

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 2013	FY 2013 Target	FY 2013 Var. from Target	FY 2013 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	144,039	142,438	\$ 1,601	\$ (2,158)
August	159,688	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	152,127	\$ 11,667	\$ 7,652
September	146,005	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	156,551	\$ (19,929)	\$ (24,060)
October	143,284	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	141,119	\$ 17,958	\$ 14,234
November	141,297	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	133,626	\$ 5,324	\$ 1,798
December	140,842	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	115,489	\$ 16,764	\$ 13,716
January	112,348	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129		116,066		
February	95,214	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300		116,233		
March	124,984	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319		127,943		
April	125,226	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170		116,106		
May	145,845	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850		157,689		
June	137,319	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514		155,414		
Total	1,637,398	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,637,273	1,673,835	874,735	1,630,800	\$ 33,385	\$ 11,182
Budget				\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	1,516,500	1,537,600	1,575,000		1,630,800		
Var. from Budget				\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835				

Note: Motor Vehicle Excise Only
The Town also collects approximately \$18,000 per year in boat excise taxes

State Revenue Sharing

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Change
JULY	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	(3,309)
AUGUST	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	5,118
SEPT	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	(6,701)
OCTOBER	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	(7,112)
NOVEMBER	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	1,979
DECEMBER	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	(4,404)
JANUARY	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659		
FEBRUARY	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486		
MARCH	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430		
APRIL	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787		
MAY	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600		
JUNE	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187		
FY TOTAL	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	631,897	305,319	(14,429)
BUDGET	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	
Variance from Budget	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897		
Percent of Budget Achieved	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	47.71%	

Museum at Portland Head Light Gift Shop Sales

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Change from Prev. Yr.
Budget	\$525,000	\$484,000	\$485,000	\$484,000	\$490,000	\$490,000	\$490,000	\$490,000	\$500,000	\$500,000	
January		\$294	\$200	\$143	\$20	\$210	\$119	\$-	\$-		
February	\$43			\$17	\$-	\$45	\$211	\$86	\$-		
March		\$136		\$371			\$90	\$112	\$-		
April	\$6,510	\$47	\$2,305	\$3,743	\$2,100	\$3,064	\$3,884	\$60			
May	\$12,273	\$6,740	\$20,649	\$18,011	\$13,376	\$15,656	\$11,305	\$17,546	\$17,398		
June	\$68,531	\$43,930	\$58,805	\$63,109	\$60,205	\$54,527	\$66,295	\$56,306	\$60,339		
July	\$95,896	\$90,858	\$80,735	\$86,081	\$98,031	\$88,170	\$78,263	\$90,431	\$85,705	\$95,107	\$9,402
August	\$92,690	\$97,208	\$98,750	\$89,387	\$94,228	\$81,352	\$91,414	\$107,834	\$89,775	\$90,893	\$1,118
September	\$114,564	\$98,708	\$98,674	\$89,541	\$115,375	\$106,062	\$122,798	\$119,655	\$122,273	\$107,061	\$15,212
October	\$97,134	\$104,716	\$87,659	\$115,384	\$93,822	\$93,036	\$112,124	\$111,909	\$112,024	\$129,674	\$17,650
November	\$8,064	\$14,637	\$10,135	\$10,130	\$10,333	\$10,465	\$12,513	\$12,186	\$10,745	\$10,661	\$(84)
December	\$6,201	\$2,836	\$2,646	\$4,069	\$5,249	\$7,580	\$2,903	\$3,156	\$2,802	\$2,300	\$(502)
Other					\$15,595				\$4,740		
Total	\$501,906	\$460,110	\$460,558	\$479,986	\$508,334	\$458,200	\$501,919	\$519,281	\$505,801	\$435,696	\$12,372
Var. From Budget	\$(23,094)	\$(23,890)	\$(24,442)	\$(4,014)	\$18,334	\$(31,800)	\$11,919	\$29,281	\$5,801		
Sales Since Opening							Sales to Date	\$8,706,046			

Sewer Billings for Cape Elizabeth
at Portland Water District

Month	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Change	
July	126,991	110,671	122,335	115,404	141,108	133,435	124,697	141,217	149,107	157,900	8,793	5.9%
August	101,718	109,450	134,720	131,747	151,779	127,937	135,119	142,404	152,762	154,239	1,477	1.0%
September	114,692	115,220	136,390	136,272	116,378	124,731	130,778	156,000	143,943	152,935	8,992	6.2%
October	105,695	130,765	120,300	111,593	125,988	129,134	139,142	126,203	136,909	148,221	11,312	8.3%
November	102,555	124,076	103,494	125,720	106,965	120,354	117,827	130,127	134,914	139,145	4,231	3.1%
December	108,058	113,993	120,468	112,620	128,509	112,933	128,658	132,172	143,616	150,893	7,277	5.1%
January	114,252	129,772	116,179	125,176	118,916	135,310	135,385	135,487	144,650			
February	104,012	104,927	113,017	118,945	108,565	128,448	125,836	134,753	130,523			
March	103,313	90,553	108,252	121,388	111,747	124,785	133,160	128,824	136,576			
April	91,662	108,871	115,722	112,319	113,815	116,732	122,784	130,823	142,972			
May	106,118	120,797	126,483	118,261	125,999	122,746	133,493	136,745	145,779			
June	110,902	126,710	114,072	127,599	140,873	142,596	146,139	144,748	148,976			
Totals	1,289,968	1,385,805	1,431,432	1,457,014	1,490,642	1,519,141	1,573,018	1,639,503	1,710,727	903,333	42,083	5.2%
				Previous Years								
			1985	393,514	2000	1,288,555						
			1986	490,387	2001	1,247,768						
			1987	871,725	2002	1,291,903						
			1988	904,958	2003	1,282,054						
			1989	944,845	2004	1,289,968						
			1990	952,540	2005	1,385,805						
			1991	1,067,713	2006	1,431,432						
			1992	1,172,103	2007	1,457,014						
			1993	1,251,706	2008	1,490,642						
			1994	1,296,825	2009	1,519,141						
			1995	1,285,445	2010	1,573,018						
			1996	1,254,122	2011	1,639,503						
			1997	1,296,949	2012	1,710,727						
			1998	1,287,573	2013							
			1999		2014							

Account Detail Report

Priced as of 12/31/12 close

Thomas Jordan Trust Investments

Cash

Money Market

Total

\$0.00 Total

\$1,456.37

Securities

Description	Symbol	Quantity	Price	Value	Change	Unit Cost	Net Cost	Unrealized Gain/Loss	Estimated Annualized Income
Ishares Core S&P 500 Etf	IVV	634.000	143.140	\$90,750.76		111.43	\$70,649.37	\$20,101.39	\$1,902.00
Ishares Core S&P Small Cap Etf	IJR	300.000	78.100	\$23,430.00		65.72	\$19,714.97	\$3,715.03	\$387.00
Ishares Msci Eafe Index Fund	EFA	750.596	56.860	\$42,678.86		57.37	\$36,188.52 P \$6,876.44 R	-\$480.44 P \$94.34 R	\$1,321.05
Ishares Trust S&P Smallcap 600 Growth Index Fund	IJT	208.000	84.040	\$17,480.32		47.84	\$9,950.35	\$7,529.97	\$245.44
Fidelity Advisor Small Cap Value Fd Class A	FCVAX	1,673.393	16.000	\$26,774.29		13.10	\$18,513.40 P \$3,405.51 R	\$4,174.10 P \$681.27 R	\$117.14
Gabelli Asset Fund-Sbi	GABAX	1,027.297	51.870	\$53,285.90		41.19	\$14,393.16 P \$27,923.51 R	\$3,441.82 P \$7,527.38 R	\$0.00
Growth Fund Amer Inc CI F1	GFAFX	1,405.636	34.140	\$47,988.41		22.38	\$23,322.86 P \$8,135.26 R	\$15,715.41 P \$814.87 R	\$393.58
Harbor International Fund Institutional	HAINX	746.398	62.120	\$46,366.24		61.77	\$40,000.00 P \$6,103.72 R	-\$121.94 P \$384.46 R	\$940.46
Investment Co Amer CI F1	AICFX	1,689.761	30.110	\$50,878.70		28.33	\$30,805.96 P \$17,062.03 R	\$2,656.07 P \$354.67 R	\$861.78
T Rowe Price Blue Chip Growth Fund Inc	TRBCX	1,228.620	45.630	\$56,061.93		34.33	\$38,846.28 P \$3,335.13 R	\$12,816.69 P \$1,063.85 R	\$172.01
T Rowe Price Equity Income Fund-Sbi	PRFDX	1,710.629	26.450	\$45,246.14		25.33	\$13,880.41 P \$29,455.55 R	-\$382.74 P \$2,292.88 R	\$957.95
Subtotals:				\$500,941.55			\$418,562.43	\$82,379.08	\$7,298.40

Estimated Asset Value

Total (money market, securities, cash and pending principal payment values.)

\$502,397.92

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CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0664	SHORE RD.PATH GRANT	483909.58	714998.58	.00	.00	.00	-714998.58	
R0850	WINNICK WOODS SHRUBLANDS	.00	2500.00	.00	.00	.00	-2500.00	
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	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	2895.37	.00	.00	.00	-2895.37	
R0868	FED LIGHTING GRANT	.00	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	3692.00	28772.75	.00	.00	.00	-28772.75	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
R0876	PD FY13 PROP COMPLIANCE C	.00	500.00	.00	.00	.00	-500.00	
R0877	PD FY13 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0878	ACP FY 13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
Fund 1	Totals	690877.13	2385073.86	3306400.00	.00	3306400.00	921326.14	72.14%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	.00	879.00	5000.00	.00	5000.00	4121.00	17.58%
R0376	RENTAL-GRASS FIELDS	.00	60.00	.00	.00	.00	-60.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	13763178.00	.00	13763178.00	13763178.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1323404.00	.00	1323404.00	1323404.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	3836556.00	.00	3836556.00	3836556.00	.00%
R1300	STATE REVENUE SUBSIDY	168799.52	1012825.28	2025679.00	.00	2025679.00	1012853.72	50.00%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	8000.00	.00	8000.00	8000.00	.00%
R1315	ATHLETIC FEES-MS	560.00	10435.00	19000.00	.00	19000.00	8565.00	54.92%
R1316	ATHLETIC FEES-HS	1650.00	42275.00	45000.00	.00	45000.00	2725.00	93.94%
R1340	ST. AGENCY CLIENTS K-8	.00	1288.80	5000.00	.00	5000.00	3711.20	25.78%
R1341	ST. AGENCY CLIENTS 9-12	3928.05	4271.28	5000.00	.00	5000.00	728.72	85.43%
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	7500.00	7500.00	.00	.00	.00	-7500.00	
R5203	TRANSFER FR SPEC REV FUND	.00	.00	480000.00	.00	480000.00	480000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	1511.00	.00	.00	.00	-1511.00	
Fund 4	Totals	182437.57	1081045.36	21515817.00	.00	21515817.00	20434771.64	5.02%
Fund 20								
R0350	RENTAL-TURF FIELD	435.00	510.00	.00	.00	.00	-510.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R2004	ARRA STABILIZATION FUNDS	.00	.00	.00	.00	.00	.00	
R2005	STATE MAINECARE REVENUE	.00	3171.18	.00	.00	.00	-3171.18	
R2006	LOCAL ENTITLEMENT	35234.81	108559.57	.00	.00	.00	-108559.57	
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	87642.93	.00	.00	.00	-87642.93	
R2020	TITLE II A	.00	6184.20	.00	.00	.00	-6184.20	
R2025	LAPTOP MAINTENANCE FUND	.00	10364.50	.00	.00	.00	-10364.50	
R2026	iPAD REPAIR FUND	.00	1503.85	.00	.00	.00	-1503.85	
R2029	ADMIN.RECERT.PLAN.COM.	.00	8200.00	.00	.00	.00	-8200.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	581.00	981.00	.00	.00	.00	-981.00	
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	4010.00	14504.20	.00	.00	.00	-14504.20	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	160.00	6880.00	.00	.00	.00	-6880.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2065	ACTEM GRANT-K.ABBOTT	.00	.00	.00	.00	.00	.00	
R2066	WELLMAN WORKSHOP	.00	10950.00	.00	.00	.00	-10950.00	
R2080	GATE RECEIPTS-ATHLETIC	2315.40	9024.51	.00	.00	.00	-9024.51	
R2081	GATE RECEIPTS-DRAMA	.00	4840.87	.00	.00	.00	-4840.87	
R2082	COKE DONATION	.00	.00	.00	.00	.00	.00	
Fund 20	Totals	42736.21	281560.21	.00	.00	.00	-281560.21	
Fund 30								
R3310	CAFE MS/PC MEALS	13930.35	92703.90	196000.00	.00	196000.00	103296.10	47.30%
R3311	CAFE HS MEALS	10156.77	54616.84	90000.00	.00	90000.00	35383.16	60.69%
R3313	CAFE HS STATE SUBSIDY	.00	4644.14	20000.00	.00	20000.00	15355.86	23.22%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	10856.40	70000.00	.00	70000.00	59143.60	15.51%
R3316	CAFE MS/PC ALACARTE	8784.05	52334.57	104000.00	.00	104000.00	51665.43	50.32%
R3320	CAFE HS ALACARTE	11043.30	48806.05	90000.00	.00	90000.00	41193.95	54.23%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	43914.47	263961.90	570000.00	.00	570000.00	306038.10	46.31%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 40								
R0348	PORTLAND WATER DISTRICT	135227.73	899991.34	1730000.00	.00	1730000.00	830008.66	52.02%
R0349	SEWER CONNECTION FEES	.00	12000.00	25000.00	.00	25000.00	13000.00	48.00%
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	46.37	212.31	.00	.00	.00	-212.31	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		135274.10	912203.65	1755300.00	.00	1755300.00	843096.35	51.97%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	600.00	15160.80	.00	.00	.00	-15160.80	
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		600.00	15160.80	.00	.00	.00	-15160.80	
Fund 46								
R0501	LIBRARY MISC REVENUE	64.00	102.00	.00	.00	.00	-102.00	
R0503	LIBRARY TRUST GIFTS	204.18	2319.90	.00	.00	.00	-2319.90	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	293.20	449.13	.00	.00	.00	-449.13	
R0524	ZIMPRITCH TRUST INTEREST	31.45	48.17	.00	.00	.00	-48.17	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		592.83	2919.20	.00	.00	.00	-2919.20	
Fund 47								
R0334	SPURWINK CHURCH FEES	100.00	3465.00	4000.00	.00	4000.00	535.00	86.63%
R0434	SPURWINK CHURCH INTEREST	58.71	89.93	200.00	.00	200.00	110.07	44.97%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		158.71	3554.93	4200.00	.00	4200.00	645.07	84.64%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.85	1.30	.00	.00	.00	-1.30	
Fund 48 Totals		.85	1.30	.00	.00	.00	-1.30	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 50								
R0328	CEMETERY INVESTMENT IN	585.07	896.23	1000.00	.00	1000.00	103.77	89.62%
R0330	RIVERSIDE LOT SALES-PCF	.00	8525.00	12000.00	.00	12000.00	3475.00	71.04%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	600.00	13950.00	25000.00	.00	25000.00	11050.00	55.80%
R0517	RIVERSIDE MARKERS	.00	7056.60	.00	.00	.00	-7056.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		1185.07	30427.83	38000.00	.00	38000.00	7572.17	80.07%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	8525.00	.00	.00	.00	-8525.00	
R0528	RIVERSIDE CCI INTEREST	158.03	242.10	.00	.00	.00	-242.10	
Fund 51 Totals		158.03	8767.10	.00	.00	.00	-8767.10	
Fund 55								
R0498	THOMAS JORDAN INTEREST	205.96	22891.30	.00	.00	.00	-22891.30	
Fund 55 Totals		205.96	22891.30	.00	.00	.00	-22891.30	
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	6375.00	45000.00	.00	45000.00	38625.00	14.17%
R0338	FW BLDG #326 RENT	2913.00	16323.00	.00	.00	.00	-16323.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	141.90	900.00	.00	900.00	758.10	15.77%
R0508	CEREMONY FEES	.00	100.00	3000.00	.00	3000.00	2900.00	3.33%
R0510	PICNIC SHELTER.GAZEBO, BS	1160.43	5289.16	18000.00	.00	18000.00	12710.84	29.38%
R0511	SITE FEES	.00	31613.00	32000.00	.00	32000.00	387.00	98.79%
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	1620.00	14565.00	25000.00	.00	25000.00	10435.00	58.26%
R0900	FWP DONATION BOXES	76.00	8610.50	8000.00	.00	8000.00	-610.50	107.63%
Fund 65 Totals		7044.43	88062.56	147695.00	.00	147695.00	59632.44	59.62%

Date : 01/02/2013 - Wed
Time : 08:33:32

CAPE ELIZABETH
REVENUE CONTROL REPORT

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	2831.99	20284.84	58000.00	.00	58000.00	37715.16	34.97%
R0625	POOL REVENUES	5072.15	74495.35	183800.00	.00	183800.00	109304.65	40.53%
Fund 90	Totals	75515.84	677064.29	1116712.00	.00	1116712.00	439647.71	60.63%
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		1209311.49	6362641.10	29171324.00	.00	29171324.00	22808682.90	21.81%

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	332934.00	.00	332934.00	.00	.00	167109.19	165824.81	321758.15	313012.97	50
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1003 OVERTIME	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	.00	0
1020 SOCIAL SECURITY	25622.00	.00	25622.00	.00	.00	11816.49	13805.51	24452.74	23825.70	46
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	15875.48	14964.52	40119.18	44715.50	51
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	6490.06	3509.94	9287.10	10065.13	65
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	7543.02	2956.98	13014.26	11924.42	72
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	2397.04	3102.96	4961.36	4880.20	44
2007 DUES AND MEMBERSHI	1425.00	.00	1425.00	.00	.00	40.00	1385.00	1652.15	2167.49	3
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	285.00	894.00	0
2009 CONFERENCES AND ME	4000.00	.00	4000.00	.00	.00	641.40	3358.60	2543.22	1972.49	16
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	2031.50	3968.50	4910.51	4906.40	34
2015 INTERNET ON-LINE C	9900.00	.00	9900.00	.00	.00	2678.02	7221.98	5265.34	5478.29	27
2016 RECORDS PRESERVATI	2000.00	4579.00	6579.00	.00	.00	617.50	5961.50	2448.43	3851.33	9
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	480.00	520.00	.00	.00	48
2088 COMPUTER MAINTENAN	26000.00	.00	26000.00	.00	.00	22100.40	3899.60	19884.84	20705.96	85
2200 SCHOOL NETWORK ASS	37700.00	.00	37700.00	.00	.00	37700.00	.00	35904.00	35200.00	100
3001 OFFICE SUPPLIES	6750.00	.00	6750.00	.00	.00	2515.81	4234.19	5478.13	5961.21	37
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0110 Totals	513971.00	4579.00	518550.00	0.00	0.00	280035.91	238514.09	491964.41	489561.09	54
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	293449.00	.00	293449.00	.00	.00	156199.68	137249.32	285946.19	290142.12	53
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	22449.00	.00	22449.00	.00	.00	11454.21	10994.79	21259.56	21250.38	51
2000 CELLULAR PHONE	1600.00	.00	1600.00	.00	.00	774.16	825.84	1663.47	1245.35	48
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	560.35	539.65	44.50	845.35	51
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	3749.85	3750.15	8955.63	7499.70	50
2007 DUES AND MEMBERSHI	1405.00	.00	1405.00	.00	.00	300.00	1105.00	1283.00	1348.00	21
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	1373.42	1946.58	1624.04	2263.94	41
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	290.00	4810.00	4800.70	5525.33	6
2011 GIS IMPROVEMENTS	14000.00	12189.00	26189.00	.00	.00	4075.14	22113.86	21640.23	8892.56	16
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	327.09	2072.91	30.00	514.53	14
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	210.22	5289.78	494.52	5300.96	4
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	707.79	1017.21	717.14	227.50	41
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	791.37	-91.37	708.17	504.72	113
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	249.48	150.52	421.96	344.96	62
Department 0120 Totals	360648.00	12189.00	372837.00	0.00	0.00	181062.76	191774.24	349589.11	345905.40	49
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2007 DUES AND MEMBERSHI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	195.00	305.00	40.00	.00	39
2010 PROFESSIONAL SERVI	.00	.00	.00	.00	.00	.00	.00	.00	2918.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	195.00	305.00	40.00	2918.00	39
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	25000.00	.00	25000.00	.00	.00	32147.61	-7147.61	22474.65	39713.06	129

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	23700.00	6300.00	30700.00	33800.00	79
Department 0135 Totals	55000.00	0.00	55000.00	0.00	0.00	55847.61	-847.61	53174.65	73513.06	102
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	26830.00	.00	26830.00	.00	.00	11893.14	14936.86	12871.86	8143.77	44
1020 SOCIAL SECURITY	2052.00	.00	2052.00	.00	.00	907.88	1144.12	962.25	449.15	44
2004 PRINTING AND ADVER	5900.00	.00	5900.00	.00	.00	2955.85	2944.15	3526.37	2185.13	50
2010 PROFESSIONAL SERVI	5350.00	.00	5350.00	.00	.00	3608.00	1742.00	4655.85	2607.48	67
3001 MISC. SUPPLIES	600.00	.00	600.00	.00	.00	608.39	-8.39	473.78	230.29	101
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0140 Totals	40732.00	0.00	40732.00	0.00	0.00	19973.26	20758.74	22490.11	13615.82	49
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	1136.56	363.44	1534.83	1150.17	76
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	86.95	28.05	119.18	124.03	76
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	958.08	780.07	0
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	1485.90	514.10	77.28	766.15	74
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	195.00	805.00	576.14	222.62	20
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	.00	1250.00	900.00	20.00	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	151.00	233.95	0
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	1088.97	4411.03	4492.66	1386.55	20
Department 0150 Totals	13565.00	0.00	13565.00	0.00	0.00	3993.38	9571.62	8809.17	4683.54	29
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	43902.80	46597.20	90501.00	85301.00	49
2091 SELF INSURANCE/DIS	7400.00	.00	7400.00	.00	.00	.00	7400.00	4300.00	4300.00	0
Department 0160 Totals	97900.00	0.00	97900.00	0.00	0.00	43902.80	53997.20	94801.00	89601.00	45
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	147000.00	.00	147000.00	.00	.00	73913.58	73086.42	97872.42	84437.55	50
1023 ICMA 401A RETIREME	154000.00	.00	154000.00	.00	.00	75418.04	78581.96	143343.54	148636.73	49
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	7801.21	13198.79	15797.68	15513.88	37
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	269488.02	270511.98	575074.86	533319.35	50
1026 WORKERS COMPENSATI	92500.00	.00	92500.00	.00	.00	26502.00	65998.00	89282.00	93405.00	29
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	630.41	886.59	1347.02	1538.04	42
1031 UNEMPLOYMENT COMPE	33250.00	.00	33250.00	.00	.00	16607.00	16643.00	29052.00	24812.50	50
1032 VACATION-SICK ACCR	6500.00	.00	6500.00	.00	.00	.00	6500.00	.00	.00	0
1033 SALARY-WAGE ADJ. A	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	950.00	1450.00	2194.78	1225.44	40
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	2477.13	-2477.13	.00	.00	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	276.00	-276.00	1012.00	1084.00	0
Department 0170 Totals	1004167.00	0.00	1004167.00	0.00	0.00	474063.39	530103.61	954976.30	903972.49	47
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	934344.00	.00	934344.00	.00	.00	491817.83	442526.17	3713514.65	1011251.74	53

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0180 Totals	934344.00	0.00	934344.00	0.00	0.00	491817.83	442526.17	3713514.65	1011251.74	53
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	865414.00	.00	865414.00	.00	.00	407287.72	458126.28	808415.02	780092.80	47
1002 PART TIME PAYROLL	23588.00	.00	23588.00	.00	.00	8357.75	15230.25	24002.80	12868.98	35
1003 OVERTIME PAYROLL	93832.00	.00	93832.00	.00	.00	63613.20	30218.80	94938.43	88992.06	68
1010 SPECIAL ASSIGNMENT	7421.00	.00	7421.00	.00	.00	2338.84	5082.16	8453.36	5801.19	32
1020 SOCIAL SECURITY	75755.00	.00	75755.00	.00	.00	37127.80	38627.20	73692.21	71207.00	49
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	.00	3000.00	1709.49	2670.54	0
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	250.00	400.00	625.00	547.00	38
2008 TRAINING	33907.00	.00	33907.00	.00	.00	9787.85	24119.15	33292.59	24633.70	29
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	130.68	1369.32	799.00	781.85	9
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5757.00	5849.00	96
2032 VEHICLE MAINTENANC	12155.00	.00	12155.00	.00	.00	3430.74	8724.26	10183.10	6964.77	28
2033 RADIO/PAGER MAINTEN	1500.00	.00	1500.00	.00	.00	896.00	604.00	1480.81	1500.00	60
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	5127.14	6872.86	10841.68	10768.65	43
2063 EDUCATIONAL REIMB.	3600.00	.00	3600.00	.00	.00	.00	3600.00	644.98	2904.00	0
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1642.04	1607.96	2949.79	2507.40	51
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	12114.43	21985.57	28227.77	20886.33	36
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	1453.92	4396.08	4869.07	12255.02	25
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	3869.79	10330.21	10827.80	9483.49	27
4002 DONATION FUND	.00	10528.00	10528.00	.00	.00	2341.35	8186.65	.00	4656.04	2341
Department 0210 Totals	1197722.00	10528.00	1208250.00	0.00	0.00	565539.25	642710.75	1121709.90	1065369.82	47
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11081.00	.00	11081.00	.00	.00	.00	11081.00	10701.96	9539.07	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	8924.85	2975.15	11623.92	8045.61	75
3006 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	-15.00	.00	0
Department 0215 Totals	22981.00	0.00	22981.00	0.00	0.00	8924.85	14056.15	22310.88	17584.68	39
Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2010 CONTRACTED PSAP	161852.00	.00	161852.00	.00	.00	78926.33	82925.67	155683.50	149622.00	49
2023 MISCELLANEOUS SUPP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0220 Totals	161852.00	0.00	161852.00	0.00	0.00	78926.33	82925.67	155683.50	149622.00	49
Department 0225 WETEAM										
1002 PART TIME PAYROLL	11700.00	.00	11700.00	.00	.00	6702.46	4997.54	10956.07	9727.74	57
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	550.89	352.11	642.52	865.00	61
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	.00	200.00	174.84	.00	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	708.12	285.21	0
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	203.44	1796.56	1676.80	1384.20	10
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	172.20	2827.80	1658.00	2566.77	6
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	304.38	895.62	1392.53	488.71	25

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	.00	800.00	.00	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	.00	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	674.96	664.40	0
3006 MISCELLANEOUS SUPP	800.00	.00	800.00	.00	.00	.00	800.00	231.54	406.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0225 Totals	24103.00	0.00	24103.00	0.00	0.00	7933.37	16169.63	18115.38	16388.03	33
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	75000.00	.00	75000.00	.00	.00	37879.20	37120.80	72793.60	71406.40	51
1002 PART TIME PAYROLL	113200.00	.00	113200.00	.00	.00	48452.04	64747.96	87639.42	101963.31	43
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1223.48	1602.00	0
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	6591.09	8068.91	11948.33	12700.00	45
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	656.05	1023.95	1199.13	1401.99	39
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	1155.87	1844.13	2934.90	4335.05	39
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1876.55	4123.45	3518.51	5881.60	31
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	99.96	.00	0
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	2155.68	13844.32	14728.99	15821.00	13
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	3127.15	6872.85	8609.04	8891.99	31
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	1605.65	6394.35	7686.29	5388.43	20
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	748.00	.00	0
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	4485.77	4514.23	9442.77	6017.00	50
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	7272.36	4727.64	10411.74	11870.75	61
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1240.38	9759.62	10682.81	9245.29	11
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	.00	.00	3185.99	8314.01	7961.75	8235.03	28
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	.00	1000.00	790.00	885.00	0
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	1950.40	749.00	0
Department 0230 Totals	297640.00	0.00	297640.00	0.00	0.00	119683.78	177956.22	254369.12	266393.84	40
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8200.00	.00	8200.00	.00	.00	4249.91	3950.09	6211.28	6808.04	52
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	422.24	204.76	485.84	459.00	67
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	925.00	1675.00	1668.70	1933.82	36
Department 0235 Totals	11427.00	0.00	11427.00	0.00	0.00	5597.15	5829.85	8365.82	9200.86	49
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3405.00	.00	3405.00	.00	.00	1702.50	1702.50	3304.50	3240.00	50
1020 SOCIAL SECURITY	260.00	.00	260.00	.00	.00	130.25	129.75	252.79	247.86	50
2074 STREET LIGHTS	54000.00	.00	54000.00	.00	.00	25119.98	28880.02	49494.70	48710.57	47
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	33932.05	47848.95	81436.92	80068.10	41
3006 HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	498.48	.00	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	334.90	1165.10	1352.18	1061.95	22
Department 0240 Totals	141446.00	0.00	141446.00	0.00	0.00	61219.68	80226.32	136339.57	133328.48	43
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	1345.00	1345.00	2612.00	2560.00	50
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	102.89	103.11	199.81	.00	50
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	115.00	250.00	0
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	299.00	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2004 RECY. PRINTING AND	4000.00	.00	4000.00	.00	.00	.00	4000.00	4514.73	3079.40	0
2012 ECOMAINE FEES	523260.00	.00	523260.00	.00	.00	251674.55	271585.45	546003.54	571056.48	48
2014 DEMOLITION DISPOSA	40225.00	.00	40225.00	.00	.00	23927.94	16297.06	32078.72	31353.26	59
2015 HAZARDOUS MATERIAL	19000.00	.00	19000.00	.00	.00	.00	19000.00	14014.60	16771.07	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	300.00	.00	0
2022 UNIFORM RENTAL	1260.00	.00	1260.00	.00	.00	1015.95	244.05	1190.00	1103.46	81
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	3350.75	1149.25	5043.19	1893.49	74
2062 MISCELLANOUS CONTR	2200.00	.00	2200.00	.00	.00	771.23	1428.77	1255.80	1110.59	35
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	467.64	1132.36	971.83	1138.36	29
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536.00	375.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	650.50	849.50	1372.90	1051.76	43
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310.00	5125.00	100
Department 0320 Totals	719376.00	0.00	719376.00	0.00	0.00	348294.25	371081.75	719225.69	734151.76	48
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2100.00	.00	2100.00	.00	.00	2100.00	.00	2000.00	1857.00	100
2101 COMMUNITY COUNSELI	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3500.00	3448.00	100
2103 CENTER FOR THERAPE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3500.00	4244.00	100
2104 INGRAHAM VOLUNTEER	.00	.00	.00	.00	.00	.00	.00	.00	1061.00	0
2106 SENIOR CITIZEN TRA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2107 SOUTHERN MAINE SEN	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2109 HOLY INNOCENTS HOM	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2110 PROP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1170.00	100
2111 REGIONAL TRANSPORT	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1200.00	100
2113 FAMILY CRISIS SERV	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	.00	100
2118 SEXUAL ASSAULT RES	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1061.00	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	.00	144.21	0
2121 RED CROSS PORTLAND	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1000.00	100
2122 INDEPENDENT TRANSP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1200.00	1200.00	100
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	13606.86	14993.14	25245.40	31853.11	48
Department 0410 Totals	50400.00	0.00	50400.00	0.00	0.00	35406.86	14993.14	46245.40	52482.32	70
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	280316.00	.00	280316.00	.00	.00	140432.03	139883.97	271976.07	252745.75	50
1002 PART TIME PAYROLL	117956.00	.00	117956.00	.00	.00	57012.72	60943.28	96714.88	91746.00	48
1020 SOCIAL SECURITY	30468.00	.00	30468.00	.00	.00	14283.46	16184.54	27561.03	26353.62	47
2004 PRINTING AND ADVER	2000.00	.00	2000.00	.00	.00	975.48	1024.52	937.94	30.40	49
2005 POSTAGE	4050.00	.00	4050.00	.00	.00	755.00	3295.00	3420.00	2501.00	19
2006 TRAVEL	1300.00	.00	1300.00	.00	.00	.00	1300.00	339.09	614.66	0
2007 DUES AND MEMBERSHI	775.00	.00	775.00	.00	.00	565.00	210.00	685.00	670.00	73
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	.00	88.35	0
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	214.37	1285.63	212.65	313.28	14
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	4375.00	3125.00	.00	.00	58
2034 OFFICE EQUIPMENT/R	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	135.00	75.00	0
2072 MISC. CONTRACTUAL	50.00	.00	50.00	.00	.00	.00	50.00	.00	.00	0
3001 OFFICE SUPPLIES	11750.00	.00	11750.00	.00	.00	3507.63	8242.37	6331.99	4369.57	30

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3006 MISCELLANEOUS SUPP	3000.00	.00	3000.00	.00	.00	2077.14	922.86	.00	.00	69
3020 BOOKS	39351.00	.00	39351.00	.00	.00	20322.99	19028.01	39182.73	39701.64	52
3022 AUDIO VISUAL MATER	6450.00	.00	6450.00	.00	.00	2986.31	3463.69	5310.12	4968.67	46
3100 ELECTRIC RESOURCES	4800.00	.00	4800.00	.00	.00	.00	4800.00	4989.97	4447.00	0
4001 OUTLAY	1500.00	87267.00	88767.00	.00	.00	810.79	87956.21	396.74	.00	1
Department 0510 Totals	512916.00	87267.00	600183.00	0.00	0.00	248317.92	351865.08	458193.21	428624.94	41
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	500.00	.00	450.00	450.00	100
5052 GR.PTLD.ECON.DEV.C	5000.00	.00	5000.00	.00	.00	5000.00	.00	.00	.00	100
5053 FAMILY FUN DAY	5000.00	2000.00	7000.00	.00	.00	.00	7000.00	5489.50	5472.88	0
Department 0520 Totals	10500.00	2000.00	12500.00	0.00	0.00	5500.00	7000.00	5939.50	5922.88	44
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6300.00	.00	6300.00	.00	.00	2339.33	3960.67	4340.78	2494.76	37
1003 PART TIME WEBMASTE	26620.00	.00	26620.00	.00	.00	13216.97	13403.03	23269.25	21154.00	50
1004 CABLE TV COOR. STI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	1864.62	-1864.62	3495.82	2952.00	0
1020 SOCIAL SECURITY	2518.00	.00	2518.00	.00	.00	1332.75	1185.25	2397.27	2024.97	53
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	1093.71	5796.29	2139.03	2028.31	16
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	100.00	4400.00	1193.43	50.00	2
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	50.00	150.00	.00	134.95	25
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0530 Totals	47028.00	0.00	47028.00	0.00	0.00	19997.38	27030.62	36835.58	30838.99	43
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	385.77	-385.77	9175.79	9140.08	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	29.51	-29.51	695.04	770.00	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	120.73	400.00	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	18.68	.00	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2007 DUES AND MEMBERSHI	300.00	.00	300.00	.00	.00	60.00	240.00	119.95	.00	20
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	137.40	462.60	415.20	257.91	23
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	639.75	360.25	400.00	1000.00	64
2034 OFFICE EQUIPMENT M	400.00	.00	400.00	.00	.00	391.91	8.09	403.90	314.59	98
2035 CONSOLIDATED BLD.	107442.00	.00	107442.00	3115.30	.00	42372.24	61954.46	108768.27	52297.00	42
2062 MISCELLANOUS CONTR	83626.00	.00	83626.00	.00	.00	83626.00	.00	40800.00	40000.00	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0600 Totals	193868.00	0.00	193868.00	3115.30	0.00	127642.58	63110.12	160917.56	104179.58	67
Department 0610 TOWN HALL										
2002 POWER	12780.00	.00	12780.00	.00	.00	4882.51	7897.49	9804.38	12618.44	38
2003 WATER AND SEWER	2794.00	.00	2794.00	.00	.00	1194.45	1599.55	2547.22	2505.77	43
3003 HEAT	13650.00	.00	13650.00	.00	.00	3108.94	10541.06	10742.00	10872.80	23
Department 0610 Totals	29224.00	0.00	29224.00	0.00	0.00	9185.90	20038.10	23093.60	25997.01	31

Revenues Added to Adjusted

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	3847.25	7152.75	6893.04	9363.84	35
2003 WATER AND SEWER	817.00	.00	817.00	.00	.00	382.70	434.30	815.21	756.32	47
3003 HEAT	17900.00	.00	17900.00	.00	.00	4622.66	13277.34	19877.39	20255.89	26
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0615 Totals	29717.00	0.00	29717.00	0.00	0.00	8852.61	20864.39	27585.64	30376.05	30
Department 0616 RENTAL UNITS										
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0616 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0620 TOWN CENTER FIRE STATION										
2002 POWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2003 WATER AND SEWER	1476.00	.00	1476.00	.00	.00	644.25	831.75	1284.79	1205.36	44
2062 MISCELLANOUS CONTR	3791.00	.00	3791.00	.00	.00	3791.00	.00	3717.00	.00	100
3003 HEAT	18200.00	.00	18200.00	.00	.00	2536.50	15663.50	14230.40	15797.49	14
Department 0620 Totals	23467.00	0.00	23467.00	0.00	0.00	6971.75	16495.25	19232.19	17002.85	30
Department 0630 POLICE STATION										
2002 POWER	24500.00	.00	24500.00	.00	.00	8434.77	16065.23	16473.22	19776.06	34
2003 WATER AND SEWER	3432.00	.00	3432.00	.00	.00	1967.37	1464.63	3606.07	3460.46	57
2062 CONTRACTED CUSTODI	24233.00	.00	24233.00	.00	.00	24223.00	10.00	23767.64	23170.00	100
3003 HEAT	13600.00	.00	13600.00	.00	.00	3854.19	9745.81	11111.37	11715.05	28
Department 0630 Totals	65765.00	0.00	65765.00	0.00	0.00	38479.33	27285.67	54958.30	58121.57	59
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	958.36	1541.64	2014.64	1984.75	38
2003 WATER AND SEWER	790.00	.00	790.00	.00	.00	312.35	477.65	807.93	789.23	40
3003 HEAT	4630.00	.00	4630.00	.00	.00	815.03	3814.97	2587.44	2621.23	18
Department 0635 Totals	7920.00	0.00	7920.00	0.00	0.00	2085.74	5834.26	5410.01	5395.21	26
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23150.00	.00	23150.00	.00	.00	.00	23150.00	23300.00	17447.21	0
1002 PART TIME PAYROLL	13440.00	.00	13440.00	.00	.00	9344.60	4095.40	12406.24	1830.40	70
1020 SOCIAL SECURITY	2799.00	.00	2799.00	.00	.00	714.85	2084.15	2530.15	1475.00	26
2002 POWER	1200.00	.00	1200.00	.00	.00	268.35	931.65	788.34	816.30	22
2003 WATER	2600.00	.00	2600.00	.00	.00	658.55	1941.45	2275.00	2400.91	25
2010 PROFESSIONAL SERVI	15000.00	.00	15000.00	.00	.00	7772.56	7227.44	14849.94	12716.50	52
2022 UNIFORMS	540.00	.00	540.00	.00	.00	516.24	23.76	490.89	467.52	96
2032 EQUIPMENT MAINTENA	1500.00	.00	1500.00	.00	.00	1236.41	263.59	1810.73	1496.87	82
2036 FW PARK REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	52108.92	0
2037 COMMUNITY PLAYGROU	3500.00	.00	3500.00	.00	.00	3583.22	-83.22	3359.71	3796.38	102
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1137.00	.00	1137.00	880.00	100
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	345.59	154.41	608.73	848.70	69
3039 GROUNDS MAINTENANC	7830.00	.00	7830.00	.00	.00	2967.67	4862.33	5326.08	5529.14	38
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	675.00	300.00	100
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	398.55	1429.70	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4114 GREENBELT TRAILS M	8000.00	.00	8000.00	.00	.00	2483.39	5516.61	15862.45	4931.23	31
Department 0640 Totals	82371.00	0.00	82371.00	0.00	0.00	31703.43	50667.57	85818.81	108474.78	38
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	35907.00	.00	35907.00	.00	.00	21809.60	14097.40	35897.43	36576.82	61
1002 PART TIME PAYROLL	10560.00	.00	10560.00	.00	.00	7560.31	2999.69	10065.56	8943.88	72
1003 OVERTIME PAYROLL	365.00	.00	365.00	.00	.00	.00	365.00	120.38	33.72	0
1020 SOCIAL SECURITY	3583.00	.00	3583.00	.00	.00	2172.77	1410.23	3761.01	3474.00	61
2010 PROFESSIONAL SERVI	28500.00	.00	28500.00	.00	.00	4513.79	23986.21	23520.00	19560.89	16
2022 UNIFORMS	540.00	.00	540.00	.00	.00	540.00	.00	489.42	465.00	100
2032 EQUIPMENT MAINTENA	2200.00	.00	2200.00	.00	.00	1762.36	437.64	2056.83	2033.39	80
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	14500.00	29000.00	43500.00	43500.00	33
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000.00	7000.00	0
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	2792.14	369.86	3162.04	2425.00	88
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	69.57	1030.43	948.10	1099.83	6
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	164.03	150.00	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	611.84	138.16	357.27	976.96	82
3039 GROUNDS MATERIALS	11750.00	.00	11750.00	.00	.00	4551.12	7198.88	9375.64	7911.71	39
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	1970.13	-98.13	1873.05	800.00	105
Department 0641 Totals	150989.00	0.00	150989.00	0.00	0.00	62853.63	88135.37	142290.76	134951.20	42
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44020.00	.00	44020.00	.00	.00	22675.20	21344.80	44218.02	51760.82	52
1002 PART TIME PAYROLL	47486.00	.00	47486.00	.00	.00	27425.12	20060.88	33702.97	35050.62	58
1003 OVERTIME PAYROLL	280.00	.00	280.00	.00	.00	167.46	112.54	250.14	.00	60
1020 SOCIAL SECURITY	7022.00	.00	7022.00	.00	.00	3819.70	3202.30	6625.04	6850.00	54
2002 POWER	2500.00	.00	2500.00	.00	.00	1779.67	720.33	3016.10	2479.06	71
2003 WATER	4500.00	.00	4500.00	.00	.00	2976.17	1523.83	3546.84	3912.50	66
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	11076.75	2823.25	11771.59	12515.99	80
2019 TREE PLANTING AND	7500.00	5407.00	12907.00	.00	.00	.00	12907.00	12213.00	.00	0
2022 UNIFORMS	905.00	.00	905.00	.00	.00	298.40	606.60	833.96	905.54	33
2032 EQUIPMENT MAINTENA	3500.00	.00	3500.00	.00	.00	3432.65	67.35	4337.96	3255.40	98
2035 BUILDING REPAIR	20000.00	12445.00	32445.00	390.00	.00	27480.57	4574.43	3435.26	1028.32	86
2036 STONE WALL REPAIRS	38500.00	.00	38500.00	.00	.00	10.58	38489.42	21416.00	86.56	0
2037 BATTERY & MANSION	3000.00	.00	3000.00	.00	.00	.00	3000.00	43.80	.00	0
2041 FENCING & GATE MAI	3500.00	.00	3500.00	.00	.00	326.44	3173.56	33667.76	.00	9
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	234.00	266.00	1020.88	1025.85	47
3002 GASOLINE	3423.00	.00	3423.00	.00	.00	.00	3423.00	1344.87	2138.50	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	2606.01	7693.99	9225.91	7852.26	25
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	16.17	483.83	262.09	480.67	3
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	455.47	644.53	1088.66	932.90	41
3038 MAINTENANCE MATERI	14500.00	.00	14500.00	.00	.00	3827.20	10672.80	14860.49	11228.14	26
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	251.92	98.08	452.00	.00	72
3040 DIESEL FUEL	2031.00	.00	2031.00	.00	.00	902.70	1128.30	2031.00	895.00	44
4001 TENNIS CT.REHAB	21000.00	.00	21000.00	.00	.00	19836.29	1163.71	.00	.00	94
Department 0645 Totals	250317.00	17852.00	268169.00	390.00	0.00	129598.47	138180.53	209364.34	142398.13	48
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	103632.94	74633.77	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	76598.24	96068.43	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	15009.43	11445.00	0
2035 BUILDING MAINTENAN	.00	.00	.00	.00	.00	.00	.00	20745.12	10203.78	0
Department 0655 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215985.73	192350.98	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3610.00	.00	3610.00	.00	.00	1805.00	1805.00	3500.00	3000.00	50
1020 SOCIAL SECURITY	276.00	.00	276.00	.00	.00	138.08	137.92	267.76	229.50	50
2007 DUES AND MEMBERSHI	125.00	.00	125.00	.00	.00	130.00	-5.00	125.00	125.00	104
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	9477.50	8522.50	21060.25	16268.64	53
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	49.44	.56	50.00	48.57	99
Department 0660 Totals	22061.00	0.00	22061.00	0.00	0.00	11600.02	10460.98	25003.01	19671.71	53
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	998136.00	.00	998136.00	.00	.00	998136.00	.00	992047.00	947600.00	100
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9068.00	9068.00	99
5025 MAINE MUNICIPAL AS	12280.00	.00	12280.00	.00	.00	.00	12280.00	11924.00	11748.00	0
Department 0710 Totals	1019484.00	0.00	1019484.00	0.00	0.00	1007151.00	12333.00	1013039.00	968416.00	99
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 ENGINE II BODY WOR	.00	.00	.00	.00	.00	.00	.00	.00	19590.00	0
4004 POLICE CRUISER REP	60000.00	30539.00	90539.00	.00	.00	2415.95	88123.05	32044.70	55778.54	3
4005 FIRE REPLACE SCUBA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4006 FIRE DRIVIG SIMULA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4008 POLICE UTILITY VEH	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4009 ROADWAY & DRAINAGE	203370.00	250210.00	453580.00	.00	.00	455007.11	-1427.11	327151.93	454105.82	100
4011 POLICE RADIO REPAI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4012 PICK UP TRUCK REPL	.00	.00	.00	.00	.00	.00	.00	.00	24887.26	0
4013 SIDEWALK IMPROVEME	20000.00	22443.00	42443.00	.00	.00	.00	42443.00	5763.63	5641.97	0
4014 TOWN CTR. FIRE STA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4015 POLICE LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4016 FD RADIO REPEATER	.00	.00	.00	.00	.00	.00	.00	.00	14898.00	0
4017 SCHOOL CAMPUS SIDE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4018 TOOL CARRIER REPLA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	.00	23016.26	0
4020 HIGHSCHOOL TENNIS	.00	.00	.00	.00	.00	.00	.00	.00	11065.20	0
4021 COMPUTER UPGRADES	35000.00	.00	35000.00	.00	.00	12580.26	22419.74	12169.60	15753.26	36
4022 POLICE STATION CHI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4023 PW MISC.EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	9753.00	.00	0
4024 TH ROOF & EXT. REP	70750.00	.00	70750.00	.00	.00	70869.43	-119.43	26487.00	.00	100
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4026 LIBRARY COMPUTER R	.00	.00	.00	.00	.00	.00	.00	.00	11977.56	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4028 PW PUMP BACK UP SY	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4029 PW CAMERA UPGRADES	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4030 PW ROOF INSPECTION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4031 COMM. CENTER SIDIN	.00	.00	.00	.00	.00	.00	.00	.00	921.66	0
4032 FW PARK RAMP REPAI	.00	.00	.00	.00	.00	.00	.00	.00	3108.51	0
4038 TH HEATING DESIGN	.00	.00	.00	.00	.00	.00	.00	.00	3000.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4052 LIBRARY BLDG. IMPR	5000.00	39516.00	44516.00	.00	.00	28156.54	16359.46	13616.64	.00	63
4053 LIFT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4100 POOL BUILDING & FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4101 PARKS MOWER REPLAC	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4107 DUMP/PLOW REPLACEM	150000.00	.00	150000.00	.00	.00	84934.40	65065.60	.00	.00	57
4108 LIBRARY EXTENSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4110 BUILDING MAINTENAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4111 TH MTG.& OFFICE SP	.00	25000.00	25000.00	524.00	.00	5460.85	19015.15	39265.73	16823.92	5985
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4115 NORDIC SKI TRAIL -	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	746.91	6067.02	0
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	25208.78	.00	0
4124 RENTAL UNIT REPAIR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4125 PARKS GARAGE DOOR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4126 PARKS ROOF REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4127 POOL EXTERIOR REPA	.00	.00	.00	.00	.00	.00	.00	15491.44	8990.00	0
4131 TOWN CTR.BLDG.REP.	.00	13643.00	13643.00	.00	.00	13400.00	243.00	531.17	.00	1340
4132 ALEWIFE BROOK MONI	.00	.00	.00	.00	.00	.00	.00	.00	1241.00	0
4136 PARKS UTILITY CART	.00	.00	.00	.00	.00	.00	.00	.00	14501.33	0
4137 ENERGY MANAGEMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4139 VOTING EQUIP/BOOTH	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4140 RECYCLING PROMOTIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4142 PUBLIC WORKS RADIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	9668.68	.00	0
4144 REPLACEMENT VOTING	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4145 REFUSE CONTAINER R	.00	.00	.00	.00	.00	.00	.00	.00	3832.00	0
4146 PARKS EQUIP. TRAIL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4147 POLICE STATION REP	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4149 REPL.WET TEAM MOTO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4150 FIRE POLICE EMA RA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4243 CEMETERY STONEWALL	.00	45000.00	45000.00	.00	.00	27600.00	17400.00	.00	.00	2760
5025 EMERGENCY GENERATO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	.00	2331.90	0
5213 SHORE RD LIGHT-LOC	.00	.00	.00	.00	.00	.00	.00	.00	5424.82	0
5214 SHORE RD OVERLAY-L	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5215 SAWYER RD OVERLAY-	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5216 SPURWINK AVE OVERL	.00	.00	.00	.00	.00	.00	.00	.00	4410.00	0
5217 HANNAFORD TURF FIE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5219 LIONS FIELD-NEW FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5220 ALTERNATIVE ENERGY	.00	.00	.00	.00	.00	.00	.00	.00	8770.00	0
5221 DISPATCH CONSOLIDA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5225 MUNICIPAL ENERGY P	.00	.00	.00	.00	.00	.00	.00	51278.20	56324.40	0
5226 SHORE ROAD PATH	.00	186413.75	186413.75	.00	.00	938658.79	-752245.04	32461.41	33320.58	9386
5227 ARRA ENERGY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5228 REPLACE 1998 RACK	.00	.00	.00	.00	.00	.00	.00	.00	34816.14	0
5229 HS TENNIS COURT RE	.00	.00	.00	.00	.00	.00	.00	.00	29398.00	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	14664.35	14766.25	0
5231 TH TECH AREA/SERVE	.00	.00	.00	.00	.00	.00	.00	4529.00	200000.00	0
5232 FT WMS PK MASTER P	.00	.00	.00	.00	.00	.00	.00	37677.04	14500.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
5233 FUTURE OPEN SPACE	.00	.00	.00	.00	.00	.00	.00	38275.00	.00	0
5234 FD BREATHING APPAR	.00	.00	.00	.00	.00	.00	.00	66879.00	.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	39916.35	28468.65	0
5236 PD IN VEHICLE CAME	6000.00	.00	6000.00	.00	.00	.00	6000.00	.00	.00	0
5238 REBUILD LOADER ENG	.00	.00	.00	.00	.00	.00	.00	11606.94	.00	0
5239 REPLACE 1970 ROAD	.00	.00	.00	.00	.00	.00	.00	136081.42	.00	0
5240 PW USED TRUCK CHAS	.00	.00	.00	.00	.00	.00	.00	18287.96	.00	0
5241 LIBRARY PROJECT DE	.00	.00	.00	.00	.00	.00	.00	44349.91	.00	0
5242 PATHWAY-SAFE DONAT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	26000.00	.00	0
5245 SNOWBLOWER ATTACH.	8000.00	.00	8000.00	.00	.00	6944.00	1056.00	.00	.00	87
5246 WORK ZONE DEVICE T	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
5247 HARBOR MASTER BOAT	10000.00	.00	10000.00	.00	.00	.00	10000.00	.00	.00	0
5248 MS FENCING REPLACE	13000.00	.00	13000.00	.00	.00	12264.00	736.00	.00	.00	94
5249 ATHL.FIELD FENCING	10000.00	.00	10000.00	.00	.00	7418.97	2581.03	.00	.00	74
5250 MS BB INFIELD RECO	12000.00	.00	12000.00	.00	.00	11935.00	65.00	.00	.00	99
5251 CC RENTAL BLDG REP	12000.00	.00	12000.00	.00	.00	4679.19	7320.81	.00	.00	39
5252 RADAR UNITS	3000.00	.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
5253 LADDER TR.REFURB.	75000.00	.00	75000.00	.00	.00	.00	75000.00	.00	.00	0
5254 ID BADGE UPDATE	4380.00	.00	4380.00	.00	.00	4380.00	.00	.00	.00	100
5255 ROBINSON WOODS II	.00	200000.00	200000.00	.00	.00	200000.00	.00	.00	.00	2000
5256 CAPITAL NEEDS PLAN	.00	30000.00	30000.00	.00	.00	26529.27	3470.73	.00	.00	2652
5257 TRANS ST BURGLARY	.00	.00	.00	.00	.00	3685.21	-3685.21	.00	.00	0
5258 FWCF CANOPY GRANT	.00	10155.00	10155.00	.00	.00	10155.00	.00	.00	.00	1015
Department 0715 Totals	700000.00	868919.75	1568919.75	524.00	0.00	1927073.97	-358678.22	1039905.79	1127730.05	123
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	.00	.00	.00	.00	.00	.00	.00	200.00	0
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	1935.65	-1935.65	3109.55	5355.25	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3204.05	-3204.05	2133.86	2000.92	0
0104 THERMAL IMAGING CA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0110 CAPE COTTAGE FIRE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0111 COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0112 FORT RENTAL UNIT A	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0113 LAND TRUST DONATIO	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0114 POLICE/DISPATCH RE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0115 MATCH FOR FEDERAL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0116 FED FIRE PREV MATE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	5139.70	-5139.70	5243.41	7556.17	0
GRAND TOTALS	9863745.00	1019876.75	10883621.75	4029.30	0.00	6884934.06	3994658.39	12623939.13	9735591.85	63

REPORT COMPLETE

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	
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	5139.70	-5139.70	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	-1138.40	7890.40	4073	4824	-16
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	0	0
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	2589.66	-2589.66	3544	2434	0
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	28772.75	-28772.75	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
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	6752.00	6752.00	.00	.00	32112.91	-25360.91	48957	13425	475
Department 0735 RESCUE										
1002 PART TIME PAYROLL	158800.00	.00	158800.00	.00	.00	63523.47	95276.53	93480	63551	40
1020 SOCIAL SECURITY	12150.00	.00	12150.00	.00	.00	5112.86	7037.14	7411	6800	42
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	679.97	-29.97	617	791	104
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1260.90	1439.10	2003	1667	46
2008 TRAINING	8000.00	.00	8000.00	.00	.00	1435.45	6564.55	4756	6820	17
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	7632.22	17367.78	20446	15428	30
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	1184.54	3315.46	3647	3162	26
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	1770.50	5529.50	5899	7035	24
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	4813.77	4186.23	6018	7758	53
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	2000.60	2499.40	2119	2336	44
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	9061.21	5938.79	14930	14738	60
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	318.11	2181.89	1561	2248	12
3022 MOTOR FUELS	3800.00	.00	3800.00	.00	.00	1733.37	2066.63	2740	1254	45
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	100526.97	163373.03	335033	139274	38
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

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 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	141.72	1718.28	162	479	7
1020 SOCIAL SECURITY	1026.00	.00	1026.00	.00	.00	10.61	1015.39	122	906	1
2022 UNIFORM	720.00	.00	720.00	.00	.00	689.88	30.12	663	624	95
2037 SEWER LINE MAINTENAN	139034.00	.00	139034.00	.00	.00	10846.80	128187.20	16660	55645	7
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	198.95	1.05	139	120	99
2071 PTLD WATER ASSESSMEN	1325000.00	.00	1325000.00	.00	.00	646770.00	678230.00	1191762	1089984	48
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	455.00	.00	455	320	100
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	.00	568.00	568	398	0
4001 JET FLUSHER REPLACEM	.00	.00	.00	.00	.00	.00	.00	0	53317	0
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	23435.43	196128.57	219563	219562	10
4006 STARBOARD DR.REPAIRS	.00	100000.00	100000.00	.00	.00	99999.71	.29	0	0	99
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	782561.10	1072738.90	1487308	1479267	42
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

Date : 01/02/2013 - Wed
 Time : 07:57:48

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	%
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	1615.00	885.00	1755	1352	64
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	123.55	67.45	77	191	64
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	690.00	.00	690.00	.00	.00	86.83	603.17	323	315	12
2003 WATER	400.00	.00	400.00	.00	.00	63.30	336.70	354	351	15
2035 PROJECT CLOSEOUT	2500.00	.00	2500.00	500.00	.00	2767.60	-767.60	-5871	5985	130
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	475.84	2774.16	1513	2465	14
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	500.00	.00	5132.12	5214.88	-1533	10967	51
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18548.00	.00	18548.00	.00	.00	19155.21	-607.21	19323	18981	103
1002 PAYROLL	14500.00	.00	14500.00	.00	.00	7670.78	6829.22	11588	10047	52
1003 OVERTIME PAYROLL	1800.00	.00	1800.00	.00	.00	1006.81	793.19	1318	1353	55
1020 SOCIAL SECURITY	2666.00	.00	2666.00	.00	.00	2094.23	571.77	3641	2538	78
2002 POWER	225.00	.00	225.00	.00	.00	89.07	135.93	252	223	39
2003 WATER	250.00	.00	250.00	.00	.00	28.84	221.16	212	658	11
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	1379.83	-679.83	1151	1639	197
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	1050	0	0
2022 UNIFORMS	720.00	.00	720.00	.00	.00	517.41	202.59	659	625	71
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	2500.00	.00	240	1250	100
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	678.41	1821.59	2435	2617	27
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	16050.00	1950.00	6050	0	89
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	525.00	1725.00	0	1612	23
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	51695.59	17121.41	51150	44210	75
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	6817.60	13182.40	3800	554	34
4007 MASTER PLAN UPDATE	.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	
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	198.72	1.28	0	0	99
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	18175.00	-2175.00	0	0	113
4025 SHIP COVE PK.IMPROV.	75000.00	.00	75000.00	.00	.00	9732.40	65267.60	0	0	12
4026 PICNIC AREA REHAB.	35000.00	.00	35000.00	.00	.00	1800.00	33200.00	0	0	5
4027 PHL FLAGPOLE LIGHT	62000.00	.00	62000.00	.00	.00	7800.00	54200.00	0	0	12
4028 BATTERY KNOLL INTERP	.00	.00	.00	.00	.00	.00	.00	0	0	0
4029 BATTERY GARESCHES 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	44523.72	170437.28	18865	29882	20
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	67300.00	.00	67300.00	.00	.00	28938.40	38361.60	65247	64584	42
1002 PART TIME PAYROLL	61500.00	.00	61500.00	.00	.00	37584.47	23915.53	41739	41099	61
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	4829.86	4425.14	7337	8023	52
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	1120.47	2379.53	2396	3692	32
2002 POWER	3500.00	.00	3500.00	.00	.00	1621.90	1878.10	2671	3256	46
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	2301.79	8198.21	5238	9369	21
2005 POSTAGE	150.00	.00	150.00	.00	.00	45.00	105.00	45	44	30
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	281.95	518.05	1380	400	35
2008 TRAINING	3850.00	.00	3850.00	.00	.00	2916.14	933.86	2738	3109	75
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	274.52	725.48	700	208	27
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	443.09	556.91	1133	260	44
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	1441.00	.00	5945.50	24113.50	56479	6572	23
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	18232.60	11767.40	22954	22782	60
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	107.53	492.47	436	605	17
3003 HEAT	5420.00	.00	5420.00	.00	.00	1537.60	3882.40	4352	4300	28

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
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	231176.23	23823.77	246442	271184	90
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	1441.00	.00	339098.63	203155.37	502057	485318	62
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	391.39	34108.61	40398	25132	1
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	391.39	35143.61	41433	26167	1
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	150000.00	.00	0	0	100
Department 0880 Totals	.00	150000.00	150000.00	.00	.00	150000.00	.00	1448	0	100
GRAND TOTALS	12756800.00	1301628.75	14058428.75	5970.30	.00	8390976.49	5661481.96	15108527	11963990	59
