

The attached financial reports are as of September 25, 2012. An update will be provided on October 1, 2012.

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2005	STATE MAINECARE REVENUE	.00	85.79	.00	.00	.00	-85.79	
R2006	LOCAL ENTITLEMENT	.00	7372.63	.00	.00	.00	-7372.63	
R2007	IDEA-ARRA FUNDS	.00	.00	.00	.00	.00	.00	
R2008	PRESCHOOL GRANT	.00	4625.00	.00	.00	.00	-4625.00	
R2009	TITLE I-DISADVANTAGED	.00	3618.40	.00	.00	.00	-3618.40	
R2010	PRE-SCHOOL ARRA FUNDS	.00	.00	.00	.00	.00	.00	
R2012	JOBS BILL GRANT	.00	63882.93	.00	.00	.00	-63882.93	
R2020	TITLE II A	.00	6184.20	.00	.00	.00	-6184.20	
R2025	LAPTOP MAINTENANCE FUND	340.00	340.00	.00	.00	.00	-340.00	
R2026	iPAD REPAIR FUND	697.00	1503.85	.00	.00	.00	-1503.85	
R2029	ADMIN.RECERT.PLAN.COM.	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.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	.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	
R2055	i3 GRANT UMO	.00	.00	.00	.00	.00	.00	
R2060	TECHNOLOGY/BOILER LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	.00	1000.00	.00	.00	.00	-1000.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	2850.00	2850.00	.00	.00	.00	-2850.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	3927.00	4253.00	.00	.00	.00	-4253.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
R2082	COKE DONATION	.00	.00	.00	.00	.00	.00	
Fund 20 Totals		7814.00	95715.80	.00	.00	.00	-95715.80	
Fund 30								
R3310	CAFE MS/PC MEALS	10198.80	12976.51	196000.00	.00	196000.00	183023.49	6.62%
R3311	CAFE HS MEALS	6803.85	7553.85	90000.00	.00	90000.00	82446.15	8.39%
R3313	CAFE HS STATE SUBSIDY	.00	1958.08	20000.00	.00	20000.00	18041.92	9.79%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	442.88	70000.00	.00	70000.00	69557.12	.63%
R3316	CAFE MS/PC ALACARTE	7602.75	7740.25	104000.00	.00	104000.00	96259.75	7.44%
R3320	CAFE HS ALACARTE	5527.15	5527.15	90000.00	.00	90000.00	84472.85	6.14%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		30132.55	36198.72	570000.00	.00	570000.00	533801.28	6.35%
Fund 40								
R0348	PORTLAND WATER DISTRICT	130041.97	438424.30	1730000.00	.00	1730000.00	1291575.70	25.34%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	.00	110.87	.00	.00	.00	-110.87	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40	Totals	138041.97	446535.17	1755300.00	.00	1755300.00	1308764.83	25.44%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	4762.50	7722.90	.00	.00	.00	-7722.90	
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	4762.50	7722.90	.00	.00	.00	-7722.90	
Fund	46							
R0501	LIBRARY MISC REVENUE	8.00	26.00	.00	.00	.00	-26.00	
R0503	LIBRARY TRUST GIFTS	143.98	935.95	.00	.00	.00	-935.95	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	131.54	131.54	.00	.00	.00	-131.54	
R0524	ZIMPRITCH TRUST INTEREST	14.10	14.10	.00	.00	.00	-14.10	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	297.62	1107.59	.00	.00	.00	-1107.59	
Fund	47							
R0334	SPURWINK CHURCH FEES	440.00	2465.00	4000.00	.00	4000.00	1535.00	61.63%
R0434	SPURWINK CHURCH INTEREST	26.34	26.34	200.00	.00	200.00	173.66	13.17%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	466.34	2491.34	4200.00	.00	4200.00	1708.66	59.32%
Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.38	.38	.00	.00	.00	-.38	
Fund 48	Totals	.38	.38	.00	.00	.00	-.38	
Fund	50							
R0328	CEMETERY INVESTMENT IN	262.49	262.49	1000.00	.00	1000.00	737.51	26.25%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0330	RIVERSIDE LOT SALES-PCF	1225.00	6525.00	12000.00	.00	12000.00	5475.00	54.38%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	4275.00	9075.00	25000.00	.00	25000.00	15925.00	36.30%
R0517	RIVERSIDE MARKERS	1656.80	4202.80	.00	.00	.00	-4202.80	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	7419.29	20065.29	38000.00	.00	38000.00	17934.71	52.80%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	1225.00	6525.00	.00	.00	.00	-6525.00	
R0528	RIVERSIDE CCI INTEREST	70.91	70.91	.00	.00	.00	-70.91	
Fund 51	Totals	1295.91	6595.91	.00	.00	.00	-6595.91	
Fund 55								
R0498	THOMAS JORDAN INTEREST	328.11	3339.01	.00	.00	.00	-3339.01	
Fund 55	Totals	328.11	3339.01	.00	.00	.00	-3339.01	
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	1275.00	3825.00	45000.00	.00	45000.00	41175.00	8.50%
R0338	FW BLDG #326 RENT	2913.00	8325.00	.00	.00	.00	-8325.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	-384.90	-43.60	900.00	.00	900.00	943.60	-4.84%
R0508	CEREMONY FEES	.00	100.00	3000.00	.00	3000.00	2900.00	3.33%
R0510	PICNIC SHELTER.GAZEBO, BS	139.12	4056.92	18000.00	.00	18000.00	13943.08	22.54%
R0511	SITE FEES	.00	26750.00	32000.00	.00	32000.00	5250.00	83.59%
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	5045.00	15795.00	.00	15795.00	10750.00	31.94%
R0800	BUS/TROLLEY REVENUE	5260.00	6260.00	25000.00	.00	25000.00	18740.00	25.04%
R0900	FWP DONATION BOXES	1649.50	6314.50	8000.00	.00	8000.00	1685.50	78.93%
Fund 65	Totals	10851.72	60632.82	147695.00	.00	147695.00	87062.18	41.05%

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	3842.82	8889.37	58000.00	.00	58000.00	49110.63	15.33%
R0625	POOL REVENUES	28312.04	38431.53	183800.00	.00	183800.00	145368.47	20.91%
Fund 90	Totals	112326.52	386075.26	1116712.00	.00	1116712.00	730636.74	34.57%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95	Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		810921.58	2886006.10	29171324.00	.00	29171324.00	26285317.90	9.89%

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	332934.00	.00	332934.00	.00	.00	76569.96	256364.04	321758	313012	22
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	25622.00	.00	25622.00	.00	.00	5804.77	19817.23	24452	23825	22
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	6769.77	24070.23	40119	44715	21
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	5184.71	4815.29	9287	10065	51
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	7062.92	3437.08	13014	11924	67
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	1104.70	4395.30	4961	4880	20
2007 DUES AND MEMBERSHIPS	1425.00	.00	1425.00	.00	.00	.00	1425.00	1652	2167	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	285	894	0
2009 CONFERENCES AND MEET	4000.00	.00	4000.00	.00	.00	-103.34	4103.34	2543	1972	-2
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1296.00	4704.00	4910	4906	21
2015 INTERNET ON-LINE CHA	9900.00	.00	9900.00	.00	.00	600.98	9299.02	5265	5478	6
2016 RECORDS PRESERVATION	2000.00	4579.00	6579.00	.00	.00	617.50	5961.50	2448	3851	9
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	960.00	40.00	0	0	96
2088 COMPUTER MAINTENANCE	26000.00	.00	26000.00	.00	.00	21505.00	4495.00	19884	20705	82
2200 SCHOOL NETWORK ASSIS	37700.00	.00	37700.00	.00	.00	.00	37700.00	35904	35200	0
3001 OFFICE SUPPLIES	6750.00	.00	6750.00	.00	.00	911.30	5838.70	5478	5961	13
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	513971.00	4579.00	518550.00	.00	.00	128284.27	390265.73	491960	489555	24
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	293449.00	.00	293449.00	.00	.00	67364.90	226084.10	285946	290142	22
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	22449.00	.00	22449.00	.00	.00	4908.84	17540.16	21259	21250	21
2000 CELLULAR PHONE	1600.00	.00	1600.00	.00	.00	344.19	1255.81	1663	1245	21
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	560.35	539.65	44	845	50
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	1730.70	5769.30	8955	7499	23
2007 DUES AND MEMBERSHIPS	1405.00	.00	1405.00	.00	.00	.00	1405.00	1283	1348	0
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	1267.66	2052.34	1624	2263	38
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	126.00	4974.00	4800	5525	2
2011 GIS IMPROVEMENTS	14000.00	12189.00	26189.00	.00	.00	3112.50	23076.50	21640	8892	11
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	9.85	2390.15	30	514	0
2019 CODES TECHNICAL SUPP	5500.00	.00	5500.00	.00	.00	30.00	5470.00	494	5300	0
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	250.98	1474.02	717	227	14
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	191.97	508.03	708	504	27
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	249.48	150.52	421	344	62
Department 0120 Totals	360648.00	12189.00	372837.00	.00	.00	80147.42	292689.58	349584	345898	21
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	40	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	
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	2918	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	40	2918	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	1737.11	23262.89	22474	39713	6
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	20200.00	9800.00	30700	33800	67
Department 0135 Totals	55000.00	.00	55000.00	.00	.00	21937.11	33062.89	53174	73513	39
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	26830.00	.00	26830.00	.00	.00	.00	26830.00	12871	8143	0
1020 SOCIAL SECURITY	2052.00	.00	2052.00	.00	.00	.00	2052.00	962	449	0
2004 PRINTING AND ADVERTI	5900.00	.00	5900.00	.00	.00	19.00	5881.00	3526	2185	0
2010 PROFESSIONAL SERVICE	5350.00	.00	5350.00	.00	.00	176.00	5174.00	4655	2607	3
3001 MISC. SUPPLIES	600.00	.00	600.00	.00	.00	49.86	550.14	473	230	8
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0140 Totals	40732.00	.00	40732.00	.00	.00	244.86	40487.14	22487	13614	0
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	231.75	1268.25	1534	1150	15
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	17.72	97.28	119	124	15
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	958	780	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	14.30	1985.70	77	766	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	195.00	805.00	576	222	19
2080 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	.00	1250.00	900	20	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	151	233	0
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	1088.97	4411.03	4492	1386	19
Department 0150 Totals	13565.00	.00	13565.00	.00	.00	1547.74	12017.26	8807	4681	11
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	43902.80	46597.20	90501	85301	48
2091 SELF INSURANCE/DISAS	7400.00	.00	7400.00	.00	.00	.00	7400.00	4300	4300	0
Department 0160 Totals	97900.00	.00	97900.00	.00	.00	43902.80	53997.20	94801	89601	44
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	147000.00	.00	147000.00	.00	.00	26321.58	120678.42	97872	84437	17
1023 ICMA 401A RETIREMENT	154000.00	.00	154000.00	.00	.00	34229.00	119771.00	143343	148636	22
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	2462.05	18537.95	15797	15513	11
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	75385.12	464614.88	575074	533319	13

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	92500.00	.00	92500.00	.00	.00	13251.00	79249.00	89282	93405	14
1030 GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	216.60	1300.40	1347	1538	14
1031 UNEMPLOYMENT COMPENS	33250.00	.00	33250.00	.00	.00	16607.00	16643.00	29052	24812	49
1032 VACATION-SICK ACCRUA	6500.00	.00	6500.00	.00	.00	.00	6500.00	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	500.00	1900.00	2194	1225	20
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	112.00	-112.00	1012	1084	0
Department 0170 Totals	1004167.00	.00	1004167.00	.00	.00	169084.35	835082.65	954973	903969	16
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	934344.00	.00	934344.00	.00	.00	.00	934344.00	3713514	1011251	0
Department 0180 Totals	934344.00	.00	934344.00	.00	.00	.00	934344.00	3713514	1011251	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	865414.00	.00	865414.00	.00	.00	178161.19	687252.81	808415	780092	20
1002 PART TIME PAYROLL	23588.00	.00	23588.00	.00	.00	2372.00	21216.00	24002	12868	10
1003 OVERTIME PAYROLL	93832.00	.00	93832.00	.00	.00	32947.01	60884.99	94938	88992	35
1010 SPECIAL ASSIGNMENTS	7421.00	.00	7421.00	.00	.00	1138.92	6282.08	8453	5801	15
1020 SOCIAL SECURITY	75755.00	.00	75755.00	.00	.00	16574.51	59180.49	73692	71207	21
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	.00	3000.00	1709	2670	0
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	.00	650.00	625	547	0
2008 TRAINING	33907.00	.00	33907.00	.00	.00	1001.00	32906.00	33292	24633	2
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	130.68	1369.32	799	781	8
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5757	5849	96
2032 VEHICLE MAINTENANCE	12155.00	.00	12155.00	.00	.00	1441.08	10713.92	10183	6964	11
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	896.00	604.00	1480	1500	59
2062 MISCELLANEOUS CONTRAC	12000.00	.00	12000.00	.00	.00	1867.21	10132.79	10841	10768	15
2063 EDUCATIONAL REIMB.	3600.00	.00	3600.00	.00	.00	.00	3600.00	644	2904	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1275.03	1974.97	2949	2507	39
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	4759.90	29340.10	28227	20886	13
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	531.67	5318.33	4869	12255	9
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	2423.48	11776.52	10827	9483	17
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	2341.35	8186.65	0	4656	22
Department 0210 Totals	1197722.00	10528.00	1208250.00	.00	.00	253631.03	954618.97	1121702	1065363	20
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	11081.00	.00	11081.00	.00	.00	.00	11081.00	10701	9539	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	5949.90	5950.10	11623	8045	49
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	-15	0	0
Department 0215 Totals	22981.00	.00	22981.00	.00	.00	5949.90	17031.10	22309	17584	25

CAPE ELIZABETH
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	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	0	0
2010 CONTRACTED PSAP	161852.00	.00	161852.00	.00	.00	78926.33	82925.67	155683	149622	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	161852.00	.00	161852.00	.00	.00	78926.33	82925.67	155683	149622	48
Department 0225 WETEM										
1002 PART TIME PAYROLL	11700.00	.00	11700.00	.00	.00	5093.44	6606.56	10956	9727	43
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	389.51	513.49	642	865	43
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	174	0	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	708	285	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	203.44	1796.56	1676	1384	10
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	172.20	2827.80	1658	2566	5
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	52.40	1147.60	1392	488	4
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	674	664	0
3006 MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	.00	800.00	231	406	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0225 Totals	24103.00	.00	24103.00	.00	.00	5910.99	18192.01	18111	16385	24
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	75000.00	.00	75000.00	.00	.00	17416.80	57583.20	72793	71406	23
1002 PART TIME PAYROLL	113200.00	.00	113200.00	.00	.00	26805.94	86394.06	87639	101963	23
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1223	1602	0
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	3280.56	11379.44	11948	12700	22
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	191.91	1488.09	1199	1401	11
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	919.00	2081.00	2934	4335	30
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	3518	5881	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	99	0	0
2032 VEHICLE MAINTENANCE	16000.00	.00	16000.00	.00	.00	1182.48	14817.52	14728	15821	7
2033 RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	1542.15	8457.85	8609	8891	15
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	681.15	7318.85	7686	5388	8
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	748	0	0
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	1935.35	7064.65	9442	6017	21
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	517.40	11482.60	10411	11870	4
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1240.38	9759.62	10682	9245	11
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	1805.49	9694.51	7961	8235	15
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	.00	1000.00	790	885	0
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	1950	749	0
Department 0230 Totals	297640.00	.00	297640.00	.00	.00	57518.61	240121.39	254360	266389	19

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	8200.00	.00	8200.00	.00	.00	2442.93	5757.07	6211	6808	29
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	200.68	426.32	485	459	32
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	564.50	2035.50	1668	1933	21
Department 0235 Totals	11427.00	.00	11427.00	.00	.00	3208.11	8218.89	8364	9200	28
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3405.00	.00	3405.00	.00	.00	.00	3405.00	3304	3240	0
1020 SOCIAL SECURITY	260.00	.00	260.00	.00	.00	.00	260.00	252	247	0
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	11998.11	42001.89	49494	48710	22
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	13572.82	68208.18	81436	80068	16
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	.00	500.00	498	0	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	.00	1500.00	1352	1061	0
Department 0240 Totals	141446.00	.00	141446.00	.00	.00	25570.93	115875.07	136336	133326	18
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	.00	2690.00	2612	2560	0
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	.00	206.00	199	0	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	115	250	0
3006 MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	299	0	0
Department 0250 Totals	3696.00	.00	3696.00	.00	.00	.00	3696.00	3225	2810	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	528980.00	.00	528980.00	.00	.00	124286.06	404693.94	521092	487657	23
1002 PART TIME PAYROLL	4508.00	.00	4508.00	.00	.00	.00	4508.00	866	3713	0
1003 OVERTIME PAYROLL	93700.00	.00	93700.00	.00	.00	3859.48	89840.52	57804	79770	4
1020 SOCIAL SECURITY	47980.00	.00	47980.00	.00	.00	9722.82	38257.18	45190	45625	20
2000 CELLULAR PHONE	1725.00	.00	1725.00	.00	.00	852.34	872.66	1583	1564	49
2002 POWER	13000.00	.00	13000.00	.00	.00	1859.91	11140.09	9940	12188	14
2003 WATER AND SEWER	4800.00	.00	4800.00	.00	.00	2197.85	2602.15	3605	3857	45
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	273.34	526.66	796	612	34
2007 DUES AND MEMBERSHIPS	320.00	.00	320.00	.00	.00	.00	320.00	321	313	0
2008 TRAINING	13500.00	.00	13500.00	.00	.00	696.00	12804.00	11089	11815	5
2009 CONFERENCES AND MEET	275.00	.00	275.00	.00	.00	.00	275.00	170	60	0
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	56.52	1343.48	1042	1160	4
2022 UNIFORM RENTAL	4500.00	.00	4500.00	.00	.00	544.15	3955.85	4757	4711	12
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	1893.98	7606.02	8994	8118	19
2032 EQUIPMENT MAINTENANC	69200.00	.00	69200.00	.00	.00	17332.50	51867.50	65865	61379	25
2033 RADIO MAINTENANCE	1400.00	.00	1400.00	.00	.00	63.00	1337.00	1460	542	4
2036 TRAFFIC SIGNAL MAINT	2500.00	.00	2500.00	.00	.00	.00	2500.00	483	946	0
2038 STORM DRAIN CLEANING	10500.00	.00	10500.00	.00	.00	4204.20	6295.80	10844	12760	40
2039 PAVEMENT MARKINGS	21000.00	16542.00	37542.00	.00	.00	64.69	37477.31	36247	500	0

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2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	115.00	185.00	289	68	38
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	650	0
2062 MISCELLANOUS CONTRAC	2500.00	.00	2500.00	.00	.00	73.98	2426.02	2592	2500	2
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	185.56	1114.44	1213	1198	14
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	407.50	1092.50	1368	1250	27
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	151.42	1098.58	1168	1236	12
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	7647.91	5352.09	2159	13847	58
3003 HEAT	28710.00	.00	28710.00	.00	.00	.00	28710.00	16023	17053	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	843.19	3656.81	4530	4348	18
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	33.98	716.02	647	700	4
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	1104.00	2396.00	1027	672	31
3031 SAND	7350.00	.00	7350.00	.00	.00	.00	7350.00	10450	8904	0
3032 SALT	98400.00	.00	98400.00	.00	.00	.00	98400.00	42859	76377	0
3033 PATCH	3700.00	.00	3700.00	.00	.00	962.55	2737.45	4775	3786	26
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	817.23	6182.77	5345	4593	11
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	4882.41	3117.59	8454	9747	61
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	5000.00	5500.00	10400	12610	47
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	3102.18	40447.82	24707	48390	7
Department 0310 Totals	1066648.00	16542.00	1083190.00	.00	.00	193233.75	889956.25	920154	945219	17
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	73463.00	.00	73463.00	.00	.00	17953.86	55509.14	70542	68049	24
1002 PART TIME PAYROLL	22830.00	.00	22830.00	.00	.00	5281.24	17548.76	22778	21752	23
1003 OVERTIME PAYROLL	2420.00	.00	2420.00	.00	.00	288.56	2131.44	930	862	11
1020 SOCIAL SECURITY	7552.00	.00	7552.00	.00	.00	1877.49	5674.51	8360	7003	24
2002 POWER	7420.00	.00	7420.00	.00	.00	305.73	7114.27	2023	2425	4
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 RECY. PRINTING AND A	4000.00	.00	4000.00	.00	.00	.00	4000.00	4514	3079	0
2012 ECOMAINE FEES	523260.00	.00	523260.00	.00	.00	128486.96	394773.04	546003	571056	24
2014 DEMOLITION DISPOSAL	40225.00	.00	40225.00	.00	.00	7849.89	32375.11	32078	31353	19
2015 HAZARDOUS MATERIAL D	19000.00	.00	19000.00	.00	.00	.00	19000.00	14014	16771	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	300	0	0
2022 UNIFORM RENTAL	1260.00	.00	1260.00	.00	.00	.00	1260.00	1190	1103	0
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	732.29	3767.71	5043	1893	16
2062 MISCELLANOUS CONTRAC	2200.00	.00	2200.00	.00	.00	396.80	1803.20	1255	1110	18
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	183.76	1416.24	971	1138	11
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536	375	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	596.59	903.41	1372	1051	39
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310	5125	100
Department 0320 Totals	719376.00	.00	719376.00	.00	.00	171799.17	547576.83	719219	734145	23
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2100.00	.00	2100.00	.00	.00	2100.00	.00	2000	1857	100
2101 COMMUNITY COUNSELING	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1061	100

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2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3500	3448	100
2103 CENTER FOR THERAPEUT	3600.00	.00	3600.00	.00	.00	.00	3600.00	3500	4244	0
2104 INGRAHAM VOLUNTEERS	.00	.00	.00	.00	.00	.00	.00	0	1061	0
2106 SENIOR CITIZEN TRANS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2107 SOUTHERN MAINE SENIO	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1061	100
2109 HOLY INNOCENTS HOME	.00	.00	.00	.00	.00	.00	.00	0	0	0
2110 PROP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1170	100
2111 REGIONAL TRANSPORTAT	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1200	100
2113 FAMILY CRISIS SERVIC	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1061	100
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1061	100
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	0	100
2118 SEXUAL ASSAULT RES.	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1061	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	0	144	0
2121 RED CROSS PORTLAND C	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1000	100
2122 INDEPENDENT TRANSPOR	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200	1200	100
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	7709.90	20890.10	25245	31853	26
Department 0410 Totals	50400.00	.00	50400.00	.00	.00	25909.90	24490.10	46245	52482	51
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	280316.00	.00	280316.00	.00	.00	64619.22	215696.78	271976	252745	23
1002 PART TIME PAYROLL	117956.00	.00	117956.00	.00	.00	23021.95	94934.05	96714	91746	19
1020 SOCIAL SECURITY	30468.00	.00	30468.00	.00	.00	6317.06	24150.94	27561	26353	20
2004 PRINTING AND ADVERTI	2000.00	.00	2000.00	.00	.00	975.48	1024.52	937	30	48
2005 POSTAGE	4050.00	.00	4050.00	.00	.00	655.00	3395.00	3420	2501	16
2006 TRAVEL	1300.00	.00	1300.00	.00	.00	.00	1300.00	339	614	0
2007 DUES AND MEMBERSHIPS	775.00	.00	775.00	.00	.00	320.00	455.00	685	670	41
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	0	88	0
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	117.25	1382.75	212	313	7
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	3095.00	4405.00	0	0	41
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	135	75	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	2331.34	9418.66	6331	4369	19
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	1118.02	1881.98	0	0	37
3020 BOOKS	39351.00	.00	39351.00	.00	.00	6445.35	32905.65	39182	39701	16
3022 AUDIO VISUAL MATERIA	6450.00	.00	6450.00	.00	.00	1073.33	5376.67	5310	4968	16
3100 ELECTRIC RESOURCES	4800.00	.00	4800.00	.00	.00	.00	4800.00	4989	4447	0
4001 OUTLAY	1500.00	87267.00	88767.00	.00	.00	726.50	88040.50	396	0	0
Department 0510 Totals	512916.00	87267.00	600183.00	.00	.00	110815.50	489367.50	458187	428620	18
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	500.00	.00	450	450	100
5052 GR.PTLD.ECON.DEV.COM	5000.00	.00	5000.00	.00	.00	5000.00	.00	0	0	100
5053 FAMILY FUN DAY	5000.00	2000.00	7000.00	.00	.00	.00	7000.00	5489	5472	0
Department 0520 Totals	10500.00	2000.00	12500.00	.00	.00	5500.00	7000.00	5939	5922	44

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 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6300.00	.00	6300.00	.00	.00	756.94	5543.06	4340	2494	12
1003 PART TIME WEBMASTER	26620.00	.00	26620.00	.00	.00	6050.02	20569.98	23269	21154	22
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	665.71	-665.71	3495	2952	0
1020 SOCIAL SECURITY	2518.00	.00	2518.00	.00	.00	571.68	1946.32	2397	2024	22
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	540.88	6349.12	2139	2028	7
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	1193	50	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	50.00	150.00	0	134	25
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	47028.00	.00	47028.00	.00	.00	8635.23	38392.77	36833	30836	18
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	385.77	-385.77	9175	9140	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	29.51	-29.51	695	770	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	120	400	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	18	0	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	60.00	240.00	119	0	20
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	50.40	549.60	415	257	8
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	339.75	.00	.00	660.25	400	1000	33
2034 OFFICE EQUIPMENT MAI	400.00	.00	400.00	.00	.00	341.56	58.44	403	314	85
2035 CONSOLIDATED BLD. M	107442.00	.00	107442.00	15002.97	.00	13897.67	78541.36	108768	52297	26
2062 MISCELLANOUS CONTRAC	83626.00	.00	83626.00	.00	.00	.00	83626.00	40800	40000	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0600 Totals	193868.00	.00	193868.00	15342.72	.00	14764.91	163760.37	160913	104178	15
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	2509.51	10270.49	9804	12618	19
2003 WATER AND SEWER	2794.00	.00	2794.00	.00	.00	574.30	2219.70	2547	2505	20
3003 HEAT	13650.00	.00	13650.00	.00	.00	189.77	13460.23	10742	10872	1
Department 0610 Totals	29224.00	.00	29224.00	.00	.00	3273.58	25950.42	23093	25995	11
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	1965.23	9034.77	6893	9363	17
2003 WATER AND SEWER	817.00	.00	817.00	.00	.00	135.92	681.08	815	756	16
3003 HEAT	17900.00	.00	17900.00	.00	.00	339.24	17560.76	19877	20255	1
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	29717.00	.00	29717.00	.00	.00	2440.39	27276.61	27585	30374	8

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 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	1476.00	.00	1476.00	.00	.00	323.48	1152.52	1284	1205	21
2062 MISCELLANOUS CONTRAC	3791.00	.00	3791.00	.00	.00	.00	3791.00	3717	0	0
3003 HEAT	18200.00	.00	18200.00	.00	.00	526.28	17673.72	14230	15797	2
Department 0620 Totals	23467.00	.00	23467.00	.00	.00	849.76	22617.24	19231	17002	3
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	4444.50	20055.50	16473	19776	18
2003 WATER AND SEWER	3432.00	.00	3432.00	.00	.00	1100.39	2331.61	3606	3460	32
2062 CONTRACTED CUSTODIAL	24233.00	.00	24233.00	.00	.00	.00	24233.00	23767	23170	0
3003 HEAT	13600.00	.00	13600.00	.00	.00	284.66	13315.34	11111	11715	2
Department 0630 Totals	65765.00	.00	65765.00	.00	.00	5829.55	59935.45	54957	58121	8
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	406.07	2093.93	2014	1984	16
2003 WATER AND SEWER	790.00	.00	790.00	.00	.00	120.65	669.35	807	789	15
3003 HEAT	4630.00	.00	4630.00	.00	.00	.00	4630.00	2587	2621	0
Department 0635 Totals	7920.00	.00	7920.00	.00	.00	526.72	7393.28	5408	5394	6
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23150.00	.00	23150.00	.00	.00	.00	23150.00	23300	17447	0
1002 PART TIME PAYROLL	13440.00	.00	13440.00	.00	.00	4720.74	8719.26	12406	1830	35
1020 SOCIAL SECURITY	2799.00	.00	2799.00	.00	.00	361.13	2437.87	2530	1475	12
2002 POWER	1200.00	.00	1200.00	.00	.00	127.89	1072.11	788	816	10
2003 WATER	2600.00	.00	2600.00	.00	.00	.00	2600.00	2275	2400	0
2010 PROFESSIONAL SERVICE	15000.00	.00	15000.00	.00	.00	1219.60	13780.40	14849	12716	8
2022 UNIFORMS	540.00	.00	540.00	.00	.00	516.24	23.76	490	467	95
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	476.47	1023.53	1810	1496	31
2036 FW PARK REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	52108	0
2037 COMMUNITY PLAYGROUND	3500.00	.00	3500.00	.00	.00	2520.72	979.28	3359	3796	72
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1137.00	.00	1137	880	100
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	49.92	450.08	608	848	9
3039 GROUNDS MAINTENANCE	7830.00	.00	7830.00	.00	.00	2397.75	5432.25	5326	5529	30
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	675	300	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	398	1429	0

CAPE ELIZABETH
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4114 GREENBELT TRAILS MAI	8000.00	.00	8000.00	.00	.00	85.80	7914.20	15862	4931	1
Department 0640 Totals	82371.00	.00	82371.00	.00	.00	14288.26	68082.74	85813	108468	17
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35907.00	.00	35907.00	.00	.00	10990.40	24916.60	35897	36576	30
1002 PART TIME PAYROLL	10560.00	.00	10560.00	.00	.00	4401.67	6158.33	10065	8943	41
1003 OVERTIME PAYROLL	365.00	.00	365.00	.00	.00	.00	365.00	120	33	0
1020 SOCIAL SECURITY	3583.00	.00	3583.00	.00	.00	1142.04	2440.96	3761	3474	31
2010 PROFESSIONAL SERVICE	28500.00	.00	28500.00	.00	.00	.00	28500.00	23520	19560	0
2022 UNIFORMS	540.00	.00	540.00	.00	.00	690.60	-150.60	489	465	127
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	1136.83	1063.17	2056	2033	51
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	606.74	2555.26	3162	2425	19
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	69.57	1030.43	948	1099	6
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	164	150	0
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	488.81	261.19	357	976	65
3039 GROUNDS MATERIALS	11750.00	.00	11750.00	.00	.00	4192.88	7557.12	9375	7911	35
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	467.43	1404.57	1873	800	24
Department 0641 Totals	150989.00	.00	150989.00	.00	.00	24186.97	126802.03	142287	134945	16
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44020.00	.00	44020.00	.00	.00	9448.00	34572.00	44218	51760	21
1002 PART TIME PAYROLL	47486.00	.00	47486.00	.00	.00	18411.01	29074.99	33702	35050	38
1003 OVERTIME PAYROLL	280.00	.00	280.00	.00	.00	167.46	112.54	250	0	59
1020 SOCIAL SECURITY	7022.00	.00	7022.00	.00	.00	2136.38	4885.62	6625	6850	30
2002 POWER	2500.00	.00	2500.00	.00	.00	689.28	1810.72	3016	2479	27
2003 WATER	4500.00	.00	4500.00	.00	.00	1744.66	2755.34	3546	3912	38
2010 PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	6305.30	7594.70	11771	12515	45
2019 TREE PLANTING AND MA	7500.00	5407.00	12907.00	.00	.00	.00	12907.00	12213	0	0
2022 UNIFORMS	905.00	.00	905.00	.00	.00	.00	905.00	833	905	0
2032 EQUIPMENT MAINTENANC	3500.00	.00	3500.00	.00	.00	1076.90	2423.10	4337	3255	30
2035 BUILDING REPAIR	20000.00	12445.00	32445.00	10451.00	.00	11406.45	10587.55	3435	1028	67
2036 STONE WALL REPAIRS	38500.00	.00	38500.00	.00	.00	.00	38500.00	21416	86	0
2037 BATTERY & MANSION SE	3000.00	.00	3000.00	.00	.00	.00	3000.00	43	0	0
2041 FENCING & GATE MAINT	3500.00	.00	3500.00	.00	.00	70.35	3429.65	33667	0	2
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	117.00	383.00	1020	1025	23
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	1344	2138	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	.00	10300.00	9225	7852	0
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	262	480	0
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	396.29	703.71	1088	932	36
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	2068.69	12431.31	14860	11228	14
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	251.92	98.08	452	0	71
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	.00	2031.00	2031	895	0
4001 TENNIS CT.REHAB	21000.00	.00	21000.00	.00	.00	19836.29	1163.71	0	0	94
Department 0645 Totals	250317.00	17852.00	268169.00	10451.00	.00	74125.98	183592.02	209354	142390	31

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Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	103632	74633	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	76598	96068	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	15009	11445	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	866	873	0
2002 POWER	.00	.00	.00	.00	.00	.00	.00	51529	42349	0
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	1800	2550	0
2004 PRINTING AND ADVERTI	.00	.00	.00	.00	.00	.00	.00	0	500	0
2005 REFUNDS	.00	.00	.00	.00	.00	.00	.00	0	-30	0
2006 TRAVEL	.00	.00	.00	.00	.00	.00	.00	0	0	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	400	92	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	295	300	0
2009 CONFERENCES AND MEET	.00	.00	.00	.00	.00	.00	.00	385	54	0
2010 INDEPENDENT CONTRACT	.00	.00	.00	.00	.00	.00	.00	8068	3719	0
2011 CONTRACTED CUSTODIAL	.00	.00	.00	.00	.00	.00	.00	34091	32738	0
2034 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	29	128	0
2035 BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	20745	10203	0
2062 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	2000	305	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	234	0	0
3003 HEAT	.00	.00	.00	.00	.00	.00	.00	37831	15000	0
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	13035	10223	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0655 Totals	.00	.00	.00	.00	.00	.00	.00	366547	301150	0
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	3610.00	.00	3610.00	.00	.00	.00	3610.00	3500	3000	0
1020 SOCIAL SECURITY	276.00	.00	276.00	.00	.00	.00	276.00	267	229	0
2007 DUES AND MEMBERSHIPS	125.00	.00	125.00	.00	.00	.00	125.00	125	125	0

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2010 PROFESSIONAL SERVICE	18000.00	.00	18000.00	.00	.00	1127.50	16872.50	21060	16268	6
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	50	48	0
Department 0660 Totals	22061.00	.00	22061.00	.00	.00	1127.50	20933.50	25002	19670	5
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	998136.00	.00	998136.00	.00	.00	.00	998136.00	992047	947600	0
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9068	9068	99
5025 MAINE MUNICIPAL ASSO	12280.00	.00	12280.00	.00	.00	.00	12280.00	11924	11748	0
Department 0710 Totals	1019484.00	.00	1019484.00	.00	.00	9015.00	1010469.00	1013039	968416	0
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II BODY WORK	.00	.00	.00	.00	.00	.00	.00	0	19590	0
4004 POLICE CRUISER REPLA	60000.00	30539.00	90539.00	.00	.00	2415.95	88123.05	32044	55778	2
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 & DRAINAGE R	203370.00	250210.00	453580.00	.00	.00	81451.14	372128.86	327151	454105	17
4011 POLICE RADIO REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4012 PICK UP TRUCK REPLAC	.00	.00	.00	.00	.00	.00	.00	0	24887	0
4013 SIDEWALK IMPROVEMENT	20000.00	22443.00	42443.00	.00	.00	.00	42443.00	5763	5641	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	0	14898	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	0	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	23016	0
4020 HIGHSCHOOL TENNIS CO	.00	.00	.00	.00	.00	.00	.00	0	11065	0
4021 COMPUTER UPGRADES	35000.00	.00	35000.00	.00	.00	868.87	34131.13	12169	15753	2
4022 POLICE STATION CHIMN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4023 PW MISC.EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	9753	0	0
4024 TH ROOF & EXT. REPAI	70750.00	.00	70750.00	52000.00	.00	11079.43	7670.57	26487	0	89
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4026 LIBRARY COMPUTER REP	.00	.00	.00	.00	.00	.00	.00	0	11977	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	0	921	0
4032 FW PARK RAMP REPAIR	.00	.00	.00	.00	.00	.00	.00	0	3108	0
4038 TH HEATING DESIGN ST	.00	.00	.00	.00	.00	.00	.00	0	3000	0
4052 LIBRARY BLDG. IMPROV	5000.00	39516.00	44516.00	8794.00	.00	18994.98	16727.02	13616	0	62
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	150000.00	.00	150000.00	.00	.00	.00	150000.00	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	
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 TH MTG.& OFFICE SPAC	.00	25000.00	25000.00	524.00	.00	394.90	24081.10	39265	16823	3
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	.00	.00	.00	.00	.00	.00	746	6067	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	25208	0	0
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	0	0
4127 POOL EXTERIOR REPAIR	.00	.00	.00	.00	.00	.00	.00	15491	8990	0
4131 TOWN CTR.BLDG.REP.	.00	13643.00	13643.00	10540.00	.00	3060.00	43.00	531	0	99
4132 ALEWIFE BROOK MONITO	.00	.00	.00	.00	.00	.00	.00	0	1241	0
4136 PARKS UTILITY CART	.00	.00	.00	.00	.00	.00	.00	0	14501	0
4137 ENERGY MANAGEMENT PR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4139 VOTING EQUIP/BOOTH	.00	.00	.00	.00	.00	.00	.00	0	0	0
4140 RECYCLING PROMOTION	.00	.00	.00	.00	.00	.00	.00	0	0	0
4142 PUBLIC WORKS RADIO R	.00	.00	.00	.00	.00	.00	.00	0	0	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	9668	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	0	3832	0
4146 PARKS EQUIP. TRAILER	.00	.00	.00	.00	.00	.00	.00	0	0	0
4147 POLICE STATION REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4149 REPL.WET TEAM MOTOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4150 FIRE POLICE EMA RADI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4243 CEMETERY STONEWALL	.00	45000.00	45000.00	.00	.00	27600.00	17400.00	0	0	61
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	0	2331	0
5213 SHORE RD LIGHT-LOCAL	.00	.00	.00	.00	.00	.00	.00	0	5424	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	0	4410	0
5217 HANNAFORD TURF FIELD	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	8770	0
5221 DISPATCH CONSOLIDATI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	51278	56324	0
5226 SHORE ROAD PATH	.00	186413.75	186413.75	.00	.00	421526.24	-235112.49	32461	33320	226
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	0	34816	0
5229 HS TENNIS COURT REPA	.00	.00	.00	.00	.00	.00	.00	0	29398	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	14664	14766	0
5231 TH TECH AREA/SERVER	.00	.00	.00	.00	.00	.00	.00	4529	200000	0
5232 FT WMS PK MASTER PLA	.00	.00	.00	.00	.00	.00	.00	37677	14500	0
5233 FUTURE OPEN SPACE ST	.00	.00	.00	.00	.00	.00	.00	38275	0	0
5234 FD BREATHING APPARAT	.00	.00	.00	.00	.00	.00	.00	66879	0	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	39916	28468	0
5236 PD IN VEHICLE CAMERA	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	11606	0	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	136081	0	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	18287	0	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	44349	0	0
5242 PATHWAY-SAFE DONATIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	26000	0	0
5245 SNOWBLOWER ATTACH.	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	0	0
5246 WORK ZONE DEVICE TRA	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
5247 HARBOR MASTER BOAT	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
5248 MS FENCING REPLACEME	13000.00	.00	13000.00	.00	.00	.00	13000.00	0	0	0
5249 ATHL.FIELD FENCING R	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
5250 MS BB INFIELD RECON.	12000.00	.00	12000.00	.00	.00	11935.00	65.00	0	0	99
5251 CC RENTAL BLDG REPAI	12000.00	.00	12000.00	.00	.00	4479.19	7520.81	0	0	37
5252 RADAR UNITS	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
5253 LADDER TR.REFURB.	75000.00	.00	75000.00	.00	.00	.00	75000.00	0	0	0
5254 ID BADGE UPDATE	4380.00	.00	4380.00	.00	.00	4380.00	.00	0	0	100
5255 ROBINSON WOODS II	.00	200000.00	200000.00	.00	.00	.00	200000.00	0	0	0
5256 CAPITAL NEEDS PLANNI	.00	30000.00	30000.00	17559.81	.00	26290.88	-13850.69	0	0	146
5257 TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	3540.23	-3540.23	0	0	0
5258 FWCF CANOPY GRANT	.00	10155.00	10155.00	.00	.00	10155.00	.00	0	0	100
Department 0715 Totals	700000.00	868919.75	1568919.75	89417.81	.00	628171.81	851330.13	1039894	1127720	45
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	.00	.00	0	200	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	776.42	-776.42	3109	5355	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3204.05	-3204.05	2133	2000	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	3980.47	-3980.47	5242	7555	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4227 FUEL DONATION ACCT.	.00	6752.00	6752.00	.00	.00	319.90	6432.10	4073	4824	4
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	1428	493	0
4416 PD PROP TRAINING GRA	.00	.00	.00	.00	.00	97.00	-97.00	0	1483	0
4417 PD 11 UNDERAGE DRINK	.00	.00	.00	.00	.00	1311.84	-1311.84	3544	2434	0

CAPE ELIZABETH
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4418 FD RURAL FIRE ASSIST	.00	.00	.00	.00	.00	1591.90	-1591.90	0	4191	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	8910.50	-8910.50	39112	0	0
4423 PD DROP BOX GRANT	.00	.00	.00	.00	.00	200.00	-200.00	800	0	0
4425 PD FY13 PROP COMPLIA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	6752.00	6752.00	.00	.00	12431.14	-5679.14	48957	13425	184
Department 0735 RESCUE										
1002 PART TIME PAYROLL	158800.00	.00	158800.00	.00	.00	31546.05	127253.95	93480	63551	19
1020 SOCIAL SECURITY	12150.00	.00	12150.00	.00	.00	2459.19	9690.81	7411	6800	20
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	191.57	458.43	617	791	29
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	.00	2700.00	2003	1667	0
2008 TRAINING	8000.00	.00	8000.00	.00	.00	185.45	7814.55	4756	6820	2
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	3459.12	21540.88	20446	15428	13
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	159.95	4340.05	3647	3162	3
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	426.25	6873.75	5899	7035	5
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	3232.32	5767.68	6018	7758	35
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	150	450	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	39.95	4460.05	2119	2336	0
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	2565.51	12434.49	14930	14738	17
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	145.74	2354.26	1561	2248	5
3022 MOTOR FUELS	3800.00	.00	3800.00	.00	.00	659.67	3140.33	2740	1254	17
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	164000	0	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	5256	5236	0
Department 0735 Totals	263900.00	.00	263900.00	.00	.00	45070.77	218829.23	335033	139274	17
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
Department 0750 Totals	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11548.00	.00	11548.00	.00	.00	.00	11548.00	11216	10796	0
1003 OVERTIME	1860.00	.00	1860.00	.00	.00	.00	1860.00	162	479	0
1020 SOCIAL SECURITY	1026.00	.00	1026.00	.00	.00	.00	1026.00	122	906	0
2022 UNIFORM	720.00	.00	720.00	.00	.00	.00	720.00	663	624	0
2037 SEWER LINE MAINTENAN	139034.00	.00	139034.00	.00	.00	6166.10	132867.90	16660	55645	4
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	198.95	1.05	139	120	99
2071 PTLD WATER ASSESMEN	1325000.00	.00	1325000.00	.00	.00	323385.00	1001615.00	1191762	1089984	24
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	13.00	1987.00	175	1655	0
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	2375	0	0
3002 GASOLINE	455.00	.00	455.00	.00	.00	.00	455.00	455	320	0
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	.00	568.00	568	398	0

CAPE ELIZABETH
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4001 JET FLUSHER REPLACEM	.00	.00	.00	.00	.00	.00	.00	0	53317	0
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	.00	219564.00	219563	219562	0
4006 STARBOARD DR.REPAIRS	.00	100000.00	100000.00	.00	.00	.00	100000.00	0	0	0
6010 TOWN GENERAL FUND	51125.00	.00	51125.00	.00	.00	.00	51125.00	43448	45461	0
Department 0815 Totals	1755300.00	100000.00	1855300.00	.00	.00	329763.05	1525536.95	1487308	1479267	17
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	0	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	0	0
6005 SPURWINK MEETING HOU	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	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	0	0
6013 BOND MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	0
6105 SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
6106 REPLACE 1998 RACK BO	.00	.00	.00	.00	.00	.00	.00	0	0	0
6107 HS TENNIS COURT REPA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0825 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	820.00	1680.00	1755	1352	32
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	62.73	128.27	77	191	32
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	690.00	.00	690.00	.00	.00	29.52	660.48	323	315	4
2003 WATER	400.00	.00	400.00	.00	.00	25.32	374.68	354	351	6
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	2477.60	.00	790.00	-767.60	-5871	5985	130

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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	.00	3250.00	1513	2465	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	316	308	0
Department 0840 Totals	10847.00	.00	10847.00	2477.60	.00	1727.57	6641.83	-1533	10967	38
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18548.00	.00	18548.00	.00	.00	8856.81	9691.19	19323	18981	47
1002 PAYROLL	14500.00	.00	14500.00	.00	.00	5940.38	8559.62	11588	10047	40
1003 OVERTIME PAYROLL	1800.00	.00	1800.00	.00	.00	641.11	1158.89	1318	1353	35
1020 SOCIAL SECURITY	2666.00	.00	2666.00	.00	.00	1161.39	1504.61	3641	2538	43
2002 POWER	225.00	.00	225.00	.00	.00	33.85	191.15	252	223	15
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	212	658	0
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	238.60	461.40	1151	1639	34
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	1050	0	0
2022 UNIFORMS	720.00	.00	720.00	.00	.00	.00	720.00	659	625	0
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	550	85	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	240	1250	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	626	871	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	64.26	2435.74	2435	2617	2
3008 BURIALS	.00	.00	.00	.00	.00	.00	.00	0	0	0
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	622	350	0
4001 OUTLAY	18000.00	.00	18000.00	.00	.00	.00	18000.00	6050	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	225.00	2025.00	0	1612	10
6010 TOWN GENERAL FUND	1480.00	.00	1480.00	.00	.00	.00	1480.00	1433	1361	0
Department 0860 Totals	68817.00	.00	68817.00	.00	.00	17161.40	51655.60	51150	44210	24
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	.00	.00	.00	.00	.00	.00	.00	10000	0	0
4006 MISC. PROJECTS TBD F	20000.00	.00	20000.00	.00	.00	2500.00	17500.00	3800	554	12
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4009 BATTERY KNOLL FLAG P	.00	.00	.00	.00	.00	.00	.00	0	0	0
4011 GODDARD MANSION	.00	.00	.00	.00	.00	.00	.00	0	71	0
4015 BATTERY BLAIR GRANT	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
4016 PARK BENCHES	500.00	.00	500.00	.00	.00	.00	500.00	52	243	0
4017 PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4018 GARDEN POND STUDY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4019 BATTERY BLAIR REPAIR	.00	.00	.00	.00	.00	.00	.00	0	27654	0
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	3780	88	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	312	0	0
4022 CLIFF WALK SAFETY IM	16000.00	.00	16000.00	.00	.00	.00	16000.00	0	0	0
4025 SHIP COVE PK.IMPROV.	75000.00	.00	75000.00	.00	.00	3840.00	71160.00	0	0	5
4026 PICNIC AREA REHAB.	35000.00	.00	35000.00	.00	.00	720.00	34280.00	0	0	2

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
4027 PHL FLAGPOLE LIGHT	62000.00	.00	62000.00	.00	.00	3120.00	58880.00	0	0	5
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.	6261.00	.00	6261.00	.00	.00	.00	6261.00	921	1272	0
Department 0865 Totals	214961.00	.00	214961.00	.00	.00	10180.00	204781.00	18865	29882	4
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	67300.00	.00	67300.00	.00	.00	13320.00	53980.00	65247	64584	19
1002 PART TIME PAYROLL	61500.00	.00	61500.00	.00	.00	20209.15	41290.85	41739	41099	32
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	2443.28	6811.72	7337	8023	26
1023 ICMA 401A RETIREMENT	6385.00	.00	6385.00	.00	.00	.00	6385.00	6200	0	0
1024 UNUM DISABILITY PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
1025 HEALTH INSURANCE	17285.00	.00	17285.00	.00	.00	.00	17285.00	17080	16075	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	407.88	3092.12	2396	3692	11
2002 POWER	3500.00	.00	3500.00	.00	.00	1007.94	2492.06	2671	3256	28
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	1245.00	9255.00	5238	9369	11
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	45	44	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	256.95	543.05	1380	400	32
2008 TRAINING	3850.00	.00	3850.00	.00	.00	346.44	3503.56	2738	3109	8
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	700	208	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	358.09	641.91	1133	260	35
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	2527.28	.00	2541.21	26431.51	56479	6572	16
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	9488.43	20511.57	22954	22782	31
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	323	0	0
2089 INSURANCE	3500.00	.00	3500.00	.00	.00	1741.58	1758.42	3890	3744	49
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	57.19	542.81	436	605	9
3003 HEAT	5420.00	.00	5420.00	.00	.00	.00	5420.00	4352	4300	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	145	22	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3022 AUDIO VISUAL MATERIA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OUTLAY	15000.00	.00	15000.00	.00	.00	.00	15000.00	5859	16685	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	73	2105	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	169887.50	85112.50	246442	271184	66
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200	7200	0
Department 0870 Totals	543695.00	.00	543695.00	2527.28	.00	223310.64	317857.08	502057	485318	41
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	40398	25132	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	41433	26167	0
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	1448	0	0
4000 ROBINSON WOODS II	.00	150000.00	150000.00	.00	.00	.00	150000.00	0	0	0
Department 0880 Totals	.00	150000.00	150000.00	.00	.00	.00	150000.00	1448	0	0
GRAND TOTALS	12756800.00	1301628.75	14058428.75	120216.41	.00	2813983.47	11124228.87	15259090	12072791	20
