING AND MA	10000.00	.00	10000.00	.00	.00	.00	10000.00	5960	9574	0
2022 UNIFORMS	875.00	.00	875.00	.00	.00	795.02	79.98	483	583	90
2032 EQUIPMENT MAINTENANC	3500.00	.00	3500.00	.00	.00	1167.36	2332.64	3408	3583	33
2035 BUILDING MAINTENANCE	1100.00	.00	1100.00	.00	.00	862.32	237.68	4906	270	78
2036 STONE WALL REPAIRS	5000.00	.00	5000.00	.00	.00	.00	5000.00	12846	0	0
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	114.00	386.00	448	744	22
3002 GASOLINE	2700.00	.00	2700.00	.00	.00	569.34	2130.66	1954	3490	21
3003 HEAT	3000.00	.00	3000.00	.00	.00	.00	3000.00	5988	8776	0
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	249.20	250.80	459	486	49
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	106.40	993.60	988	1319	9
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	3657.77	10842.23	15172	12383	25
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	183	0	0
3040 DIESEL FUEL	895.00	.00	895.00	.00	.00	340.67	554.33	496	1058	38
Department 0645 Totals	160808.00	.00	160808.00	.00	.00	42355.37	118452.63	157807	152266	26
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	87739.00	.00	87739.00	.00	.00	14878.32	72860.68	82444	83562	16
1002 PART TIME PAYROLL	66000.00	.00	66000.00	.00	.00	19377.30	46622.70	79127	79514	29

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1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	2637.60	8807.40	11233	12508	23
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	213.76	986.24	1099	899	17
2002 POWER	47000.00	.00	47000.00	.00	.00	.00	47000.00	49270	76245	0
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	.00	2550.00	2550	2550	0
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2005 REFUNDS	44.00	.00	44.00	.00	.00	.00	44.00	-99	0	0
2006 TRAVEL	60.00	.00	60.00	.00	.00	.00	60.00	0	0	0
2007 DUES AND MEMBERSHIPS	400.00	.00	400.00	.00	.00	68.00	332.00	350	132	17
2008 TRAINING	300.00	.00	300.00	.00	.00	354.90	-54.90	529	137	118
2009 CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	.00	400.00	300	0	0
2010 INDEPENDENT CONTRACT	8000.00	.00	8000.00	.00	.00	1673.00	6327.00	6618	13850	20
2011 CONTRACTED CUSTODIAL	32739.00	.00	32739.00	.00	.00	.00	32739.00	35244	34091	0
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	299	0	0
2035 BUILDING MAINTENANCE	14165.00	.00	14165.00	.00	.00	2001.55	12163.45	13594	15538	14
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	305.20	3694.80	393	2404	7
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	107	193	0
3003 HEAT	15000.00	.00	15000.00	.00	.00	.00	15000.00	11700	18300	0
3006 MISCELLANEOUS SUPPLI	13600.00	.00	13600.00	.00	.00	3199.24	10400.76	13437	10824	23
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	306042.00	.00	306042.00	.00	.00	44708.87	261333.13	308195	350747	14
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	22829	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	20511	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	2792	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	389	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	0	0	0
2009 CONFERENCES AND MEET	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 INDEPENDENT CONTRACT	.00	.00	.00	.00	.00	.00	.00	0	12576	0
2034 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2062 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	15	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	1478	0
Department 0656 Totals	.00	.00	.00	.00	.00	.00	.00	0	60590	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	.00	3000.00	3000	3011	0
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	.00	231.00	229	230	0
2007 DUES AND MEMBERSHIPS	105.00	.00	105.00	.00	.00	.00	105.00	0	105	0
2010 PROFESSIONAL SERVICE	16000.00	.00	16000.00	.00	.00	6592.84	9407.16	15490	13896	41
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	41	50	0
Department 0660 Totals	19386.00	.00	19386.00	.00	.00	6592.84	12793.16	18760	17292	34



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Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	967749	1010011	0
5024 COUNCIL OF GOVERNMENT	8161.00	.00	8161.00	.00	.00	9068.00	-907.00	8161	9068	111
5025 MAINE MUNICIPAL ASSO	11590.00	.00	11590.00	.00	.00	.00	11590.00	11535	11421	0
Department 0710 Totals	19751.00	.00	19751.00	.00	.00	9068.00	10683.00	987445	1030500	45
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II BODY WORK	20000.00	.00	20000.00	.00	.00	.00	20000.00	0	0	0
4004 POLICE CRUISER REPLA	55000.00	9073.00	64073.00	.00	.00	4900.54	59172.46	27301	94824	7
4005 FIRE REPLACE SCUBA C	.00	.00	.00	.00	.00	.00	.00	0	36144	0
4006 FIRE DRIVIG SIMULATO	.00	.00	.00	.00	.00	.00	.00	0	11218	0
4008 POLICE UTILITY VEHIC	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
4009 ROADWAY IMPROVEMENTS	240578.00	249843.00	490421.00	.00	.00	326353.68	164067.32	220520	255675	66
4011 POLICE RADIO REPAIRS	.00	.00	.00	.00	.00	.00	.00	652	1393	0
4012 PICK UP TRUCK REPLAC	38500.00	.00	38500.00	.00	.00	.00	38500.00	36436	0	0
4013 SIDEWALK IMPROVEMENT	.00	70000.00	70000.00	.00	.00	2159.00	67841.00	0	14481	3
4014 TOWN CTR. FIRE STATI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 POLICE LIGHTING UPGR	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4016 FD RADIO REPEATER	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
4017 SCHOOL CAMPUS SIDEWA	.00	.00	.00	.00	.00	.00	.00	0	10000	0
4018 TOOL CARRIER REPLACE	.00	.00	.00	.00	.00	.00	.00	110000	0	0
4019 MOWER REPLACEMENT	29500.00	.00	29500.00	.00	.00	23016.26	6483.74	0	0	78
4020 HIGH SCHOOL TENNIS CO	.00	7500.00	7500.00	.00	.00	.00	7500.00	0	0	0
4021 COMPUTER UPGRADES	8000.00	.00	8000.00	.00	.00	824.00	7176.00	13293	3416	10
4022 POLICE STATION CHIMN	.00	.00	.00	.00	.00	.00	.00	0	9000	0
4023 PUBLIC WORKS BUILDIN	.00	.00	.00	.00	.00	.00	.00	16164	0	0
4024 TOWN HALL ROOF REPAI	.00	.00	.00	.00	.00	.00	.00	0	1368	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	0	4480	0
4026 LIBRARY COMPUTER REP	12000.00	.00	12000.00	.00	.00	82.13	11917.87	0	0	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	0	5014	0
4028 FW PUMP BACK UP SYST	5600.00	.00	5600.00	.00	.00	.00	5600.00	0	0	0
4029 FW CAMERA UPGRADES	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
4030 FW ROOF INSPECTION/R	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4031 COMM. CENTER SIDING/	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4032 FW PARK RAMP REPAIR	2000.00	.00	2000.00	.00	.00	2000.00	.00	0	0	100
4038 TH HEATING DESIGN ST	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
4052 LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	0	410	0
4053 LIFT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4100 POOL BUILDING & FITN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4101 PARKS MOWER REPLACEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4108 LIBRARY EXTENSION WA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4110 BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	21929	0
4111 TOWN HALL BUILDING S	.00	49000.00	49000.00	.00	.00	3821.38	45178.62	20403	0	7
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	0	0	0
4115 NORDIC SKI TRAIL - G	.00	.00	.00	.00	.00	.00	.00	0	3226	0

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4117 REVALUATION	.00	19033.00	19033.00	.00	.00	.00	19033.00	0	0	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	864	31	0
4124 RENTAL UNIT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	222	0
4125 PARKS GARAGE DOOR RE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4126 PARKS ROOF REPAIRS	.00	.00	.00	.00	.00	.00	.00	6965	1529	0
4127 POOL ROOF REPAIRS	.00	6556.00	6556.00	.00	.00	8990.00	-2434.00	444	0	137
4131 FIRE STATION ROOF RE	.00	.00	.00	.00	.00	.00	.00	1210	2553	0
4132 ALEWIFE BROOK MONITO	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
4136 TENNIS COURT REPAIRS	15000.00	.00	15000.00	.00	.00	12277.61	2722.39	0	0	81
4137 ENERGY MANAGEMENT PR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4139 VOTING EQUIP/BOOTHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4140 RECYCLING PROMOTION	.00	.00	.00	.00	.00	.00	.00	-234	4997	0
4142 PUBLIC WORKS RADIO R	.00	.00	.00	.00	.00	.00	.00	4631	0	0
4143 PUBLIC WORKS FIREPRO	.00	2900.00	2900.00	.00	.00	.00	2900.00	0	0	0
4144 REPLACEMENT VOTING M	.00	.00	.00	.00	.00	.00	.00	0	0	0
4145 REFUSE CONTAINER REP	4000.00	.00	4000.00	.00	.00	3832.00	168.00	3667	0	95
4146 PARKS EQUIP. TRAILER	.00	.00	.00	.00	.00	.00	.00	3436	0	0
4147 POLICE STATION REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4149 REPL.WET TEAM MOTOR	.00	.00	.00	.00	.00	.00	.00	5000	0	0
4150 FIRE POLICE EMA RADI	.00	.00	.00	.00	.00	.00	.00	4340	0	0
5025 EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	0	-632	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	14368	64279	0
5213 SHORE RD LIGHT-LOCAL	.00	.00	.00	.00	.00	5424.82	-5424.82	0	0	0
5214 SHORE RD OVERLAY-LOC	.00	.00	.00	.00	.00	.00	.00	0	0	0
5215 SAWYER RD OVERLAY-LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5216 SPURWINK AVE OVERLAY	.00	.00	.00	.00	.00	4410.00	-4410.00	0	0	0
5217 HANNAFORD TURF FIELD	.00	.00	.00	.00	.00	.00	.00	2823	-835	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
5219 LIONS FIELD-NEW FIEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5220 ALTERNATIVE ENERGY C	.00	39030.00	39030.00	.00	.00	.00	39030.00	19192	7076	0
5221 DISPATCH CONSOLIDATI	.00	.00	.00	.00	.00	.00	.00	21180	123044	0
5225 MUNICIPAL ENERGY PRO	.00	87420.00	87420.00	.00	.00	8592.09	78827.91	0	0	9
5226 SHORE ROAD PATH ENGI	.00	53291.00	53291.00	.00	.00	17384.69	35906.31	0	0	32
5227 ARRA ENERGY GRANT LO	.00	51512.00	51512.00	.00	.00	.00	51512.00	0	0	0
5228 REPLACE 1998 RACK BO	.00	40000.00	40000.00	.00	.00	.00	40000.00	0	0	0
5229 HS TENNIS COURT REPA	.00	32000.00	32000.00	.00	.00	29398.00	2602.00	0	0	91
Department 0715 Totals	466178.00	733158.00	1199336.00	.00	.00	453466.20	745869.80	532855	674842	37
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	.00	.00	686	719	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	350.45	-350.45	2996	3149	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2000.92	-2000.92	1924	1364	0
0104 THERMAL IMAGING CAME	.00	.00	.00	.00	.00	.00	.00	0	0	0
0110 CAPE COTTAGE FIRE DO	.00	.00	.00	.00	.00	.00	.00	0	60	0
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	0	3893	0

CAPE ELIZABETH  
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
0112 FORT RENTAL UNIT ADD	.00	.00	.00	.00	.00	.00	.00	0	0	0
0113 LAND TRUST DONATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
0114 POLICE/DISPATCH RETR	.00	.00	.00	.00	.00	.00	.00	0	0	0
0115 MATCH FOR FEDERAL FI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0116 FED FIRE PREV MATERI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0720 Totals	.00	.00	.00	.00	.00	2351.37	-2351.37	5606	9185	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4219 PW-REAR VISION CAMER	.00	.00	.00	.00	.00	.00	.00	0	921	0
4220 NPS FORT PLAYGROUND	.00	.00	.00	.00	.00	.00	.00	0	0	0
4225 GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4226 ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	.00	.00	641	1051	0
4227 FUEL & FOOD DONATION	.00	5482.00	5482.00	.00	.00	-153.08	5635.08	4932	1226	-2
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	105071.27	-105071.27	408	0	0
4300 FD 05 ASST TO FF GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4301 FD 06 US FISH & W GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4302 FD 07 ME FOREST SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
4303 FD 08 MMA GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4400 PD 06 HOMELAND SECUR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4401 PD 07 SPEED ENFORCEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4402 PD 07 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4403 PD 08 TRAFFIC ANALYZ	.00	.00	.00	.00	.00	.00	.00	0	0	0
4404 PD 08 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	6096	6966	0
4405 PD 09 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	1557	0
4407 PD 09 IMPAIRED DRIVI	.00	.00	.00	.00	.00	.00	.00	0	272	0
4408 FD 09 MMA-TACTRON GR	.00	.00	.00	.00	.00	.00	.00	731	0	0
4409 FD 09 MMA-CAMERA GRA	.00	.00	.00	.00	.00	.00	.00	611	0	0
4410 PD 10 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	3666	0	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	350	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4413 PROP-ADD. PARTY PATR	.00	.00	.00	.00	.00	315.84	-315.84	1181	0	0
4414 FD-AFT GRANT-SPRINKL	.00	.00	.00	.00	.00	.00	.00	3758	0	0
4415 FD SAFETY ENHANCEMEN	.00	.00	.00	.00	.00	479.00	-479.00	0	0	0
4416 PD PROP TRAINING GRA	.00	.00	.00	.00	.00	1012.85	-1012.85	0	0	0
4417 PD 11 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4418 FD RURAL FIRE ASSIST	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	5482.00	5482.00	.00	.00	106725.88	-101243.88	22374	11993	1946
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	16390.83	65209.17	73648	75307	20
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	1086.02	5713.98	5204	6621	15
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	161.54	488.46	615	424	24
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1097.50	1602.50	1733	1633	40

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2008 TRAINING	8000.00	.00	8000.00	.00	.00	2658.20	5341.80	5420	2572	33
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	3352.60	22647.40	22959	16164	12
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	30.00	4470.00	3355	3891	0
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	125.00	7175.00	5232	8281	1
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	2546.31	6453.69	5004	5985	28
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	1964	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	629.63	3870.37	5866	131	13
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	2544.21	12455.79	10996	6511	16
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	131.00	2369.00	2277	2893	5
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	360.08	3139.92	1447	1955	10
4001 NEW RESCUE VEHICLE	160000.00	.00	160000.00	.00	.00	.00	160000.00	0	0	0
6010 TOWN GENERAL FUND	5236.00	.00	5236.00	.00	.00	.00	5236.00	5236	2337	0
Department 0735 Totals	339786.00	.00	339786.00	.00	.00	31112.92	308673.08	148992	136669	9
Department 0750 INFRASTRUCTURE FUND										
4001 TOWN CENTER FS LIGHT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4002 THOMAS MEM LIBRARY P	50000.00	.00	50000.00	.00	.00	.00	50000.00	0	0	0
4003 THOMAS MEM LIBRARY L	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
4004 POOL DECTRON UNIT RE	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
4005 POLICE STORAGE SHELV	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4006 FIRE STATION EXTERIO	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
4007 TOWN CTR. LIGHT FIXT	12000.00	.00	12000.00	.00	.00	.00	12000.00	0	0	0
Department 0750 Totals	88000.00	.00	88000.00	.00	.00	.00	88000.00	0	0	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10993.00	.00	10993.00	.00	.00	7712.00	3281.00	10796	8709	70
1003 OVERTIME	850.00	.00	850.00	.00	.00	479.76	370.24	468	696	56
1020 SOCIAL SECURITY	906.00	.00	906.00	.00	.00	471.97	434.03	1074	624	52
2022 UNIFORM	620.00	.00	620.00	.00	.00	312.78	307.22	619	620	50
2037 SEWER LINE MAINTENAN	100000.00	.00	100000.00	.00	.00	19490.76	80509.24	35023	60317	19
2052 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2071 PTLD WATER ASSESMEN	1069984.00	.00	1069984.00	.00	.00	272496.00	817488.00	1069518	1049052	25
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	622.00	1378.00	1558	1515	31
2073 ALLOW. FOR UNCOLLECT	1800.00	.00	1800.00	.00	.00	.00	1800.00	236	0	0
3002 GASOLINE	320.00	.00	320.00	.00	.00	.00	320.00	320	478	0
3040 DIESEL FUEL	398.00	.00	398.00	.00	.00	.00	398.00	398	568	0
4001 JET FLUSHER REPLACEM	75000.00	.00	75000.00	.00	.00	.00	75000.00	0	0	0
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	26347.23	193215.77	220017	219334	11
4006 MOUNTAIN VIEW SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	45461.00	.00	45461.00	.00	.00	.00	45461.00	41612	21398	0
Department 0815 Totals	1548095.00	.00	1548095.00	.00	.00	327932.50	1220162.50	1381639	1363311	21
Department 0820 SEWER REHAB PROJECT										
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0

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2011 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 RUNNING TIDE CONTRAC	.00	.00	.00	.00	.00	.00	.00	0	0	0
4002 ELIZABETH PARK CONTR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4003 OCEAN VIEW/BAY VIEW	.00	.00	.00	.00	.00	.00	.00	0	2213	0
4005 UNALLOCATED	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0820 Totals	.00	.00	.00	.00	.00	.00	.00	0	2213	0
Department 0825 BOND ISSUE SPRING 2008										
6001 HS TRAFFIC LIGHT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6002 SHORE/SCOTT DYER RD	.00	.00	.00	.00	.00	.00	.00	20209	100000	0
6003 TOWN CENTER IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	927955	0
6004 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	392409	0	0
6005 SPURWINK MEETING HOU	.00	.00	.00	.00	.00	.00	.00	311859	-59082	0
6006 PW TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6007 FENCE HANNAFORD FIEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6008 GREENBELT IMPROVEMEN	.00	.00	.00	.00	.00	.00	.00	7590	148393	0
6009 BORROWING COSTS, ETC	.00	.00	.00	.00	.00	.00	.00	0	5208	0
6010 SCH SAFETY & SECURIT	.00	.00	.00	.00	.00	.00	.00	0	92046	0
6011 SCH CLASSROOM FURNIT	.00	.00	.00	.00	.00	.00	.00	0	118022	0
6012 SCH BLDG REPAIRS/EQU	.00	.00	.00	.00	.00	.00	.00	14929	25490	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	-162685	-579444	0
6103 BLEACHERS/HANNAFORD	.00	.00	.00	.00	.00	.00	.00	0	370079	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	.00	.00	56704	0	0
6105 SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6106 REPLACE 1998 RACK BO	.00	.00	.00	.00	.00	.00	.00	0	0	0
6107 HS TENNIS COURT REPA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0825 Totals	.00	.00	.00	.00	.00	.00	.00	641015	1148667	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	540.00	1960.00	1175	1443	21
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	21.42	169.58	0	102	11
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	175	0
2002 POWER	690.00	.00	690.00	.00	.00	24.71	665.29	427	737	3
2003 WATER	400.00	.00	400.00	.00	.00	37.26	362.74	534	141	9
2035 PROJECT CLOSEOUT	2500.00	25000.00	27500.00	.00	.00	4997.26	22502.74	751	1210	18
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	3000.00	.00	3000.00	.00	.00	.00	3000.00	2755	0	0
6010 TOWN GENERAL FUND	308.00	.00	308.00	.00	.00	.00	308.00	202	1400	0
Department 0840 Totals	10589.00	25000.00	35589.00	.00	.00	5620.65	29968.35	5844	5208	15
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18845.00	.00	18845.00	.00	.00	1570.40	17274.60	18814	20691	8
1002 PAYROLL	12945.00	.00	12945.00	.00	.00	5018.58	7926.42	13522	11183	38

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1003 OVERTIME PAYROLL	1393.00	.00	1393.00	.00	.00	429.05	963.95	1243	2093	30
1020 SOCIAL SECURITY	2538.00	.00	2538.00	.00	.00	566.95	1971.05	2067	2654	22
2002 POWER	240.00	.00	240.00	.00	.00	35.26	204.74	199	185	14
2003 WATER	350.00	.00	350.00	.00	.00	.00	350.00	198	273	0
2010 PROFESSIONAL SERVICE	750.00	.00	750.00	.00	.00	274.80	475.20	783	693	36
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	737	0
2022 UNIFORMS	620.00	.00	620.00	.00	.00	.00	620.00	620	620	0
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	85.00	415.00	430	97	17
2036 STONEWALL REPAIRS	1200.00	.00	1200.00	.00	.00	.00	1200.00	155	0	0
3002 GASOLINE	871.00	.00	871.00	.00	.00	.00	871.00	0	0	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	229.39	2270.61	2248	2548	9
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	400	0	0
3040 DIESEL FUEL	350.00	.00	350.00	.00	.00	.00	350.00	0	445	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1125.00	1125.00	2487	875	50
6010 TOWN GENERAL FUND	1361.00	.00	1361.00	.00	.00	.00	1361.00	1367	1201	0
Department 0860 Totals	46713.00	.00	46713.00	.00	.00	9334.43	37378.57	44533	44295	19
Department 0865 FORT WILLIAMS CAPITAL										
4003 TREE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4004 STONE WALL REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 FORT WILLIAMS BLEACH	.00	.00	.00	.00	.00	.00	.00	0	12586	0
4006 MISC. PROJECTS TED F	6030.00	.00	6030.00	.00	.00	.00	6030.00	6747	0	0
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4009 BATTERY KNOLL FLAG P	.00	.00	.00	.00	.00	.00	.00	0	0	0
4011 GODDARD MANSION	1000.00	.00	1000.00	.00	.00	71.94	928.06	3456	20909	7
4015 BATTERY BLAIR GRANT	200.00	.00	200.00	.00	.00	.00	200.00	5237	0	0
4016 PARK BENCHES	6000.00	.00	6000.00	.00	.00	192.00	5808.00	0	104	3
4017 PLAYGROUND BRICKS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
4018 BATTERY KEYES REPAIR	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	446	0
4019 BATTERY BLAIR REPAIR	24000.00	.00	24000.00	.00	.00	.00	24000.00	0	0	0
4020 BATTERY GARECHE REPA	1000.00	.00	1000.00	.00	.00	31.90	968.10	0	0	3
4027 PHIL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4028 INTERPRET. DISPL. AT	.00	.00	.00	.00	.00	.00	.00	0	26731	0
4029 BATTERY GARESCHE STU	.00	.00	.00	.00	.00	.00	.00	0	13799	0
4030 FORT ENTRANCE IMPROV	.00	.00	.00	.00	.00	.00	.00	0	120145	0
4031 BATTERY TO CLIFF WAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	1272.00	.00	1272.00	.00	.00	.00	1272.00	984	468	0
Department 0865 Totals	44702.00	.00	44702.00	.00	.00	295.84	44406.16	16424	195188	0
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	15870.40	48714.60	64563	60919	24
1002 PART TIME PAYROLL	49000.00	.00	49000.00	.00	.00	15332.50	33667.50	52658	47696	31
1020 SOCIAL SECURITY	8800.00	.00	8800.00	.00	.00	2367.97	6432.03	8523	8831	26

CAPE ELIZABETH  
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 Revenues Subtracted from Paid

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1023 ICMA 401A RETIREMENT	6070.00	.00	6070.00	.00	.00	.00	6070.00	6200	6180	0
1024 UNUM DISABILITY PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
1025 HEALTH INSURANCE	16075.00	.00	16075.00	.00	.00	.00	16075.00	15000	15000	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	913.96	2586.04	3952	3552	26
2002 POWER	3500.00	.00	3500.00	.00	.00	1653.27	1846.73	3022	3085	47
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	2897.00	7603.00	5349	11120	27
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	78	87	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007 DUES AND MEMBERSHIPS	800.00	.00	800.00	.00	.00	235.00	565.00	660	310	29
2008 TRAINING	3250.00	.00	3250.00	.00	.00	97.11	3152.89	3625	3368	2
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	208.40	791.60	1025	1741	20
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
2014 RESEARCH & DEVELOPME	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	135.63	864.37	224	950	13
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	.00	.00	897.50	30602.50	7152	5917	2
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	11041.57	18958.43	28564	32928	36
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
2089 INSURANCE	3800.00	.00	3800.00	.00	.00	1872.00	1928.00	3309	3558	49
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	217.50	382.50	387	332	36
3003 HEAT	5000.00	.00	5000.00	.00	.00	.00	5000.00	3211	5240	0
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	71	117	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3022 AUDIO VISUAL MATERIA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OUTLAY	21500.00	.00	21500.00	.00	.00	.00	21500.00	15825	19812	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	1970.75	4029.25	709	1031	32
4006 LANDSCAPE DESIGN PRO	.00	.00	.00	.00	.00	.00	.00	0	35000	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	143191.33	111808.67	264955	254970	56
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	15147	7200	0
Department 0070 Totals	532280.00	.00	532280.00	.00	.00	198901.89	333378.11	504209	528944	37
Department 0075 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	24625	20565	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	500	0
Department 0075 Totals	35535.00	.00	35535.00	.00	.00	.00	35535.00	25660	21065	0
Department 0080 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	1500	0
4000 LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	0	28851	0
Department 0080 Totals	.00	.00	.00	.00	.00	.00	.00	0	30351	0

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
GRAND TOTALS	11185388.00	891243.00	12076631.00	.00	.00	2736784.39	9339846.61	17827851	13298494	22

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