

Monthly Financial  
Reports  
January 31, 2011

**Town of Cape Elizabeth  
Projection of Municipal Revenues  
FY 2011**

	FY 2009		FY 2010		FY 2011		FY 2011		FY 2011		FY 2011	
	YTD	YTD	YTD	YTD	YTD	YTD	Budget	Var. from 10	% Ch. From 10	Projection	% of Budget	
307 Interest/Late Charges	\$ 20,636	\$ 38,436	\$ 16,966	\$ 47,000	\$ (21,470)	\$ 47,000	\$ 33,000	-55.9%	\$ 33,000	70.2%		
318 Excise Taxes	\$ 997,990	\$ 969,930	\$ 974,177	\$ 1,537,600	\$ 4,247	\$ 1,537,600	\$ 1,605,000	0.4%	\$ 1,605,000	104.4%		
320 Registration Fees	\$ 14,117	\$ 14,275	\$ 13,924	\$ 25,000	\$ (351)	\$ 25,000	\$ 24,000	-2.5%	\$ 24,000	96.0%		
321 Clerks Fees	\$ 7,327	\$ 6,053	\$ 8,263	\$ 12,000	\$ 2,210	\$ 12,000	\$ 12,000	36.5%	\$ 12,000	100.0%		
324 Police Fines and fees	\$ 4,034	\$ 2,994	\$ 4,392	\$ 7,000	\$ 1,398	\$ 7,000	\$ 6,500	46.7%	\$ 6,500	92.9%		
325 Library Fines/Fees	\$ 4,850	\$ 5,055	\$ 4,229	\$ 8,500	\$ (826)	\$ 8,500	\$ 8,500	-16.3%	\$ 8,500	100.0%		
326 Miscellaneous Revenues	\$ 16,707	\$ 38,374	\$ 17,027	\$ 44,000	\$ (21,347)	\$ 44,000	\$ 47,000	-55.6%	\$ 47,000	106.8%		
327 Investment Income	\$ 108,221	\$ 53,018	\$ 17,714	\$ 81,000	\$ (35,304)	\$ 81,000	\$ 25,000	-66.6%	\$ 25,000	30.9%		
329 Misc Federal Revenue	\$ -	\$ 82	\$ 141	\$ 100	\$ 59	\$ 100	\$ 141	72.0%	\$ 141	141.0%		
331 State Revenue Sharing	\$ 403,907	\$ 383,206	\$ 366,419	\$ 548,000	\$ (16,787)	\$ 548,000	\$ 552,000	-4.4%	\$ 552,000	100.7%		
332 Misc. State Revenue	\$ 62,241	\$ 29,541	\$ 61,252	\$ 29,000	\$ 31,711	\$ 29,000	\$ 65,000	107.3%	\$ 65,000	224.1%		
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ 210,000	\$ 210,000	0.0%	\$ 210,000	100.0%		
335 Refuse Disposal Fees	\$ 39,121	\$ 42,188	\$ 49,854	\$ 60,000	\$ 7,666	\$ 60,000	\$ 70,000	18.2%	\$ 70,000	116.7%		
336 MDOT Block Grant	\$ 44,758	\$ 33,760	\$ 40,336	\$ 67,000	\$ 6,576	\$ 67,000	\$ 67,000	19.5%	\$ 67,000	100.0%		
339 Cable Franchise Fee				\$ 110,000	\$ -	\$ 110,000	\$ 110,000		\$ 110,000	100.0%		
359 Boat Excise Taxes	\$ 3,225	\$ 3,308	\$ 2,694	\$ 16,000	\$ (614)	\$ 16,000	\$ 16,000	-18.6%	\$ 16,000	100.0%		
416 Building Permit Fees	\$ 67,454	\$ 67,834	\$ 62,940	\$ 90,000	\$ (4,894)	\$ 90,000	\$ 92,000	-7.2%	\$ 92,000	102.2%		
514 Police Reimbursements	\$ 5,900	\$ 4,525	\$ 3,000	\$ 7,000	\$ (1,525)	\$ 7,000	\$ 6,000	-33.7%	\$ 6,000	85.7%		
525 Mooring Permits	\$ 2,800	\$ 3,600	\$ 2,500	\$ 4,000	\$ (1,100)	\$ 4,000	\$ 4,000	-30.6%	\$ 4,000	100.0%		
625 Pool Revenues	\$ 155,460	\$ 112,614	\$ 102,374	\$ 183,800	\$ (10,240)	\$ 183,800	\$ 161,000	-9.1%	\$ 161,000	87.6%		
Special Funds Overhead	\$ 34,504	\$ 65,583	\$ 65,500	\$ 65,500	\$ (83)	\$ 65,500	\$ 65,500	-0.1%	\$ 65,500	100.0%		
Officers Row Rentals	\$ 7,931				\$ -	\$ -	\$ -		\$ -			
Sale of Property					\$ -							
<b>Subtotal</b>	<b>2,211,183</b>	<b>2,084,376</b>	<b>2,023,702</b>	<b>\$ 3,152,500</b>	<b>\$ (60,674)</b>	<b>\$ 3,152,500</b>	<b>\$ 3,179,641</b>	<b>-2.9%</b>	<b>\$ 3,179,641</b>	<b>100.9%</b>		

TOWN of CAPE ELIZABETH  
EXCISE TAX REVENUE

Month	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011 Target	FY 2011 Var. from Target	FY 2010 Var from FY 10
July	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	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	131,614	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	142,842	\$ 5,796	\$ (1,611)
October	163,933	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	145,469	\$ (10,307)	\$ (17,850)
November	140,951	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	113,727	\$ 19,137	\$ 13,239
December	128,569	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	117,728	\$ 10,141	\$ 4,036
January	106,712	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	97,432	\$ 21,445	\$ 16,392
February	99,623	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191		108,561		
March	107,309	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704		123,310		
April	128,122	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860		113,951		
May	147,674	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143		119,981		
June	127,149	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448		149,686		
Total	1,603,306	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	974,175	1,537,600	\$ 52,063	\$ 4,246
Budget					\$ 1,732,000	\$ 1,800,000	\$ 1,760,000	\$ 1,685,000	1,516,500	1,537,600	1,537,600	105.3%	100.3%
Var. from Budget					\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775				

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

## State Revenue Sharing

	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	Variance
JULY	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	84,884	(3,881)
AUGUST	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	49,385	(1,926)
SEPT	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	11,268	5,871
OCTOBER	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	59,987	6,792
NOVEMBER	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	44,892	5,588
DECEMBER	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	44,435	2,830
JANUARY	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	55,232	1,062
FEBRUARY	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766		58,254	
MARCH	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921		20,026	
APRIL	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443		22,330	
MAY	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209		58,659	
JUNE	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304		38,647	
<b>FY TOTAL</b>	<b>799,738</b>	<b>702,620</b>	<b>689,258</b>	<b>706,460</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>16,336</b>
BUDGET	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$ 366,419	\$ 548,000	
Variance from Budget	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 16,336	\$	\$ (21,607)
Percent of Budget Achieved	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	66.9%		



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	PD 08 TRAFFIC ANALYZER GR	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	3109.00	.00	.00	.00	-3109.00	
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	.00	84530.10	.00	.00	.00	-84530.10	
R0869	FD RURAL FIRE ASSISTANCE	.00	6783.00	.00	.00	.00	-6783.00	
R0870	PD 09 JUSTICE ASST GRANT	1520.00	1520.00	.00	.00	.00	-1520.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	240136.37	1983786.10	3152500.00	.00	3152500.00	1168713.90	62.93%
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	1391953.00	.00	1391953.00	1391953.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	3322422.00	.00	3322422.00	3322422.00	.00%
R1300	STATE REVENUE SUBSIDY	162788.78	1139521.45	1953465.00	.00	1953465.00	813943.55	58.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	10778.00	.00	.00	.00	-10778.00	
R1314	PARKING FEES-HS	.00	7110.00	8000.00	.00	8000.00	890.00	88.88%
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	750.00	37774.00	45000.00	.00	45000.00	7226.00	83.94%
R1340	ST. AGENCY CLIENTS K-8	670.83	4178.79	20000.00	.00	20000.00	15821.21	20.89%
R1341	ST. AGENCY CLIENTS 9-12	2228.69	13620.77	20000.00	.00	20000.00	6379.23	68.10%
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	1566.00	.00	.00	.00	-1566.00	
Fund 4	Totals	166438.30	1214549.01	19501800.00	.00	19501800.00	18287250.99	6.23%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	20							
R2004	ARRA STABILIZATION FUNDS	68101.00	374570.00	925170.00	.00	925170.00	550600.00	40.49%
R2005	STATE MAINECARE REVENUE	32902.05	75947.46	.00	.00	.00	-75947.46	
R2006	LOCAL ENTITLEMENT	30000.00	150000.00	360134.00	.00	360134.00	210134.00	41.65%
R2007	IDEA-ARRA FUNDS	43436.00	102128.00	210718.00	.00	210718.00	108590.00	48.47%
R2008	PRESCHOOL GRANT	.00	243.00	3750.00	.00	3750.00	3507.00	6.48%
R2009	TITLE I-DISADVANTAGED	3000.00	15000.00	29035.00	.00	29035.00	14035.00	51.66%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	.00	100.00%
R2012	JOBS BILL GRANT	.00	16342.00	236218.60	.00	236218.60	219876.60	6.92%
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	5000.00	25000.00	51929.00	.00	51929.00	26929.00	48.14%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	.00	14566.00	.00	.00	.00	-14566.00	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8700.00	.00	.00	.00	-8700.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	SPECIAL OLYMPICS	.00	850.91	.00	.00	.00	-850.91	
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	5112.50	.00	.00	.00	-5112.50	
R2043	MMA GRANT PC MEDIA CTR	.00	.00	.00	.00	.00	.00	
R2044	KEVIN BRADY MEMORIAL FUND	8.87	52.32	.00	.00	.00	-52.32	
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	.00	42901.72	.00	.00	.00	-42901.72	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	HOMELAND SEC SCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	4500.00	.00	.00	.00	-4500.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	1000.00	1000.00	.00	1000.00	-1000.00	200.00%
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	2714.00	11189.22	.00	.00	.00	-11189.22	
R2081	GATE RECEIPTS-DRAMA	.00	13714.00	.00	.00	.00	-13714.00	
R2085	DONATIONS FOR BOOSTERS	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		185161.92	963293.13	1819086.60	.00	1819086.60	854793.47	53.01%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

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	26808.70	118291.20	162000.00	.00	162000.00	43708.80	73.02%
R3311	CAFE HS MEALS	7744.97	51317.20	59000.00	.00	59000.00	7682.80	86.98%
R3313	CAFE HS STATE SUBSIDY	1185.07	5382.03	12000.00	.00	12000.00	6617.97	44.85%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	3467.03	17657.83	58000.00	.00	58000.00	40342.17	30.44%
R3316	CAFE MS/PC ALACARTE	10401.18	53978.08	86000.00	.00	86000.00	32021.92	62.77%
R3320	CAFE HS ALACARTE	7088.15	41546.90	76000.00	.00	76000.00	34453.10	54.67%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		56695.10	288173.24	453000.00	.00	453000.00	164826.76	63.61%
Fund 40								
R0348	PORTLAND WATER DISTRICT	134515.66	966317.36	1545000.00	.00	1545000.00	578682.64	62.54%
R0349	SEWER CONNECTION FEES	170.00	30170.00	15000.00	.00	15000.00	-15170.00	201.13%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	3232.87	.00	.00	.00	-3232.87	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	5.14	129.82	.00	.00	.00	-129.82	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	5000.00	.00	5000.00	5000.00	.00%
Fund 40 Totals		134690.80	999850.05	1565000.00	.00	1565000.00	565149.95	63.89%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	2293.50	17636.10	.00	.00	.00	-17636.10	
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		2293.50	17636.10	.00	.00	.00	-17636.10	
Fund 46								
R0501	LIBRARY MISC REVENUE	7.00	40.00	.00	.00	.00	-40.00	
R0503	LIBRARY TRUST GIFTS	277.85	2927.91	.00	.00	.00	-2927.91	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	158.93	937.23	.00	.00	.00	-937.23	
R0524	ZIMPRITCH TRUST INTEREST	18.26	107.66	.00	.00	.00	-107.66	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		462.04	4012.80	.00	.00	.00	-4012.80	
Fund 47								
R0334	SPURWINK CHURCH FEES	1180.00	4695.00	1000.00	.00	1000.00	-3695.00	469.50%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0434	SPURWINK CHURCH INTEREST	32.07	189.13	500.00	.00	500.00	310.87	37.83%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	1212.07	4884.13	1500.00	.00	1500.00	-3384.13	325.61%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.55	3.25	.00	.00	.00	-3.25	
Fund 48	Totals	.55	3.25	.00	.00	.00	-3.25	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.68	74.77	.00	.00	.00	-74.77	
Fund 49	Totals	12.68	74.77	.00	.00	.00	-74.77	
Fund 50								
R0328	CEMETERY INVESTMENT IN	403.49	2379.41	8000.00	.00	8000.00	5620.59	29.74%
R0330	RIVERSIDE LOT SALES-PCF	.00	2100.00	5000.00	.00	5000.00	2900.00	42.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	8825.25	20000.00	.00	20000.00	11174.75	44.13%
R0517	RIVERSIDE MARKERS	.00	6870.40	.00	.00	.00	-6870.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	403.49	20175.06	33000.00	.00	33000.00	12824.94	61.14%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	2100.00	.00	.00	.00	-2100.00	
R0528	RIVERSIDE CCI INTEREST	86.67	511.05	.00	.00	.00	-511.05	
Fund 51	Totals	86.67	2611.05	.00	.00	.00	-2611.05	
Fund 55								
R0498	THOMAS JORDAN INTEREST	29377.41	89018.36	20000.00	.00	20000.00	-69018.36	445.09%
Fund 55	Totals	29377.41	89018.36	20000.00	.00	20000.00	-69018.36	445.09%
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	



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 86								
R3000	BOND PROCEEDS-2008	.00	.00	.00	.00	.00	.00	
R3050	BOND PROCEEDS-INTEREST	.00	.00	.00	.00	.00	.00	
Fund 86 Totals		.00	.00	.00	.00	.00	.00	
Fund 90								
R0340	ADULT ED-STATE SUBSIDY	.00	30366.98	.00	.00	.00	-30366.98	
R0341	ADULT REGISTRATION FEES	24081.85	81233.80	100000.00	.00	100000.00	18766.20	81.23%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	-58.00	200284.82	218500.00	.00	218500.00	18215.18	91.66%
R0345	OPEN GYMS	777.00	2588.00	4000.00	.00	4000.00	1412.00	64.70%
R0346	COMMUNITY CENTER RENTALS	2568.00	14692.68	21500.00	.00	21500.00	6807.32	68.34%
R0347	OTHER PROGRAMS	43528.23	143423.26	124445.00	.00	124445.00	-18978.26	115.25%
R0350	RENTAL-TURF FIELD	34.00	5733.64	6000.00	.00	6000.00	266.36	95.56%
R0351	MIDDLE SCHOOL ATHLETICS	2779.88	20930.31	31300.00	.00	31300.00	10369.69	66.87%
R0360	SENIOR CITIZENS	642.00	2236.00	900.00	.00	900.00	-1336.00	248.44%
R0362	ADULT - TRIPS	405.00	-583.58	30000.00	.00	30000.00	30583.58	-1.95%
R0363	OTHER PROGRAMS-AFTER SCHO	11969.17	38655.45	62000.00	.00	62000.00	23344.55	62.35%
R0364	EXTENDED SCHOOL CARE	17524.03	83893.65	178500.00	.00	178500.00	94606.35	47.00%
R0365	RENTAL-SCHOOL FACILITIES	864.00	3450.50	8000.00	.00	8000.00	4549.50	43.13%
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	943.72	.00	.00	.00	-943.72	
R0375	FITNESS CENTER	6122.09	32206.32	75500.00	.00	75500.00	43293.68	42.66%
Fund 90 Totals		111237.25	660055.55	1063638.00	.00	1063638.00	403582.45	62.06%
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		944023.75	6864826.50	28356724.60	.00	28356724.60	21490898.10	24.21%

\*\*\*\*\*

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

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	186024.82	134075.18	319970	330104	58
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	13479.00	11161.00	24726	24977	54
2001 TELEPHONE	37500.00	9200.00	46700.00	.00	.00	21353.29	25346.71	28299	39909	45
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	6132.33	4367.67	8157	8786	58
2005 POSTAGE	12000.00	.00	12000.00	.00	.00	9712.65	2287.35	10249	10725	80
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	2815.50	2584.50	4958	4898	52
2007 DUES AND MEMBERSHIPS	1320.00	.00	1320.00	.00	.00	1028.79	291.21	205	125	77
2008 TRAINING	1000.00	.00	1000.00	.00	.00	894.00	106.00	0	0	69
2009 CONFERENCES AND MEET	2500.00	.00	2500.00	.00	.00	871.30	1628.70	378	3690	34
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	3782.40	2217.60	2958	4091	63
2015 INTERNET ON-LINE CHA	6800.00	.00	6800.00	.00	.00	3264.32	3535.68	5639	5849	48
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
2088 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	18279.00	7721.00	14346	28445	70
2200 SCHOOL NETWORK ASSIS	35200.00	.00	35200.00	.00	.00	35200.00	.00	23000	22100	100
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	3400.49	4099.51	4921	4822	45
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501660.00	14729.00	516389.00	.00	.00	306326.78	210062.22	450136	490049	59
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290075.00	.00	290075.00	.00	.00	167425.48	122649.52	289939	251329	57
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	35243	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	11808.34	10382.66	20844	20727	53
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	690.62	509.38	1239	1133	57
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	840.35	259.65	148	91	76
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	4326.75	3173.25	7507	7032	57
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	765.00	640.00	840	1608	54
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	453.67	2866.33	1221	1418	13
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	4042.00	1058.00	5017	1994	79
2011 GIS IMPROVEMENTS	14000.00	14339.00	28339.00	.00	.00	2778.66	25560.34	6190	7632	9
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	700.96	8299.04	26	400	7
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	198.96	201.04	392	542	49
Department 0120 Totals	360116.00	18139.00	378255.00	.00	.00	194373.64	183881.36	335160	331096	51
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	194.64	305.36	160	0	38

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

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	2500.00	-2500.00	803	442	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	2694.64	-2194.64	963	1230	538
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	20195.55	4804.45	23167	19146	80
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	28600.00	-600.00	27800	25900	102
Department 0135 Totals	53000.00	.00	53000.00	.00	.00	48795.55	4204.45	50967	45046	92
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	14550.00	.00	14550.00	.00	.00	6714.00	7836.00	8209	16721	46
1020 SOCIAL SECURITY	1113.00	.00	1113.00	.00	.00	391.06	721.94	588	802	35
2004 PRINTING AND ADVERTI	3140.00	.00	3140.00	.00	.00	1141.55	1998.45	3365	6434	36
2010 PROFESSIONAL SERVICE	4900.00	.00	4900.00	.00	.00	1992.48	2907.52	5130	2122	40
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	131.24	268.76	295	940	32
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0140 Totals	24103.00	.00	24103.00	.00	.00	10370.33	13732.67	17587	27019	43
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	612.64	1087.36	1394	1397	36
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	44.39	85.61	106	106	34
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	143.96	1856.04	608	7275	7
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	1187.95	4062.05	4669	4440	22
Department 0150 Totals	13530.00	.00	13530.00	.00	.00	2008.94	11521.06	10046	15730	14
Department 0160 INSURANCE										
2089 MISC. INSURANCE	83000.00	.00	83000.00	.00	.00	85301.00	-2301.00	86790	80710	102
2091 SELF INSURANCE/DISAS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	4300	0	53
Department 0160 Totals	91000.00	.00	91000.00	.00	.00	89601.00	1399.00	91090	80710	98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	76733.00	19548.00	96281.00	.00	.00	49343.63	46937.37	66180	63717	51
1023 ICMA 401A RETIREMENT	149028.00	.00	149028.00	.00	.00	85103.96	63924.04	136552	166332	57
1024 DISABILITY PLAN	14300.00	.00	14300.00	.00	.00	8939.11	5360.89	15677	16443	62
1025 HEALTH INSURANCE	577600.00	.00	577600.00	.00	.00	322919.27	254680.73	511140	514705	55

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

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	65958.00	33042.00	102284	115377	66
1030 GROUP LIFE INSURANCE	1300.00	.00	1300.00	.00	.00	927.04	372.96	1407	1465	71
1031 UNEMPLOYMENT COMPENS	16500.00	.00	16500.00	.00	.00	12367.50	4132.50	4900	3315	74
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	900.00	1500.00	1982	1726	37
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	6170.32	-6170.32	63	103	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	700.00	-700.00	891	584	0
Department 0170 Totals	944361.00	19548.00	963909.00	.00	.00	553328.83	410580.17	841156	883767	57
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1012784.00	.00	1012784.00	.00	.00	539612.69	473171.31	6995839	1234893	53
Department 0180 Totals	1012784.00	.00	1012784.00	.00	.00	539612.69	473171.31	6995839	1234893	53
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	814888.00	.00	814888.00	.00	.00	446033.00	368855.00	763016	670304	54
1002 PART TIME PAYROLL	26776.00	.00	26776.00	.00	.00	24914.98	1861.02	28843	23750	93
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	57912.44	21865.56	84087	101952	72
1010 SPECIAL ASSIGNMENTS	9360.00	.00	9360.00	.00	.00	5182.27	4177.73	8537	4721	55
1020 SOCIAL SECURITY	71207.00	.00	71207.00	.00	.00	41651.28	29555.72	71874	63346	58
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	387.00	263.00	580	375	59
2008 TRAINING	31200.00	.00	31200.00	.00	.00	16698.13	14501.87	30634	34832	53
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	454.27	1045.73	624	561	30
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	3136.33	9018.67	12095	7222	25
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	105.00	1395.00	1421	2221	7
2052 MISCELLANEOUS CONTRAC	10985.00	.00	10985.00	.00	.00	5802.84	5182.16	10628	11670	52
2063 EDUCATIONAL REIMBS.	3900.00	.00	3900.00	.00	.00	2904.00	996.00	2242	2091	74
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1530.68	1719.32	2181	3065	47
3002 GASOLINE	24750.00	.00	24750.00	.00	.00	11494.22	13255.78	19402	22332	46
3004 UNIFORMS	13650.00	.00	13650.00	.00	.00	9783.51	3866.49	11920	11774	71
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	3896.87	7103.13	10118	14454	35
4002 DONATION FUND	.00	14403.00	14403.00	.00	.00	3829.69	10573.31	1826	3085	26
Department 0210 Totals	1126249.00	14403.00	1140652.00	.00	.00	642913.05	497738.95	1068854	978656	56
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SVCS	9540.00	.00	9540.00	.00	.00	9539.07	.93	9429	11440	99
2062 REFUGE LEAGUE FEES	10728.00	.00	10728.00	.00	.00	5363.74	5364.26	10591	10591	49
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	-2700	0
Department 0215 Totals	20268.00	.00	20268.00	.00	.00	14902.81	5365.19	20020	19331	73

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

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	149622.00	5378.00	145088	0	96
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	149622.00	5378.00	145095	260353	96
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	5928.16	5071.84	8774	9541	53
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	38.96	826.04	118	85	4
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	27.96	1072.04	251	144	2
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	6651.93	17028.07	14170	17539	28
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	41196.00	30204.00	71379	70290	57
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	80953.44	17046.56	90870	80923	82
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	250.75	3249.25	922	2917	7
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	7969.10	4730.90	11365	10657	62
2000 CELLULAR PHONE	800.00	.00	800.00	.00	.00	766.77	33.23	326	231	95
2007 DUES AND MEMBERSHIPS	4500.00	.00	4500.00	.00	.00	1315.00	3185.00	3134	6041	29
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1480.47	4519.53	2881	5860	24
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	5557.50	10942.50	15795	16101	33
2033 RADIO/PAGER MAINTENANCE	9000.00	.00	9000.00	.00	.00	3301.40	5698.60	8595	8740	36
2034 EQUIPMENT MAINTENANCE	7500.00	.00	7500.00	.00	.00	2650.03	4849.97	7549	6171	35
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	3534.06	4465.94	5312	7582	44
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	2299.88	9700.12	20994	2877	19
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	1350.11	10139.89	9068	13225	11
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	2226.66	9773.34	7595	10271	18
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	154861.17	123160.83	257954	247064	65

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	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	5290.02	2709.98	7181	4977	66
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	155.23	303.77	269	220	33
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	546.40	2053.60	1365	2478	21
Department 0235 Totals	11059.00	.00	11059.00	.00	.00	5991.65	5067.35	8815	7675	54
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	1620.00	1620.00	3240	3240	50
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	123.93	124.07	247	247	49
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	28374.27	25625.73	52417	69322	52
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	39919.98	41861.02	77589	76015	48
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	436	0	0
3007 COMMUNITY LIAISON FR	1500.00	.00	1500.00	.00	.00	.00	1500.00	1314	195	0
Department 0240 Totals	141269.00	.00	141269.00	.00	.00	70038.18	71230.82	135243	149019	49
Department 0250 EMERGENCY PREPARAFDNSS										
1002 PART TIME PAYROLL	2560.00	.00	2560.00	.00	.00	1280.00	1280.00	1760	1760	50
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	1280.00	1917.00	2007	2010	40
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	503243.00	.00	503243.00	.00	.00	286464.84	216778.16	502783	486753	56
1002 PART TIME PAYROLL	3863.00	.00	3863.00	.00	.00	763.62	3099.38	1376	2396	19
1003 OVERTIME PAYROLL	89300.00	.00	89300.00	.00	.00	34142.52	55157.48	62970	88483	38
1020 SOCIAL SECURITY	45625.00	.00	45625.00	.00	.00	23293.02	22331.98	44875	43759	51
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	938.39	681.61	1549	1708	57
2002 POWER	13000.00	.00	13000.00	.00	.00	7424.92	5575.08	12009	14256	57
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	2760.49	1739.51	3834	3818	61
2004 PRINTING AND ADVERTI	1000.00	.00	1000.00	.00	.00	237.53	762.47	775	916	23
2007 DUES AND MEMBERSHIPS	307.00	.00	307.00	.00	.00	75.00	232.00	307	301	24
2008 TRAINING	12500.00	.00	12500.00	.00	.00	9019.04	3480.96	11568	9633	72
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	710.72	789.28	1183	1718	47
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	4680.96	4819.04	8550	7536	49
2032 EQUIPMENT MAINTENANC	65000.00	.00	65000.00	.00	.00	34670.05	30329.95	57202	65624	53
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	214.00	1186.00	1617	1793	15
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	190.00	1010.00	1225	418	15
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	500.00	17625.00	17951	18293	2

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	PaId		Last Yr	Yr Bef	
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	229	295	0
2060 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	1585.78	914.22	2160	2536	63
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	752.02	847.98	1200	1233	47
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	512.00	988.00	1459	809	34
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	873.37	376.63	1208	1124	69
3002 GASOLINE	10400.00	.00	10400.00	.00	.00	-1577.77	11977.77	5330	3282	-15
3003 HEAT	16960.00	.00	16960.00	.00	.00	6460.93	10499.07	10519	21073	38
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	1607.01	2892.99	3986	5288	35
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	654.13	95.87	749	725	87
3030 GRAVEL	1000.00	.00	1000.00	.00	.00	672.00	328.00	964	1172	67
3031 SAND	12000.00	.00	12000.00	.00	.00	8904.00	3096.00	11550	13837	74
3032 SALT	112500.00	.00	112500.00	.00	.00	19178.00	93322.00	60166	96818	17
3033 PATCH	4500.00	.00	4500.00	.00	.00	1242.00	3258.00	3470	5034	27
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	2735.77	2264.23	5993	5512	54
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	7271.45	3728.55	9466	7729	66
3039 STORMWATER MANDATE	12500.00	.00	12500.00	.00	.00	10097.05	2402.95	17511	14310	80
3040 DIESEL FUEL	32000.00	.00	32000.00	.00	.00	6117.99	25882.01	35976	37390	19
Department 0310 Totals	1032683.00	.00	1032683.00	.00	.00	485008.35	546674.65	932855	990889	47

Department 0320 RECYCLING AND REFUSE DISPOSAL

1001 FULL TIME PAYROLL	67577.00	.00	67577.00	.00	.00	34575.31	33001.69	67431	64488	51
1002 PART TIME PAYROLL	21715.00	.00	21715.00	.00	.00	13184.31	8530.69	18172	16548	60
1003 OVERTIME PAYROLL	2256.00	.00	2256.00	.00	.00	501.94	1754.06	2033	3459	22
1020 SOCIAL SECURITY	7003.00	.00	7003.00	.00	.00	3359.19	3643.81	7693	7477	47
2002 POWER	7420.00	.00	7420.00	.00	.00	1393.35	6026.65	2449	3266	18
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	445.70	6554.30	1796	0	6
2012 ECOMAINE FEES	591200.00	.00	591200.00	.00	.00	343725.28	247474.72	572215	600893	68
2014 DEMOLITION DISPOSAL	38544.00	.00	38544.00	.00	.00	18179.39	20364.61	34550	31025	47
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	10652	0
2022 UNIFORM RENTAL	1085.00	.00	1085.00	.00	.00	1103.46	-18.46	1085	1085	101
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	663.82	3836.18	5032	4765	14
2062 MISCELLANEOUS CONTRAC	1080.00	.00	1080.00	.00	.00	625.14	454.86	798	722	57
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	717.00	1083.00	1764	1001	39
3002 GASOLINE	375.00	.00	375.00	.00	.00	375.00	.00	352	524	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	437.50	1062.50	1501	1303	29
3040 DIESEL FUEL	5125.00	.00	5125.00	.00	.00	5125.00	.00	4374	6248	100
Department 0320 Totals	769280.00	5000.00	774280.00	.00	.00	424834.37	349445.63	744464	770349	54

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	1061.00	.00	1061	1061	100

CAPE ELIZABETH  
APPROPRIATION CONTROL REPORT  
Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448	3448	100
2103 CFNTER 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	1061.00	.00	0	1061	100
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	1061.00	.00	1061	1061	100
2109 HOLY INNOCENTS HOME	.00	.00	.00	.00	.00	.00	.00	0	0	0
2110 PROP	1170.00	.00	1170.00	.00	.00	1170.00	.00	1170	1170	100
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	1061.00	.00	1061	1061	100
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061	1061	100
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	1061.00	.00	1060	1061	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	144.21	-144.21	0	0	0
2121 RED CROSS PORTLAND C	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000	1000	100
2122 INDEPENDENT TRANSPOR	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	1200	100
5101 GENERAL ASSISTANCE	25000.00	.00	25000.00	.00	.00	19692.34	5107.66	28413	18230	79
Department 0410 Totals	45485.00	.00	45485.00	.00	.00	38654.55	6820.45	47836	38715	85
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268428.00	.00	268428.00	.00	.00	141372.91	127055.09	268254	262763	52
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	53148.76	33161.24	86171	85255	61
1020 SOCIAL SECURITY	27137.00	.00	27137.00	.00	.00	13696.09	13440.91	26013	25315	50
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	1784.00	816.00	1700	2276	68
2006 TRAVEL	634.00	.00	634.00	.00	.00	257.42	376.58	673	463	40
2007 DUES AND MEMBERSHIPS	755.00	.00	755.00	.00	.00	420.00	335.00	670	725	55
2008 TRAINING	.00	.00	.00	.00	.00	88.35	-88.35	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	75.00	75.00	209	75	50
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	2073.89	9676.11	3961	4489	17
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39799.00	.00	39799.00	.00	.00	21968.88	17830.12	31806	32125	55
3022 AUDIO VISUAL MATERIA	5000.00	.00	5000.00	.00	.00	3329.69	1670.31	5056	4962	66
3100 ELECTRIC RESOURCES	4200.00	.00	4200.00	.00	.00	500.00	3700.00	4359	3801	11
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	238745.39	209527.61	429753	423060	53
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	1080.00	5611.00	3478	4306	16
Department 0520 Totals	5450.00	1691.00	7141.00	.00	.00	1080.00	6061.00	3478	4756	15

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6200.00	.00	6200.00	.00	.00	863.00	5337.00	2022	1794	13
1003 PART TIME WEBMASTER	22000.00	.00	22000.00	.00	.00	12692.40	9307.60	19965	18268	57
1004 CABLE TV COOR. STIPE	.00	.00	.00	.00	.00	.00	.00	0	0	0
1006 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	1479.00	-1479.00	3066	3030	0
1020 SOCIAL SECURITY	2180.00	.00	2180.00	.00	.00	1092.54	1087.46	1955	1740	50
2004 PRINTING AND ADVERTI	7000.00	.00	7000.00	.00	.00	1197.80	5802.20	2466	8039	17
2034 EQUIPMENT MAINTENANC	2000.00	.00	2000.00	.00	.00	50.00	1950.00	125	279	2
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	17509.69	22070.31	29707	33200	44
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	5551.59	4848.41	8483	8451	53
1020 SOCIAL SECURITY	770.00	.00	770.00	.00	.00	731.11	38.89	3927	7844	94
2001 TELEPHONE	400.00	.00	400.00	.00	.00	200.00	200.00	400	400	50
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	104.98	195.02	274	181	34
2035 CONSOLIDATED BLD. M	70000.00	.00	70000.00	.00	.00	34311.40	35688.60	54724	62703	49
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	40699.08	85070.92	102403	148760	32
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	7459.25	4540.75	13295	12828	62
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	1224.76	1575.24	2131	2375	43
3003 HEAT	10500.00	.00	10500.00	.00	.00	3640.32	6859.68	6550	11778	34
Department 0610 Totals	25300.00	.00	25300.00	.00	.00	12324.33	12975.67	21976	26981	48
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	5399.32	5600.68	10968	11830	49
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	387.47	302.53	729	749	56
3003 HEAT	13650.00	.00	13650.00	.00	.00	7771.28	5878.72	14510	17502	56
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	25340.00	.00	25340.00	.00	.00	13558.07	11781.93	26227	30081	53

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	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	589.02	1010.98	1147	1197	36
3003 HEAT	14175.00	.00	14175.00	.00	.00	4148.69	10026.31	8927	14219	29
Department 0620 Totals	15775.00	.00	15775.00	.00	.00	4737.71	11037.29	10074	15416	30
Department 0630 POLICE STATION										
2002 POWER	24000.00	.00	24000.00	.00	.00	12678.50	11321.50	22244	24533	52
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2630.79	419.21	2711	-5	86
2052 CONTRACTED CUSTOOIAL	23726.00	.00	23726.00	.00	.00	.00	23726.00	0	0	0
3003 HEAT	13750.00	.00	13750.00	.00	.00	4762.33	8987.67	7728	15757	34
Department 0630 Totals	64526.00	.00	64526.00	.00	.00	20071.62	44454.38	32683	40285	31
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1276.61	1223.39	2078	2075	51
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	368.92	361.08	657	680	50
3003 HEAT	3500.00	.00	3500.00	.00	.00	1028.44	2471.56	2028	2730	29
Department 0635 Totals	6730.00	.00	6730.00	.00	.00	2673.97	4056.03	4763	5485	39
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	17447.21	3.79	17447	16337	99
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	1795.49	-320.49	2067	1856	121
2002 POWER	1380.00	.00	1380.00	.00	.00	418.36	961.64	910	1356	30
2003 WATER	2200.00	.00	2200.00	.00	.00	1200.00	1000.00	2104	2200	54
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	6806.70	8193.30	15119	19814	45
2022 UNIFORMS	465.00	.00	465.00	.00	.00	467.52	-2.52	479	461	100
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	266.59	1233.41	1417	1495	17
2036 FW PARK REPAIRS	.00	50720.00	50720.00	.00	.00	43905.92	6814.08	0	0	86
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	1249.69	4050.31	4467	2676	23
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	4031.23	6519.77	5448	5276	38
Department 0640 Totals	60631.00	53271.00	113902.00	.00	.00	81138.81	32763.19	54341	56767	71

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	PaId		Last Yr	Yr Bef	
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34965.00	.00	34965.00	.00	.00	18985.61	15999.39	36745	34249	54
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	2997.65	476.35	3761	3770	86
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	6833.39	19166.61	24796	25064	26
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	465	465	100
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	1885.05	314.95	2111	3001	85
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	29000.00	14500.00	43500	43500	66
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	1189.94	1235.06	2107	3008	49
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	103.00	47.00	157	153	68
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	4315.16	5584.84	7451	6828	43
3040 DIESEL FUEL	800.00	.00	800.00	.00	.00	800.00	.00	774	968	100
Department 0641 Totals	143424.00	.00	143424.00	.00	.00	72640.20	70783.80	140831	139217	50
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	31978.42	18198.58	48127	46729	63
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	21780.86	17313.14	28974	33801	55
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	4736.42	2113.58	6548	7598	69
2002 POWER	2400.00	.00	2400.00	.00	.00	1461.87	938.13	2497	2211	60
2003 WATER	3000.00	.00	3000.00	.00	.00	3475.43	-475.43	3026	2771	115
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	8518.99	6481.01	15105	16711	56
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	820.54	54.46	483	583	93
2032 EQUIPMENT MAINTENANC	3500.00	.00	3500.00	.00	.00	1406.45	2093.55	3408	3583	40
2035 BUILDING MAINTENANCE	1100.00	.00	1100.00	.00	.00	1028.32	71.68	4906	270	93
2036 STONE WALL REPAIRS	5000.00	.00	5000.00	.00	.00	86.66	4913.44	12846	0	1
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	484.25	15.75	448	744	96
3002 GASOLINE	2700.00	.00	2700.00	.00	.00	1163.95	1536.05	1954	3490	43
3003 HEAT	3000.00	.00	3000.00	.00	.00	3163.31	-163.31	5988	8776	105
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	300.59	799.41	988	1319	27
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	5212.81	9287.19	15172	12383	35
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	895.00	.00	496	1058	100
Department 0645 Totals	160808.00	.00	160808.00	.00	.00	86762.97	74045.03	157807	152266	53
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	87739.00	.00	87739.00	.00	.00	36016.83	51722.17	82444	83662	41
1002 PART TIME PAYROLL	66000.00	.00	66000.00	.00	.00	50332.60	15667.40	79127	79514	76

CAPE ELIZABETH  
APPROPRIATION CONTROL REPORT  
Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	6345.47	5099.53	11233	12508	55
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	514.04	685.96	1099	899	42
2002 POWER	47000.00	.00	47000.00	.00	.00	21886.29	25113.71	49270	76245	46
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	2550.00	.00	2550	2550	100
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	500.00	.00	0	0	100
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	92.00	308.00	350	132	23
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	35244.00	-2505.00	35244	34091	107
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	6485.54	7679.46	13694	15538	45
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	15000.00	.00	11700	18300	100
3006 MISCELLANEOUS SUPPLI	13600.00	.00	13600.00	.00	.00	4601.62	8998.38	13437	10824	33
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	306042.00	.00	306042.00	.00	.00	181901.49	124140.51	308195	350747	59
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	1500.00	1500.00	3000	3011	50
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	114.75	116.25	229	230	49
2007 DUES AND MEMBERSHIPS	105.00	.00	105.00	.00	.00	125.00	-20.00	0	105	119
2010 PROFESSIONAL SERVICE	16000.00	.00	16000.00	.00	.00	9467.54	6532.46	15490	13896	59
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	11207.29	8178.71	18760	17292	57

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	PaId		Last Yr	Yr Bef	
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	947600.00	.00	947600.00	.00	.00	947600.00	.00	967749	1010011	100
5024 COUNCIL OF GOVERNMEN	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	967351.00	.00	967351.00	.00	.00	956668.00	10683.00	987445	1030500	98
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II BODY WORK	20000.00	.00	20000.00	.00	.00	19590.00	410.00	0	0	97
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	403273.07	87147.93	220520	255675	82
4011 POLICE RADIO REPAIRS	.00	.00	.00	.00	.00	.00	.00	852	1393	0
4012 PICK UP TRUCK REPLAC	38500.00	.00	38500.00	.00	.00	24688.94	13811.06	36436	0	64
4013 SIDEWALK IMPROVEMENT	.00	70000.00	70000.00	.00	.00	4752.07	65247.93	0	14481	6
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	14228.00	772.00	0	0	94
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 HIGHSCHOOL TENNIS CO	.00	7500.00	7500.00	.00	.00	11065.20	-3565.20	0	0	147
4021 COMPUTER UPGRADES	8000.00	.00	8000.00	.00	.00	4216.00	3784.00	13293	3416	52
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 LITERARY COMPUTER REP	12000.00	.00	12000.00	.00	.00	11869.56	130.44	0	0	98
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	921.66	1578.34	0	0	35
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 LITERARY 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 LITERARY 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	4626.42	44373.58	20403	0	9
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

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	0	3893	0
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 MATERT	.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	4300.53	-4300.53	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	2122.49	3359.51	4932	1226	38
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	118702.08	-118702.08	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	3656	0	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	350	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	75.00	-75.00	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	1483.79	-1483.79	0	0	0
4417 PD 11 UNDERAGE DRINK	.00	.00	.00	.00	.00	1103.48	-1103.48	0	0	0
4418 FD RURAL FIRE ASSIST	.00	.00	.00	.00	.00	.00	.00	0	0	0
4419 PD 09 JUSTICE ASST G	.00	.00	.00	.00	.00	1520.00	-1520.00	0	0	0
4420 PD 10 JUSTICE ASST G	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	5482.00	5482.00	.00	.00	125801.68	-120319.68	22374	11993	2294

Department 0735 RESCUE

1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	45979.46	35620.54	73648	75307	55
------------------------	----------	-----	----------	-----	-----	----------	----------	-------	-------	----

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	2971.82	3828.18	5204	6621	43
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	488.67	161.33	615	424	75
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1317.50	1382.50	1733	1633	48
2008 TRAINING	8000.00	.00	8000.00	.00	.00	4354.10	3645.90	5420	2572	54
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	7816.58	18183.42	22959	16164	30
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	252.35	4247.65	3355	3891	5
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	303.40	6996.60	5232	8281	4
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	3530.85	5469.14	5004	5985	39
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	450.00	2050.00	0	1964	18
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	746.63	3763.37	5866	131	16
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	9610.66	5389.34	10996	6511	64
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	1360.49	1139.51	2277	2893	54
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	766.60	2743.40	1447	1955	21
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	79939.12	259846.88	148992	136669	23
Department 0750 INFRASTRUCTURE FUND										
4001 TOWN CENTER FS LIGHT	2500.00	.00	2500.00	.00	.00	3446.64	-946.64	0	0	137
4002 THOMAS MEM LIBRARY P	50000.00	.00	50000.00	.00	.00	228.72	49771.28	0	0	0
4003 THOMAS MEM LIBRARY L	5000.00	.00	5000.00	.00	.00	3881.60	1118.40	0	0	77
4004 POOL DECTRON UNIT RE	15000.00	.00	15000.00	.00	.00	850.00	14150.00	0	0	5
4005 POLICE STORAGE SHELV	2500.00	.00	2500.00	.00	.00	239.28	2260.72	0	0	9
4006 FIRE STATION EXTERIO	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
4007 TOWN CIR. 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	8646.24	79363.76	0	0	9
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10993.00	.00	10993.00	.00	.00	10796.80	196.20	10796	8709	98
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	1599.38	-693.38	1074	624	176
2022 UNIFORM	620.00	.00	620.00	.00	.00	624.46	-4.46	619	620	100
2037 SEWER LINE MAINTENAN	100000.00	.00	100000.00	.00	.00	48468.60	51531.40	35023	60317	48
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	60.57	139.43	0	0	30
2071 PTLD WATER ASSESMEN	1069984.00	.00	1069984.00	.00	.00	635824.00	454160.00	1069518	1049052	58
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	1543.00	457.00	1558	1515	77
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 REPLACFM	75000.00	.00	75000.00	.00	.00	53317.76	21682.24	0	0	71
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	779061.56	769033.44	1381639	1363311	50

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0820 SEWER REHAB PROJECT										
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
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	1077.00	1423.00	1175	1443	43
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	42.84	148.16	0	102	22
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	175	0
2002 POWER	690.00	.00	690.00	.00	.00	89.99	600.01	427	737	13
2003 WATER	400.00	.00	400.00	.00	.00	74.52	325.48	634	141	18
2035 PROJECT CLOSEOUT	2500.00	25000.00	27500.00	.00	.00	5660.26	21839.74	751	1210	20
2053 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	3000.00	.00	3000.00	.00	.00	759.76	2240.24	2755	0	25
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	7704.37	27884.63	5844	5208	21
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18845.00	.00	18845.00	.00	.00	1570.40	17274.60	18814	20691	8

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1002 PAYROLL	12945.00	.00	12945.00	.00	.00	7601.48	5343.52	13522	11183	58
1003 OVERTIME PAYROLL	1393.00	.00	1393.00	.00	.00	905.27	487.73	1243	2093	64
1020 SOCIAL SECURITY	2538.00	.00	2538.00	.00	.00	765.53	1772.47	2067	2654	30
2002 POWER	240.00	.00	240.00	.00	.00	130.92	109.08	199	185	54
2003 WATER	350.00	.00	350.00	.00	.00	456.52	-106.52	198	273	130
2010 PROFESSIONAL SERVICE	750.00	.00	750.00	.00	.00	404.70	345.30	783	693	53
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	737	0
2022 UNIFORMS	620.00	.00	620.00	.00	.00	625.18	-5.18	620	620	100
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	1250.00	-50.00	155	0	104
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 BURTALS	.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	15149.39	31563.61	44533	44295	32
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	365.62	5664.38	6747	0	6
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 GOODARD 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	243.00	5757.00	0	104	4
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	88.18	911.82	0	0	8
4027 PHL 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	768.74	43933.26	16424	195188	1
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	41246.41	23338.59	64563	60919	63
1002 PART TIME PAYROLL	49000.00	.00	49000.00	.00	.00	28901.12	20098.88	52658	47696	58

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	8800.00	.00	8800.00	.00	.00	4976.04	3823.96	8523	8831	56
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	2117.31	1382.69	3952	3552	60
2002 POWER	3500.00	.00	3500.00	.00	.00	2699.12	800.88	3022	3085	77
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	7404.85	3095.15	5349	11120	70
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	260.00	540.00	660	310	32
2008 TRAINING	3250.00	.00	3250.00	.00	.00	2934.14	315.86	3625	3368	90
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	2304.10	29195.90	7152	5917	7
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	15395.26	14604.74	28564	32928	51
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	3744.00	56.00	3309	3558	98
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	341.98	258.02	387	332	56
3003 HEAT	5000.00	.00	5000.00	.00	.00	1953.50	3046.50	3211	5240	39
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	1600.00	19900.00	15825	19812	7
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	207971.16	47028.84	264955	254970	81
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	15147	7200	0
Department 0870 Totals	532280.00	.00	532280.00	.00	.00	326163.77	205116.23	504209	528944	61
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	2215.81	32284.19	24625	20565	6
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	500	0
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	2215.81	33319.19	25660	21065	6
Department 0880 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 0880 Totals	.00	.00	.00	.00	.00	.00	.00	0	30351	0

Date : 02/01/2011 - Tues  
Time : 11:38:59

CAPE ELIZABETH  
APPROPRIATION CONTROL REPORT  
Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
GRAND TOTALS	12132988.00	906243.00	13039231.00	.00	.00	7532718.38	5506512.62	17827851	13298494	57

\*\*\*\*\*