

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	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	134,026	\$ 17,207	\$ 14,611
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	156,055	\$ (1,571)	\$ (4,593)
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	136,310	\$ 2,224	\$ (416)
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	129,740	\$ 8,568	\$ 6,055
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	128,489	\$ 5,699	\$ 3,210
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	1,049,810	1,700,221	\$ 63,206	\$ 44,097
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	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

State Revenue Sharing

	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
JULY	109,832	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	60,404
AUGUST	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	31,178
SEPT	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	10,291
OCTOBER	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	50,548
NOVEMBER	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	33,603
DECEMBER	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	36,228
JANUARY	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	39,604
FEBRUARY	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486	72,695	
MARCH	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	
APRIL	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	
MAY	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	
JUNE	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	
FY TOTAL	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	631,897	649,052	261,856
BUDGET	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	\$451,764
Variance from Budget	\$ (60,742)	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897	\$ 9,052	
Percent of Budget Achieved	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	57.96%

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	\$ 67
January	\$ 87	\$ 93	\$ 93	\$ 294	\$ 200	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ -	\$ 41	\$ 67	\$ 26
February	\$ 119	\$ 116	\$ 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	\$ 99,321	\$ 4,214
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	\$ 86,593	\$ (4,200)
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	\$ 121,813	\$ 14,752
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	\$ 106,637	\$ (23,037)
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	\$ 9,786	\$ (875)
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	\$ 1,496	\$ (804)
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	\$425,813	
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	\$ 9,215,016		\$	\$ (9,924)

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	10614.50	32216.25	.00	.00	.00	-32216.25	
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	.00	3854.12	.00	.00	.00	-3854.12	
R0878	ACP FY13 PROJECT CANOPY	7900.00	7900.00	.00	.00	.00	-7900.00	
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	.00	.00	.00	.00	.00	
R0883	PW MEMA 2013 WINTER STORM	.00	8258.21	.00	.00	.00	-8258.21	
R0884	PD FY14 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
Fund	1 Totals	229884.53	1881481.55	3210264.00	.00	3210264.00	1328782.45	58.61%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	270.00	1447.00	2000.00	.00	2000.00	553.00	72.35%
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	13446495.00	13446495.00	.00	13446495.00	.00	100.00%
R1212	LOCAL DEBT SERV K-12	.00	1288591.00	1288591.00	.00	1288591.00	.00	100.00%
R1213	LOCAL APPROP ADD'L K-12	.00	4544798.00	4544798.00	.00	4544798.00	.00	100.00%
R1300	STATE REVENUE SUBSIDY	218342.66	1528480.75	2620194.00	.00	2620194.00	1091713.25	58.33%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	.00	.00	.00	.00	.00	
R1314	PARKING FEES-HS	4099.01	4099.01	4000.00	.00	4000.00	-99.01	102.48%
R1315	ATHLETIC FEES-MS	2520.00	7210.00	19000.00	.00	19000.00	11790.00	37.95%
R1316	ATHLETIC FEES-HS	.00	40175.00	45000.00	.00	45000.00	4825.00	89.28%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	.00	1472.60	8000.00	.00	8000.00	6527.40	18.41%
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	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	350000.00	.00	350000.00	350000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	198862.72	200000.00	.00	200000.00	1137.28	99.43%
R5305	SALE OF SCHOOL BUS	.00	1276.00	.00	.00	.00	-1276.00	
Fund 4	Totals	225231.67	21062907.08	22528078.00	.00	22528078.00	1465170.92	93.50%

Fund	20							
R0350	RENTAL-TURF FIELD	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	16066.69	.00	.00	.00	-16066.69	
R2006	LOCAL ENTITLEMENT	.00	203956.79	.00	.00	.00	-203956.79	
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00	
R2009	TITLE I-DISADVANTAGED	.00	.00	.00	.00	.00	.00	
R2020	TITLE II A	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	.00	57.00	.00	.00	.00	-57.00	
R2026	iPAD REPAIR FUND	6563.65	11489.65	.00	.00	.00	-11489.65	
R2028	PC OFFICE DONATION ACCT	.00	6774.86	.00	.00	.00	-6774.86	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	400.00	1150.00	.00	.00	.00	-1150.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	1060.00	.00	.00	.00	-1060.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	57320.00	.00	.00	.00	-57320.00	
R2061	C.E EDUC FOUNDATION GRANT	11073.33	44468.16	.00	.00	.00	-44468.16	
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	SPEC ED REGIONAL WORKSHOP	8.00	8180.00	.00	.00	.00	-8180.00	
R2080	GATE RECEIPTS-ATHLETIC	3795.26	13014.26	.00	.00	.00	-13014.26	
R2081	GATE RECEIPTS-DRAMA	.00	1510.00	.00	.00	.00	-1510.00	
Fund 20	Totals	21840.24	365047.41	.00	.00	.00	-365047.41	

Fund	30							
R3310	CAFE MS/PC MEALS	21112.60	123078.26	210000.00	.00	210000.00	86921.74	58.61%
R3311	CAFE HS MEALS	10120.11	63875.46	113500.00	.00	113500.00	49624.54	56.28%
R3313	CAFE HS STATE SUBSIDY	2074.55	9146.66	22000.00	.00	22000.00	12853.34	41.58%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	5798.07	26924.18	59500.00	.00	59500.00	32575.82	45.25%
R3316	CAFE MS/PC ALACARTE	9724.80	54248.77	100000.00	.00	100000.00	45751.23	54.25%
R3320	CAFE HS ALACARTE	11839.80	59021.17	100000.00	.00	100000.00	40978.83	59.02%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	60669.93	336294.50	605000.00	.00	605000.00	268705.50	55.59%

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	146007.82	1127785.10	1825000.00	.00	1825000.00	697214.90	61.80%
R0349	SEWER CONNECTION FEES	8000.00	52000.00	25000.00	.00	25000.00	-27000.00	208.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	1934.91	1934.91	.00	.00	.00	-1934.91	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	177.14	.00	.00	.00	-177.14	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40 Totals		155942.73	1181897.15	1850300.00	.00	1850300.00	668402.85	63.88%
Fund 42								
R0417	INFRASTRUCTURE BLDG FEES	5355.00	33152.12	.00	.00	.00	-33152.12	
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		5355.00	33152.12	.00	.00	.00	-33152.12	
Fund 46								
R0501	LIBRARY MISC REVENUE	18.00	307.00	.00	.00	.00	-307.00	
R0503	LIBRARY TRUST GIFTS	357.17	4009.77	.00	.00	.00	-4009.77	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	155.64	916.92	.00	.00	.00	-916.92	
R0524	ZIMPRITCH TRUST INTEREST	22.87	128.77	.00	.00	.00	-128.77	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		553.68	5362.46	.00	.00	.00	-5362.46	
Fund 47								
R0334	SPURWINK CHURCH FEES	200.00	2061.00	4500.00	.00	4500.00	2439.00	45.80%
R0434	SPURWINK CHURCH INTEREST	29.66	176.19	200.00	.00	200.00	23.81	88.10%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		229.66	2237.19	4700.00	.00	4700.00	2462.81	47.60%
Fund 48								
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.86	.00	.00	.00	-.86	
Fund 48 Totals		.00	.86	.00	.00	.00	-.86	

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	288.66	1721.75	2500.00	.00	2500.00	778.25	68.87%
R0330	RIVERSIDE LOT SALES-PCF	.00	3400.00	17000.00	.00	17000.00	13600.00	20.00%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	.00	14700.00	25000.00	.00	25000.00	10300.00	58.80%
R0517	RIVERSIDE MARKERS	.00	5352.00	.00	.00	.00	-5352.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		288.66	25173.75	44500.00	.00	44500.00	19326.25	56.57%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	3400.00	.00	.00	.00	-3400.00	
R0528	RIVERSIDE CCI INTEREST	91.50	531.71	.00	.00	.00	-531.71	
Fund 51 Totals		91.50	3931.71	.00	.00	.00	-3931.71	
Fund 55								
R0498	THOMAS JORDAN INTEREST	26120.87	87985.93	.00	.00	.00	-87985.93	
Fund 55 Totals		26120.87	87985.93	.00	.00	.00	-87985.93	
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	7878.00	45000.00	.00	45000.00	37122.00	17.51%
R0338	FW BLDG #326 RENT	2913.00	20391.00	.00	.00	.00	-20391.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	587.70	1000.00	.00	1000.00	412.30	58.77%
R0508	CEREMONY FEES	1050.00	1350.00	3000.00	.00	3000.00	1650.00	45.00%
R0510	PICNIC SHELTER.GAZEBO, BS	2658.74	9000.04	20000.00	.00	20000.00	10999.96	45.00%
R0511	SITE FEES	.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	.00	32259.00	27000.00	.00	27000.00	-5259.00	119.48%
R0900	FWP DONATION BOXES	.00	8939.00	10000.00	.00	10000.00	1061.00	89.39%
Fund 65 Totals		7934.74	120154.74	154000.00	.00	154000.00	33845.26	78.02%

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	8.00	1586.00	1200.00	.00	1200.00	-386.00	132.17%
R0556	PHL ADMISSIONS	.00	39818.00	45000.00	.00	45000.00	5182.00	88.48%
R0557	PHL GIFT SHOP SALES	92.29	429444.73	500000.00	.00	500000.00	70555.27	85.89%
R0558	PHL BINOCULAR REVENUE	120.18	688.93	1000.00	.00	1000.00	311.07	68.89%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
Fund 70 Totals		220.47	471537.66	547200.00	.00	547200.00	75662.34	86.17%
Fund 75								
R0620	AMBULANCE BILLING	27703.15	161200.70	180000.00	.00	180000.00	18799.30	89.56%
Fund 75 Totals		27703.15	161200.70	180000.00	.00	180000.00	18799.30	89.56%
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	13597.43	88039.88	149000.00	.00	149000.00	60960.12	59.09%
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	2381.88	18842.16	31000.00	.00	31000.00	12157.84	60.78%
R0347	OTHER PROGRAMS	30820.91	406245.82	496605.00	.00	496605.00	90359.18	81.80%
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	33030.85	57405.66	.00	.00	.00	-57405.66	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0364	EXTENDED SCHOOL CARE	20244.15	120862.39	215500.00	.00	215500.00	94637.61	56.08%
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	447000.00	447000.00	.00	447000.00	.00	100.00%
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	3847.91	25423.11	43962.00	.00	43962.00	18538.89	57.83%

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	12112.90	100950.21	190000.00	.00	190000.00	89049.79	53.13%
Fund 90	Totals	116036.03	1264772.98	1609067.00	.00	1609067.00	344294.02	78.60%
Fund 95								
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	14000.00	.00	.00	.00	-14000.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund 95	Totals	.00	14000.00	.00	.00	.00	-14000.00	
GRAND TOTALS		878102.86	27017137.79	30733109.00	.00	30733109.00	3715971.21	87.91%

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	339617.00	.00	339617.00	.00	.00	209860.07	129756.93	334429.08	321758.15	62
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	.00	0
1020 SOCIAL SECURITY	26134.00	.00	26134.00	.00	.00	15116.17	11017.83	24499.99	24452.74	58
2001 TELEPHONE	30840.00	.00	30840.00	.00	.00	19453.98	11386.02	30338.21	40119.18	63
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	8026.68	1973.32	10546.10	9287.10	80
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	8084.52	2415.48	10501.68	13014.26	77
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	3072.50	2427.50	4797.10	4961.36	56
2007 DUES AND MEMBERSHI	1730.00	.00	1730.00	.00	.00	75.00	1655.00	1676.15	1652.15	4
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	.00	285.00	0
2009 CONFERENCES AND ME	3600.00	.00	3600.00	.00	.00	2263.63	1336.37	2032.34	2543.22	63
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	1841.50	4158.50	5725.30	4910.51	31
2015 INTERNET ON-LINE C	9500.00	.00	9500.00	.00	.00	3156.58	6343.42	5203.66	5265.34	33
2016 RECORDS PRESERVATI	2000.00	4577.00	6577.00	.00	.00	.00	6577.00	2638.71	2448.43	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	480.00	.00	0
2088 COMPUTER MAINTENAN	23000.00	.00	23000.00	718.75	.00	27967.21	-5685.96	29141.77	19884.84	125
2200 SCHOOL NETWORK ASS	38450.00	.00	38450.00	.00	.00	38450.00	.00	37700.00	35904.00	100
2300 BANK FEES	.00	.00	.00	.00	.00	3904.17	-3904.17	2888.10	.00	0
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	3608.60	2391.40	5180.32	5478.13	60
Department 0110 Totals	517671.00	4577.00	522248.00	718.75	0.00	344880.61	176648.64	507778.51	491964.41	66
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	291983.00	.00	291983.00	.00	.00	176865.31	115117.69	272806.21	285946.19	61
1020 SOCIAL SECURITY	22337.00	.00	22337.00	.00	.00	13069.14	9267.86	24256.80	21259.56	59
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1107.43	692.57	1774.84	1663.47	62
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	114.90	985.10	1263.35	44.50	10
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	4711.35	2788.65	6634.35	8955.63	63
2007 DUES AND MEMBERSHI	1445.00	.00	1445.00	.00	.00	825.00	620.00	1326.00	1283.00	57
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	984.90	2335.10	2281.00	1624.04	30
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	4198.00	902.00	520.00	4800.70	82
2011 GIS IMPROVEMENTS	12500.00	11000.00	23500.00	.00	.00	9800.00	13700.00	12753.08	21640.23	42
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	1486.35	30.00	0
2019 CODES TECHNICAL SU	5500.00	.00	5500.00	.00	.00	426.96	5073.04	824.68	494.52	8
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	1369.84	355.16	1375.84	717.14	79
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	432.64	267.36	791.37	708.17	62
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	565.32	-165.32	249.48	421.96	141
Department 0120 Totals	357810.00	11000.00	368810.00	0.00	0.00	214470.79	154339.21	328343.35	349589.11	58
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	301.06	198.94	195.00	40.00	60
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	301.06	198.94	195.00	40.00	60
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	27000.00	.00	27000.00	.00	.00	29997.94	-2997.94	58049.41	22474.65	111
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	25200.00	4800.00	30000.00	30700.00	84
Department 0135 Totals	57000.00	0.00	57000.00	0.00	0.00	55197.94	1802.06	88049.41	53174.65	97
Department 0140 ELECTIONS										

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	19500.00	.00	19500.00	.00	.00	2910.39	16589.61	13247.52	12871.86	15
1020 SOCIAL SECURITY	1500.00	.00	1500.00	.00	.00	222.64	1277.36	1011.52	962.25	15
2004 PRINTING AND ADVER	4220.00	.00	4220.00	.00	.00	840.10	3379.90	2984.91	3526.37	20
2010 PROFESSIONAL SERVI	3680.00	.00	3680.00	.00	.00	1979.65	1700.35	3608.00	4655.85	54
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	167.95	232.05	878.35	473.78	42
Department 0140 Totals	29300.00	0.00	29300.00	0.00	0.00	6120.73	23179.27	21730.30	22490.11	21
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	1500.00	.00	1500.00	.00	.00	1689.68	-189.68	2304.48	1534.83	113
1020 SOCIAL SECURITY	115.00	.00	115.00	.00	.00	129.27	-14.27	176.30	119.18	112
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	77.60	.00	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	958.08	0
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	.00	2000.00	2000.00	77.28	0
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	438.32	561.68	195.00	576.14	44
2080 RECYCLING COMMITTE	1250.00	.00	1250.00	.00	.00	280.08	969.92	.00	900.00	22
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1458.00	151.00	0
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	6970.26	-1470.26	1088.97	4492.66	127
Department 0150 Totals	13565.00	0.00	13565.00	0.00	0.00	9507.61	4057.39	7300.35	8809.17	70
Department 0160 INSURANCE										
2089 MISC. INSURANCE	90500.00	.00	90500.00	.00	.00	86962.00	3538.00	87805.60	90501.00	96
2091 SELF INSURANCE/DIS	7000.00	.00	7000.00	.00	.00	.00	7000.00	.00	4300.00	0
Department 0160 Totals	97500.00	0.00	97500.00	0.00	0.00	86962.00	10538.00	87805.60	94801.00	89
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	189588.00	.00	189588.00	.00	.00	103485.89	86102.11	147279.50	97872.42	55
1023 ICMA 401A RETIREME	160000.00	.00	160000.00	.00	.00	97340.27	62659.73	154213.66	143343.54	61
1024 DISABILITY PLAN	17500.00	.00	17500.00	.00	.00	9356.39	8143.61	15875.57	15797.68	53
1025 HEALTH INSURANCE	540000.00	.00	540000.00	.00	.00	309428.91	230571.09	541634.92	575074.86	57
1026 WORKERS COMPENSATI	86000.00	.00	86000.00	.00	.00	63716.00	22284.00	84794.40	89282.00	74
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	676.74	840.26	1218.77	1347.02	45
1031 UNEMPLOYMENT COMPE	27000.00	.00	27000.00	.00	.00	12786.00	14214.00	29393.00	29052.00	47
1032 VACATION-SICK ACCR	6500.00	.00	6500.00	.00	.00	.00	6500.00	.00	.00	0
1033 SALARY-WAGE ADJ. A	5000.00	.00	5000.00	.00	.00	.00	5000.00	.00	.00	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	1983.45	416.55	2168.00	2194.78	83
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	37.51	.00	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	168.00	-168.00	396.00	1012.00	0
Department 0170 Totals	1035505.00	0.00	1035505.00	0.00	0.00	598941.65	436563.35	977011.33	954976.30	58
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	906703.00	.00	906703.00	.00	.00	481698.82	425004.18	930006.77	3713514.65	53
Department 0180 Totals	906703.00	0.00	906703.00	0.00	0.00	481698.82	425004.18	930006.77	3713514.65	53
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	871234.00	.00	871234.00	.00	.00	534284.49	336949.51	844045.07	808415.02	61
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	11063.50	13296.50	18843.25	24002.80	45
1003 OVERTIME PAYROLL	95790.00	.00	95790.00	.00	.00	72774.32	23015.68	120289.08	94938.43	76

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1010 SPECIAL ASSIGNMENT	7830.00	.00	7830.00	.00	.00	5058.82	2771.18	3289.95	8453.36	65
1020 SOCIAL SECURITY	76440.00	.00	76440.00	.00	.00	47436.61	29003.39	74860.23	73692.21	62
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	43.99	2956.01	2378.95	1709.49	1
2007 DUES AND MEMBERSHI	650.00	.00	650.00	.00	.00	370.00	280.00	625.00	625.00	57
2008 TRAINING	35755.00	.00	35755.00	.00	.00	23310.39	12444.61	22242.19	33292.59	65
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	50.00	1450.00	261.34	799.00	3
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770.00	5757.00	96
2032 VEHICLE MAINTENANC	13155.00	.00	13155.00	.00	.00	5159.88	7995.12	9405.48	10183.10	39
2033 RADIO/PAGER MAINT	1500.00	.00	1500.00	.00	.00	1500.00	.00	896.00	1480.81	100
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	6085.98	5914.02	11089.17	10841.68	51
2063 EDUCATIONAL REIMB.	6000.00	.00	6000.00	.00	.00	2263.99	3736.01	3311.96	644.98	38
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	1435.95	1964.05	2474.92	2949.79	42
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	15828.07	18271.93	24117.01	28227.77	46
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	3654.76	2195.24	5807.36	4869.07	62
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	7196.42	7003.58	12387.07	10827.80	51
4002 DONATION FUND	.00	8186.00	8186.00	.00	.00	3789.00	4397.00	-321.80	.00	3789
Department 0210 Totals	1212764.00	8186.00	1220950.00	0.00	0.00	747076.17	473873.83	1161772.23	1121709.90	61
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11348.00	.00	11348.00	.00	.00	11347.73	.27	11080.75	10701.96	100
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	8924.85	2975.15	11899.80	11623.92	75
Department 0215 Totals	23248.00	0.00	23248.00	0.00	0.00	20272.58	2975.42	22980.55	22325.88	87
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	167541.00	.00	167541.00	.00	.00	162540.45	5000.55	157952.65	155683.50	97
Department 0220 Totals	167541.00	0.00	167541.00	0.00	0.00	162540.45	5000.55	157952.65	155683.50	97
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13000.00	.00	13000.00	.00	.00	5979.75	7020.25	10486.85	10956.07	46
1020 SOCIAL SECURITY	903.00	.00	903.00	.00	.00	491.12	411.88	840.39	642.52	54
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	180.69	19.31	265.87	174.84	90
2008 TRAINING	1200.00	.00	1200.00	.00	.00	153.00	1047.00	37.50	708.12	13
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	74.41	1925.59	1343.79	1676.80	4
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	485.95	2514.05	2631.95	1658.00	16
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	475.38	1392.53	0
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	1501.76	674.96	0
3006 MISCELLANEOUS SUPP	800.00	.00	800.00	.00	.00	317.90	482.10	469.62	231.54	40
Department 0225 Totals	25403.00	0.00	25403.00	0.00	0.00	7682.82	17720.18	18053.11	18115.38	30
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	76500.00	.00	76500.00	.00	.00	47647.20	28852.80	75880.80	72793.60	62
1002 PART TIME PAYROLL	115460.00	.00	115460.00	.00	.00	63733.27	51726.73	91513.91	87639.42	55
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1393.82	2106.18	1105.60	1223.48	40
1020 SOCIAL SECURITY	14660.00	.00	14660.00	.00	.00	8552.11	6107.89	12626.60	11948.33	58
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	604.92	1075.08	1212.68	1199.13	36
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	556.95	2443.05	2714.87	2934.90	19

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1375.00	4625.00	5076.80	3518.51	23
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	.00	99.96	0
2032 VEHICLE MAINTENANC	16000.00	.00	16000.00	.00	.00	12989.57	3010.43	15382.08	14728.99	81
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	1813.61	8186.39	7522.20	8609.04	18
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	5506.53	2493.47	7134.07	7686.29	69
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	838.85	761.15	.00	748.00	52
3002 GASOLINE	9000.00	.00	9000.00	.00	.00	6071.71	2928.29	8874.08	9442.77	67
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	9836.19	2163.81	11822.92	10411.74	82
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	3207.57	7792.43	10663.08	10682.81	29
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	.00	.00	2178.67	9321.33	10158.06	7961.75	19
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	219.95	780.05	659.06	790.00	22
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	2400.00	1950.40	0
Department 0230 Totals	301400.00	0.00	301400.00	0.00	0.00	166525.92	134874.08	264746.81	254369.12	55
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	8364.00	.00	8364.00	.00	.00	5733.88	2630.12	7427.78	6211.28	69
1020 SOCIAL SECURITY	627.00	.00	627.00	.00	.00	524.34	102.66	665.35	485.84	84
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	1188.30	1411.70	925.00	1668.70	46
Department 0235 Totals	11591.00	0.00	11591.00	0.00	0.00	7446.52	4144.48	9018.13	8365.82	64
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3472.00	.00	3472.00	.00	.00	1736.00	1736.00	3405.00	3304.50	50
1020 SOCIAL SECURITY	266.00	.00	266.00	.00	.00	132.80	133.20	260.50	252.79	50
2074 STREET LIGHTS	53000.00	.00	53000.00	.00	.00	30310.18	22689.82	51271.54	49494.70	57
2075 HYDRANT RENTAL	81781.00	.00	81781.00	.00	.00	41328.00	40453.00	81608.17	81436.92	51
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	407.76	498.48	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	186.80	1313.20	-316.94	1352.18	12
Department 0240 Totals	141019.00	0.00	141019.00	0.00	0.00	73693.78	67325.22	136636.03	136339.57	52
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2690.00	.00	2690.00	.00	.00	1372.00	1318.00	2690.00	2612.00	51
1020 SOCIAL SECURITY	206.00	.00	206.00	.00	.00	104.95	101.05	205.78	199.81	51
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	145.67	354.33	99.00	115.00	29
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	.00	299.00	0
Department 0250 Totals	3696.00	0.00	3696.00	0.00	0.00	1622.62	2073.38	2994.78	3225.81	44
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	546300.00	.00	546300.00	.00	.00	352311.65	193988.35	539015.75	521092.72	64
1002 PART TIME PAYROLL	4600.00	.00	4600.00	.00	.00	1553.11	3046.89	3875.51	866.25	34
1003 OVERTIME PAYROLL	96700.00	.00	96700.00	.00	.00	54289.18	42410.82	96010.60	57804.61	56
1020 SOCIAL SECURITY	49541.00	.00	49541.00	.00	.00	31297.12	18243.88	49182.02	45190.91	63
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1411.63	388.37	1255.39	1583.73	78
2002 POWER	13000.00	.00	13000.00	.00	.00	5512.45	7487.55	11113.19	9940.93	42
2003 WATER AND SEWER	4800.00	.00	4800.00	.00	.00	1411.09	3388.91	4847.69	3605.89	29
2004 PRINTING AND ADVER	800.00	.00	800.00	.00	.00	565.92	234.08	864.84	796.72	71
2007 DUES AND MEMBERSHI	340.00	.00	340.00	.00	.00	75.00	265.00	359.00	321.00	22
2008 TRAINING	14650.00	.00	14650.00	.00	.00	6958.00	7692.00	11820.00	11089.84	47
2009 CONFERENCES AND ME	325.00	.00	325.00	.00	.00	175.00	150.00	151.65	170.00	54

Revenues Added to Adjusted

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	409.67	990.33	1134.39	1042.98	29
2022 UNIFORM RENTAL	4675.00	.00	4675.00	.00	.00	1277.64	3397.36	4578.68	4757.15	27
2025 SAFETY EQUIPMENT	9500.00	.00	9500.00	.00	.00	5633.46	3866.54	8757.13	8994.91	59
2032 VEHICLE MAINTENANC	71000.00	.00	71000.00	.00	.00	51431.23	19568.77	70394.34	65865.72	72
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	306.00	1194.00	1667.00	1460.58	20
2036 TRAFFIC SIGNAL MAI	2600.00	.00	2600.00	.00	.00	.00	2600.00	1318.00	483.75	0
2038 STORM DRAIN CLEANI	17000.00	.00	17000.00	.00	.00	17115.33	-115.33	13293.96	10844.09	101
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	25431.26	36247.25	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	22.93	277.07	184.92	289.30	8
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2062 MISCELLANEOUS CONTR	2500.00	.00	2500.00	.00	.00	2023.09	476.91	2446.89	2592.20	81
2063 ALARM SERVICE MONI	1300.00	.00	1300.00	.00	.00	426.72	873.28	946.30	1213.23	33
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	1096.50	403.50	1051.00	1368.50	73
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	1041.25	208.75	1102.72	1168.57	83
3002 GASOLINE ,	13000.00	.00	13000.00	.00	.00	17263.94	-4263.94	9676.24	2159.40	133
3003 HEAT	28275.00	.00	28275.00	.00	.00	6809.16	21465.84	24856.67	16023.79	24
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	2561.02	1938.98	4291.66	4530.00	57
3006 MISCELLANEOUS SUPP	750.00	.00	750.00	.00	.00	259.68	490.32	757.44	647.38	35
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	1377.00	2123.00	3758.36	1027.84	39
3031 SAND	9200.00	.00	9200.00	.00	.00	9200.00	.00	7293.00	10450.00	100
3032 SALT	97200.00	.00	97200.00	.00	.00	49024.06	48175.94	59399.46	42859.04	50
3033 PATCH	4500.00	.00	4500.00	.00	.00	3501.35	998.65	5675.02	4775.72	78
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	171.14	78.86	.00	.00	68
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	6026.77	973.23	6222.90	5345.45	86
3038 STORM DRAIN MATERI	8000.00	.00	8000.00	.00	.00	2476.08	5523.92	8918.09	8454.42	31
3039 STORMWATER MANDATE	10500.00	.00	10500.00	.00	.00	15375.00	-4875.00	10497.40	10400.70	146
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	25964.19	17585.81	47279.43	24707.65	60
Department 0310 Totals	1101106.00	0.00	1101106.00	0.00	0.00	676353.36	424752.64	1039427.90	920172.22	61
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	75530.00	.00	75530.00	.00	.00	43551.79	31978.21	73459.60	70542.57	58
1002 PART TIME PAYROLL	23695.00	.00	23695.00	.00	.00	15107.82	8587.18	23707.20	22778.03	64
1003 OVERTIME PAYROLL	2480.00	.00	2480.00	.00	.00	1455.23	1024.77	1122.49	930.37	59
1020 SOCIAL SECURITY	7780.00	.00	7780.00	.00	.00	4540.47	3239.53	7451.77	8360.39	58
2002 POWER	7420.00	.00	7420.00	.00	.00	856.61	6563.39	2206.37	2023.02	12
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2004 RECY. PRINTING AND	4000.00	.00	4000.00	.00	.00	300.00	3700.00	2701.36	4514.73	8
2012 ECOMAINE FEES	439995.00	.00	439995.00	.00	.00	260662.21	179332.79	490232.15	546003.54	59
2014 DEMOLITION DISPOSA	43950.00	.00	43950.00	.00	.00	27818.94	16131.06	50654.38	32078.72	63
2015 HAZARDOUS MATERIAL	19000.00	.00	19000.00	.00	.00	.00	19000.00	17080.90	14014.60	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	51.44	248.56	300.00	300.00	17
2022 UNIFORM RENTAL	1300.00	.00	1300.00	.00	.00	1088.40	211.60	1260.00	1190.00	84
2032 VEHICLE MAINTENANC	5400.00	.00	5400.00	.00	.00	545.45	4854.55	5105.73	5043.19	10
2062 MISCELLANEOUS CONTR	2200.00	.00	2200.00	.00	.00	943.44	1256.56	1773.99	1255.80	43
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	768.81	831.19	938.92	971.83	48
3002 GASOLINE	536.00	.00	536.00	.00	.00	536.00	.00	536.00	536.00	100
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	670.98	829.02	1321.65	1372.90	45
3040 DIESEL FUEL	7310.00	.00	7310.00	.00	.00	7310.00	.00	7310.00	7310.00	100
Department 0320 Totals	643996.00	0.00	643996.00	0.00	0.00	366207.59	277788.41	687162.51	719225.69	57

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Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2100.00	.00	2100.00	.00	.00	2100.00	.00	2100.00	2000.00	100
2101 COMMUNITY COUNSELI	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2102 VNA/HOSPICE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3600.00	3500.00	100
2103 CENTER FOR THERAPE	3600.00	.00	3600.00	.00	.00	3600.00	.00	3600.00	3500.00	100
2107 SOUTHERN MAINE SEN	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2110 PROP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2111 REGIONAL TRANSPORT	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2113 FAMILY CRISIS CENT	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2114 DAY ONE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2116 HOSPICE OF MAINE	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2118 SEXUAL ASSAULT RES	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2121 RED CROSS PORTLAND	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
2122 INDEPENDENT TRANSP	1250.00	.00	1250.00	.00	.00	1250.00	.00	1250.00	1200.00	100
5101 GENERAL ASSISTANCE	28600.00	.00	28600.00	.00	.00	19474.33	9125.67	36666.07	25245.40	68
Department 0410 Totals	50400.00	0.00	50400.00	0.00	0.00	41274.33	9125.67	58466.07	46245.40	82
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	287198.00	.00	287198.00	.00	.00	174876.46	112321.54	281227.34	271976.07	61
1002 PART TIME PAYROLL	118288.00	.00	118288.00	.00	.00	78701.04	39586.96	117017.93	96714.88	67
1020 SOCIAL SECURITY	31020.00	.00	31020.00	.00	.00	18424.03	12595.97	28742.51	27561.03	59
2004 PRINTING AND ADVER	1700.00	.00	1700.00	.00	.00	.00	1700.00	1797.62	937.94	0
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	870.00	1770.00	2575.00	3420.00	33
2006 TRAVEL	650.00	.00	650.00	.00	.00	269.41	380.59	126.04	339.09	41
2007 DUES AND MEMBERSHI	800.00	.00	800.00	.00	.00	613.00	187.00	755.00	685.00	77
2009 CONFERENCES AND ME	1225.00	.00	1225.00	.00	.00	414.52	810.48	753.66	212.65	34
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	6062.46	1437.54	7500.00	.00	81
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	150.00	.00	120.00	135.00	100
2072 MISC CONTRACTUAL S	50.00	.00	50.00	.00	.00	.00	50.00	.00	.00	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	4191.98	2808.02	6096.62	6331.99	60
3006 MISCELLANEOUS SUPP	3000.00	.00	3000.00	.00	.00	2195.28	804.72	3008.24	.00	73
3020 BOOKS	38610.00	.00	38610.00	.00	.00	24659.33	13950.67	40041.72	39182.73	64
3022 AUDIO VISUAL MATER	6450.00	.00	6450.00	.00	.00	3070.12	3379.88	6585.73	5310.12	48
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	3546.00	4554.00	4680.00	4989.97	44
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	30.27	1469.73	978.54	396.74	2
Department 0510 Totals	515881.00	0.00	515881.00	0.00	0.00	318073.90	197807.10	502005.95	458193.21	62
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	.00	500.00	500.00	450.00	0
5052 GR.PTLD.ECON.DEV.C	5000.00	.00	5000.00	.00	.00	.00	5000.00	5000.00	.00	0
5053 FAMILY FUN DAY	5000.00	6921.00	11921.00	.00	.00	830.00	11091.00	4690.67	5489.50	7
5054 LAND ACQ.FUND DONA	16457.00	.00	16457.00	.00	.00	.00	16457.00	.00	.00	0
Department 0520 Totals	26957.00	6921.00	33878.00	0.00	0.00	830.00	33048.00	10190.67	5939.50	2
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	2816.09	3609.91	4504.76	4340.78	44
1003 PART TIME WEBMASTE	29282.00	.00	29282.00	.00	.00	17917.30	11364.70	26527.02	23269.25	61
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	921.27	-921.27	3088.77	3495.82	0
1020 SOCIAL SECURITY	2732.00	.00	2732.00	.00	.00	1656.57	1075.43	2610.28	2397.27	61

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2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	697.10	6192.90	1936.68	2139.03	10
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	125.00	4375.00	100.00	1193.43	3
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	109.95	90.05	50.00	.00	55
Department 0530 Totals	50030.00	0.00	50030.00	0.00	0.00	24243.28	25786.72	38817.51	36835.58	48
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	385.77	9175.79	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	29.51	695.04	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	.00	18.68	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	36.30	.00	0
2007 DUES AND MEMBERSHI	300.00	.00	300.00	.00	.00	75.00	225.00	244.24	119.95	25
2009 CONFERENCES AND ME	600.00	.00	600.00	180.90	.00	316.42	102.68	353.70	415.20	83
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	.00	1000.00	1008.23	400.00	0
2034 OFFICE EQUIPMENT M	500.00	.00	500.00	.00	.00	224.83	275.17	391.91	403.90	45
2035 CONSOLIDATED BLDG.	107189.00	.00	107189.00	-3457.69	.00	62011.76	48634.93	103975.85	108768.27	55
2062 MISCELLANOUS CONTR	86433.00	.00	86433.00	.00	.00	86433.00	.00	83626.00	40800.00	100
Department 0600 Totals	196522.00	0.00	196522.00	-3276.79	0.00	149061.01	50737.78	190051.51	160796.83	74
Department 0610 TOWN HALL										
2002 POWER	12970.00	.00	12970.00	.00	.00	5524.84	7445.16	9567.10	9804.38	43
2003 WATER AND SEWER	2850.00	.00	2850.00	.00	.00	1340.89	1509.11	2596.60	2547.22	47
3003 HEAT	13650.00	.00	13650.00	.00	.00	8630.97	5019.03	16738.94	10742.00	63
Department 0610 Totals	29470.00	0.00	29470.00	0.00	0.00	15496.70	13973.30	28902.64	23093.60	53
Department 0615 LIBRARY BUILDING										
2002 POWER	11000.00	.00	11000.00	.00	.00	4582.51	6417.49	7763.13	6893.04	42
2003 WATER AND SEWER	950.00	.00	950.00	.00	.00	443.22	506.78	978.05	815.21	47
3003 HEAT	20276.00	.00	20276.00	.00	.00	5383.03	14892.97	17494.67	19877.39	27
Department 0615 Totals	32226.00	0.00	32226.00	0.00	0.00	10408.76	21817.24	26235.85	27585.64	32
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1525.00	.00	1525.00	.00	.00	719.34	805.66	1461.33	1284.79	47
2062 MISCELLANOUS CONTR	3914.00	.00	3914.00	.00	.00	3914.00	.00	3899.00	3717.00	100
3003 HEAT	18200.00	.00	18200.00	.00	.00	6742.77	11457.23	13549.81	14230.40	37
Department 0620 Totals	23639.00	0.00	23639.00	0.00	0.00	11376.11	12262.89	18910.14	19232.19	48
Department 0630 POLICE STATION										
2002 POWER	24990.00	.00	24990.00	.00	.00	9556.03	15433.97	16423.53	16473.22	38
2003 WATER AND SEWER	3848.00	.00	3848.00	.00	.00	1720.74	2127.26	3421.73	3606.07	45
2062 CONTRACTED CUSTODI	25125.00	.00	25125.00	.00	.00	25125.00	.00	24223.00	23767.64	100
3003 HEAT	13600.00	.00	13600.00	.00	.00	6672.78	6927.22	13518.49	11111.37	49
Department 0630 Totals	67563.00	0.00	67563.00	0.00	0.00	43074.55	24488.45	57586.75	54958.30	64
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	862.14	1637.86	1794.89	2014.64	34
2003 WATER AND SEWER	825.00	.00	825.00	.00	.00	396.84	428.16	828.63	807.93	48

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
3003 HEAT	4630.00	.00	4630.00	.00	.00	1284.58	3345.42	3344.40	2587.44	28
Department 0635 Totals	7955.00	0.00	7955.00	0.00	0.00	2543.56	5411.44	5967.92	5410.01	32
Department 0640 PARKS										
1001 FULL TIME PAYROLL	23525.00	.00	23525.00	.00	.00	5109.60	18415.40	21142.73	23300.00	22
1002 PART TIME PAYROLL	13710.00	.00	13710.00	.00	.00	6244.66	7465.34	12130.92	12406.24	46
1020 SOCIAL SECURITY	2848.00	.00	2848.00	.00	.00	854.09	1993.91	2519.77	2530.15	30
2002 POWER	1200.00	.00	1200.00	.00	.00	449.75	750.25	767.37	788.34	37
2003 WATER	2600.00	.00	2600.00	.00	.00	2361.54	238.46	2424.64	2275.00	91
2010 PROFESSIONAL SERVI	19000.00	.00	19000.00	.00	.00	13623.12	5376.88	14900.49	14849.94	72
2022 UNIFORMS	560.00	.00	560.00	.00	.00	544.20	15.80	540.00	490.89	97
2032 EQUIPMENT MAINTENA	1700.00	.00	1700.00	.00	.00	52.83	1647.17	1317.46	1810.73	3
2037 COMMUNITY PLAYGROU	5700.00	.00	5700.00	.00	.00	.00	5700.00	3701.22	3359.71	0
3002 GASOLINE	1137.00	.00	1137.00	.00	.00	1137.00	.00	1137.00	1137.00	100
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	22.27	477.73	353.86	608.73	4
3039 GROUNDS MAINTENANC	8930.00	.00	8930.00	.00	.00	4869.52	4060.48	6784.74	5326.08	55
3040 DIESEL FUEL	675.00	.00	675.00	.00	.00	675.00	.00	675.00	675.00	100
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	500.00	398.55	0
4114 GREENBELT TRAILS M	10000.00	.00	10000.00	.00	.00	2350.48	7649.52	5002.64	15862.45	24
Department 0640 Totals	92585.00	0.00	92585.00	0.00	0.00	38294.06	54290.94	73897.84	85818.81	41
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	36524.00	.00	36524.00	.00	.00	23072.00	13452.00	35907.00	35897.43	63
1002 PART TIME PAYROLL	10772.00	.00	10772.00	.00	.00	5208.08	5563.92	9481.91	10065.56	48
1003 OVERTIME PAYROLL	372.00	.00	372.00	.00	.00	.00	372.00	344.58	120.38	0
1020 SOCIAL SECURITY	3647.00	.00	3647.00	.00	.00	2122.67	1524.33	3570.27	3761.01	58
2010 PROFESSIONAL SERVI	28500.00	.00	28500.00	.00	.00	3240.00	25260.00	24983.79	23520.00	11
2022 UNIFORMS	560.00	.00	560.00	.00	.00	542.70	17.30	540.00	489.42	97
2032 EQUIPMENT MAINTENA	2400.00	.00	2400.00	.00	.00	2356.02	43.98	2400.38	2056.83	98
2038 CONTRACTED SCHOOL	43500.00	.00	43500.00	.00	.00	29000.00	14500.00	43500.00	43500.00	67
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000.00	7000.00	100
3002 GASOLINE	3162.00	.00	3162.00	.00	.00	3162.00	.00	3162.00	3162.04	100
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	835.33	264.67	881.35	948.10	76
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	34.54	164.03	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	376.66	373.34	611.84	357.27	50
3039 GROUNDS MAINTENANC	12200.00	.00	12200.00	.00	.00	3723.28	8476.72	9776.48	9375.64	31
3040 DIESEL FUEL	1872.00	.00	1872.00	.00	.00	1872.00	.00	1970.13	1873.05	100
Department 0641 Totals	152559.00	0.00	152559.00	0.00	0.00	82510.74	70048.26	144164.27	142290.76	54
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44770.00	.00	44770.00	.00	.00	31164.00	13606.00	40720.80	44218.02	70
1002 PART TIME PAYROLL	48950.00	.00	48950.00	.00	.00	24900.78	24049.22	37604.03	33702.97	51
1003 OVERTIME PAYROLL	285.00	.00	285.00	.00	.00	162.14	122.86	167.46	250.14	57
1020 SOCIAL SECURITY	7191.00	.00	7191.00	.00	.00	4247.40	2943.60	5909.86	6625.04	59
2002 POWER	3000.00	.00	3000.00	.00	.00	2048.98	951.02	3983.33	3016.10	68
2003 WATER	4500.00	.00	4500.00	.00	.00	4283.40	216.60	4043.21	3546.84	95
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	9740.00	4160.00	14059.75	11771.59	70
2019 TREE PLANTING AND	5000.00	11043.00	16043.00	.00	.00	820.00	15223.00	8910.00	12213.00	5
2022 UNIFORM	940.00	.00	940.00	.00	.00	363.30	576.70	785.90	833.96	39

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2032 EQUIPMENT MAINTENA	4200.00	.00	4200.00	.00	.00	2801.71	1398.29	5957.00	4337.96	67
2035 BUILDING REPAIR	25000.00	.00	25000.00	-117.00	.00	13080.15	12036.85	30681.62	3435.26	52
2036 STONE WALL REPAIRS	15000.00	.00	15000.00	.00	.00	.00	15000.00	10.58	21416.00	0
2037 BATTERY & MANSION	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	43.80	0
2041 FENCING & GATE MAI	7400.00	.00	7400.00	.00	.00	6137.10	1262.90	2775.50	33667.76	83
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	441.00	59.00	468.00	1020.88	88
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	303.60	3121.40	2073.95	1344.87	9
3003 HEAT	10300.00	.00	10300.00	.00	.00	5027.91	5272.09	9746.17	9225.91	49
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	289.49	210.51	316.45	262.09	58
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	795.48	304.52	972.83	1088.66	72
3038 MAINTENANCE MATERI	15000.00	.00	15000.00	.00	.00	5783.14	9216.86	11375.95	14860.49	39
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	180.00	320.00	350.00	452.00	36
3040 DIESEL FUEL	2035.00	.00	2035.00	.00	.00	2035.00	.00	2028.40	2031.00	100
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	19836.29	.00	0
Department 0645 Totals	215496.00	11043.00	226539.00	-117.00	0.00	114604.58	112051.42	202777.08	209364.34	51
Department 0660 TREES										
1002 PART TIME PAYROLL	3700.00	.00	3700.00	.00	.00	1850.00	1850.00	3610.00	3500.00	50
1020 SOCIAL SECURITY	283.00	.00	283.00	.00	.00	141.53	141.47	276.16	267.76	50
2007 DUES AND MEMBERSHI	130.00	.00	130.00	.00	.00	130.00	.00	130.00	125.00	100
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	13890.25	4109.75	17578.00	21060.25	77
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	.00	50.00	49.44	50.00	0
Department 0660 Totals	22163.00	0.00	22163.00	0.00	0.00	16011.78	6151.22	21643.60	25003.01	72
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	1061728.00	.00	1061728.00	.00	.00	1061728.00	.00	998136.00	992047.00	100
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015.00	9068.00	99
5025 MAINE MUNICIPAL AS	12530.00	.00	12530.00	.00	.00	.00	12530.00	12160.00	11924.00	0
5026 TRANSFER TO RESCUE	80000.00	.00	80000.00	.00	.00	.00	80000.00	.00	.00	0
Department 0710 Totals	1163326.00	0.00	1163326.00	0.00	0.00	1070743.00	92583.00	1019311.00	1013039.00	92
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REP	35000.00	58424.00	93424.00	.00	.00	1443.65	91980.35	32114.95	32044.70	2
4009 ROADWAY & DRAINAGE	295000.00	232000.00	527000.00	.00	.00	142997.77	384002.23	473431.17	327151.93	27
4013 SIDEWALK IMPROVEME	30000.00	20518.00	50518.00	.00	.00	1598.44	48919.56	24432.18	5763.63	3
4021 COMPUTER UPGRADES	32000.00	.00	32000.00	10141.66	.00	18900.86	2957.48	30520.24	12169.60	91
4023 LOADER/BACKHOE REP	110000.00	.00	110000.00	.00	.00	107120.87	2879.13	.00	9753.00	97
4024 TH EXTERIOR REPAIR	47500.00	.00	47500.00	38222.00	.00	.00	9278.00	70869.43	26487.00	80
4052 LIBRARY BLDG. IMPR	4900.00	101707.00	106607.00	-17750.00	.00	24859.86	99497.14	30596.54	13616.64	7
4107 DUMP/PLOW REPLACEM	.00	.00	.00	.00	.00	.00	.00	141678.35	.00	0
4111 TH MTG.& OFFICE SP	.00	25000.00	25000.00	.00	.00	27264.75	-2264.75	28687.25	39265.73	2726
4114 ELECTION EQUIPMENT	.00	16000.00	16000.00	.00	.00	.00	16000.00	.00	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	.00	746.91	0
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	.00	25208.78	0
4127 POOL EXTERIOR REPA	.00	.00	.00	.00	.00	.00	.00	.00	15491.44	0
4131 TOWN CTR.BLDG.REP.	30000.00	.00	30000.00	.00	.00	.00	30000.00	13400.00	531.17	0
4136 GROUNDS EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	.00	.00	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	9668.68	0
4147 POLICE EXT.DOOR RE	5200.00	.00	5200.00	.00	.00	.00	5200.00	.00	.00	0

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	27600.00	.00	0
5225 MUNICIPAL ENERGY P	.00	.00	.00	.00	.00	.00	.00	.00	51278.20	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	941052.92	32461.41	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	.00	14664.35	0
5231 TH TECH AREA/SERVE	.00	.00	.00	.00	.00	.00	.00	.00	4529.00	0
5232 FT WMS PK MASTER P	.00	.00	.00	.00	.00	.00	.00	.00	37677.04	0
5233 FUTURE OPEN SPACE	.00	.00	.00	.00	.00	.00	.00	.00	38275.00	0
5234 FD BREATHING APPAR	.00	.00	.00	.00	.00	.00	.00	.00	66879.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	.00	39916.35	0
5236 PD IN VEHICLE CAME	.00	.00	.00	.00	.00	.00	.00	6000.00	.00	0
5238 REBUILD LOADER ENG	.00	.00	.00	.00	.00	.00	.00	.00	11606.94	0
5239 REPLACE 1970 ROAD	.00	.00	.00	.00	.00	.00	.00	.00	136081.42	0
5240 PW USED TRUCK CHAS	.00	.00	.00	.00	.00	.00	.00	.00	18287.96	0
5241 LIBRARY PROJECT DE	.00	.00	.00	.00	.00	.00	.00	.00	44349.91	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	.00	26000.00	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	6944.00	.00	0
5246 WORK ZONE DEVICE T	.00	.00	.00	.00	.00	.00	.00	1720.00	.00	0
5248 MS FENCING REPLACE	.00	.00	.00	.00	.00	.00	.00	12264.00	.00	0
5249 ATHL.FIELD FENCING	.00	.00	.00	.00	.00	.00	.00	9591.42	.00	0
5250 MS BB INFIELD RECO	.00	.00	.00	.00	.00	.00	.00	11935.00	.00	0
5251 CC RENTAL BLDG REP	.00	.00	.00	.00	.00	.00	.00	11025.45	.00	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	1990.00	.00	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	4380.00	.00	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	200000.00	.00	0
5256 CAPITAL NEEDS PLAN	.00	.00	.00	.00	.00	.00	.00	32329.27	.00	0
5257 TRANS ST BURGLARY	.00	.00	.00	.00	.00	.00	.00	5289.36	.00	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	10155.00	.00	0
5259 HOLMAN BB INFIELD	15000.00	.00	15000.00	.00	.00	14255.00	745.00	.00	.00	95
5260 HS RUNNING TRACK C	25000.00	.00	25000.00	.00	.00	20812.50	4187.50	.00	.00	83
5261 POLICE RADAR UNITS	2700.00	.00	2700.00	.00	.00	.00	2700.00	.00	.00	0
5262 LIGHTS BARS	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
5263 EXTRICATION TOOL R	25000.00	.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
5264 LIBRARY FOLDING TA	2400.00	.00	2400.00	.00	.00	.00	2400.00	.00	.00	0
5265 TH ELECTRICAL SYST	110000.00	.00	110000.00	.00	.00	.00	110000.00	.00	.00	0
5266 POLICE CARD ACCESS	12500.00	.00	12500.00	.00	.00	12500.00	.00	.00	.00	100
5267 GULL CR/RC BLDGS R	8500.00	.00	8500.00	.00	.00	5500.00	3000.00	.00	.00	65
5268 LIBRARY LOT IMPROV	5300.00	.00	5300.00	.00	.00	.00	5300.00	.00	.00	0
6000 PERSONNEL TRANSITI	.00	.00	.00	.00	.00	.00	.00	70631.55	.00	0
Department 0715 Totals	800000.00	453649.00	1253649.00	30613.66	0.00	377253.70	845781.64	2198638.08	1039905.79	33
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	3353.57	-3353.57	4251.50	3109.55	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3154.20	-3154.20	3251.56	2133.86	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	6507.77	-6507.77	7503.06	5243.41	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT	.00	5376.00	5376.00	.00	.00	-518.66	5894.66	1693.29	4073.08	-519
4300 WINNICK WOODS SHRU	.00	.00	.00	.00	.00	.00	.00	19277.50	.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	893.80	-893.80	.00	1428.27	0
4422 CC COMM BLOCK GRAN	.00	.00	.00	.00	.00	32216.25	-32216.25	48652.75	39112.13	0

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4426 PD FY13 UNDERAGE D	.00	.00	.00	.00	.00	2010.21	-2010.21	3527.35	.00	0
4427 ACP FY13 PROJECT C	.00	.00	.00	.00	.00	.00	.00	8250.00	.00	0
4430 PD FY13 HIGHWAY SA	.00	.00	.00	.00	.00	.00	.00	1897.62	.00	0
4431 PD FY14 UNDERAGE D	.00	.00	.00	.00	.00	577.85	-577.85	.00	.00	0
Department 0725 Totals	0.00	5376.00	5376.00	0.00	0.00	35179.45	-29803.45	83298.51	44613.48	654
Department 0735 RESCUE										
1002 PART TIME PAYROLL	161976.00	.00	161976.00	.00	.00	103682.47	58293.53	133426.39	93480.78	64
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	8195.10	4196.90	10460.50	7411.04	66
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	479.78	170.22	679.97	617.97	74
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	220.00	2480.00	2147.38	2003.98	8
2008 TRAINING	8000.00	.00	8000.00	.00	.00	3354.21	4645.79	6627.65	4756.37	42
2010 PROFESSIONAL SERVI	25000.00	.00	25000.00	.00	.00	12993.04	12006.96	15953.98	20446.80	52
2032 VEHICLE MAINTENANC	4500.00	.00	4500.00	.00	.00	854.45	3645.55	3485.58	3647.43	19
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	1957.25	5442.75	5991.85	5899.10	26
2034 EQUIPMENT MAINTENA	9000.00	.00	9000.00	.00	.00	3738.18	5261.82	8928.06	6018.19	42
2071 PHYSICALS & SHOTS	2200.00	.00	2200.00	.00	.00	141.30	2058.70	30.00	150.00	6
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	566.42	3433.58	3845.86	2119.15	14
3005 MINOR EQUIPMENT	15500.00	.00	15500.00	.00	.00	7815.40	7684.60	14729.93	14930.68	50
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	243.16	2256.84	2223.27	1561.07	10
3022 MOTOR FUELS	4000.00	.00	4000.00	.00	.00	2300.79	1699.21	3200.07	2740.74	58
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	164000.00	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	7500.00	5256.00	0
Department 0735 Totals	267318.00	0.00	267318.00	0.00	0.00	146541.55	120776.45	219230.49	335039.30	55
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
4015 CHARLES RD SEWER R	.00	36960.62	36960.62	.00	.00	25662.47	11298.15	13039.38	.00	2566
Department 0750 Totals	0.00	61960.62	61960.62	0.00	0.00	25662.47	36298.15	13039.38	0.00	41
Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5271 LIB. ARCHIT/ENG FE	.00	315810.00	315810.00	.00	.00	.00	315810.00	.00	.00	0
5272 LIB. LEGAL&BOND FE	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
Department 0755 Totals	0.00	340810.00	340810.00	0.00	0.00	0.00	340810.00	0.00	0.00	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11750.00	.00	11750.00	.00	.00	1650.40	10099.60	9902.40	11216.80	14
1003 OVERTIME	1891.00	.00	1891.00	.00	.00	144.12	1746.88	283.44	162.60	8
1020 SOCIAL SECURITY	1044.00	.00	1044.00	.00	.00	137.05	906.95	778.80	122.60	13
2022 UNIFORM	748.00	.00	748.00	.00	.00	726.60	21.40	720.00	663.44	97
2037 SEWER LINE MAINTEN	140000.00	.00	140000.00	.00	.00	8569.49	131430.51	26929.08	16660.90	6
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	198.95	139.95	0
2071 PTLD WATER ASSESSM	1397550.00	.00	1397550.00	.00	.00	797313.00	600237.00	1329312.00	1191762.00	57
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	1163.00	837.00	52.00	175.00	58
2073 ALLOW. FOR UNCOLLE	2200.00	.00	2200.00	.00	.00	.00	2200.00	.00	2375.00	0
3002 GASOLINE	455.00	.00	455.00	.00	.00	455.00	.00	455.00	455.00	100
3040 DIESEL FUEL	568.00	.00	568.00	.00	.00	568.00	.00	568.00	568.00	100

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	21941.64	197622.36	219563.32	219563.24	10
4006 STARBOARD DR. REPA	.00	.00	.00	.00	.00	.00	.00	99999.71	.00	0
4015 CHARLES RD REHAB	.00	332654.66	332654.66	.00	.00	230837.90	101816.76	117345.34	.00	2308
6010 TOWN GENERAL FUND	53339.00	.00	53339.00	.00	.00	.00	53339.00	51125.00	43448.00	0
Department 0815 Totals	1831309.00	332654.66	2163963.66	0.00	0.00	1063506.20	1100457.46	1857233.04	1487312.53	49
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	503.67	-503.67	.00	.00	0
Department 0830 Totals	0.00	0.00	0.00	0.00	0.00	503.67	-503.67	0.00	0.00	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1115.00	1385.00	1950.00	1755.00	45
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	85.30	105.70	149.18	77.65	45
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	.00	.00	0
2002 POWER	690.00	.00	690.00	.00	.00	146.48	543.52	241.63	323.23	21
2003 WATER	400.00	.00	400.00	.00	.00	77.16	322.84	152.26	354.37	19
2035 BUILDING MAINT.	2500.00	.00	2500.00	-80.00	.00	1167.50	1412.50	3379.74	-5871.67	44
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	3250.00	.00	3250.00	.00	.00	850.08	2399.92	1046.39	1513.85	26
6010 TOWN GENERAL FUND	316.00	.00	316.00	.00	.00	.00	316.00	316.00	316.00	0
Department 0840 Totals	10847.00	0.00	10847.00	-80.00	0.00	3441.52	7485.48	7235.20	-1531.57	31
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18864.00	.00	18864.00	.00	.00	18864.02	-.02	19155.21	19323.63	100
1002 PART TIME PAYROLL	15740.00	.00	15740.00	.00	.00	6864.26	8875.74	12211.52	11588.78	44
1003 OVERTIME PAYROLL	1830.00	.00	1830.00	.00	.00	1738.80	91.20	1932.55	1318.56	95
1020 SOCIAL SECURITY	2787.00	.00	2787.00	.00	.00	2069.09	717.91	2507.54	3641.13	74
2002 POWER	260.00	.00	260.00	.00	.00	77.17	182.83	202.30	252.30	30
2003 WATER	250.00	.00	250.00	.00	.00	273.24	-23.24	439.82	212.75	109
2010 PROFESSIONAL SERVI	700.00	.00	700.00	.00	.00	431.48	268.52	581.83	1151.85	62
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	675.00	-675.00	.00	1050.00	0
2022 UNIFORMS	748.00	.00	748.00	.00	.00	544.20	203.80	719.97	659.47	73
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	550.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	2300.00	200.00	2500.00	240.00	92
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	1056.00	.00	1056.00	626.00	100
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	498.00	2002.00	2030.15	2435.33	20
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	622.00	.00	622.00	622.00	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	17000.00	6050.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1650.00	.00	0
6010 TOWN GENERAL FUND	1533.00	.00	1533.00	.00	.00	.00	1533.00	1480.00	1433.00	0
Department 0860 Totals	52640.00	0.00	52640.00	0.00	0.00	36013.26	16626.74	64088.89	51154.80	68
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PL	.00	.00	.00	.00	.00	.00	.00	.00	10000.00	0
4006 MISC. PROJECTS TBD	20000.00	.00	20000.00	.00	.00	4439.48	15560.52	10256.50	3800.00	22
4015 BATTERY BLAIR GRAN	.00	.00	.00	.00	.00	.00	.00	375.90	.00	0
4016 PARK BENCHES	100.00	.00	100.00	.00	.00	544.07	-444.07	.00	52.93	544
4018 PERIMETER FENCING	45000.00	.00	45000.00	.00	.00	36620.25	8379.75	.00	.00	81

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4020 ENT.RD.GUARDRAIL E	.00	.00	.00	.00	.00	.00	.00	.00	3780.00	0
4021 PEDESTRIAN IMPROVE	.00	.00	.00	.00	.00	.00	.00	.00	312.00	0
4022 CLIFF WALK SAFETY	23000.00	.00	23000.00	.00	.00	24175.00	-1175.00	18175.00	.00	105
4025 SHIP COVE PK. IMPR	8000.00	.00	8000.00	.00	.00	5592.96	2407.04	88285.02	.00	70
4026 SHIP COVE PICNIC R	2000.00	.00	2000.00	.00	.00	2164.00	-164.00	33588.89	.00	108
4027 POWERS RD/SHIPCOVE	15000.00	.00	15000.00	.00	.00	7323.59	7676.41	49864.90	.00	49
4030 WHEATLEY/OCEAN RD.	52000.00	.00	52000.00	.00	.00	.00	52000.00	.00	.00	0
6010 GENERAL FUND CONT.	4950.00	.00	4950.00	.00	.00	.00	4950.00	6261.00	921.00	0
Department 0865 Totals	170050.00	0.00	170050.00	0.00	0.00	80859.35	89190.65	206807.21	18865.93	48
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	68646.00	.00	68646.00	.00	.00	39503.20	29142.80	66771.20	65247.60	58
1002 PART TIME PAYROLL	62730.00	.00	62730.00	.00	.00	40526.34	22203.66	51946.70	41739.01	65
1020 SOCIAL SECURITY	9255.00	.00	9255.00	.00	.00	5744.63	3510.37	8507.06	7337.09	62
1023 ICMA 401A RETIREME	6500.00	.00	6500.00	.00	.00	.00	6500.00	.00	6200.00	0
1025 HEALTH INSURANCE	17980.00	.00	17980.00	.00	.00	.00	17980.00	.00	17080.00	0
2001 TELEPHONE	3250.00	.00	3250.00	.00	.00	1337.37	1912.63	2237.24	2396.55	41
2002 POWER	3250.00	.00	3250.00	.00	.00	1529.41	1720.59	2403.48	2671.41	47
2004 PRINTING AND ADVER	10500.00	.00	10500.00	.00	.00	1891.73	8608.27	8348.29	5238.95	18
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	45.00	45.00	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2007 DUES AND MEMBERSHI	1000.00	.00	1000.00	.00	.00	285.00	715.00	716.95	1380.00	29
2008 TRAINING	3850.00	.00	3850.00	.00	.00	3337.44	512.56	3143.48	2738.91	87
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	.00	0
2010 PROFESSIONAL SERVI	1200.00	.00	1200.00	.00	.00	.00	1200.00	1374.52	700.00	0
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	.00	.00	0
2014 RESEARCH & DEVELOP	150.00	.00	150.00	.00	.00	.00	150.00	.00	.00	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	608.07	1133.75	0
2035 BUILDING MAINTENAN	31500.00	.00	31500.00	433.00	.00	2977.24	28089.76	9879.21	56479.30	11
2036 GROUNDS MAINTENANC	32000.00	.00	32000.00	.00	.00	19217.09	12782.91	29479.61	22954.35	60
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	182.41	-182.41	.00	323.40	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	3911.00	89.00	3483.16	3890.00	98
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	362.49	237.51	457.89	436.28	60
3003 HEAT	5000.00	.00	5000.00	.00	.00	2186.68	2813.32	4338.46	4352.30	44
3006 MISCELLANEOUS SUPP	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	15.94	184.06	14.88	145.01	8
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	.00	.00	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	1976.50	8023.50	7360.00	5859.85	20
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	335.00	5665.00	254.56	73.80	6
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	213769.62	41230.38	277707.39	246442.26	84
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200.00	7200.00	0
Department 0870 Totals	544061.00	0.00	544061.00	433.00	0.00	339089.09	204538.91	486277.15	502064.82	62
Department 0875 THOMAS JORDAN TRUST										
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	291.02	34208.98	21652.50	40398.91	1
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035.00	1035.00	0
Department 0875 Totals	35535.00	0.00	35535.00	0.00	0.00	291.02	35243.98	22687.50	41433.91	1

Date : 02/03/2014
Time : 07:44

CAPE ELIZABETH
Appropriation Control Report

Page : 00014

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
GRAND TOTALS	13005850.00	1236177.28	14242027.28	28291.62	0.00	8080898.43	6132837.23	14013932.63	14886800.87	57

REPORT COMPLETE