

	FY 2008		FY 2009		FY 2010		FY 2011		FY 2011		FY 2011 %		FY 11/Budget	
	YTD	YTD	YTD	YTD	YTD	YTD	Budget	Var. from 08	Var. from 09	Var. from 10	To Date	Projection	from Projected	
307 Interest/Late Charges	\$ 30,823	\$ 27,570	\$ 49,456	\$ 24,474	\$ 47,000	\$ (6,349)	\$ (3,096)	\$ (24,982)	\$ 26,000	\$ 52.1%	\$ 26,000	\$ (21,000)		
318 Excise Taxes	\$ 1,407,645	\$ 1,347,277	\$ 1,333,684	\$ 1,337,038	\$ 1,537,600	\$ (70,607)	\$ (10,239)	\$ 3,354	\$ 1,610,000	\$ 87.0%	\$ 1,610,000	\$ 72,400		
320 Registration Fees	\$ 19,958	\$ 19,654	\$ 19,787	\$ 19,396	\$ 25,000	\$ (562)	\$ (258)	\$ (391)	\$ 25,000	\$ 77.8%	\$ 25,000	\$ -		
321 Clerks Fees	\$ 11,045	\$ 12,929	\$ 10,773	\$ 11,586	\$ 12,000	\$ 541	\$ (1,343)	\$ 813	\$ 12,500	\$ 96.6%	\$ 12,500	\$ 500		
324 Police Fines and Fees	\$ 6,762	\$ 5,381	\$ 4,064	\$ 5,761	\$ 8,500	\$ (1,001)	\$ 380	\$ 1,697	\$ 6,000	\$ 82.3%	\$ 6,000	\$ (1,000)		
325 Library Fines/Fees	\$ 6,317	\$ 6,969	\$ 7,172	\$ 6,288	\$ 8,500	\$ (29)	\$ (681)	\$ (884)	\$ 8,500	\$ 74.0%	\$ 8,500	\$ -		
326 Miscellaneous Revenues	\$ 29,992	\$ 17,895	\$ 48,940	\$ 23,678	\$ 44,000	\$ (6,314)	\$ 5,783	\$ (25,262)	\$ 27,000	\$ 53.8%	\$ 27,000	\$ (17,000)		
327 Investment Income	\$ 192,841	\$ 131,909	\$ 72,483	\$ 24,642	\$ 81,000	\$ (168,198)	\$ (107,267)	\$ (47,841)	\$ 26,000	\$ 30.4%	\$ 26,000	\$ (55,000)		
329 Misc Federal Revenue	\$ 49	\$ 111,038	\$ 82	\$ 141	\$ 100	\$ 92	\$ (110,897)	\$ 59	\$ 141	\$ 141.0%	\$ 141	\$ 41		
331 State Revenue Sharing	\$ 571,243	\$ 531,445	\$ 493,336	\$ 485,025	\$ 548,000	\$ (86,218)	\$ (46,420)	\$ (8,311)	\$ 585,000	\$ 88.5%	\$ 585,000	\$ 37,000		
332 Misc. State Revenue	\$ 48,357	\$ 68,069	\$ 32,974	\$ 76,633	\$ 29,000	\$ 28,276	\$ 8,564	\$ 43,659	\$ 78,000	\$ 264.3%	\$ 78,000	\$ 49,000		
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000	\$ 100.0%	\$ 210,000	\$ -		
335 Refuse Disposal Fees	\$ 44,859	\$ 51,936	\$ 59,584	\$ 70,635	\$ 60,000	\$ 25,776	\$ 18,699	\$ 11,051	\$ 77,000	\$ 117.7%	\$ 77,000	\$ 17,000		
336 MDOT Block Grant	\$ 70,785	\$ 67,137	\$ 50,640	\$ 60,504	\$ 67,000	\$ (10,281)	\$ (6,633)	\$ 9,864	\$ 67,000	\$ 90.3%	\$ 67,000	\$ -		
339 Cable Franchise Fee	\$ 81,740	\$ 128,535	\$ 144,317	\$ 154,201	\$ 110,000	\$ 72,461	\$ 25,666	\$ 9,884	\$ 154,201	\$ 140.2%	\$ 154,201	\$ 44,201		
359 Boat Excise Taxes	\$ 9,065	\$ 8,213	\$ 7,238	\$ 6,419	\$ 16,000	\$ (2,646)	\$ (1,794)	\$ (819)	\$ 16,000	\$ 40.1%	\$ 16,000	\$ -		
416 Building Permit Fees	\$ 153,314	\$ 85,782	\$ 82,552	\$ 79,608	\$ 90,000	\$ (73,706)	\$ (6,174)	\$ (2,944)	\$ 92,000	\$ 88.5%	\$ 92,000	\$ 2,000		
514 Police Reimbursements	\$ 13,277	\$ 5,900	\$ 4,525	\$ 2,600	\$ 7,000	\$ (10,677)	\$ (3,300)	\$ (1,925)	\$ 3,000	\$ 37.1%	\$ 3,000	\$ (4,000)		
525 Mooring Permits	\$ 4,800	\$ 4,750	\$ 5,000	\$ 4,750	\$ 4,000	\$ (50)	\$ -	\$ (250)	\$ 5,000	\$ 118.8%	\$ 5,000	\$ 1,000		
625 Pool Revenues	\$ 216,738	\$ 162,586	\$ 155,693	\$ 126,689	\$ 183,800	\$ (90,049)	\$ (35,997)	\$ (29,004)	\$ 161,000	\$ 68.9%	\$ 161,000	\$ (22,800)		
Special Funds Overhead	\$ 35,000	\$ 34,504	\$ 65,583	\$ 61,873	\$ 65,500	\$ 26,873	\$ 27,369	\$ (3,710)	\$ 61,873	\$ 94.5%	\$ 61,873	\$ (3,627)		
Officers Row Rentals	\$ 11,066	\$ 11,364	\$ 12,903	\$ -	\$ -	\$ (11,066)	\$ (11,364)	\$ (12,903)	\$ -	\$ -	\$ -	\$ -		
Subtotal	\$ 3,175,676	\$ 3,050,843	\$ 2,870,786	\$ 2,791,941	\$ 3,152,500	\$ (383,735)	\$ (258,902)	\$ (78,845)	\$ 3,251,215	\$ 88.6%	\$ 3,251,215	\$ 98,715		

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 Target	FY 2010 Var. from Target	FY 2010 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	138,115	123,310	\$ 14,805	\$ 8,411
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	113,951	\$ 6,988	\$ 1,079
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	1,337,034	1,537,600	\$ 69,101	\$ 3,350
Budget				\$ 1,732,000	\$ 1,800,000	\$ 1,760,000	\$ 1,685,000	1,516,500	1,537,600	1,537,600	105.2%	100.2%
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	\$ -	\$ (119)
February		\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ (125)
March		\$ 281	\$ -		\$ 136		\$ 371			\$ 90	\$ 112	\$ 22
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60	\$ (3,824)
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	\$ 445,429	\$ 21,110
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											\$ 7,690,697	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0801	PW REAR VISION CAMERA-MMA	.00	.00	.00	.00	.00	.00	
R0802	FD 07 ME FOREST SERV GRAN	.00	.00	.00	.00	.00	.00	
R0803	FD 08 MMA SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0850	PD 06 HOMELAND SEC GRANT	.00	.00	.00	.00	.00	.00	
R0851	PD 07 SPEED ENFORCE GRANT	.00	.00	.00	.00	.00	.00	
R0852	PD 07 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0853	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	1300.00	.00	.00	.00	-1300.00	
R0868	FED LIGHTING GRANT	.00	103947.75	.00	.00	.00	-103947.75	
R0869	FD RURAL FIRE ASSISTANCE	.00	6783.00	.00	.00	.00	-6783.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	1520.00	.00	.00	.00	-1520.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	198661.41	2840374.25	3152500.00	.00	3152500.00	312125.75	90.10%
Fund 4								
R1211	LOCAL APPROP K-12	12615960.00	12615960.00	12615960.00	.00	12615960.00	.00	100.00%
R1212	LOCAL DEBT SERV K-12	1391953.00	1391953.00	1391953.00	.00	1391953.00	.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	3322422.00	3322422.00	3322422.00	.00	3322422.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	162788.78	1627887.79	1953465.00	.00	1953465.00	325577.21	83.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	-999.07	9838.93	.00	.00	.00	-9838.93	
R1314	PARKING FEES-HS	.00	7110.00	8000.00	.00	8000.00	890.00	88.88%
R1315	ATHLETIC FEES-HS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	2400.00	45349.00	45000.00	.00	45000.00	-349.00	100.78%
R1340	ST. AGENCY CLIENTS K-8	.00	6037.64	20000.00	.00	20000.00	13962.36	30.19%
R1341	ST. AGENCY CLIENTS 9-12	.00	19904.86	20000.00	.00	20000.00	95.14	99.52%
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	4087.04	.00	.00	.00	-4087.04	
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	17494524.71	19052116.26	19501800.00	.00	19501800.00	449683.74	97.69%

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	20							
R2004	ARRA STABILIZATION FUNDS	64292.00	568788.00	925170.00	.00	925170.00	356382.00	61.48%
R2005	STATE MAINECARE REVENUE	13534.34	118346.23	.00	.00	.00	-118346.23	
R2006	LOCAL ENTITLEMENT	50000.00	260000.00	360134.00	.00	360134.00	100134.00	72.20%
R2007	IDEA-ARRA FUNDS	21718.00	167282.00	210718.00	.00	210718.00	43436.00	79.39%
R2008	PRESCHOOL GRANT	.00	3993.00	3750.00	.00	3750.00	-243.00	106.48%
R2009	TITLE I-DISADVANTAGED	.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	JOBS BILL GRANT	22981.00	48682.00	236218.60	.00	236218.60	187536.60	20.61%
R2013	TITLE V	.00	.00	.00	.00	.00	.00	
R2016	DRUG FREE/TITLE IV	.00	.00	.00	.00	.00	.00	
R2018	TITLE II D - ARRA	.00	.00	.00	.00	.00	.00	
R2019	TITLE II D	.00	.00	.00	.00	.00	.00	
R2020	TITLE II A	.00	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	311.00	14977.00	.00	.00	.00	-14977.00	
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	PCPA-DONATION ACCOUNT	650.00	2650.00	.00	.00	.00	-2650.00	
R2044	KEVIN BRADY MEMORIAL FUND	8.90	78.13	.00	.00	.00	-78.13	
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	8326.00	51227.72	.00	.00	.00	-51227.72	
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	.00	100.00%
R2070	MMA INSURANCE REFUND	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	325.00	15178.22	.00	.00	.00	-15178.22	
R2081	GATE RECEIPTS-DRAMA	.00	14689.00	.00	.00	.00	-14689.00	
R2085	DONATIONS FOR BOOSTERS	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		182146.24	1435530.71	1819086.60	.00	1819086.60	383555.89	78.91%

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	14907.34	177471.43	162000.00	.00	162000.00	-15471.43	109.55%
R3311	CAFE HS MEALS	6326.14	77581.88	59000.00	.00	59000.00	-18581.88	131.49%
R3313	CAFE HS STATE SUBSIDY	1881.18	9851.07	12000.00	.00	12000.00	2148.93	82.09%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	5574.06	34778.93	58000.00	.00	58000.00	23221.07	59.96%
R3316	CAFE MS/PC ALACARTE	8712.78	83854.62	86000.00	.00	86000.00	2145.38	97.51%
R3320	CAFE HS ALACARTE	8036.89	67981.04	76000.00	.00	76000.00	8018.96	89.45%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		45438.39	451518.97	453000.00	.00	453000.00	1481.03	99.67%
Fund 40								
R0348	PORTLAND WATER DISTRICT	126776.14	1360931.86	1545000.00	.00	1545000.00	184068.14	88.09%
R0349	SEWER CONNECTION FEES	8000.00	38170.00	15000.00	.00	15000.00	-23170.00	254.47%
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	.00	130.10	.00	.00	.00	-130.10	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	5000.00	.00	5000.00	5000.00	.00%
Fund 40 Totals		134776.14	1402464.83	1565000.00	.00	1565000.00	162535.17	89.61%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	2353.50	21404.70	.00	.00	.00	-21404.70	
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		2353.50	21404.70	.00	.00	.00	-21404.70	
Fund 46								
R0501	LIBRARY MISC REVENUE	8.25	125.25	.00	.00	.00	-125.25	
R0503	LIBRARY TRUST GIFTS	18101.63	23277.66	.00	.00	.00	-23277.66	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	159.45	1399.66	.00	.00	.00	-1399.66	
R0524	ZIMPRITCH TRUST INTEREST	18.32	160.79	.00	.00	.00	-160.79	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		18287.65	24963.36	.00	.00	.00	-24963.36	
Fund 47								
R0334	SPURWINK CHURCH FEES	1145.00	6680.00	1000.00	.00	1000.00	-5680.00	668.00%

Date : 05/02/2011 - Mon
 Time : 07:56:30

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	32.18	282.45	500.00	.00	500.00	217.55	56.49%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	1177.18	6962.45	1500.00	.00	1500.00	-5462.45	464.16%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.55	4.85	.00	.00	.00	-4.85	
Fund 48	Totals	.55	4.85	.00	.00	.00	-4.85	
Fund 49								
R0314	FIRE/POLICE TRUST INTERES	12.72	111.66	.00	.00	.00	-111.66	
Fund 49	Totals	12.72	111.66	.00	.00	.00	-111.66	
Fund 50								
R0328	CEMETERY INVESTMENT IN	404.82	3553.45	8000.00	.00	8000.00	4446.55	44.42%
R0330	RIVERSIDE LOT SALES-PCF	975.00	3075.00	5000.00	.00	5000.00	1925.00	61.50%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	1950.00	10775.25	20000.00	.00	20000.00	9224.75	53.88%
R0517	RIVERSIDE MARKERS	.00	6870.40	.00	.00	.00	-6870.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	3329.82	24274.10	33000.00	.00	33000.00	8725.90	73.56%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	975.00	3075.00	.00	.00	.00	-3075.00	
R0528	RIVERSIDE CCI INTEREST	86.96	763.25	.00	.00	.00	-763.25	
Fund 51	Totals	1061.96	3838.25	.00	.00	.00	-3838.25	
Fund 55								
R0498	THOMAS JORDAN INTEREST	16757.04	113044.89	20000.00	.00	20000.00	-93044.89	565.22%
Fund 55	Totals	16757.04	113044.89	20000.00	.00	20000.00	-93044.89	565.22%
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	5369.30	18734.30	.00	.00	.00	-18734.30	
Fund 60	Totals	5369.30	18734.30	.00	.00	.00	-18734.30	

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	13766.96	109472.87	100000.00	.00	100000.00	-9472.87	109.47%
R0342	AQUATICS-LESSONS, RENTALS	6934.71	11736.35	.00	.00	.00	-11736.35	
R0343	AQUATICS-ADULT	4261.45	5899.41	.00	.00	.00	-5899.41	
R0344	SUMMER DAY CAMP	.00	200564.82	218500.00	.00	218500.00	17935.18	91.79%
R0345	OPEN GYMS	472.00	5437.95	4000.00	.00	4000.00	-1437.95	135.95%
R0346	COMMUNITY CENTER RENTALS	1386.00	20782.68	21500.00	.00	21500.00	717.32	96.66%
R0347	OTHER PROGRAMS	18245.79	198314.87	124445.00	.00	124445.00	-73869.87	159.36%
R0350	RENTAL-TURF FIELD	1528.00	7499.64	6000.00	.00	6000.00	-1499.64	124.99%
R0351	MIDDLE SCHOOL ATHLETICS	3556.76	33642.26	31300.00	.00	31300.00	-2342.26	107.48%
R0360	SENIOR CITIZENS	216.00	2819.70	900.00	.00	900.00	-1919.70	313.30%
R0362	ADULT - TRIPS	-1352.82	7288.53	30000.00	.00	30000.00	22711.47	24.30%
R0363	OTHER PROGRAMS-AFTER SCHO	3993.98	48714.33	62000.00	.00	62000.00	13285.67	78.57%
R0364	EXTENDED SCHOOL CARE	25469.23	149517.51	178500.00	.00	178500.00	28982.49	83.76%
R0365	RENTAL-SCHOOL FACILITIES	396.25	5224.00	8000.00	.00	8000.00	2776.00	65.30%
R0366	THOMAS JORDAN TRUST	21100.00	21100.00	16000.00	.00	16000.00	-5100.00	131.88%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0368	LOCAL APPROPRIATION	121886.00	121886.00	121886.00	.00	121886.00	.00	100.00%
R0369	PREPAID SUMMER PROG.	69661.14	69960.14	.00	.00	.00	-69960.14	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0371	PICNIC SHELTER RENTAL	.00	.00	.00	.00	.00	.00	
R0372	LOCAL APPROP-ADULT ED	65107.00	65107.00	65107.00	.00	65107.00	.00	100.00%
R0373	CS DONATIONS	.00	943.72	.00	.00	.00	-943.72	
R0375	FITNESS CENTER	4545.98	51830.68	75500.00	.00	75500.00	23669.32	68.65%
Fund 90 Totals		361174.43	1168109.44	1063638.00	.00	1063638.00	-104471.44	109.82%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	14000.00	.00	.00	.00	-14000.00	
Fund 95 Totals		.00	14000.00	.00	.00	.00	-14000.00	
GRAND TOTALS		18677952.73	27428172.39	28706724.60	.00	28706724.60	1278552.21	95.55%

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	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	320100.00	.00	320100.00	.00	.00	266556.83	53443.17	319970	330104	83
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	17968.83	6671.17	24726	24977	72
2001 TELEPHONE	37500.00	9200.00	46700.00	.00	.00	25455.99	21244.01	28299	39909	54
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	9995.83	504.17	8157	8786	95
2005 POSTAGE	12000.00	.00	12000.00	.00	.00	8209.42	3790.58	10249	10725	68
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	4129.40	1270.60	4558	4698	76
2007 DUES AND MEMBERSHIPS	1320.00	.00	1320.00	.00	.00	1048.79	271.21	205	125	79
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	4129.40	1870.60	2958	4091	68
2015 INTERNET ON-LINE CHA	6800.00	.00	6800.00	.00	.00	4636.41	2163.59	5639	5849	68
2016 RECORDS PRESERVATTON	2000.00	5529.00	7529.00	.00	.00	3851.33	3677.67	1797	1361	51
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	.00	1200.00	533	0	0
2068 COMPUTER MAINTNANCE	26000.00	.00	26000.00	.00	.00	20230.96	5769.04	14346	28445	77
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	4580.19	2919.81	4921	4822	61
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501660.00	14729.00	516389.00	.00	.00	407858.68	106530.32	450136	490049	78
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290075.00	.00	290075.00	.00	.00	245514.92	44560.08	289939	251329	84
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	35243	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	15988.30	6202.70	20844	20727	72
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	974.15	225.85	1239	1133	81
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	6345.90	1154.10	7507	7032	84
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	1328.67	1991.33	1221	1418	40
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	5236.95	-136.95	5017	1994	102
2011 GIS IMPROVEMENTS	14000.00	14359.00	28359.00	.00	.00	4092.24	24246.76	6190	7632	14
2018 PLANNING CONSULTANT	2400.00	3000.00	6200.00	.00	.00	514.53	5685.47	0	516	8
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	227.50	1497.50	1037	744	13
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	452.57	247.43	760	687	64
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	293.95	106.04	392	542	73
Department 0120 Totals	360116.00	18159.00	378255.00	.00	.00	287876.00	90379.00	335160	331096	76
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	31064.31	-6064.31	23167	19146	124
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	59664.31	-6664.31	50967	45046	112
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 ADVERT	3140.00	.00	3140.00	.00	.00	1341.05	1798.95	3365	6434	42
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	10569.83	13533.17	17587	27019	43
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	887.52	812.48	1394	1397	52
1003 TRAVEL	100.00	.00	100.00	.00	.00	82.84	47.16	106	106	63
2009 CONFERENCE TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	455.49	544.51	999	1991	45
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	680.21	1319.79	608	7275	34
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	150.00	850.00	875	490	15
2060 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	233.95	766.05	405	31	23
2090 VOLUNTEER/STAFF APP	5250.00	.00	5250.00	.00	.00	1385.55	3863.45	4659	4440	26
Department 0150 Totals	13530.00	.00	13530.00	.00	.00	3896.56	9633.44	10046	15730	28
Department 0160 INSURANCE										
2069 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	98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	76733.00	19548.00	96281.00	.00	.00	71163.10	25117.90	66180	63717	73
1023 ICMA 401A RETIREMENT	149028.00	.00	149028.00	.00	.00	125896.16	23131.84	136552	166332	84
1024 DISABILITY PLAN	14300.00	.00	14300.00	.00	.00	12956.21	1343.79	15677	16443	90
1025 HEALTH INSURANCE	577600.00	.00	577600.00	.00	.00	435067.48	142532.52	511140	514705	75

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	93405.00	5595.00	102284	115377	94
1030 GROUP LIFE INSURANCE	1300.00	.00	1300.00	.00	.00	1304.02	-4.02	1407	1465	100
1031 UNEMPLOYMENT COMPENS	16500.00	.00	16500.00	.00	.00	18590.00	-2090.00	4900	3315	112
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	23044.24	-23044.24	63	103	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	956.00	-956.00	891	584	0
Department 0170 Totals	944361.00	15548.00	963909.00	.00	.00	783282.21	180526.79	841156	883767	81
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1012784.00	.00	1012784.00	.00	.00	1011251.74	1532.26	6995839	1234893	99
Department 0180 Totals	1012784.00	.00	1012784.00	.00	.00	1011251.74	1532.26	6995839	1234893	99
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	814888.00	.00	814888.00	.00	.00	658614.80	156273.20	763016	670304	80
1002 PART TIME PAYROLL	26776.00	.00	26776.00	.00	.00	11179.98	15646.02	28843	23750	41
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	75070.27	4707.73	84087	101952	94
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	53505.56	17701.44	71874	63346	75
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	2053.14	946.86	7978	0	68
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	547.00	103.00	500	375	84
2008 TRAINING	31200.00	.00	31200.00	.00	.00	20642.14	10557.86	30634	34832	66
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	504.27	995.73	624	561	33
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	5507.17	6647.83	12095	7222	45
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	105.00	1395.00	1421	2221	7
2062 MISCELLANEOUS CONTRAC	10965.00	.00	10965.00	.00	.00	9039.91	1945.09	10628	11670	82
2063 EDUCATIONAL RETMB.	3900.00	.00	3900.00	.00	.00	2904.00	996.00	2242	2091	74
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1937.72	1312.28	2181	3065	59
3002 GASOLINE	24750.00	.00	24750.00	.00	.00	16860.37	7889.63	19402	22332	68
3004 UNIFORMS	13650.00	.00	13650.00	.00	.00	10369.31	3280.69	11920	11774	75
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	6000.76	4999.24	10118	14454	54
4002 DONATION FUND	.00	14403.00	14403.00	.00	.00	3374.54	10528.46	1826	3065	26
Department 0210 Totals	1126249.00	14403.00	1140652.00	.00	.00	889597.21	250954.79	1068854	978866	77
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	8045.61	2682.39	10591	10591	74
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	-2700	0
Department 0215 Totals	20268.00	.00	20268.00	.00	.00	17584.68	2683.32	20020	19331	86

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	145063	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	145065	260353	96
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	9727.74	1272.26	8774	9541	88
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	58.90	806.10	118	85	6
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	285.21	914.79	593	879	23
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	834.20	1165.80	1513	1012	41
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	613.85	2186.15	1869	2415	21
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	11547.85	12132.14	14170	17539	48
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	60420.80	10979.20	71379	70290	84
1002 PART TIME PAYROLL	90000.00	.00	90000.00	.00	.00	100073.31	-2073.31	90870	80923	102
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1602.00	1898.00	922	2917	45
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	10250.01	2449.99	11365	10557	80
2000 CELLULAR PHONE	800.00	.00	800.00	.00	.00	1079.43	-279.43	326	231	134
2007 DUES AND MEMBERSHIPS	4500.00	.00	4500.00	.00	.00	2362.63	2137.37	3134	5041	52
2008 TRAINING	6000.00	.00	6000.00	.00	.00	5426.01	573.99	2881	5850	90
2009 CONFERENCES AND MEET	1000.00	.00	1000.00	.00	.00	.00	1000.00	79	1283	0
2032 VEHICLE MAINTENANCE	16500.00	.00	16500.00	.00	.00	9261.79	7238.21	15795	16101	56
2033 RADIO/PAGER MAINTFNA	9000.00	.00	9000.00	.00	.00	5522.99	3477.01	8595	8740	61
2034 EQUIPMENT MAINTENANC	7500.00	.00	7500.00	.00	.00	2669.92	4830.08	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	4827.90	3172.10	5312	7582	60
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	3376.03	8623.97	20994	2877	28
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	5205.26	6294.74	9088	13225	45
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	2973.42	9026.58	7595	10271	24
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	215051.50	62970.50	257954	247064	77

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	6938.04	1191.96	7181	4977	85
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	186.73	272.27	269	220	40
3006 MISCELLANEOUS SUPPLT	2600.00	.00	2600.00	.00	.00	1379.90	1220.10	1365	2478	53
Department 0235 Totals	11059.00	.00	11059.00	.00	.00	8374.67	2684.33	8815	7675	75
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	40855.17	13144.83	52417	69322	75
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	66533.30	15247.70	77589	76015	81
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	436	0	0
3007 COMMUNITY LIATSON PR	1500.00	.00	1500.00	.00	.00	1061.95	438.05	1314	195	70
Department 0240 Totals	141269.00	.00	141269.00	.00	.00	110194.35	31074.65	135243	149019	78
Department 0250 EMERGENCY PREPARFONESS										
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	416304.58	86938.42	502783	486753	82
1002 PART TIME PAYROLL	3863.00	.00	3863.00	.00	.00	3713.14	149.86	1376	2396	96
1003 OVERTIME PAYROLL	89300.00	.00	89300.00	.00	.00	73746.10	15553.90	62970	88483	82
1020 SOCIAL SECURITY	45625.00	.00	45625.00	.00	.00	37961.34	12663.66	44875	43759	72
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	1415.82	204.18	1549	1703	87
2002 POWER	13000.00	.00	13000.00	.00	.00	10657.33	2342.67	12009	14256	81
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	3421.02	1078.98	3834	3818	76
2004 PRINTING AND ADVERTI	1000.00	.00	1000.00	.00	.00	387.03	612.97	775	916	38
2007 DUES AND MEMBERSHIPS	307.00	.00	307.00	.00	.00	313.00	-6.00	307	301	101
2008 TRAINING	12500.00	.00	12500.00	.00	.00	10980.04	1519.96	11568	9633	87
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	871.17	628.83	1183	1718	58
2022 UNIFORM RENTAL	4340.00	.00	4340.00	.00	.00	2596.94	1743.06	4500	3802	59
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	6104.61	3395.39	8650	7535	64
2032 EQUIPMENT MAINTENANC	65000.00	.00	65000.00	.00	.00	51906.76	13093.24	57202	65624	79
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	459.00	941.00	1617	1793	32
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	360.00	840.00	1225	418	30
2038 STORM DRAIN CLEANING	25000.00	.00	25000.00	.00	.00	12760.12	12239.88	26166	21871	51
2039 PAVEMENT MARKINGS	18125.00	.00	18125.00	.00	.00	500.00	17625.00	17951	18293	2

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2050 MATRDX REPAIR	300.00	.00	300.00	.00	.00	68.25	231.75	279	795	22
2050 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	2377.30	122.70	2160	2536	95
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	1052.34	547.66	1200	1233	65
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	702.50	797.50	1459	809	46
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	973.97	276.03	1208	1124	77
3002 GASOLINE	10400.00	.00	10400.00	.00	.00	11657.48	-1257.48	5500	3282	112
3003 HEAT	16950.00	.00	16950.00	.00	.00	15766.80	1193.20	10519	21073	92
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	2783.98	1716.02	3906	5288	61
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	700.31	49.69	749	725	93
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	75962.22	36537.78	60166	96818	67
3033 PATCH	4500.00	.00	4500.00	.00	.00	3786.72	713.28	3470	5034	84
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	3867.31	1132.69	5993	5512	77
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	8169.27	2830.73	9466	7779	74
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	40448.38	-8448.38	35976	37390	126
Department 0310 Totals	1032683.00	.00	1032683.00	.00	.00	817507.88	215175.12	932855	990669	79

Department 0320 RECYCLING AND REFUSE DISPOSAL

1001 FULL TIME PAYROLL	67577.00	.00	67577.00	.00	.00	55856.56	11710.44	67431	64488	82
1002 PART TIME PAYROLL	21715.00	.00	21715.00	.00	.00	19227.61	2487.39	18172	16548	88
1003 OVERTIME PAYROLL	2256.00	.00	2256.00	.00	.00	560.67	1695.33	2033	3459	24
1020 SOCIAL SECURITY	7003.00	.00	7003.00	.00	.00	4557.08	2045.92	7693	7477	70
2002 POWER	7420.00	.00	7420.00	.00	.00	2153.37	5266.63	2449	3266	29
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 ECONAINE FEES	591200.00	.00	591200.00	.00	.00	476633.16	114566.84	572215	600893	80
2014 DEMOLITION DISPOSAL	38544.00	.00	38544.00	.00	.00	27761.78	10782.22	34550	31025	72
2015 HAZARDOUS MATERAL D	15800.00	.00	15800.00	.00	.00	1748.58	14051.42	23219	16883	11
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	1120.63	3379.37	5032	4765	24
2062 MISCELLANEOUS CONTRAC	1000.00	.00	1000.00	.00	.00	906.59	173.41	798	722	83
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	1002.48	797.52	1764	1001	55
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	646.17	853.83	1501	1303	43
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	599633.84	174646.16	744464	770349	77

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-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		\$
	Initial	Adjusted	Corrected		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 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	28969.70	-3969.70	28413	18230	115
Department 0410 Totals	45485.00	.00	45485.00	.00	.00	47741.91	-2256.91	47836	38715	104
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268428.00	.00	268428.00	.00	.00	212246.55	56181.45	268254	262763	79
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	77910.95	8399.05	86171	85255	90
1020 SOCIAL SECURITY	27137.00	.00	27137.00	.00	.00	18716.26	8420.74	26013	25315	68
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	1894.00	716.00	1700	2276	72
2006 TRAVEL	634.00	.00	634.00	.00	.00	371.42	262.58	673	463	58
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	560.00	.00	560.00	.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	3352.77	8397.23	3961	4489	28
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39799.00	.00	39799.00	.00	.00	29876.51	9922.49	31806	32125	75
3022 AUDIO VISUAL MATERIA	5000.00	.00	5000.00	.00	.00	4682.66	317.34	5056	4962	93
3100 ELECTRIC RESOURCFS	4200.00	.00	4200.00	.00	.00	500.00	3700.00	4359	3201	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	360464.87	97908.13	429753	423060	78
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	1504.00	5187.00	3478	4306	22
Department 0520 Totals	5450.00	1691.00	7141.00	.00	.00	1504.00	5637.00	3478	4756	21

CAPE ELIZABETH
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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	1277.40	4922.60	2022	1794	20
1003 PART TIME WEBMASTER	22000.00	.00	22000.00	.00	.00	18615.52	3384.48	19965	18268	84
1004 CABLE TV COOR. STIPE	.00	.00	.00	.00	.00	.00	.00	0	0	0
1005 CABLE TV BULLETIN ER	.00	.00	.00	.00	.00	2109.00	-2109.00	3066	3030	0
1020 SOCIAL SECURITY	2180.00	.00	2180.00	.00	.00	1485.21	693.79	1955	1740	68
2004 PRINTING AND ADVERTI	7000.00	.00	7000.00	.00	.00	1797.11	5202.89	2466	8039	25
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	25470.19	14109.81	29707	33200	64
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	7717.29	2682.71	8483	8451	74
1020 SOCIAL SECURITY	770.00	.00	770.00	.00	.00	853.47	-83.47	3927	7844	110
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	257.91	342.09	50	0	42
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000	1000	100
2034 OFFICE EQUIPMENT MAI	300.00	.00	300.00	.00	.00	143.82	156.18	274	181	47
2035 CONSOLIDATED BLD. M	70000.00	.00	70000.00	.00	.00	43780.12	26219.88	54724	62703	62
2062 MISCELLANEOUS CONTRAC	40000.00	.00	40000.00	.00	.00	40000.00	.00	0	0	100
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	93952.61	32017.39	102403	148780	74
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	10794.01	1205.99	13295	12828	89
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	2072.62	727.38	2131	2375	74
3003 HEAT	10500.00	.00	10500.00	.00	.00	10140.75	359.25	6550	11778	95
Department 0610 Totals	25300.00	.00	25300.00	.00	.00	23007.38	2792.62	21976	26981	90
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	7439.39	3560.61	10988	11830	67
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	632.48	57.52	729	749	91
3003 HEAT	13650.00	.00	13650.00	.00	.00	18026.73	-4376.73	14510	17502	132
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	25340.00	.00	25340.00	.00	.00	26098.60	-758.60	26227	30081	102

CAPE ELIZABETH
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 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Def	%
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	996.02	603.98	1147	1197	62
3003 HEAT	14175.00	.00	14175.00	.00	.00	12975.40	1199.60	8927	14219	91
Department 0620 Totals	15775.00	.00	15775.00	.00	.00	13971.42	1803.58	10074	15416	88
Department 0630 POLICE STATION										
2002 POWER	24000.00	.00	24000.00	.00	.00	17431.86	6568.14	22244	24533	72
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	3167.54	-117.54	2711	-5	103
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	10535.53	3214.47	7728	15757	76
Department 0630 Totals	64526.00	.00	64526.00	.00	.00	54304.93	10221.07	32683	40285	84
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1706.13	793.87	2078	2075	68
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	652.81	77.19	657	680	89
3003 HEAT	3500.00	.00	3500.00	.00	.00	2397.11	1102.89	2028	2730	68
Department 0635 Totals	6730.00	.00	6730.00	.00	.00	4756.05	1973.95	4763	5485	70
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	1866	121
2002 POWER	1380.00	.00	1380.00	.00	.00	557.60	822.40	910	1356	40
2003 WATER	2200.00	.00	2200.00	.00	.00	1335.47	864.53	2104	2200	60
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	6893.30	8106.70	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	1496.87	3.13	1417	1495	99
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	880.00	.00	880.00	.00	.00	880.00	.00	1005	1500	100
3008 IRRIGATION MAINT & S	850.00	.00	850.00	.00	.00	598.70	251.30	794	1170	70
3039 GROUNDS MAINTENANCE	5300.00	.00	5300.00	.00	.00	1537.49	3762.51	4467	2676	29
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	84093.20	29808.80	54341	55767	73

CAPE ELIZABETH
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	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	30180.01	4804.99	36745	34249	85
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	3775.00	-301.00	3761	3770	108
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	1916.37	283.63	2111	3001	87
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	7000.00	.00	7000	7000	100
3002 GASOLINE	2425.00	.00	2425.00	.00	.00	2097.79	327.21	2107	3008	86
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1049.83	50.17	1090	1328	95
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	723.12	276.88	946	721	72
3039 GROUNDS MATERIALS	9900.00	.00	9900.00	.00	.00	4377.11	5522.89	7451	6828	44
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	100035.82	36388.18	140831	139217	75
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	44567.22	5609.78	48127	46729	88
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	23620.46	15473.54	26974	33801	60
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	5715.95	1134.05	6548	7598	83
2002 POWER	2400.00	.00	2400.00	.00	.00	2119.19	280.81	2497	2211	88
2003 WATER	3000.00	.00	3000.00	.00	.00	3680.63	-680.63	3026	2771	122
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	10091.19	4908.81	15105	16711	67
2019 TREE PLANTING AND MA	10000.00	.00	10000.00	.00	.00	.00	10000.00	5960	5574	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	2349.33	1150.67	3408	3583	67
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
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	598.25	-98.25	448	744	119
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	6940.92	-3940.92	5988	8776	231
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	480.67	19.33	459	486	96
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	739.31	360.69	968	1319	67
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	7556.16	6943.84	15172	12383	52
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	112453.65	48354.35	157807	152266	69
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	87739.00	.00	87739.00	.00	.00	52604.56	35134.44	82444	83562	59
1002 PART TIME PAYROLL	66000.00	.00	66000.00	.00	.00	71954.96	-5954.96	79127	79514	109

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	10948.38	496.62	11233	12508	95
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	779.59	470.41	1099	899	60
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	-30.00	74.00	.99	0	-68
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	1778.00	6222.00	6618	13650	22
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	128.00	372.00	299	0	25
2035 BUILDING MAINTFNANCE	14165.00	.00	14165.00	.00	.00	8844.97	5320.03	13594	15538	62
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	8800.50	4799.50	13437	10824	64
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	306042.00	.00	306042.00	.00	.00	229185.45	76856.55	308195	350747	74
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	12868.64	3131.36	15490	13896	80
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	48.57	1.43	41	50	97
Department 0660 Totals	19386.00	.00	19386.00	.00	.00	14656.95	4729.04	18760	17792	75

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Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	947600.00	.00	947600.00	.00	.00	947600.00	.00	967749	1010011	100
5024 COUNCIL OF GOVERNEN	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	987445	1030500	100
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	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	406922.75	83498.25	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	24739.30	13760.70	36436	0	64
4013 SIDEWALK IMPROVEMENT	.00	70000.00	70000.00	.00	.00	4932.07	65017.93	0	14481	7
4014 TOWN CTR. FIRE STATT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 POLICE LIGHTING UGR	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4016 FD RADIO REPEATER	15000.00	.00	15000.00	.00	.00	14898.00	102.00	0	0	99
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	7383.22	616.78	13293	3416	92
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 REPAT	.00	.00	.00	.00	.00	.00	.00	0	1368	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	0	4480	0
4026 LIBRARY COMPUTER REP	12000.00	.00	12000.00	.00	.00	11977.56	22.44	0	0	99
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	36
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	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 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4108 LIBRARY EXTENSION WA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4110 BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	21929	0
4111 TOWN HALL BUILDING S	.00	49000.00	49000.00	.00	.00	16823.92	32176.08	20403	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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4117 REVALUATION	.00	19033.00	19033.00	.00	.00	2664.62	16368.38	0	0	14
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	864	31	0
4124 RENTAL UNIT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	222	0
4125 PARKS GARAGE DOOR RE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4126 PARKS ROOF REPAIRS	.00	.00	.00	.00	.00	.00	.00	6965	1529	0
4127 POOL ROOF REPAIRS	.00	6556.00	6556.00	.00	.00	8990.00	-2434.00	444	0	137
4131 FIRE STATION ROOF RE	.00	.00	.00	.00	.00	.00	.00	1210	2553	0
4132 ALEWIFE BROCK MONITO	6000.00	.00	6000.00	.00	.00	1241.00	4759.00	0	0	20
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/BOOTHS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4140 RECYCLING PROMOTION	.00	.00	.00	.00	.00	.00	.00	-234	4997	0
4142 PUBLIC WORKS RADIO R	.00	.00	.00	.00	.00	.00	.00	4631	0	0
4143 PUBLIC WORKS FIREPRO	.00	2900.00	2900.00	.00	.00	.00	2900.00	0	0	0
4144 REPLACEMENT VOTING M	.00	.00	.00	.00	.00	.00	.00	0	0	0
4145 REFUSE CONTAINER REP	4000.00	.00	4000.00	.00	.00	3832.00	168.00	3667	0	95
4146 PARKS EQUIP. TRAILER	.00	.00	.00	.00	.00	.00	.00	3436	0	0
4147 POLICE STATION REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4149 REPL.WET TEAM MOTOR	.00	.00	.00	.00	.00	.00	.00	5000	0	0
4150 FIRE POLICE EMA RADI	.00	.00	.00	.00	.00	.00	.00	4340	0	0
5025 EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	0	-632	0
5203 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 SMYER RD OVERLAY-LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5216 SPURWINK AVE OVERLAY	.00	.00	.00	.00	.00	4410.00	-4410.00	0	0	0
5217 HANNAFORD TURF FIELD	.00	.00	.00	.00	.00	.00	.00	2823	-835	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
5219 LIONS FIELD-NEW FIEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5220 ALTERNATIVE ENERGY C	.00	39030.00	39030.00	.00	.00	8770.00	30260.00	19192	7076	22
5221 DISPATCH CONSOLIDATI	.00	.00	.00	.00	.00	.00	.00	21180	123044	0
5225 MUNICIPAL ENERGY PRO	.00	87420.00	87420.00	.00	.00	39224.30	48195.70	0	0	44
5226 SHORE ROAD PATH ENGI	.00	53291.00	53291.00	.00	.00	27005.69	26285.31	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 BO	.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	14753.00	247.00	0	0	98
5231 TRANSFER TO HS BOILE	.00	200000.00	200000.00	.00	.00	200000.00	.00	0	0	100
Department 0715 Totals	466178.00	948158.00	1414336.00	.00	.00	949583.28	464752.72	532655	674842	67
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	200.00	-200.00	685	719	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	5218.60	-5218.60	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

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	
0110 CAPE COTTAGE FIRE DO	.00	.00	.00	.00	.00	.00	.00	0	60	0
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	0	3893	0
0112 FORT RENTAL UNIT ADD	.00	.00	.00	.00	.00	.00	.00	0	0	0
0113 LAND TRUST DONATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
0114 POLICE/DISPATCH RETR	.00	.00	.00	.00	.00	.00	.00	0	0	0
0115 MATCH FOR FEDERAL FI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0116 FED FIRE PREV MATERI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0720 Totals	.00	.00	.00	.00	.00	7419.52	-7419.52	5606	9185	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4219 PA-REAR VISION CAMER	.00	.00	.00	.00	.00	.00	.00	0	971	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	4310.89	1171.11	4932	1226	78
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	119442.03	-119442.03	403	0	0
4300 FD 06 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 MVA GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4400 PD 06 HOMELAND SECLR	.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	6956	0
4405 PD 09 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	1557	0
4407 PD 09 IMPAIRED DRIVT	.00	.00	.00	.00	.00	.00	.00	0	272	0
4408 FD 09 MVA-TACTRON GR	.00	.00	.00	.00	.00	.00	.00	731	0	0
4409 FD 09 MVA-CAMERA GRA	.00	.00	.00	.00	.00	.00	.00	611	0	0
4410 PD 10 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	3556	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	319.33	-319.33	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	1818.62	-1818.62	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	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	129158.03	-123676.03	22374	11993	2356
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	61561.97	20038.03	73648	75307	75

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		% %
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	3651.09	3148.91	5204	6671	53
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	791.63	-141.63	615	424	121
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1667.50	1032.50	1733	1633	61
2008 TRAINING	8000.00	.00	8000.00	.00	.00	6220.33	1779.67	5420	2572	77
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	11866.41	14133.59	27959	16164	45
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	1617.49	2882.51	3355	3391	35
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	2876.80	4423.20	5232	8281	39
2034 EQUIPMENT MAINTENANCE	9000.00	.00	9000.00	.00	.00	4809.18	4190.82	5004	5965	53
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	1226.55	3273.45	5866	131	27
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	13830.77	1169.23	10936	6511	92
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	1665.68	834.32	2277	2893	66
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	1056.29	2443.71	1447	1955	30
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	5235.00	.00	5236	2337	100
Department 0735 Totals	339786.00	.00	339786.00	.00	.00	118527.69	221258.31	148892	136669	34
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	1728.72	48271.28	0	0	3
4003 THOMAS MEM LIBRARY L	5000.00	.00	5000.00	.00	.00	6426.12	-1426.12	0	0	128
4004 POOL DECTRON UNIT RE	15000.00	.00	15000.00	.00	.00	4362.00	10638.00	0	0	79
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	16202.76	71797.24	0	0	18
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	48524.76	51475.24	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	908320.00	181664.00	1069518	1049052	83
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	1543.00	457.00	1658	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	219562.55	.44	220017	219334	99
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	45461.00	.00	41612	21398	100
Department 0815 Totals	1548095.00	.00	1548095.00	.00	.00	1790290.05	257804.95	1381639	1363311	83

CAPE ELIZABETH
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	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 PV 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 IMPROVEMFN	.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	249.23	440.77	427	737	36
2003 WATER	400.00	.00	400.00	.00	.00	124.20	275.80	534	141	31
2035 PROJECT CLOSEOUT	2500.00	25000.00	27500.00	.00	.00	5965.26	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	2204.52	795.48	2755	0	73
6010 TOWN GENERAL FUND	308.00	.00	308.00	.00	.00	308.00	.00	202	1400	100
Department 0840 Totals	10589.00	25000.00	35589.00	.00	.00	9991.05	25597.95	5844	5208	28
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18845.00	.00	18845.00	.00	.00	12798.76	6046.24	18814	20691	67

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	1140.83	252.17	1243	2093	81
1020 SOCIAL SECURITY	2538.00	.00	2538.00	.00	.00	1517.98	1020.02	2067	2654	59
2002 POWER	240.00	.00	240.00	.00	.00	181.48	58.52	199	185	75
2003 WATER	350.00	.00	350.00	.00	.00	455.52	-106.52	198	273	130
2010 PROFESSIONAL SERVICE	750.00	.00	750.00	.00	.00	516.30	233.70	783	693	68
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	1488.48	1011.52	2248	2548	59
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	400	0	0
3040 DIESEL FUEL	350.00	.00	350.00	.00	.00	.00	350.00	0	445	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1612.50	637.50	2487	875	71
6010 TOWN GENERAL FUND	1361.00	.00	1361.00	.00	.00	1361.00	.00	1367	1201	100
Department 0850 Totals	46713.00	.00	46713.00	.00	.00	30635.51	16077.49	44533	44295	65
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	1272.00	.00	984	468	100
Department 0865 Totals	44702.00	.00	44702.00	.00	.00	2040.74	42661.26	16424	195188	4
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	56097.61	8487.39	64563	60919	85
1002 PART TIME PAYROLL	49000.00	.00	49000.00	.00	.00	33514.17	15485.83	52658	47696	68

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	6011.59	2788.41	8523	8831	68
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	3005.79	493.21	3952	3552	85
2002 POWER	3500.00	.00	3500.00	.00	.00	7981.13	518.87	3022	3065	85
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	8219.10	2280.90	5349	11120	78
2005 POSTAGE	150.00	.00	150.00	.00	.00	44.00	106.00	78	87	79
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	300.00	500.00	660	310	37
2008 TRAINING	3250.00	.00	3250.00	.00	.00	2934.14	315.86	3625	3368	90
2009 CONFERNCES 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	245.39	754.61	224	950	24
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	.00	.00	3540.13	27859.87	7152	5917	11
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	17703.41	12296.59	28564	32928	59
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2069 INSURANCE	1000.00	.00	1000.00	.00	.00	3744.00	56.00	3309	3558	98
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	571.61	28.39	387	332	95
3002 MISCELLANEOUS SUPPLI	5000.00	.00	5000.00	.00	.00	3671.41	1328.59	3211	5240	73
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	8965.00	12535.00	15825	19812	41
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	38000	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	213547.32	41452.68	264955	254970	83
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	7200.00	.00	15147	7200	100
Department 0370 Totals	532280.00	.00	532280.00	.00	.00	374575.95	157704.05	504209	528944	70
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	25132.81	9367.19	24625	20565	72
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	1035	500	100
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	26167.81	9367.19	25660	21065	73
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	20651	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	0	30651	0

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
GRAND TOTALS	12132968.00	1106243.00	13239231.00	.00	.00	10589694.39	2649336.61	17827851	13298494	79
