

Financials
January 31,
2012

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

	FY 2009		FY 2010		FY 2011		FY 2012		FY 2011 Budget	FY 2012 Var. from 11	% Change 2011 to 2012	% of Budget Achieved 11	% of Budget Achieved 12
	YTD	YTD	YTD	YTD	YTD	YTD	Budget	Budget					
307 Interest/Late Charges	\$ 20,636	\$ 38,436	\$ 16,966	\$ 15,129	\$ 47,000	\$ (1,837)					-10.8%	36%	43.2%
318 Excise Taxes	\$ 997,990	\$ 989,930	\$ 974,177	\$ 982,682	\$ 1,537,600	\$ 8,505					0.9%	63%	62.4%
320 Registration Fees	\$ 14,117	\$ 14,275	\$ 13,924	\$ 13,755	\$ 25,000	\$ (169)					-1.2%	56%	57.3%
321 Clerks Fees	\$ 7,327	\$ 6,053	\$ 8,263	\$ 7,693	\$ 12,000	\$ (570)					-6.9%	69%	64.1%
324 Police Fines and fees	\$ 4,034	\$ 2,994	\$ 4,392	\$ 7,606	\$ 7,000	\$ 3,214					73.2%	63%	152.1%
325 Library Fines/Fees	\$ 4,850	\$ 5,055	\$ 4,229	\$ 4,861	\$ 8,500	\$ 632					14.9%	50%	74.8%
326 Miscellaneous Revenues	\$ 16,707	\$ 38,374	\$ 17,027	\$ 19,279	\$ 44,000	\$ 2,252					13.2%	39%	43.8%
327 Investment Income	\$ 108,221	\$ 53,018	\$ 17,714	\$ 20,798	\$ 81,000	\$ 3,084					17.4%	22%	41.6%
329 Misc Federal Revenue	\$ -	\$ 82	\$ 141	\$ 43	\$ 100	\$ (98)					-69.5%	141%	43.0%
331 State Revenue Sharing	\$ 403,907	\$ 383,206	\$ 366,419	\$ 378,408	\$ 548,000	\$ 11,989					3.3%	67%	60.8%
332 Misc. State Revenue	\$ 62,241	\$ 29,541	\$ 61,252	\$ 44,981	\$ 29,000	\$ (16,271)					-26.6%	211%	155.1%
333 Use of Surplus	\$ 210,000	\$ 210,000	\$ 210,000	\$ 350,000	\$ 210,000	\$ 140,000					66.7%	100%	100.0%
335 Refuse Disposal Fees	\$ 39,121	\$ 42,188	\$ 49,854	\$ 67,140	\$ 60,000	\$ 17,286					34.7%	83%	95.9%
336 MDOT Block Grant	\$ 44,758	\$ 33,760	\$ 40,336	\$ 41,976	\$ 67,000	\$ 1,640					4.1%	60%	62.7%
339 Cable Franchise Fee	\$ -	\$ -	\$ -	\$ 157,125	\$ 110,000	\$ 157,125					100.0%	0%	108.4%
359 Boat Excise Taxes	\$ 3,225	\$ 3,308	\$ 2,694	\$ 3,091	\$ 16,000	\$ 397					14.7%	17%	19.3%
416 Building Permit Fees	\$ 67,454	\$ 67,834	\$ 62,940	\$ 61,113	\$ 90,000	\$ (1,827)					-2.9%	70%	87.3%
514 Police Reimbursements	\$ 5,900	\$ 4,525	\$ 3,000	\$ 2,800	\$ 7,000	\$ (200)					-6.7%	43%	46.7%
525 Mooring Permits	\$ 2,800	\$ 3,600	\$ 2,500	\$ 5,950	\$ 4,000	\$ 3,450					138.0%	63%	119.0%
625 Pool Revenues	\$ 155,460	\$ 112,614	\$ 102,374	\$ 114,499	\$ 183,800	\$ 12,125					11.8%	56%	62.3%
Special Funds Overhead	\$ 34,504	\$ 65,583	\$ 65,500	\$ 65,500	\$ 65,500	\$ -					0.0%	100%	
Officers Row Rentals	\$ 7,931				\$ -	\$ -							
	2,211,183	2,084,376	2,023,702	2,364,429	3,152,500	340,727					16.8%	64%	69.9%

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 Target	FY 2012 Var. from Target	FY 2012 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	156,142	157,785	\$ (1,643)	\$ (7,876)
September	146,005	156,266	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	142,990	\$ 17,692	\$ 12,044
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	130,026	\$ 14,817	\$ 9,681
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	127,815	\$ 9,337	\$ 4,288
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	123,010	\$ (4,473)	\$ (9,332)
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,377	119,129	114,360	\$ 4,769	\$ 252
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	149,687		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	982,682	1,575,000	\$ 45,526	\$ 8,507
Budget				\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600	1,575,000	1,575,000		
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

State Revenue Sharing

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
JULY	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768
AUGUST	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891
SEPT	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359
OCTOBER	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522
NOVEMBER	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314
DECEMBER	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894
JANUARY	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659
FEBRUARY	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	
MARCH	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	
APRIL	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	
MAY	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	
JUNE	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	
FY TOTAL	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	378,407
BUDGET	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000
Variance from Budget	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	
Percent of Budget Achieved	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	60.84%

**Sewer Billings for Cape Elizabeth
at Portland Water District**

Month	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
July	\$ 111,530	\$ 119,413	\$ 126,991	\$ 110,671	\$ 122,335	\$ 115,404	\$ 141,108	\$ 133,435	\$ 124,697	\$ 141,217	\$ 149,107
August	\$ 121,633	\$ 110,845	\$ 107,718	\$ 109,450	\$ 134,720	\$ 131,477	\$ 151,779	\$ 127,937	\$ 135,119	\$ 142,404	\$ 152,762
September	\$ 115,523	\$ 132,454	\$ 114,692	\$ 115,220	\$ 136,390	\$ 136,272	\$ 116,378	\$ 124,731	\$ 130,778	\$ 156,000	\$ 143,943
October	\$ 107,054	\$ 110,814	\$ 105,695	\$ 130,765	\$ 120,300	\$ 111,593	\$ 125,988	\$ 129,134	\$ 139,142	\$ 126,203	\$ 136,909
November	\$ 97,874	\$ 102,738	\$ 102,555	\$ 124,076	\$ 103,494	\$ 125,720	\$ 106,965	\$ 120,354	\$ 117,827	\$ 130,127	\$ 134,914
December	\$ 99,433	\$ 99,821	\$ 108,058	\$ 113,993	\$ 120,468	\$ 112,620	\$ 128,509	\$ 112,933	\$ 128,658	\$ 132,172	\$ 143,616
January	\$ 106,581	\$ 115,597	\$ 114,252	\$ 129,772	\$ 116,179	\$ 125,176	\$ 118,916	\$ 135,310	\$ 135,385	\$ 135,487	
February	\$ 94,772	\$ 105,660	\$ 104,012	\$ 104,927	\$ 113,017	\$ 118,945	\$ 108,565	\$ 128,448	\$ 125,836	\$ 134,753	
March	\$ 94,334	\$ 72,714	\$ 103,313	\$ 90,553	\$ 108,252	\$ 121,358	\$ 111,747	\$ 124,795	\$ 133,160	\$ 128,824	
April	\$ 94,203	\$ 92,601	\$ 91,662	\$ 108,871	\$ 115,722	\$ 112,319	\$ 113,815	\$ 116,732	\$ 122,784	\$ 130,823	
May	\$ 111,930	\$ 113,207	\$ 106,118	\$ 120,797	\$ 126,483	\$ 118,261	\$ 125,999	\$ 122,746	\$ 133,493	\$ 136,745	
June	\$ 137,136	\$ 106,190	\$ 110,902	\$ 126,710	\$ 114,072	\$ 127,599	\$ 140,873	\$ 142,596	\$ 146,139	\$ 144,748	
Totals	\$ 1,291,903	\$ 1,282,054	\$ 1,289,968	\$ 1,385,805	\$ 1,431,432	\$ 1,457,014	\$ 1,490,642	\$ 1,519,141	\$ 1,573,018	\$ 1,639,503	\$ 861,251
											\$ 33,128
						1985	\$ 389,334				
						1986	\$ 393,514				
						1987	\$ 490,387				
						1988	\$ 871,725				
						1989	\$ 904,958				
						1990	\$ 944,845				
						1991	\$ 952,540				
						1992	\$ 1,067,713				
						1993	\$ 1,172,103				
						1994	\$ 1,251,706				
						1995	\$ 1,296,825				
						1996	\$ 1,285,445				
						1997	\$ 1,254,122				
						1998	\$ 1,296,949				
						1999	\$ 1,287,573				
						2000	\$ 1,288,555				
						2001	\$ 1,247,768				
						2002	\$ 1,291,903				
						2003	\$ 1,282,054				
						2004	\$ 1,289,968				
						2005	\$ 1,385,805				
						2006	\$ 1,431,432				
						2007	\$ 1,457,014				
						2008	\$ 1,490,642				
						2009	\$ 1,519,141				
						2010	\$ 1,573,018				
						2011	\$ 1,639,503				

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	.00	15129.03	35000.00	.00	35000.00	19870.97	43.23%
R0315	BOND PROCEEDS	.00	2130818.78	.00	.00	.00	-2130818.78	
R0318	EXCISE TAXES	.00	982682.35	1575000.00	.00	1575000.00	592317.65	62.39%
R0320	REGISTRATION FEES	.00	13755.50	24000.00	.00	24000.00	10244.50	57.31%
R0321	CLERK FEES	.00	7693.60	12000.00	.00	12000.00	4306.40	64.11%
R0324	POLICE FINES-FEES	.00	7606.90	5000.00	.00	5000.00	-2606.90	152.14%
R0325	LIBRARY FINES/ FEES	.00	4861.65	6500.00	.00	6500.00	1638.35	74.79%
R0326	MISC. REVENUES	.00	19279.85	44000.00	.00	44000.00	24720.15	43.82%
R0327	INVESTMENT INCOME	.00	20798.71	50000.00	.00	50000.00	29201.29	41.60%
R0329	MISC. FEDERAL REVENUES	.00	43.00	100.00	.00	100.00	57.00	43.00%
R0331	STATE REVENUE SHARING	.00	378408.77	622000.00	.00	622000.00	243591.23	60.84%
R0332	MISC. STATE REVENUE	.00	44981.42	29000.00	.00	29000.00	-15981.42	155.11%
R0333	USE OF SURPLUS	.00	.00	350000.00	.00	350000.00	350000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	.00	67140.81	70000.00	.00	70000.00	2859.19	95.92%
R0336	MDOT BLOCK GRANT	.00	41976.00	67000.00	.00	67000.00	25024.00	62.65%
R0339	CABLE FRANCISE FEE	.00	157125.03	145000.00	.00	145000.00	-12125.03	108.36%
R0359	BOAT EXCISE TAX	.00	3091.30	16000.00	.00	16000.00	12908.70	19.32%
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	.00	61113.65	70000.00	.00	70000.00	8886.35	87.31%
R0445	GIS SALES	.00	13.00	.00	.00	.00	-13.00	
R0460	BOARD FEES	.00	2125.00	.00	.00	.00	-2125.00	
R0502	LIBRARY COPIER	.00	747.46	.00	.00	.00	-747.46	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	.00	2635.00	.00	.00	.00	-2635.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	.00	2800.00	6000.00	.00	6000.00	3200.00	46.67%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	65500.00	.00	65500.00	65500.00	.00%
R0519	FIRE/POLICE REIMBURSEMENT	.00	260.00	.00	.00	.00	-260.00	
R0525	MOORING PERMITS	.00	2950.00	5000.00	.00	5000.00	2050.00	59.00%
R0529	HOMESTEAD REVENUE	.00	149641.00	.00	.00	.00	-149641.00	
R0605	WETEAM DONATIONS	.00	.00	.00	.00	.00	.00	
R0610	CLO DONATIONS	.00	.00	.00	.00	.00	.00	
R0611	POLICE DEPT DONATIONS	.00	250.00	.00	.00	.00	-250.00	
R0612	POLICE EMPLOYEE RECOG.	.00	.00	.00	.00	.00	.00	
R0615	FIRE DEPT EQUIP DONATIONS	.00	2500.00	.00	.00	.00	-2500.00	
R0618	DUGOUT DONATIONS	.00	.00	.00	.00	.00	.00	
R0625	POOL REVENUES	.00	114499.29	183800.00	.00	183800.00	69300.71	62.30%
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	.00	10000.00	.00	.00	.00	-10000.00	
R0663	PATHWAY-SAFE DONATION	.00	104500.00	.00	.00	.00	-104500.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT GRA	.00	319.33	.00	.00	.00	-319.33	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	2147.08	.00	.00	.00	-2147.08	
R0868	FED LIGHTING GRANT	.00	15837.70	.00	.00	.00	-15837.70	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	1206.00	.00	.00	.00	-1206.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	.00	11688.38	.00	.00	.00	-11688.38	
R0874	PD DROP BOX GRANT	.00	1000.00	.00	.00	.00	-1000.00	
Fund	1 Totals	.00	4381625.59	3380900.00	.00	3380900.00	-1000725.59	129.60%
Fund	4							
R1211	LOCAL APPROP K-12	.00	.00	13327227.00	.00	13327227.00	13327227.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1357916.00	.00	1357916.00	1357916.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	3361058.00	.00	3361058.00	3361058.00	.00%
R1300	STATE REVENUE SUBSIDY	.00	1340479.35	2297965.00	.00	2297965.00	957485.65	58.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	8017.00	.00	.00	.00	-8017.00	
R1314	PARKING FEES-HS	.00	.00	8000.00	.00	8000.00	8000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	.00	.00	.00	.00	
R1316	ATHLETIC FEES-HS	.00	42800.00	45000.00	.00	45000.00	2200.00	95.11%
R1340	ST. AGENCY CLIENTS K-8	.00	2980.39	5000.00	.00	5000.00	2019.61	59.61%
R1341	ST. AGENCY CLIENTS 9-12	.00	760.17	20000.00	.00	20000.00	19239.83	3.80%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	1566.00	.00	.00	.00	-1566.00	
Fund	4 Totals	.00	1396602.91	20422166.00	.00	20422166.00	19025563.09	6.84%
Fund	20							
R2004	ARRA STABILIZATION FUNDS	.00	207023.00	207023.00	.00	207023.00	.00	100.00%
R2005	STATE MAINECARE REVENUE	.00	23880.48	.00	.00	.00	-23880.48	
R2006	LOCAL ENTITLEMENT	.00	237146.36	360798.00	.00	360798.00	123651.64	65.73%
R2007	IDEA-ARRA FUNDS	.00	2262.99	.00	.00	.00	-2262.99	
R2008	PRESCHOOL GRANT	.00	.00	4625.00	.00	4625.00	4625.00	.00%
R2009	TITLE I-DISADVANTAGED	.00	8488.62	24680.00	.00	24680.00	16191.38	34.39%
R2010	PRE-SCHOOL ARRA FUNDS	.00	.00	.00	.00	.00	.00	
R2012	JOBS BILL GRANT	.00	274067.00	522268.00	.00	522268.00	248201.00	52.48%
R2020	TITLE II A	.00	15381.81	44055.00	.00	44055.00	28673.19	34.92%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2025	LAPTOP MAINTENANCE FUND	.00	11105.00	.00	.00	.00	-11105.00	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8400.00	.00	.00	.00	-8400.00	
R2030	ESCAPADE PROGRAM	.00	312.00	.00	.00	.00	-312.00	
R2031	CAPE OLYMPIANS	.00	881.00	.00	.00	.00	-881.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2044	KEVIN BRADY MEMORIAL FUND	.00	17.82	.00	.00	.00	-17.82	
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	
R2060	TECHNOLOGY/BOILER LEASE	.00	256609.00	.00	.00	.00	-256609.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	50179.80	.00	.00	.00	-50179.80	
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	17858.63	.00	.00	.00	-17858.63	
R2081	GATE RECEIPTS-DRAMA	.00	5859.00	.00	.00	.00	-5859.00	
R2082	COKE DONATION	.00	14000.00	.00	.00	.00	-14000.00	
Fund 20 Totals		.00	1133472.51	1163449.00	.00	1163449.00	29976.49	97.42%
Fund 30								
R3310	CAFE MS/PC MEALS	.00	113700.84	162000.00	.00	162000.00	48299.16	70.19%
R3311	CAFE HS MEALS	.00	54950.79	59000.00	.00	59000.00	4049.21	93.14%
R3313	CAFE HS STATE SUBSIDY	.00	7425.28	12000.00	.00	12000.00	4574.72	61.88%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	18409.06	58000.00	.00	58000.00	39590.94	31.74%
R3316	CAFE MS/PC ALACARTE	.00	58984.13	86000.00	.00	86000.00	27015.87	68.59%
R3320	CAFE HS ALACARTE	.00	59816.23	76000.00	.00	76000.00	16183.77	78.71%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		.00	313286.33	453000.00	.00	453000.00	139713.67	69.16%
Fund 40								
R0348	PORTLAND WATER DISTRICT	.00	1005553.62	1600000.00	.00	1600000.00	594446.38	62.85%
R0349	SEWER CONNECTION FEES	.00	24000.00	25000.00	.00	25000.00	1000.00	96.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	5948.28	.00	.00	.00	-5948.28	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	429.65	.00	.00	.00	-429.65	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		.00	1035931.55	1625300.00	.00	1625300.00	589368.45	63.74%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	.00	17935.35	.00	.00	.00	-17935.35	
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		.00	17935.35	.00	.00	.00	-17935.35	
Fund 46								
R0501	LIBRARY MISC REVENUE	.00	53.50	.00	.00	.00	-53.50	
R0503	LIBRARY TRUST GIFTS	.00	3691.00	.00	.00	.00	-3691.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	.00	1109.44	.00	.00	.00	-1109.44	
R0524	ZIMPRITCH TRUST INTEREST	.00	132.74	.00	.00	.00	-132.74	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		.00	4986.68	.00	.00	.00	-4986.68	
Fund 47								
R0334	SPURWINK CHURCH FEES	.00	1830.00	4000.00	.00	4000.00	2170.00	45.75%
R0434	SPURWINK CHURCH INTEREST	.00	169.50	200.00	.00	200.00	30.50	84.75%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		.00	1999.50	4200.00	.00	4200.00	2200.50	47.61%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	3.31	.00	.00	.00	-3.31	
Fund 48 Totals		.00	3.31	.00	.00	.00	-3.31	
Fund 50								
R0328	CEMETERY INVESTMENT IN	.00	2335.75	1000.00	.00	1000.00	-1335.75	233.58%
R0330	RIVERSIDE LOT SALES-PCF	.00	5425.00	12000.00	.00	12000.00	6575.00	45.21%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	15525.00	25000.00	.00	25000.00	9475.00	62.10%
R0517	RIVERSIDE MARKERS	.00	6054.40	.00	.00	.00	-6054.40	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		.00	29340.15	38000.00	.00	38000.00	8659.85	77.21%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	7275.00	.00	.00	.00	-7275.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0528	RIVERSIDE CCI INTEREST	.00	547.91	.00	.00	.00	-547.91	
Fund 51	Totals	.00	7822.91	.00	.00	.00	-7822.91	
Fund 55								
R0498	THOMAS JORDAN INTEREST	.00	-36879.33	.00	.00	.00	36879.33	
Fund 55	Totals	.00	-36879.33	.00	.00	.00	36879.33	
Fund 60								
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	8640.00	.00	.00	.00	-8640.00	
Fund 60	Totals	.00	8640.00	.00	.00	.00	-8640.00	
Fund 65								
R0337	OFFICERS ROW RENTAL	.00	8680.00	16225.00	.00	16225.00	7545.00	53.50%
R0338	FW BLDG #326 RENT	.00	6946.00	.00	.00	.00	-6946.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	531.00	1100.00	.00	1100.00	569.00	48.27%
R0508	CEREMONY FEES	.00	700.00	3500.00	.00	3500.00	2800.00	20.00%
R0510	PICNIC SHELTER.GAZEBO, BS	.00	6462.99	20000.00	.00	20000.00	13537.01	32.31%
R0511	SITE FEES	.00	26000.00	29500.00	.00	29500.00	3500.00	88.14%
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	FW CONCESSIONS	.00	6000.00	2000.00	.00	2000.00	-4000.00	300.00%
R0900	FWP DONATION BOXES	.00	7579.90	8000.00	.00	8000.00	420.10	94.75%
Fund 65	Totals	.00	62899.89	80325.00	.00	80325.00	17425.11	78.31%
Fund 70								
R0555	PHL DONATIONS	.00	730.00	1200.00	.00	1200.00	470.00	60.83%
R0556	PHL ADMISSIONS	.00	36967.00	40000.00	.00	40000.00	3033.00	92.42%
R0557	PHL GIFT SHOP SALES	.00	423324.36	500000.00	.00	500000.00	76675.64	84.66%
R0558	PHL BINOCULAR REVENUE	.00	747.77	1000.00	.00	1000.00	252.23	74.78%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70	Totals	.00	461769.13	542200.00	.00	542200.00	80430.87	85.17%
Fund 75								
R0620	AMBULANCE BILLING	.00	108330.77	170000.00	.00	170000.00	61669.23	63.72%
Fund 75	Totals	.00	108330.77	170000.00	.00	170000.00	61669.23	63.72%

Date : 02/01/2012 - Wed
Time : 10:53:12

CAPE ELIZABETH
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd

GRAND TOTALS		.00	9628610.49	28950034.00	.00	28950034.00	19321423.51 33.26%

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	317094.00	.00	317094.00	.00	.00	183967.08	133126.92	313012	319970	58
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1003 OVERTIME	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	24410.00	.00	24410.00	.00	.00	13645.32	10764.68	23825	24726	55
2001 TELEPHONE	37500.00	50000.00	87500.00	.00	.00	28806.47	58693.53	44715	28299	32
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	6436.20	3563.80	10065	8157	64
2005 POSTAGE	10000.00	.00	10000.00	.00	.00	9565.82	434.18	11924	10249	95
2006 TRAVEL	5510.00	.00	5510.00	.00	.00	2907.82	2602.18	4880	4958	52
2007 DUES AND MEMBERSHIPS	1350.00	.00	1350.00	.00	.00	105.00	1245.00	2167	205	7
2008 TRAINING	2000.00	.00	2000.00	.00	.00	285.00	1715.00	894	0	14
2009 CONFERENCES AND MEET	4000.00	.00	4000.00	.00	.00	-110.16	4110.16	1972	378	-2
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	2992.32	3007.68	4906	2958	49
2015 INTERNET ON-LINE CHA	9800.00	.00	9800.00	.00	.00	2895.59	6904.41	5478	5639	29
2016 RECORDS PRESERVATION	2000.00	3677.00	5677.00	.00	.00	1098.43	4578.57	3851	1797	19
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	533	0
2088 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	18846.04	7153.96	20705	14346	72
2200 SCHOOL NETWORK ASSIS	35904.00	.00	35904.00	.00	.00	35904.00	.00	35200	23000	100
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	2628.41	4371.59	5961	4921	37
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	501568.00	53677.00	555245.00	.00	.00	309973.34	245271.66	489555	450136	55
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	284873.00	.00	284873.00	.00	.00	165462.51	119410.49	290142	289939	58
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	21792.00	.00	21792.00	.00	.00	12364.47	9427.53	21250	20844	56
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	975.07	224.93	1245	1239	81
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	44.50	1055.50	845	148	4
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	5782.68	1717.32	7499	7507	77
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	695.00	710.00	1348	840	49
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	1289.04	2030.96	2263	1221	38
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	658.50	4441.50	5525	5017	12
2011 GIS IMPROVEMENTS	14000.00	19741.00	33741.00	.00	.00	3614.17	30126.83	8892	6190	10
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	494.52	5005.48	5300	26	8
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	168.35	1556.65	227	1037	9
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	517.96	182.04	504	760	73
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	326.96	73.04	344	392	81
Department 0120 Totals	351015.00	19741.00	370756.00	.00	.00	192393.73	178362.27	345898	335160	51
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	40.00	460.00	0	160	8

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	3500.00	-3500.00	2918	803	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	3540.00	-3040.00	2918	963	708
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	24455.25	544.75	39713	23167	97
2011 AUDIT SERVICES	29400.00	.00	29400.00	.00	.00	24000.00	5400.00	33800	27800	81
Department 0135 Totals	54400.00	.00	54400.00	.00	.00	48455.25	5944.75	73513	50967	89
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	19445.00	.00	19445.00	.00	.00	7057.05	12387.95	8143	8209	36
1020 SOCIAL SECURITY	1488.00	.00	1488.00	.00	.00	518.91	969.09	449	588	34
2004 PRINTING AND ADVERTI	3960.00	.00	3960.00	.00	.00	1479.07	2480.93	2185	3365	37
2010 PROFESSIONAL SERVICE	4850.00	.00	4850.00	.00	.00	2370.85	2479.15	2607	5130	48
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	403.53	-3.53	230	295	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0140 Totals	30143.00	.00	30143.00	.00	.00	11829.41	18313.59	13614	17587	39
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1700.00	.00	1700.00	.00	.00	1012.41	687.59	1150	1394	59
1020 SOCIAL SECURITY	130.00	.00	130.00	.00	.00	79.21	50.79	124	106	60
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	958.08	41.92	780	999	95
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	20.95	1979.05	766	608	1
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	900.00	350.00	20	990	72
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	2989.66	2510.34	1386	4669	54
Department 0150 Totals	13780.00	.00	13780.00	.00	.00	6350.70	7429.30	4681	10046	46
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	90501.00	-1.00	85301	86790	100
2091 SELF INSURANCE/DISAS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	4300	4300	53
Department 0160 Totals	98500.00	.00	98500.00	.00	.00	94801.00	3699.00	89601	91090	96
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	105000.00	.00	105000.00	.00	.00	56661.03	48338.97	84437	66180	53
1023 ICMA 401A RETIREMENT	148000.00	.00	148000.00	.00	.00	85072.58	62927.42	148636	136552	57
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	9237.15	11762.85	15513	15677	43
1025 HEALTH INSURANCE	585000.00	.00	585000.00	.00	.00	340409.49	244590.51	533319	511140	58

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1026 WORKERS COMPENSATION	90000.00	.00	90000.00	.00	.00	62781.00	27219.00	93405	102284	69
1030 GROUP LIFE INSURANCE	1500.00	.00	1500.00	.00	.00	805.52	694.48	1538	1407	53
1031 UNEMPLOYMENT COMPENS	25000.00	.00	25000.00	.00	.00	12445.00	12555.00	24812	4980	49
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	1153.10	1246.90	1225	1982	48
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	764.00	-764.00	1084	891	0
Department 0170 Totals	990300.00	.00	990300.00	.00	.00	569328.87	420971.13	903969	841156	57
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	975715.00	.00	975715.00	.00	.00	2491401.13	-1515686.13	1011251	6995839	255
Department 0180 Totals	975715.00	.00	975715.00	.00	.00	2491401.13	-1515686.13	1011251	6995839	255
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	835684.00	.00	835684.00	.00	.00	476618.00	359066.00	780092	763016	57
1002 PART TIME PAYROLL	23124.00	.00	23124.00	.00	.00	15812.80	7311.20	12868	28843	68
1003 OVERTIME PAYROLL	90778.00	.00	90778.00	.00	.00	62800.55	27977.45	88992	84087	69
1010 SPECIAL ASSIGNMENTS	7597.00	.00	7597.00	.00	.00	1869.89	5727.11	5801	8537	24
1020 SOCIAL SECURITY	73224.00	.00	73224.00	.00	.00	43693.02	29530.98	71207	71874	59
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	634.49	2365.51	2670	2978	21
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	370.00	280.00	547	580	56
2008 TRAINING	32800.00	.00	32800.00	.00	.00	24569.50	8230.50	24633	30634	74
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	80.00	1420.00	781	624	5
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	4431.25	7723.75	6964	12095	36
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	739.84	760.16	1500	1421	49
2062 MISCELLANOUS CONTRAC	12000.00	.00	12000.00	.00	.00	5963.76	6036.24	10768	10628	49
2063 EDUCATIONAL REIMB.	4862.00	.00	4862.00	.00	.00	.00	4862.00	2904	2242	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	2040.50	1209.50	2507	2181	62
3002 GASOLINE	35739.00	.00	35739.00	.00	.00	16200.25	19538.75	20886	19402	45
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	1105.03	4744.97	12255	11920	18
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	6189.50	4810.50	9483	10118	56
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	.00	10528.00	4656	1826	0
Department 0210 Totals	1160713.00	10528.00	1171241.00	.00	.00	668875.38	502365.62	1065363	1068854	57
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	8717.94	2891.06	8045	10591	75
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0215 Totals	22311.00	.00	22311.00	.00	.00	8717.94	13593.06	17584	20020	39

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 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	154009.50	5146.50	149622	145088	96
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	154009.50	5146.50	149622	145095	96
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11000.00	.00	11000.00	.00	.00	7391.50	3608.50	9727	8774	67
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	369.84	495.16	865	118	42
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	28.00	1172.00	285	593	2
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	499.40	1500.60	1384	1513	24
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	125.00	2875.00	2566	1869	4
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	-1405.47	2605.47	488	251	-117
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	7164.87	17142.13	16385	14170	29
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	72828.00	.00	72828.00	.00	.00	39184.00	33644.00	71406	71379	53
1002 PART TIME PAYROLL	104000.00	.00	104000.00	.00	.00	65419.89	38580.11	101963	90870	62
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	7787.62	5912.38	12700	11385	56
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	551.33	648.67	1401	326	45
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	599.90	2400.10	4335	3134	19
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1363.92	4636.08	5881	2881	22
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	5868.23	10631.77	15821	15795	35
2033 RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	3063.24	6936.76	8891	8595	30
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	1524.74	6475.26	5388	7549	19
2071 PHYSICALS & SHOTS	1200.00	.00	1200.00	.00	.00	492.00	708.00	0	0	41
3002 GASOLINE	8664.00	.00	8664.00	.00	.00	5210.60	3453.40	6017	5312	60
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	4999.54	7000.46	11870	20994	41
3005 MINOR EQUIPMENT	11500.00	.00	11500.00	.00	.00	1924.81	9575.19	9245	9088	16
3006 MISCELLANEOUS SUPPLI	12000.00	.00	12000.00	.00	.00	2852.41	9147.59	8235	7595	23
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	.00	1000.00	885	-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	140942.19	144649.81	266389	257954	49

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8000.00	100.00	8100.00	.00	.00	4765.05	3334.95	6808	7181	58
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	375.21	83.79	459	269	81
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	1340.95	1259.05	1933	1365	51
Department 0235 Totals	11059.00	100.00	11159.00	.00	.00	6481.21	4677.79	9200	8815	58
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3305.00	.00	3305.00	.00	.00	1652.50	1652.50	3240	3240	50
1020 SOCIAL SECURITY	253.00	.00	253.00	.00	.00	126.42	126.58	247	247	49
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	28696.54	25303.46	48710	52417	53
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	47504.87	34276.13	80068	77589	58
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	425.00	75.00	0	436	85
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	123.83	1376.17	1061	1314	8
Department 0240 Totals	141339.00	.00	141339.00	.00	.00	78529.16	62809.84	133326	135243	55
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2612.00	.00	2612.00	.00	.00	1306.00	1306.00	2560	1760	50
1020 SOCIAL SECURITY	200.00	.00	200.00	.00	.00	99.91	100.09	0	0	49
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	1405.91	2006.09	2810	2007	41
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	516338.00	.00	516338.00	.00	.00	300461.55	215876.45	487657	502783	58
1002 PART TIME PAYROLL	4375.00	.00	4375.00	.00	.00	367.50	4007.50	3713	1376	8
1003 OVERTIME PAYROLL	91500.00	.00	91500.00	.00	.00	29238.57	62261.43	79770	62970	31
1020 SOCIAL SECURITY	46834.00	.00	46834.00	.00	.00	25132.74	21701.26	45625	44875	53
2000 CELLULAR PHONE	1620.00	.00	1620.00	.00	.00	1285.64	334.36	1564	1549	79
2002 POWER	13000.00	.00	13000.00	.00	.00	5059.00	7941.00	12188	12009	38
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	1234.97	3265.03	3857	3834	27
2004 PRINTING AND ADVERTI	1000.00	.00	1000.00	.00	.00	469.04	530.96	612	775	46
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	4771.00	8729.00	11815	11568	35
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	95.00	105.00	60	187	47
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	573.78	826.22	1160	1183	40
2022 UNIFORM RENTAL	4760.00	.00	4760.00	.00	.00	1879.56	2880.44	4711	4500	39
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	5453.20	4046.80	8118	8550	57
2032 EQUIPMENT MAINTENANC	67000.00	.00	67000.00	.00	.00	37193.73	29806.27	61379	57202	55
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	253.10	1146.90	542	1617	18
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	278.75	921.25	946	1225	23
2038 STORM DRAIN CLEANING	25000.00	.00	25000.00	.00	.00	10844.09	14155.91	12760	26166	43
2039 PAVEMENT MARKINGS	18625.00	17625.00	36250.00	.00	.00	19707.25	16542.75	500	17951	54

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2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	68	229	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	650	0	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	1732.37	767.63	2500	2160	69
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	689.23	910.77	1198	1200	43
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	374.00	1126.00	1250	1459	24
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	901.96	348.04	1236	1208	72
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	1783.28	11216.72	13847	5380	13
3003 HEAT	28429.00	.00	28429.00	.00	.00	6348.70	22080.30	17053	10519	22
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	1422.38	3077.62	4348	3986	31
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	559.00	191.00	700	749	74
3030 GRAVEL	1000.00	.00	1000.00	.00	.00	1027.84	-27.84	672	964	102
3031 SAND	11275.00	.00	11275.00	.00	.00	10450.00	825.00	8904	11550	92
3032 SALT	106600.00	.00	106600.00	.00	.00	19819.93	86780.07	76377	60166	18
3033 PATCH	3700.00	.00	3700.00	.00	.00	2028.37	1671.63	3786	3470	54
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	0	242	0
3036 STREET SIGNS	5000.00	.00	5000.00	.00	.00	4104.47	895.53	4593	5993	82
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	2883.33	8116.67	9747	9466	26
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	6400.70	4099.30	12610	17511	60
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	7620.21	35929.79	48390	35976	17
Department 0310 Totals	1069763.00	17625.00	1087388.00	.00	.00	512444.24	574943.76	945219	932855	47
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	71344.00	.00	71344.00	.00	.00	35606.50	35737.50	68049	67431	49
1002 PART TIME PAYROLL	22165.00	.00	22165.00	.00	.00	13210.88	8954.12	21752	18172	59
1003 OVERTIME PAYROLL	2350.00	.00	2350.00	.00	.00	852.43	1497.57	862	2033	36
1020 SOCIAL SECURITY	7333.00	.00	7333.00	.00	.00	4773.00	2560.00	7003	7693	65
2002 POWER	7420.00	.00	7420.00	.00	.00	1068.03	6351.97	2425	2449	14
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	3076.73	2063.27	3079	1796	59
2012 ECOMAINE FEES	567645.00	.00	567645.00	.00	.00	330056.81	237588.19	571056	572215	58
2014 DEMOLITION DISPOSAL	39475.00	.00	39475.00	.00	.00	22028.57	17446.43	31353	34550	55
2015 HAZARDOUS MATERIAL D	15800.00	.00	15800.00	.00	.00	.00	15800.00	16771	23219	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	300.00	.00	0	0	100
2022 UNIFORM RENTAL	1190.00	.00	1190.00	.00	.00	818.67	371.33	1103	1085	68
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	2436.67	2063.33	1893	5032	54
2062 MISCELLANEOUS CONTRAC	1100.00	.00	1100.00	.00	.00	619.05	480.95	1110	798	56
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	622.48	1177.52	1138	1764	34
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	375	352	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	755.78	744.22	1051	1501	50
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	5125	4374	100
Department 0320 Totals	752768.00	4140.00	756908.00	.00	.00	424071.60	332836.40	734145	744464	56
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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2102 VNA/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 INGRAHAM VOLUNTEERS	.00	.00	.00	.00	.00	.00	.00	1061	0	0
2106 SENIOR CITIZEN TRANS	.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	1200.00	.00	0	0	100
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	19874.71	5125.29	31853	28413	79
Department 0410 Totals	46000.00	.00	46000.00	.00	.00	40874.71	5125.29	52482	47836	88
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	26852.00	.00	26852.00	.00	.00	156836.84	111715.16	252745	268254	58
1002 PART TIME PAYROLL	93123.00	.00	93123.00	.00	.00	55423.03	37699.97	91746	86171	59
1020 SOCIAL SECURITY	27668.00	.00	27668.00	.00	.00	15730.84	11937.16	26353	26013	56
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	162.60	337.40	30	239	32
2005 POSTAGE	3420.00	.00	3420.00	.00	.00	1770.00	1650.00	2501	1700	51
2006 TRAVEL	660.00	.00	660.00	.00	.00	199.73	460.27	614	673	30
2007 DUES AND MEMBERSHIPS	755.00	.00	755.00	.00	.00	555.00	200.00	670	670	73
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	88	0	0
2009 CONFERENCES AND MEET	560.00	.00	560.00	.00	.00	177.65	382.35	313	433	31
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	100.00	50.00	75	209	66
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	3402.82	8347.18	4369	3961	28
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	39462.00	.00	39462.00	.00	.00	25112.33	14349.67	39701	31806	63
3022 AUDIO VISUAL MATERIA	5450.00	.00	5450.00	.00	.00	3594.32	1855.68	4968	5056	65
3100 ELECTRIC RESOURCES	4550.00	.00	4550.00	.00	.00	975.00	3575.00	4447	4359	21
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	264040.16	239954.84	428620	429753	52
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	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	1080.00	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	2099.97	4224.03	2494	2022	33
1003 PART TIME WEBMASTER	24200.00	.00	24200.00	.00	.00	13030.78	11169.22	21154	19965	53
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	2338.20	-2338.20	2952	3066	0
1020 SOCIAL SECURITY	2335.00	.00	2335.00	.00	.00	1354.06	980.94	2024	1955	57
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	1743.10	5146.90	2028	2466	25
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	1193.43	3306.57	50	125	26
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	134	108	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	44449.00	.00	44449.00	.00	.00	21759.54	22689.46	30836	29707	48
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	5396.16	5211.84	9140	8483	50
1020 SOCIAL SECURITY	812.00	.00	812.00	.00	.00	405.87	406.13	770	3927	49
2001 TELEPHONE	400.00	.00	400.00	.00	.00	120.73	279.27	400	400	30
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	18.68	281.32	0	0	6
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	1682	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	60.00	140.00	0	0	30
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	815.20	-215.20	257	50	135
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	385.74	-60.74	314	274	118
2035 CONSOLIDATED BLD. M	107442.00	.00	107442.00	.00	.00	65554.90	41887.10	52297	54724	61
2062 MISCELLANEOUS CONTRAC	40800.00	.00	40800.00	.00	.00	40800.00	.00	40000	0	100
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	113557.28	50929.72	104178	102403	69
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	5642.28	7137.72	12618	13295	44
2003 WATER AND SEWER	2650.00	.00	2650.00	.00	.00	1488.82	1161.18	2505	2131	56
3003 HEAT	13650.00	.00	13650.00	.00	.00	4712.81	8937.19	10872	6550	34
Department 0610 Totals	29080.00	.00	29080.00	.00	.00	11843.91	17236.09	25995	21976	40
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	3818.32	7181.68	9363	10988	34
2003 WATER AND SEWER	775.00	.00	775.00	.00	.00	493.57	281.43	756	729	63
3003 HEAT	17900.00	.00	17900.00	.00	.00	9726.46	8173.54	20255	14510	54
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	29675.00	.00	29675.00	.00	.00	14038.35	15636.65	30374	26227	47

CAPE ELIZABETH
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	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	1400.00	.00	1400.00	.00	.00	710.43	689.57	1205	1147	50
2062 MISCELLANEOUS CONTRAC	3717.00	.00	3717.00	.00	.00	3717.00	.00	0	0	100
3003 HEAT	18200.00	.00	18200.00	.00	.00	4361.01	13838.99	15797	8927	23
Department 0620 Totals	23317.00	.00	23317.00	.00	.00	8788.44	14528.56	17002	10074	37
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	9702.04	14797.96	19776	22244	39
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	2914.70	135.30	3460	2711	95
2062 CONTRACTED CUSTODIAL	23623.00	.00	23623.00	.00	.00	23623.00	.00	23170	0	100
3003 HEAT	13600.00	.00	13600.00	.00	.00	5195.46	8404.54	11715	7728	38
Department 0630 Totals	64773.00	.00	64773.00	.00	.00	41435.20	23337.80	58121	32683	63
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1078.75	1421.25	1984	2078	43
2003 WATER AND SEWER	750.00	.00	750.00	.00	.00	436.10	313.90	789	657	58
3003 HEAT	4630.00	.00	4630.00	.00	.00	970.18	3659.82	2621	2028	20
Department 0635 Totals	7880.00	.00	7880.00	.00	.00	2485.03	5394.97	5394	4763	31
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23300.00	.00	23300.00	.00	.00	24628.83	-1328.83	17447	17447	105
1002 PART TIME PAYROLL	13070.00	.00	13070.00	.00	.00	12406.24	663.76	1830	2184	94
1020 SOCIAL SECURITY	2782.00	.00	2782.00	.00	.00	2313.16	468.84	1475	2067	83
2002 POWER	1200.00	.00	1200.00	.00	.00	364.21	835.79	816	910	30
2003 WATER	2275.00	.00	2275.00	.00	.00	2489.01	-214.01	2400	2104	109
2010 PROFESSIONAL SERVICE	17400.00	.00	17400.00	.00	.00	11359.50	6040.50	12716	15119	65
2022 UNIFORMS	510.00	.00	510.00	.00	.00	490.89	19.11	467	479	96
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	161.88	1338.12	1496	1417	10
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	1137.00	.00	880	1005	100
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	608.73	-108.73	848	794	121
3039 GROUNDS MAINTENANCE	5300.00	.00	5300.00	.00	.00	4568.03	731.97	5529	4467	86
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	300	400	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	1429	500	0

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4114 GREENBELT TRAILS MAI	8000.00	6519.00	14519.00	.00	.00	1411.63	13107.37	4931	5448	9
Department 0640 Totals	81649.00	6519.00	88168.00	.00	.00	62614.11	25553.89	108468	54341	71
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35670.00	.00	35670.00	.00	.00	17207.61	18462.39	36576	36745	48
1002 PART TIME PAYROLL	10261.00	.00	10261.00	.00	.00	4602.85	5658.15	8943	9928	44
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	1739.53	1802.47	3474	3761	49
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	5020.00	20980.00	19560	24796	19
2022 UNIFORMS	510.00	.00	510.00	.00	.00	489.42	20.58	465	465	95
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	1703.69	496.31	2033	2111	77
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	29000.00	14500.00	43500	43500	66
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	2279.78	882.22	2425	2107	72
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	381.44	718.56	1099	1090	34
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	81.14	118.86	150	157	40
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	357.27	392.73	976	946	47
3039 GROUNDS MATERIALS	9350.00	.00	9350.00	.00	.00	5707.44	3642.56	7911	7451	61
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	1872.00	.00	800	774	100
Department 0641 Totals	145482.00	.00	145482.00	.00	.00	70442.17	75039.83	134945	140831	48
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	42905.00	.00	42905.00	.00	.00	31377.21	11527.79	51760	48127	73
1002 PART TIME PAYROLL	39860.00	.00	39860.00	.00	.00	22482.35	17377.65	35050	28974	56
1003 OVERTIME PAYROLL	271.00	.00	271.00	.00	.00	137.58	133.42	0	239	50
1020 SOCIAL SECURITY	6352.00	.00	6352.00	.00	.00	4782.30	1569.70	6850	6548	75
2002 POWER	2500.00	.00	2500.00	.00	.00	1482.74	1017.26	2479	2497	59
2003 WATER	3500.00	.00	3500.00	.00	.00	2653.71	846.29	3912	3026	75
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	8760.27	6239.73	12515	15105	58
2019 TREE PLANTING AND MA	7500.00	10000.00	17500.00	.00	.00	9988.00	7512.00	0	5960	57
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	2653.02	846.98	3255	3408	75
2035 BUILDING MAINTENANCE	15100.00	.00	15100.00	.00	.00	530.40	14569.60	1028	4906	3
2036 STONE WALL REPAIRS	35000.00	.00	35000.00	.00	.00	19430.00	15570.00	86	12846	55
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	29392.10	6727.90	0	0	81
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	413.83	86.17	1025	448	82
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	2138	1954	0
3003 HEAT	10128.00	.00	10128.00	.00	.00	3896.96	6231.04	7852	5988	38
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	45.12	454.88	480	459	9
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	579.42	520.58	932	988	52
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	9698.14	4801.86	11228	15172	66
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	234.65	1796.35	895	496	11
Department 0645 Totals	244015.00	10000.00	254015.00	.00	.00	148537.80	105477.20	142390	157807	58

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Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	109740.00	.00	109740.00	.00	.00	50321.71	59418.29	74633	82444	45
1002 PART TIME PAYROLL	45500.00	.00	45500.00	.00	.00	52249.49	-6749.49	96068	79127	114
1020 SOCIAL SECURITY	14483.00	.00	14483.00	.00	.00	9685.18	4797.82	11445	11233	66
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	499.59	700.41	873	1099	41
2002 POWER	47000.00	.00	47000.00	.00	.00	22651.34	24348.66	42349	49270	48
2003 WATER AND SEWER	1800.00	.00	1800.00	.00	.00	1800.00	.00	2550	2550	100
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	.00	800.00	500	0	0
2005 REFUNDS	47.00	.00	47.00	.00	.00	.00	47.00	-30	-99	0
2006 TRAVEL	60.00	.00	60.00	.00	.00	.00	60.00	0	0	0
2007 DUES AND MEMBERSHIPS	400.00	.00	400.00	.00	.00	.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	4303.70	1696.30	3719	6618	71
2011 CONTRACTED CUSTODIAL	34091.00	.00	34091.00	.00	.00	34091.00	.00	32738	35244	100
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	13780.90	6119.10	10203	13594	69
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	89.23	310.77	0	107	22
3003 HEAT	16249.00	.00	16249.00	.00	.00	16249.00	.00	15000	11700	100
3006 MISCELLANEOUS SUPPLI	14100.00	.00	14100.00	.00	.00	4352.61	9747.39	10223	13437	30
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	316970.00	.00	316970.00	.00	.00	210073.75	106896.25	301150	308195	66
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 0660 TREES										
1002 PART TIME PAYROLL	3500.00	.00	3500.00	.00	.00	1750.00	1750.00	3000	3000	50
1020 SOCIAL SECURITY	268.00	.00	268.00	.00	.00	133.88	134.12	229	229	49
2007 DUES AND MEMBERSHIPS	125.00	.00	125.00	.00	.00	125.00	.00	125	0	100

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2010 PROFESSIONAL SERVICE	18000.00	3132.00	21132.00	.00	.00	7850.25	13281.75	16268	15490	37
3006 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	9909.13	15165.87	19670	18760	39
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	992047.00	.00	992047.00	.00	.00	992047.00	.00	947600	967749	100
5024 COUNCIL OF GOVERNMEN	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	1013165.00	.00	1013165.00	.00	.00	1001115.00	12050.00	968416	987445	98
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II 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 SCUBA C	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 FIRE DRIVIG 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	92368.37	253695.63	454105	220520	26
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	36436	0
4013 SIDEWALK IMPROVEMENT	20000.00	4258.00	24258.00	.00	.00	70.62	24187.38	5641	0	0
4014 TOWN CTR. 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 FD 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	9413.75	12747.25	15753	13293	42
4022 POLICE STATION CHIMN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4023 PW MISC.EQUIPMENT	9800.00	.00	9800.00	.00	.00	9753.00	47.00	0	16164	99
4024 TH ROOF & EXT. REPAI	15730.00	.00	15730.00	.00	.00	3555.00	12175.00	0	0	22
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 PW PUMP BACK UP SYST	.00	.00	.00	.00	.00	.00	.00	0	0	0
4029 PW CAMERA UPGRADES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4030 PW 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
4038 TH HEATING DESIGN ST	.00	.00	.00	.00	.00	.00	.00	3000	0	0
4052 LIBRARY IMPROVEMENTS	50000.00	.00	50000.00	.00	.00	739.90	49260.10	0	0	1
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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		Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	0	0
4111	TOWN HALL BUILDING S	.00	32176.00	32176.00	.00	.00	39440.60	-7264.60	16823	20403	122
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	321.42	13041.58	6067	0	2
4118	CAPE COTTAGE STATION	28250.00	.00	28250.00	.00	.00	20050.00	8200.00	0	864	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	6965	0
4127	POOL EXTERIOR REPAIR	14400.00	.00	14400.00	.00	.00	2057.18	12342.82	8990	444	14
4131	TC FIRE STAT. REPAIR	14175.00	.00	14175.00	.00	.00	531.17	13643.83	0	1210	3
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	9338.17	1161.83	0	0	88
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	LIONS 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	51100.00	51100.00	.00	.00	45739.38	5360.62	56324	0	89
5226	SHORE ROAD PATH	.00	161000.00	161000.00	.00	.00	20354.00	140646.00	33320	0	12
5227	ARRA ENERGY GRANT LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5228	REPLACE 1998 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	9495.65	5354.35	14766	0	63
5231	TH TECH AREA/SERVER	9250.00	.00	9250.00	.00	.00	4529.00	4721.00	200000	0	48
5232	FT WMS PK MASTER PLA	.00	40000.00	40000.00	.00	.00	21000.00	19000.00	14500	0	52
5233	FUTURE OPEN SPACE ST	.00	25000.00	25000.00	.00	.00	17275.00	7725.00	0	0	69
5234	FD BREATHING APPARAT	73884.00	11500.00	85384.00	.00	.00	.00	85384.00	0	0	0
5235	POOL BOILER	.00	40000.00	40000.00	.00	.00	11884.35	28115.65	28468	0	29

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	10182.57	2317.43	0	0	81
5239 REPLACE 1970 ROAD GR	140000.00	.00	140000.00	.00	.00	136004.21	3995.79	0	0	97
5240 PW USED TRUCK CHASIS	18000.00	.00	18000.00	.00	.00	18287.96	-287.96	0	0	101
5241 LIBRARY PROJECT DESI	50000.00	.00	50000.00	.00	.00	44349.91	5650.09	0	0	88
5242 PATHWAY-SAFE DONATIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0715 Totals	566000.00	715961.00	1281961.00	.00	.00	531201.91	750759.09	1127720	532855	41
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	1476.33	-1476.33	5355	2996	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	1887.02	-1887.02	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 RETR	.00	.00	.00	.00	.00	.00	.00	0	0	0
0115 MATCH FOR FEDERAL FI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0116 FED FIRE PREV MATERI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0720 Totals	.00	.00	.00	.00	.00	3363.35	-3363.35	7555	5606	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4219 PW-REAR VISION CAMER	.00	.00	.00	.00	.00	.00	.00	0	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	10826.00	10826.00	.00	.00	2110.85	8715.15	4824	4932	19
4250 ARRA LIGHTING GRANT	.00	.00	.00	.00	.00	.00	.00	119442	408	0
4301 FD 06 US FISH & W GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4302 FD 07 ME FOREST SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
4303 FD 08 MMA GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4400 PD 06 HOMELAND SECUR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4401 PD 07 SPEED ENFORCEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4402 PD 07 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4403 PD 08 TRAFFIC ANALYZ	.00	.00	.00	.00	.00	.00	.00	0	0	0
4404 PD 08 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	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 FD 09 MMA-TACTRON GR	.00	.00	.00	.00	.00	.00	.00	0	731	0
4409 FD 09 MMA-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	3666	0
4411 FD 09 TIV	.00	.00	.00	.00	.00	.00	.00	0	350	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	%
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 GRANT-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 PD PROP TRAINING GRA	.00	.00	.00	.00	.00	.00	.00	1483	0	0
4417 PD 11 UNDERAGE DRINK	.00	.00	.00	.00	.00	1779.06	-1779.06	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	1206.00	-1206.00	0	0	0
4421 PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	614.00	-614.00	0	0	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	11688.38	-11688.38	0	0	0
4423 PD DROP BOX GRANT	.00	.00	.00	.00	.00	800.00	-800.00	0	0	0
Department 0725 Totals	.00	10826.00	10826.00	.00	.00	18679.70	-7853.70	134893	22374	172
Department 0735 RESCUE										
1002 PART TIME PAYROLL	83250.00	.00	83250.00	.00	.00	48893.97	34356.03	63551	73648	58
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	3999.98	2800.02	6800	5204	58
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	497.03	152.97	791	615	76
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1467.50	1232.50	1667	1733	54
2008 TRAINING	8000.00	.00	8000.00	.00	.00	2321.67	5678.33	6820	5420	29
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	10610.79	14389.21	15428	22959	42
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	1370.10	3129.90	3162	3355	30
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	1776.85	5523.15	7035	5232	24
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	2708.52	6291.48	7758	5004	30
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	150.00	2350.00	450	0	6
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	59.95	4440.05	2336	5866	1
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	10161.51	4838.49	14738	10996	67
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	854.61	1645.39	2248	2277	34
3022 MOTOR FUELS	3790.00	.00	3790.00	.00	.00	1367.93	2422.07	1254	1447	36
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	164000.00	-164000.00	0	0	0
6010 TOWN GENERAL FUND	5256.00	.00	5256.00	.00	.00	.00	5256.00	5236	5236	0
Department 0735 Totals	180746.00	.00	180746.00	.00	.00	250240.41	-69494.41	139274	148992	138
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	4362	0	0
4005 POLICE STORAGE SHELV	.00	.00	.00	.00	.00	.00	.00	239	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

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11212.00	.00	11212.00	.00	.00	11216.80	-4.80	10796	10796	100
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	122.60	801.40	906	1074	13
2022 UNIFORM	680.00	.00	680.00	.00	.00	663.44	16.56	624	619	97
2037 SEWER LINE MAINTENAN	100000.00	.00	100000.00	.00	.00	6847.18	93152.82	55645	35023	6
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	103.95	96.05	120	0	51
2071 PTLD WATER ASSESMEN	1110000.00	.00	1110000.00	.00	.00	652787.00	457213.00	1089984	1069518	58
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	136.00	1864.00	1655	1558	6
2073 ALLOW. 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 FLUSHER REPLACEM	.00	.00	.00	.00	.00	.00	.00	53317	0	0
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	24903.82	194659.18	219562	220017	11
4006 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	699318.39	792398.61	1479267	1381639	46
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	20209	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 SPURWINK MEETING HOU	.00	.00	.00	.00	.00	.00	.00	0	311859	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	-162685	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

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
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	0	641015	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1500.00	1000.00	1352	1175	60
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	58.14	132.86	191	0	30
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	690.00	.00	690.00	.00	.00	147.08	542.92	315	427	21
2003 WATER	400.00	.00	400.00	.00	.00	88.62	311.38	351	534	22
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	.00	.00	438.00	2062.00	5985	751	17
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	3250.00	.00	3250.00	.00	.00	939.15	2310.85	2465	2755	28
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	308	202	0
Department 0840 Totals	10847.00	.00	10847.00	.00	.00	3170.99	7676.01	10967	5844	29
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	19220.00	.00	19220.00	.00	.00	1486.00	17734.00	18981	18814	7
1002 PAYROLL	13195.00	.00	13195.00	.00	.00	7556.48	5638.52	10047	13522	57
1003 OVERTIME PAYROLL	1421.00	.00	1421.00	.00	.00	1083.66	337.34	1353	1243	76
1020 SOCIAL SECURITY	2588.00	.00	2588.00	.00	.00	2202.08	385.92	2538	2067	85
2002 POWER	225.00	.00	225.00	.00	.00	149.63	75.37	223	199	66
2003 WATER	250.00	.00	250.00	.00	.00	10.30	239.70	658	198	4
2010 PROFESSIONAL SERVICE	750.00	.00	750.00	.00	.00	968.60	-218.60	1639	783	129
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORMS	680.00	.00	680.00	.00	.00	659.47	20.53	625	620	96
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	550.00	-50.00	85	430	110
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	690.37	1809.63	2617	2248	27
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	6050.00	-6050.00	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 0860 Totals	49190.00	.00	49190.00	.00	.00	21406.59	27783.41	44210	44533	43
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 MASTER&BUSINESS PLAN	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
4006 MISC. PROJECTS TBD 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

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	.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
4017 PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4018 GARDEN POND STUDY	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 ENT.RD.GUARDRAIL EXT	5000.00	.00	5000.00	.00	.00	3780.00	1220.00	88	0	75
4021 PEDESTRIAN IMPROVEME	5000.00	.00	5000.00	.00	.00	312.00	4688.00	0	0	6
4027 PHL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4028 BATTERY KNOLL INTERP	.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 IMPROV	.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 GENERAL FUND CONT.	921.00	.00	921.00	.00	.00	.00	921.00	1272	984	0
Department 0865 Totals	31621.00	.00	31621.00	.00	.00	4092.00	27529.00	29882	16424	12
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	65900.00	.00	65900.00	.00	.00	41443.60	24456.40	64584	64563	62
1002 PART TIME PAYROLL	50000.00	.00	50000.00	.00	.00	28120.16	21879.84	41099	52658	56
1020 SOCIAL SECURITY	8975.00	.00	8975.00	.00	.00	4697.38	4277.62	8023	8523	52
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	17080.00	.00	17080.00	.00	.00	.00	17080.00	16075	15000	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	1443.43	2056.57	3692	3952	41
2002 POWER	3500.00	.00	3500.00	.00	.00	2109.69	1390.31	3256	3022	60
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	2748.95	7751.05	9369	5349	26
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	945.00	-145.00	400	660	118
2008 TRAINING	3250.00	.00	3250.00	.00	.00	2428.70	821.30	3109	3625	74
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	268.78	731.22	260	224	26
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	.00	.00	47832.66	-16332.66	6572	7152	151
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	16749.79	13250.21	22782	28564	55
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	0	0	0
2089 INSURANCE	3500.00	.00	3500.00	.00	.00	3890.00	-390.00	3744	3309	111
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	111.28	488.72	605	387	18
3003 HEAT	5420.00	.00	5420.00	.00	.00	1986.29	3433.71	4300	3211	36
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	138.63	61.37	22	71	69
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3022 AUDIO VISUAL MATERIA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OUTLAY	15000.00	.00	15000.00	.00	.00	5859.85	9140.15	16685	15825	39
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	75.98	5924.02	2105	709	1
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	198839.08	56160.92	271184	264955	77
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	359689.25	169835.75	485318	504209	67
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	10973.91	23526.09	25132	24625	31
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	10973.91	24561.09	26167	25660	30
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	835.72	-835.72	0	0	0
4000 LAND PURCHASE	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0880 Totals	.00	.00	.00	.00	.00	835.72	-835.72	0	0	0
GRAND TOTALS	12237007.00	901094.00	13138101.00	.00	.00	9667267.40	3470833.60	12236890	17827851	73
