

Actual Revenues
with Budget for FY 2010

| | FY 2000 | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| 307 Interest/Late Charges | \$ 31,912 | \$ 27,916 | \$ 24,448 | \$ 23,297 | \$ 18,357 | \$ 19,435 | \$ 21,007 | \$ 26,874 | \$ 42,067 | \$ 38,560 | \$ 57,230 | \$ 29,562 |
| 318 Excise Taxes | \$ 1,515,980 | \$ 1,505,964 | \$ 1,606,533 | \$ 1,637,398 | \$ 1,713,906 | \$ 1,738,290 | \$ 1,802,245 | \$ 1,767,060 | \$ 1,726,170 | \$ 1,654,446 | \$ 1,629,715 | \$ 1,637,278 |
| 320 Registration Fees | \$ 27,849 | \$ 27,425 | \$ 26,541 | \$ 26,912 | \$ 27,289 | \$ 26,650 | \$ 26,700 | \$ 26,142 | \$ 25,319 | \$ 24,914 | \$ 25,063 | \$ 24,757 |
| 321 Clerks Fees | \$ 11,985 | \$ 11,960 | \$ 13,143 | \$ 12,409 | \$ 11,669 | \$ 15,202 | \$ 13,274 | \$ 14,135 | \$ 12,877 | \$ 14,937 | \$ 12,850 | \$ 13,347 |
| 324 Police, Fines and Fees | \$ 7,221 | \$ 12,896 | \$ 7,895 | \$ 13,445 | \$ 10,541 | \$ 10,301 | \$ 9,315 | \$ 8,940 | \$ 8,453 | \$ 6,860 | \$ 5,829 | \$ 7,394 |
| 325 Library Fines/Fees | \$ 3,394 | \$ 3,251 | \$ 3,947 | \$ 6,014 | \$ 7,170 | \$ 8,406 | \$ 8,454 | \$ 8,572 | \$ 7,602 | \$ 8,449 | \$ 8,625 | \$ 7,910 |
| 326 Miscellaneous Revenues | \$ 82,354 | \$ 51,009 | \$ 96,159 | \$ 28,027 | \$ 40,991 | \$ 30,502 | \$ 30,785 | \$ 34,595 | \$ 31,075 | \$ 30,005 | \$ 88,070 | \$ 24,526 |
| 327 Investment Income | \$ 234,975 | \$ 294,094 | \$ 118,378 | \$ 61,577 | \$ 29,768 | \$ 58,447 | \$ 167,283 | \$ 275,717 | \$ 215,040 | \$ 150,960 | \$ 84,341 | \$ 31,381 |
| 329 Misc. Federal Revenue | \$ 179 | \$ 85,580 | \$ 160 | \$ - | \$ 19,530 | \$ 39,903 | \$ 18,748 | \$ 181 | \$ 85 | \$ 131,414 | \$ 82 | \$ 141 |
| 331 State Revenue Sharing | \$ 858,030 | \$ 799,739 | \$ 702,622 | \$ 689,258 | \$ 706,460 | \$ 724,034 | \$ 664,774 | \$ 702,395 | \$ 740,197 | \$ 667,238 | \$ 599,840 | \$ 610,263 |
| 332 Misc. State Revenue | \$ 58,457 | \$ 22,269 | \$ 98,440 | \$ 85,546 | \$ 48,181 | \$ 24,813 | \$ 34,687 | \$ 31,693 | \$ 48,358 | \$ 71,207 | \$ 74,275 | \$ 77,407 |
| 333 Use of Surplus | \$ 150,000 | \$ 250,000 | \$ 179,930 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 | \$ 210,000 |
| 335 Refuse Disposal Fees | \$ 29,515 | \$ 30,120 | \$ 34,184 | \$ 34,882 | \$ 53,870 | \$ 57,497 | \$ 50,925 | \$ 48,135 | \$ 59,984 | \$ 62,154 | \$ 75,254 | \$ 93,391 |
| 336 MDOT Block Grant | \$ 62,159 | \$ 91,586 | \$ 95,762 | \$ 93,236 | \$ 85,544 | \$ 96,448 | \$ 112,224 | \$ 92,948 | \$ 94,380 | \$ 86,944 | \$ 77,216 | \$ 80,872 |
| 339 Cable Franchise Fee | \$ 51,526 | \$ 60,842 | \$ 65,454 | \$ 60,355 | \$ 59,654 | \$ 66,985 | \$ 67,999 | \$ 72,621 | \$ 81,740 | \$ 128,535 | \$ 144,317 | \$ 154,202 |
| 359 Boat Excise Taxes | \$ 16,956 | \$ 18,954 | \$ 17,828 | \$ 18,341 | \$ 19,674 | \$ 18,907 | \$ 19,363 | \$ 18,491 | \$ 19,669 | \$ 17,403 | \$ 17,415 | \$ 16,311 |
| 389 Millwork Rent | \$ 20,000 | \$ 20,000 | \$ 32,486 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 416 Building Permit Fees | \$ 92,772 | \$ 94,848 | \$ 105,455 | \$ 112,791 | \$ 180,542 | \$ 165,169 | \$ 158,506 | \$ 137,325 | \$ 171,418 | \$ 100,536 | \$ 110,567 | \$ 90,795 |
| 514 Police Reimbursements | \$ 4,320 | \$ 12,896 | \$ 4,000 | \$ 4,580 | \$ 5,890 | \$ 3,200 | \$ 4,250 | \$ 3,880 | \$ 13,677 | \$ 6,350 | \$ 5,425 | \$ 4,725 |
| 525 Mooring Permits | \$ 1,575 | \$ 1,000 | \$ 1,725 | \$ 2,700 | \$ 3,000 | \$ 5,250 | \$ 5,200 | \$ 4,624 | \$ 5,650 | \$ 5,500 | \$ 5,650 | \$ 4,950 |
| 625 Pool Revenues | \$ 112,626 | \$ 192,878 | \$ 217,180 | \$ 214,631 | \$ 244,154 | \$ 247,831 | \$ 242,997 | \$ 250,925 | \$ 246,610 | \$ 196,546 | \$ 180,315 | \$ 168,617 |
| Special Funds Overhead | | | | | \$ 35,878 | \$ 38,160 | \$ 31,980 | \$ 35,000 | \$ 34,606 | \$ 34,504 | \$ 65,583 | \$ 61,873 |
| Officers Row Rentals | | | | | \$ 42,092 | \$ 37,408 | \$ 42,800 | \$ 17,952 | \$ 12,200 | \$ 13,698 | \$ - | \$ - |
| Subtotal | \$ 3,241,159 | \$ 3,615,227 | \$ 3,452,270 | \$ 3,335,499 | \$ 3,574,160 | \$ 3,642,838 | \$ 3,743,516 | \$ 3,788,195 | \$ 3,807,177 | \$ 3,661,160 | \$ 3,477,662 | \$ 3,349,502 |

| | FY 2011 | | FY 2011 | | |
|----------------------------|---------------------|-----------|------------------|-------------------|---------------|
| | Budget | | Actual | | |
| 307 Interest/Late Charges | \$ 47,000 | \$ | 29,562 | \$ (17,438) | 62.9% |
| 318 Excise Taxes | \$ 1,537,600 | \$ | 1,637,278 | \$ 99,678 | 106.5% |
| 320 Registration Fees | \$ 25,000 | \$ | 24,757 | \$ (243) | 99.0% |
| 321 Clerks Fees | \$ 12,000 | \$ | 13,347 | \$ 1,347 | 111.2% |
| 324 Police Fines and Fees | \$ 7,000 | \$ | 7,394 | \$ 394 | 105.6% |
| 325 Library Fines/Fees | \$ 8,500 | \$ | 7,910 | \$ (590) | 93.1% |
| 326 Miscellaneous Revenues | \$ 44,000 | \$ | 24,526 | \$ (19,474) | 55.7% |
| 327 Investment Income | \$ 81,000 | \$ | 31,381 | \$ (49,619) | 38.7% |
| 329 Misc Federal Revenue | \$ 100 | \$ | 141 | \$ 41 | 141.0% |
| 331 State Revenue Sharing | \$ 548,000 | \$ | 610,263 | \$ 62,263 | 111.4% |
| 332 Misc. State Revenue | \$ 29,000 | \$ | 77,407 | \$ 48,407 | 266.9% |
| 333 Use of Surplus | \$ 210,000 | \$ | 210,000 | \$ - | 100.0% |
| 335 Refuse Disposal Fees | \$ 60,000 | \$ | 93,391 | \$ 33,391 | 155.7% |
| 336 MDOT Block Grant | \$ 67,000 | \$ | 80,672 | \$ 13,672 | 120.4% |
| 339 Cable Franchise Fee | \$ 110,000 | \$ | 154,202 | \$ 44,202 | 140.2% |
| 359 Boat Excise Taxes | \$ 16,000 | \$ | 16,311 | \$ 311 | 101.9% |
| 416 Building Permit Fees | \$ 90,000 | \$ | 90,795 | \$ 795 | 100.9% |
| 514 Police Reimbursements | \$ 7,000 | \$ | 4,725 | \$ (2,275) | 67.5% |
| 525 Mooring Permits | \$ 4,000 | \$ | 4,950 | \$ 950 | 123.8% |
| 625 Pool Revenues | \$ 183,800 | \$ | 168,617 | \$ (15,183) | 91.7% |
| Special Funds Overhead | \$ 65,500 | \$ | 61,873 | \$ (3,627) | 94.5% |
| Subtotal | \$ 3,152,500 | \$ | 3,349,502 | \$ 197,002 | 106.2% |

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 | 150,572 | 119,981 | \$ 30,591 | \$ 24,429 |
| June | 137,319 | 152,432 | 167,530 | 169,407 | 154,501 | 157,429 | 169,751 | 157,448 | 149,667 | 149,686 | \$ (19) | \$ (7,781) |
| 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 | 1,637,273 | 1,537,600 | \$ 99,673 | \$ 19,998 |
| Budget | | | | \$ 1,732,000 | \$ 1,800,000 | \$ 1,760,000 | \$ 1,685,000 | 1,516,500 | 1,537,600 | 1,537,600 | 106.1% | 101.2% |
| Var. from Budget | | | | \$ 70,245 | \$ (32,945) | \$ (33,830) | \$ (30,554) | \$ 100,775 | \$ 99,673 | | | |

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 1998 | FY 1999 | FY 2000 | 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 | \$270,000 | \$ 325,000 | \$ 350,000 | \$470,000 | \$475,000 | \$475,000 | \$525,000 | \$484,000 | \$485,000 | \$484,000 | \$490,000 | \$490,000 | \$ 490,000 | \$ 490,000 | \$ |
| January | \$ - | \$ 411 | | | \$ 87 | \$ 93 | \$ 43 | \$ 294 | \$ 200 | \$ 143 | \$ 20 | \$ 210 | \$ 119 | \$ - | \$ (119) |
| February | \$ - | \$ - | | | \$ 119 | \$ 116 | | | | \$ 17 | \$ - | \$ 45 | \$ 211 | \$ 86 | \$ (125) |
| March | \$ - | \$ - | | | \$ 281 | \$ - | | \$ 136 | | \$ 371 | | | \$ 90 | \$ 112 | \$ 22 |
| April | \$ 4,534 | \$ 5,270 | \$ 5,183 | \$ 5,038 | \$ 7,781 | \$ 3,018 | \$ 6,510 | \$ 47 | \$ 2,305 | \$ 3,743 | \$ 2,100 | \$ 3,064 | \$ 3,884 | \$ 60 | \$ (3,824) |
| May | \$ 10,414 | \$ 12,181 | \$ 20,643 | \$ 15,397 | \$ 23,361 | \$ 20,716 | \$ 12,273 | \$ 6,740 | \$ 20,649 | \$ 18,011 | \$ 13,376 | \$ 15,656 | \$ 11,305 | \$ 17,546 | \$ 6,241 |
| June | \$ 49,777 | \$ 62,410 | \$ 67,351 | \$ 71,223 | \$ 55,481 | \$ 64,286 | \$ 68,531 | \$ 43,930 | \$ 58,805 | \$ 63,109 | \$ 60,205 | \$ 54,527 | \$ 66,295 | \$ 56,306 | \$ (9,989) |
| July | \$ 56,437 | \$ 71,620 | \$ 88,791 | \$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 | \$ 67,693 | \$ 76,649 | \$ 103,049 | \$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 | \$ 68,976 | \$ 62,832 | \$ 86,821 | \$ 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 | \$ 78,247 | \$ 84,939 | \$ 92,796 | \$102,603 | \$103,288 | \$ 89,134 | \$ 97,134 | \$104,716 | \$ 87,659 | \$115,384 | \$ 93,822 | \$ 93,036 | \$ 112,124 | \$ 111,909 | \$ (215) |
| November | \$ 4,335 | \$ 11,375 | \$ 15,608 | \$ 10,655 | \$ 7,305 | \$ 8,972 | \$ 8,064 | \$ 14,637 | \$ 10,135 | \$ 10,130 | \$ 10,333 | \$ 10,465 | \$ 12,513 | \$ 12,186 | \$ (327) |
| December | \$ 8,265 | \$ 5,334 | \$ 4,274 | \$ 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 | \$348,678 | \$ 393,021 | \$ 484,516 | \$498,295 | \$466,217 | \$506,042 | \$501,906 | \$460,110 | \$460,558 | \$479,986 | \$508,334 | \$458,200 | \$ 501,919 | \$ 519,281 | \$ 17,362 |
| Var. From Budget | \$ 78,678 | \$ 68,021 | \$ 134,516 | \$ 28,295 | \$ (8,783) | \$ 31,042 | \$ (23,094) | \$ (23,890) | \$ (24,442) | \$ (4,014) | \$ 18,334 | \$ (31,800) | \$ 11,919 | | |
| Sales Since Opening | | Sales to Date | \$7,764,549 | | | | | | | | | | | \$ 7,764,549 | |

**Museum at Portland Head Light
Revenue Since Inception of Project**

| Revenue | FY 2001 | FY 2002 | FY 2003 | FY 2004 | FY 2005 | FY 2006 | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | Total Since |
|-------------------------|------------|-------------|------------|------------|--------------|------------|------------|--------------|--------------|-------------|------------|--------------|
| | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | FY 1992 |
| Museum Admissions | \$ 41,339 | \$ 39,940 | \$ 41,826 | \$ 40,943 | \$ 35,756 | \$ 36,893 | \$ 36,268 | \$ 38,342 | \$ 39,685 | \$ 45,507 | \$ 47,062 | \$ 710,893 |
| Shop Sales | \$ 497,669 | \$ 465,949 | \$ 506,042 | \$ 501,905 | \$ 467,794 | \$ 460,558 | \$ 479,987 | \$ 508,334 | \$ 458,200 | \$ 502,242 | \$ 519,281 | \$ 7,770,707 |
| Other | \$ 3,122 | \$ 2,778 | \$ 2,800 | \$ 4,937 | \$ 1,793 | \$ 2,122 | \$ 2,035 | \$ 2,033 | \$ 4,548 | \$ 2,257 | \$ 2,312 | \$ 292,755 |
| Apartment Rental | | | | | | | | | | | | \$ 65,950 |
| Bond Proceeds | | | | | | | | | | | | \$ 285,000 |
| Total Revenues | \$ 542,130 | \$ 508,667 | \$ 550,668 | \$ 547,785 | \$ 505,343 | \$ 499,573 | \$ 518,290 | \$ 548,709 | \$ 502,433 | \$ 550,006 | \$ 568,655 | \$ 9,125,305 |
| Expenditures | | | | | | | | | | | | |
| Gift Shop Costs | \$ 269,883 | \$ 260,992 | \$ 273,068 | \$ 267,120 | \$ 258,918 | \$ 274,094 | \$ 252,738 | \$ 270,131 | \$ 238,983 | \$ 270,466 | \$ 271,184 | \$ 4,228,984 |
| Operations | \$ 147,883 | \$ 140,069 | \$ 128,680 | \$ 176,290 | \$ 149,771 | \$ 195,216 | \$ 198,167 | \$ 215,494 | \$ 254,971 | \$ 239,568 | \$ 214,142 | \$ 2,727,830 |
| Projects | | \$ 157,946 | \$ 10,416 | \$ - | \$ 230,767 | | \$ - | \$ 166,500 | \$ 160,000 | \$ (90,000) | | \$ 1,359,783 |
| Debt Service | \$ 38,605 | \$ 38,548 | \$ 38,548 | \$ 2,935 | | | \$ - | | | | | \$ 395,850 |
| Total Expenditures | \$ 456,371 | \$ 597,555 | \$ 450,712 | \$ 446,345 | \$ 639,456 | \$ 469,310 | \$ 450,905 | \$ 652,125 | \$ 653,954 | \$ 420,034 | \$ 485,326 | \$ 8,712,447 |
| Net to Fund Balance | \$ 85,759 | \$ (88,888) | \$ 99,956 | \$ 101,440 | \$ (134,113) | \$ 30,263 | \$ 67,385 | \$ (103,416) | \$ (151,521) | \$ 129,972 | \$ 83,329 | \$ 412,858 |
| Fund Balance | \$ 390,666 | \$ 301,778 | \$ 396,533 | \$ 495,334 | \$ 361,221 | \$ 400,331 | \$ 483,737 | \$ 394,854 | \$ 243,333 | \$ 373,305 | \$ 456,634 | |
| Gift Sales as % of Cost | 184.40% | 178.53% | 185.32% | 187.89% | 180.67% | 168.03% | 189.91% | 188.18% | 191.73% | 185.70% | 191.49% | 183.75% |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| R0601 | PW REAR VISION CAMERA-MMA | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0602 | FD 07 ME FOREST SERV GRAN | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0603 | FD 03 MMA SAFETY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0650 | FD 06 HOMELAND SEC GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0651 | FD 07 SPEED ENFORCE GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0652 | FD 07 UNDERAGE DR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0653 | FD 08 TRAFFIC ANALYZER GR | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0654 | FD 08 UNDERAGE DR GRANT | .00 | 3109.00 | .00 | .00 | .00 | -3109.00 | |
| R0655 | FD 09 UNDERAGE DR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0656 | FEMA-2008 ICE STORM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0657 | FD 09 IMPAIRED DRIVING | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0658 | FD 09 MMA-TACTRON GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0659 | FD 09 MMA-CAMERA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0660 | FD 10 UNDERAGE DR GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0661 | FD 09 TIV | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0662 | PROP-COMPLIANCE | 450.00 | 450.00 | .00 | .00 | .00 | -450.00 | |
| R0663 | PROP-ADD. PARTY PATROL | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0664 | FD AFT GRANT-SPRINKLER | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0665 | FD SAFETY ENFORCEMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0666 | FD PROP GRANT TRAINING | .00 | 1580.00 | .00 | .00 | .00 | -1580.00 | |
| R0667 | FD 11 UNDERAGE DR GRANT | .00 | 2103.00 | .00 | .00 | .00 | -2103.00 | |
| R0668 | FED LIGHTING GRANT | .00 | 103947.75 | .00 | .00 | .00 | -103947.75 | |
| R0669 | FD RURAL FIRE ASSISTANCE | .00 | 5783.00 | .00 | .00 | .00 | -5783.00 | |
| R0670 | FD 09 JUSTICE ASST GRANT | .00 | 1520.00 | .00 | .00 | .00 | -1520.00 | |
| R0671 | FD 10 JUSTICE ASST GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 1 Totals | 279979.37 | 3399151.96 | 3152500.00 | .00 | 3152500.00 | -246651.96 | 107.82% |
| Fund | 4 | | | | | | | |
| R1211 | LOCAL APPROP K-12 | .00 | 12615960.00 | 12615960.00 | .00 | 12615960.00 | .00 | 100.00% |
| R1212 | LOCAL DEBT SERV K-12 | .00 | 1391953.00 | 1391953.00 | .00 | 1391953.00 | .00 | 100.00% |
| R1213 | LOCAL APPROP MOD'L K-12 | .00 | 3322422.00 | 3322422.00 | .00 | 3322422.00 | .00 | 100.00% |
| R1300 | STATE REVENUE SUBSIDY | 162783.78 | 1953465.35 | 1953465.00 | .00 | 1953465.00 | -.35 | 100.00% |
| R1307 | EXPENSE REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1310 | OTHER REVENUE | .00 | 9838.93 | .00 | .00 | .00 | -9838.93 | |
| R1314 | PARKING FEES-HS | .00 | 7110.00 | 8000.00 | .00 | 8000.00 | 890.00 | 88.86% |
| R1315 | ATHLETIC FEES-HS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R1316 | ATHLETIC FEES-HS | -3800.00 | 45749.00 | 45000.00 | .00 | 45000.00 | -749.00 | 101.66% |
| R1340 | ST. AGENCY CLIENTS K-8 | -118.13 | 6826.22 | 20000.00 | .00 | 20000.00 | 13173.78 | 34.13% |
| R1341 | ST. AGENCY CLIENTS 9-12 | -118.41 | 22801.74 | 20000.00 | .00 | 20000.00 | -2801.74 | 114.01% |
| 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 | 125000.00 | 125000.00 | 125000.00 | .00 | 125000.00 | .00 | 100.00% |
| R5305 | SALE OF SCHOOL BUS | .00 | 1566.00 | .00 | .00 | .00 | -1566.00 | |
| Fund | 4 Totals | 283752.24 | 19606779.28 | 19601800.00 | .00 | 19601800.00 | -4979.28 | 100.03% |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| Fund | 20 | | | | | | | |
| R2004 | ARRA STABILIZATION FUNDS | 58949.00 | 718147.00 | 925170.00 | .00 | 925170.00 | 207023.00 | 77.62% |
| R2005 | STATE MAINECARE REVENUE | 17006.33 | 162101.11 | .00 | .00 | .00 | -162101.11 | |
| R2006 | LOCAL ENTITLEMENT | .00 | 310000.00 | 360134.00 | .00 | 360134.00 | 50134.00 | 85.00% |
| R2007 | IDEA-ARRA FUNDS | 21718.00 | 210718.00 | 210718.00 | .00 | 210718.00 | .00 | 100.00% |
| R2008 | PRESCHOOL GRANT | -243.00 | 3750.00 | 3750.00 | .00 | 3750.00 | .00 | 100.00% |
| R2009 | TITLE I-DISADVANTAGED | 11035.00 | 29035.00 | 29035.00 | .00 | 29035.00 | .00 | 100.00% |
| R2010 | PRE-SCHOOL ARRA FUNDS | .00 | 1132.00 | 1132.00 | .00 | 1132.00 | .00 | 100.00% |
| R2012 | JOBS BILL GRANT | 4924.00 | 60992.00 | 236218.60 | .00 | 236218.60 | 175226.60 | 25.82% |
| 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 | 6929.00 | 51929.00 | 51929.00 | .00 | 51929.00 | .00 | 100.00% |
| R2022 | MAINE MATH & SCIENCE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2025 | LAPTOP MAINTENANCE FUND | 200.00 | 15277.00 | .00 | .00 | .00 | -15277.00 | |
| R2029 | ADMIN.RECERT.PLAN.COM. | 100.00 | 8900.00 | .00 | .00 | .00 | -8900.00 | |
| R2030 | ESCAPADE PROGRAM | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2031 | CAPE OLYMPIANS | 200.00 | 1050.91 | .00 | .00 | .00 | -1050.91 | |
| 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 | LYONS 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 | 500.00 | 3650.00 | .00 | .00 | .00 | -3650.00 | |
| R2044 | KEVIN BRADY MEMORIAL FUND | 8.92 | 95.67 | .00 | .00 | .00 | -95.67 | |
| 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 | |
| R2053 | ENVIRONMENTAL CLUB | 3056.94 | 3056.94 | .00 | .00 | .00 | -3056.94 | |
| R2054 | CS SKIN CANCER GRANT | 4500.00 | 4500.00 | .00 | .00 | .00 | -4500.00 | |
| 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 | 4309.00 | 55536.72 | .00 | .00 | .00 | -55536.72 | |
| 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.ABOTT | .00 | 1000.00 | 1000.00 | .00 | 1000.00 | .00 | 100.00% |
| R2070 | MVA INSURANCE REFUND | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2080 | GATE RECEIPTS-ATHLETIC | .00 | 15178.22 | .00 | .00 | .00 | -15178.22 | |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|----------------|--------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| R2081 | GATE RECEIPTS-DRAMA | .00 | 14949.00 | .00 | .00 | .00 | -14949.00 | |
| R2085 | DONATIONS FOR BOOSTERS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 20 Totals | | 133993.19 | 1780955.07 | 1819086.60 | .00 | 1819086.60 | 38131.53 | 97.90% |
| Fund 30 | | | | | | | | |
| R3310 | CAFE MS/PC MEALS | 13153.06 | 206441.71 | 162000.00 | .00 | 162000.00 | -44441.71 | 127.43% |
| R3311 | CAFE HS MEALS | 4157.10 | 92413.67 | 59000.00 | .00 | 59000.00 | -33913.67 | 156.63% |
| R3313 | CAFE HS STATE SUBSIDY | .00 | 11054.79 | 12000.00 | .00 | 12000.00 | 945.21 | 92.12% |
| R3314 | COMMODITIES REBATE | .00 | .00 | .00 | .00 | .00 | .00 | |
| R3315 | CAFE MS/PC STATE SUBSIDY | .00 | 38494.13 | 58000.00 | .00 | 58000.00 | 19505.87 | 66.37% |
| R3316 | CAFE MS/PC ALACARTE | 8012.39 | 105159.78 | 86000.00 | .00 | 86000.00 | -19159.78 | 122.28% |
| R3320 | CAFE HS ALACARTE | 4256.04 | 84289.68 | 76000.00 | .00 | 76000.00 | -8289.68 | 110.91% |
| R3322 | CAFE REVENUES/TRANSFER | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 30 Totals | | 29578.59 | 537853.76 | 453000.00 | .00 | 453000.00 | -84863.76 | 118.73% |
| Fund 40 | | | | | | | | |
| R0348 | PORTLAND WATER DISTRICT | 128142.53 | 1628963.40 | 1545000.00 | .00 | 1545000.00 | -83963.40 | 106.43% |
| R0349 | SEWER CONNECTION FEES | .00 | 38176.00 | 15000.00 | .00 | 15000.00 | -23176.00 | 254.51% |
| 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 | .17 | 130.27 | .00 | .00 | .00 | -130.27 | |
| R0356 | MISCELLANEOUS SEWER REV. | .00 | .00 | 5000.00 | .00 | 5000.00 | 5000.00 | .00% |
| Fund 40 Totals | | 128142.70 | 1670502.54 | 1565000.00 | .00 | 1565000.00 | -106502.54 | 106.74% |
| Fund 42 | | | | | | | | |
| R0417 | INFRASTRUCTURE BLDG FEES | 1816.50 | 24100.20 | .00 | .00 | .00 | -24100.20 | |
| 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 | | 1816.50 | 24100.20 | .00 | .00 | .00 | -24100.20 | |
| Fund 46 | | | | | | | | |
| R0501 | LIBRARY MISC REVENUE | 8.00 | 135.25 | .00 | .00 | .00 | -135.25 | |
| R0503 | LIBRARY TRUST GIFTS | 256.48 | 23745.35 | .00 | .00 | .00 | -23745.35 | |
| R0522 | LIBRARY GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0523 | LIBRARY TRUST INTEREST | 159.81 | 1713.95 | .00 | .00 | .00 | -1713.95 | |
| R0524 | ZIMPRITCH TRUST INTEREST | 18.36 | 196.89 | .00 | .00 | .00 | -196.89 | |
| R2011 | STATE LIBRARY GRANT | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund 46 Totals | | 442.65 | 25791.44 | .00 | .00 | .00 | -25791.44 | |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est | % Coll'd |
|-------|---------------------------|--------------|--------------|-------------|-------------|-------------|------------|----------|
| R2550 | BOND PROCEEDS-INTEREST | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2560 | SRF SEWER PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R2565 | PWD PROCEEDS | .00 | .00 | .00 | .00 | .00 | .00 | |
| Fund | 85 Totals | .00 | .00 | .00 | .00 | .00 | .00 | |
| 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 | 5630.09 | 120397.36 | 100000.00 | .00 | 100000.00 | -20397.36 | 120.40% |
| R0342 | AQUATICS-LESSONS, RENTALS | -14417.64 | .00 | .00 | .00 | .00 | .00 | |
| R0343 | AQUATICS-ADULT | -13405.95 | .00 | .00 | .00 | .00 | .00 | |
| R0344 | SUMMER DAY CAMP | 3549.51 | 204280.23 | 218500.00 | .00 | 218500.00 | 14219.77 | 93.49% |
| R0345 | OPEN GYMS | 134.00 | 6061.95 | 4000.00 | .00 | 4000.00 | -2061.95 | 151.55% |
| R0346 | COMMUNITY CENTER RENTALS | 3820.00 | 29204.68 | 21500.00 | .00 | 21500.00 | -7704.68 | 135.84% |
| R0347 | OTHER PROGRAMS | 4197.09 | 207684.20 | 124445.00 | .00 | 124445.00 | -83239.20 | 166.89% |
| R0350 | RENTAL-TURF FIELD | 510.00 | 9509.64 | 6000.00 | .00 | 6000.00 | -3509.64 | 158.49% |
| R0351 | MIDDLE SCHOOL ATHLETICS | .00 | 33542.26 | 31300.00 | .00 | 31300.00 | -2342.26 | 107.48% |
| R0358 | PROGRAM CREDITS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0360 | SENIOR CITIZENS | 36.00 | 2938.70 | 900.00 | .00 | 900.00 | -2038.70 | 326.52% |
| R0362 | ADULT - TRIPS | 164.84 | 7849.21 | 30000.00 | .00 | 30000.00 | 22150.79 | 26.16% |
| R0363 | OTHER PROGRAMS-AFTER SCHD | 723.13 | 52063.92 | 62000.00 | .00 | 62000.00 | 9916.08 | 84.01% |
| R0364 | EXTENDED SCHOOL CARE | 14253.71 | 180753.42 | 178500.00 | .00 | 178500.00 | -2253.42 | 101.26% |
| R0365 | RENTAL-SCHOOL FACILITIES | 1466.72 | 7068.72 | 8000.00 | .00 | 8000.00 | 931.28 | 88.36% |
| R0366 | THOMAS JORDAN TRUST | .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 | .00 | 121886.00 | 121886.00 | .00 | 121886.00 | .00 | 100.00% |
| R0369 | PREPAID SUMMER PROG. | 50697.45 | 139731.88 | .00 | .00 | .00 | -139731.88 | |
| R0370 | SCHOLARSHIPS | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0371 | PICNIC SHELTER RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | |
| R0372 | LOCAL APPROP-ADULT ED | .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 | 3917.19 | 58747.56 | 75500.00 | .00 | 75500.00 | 16752.44 | 77.81% |
| Fund | 90 Totals | 61476.14 | 1299367.43 | 1063638.00 | .00 | 1063638.00 | -235719.43 | 122.16% |
| 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 | |

| Rev # | Revenue Name | MTD Receipts | YTD Receipts | Est'd Rcpts | Adjustments | Adopted Rev | Bal of Est & Coll'd |
|--------------|--------------|--------------|--------------|-------------|-------------|-------------|---------------------|
| GRAND TOTALS | | 1007974.72 | 29428918.46 | 28706724.60 | .00 | 28706724.60 | -772193.86 102.52% |

| 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 | 313012.97 | 7007.03 | 319970 | 330104 | 97 |
| 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 | 23825.70 | 814.30 | 24726 | 24977 | 96 |
| 2001 TELEPHONE | 37500.00 | 9200.00 | 46700.00 | .00 | .00 | 44715.50 | 1984.50 | 28299 | 39909 | 95 |
| 2004 PRINTING AND ADVERTI | 10500.00 | .00 | 10500.00 | .00 | .00 | 10065.13 | 434.87 | 8157 | 8786 | 95 |
| 2005 POSTAGE | 12000.00 | .00 | 12000.00 | .00 | .00 | 11924.42 | 75.58 | 10249 | 10725 | 99 |
| 2006 TRAVEL | 5400.00 | .00 | 5400.00 | .00 | .00 | 4880.20 | 519.80 | 4958 | 4898 | 90 |
| 2007 DUES AND MEMBERSHIPS | 1320.00 | .00 | 1320.00 | .00 | .00 | 2167.49 | -847.49 | 205 | 125 | 164 |
| 2008 TRAINING | 1000.00 | .00 | 1000.00 | .00 | .00 | 694.00 | 106.00 | 0 | 0 | 89 |
| 2009 CONFERENCES AND MEET | 2500.00 | .00 | 2500.00 | .00 | .00 | 1972.49 | 527.51 | 378 | 3690 | 78 |
| 2010 PROFESSIONAL SERVICE | 6000.00 | .00 | 6000.00 | .00 | .00 | 4906.40 | 1093.60 | 2958 | 4091 | 81 |
| 2015 INTERNET ON-LINE CHA | 6800.00 | .00 | 6800.00 | .00 | .00 | 5478.29 | 1321.71 | 5639 | 5849 | 80 |
| 2016 RECORDS PRESERVATION | 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 |
| 2088 COMPUTER MAINTFNANCE | 26000.00 | .00 | 26000.00 | .00 | .00 | 20705.96 | 5294.04 | 14346 | 28445 | 79 |
| 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 | 5961.21 | 1538.79 | 4921 | 4822 | 79 |
| 4001 OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0110 Totals | 501660.00 | 14779.00 | 516389.00 | .00 | .00 | 489561.09 | 26827.91 | 450136 | 490049 | 94 |
| Department 0120 ASSESSING/CODES/PLANNING | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 290075.00 | .00 | 290075.00 | .00 | .00 | 290142.12 | -67.12 | 289939 | 251329 | 100 |
| 1002 PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 35243 | 0 |
| 1020 SOCIAL SECURITY | 22191.00 | .00 | 22191.00 | .00 | .00 | 21250.38 | 940.62 | 20844 | 20727 | 95 |
| 2000 CELLULAR PHONE | 1200.00 | .00 | 1200.00 | .00 | .00 | 1245.35 | -45.35 | 1239 | 1133 | 103 |
| 2004 PRINTING AND ADVERTI | 1100.00 | .00 | 1100.00 | .00 | .00 | 845.35 | 254.65 | 148 | 91 | 76 |
| 2006 TRAVEL | 7500.00 | .00 | 7500.00 | .00 | .00 | 7499.70 | .30 | 7507 | 7032 | 99 |
| 2007 DUES AND MEMBERSHIPS | 1405.00 | .00 | 1405.00 | .00 | .00 | 1348.00 | 57.00 | 840 | 1608 | 95 |
| 2009 CONFERENCES AND MEET | 3320.00 | .00 | 3320.00 | .00 | .00 | 2263.94 | 1056.06 | 1271 | 1418 | 68 |
| 2010 PROFESSIONAL SERVICE | 5100.00 | .00 | 5100.00 | .00 | .00 | 5525.33 | -425.33 | 5017 | 1994 | 108 |
| 2011 GIS IMPROVEMENTS | 14000.00 | 14339.00 | 28339.00 | .00 | .00 | 8892.56 | 19446.44 | 6190 | 7632 | 31 |
| 2018 PLANNING CONSULTANT | 2400.00 | 3800.00 | 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 | 504.72 | 195.28 | 760 | 687 | 72 |
| 3020 BOOKS/PUBLICATIONS | 400.00 | .00 | 400.00 | .00 | .00 | 344.96 | 55.04 | 392 | 542 | 86 |
| Department 0120 Totals | 360116.00 | 18139.00 | 378255.00 | .00 | .00 | 345905.40 | 32349.60 | 335160 | 331096 | 91 |
| 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 | .00 | 500.00 | 160 | 0 | 0 |

PRIOR YR. CAPE ELIZABETH TOWN
 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 | 2500.00 | 2500.00 | .00 | .00 | 2918.00 | -418.00 | 803 | 442 | 116 |
| Department 0130 Totals | 500.00 | 2500.00 | 3000.00 | .00 | .00 | 2918.00 | 82.00 | 963 | 1230 | 97 |
| Department 0135 LEGAL AND AUDIT | | | | | | | | | | |
| 2010 LEGAL SERVICES | 25000.00 | 22000.00 | 47000.00 | .00 | .00 | 39713.06 | 7286.94 | 23167 | 19146 | 84 |
| 2011 AUDIT SERVICES | 28000.00 | .00 | 28000.00 | .00 | .00 | 33800.00 | -5800.00 | 27800 | 25900 | 120 |
| Department 0135 Totals | 53000.00 | 22000.00 | 75000.00 | .00 | .00 | 73513.06 | 1486.94 | 50967 | 45046 | 98 |
| Department 0140 ELECTIONS | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 14550.00 | .00 | 14550.00 | .00 | .00 | 8143.77 | 6406.23 | 8209 | 16721 | 55 |
| 1020 SOCIAL SECURITY | 1113.00 | .00 | 1113.00 | .00 | .00 | 449.15 | 663.85 | 588 | 802 | 40 |
| 2004 PRINTING AND ADVERTI | 3140.00 | .00 | 3140.00 | .00 | .00 | 2185.13 | 954.87 | 3365 | 6434 | 69 |
| 2010 PROFESSIONAL SERVICE | 4900.00 | .00 | 4900.00 | .00 | .00 | 2607.48 | 2292.52 | 5130 | 2122 | 53 |
| 3001 MISC. SUPPLIES | 400.00 | .00 | 400.00 | .00 | .00 | 230.29 | 169.71 | 295 | 940 | 57 |
| 4001 OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0140 Totals | 24103.00 | .00 | 24103.00 | .00 | .00 | 13615.82 | 10487.18 | 17687 | 27019 | 56 |
| Department 0150 BOARDS AND COMMISSIONS | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 1700.00 | .00 | 1700.00 | .00 | .00 | 1150.17 | 549.83 | 1394 | 1397 | 67 |
| 1020 SOCIAL SECURITY | 130.00 | .00 | 130.00 | .00 | .00 | 124.03 | 5.97 | 106 | 106 | 95 |
| 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 | 780.07 | 219.93 | 999 | 1991 | 78 |
| 2066 PLANNING BOARD PROJE | 2000.00 | .00 | 2000.00 | .00 | .00 | 766.15 | 1233.85 | 608 | 7275 | 38 |
| 2070 CONSERVATION COMMISS | 1000.00 | .00 | 1000.00 | .00 | .00 | 222.62 | 777.38 | 875 | 490 | 22 |
| 2080 RECYCLING COMMITTEE | 1250.00 | .00 | 1250.00 | .00 | .00 | 20.00 | 1230.00 | 990 | 0 | 1 |
| 2081 SPECIAL COMMITTEES | 1000.00 | .00 | 1000.00 | .00 | .00 | 233.95 | 766.05 | 405 | 31 | 23 |
| 2090 VOLUNTEER/STAFF APP | 5250.00 | .00 | 5250.00 | .00 | .00 | 1386.65 | 3863.45 | 4669 | 4440 | 26 |
| Department 0150 Totals | 13530.00 | .00 | 13530.00 | .00 | .00 | 4683.54 | 8846.46 | 10046 | 15730 | 34 |
| Department 0160 INSURANCE | | | | | | | | | | |
| 2089 MISC. INSURANCE | 83000.00 | .00 | 83000.00 | .00 | .00 | 85301.00 | -2301.00 | 86790 | 80710 | 102 |
| 2091 SELF INSURANCE/DISAS | 8000.00 | .00 | 8000.00 | .00 | .00 | 4300.00 | 3700.00 | 4300 | 0 | 53 |
| Department 0160 Totals | 91000.00 | .00 | 91000.00 | .00 | .00 | 89601.00 | 1399.00 | 91090 | 80710 | 98 |
| Department 0170 EMPLOYEE BENEFITS | | | | | | | | | | |
| 1021 MAINE STATE RETIREME | 76733.00 | 19548.00 | 96281.00 | .00 | .00 | 84437.55 | 11843.45 | 66180 | 63717 | 87 |
| 1023 ICMA 401A RETIREMENT | 149028.00 | .00 | 149028.00 | .00 | .00 | 148636.73 | 391.27 | 136552 | 166332 | 99 |
| 1024 DISABILITY PLAN | 14300.00 | .00 | 14300.00 | .00 | .00 | 15513.88 | -1213.88 | 15577 | 16443 | 108 |
| 1025 HEALTH INSURANCE | 577600.00 | -42965.00 | 534635.00 | .00 | .00 | 533319.35 | 1315.65 | 511140 | 514705 | 99 |

| 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 | 1538.04 | -238.04 | 1407 | 1465 | 118 |
| 1031 UNEMPLOYMENT COMPENS | 16500.00 | .00 | 16500.00 | .00 | .00 | 24812.50 | -8312.50 | 4980 | 3315 | 150 |
| 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 | 1225.44 | 1174.56 | 1982 | 1726 | 51 |
| 5001 SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 63 | 103 | 0 |
| 5002 RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5003 CAFETERIA PLAN | .00 | .00 | .00 | .00 | .00 | 1084.00 | -1084.00 | 891 | 584 | 0 |
| Department 0170 Totals | 944361.00 | -23417.00 | 920944.00 | .00 | .00 | 903972.49 | 16971.51 | 841156 | 883767 | 98 |
| 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 | 780092.80 | 34795.20 | 763016 | 670304 | 95 |
| 1002 PART TIME PAYROLL | 26776.00 | .00 | 26776.00 | .00 | .00 | 12868.98 | 13907.02 | 28843 | 23750 | 48 |
| 1003 OVERTIME PAYROLL | 79778.00 | .00 | 79778.00 | .00 | .00 | 88992.06 | -9214.06 | 84087 | 101952 | 111 |
| 1010 SPECIAL ASSIGNMENTS | 9360.00 | .00 | 9360.00 | .00 | .00 | 5801.19 | 3558.81 | 8537 | 4721 | 61 |
| 1020 SOCIAL SECURITY | 71207.00 | .00 | 71207.00 | .00 | .00 | 71207.00 | .00 | 71874 | 63346 | 100 |
| 2004 PRINTING AND ADVERTI | 3000.00 | .00 | 3000.00 | .00 | .00 | 2670.54 | 329.46 | 2978 | 0 | 89 |
| 2007 DUES AND MEMBERSHIPS | 650.00 | .00 | 650.00 | .00 | .00 | 547.00 | 103.00 | 580 | 375 | 84 |
| 2008 TRAINING | 31200.00 | .00 | 31200.00 | .00 | .00 | 24633.70 | 6566.30 | 30634 | 34832 | 78 |
| 2009 CONFERENCES AND MEET | 1500.00 | .00 | 1500.00 | .00 | .00 | 781.85 | 718.15 | 624 | 561 | 52 |
| 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 | 6964.77 | 5190.23 | 12095 | 7222 | 57 |
| 2033 RADIO/PAGER MAINTENA | 1500.00 | .00 | 1500.00 | .00 | .00 | 1500.00 | .00 | 1421 | 2271 | 100 |
| 2062 MISCELLANEOUS CONTRAC | 10985.00 | .00 | 10985.00 | .00 | .00 | 10768.65 | 216.35 | 10528 | 11670 | 98 |
| 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 | 2507.40 | 742.60 | 2181 | 3065 | 77 |
| 3002 GASOLINE | 24750.00 | .00 | 24750.00 | .00 | .00 | 20886.33 | 3863.67 | 19402 | 22332 | 84 |
| 3004 UNIFORMS | 13650.00 | .00 | 13650.00 | .00 | .00 | 12255.02 | 1394.98 | 11920 | 11774 | 89 |
| 3005 MINOR EQUIPMENT | 11000.00 | .00 | 11000.00 | .00 | .00 | 9483.49 | 1516.51 | 10118 | 14454 | 86 |
| 4002 DONATION FUND | .00 | 14403.00 | 14403.00 | .00 | .00 | 4656.04 | 9746.96 | 1826 | 3085 | 32 |
| Department 0210 Totals | 1126249.00 | 14403.00 | 1140652.00 | .00 | .00 | 1065369.82 | 75282.18 | 1068854 | 978656 | 93 |
| 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 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|---------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| Department 0220 DISPATCHERS | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 189110 | 0 |
| 1002 PART TIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 4879 | 0 |
| 1003 OVERTIME PAYROLL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 40001 | 0 |
| 1020 SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7 | 22301 | 0 |
| 2010 CONTRACTED PSAP | 155000.00 | .00 | 155000.00 | .00 | .00 | 149622.00 | 5378.00 | 145088 | 0 | 96 |
| 2023 MISCELLANEOUS SUPPLI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 320 | 0 |
| 3004 UNIFORMS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 3742 | 0 |
| Department 0220 Totals | 155000.00 | .00 | 155000.00 | .00 | .00 | 149622.00 | 5378.00 | 145096 | 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 | 865.00 | .00 | 118 | 85 | 100 |
| 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 | 829 | 23 |
| 2032 VEHICLE MAINTENANCE | 2000.00 | .00 | 2000.00 | .00 | .00 | 1384.20 | 615.80 | 1513 | 1012 | 69 |
| 2033 RADIO MAINTENANCE | 2800.00 | .00 | 2800.00 | .00 | .00 | 2566.77 | 233.23 | 1869 | 2415 | 91 |
| 2034 EQUIP. MAINTENANCE | 1100.00 | .00 | 1100.00 | .00 | .00 | 488.71 | 611.29 | 251 | 144 | 44 |
| 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 | 664.40 | 1135.60 | 826 | 1136 | 36 |
| 3006 MISCELLANEOUS SUPPLI | 600.00 | .00 | 600.00 | .00 | .00 | 406.00 | 194.00 | 226 | 894 | 67 |
| 4001 OUTLAY | 1100.00 | .00 | 1100.00 | .00 | .00 | .00 | 1100.00 | 0 | 1160 | 0 |
| Department 0225 Totals | 23680.00 | .00 | 23680.00 | .00 | .00 | 16388.03 | 7291.97 | 14170 | 17539 | 69 |
| Department 0230 FIRE DEPARTMENT | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 71400.00 | .00 | 71400.00 | .00 | .00 | 71406.40 | -6.40 | 71379 | 70290 | 100 |
| 1002 PART TIME PAYROLL | 96000.00 | .00 | 96000.00 | .00 | .00 | 101953.31 | -3963.31 | 90870 | 80923 | 104 |
| 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 | 12700.00 | .00 | 11385 | 10557 | 100 |
| 2000 CELLULAR PHONE | 800.00 | .00 | 800.00 | .00 | .00 | 1401.99 | -601.99 | 326 | 231 | 175 |
| 2007 DUES AND MEMBERSHIPS | 4500.00 | .00 | 4500.00 | .00 | .00 | 4335.05 | 164.95 | 3134 | 6041 | 96 |
| 2008 TRAINING | 6000.00 | .00 | 6000.00 | .00 | .00 | 5881.60 | 118.40 | 2881 | 5860 | 98 |
| 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 | 15821.00 | 679.00 | 15795 | 16101 | 95 |
| 2033 RADIO/PAGER MAINTENA | 9000.00 | .00 | 9000.00 | .00 | .00 | 8891.99 | 108.01 | 8595 | 8740 | 98 |
| 2034 EQUIPMENT MAINTENANC | 7500.00 | .00 | 7500.00 | .00 | .00 | 5388.43 | 2111.57 | 7549 | 6171 | 71 |
| 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 | 6017.00 | 1983.00 | 5312 | 7582 | 75 |
| 3004 UNIFORMS | 12000.00 | .00 | 12000.00 | .00 | .00 | 11870.75 | 129.25 | 20994 | 2877 | 98 |
| 3005 MINOR EQUIPMENT | 11500.00 | .00 | 11500.00 | .00 | .00 | 9245.29 | 2254.71 | 9068 | 13225 | 80 |
| 3006 MISCELLANEOUS SUPPLI | 12000.00 | .00 | 12000.00 | .00 | .00 | 8235.03 | 3764.97 | 7595 | 10271 | 68 |
| 3007 FIRE PREVENTION SUPP | 1000.00 | .00 | 1000.00 | .00 | .00 | 865.00 | 115.00 | -78 | 1345 | 88 |
| 5003 FIRE DEPT. DONATIONS | .00 | 822.00 | 822.00 | .00 | .00 | 749.00 | 73.00 | 2178 | 3000 | 91 |
| Department 0230 Totals | 277200.00 | 822.00 | 278022.00 | .00 | .00 | 266393.84 | 11628.16 | 257954 | 247064 | 95 |

| 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 | 6808.04 | 1191.96 | 7181 | 4977 | 85 |
| 1020 SOCIAL SECURITY | 459.00 | .00 | 459.00 | .00 | .00 | 459.00 | .00 | 269 | 220 | 100 |
| 3006 MISCELLANEOUS SUPPLI | 2600.00 | .00 | 2600.00 | .00 | .00 | 1933.82 | 666.18 | 1365 | 2478 | 74 |
| Department 0235 Totals | 11059.00 | .00 | 11059.00 | .00 | .00 | 9200.86 | 1858.14 | 8815 | 7675 | 83 |
| Department 0240 MISCELLANEOUS PUBLIC PROTECTIO | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 3240.00 | .00 | 3240.00 | .00 | .00 | 3240.00 | .00 | 3240 | 3240 | 100 |
| 1020 SOCIAL SECURITY | 248.00 | .00 | 248.00 | .00 | .00 | 247.86 | .14 | 247 | 247 | 99 |
| 2074 STREET LIGHTS | 54000.00 | .00 | 54000.00 | .00 | .00 | 48710.57 | 5289.43 | 52417 | 69322 | 90 |
| 2075 HYDRANT RENTAL | 81781.00 | .00 | 81781.00 | .00 | .00 | 80068.10 | 1712.90 | 77589 | 76015 | 97 |
| 3006 HARBOR ENFORCEMENT E | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 436 | 0 | 0 |
| 3007 COMMUNITY LIAISON 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 | 133328.48 | 7940.52 | 135243 | 149019 | 94 |
| Department 0250 EMERGENCY PREPAREDNESS | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 2560.00 | .00 | 2560.00 | .00 | .00 | 2560.00 | .00 | 1760 | 1760 | 100 |
| 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 | 250.00 | .00 | 247 | 250 | 100 |
| 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 | 2810.00 | 387.00 | 2007 | 2010 | 87 |
| Department 0310 PUBLIC WORKS | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 503243.00 | .00 | 503243.00 | .00 | .00 | 487657.63 | 15585.37 | 502783 | 486753 | 96 |
| 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 | 79770.85 | 9529.15 | 62970 | 88483 | 89 |
| 1020 SOCIAL SECURITY | 45625.00 | .00 | 45625.00 | .00 | .00 | 45625.00 | .00 | 44875 | 43759 | 100 |
| 2000 CELLULAR PHONE | 1620.00 | .00 | 1620.00 | .00 | .00 | 1564.70 | 55.30 | 1549 | 1708 | 96 |
| 2002 POWER | 13000.00 | .00 | 13000.00 | .00 | .00 | 12188.46 | 811.54 | 12009 | 14256 | 93 |
| 2003 WATER AND SEWER | 4500.00 | .00 | 4500.00 | .00 | .00 | 3857.82 | 642.18 | 3834 | 3818 | 85 |
| 2004 PRINTING AND ADVERTI | 1000.00 | .00 | 1000.00 | .00 | .00 | 612.03 | 387.97 | 775 | 916 | 61 |
| 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 | 11815.04 | 684.96 | 11568 | 9633 | 94 |
| 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 | 1160.11 | 339.89 | 1183 | 1718 | 77 |
| 2022 UNIFORM RENTAL | 4340.00 | .00 | 4340.00 | .00 | .00 | 4711.06 | -371.06 | 4500 | 3802 | 108 |
| 2025 SAFETY EQUIPMENT | 9500.00 | .00 | 9500.00 | .00 | .00 | 8118.71 | 1381.29 | 8550 | 7536 | 85 |
| 2032 EQUIPMENT MAINTENANC | 65000.00 | .00 | 65000.00 | .00 | .00 | 61379.21 | 3620.79 | 57202 | 65624 | 94 |
| 2033 RADIO MAINTENANCE | 1400.00 | .00 | 1400.00 | .00 | .00 | 542.21 | 857.79 | 1617 | 1793 | 38 |
| 2036 TRAFFIC SIGNAL MAINT | 1200.00 | .00 | 1200.00 | .00 | .00 | 946.00 | 254.00 | 1225 | 418 | 78 |
| 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 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|---|--------------------------|----------|------------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| 2050 MAIL BOX REPAIR | 300.00 | .00 | 300.00 | .00 | .00 | 68.25 | 231.75 | 229 | 295 | 22 |
| 2050 TAR SEALING & CURB | 1000.00 | .00 | 1000.00 | .00 | .00 | 650.00 | 350.00 | 0 | 0 | 65 |
| 2052 MISCELLANEOUS CONTRAC | 2500.00 | .00 | 2500.00 | .00 | .00 | 2500.26 | -.26 | 2160 | 2536 | 100 |
| 2053 ALARM SERVICE MONITO | 1600.00 | .00 | 1600.00 | .00 | .00 | 1198.74 | 401.26 | 1200 | 1233 | 74 |
| 2071 PHYSICALS & SHOTS | 1500.00 | .00 | 1500.00 | .00 | .00 | 1250.50 | 249.50 | 1459 | 809 | 83 |
| 3001 OFFICE SUPPLIES | 1250.00 | .00 | 1250.00 | .00 | .00 | 1236.59 | 13.41 | 1208 | 1124 | 98 |
| 3002 GASOLINE | 10400.00 | .00 | 10400.00 | .00 | .00 | 13847.40 | -3447.40 | 5380 | 3282 | 133 |
| 3003 HEAT | 16960.00 | .00 | 16960.00 | .00 | .00 | 17053.00 | -93.00 | 10519 | 21073 | 100 |
| 3005 MINOR EQUIPMENT | 4500.00 | .00 | 4500.00 | .00 | .00 | 4348.00 | 152.00 | 3966 | 5288 | 96 |
| 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 | 76377.20 | 36122.80 | 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 | 4593.26 | 406.74 | 5993 | 5512 | 91 |
| 3038 STORM DRAIN MATERIAL | 11000.00 | .00 | 11000.00 | .00 | .00 | 9747.22 | 1252.78 | 9466 | 7729 | 88 |
| 3039 STORMWATER MANDATE | 12500.00 | .00 | 12500.00 | .00 | .00 | 12610.90 | -110.90 | 17511 | 14310 | 100 |
| 3040 DIESEL FUEL | 32000.00 | .00 | 32000.00 | .00 | .00 | 48390.38 | -16390.38 | 35976 | 37390 | 151 |
| Department 0310 Totals | 1032683.00 | .00 | 1032683.00 | .00 | .00 | 945229.82 | 87453.18 | 932855 | 990889 | 91 |
| Department 0320 RECYCLING AND REFUSE DISPOSAL | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 67577.00 | .00 | 67577.00 | .00 | .00 | 68049.89 | -472.89 | 67431 | 64488 | 100 |
| 1002 PART TIME PAYROLL | 21715.00 | .00 | 21715.00 | .00 | .00 | 21752.79 | -37.79 | 18172 | 16548 | 100 |
| 1003 OVERTIME PAYROLL | 2256.00 | .00 | 2256.00 | .00 | .00 | 862.82 | 1393.18 | 2033 | 3459 | 38 |
| 1020 SOCIAL SECURITY | 7003.00 | .00 | 7003.00 | .00 | .00 | 7003.00 | .00 | 7693 | 7477 | 100 |
| 2002 POWER | 7420.00 | .00 | 7420.00 | .00 | .00 | 2425.39 | 4994.61 | 2449 | 3266 | 32 |
| 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 | 3079.40 | 3920.60 | 1796 | 0 | 43 |
| 2012 ECONAINE FEES | 591200.00 | .00 | 591200.00 | .00 | .00 | 571056.48 | 20143.52 | 572215 | 600893 | 96 |
| 2014 DEMOLITION DISPOSAL | 38544.00 | .00 | 38544.00 | .00 | .00 | 31353.26 | 7190.74 | 34550 | 31025 | 81 |
| 2015 HAZARDOUS MATERIAL D | 15800.00 | .00 | 15800.00 | .00 | .00 | 16771.07 | -971.07 | 23219 | 16883 | 106 |
| 2021 EQUIPMENT RENTAL | 300.00 | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 10652 | 0 |
| 2022 UNIFORM RENTAL | 1085.00 | .00 | 1085.00 | .00 | .00 | 1103.46 | -18.46 | 1085 | 1085 | 101 |
| 2032 VEHICLE MAINTENANCE | 4500.00 | .00 | 4500.00 | .00 | .00 | 1893.49 | 2606.51 | 5032 | 4765 | 42 |
| 2052 MISCELLANEOUS CONTRAC | 1080.00 | .00 | 1080.00 | .00 | .00 | 1110.59 | -30.59 | 798 | 722 | 102 |
| 2053 ALARM SERVICE | 1800.00 | .00 | 1800.00 | .00 | .00 | 1138.35 | 661.64 | 1764 | 1001 | 63 |
| 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 | 1051.76 | 448.24 | 1501 | 1303 | 70 |
| 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 | 734151.76 | 40128.24 | 744464 | 770349 | 94 |
| Department 0410 HUMAN SERVICES | | | | | | | | | | |
| 2100 HOME HEALTH VISITING | 1857.00 | .00 | 1857.00 | .00 | .00 | 1857.00 | .00 | 1857 | 1857 | 100 |
| 2101 COMMUNITY COUNSELING | 1061.00 | .00 | 1061.00 | .00 | .00 | 1061.00 | .00 | 1061 | 1061 | 100 |

PRIOR YR. CAPE ELIZABETH TOWN
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|-------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| 2102 VNA/HOSPICE | 3448.00 | .00 | 3448.00 | .00 | .00 | 3448.00 | .00 | 3448 | 3448 | 100 |
| 2103 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 CITIZFN 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 RFD 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 | 9515.00 | 34515.00 | .00 | .00 | 31853.11 | 2661.89 | 28413 | 18230 | 92 |
| Department 0410 Totals | 45485.00 | 9515.00 | 55000.00 | .00 | .00 | 52482.32 | 2517.68 | 47836 | 38715 | 95 |
| Department 0510 LIBRARY | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 268428.00 | .00 | 268428.00 | .00 | .00 | 252745.75 | 15682.25 | 268254 | 262763 | 94 |
| 1002 PART TIME PAYROLL | 86310.00 | .00 | 86310.00 | .00 | .00 | 91746.00 | -5436.00 | 86171 | 85255 | 106 |
| 1020 SOCIAL SECURITY | 27137.00 | .00 | 27137.00 | .00 | .00 | 26353.62 | 783.38 | 26013 | 25315 | 97 |
| 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 | 2501.00 | 99.00 | 1700 | 2276 | 96 |
| 2006 TRAVEL | 634.00 | .00 | 634.00 | .00 | .00 | 614.66 | 19.34 | 673 | 463 | 96 |
| 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 | 313.28 | 246.72 | 433 | 44 | 55 |
| 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 | 4369.57 | 7380.43 | 3961 | 4489 | 37 |
| 3006 MISCELLANEOUS SUPPLI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 3020 BOOKS | 39799.00 | .00 | 39799.00 | .00 | .00 | 39701.64 | 97.36 | 31806 | 32125 | 99 |
| 3022 AUDIO VISUAL MATERIA | 5000.00 | .00 | 5000.00 | .00 | .00 | 4968.67 | 31.33 | 5056 | 4962 | 99 |
| 3100 ELECTRIC RESOURCES | 4200.00 | .00 | 4200.00 | .00 | .00 | 4447.00 | -247.00 | 4359 | 3801 | 105 |
| 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 | 428624.94 | 19748.06 | 429753 | 423060 | 95 |
| Department 0520 CONTRIBUTIONS | | | | | | | | | | |
| 5050 CAPE PRESERVATION SO | 450.00 | .00 | 450.00 | .00 | .00 | 450.00 | .00 | 0 | 450 | 100 |
| 5053 FAMILY FUN DAY | 5000.00 | 1691.00 | 6691.00 | .00 | .00 | 5472.88 | 1218.12 | 3478 | 4306 | 81 |
| Department 0520 Totals | 5450.00 | 1691.00 | 7141.00 | .00 | .00 | 5922.88 | 1218.12 | 3478 | 4756 | 82 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|---------------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| Department 0530 PUBLIC INFORMATION | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 6200.00 | .00 | 6200.00 | .00 | .00 | 2494.76 | 3705.24 | 2022 | 1794 | 40 |
| 1003 PART TIME WEBMASTER | 22000.00 | .00 | 22000.00 | .00 | .00 | 21154.00 | 846.00 | 19965 | 18268 | 96 |
| 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 | 7952.00 | -7952.00 | 3066 | 3030 | 0 |
| 1020 SOCIAL SECURITY | 2180.00 | .00 | 2180.00 | .00 | .00 | 2024.97 | 155.03 | 1955 | 1740 | 92 |
| 2004 PRINTING AND ADVERTI | 7000.00 | .00 | 7000.00 | .00 | .00 | 2028.31 | 4971.69 | 2466 | 8039 | 28 |
| 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 | 30838.99 | 8741.01 | 29707 | 33200 | 77 |
| 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 | 9140.08 | 1259.92 | 8483 | 8451 | 87 |
| 1020 SOCIAL SECURITY | 770.00 | .00 | 770.00 | .00 | .00 | 770.00 | .00 | 3927 | 7844 | 100 |
| 2001 TELEPHONE | 400.00 | .00 | 400.00 | .00 | .00 | 400.00 | .00 | 400 | 400 | 100 |
| 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 | 314.59 | -14.59 | 274 | 181 | 104 |
| 2035 CONSOLIDATED BLD. M | 70000.00 | .00 | 70000.00 | .00 | .00 | 52297.00 | 17703.00 | 54724 | 62703 | 74 |
| 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 | 104179.58 | 21790.42 | 102403 | 148780 | 82 |
| Department 0610 TOWN HALL | | | | | | | | | | |
| 2002 POWER | 12000.00 | .00 | 12000.00 | .00 | .00 | 12618.44 | -618.44 | 13295 | 12828 | 105 |
| 2003 WATER AND SEWER | 2800.00 | .00 | 2800.00 | .00 | .00 | 2505.77 | 294.23 | 2131 | 2375 | 89 |
| 3003 HEAT | 10500.00 | 1000.00 | 11500.00 | .00 | .00 | 10872.80 | 627.20 | 6550 | 11778 | 94 |
| Department 0610 Totals | 25300.00 | 1000.00 | 26300.00 | .00 | .00 | 25997.01 | 302.99 | 21976 | 26981 | 98 |
| Department 0615 LIBRARY BUILDING | | | | | | | | | | |
| 2002 POWER | 11000.00 | .00 | 11000.00 | .00 | .00 | 9363.84 | 1636.16 | 10988 | 11830 | 85 |
| 2003 WATER AND SEWER | 690.00 | .00 | 690.00 | .00 | .00 | 756.32 | -66.32 | 729 | 749 | 109 |
| 3003 HEAT | 13650.00 | 4660.00 | 18310.00 | .00 | .00 | 20255.89 | -1945.89 | 14510 | 17502 | 110 |
| 3007 CLEANING SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0615 Totals | 25340.00 | 4660.00 | 30000.00 | .00 | .00 | 30376.05 | -376.05 | 26227 | 30081 | 101 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|---|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| Department 0616 RENTAL UNITS | | | | | | | | | | |
| 2002 ELECTRICITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0616 Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0620 TOWN CENTER FIRE STATION | | | | | | | | | | |
| 2002 POWER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2003 WATER AND SEWER | 1600.00 | .00 | 1600.00 | .00 | .00 | 1205.36 | 394.64 | 1147 | 1197 | 75 |
| 3003 HEAT | 14175.00 | 2225.00 | 16400.00 | .00 | .00 | 15797.49 | 602.51 | 8927 | 14219 | 96 |
| Department 0620 Totals | 15775.00 | 2225.00 | 18000.00 | .00 | .00 | 17002.85 | 997.15 | 10074 | 15416 | 94 |
| Department 0630 POLICE STATION | | | | | | | | | | |
| 2002 POWER | 24000.00 | .00 | 24000.00 | .00 | .00 | 19776.06 | 4223.94 | 22244 | 24533 | 82 |
| 2003 WATER AND SEWER | 3050.00 | .00 | 3050.00 | .00 | .00 | 3450.46 | -410.46 | 2711 | -5 | 113 |
| 2052 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 | 11715.06 | 2034.95 | 7728 | 15757 | 85 |
| Department 0630 Totals | 64526.00 | .00 | 64526.00 | .00 | .00 | 58121.57 | 6404.43 | 32683 | 40285 | 90 |
| Department 0635 CAPE COTTAGE FIRE STATION | | | | | | | | | | |
| 2002 POWER | 2500.00 | .00 | 2500.00 | .00 | .00 | 1984.75 | 515.25 | 2078 | 2075 | 79 |
| 2003 WATER AND SEWER | 730.00 | .00 | 730.00 | .00 | .00 | 789.23 | -59.23 | 657 | 680 | 108 |
| 3003 HEAT | 3500.00 | .00 | 3500.00 | .00 | .00 | 2621.23 | 878.77 | 2028 | 2730 | 74 |
| Department 0635 Totals | 6730.00 | .00 | 6730.00 | .00 | .00 | 5395.21 | 1334.79 | 4763 | 5485 | 80 |
| 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 | 1475.00 | .00 | 2067 | 1866 | 100 |
| 2002 POWER | 1380.00 | .00 | 1380.00 | .00 | .00 | 816.30 | 563.70 | 910 | 1356 | 59 |
| 2003 WATER | 2200.00 | .00 | 2200.00 | .00 | .00 | 2400.91 | -200.91 | 2104 | 2200 | 109 |
| 2010 PROFESSIONAL SERVICE | 15000.00 | .00 | 15000.00 | .00 | .00 | 12716.50 | 2283.50 | 15119 | 19814 | 84 |
| 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 |
| 2036 FW PARK REPAIRS | .00 | 50720.00 | 50720.00 | .00 | .00 | 52108.92 | -1388.92 | 0 | 0 | 102 |
| 2037 COMMUNITY PLAYGROUND | 3500.00 | .00 | 3500.00 | .00 | .00 | 3796.38 | -296.38 | 0 | 0 | 108 |
| 3002 GASOLINE | 880.00 | .00 | 880.00 | .00 | .00 | 880.00 | .00 | 1005 | 1500 | 100 |
| 3038 IRRIGATION MAINT & S | 850.00 | .00 | 850.00 | .00 | .00 | 848.70 | 1.30 | 794 | 1170 | 99 |
| 3039 GROUNDS MAINTENANCE | 5300.00 | .00 | 5300.00 | .00 | .00 | 5529.14 | -229.14 | 4467 | 2676 | 104 |
| 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 | 1429.70 | -929.70 | 500 | 441 | 285 |
| 4114 GREENBELT TRAILS MAI | 8000.00 | 2551.00 | 10551.00 | .00 | .00 | 4931.23 | 5619.77 | 5448 | 5276 | 46 |
| Department 0640 Totals | 60631.00 | 53271.00 | 113902.00 | .00 | .00 | 108474.78 | 5427.22 | 54341 | 56767 | 95 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|------------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| Department 0641 SCHOOL GROUNDS | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 34965.00 | .00 | 34965.00 | .00 | .00 | 36576.82 | -1591.82 | 36745 | 34249 | 104 |
| 1002 PART TIME PAYROLL | 10067.00 | .00 | 10067.00 | .00 | .00 | 8943.88 | 1123.12 | 9928 | 9047 | 88 |
| 1003 OVERTIME PAYROLL | 358.00 | .00 | 358.00 | .00 | .00 | 33.72 | 324.28 | 0 | 115 | 9 |
| 1020 SOCIAL SECURITY | 3474.00 | .00 | 3474.00 | .00 | .00 | 3474.00 | .00 | 3761 | 3770 | 100 |
| 2010 PROFESSIONAL SERVICE | 26000.00 | .00 | 26000.00 | .00 | .00 | 19550.89 | 6439.11 | 24796 | 25064 | 75 |
| 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 | 2033.39 | 166.61 | 2111 | 3001 | 92 |
| 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 | 2425.00 | .00 | 2107 | 3008 | 100 |
| 3005 MINOR EQUIPMENT | 1100.00 | .00 | 1100.00 | .00 | .00 | 1099.83 | .17 | 1090 | 1328 | 99 |
| 3006 MISCELLANEOUS SUPPLI | 150.00 | .00 | 150.00 | .00 | .00 | 150.00 | .00 | 157 | 153 | 100 |
| 3038 IRRIGATION MAINT/SUP | 1000.00 | .00 | 1000.00 | .00 | .00 | 976.96 | 23.04 | 946 | 721 | 97 |
| 3039 GROUNDS MATERIALS | 9900.00 | .00 | 9900.00 | .00 | .00 | 7911.71 | 1988.29 | 7451 | 6828 | 79 |
| 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 | 134951.20 | 8472.80 | 140831 | 139717 | 94 |
| Department 0645 FORT WILLIAMS PARK | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 50177.00 | .00 | 50177.00 | .00 | .00 | 51760.82 | -1583.82 | 48127 | 46729 | 103 |
| 1002 PART TIME PAYROLL | 39094.00 | .00 | 39094.00 | .00 | .00 | 35050.62 | 4043.38 | 28974 | 33801 | 89 |
| 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 | 6850.00 | .00 | 6548 | 7598 | 100 |
| 2002 POWER | 2400.00 | .00 | 2400.00 | .00 | .00 | 2479.06 | -79.06 | 2497 | 2211 | 103 |
| 2003 WATER | 3000.00 | .00 | 3000.00 | .00 | .00 | 3912.50 | -912.50 | 3026 | 2771 | 130 |
| 2010 PROFESSIONAL SERVICE | 15000.00 | .00 | 15000.00 | .00 | .00 | 12515.99 | 2484.01 | 15105 | 16711 | 83 |
| 2019 TREE PLANTING AND MA | 10000.00 | .00 | 10000.00 | .00 | .00 | .00 | 10000.00 | 5960 | 9574 | 0 |
| 2022 UNIFORMS | 875.00 | .00 | 875.00 | .00 | .00 | 905.54 | -30.54 | 483 | 583 | 103 |
| 2032 EQUIPMENT MAINTENANC | 3500.00 | .00 | 3500.00 | .00 | .00 | 3255.40 | 244.60 | 3408 | 3583 | 93 |
| 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 | 1025.85 | -525.85 | 448 | 744 | 205 |
| 3002 GASOLINE | 2700.00 | .00 | 2700.00 | .00 | .00 | 2138.50 | 561.50 | 1954 | 3490 | 79 |
| 3003 HEAT | 3000.00 | .00 | 3000.00 | .00 | .00 | 7852.26 | -4852.26 | 5988 | 8776 | 261 |
| 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 | 932.90 | 167.10 | 968 | 1319 | 84 |
| 3038 MAINTENANCE MATERIAL | 14500.00 | .00 | 14500.00 | .00 | .00 | 11228.14 | 3271.86 | 15172 | 12383 | 77 |
| 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 | 142398.13 | 18409.87 | 157807 | 152266 | 88 |
| Department 0655 RICHARD'S POOL | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 87739.00 | .00 | 87739.00 | .00 | .00 | 74633.77 | 13105.23 | 82444 | 83562 | 85 |
| 1002 PART TIME PAYROLL | 66000.00 | .00 | 66000.00 | .00 | .00 | 96068.43 | -30068.43 | 79127 | 79514 | 145 |

PRIOR YR. CAPE ELIZABETH TOWN
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|--------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| 1020 SOCIAL SECURITY | 11445.00 | .00 | 11445.00 | .00 | .00 | 11445.00 | .00 | 11233 | 12508 | 100 |
| 2001 TELEPHONE | 1200.00 | .00 | 1200.00 | .00 | .00 | 873.64 | 326.36 | 1099 | 899 | 72 |
| 2002 POWER | 47000.00 | .00 | 47000.00 | .00 | .00 | 42349.89 | 4650.11 | 49270 | 76245 | 90 |
| 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 | 3719.00 | 4281.00 | 6618 | 13850 | 46 |
| 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 MAINTNANCE | 14165.00 | .00 | 14165.00 | .00 | .00 | 10203.78 | 3961.22 | 13594 | 15538 | 72 |
| 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 | 10223.92 | 3376.08 | 13437 | 10824 | 75 |
| 4001 OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0655 Totals | 306042.00 | .00 | 306042.00 | .00 | .00 | 301155.63 | 4886.37 | 308195 | 350747 | 98 |
| 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 | 3000.00 | .00 | 3000 | 3011 | 100 |
| 1020 SOCIAL SECURITY | 231.00 | .00 | 231.00 | .00 | .00 | 279.50 | 1.50 | 229 | 230 | 99 |
| 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 | 16268.64 | -268.64 | 15490 | 13896 | 101 |
| 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 | 19671.71 | -285.71 | 18760 | 17792 | 101 |

| Sub Description | -----Appropriations----- | | | -----Expended----- | | | Unencumb Balance | ---\$ Expended--- | | |
|---|--------------------------|-----------|-----------|--------------------|-----|-----------|---------------------|-------------------|---------|-----|
| | Initial | Adjusted | Corrected | Encumb | A/P | Paid | | Last Yr | Yr Bef | % |
| Department 0710 INTERGOVERNMENTAL ASSESSMENTS | | | | | | | | | | |
| 5021 COUNTY GOVERNMENT | 947600.00 | .00 | 947600.00 | .00 | .00 | 947600.00 | .00 | 967749 | 1010011 | 100 |
| 5024 COUNCIL OF GOVERNMEN | 8161.00 | 907.00 | 9068.00 | .00 | .00 | 9068.00 | .00 | 8161 | 9068 | 100 |
| 5025 MAINE MUNICIPAL ASSO | 11590.00 | 158.00 | 11748.00 | .00 | .00 | 11748.00 | .00 | 11535 | 11421 | 100 |
| Department 0710 Totals | 967351.00 | 1065.00 | 968416.00 | .00 | .00 | 968416.00 | .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 | 55778.54 | 8294.46 | 27301 | 94824 | 87 |
| 4005 FIRE REPLACE SCUBA C | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 36144 | 0 |
| 4006 FIRE DRIVIG SIMULATO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 11218 | 0 |
| 4008 POLICE UTILITY VEHIC | 3000.00 | .00 | 3000.00 | .00 | .00 | .00 | 3000.00 | 0 | 0 | 0 |
| 4009 ROADWAY IMPROVEMENTS | 240578.00 | 249843.00 | 490421.00 | .00 | .00 | 454105.82 | 36315.18 | 220520 | 255675 | 92 |
| 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 | 24887.26 | 13612.74 | 36436 | 0 | 64 |
| 4013 SIDEWALK IMPROVEMENT | .00 | 70000.00 | 70000.00 | .00 | .00 | 5641.97 | 64358.03 | 0 | 14481 | 8 |
| 4014 TOWN CTR. FIRE STATI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4015 POLICE LIGHTING UPGR | 2500.00 | .00 | 2500.00 | .00 | .00 | .00 | 2500.00 | 0 | 0 | 0 |
| 4016 FD RADIO REPEATER | 15000.00 | .00 | 15000.00 | .00 | .00 | 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 | 15753.26 | -7753.26 | 13293 | 3416 | 196 |
| 4022 POLICE STATION CHIMN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 9000 | 0 |
| 4023 PUBLIC WORKS BUILDIN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16164 | 0 | 0 |
| 4024 TOWN HALL ROOF REPAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 1368 | 0 |
| 4025 TOWN OFFICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 4480 | 0 |
| 4026 LIBRARY COMPUTER REP | 12000.00 | .00 | 12000.00 | .00 | .00 | 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 | 3108.51 | -1108.51 | 0 | 0 | 155 |
| 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 | 21979 | 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 |

PRIOR YR. CAPE ELIZABETH TOWN
 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 | 6067.02 | 17965.98 | 0 | 0 | 31 |
| 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 | 1579 | 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 ALENIFE BROOK 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/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 | 3667 | 0 | 95 |
| 4146 PARKS EQUIP. TRAILER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3436 | 0 | 0 |
| 4147 POLICE STATION REPAI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4149 REPL.WET TEAM MOTOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5000 | 0 | 0 |
| 4150 FIRE POLICE EMA RADI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4340 | 0 | 0 |
| 5025 EMERGENCY GENERATOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5103 DUGOUTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | -632 | 0 |
| 5203 LIGHTENING DAMAGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5205 ICE STORM DAMAGE | .00 | .00 | .00 | .00 | .00 | 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 |
| 5216 SAWYER RD OVERLAY-LO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5216 SPURWINK AVE OVERLAY | .00 | .00 | .00 | .00 | .00 | 4410.00 | -4410.00 | 0 | 0 | 0 |
| 5217 HANNAFORD TURF FIELD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2823 | -835 | 0 |
| 5218 7 HOLMAN ROAD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5219 LIONS FIELD-NEW FIEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 5220 ALTERNATIVE ENERGY C | .00 | 39030.00 | 39030.00 | .00 | .00 | 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 | 56324.40 | 31095.60 | 0 | 0 | 64 |
| 5226 SHORE ROAD PATH ENGI | .00 | 63291.00 | 63291.00 | .00 | .00 | 33320.58 | 19970.42 | 0 | 0 | 62 |
| 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 | 14766.25 | 233.75 | 0 | 0 | 98 |
| 5231 TRANSFER TO HS BOILE | .00 | 200000.00 | 200000.00 | .00 | .00 | 200000.00 | .00 | 0 | 0 | 100 |
| 5232 FT HILLIAMS PARK MAS | .00 | 40000.00 | 40000.00 | .00 | .00 | 14500.00 | 25500.00 | 0 | 0 | 36 |
| 5233 FUTURE OPEN SPACE ST | .00 | 25000.00 | 25000.00 | .00 | .00 | .00 | 25000.00 | 0 | 0 | 0 |
| 5234 FD BREATHING APPARAT | .00 | 11500.00 | 11500.00 | .00 | .00 | .00 | 11500.00 | 0 | 0 | 0 |
| 5235 POOL BOTLER | .00 | 40000.00 | 40000.00 | .00 | .00 | 28468.65 | 11531.35 | 0 | 0 | 71 |
| Department 0715 Totals | 466178.00 | 1064658.00 | 1530836.00 | .00 | .00 | 1127730.05 | 403105.95 | 532855 | 674842 | 73 |
| Department 0720 MISC CARRY FORWARD ACCTS | | | | | | | | | | |
| 0100 STREET OPENINGS | .00 | .00 | .00 | .00 | .00 | 200.00 | -200.00 | 686 | 719 | 0 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|--|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|------------|----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| 0102 LIBRARY GIFTS | .00 | .00 | .00 | .00 | .00 | 5355.25 | -5355.25 | 2996 | 3149 | 0 |
| 0103 LIBRARY COPIER | .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 |
| 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 REIR | .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 | 7556.17 | -7556.17 | 5606 | 9185 | 0 |
| Department 0725 GRANTS AND GIFTS TO TOWN | | | | | | | | | | |
| 4218 CLO DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4219 FW-REAR VISION CAMER | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 921 | 0 |
| 4220 NPS FORT PLAYGROUND | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4225 GULL CREST SKI TRAIL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4226 ST.BART'S FUEL GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 641 | 1051 | 0 |
| 4227 FUEL & FOOD DONATION | .00 | 5482.00 | 5482.00 | .00 | .00 | 4824.74 | 657.26 | 4932 | 1226 | 88 |
| 4250 ARRA LIGHTING GRANT | .00 | .00 | .00 | .00 | .00 | 119442.08 | -119442.08 | 408 | 0 | 0 |
| 4300 FD 05 ASST TO FF GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4301 FD 06 US FISH & W GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4302 FD 07 ME FOREST SERV | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4303 FD 08 MMA GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4400 PD 06 HOMELAND SECUR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4401 PD 07 SPEED ENFORCEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4402 PD 07 UNDERAGE DRINK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4403 PD 08 TRAFFIC ANALYZ | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4404 PD 08 UNDERAGE DRINK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6096 | 6966 | 0 |
| 4405 PD 09 UNDERAGE DRINK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 1557 | 0 |
| 4407 PD 09 IMPAIRED DRIVI | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 272 | 0 |
| 4408 FD 09 MMA-TACTRON GR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 731 | 0 | 0 |
| 4409 FD 09 MMA-CAMERA GRA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 611 | 0 | 0 |
| 4410 PD 10 UNDERAGE DRINK | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3666 | 0 | 0 |
| 4411 FD 09 TIY | .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 | 2434.97 | -2434.97 | 0 | 0 | 0 |
| 4418 FD RURAL FIRE ASSIST | .00 | .00 | .00 | .00 | .00 | 4191.10 | -4191.10 | 0 | 0 | 0 |
| 4419 PD 09 JUSTICE ASST G | .00 | .00 | .00 | .00 | .00 | 1392.11 | -1392.11 | 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 | 134897.09 | -129415.09 | 22374 | 11993 2460 | |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|-------------------------------------|--------------------------|----------|------------|--------|--------------------|------------|---------------------|-------------------|---------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| Department 0735 RESCUE | | | | | | | | | | |
| 1002 PART TIME PAYROLL | 81600.00 | .00 | 81600.00 | .00 | .00 | 63551.97 | 18048.03 | 73648 | 75307 | 77 |
| 1020 SOCIAL SECURITY | 6800.00 | .00 | 6800.00 | .00 | .00 | 6800.00 | .00 | 5204 | 6621 | 100 |
| 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 | 6820.33 | 1179.67 | 5420 | 2572 | 85 |
| 2010 PROFESSIONAL SERVICE | 26000.00 | .00 | 26000.00 | .00 | .00 | 15428.76 | 10571.24 | 22959 | 16164 | 59 |
| 2032 VEHICLE MAINTENANCE | 4500.00 | .00 | 4500.00 | .00 | .00 | 3162.36 | 1337.64 | 3355 | 3891 | 70 |
| 2033 RADIO MAINTENANCE | 7300.00 | .00 | 7300.00 | .00 | .00 | 7035.84 | 264.16 | 5232 | 8281 | 96 |
| 2034 EQUIPMENT MAINTENANC | 9000.00 | .00 | 9000.00 | .00 | .00 | 7758.62 | 1241.38 | 5004 | 5985 | 85 |
| 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 | 2336.03 | 2163.97 | 6866 | 131 | 51 |
| 3005 MINOR EQUIPMENT | 15000.00 | .00 | 15000.00 | .00 | .00 | 14738.91 | 261.09 | 10996 | 6511 | 98 |
| 3006 MISCELLANEOUS SUPPLI | 2500.00 | .00 | 2500.00 | .00 | .00 | 2248.04 | 251.96 | 2277 | 2893 | 89 |
| 3022 MOTOR FUELS | 3500.00 | .00 | 3500.00 | .00 | .00 | 1254.32 | 2245.68 | 1447 | 1955 | 35 |
| 4001 NEW RESCUE VEHICLE | 160000.00 | .00 | 160000.00 | .00 | .00 | .00 | 160000.00 | 0 | 0 | 0 |
| 6010 TOWN GENERAL FUND | 5236.00 | .00 | 5236.00 | .00 | .00 | 5236.00 | .00 | 5236 | 2337 | 100 |
| Department 0735 Totals | 339786.00 | .00 | 339786.00 | .00 | .00 | 139280.31 | 200505.69 | 148992 | 136669 | 40 |
| Department 0750 INFRASTRUCTURE FUND | | | | | | | | | | |
| 4001 TOWN CENTER FS LIGHT | 2500.00 | .00 | 2500.00 | .00 | .00 | 2842.09 | -342.09 | 0 | 0 | 113 |
| 4002 THOMAS MEM LIBRARY P | 50000.00 | .00 | 50000.00 | .00 | .00 | 28762.48 | 21237.52 | 0 | 0 | 57 |
| 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 | 29 |
| 4005 POLICE STORAGE SHELVE | 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 | 42631.97 | 45368.03 | 0 | 0 | 48 |
| Department 0815 SEWER FUND | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 10993.00 | .00 | 10993.00 | .00 | .00 | 10796.00 | 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 | 906.00 | .00 | 1074 | 624 | 100 |
| 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 | 55645.38 | 44354.62 | 35023 | 60317 | 55 |
| 2062 SEWER CONTINGENCY | 200.00 | .00 | 200.00 | .00 | .00 | 120.65 | 79.35 | 0 | 0 | 60 |
| 2071 PTLD WATER ASSESSMEN | 1089984.00 | .00 | 1089984.00 | .00 | .00 | 1089984.00 | .00 | 1069518 | 1049052 | 100 |
| 2072 ADMINISTRATIVE COSTS | 2000.00 | .00 | 2000.00 | .00 | .00 | 1655.00 | 345.00 | 1558 | 1515 | 82 |
| 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 | 320.00 | .00 | 320 | 478 | 100 |
| 3040 DIESEL FUEL | 398.00 | .00 | 398.00 | .00 | .00 | 398.00 | .00 | 398 | 568 | 100 |
| 4001 JET FLUSHER REPLACFM | 75000.00 | .00 | 75000.00 | .00 | .00 | 53317.76 | 21682.24 | 0 | 0 | 71 |
| 4004 DERT SERVICE | 219563.00 | .00 | 219563.00 | .00 | .00 | 219562.56 | .44 | 220017 | 219334 | 99 |

PRIOR YR. CAPE ELIZABETH TOWN
 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 | |
| 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 | 1479271.37 | 68823.63 | 1381639 | 1363311 | 95 |
| Department 0820 SEWER REHAB PROJECT | | | | | | | | | | |
| 2010 PROFESSIONAL SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 2011 LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4001 RUNNING TIDE CONTRAC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4002 ELIZABETH PARK CONTR | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4003 OCEAN VIEW/BAY VIEW | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 2213 | 0 |
| 4005 UNALLOCATED | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| Department 0820 Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 2213 | 0 |
| Department 0825 BOND ISSUE SPRING 2008 | | | | | | | | | | |
| 6001 HS TRAFFIC LIGHT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 6002 SHORE/SCOTT DYER RD | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20209 | 100000 | 0 |
| 6003 TOWN CENTER IMPROVEM | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 927955 | 0 |
| 6004 DRAINAGE IMPROVEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 392409 | 0 | 0 |
| 6005 SPURWINK MEETING HOU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 311859 | -59082 | 0 |
| 6006 PW TRUCK REPLACEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 6007 FENCE HANNAFORD FIEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 6008 GREENBELT IMPROVEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7590 | 148393 | 0 |
| 6009 BORROWING COSTS, ETC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 5208 | 0 |
| 6010 SCH SAFETY & SECURIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 92046 | 0 |
| 6011 SCH CLASSROOM FURNIT | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 118022 | 0 |
| 6012 SCH BLDG REPAIRS/EQU | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14979 | 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 | 1352.00 | 1148.00 | 1175 | 1443 | 54 |
| 1020 SOCIAL SECURITY | 191.00 | .00 | 191.00 | .00 | .00 | 191.00 | .00 | 0 | 102 | 100 |
| 2001 TELEPHONE | 550.00 | .00 | 550.00 | .00 | .00 | .00 | 550.00 | 0 | 175 | 0 |
| 2002 POWER | 690.00 | .00 | 690.00 | .00 | .00 | 315.98 | 374.02 | 427 | 737 | 45 |
| 2003 WATER | 400.00 | .00 | 400.00 | .00 | .00 | 351.90 | 48.10 | 534 | 141 | 87 |
| 2035 PROJECT CLOSEOUT | 2500.00 | 25000.00 | 27500.00 | .00 | .00 | 5985.26 | 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 | 2465.27 | 534.73 | 2755 | 0 | 82 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|---------------------------------------|--------------------------|----------|-----------|--------|--------------------|----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | Paid | | Last Yr | Yr Bef | |
| 6010 TOWN GENERAL FUND | 308.00 | .00 | 308.00 | .00 | .00 | 308.00 | .00 | 202 | 1400 | 100 |
| Department 0840 Totals | 10569.00 | 25000.00 | 35569.00 | .00 | .00 | 10969.41 | 24619.59 | 5844 | 5208 | 30 |
| Department 0860 RIVERSIDE | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 18845.00 | .00 | 18845.00 | .00 | .00 | 18981.16 | -136.16 | 18814 | 20691 | 100 |
| 1002 PAYROLL | 12945.00 | .00 | 12945.00 | .00 | .00 | 10047.10 | 2897.90 | 13522 | 11183 | 77 |
| 1003 OVERTIME PAYROLL | 1393.00 | .00 | 1393.00 | .00 | .00 | 1353.00 | 40.00 | 1243 | 2093 | 97 |
| 1020 SOCIAL SECURITY | 2538.00 | .00 | 2538.00 | .00 | .00 | 2538.00 | .00 | 2067 | 2654 | 100 |
| 2002 POWER | 240.00 | .00 | 240.00 | .00 | .00 | 223.75 | 16.25 | 199 | 185 | 93 |
| 2003 WATER | 350.00 | .00 | 350.00 | .00 | .00 | 658.97 | -308.97 | 198 | 273 | 188 |
| 2010 PROFESSIONAL SERVICE | 750.00 | .00 | 750.00 | .00 | .00 | 1639.50 | -889.50 | 783 | 693 | 218 |
| 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 | 871.00 | .00 | 0 | 0 | 100 |
| 3006 MATERIALS & SUPPLIES | 2500.00 | .00 | 2500.00 | .00 | .00 | 2617.99 | -117.99 | 2248 | 2548 | 104 |
| 3008 BURIALS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 400 | 0 | 0 |
| 3040 DIESEL FUEL | 350.00 | .00 | 350.00 | .00 | .00 | 350.00 | .00 | 0 | 445 | 100 |
| 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 0860 Totals | 46713.00 | .00 | 46713.00 | .00 | .00 | 44214.15 | 2498.85 | 44533 | 44295 | 94 |
| 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 | 554.68 | 5475.32 | 6747 | 0 | 9 |
| 4007 MASTER PLAN UPDATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4008 RESERVES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4009 BATTERY KNOLL FLAG P | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 0 | 0 |
| 4011 GODDARD MANSION | 1000.00 | .00 | 1000.00 | .00 | .00 | 71.94 | 928.06 | 3456 | 20909 | 7 |
| 4015 BATTERY BLAIR GRANT | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 5237 | 0 | 0 |
| 4016 PARK BENCHES | 6000.00 | .00 | 6000.00 | .00 | .00 | 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 | 27654.68 | -3654.68 | 0 | 0 | 115 |
| 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 | 29884.48 | 14817.52 | 16424 | 195188 | 66 |

| Sub Description | -----Appropriations----- | | | Encumb | -----Expended----- | | Unencumb Balance | ---\$ Expended--- | | % |
|-------------------------------------|--------------------------|----------|-----------|--------|--------------------|-----------|---------------------|-------------------|--------|-----|
| | Initial | Adjusted | Corrected | | A/P | PaId | | Last Yr | Yr Bef | |
| Department 0870 PORTLAND HEAD LIGHT | | | | | | | | | | |
| 1001 FULL TIME PAYROLL | 64585.00 | .00 | 64585.00 | .00 | .00 | 64584.01 | .99 | 64563 | 60919 | 99 |
| 1002 PART TIME PAYROLL | 49000.00 | .00 | 49000.00 | .00 | .00 | 41099.06 | 7900.94 | 52658 | 47696 | 83 |
| 1020 SOCIAL SECURITY | 8800.00 | .00 | 8800.00 | .00 | .00 | 8023.86 | 776.14 | 8523 | 8831 | 91 |
| 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 | 16075.00 | .00 | 15000 | 15000 | 100 |
| 2001 TELEPHONE | 3500.00 | .00 | 3500.00 | .00 | .00 | 3692.22 | -192.22 | 3952 | 3552 | 106 |
| 2002 POWER | 3500.00 | .00 | 3500.00 | .00 | .00 | 3256.55 | 243.45 | 3022 | 3085 | 93 |
| 2004 PRINTING AND ADVERTI | 10500.00 | .00 | 10500.00 | .00 | .00 | 9369.10 | 1130.90 | 5349 | 11120 | 89 |
| 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 | 400.00 | 400.00 | 660 | 310 | 60 |
| 2008 TRAINING | 3250.00 | .00 | 3250.00 | .00 | .00 | 3109.71 | 140.29 | 3625 | 3368 | 95 |
| 2009 CONFERENCES AND MEET | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 0 | 0 |
| 2010 PROFESSIONAL SERVICE | 1000.00 | .00 | 1000.00 | .00 | .00 | 208.40 | 791.60 | 1025 | 1741 | 20 |
| 2013 COLLECTIONS | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 | 1500.00 | 0 | 0 | 0 |
| 2014 RESEARCH & DEVELOPME | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | 0 | 0 |
| 2034 OFFICE EQUIPMENT | 1000.00 | .00 | 1000.00 | .00 | .00 | 260.38 | 739.62 | 224 | 950 | 26 |
| 2035 BUILDING MAINTENANCE | 31500.00 | .00 | 31500.00 | .00 | .00 | 6572.62 | 24927.38 | 7152 | 5917 | 20 |
| 2036 GROUNDS MAINTENANCE | 30000.00 | .00 | 30000.00 | .00 | .00 | 22782.58 | 7217.42 | 28564 | 37928 | 75 |
| 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 | 3800.00 | .00 | 3800.00 | .00 | .00 | 3744.00 | 56.00 | 3309 | 3558 | 98 |
| 3001 OFFICE SUPPLIES | 600.00 | .00 | 600.00 | .00 | .00 | 605.59 | -5.59 | 387 | 332 | 100 |
| 3003 HEAT | 5000.00 | .00 | 5000.00 | .00 | .00 | 4300.72 | 699.28 | 3211 | 5240 | 86 |
| 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 | 22.95 | 177.05 | 71 | 117 | 11 |
| 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 | 16685.00 | 4815.00 | 15825 | 19812 | 77 |
| 4002 MUSEUM DEVELOPMENT | 6000.00 | .00 | 6000.00 | .00 | .00 | 2105.75 | 3894.25 | 709 | 1031 | 35 |
| 4006 LANDSCAPE DESIGN PRO | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 35000 | 0 |
| 4010 GIFT SHOP COSTS | 255000.00 | .00 | 255000.00 | .00 | .00 | 271184.59 | -16184.59 | 264955 | 254970 | 106 |
| 6010 TOWN GENERAL FUND | 7200.00 | .00 | 7200.00 | .00 | .00 | 7200.00 | .00 | 15147 | 7200 | 100 |
| Department 0870 Totals | 532280.00 | .00 | 532280.00 | .00 | .00 | 485326.09 | 46953.91 | 504209 | 528944 | 91 |
| 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 0680 LAND ACQUISITION | | | | | | | | | | |
| 2010 CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 1500 | 0 |

PRICR YR. CAPE ELIZABETH TOWN
 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 | |
| 4000 LAND PURCHASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 28851 | 0 |
| Department 0000 Totals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 30351 | 0 |
| | | | | | | | | | | |
| GRAND TOTALS | 12132988.00 | 1222743.00 | 13355731.00 | .00 | .00 | 12237039.18 | 1118691.82 | 17827851 | 13298494 | 91 |
