

# Monthly Financial Information

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11/30/14

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	190,264	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	172,481
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	177,742
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	139,355
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	814,106
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

## State Revenue Sharing

	FY 2000	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	FY 2015
JULY	116,934	112,991	107,148	109,832	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	51,096	51,516	54,570	53,744	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	28,801	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	10,291	8,721
OCTOBER	83,596	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	50,548	49,867
NOVEMBER	59,156	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	33,901	40,500
DECEMBER	56,141	56,550	58,323	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	70,370	67,265	63,560	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	86,180	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,486	72,695	51,103	
MARCH	42,328	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	10,438	
APRIL	39,328	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	22,693	
MAY	87,220	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	54,075	
JUNE	74,321	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	57,393	
<b>FY TOTAL</b>	<b>795,471</b>	<b>799,738</b>	<b>702,620</b>	<b>689,258</b>	<b>705,460</b>	<b>724,064</b>	<b>664,771</b>	<b>702,395</b>	<b>740,194</b>	<b>667,238</b>	<b>599,848</b>	<b>610,263</b>	<b>631,897</b>	<b>649,052</b>	<b>457,856</b>	<b>159,402</b>
BUDGET	\$675,000	\$810,000	\$761,000	\$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	\$120,471	\$ (10,262)	\$ (58,380)	\$ (60,742)	\$ (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	117.85%	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	101.35%	35.28%

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	\$116,622	\$(5,191)
October	\$104,716	\$87,659	\$115,384	\$93,822	\$93,036	\$112,124	\$111,909	\$112,024	\$129,674	\$106,637	\$108,139	\$1,502
November	\$14,637	\$10,135	\$10,130	\$10,333	\$10,465	\$12,513	\$12,186	\$10,745	\$10,661	\$9,786	\$9,432	\$(354)
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	\$409,580	
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	\$9,708,607					\$ (14,670)



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	27149.69	.00	.00	.00	-27149.69	
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	.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	2793.72	.00	.00	.00	-2793.72	
R0887	PD FY13 RADIO INSTALL.	.00	4335.00	.00	.00	.00	-4335.00	
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.	.00	3294.07	.00	.00	.00	-3294.07	
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	202978.05	1414654.16	3348264.00	.00	3348264.00	1933609.84	42.25%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	.00	1029.50	2000.00	.00	2000.00	970.50	51.48%
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	1034223.80	2533079.00	.00	2533079.00	1498855.20	40.83%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.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	700.00	10305.00	14500.00	.00	14500.00	4195.00	71.07%
R1316	ATHLETIC FEES-HS	4250.00	38280.00	45000.00	.00	45000.00	6720.00	85.07%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	1133.80	1570.48	7000.00	.00	7000.00	5429.52	22.44%
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	212928.56	1090122.78	3005579.00	.00	3005579.00	1915456.22	36.27%
Fund	20							
R0350	RENTAL-TURF FIELD	.00	4290.00	.00	.00	.00	-4290.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	16236.54	.00	.00	.00	-16236.54	
R2006	LOCAL ENTITLEMENT	24189.40	72821.06	.00	.00	.00	-72821.06	
R2008	PRESCHOOL GRANT	.00	2807.00	.00	.00	.00	-2807.00	
R2009	TITLE I-DISADVANTAGED	.00	1076.82	.00	.00	.00	-1076.82	
R2020	TITLE II A	4149.74	6449.74	.00	.00	.00	-6449.74	
R2025	LAPTOP MAINTENANCE FUND	2141.65	14180.50	.00	.00	.00	-14180.50	
R2026	iPAD REPAIR FUND	45.00	23753.75	.00	.00	.00	-23753.75	
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00	
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00	
R2031	CAPE OLYMPIANS	532.00	532.00	.00	.00	.00	-532.00	
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	1550.00	37800.00	.00	.00	.00	-37800.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	625.00	1125.00	.00	.00	.00	-1125.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2066	SPEC ED REGIONAL WORKSHOP	840.00	8850.00	.00	.00	.00	-8850.00	
R2080	GATE RECEIPTS-ATHLETIC	1509.00	10147.00	.00	.00	.00	-10147.00	
R2081	GATE RECEIPTS-DRAMA	1102.00	1102.00	.00	.00	.00	-1102.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
Fund	20 Totals	36683.79	201171.41	.00	.00	.00	-201171.41	
Fund	30							
R3310	CAFE MS/PC MEALS	17403.10	80452.75	210000.00	.00	210000.00	129547.25	38.31%

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	8530.90	39564.04	113500.00	.00	113500.00	73935.96	34.86%
R3313	CAFE HS STATE SUBSIDY	.00	2355.11	22000.00	.00	22000.00	19644.89	10.71%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	.00	6937.79	59500.00	.00	59500.00	52562.21	11.66%
R3316	CAFE MS/PC ALACARTE	8213.08	34071.11	102500.00	.00	102500.00	68428.89	33.24%
R3320	CAFE HS ALACARTE	9121.50	30420.95	102500.00	.00	102500.00	72079.05	29.68%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30 Totals		43268.58	193801.75	610000.00	.00	610000.00	416198.25	31.77%

Fund	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
40								
R0348	PORTLAND WATER DISTRICT	131916.92	802963.74	1825000.00	.00	1825000.00	1022036.26	44.00%
R0349	SEWER CONNECTION FEES	.00	24000.00	25000.00	.00	25000.00	1000.00	96.00%
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		131916.92	826963.74	1850300.00	.00	1850300.00	1023336.26	44.69%

Fund	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
42								
R0417	INFRASTRUCTURE BLDG FEES	2181.00	22654.50	.00	.00	.00	-22654.50	
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		2181.00	22654.50	.00	.00	.00	-22654.50	

Fund	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
46								
R0501	LIBRARY MISC REVENUE	4.00	61.00	.00	.00	.00	-61.00	
R0503	LIBRARY TRUST GIFTS	160.51	2290.87	.00	.00	.00	-2290.87	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	156.95	621.95	.00	.00	.00	-621.95	
R0524	ZIMPRITCH TRUST INTEREST	23.09	91.42	.00	.00	.00	-91.42	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		344.55	3065.24	.00	.00	.00	-3065.24	

Fund	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
47								
R0334	SPURWINK CHURCH FEES	.00	1590.00	4500.00	.00	4500.00	2910.00	35.33%
R0434	SPURWINK CHURCH INTEREST	29.91	118.53	200.00	.00	200.00	81.47	59.27%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		29.91	1708.53	4700.00	.00	4700.00	2991.47	36.35%



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	291.10	1153.54	2500.00	.00	2500.00	1346.46	46.14%
R0330	RIVERSIDE LOT SALES-PCF	2825.00	6875.00	17000.00	.00	17000.00	10125.00	40.44%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	3801.00	12501.00	25000.00	.00	25000.00	12499.00	50.00%
R0517	RIVERSIDE MARKERS	273.60	8234.60	.00	.00	.00	-8234.60	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		7190.70	28764.14	44500.00	.00	44500.00	15735.86	64.64%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	2825.00	6875.00	.00	.00	.00	-6875.00	
R0528	RIVERSIDE CCI INTEREST	92.27	365.63	.00	.00	.00	-365.63	
Fund 51 Totals		2917.27	7240.63	.00	.00	.00	-7240.63	
Fund 55								
R0498	THOMAS JORDAN INTEREST	11974.72	-1083.37	.00	.00	.00	1083.37	
Fund 55 Totals		11974.72	-1083.37	.00	.00	.00	1083.37	
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	6760.00	50000.00	.00	50000.00	43240.00	13.52%
R0338	FW BLDG #326 RENT	1155.00	13209.00	.00	.00	.00	-13209.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	-323.09	696.58	800.00	.00	800.00	103.42	87.07%
R0508	CEREMONY FEES	.00	.00	3500.00	.00	3500.00	3500.00	.00%
R0510	PICNIC SHELTER.GAZEBO, BS	70.73	6793.19	19000.00	.00	19000.00	12206.81	35.75%
R0511	SITE FEES	.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	20749.54	70668.86	230000.00	.00	230000.00	159331.14	30.73%
R0366	THOMAS JORDAN TRUST	.00	.00	21000.00	.00	21000.00	21000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	2474.84	17432.12	46000.00	.00	46000.00	28567.88	37.90%
R0378	CS PLAYGROUND FUNDRAISING	332.20	1497.20	.00	.00	.00	-1497.20	
R0625	POOL REVENUES	11411.67	80190.08	196000.00	.00	196000.00	115809.92	40.91%
Fund 90	Totals	90635.56	558533.62	1240800.00	.00	1240800.00	682266.38	45.01%
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		787192.83	5005535.20	11072743.00	.00	11072743.00	6067207.80	45.21%

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CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	370415.00	.00	370415.00	.00	.00	151739.38	218675.62	40	28075.16	90
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	.00	0
1020 SOCIAL SECURITY	28490.00	.00	28490.00	.00	.00	12366.95	16123.05	43	2114.33	89
2001 TELEPHONE	33000.00	.00	33000.00	.00	.00	14601.83	18398.17	44	2465.33	89
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	6781.09	3218.91	67	83.10	9
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	5523.46	4976.54	52	.00	0
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	2030.82	3469.18	36	369.24	80
2007 DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	75.00	1655.00	4	75.00	52
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	.00	0
2009 CONFERENCES AND MEET	3600.00	.00	3600.00	.00	.00	1088.10	2511.90	30	55.00	18
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1136.00	4864.00	18	224.00	44
2015 INTERNET ON-LINE CHA	9700.00	.00	9700.00	.00	.00	2386.75	7313.25	24	482.99	59
2016 RECORDS PRESERVATION	2000.00	5346.00	7346.00	.00	.00	.00	7346.00	0	.00	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2088 COMPUTER MAINTENANCE	29000.00	.00	29000.00	.00	.00	22127.00	6873.00	76	375.00	15
2200 SCHOOL NETWORK ASSIS	39220.00	.00	39220.00	.00	.00	.00	39220.00	0	.00	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	2475.00	7525.00	24	519.75	62
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	3039.24	2960.76	50	243.94	48
Department 0110 Totals	569955.00	5346.00	575301.00	.00	.00	225370.62	349930.38	39	35082.84	73
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	310940.00	.00	310940.00	.00	.00	130066.26	180873.74	41	23921.60	92
1020 SOCIAL SECURITY	23786.00	.00	23786.00	.00	.00	9661.99	14124.01	40	1776.74	89
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	818.61	981.39	45	50.02	33
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	843.22	256.78	76	237.85	259
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	3172.95	4327.05	42	576.90	92
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	285.00	1185.00	19	235.00	191
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	434.60	2885.40	13	30.00	10
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	138.00	4962.00	2	.00	0
2011 GIS IMPROVEMENTS	7300.00	8165.00	15465.00	.00	.00	3856.78	11608.22	24	50.97	3
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	.00	2400.00	0	.00	0
2019 CODES TECHNICAL SUPP	15000.00	.00	15000.00	.00	.00	4800.92	10199.08	32	30.00	2
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	675.14	1049.86	39	256.34	178
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	870.13	-170.13	124	.00	0
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	313.08	86.92	78	.00	0
Department 0120 Totals	382541.00	8165.00	390706.00	.00	.00	155936.68	234769.32	39	27165.42	85
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	35000.00	.00	35000.00	.00	.00	17839.85	17160.15	50	2240.00	76

Date : 12/01/2014 - Mon  
 Time : 08:08:08  
 G/L Period 5

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	32300.00	-2300.00	107	.00	0
Department 0135 Totals	65000.00	.00	65000.00	.00	.00	50139.85	14860.15	77	2240.00	41
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	24670.00	.00	24670.00	.00	.00	8298.00	16372.00	33	6296.00	306
1020 SOCIAL SECURITY	1849.00	.00	1849.00	.00	.00	634.81	1214.19	34	481.64	312
2004 PRINTING AND ADVERTI	3325.00	.00	3325.00	.00	.00	2067.97	1257.03	62	1941.62	700
2010 PROFESSIONAL SERVICE	3680.00	.00	3680.00	.00	.00	778.84	2901.16	21	.00	0
3001 MISC. SUPPLIES	550.00	.00	550.00	.00	.00	299.80	250.20	54	183.76	400
Department 0140 Totals	34074.00	.00	34074.00	.00	.00	12079.42	21994.58	35	8903.02	313
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2800.00	.00	2800.00	.00	.00	920.21	1879.79	32	213.75	91
1020 SOCIAL SECURITY	214.00	.00	214.00	.00	.00	70.40	143.60	32	16.36	91
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
2060 ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	.00	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	52.00	948.00	5	.00	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	3045.08	2454.92	55	631.56	137
Department 0150 Totals	13714.00	.00	13714.00	.00	.00	4087.69	9626.31	29	861.67	75
Department 0160 INSURANCE										
2089 MISC. INSURANCE	92000.00	.00	92000.00	.00	.00	45289.25	46710.75	49	.00	0
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	394.00	2606.00	13	.00	0
Department 0160 Totals	95000.00	.00	95000.00	.00	.00	45683.25	49316.75	48	.00	0
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	200000.00	.00	200000.00	.00	.00	88158.15	111841.85	44	17041.52	102
1023 ICMA 401A RETIREMENT	163200.00	.00	163200.00	.00	.00	69482.85	93717.15	42	12481.12	91
1024 DISABILITY PLAN	16000.00	.00	16000.00	.00	.00	6763.70	9236.30	42	1352.74	101
1025 HEALTH INSURANCE	572000.00	.00	572000.00	.00	.00	202102.22	369897.78	35	41523.85	87
1026 WORKERS COMPENSATION	95000.00	.00	95000.00	.00	.00	29050.70	65949.30	30	.00	0
1030 GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	600.20	916.80	39	120.04	94
1031 UNEMPLOYMENT COMPENS	15000.00	.00	15000.00	.00	.00	7089.50	7910.50	47	.00	0
1032 VACATION-SICK ACCRUA	4000.00	.00	4000.00	.00	.00	11850.30	-7850.30	296	.00	0
1033 SALARY-WAGE ADJ. ACC	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	.00	0
1035 WELLNESS PROGRAM	3000.00	.00	3000.00	.00	.00	1950.69	1049.31	65	.00	0
2010 HR PROFESSIONAL SERV	25000.00	.00	25000.00	.00	.00	7500.00	17500.00	30	.00	0
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	.00	0

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	127.50	-127.50	0	25.50	0
Department 0170 Totals	1104717.00	.00	1104717.00	.00	.00	424675.81	680041.19	38	72544.77	78
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	888319.00	.00	888319.00	.00	.00	592861.23	295457.77	66	.00	0
Department 0180 Totals	888319.00	.00	888319.00	.00	.00	592861.23	295457.77	66	.00	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	904683.00	.00	904683.00	.00	.00	370310.10	534372.90	40	67868.09	90
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	5883.00	18477.00	24	1298.00	63
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	36979.97	61420.03	37	7508.50	91
1010 SPECIAL ASSIGNMENTS	7830.00	.00	7830.00	.00	.00	7161.77	668.23	91	831.96	127
1020 SOCIAL SECURITY	79198.00	.00	79198.00	.00	.00	31512.01	47685.99	39	5735.14	86
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1352.50	1647.50	45	.00	0
2007 DUES AND MEMBERSHIPS	700.00	.00	700.00	.00	.00	100.00	600.00	14	50.00	85
2008 TRAINING	35755.00	.00	35755.00	.00	.00	10558.96	25196.04	29	907.92	30
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	733.92	766.08	48	.00	0
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	96	.00	0
2032 VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	3820.20	9334.80	29	385.64	35
2033 RADIO/PAGER MAINTENA	6200.00	.00	6200.00	.00	.00	1456.52	4743.48	23	.00	0
2062 MISCELLANOUS CONTRAC	12000.00	.00	12000.00	.00	.00	4575.25	7424.75	38	834.11	83
2063 EDUCATIONAL REIMB.	9400.00	.00	9400.00	.00	.00	4894.29	4505.71	52	.00	0
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	315.73	3084.27	9	.00	0
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	10629.72	23470.28	31	1754.06	61
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	1690.70	4159.30	28	747.95	153
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	4410.33	9789.67	31	64.35	5
4002 DONATION FUND	.00	1877.00	1877.00	.00	.00	1605.55	271.45	85	.00	0
Department 0210 Totals	1259731.00	1877.00	1261608.00	.00	.00	503760.52	757847.48	39	87985.72	83
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	11796.00	.00	11796.00	.00	.00	.00	11796.00	0	.00	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	5949.90	5950.10	49	.00	0
Department 0215 Totals	23696.00	.00	23696.00	.00	.00	5949.90	17746.10	25	.00	0
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	172499.00	.00	172499.00	.00	.00	83749.35	88749.65	48	.00	0
Department 0220 Totals	172499.00	.00	172499.00	.00	.00	83749.35	88749.65	48	.00	0
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13300.00	.00	13300.00	.00	.00	1804.81	11495.19	13	.00	0

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	174.76	842.24	17	.00	0
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	74.79	125.21	37	.00	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	.00	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	99.40	1900.60	4	.00	0
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	.00	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	.00	0
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	253.50	546.50	31	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	149.90	1650.10	8	149.90	99
3006 MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	.00	800.00	0	.00	0
Department 0225 Totals	25817.00	.00	25817.00	.00	.00	2557.16	23259.84	9	149.90	6
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	78030.00	.00	78030.00	.00	.00	33397.60	44632.40	42	6083.20	93
1002 PART TIME PAYROLL	118460.00	.00	118460.00	.00	.00	42662.58	75797.42	36	930.00	9
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	.00	0
1020 SOCIAL SECURITY	15031.00	.00	15031.00	.00	.00	5885.43	9145.57	39	497.36	39
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	617.84	1062.16	36	108.91	77
2007 DUES AND MEMBERSHIPS	3000.00	.00	3000.00	.00	.00	1370.63	1629.37	45	89.00	35
2008 TRAINING	6000.00	.00	6000.00	.00	.00	450.00	5550.00	7	150.00	30
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
2032 VEHICLE MAINTENANCE	18500.00	.00	18500.00	.00	.00	5164.67	13335.33	27	1870.98	121
2033 RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	980.15	9019.85	9	.00	0
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	2243.47	5756.53	28	53.00	7
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	1208.50	391.50	75	-53.00	-39
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	3783.65	5716.35	39	791.99	100
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	7910.92	4089.08	65	.00	0
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1552.26	9447.74	14	211.34	23
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	1651.80	9848.20	14	-32.66	-3
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	804.50	195.50	80	710.00	852
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0230 Totals	309301.00	.00	309301.00	.00	.00	109684.00	199617.00	35	11410.12	44
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9200.00	.00	9200.00	.00	.00	4331.82	4868.18	47	.00	0
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	421.66	282.34	59	.00	0
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	135.20	2464.80	5	.00	0
Department 0235 Totals	12504.00	.00	12504.00	.00	.00	4888.68	7615.32	39	.00	0
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3542.00	.00	3542.00	.00	.00	.00	3542.00	0	.00	0
1020 SOCIAL SECURITY	271.00	.00	271.00	.00	.00	.00	271.00	0	.00	0
2074 STREET LIGHTS	55000.00	.00	55000.00	.00	.00	22323.85	32676.15	40	4969.07	108

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
2075 HYDRANT RENTAL	84300.00	.00	84300.00	.00	.00	28380.00	55920.00	33	.00	0
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	109.11	1390.89	7	53.47	42
Department 0240 Totals	145613.00	.00	145613.00	.00	.00	50812.96	94800.04	34	5022.54	41
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2744.00	.00	2744.00	.00	.00	.00	2744.00	0	.00	0
1020 SOCIAL SECURITY	210.00	.00	210.00	.00	.00	.00	210.00	0	.00	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
3006 MISCELLANEOUS SUPPLI	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	0
Department 0250 Totals	3754.00	.00	3754.00	.00	.00	.00	3754.00	0	.00	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	554600.00	.00	554600.00	.00	.00	231286.23	323313.77	41	41604.73	90
1002 PART TIME PAYROLL	4700.00	.00	4700.00	.00	.00	.00	4700.00	0	.00	0
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	9589.92	88810.08	9	2527.09	30
1020 SOCIAL SECURITY	50314.00	.00	50314.00	.00	.00	18292.34	32021.66	36	3331.01	79
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1433.57	366.43	79	68.27	45
2002 POWER	13000.00	.00	13000.00	.00	.00	4179.27	8820.73	32	852.80	78
2003 WATER AND SEWER	5100.00	.00	5100.00	.00	.00	956.62	4143.38	18	.00	0
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	696.56	103.44	87	.00	0
2007 DUES AND MEMBERSHIPS	375.00	.00	375.00	.00	.00	.00	375.00	0	.00	0
2008 TRAINING	15650.00	.00	15650.00	.00	.00	3020.00	12630.00	19	.00	0
2009 CONFERENCES AND MEET	325.00	.00	325.00	.00	.00	70.00	255.00	21	.00	0
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	321.34	1078.66	22	67.53	57
2022 UNIFORM RENTAL	4625.00	.00	4625.00	.00	.00	367.67	4257.33	7	.00	0
2025 SAFETY EQUIPMENT	10000.00	.00	10000.00	.00	.00	4368.71	5631.29	43	1094.28	131
2032 VEHICLE MAINTENANCE	72420.00	.00	72420.00	.00	.00	40068.45	32351.55	55	5773.40	95
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	2169.00	-669.00	144	955.00	764
2036 TRAFFIC SIGNAL MAINT	2600.00	.00	2600.00	.00	.00	442.50	2157.50	17	.00	0
2038 STORM DRAIN CLEANING	18150.00	.00	18150.00	.00	.00	16039.50	2110.50	88	.00	0
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	0	.00	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	1832.74	667.26	73	283.70	136
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	292.80	1007.20	22	24.96	23
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	843.00	657.00	56	125.00	100
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	542.52	707.48	43	.00	0
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	1251.40	11748.60	9	-2867.96	-264
3003 HEAT	28710.00	.00	28710.00	.00	.00	632.82	28077.18	2	.00	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	2535.19	1964.81	56	779.64	207
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	618.80	131.20	82	155.17	248
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	1442.72	2057.28	41	.00	0
3031 SAND	13500.00	.00	13500.00	.00	.00	12308.15	1191.85	91	12308.15	1094
3032 SALT	97200.00	.00	97200.00	.00	.00	14080.42	83119.58	14	14080.42	173



CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
3033 PATCH	5000.00	.00	5000.00	.00	.00	1554.06	3445.94	31	191.10	45
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	0	.00	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	3315.82	3684.18	47	1006.41	172
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	5087.80	2912.20	63	.00	0
3039 STORMWATER MANDATE	17900.00	.00	17900.00	.00	.00	11878.00	6022.00	66	78.00	5
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	5471.81	38078.19	12	2197.11	60
<b>Department 0310 Totals</b>	<b>1128969.00</b>	<b>.00</b>	<b>1128969.00</b>	<b>.00</b>	<b>.00</b>	<b>396989.73</b>	<b>731979.27</b>	<b>35</b>	<b>84635.81</b>	<b>89</b>
<b>Department 0320 RECYCLING AND REFUSE DISPOSAL</b>										
1001 FULL TIME PAYROLL	77032.00	.00	77032.00	.00	.00	32236.08	44795.92	41	3023.44	47
1002 PART TIME PAYROLL	25180.00	.00	25180.00	.00	.00	11704.93	13475.07	46	2170.09	103
1003 OVERTIME PAYROLL	2530.00	.00	2530.00	.00	.00	607.62	1922.38	24	463.57	219
1020 SOCIAL SECURITY	8013.00	.00	8013.00	.00	.00	3684.03	4328.97	45	700.03	104
2002 POWER	2500.00	.00	2500.00	.00	.00	648.66	1851.34	25	149.59	71
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
2004 RECY. PRINTING AND A	4000.00	.00	4000.00	.00	.00	1009.42	2990.58	25	.00	0
2012 ECOMAINE FEES	282960.00	.00	282960.00	.00	.00	113940.42	169019.58	40	21488.29	91
2014 DEMOLITION DISPOSAL	45650.00	.00	45650.00	.00	.00	17495.95	28154.05	38	4361.23	114
2015 HAZARDOUS MATERIAL D	19000.00	.00	19000.00	.00	.00	477.54	18522.46	2	.00	0
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	0
2022 UNIFORM RENTAL	1295.00	.00	1295.00	.00	.00	1112.67	182.33	85	.00	0
2032 VEHICLE MAINTENANCE	5600.00	.00	5600.00	.00	.00	2392.84	3207.16	42	661.29	141
2062 MISCELLANOUS CONTRAC	2000.00	.00	2000.00	.00	.00	452.90	1547.10	22	86.72	52
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	292.80	1307.20	18	24.96	18
3002 GASOLINE	550.00	.00	550.00	.00	.00	.00	550.00	0	.00	0
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	595.81	904.19	39	59.08	47
3040 DIESEL FUEL	7500.00	.00	7500.00	.00	.00	7500.00	.00	100	.00	0
<b>Department 0320 Totals</b>	<b>487210.00</b>	<b>.00</b>	<b>487210.00</b>	<b>.00</b>	<b>.00</b>	<b>194151.67</b>	<b>293058.33</b>	<b>39</b>	<b>33188.29</b>	<b>81</b>
<b>Department 0410 HUMAN SERVICES</b>										
2100 HOME HEALTH VISITING	2142.00	.00	2142.00	.00	.00	.00	2142.00	0	.00	0
2101 COMMUNITY COUNSELING	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
2102 VNA/HOSPICE	3672.00	.00	3672.00	.00	.00	.00	3672.00	0	.00	0
2103 CENTER FOR THERAPEUT	3672.00	.00	3672.00	.00	.00	3672.00	.00	100	.00	0
2107 SOUTHERN MAINE SENIO	1275.00	.00	1275.00	.00	.00	1275.00	.00	100	.00	0
2110 PROP	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
2111 REGIONAL TRANSPORTAT	1275.00	.00	1275.00	.00	.00	1275.00	.00	100	.00	0
2113 FAMILY CRISIS CENTER	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
2114 DAY ONE	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
2116 HOSPICE OF MAINE	1275.00	.00	1275.00	.00	.00	1275.00	.00	100	.00	0
2118 SEXUAL ASSAULT RES.	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
2121 RED CROSS PORTLAND C	1275.00	.00	1275.00	.00	.00	1275.00	.00	100	.00	0
2122 INDEPENDENT TRANSPOR	1275.00	.00	1275.00	.00	.00	.00	1275.00	0	.00	0
5101 GENERAL ASSISTANCE	29172.00	.00	29172.00	.00	.00	18295.41	10876.59	62	2489.00	102
<b>Department 0410 Totals</b>	<b>51408.00</b>	<b>.00</b>	<b>51408.00</b>	<b>.00</b>	<b>.00</b>	<b>27067.41</b>	<b>24340.59</b>	<b>52</b>	<b>2489.00</b>	<b>58</b>

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	248666.00	.00	248666.00	.00	.00	126582.19	122083.81	50	23110.36	111
1002 PART TIME PAYROLL	164855.00	.00	164855.00	.00	.00	46355.54	118499.46	28	8763.28	63
1020 SOCIAL SECURITY	31634.00	.00	31634.00	.00	.00	12476.04	19157.96	39	2301.28	87
2004 PRINTING AND ADVERTI	1700.00	.00	1700.00	.00	.00	200.69	1499.31	11	38.25	27
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	2460.00	180.00	93	100.00	45
2006 TRAVEL	465.00	.00	465.00	.00	.00	.00	465.00	0	.00	0
2007 DUES AND MEMBERSHIPS	910.00	.00	910.00	.00	.00	228.00	682.00	25	.00	0
2009 CONFERENCES AND MEET	1225.00	.00	1225.00	.00	.00	180.00	1045.00	14	.00	0
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	3633.00	3867.00	48	225.00	36
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	0
2072 MISC CONTRACTUAL SER	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	2713.94	4286.06	38	318.38	54
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	988.60	2011.40	32	107.40	42
3020 BOOKS	34407.00	.00	34407.00	.00	.00	19527.17	14879.83	56	1727.23	60
3022 AUDIO VISUAL MATERIA	10273.00	.00	10273.00	.00	.00	3352.03	6920.97	32	814.71	95
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	2140.60	5959.40	26	44.60	6
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	39.99	1460.01	2	.00	0
Department 0510 Totals	524075.00	.00	524075.00	.00	.00	220877.79	303197.21	42	37550.49	85
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
5052 GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5053 FAMILY FUN DAY	15000.00	-365.00	14635.00	.00	.00	330.00	14305.00	2	.00	0
5054 LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	.00	32914.00	0	.00	0
5055 250TH ANNIVERSARY	.00	25000.00	25000.00	.00	.00	3048.40	21951.60	12	2526.40	121
Department 0520 Totals	48414.00	24635.00	73049.00	.00	.00	3378.40	69670.60	4	2526.40	62
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	2421.10	4004.90	37	654.59	122
1003 PART TIME WEBMASTER	32210.00	.00	32210.00	.00	.00	13514.73	18695.27	41	2477.70	92
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	749.00	-749.00	0	233.24	0
1020 SOCIAL SECURITY	2956.00	.00	2956.00	.00	.00	1276.40	1679.60	43	257.45	104
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	1722.91	5167.09	25	200.45	34
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	.00	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	50.00	150.00	25	.00	0
Department 0530 Totals	53182.00	.00	53182.00	.00	.00	19734.14	33447.86	37	3823.43	86
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	0

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	90.00	210.00	30	.00	0
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	181.13	418.87	30	.00	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	550.00	450.00	55	.00	0
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	400.00	.00	405.47	94.53	81	400.00	960
2035 CONSOLIDATED BLDG. M	107189.00	.00	107189.00	-16294.48	.00	79878.40	27310.60	74	20262.18	226
2062 MISCELLANOUS CONTRAC	88352.00	.00	88352.00	.00	.00	.00	88352.00	0	.00	0
Department 0600 Totals	198441.00	.00	198441.00	-15894.48	.00	81105.00	117336.00	40	20662.18	124
Department 0610 TOWN HALL										
2002 POWER	11725.00	.00	11725.00	.00	.00	3657.63	8067.37	31	751.91	76
2003 WATER AND SEWER	2995.00	.00	2995.00	.00	.00	992.78	2002.22	33	127.99	51
3003 HEAT	17160.00	.00	17160.00	.00	.00	817.62	16342.38	4	479.78	33
Department 0610 Totals	31880.00	.00	31880.00	.00	.00	5468.03	26411.97	17	1359.68	51
Department 0615 LIBRARY BUILDING										
2002 POWER	9350.00	.00	9350.00	.00	.00	2690.32	6659.68	28	539.73	69
2003 WATER AND SEWER	1026.00	.00	1026.00	.00	.00	331.04	694.96	32	.00	0
3003 HEAT	20625.00	.00	20625.00	.00	.00	2443.75	18181.25	11	1812.83	105
Department 0615 Totals	31001.00	.00	31001.00	.00	.00	5465.11	25535.89	17	2352.56	91
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	463.93	1136.07	28	.00	0
2062 MISCELLANOUS CONTRAC	3991.00	.00	3991.00	.00	.00	.00	3991.00	0	.00	0
3003 HEAT	19404.00	.00	19404.00	.00	.00	3484.99	15919.01	17	2391.21	147
Department 0620 Totals	24995.00	.00	24995.00	.00	.00	3948.92	21046.08	15	2391.21	114
Department 0630 POLICE STATION										
2002 POWER	25484.00	.00	25484.00	.00	.00	6461.15	19022.85	25	1143.32	53
2003 WATER AND SEWER	4020.00	.00	4020.00	.00	.00	1162.15	2857.85	28	.00	0
2062 CONTRACTED CUSTODIAL	25484.00	.00	25484.00	.00	.00	.00	25484.00	0	.00	0
3003 HEAT	13860.00	.00	13860.00	.00	.00	1223.38	12636.62	8	814.89	70
Department 0630 Totals	68848.00	.00	68848.00	.00	.00	8846.68	60001.32	12	1958.21	34
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	429.17	2070.83	17	.00	0
2003 WATER AND SEWER	866.00	.00	866.00	.00	.00	269.06	596.94	31	.00	0
3003 HEAT	4950.00	.00	4950.00	.00	.00	498.21	4451.79	10	498.21	120
Department 0635 Totals	8316.00	.00	8316.00	.00	.00	1196.44	7119.56	14	498.21	71

Date : 12/01/2014 - Mon  
 Time : 08:08:09  
 G/L Period 5

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	%	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0640 PARKS										
1001 FULL TIME PAYROLL	24554.00	.00	24554.00	.00	.00	3621.10	20932.90	14	.00	0
1002 PART TIME PAYROLL	13980.00	.00	13980.00	.00	.00	391.68	13588.32	2	.00	0
1020 SOCIAL SECURITY	2948.00	.00	2948.00	.00	.00	294.50	2653.50	9	.00	0
2002 POWER	1200.00	.00	1200.00	.00	.00	290.38	909.62	24	49.79	49
2003 WATER	2700.00	.00	2700.00	.00	.00	2700.00	.00	100	.00	0
2010 PROFESSIONAL SERVICE	19000.00	.00	19000.00	.00	.00	8158.00	10842.00	42	152.00	9
2022 UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	98	.00	0
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	891.75	808.25	52	26.99	19
2037 COMMUNITY PLAYGROUND	5700.00	.00	5700.00	.00	.00	.00	5700.00	0	.00	0
3002 GASOLINE	1200.00	.00	1200.00	.00	.00	1200.00	.00	100	.00	0
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	78.82	421.18	15	.00	0
3039 GROUNDS MAINTENANCE	10310.00	.00	10310.00	.00	.00	2972.98	7337.02	28	145.75	16
3040 DIESEL FUEL	720.00	.00	720.00	.00	.00	720.00	.00	100	.00	0
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	0
4114 GREENBELT TRAILS MAI	10000.00	.00	10000.00	.00	.00	5085.50	4914.50	50	1373.00	164
Department 0640 Totals	95567.00	.00	95567.00	.00	.00	26953.62	68613.38	28	1747.53	21
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	37688.00	.00	37688.00	.00	.00	18815.86	18872.14	49	3296.00	104
1002 PART TIME PAYROLL	10985.00	.00	10985.00	.00	.00	5544.43	5440.57	50	.00	0
1003 OVERTIME PAYROLL	380.00	.00	380.00	.00	.00	.00	380.00	0	.00	0
1020 SOCIAL SECURITY	3753.00	.00	3753.00	.00	.00	1766.00	1987.00	47	231.42	73
2010 PROFESSIONAL SERVICE	27500.00	.00	27500.00	.00	.00	6784.00	20716.00	24	.00	0
2022 UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	98	.00	0
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	1780.68	1219.32	59	575.19	230
2038 CONTRACTED SCHOOL PL	56000.00	.00	56000.00	.00	.00	.00	56000.00	0	.00	0
2041 FENCING & GATE MAINT	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	.00	0
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	.00	0
3002 GASOLINE	3200.00	.00	3200.00	.00	.00	1852.14	1347.86	57	514.65	192
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1030.82	69.18	93	.00	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	23.32	176.68	11	23.32	139
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	185.76	564.24	24	.00	0
3039 GROUNDS MAINTENANCE	14100.00	.00	14100.00	.00	.00	4582.83	9517.17	32	143.46	12
3040 DIESEL FUEL	2000.00	.00	2000.00	.00	.00	2000.00	.00	100	.00	0
Department 0641 Totals	171211.00	.00	171211.00	.00	.00	44914.75	126296.25	26	4784.04	33
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	45760.00	.00	45760.00	.00	.00	17936.08	27823.92	39	3896.60	102
1002 PART TIME PAYROLL	49922.00	.00	49922.00	.00	.00	29370.86	20551.14	58	3824.00	91
1003 OVERTIME PAYROLL	292.00	.00	292.00	.00	.00	144.12	147.88	49	144.12	592
1020 SOCIAL SECURITY	7342.00	.00	7342.00	.00	.00	3589.38	3752.62	48	595.04	97
2002 POWER	4000.00	.00	4000.00	.00	.00	1662.70	2337.30	41	350.92	105
2003 WATER	5000.00	.00	5000.00	.00	.00	4209.02	790.98	84	.00	0

CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
2010 PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	8125.00	5775.00	58	1615.00	139
2019 TREE PLANTING AND MA	5000.00	6030.00	11030.00	.00	.00	.00	11030.00	0	.00	0
2022 UNIFORM	935.00	.00	935.00	.00	.00	197.15	737.85	21	.00	0
2032 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	3949.11	550.89	87	.00	0
2035 BUILDING REPAIR	27000.00	.00	27000.00	-17800.00	.00	24859.54	2140.46	92	19.79	0
2036 STONE WALL REPAIRS	30500.00	.00	30500.00	.00	.00	-486.00	30986.00	-1	.00	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	.00	0
2041 FENCING & GATE MAINT	13000.00	.00	13000.00	.00	.00	10016.22	2983.78	77	694.00	64
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	234.00	266.00	46	117.00	280
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	276.52	3148.48	8	.00	0
3003 HEAT	10300.00	.00	10300.00	.00	.00	1319.95	8980.05	12	14.43	1
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	17.09	482.91	3	.00	0
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	1077.54	22.46	97	.00	0
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	4971.02	10028.98	33	1116.48	89
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	153.74	346.26	30	.00	0
3040 DIESEL FUEL	2175.00	.00	2175.00	.00	.00	795.64	1379.36	36	221.55	122
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0645 Totals	242651.00	6030.00	248681.00	-17800.00	.00	112418.68	136262.32	45	12608.93	62
Department 0660 TREES										
1002 PART TIME PAYROLL	3775.00	.00	3775.00	.00	.00	.00	3775.00	0	.00	0
1020 SOCIAL SECURITY	289.00	.00	289.00	.00	.00	.00	289.00	0	.00	0
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	130.00	.00	100	130.00	1200
2010 PROFESSIONAL SERVICE	18000.00	.00	18000.00	.00	.00	4778.05	13221.95	26	1310.00	87
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	0	.00	0
Department 0660 Totals	22244.00	.00	22244.00	.00	.00	4908.05	17335.95	22	1440.00	77
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	1108992.00	.00	1108992.00	.00	.00	1108992.00	.00	100	.00	0
5024 COUNCIL OF GOVERNMENT	9068.00	.00	9068.00	.00	.00	.00	9068.00	0	.00	0
5025 MAINE MUNICIPAL ASSO	12530.00	.00	12530.00	.00	.00	.00	12530.00	0	.00	0
5026 TRANSFER TO RESCUE F	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	.00	0
Department 0710 Totals	1140590.00	.00	1140590.00	.00	.00	1108992.00	31598.00	97	.00	0
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	35000.00	22650.00	57650.00	.00	.00	1109.85	56540.15	1	.00	0
4009 ROADWAY & DRAINAGE R	370100.00	442505.00	812605.00	.00	.00	406371.52	406233.48	50	14290.00	21
4013 SIDEWALK IMPROVEMENT	.00	48919.00	48919.00	.00	.00	298.45	48620.55	0	56.10	1
4021 COMPUTER UPGRADES	25000.00	.00	25000.00	.00	.00	4787.15	20212.85	19	1677.03	80
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4024 TH EXTERIOR REPAIRS	.00	.00	.00	.00	.00	6180.56	-6180.56	0	.00	0
4052 LIBRARY BLDG. IMPROV	150000.00	106337.00	256337.00	-1200.00	.00	13743.95	242593.05	5	.00	0
4053 LIBRARY PROJ.CONTING	200000.00	.00	200000.00	.00	.00	.00	200000.00	0	.00	0

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CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
4107 DUMP/PLOW REPLACEMEN	176000.00	.00	176000.00	.00	.00	2227.64	173772.36	1	.00	0
4111 TH MTG.& OFFICE SPAC	35000.00	25000.00	60000.00	.00	.00	6009.50	53990.50	10	.00	0
4114 ELECTION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4127 POOL EXTERIOR REPAIR	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4131 TOWN CTR.BLDG.REP.	.00	.00	.00	-4900.00	.00	5400.00	-5400.00	0	.00	0
4136 GROUNDS EQUIPMENT	33600.00	.00	33600.00	.00	.00	23323.00	10277.00	69	.00	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4147 POLICE EXT.DOOR REPL	.00	22095.00	22095.00	.00	.00	.00	22095.00	0	.00	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4269 POLICE SPACE SEPARAT	.00	.00	.00	.00	.00	5120.63	-5120.63	0	.00	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5231 TH TECH AREA/SERVER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5232 FT WMS PK MASTER PLA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5233 FUTURE OPEN SPACE ST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5234 FD BREATHING APPARAT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5236 POLICE RADIOS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5246 WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5248 MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5249 ATHL.FIELD FENCING R	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	.00	0
5250 MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5251 CC RENTAL BLDG REPAI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5256 CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5257 TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5259 HOLMAN BB INFIELD RE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5260 HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5261 POLICE RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5262 LIGHTS BARS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5263 EXTRICATION TOOL REP	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	.00	0
5264 LIBRARY FOLDING TABL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5265 TH ELECTRICAL SYSTEM	.00	97095.00	97095.00	-7852.25	.00	57366.00	39729.00	59	.00	0
5266 POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5267 GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5268 LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5269 2014 BOND REFINANCIN	.00	17825.00	17825.00	.00	.00	12750.00	5075.00	71	.00	0

CAPE ELIZABETH  
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5270 REPL.FIREC CHIEF'S V	40000.00	.00	40000.00	.00	.00	10.00	39990.00	0	.00	0
5271 T.H.ROOF REPLACEMENT	25000.00	.00	25000.00	24980.00	.00	.00	25000.00	0	.00	0
5272 PW UTILITY CART/REPL	20000.00	.00	20000.00	.00	.00	19692.55	307.45	98	.00	0
5273 T.H.CARD ACCESS SYST	16500.00	.00	16500.00	.00	.00	15999.00	501.00	96	.00	0
5274 FRONT END LOADER OVE	15000.00	.00	15000.00	.00	.00	11404.83	3595.17	76	.00	0
5275 NON ADA ENTR.UPGRADE	10800.00	.00	10800.00	.00	.00	.00	10800.00	0	.00	0
5276 ATHLETIC FIELDS ELEC	8900.00	.00	8900.00	.00	.00	.00	8900.00	0	.00	0
5277 T.H.EXT.LIGHTING UPG	7800.00	.00	7800.00	.00	.00	3419.46	4380.54	43	.00	0
5278 OIL TANK CODE UPGRAD	5800.00	.00	5800.00	.00	.00	.00	5800.00	0	.00	0
5279 TRAFFIC SIGNAL EQUIP	5500.00	.00	5500.00	.00	.00	4535.00	965.00	82	4535.00	989
5280 TRANSFER TRAILER REP	60000.00	.00	60000.00	.00	.00	.00	60000.00	0	.00	0
5281 T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	2150.00	-2150.00	0	2150.00	0
5282 TECH LOCATION	.00	35000.00	35000.00	.00	.00	.00	35000.00	0	.00	0
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0715 Totals	1250000.00	842426.00	2092426.00	11027.75	.00	601899.09	1490526.91	28	22708.13	21
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	2920.67	-2920.67	0	119.92	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2997.15	-2997.15	0	.00	0
Department 0720 Totals	.00	.00	.00	.00	.00	5917.82	-5917.82	0	119.92	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	3687.00	3687.00	.00	.00	607.80	3079.20	16	.00	0
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	27149.69	-27149.69	0	.00	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4430 PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4431 PD FY14 UNDERAGE DRI	.00	.00	.00	.00	.00	1093.21	-1093.21	0	.00	0
4432 PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4433 PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	4335.00	-4335.00	0	.00	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	6062.48	-6062.48	0	566.81	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	3036.48	-3036.48	0	.00	0
4437 PD FY15 MOBILE RADIO	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4438 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	368.00	-368.00	0	.00	0
Department 0725 Totals	.00	3687.00	3687.00	.00	.00	42652.66	-38965.66	1156	566.81	0
Department 0735 RESCUE										
1002 PART TIME PAYROLL	165215.00	.00	165215.00	.00	.00	67006.56	98208.44	40	5600.95	40
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	5352.46	7039.54	43	443.76	42
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	228.21	421.79	35	76.08	140

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	Initial	Adjusted	Corrected		A/P	Paid				
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	220.00	2480.00	8	220.00	97
2008 TRAINING	9000.00	.00	9000.00	.00	.00	3772.30	5227.70	41	377.00	50
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	9525.51	15474.49	38	2131.68	102
2032 VEHICLE MAINTENANCE	5000.00	.00	5000.00	.00	.00	1580.14	3419.86	31	471.80	113
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	668.65	6731.35	9	219.65	35
2034 EQUIPMENT MAINTENANC	9250.00	.00	9250.00	.00	.00	1768.20	7481.80	19	512.94	66
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	331.70	1668.30	16	.00	0
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	830.50	3169.50	20	96.90	29
3005 MINOR EQUIPMENT	17000.00	.00	17000.00	.00	.00	5881.31	11118.69	34	419.37	29
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	203.88	2296.12	8	.00	0
3022 MOTOR FUELS	4400.00	.00	4400.00	.00	.00	1490.43	2909.57	33	252.14	68
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	0	.00	0
Department 0735 Totals	274007.00	.00	274007.00	.00	.00	98859.85	175147.15	36	10822.27	47
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	.00	0
4015 CHARLES RD SEWER REH	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5270 LOAN TO LIBRARY PROJ	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0750 Totals	.00	25000.00	25000.00	.00	.00	.00	25000.00	0	.00	0
Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTION	3341263.00	.00	3341263.00	.00	.00	.00	3341263.00	0	.00	0
5271 SOFT COSTS	292927.00	.00	292927.00	.00	.00	171004.27	121922.73	58	9000.00	36
5272 LIB. LEGAL&BOND FEES	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	.00	0
5274 REIMB.TO GENERAL FUN	240180.00	.00	240180.00	.00	.00	.00	240180.00	0	.00	0
5275 REIMB.TO INFRASTR.FU	100000.00	.00	100000.00	.00	.00	.00	100000.00	0	.00	0
Department 0755 Totals	3999370.00	.00	3999370.00	.00	.00	171004.27	3828365.73	4	9000.00	2
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11982.00	.00	11982.00	.00	.00	.00	11982.00	0	.00	0
1003 OVERTIME	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	.00	0
1020 SOCIAL SECURITY	1054.00	.00	1054.00	.00	.00	.00	1054.00	0	.00	0
2022 UNIFORM	740.00	.00	740.00	.00	.00	729.88	10.12	98	364.94	591
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	5175.50	134824.50	3	4099.15	35
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
2071 PTLD WATER ASSESSMEN	1418800.00	.00	1418800.00	.00	.00	573855.00	844945.00	40	.00	0
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	643.79	1356.21	32	.00	0
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	500.00	.00	100	.00	0
3040 DIESEL FUEL	600.00	.00	600.00	.00	.00	600.00	.00	100	.00	0
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	20422.00	199142.00	9	.00	0
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	.00	0



CAPE ELIZABETH  
 APPROPRIATION CONTROL REPORT  
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	0	.00	0
6010 TOWN GENERAL FUND	53983.00	.00	53983.00	.00	.00	.00	53983.00	0	.00	0
Department 0815 Totals	1853423.00	.00	1853423.00	.00	.00	601926.17	1251496.83	32	4464.09	2
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0830 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1525.00	975.00	61	495.00	237
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	116.66	74.34	61	37.87	238
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	.00	0
2002 POWER	350.00	.00	350.00	.00	.00	64.95	285.05	18	.00	0
2003 WATER	200.00	.00	200.00	.00	.00	347.64	-147.64	173	.00	0
2035 BUILDING MAINT.	2500.00	.00	2500.00	-120.00	.00	986.83	1513.17	39	40.00	19
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	.00	0
3003 HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	.00	0
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	.00	268.00	0	.00	0
Department 0840 Totals	9209.00	.00	9209.00	-120.00	.00	3041.08	6167.92	33	572.87	74
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	20170.00	.00	20170.00	.00	.00	15380.75	4789.25	76	3144.00	187
1002 PART TIME PAYROLL	16050.00	.00	16050.00	.00	.00	5378.88	10671.12	33	.00	0
1003 OVERTIME PAYROLL	1870.00	.00	1870.00	.00	.00	685.98	1184.02	36	126.06	80
1020 SOCIAL SECURITY	2914.00	.00	2914.00	.00	.00	1642.16	1271.84	56	245.26	101
2002 POWER	260.00	.00	260.00	.00	.00	51.20	208.80	19	.00	0
2003 WATER	300.00	.00	300.00	.00	.00	.00	300.00	0	.00	0
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	390.00	310.00	55	76.00	130
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
2022 UNIFORMS	740.00	.00	740.00	.00	.00	547.41	192.59	73	182.47	295
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	.00	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	0	.00	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	621.58	1878.42	24	21.57	10
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	0	.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1000.00	1250.00	44	600.00	320
6010 TOWN GENERAL FUND	1588.00	.00	1588.00	.00	.00	.00	1588.00	0	.00	0
Department 0860 Totals	54520.00	.00	54520.00	.00	.00	25697.96	28822.04	47	4395.36	96
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	.00	0

CAPE ELIZABETH  
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	MTD Paid	MTD Var %
	Initial	Adjusted	Corrected		A/P	Paid				
4006 MISC. PROJECTS TBD F	30000.00	.00	30000.00	.00	.00	13589.68	16410.32	45	7968.18	318
4015 BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4016 PARK BENCHES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4017 BLEACHER ENGINEERING	8500.00	.00	8500.00	.00	.00	6950.00	1550.00	81	.00	0
4018 PERIMETER FENCING IM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4022 CLIFF WALK SAFETY IM	23000.00	.00	23000.00	.00	.00	.00	23000.00	0	.00	0
4025 SHIP COVE PK. IMPROV	32000.00	.00	32000.00	.00	.00	.00	32000.00	0	.00	0
4026 SHIP COVE PICNIC REH	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4027 POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4030 WHEATLEY/OCEAN RD.IM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
6010 GENERAL FUND CONT.	2805.00	.00	2805.00	.00	.00	.00	2805.00	0	.00	0
Department 0865 Totals	96305.00	.00	96305.00	.00	.00	20539.68	75765.32	21	7968.18	99
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	70500.00	.00	70500.00	.00	.00	25483.20	45016.80	36	4641.60	79
1002 PART TIME PAYROLL	64870.00	.00	64870.00	.00	.00	38322.71	26547.29	59	4083.02	75
1020 SOCIAL SECURITY	10356.00	.00	10356.00	.00	.00	4611.34	5744.66	44	618.13	71
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	.00	0
1025 HEALTH INSURANCE	18330.00	.00	18330.00	.00	.00	.00	18330.00	0	.00	0
2001 TELEPHONE	2750.00	.00	2750.00	.00	.00	901.93	1848.07	32	147.40	64
2002 POWER	3250.00	.00	3250.00	.00	.00	909.83	2340.17	27	179.51	66
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	1138.92	9361.08	10	533.00	60
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	320.00	680.00	32	25.00	30
2008 TRAINING	3850.00	.00	3850.00	.00	.00	2524.07	1325.93	65	32.70	10
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
2010 PROFESSIONAL SERVICE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	.00	0
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	.00	0
2014 RESEARCH & DEVELOPME	150.00	.00	150.00	.00	.00	.00	150.00	0	.00	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	253.77	746.23	25	.00	0
2035 BUILDING MAINTENANCE	25000.00	.00	25000.00	-252.00	.00	2176.00	22824.00	8	63.00	3
2036 GROUNDS MAINTENANCE	31000.00	.00	31000.00	.00	.00	17387.10	13612.90	56	3437.95	133
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	.00	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	1953.06	2046.94	48	.00	0
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	104.03	495.97	17	9.49	18
3003 HEAT	5000.00	.00	5000.00	.00	.00	621.82	4378.18	12	543.67	130
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	0
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	.00	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	147.62	5852.38	2	37.85	7
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	198292.57	56707.43	77	9602.54	45
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	0	.00	0
Department 0870 Totals	541506.00	.00	541506.00	-252.00	.00	295147.97	246358.03	54	23954.86	53

Date : 12/01/2014 - Mon  
 Time : 08:08:09  
 G/L Period 5

CAPE ELIZABETH  
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	Initial	Adjusted	Corrected		A/P	Paid				
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	1000.00	33500.00	2	500.00	17
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	0	.00	0
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	1000.00	34535.00	2	500.00	16
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	0	.00	0
GRAND TOTALS	17549612.00	917166.00	18466778.00	-23038.73	.00	6406340.09	12060437.91	34	550454.46	37

Initial	17,549,612.00	Encumbered	-23,038.73	Unexpended Balance	12,060,437.91
Adjusted	917,166.00	A/P	.00	Unencumbered Balance	12,083,476.64
Revenues	.00	Paid	6,406,340.09	MTD Paid	550454.46

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