

Monthly Financial Reports

March 1, 2011

Revenues Year to Date

	FY 2006		FY 2007		FY 2008		FY 2009		FY 2010		FY 2011		FY 2011		FY 2011		FY 2011		
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	Var. from 08	Var. from 09	Var. from 10	Budget	Projection	Budget	Projection	Budget	Projection
307 Interest/Late Charges	\$ 12,622	\$ 15,462	\$ 28,698	\$ 24,074	\$ 40,573	\$ 19,422	\$ (9,276)	\$ (4,652)	\$ (21,151)	\$ 47,000	\$ (21,151)	\$ (4,652)	\$ (21,151)	\$ 47,000	\$ 26,000	\$ 47,000	\$ 26,000	\$ (21,000)	\$ (21,000)
318 Excise Taxes	\$ 1,209,500	\$ 1,164,828	\$ 1,147,221	\$ 1,098,467	\$ 1,084,121	\$ 1,077,983	\$ (69,238)	\$ (20,484)	\$ (6,138)	\$ 1,537,600	\$ (6,138)	\$ (20,484)	\$ (6,138)	\$ 1,537,600	\$ 1,600,000	\$ 1,537,600	\$ 1,600,000	\$ 62,400	\$ 62,400
320 Registration Fees	\$ 16,613	\$ 16,336	\$ 15,947	\$ 15,665	\$ 15,815	\$ 15,316	\$ (631)	\$ (349)	\$ (499)	\$ 25,000	\$ (349)	\$ (349)	\$ (499)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
321 Clerks Fees	\$ 7,616	\$ 8,987	\$ 7,888	\$ 9,262	\$ 8,004	\$ 9,817	\$ 1,929	\$ 555	\$ 1,813	\$ 12,000	\$ 1,813	\$ 555	\$ 1,813	\$ 12,000	\$ 11,000	\$ 12,000	\$ 11,000	\$ (1,000)	\$ (1,000)
324 Police Fines and fees	\$ 6,360	\$ 4,635	\$ 5,605	\$ 4,096	\$ 3,404	\$ 4,546	\$ (1,059)	\$ (482)	\$ (789)	\$ 8,500	\$ (1,059)	\$ (482)	\$ (789)	\$ 8,500	\$ 6,000	\$ 7,000	\$ 6,000	\$ (1,000)	\$ (1,000)
325 Library Fines/Fees	\$ 5,614	\$ 5,369	\$ 5,067	\$ 5,364	\$ 5,671	\$ 4,882	\$ (185)	\$ (482)	\$ (789)	\$ 8,500	\$ (185)	\$ (482)	\$ (789)	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ -	\$ -
326 Miscellaneous Revenues	\$ 28,476	\$ 33,408	\$ 24,408	\$ 16,952	\$ 38,850	\$ 17,320	\$ (7,088)	\$ 368	\$ (21,530)	\$ 44,000	\$ (7,088)	\$ 368	\$ (21,530)	\$ 44,000	\$ 47,000	\$ 44,000	\$ 47,000	\$ 3,000	\$ 3,000
327 Investment Income	\$ 97,906	\$ 174,121	\$ 178,921	\$ 120,118	\$ 57,292	\$ 20,347	\$ (158,574)	\$ (99,771)	\$ (36,945)	\$ 81,000	\$ (158,574)	\$ (99,771)	\$ (36,945)	\$ 81,000	\$ 27,000	\$ 81,000	\$ 27,000	\$ (54,000)	\$ (54,000)
329 Misc Federal Revenue	\$ 18,340	\$ 94	\$ -	\$ -	\$ 82	\$ 141	\$ 141	\$ 141	\$ 59	\$ 100	\$ 141	\$ 141	\$ 59	\$ 100	\$ 141	\$ 100	\$ 141	\$ 41	\$ 41
331 State Revenue Sharing	\$ 430,289	\$ 460,660	\$ 492,878	\$ 472,094	\$ 446,972	\$ 428,666	\$ (64,212)	\$ (43,428)	\$ (18,306)	\$ 548,000	\$ (64,212)	\$ (43,428)	\$ (18,306)	\$ 548,000	\$ 565,000	\$ 548,000	\$ 565,000	\$ 17,000	\$ 17,000
332 Misc. State Revenue	\$ 27,681	\$ 26,639	\$ 27,864	\$ 62,241	\$ 30,209	\$ 61,252	\$ 33,388	\$ (989)	\$ 31,043	\$ 29,000	\$ 33,388	\$ (989)	\$ 31,043	\$ 29,000	\$ 62,000	\$ 29,000	\$ 62,000	\$ 33,000	\$ 33,000
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -
335 Refuse Disposal Fees	\$ 30,150	\$ 28,739	\$ 35,717	\$ 42,117	\$ 46,929	\$ 53,900	\$ 18,183	\$ 11,783	\$ 6,971	\$ 60,000	\$ 18,183	\$ 11,783	\$ 6,971	\$ 60,000	\$ 65,000	\$ 60,000	\$ 65,000	\$ 5,000	\$ 5,000
336 MDOT Block Grant	\$ 56,545	\$ 69,711	\$ 70,785	\$ 67,137	\$ 50,640	\$ 60,504	\$ (10,281)	\$ (6,633)	\$ 9,864	\$ 67,000	\$ (10,281)	\$ (6,633)	\$ 9,864	\$ 67,000	\$ 75,000	\$ 67,000	\$ 75,000	\$ 8,000	\$ 8,000
339 Cable Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	\$ -
359 Boat Excise Taxes	\$ 3,877	\$ 3,573	\$ 4,568	\$ 3,659	\$ 3,683	\$ 3,015	\$ (1,553)	\$ (644)	\$ (668)	\$ 16,000	\$ (1,553)	\$ (644)	\$ (668)	\$ 16,000	\$ 15,000	\$ 16,000	\$ 15,000	\$ (1,000)	\$ (1,000)
416 Building Permit Fees	\$ 88,835	\$ 71,714	\$ 121,078	\$ 72,256	\$ 67,259	\$ 66,491	\$ (54,587)	\$ (5,765)	\$ (768)	\$ 90,000	\$ (54,587)	\$ (5,765)	\$ (768)	\$ 90,000	\$ 92,000	\$ 90,000	\$ 92,000	\$ 2,000	\$ 2,000
514 Police Reimbursements	\$ 4,250	\$ 4,635	\$ 12,377	\$ 5,900	\$ 4,525	\$ 3,000	\$ (9,377)	\$ (2,900)	\$ (1,525)	\$ 7,000	\$ (9,377)	\$ (2,900)	\$ (1,525)	\$ 7,000	\$ 4,000	\$ 7,000	\$ 4,000	\$ (3,000)	\$ (3,000)
525 Mooring Permits	\$ 4,050	\$ 4,124	\$ 3,000	\$ 2,800	\$ 4,100	\$ 3,800	\$ 800	\$ 1,000	\$ (300)	\$ 4,000	\$ 800	\$ 1,000	\$ (300)	\$ 4,000	\$ 4,100	\$ 4,000	\$ 4,100	\$ 100	\$ 100
625 Pool Revenues	\$ 168,353	\$ 177,635	\$ 185,724	\$ 131,274	\$ 119,057	\$ 112,411	\$ (73,313)	\$ (18,863)	\$ (6,646)	\$ 183,800	\$ (73,313)	\$ (18,863)	\$ (6,646)	\$ 183,800	\$ 161,000	\$ 183,800	\$ 161,000	\$ (22,800)	\$ (22,800)
Special Funds Overhead	\$ 35,000	\$ 32,000	\$ 32,000	\$ 34,504	\$ 65,563	\$ 65,500	\$ 33,500	\$ 30,996	\$ (63)	\$ 65,500	\$ 33,500	\$ 30,996	\$ (63)	\$ 65,500	\$ 65,500	\$ 65,500	\$ 65,500	\$ -	\$ -
Officers Row Rentals	\$ 28,464	\$ 13,552	\$ 8,800	\$ 9,064	\$ 10,503	\$ (8,800)	\$ (9,064)	\$ (10,503)	\$ -	\$ -	\$ (8,800)	\$ (9,064)	\$ (10,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 2,490,541	\$ 2,526,222	\$ 2,618,546	\$ 2,407,044	\$ 2,313,252	\$ 2,238,313	\$ (380,233)	\$ (168,731)	\$ (74,939)	\$ 3,152,500	\$ (380,233)	\$ (168,731)	\$ (74,939)	\$ 3,152,500	\$ 3,179,241	\$ 3,152,500	\$ 3,179,241	\$ 26,741	\$ 26,741
Net Overlay	\$ 100,000	\$ 240,000	\$ 100,000	\$ 192,000	\$ 151,769	\$ 215,000	\$ 115,000	\$ 23,000	\$ 63,231	\$ -	\$ 115,000	\$ 23,000	\$ 63,231	\$ -	\$ 215,000	\$ 115,000	\$ 215,000	\$ 215,000	\$ 215,000
Subtotal	\$ 2,590,541	\$ 2,766,222	\$ 2,718,546	\$ 2,599,044	\$ 2,465,021	\$ 2,453,313	\$ (265,233)	\$ (145,731)	\$ (11,708)	\$ 3,152,500	\$ (265,233)	\$ (145,731)	\$ (11,708)	\$ 3,152,500	\$ 3,394,241	\$ 3,152,500	\$ 3,394,241	\$ 241,741	\$ 241,741

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2011	FY 2011	FY 2010	FY 2010
										Target	Var. from Target	Var from FY 10	
July	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	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	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	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	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	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	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	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	108,561	\$ (4,756)	\$ (10,386)	
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704		123,310			
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860		113,951			
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143		119,981			
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448		149,686			
Total	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,077,980	1,537,600	\$ 47,307	\$ (6,140)	
Budget				\$ 1,732,000	\$ 1,800,000	\$ 1,760,000	\$ 1,685,000	1,516,500	1,537,600	1,537,600			99.6%
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

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	\$ 86	\$ (125)
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	\$ 111,909	\$ (215)
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ (327)
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 253
Other								\$ 15,595				
Total	\$ 498,295	\$ 466,217	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 445,257	\$ 25,031
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											\$ 7,690,525	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
R0001	FW REAR VISION CAMERA-NMA	.00	.00	.00	.00	.00	.00
R0002	FD 07 HE FOREST SERV GRAN	.00	.00	.00	.00	.00	.00
R0003	FD 08 NMA SAFETY GRANT	.00	.00	.00	.00	.00	.00
R0050	FD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00
R0051	FD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00
R0052	FD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00
R0053	FD 08 TRAFFIC ANALYZER CR	.00	.00	.00	.00	.00	.00
R0054	FD 08 UNDERAGE DR GRANT	.00	3109.00	.00	.00	.00	-3109.00
R0055	FD 09 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00
R0056	FEMA-2008 ICE STORM	.00	.00	.00	.00	.00	.00
R0057	FD 09 IMPAIRED DRIVING	.00	.00	.00	.00	.00	.00
R0058	FD 09 NMA-TACTRON GRANT	.00	.00	.00	.00	.00	.00
R0059	FD 09 NMA-CAMERA GRANT	.00	.00	.00	.00	.00	.00
R0060	FD 10 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00
R0061	FD 09 TIV	.00	.00	.00	.00	.00	.00
R0062	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00
R0063	PROP-ADD. PARTY PATROL	.00	.00	.00	.00	.00	.00
R0064	FD AFT GRANT-SPRINKLER	.00	.00	.00	.00	.00	.00
R0065	FD SAFETY ENHANCEMENT	.00	.00	.00	.00	.00	.00
R0066	FD PROP GRANT TRAINING	.00	1590.00	.00	.00	.00	-1590.00
R0067	FD 11 UNDERAGE DR GRANT	1300.00	1300.00	.00	.00	.00	-1300.00
R0068	FED LIGHTING GRANT	.00	84530.10	.00	.00	.00	-84530.10
R0069	FD RURAL FIRE ASSISTANCE	.00	6783.00	.00	.00	.00	-6783.00
R0070	FD 09 JUSTICE ASST GRANT	.00	1520.00	.00	.00	.00	-1520.00
R0071	FD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00
Fund 1	Totals	216160.62	2199946.72	3152500.00	.00	3152500.00	952553.28 69.78%
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	1302310.23	1953465.00	.00	1953465.00	651154.77 66.67%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00
R1310	OTHER REVENUE	60.00	10633.00	.00	.00	.00	-10633.00
R1314	PARKING FEES-HS	.00	7110.00	8000.00	.00	8000.00	890.00 88.83%
R1315	ATHLETIC FEES-HS	.00	.00	.00	.00	.00	.00
R1316	ATHLETIC FEES-HS	300.00	33074.00	45000.00	.00	45000.00	6926.00 84.61%
R1340	ST. AGENCY CLIENTS K-8	591.60	4770.39	20000.00	.00	20000.00	15229.61 23.85%
R1341	ST. AGENCY CLIENTS 9-12	1966.49	15587.26	20000.00	.00	20000.00	4412.74 77.94%
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	4037.04	4037.04	.00	.00	.00	-4037.04
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	169793.91	1384342.92	19501800.00	.00	19501800.00	18117457.08 7.10%

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	374570.00	925170.00	.00	925170.00	550600.00	40.49%
R2005	STATE MAINECARE REVENUE	18354.50	94301.96	.00	.00	.00	-94301.96	
R2006	LOCAL ENTITLEMENT	30000.00	180000.00	360134.00	.00	360134.00	180134.00	49.98%
R2007	IDEA-ARRA FUNDS	21718.00	123846.00	210718.00	.00	210718.00	86872.00	58.77%
R2008	FRESCHOOL GRANT	.00	243.00	3750.00	.00	3750.00	3507.00	6.48%
R2009	TITLE I-DISADVANTAGED	3000.00	18000.00	29035.00	.00	29035.00	11035.00	61.99%
R2010	PRE-SCHOOL ARRA FUNDS	.00	1132.00	1132.00	.00	1132.00	.00	100.00%
R2012	JOBES 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	30000.00	51929.00	.00	51929.00	21929.00	57.77%
R2022	MAINE MATH & SCIENCE	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	100.00	14665.00	.00	.00	.00	-14665.00	
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 ERADY MEMORIAL FUND	8.83	61.20	.00	.00	.00	-61.20	
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	3474.00	14663.22	.00	.00	.00	-14663.22	
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	81655.38	1044948.51	1819006.60	.00	1819006.60	773138.09	57.50%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MFD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
Fund	30						
R3310	CAFE HS/PC MEALS	21549.17	139340.37	162000.00	.00	162000.00	22159.63 86.32%
R3311	CAFE HS MEALS	8394.99	59712.19	59000.00	.00	59000.00	-712.19 101.21%
R3313	CAFE HS STATE SUBSIDY	.00	5362.03	12000.00	.00	12000.00	6517.97 44.65%
R3314	COMPICILITIES REBATE	.00	.00	.00	.00	.00	.00
R3315	CAFE HS/PC STATE SUBSIDY	.00	17657.83	59000.00	.00	59000.00	40342.17 30.44%
R3316	CAFE HS/PC ALACARTE	8095.39	62073.47	85000.00	.00	85000.00	23926.53 72.18%
R3320	CAFE HS ALACARTE	6789.85	48336.75	76000.00	.00	76000.00	27663.25 63.60%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00
Fund	30 Totals	44829.40	339002.64	453000.00	.00	453000.00	119997.36 73.51%
Fund	40						
R0348	PORTLAND WATER DISTRICT	130934.26	1097251.62	1545000.00	.00	1545000.00	447748.38 71.02%
R0349	SEWER CONNECTION FEES	.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 JNT	.00	.00	.00	.00	.00	.00
R0355	SEWER INTEREST ON DEL	.28	130.10	.00	.00	.00	-130.10
R0356	MISCELLANEOUS SEWER REV.	.00	.00	5000.00	.00	5000.00	5000.00 .00%
Fund	40 Totals	130934.54	1130784.59	1565000.00	.00	1565000.00	434215.41 72.25%
Fund	42						
R0417	INFRASTRUCTURE BLDG FEES	573.30	18209.40	.00	.00	.00	-18209.40
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	573.30	18209.40	.00	.00	.00	-18209.40
Fund	46						
R0501	LIBRARY MISC REVENUE	67.00	107.00	.00	.00	.00	-107.00
R0503	LIBRARY TRUST GIFTS	264.20	3192.11	.00	.00	.00	-3192.11
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00
R0523	LIBRARY TRUST INTEREST	159.11	1096.34	.00	.00	.00	-1096.34
R0524	ZIMPRITCH TRUST INTEREST	18.28	125.94	.00	.00	.00	-125.94
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
Fund	46 Totals	508.59	4521.39	.00	.00	.00	-4521.39
Fund	47						
R0334	SPURWINK CHURCH FEES	840.00	5535.00	1000.00	.00	1000.00	-4535.00 553.50%

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	32.11	221.24	500.00	.00	500.00	278.76	44.25%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	872.11	5756.24	1500.00	.00	1500.00	-4256.24	383.75%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.55	3.80	.00	.00	.00	-3.80	
Fund 48	Totals	.55	3.80	.00	.00	.00	-3.80	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.69	87.46	.00	.00	.00	-87.46	
Fund 49	Totals	12.69	87.46	.00	.00	.00	-87.46	
Fund 50								
R0328	CEMETERY INVESTMENT IN	403.95	2783.36	8000.00	.00	8000.00	5216.64	34.79%
R0330	RIVERSIDE LOT SALES-PCF	.00	2100.00	5000.00	.00	5000.00	2900.00	42.00%
R0606	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	403.95	20579.01	33000.00	.00	33000.00	12420.99	62.36%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	2100.00	.00	.00	.00	-2100.00	
R0528	RIVERSIDE CCI INTEREST	86.77	597.82	.00	.00	.00	-597.82	
Fund 51	Totals	86.77	2697.82	.00	.00	.00	-2697.82	
Fund 55								
R0493	THOMAS JORDAN INTEREST	7071.43	96069.79	20000.00	.00	20000.00	-76069.79	480.45%
Fund 55	Totals	7071.43	96069.79	20000.00	.00	20000.00	-76069.79	480.45%
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								
R0000	BOND PROCEEDS-2000	.00	.00	.00	.00	.00	.00	
R0050	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	30366.98	.00	.00	.00	-30366.98	
R0341	ADULT REGISTRATION FEES	7022.93	88256.73	100000.00	.00	100000.00	11743.27	88.26%
R0342	AQUATICS-LESSONS, RENTALS	-4.23	-4.23	.00	.00	.00	4.23	
R0343	AQUATICS-ADULT	204.41	204.41	.00	.00	.00	-204.41	
R0344	SUMMER DAY CAMP	.00	200284.82	216500.00	.00	216500.00	18215.18	91.66%
R0345	OPEN GYMS	610.15	3198.15	4000.00	.00	4000.00	801.85	79.95%
R0346	COMMUNITY CENTER RENTALS	3550.00	18242.68	21500.00	.00	21500.00	3257.32	84.85%
R0347	OTHER PROGRAMS	16703.68	160126.94	124445.00	.00	124445.00	-35681.94	128.67%
R0350	RENTAL-TURF FIELD	.00	5733.64	6000.00	.00	6000.00	266.36	95.56%
R0351	MIDDLE SCHOOL ATHLETICS	4135.59	25065.90	31300.00	.00	31300.00	6234.10	80.08%
R0360	SENIOR CITIZENS	175.00	2412.00	900.00	.00	900.00	-1512.00	268.00%
R0362	ADULT - TRIPS	1303.00	724.42	3000.00	.00	3000.00	29275.58	2.41%
R0363	OTHER PROGRAMS-AFTER SCHO	3408.43	42063.88	62000.00	.00	62000.00	19936.12	67.84%
R0364	EXTENDED SCHOOL CARE	16630.76	100524.41	178500.00	.00	178500.00	77975.59	56.32%
R0365	RENTAL-SCHOOL FACILITIES	654.00	4104.50	8000.00	.00	8000.00	3895.50	51.31%
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	9503.47	41709.79	75500.00	.00	75500.00	33790.21	55.24%
Fund 90 Totals		63903.19	723958.74	1063638.00	.00	1063638.00	339679.26	68.06%
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		730013.15	7594839.65	28356724.60	.00	28356724.60	20760884.95	26.79%

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	----\$ Expended----		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	320100.00	.00	320100.00	.00	.00	200036.03	111063.97	319970	330104	65
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	14760.31	5679.69	24726	24977	59
2001 TELEPHONE	37500.00	9200.00	46700.00	.00	.00	22694.85	24005.15	28299	39909	48
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	6215.43	4284.57	8157	8786	59
2005 POSTAGE	12000.00	.00	12000.00	.00	.00	6770.11	5229.89	10249	10725	55
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	3190.90	2709.10	4558	4658	59
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	89
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	3608.40	2191.60	2568	4091	63
2015 INTERNET ON-LINE CHA	6800.00	.00	6800.00	.00	.00	3369.26	3430.74	5639	5849	49
2016 RECORDS PRESERVATION	2000.00	5529.00	7529.00	.00	.00	3651.33	3677.67	1797	1361	51
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	533	0	0
2068 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	19684.80	6615.20	14346	28445	74
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	3900.33	3599.67	4921	4822	52
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501660.00	14729.00	516389.00	.00	.00	334975.84	181413.16	450136	490049	64
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290075.00	.00	290075.00	.00	.00	169739.03	100335.92	269939	251329	65
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	35243	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	13007.73	9183.27	20344	20727	58
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	786.38	413.62	1239	1133	65
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	4903.65	2596.35	7507	7032	65
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	765.00	640.00	840	1603	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	14369.00	28369.00	.00	.00	3598.59	24740.41	6190	7632	12
2018 PLANNING CONSULTANT	2400.00	3900.00	6300.00	.00	.00	.00	6200.00	0	516	0
2019 CODES TECHNICAL SUPP	9000.00	.00	9000.00	.00	.00	5300.96	3699.04	26	400	58
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	365.28	364.72	760	687	47
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	193.95	201.04	392	542	49
Department 0120 Totals	360116.00	18159.00	378275.00	.00	.00	224141.65	154113.35	335160	331096	59
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	953	1230	538
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	23335.55	1654.44	23167	19146	93
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	28600.00	-600.00	27600	25900	102
Department 0135 Totals	53000.00	.00	53000.00	.00	.00	51935.55	1054.44	50767	45046	97
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	14550.00	.00	14550.00	.00	.00	6714.00	7835.00	8209	16721	45
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	1341.05	1798.95	3355	6434	42
2010 PROFESSIONAL SERVICE	4900.00	.00	4900.00	.00	.00	1992.48	2907.52	5100	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	10559.83	13533.17	17587	27019	43
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	810.27	889.73	1394	1397	47
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	55.56	74.44	106	106	42
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	390.00	610.00	959	1991	39
2065 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	143.96	1855.04	603	7275	7
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	875	490	0
2030 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	20.00	1230.00	930	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	4559	4440	22
Department 0150 Totals	13530.00	.00	13530.00	.00	.00	2607.74	10922.26	10046	15730	19
Department 0160 INSURANCE										
2059 MISC. INSURANCE	83000.00	.00	83000.00	.00	.00	85301.00	-2301.00	85790	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	93
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	76733.00	19548.00	96281.00	.00	.00	55525.17	40555.83	66180	63717	57
1023 ICMA AOLA RETIREMENT	149028.00	.00	149028.00	.00	.00	97307.25	51720.75	136552	166332	65
1024 DISABILITY PLAN	14300.00	.00	14300.00	.00	.00	9555.23	4744.77	15577	16443	65
1025 HEALTH INSURANCE	577600.00	.00	577600.00	.00	.00	359477.01	218122.99	511140	514705	62

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1026 WORKERS COMPENSATION	99000.00	.00	99000.00	.00	.00	65958.00	33012.00	102284	115377	65
1030 GROUP LIFE INSURANCE	1500.00	.00	1500.00	.00	.00	1052.70	247.30	1407	1465	80
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	1962	1726	37
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	10960.26	-10960.26	63	103	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	764.00	-764.00	891	584	0
Department 0170 Totals	944361.00	19648.00	963999.00	.00	.00	615967.12	349941.88	841156	883767	63
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	505452.80	309435.20	763016	670304	62
1002 PART TIME PAYROLL	26776.00	.00	26776.00	.00	.00	9473.23	17302.77	28843	23750	35
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	62926.63	16851.37	84037	101952	78
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	43934.30	27222.70	71874	63346	61
2004 PRINTING AND ADVERTT	3000.00	.00	3000.00	.00	.00	2053.14	946.86	2978	0	68
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	427.00	223.00	593	375	65
2008 TRAINING	31200.00	.00	31200.00	.00	.00	16823.13	14366.87	30634	34832	53
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	454.27	1045.73	624	551	30
2010 CONTRACTED CRIME LAB	6700.00	.00	6700.00	.00	.00	5849.00	851.00	5838	901	87
2032 VEHICLE MAINTENANCE	12155.00	.00	12155.00	.00	.00	4235.07	7918.93	12095	7222	34
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	105.00	1395.00	1421	2221	7
2062 MISCELLANEOUS CONTRAC	10985.00	.00	10985.00	.00	.00	6889.94	4095.06	10628	11670	62
2063 EDUCATIONAL REIMB.	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	13114.19	11635.81	19402	22332	52
3004 UNIFORMS	13650.00	.00	13650.00	.00	.00	9853.41	3796.59	11920	11774	72
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	5207.15	5792.85	10118	14454	47
4002 DONATION FUND	.00	14403.00	14403.00	.00	.00	3874.54	10528.46	1826	3085	26
Department 0210 Totals	1126249.00	14403.00	1140652.00	.00	.00	700350.75	440301.25	1068854	978656	61
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED 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
3005 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
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 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	----\$ Expended----		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	169110	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	145098	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 METEAM										
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
3005 MISCELLANEOUS SUPPLI	600.00	.00	600.00	.00	.00	.00	600.00	226	894	0
4001 OUTFAY	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	46693.80	24711.20	71379	70290	65
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	81853.44	16146.56	90870	80923	83
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1337.00	2163.00	922	2917	38
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	8349.90	4350.10	11385	10557	65
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	1524.00	2976.00	3134	5041	33
2008 TRAINING	6000.00	.00	6000.00	.00	.00	2607.19	3392.81	2881	5850	43
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	5699.05	10800.94	15795	16101	34
2033 RADIO/PAGER MAINTENA	9000.00	.00	9000.00	.00	.00	3301.40	5698.60	8595	8740	36
2034 EQUIPMENT MAINTENANC	7500.00	.00	7500.00	.00	.00	2659.92	4840.08	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	3952.41	4047.59	5312	7582	49
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	2580.48	9419.52	20594	2877	21
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	1532.72	9967.28	9098	13225	13
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	2504.29	9495.71	7595	10271	20
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	165367.33	112654.62	257954	247054	59

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Ref	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	.00	8000.00	.00	.00	5290.02	2709.98	7181	4977	65
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	155.23	303.77	269	220	33
3005 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	1094.30	1505.70	1355	2478	42
Department 0235 Totals	11059.00	.00	11059.00	.00	.00	6539.55	4519.45	8815	7675	59
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	32576.82	21423.18	52417	69322	60
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	53226.64	28554.36	77559	76015	65
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	435	0	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	1061.55	438.05	1314	155	70
Department 0240 Totals	141269.00	.00	141269.00	.00	.00	89509.34	52659.65	135243	149019	62
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2550.00	.00	2550.00	.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	323669.67	179573.33	502783	485753	64
1002 PART TIME PAYROLL	3863.00	.00	3863.00	.00	.00	1690.26	2172.74	1376	2536	43
1003 OVERTIME PAYROLL	89300.00	.00	89300.00	.00	.00	54726.02	34573.98	62970	88483	61
1020 SOCIAL SECURITY	45625.00	.00	45625.00	.00	.00	26536.43	19088.57	44875	43759	58
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	1002.70	617.30	1549	1703	61
2002 POWER	13000.00	.00	13000.00	.00	.00	8218.36	4781.64	12009	14256	63
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	3174.19	1325.81	3334	3818	70
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	10745.04	1754.96	11568	9633	88
2009 CONFERENCES AND MEET	150.00	.00	150.00	.00	.00	60.00	90.00	187	147	49
2021 EQUIPMENT RENTAL	1500.00	.00	1500.00	.00	.00	764.21	735.79	1183	1718	59
2022 UNIFORM RENTAL	4340.00	.00	4340.00	.00	.00	1274.03	3065.92	4500	3302	2
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	5366.41	4133.59	8850	7535	5
2032 EQUIPMENT MAINTENANC	65000.00	.00	65000.00	.00	.00	41594.64	23405.36	57202	65524	6
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	459.00	941.00	1617	1793	3
2035 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	190.00	1010.00	1225	418	
2038 STORM DRAIN CLEANING	25000.00	.00	25000.00	.00	.00	12160.12	12839.88	26166	21871	
2039 PAVEMENT MARKINGS	18125.00	.00	18125.00	.00	.00	500.00	17625.00	17951	18293	

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Sub Description	Appropriations			Encumb	Expended		Unencumb Balance	Expended		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Eff	
2050 MATTEOX REPAIR	300.00	.00	300.00	.00	.00	68.25	231.75	229	295	22
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	1825.91	674.09	2160	2536	73
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	825.03	774.92	1200	1233	51
2071 PHYSICALS & SHOTS	1800.00	.00	1800.00	.00	.00	512.00	568.00	1459	899	34
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	873.37	376.63	1203	1124	69
3002 GASOLINE	10400.00	.00	10400.00	.00	.00	7682.71	2717.29	5380	3282	73
3003 HEAT	16950.00	.00	16950.00	.00	.00	7554.89	9395.11	10519	21073	44
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	1838.01	2661.99	3566	5288	40
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	48645.54	63854.46	60166	96818	43
3033 PATCH	4500.00	.00	4500.00	.00	.00	1242.00	3258.00	3470	5034	27
3035 CURBDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	242	-502	0
3036 STREET SIGNS	5000.00	.00	5000.00	.00	.00	2774.53	2225.47	5993	5512	55
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	22984.24	9015.76	35976	37300	71
Department 0310 Totals	1032683.00	.00	1032683.00	.00	.00	616878.82	415804.18	932855	990899	59
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	67577.00	.00	67577.00	.00	.00	40658.52	26918.48	67431	64483	60
1002 PART TIME PAYROLL	21715.00	.00	21715.00	.00	.00	14947.20	6767.80	18172	16548	68
1003 OVERTIME PAYROLL	2255.00	.00	2255.00	.00	.00	501.94	1754.06	2033	3459	22
1020 SOCIAL SECURITY	7003.00	.00	7003.00	.00	.00	3844.34	3158.66	7693	7477	54
2002 POWER	7420.00	.00	7420.00	.00	.00	1393.35	6026.65	2449	3265	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 EQUIPMENT FEES	591200.00	.00	591200.00	.00	.00	369436.29	201763.71	572215	608693	65
2014 DEMOLITION DISPOSAL	38544.00	.00	38544.00	.00	.00	24389.79	14154.21	34550	31025	63
2015 HAZARDOUS MATERIAL D	15820.00	.00	15820.00	.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	1065.00	.00	1065.00	.00	.00	1103.46	-18.46	1065	1065	101
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	663.82	3836.18	5032	4765	14
2062 MISCELLANEOUS CONTRAC	1060.00	.00	1060.00	.00	.00	717.89	362.11	758	722	66
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	785.03	1014.91	1764	1001	43
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	485247.87	283032.13	744464	770349	62
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
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2102 WVA/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 INSRV/WV VOLUNTEERS	1061.00	.00	1061.00	.00	.00	1061.00	.00	0	1061	100
2106 SENIOR CITIZEN TRNS	.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 CARE	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	21822.80	3177.20	28413	18230	87
Department 0410 Totals	45485.00	.00	45485.00	.00	.00	40595.01	4889.99	47835	38715	89
Department 0610 LIBRARY										
1001 FULL TIME PAYROLL	268428.00	.00	268428.00	.00	.00	161622.52	106805.48	268254	262763	60
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	60230.54	26079.46	86171	86255	69
1020 SOCIAL SECURITY	27137.00	.00	27137.00	.00	.00	15130.82	12006.18	26013	25315	55
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	314.42	319.58	673	463	49
2007 DUES AND MEMBERSHIPS	755.00	.00	755.00	.00	.00	670.00	85.00	670	725	88
2008 TRAINING	.00	.00	.00	.00	.00	88.35	-88.35	0	0	0
2009 CONFERENCES AND MEET	550.00	.00	550.00	.00	.00	60.00	500.00	433	44	10
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	2570.31	9179.69	3861	4459	21
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39799.00	.00	39799.00	.00	.00	24333.90	15465.10	31826	32125	61
3022 AUDIO VISUAL MATERIA	5000.00	.00	5000.00	.00	.00	4054.25	945.75	5055	4962	81
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 0610 Totals	448373.00	.00	448373.00	.00	.00	271464.51	176908.49	429753	423060	60
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	4755	15

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	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	904.60	5295.40	2022	1794	14
1003 PART TIME WEBMASTER	22000.00	.00	22000.00	.00	.00	14384.72	7615.28	19965	18268	65
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	1479.00	-1479.00	3066	3030	0
1020 SOCIAL SECURITY	2180.00	.00	2180.00	.00	.00	1190.51	969.49	1955	1740	54
2004 PRINTING AND ADVERTI	7000.00	.00	7000.00	.00	.00	1297.80	5702.20	2466	8039	18
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	134.55	65.05	108	50	67
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	39500.00	.00	39500.00	.00	.00	19441.58	20138.42	29707	33200	49
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	6271.99	4128.01	8483	8451	60
1020 SOCIAL SECURITY	770.00	.00	770.00	.00	.00	771.80	-1.80	3927	7844	100
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	500.00	.00	500.00	.00	.00	143.82	156.18	274	181	47
2035 CONSOLIDATED BLD. M	70000.00	.00	70000.00	.00	.00	78228.73	-8228.73	54724	62703	111
2052 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	85616.34	40353.66	102403	148780	67
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	8539.14	3460.86	13295	12828	71
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	1569.47	1230.53	2131	2375	56
3003 HEAT	10500.00	.00	10500.00	.00	.00	5552.93	4947.07	6550	11778	52
Department 0610 Totals	25300.00	.00	25300.00	.00	.00	15661.54	9638.46	21976	26981	61
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	6070.05	4929.94	10983	11830	55
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	509.25	180.75	729	749	73
3003 HEAT	13650.00	.00	13650.00	.00	.00	10913.71	2735.29	14510	17502	79
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	25340.00	.00	25340.00	.00	.00	17493.02	7845.98	26227	30081	69

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Ref	
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	794.78	805.22	1147	1197	49
3003 HEAT	14175.00	.00	14175.00	.00	.00	4850.64	9324.36	8927	14219	34
Department 0620 Totals	15775.00	.00	15775.00	.00	.00	5645.42	10129.58	10074	15416	35
Department 0630 POLICE STATION										
2002 POWER	24000.00	.00	24000.00	.00	.00	14182.28	9817.72	22244	24533	59
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2763.29	286.71	2711	-5	90
2062 CONTRACTED CUSTODIAL	23726.00	.00	23726.00	.00	.00	23170.00	556.00	0	0	97
3003 HEAT	13750.00	.00	13750.00	.00	.00	6473.97	7276.03	7728	15757	47
Department 0630 Totals	64526.00	.00	64526.00	.00	.00	46589.54	17936.46	32683	40285	72
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	516.71	213.29	657	680	70
3003 HEAT	3500.00	.00	3500.00	.00	.00	1632.04	1817.96	2028	2730	48
Department 0635 Totals	6730.00	.00	6730.00	.00	.00	3475.36	3254.64	4763	5485	51
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	1855	121
2002 POWER	1380.00	.00	1380.00	.00	.00	464.24	915.76	910	1356	33
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	6805.70	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	1287.49	212.51	1417	1455	85
2035 FW PARK REPAIRS	.00	50720.00	50720.00	.00	.00	44405.92	6314.08	0	0	87
2037 COMMUNITY PLAYGROUND	3500.00	.00	3500.00	.00	.00	516.00	2984.00	0	0	14
3002 GASOLINE	890.00	.00	890.00	.00	.00	890.00	.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	1501.19	3798.81	4457	2676	28
3040 DIESEL FUEL	300.00	.00	300.00	.00	.00	300.00	.00	400	570	100
4005 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	60531.00	53271.00	113802.00	.00	.00	82957.09	30944.91	54341	55767	72

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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Ref	
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	22184.01	12800.99	36745	34249	63
1002 PART TIME PAYROLL	10267.00	.00	10267.00	.00	.00	5215.20	4851.80	9928	9017	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	3237.18	236.82	3761	3770	93
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	1665.05	314.95	2111	3001	85
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	43500.00	.00	43500	43500	100
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	1382.04	1042.96	2107	3008	56
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	715.95	384.05	1030	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	945	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	90770.23	52653.77	148831	159217	63
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	35575.22	14601.78	48127	46729	70
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	21780.86	17313.14	26974	33801	65
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	5021.36	1828.64	6548	7598	73
2002 POWER	2400.00	.00	2400.00	.00	.00	1688.90	711.10	2497	2211	70
2003 WATER	3000.00	.00	3000.00	.00	.00	3590.15	-590.15	3026	2771	119
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	8505.59	6394.41	15105	16711	57
2019 TREE PLANTING AND MA	10000.00	.00	10000.00	.00	.00	.00	10000.00	5960	9674	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	1458.45	2041.55	3408	3583	41
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	86.56	4913.44	12846	0	1
2038 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	3750.00	-750.00	5938	8776	125
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	259.99	240.01	459	486	51
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	426.84	673.16	938	1319	38
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	5481.50	9018.50	15172	12383	37
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	183	0	0
3040 DIESEL FUEL	855.00	.00	855.00	.00	.00	855.00	.00	496	1068	100
Department 0645 Totals	160808.00	.00	160808.00	.00	.00	92117.55	68690.44	157007	152265	57
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	87739.00	.00	87739.00	.00	.00	41007.61	46731.39	82444	83562	46
1002 PART TIME PAYROLL	66000.00	.00	66000.00	.00	.00	55607.62	10392.38	79127	75614	84

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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	9403.76	2035.24	11233	12503	82
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	585.49	614.51	1059	899	48
2002 POWER	47000.00	.00	47000.00	.00	.00	21836.29	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	300.00	.00	529	137	100
2009 CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	54.90	345.10	300	0	13
2010 INDEPENDENT CONTRACT	8000.00	.00	8000.00	.00	.00	1673.00	6327.00	6518	13850	20
2011 CONTRACTED CUSTODIAL	32739.00	.00	32739.00	.00	.00	32738.10	.90	35244	34091	99
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	6564.97	7600.03	13594	15538	46
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	5138.15	8461.85	13437	10824	37
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	306042.00	.00	306042.00	.00	.00	193412.09	112629.91	308195	350747	63
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	369	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	60690	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	250	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	15499	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

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Sub Description	Appropriations			Encumb	Expended		Unencumb Balance	Expended		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Def	
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	947600.00	.00	947600.00	.00	.00	947600.00	.00	957749	1016011	100
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	11748.00	-158.00	11535	11421	101
Department 0710 Totals	967351.00	.00	967351.00	.00	.00	968416.00	-1065.00	967445	1030500	100
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE 11 BODY WORK	20000.00	.00	20000.00	.00	.00	19500.00	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	35144	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	403802.27	86618.73	220520	255675	82
4011 POLICE RADIO REPAIRS	.00	.00	.00	.00	.00	.00	.00	852	1393	0
4012 PICK UP TRUCK REPLAC	36500.00	.00	36500.00	.00	.00	24688.94	13811.06	36456	0	64
4013 SIDEWALK IMPROVEMENT	.00	70000.00	70000.00	.00	.00	4752.07	65247.93	0	14481	6
4014 TOWN CIR. 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 TOCL 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	11065.20	-3565.20	0	0	147
4021 COMPUTER UPGRADES	8000.00	.00	8000.00	.00	.00	4654.00	3346.00	13293	3416	58
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 REPAIR	.00	.00	.00	.00	.00	.00	.00	0	1368	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	0	4400	0
4026 LIBRARY COMPUTER REP	12000.00	.00	12000.00	.00	.00	11977.56	22.44	0	0	99
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	0	5014	0
4028 PW PUMP BACK UP SYST	5600.00	.00	5600.00	.00	.00	.00	5600.00	0	0	0
4029 PW CAMERA UPGRADES	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
4030 PW 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	921.65	1578.34	0	0	36
4032 PW PARK RAMP REPAIR	2000.00	.00	2000.00	.00	.00	2000.00	.00	0	0	100
4033 TH HEATING DESIGN ST	3000.00	.00	3000.00	.00	.00	3000.00	.00	0	0	100
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 CURB/PLow REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4108 LIBRARY EXTENSION MA	.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	16823.92	32176.08	20103	0	34
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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 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
4117 REVALUATION	.00	19033.00	19033.00	.00	.00	323.20	18709.80	0	0	1
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	854	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	6555.00	6555.00	.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	1168.00	4832.00	0	0	19
4136 PARKS UTILITY CART	15000.00	.00	15000.00	.00	.00	14501.33	498.67	0	0	96
4137 ENERGY MANAGEMENT PR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4139 VOTING EQUIP/BOOTH	.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	3657	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 LIGHTNING DAMAGE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	2331.90	-2331.90	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 SCHYER 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 LICHS FIELD-NEW FIEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5220 ALTERNATIVE ENERGY C	.00	39030.00	39030.00	.00	.00	8470.00	30560.00	19192	7076	21
5221 DISPATCH CONSOLIDATI	.00	.00	.00	.00	.00	.00	.00	21180	123044	0
5225 MUNICIPAL ENERGY PRO	.00	87420.00	87420.00	.00	.00	28273.90	59146.10	0	0	32
5226 SHORE ROAD PATH ENGI	.00	53291.00	53291.00	.00	.00	26689.69	26601.31	0	0	50
5227 ARRA ENERGY GRANT LO	.00	51512.00	51512.00	.00	.00	.00	51512.00	0	0	0
5228 REPLACE 1998 RACK EO	.00	40000.00	40000.00	.00	.00	34816.14	5183.86	0	0	87
5229 HS TENNIS COURT REPA	.00	32000.00	32000.00	.00	.00	29398.00	2602.00	0	0	91
5230 POOL WORK	.00	15000.00	15000.00	.00	.00	14718.00	282.00	0	0	98
Department 0715 Totals	465178.00	748158.00	1214336.00	.00	.00	728767.40	485568.60	532855	674842	60
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	200.00	-200.00	686	719	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	2252.78	-2252.78	2996	3149	0
0103 LIBRARY COPTER	.00	.00	.00	.00	.00	2000.92	-2000.92	1924	1354	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

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Ref	
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	0	3693	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 FT	.00	.00	.00	.00	.00	.00	.00	0	0	0
0116 FED FIRE PREV MATER	.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	4453.70	-4453.70	5506	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 MPS 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	2767.29	2714.71	4932	1226	50
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	119192.00	-119192.00	403	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 PE FOREST SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
4303 FD 08 FEMA GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4400 FD 06 HOMEAND SECUR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4401 PD 07 SPEED ENFORCEH	.00	.00	.00	.00	.00	.00	.00	0	0	0
4402 FD 07 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4403 PD 03 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 FD 09 IMPAIRED DRIVI	.00	.00	.00	.00	.00	.00	.00	0	272	0
4408 FD 09 FEMA-TACTRON GR	.00	.00	.00	.00	.00	.00	.00	731	0	0
4409 FD 09 FEMA-CAMERA GRA	.00	.00	.00	.00	.00	.00	.00	611	0	0
4410 PD 10 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	3665	0	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	350	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	493.13	-493.13	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 FD 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 FD 09 JUSTICE ASST G	.00	.00	.00	.00	.00	974.35	-974.35	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	126608.96	-121326.96	22374	11993	2313
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	47079.45	34520.54	73543	75307	57

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 Ref	%
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	3048.65	3751.35	5204	6621	44
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	640.05	9.95	615	424	93
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	4493.11	3501.89	5420	2572	56
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	9183.21	16816.79	22959	16164	35
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	252.35	4247.65	3355	3391	5
2033 RADIO MAINTENANCE	7500.00	.00	7500.00	.00	.00	359.40	6940.60	5232	8281	4
2034 EQUIPMENT MAINTENANCE	9000.00	.00	9000.00	.00	.00	3355.75	5134.25	5001	5935	42
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	3753.37	5866	131	16
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	9510.65	5369.34	10995	6511	64
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	1657.32	842.68	2777	2893	66
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	812.03	2687.97	1447	1955	23
4001 NEW RESCUE VEHICLE	160000.00	.00	160000.00	.00	.00	.00	160000.00	0	0	0
6010 TOWN GENERAL FUND	5235.00	.00	5235.00	.00	.00	.00	5235.00	5235	2337	0
Department 0735 Totals	339766.00	.00	339766.00	.00	.00	86521.12	256264.88	148892	136669	24
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 MEN LIBRARY P	50000.00	.00	50000.00	.00	.00	228.72	49771.28	0	0	0
4003 THOMAS MEN LIBRARY L	5000.00	.00	5000.00	.00	.00	6019.16	-1019.16	0	0	120
4004 POOL ELECTRON 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 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	10783.80	77216.20	0	0	12
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10993.00	.00	10993.00	.00	.00	10795.80	195.20	10795	8709	93
1003 OVERTIME	850.00	.00	850.00	.00	.00	479.76	370.24	468	695	56
1020 SOCIAL SECURITY	905.00	.00	905.00	.00	.00	1599.33	-693.33	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 PTD WATER ASSESSMEN	1039994.00	.00	1039994.00	.00	.00	72655.00	353328.00	1069518	1049052	65
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	235	0	0
3002 GASOLINE	320.00	.00	320.00	.00	.00	.00	320.00	320	478	0
3040 DIESEL FUEL	393.00	.00	393.00	.00	.00	.00	393.00	393	558	0
4001 JET FLUOPER REPLACEN	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	21393	0
Department 0815 Totals	1548095.00	.00	1548095.00	.00	.00	869693.56	678201.44	1331659	1363311	56

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0320 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 0320 Totals	.00	.00	.00	.00	.00	.00	.00	0	2213	0
Department 0325 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 MW 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	148093	0
6009 BORROWING COSTS, ETC	.00	.00	.00	.00	.00	.00	.00	0	5203	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 1993 RACK DO	.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 0325 Totals	.00	.00	.00	.00	.00	.00	.00	641015	1149667	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	142.77	547.23	427	737	20
2003 WATER	400.00	.00	400.00	.00	.00	99.35	300.64	534	141	24
2035 PROJECT CLOSEOUT	2500.00	25000.00	27500.00	.00	.00	5885.26	21514.74	751	1210	21
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	1306.93	1693.07	2755	0	43
6010 TOWN GENERAL FUND	303.00	.00	303.00	.00	.00	.00	303.00	202	1400	0
Department 0840 Totals	10689.00	25000.00	35689.00	.00	.00	8654.16	26934.84	5844	6208	24
Department 0850 RIVERSIDE										
1001 FULL TIME PAYROLL	18845.00	.00	18845.00	.00	.00	4711.20	14133.80	18814	20691	24

CAPE ELIZABETH
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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	995.27	497.73	1243	2033	64
1020 SOCIAL SECURITY	2538.00	.00	2538.00	.00	.00	1018.53	1519.47	2067	2654	40
2002 POWER	240.00	.00	240.00	.00	.00	152.90	87.10	193	185	63
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	429.70	320.30	783	693	57
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
2035 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
3005 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	529.39	1970.61	2248	2548	21
3008 BURLS	.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	1612.50	637.50	2487	875	71
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	19377.67	27335.33	44533	44295	41
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 OCCARD 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 GARESCHE REPA	1000.00	.00	1000.00	.00	.00	83.18	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	45489.61	19095.39	64553	60919	70
1002 PART TIME PAYROLL	49000.00	.00	49000.00	.00	.00	29717.18	19282.82	52658	47696	60

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	8900.00	.00	8900.00	.00	.00	5232.42	3567.58	8523	8831	59
1023 ICMA 401A RETIREMENT	6070.00	.00	6070.00	.00	.00	.00	6070.00	6200	6180	0
1024 UNEMP 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	2417.63	1082.37	3952	3552	69
2002 POWER	3500.00	.00	3500.00	.00	.00	2788.19	711.81	3022	3025	79
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	3525	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	203.40	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	224.41	775.59	224	560	22
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	.00	.00	2678.03	28821.92	7152	5917	8
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	15481.86	14518.14	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
2069 INSURANCE	3900.00	.00	3900.00	.00	.00	3744.00	55.00	3303	3558	93
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	354.15	245.85	387	332	59
3003 HEAT	5000.00	.00	5000.00	.00	.00	2274.90	2725.10	3211	5240	45
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 FRO	.00	.00	.00	.00	.00	.00	.00	0	35000	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	203350.56	45639.44	264935	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	333141.13	199138.87	504209	528944	62
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

CPPE 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 Ref	
GRAND TOTALS	12132968.00	906243.00	13039231.00	.00	.00	8239665.15	4799345.85	17827651	13298494	63
