

Monthly Financial Information

State Revenue Sharing

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
JULY	109,263	104,655	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	60,404	22,437
AUGUST	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	31,178	37,877
SEPT	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	10,291	
OCTOBER	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	50,548	
NOVEMBER	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	33,901	
DECEMBER	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	36,228	
JANUARY	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	39,604	
FEBRUARY	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486	72,695	51,103	
MARCH	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	10,438	
APRIL	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	22,693	
MAY	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	54,075	
JUNE	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	57,393	
FY TOTAL	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	631,897	649,052	457,856	60,314
BUDGET	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	\$451,764	\$451,764
Variance from Budget	\$ (30,540)	\$ (936)	\$ (48,229)	\$ 22,395	\$ 60,194	\$ (17,762)	\$ (14,152)	\$ 62,263	\$ 9,897	\$ 9,052	\$ 6,092	
Percent of Budget Achieved	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	101.35%	13.35%

Museum at Portland Head Light Gift Shop Sales

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change from Prev. Yr.
Budget	\$484,000	\$485,000	\$484,000	\$490,000	\$490,000	\$490,000	\$490,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
January	\$294	\$200	\$143	\$20	\$210	\$119	\$-	\$-	\$41	\$67		
February			\$17	\$-	\$45	\$211	\$86	\$-				
March	\$136		\$371			\$90	\$112	\$-				
April	\$47	\$2,305	\$3,743	\$2,100	\$3,064	\$3,884	\$60		\$2,612	\$1,687		
May	\$6,740	\$20,649	\$18,011	\$13,376	\$15,656	\$11,305	\$17,546	\$17,398	\$17,679	\$15,151		
June	\$43,930	\$58,805	\$63,109	\$60,205	\$54,527	\$66,295	\$56,306	\$60,339	\$62,825	\$63,541		
July	\$90,858	\$80,735	\$86,081	\$98,031	\$88,170	\$78,263	\$90,431	\$85,705	\$95,107	\$99,321	\$90,445	\$(8,876)
August	\$97,208	\$98,750	\$89,387	\$94,228	\$81,352	\$91,414	\$107,834	\$89,775	\$90,893	\$86,693	\$84,942	\$(1,751)
September	\$98,708	\$98,674	\$89,541	\$115,375	\$106,062	\$122,798	\$119,655	\$122,273	\$107,061	\$121,813		
October	\$104,716	\$87,659	\$115,384	\$93,822	\$93,036	\$112,124	\$111,909	\$112,024	\$129,674	\$106,637		
November	\$14,637	\$10,135	\$10,130	\$10,333	\$10,465	\$12,513	\$12,186	\$10,745	\$10,661	\$9,786		
December	\$2,836	\$2,646	\$4,069	\$5,249	\$7,580	\$2,903	\$3,156	\$2,802	\$2,300	\$1,496		
Other				\$15,595				\$4,740		\$3,632		
Total	\$460,110	\$460,558	\$479,986	\$508,334	\$458,200	\$501,919	\$519,281	\$505,801	\$518,853	\$509,824	\$175,387	
Var. From Budget	\$(23,890)	\$(24,442)	\$(4,014)	\$18,334	\$(31,800)	\$11,919	\$29,281	\$5,801	\$18,853	\$9,824		
Sales Since Opening							Sales to Date	\$9,474,414				\$ (10,627)

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 2015
July	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	161,667
August	158,781	169,587	190,254	182,944	180,097	162,283	159,230	164,018	156,142	163,794	171,448	162,861
September	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	
February	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727	117,500	
March	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368	141,717	
April	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876	159,182	
May	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000	173,843	
June	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467	157,903	
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	1,799,955	324,528
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	1,800,000
Var. from Budget			\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351	\$ 99,955	

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

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	.00	9773.86	.00	.00	.00	-9773.86	
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	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	
R0882	PW FEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0883	PW MEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0884	PD FY14 UNDERAGE DRINKING	4000.00	4000.00	.00	.00	.00	-4000.00	
R0885	PD FY14 OPP.ALL./COMPL	.00	.00	.00	.00	.00	.00	
R0886	PD FY14 CLICK IT/TICKET	.00	.00	.00	.00	.00	.00	
R0887	PD FY13 RADIO INSTALL.	.00	.00	.00	.00	.00	.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889	FY15 TROUT BROOK PH.II	.00	.00	.00	.00	.00	.00	
R0890	PD FY15 UNDERAGE DR.PROJ.	736.68	736.68	.00	.00	.00	-736.68	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892	FY15 PD JAG GRANT	.00	368.00	.00	.00	.00	-368.00	
Fund 1	Totals	288314.77	534404.07	3348264.00	.00	3348264.00	2813859.93	15.96%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	.00	.00	2000.00	.00	2000.00	2000.00	.00%
R0376	RENTAL-GRASS FIELDS	.00	210.00	.00	.00	.00	-210.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	.00	.00	.00	.00	
R1212	LOCAL DEBT SERV K-12	.00	.00	.00	.00	.00	.00	
R1213	LOCAL APPROP ADD'L K-12	.00	.00	.00	.00	.00	.00	
R1300	STATE REVENUE SUBSIDY	206844.76	413689.52	2533079.00	.00	2533079.00	2119389.48	16.33%
R1307	EXPENSE REIMBURSEMENT	10.00	10.00	.00	.00	.00	-10.00	
R1310	OTHER REVENUE	4504.00	4504.00	.00	.00	.00	-4504.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R1315	ATHLETIC FEES-MS	.00	.00	14500.00	.00	14500.00	14500.00	.00%
R1316	ATHLETIC FEES-HS	15750.00	15750.00	45000.00	.00	45000.00	29250.00	35.00%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	.00	436.68	7000.00	.00	7000.00	6563.32	6.24%
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	
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	400000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	227108.76	434600.20	3005579.00	.00	3005579.00	2570978.80	14.46%
Fund	20							
R0350	RENTAL-TURF FIELD	3915.00	4290.00	.00	.00	.00	-4290.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00	
R2006	LOCAL ENTITLEMENT	3047.26	22678.02	.00	.00	.00	-22678.02	
R2008	PRESCHOOL GRANT	2807.00	2807.00	.00	.00	.00	-2807.00	
R2009	TITLE I-DISADVANTAGED	.00	1076.82	.00	.00	.00	-1076.82	
R2020	TITLE II A	.00	.00	.00	.00	.00	.00	
R2025	LAPTOP MAINTENANCE FUND	.00	.00	.00	.00	.00	.00	
R2026	iPAD REPAIR FUND	25.00	1479.75	.00	.00	.00	-1479.75	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.00	
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00	
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	12786.09	17781.71	.00	.00	.00	-17781.71	
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	.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	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
Fund	20 Totals	22580.35	50113.30	.00	.00	.00	-50113.30	
Fund	30							
R3310	CAFE MS/PC MEALS	7610.70	7610.70	210000.00	.00	210000.00	202389.30	3.62%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3311	CAFE HS MEALS	1265.09	1265.09	113500.00	.00	113500.00	112234.91	1.11%
R3313	CAFE HS STATE SUBSIDY	.00	.00	22000.00	.00	22000.00	22000.00	.00%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	.00	59500.00	.00	59500.00	59500.00	.00%
R3316	CAFE MS/PC ALACARTE	.00	.00	102500.00	.00	102500.00	102500.00	.00%
R3320	CAFE HS ALACARTE	.00	.00	102500.00	.00	102500.00	102500.00	.00%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	8875.79	8875.79	610000.00	.00	610000.00	601124.21	1.46%
Fund	40							
R0348	PORTLAND WATER DISTRICT	174033.68	334356.90	1825000.00	.00	1825000.00	1490643.10	18.32%
R0349	SEWER CONNECTION FEES	4000.00	8000.00	25000.00	.00	25000.00	17000.00	32.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	.00	.00	.00	.00	.00	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40	Totals	178033.68	342356.90	1850300.00	.00	1850300.00	1507943.10	18.50%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	3268.50	12415.50	.00	.00	.00	-12415.50	
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	3268.50	12415.50	.00	.00	.00	-12415.50	
Fund	46							
R0501	LIBRARY MISC REVENUE	29.00	40.00	.00	.00	.00	-40.00	
R0503	LIBRARY TRUST GIFTS	337.94	663.35	.00	.00	.00	-663.35	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	156.55	156.55	.00	.00	.00	-156.55	
R0524	ZIMPRITCH TRUST INTEREST	23.01	23.01	.00	.00	.00	-23.01	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	546.50	882.91	.00	.00	.00	-882.91	
Fund	47							
R0334	SPURWINK CHURCH FEES	405.00	935.00	4500.00	.00	4500.00	3565.00	20.78%
R0434	SPURWINK CHURCH INTEREST	29.84	29.84	200.00	.00	200.00	170.16	14.92%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	434.84	964.84	4700.00	.00	4700.00	3735.16	20.53%

Date : 09/02/2014 - Tues
 Time : 07:56:38

CAPE ELIZABETH
 REVENUE CONTROL REPORT

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

Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund	48 Totals	.00	.00	.00	.00	.00	.00	
Fund	50							
R0328	CEMETERY INVESTMENT IN	290.36	290.36	2500.00	.00	2500.00	2209.64	11.61%
R0330	RIVERSIDE LOT SALES-PCF	200.00	3450.00	17000.00	.00	17000.00	13550.00	20.29%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	2625.00	3800.00	25000.00	.00	25000.00	21200.00	15.20%
R0517	RIVERSIDE MARKERS	3119.80	3978.60	.00	.00	.00	-3978.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	6235.16	11518.96	44500.00	.00	44500.00	32981.04	25.89%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	200.00	3450.00	.00	.00	.00	-3450.00	
R0528	RIVERSIDE CCI INTEREST	92.03	92.03	.00	.00	.00	-92.03	
Fund	51 Totals	292.03	3542.03	.00	.00	.00	-3542.03	
Fund	55							
R0498	THOMAS JORDAN INTEREST	-13524.01	-13524.01	.00	.00	.00	13524.01	
Fund	55 Totals	-13524.01	-13524.01	.00	.00	.00	13524.01	
Fund	60							
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	.00	.00	.00	.00	.00	
Fund	60 Totals	.00	.00	.00	.00	.00	.00	
Fund	65							
R0337	OFFICERS ROW RENTAL	1352.00	2704.00	50000.00	.00	50000.00	47296.00	5.41%
R0338	FW BLDG #326 RENT	3013.00	6027.00	.00	.00	.00	-6027.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	189.79	800.00	.00	800.00	610.21	23.72%
R0508	CEREMONY FEES	.00	.00	3500.00	.00	3500.00	3500.00	.00%
R0510	PICNIC SHELTER.GAZEBO, BS	2702.06	4026.91	19000.00	.00	19000.00	14973.09	21.19%
R0511	SITE FEES	28000.00	34100.00	33000.00	.00	33000.00	-1100.00	103.33%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
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	5407.69	7635.83	230000.00	.00	230000.00	222364.17	3.32%
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.	-3461.00	.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	2139.35	4178.70	46000.00	.00	46000.00	41821.30	9.08%
R0625	POOL REVENUES	6071.78	16196.32	196000.00	.00	196000.00	179803.68	8.26%
Fund 90 Totals		55271.88	256194.69	1240800.00	.00	1240800.00	984605.31	20.65%
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		935750.97	1939843.01	11072743.00	.00	11072743.00	9132899.99	17.52%

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	370415.00	.00	370415.00	.00	.00	81276.54	289138.46	336410	334429	21
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	28490.00	.00	28490.00	.00	.00	6167.45	22322.55	25084	24499	21
2001 TELEPHONE	33000.00	.00	33000.00	.00	.00	7208.24	25791.76	32286	30338	21
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	3389.98	6610.02	9211	10546	33
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	3541.00	6959.00	10635	10501	33
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	923.10	4576.90	4963	4797	16
2007 DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	.00	1730.00	1646	1676	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	503	0	0
2009 CONFERENCES AND MEET	3600.00	.00	3600.00	.00	.00	621.66	2978.34	2402	2032	17
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	684.00	5316.00	4846	5725	11
2015 INTERNET ON-LINE CHA	9700.00	.00	9700.00	.00	.00	951.88	8748.12	5486	5203	9
2016 RECORDS PRESERVATION	2000.00	5346.00	7346.00	.00	.00	.00	7346.00	1230	2638	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	480	0
2088 COMPUTER MAINTENANCE	29000.00	.00	29000.00	.00	.00	9136.00	19864.00	22596	29141	31
2200 SCHOOL NETWORK ASSIS	39220.00	.00	39220.00	.00	.00	.00	39220.00	38450	37700	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	1014.75	8985.25	5647	2888	10
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	1364.57	4635.43	5401	5180	22
Department 0110 Totals	569955.00	5346.00	575301.00	.00	.00	116279.17	459021.83	506796	507773	20
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	310940.00	.00	310940.00	.00	.00	58301.46	252638.54	289490	272806	18
1020 SOCIAL SECURITY	23786.00	.00	23786.00	.00	.00	4331.33	19454.67	21436	24256	18
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	472.65	1327.35	1853	1774	26
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	468.35	631.65	483	1263	42
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	1442.25	6057.75	7595	6634	19
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	.00	1470.00	1386	1326	0
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	284.60	3035.40	1406	2281	8
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	71.00	5029.00	4446	520	1
2011 GIS IMPROVEMENTS	7300.00	8165.00	15465.00	.00	.00	399.04	15065.96	15335	12753	2
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	.00	2400.00	0	1486	0
2019 CODES TECHNICAL SUPP	15000.00	.00	15000.00	.00	.00	110.92	14889.08	760	824	0
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	418.80	1306.20	1851	1375	24
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	215.13	484.87	684	791	30
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	313.08	86.92	660	249	78
Department 0120 Totals	382541.00	8165.00	390706.00	.00	.00	66828.61	323877.39	347385	328338	17
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	356	195	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	356	195	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	35000.00	.00	35000.00	.00	.00	5068.95	29931.05	51125	58049	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	
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	27500.00	2500.00	25200	30000	91
Department 0135 Totals	65000.00	.00	65000.00	.00	.00	32568.95	32431.05	76325	88049	50
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	24670.00	.00	24670.00	.00	.00	.00	24670.00	5948	13247	0
1020 SOCIAL SECURITY	1849.00	.00	1849.00	.00	.00	.00	1849.00	455	1011	0
2004 PRINTING AND ADVERTI	3325.00	.00	3325.00	.00	.00	.00	3325.00	1797	2984	0
2010 PROFESSIONAL SERVICE	3680.00	.00	3680.00	.00	.00	.00	3680.00	2737	3608	0
3001 MISC. SUPPLIES	550.00	.00	550.00	.00	.00	116.04	433.96	261	878	21
Department 0140 Totals	34074.00	.00	34074.00	.00	.00	116.04	33957.96	11198	21728	0
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2800.00	.00	2800.00	.00	.00	631.46	2168.54	3152	2304	22
1020 SOCIAL SECURITY	214.00	.00	214.00	.00	.00	48.30	165.70	241	176	22
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	77	0
2060 ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.00	0	0	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	1459	195	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	.00	1000.00	280	0	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1458	0
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	1173.16	4326.84	7162	1088	21
Department 0150 Totals	13714.00	.00	13714.00	.00	.00	1852.92	11861.08	13294	7298	13
Department 0160 INSURANCE										
2089 MISC. INSURANCE	92000.00	.00	92000.00	.00	.00	45289.25	46710.75	86962	87805	49
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	394.00	2606.00	1000	0	13
Department 0160 Totals	95000.00	.00	95000.00	.00	.00	45683.25	49316.75	87962	87805	48
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	200000.00	.00	200000.00	.00	.00	40171.81	159828.19	174574	147279	20
1023 ICMA 401A RETIREMENT	163200.00	.00	163200.00	.00	.00	32074.21	131125.79	154039	154213	19
1024 DISABILITY PLAN	16000.00	.00	16000.00	.00	.00	2705.48	13294.52	16120	15875	16
1025 HEALTH INSURANCE	572000.00	.00	572000.00	.00	.00	76696.72	495303.28	537715	541634	13
1026 WORKERS COMPENSATION	95000.00	.00	95000.00	.00	.00	14525.35	80474.65	92767	84794	15
1030 GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	240.08	1276.92	1276	1218	15
1031 UNEMPLOYMENT COMPENS	15000.00	.00	15000.00	.00	.00	3544.75	11455.25	19875	29393	23
1032 VACATION-SICK ACCRUA	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	10000.00	.00	10000.00	.00	.00	.00	10000.00	5000	0	0
1035 WELLNESS PROGRAM	3000.00	.00	3000.00	.00	.00	1617.67	1382.33	3412	2168	53
2010 HR PROFESSIONAL SERV	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	0	0
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	37	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	
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	51.00	-51.00	294	396	0
Department 0170 Totals	1104717.00	.00	1104717.00	.00	.00	171627.07	933089.93	1005072	977007	15
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	888319.00	.00	888319.00	.00	.00	.00	888319.00	905703	930006	0
Department 0180 Totals	888319.00	.00	888319.00	.00	.00	.00	888319.00	905703	930006	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	904683.00	.00	904683.00	.00	.00	167926.81	736756.19	861260	844045	18
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	2064.00	22296.00	19166	18843	8
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	21151.46	77248.54	99968	120289	21
1010 SPECIAL ASSIGNMENTS	7830.00	.00	7830.00	.00	.00	4386.40	3443.60	5936	3289	56
1020 SOCIAL SECURITY	79198.00	.00	79198.00	.00	.00	14428.21	64769.79	74756	74860	18
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1352.50	1647.50	43	2378	45
2007 DUES AND MEMBERSHIPS	700.00	.00	700.00	.00	.00	50.00	650.00	635	625	7
2008 TRAINING	35755.00	.00	35755.00	.00	.00	3205.56	32549.44	35718	22242	8
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	234.84	1265.16	957	261	15
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5901	5770	96
2032 VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	657.67	12497.33	7346	9405	4
2033 RADIO/PAGER MAINTENA	6200.00	.00	6200.00	.00	.00	.00	6200.00	1500	896	0
2062 MISCELLANEOUS CONTRAC	12000.00	.00	12000.00	.00	.00	1908.09	10091.91	10426	11089	15
2063 EDUCATIONAL REIMB.	9400.00	.00	9400.00	.00	.00	4894.29	4505.71	5957	3311	52
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	173.67	3226.33	3198	2474	5
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	4819.83	29280.17	26752	24117	14
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	593.55	5256.45	5818	5807	10
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	1949.14	12250.86	13795	12387	13
4002 DONATION FUND	.00	1877.00	1877.00	.00	.00	1605.55	271.45	6309	-321	85
Department 0210 Totals	1259731.00	1877.00	1261608.00	.00	.00	237171.57	1024436.43	1185441	1161767	18
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	11796.00	.00	11796.00	.00	.00	.00	11796.00	11347	11080	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	2974.95	8925.05	11899	11899	24
Department 0215 Totals	23696.00	.00	23696.00	.00	.00	2974.95	20721.05	23246	22979	12
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	172499.00	.00	172499.00	.00	.00	83749.35	88749.65	162540	157952	48
Department 0220 Totals	172499.00	.00	172499.00	.00	.00	83749.35	88749.65	162540	157952	48
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13300.00	.00	13300.00	.00	.00	965.94	12334.06	7146	10486	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	
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	73.87	943.13	580	840	7
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	74.79	125.21	180	265	37
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	153	37	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	99.40	1900.60	1977	1343	4
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2851	2631	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1200	475	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	500	0	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	831	1501	0
3006 MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	.00	800.00	317	469	0
Department 0225 Totals	25817.00	.00	25817.00	.00	.00	1214.00	24603.00	15735	18047	4
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	78030.00	.00	78030.00	.00	.00	15148.00	62882.00	77473	75880	19
1002 PART TIME PAYROLL	118460.00	.00	118460.00	.00	.00	23794.48	94665.52	90539	91513	20
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	3487	1105	0
1020 SOCIAL SECURITY	15031.00	.00	15031.00	.00	.00	2880.77	12150.23	12848	12626	19
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	290.91	1389.09	1360	1212	17
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	890.00	2110.00	1970	2714	29
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	3700	5076	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	204	0	0
2032 VEHICLE MAINTENANCE	18500.00	.00	18500.00	.00	.00	2154.11	16345.89	17569	15382	11
2033 RADIO/PAGER MAINTENANA	10000.00	.00	10000.00	.00	.00	566.15	9433.85	7729	7522	5
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	353.67	7646.33	8083	7134	4
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	838	0	0
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	1835.72	7664.28	9948	8874	19
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	717.00	11283.00	11639	11822	5
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	734.13	10265.87	16556	10663	6
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	1268.14	10231.86	9498	10158	11
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	.00	1000.00	219	659	0
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	2400	0
Department 0230 Totals	309301.00	.00	309301.00	.00	.00	50633.08	258667.92	273660	264740	16
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9200.00	.00	9200.00	.00	.00	2688.65	6511.35	8501	7427	29
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	205.69	498.31	736	665	29
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	135.20	2464.80	2347	925	5
Department 0235 Totals	12504.00	.00	12504.00	.00	.00	3029.54	9474.46	11584	9017	24
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3542.00	.00	3542.00	.00	.00	.00	3542.00	3472	3405	0
1020 SOCIAL SECURITY	271.00	.00	271.00	.00	.00	.00	271.00	265	260	0
2074 STREET LIGHTS	55000.00	.00	55000.00	.00	.00	8416.55	46583.45	52429	51271	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	
2075 HYDRANT RENTAL	84300.00	.00	84300.00	.00	.00	14190.00	70110.00	82999	81608	16
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	427	407	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	.00	1500.00	1420	-316	0
Department 0240 Totals	145613.00	.00	145613.00	.00	.00	22606.55	123006.45	141012	136635	15
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2744.00	.00	2744.00	.00	.00	.00	2744.00	2744	2690	0
1020 SOCIAL SECURITY	210.00	.00	210.00	.00	.00	.00	210.00	209	205	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	503	99	0
3006 MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	140	0	0
Department 0250 Totals	3754.00	.00	3754.00	.00	.00	.00	3754.00	3596	2994	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	554600.00	.00	554600.00	.00	.00	106134.03	448465.97	535682	539015	19
1002 PART TIME PAYROLL	4700.00	.00	4700.00	.00	.00	.00	4700.00	3556	3875	0
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	3860.37	94539.63	94203	96010	3
1020 SOCIAL SECURITY	50314.00	.00	50314.00	.00	.00	8462.14	41851.86	50465	49182	16
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	699.38	1100.62	1791	1255	38
2002 POWER	13000.00	.00	13000.00	.00	.00	1681.96	11318.04	11125	11113	12
2003 WATER AND SEWER	5100.00	.00	5100.00	.00	.00	117.98	4982.02	3759	4847	2
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	537.56	262.44	817	864	67
2007 DUES AND MEMBERSHIPS	375.00	.00	375.00	.00	.00	.00	375.00	367	359	0
2008 TRAINING	15650.00	.00	15650.00	.00	.00	2330.00	13320.00	12968	11820	14
2009 CONFERENCES AND MEET	325.00	.00	325.00	.00	.00	.00	325.00	175	151	0
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	123.99	1276.01	727	1134	8
2022 UNIFORM RENTAL	4625.00	.00	4625.00	.00	.00	182.47	4442.53	4622	4578	3
2025 SAFETY EQUIPMENT	10000.00	.00	10000.00	.00	.00	1623.32	8376.68	8976	8757	16
2032 VEHICLE MAINTENANCE	72420.00	.00	72420.00	.00	.00	18255.56	54164.44	80605	70394	25
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	1074.50	425.50	1485	1667	71
2036 TRAFFIC SIGNAL MAINT	2600.00	.00	2600.00	.00	.00	.00	2600.00	2070	1318	0
2038 STORM DRAIN CLEANING	18150.00	.00	18150.00	.00	.00	3633.66	14516.34	17115	13293	20
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	21349	25431	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	358	184	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	344.84	2155.16	2509	2446	13
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	133.92	1166.08	635	946	10
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	258.50	1241.50	1345	1051	17
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	262.06	987.94	1186	1102	20
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	448.30	12551.70	16848	9676	3
3003 HEAT	28710.00	.00	28710.00	.00	.00	632.82	28077.18	30499	24856	2
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	803.74	3696.26	4384	4291	17
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	404.37	345.63	739	757	53
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	486.88	3013.12	2752	3758	13
3031 SAND	13500.00	.00	13500.00	.00	.00	.00	13500.00	9200	7293	0
3032 SALT	97200.00	.00	97200.00	.00	.00	.00	97200.00	80915	59399	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	
3033 PATCH	5000.00	.00	5000.00	.00	.00	1073.06	3926.94	7956	5675	21
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	171	0	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	1750.39	5249.61	6614	6222	25
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	3329.42	4670.58	4022	8918	41
3039 STORMWATER MANDATE	17900.00	.00	17900.00	.00	.00	9560.00	8340.00	17651	10497	53
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	8009.92	35540.08	45031	47279	18
Department 0310 Totals	1128969.00	.00	1128969.00	.00	.00	176215.14	952753.86	1084672	1039413	15
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	77032.00	.00	77032.00	.00	.00	15785.44	61246.56	73762	73459	20
1002 PART TIME PAYROLL	25180.00	.00	25180.00	.00	.00	5184.01	19995.99	24374	23707	20
1003 OVERTIME PAYROLL	2530.00	.00	2530.00	.00	.00	62.94	2467.06	2083	1122	2
1020 SOCIAL SECURITY	8013.00	.00	8013.00	.00	.00	1647.80	6365.20	7532	7451	20
2002 POWER	2500.00	.00	2500.00	.00	.00	261.81	2238.19	2286	2206	10
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	195.42	3804.58	3984	2701	4
2012 ECOMAINE FEES	282960.00	.00	282960.00	.00	.00	43770.04	239189.96	419074	490232	15
2014 DEMOLITION DISPOSAL	45650.00	.00	45650.00	.00	.00	7282.09	38367.91	38927	50654	15
2015 HAZARDOUS MATERIAL D	19000.00	.00	19000.00	.00	.00	477.54	18522.46	15340	17080	2
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	51	300	0
2022 UNIFORM RENTAL	1295.00	.00	1295.00	.00	.00	12.12	1282.88	1267	1260	0
2032 VEHICLE MAINTENANCE	5600.00	.00	5600.00	.00	.00	1600.55	3999.45	5044	5105	28
2062 MISCELLANEOUS CONTRAC	2000.00	.00	2000.00	.00	.00	197.69	1802.31	2082	1773	9
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	133.92	1466.08	977	938	8
3002 GASOLINE	550.00	.00	550.00	.00	.00	.00	550.00	536	536	0
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	167.54	1332.46	1374	1321	11
3040 DIESEL FUEL	7500.00	.00	7500.00	.00	.00	7500.00	.00	7310	7310	100
Department 0320 Totals	487210.00	.00	487210.00	.00	.00	84278.91	402931.09	606003	687155	17
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2142.00	.00	2142.00	.00	.00	.00	2142.00	2100	2100	0
2101 COMMUNITY COUNSELING	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2102 VNA/HOSPICE	3672.00	.00	3672.00	.00	.00	.00	3672.00	3600	3600	0
2103 CENTER FOR THERAPEUT	3672.00	.00	3672.00	.00	.00	3672.00	.00	3600	3600	100
2107 SOUTHERN MAINE SENIO	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2110 PROP	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2111 REGIONAL TRANSPORTAT	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2113 FAMILY CRISIS CENTER	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2114 DAY ONE	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2116 HOSPICE OF MAINE	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2118 SEXUAL ASSAULT RES.	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
2121 RED CROSS PORTLAND C	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250	1250	100
2122 INDEPENDENT TRANSPOR	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250	1250	0
5101 GENERAL ASSISTANCE	29172.00	.00	29172.00	.00	.00	6736.79	22435.21	39738	36666	23
Department 0410 Totals	51408.00	.00	51408.00	.00	.00	14233.79	37174.21	61538	58466	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 0510 LIBRARY										
1001 FULL TIME PAYROLL	248666.00	.00	248666.00	.00	.00	57536.72	191129.28	287457	281227	23
1002 PART TIME PAYROLL	164855.00	.00	164855.00	.00	.00	19851.94	145003.06	114886	117017	12
1020 SOCIAL SECURITY	31634.00	.00	31634.00	.00	.00	5577.63	26056.37	29707	28742	17
2004 PRINTING AND ADVERTI	1700.00	.00	1700.00	.00	.00	85.94	1614.06	310	1797	5
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	100.00	2540.00	2540	2575	3
2006 TRAVEL	465.00	.00	465.00	.00	.00	.00	465.00	363	126	0
2007 DUES AND MEMBERSHIPS	910.00	.00	910.00	.00	.00	.00	910.00	668	755	0
2009 CONFERENCES AND MEET	1225.00	.00	1225.00	.00	.00	.00	1225.00	830	753	0
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	2083.00	5417.00	7497	7500	27
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	150	120	0
2072 MISC CONTRACTUAL SER	50.00	.00	50.00	.00	.00	.00	50.00	251	0	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	1077.49	5922.51	6784	6096	15
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	402.17	2597.83	3083	3008	13
3020 BOOKS	34407.00	.00	34407.00	.00	.00	6631.35	27775.65	38635	40041	19
3022 AUDIO VISUAL MATERIA	10273.00	.00	10273.00	.00	.00	1012.41	9260.59	6084	6585	9
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	2048.00	6052.00	7866	4680	25
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	39.99	1460.01	1260	978	2
Department 0510 Totals	524075.00	.00	524075.00	.00	.00	96446.64	427628.36	508371	502000	18
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	500	500	0
5052 GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	5000	0
5053 FAMILY FUN DAY	15000.00	-365.00	14635.00	.00	.00	330.00	14305.00	2286	4690	2
5054 LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	.00	32914.00	16457	0	0
5055 250TH ANNIVERSARY	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
Department 0520 Totals	48414.00	24635.00	73049.00	.00	.00	330.00	72719.00	19243	10190	0
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	937.64	5488.36	5183	4504	14
1003 PART TIME WEBMASTER	32210.00	.00	32210.00	.00	.00	6081.63	26128.37	29179	26527	18
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	154.40	-154.40	1479	3088	0
1020 SOCIAL SECURITY	2956.00	.00	2956.00	.00	.00	548.80	2407.20	2741	2610	18
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	718.26	6171.74	5651	1936	10
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	1290	100	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	151	50	0
Department 0530 Totals	53182.00	.00	53182.00	.00	.00	8440.73	44741.27	45674	38815	15
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	385	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	29	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	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	
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	43	36	0
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	90.00	210.00	75	244	30
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	96.23	503.77	497	353	16
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	441	1008	0
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	400.00	.00	5.47	94.53	224	391	81
2035 CONSOLIDATED BLDG. M	107189.00	.00	107189.00	765.28	.00	26983.45	79440.27	122856	103975	25
2062 MISCELLANOUS CONTRAC	88352.00	.00	88352.00	.00	.00	.00	88352.00	86433	83626	0
Department 0600 Totals	198441.00	.00	198441.00	1165.28	.00	27175.15	170100.57	210569	190047	14
Department 0610 TOWN HALL										
2002 POWER	11725.00	.00	11725.00	.00	.00	1544.38	10180.62	9561	9567	13
2003 WATER AND SEWER	2995.00	.00	2995.00	.00	.00	425.65	2569.35	2486	2596	14
3003 HEAT	17160.00	.00	17160.00	.00	.00	358.47	16801.53	16962	16738	2
Department 0610 Totals	31880.00	.00	31880.00	.00	.00	2328.50	29551.50	29009	28901	7
Department 0615 LIBRARY BUILDING										
2002 POWER	9350.00	.00	9350.00	.00	.00	735.69	8614.31	8127	7763	7
2003 WATER AND SEWER	1026.00	.00	1026.00	.00	.00	165.52	860.48	883	978	16
3003 HEAT	20625.00	.00	20625.00	.00	.00	630.92	19994.08	19393	17494	3
Department 0615 Totals	31001.00	.00	31001.00	.00	.00	1532.13	29468.87	28403	26235	4
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	243.26	1356.74	1468	1461	15
2062 MISCELLANOUS CONTRAC	3991.00	.00	3991.00	.00	.00	.00	3991.00	3914	3899	0
3003 HEAT	19404.00	.00	19404.00	.00	.00	1093.78	18310.22	17795	13549	5
Department 0620 Totals	24995.00	.00	24995.00	.00	.00	1337.04	23657.96	23177	18909	5
Department 0630 POLICE STATION										
2002 POWER	25484.00	.00	25484.00	.00	.00	2827.34	22656.66	15851	16423	11
2003 WATER AND SEWER	4020.00	.00	4020.00	.00	.00	601.70	3418.30	2744	3421	14
2062 CONTRACTED CUSTODIAL	25484.00	.00	25484.00	.00	.00	.00	25484.00	25125	24223	0
3003 HEAT	13860.00	.00	13860.00	.00	.00	408.49	13451.51	16048	13518	2
Department 0630 Totals	68848.00	.00	68848.00	.00	.00	3837.53	65010.47	59768	57585	5
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	165.78	2334.22	1623	1794	6
2003 WATER AND SEWER	866.00	.00	866.00	.00	.00	127.00	739.00	961	828	14
3003 HEAT	4950.00	.00	4950.00	.00	.00	.00	4950.00	4118	3344	0
Department 0635 Totals	8316.00	.00	8316.00	.00	.00	292.78	8023.22	6702	5966	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	
Department 0640 PARKS										
1001 FULL TIME PAYROLL	24554.00	.00	24554.00	.00	.00	1973.10	22580.90	23870	21142	8
1002 PART TIME PAYROLL	13980.00	.00	13980.00	.00	.00	391.68	13588.32	13163	12130	2
1020 SOCIAL SECURITY	2948.00	.00	2948.00	.00	.00	177.82	2770.18	2545	2519	6
2002 POWER	1200.00	.00	1200.00	.00	.00	99.37	1100.63	923	767	8
2003 WATER	2700.00	.00	2700.00	.00	.00	2459.93	240.07	2573	2424	91
2010 PROFESSIONAL SERVICE	19000.00	.00	19000.00	.00	.00	1376.00	17624.00	18995	14900	7
2022 UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	560	540	98
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	463.80	1236.20	1461	1317	27
2037 COMMUNITY PLAYGROUND	5700.00	.00	5700.00	.00	.00	.00	5700.00	2832	3701	0
3002 GASOLINE	1200.00	.00	1200.00	.00	.00	940.83	259.17	1137	1137	78
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	71.00	429.00	451	353	14
3039 GROUNDS MAINTENANCE	10310.00	.00	10310.00	.00	.00	1743.38	8566.62	8573	6784	16
3040 DIESEL FUEL	720.00	.00	720.00	.00	.00	720.00	.00	675	675	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	500	500	0
4114 GREENBELT TRAILS MAI	10000.00	.00	10000.00	.00	.00	.00	10000.00	2350	5002	0
Department 0640 Totals	95567.00	.00	95567.00	.00	.00	10965.82	84601.18	80608	73891	11
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	37688.00	.00	37688.00	.00	.00	6732.66	30955.34	36523	35907	17
1002 PART TIME PAYROLL	10985.00	.00	10985.00	.00	.00	5045.23	5939.77	8863	9481	45
1003 OVERTIME PAYROLL	380.00	.00	380.00	.00	.00	.00	380.00	288	344	0
1020 SOCIAL SECURITY	3753.00	.00	3753.00	.00	.00	861.25	2891.75	3536	3570	22
2010 PROFESSIONAL SERVICE	27500.00	.00	27500.00	.00	.00	1469.00	26031.00	26375	24983	5
2022 UNIFORMS	555.00	.00	555.00	.00	.00	182.47	372.53	560	540	32
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	962.58	2037.42	2392	2400	32
2038 CONTRACTED SCHOOL PL	56000.00	.00	56000.00	.00	.00	.00	56000.00	43500	43500	0
2041 FENCING & GATE MAINT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000	7000	0
3002 GASOLINE	3200.00	.00	3200.00	.00	.00	276.52	2923.48	3321	3162	8
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	.00	1100.00	1041	881	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	50	34	0
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	185.76	564.24	376	611	24
3039 GROUNDS MAINTENANCE	14100.00	.00	14100.00	.00	.00	3425.80	10674.20	11996	9776	24
3040 DIESEL FUEL	2000.00	.00	2000.00	.00	.00	725.48	1274.52	1872	1970	36
Department 0641 Totals	171211.00	.00	171211.00	.00	.00	19866.75	151344.25	147693	144159	11
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	45760.00	.00	45760.00	.00	.00	9470.04	36289.96	45623	40720	20
1002 PART TIME PAYROLL	49922.00	.00	49922.00	.00	.00	15742.55	34179.45	47201	37604	31
1003 OVERTIME PAYROLL	292.00	.00	292.00	.00	.00	.00	292.00	162	167	0
1020 SOCIAL SECURITY	7342.00	.00	7342.00	.00	.00	1903.83	5438.17	6051	5909	25
2002 POWER	4000.00	.00	4000.00	.00	.00	613.65	3386.35	3783	3983	15
2003 WATER	5000.00	.00	5000.00	.00	.00	2554.84	2445.16	4256	4043	51

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2010 PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	3230.00	10670.00	12571	14059	23
2019 TREE PLANTING AND MA	5000.00	6030.00	11030.00	.00	.00	.00	11030.00	14012	8910	0
2022 UNIFORM	935.00	.00	935.00	.00	.00	.00	935.00	379	785	0
2032 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	3359.00	1141.00	4283	5957	74
2035 BUILDING REPAIR	27000.00	.00	27000.00	.00	.00	6374.68	20625.32	19684	30681	23
2036 STONE WALL REPAIRS	30500.00	.00	30500.00	.00	.00	.00	30500.00	8372	10	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
2041 FENCING & GATE MAINT	13000.00	.00	13000.00	.00	.00	9247.90	3752.10	7399	2775	71
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	117.00	383.00	558	468	23
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	276.52	3148.48	2953	2073	8
3003 HEAT	10300.00	.00	10300.00	.00	.00	501.10	9798.90	12731	9746	4
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	17.09	482.91	499	316	3
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	.00	1100.00	1015	972	0
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	1953.15	13046.85	13310	11375	13
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	24.22	475.78	180	350	4
3040 DIESEL FUEL	2175.00	.00	2175.00	.00	.00	346.56	1828.44	2424	2028	15
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	0	19836	0
Department 0645 Totals	242651.00	6030.00	248681.00	.00	.00	55732.13	192948.87	207446	202767	22
Department 0660 TREES										
1002 PART TIME PAYROLL	3775.00	.00	3775.00	.00	.00	.00	3775.00	3700	3610	0
1020 SOCIAL SECURITY	289.00	.00	289.00	.00	.00	.00	289.00	283	276	0
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	.00	130.00	130	130	0
2010 PROFESSIONAL SERVICE	18000.00	.00	18000.00	.00	.00	1252.80	16747.20	15713	17578	6
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	0	49	0
Department 0660 Totals	22244.00	.00	22244.00	.00	.00	1252.80	20991.20	19826	21643	5
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	1108992.00	.00	1108992.00	.00	.00	.00	1108992.00	1061728	998136	0
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	.00	9068.00	9015	9015	0
5025 MAINE MUNICIPAL ASSO	12530.00	.00	12530.00	.00	.00	.00	12530.00	12092	12160	0
5026 TRANSFER TO RESCUE F	10000.00	.00	10000.00	.00	.00	.00	10000.00	33400	0	0
Department 0710 Totals	1140590.00	.00	1140590.00	.00	.00	.00	1140590.00	1116235	1019311	0
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	35000.00	22650.00	57650.00	.00	.00	1109.85	56540.15	70774	32114	1
4009 ROADWAY & DRAINAGE R	370100.00	442505.00	812605.00	.00	.00	45937.87	766667.13	413994	473431	5
4013 SIDEWALK IMPROVEMENT	.00	48919.00	48919.00	.00	.00	242.35	48676.65	1598	24432	0
4021 COMPUTER UPGRADES	25000.00	.00	25000.00	.00	.00	2617.22	22382.78	36577	30520	10
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	107181	0	0
4024 TH EXTERIOR REPAIRS	.00	.00	.00	.00	.00	6180.56	-6180.56	42495	70869	0
4052 LIBRARY BLDG. IMPROV	.00	106337.00	106337.00	.00	.00	1200.00	105137.00	37191	30596	1
4107 DUMP/PLOW REPLACEMEN	176000.00	.00	176000.00	.00	.00	1104.80	174895.20	0	141678	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	
4111 TH MTG.& OFFICE SPAC	35000.00	25000.00	60000.00	.00	.00	.00	60000.00	27264	28687	0
4114 ELECTION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
4127 POOL EXTERIOR REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4131 TOWN CTR.BLDG.REP.	.00	.00	.00	.00	.00	.00	.00	34350	13400	0
4136 GROUNDS EQUIPMENT	33600.00	.00	33600.00	.00	.00	19985.51	13614.49	0	0	59
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4147 POLICE EXT.DOOR REPL	.00	22095.00	22095.00	.00	.00	.00	22095.00	3104	0	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	0	27600	0
4269 POLICE SPACE SEPARAT	.00	.00	.00	.00	.00	5120.63	-5120.63	4872	0	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	0	941052	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
5231 TH TECH AREA/SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5232 FT WMS PK MASTER PLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5233 FUTURE OPEN SPACE ST	.00	.00	.00	.00	.00	.00	.00	0	0	0
5234 FD BREATHING APPARAT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5236 POLICE RADIOS	.00	.00	.00	.00	.00	.00	.00	4241	6000	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	0	6944	0
5246 WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	0	1720	0
5248 MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	12264	0
5249 ATHL.FIELD FENCING R	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	9591	0
5250 MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	11935	0
5251 CC RENTAL BLDG REPAI	.00	.00	.00	.00	.00	.00	.00	0	11025	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	1990	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	4380	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	200000	0
5256 CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	32329	0
5257 TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	5289	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	0	10155	0
5259 HOLMAN BB INFIELD RE	.00	.00	.00	.00	.00	.00	.00	14255	0	0
5260 HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	21643	0	0
5261 POLICE RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5262 LIGHTS BARS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5263 EXTRICATION TOOL REP	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	0	0
5264 LIBRARY FOLDING TABL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5265 TH ELECTRICAL SYSTEM	.00	97095.00	97095.00	.00	.00	37513.75	59581.25	12905	0	38
5266 POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	12500	0	0
5267 GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	8500	0	0
5268 LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	85	0	0
5269 2014 BOND REFINANCIN	.00	17825.00	17825.00	.00	.00	12750.00	5075.00	22175	0	71
5270 REPL.FIREC CHIEF'S V	40000.00	.00	40000.00	.00	.00	.00	40000.00	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	
5271 T.H.ROOF REPLACEMENT	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	0	0
5272 PW UTILITY CART/REPL	20000.00	.00	20000.00	.00	.00	.00	20000.00	0	0	0
5273 T.H.CARD ACCESS SYST	16500.00	.00	16500.00	.00	.00	11577.45	4922.55	0	0	70
5274 FRONT END LOADER OVE	15000.00	.00	15000.00	.00	.00	11404.83	3595.17	0	0	76
5275 NON ADA ENTR.UPGRADE	10800.00	.00	10800.00	.00	.00	.00	10800.00	0	0	0
5276 ATHLETIC FIELDS ELEC	8900.00	.00	8900.00	.00	.00	.00	8900.00	0	0	0
5277 T.H.EXT.LIGHTING UPG	7800.00	.00	7800.00	.00	.00	.00	7800.00	0	0	0
5278 OIL TANK CODE UPGRAD	5800.00	.00	5800.00	.00	.00	.00	5800.00	0	0	0
5279 TRAFFIC SIGNAL EQUIP	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	0	0
5280 TRANSFER TRAILER REP	60000.00	.00	60000.00	.00	.00	.00	60000.00	0	0	0
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	0	70631	0
Department 0715 Totals	900000.00	807426.00	1707426.00	.00	.00	156744.82	1550681.18	875704	2198632	9
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	1019.82	-1019.82	7829	4251	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2997.15	-2997.15	3284	3251	0
Department 0720 Totals	.00	.00	.00	.00	.00	4016.97	-4016.97	11113	7502	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	3687.00	3687.00	.00	.00	.00	3687.00	1688	1693	0
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	19277	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	893	0	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	9773.86	-9773.86	46640	48652	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	2010	3527	0
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	8250	0
4430 PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	0	1897	0
4431 PD FY14 UNDERAGE DRI	.00	.00	.00	.00	.00	1093.21	-1093.21	3216	0	0
4432 PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	418	0	0
4433 PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	.00	.00	3000	0	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	4335.00	-4335.00	0	0	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	.00	.00	650	0	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	736.68	-736.68	0	0	0
4437 PD FY15 MOBILE RADIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4438 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	368.00	-368.00	0	0	0
Department 0725 Totals	.00	3687.00	3687.00	.00	.00	16306.75	-12619.75	58515	83296	442
Department 0735 RESCUE										
1002 PART TIME PAYROLL	165215.00	.00	165215.00	.00	.00	33112.10	132102.90	153338	133426	20
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	2533.05	9858.95	11993	10460	20
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	.00	650.00	629	679	0
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	.00	2700.00	956	2147	0
2008 TRAINING	9000.00	.00	9000.00	.00	.00	2195.34	6804.66	6603	6627	24
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	3735.20	21264.80	22144	15953	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	
2032 VEHICLE MAINTENANCE	5000.00	.00	5000.00	.00	.00	960.26	4039.74	3707	3485	19
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	198.00	7202.00	6274	5991	2
2034 EQUIPMENT MAINTENANC	9250.00	.00	9250.00	.00	.00	623.98	8626.02	8794	8928	6
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	141	30	0
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	476.80	3523.20	3884	3845	11
3005 MINOR EQUIPMENT	17000.00	.00	17000.00	.00	.00	2000.71	14999.29	14963	14729	11
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	105.60	2394.40	1893	2223	4
3022 MOTOR FUELS	4400.00	.00	4400.00	.00	.00	703.41	3696.59	3867	3200	15
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	7500	7500	0
Department 0735 Totals	274007.00	.00	274007.00	.00	.00	46644.45	227362.55	246686	219223	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	.00	.00	.00	.00	.00	.00	25762	13039	0
5270 LOAN TO LIBRARY PROJ	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0750 Totals	.00	25000.00	25000.00	.00	.00	.00	25000.00	25762	13039	0
Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTION	.00	.00	.00	.00	.00	.00	.00	0	0	0
5271 LIB. ARCHIT/ENG FEES	.00	.00	.00	.00	.00	148878.33	-148878.33	128728	0	0
5272 LIB. LEGAL&BOND FEES	.00	.00	.00	.00	.00	.00	.00	914	0	0
Department 0755 Totals	.00	.00	.00	.00	.00	148878.33	-148878.33	129642	0	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11982.00	.00	11982.00	.00	.00	.00	11982.00	11507	9902	0
1003 OVERTIME	1800.00	.00	1800.00	.00	.00	.00	1800.00	288	283	0
1020 SOCIAL SECURITY	1054.00	.00	1054.00	.00	.00	.00	1054.00	404	778	0
2022 UNIFORM	740.00	.00	740.00	.00	.00	.00	740.00	748	720	0
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	.00	140000.00	18767	26929	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	0	198	0
2071 PTLD WATER ASSESMEN	1418800.00	.00	1418800.00	.00	.00	229542.00	1189258.00	1371168	1329312	16
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	643.79	1356.21	2163	52	32
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	455	455	0
3040 DIESEL FUEL	600.00	.00	600.00	.00	.00	.00	600.00	568	568	0
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	.00	219564.00	219562	219563	0
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	99999	0
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	231737	117345	0
6010 TOWN GENERAL FUND	53983.00	.00	53983.00	.00	.00	.00	53983.00	53339	51125	0
Department 0815 Totals	1853423.00	.00	1853423.00	.00	.00	230185.79	1623237.21	1910706	1857229	12

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 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	503	0	0
Department 0830 Totals	.00	.00	.00	.00	.00	.00	.00	503	0	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	430.00	2070.00	1345	1950	17
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	32.89	158.11	102	149	17
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	350.00	.00	350.00	.00	.00	28.97	321.03	454	241	8
2003 WATER	200.00	.00	200.00	.00	.00	26.48	173.52	366	152	13
2035 BUILDING MAINT.	2500.00	.00	2500.00	.00	.00	786.83	1713.17	1481	3379	31
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	2443	1046	0
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	.00	268.00	316	316	0
Department 0840 Totals	9209.00	.00	9209.00	.00	.00	1305.17	7903.83	6507	7233	14
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	20170.00	.00	20170.00	.00	.00	5948.74	14221.26	18864	19155	29
1002 PART TIME PAYROLL	16050.00	.00	16050.00	.00	.00	5378.88	10671.12	12041	12211	33
1003 OVERTIME PAYROLL	1870.00	.00	1870.00	.00	.00	431.76	1438.24	1969	1932	23
1020 SOCIAL SECURITY	2914.00	.00	2914.00	.00	.00	915.57	1998.43	2482	2507	31
2002 POWER	260.00	.00	260.00	.00	.00	22.96	237.04	179	202	8
2003 WATER	300.00	.00	300.00	.00	.00	.00	300.00	484	439	0
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	152.00	548.00	583	581	21
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	675	0	0
2022 UNIFORMS	740.00	.00	740.00	.00	.00	364.94	375.06	748	719	49
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	2300	2500	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	1056	1056	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	504.01	1995.99	1771	2030	20
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	622	622	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	17000	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	400.00	1850.00	1562	1650	17
6010 TOWN GENERAL FUND	1588.00	.00	1588.00	.00	.00	.00	1588.00	1533	1480	0
Department 0860 Totals	54520.00	.00	54520.00	.00	.00	14118.86	40401.14	46869	64084	25
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 MISC. PROJECTS TBD F	30000.00	.00	30000.00	.00	.00	4874.00	25126.00	13550	10256	16
4015 BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	0	375	0
4016 PARK BENCHES	.00	.00	.00	.00	.00	.00	.00	544	0	0
4017 BLEACHER ENGINEERING	8500.00	.00	8500.00	.00	.00	.00	8500.00	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	
4018 PERIMETER FENCING IM	.00	.00	.00	.00	.00	.00	.00	36620	0	0
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
4022 CLIFF WALK SAFETY IM	23000.00	.00	23000.00	.00	.00	.00	23000.00	24175	18175	0
4025 SHIP COVE PK. IMPROV	32000.00	.00	32000.00	.00	.00	.00	32000.00	5592	88285	0
4026 SHIP COVE PICNIC REH	.00	.00	.00	.00	.00	.00	.00	2164	33588	0
4027 POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	7323	49864	0
4030 WHEATLEY/OCEAN RD.IM	.00	.00	.00	.00	.00	.00	.00	64552	0	0
6010 GENERAL FUND CONT.	2805.00	.00	2805.00	.00	.00	.00	2805.00	4950	6261	0
Department 0865 Totals	96305.00	.00	96305.00	.00	.00	4874.00	91431.00	159470	206804	5
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	70500.00	.00	70500.00	.00	.00	11558.40	58941.60	66971	66771	16
1002 PART TIME PAYROLL	64870.00	.00	64870.00	.00	.00	17854.42	47015.58	52340	51946	27
1020 SOCIAL SECURITY	10356.00	.00	10356.00	.00	.00	2126.85	8229.15	8394	8507	20
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	6500	0	0
1025 HEALTH INSURANCE	18330.00	.00	18330.00	.00	.00	.00	18330.00	17980	0	0
2001 TELEPHONE	2750.00	.00	2750.00	.00	.00	376.59	2373.41	2243	2237	13
2002 POWER	3250.00	.00	3250.00	.00	.00	395.02	2854.98	1972	2403	12
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	190.00	10310.00	5489	8348	1
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	0	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	295.00	705.00	745	716	29
2008 TRAINING	3850.00	.00	3850.00	.00	.00	58.38	3791.62	3487	3143	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	1050	1374	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	52	608	0
2035 BUILDING MAINTENANCE	25000.00	.00	25000.00	.00	.00	1798.00	23202.00	5974	9879	7
2036 GROUNDS MAINTENANCE	31000.00	.00	31000.00	.00	.00	6159.16	24840.84	25742	29479	19
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	182	0	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	1953.06	2046.94	3911	3483	48
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	86.26	513.74	394	457	14
3003 HEAT	5000.00	.00	5000.00	.00	.00	78.15	4921.85	5797	4338	1
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	61	14	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	76976	7360	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	14.77	5985.23	4557	254	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	110058.96	144941.04	253213	277707	43
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200	7200	0
Department 0870 Totals	541506.00	.00	541506.00	.00	.00	153003.02	388502.98	551230	486269	28
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	.00	.00	.00	.00	.00	.00	.00	875	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	
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	.00	34500.00	22291	21652	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	24201	22687	0
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	223	0	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	7918	150000	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	8141	150000	0
GRAND TOTALS	13200242.00	882166.00	14082408.00	1165.28	.00	2116679.05	11964563.67	13080891	14163781	15
