

# Monthly Financial Information

TOWN of CAPE ELIZABETH  
EXCISE TAX REVENUE

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014 Target	FY 2014 Var. from Target	FY 2014 Var from FY 13
July	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	141,302	\$ 20,313	\$ 17,576
August	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	171,448	160,662	\$ 10,766	\$ 7,654
September	156,256	164,230	164,659	167,682	143,420	157,784	150,249	148,638	160,682	136,622		134,026		
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077		156,055		
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950		136,310		
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253		129,740		
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978		128,489		
February	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727		102,737		
March	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368		147,511		
April	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876		136,237		
May	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000		161,865		
June	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467		165,266		
Total	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	1,733,151	333,063	1,700,221	\$ 31,079	\$ 25,230
Budget			\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	\$1,516,500	\$1,537,500	\$1,575,000	\$1,630,800	\$1,700,000	\$1,700,000	\$ 1,700,000	
Var. from Budget			\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351				

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

Museum at Portland Head Light Gift Shop Sales

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Change from Prev. Yr.
Budget	\$470,000	\$475,000	\$475,000	\$525,000	\$484,000	\$485,000	\$484,000	\$490,000	\$490,000	\$490,000	\$490,000	\$500,000	\$500,000	\$500,000	
January		\$ 87	\$ 93	\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ 119	\$ -	\$ -	\$ 41	\$ -	
February		\$ 119	\$ 116	\$ 43		\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ -	\$ -			
March		\$ 281	\$ -	\$ 136		\$ 371	\$ -	\$ -	\$ 90	\$ 112	\$ -	\$ -			
April	\$ 5,038	\$ 7,781	\$ 3,018	\$ 6,510	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60	\$ -	\$ 2,612	\$ -	
May	\$ 15,397	\$ 23,361	\$ 20,716	\$ 12,273	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305	\$ 17,546	\$ 17,398	\$ 17,679	\$ -	
June	\$ 71,223	\$ 55,481	\$ 64,286	\$ 68,531	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306	\$ 60,339	\$ 62,825	\$ -	
July	\$101,591	\$ 99,562	\$ 99,089	\$ 95,896	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ 95,107	\$ -	
August	\$102,818	\$ 93,586	\$109,055	\$ 92,690	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 89,775	\$ 90,893	\$ 99,321	\$ 8,428
September	\$ 85,750	\$ 70,462	\$103,862	\$114,564	\$ 98,708	\$ 98,674	\$ 89,541	\$115,375	\$106,062	\$ 122,798	\$ 119,655	\$ 122,273	\$ 107,061	\$ 86,693	\$ (20,368)
October	\$102,603	\$103,288	\$ 89,134	\$ 97,134	\$104,716	\$ 87,659	\$115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ 112,024	\$ 129,674	\$ -	
November	\$ 10,655	\$ 7,305	\$ 8,972	\$ 8,064	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ 10,745	\$ 10,661	\$ -	
December	\$ 3,220	\$ 4,904	\$ 7,701	\$ 6,201	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 2,802	\$ 2,300	\$ -	
Other								\$ 15,595				\$ 4,740			
Total	\$498,295	\$466,217	\$506,042	\$501,906	\$460,110	\$460,558	\$479,986	\$508,334	\$458,200	\$ 501,919	\$ 519,281	\$ 505,801	\$ 518,853	\$ 186,014	
Var. From Budget	\$ 28,295	\$ (8,783)	\$ 31,042	\$ (23,094)	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919	\$ 29,281	\$ 5,801	\$ 18,853	\$ -	
Sales Since Opening											Sales to Date	\$ 8,975,217			



Date : 09/03/2013 - Tues  
 Time : 07:48:14

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0663	PATHWAY-SAFE DONATION	.00	.00	.00	.00	.00	.00	
R0664	SHORE RD.PATH GRANT	.00	.00	.00	.00	.00	.00	
R0850	WINNICK WOODS SHRUBLANDS	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	
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	6319.00	8733.00	.00	.00	.00	-8733.00	
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	.00	.00	.00	.00	.00	
R0877	PD FY13 UNDERAGE DRINKING	933.22	933.22	.00	.00	.00	-933.22	
R0878	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
R0879	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
R0880	PD FY13 OPPORTUNITY COMPL	.00	.00	.00	.00	.00	.00	
R0881	PD FY13 HIGHWAY SAFETY	.00	1897.80	.00	.00	.00	-1897.80	
R0882	PW FEMA 2013 WINTER STORM	.00	41291.03	.00	.00	.00	-41291.03	
R0883	PW MEMA 2013 WINTER STORM	8258.21	8258.21	.00	.00	.00	-8258.21	
Fund	1 Totals	248103.03	626032.88	3210264.00	.00	3210264.00	2584231.12	19.50%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	.00	.00	2000.00	.00	2000.00	2000.00	.00%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	13446495.00	.00	13446495.00	13446495.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	1288591.00	.00	1288591.00	1288591.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	4544798.00	.00	4544798.00	4544798.00	.00%
R1300	STATE REVENUE SUBSIDY	218349.51	476487.02	2620194.00	.00	2620194.00	2143706.98	18.19%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	19000.00	.00	19000.00	19000.00	.00%
R1316	ATHLETIC FEES-HS	19475.00	19475.00	45000.00	.00	45000.00	25525.00	43.28%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	.00	2259.10	8000.00	.00	8000.00	5740.90	28.24%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	

Date : 09/03/2013 - Tues  
 Time : 07:48:14

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R5000	EDUC BALANCE FORWARD	.00	.00	350000.00	.00	350000.00	350000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	200000.00	.00	200000.00	200000.00	.00%
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	237824.51	498221.12	22528078.00	.00	22528078.00	22029856.88	2.21%
Fund	20							
R0350	RENTAL-TURF FIELD	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	.00	8650.51	.00	.00	.00	-8650.51	
R2008	PRESCHOOL GRANT	.00	4654.00	.00	.00	.00	-4654.00	
R2009	TITLE I-DISADVANTAGED	.00	3306.71	.00	.00	.00	-3306.71	
R2020	TITLE II A	.00	4794.70	.00	.00	.00	-4794.70	
R2025	LAPTOP MAINTENANCE FUND	.00	.00	.00	.00	.00	.00	
R2026	iPAD REPAIR FUND	.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	1060.00	1060.00	.00	.00	.00	-1060.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	2600.00	12200.00	.00	.00	.00	-12200.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2066	IS WORKSHOP	.00	.00	.00	.00	.00	.00	
R2080	GATE RECEIPTS-ATHLETIC	.00	.00	.00	.00	.00	.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
Fund	20 Totals	3660.00	34665.92	.00	.00	.00	-34665.92	
Fund	30							
R3310	CAFE MS/PC MEALS	4253.25	4253.25	210000.00	.00	210000.00	205746.75	2.03%
R3311	CAFE HS MEALS	1243.00	1243.00	113500.00	.00	113500.00	112257.00	1.10%
R3313	CAFE HS STATE SUBSIDY	.00	604.58	22000.00	.00	22000.00	21395.42	2.75%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	2710.70	59500.00	.00	59500.00	56789.30	4.56%
R3316	CAFE MS/PC ALACARTE	.00	.00	100000.00	.00	100000.00	100000.00	.00%
R3320	CAFE HS ALACARTE	.00	.00	100000.00	.00	100000.00	100000.00	.00%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund	30 Totals	5496.25	8811.53	605000.00	.00	605000.00	596188.47	1.46%
Fund	40							
R0348	PORTLAND WATER DISTRICT	154977.66	339627.61	1825000.00	.00	1825000.00	1485372.39	18.61%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0349	SEWER CONNECTION FEES	4000.00	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	.00	.00	.00	.00	.00	.00	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40	Totals	158977.66	351627.61	1850300.00	.00	1850300.00	1498672.39	19.00%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	3066.00	8110.80	.00	.00	.00	-8110.80	
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	3066.00	8110.80	.00	.00	.00	-8110.80	
Fund	46							
R0501	LIBRARY MISC REVENUE	134.00	144.00	.00	.00	.00	-144.00	
R0503	LIBRARY TRUST GIFTS	712.23	930.08	.00	.00	.00	-930.08	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	150.08	150.08	.00	.00	.00	-150.08	
R0524	ZIMPRITCH TRUST INTEREST	16.10	16.10	.00	.00	.00	-16.10	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	1012.41	1240.26	.00	.00	.00	-1240.26	
Fund	47							
R0334	SPURWINK CHURCH FEES	240.00	280.00	4500.00	.00	4500.00	4220.00	6.22%
R0434	SPURWINK CHURCH INTEREST	30.05	30.05	200.00	.00	200.00	169.95	15.03%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	270.05	310.05	4700.00	.00	4700.00	4389.95	6.60%
Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.43	.43	.00	.00	.00	-.43	
Fund 48	Totals	.43	.43	.00	.00	.00	-.43	
Fund	50							
R0328	CEMETERY INVESTMENT IN	299.46	299.46	2500.00	.00	2500.00	2200.54	11.98%

CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0330	RIVERSIDE LOT SALES-PCF	750.00	1125.00	17000.00	.00	17000.00	15875.00	6.62%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	4225.00	6675.00	25000.00	.00	25000.00	18325.00	26.70%
R0517	RIVERSIDE MARKERS	1212.20	1884.80	.00	.00	.00	-1884.80	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50	Totals	6486.66	9984.26	44500.00	.00	44500.00	34515.74	22.44%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	750.00	1125.00	.00	.00	.00	-1125.00	
R0528	RIVERSIDE CCI INTEREST	80.89	80.89	.00	.00	.00	-80.89	
Fund 51	Totals	830.89	1205.89	.00	.00	.00	-1205.89	
Fund	55							
R0498	THOMAS JORDAN INTEREST	28102.90	28102.90	.00	.00	.00	-28102.90	
Fund 55	Totals	28102.90	28102.90	.00	.00	.00	-28102.90	
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	1313.00	2626.00	45000.00	.00	45000.00	42374.00	5.84%
R0338	FW BLDG #326 RENT	2913.00	5826.00	.00	.00	.00	-5826.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	196.80	1000.00	.00	1000.00	803.20	19.68%
R0508	CEREMONY FEES	.00	300.00	3000.00	.00	3000.00	2700.00	10.00%
R0510	PICNIC SHELTER.GAZEBO, BS	2910.25	5020.08	20000.00	.00	20000.00	14979.92	25.10%
R0511	SITE FEES	25000.00	26750.00	33000.00	.00	33000.00	6250.00	81.06%
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	13000.00	15000.00	.00	15000.00	2000.00	86.67%
R0800	BUS/TROLLEY REVENUE	1280.00	2700.00	27000.00	.00	27000.00	24300.00	10.00%
R0900	FWP DONATION BOXES	2382.00	4280.00	10000.00	.00	10000.00	5720.00	42.80%
Fund 65	Totals	35798.25	60698.88	154000.00	.00	154000.00	93301.12	39.41%



CAPE ELIZABETH  
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 70								
R0555	PHL DONATIONS	353.00	618.00	1200.00	.00	1200.00	582.00	51.50%
R0556	PHL ADMISSIONS	10186.50	21047.50	45000.00	.00	45000.00	23952.50	46.77%
R0557	PHL GIFT SHOP SALES	86693.95	186014.71	500000.00	.00	500000.00	313985.29	37.20%
R0558	PHL BINOCULAR REVENUE	154.26	154.26	1000.00	.00	1000.00	845.74	15.43%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70 Totals		97387.71	207834.47	547200.00	.00	547200.00	339365.53	37.98%
Fund 75								
R0620	AMBULANCE BILLING	25655.33	50832.22	180000.00	.00	180000.00	129167.78	28.24%
Fund 75 Totals		25655.33	50832.22	180000.00	.00	180000.00	129167.78	28.24%
Fund 80								
R2000	BOILER PROJ-TRANSFER GF	.00	.00	.00	.00	.00	.00	
R2045	SCHOOL LEASE PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund 80 Totals		.00	.00	.00	.00	.00	.00	
Fund 90								
R0341	ADULT REGISTRATION FEES	8031.07	23869.12	149000.00	.00	149000.00	125130.88	16.02%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00	
R0346	COMMUNITY CENTER RENTALS	1361.13	4247.26	31000.00	.00	31000.00	26752.74	13.70%
R0347	OTHER PROGRAMS	37288.73	257205.56	496605.00	.00	496605.00	239399.44	51.79%
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
R0360	SENIOR CITIZENS	.00	3.75	.00	.00	.00	-3.75	
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0364	EXTENDED SCHOOL CARE	1239.66	1768.26	215500.00	.00	215500.00	213731.74	.82%
R0366	THOMAS JORDAN TRUST	.00	.00	21000.00	.00	21000.00	21000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	2459.06	4485.93	43962.00	.00	43962.00	39476.07	10.20%

Date : 09/03/2013 - Tues  
Time : 07:48:14

CAPE ELIZABETH  
REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0625	POOL REVENUES	9152.57	21522.66	190000.00	.00	190000.00	168477.34	11.33%
Fund 90 Totals		59532.22	313102.54	1162067.00	.00	1162067.00	848964.46	26.94%
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		912204.30	2200781.76	30286109.00	.00	30286109.00	28085327.24	7.27%

\*\*\*\*\*

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	339617.00	.00	339617.00	.00	.00	65282.36	274334.64	334429	321758	19
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	26134.00	.00	26134.00	.00	.00	4949.08	21184.92	24499	24452	18
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	7227.78	23612.22	30338	40119	23
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	3059.31	6940.69	10546	9287	30
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	3000.00	7500.00	10501	13014	28
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	970.40	4529.60	4797	4961	17
2007 DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	.00	1730.00	1676	1652	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	285	0
2009 CONFERENCES AND MEET	3600.00	.00	3600.00	.00	.00	918.94	2681.06	2032	2543	25
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1006.00	4994.00	5725	4910	16
2015 INTERNET ON-LINE CHA	9500.00	.00	9500.00	.00	.00	841.88	8658.12	5203	5265	8
2016 RECORDS PRESERVATION	2000.00	4577.00	6577.00	.00	.00	.00	6577.00	2638	2448	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	480	0	0
2088 COMPUTER MAINTENANCE	23000.00	.00	23000.00	.00	.00	9315.03	13684.97	29141	19884	40
2200 SCHOOL NETWORK ASSIS	38450.00	.00	38450.00	.00	.00	.00	38450.00	37700	35904	0
2300 BANK FEES	.00	.00	.00	.00	.00	1015.33	-1015.33	2888	0	0
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	692.81	5307.19	5180	5478	11
Department 0110 Totals	517671.00	4577.00	522248.00	.00	.00	98278.92	423969.08	507773	491960	18
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	291983.00	.00	291983.00	.00	.00	55266.67	236716.33	272806	285946	18
1020 SOCIAL SECURITY	22337.00	.00	22337.00	.00	.00	4086.50	18250.50	24256	21259	18
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	301.65	1498.35	1774	1663	16
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	.00	1100.00	1263	44	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	1538.40	5961.60	6634	8955	20
2007 DUES AND MEMBERSHIPS	1445.00	.00	1445.00	.00	.00	55.00	1390.00	1326	1283	3
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	20.00	3300.00	2281	1624	0
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	3836.00	1264.00	520	4800	75
2011 GIS IMPROVEMENTS	12500.00	11000.00	23500.00	.00	.00	3850.00	19650.00	12753	21640	16
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	.00	2400.00	1486	30	0
2019 CODES TECHNICAL SUPP	5500.00	.00	5500.00	.00	.00	103.99	5396.01	824	494	1
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	682.37	1042.63	1375	717	39
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	.00	700.00	791	708	0
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	279.48	120.52	249	421	69
Department 0120 Totals	357810.00	11000.00	368810.00	.00	.00	70020.06	298789.94	328338	349584	18
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	195	40	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	195	40	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	27000.00	.00	27000.00	.00	.00	6434.74	20565.26	58049	22474	23

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	
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	20000.00	10000.00	30000	30700	66
Department 0135 Totals	57000.00	.00	57000.00	.00	.00	26434.74	30565.26	88049	53174	46
Department 0140 ELECTIONS										
1022 PART TIME PAYROLL	19500.00	.00	19500.00	.00	.00	89.25	19410.75	13247	12871	0
1020 SOCIAL SECURITY	1500.00	.00	1500.00	.00	.00	6.83	1493.17	1011	962	0
2004 PRINTING AND ADVERTI	4220.00	.00	4220.00	.00	.00	.00	4220.00	2984	3526	0
2010 PROFESSIONAL SERVICE	3680.00	.00	3680.00	.00	.00	.00	3680.00	3608	4655	0
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	878	473	0
Department 0140 Totals	29300.00	.00	29300.00	.00	.00	96.08	29203.92	21728	22487	0
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	604.54	895.46	2304	1534	40
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	46.26	68.74	176	119	40
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	77	0	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	958	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	.00	2000.00	2000	77	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	195	576	0
2080 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	.00	1250.00	0	900	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1458	151	0
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	2542.70	2957.30	1088	4492	46
Department 0150 Totals	13565.00	.00	13565.00	.00	.00	3193.50	10371.50	7298	8807	23
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	44636.00	45864.00	87805	90501	49
2091 SELF INSURANCE/DISAS	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	4300	0
Department 0160 Totals	97500.00	.00	97500.00	.00	.00	44636.00	52864.00	87805	94801	45
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	189588.00	.00	189588.00	.00	.00	28929.08	160658.92	147279	97872	15
1023 ICMA 401A RETIREMENT	160000.00	.00	160000.00	.00	.00	29653.27	130346.73	154213	143343	18
1024 DISABILITY PLAN	17500.00	.00	17500.00	.00	.00	2592.69	14907.31	15875	15797	14
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	71261.24	468738.76	541634	575074	13
1026 WORKERS COMPENSATION	86000.00	.00	86000.00	.00	.00	12491.00	73509.00	84794	89282	14
1030 GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	196.12	1320.88	1218	1347	12
1031 UNEMPLOYMENT COMPENS	27000.00	.00	27000.00	.00	.00	6393.00	20607.00	29393	29052	23
1032 VACATION-SICK ACCRUA	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	847.30	1552.70	2168	2194	35
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	37	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	48.00	-48.00	396	1012	0
Department 0170 Totals	1035505.00	.00	1035505.00	.00	.00	152411.70	883093.30	977007	954973	14

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 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	906703.00	.00	906703.00	.00	.00	.00	906703.00	930006	3713514	0
Department 0180 Totals	906703.00	.00	906703.00	.00	.00	.00	906703.00	930006	3713514	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	871234.00	.00	871234.00	.00	.00	155228.09	716005.91	844045	808415	17
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	2006.00	22354.00	18843	24002	8
1003 OVERTIME PAYROLL	95790.00	.00	95790.00	.00	.00	22647.33	73142.67	120289	94938	23
1010 SPECIAL ASSIGNMENTS	7830.00	.00	7830.00	.00	.00	3665.86	4164.14	3289	8453	46
1020 SOCIAL SECURITY	76440.00	.00	76440.00	.00	.00	13977.40	62462.60	74860	73692	18
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	.00	3000.00	2378	1709	0
2007 DUES AND MEMBERSHIPS	650.00	.00	650.00	.00	.00	.00	650.00	625	625	0
2008 TRAINING	35755.00	.00	35755.00	.00	.00	1836.66	33918.34	22242	33292	5
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	.00	1500.00	261	799	0
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770	5757	96
2032 VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	886.74	12268.26	9405	10183	6
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	.00	1500.00	896	1480	0
2062 MISCELLANOUS CONTRAC	12000.00	.00	12000.00	.00	.00	2124.07	9875.93	11089	10841	17
2063 EDUCATIONAL REIMB.	6000.00	.00	6000.00	.00	.00	.00	6000.00	3311	644	0
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	267.05	3132.95	2474	2949	7
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	4825.30	29274.70	24117	28227	14
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	804.53	5045.47	5807	4869	13
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	1665.86	12534.14	12387	10827	11
4002 DONATION FUND	.00	8186.00	8186.00	.00	.00	.00	8186.00	-321	0	0
Department 0210 Totals	1212764.00	8186.00	1220950.00	.00	.00	215704.89	1005245.11	1161767	1121702	17
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	11348.00	.00	11348.00	.00	.00	.00	11348.00	11080	10701	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	2974.95	8925.05	11899	11623	24
Department 0215 Totals	23248.00	.00	23248.00	.00	.00	2974.95	20273.05	22979	22324	12
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	167541.00	.00	167541.00	.00	.00	81270.23	86270.77	157952	155683	48
Department 0220 Totals	167541.00	.00	167541.00	.00	.00	81270.23	86270.77	157952	155683	48
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13000.00	.00	13000.00	.00	.00	2612.45	10387.55	10486	10956	20
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	199.85	703.15	840	642	22
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	105.94	94.06	265	174	52
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	37	708	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	
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	74.41	1925.59	1343	1676	3
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	438.00	2562.00	2631	1658	14
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	475	1392	0
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	1501	674	0
3006 MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	317.90	482.10	469	231	39
Department 0225 Totals	25403.00	.00	25403.00	.00	.00	3748.55	21654.45	18047	18111	14
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	76500.00	.00	76500.00	.00	.00	14849.60	61650.40	75880	72793	19
1002 PART TIME PAYROLL	115460.00	.00	115460.00	.00	.00	18696.39	96763.61	91513	87639	16
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1105	1223	0
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	2470.23	12189.77	12626	11948	16
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	105.94	1574.06	1212	1199	6
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	29.95	2970.05	2714	2934	0
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	5076	3518	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	99	0
2032 VEHICLE MAINTENANCE	16000.00	.00	16000.00	.00	.00	7412.62	8587.38	15382	14728	46
2033 RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	868.37	9131.63	7522	8609	8
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	1725.17	6274.83	7134	7686	21
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	612.00	988.00	0	748	38
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	1991.30	7008.70	8874	9442	22
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	192.85	11807.15	11822	10411	1
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1061.70	9938.30	10663	10682	9
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	644.86	10855.14	10158	7961	5
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	19.95	980.05	659	790	1
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	2400	1950	0
Department 0230 Totals	301400.00	.00	301400.00	.00	.00	50680.93	250719.07	264740	254360	16
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8364.00	.00	8364.00	.00	.00	1879.66	6484.34	7427	6211	22
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	143.80	483.20	665	485	22
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	699.30	1900.70	925	1668	26
Department 0235 Totals	11591.00	.00	11591.00	.00	.00	2722.76	8868.24	9017	8364	23
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3472.00	.00	3472.00	.00	.00	.00	3472.00	3405	3304	0
1020 SOCIAL SECURITY	266.00	.00	266.00	.00	.00	.00	266.00	260	252	0
2074 STREET LIGHTS	53000.00	.00	53000.00	.00	.00	7943.70	45056.30	51271	49494	14
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	13776.00	68005.00	81608	81436	16
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	407	498	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	.00	1500.00	-316	1352	0
Department 0240 Totals	141019.00	.00	141019.00	.00	.00	21719.70	119299.30	136635	136336	15

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 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	.00	2690.00	2690	2612	0
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	.00	206.00	205	199	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	36.00	464.00	99	115	7
3006 MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	0	299	0
Department 0250 Totals	3696.00	.00	3696.00	.00	.00	36.00	3660.00	2994	3225	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	546300.00	.00	546300.00	.00	.00	105316.04	440983.96	539015	521092	19
1002 PART TIME PAYROLL	4600.00	.00	4600.00	.00	.00	.00	4600.00	3875	866	0
1003 OVERTIME PAYROLL	96700.00	.00	96700.00	.00	.00	2706.30	93993.70	96010	57804	2
1020 SOCIAL SECURITY	49541.00	.00	49541.00	.00	.00	8267.75	41273.25	49182	45190	16
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	343.12	1456.88	1255	1583	19
2002 POWER	13000.00	.00	13000.00	.00	.00	1738.70	11261.30	11113	9940	13
2003 WATER AND SEWER	4800.00	.00	4800.00	.00	.00	114.88	4685.12	4847	3605	2
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	84.26	715.74	864	796	10
2007 DUES AND MEMBERSHIPS	340.00	.00	340.00	.00	.00	.00	340.00	359	321	0
2008 TRAINING	14650.00	.00	14650.00	.00	.00	1000.00	13650.00	11820	11089	6
2009 CONFERENCES AND MEET	325.00	.00	325.00	.00	.00	.00	325.00	151	170	0
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	56.52	1343.48	1134	1042	4
2022 UNIFORM RENTAL	4675.00	.00	4675.00	.00	.00	723.60	3951.40	4578	4757	15
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	2121.66	7378.34	8757	8994	22
2032 VEHICLE MAINTENANCE	71000.00	.00	71000.00	.00	.00	11334.71	59665.29	70394	65865	15
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	.00	1500.00	1667	1460	0
2036 TRAFFIC SIGNAL MAINT	2600.00	.00	2600.00	.00	.00	.00	2600.00	1318	483	0
2038 STORM DRAIN CLEANING	17000.00	.00	17000.00	.00	.00	11530.80	5469.20	13293	10844	67
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	25431	36247	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	184	289	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2062 MISCELLANOUS CONTRAC	2500.00	.00	2500.00	.00	.00	263.08	2236.92	2446	2592	10
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	133.92	1166.08	946	1213	10
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	376.00	1124.00	1051	1368	25
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	384.53	865.47	1102	1168	30
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	3864.82	9135.18	9676	2159	29
3003 HEAT	28275.00	.00	28275.00	.00	.00	.00	28275.00	24856	16023	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	1071.66	3428.34	4291	4530	23
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	119.62	630.38	757	647	15
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	375.00	3125.00	3758	1027	10
3031 SAND	9200.00	.00	9200.00	.00	.00	.00	9200.00	7293	10450	0
3032 SALT	97200.00	.00	97200.00	.00	.00	.00	97200.00	59399	42859	0
3033 PATCH	4500.00	.00	4500.00	.00	.00	391.68	4108.32	5675	4775	8
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	3347.09	3652.91	6222	5345	47
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	2250.12	5749.88	8918	8454	28
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	8325.00	2175.00	10497	10400	79
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	443.38	43106.62	47279	24707	1
Department 0310 Totals	1101106.00	.00	1101106.00	.00	.00	166684.24	934421.76	1039413	920154	15

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 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	75530.00	.00	75530.00	.00	.00	15077.60	60452.40	73459	70542	19
1002 PART TIME PAYROLL	23695.00	.00	23695.00	.00	.00	4624.35	19070.65	23707	22778	19
1003 OVERTIME PAYROLL	2480.00	.00	2480.00	.00	.00	.00	2480.00	1122	930	0
1020 SOCIAL SECURITY	7780.00	.00	7780.00	.00	.00	1470.36	6309.64	7451	8360	18
2002 POWER	7420.00	.00	7420.00	.00	.00	244.15	7175.85	2206	2023	3
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	2701	4514	0
2012 ECOMAINE FEES	439995.00	.00	439995.00	.00	.00	82219.65	357775.35	490232	546003	18
2014 DEMOLITION DISPOSAL	43950.00	.00	43950.00	.00	.00	7941.66	36008.34	50654	32078	18
2015 HAZARDOUS MATERIAL D	19000.00	.00	19000.00	.00	.00	.00	19000.00	17080	14014	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	300	300	0
2022 UNIFORM RENTAL	1300.00	.00	1300.00	.00	.00	.00	1300.00	1260	1190	0
2032 VEHICLE MAINTENANCE	5400.00	.00	5400.00	.00	.00	347.59	5052.41	5105	5043	6
2062 MISCELLANEOUS CONTRAC	2200.00	.00	2200.00	.00	.00	269.92	1930.08	1773	1255	12
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	333.51	1266.49	938	971	20
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536	536	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	108.61	1391.39	1321	1372	7
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310	7310	100
Department 0320 Totals	643996.00	.00	643996.00	.00	.00	120483.40	523512.60	687155	719219	18
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2100.00	.00	2100.00	.00	.00	.00	2100.00	2100	2000	0
2101 COMMUNITY COUNSELING	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	.00	3600.00	3600	3500	0
2103 CENTER FOR THERAPEUT	3600.00	.00	3600.00	.00	.00	.00	3600.00	3600	3500	0
2107 SOUTHERN MAINE SENIO	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250	1200	100
2110 PROP	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2111 REGIONAL TRANSPORTAT	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2113 FAMILY CRISIS CENTER	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2118 SEXUAL ASSAULT RES.	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2121 RED CROSS PORTLAND C	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
2122 INDEPENDENT TRANSPOR	1250.00	.00	1250.00	.00	.00	.00	1250.00	1250	1200	0
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	4014.22	24585.78	36666	25245	14
Department 0410 Totals	50400.00	.00	50400.00	.00	.00	5264.22	45135.78	58466	46245	10
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	287198.00	.00	287198.00	.00	.00	53105.32	234092.68	281227	271976	18
1002 PART TIME PAYROLL	118288.00	.00	118288.00	.00	.00	28179.12	90108.88	117017	96714	23
1020 SOCIAL SECURITY	31020.00	.00	31020.00	.00	.00	5907.77	25112.23	28742	27561	19
2004 PRINTING AND ADVERTI	1700.00	.00	1700.00	.00	.00	.00	1700.00	1797	937	0
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	100.00	2540.00	2575	3420	3



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	
2006 TRAVEL	650.00	.00	650.00	.00	.00	.00	650.00	126	339	0
2007 DUES AND MEMBERSHIPS	800.00	.00	800.00	.00	.00	.00	800.00	755	685	0
2009 CONFERENCES AND MEET	1225.00	.00	1225.00	.00	.00	121.77	1103.23	753	212	9
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	3810.46	3689.54	7500	0	50
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	120	135	0
2072 MISC CONTRACTUAL SER	50.00	.00	50.00	.00	.00	70.00	-20.00	0	0	140
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	930.66	6069.34	6096	6331	13
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	924.69	2075.31	3008	0	30
3020 BOOKS	38610.00	.00	38610.00	.00	.00	4464.12	34145.88	40041	39182	11
3022 AUDIO VISUAL MATERIA	6450.00	.00	6450.00	.00	.00	671.81	5778.19	6585	5310	10
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	4650.00	3450.00	4680	4989	57
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	.00	1500.00	978	396	0
Department 0510 Totals	515881.00	.00	515881.00	.00	.00	102935.72	412945.28	502000	458187	19
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	500	450	0
5052 GR.PTLD.ECON.DEV.COM	5000.00	.00	5000.00	.00	.00	.00	5000.00	5000	0	0
5053 FAMILY FUN DAY	5000.00	6921.00	11921.00	.00	.00	830.00	11091.00	4690	5489	6
Department 0520 Totals	10500.00	6921.00	17421.00	.00	.00	830.00	16591.00	10190	5939	4
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	713.77	5712.23	4504	4340	11
1003 PART TIME WEBMASTER	29282.00	.00	29282.00	.00	.00	5528.77	23753.23	26527	23269	18
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	138.83	-138.83	3088	3495	0
1020 SOCIAL SECURITY	2732.00	.00	2732.00	.00	.00	488.17	2243.83	2610	2397	17
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	195.90	6694.10	1936	2139	2
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	100	1193	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	50	0	0
Department 0530 Totals	50030.00	.00	50030.00	.00	.00	7065.44	42964.56	38815	36833	14
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	385	9175	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	29	695	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	18	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	36	0	0
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	75.00	225.00	244	119	25
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	120.98	479.02	353	415	20
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	1008	400	0
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	.00	.00	70.81	429.19	391	403	14
2035 CONSOLIDATED BLDG. M	107189.00	.00	107189.00	-460.00	.00	14833.48	92815.52	103975	108768	13
2062 MISCELLANOUS CONTRAC	86433.00	.00	86433.00	.00	.00	.00	86433.00	83626	40800	0
Department 0600 Totals	196522.00	.00	196522.00	-460.00	.00	15100.27	181881.73	190047	160793	7

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 0610 TOWN HALL											
2002 POWER	12970.00	.00	12970.00	.00	.00	1542.24	11427.76	9567	9804	11	
2003 WATER AND SEWER	2850.00	.00	2850.00	.00	.00	450.18	2399.82	2596	2547	15	
3003 HEAT	13650.00	.00	13650.00	.00	.00	316.43	13333.57	16738	10742	2	
Department 0610 Totals	29470.00	.00	29470.00	.00	.00	2308.85	27161.15	28901	23093	7	
Department 0615 LIBRARY BUILDING											
2002 POWER	11000.00	.00	11000.00	.00	.00	1882.60	9117.40	7763	6893	17	
2003 WATER AND SEWER	950.00	.00	950.00	.00	.00	150.18	799.82	978	815	15	
3003 HEAT	20276.00	.00	20276.00	.00	.00	.00	20276.00	17494	19877	0	
Department 0615 Totals	32226.00	.00	32226.00	.00	.00	2032.78	30193.22	26235	27585	6	
Department 0620 TOWN CENTER FIRE STATION											
2003 WATER AND SEWER	1525.00	.00	1525.00	.00	.00	195.86	1329.14	1461	1284	12	
2062 MISCELLANOUS CONTRAC	3914.00	.00	3914.00	.00	.00	.00	3914.00	3899	3717	0	
3003 HEAT	18200.00	.00	18200.00	.00	.00	.00	18200.00	13549	14230	0	
Department 0620 Totals	23639.00	.00	23639.00	.00	.00	195.86	23443.14	18909	19231	0	
Department 0630 POLICE STATION											
2002 POWER	24990.00	.00	24990.00	.00	.00	2891.73	22098.27	16423	16473	11	
2003 WATER AND SEWER	3848.00	.00	3848.00	.00	.00	444.54	3403.46	3421	3606	11	
2062 CONTRACTED CUSTODIAL	25125.00	.00	25125.00	.00	.00	.00	25125.00	24223	23767	0	
3003 HEAT	13600.00	.00	13600.00	.00	.00	.00	13600.00	13518	11111	0	
Department 0630 Totals	67563.00	.00	67563.00	.00	.00	3336.27	64226.73	57585	54957	4	
Department 0635 CAPE COTTAGE FIRE STATION											
2002 POWER	2500.00	.00	2500.00	.00	.00	349.37	2150.63	1794	2014	13	
2003 WATER AND SEWER	825.00	.00	825.00	.00	.00	127.40	697.60	828	807	15	
3003 HEAT	4630.00	.00	4630.00	.00	.00	107.26	4522.74	3344	2587	2	
Department 0635 Totals	7955.00	.00	7955.00	.00	.00	584.03	7370.97	5966	5408	7	
Department 0640 PARKS											
1001 FULL TIME PAYROLL	23525.00	.00	23525.00	.00	.00	1889.60	21635.40	21142	23300	8	
1002 PART TIME PAYROLL	13710.00	.00	13710.00	.00	.00	4488.22	9221.78	12130	12406	32	
1020 SOCIAL SECURITY	2848.00	.00	2848.00	.00	.00	484.78	2363.22	2519	2530	17	
2002 POWER	1200.00	.00	1200.00	.00	.00	169.09	1030.91	767	788	14	
2003 WATER	2600.00	.00	2600.00	.00	.00	1193.26	1406.74	2424	2275	45	
2010 PROFESSIONAL SERVICE	19000.00	.00	19000.00	.00	.00	304.00	18696.00	14900	14849	1	

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	
2022 UNIFORMS	560.00	.00	560.00	.00	.00	363.30	196.70	540	490	64
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	21.00	1679.00	1317	1810	1
2037 COMMUNITY PLAYGROUND	5700.00	.00	5700.00	.00	.00	.00	5700.00	3701	3359	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1137.00	.00	1137	1137	100
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	.00	500.00	353	608	0
3039 GROUNDS MAINTENANCE	8930.00	.00	8930.00	.00	.00	2914.64	6015.36	6784	5326	32
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	675	675	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	500	398	0
4114 GREENBELT TRAILS MAI	10000.00	.00	10000.00	.00	.00	116.32	9883.68	5002	15862	1
Department 0640 Totals	92585.00	.00	92585.00	.00	.00	13756.21	78828.79	73891	85813	14
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	36524.00	.00	36524.00	.00	.00	6592.00	29932.00	35907	35897	18
1002 PART TIME PAYROLL	10772.00	.00	10772.00	.00	.00	4718.48	6053.52	9481	10065	43
1003 OVERTIME PAYROLL	372.00	.00	372.00	.00	.00	.00	372.00	344	120	0
1020 SOCIAL SECURITY	3647.00	.00	3647.00	.00	.00	856.26	2790.74	3570	3761	23
2010 PROFESSIONAL SERVICE	28500.00	.00	28500.00	.00	.00	.00	28500.00	24983	23520	0
2022 UNIFORMS	560.00	.00	560.00	.00	.00	542.70	17.30	540	489	96
2032 EQUIPMENT MAINTENANC	2400.00	.00	2400.00	.00	.00	997.26	1402.74	2400	2056	41
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	776.76	2385.24	3162	3162	24
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	755.00	345.00	881	948	68
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	34	164	0
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	126.65	623.35	611	357	16
3039 GROUNDS MAINTENANCE	12200.00	.00	12200.00	.00	.00	2125.70	10074.30	9776	9375	17
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	965.67	906.33	1970	1873	51
Department 0641 Totals	152559.00	.00	152559.00	.00	.00	18456.48	134102.52	144159	142287	12
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44770.00	.00	44770.00	.00	.00	10987.20	33782.80	40720	44218	24
1002 PART TIME PAYROLL	48950.00	.00	48950.00	.00	.00	15473.99	33476.01	37604	33702	31
1003 OVERTIME PAYROLL	285.00	.00	285.00	.00	.00	.00	285.00	167	250	0
1020 SOCIAL SECURITY	7191.00	.00	7191.00	.00	.00	1998.32	5192.68	5909	6625	27
2002 POWER	3000.00	.00	3000.00	.00	.00	535.67	2464.33	3983	3016	17
2003 WATER	4500.00	.00	4500.00	.00	.00	1494.04	3005.96	4043	3546	33
2010 PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	3230.00	10670.00	14059	11771	23
2019 TREE PLANTING AND MA	5000.00	11043.00	16043.00	.00	.00	820.00	15223.00	8910	12213	5
2022 UNIFORM	940.00	.00	940.00	.00	.00	.00	940.00	785	833	0
2032 EQUIPMENT MAINTENANC	4200.00	.00	4200.00	.00	.00	2316.10	1883.90	5957	4337	55
2035 BUILDING REPAIR	25000.00	.00	25000.00	.00	.00	681.00	24319.00	30681	3435	2
2036 STONE WALL REPAIRS	15000.00	.00	15000.00	.00	.00	.00	15000.00	10	21416	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	43	0
2041 FENCING & GATE MAINT	7400.00	.00	7400.00	.00	.00	3481.00	3919.00	2775	33667	47
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	207.00	293.00	468	1020	41

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	
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	.00	3425.00	2073	1344	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	186.84	10113.16	9746	9225	1
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	96.91	403.09	316	262	19
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	603.00	497.00	972	1088	54
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	2344.66	12655.34	11375	14860	15
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	.00	500.00	350	452	0
3040 DIESEL FUEL	2035.00	.00	2035.00	.00	.00	.00	2035.00	2028	2031	0
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	19836	0	0
Department 0645 Totals	215496.00	11043.00	226539.00	.00	.00	44455.73	182083.27	202767	209354	19
Department 0660 TREES										
1002 PART TIME PAYROLL	3700.00	.00	3700.00	.00	.00	.00	3700.00	3610	3500	0
1020 SOCIAL SECURITY	283.00	.00	283.00	.00	.00	.00	283.00	276	267	0
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	.00	130.00	130	125	0
2010 PROFESSIONAL SERVICE	18000.00	.00	18000.00	.00	.00	3218.25	14781.75	17578	21060	17
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	49	50	0
Department 0660 Totals	22163.00	.00	22163.00	.00	.00	3218.25	18944.75	21643	25002	14
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	998136	992047	0
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015	9068	99
5025 MAINE MUNICIPAL ASSO	12530.00	.00	12530.00	.00	.00	.00	12530.00	12160	11924	0
5026 TRANSFER TO RESCUE F	80000.00	.00	80000.00	.00	.00	.00	80000.00	0	0	0
Department 0710 Totals	101598.00	.00	101598.00	.00	.00	9015.00	92583.00	1019311	1013039	8
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	35000.00	58424.00	93424.00	.00	.00	1443.65	91980.35	32114	32044	1
4009 ROADWAY & DRAINAGE R	295000.00	232000.00	527000.00	.00	.00	11989.73	515010.27	473431	327151	2
4013 SIDEWALK IMPROVEMENT	30000.00	20518.00	50518.00	.00	.00	1043.50	49474.50	24432	5763	2
4021 COMPUTER UPGRADES	32000.00	.00	32000.00	237.02	.00	1592.52	30170.46	30520	12169	5
4023 LOADER/BACKHOE REPLA	110000.00	.00	110000.00	.00	.00	487.50	109512.50	0	9753	0
4024 TH EXTERIOR REPAIRS	47500.00	.00	47500.00	.00	.00	.00	47500.00	70869	26487	0
4052 LIBRARY BLDG. IMPROV	4900.00	101707.00	106607.00	512.85	.00	4592.00	101502.15	30596	13616	4
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	141678	0	0
4111 TH MTG.& OFFICE SPAC	.00	25000.00	25000.00	.00	.00	10929.73	14070.27	28687	39265	43
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	0	0	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	0	746	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	0	25208	0
4127 POOL EXTERIOR REPAIR	.00	.00	.00	.00	.00	.00	.00	0	15491	0
4131 TOWN CTR.BLDG.REP.	30000.00	.00	30000.00	.00	.00	.00	30000.00	13400	531	0
4136 GROUNDS EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	9668	0
4147 POLICE EXT.DOOR REPL	5200.00	.00	5200.00	.00	.00	.00	5200.00	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	
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	27600	0	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	0	51278	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	941052	32461	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	0	14664	0
5231 TH TECH AREA/SERVER	.00	.00	.00	.00	.00	.00	.00	0	4529	0
5232 FT WMS PK MASTER PLA	.00	.00	.00	.00	.00	.00	.00	0	37677	0
5233 FUTURE OPEN SPACE ST	.00	.00	.00	.00	.00	.00	.00	0	38275	0
5234 FD BREATHING APPARAT	.00	.00	.00	.00	.00	.00	.00	0	66879	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	0	39916	0
5236 PD IN VEHICLE CAMERA	.00	.00	.00	.00	.00	.00	.00	6000	0	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	11606	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	136081	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	18287	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	44349	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	26000	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	6944	0	0
5246 WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	1720	0	0
5248 MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	12264	0	0
5249 ATHL.FIELD FENCING R	.00	.00	.00	.00	.00	.00	.00	9591	0	0
5250 MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	11935	0	0
5251 CC RENTAL BLDG REPAI	.00	.00	.00	.00	.00	.00	.00	11025	0	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	1990	0	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	4380	0	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	200000	0	0
5256 CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	32329	0	0
5257 TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	5289	0	0
5258 FWC CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	10155	0	0
5259 HOLMAN BB INFIELD RE	15000.00	.00	15000.00	.00	.00	14255.00	745.00	0	0	95
5260 HS RUNNING TRACK COA	25000.00	.00	25000.00	.00	.00	20650.00	4350.00	0	0	82
5261 POLICE RADAR UNITS	2700.00	.00	2700.00	.00	.00	.00	2700.00	0	0	0
5262 LIGHTS BARS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
5263 EXTRICATION TOOL REP	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	0	0
5264 LIBRARY FOLDING TABL	2400.00	.00	2400.00	.00	.00	.00	2400.00	0	0	0
5265 TH ELECTRICAL SYSTEM	110000.00	.00	110000.00	.00	.00	.00	110000.00	0	0	0
5266 POLICE CARD ACCESS S	12500.00	.00	12500.00	.00	.00	7149.90	5350.10	0	0	57
5267 GULL CR/RC BLDGS REP	8500.00	.00	8500.00	.00	.00	.00	8500.00	0	0	0
5268 LIBRARY LOT IMPROVEM	5300.00	.00	5300.00	.00	.00	.00	5300.00	0	0	0
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	70631	0	0
Department 0715 Totals	800000.00	453649.00	1253649.00	749.87	.00	74133.53	1178765.60	2198632	1039894	5
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	667.72	-667.72	4251	3109	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2949.10	-2949.10	3251	2133	0
Department 0720 Totals	.00	.00	.00	.00	.00	3616.82	-3616.82	7502	5242	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	5376.00	5376.00	.00	.00	124.90	5251.10	1693	4073	2

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	
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	19277	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	893.80	-893.80	0	1428	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	8733.00	-8733.00	48652	39112	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	1434.44	-1434.44	3527	0	0
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	8250	0	0
4430 PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	1897	0	0
Department 0725 Totals	.00	5376.00	5376.00	.00	.00	11186.14	-5810.14	83296	44613	208
Department 0735 RESCUE										
1002 PART TIME PAYROLL	161976.00	.00	161976.00	.00	.00	34662.57	127313.43	133426	93480	21
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	2651.79	9740.21	10460	7411	21
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	149.44	500.56	679	617	22
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	.00	2700.00	2147	2003	0
2008 TRAINING	8000.00	.00	8000.00	.00	.00	8.00	7992.00	6627	4756	0
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	3766.12	21233.88	15953	20446	15
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	261.95	4238.05	3485	3647	5
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	1200.00	6200.00	5991	5899	16
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	700.14	8299.86	8928	6018	7
2071 PHYSICALS & SHOTS	2200.00	.00	2200.00	.00	.00	70.65	2129.35	30	150	3
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	439.55	3560.45	3845	2119	10
3005 MINOR EQUIPMENT	15500.00	.00	15500.00	.00	.00	2183.31	13316.69	14729	14930	14
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	116.02	2383.98	2223	1561	4
3022 MOTOR FUELS	4000.00	.00	4000.00	.00	.00	796.95	3203.05	3200	2740	19
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	164000	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	7500	5256	0
Department 0735 Totals	267318.00	.00	267318.00	.00	.00	47006.49	220311.51	219223	335033	17
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
4015 CHARLES RD SEWER REH	.00	36960.62	36960.62	.00	.00	22995.11	13965.51	13039	0	62
Department 0750 Totals	.00	61960.62	61960.62	.00	.00	22995.11	38965.51	13039	0	37
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11750.00	.00	11750.00	.00	.00	1650.40	10099.60	9902	11216	14
1003 OVERTIME	1891.00	.00	1891.00	.00	.00	144.12	1746.88	283	162	7
1020 SOCIAL SECURITY	1044.00	.00	1044.00	.00	.00	137.05	906.95	778	122	13
2022 UNIFORM	748.00	.00	748.00	.00	.00	.00	748.00	720	663	0
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	.00	140000.00	26929	16660	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	198	139	0
2071 PTLD WATER ASSESMEN	1397550.00	.00	1397550.00	.00	.00	227514.00	1170036.00	1329312	1191762	16
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	594.50	1405.50	52	175	29
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	2375	0
3002 GASOLINE	455.00	.00	455.00	.00	.00	455.00	.00	455	455	100

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	%
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	568.00	.00	568	568	100
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	.00	219564.00	219563	219563	0
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	99999	0	0
4015 CHARLES RD REHAB	.00	332654.66	332654.66	.00	.00	206828.90	125825.76	117345	0	62
6010 TOWN GENERAL FUND	53339.00	.00	53339.00	.00	.00	.00	53339.00	51125	43448	0
Department 0815 Totals	1831309.00	332654.66	2163963.66	.00	.00	437891.97	1726071.69	1857229	1487308	20
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0830 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	340.00	2160.00	1950	1755	13
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	26.01	164.99	149	77	13
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	690.00	.00	690.00	.00	.00	28.02	661.98	241	323	4
2003 WATER	400.00	.00	400.00	.00	.00	25.72	374.28	152	354	6
2035 BUILDING MAINT.	2500.00	.00	2500.00	960.00	.00	582.50	957.50	3379	-5871	61
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	1046	1513	0
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	316	316	0
Department 0840 Totals	10847.00	.00	10847.00	960.00	.00	1002.25	8884.75	7233	-1533	18
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18864.00	.00	18864.00	.00	.00	6288.01	12575.99	19155	19323	33
1002 PART TIME PAYROLL	15740.00	.00	15740.00	.00	.00	5114.26	10625.74	12211	11588	32
1003 OVERTIME PAYROLL	1830.00	.00	1830.00	.00	.00	265.50	1564.50	1932	1318	14
1020 SOCIAL SECURITY	2787.00	.00	2787.00	.00	.00	882.31	1904.69	2507	3641	31
2002 POWER	260.00	.00	260.00	.00	.00	22.67	237.33	202	252	8
2003 WATER	250.00	.00	250.00	.00	.00	.00	250.00	439	212	0
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	152.00	548.00	581	1151	21
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	675.00	-675.00	0	1050	0
2022 UNIFORMS	748.00	.00	748.00	.00	.00	.00	748.00	719	659	0
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	550	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	2500	240	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	1056.00	.00	1056	626	100
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	389.00	2111.00	2030	2435	15
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	622.00	.00	622	622	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	17000	6050	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1650	0	0
6010 TOWN GENERAL FUND	1533.00	.00	1533.00	.00	.00	.00	1533.00	1480	1433	0
Department 0860 Totals	52640.00	.00	52640.00	.00	.00	15466.75	37173.25	64084	51150	29

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	10000	0
4006 MISC. PROJECTS TBD F	20000.00	.00	20000.00	.00	.00	623.60	19376.40	10256	3800	3
4015 BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	375	0	0
4016 PARK BENCHES	100.00	.00	100.00	.00	.00	.00	100.00	0	52	0
4018 PERIMETER FENCING IM	45000.00	.00	45000.00	.00	.00	34120.00	10880.00	0	0	75
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	3780	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	0	312	0
4022 CLIFF WALK SAFETY IM	23000.00	.00	23000.00	.00	.00	.00	23000.00	18175	0	0
4025 SHIP COVE PK. IMPROV	8000.00	.00	8000.00	.00	.00	5092.96	2907.04	88285	0	63
4026 SHIP COVE PICNIC REH	2000.00	.00	2000.00	.00	.00	2164.00	-164.00	33588	0	108
4027 POWERS RD/SHIPCOVE I	15000.00	.00	15000.00	.00	.00	7323.59	7676.41	49864	0	48
4030 WHEATLEY/OCEAN RD.IM	52000.00	.00	52000.00	.00	.00	.00	52000.00	0	0	0
6010 GENERAL FUND CONT.	4950.00	.00	4950.00	.00	.00	.00	4950.00	6261	921	0
Department 0865 Totals	170050.00	.00	170050.00	.00	.00	49324.15	120725.85	206804	18865	29
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	68646.00	.00	68646.00	.00	.00	11332.00	57314.00	66771	65247	16
1002 PART TIME PAYROLL	62730.00	.00	62730.00	.00	.00	17751.80	44978.20	51946	41739	28
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	2107.33	7147.67	8507	7337	22
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	6200	0
1025 HEALTH INSURANCE	17980.00	.00	17980.00	.00	.00	.00	17980.00	0	17080	0
2001 TELEPHONE	3250.00	.00	3250.00	.00	.00	398.60	2851.40	2237	2396	12
2002 POWER	3250.00	.00	3250.00	.00	.00	552.59	2697.41	2403	2671	17
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	1115.00	9385.00	8348	5238	10
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	45	45	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	235.00	765.00	716	1380	23
2008 TRAINING	3850.00	.00	3850.00	.00	.00	58.28	3791.72	3143	2738	1
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2010 PROFESSIONAL SERVICE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1374	700	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	.00	1000.00	608	1133	0
2035 BUILDING MAINTENANCE	31500.00	.00	31500.00	-1126.00	.00	1081.00	31545.00	9879	56479	0
2036 GROUNDS MAINTENANCE	32000.00	.00	32000.00	.00	.00	6954.33	25045.67	29479	22954	21
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	182.41	-182.41	0	323	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	1955.50	2044.50	3483	3890	48
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	122.39	477.61	457	436	20
3003 HEAT	5000.00	.00	5000.00	.00	.00	216.40	4783.60	4338	4352	4
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	15.94	184.06	14	145	7
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	1976.50	8023.50	7360	5859	19
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	254	73	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	
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	137605.18	117394.82	277707	246442	53
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200	7200	0
Department 0870 Totals	544061.00	.00	544061.00	-1126.00	.00	183660.25	361526.75	486269	502057	33
Department 0875 THOMAS JORDAN TRUST										
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	21652	40398	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	1035	0
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	.00	35535.00	22687	41433	0
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	43.96	-43.96	0	1448	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	7918.00	-7918.00	150000	0	0
Department 0880 Totals	.00	.00	.00	.00	.00	7961.96	-7961.96	150000	1448	0
GRAND TOTALS	11927665.00	895367.28	12823032.28	123.87	.00	2143897.18	10679011.23	14163781	14888094	16

\*\*\*\*\*