

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 2012	FY 2012	FY 2012	FY 2012
											Target	Var. from Target	Var from FY 11
July	165,346	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	141,170	\$ 5,027	\$ (550)
August	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	157,785			
September	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	142,990			
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	130,026			
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	127,815			
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	123,010			
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	114,360			
February	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	99,804			
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	132,867			
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	116,343			
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	144,850			
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	143,980			
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	1,575,000			
Budget				\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600	1,575,000	1,537,600		
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 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Change from Prev. Yr.
Budget	\$ 470,000	\$ 475,000	\$ 475,000	\$ 525,000	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	
January		\$ 87	\$ 93		\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -		
February		\$ 119	\$ 116	\$ 43			\$ 17	\$ -	\$ 45	\$ 211	\$ 86		
March		\$ 281	\$ -		\$ 136		\$ 371			\$ 90	\$ 112		
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60		
May	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,556	\$ 11,305	\$ 17,546		
June	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306		
July	\$ 101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ (4,726)
August	\$ 102,818	\$ 93,586	\$ 109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834		
September	\$ 85,750	\$ 70,462	\$ 103,862	\$ 114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655		
October	\$ 102,503	\$ 103,288	\$ 89,134	\$ 97,134	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909		
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186		
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156		
Other								\$ 15,595					
Total	\$ 498,295	\$ 466,217	\$ 506,042	\$ 501,906	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 519,281	\$ (4,726)	
Var. From Budget	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919			
Sales Since Opening											\$ 7,764,549		

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
Fund	1						
R0307	INTEREST-LATE CHARGES	1860.97	1860.97	35000.00	.00	35000.00	33139.03 5.32%
R0315	BOND PROCEEDS	2130818.78	2130818.78	.00	.00	.00	-2130818.78
R0318	EXCISE TAXES	146197.14	146197.14	1575000.00	.00	1575000.00	1426902.86 9.26%
R0320	REGISTRATION FEES	2378.50	2378.50	24000.00	.00	24000.00	21621.50 9.91%
R0321	CLERK FEES	838.80	838.80	12000.00	.00	12000.00	11161.20 6.99%
R0324	POLICE FINES-FEES	701.00	701.00	5000.00	.00	5000.00	4299.00 14.02%
R0325	LIBRARY FINES/ FEES	518.20	518.20	6500.00	.00	6500.00	5931.80 7.97%
R0326	MISC. REVENUES	4827.75	4827.75	44000.00	.00	44000.00	39172.25 10.97%
R0327	INVESTMENT INCOME	.00	.00	50000.00	.00	50000.00	50000.00 .00%
R0329	MISC. FEDERAL REVENUES	.00	.00	100.00	.00	100.00	100.00 .00%
R0331	STATE REVENUE SHARING	92767.74	92767.74	622000.00	.00	622000.00	529232.26 14.91%
R0332	MISC. STATE REVENUE	572.00	572.00	29000.00	.00	29000.00	28428.00 1.97%
R0333	USE OF SURPLUS	.00	.00	350000.00	.00	350000.00	350000.00 .00%
R0335	REFUSE DISPOSAL REVENUES	6964.72	6964.72	70000.00	.00	70000.00	61065.28 12.81%
R0336	MDOT BLOCK GRANT	.00	.00	67000.00	.00	67000.00	67000.00 .00%
R0338	FT WNS DAY ONE RENT	.00	.00	.00	.00	.00	.00
R0339	CABLE FRANCHISE FEE	.00	.00	145000.00	.00	145000.00	145000.00 .00%
R0359	BOAT EXCISE TAX	1561.40	1561.40	16000.00	.00	16000.00	14048.60 12.20%
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00
R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00
R0410	BLDG PERMIT FEE	5564.00	5564.00	70000.00	.00	70000.00	64046.00 8.51%
R0445	GIS SALES	1.00	1.00	.00	.00	.00	-1.00
R0460	BOARD FEES	200.00	200.00	.00	.00	.00	-200.00
R0502	LIBRARY COPIER	157.55	157.55	.00	.00	.00	-157.55
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00
R0509	STREET OPENINGS	1845.00	1845.00	.00	.00	.00	-1845.00
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00
R0514	POLICE REIMBURSEMENTS	.00	.00	6000.00	.00	6000.00	6000.00 .00%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	65500.00	.00	65500.00	65500.00 .00%
R0525	MOORING PERMITS	50.00	50.00	5000.00	.00	5000.00	4560.00 1.00%
R0529	HOMESTEAD REVENUE	41630.00	41630.00	.00	.00	.00	-41630.00
R0605	WETTEAM DONATIONS	.00	.00	.00	.00	.00	.00
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00
R0611	POLICE DEPT DONATIONS	.00	.00	.00	.00	.00	.00
R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00
R0615	FIRE DEPT EQUIP DONATIONS	.00	.00	.00	.00	.00	.00
R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00
R0625	POOL REVENUES	13595.09	13595.09	183000.00	.00	183000.00	170204.91 7.40%
R0655	TURF FIELD MISCELLANEOUS	.00	.00	.00	.00	.00	.00
R0660	GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00
R0661	ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	.00
R0662	FOOD & FUEL DONATION-ANON	.00	.00	.00	.00	.00	.00
R0654	PD 03 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2044	KEVIN GRADY MEMORIAL FUND	.00	.00	.00	.00	.00	.00	
R2049	BASEBALL DONATION	.00	.00	.00	.00	.00	.00	
R2052	PROP-LEADERSHIP CONF	.00	.00	.00	.00	.00	.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2054	CS SKIN CANCER GRANT	.00	.00	.00	.00	.00	.00	
R2050	TECHNOLOGY/BOILER LEASE	256609.00	256609.00	.00	.00	.00	-256609.00	
R2061	C.E EDUC FOUNDATION GRANT	33843.50	33843.50	.00	.00	.00	-33843.50	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	.00	.00	.00	.00	.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		295214.55	295214.55	729291.00	.00	729291.00	434076.45	40.48%
Fund 30								
R3310	CAFE MS/PC MEALS	160.45	160.45	162000.00	.00	162000.00	161839.55	.10%
R3311	CAFE HS MEALS	.00	.00	59000.00	.00	59000.00	59000.00	.00%
R3313	CAFE HS STATE SUBSIDY	9364.42	9364.42	12000.00	.00	12000.00	2635.58	78.04%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	1223.30	1223.30	58000.00	.00	58000.00	56776.70	2.11%
R3316	CAFE MS/PC ALACARTE	.00	.00	86000.00	.00	86000.00	86000.00	.00%
R3320	CAFE HS ALACARTE	.00	.00	76000.00	.00	76000.00	76000.00	.00%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		10748.17	10748.17	453000.00	.00	453000.00	442251.83	2.37%
Fund 40								
R0348	PORTLAND WATER DISTRICT	135254.86	135254.86	1600000.00	.00	1600000.00	1464745.14	8.45%
R0349	SEWER CONNECTION FEES	8000.00	8000.00	25000.00	.00	25000.00	17000.00	32.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	113.03	113.03	.00	.00	.00	-113.03	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		143367.89	143367.89	1625300.00	.00	1625300.00	1481932.11	8.82%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	1176.00	1176.00	.00	.00	.00	-1176.00	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42 Totals		1176.00	1176.00	.00	.00	.00	-1176.00	
Fund 46								
R0501	LIBRARY MISC REVENUE	14.00	14.00	.00	.00	.00	-14.00	
R0503	LIBRARY TRUST GIFTS	1095.67	1095.67	.00	.00	.00	-1095.67	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	.00	.00	.00	.00	.00	.00	
R0524	ZIMPRITCH TRUST INTEREST	.00	.00	.00	.00	.00	.00	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		1109.67	1109.67	.00	.00	.00	-1109.67	
Fund 47								
R0334	SPURWINK CHURCH FEES	575.00	575.00	4000.00	.00	4000.00	3425.00	14.36%
R0434	SPURWINK CHURCH INTEREST	.00	.00	200.00	.00	200.00	200.00	.00%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		575.00	575.00	4200.00	.00	4200.00	3625.00	13.69%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund 48 Totals		.00	.00	.00	.00	.00	.00	
Fund 50								
R0328	CEMETERY INVESTMENT IN	.00	.00	1000.00	.00	1000.00	1000.00	.00%
R0300	RIVERSIDE LOT SALES-PCF	800.00	800.00	12000.00	.00	12000.00	11200.00	6.67%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0616	RIVERSIDE BURIAL FEES	2875.00	2875.00	25000.00	.00	25000.00	22125.00	11.50%
R0617	RIVERSIDE MARKERS	288.00	288.00	.00	.00	.00	-288.00	
R0646	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		3963.00	3963.00	39000.00	.00	39000.00	34037.00	10.43%
Fund 51								
R0615	RIVERSIDE LOT SALES-CIF	800.00	800.00	.00	.00	.00	-800.00	
R0628	RIVERSIDE OCI INTEREST	.00	.00	.00	.00	.00	.00	
Fund 51 Totals		800.00	800.00	.00	.00	.00	-800.00	

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
Fund	55						
R0498	THOMAS JORDAN INTEREST	.00	.00	.00	.00	.00	.00
Fund	55 Totals	.00	.00	.00	.00	.00	.00
Fund	60						
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00
R0504	LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00
Fund	60 Totals	.00	.00	.00	.00	.00	.00
Fund	65						
R0337	OFFICERS ROW RENTAL	1240.00	1240.00	.00	.00	.00	-1240.00
R0357	FT WY -USE OF SURPLUS	.00	.00	.00	.00	.00	.00
R0500	BINOCULAR REVENUE	.00	.00	.00	.00	.00	.00
R0508	CEREMONY FEES	100.00	100.00	.00	.00	.00	-100.00
R0510	PICNIC SHELTER	1652.06	1652.06	.00	.00	.00	-1652.06
R0511	FORT WILLIAMS SITE FEES	.00	.00	.00	.00	.00	.00
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00
R0700	FT WILLIAMS CONCESSION	3500.00	3500.00	.00	.00	.00	-3500.00
R0900	FORT WMS DONATIONS	2029.00	2029.00	.00	.00	.00	-2029.00
Fund	65 Totals	8521.06	8521.06	.00	.00	.00	-8521.06
Fund	70						
R0555	PHL DONATIONS	150.00	150.00	1200.00	.00	1200.00	1050.00 12.50%
R0556	PHL ADMISSIONS	7835.50	7835.50	40000.00	.00	40000.00	32164.50 19.59%
R0557	PHL GIFT SHOP SALES	85704.92	85704.92	500000.00	.00	500000.00	414295.03 17.14%
R0558	PHL BINOCULAR REVENUE	149.98	149.98	1000.00	.00	1000.00	850.02 15.00%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00
Fund	70 Totals	93840.40	93840.40	542200.00	.00	542200.00	448359.60 17.31%
Fund	75						
R0620	AMBULANCE BILLING	10479.85	10479.85	170000.00	.00	170000.00	159520.15 6.16%
Fund	75 Totals	10479.85	10479.85	170000.00	.00	170000.00	159520.15 6.16%





Date : 08/01/2011 - Mon  
Time : 03:36:02

CAPE ELIZABETH  
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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GRAND TOTALS		3434958.64	3434958.64	28435551.00	.00	28435551.00	25000592.36	12.08%

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CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Def	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	317094.00	.00	317094.00	.00	.00	24650.85	293043.15	313012	319070	7
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	0	0
1070 SOCIAL SECURITY	24410.00	.00	24410.00	.00	.00	1781.24	22628.76	23825	24726	7
2001 TELEPHONE	37500.00	50000.00	87500.00	.00	.00	729.10	86770.90	44715	28299	0
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	2194.33	7805.62	10265	8157	21
2005 POSTAGE	10000.00	.00	10000.00	.00	.00	3135.00	6865.00	11924	10249	31
2006 TRAVEL	5510.00	.00	5510.00	.00	.00	382.84	5127.16	4800	4958	6
2007 DUES AND MEMBERSHIPS	1350.00	.00	1350.00	.00	.00	.00	1350.00	2167	205	0
2008 TRAINING	2000.00	.00	2000.00	.00	.00	.00	2000.00	894	0	0
2009 CONFERENCES AND MEET	4000.00	.00	4000.00	.00	.00	.00	4000.00	1972	378	0
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	533.00	5467.00	4906	2958	8
2015 INTERNET ON-LINE CHA	9000.00	.00	9000.00	.00	.00	420.94	9379.06	5478	5639	4
2016 RECORDS PRESERVATION	2000.00	3577.00	5577.00	.00	.00	949.57	4727.43	3851	1797	16
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	533	0
2003 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	3410.00	22590.00	20705	14346	13
2200 SCHOOL NETWORK ASSIS	35904.00	.00	35904.00	.00	.00	.00	35904.00	35200	23000	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	585.16	6414.84	5961	4921	8
4001 OUTFLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501568.00	53677.00	555245.00	.00	.00	38172.08	517072.92	489555	450136	6
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	284873.00	.00	284873.00	.00	.00	23007.15	261865.85	290142	289939	8
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1070 SOCIAL SECURITY	21792.00	.00	21792.00	.00	.00	1704.24	20087.76	21250	20844	7
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	30.00	1170.00	1245	1239	2
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	.00	1100.00	845	148	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	576.90	6923.10	7499	7507	7
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	.00	1405.00	1348	840	0
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	.00	3320.00	2263	1221	0
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	.00	5100.00	5525	5017	0
2011 GIS IMPROVEMENTS	14000.00	19741.00	33741.00	.00	.00	.00	33741.00	8892	6190	0
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	.00	2400.00	514	0	0
2019 CODES TECHNICAL SUPP	5500.00	.00	5500.00	.00	.00	.00	5500.00	5200	26	0
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	.00	1725.00	227	1037	0
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	.00	700.00	504	760	0
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	222.95	177.04	344	392	55
Department 0120 Totals	351015.00	19741.00	370756.00	.00	.00	25541.25	345214.75	345898	335160	6
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVERTI	.00	.00	.00	.00	.00	.00	.00	0	0	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	100	0

CAPE ELIZABETH  
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Sub Description	Appropriations			Encumbr	Expended			Unencumb Balance	-- \$ Expended --		% %
	Initial	Adjusted	Corrected		N/P	Paid	Last Yr		Yr Bef		
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	165.50	-165.50	2918	803	0	
Department 0130 Totals	500.00	.00	500.00	.00	.00	165.50	334.50	2918	963	33	
Department 0135 LEGAL AND AUDIT											
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	2128.50	22871.50	39713	23167	8	
2011 AUDIT SERVICES	29400.00	.00	29400.00	.00	.00	.00	29400.00	33000	27000	0	
Department 0135 Totals	54400.00	.00	54400.00	.00	.00	2128.50	52271.50	73513	50067	3	
Department 0140 ELECTIONS											
1002 PART TIME PAYROLL	19445.00	.00	19445.00	.00	.00	.00	19445.00	8143	8209	0	
1020 SOCIAL SECURITY	1488.00	.00	1488.00	.00	.00	.00	1488.00	449	588	0	
2004 PRINTING AND ADVERTI	3950.00	.00	3950.00	.00	.00	.00	3950.00	2185	3365	0	
2010 PROFESSIONAL SERVICE	4850.00	.00	4850.00	.00	.00	.00	4850.00	2607	5130	0	
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	230	295	0	
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0	
Department 0140 Totals	30143.00	.00	30143.00	.00	.00	.00	30143.00	13614	17587	0	
Department 0150 BOARDS AND COMMISSIONS											
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	.00	1700.00	1150	1394	0	
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	1.77	128.23	124	106	1	
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0	
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	780	999	0	
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	.00	2000.00	766	608	0	
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	239.39	760.61	222	875	23	
2080 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	.00	1250.00	70	990	0	
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	151.00	849.00	233	405	15	
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	100.00	5400.00	1306	4669	1	
Department 0150 Totals	13780.00	.00	13780.00	.00	.00	492.16	13287.84	4681	10046	3	
Department 0160 INSURANCE											
2089 MISC. INSURANCE	98500.00	.00	98500.00	.00	.00	45250.50	45249.50	85301	86790	50	
2091 SELF INSURANCE/DISAS	8000.00	.00	8000.00	.00	.00	.00	8000.00	4300	4300	0	
Department 0160 Totals	96500.00	.00	96500.00	.00	.00	45250.50	53249.50	89601	91090	45	
Department 0170 EMPLOYEE BENEFITS											
1021 MAINE STATE RETIREME	105000.00	.00	105000.00	.00	.00	7865.81	97134.19	84437	66100	7	
1023 ICMA AOLA RETIREMENT	148000.00	.00	148000.00	.00	.00	11177.62	136822.38	148636	136552	7	
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	1352.57	19647.43	15513	15677	6	
1025 HEALTH INSURANCE	585000.00	.00	585000.00	.00	.00	44046.66	540953.34	533319	511140	7	

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1026 WORKERS COMPENSATION	92000.00	.00	92000.00	.00	.00	13723.00	76277.00	93405	102284	15
1030 GROUP LIFE INSURANCE	1500.00	.00	1500.00	.00	.00	117.01	1532.99	1530	1407	7
1031 UNEMPLOYMENT COMPENS	25000.00	.00	25000.00	.00	.00	6222.50	18777.50	24012	4930	24
1032 VACATION-SICK ACCRUA	6400.00	.00	6400.00	.00	.00	.00	6400.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	346.00	2054.00	1225	1932	14
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	63	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	.00	.00	1034	891	0
Department 0170 Totals	990300.00	.00	990300.00	.00	.00	84851.17	905408.83	903959	841156	8
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	975715.00	.00	975715.00	.00	.00	26685.00	949030.00	1011251	6995839	2
Department 0180 Totals	975715.00	.00	975715.00	.00	.00	26685.00	949030.00	1011251	6995839	2
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	855684.00	.00	855684.00	.00	.00	62368.40	773315.60	780092	763016	7
1002 PART TIME PAYROLL	23124.00	.00	23124.00	.00	.00	.00	23124.00	12868	28343	0
1003 OVERTIME PAYROLL	90778.00	.00	90778.00	.00	.00	10172.29	80605.71	85992	84037	11
1010 SPECIAL ASSIGNMENTS	7597.00	.00	7597.00	.00	.00	1012.56	6584.44	5801	8537	13
1020 SOCIAL SECURITY	73224.00	.00	73224.00	.00	.00	5664.54	67559.46	71207	71874	7
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1303.31	1696.69	2670	2978	43
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	.00	650.00	547	580	0
2008 TRAINING	32000.00	.00	32000.00	.00	.00	252.06	32000.00	24633	30634	0
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	.00	1500.00	781	624	0
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5757.00	243.00	5849	5848	95
2032 VEHICLE MAINTENANCE	12155.00	.00	12155.00	.00	.00	401.93	11753.07	6964	12095	3
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	.00	1500.00	1500	1421	0
2062 MISCELLANEOUS CONTRAC	12000.00	.00	12000.00	.00	.00	907.22	11092.78	10768	10628	7
2063 EDUCATIONAL REIMB.	4062.00	.00	4062.00	.00	.00	.00	4062.00	2904	2242	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	508.05	2741.95	2507	2181	15
3002 GASOLINE	35739.00	.00	35739.00	.00	.00	1891.39	33847.61	20336	19402	5
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	339.96	5510.05	12255	11920	5
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	755.17	10244.83	9483	10118	6
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	.00	10528.00	4056	1826	0
Department 0210 Totals	1169713.00	10528.00	1171241.00	.00	.00	91333.92	1079907.08	1065363	1068854	7
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	10702.00	.00	10702.00	.00	.00	.00	10702.00	9539	9429	0
2062 REFUGE LEAGUE FEES	11609.00	.00	11609.00	.00	.00	2905.93	8703.07	8045	10591	25
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0215 Totals	22311.00	.00	22311.00	.00	.00	2905.93	19405.07	17584	20020	13

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Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	7	0
2010 CONTRACTED PSAP	159156.00	.00	159156.00	.00	.00	77078.00	82078.00	149622	145068	48
2023 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0220 Totals	159156.00	.00	159156.00	.00	.00	77078.00	82078.00	149622	145065	48
Department 0225 WETEM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	3223.74	7776.26	9727	8774	29
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	17.14	847.86	865	118	1
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	285	593	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	.00	2000.00	1534	1513	0
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2566	1869	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	-1607.00	2807.00	468	251	-133
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
3002 GASOLINE	542.00	.00	542.00	.00	.00	.00	542.00	0	0	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	156.60	1643.40	664	826	8
3006 MISCELLANEOUS SUPPLI	600.00	.00	600.00	.00	.00	.00	600.00	406	226	0
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	0	0	0
Department 0225 Totals	24307.00	.00	24307.00	.00	.00	1790.48	22516.52	16365	14170	7
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	72828.00	.00	72828.00	.00	.00	5574.40	67253.60	71406	71379	7
1002 PART TIME PAYROLL	104000.00	.00	104000.00	.00	.00	18909.91	85090.09	101963	90870	18
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1602	922	0
1020 SOCIAL SECURITY	13700.00	.00	13700.00	.00	.00	1687.91	12012.09	12700	11365	12
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	119.29	1080.71	1401	326	9
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	257.95	2742.05	4335	3134	8
2008 TRAINING	6000.00	.00	6000.00	.00	.00	71.10	5928.90	5881	2881	1
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	99.96	400.04	0	29	19
2032 VEHICLE MAINTENANCE	16500.00	.00	16500.00	.00	.00	1523.96	14976.04	15821	15795	9
2033 RADIO/PAGER MAINTENANC	10000.00	.00	10000.00	.00	.00	10.00	9990.00	8891	8595	0
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	116.00	7884.00	5368	7549	1
2071 PHYSICALS & SHOTS	1200.00	.00	1200.00	.00	.00	246.00	954.00	0	0	20
3002 GASOLINE	8664.00	.00	8664.00	.00	.00	479.81	8184.19	6017	5312	5
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	415.19	11584.81	11870	20994	3
3006 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	622.21	10877.79	9245	9868	5
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	396.78	11603.22	8235	7595	3
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	.00	1000.00	855	-78	0
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	749	2178	0
Department 0230 Totals	285592.00	.00	285592.00	.00	.00	30530.47	255061.53	266369	257964	10

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Ref	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	.00	8000.00	.00	.00	1403.29	6591.71	6888	7181	17
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	29.68	429.32	459	269	6
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	359.00	2201.00	1933	1365	15
Department 0235 Totals	11059.00	.00	11059.00	.00	.00	1836.97	9222.03	9200	8815	16
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3305.00	.00	3305.00	.00	.00	.00	3305.00	3240	3240	0
1020 SOCIAL SECURITY	253.00	.00	253.00	.00	.00	.00	253.00	247	247	0
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	3706.63	50293.37	48710	52417	6
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	6786.41	74994.59	80068	77589	8
3006 HARDOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	0	436	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	.00	1500.00	1061	1314	0
Department 0240 Totals	141339.00	.00	141339.00	.00	.00	10493.04	130845.96	133326	136243	7
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2612.00	.00	2612.00	.00	.00	.00	2612.00	2550	1760	0
1020 SOCIAL SECURITY	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2033 RADIO MAINTENANCE	300.00	.00	300.00	.00	.00	.00	300.00	250	247	0
3006 MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
Department 0250 Totals	3412.00	.00	3412.00	.00	.00	.00	3412.00	2810	2007	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	516338.00	.00	516338.00	.00	.00	43804.83	473333.17	487657	502783	8
1002 PART TIME PAYROLL	4375.00	.00	4375.00	.00	.00	.00	4375.00	3713	1376	0
1003 OVERTIME PAYROLL	91500.00	.00	91500.00	.00	.00	1642.62	89857.38	79770	62970	1
1020 SOCIAL SECURITY	46834.00	.00	46834.00	.00	.00	3112.32	43721.68	45625	44875	6
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	.00	1620.00	1564	1549	0
2002 POWER	13000.00	.00	13000.00	.00	.00	697.95	12302.05	12168	12009	5
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	56.67	4443.33	3857	3834	1
2004 PRINTING AND ADVERTISE	1000.00	.00	1000.00	.00	.00	137.41	862.59	612	775	13
2007 DUES AND MEMBERSHIPS	307.00	.00	307.00	.00	.00	.00	307.00	313	307	0
2008 TRAINING	13500.00	.00	13500.00	.00	.00	500.00	13000.00	11815	11568	3
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	60	187	0
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	28.16	1371.84	1160	1183	2
2022 UNIFORM RENTAL	4760.00	.00	4760.00	.00	.00	189.11	4570.89	4711	4500	3
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	140.00	9360.00	8118	8550	1
2032 EQUIPMENT MAINTENANC	67000.00	.00	67000.00	.00	.00	6056.32	60943.68	61379	57202	9
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	.00	1400.00	542	1617	0
2036 TRAFFIC SIGNAL MAINI	1200.00	.00	1200.00	.00	.00	.00	1200.00	946	1225	0
2038 STORM DRAIN CLEANING	25000.00	.00	25000.00	.00	.00	3050.00	21950.00	12760	26166	12
2039 PAVEMENT MARKINGS	18675.00	17625.00	36250.00	.00	.00	.00	36250.00	500	17951	0

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2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	68	229	0
2050 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	650	0	0
2052 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	70.20	2429.80	2500	2160	2
2053 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	157.04	1442.96	1198	1200	9
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	.00	1500.00	1250	1459	0
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	113.19	1136.81	1236	1203	9
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	-2745.67	15745.67	13847	5330	-21
3003 HEAT	28429.00	.00	28429.00	.00	.00	.00	28429.00	17053	10519	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	.00	4500.00	4348	3936	0
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	17.40	732.60	700	749	7
3030 GRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	672	954	0
3031 SAND	11275.00	.00	11275.00	.00	.00	.00	11275.00	8904	11550	0
3032 SALT	105600.00	.00	105600.00	.00	.00	.00	105600.00	76377	60165	0
3033 PATCH	3700.00	.00	3700.00	.00	.00	925.52	2774.48	3785	3470	25
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	0	242	0
3035 STREET SIGNS	5000.00	.00	5000.00	.00	.00	511.60	4488.40	4593	5993	10
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	173.64	10826.36	9747	9465	1
3039 STORMWATER MAINTEN	10500.00	.00	10500.00	.00	.00	134.00	10366.00	12610	17511	1
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	-2442.83	45992.83	48590	35976	-5
Department 0310 Totals	1069763.00	17625.00	1087388.00	.00	.00	55529.48	1031858.52	945219	932865	5
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	71344.00	.00	71344.00	.00	.00	3932.81	67411.19	68049	67431	5
1002 PART TIME PAYROLL	22165.00	.00	22165.00	.00	.00	1357.46	20807.54	21752	18172	6
1003 OVERTIME PAYROLL	2350.00	.00	2350.00	.00	.00	.00	2350.00	862	2033	0
1020 SOCIAL SECURITY	7333.00	.00	7333.00	.00	.00	605.04	6727.96	7003	7693	8
2002 POWER	7420.00	.00	7420.00	.00	.00	121.11	7298.89	7425	2449	1
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 RECY. PRINTING AND A	1000.00	4140.00	5140.00	.00	.00	.00	5140.00	3079	1796	0
2012 ECONOMIC FEES	567645.00	.00	567645.00	.00	.00	28432.96	539212.04	571056	572215	5
2014 DEMOLITION DISPOSAL	39475.00	.00	39475.00	.00	.00	4721.62	34753.38	31353	34550	11
2015 HAZARDOUS MATERIAL D	15000.00	.00	15000.00	.00	.00	.00	15000.00	16771	23219	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
2022 UNIFORM RENTAL	1190.00	.00	1190.00	.00	.00	.00	1190.00	1103	1065	0
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	20.00	4480.00	1893	5032	0
2052 MISCELLANEOUS CONTRAC	1100.00	.00	1100.00	.00	.00	98.80	1001.20	1110	798	8
2053 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	152.09	1647.91	1138	1764	8
3002 GASOLINE	536.00	.00	536.00	.00	.00	.00	536.00	375	352	0
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	64.38	1435.62	1051	1501	4
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	.00	7310.00	5125	4374	0
Department 0320 Totals	752768.00	4140.00	756908.00	.00	.00	35506.27	717401.73	734145	744464	5
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2000.00	.00	2000.00	.00	.00	2000.00	.00	1857	1857	100
2101 COMMUNITY COUNSELING	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061	1061	100

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Sub Description	Appropriations			Encumb	Expended		Unencumb Balance	Expended		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2102 WNA/HOSPICE	3500.00	.00	3500.00	.00	.00	3500.00	.00	3448	3448	100
2103 CENTER FOR THERAPEUT	3500.00	.00	3500.00	.00	.00	3500.00	.00	4244	4244	100
2104 INSRVWM VOLUNTEERS	.00	.00	.00	.00	.00	.00	.00	1061	0	0
2106 SENIOR CITIZEN TRAYS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2107 SOUTHERN MAINE SENIO	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061	1061	100
2109 HOLY INNOCENTS HOME	.00	.00	.00	.00	.00	.00	.00	0	0	0
2110 PROP	1200.00	.00	1200.00	.00	.00	1200.00	.00	1170	1170	100
2111 REGIONAL TRANSPORTAT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	1200	100
2113 FAMILY CRISIS SERVIC	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061	1061	100
2114 DAY ONE	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061	1061	100
2116 HOSPICE OF MAINE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
2118 SEXUAL ASSAULT RES.	1200.00	.00	1200.00	.00	.00	1200.00	.00	1061	1060	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	144	0	0
2121 RED CROSS PORTLAND C	1200.00	.00	1200.00	.00	.00	1200.00	.00	1000	1000	100
2122 INDEPENDENT TRANSPOR	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	1200	100
5101 GENERAL ASSISTANCE	25000.00	.00	25000.00	.00	.00	1588.00	23412.00	31853	28413	6
Department 0410 Totals	46000.00	.00	46000.00	.00	.00	21388.00	24612.00	52482	47836	46
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	268552.00	.00	268552.00	.00	.00	20763.20	247788.80	252746	268254	7
1002 PART TIME PAYROLL	93123.00	.00	93123.00	.00	.00	6746.12	86376.88	91746	86171	7
1020 SOCIAL SECURITY	27658.00	.00	27658.00	.00	.00	1956.20	25711.80	26353	26013	7
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	.00	500.00	30	239	0
2005 POSTAGE	3420.00	.00	3420.00	.00	.00	100.00	3320.00	2501	1700	2
2006 TRAVEL	660.00	.00	660.00	.00	.00	.00	660.00	614	673	0
2007 DUES AND MEMBERSHIPS	755.00	.00	755.00	.00	.00	.00	755.00	670	670	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	83	0	0
2009 CONFERENCES AND MEET	560.00	.00	560.00	.00	.00	47.65	512.35	313	433	8
2010 PROGRAMS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2034 OFFICE EQUIPMENT/REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	75	209	0
2072 MISC. CONTRACTUAL SE	50.00	.00	50.00	.00	.00	.00	50.00	0	0	0
3001 OFFICE SUPPLIES	11750.00	.00	11750.00	.00	.00	341.18	11408.82	4369	3961	2
3005 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39462.00	.00	39462.00	.00	.00	1512.29	37949.71	39701	31806	3
3022 AUDIO VISUAL MATERIA	5450.00	.00	5450.00	.00	.00	261.02	5188.98	4968	5066	4
3100 ELECTRIC RESOURCES	4550.00	.00	4550.00	.00	.00	.00	4550.00	4447	4359	0
4001 OUTLAY	500.00	46845.00	47345.00	.00	.00	.00	47345.00	0	209	0
Department 0510 Totals	457150.00	46845.00	503995.00	.00	.00	31727.66	472267.34	428620	429753	6
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SD	450.00	.00	450.00	.00	.00	450.00	.00	450	0	100
5053 FAMILY FUN DAY	5000.00	2000.00	7000.00	.00	.00	1000.00	5920.00	5472	3478	15
Department 0520 Totals	5450.00	2000.00	7450.00	.00	.00	1530.00	5920.00	5922	3478	20



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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6324.00	.00	6324.00	.00	.00	41.00	6282.40	2494	2022	0
1003 PART TIME WERMASTER	24200.00	.00	24200.00	.00	.00	1861.54	22338.46	21154	19965	7
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	369.00	369.00	2952	3066	0
1020 SOCIAL SECURITY	2335.00	.00	2335.00	.00	.00	173.82	2161.18	2024	1955	7
2004 PRINTING AND ADVERTI	6690.00	.00	6690.00	.00	.00	32.10	6657.90	2028	2466	0
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	125.00	4375.00	50	125	2
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	134	103	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	44449.00	.00	44449.00	.00	.00	2603.06	41845.94	30836	29707	5
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	31150	0
1002 PART TIME PAYROLL	10608.00	.00	10608.00	.00	.00	731.20	9876.80	9140	8983	6
1020 SOCIAL SECURITY	812.00	.00	812.00	.00	.00	55.94	756.06	770	3977	6
2001 TELEPHONE	400.00	.00	400.00	.00	.00	.00	400.00	400	400	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	1632	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	.00	600.00	257	50	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1000	0
2034 OFFICE EQUIPMENT MAI	325.00	.00	325.00	.00	.00	92.53	232.47	314	274	28
2035 CONSOLIDATED BLD. M	107442.00	.00	107442.00	.00	.00	7990.83	99451.17	52297	54724	7
2062 MISCELLANEOUS CONTRAC	40000.00	.00	40000.00	.00	.00	.00	40000.00	40000	0	0
4001 OUTLAY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	713	0
Department 0600 Totals	164487.00	.00	164487.00	.00	.00	8370.55	155616.45	104178	102403	5
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	821.29	11958.71	12618	13295	6
2003 WATER AND SEWER	2650.00	.00	2650.00	.00	.00	212.60	2437.40	2505	2131	8
3003 HEAT	13650.00	.00	13650.00	.00	.00	152.05	13497.95	10372	6550	1
Department 0610 Totals	29080.00	.00	29080.00	.00	.00	1185.94	27894.06	25995	21976	4
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	647.31	10352.69	9363	10388	5
2003 WATER AND SEWER	775.00	.00	775.00	.00	.00	65.51	709.49	756	729	8
3003 HEAT	17900.00	.00	17900.00	.00	.00	532.36	17367.64	20255	14510	2
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	29675.00	.00	29675.00	.00	.00	1245.18	28429.82	30374	26227	4

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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	1400.00	.00	1400.00	.00	.00	80.49	1319.51	1205	1147	5
2062 MISCELLANEOUS CONTRAC	3717.00	.00	3717.00	.00	.00	.00	3717.00	0	0	0
3003 HEAT	18200.00	.00	18200.00	.00	.00	956.37	17243.63	15797	8927	5
Department 0620 Totals	23317.00	.00	23317.00	.00	.00	1036.86	22280.14	17002	10074	4
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	1280.24	23219.76	19776	72244	5
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	886.80	2163.20	3460	2711	29
2062 CONTRACTED CUSTODIAL	23623.00	.00	23623.00	.00	.00	.00	23623.00	23170	0	0
3003 HEAT	13600.00	.00	13600.00	.00	.00	674.93	12925.07	11715	7728	4
Department 0630 Totals	64773.00	.00	64773.00	.00	.00	2841.97	61931.03	58121	32683	4
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	151.99	2348.01	1984	2078	6
2003 WATER AND SEWER	750.00	.00	750.00	.00	.00	68.30	681.70	789	657	9
3003 HEAT	4630.00	.00	4630.00	.00	.00	.00	4630.00	2621	2028	0
Department 0635 Totals	7880.00	.00	7880.00	.00	.00	220.29	7659.71	5394	4763	2
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23300.00	.00	23300.00	.00	.00	.00	23300.00	17447	17447	0
1002 PART TIME PAYROLL	13070.00	.00	13070.00	.00	.00	1836.45	11233.55	1830	2184	14
1020 SOCIAL SECURITY	2782.00	.00	2782.00	.00	.00	.00	2782.00	1475	2067	0
2002 POWER	1200.00	.00	1200.00	.00	.00	116.11	1083.89	816	910	9
2003 WATER	2275.00	.00	2275.00	.00	.00	971.90	1303.10	2400	2104	42
2010 PROFESSIONAL SERVICE	17400.00	.00	17400.00	.00	.00	293.60	17106.40	12716	15119	1
2022 UNIFORMS	510.00	.00	510.00	.00	.00	327.75	182.25	467	479	64
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	.00	1500.00	1496	1417	0
2036 FW PARK REPAIRS	.00	.00	.00	.00	.00	.00	.00	52108	0	0
2037 COMMUNITY PLAYGROUND	3500.00	.00	3500.00	.00	.00	.00	3500.00	3796	0	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	254.59	882.41	830	1085	22
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	107.10	392.90	848	794	21
3039 GROUNDS MAINTENANCE	5300.00	.00	5300.00	.00	.00	.00	5300.00	5529	4467	0
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	328.33	346.67	300	400	48
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	1479	500	0

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4114 GREENBELT TRAILS MAINT	8000.00	6519.00	14519.00	.00	.00	167.43	14351.57	4931	5448	1
Department 0640 Totals	81649.00	6519.00	88168.00	.00	.00	4403.26	83764.74	100468	54341	4
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35670.00	.00	35670.00	.00	.00	1615.20	34054.80	36576	36745	4
1002 PART TIME PAYROLL	10261.00	.00	10261.00	.00	.00	2579.84	7631.16	8943	9928	25
1003 OVERTIME PAYROLL	365.00	.00	365.00	.00	.00	.00	365.00	33	0	0
1020 SOCIAL SECURITY	3542.00	.00	3542.00	.00	.00	388.51	3153.49	3474	3761	10
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	.00	26000.00	19560	24796	0
2022 UNIFORMS	510.00	.00	510.00	.00	.00	.00	510.00	465	465	0
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	320.34	1879.66	2033	2111	14
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	.00	43500.00	43500	43500	0
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	254.59	2907.41	2425	2107	8
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	.00	1100.00	1099	1090	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	150	157	0
3038 IRRIGATION MAIN/SUP	750.00	.00	750.00	.00	.00	.00	750.00	976	946	0
3039 GROUNDS MATERIALS	9350.00	.00	9350.00	.00	.00	.00	9350.00	7911	7451	0
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	328.32	1543.68	800	774	17
Department 0641 Totals	145482.00	.00	145482.00	.00	.00	5486.80	139995.20	134945	140831	3
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	42985.00	.00	42985.00	.00	.00	3447.60	39457.40	51760	48127	8
1002 PART TIME PAYROLL	39060.00	.00	39060.00	.00	.00	5267.83	34592.17	35050	28974	13
1003 OVERTIME PAYROLL	271.00	.00	271.00	.00	.00	.00	271.00	0	239	0
1020 SOCIAL SECURITY	6352.00	.00	6352.00	.00	.00	904.09	5447.91	6850	6548	14
2002 POWER	2500.00	.00	2500.00	.00	.00	179.29	2320.71	2479	2497	7
2003 WATER	3500.00	.00	3500.00	.00	.00	718.57	2781.43	3912	3026	20
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	1970.30	13029.70	12515	15105	13
2019 TREE PLANTING AND MA	7500.00	10000.00	17500.00	.00	.00	.00	17500.00	0	5960	0
2022 UNIFORMS	875.00	.00	875.00	.00	.00	.00	875.00	905	483	0
2032 EQUIPMENT MAINTENANC	3500.00	.00	3500.00	.00	.00	123.93	3376.02	3255	3408	3
2035 BUILDING MAINTENANCE	15100.00	.00	15100.00	.00	.00	.00	15100.00	1028	4906	0
2036 STONE WALL REPAIRS	35000.00	.00	35000.00	.00	.00	.00	35000.00	86	12846	0
2037 BATTERY & MANSION SE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
2041 FENCING & GATE MAINT	36120.00	.00	36120.00	.00	.00	.00	36120.00	0	0	0
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	179.83	320.17	1025	448	35
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	2138	1954	0
3003 HEAT	10128.00	.00	10128.00	.00	.00	525.92	9602.08	7052	5988	5
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	460	459	0
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	62.84	1037.16	932	988	5
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	5940.55	10559.45	11228	15172	27
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	0	183	0
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	.00	2031.00	895	496	0
Department 0645 Totals	244015.00	10000.00	254015.00	.00	.00	17320.60	236694.20	142390	157807	6

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Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	109740.00	.00	109740.00	.00	.00	5361.30	104378.70	74633	82444	4
1002 PART TIME PAYROLL	45500.00	.00	45500.00	.00	.00	10303.40	35195.60	96868	79127	22
1020 SOCIAL SECURITY	14483.00	.00	14483.00	.00	.00	1187.87	13295.13	11445	11233	8
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	71.33	1128.62	873	1099	5
2002 POWER	47000.00	.00	47000.00	.00	.00	.00	47000.00	42349	49270	0
2003 WATER AND SEWER	1800.00	.00	1800.00	.00	.00	.00	1800.00	2550	2550	0
2004 PRINTING AND ADVERT	800.00	.00	800.00	.00	.00	.00	800.00	500	0	0
2005 REFUNDS	47.00	.00	47.00	.00	.00	-130.00	177.00	-30	-99	-276
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	.00	400.00	92	350	0
2008 TRAINING	300.00	.00	300.00	.00	.00	.00	300.00	300	529	0
2009 CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	.00	400.00	54	300	0
2010 INDEPENDENT CONTRACT	6000.00	.00	6000.00	.00	.00	1121.00	4879.00	3719	6518	18
2011 CONTRACTED CUSTODIAL	34091.00	.00	34091.00	.00	.00	.00	34091.00	32738	35244	0
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	128	299	0
2035 BUILDING MAINTENANCE	19900.00	.00	19900.00	.00	.00	4585.41	15314.59	10203	13594	23
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	305	393	0
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	34.83	365.92	0	107	8
3003 HEAT	16249.00	.00	16249.00	.00	.00	.00	16249.00	15000	11700	0
3006 MISCELLANEOUS SUPPLI	14100.00	.00	14100.00	.00	.00	966.55	13133.45	10223	13437	6
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	316970.00	.00	316970.00	.00	.00	23500.99	293469.01	301150	303195	7
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	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	0	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0656 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0650 TREES										
1002 PART TIME PAYROLL	3500.00	.00	3500.00	.00	.00	.00	3500.00	3000	3000	0
1020 SOCIAL SECURITY	268.00	.00	268.00	.00	.00	.00	268.00	229	229	0
2007 DUES AND MEMBERSHIPS	125.00	.00	125.00	.00	.00	.00	125.00	125	0	0

CAPE ELIZABETH  
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Sub Description	Appropriations			Encumb	Expended		Unencumb Balance	--\$ Expended--		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2010 PROFESSIONAL SERVICE	18000.00	3132.00	21132.00	.00	.00	.00	21132.00	16268	15490	0
3005 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	50.00	.00	48	41	100
Department 0660 Totals	21943.00	3132.00	25075.00	.00	.00	50.00	25075.00	19670	18760	0
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	947600	957749	0
5024 COUNCIL OF GOVERNEN	9068.00	.00	9068.00	.00	.00	9068.00	.00	9068	8161	100
5025 MAINE MUNICIPAL ASSO	12050.00	.00	12050.00	.00	.00	.00	12050.00	11748	11535	0
Department 0710 Totals	21118.00	.00	21118.00	.00	.00	9068.00	12050.00	958416	937445	42
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE IT BODY WORK	.00	.00	.00	.00	.00	.00	.00	19590	0	0
4004 POLICE CRUISER REPLA	30000.00	5000.00	35000.00	.00	.00	4460.70	30539.30	55778	27301	12
4005 FIRE REPLACE SCURA C	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 FIRE DRIVING SIMULATO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4008 POLICE UTILITY VEHIC	.00	.00	.00	.00	.00	.00	.00	0	0	0
4009 ROADWAY IMPROVEMENTS	40000.00	306064.00	346064.00	.00	.00	5065.04	340198.96	454105	220520	1
4011 POLICE RADIO REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	852	0
4012 PICK UP TRUCK REPLAC	.00	.00	.00	.00	.00	.00	.00	24887	36435	0
4013 SIDEWALK IMPROVEMENT	20000.00	4258.00	24258.00	.00	.00	.00	24258.00	5641	0	0
4014 TOWN CIR. FIRE STATI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 POLICE LIGHTING UPGR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016 PD RADIO REPEATER	.00	.00	.00	.00	.00	.00	.00	14898	0	0
4017 SCHOOL CAMPUS SIDEWA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4018 TOOL CARRIER REPLACE	.00	.00	.00	.00	.00	.00	.00	0	110000	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	23016	0	0
4020 HIGH SCHOOL TENNIS CO	.00	.00	.00	.00	.00	.00	.00	11065	0	0
4021 COMPUTER UPGRADES	22161.00	.00	22161.00	.00	.00	.00	22161.00	15753	13293	0
4022 POLICE STATION CHIMN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4023 PUBLIC WORKS BUILDIN	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	16164	0
4024 TH ROOF & EXT. REPAT	15730.00	.00	15730.00	.00	.00	.00	15730.00	0	0	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4026 LIBRARY COMPUTER REP	.00	.00	.00	.00	.00	.00	.00	11977	0	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4028 FW PUMP BACK UP SYST	.00	.00	.00	.00	.00	.00	.00	0	0	0
4029 FW CAMERA UPGRADES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4030 FW ROOF INSPECTION/R	.00	.00	.00	.00	.00	.00	.00	0	0	0
4031 COMM. CENTER SIDING/	.00	.00	.00	.00	.00	.00	.00	921	0	0
4032 FW PARK RAMP REPAIR	.00	.00	.00	.00	.00	.00	.00	3108	0	0
4033 TH HEATING DESIGN ST	.00	.00	.00	.00	.00	.00	.00	3000	0	0
4052 LIBRARY IMPROVEMENTS	50000.00	.00	50000.00	.00	.00	.00	50000.00	0	0	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

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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Tof	
4103 LIBRARY EXTENSION HA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4110 BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4111 TOWN HALL BUILDING S	.00	32176.00	32176.00	.00	.00	156.00	32020.00	16823	20403	0
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	0	0
4117 REVALUATION	.00	13363.00	13363.00	.00	.00	.00	13363.00	6067	0	0
4118 CAPE COTTAGE STATION	28250.00	.00	28250.00	.00	.00	28050.00	8200.00	0	854	70
4124 RENTAL UNIT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	6935	0
4127 POOL EXTERIOR REPAIR	14400.00	.00	14400.00	.00	.00	.00	14400.00	8330	444	0
4131 TC FIRE STAT. REPAIR	14175.00	.00	14175.00	.00	.00	.00	14175.00	0	1210	0
4132 ALEWIFE BROOK MONITO	.00	.00	.00	.00	.00	.00	.00	1241	0	0
4136 PARKS UTILITY CART	.00	.00	.00	.00	.00	.00	.00	14501	0	0
4137 ENERGY MANAGEMENT PR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4139 VOTING EQUIP/BOOTH S	.00	.00	.00	.00	.00	.00	.00	0	0	0
4140 RECYCLING PROMOTION	.00	.00	.00	.00	.00	.00	.00	0	-234	0
4142 PUBLIC WORKS RADIO R	.00	.00	.00	.00	.00	.00	.00	0	4631	0
4143 PW BLDG. REPAIRS	.00	10500.00	10500.00	.00	.00	.00	10500.00	0	0	0
4144 REPLACEMENT VOTING M	.00	.00	.00	.00	.00	.00	.00	0	0	0
4145 REFUSE CONTAINER REP	.00	.00	.00	.00	.00	.00	.00	3832	3667	0
4146 PARKS EQUIP. TRAILER	.00	.00	.00	.00	.00	.00	.00	0	3436	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	0	5000	0
4150 FIRE POLICE EMA RADI	.00	.00	.00	.00	.00	.00	.00	0	4340	0
5025 EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	2331	14368	0
5213 SHORE RD LIGHT-LOCAL	.00	.00	.00	.00	.00	.00	.00	5424	0	0
5214 SHORE RD OVERLAY-LOC	.00	.00	.00	.00	.00	.00	.00	0	0	0
5215 SAWYER RD OVERLAY-LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5216 SPURWINK AVE OVERLAY	.00	.00	.00	.00	.00	.00	.00	4410	0	0
5217 HANNAFORD TURF FIELD	.00	.00	.00	.00	.00	.00	.00	0	2823	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
5219 LIGHTS FIELD-NEW FIEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5220 ALTERNATIVE ENERGY C	.00	.00	.00	.00	.00	.00	.00	8770	19192	0
5221 DISPATCH CONSOLIDATI	.00	.00	.00	.00	.00	.00	.00	0	21180	0
5225 MUNICIPAL ENERGY PRO	.00	6700.00	6700.00	.00	.00	3168.87	3531.13	56324	0	47
5226 SHORE ROAD PATH	.00	161000.00	161000.00	.00	.00	.00	161000.00	33320	0	0
5227 ARRA ENERGY GRANT LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5228 REPLACE 1993 RACK BO	.00	.00	.00	.00	.00	.00	.00	34816	0	0
5229 HS TENNIS COURT REPA	.00	.00	.00	.00	.00	.00	.00	29398	0	0
5230 POOL WORK	14850.00	.00	14850.00	.00	.00	.00	14850.00	14766	0	0
5231 TH TECH AREA/SERVER	9250.00	.00	9250.00	.00	.00	4529.00	4721.00	200000	0	48
5232 FT WAYS BK MASTER PLA	.00	40000.00	40000.00	.00	.00	5600.00	34400.00	14500	0	14
5233 FUTURE OPEN SPACE ST	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
5234 FD BREATHING APPARAT	73834.00	11500.00	85334.00	.00	.00	.00	85334.00	0	0	0
5235 POOL BOILER	.00	40000.00	40000.00	.00	.00	.00	40000.00	28468	0	0

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Def	
5236 PD IN VEHICLE CAMERA	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
5238 REBUILD LOADER ENGIN	12500.00	.00	12500.00	.00	.00	1812.05	10687.95	0	0	14
5239 REPLACE 1970 ROAD GR	140000.00	.00	140000.00	.00	.00	93000.00	47000.00	0	0	70
5240 PARKS UTILITY TRUCK R	18000.00	.00	18000.00	.00	.00	.00	18000.00	0	0	0
5241 LIBRARY PROJECT DEFT	50000.00	.00	50000.00	.00	.00	.00	50000.00	0	0	0
Department 0715 Totals	566000.00	671561.00	1237551.00	.00	.00	143641.66	1093919.34	1127770	532855	11
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	.00	.00	200	686	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	147.29	-147.29	5355	2936	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	1793.88	-1793.88	2000	1924	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	0	0
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	0	0	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 FT	.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	1941.17	-1941.17	7555	5506	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	0	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	0	641	0
4227 FUEL & FOOD DONATION	.00	826.00	826.00	.00	.00	461.89	364.11	4824	4932	55
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	.00	.00	119442	408	0
4300 PD 05 ASST TO FF GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4301 PD 06 US FISH & W GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4302 PD 07 ME FOREST SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
4303 PD 08 MIA GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4400 PD 06 HOMELAND SECUR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4401 PD 07 SPEED ENFORCEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4402 PD 07 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4403 PD 08 TRAFFIC ANALYZ	.00	.00	.00	.00	.00	.00	.00	0	0	0
4404 PD 08 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	6096	0
4405 PD 09 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4407 PD 09 IMPAIRED DRIVI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4408 PD 09 MIA-TACTRON GR	.00	.00	.00	.00	.00	.00	.00	0	731	0
4409 PD 09 MIA-CAMERA GRA	.00	.00	.00	.00	.00	.00	.00	0	611	0
4410 PD 10 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	3566	0
4411 PD 09 TIV	.00	.00	.00	.00	.00	.00	.00	0	350	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Def	
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	481.41	-481.41	493	0	0
4413 PROP-ADD. PARTY PATR	.00	.00	.00	.00	.00	.00	.00	315	1181	0
4414 FD-AFT GRANF-SPRINKL	.00	.00	.00	.00	.00	.00	.00	0	3758	0
4415 FD SAFETY ENHANCEMEN	.00	.00	.00	.00	.00	.00	.00	319	0	0
4416 FD PROP TRAINING GRV	.00	.00	.00	.00	.00	.00	.00	1483	0	0
4417 FD 11 UNDERAGE CRIMK	.00	.00	.00	.00	.00	311.53	-311.53	2434	0	0
4418 FD RURAL FIRE ASSIST	.00	.00	.00	.00	.00	.00	.00	4191	0	0
4419 PD 09 JUSTICE ASST G	.00	.00	.00	.00	.00	.00	.00	1392	0	0
4420 PD 10 JUSTICE ASST G	.00	.00	.00	.00	.00	.00	.00	0	0	0
4421 PW 12 PWA CR-CAMERAS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	826.00	826.00	.00	.00	1254.83	-428.83	134893	22374	151
Department 0735 RESCUE										
1002 PART TIME PAYROLL	83250.00	.00	83250.00	.00	.00	11150.26	72099.74	63551	73648	13
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	945.84	5854.16	6800	5204	13
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	41.92	608.08	791	615	6
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	150.00	2550.00	1657	1733	5
2008 TRAINING	8000.00	.00	8000.00	.00	.00	765.00	7235.00	6820	5420	9
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	.00	25000.00	15428	22959	0
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	175.00	4325.00	3162	3355	3
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	103.00	7192.00	7035	5232	1
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	184.00	8815.20	7758	5004	2
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	450	0	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	.00	4500.00	2336	5866	0
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	2914.11	12085.89	14738	10996	19
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	.00	2500.00	2243	2277	0
3022 MOTOR FUELS	3790.00	.00	3790.00	.00	.00	161.69	3628.31	1254	1447	4
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	5255.00	.00	5255.00	.00	.00	.00	5255.00	5236	5236	0
Department 0735 Totals	180746.00	.00	180746.00	.00	.00	16596.62	164149.38	139274	148992	9
Department 0750 INFRASTRUCTURE FUND										
4001 TOWN CENTER FS LIGHT	.00	.00	.00	.00	.00	.00	.00	2842	0	0
4002 THOMAS MEM LIBRARY P	.00	.00	.00	.00	.00	10535.17	-10535.17	28762	0	0
4003 THOMAS MEM LIBRARY L	.00	.00	.00	.00	.00	.00	.00	6426	0	0
4004 POOL DECTRON UNIT RE	.00	.00	.00	.00	.00	.00	.00	4262	0	0
4005 POLICE STORAGE SHIELY	.00	.00	.00	.00	.00	.00	.00	739	0	0
4006 FIRE STATION EXTERIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4007 TOWN CTR. LIGHT FIXT	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0750 Totals	.00	.00	.00	.00	.00	10535.17	-10535.17	42631	0	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11212.00	.00	11212.00	.00	.00	1602.40	9509.60	10796	10796	14



CAPE ELIZABETH  
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1003 OVERTIME	867.00	.00	867.00	.00	.00	162.60	704.40	479	468	18
1020 SOCIAL SECURITY	924.00	.00	924.00	.00	.00	.00	924.00	986	1074	0
2022 UNIFORM	680.00	.00	680.00	.00	.00	.00	680.00	624	619	0
2037 SEWER LINE MAINTENAN	100000.00	.00	100000.00	.00	.00	525.00	99475.00	55645	35023	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	103.95	96.05	120	0	51
2071 PILD WATER ASSESSMEN	1110000.00	.00	1110000.00	.00	.00	90832.00	1019168.00	1009904	1009518	8
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	1655	1558	0
2073 ALLOH. FOR UNCOLLECT	1800.00	.00	1800.00	.00	.00	2375.00	-575.00	0	236	131
3002 GASOLINE	455.00	.00	455.00	.00	.00	.00	455.00	320	320	0
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	.00	568.00	398	398	0
4001 JET FLUEHER REPLACEM	.00	.00	.00	.00	.00	.00	.00	53317	0	0
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	.00	219563.00	219562	220017	0
4005 MOUNTAIN VIEW SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	43448.00	.00	43448.00	.00	.00	.00	43448.00	45461	41612	0
Department 0815 Totals	1491717.00	.00	1491717.00	.00	.00	95600.95	1396116.05	1479267	1381639	6
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	0	0
4005 UNALLOCATED	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0820 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	20203	0
6003 TOWN CENTER IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
6004 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	0	392409	0
6005 SPURVINK HEETING HOU	.00	.00	.00	.00	.00	.00	.00	0	311669	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	0	7590	0
6009 BORROWING COSTS, ETC	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 SCH SAFETY & SECURIT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6011 SCH CLASSROOM FURNIT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6012 SCH BLDG REPAIRS/EQU	.00	.00	.00	.00	.00	.00	.00	0	14929	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	0	162665	0
6103 BLEACHERS/HANNAFORD	.00	.00	.00	.00	.00	.00	.00	0	0	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	.00	.00	0	56704	0
6105 SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6106 REPLACE 1998 RACK 60	.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	0	641015	0

CAPE ELIZABETH  
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Sub Description	Appropriations			Encumb	Expended		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0840 SPURWINK CHURCH FUND										
1007 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	209.00	2240.00	1362	1175	10
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	19.89	171.11	191	0	10
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	690.00	.00	690.00	.00	.00	13.93	676.02	315	427	2
2003 WATER	400.00	.00	400.00	.00	.00	12.66	387.34	351	534	3
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	.00	.00	433.00	2062.00	5985	751	17
2053 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	3250.00	.00	3250.00	.00	.00	.00	3250.00	2465	2755	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	303	202	0
Department 0840 Totals	10847.00	.00	10847.00	.00	.00	744.53	10102.47	10957	5344	6
Department 0650 RIVERSIDE										
1001 FULL TIME PAYROLL	19220.00	.00	19220.00	.00	.00	1485.00	17734.00	18931	18814	7
1002 PAYROLL	13195.00	.00	13195.00	.00	.00	2323.20	10871.80	10047	13522	17
1003 OVERTIME PAYROLL	1421.00	.00	1421.00	.00	.00	120.18	1300.82	1553	1243	8
1020 SOCIAL SECURITY	2553.00	.00	2553.00	.00	.00	621.64	1936.36	2533	2067	24
2002 POWER	225.00	.00	225.00	.00	.00	21.92	203.08	223	199	9
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	653	193	0
2010 PROFESSIONAL SERVICE	750.00	.00	750.00	.00	.00	86.60	663.40	1639	783	11
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORMS	680.00	.00	680.00	.00	.00	.00	680.00	625	620	0
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	.00	500.00	85	430	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	1250	155	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	871	0	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	.00	2500.00	2617	2248	0
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	0	400	0
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	350	0	0
4001 OUTLAY	.00	.00	.00	.00	.00	2100.00	-2100.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1612	2487	0
6010 TOWN GENERAL FUND	1433.00	.00	1433.00	.00	.00	.00	1433.00	1361	1367	0
Department 0650 Totals	49190.00	.00	49190.00	.00	.00	6759.54	42430.46	44210	44533	13
Department 0665 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	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
4006 MISC. PROJECTS TED F	5000.00	.00	5000.00	.00	.00	.00	5000.00	554	6747	0
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4009 BATTERY KNOLL FLAG P	.00	.00	.00	.00	.00	.00	.00	0	0	0
4011 GOODARD MANSION	.00	.00	.00	.00	.00	.00	.00	71	3456	0
4015 BATTERY BLAIR GRANT	200.00	.00	200.00	.00	.00	.00	200.00	0	5237	0
4016 PARK BENCHES	500.00	.00	500.00	.00	.00	.00	500.00	243	0	0

CAPE ELIZABETH  
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
4017 PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4018 BATTERY KEYES REPAIR	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
4019 BATTERY BLAIR REPAIR	.00	.00	.00	.00	.00	.00	.00	27654	0	0
4020 BATTERY GARECHE REPA	5000.00	.00	5000.00	.00	.00	.00	5000.00	88	0	0
4021 PEDESTRIAN IMPROVEME	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
4027 PHIL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4028 INTERPRET. DISPL. AT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4029 BATTERY GARESCHE STU	.00	.00	.00	.00	.00	.00	.00	0	0	0
4030 FORT ENTRANCE IMPROY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4031 BATTERY TO CLIFF WAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	921.00	.00	921.00	.00	.00	.00	921.00	1272	934	0
Department 0035 Totals	31621.00	.00	31621.00	.00	.00	.00	31621.00	29882	16424	0
Department 0070 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	65900.00	.00	65900.00	.00	.00	4306.00	61593.20	64534	64563	6
1002 PART TIME PAYROLL	50000.00	.00	50000.00	.00	.00	5163.27	44811.73	41099	52658	10
1020 SOCIAL SECURITY	8975.00	.00	8975.00	.00	.00	703.63	8266.37	8073	8523	7
1023 ICMA 401A RETIREMENT	6200.00	.00	6200.00	.00	.00	.00	6200.00	0	6200	0
1024 UNUM DISABILITY PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
1025 HEALTH INSURANCE	17000.00	.00	17000.00	.00	.00	.00	17000.00	16075	15000	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	64.96	3435.04	3692	3952	1
2002 POWER	3500.00	.00	3500.00	.00	.00	321.12	3178.88	3256	3022	9
2004 PRINTING AND ADVERT	10500.00	.00	10500.00	.00	.00	1079.00	9421.00	9369	5349	10
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	44	78	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007 DUES AND MEMBERSHIPS	800.00	.00	800.00	.00	.00	660.00	140.00	400	660	82
2008 TRAINING	3250.00	.00	3250.00	.00	.00	.00	3250.00	3109	3525	0
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	.00	1000.00	208	1025	0
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	263.78	731.22	260	224	26
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	.00	.00	250.00	31250.00	6572	7152	0
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	3430.51	26569.49	22782	28564	11
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	3500.00	.00	3500.00	.00	.00	1945.00	1555.00	3744	3309	55
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	40.96	559.04	605	387	6
3003 HEAT	5420.00	.00	5420.00	.00	.00	.00	5420.00	4300	3211	0
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	22	71	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3022 AUDIO VISUAL MATERIA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OULAY	15000.00	.00	15000.00	.00	.00	.00	15000.00	16665	15325	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	2105	709	0
4006 LANDSCAPE DESIGN PRO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	53104.96	201895.04	271184	264965	20

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6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200	15147	0
Department 0870 Totals	529525.00	.00	529525.00	.00	.00	71358.99	458156.01	465318	509209	13
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	25132	24625	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	1035	0
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	.00	35535.00	26167	25560	0
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4000 LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
GRAND TOTALS	11244930.00	846594.00	12091534.00	.00	.00	1015213.64	11076340.36	12236390	17827851	8

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