

Cape Elizabeth Finances as of March 31, 2016

	Previous Year \$	Previous Year % of Budget	Current Year \$	Current Year % of Budget	\$ Change	On Track
Key Revenues						
Excise Taxes	\$ 1,407,689	78.20%	\$ 1,514,763	79.72%	\$ 107,074	Over+
Revenue Sharing	\$ 312,020	69.10%	\$ 333,016	71.65%	\$ 20,996	Yes
Building Permits	\$ 105,016	87.50%	\$ 104,515	83.61%	\$ (501)	Yes
Cable Franchise Fee	\$ 154,215	102.80%	\$ 150,433	100.00%	\$ (3,782)	Yes
State School Subsidy	\$ 1,861,585	73.49%	\$ 2,552,762	75.00%	\$ 691,177	Yes
Other Funds						
Sewer Fees	\$ 1,479,765	81.08%	\$ 1,559,527	80.80%	\$ 79,762	Yes
PHL Gift Shop Sales	\$ 412,315	82.46%	\$ 463,361	85.89%	\$ 51,046	No-

	Previous Year \$	Previous Year % of Budget	Current Year \$	Current Year % of Budget	\$ Change	On Track
Expenditures						
Health Insurance	\$ 431,848	75.34%	\$ 436,128	72.22%	\$ (4,250)	Yes
Police Overtime	\$ 78,512	80.10%	\$ 73,162	73.00%	\$ 5,350	Yes
Public Works Overtime	\$ 100,369	102.00%	\$ 54,463	54.00%	\$ 45,906	Under
Public Works Diesel and Gasoline	\$ 118,208	209.03%	\$ 26,002	60.00%	\$ 92,206	Yes
Public Works Vehicle Maint.	\$ 90,182	124.52%	\$ 93,128	116.00%	\$ (2,366)	Over
Salt	\$ 100,050	102.93%	\$ 62,956	61.00%	\$ 37,094	Under
Debt Service	\$ 473,631	53.31%	\$ 1,157,343	97.00%	\$ (683,712)	Yes
Legal Services	\$ 31,918	91.19%	\$ 40,998	91.00%	\$ (9,080)	No

Taxes Receivable	\$ 4,082,135	88.18%	\$ 3,186,870	88.81%
	Due April 2, 2015		Due April 1, 2016	

Other News

Debt Status	
Debt Balance 6/30/2015	\$ 17,247,295
To Be Retired in FY 2016	\$ 2,193,239
New Debt Issued	
Projected Balance 6/30/2016	\$ 15,054,056

Unassigned Fund Balances		
	6/30/2015	6/30/2014
Municipal	\$ 3,238,780	\$ 2,904,699
School Reserved	\$ 1,188,133	\$ 921,915
	\$ 4,426,913	\$ 3,826,614

**Town of Cape Elizabeth
Projection of Municipal Revenues**

	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016		BUDGET		% of Bgt		FY 2018	
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	FY 2015	FY 2016	YTD FY 16	YTD FY 16	Var. from 2015	FY 2018
307 Interest/Late Charges	\$ 16,774	\$ 18,298	\$ 18,552	\$ 22,591	\$ 15,817	\$ 27,000	\$ 28,000	\$ 56.5%							\$ (6,774)	
318 Excise Taxes	\$ 1,101,983	\$ 1,260,808	\$ 1,309,027	\$ 1,407,689	\$ 1,514,763	\$ 1,800,000	\$ 1,900,000	\$ 79.7%							\$ 107,074	
320 Registration Fees	\$ 15,317	\$ 17,387	\$ 16,966	\$ 17,142	\$ 17,204	\$ 24,000	\$ 24,000	\$ 71.7%							\$ 62	
321 Clerks Fees	\$ 9,428	\$ 11,158	\$ 11,915	\$ 11,812	\$ 10,996	\$ 14,000	\$ 15,000	\$ 73.3%							\$ (816)	
324 Police Fines and fees	\$ 8,402	\$ 6,604	\$ 5,078	\$ 3,663	\$ 4,449	\$ 7,000	\$ 7,000	\$ 63.6%							\$ 786	
325 Library Fines/Fees	\$ 5,706	\$ 6,307	\$ -	\$ -	\$ -	\$ -	\$ -								\$ -	
326 Miscellaneous Revenues	\$ 19,538	\$ 36,267	\$ 10,178	\$ 65,618	\$ 14,746	\$ 40,000	\$ 97,000	\$ 15.2%							\$ (50,872)	
327 Investment Income	\$ 25,421	\$ 26,456	\$ 15,427	\$ 17,395	\$ 21,728	\$ 45,000	\$ 45,000	\$ 48.3%							\$ 4,333	
329 Misc Federal Revenue	\$ 43	\$ 47	\$ 44	\$ 97	\$ -	\$ 100	\$ 100	\$ 0.0%							\$ (97)	
331 State Revenue Sharing	\$ 426,895	\$ 455,062	\$ 323,697	\$ 312,020	\$ 333,017	\$ 451,764	\$ 416,000	\$ 80.1%							\$ 20,997	
332 Misc. State Revenue	\$ 46,891	\$ 52,801	\$ 43,352	\$ 45,087	\$ 93,802	\$ 45,000	\$ 50,000	\$ 187.6%							\$ 48,715	
333 Use of Surplus	\$ 350,000	\$ 350,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 352,000	\$ 100.0%							\$ -	
335 Refuse Disposal Fees	\$ 73,035	\$ 63,108	\$ 64,570	\$ 60,404	\$ 51,524	\$ 90,000	\$ 95,000	\$ 54.2%							\$ (8,880)	
336 MDOT Block Grant	\$ 62,964	\$ 61,434	\$ 84,288	\$ 77,300	\$ 78,096	\$ 84,400	\$ 77,300	\$ 101.0%							\$ 796	
339 Cable Franchise Fee	\$ 157,125	\$ 156,545	\$ 152,868	\$ 154,215	\$ 150,433	\$ 150,000	\$ 150,000	\$ 100.3%							\$ (3,782)	
359 Boat Excise Taxes	\$ 3,658	\$ 4,590	\$ 4,914	\$ 4,607	\$ 4,747	\$ 16,000	\$ 16,000	\$ 29.7%							\$ 140	
416 Building Permit Fees	\$ 64,788	\$ 69,608	\$ 120,175	\$ 105,016	\$ 104,515	\$ 120,000	\$ 125,000	\$ 83.6%							\$ (501)	
514 Police Reimbursements	\$ 2,400	\$ 3,000	\$ 3,760	\$ 8,070	\$ 9,717	\$ 4,000	\$ 4,000	\$ 242.9%							\$ 1,647	
525 Mooring Permits	\$ 3,150	\$ 2,400	\$ 2,050	\$ 1,750	\$ 3,900	\$ 3,000	\$ 3,000	\$ 130.0%							\$ 2,150	
Special Funds Overhead	\$ 65,500	\$ 77,000	\$ 77,000	\$ 75,000	\$ 73,853	\$ 75,000	\$ 80,000	\$ 92.3%							\$ (1,147)	
Total	\$ 2,459,018	\$ 2,678,880	\$ 2,615,861	\$ 2,741,476	\$ 2,855,307	\$ 3,348,264	\$ 3,484,400	81.9%							\$ 113,831	
Overlay		260,000	375,000	\$ 330,000	431,167										\$ 101,167	
		2,938,880	2,990,861	3,071,476	3,286,474										214,998	

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Change	
July	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	161,667	194,855	33,188	20.5%
August	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	171,448	162,861	180,478	17,617	10.8%
September	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	172,481	178,120	5,639	3.3%
October	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	177,742	174,855	(2,887)	-1.6%
November	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	139,355	157,614	18,259	13.1%
December	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	166,035	170,042	4,007	2.4%
January	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	143,725	144,533	808	0.6%
February	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727	117,500	118,625	146,534	27,909	23.5%
March	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368	141,717	165,195	167,732	2,537	1.5%
April	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876	159,182	161,845			
May	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000	173,843	174,073			
June	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467	157,903	205,540			
Total	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	1,946,294	1,514,763	107,077	9.5%
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	\$1,900,000		
Var. from Budget	\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351	\$ 99,955	\$ 146,294			

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
R0662	FOOD & FUEL DONATION	.00	.00	.00	.00	.00	.00	
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	1062.90	.00	.00	.00	-1062.90	
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	.00	.00	.00	.00	.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	615.00	.00	.00	.00	-615.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889	FY15 TROUT BROOK PH.II	.00	9866.55	.00	.00	.00	-9866.55	
R0890	PD FY15 UNDERAGE DR.PROJ.	.00	.00	.00	.00	.00	.00	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0893	FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0894	FY14 FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0895	INSURANCE RECOVERIES	.00	1705.87	.00	.00	.00	-1705.87	
R0896	T.C.STORMWATER GRANT	.00	16500.00	.00	.00	.00	-16500.00	
R0897	FY15 PD COMPLIANCE CHECKS	.00	.00	.00	.00	.00	.00	
R0898	FY15 PD SEATBELT GRANT	.00	2787.48	.00	.00	.00	-2787.48	
R0899	FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	
R0901	FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	
R0902	FY16 PD OPP.ALL/COMPLIANC	.00	800.00	.00	.00	.00	-800.00	
R0925	ASSESSOR/SCARBORO	4828.24	43454.18	.00	.00	.00	-43454.18	
Fund 1	Totals	388962.94	2831405.95	3484400.00	.00	3484400.00	652994.05	81.26%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42 Totals		2916.00	29848.56	.00	.00	.00	-29848.56	
Fund 46								
R0501	LIBRARY MISC REVENUE	19.00	61.00	.00	.00	.00	-61.00	
R0503	LIBRARY TRUST GIFTS	238.13	16850.22	.00	.00	.00	-16850.22	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	107.47	1136.90	.00	.00	.00	-1136.90	
R0524	ZIMPRITCH TRUST INTEREST	8.00	96.25	.00	.00	.00	-96.25	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46 Totals		372.60	18144.37	.00	.00	.00	-18144.37	
Fund 47								
R0334	SPURWINK CHURCH FEES	700.00	3165.00	4500.00	.00	4500.00	1335.00	70.33%
R0434	SPURWINK CHURCH INTEREST	12.74	146.14	200.00	.00	200.00	53.86	73.07%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47 Totals		712.74	3311.14	4700.00	.00	4700.00	1388.86	70.45%
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	146.68	1629.18	2500.00	.00	2500.00	870.82	65.17%
R0330	RIVERSIDE LOT SALES-PCF	.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	.00	14950.00	25000.00	.00	25000.00	10050.00	59.80%
R0517	RIVERSIDE MARKERS	.00	7512.56	.00	.00	.00	-7512.56	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		146.68	27541.74	44500.00	.00	44500.00	16958.26	61.89%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	.00	4950.00	.00	.00	.00	-4950.00	
R0528	RIVERSIDE CCI INTEREST	55.92	602.22	.00	.00	.00	-602.22	
Fund 51 Totals		55.92	5552.22	.00	.00	.00	-5552.22	

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

Fund	55							
R0498	THOMAS JORDAN INTEREST	115.33	-18032.53	.00	.00	.00	18032.53	
Fund	55 Totals	115.33	-18032.53	.00	.00	.00	18032.53	
Fund	60							
R0428	LAND ACQ FUND INTEREST	.00	.00	.00	.00	.00	.00	
R0504	LAND ACQUISITON FUND	.00	32914.00	.00	.00	.00	-32914.00	
Fund	60 Totals	.00	32914.00	.00	.00	.00	-32914.00	
Fund	65							
R0337	OFFICERS ROW RENTAL	2826.00	13962.00	53000.00	.00	53000.00	39038.00	26.34%
R0338	FW BLDG #326 RENT	4377.45	31103.45	.00	.00	.00	-31103.45	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	-61.81	1276.23	800.00	.00	800.00	-476.23	159.53%
R0508	CEREMONY FEES	750.00	3600.00	3100.00	.00	3100.00	-500.00	116.13%
R0510	PICNIC SHELTER.GAZEBO, BS	949.49	12939.93	23000.00	.00	23000.00	10060.07	56.26%
R0511	SITE FEES	.00	30145.00	36000.00	.00	36000.00	5855.00	83.74%
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00	
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00	
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00	
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0700	FW CONCESSIONS	2000.00	7025.00	12650.00	.00	12650.00	5625.00	55.53%
R0800	BUS/TROLLEY REVENUE	10545.00	43010.00	33000.00	.00	33000.00	-10010.00	130.33%
R0900	FWP DONATION BOXES	.00	10678.52	12000.00	.00	12000.00	1321.48	88.99%
Fund	65 Totals	21386.13	153740.13	173550.00	.00	173550.00	19809.87	88.59%
Fund	70							
R0555	PHL DONATIONS	.00	1722.00	1200.00	.00	1200.00	-522.00	143.50%
R0556	PHL ADMISSIONS	3814.00	52193.00	47000.00	.00	47000.00	-5193.00	111.05%
R0557	PHL GIFT SHOP SALES	.00	463631.02	498000.00	.00	498000.00	34368.98	93.10%
R0558	PHL BINOCULAR REVENUE	.00	606.71	1000.00	.00	1000.00	393.29	60.67%
R0560	PHL INTEREST	.00	.00	.00	.00	.00	.00	
R0561	PHL-NON-TAXABLE SALES	.00	.00	.00	.00	.00	.00	
R0562	PHL MISC.REVENUE	.00	.00	.00	.00	.00	.00	
Fund	70 Totals	3814.00	518152.73	547200.00	.00	547200.00	29047.27	94.69%
Fund	75							
R0620	AMBULANCE BILLING	24412.51	205177.22	350000.00	.00	350000.00	144822.78	58.62%
Fund	75 Totals	24412.51	205177.22	350000.00	.00	350000.00	144822.78	58.62%

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Fund	80							
R2045	FY15 SCH BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
Fund	80 Totals	.00	.00	.00	.00	.00	.00	
Fund	86							
R3000	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00	
Fund	86 Totals	.00	.00	.00	.00	.00	.00	
Fund	90							
R0341	ADULT REGISTRATION FEES	7689.32	100852.16	155000.00	.00	155000.00	54147.84	65.07%
R0342	AQUATICS-LESSONS, RENTALS	.00	.00	.00	.00	.00	.00	
R0343	AQUATICS-ADULT	.00	.00	.00	.00	.00	.00	
R0344	SUMMER DAY CAMP	.00	.00	.00	.00	.00	.00	
R0345	OPEN GYMS	.00	.00	.00	.00	.00	.00	
R0346	COMMUNITY CENTER RENTALS	2649.09	26592.21	31000.00	.00	31000.00	4407.79	85.78%
R0347	OTHER PROGRAMS	17583.88	434382.79	549599.00	.00	549599.00	115216.21	79.04%
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00	
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00	
R0360	SENIOR CITIZENS	.00	.00	.00	.00	.00	.00	
R0361	ACTIVE NET	.00	-.02	.00	.00	.00	.02	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0364	EXTENDED SCHOOL CARE	26787.18	172832.90	240000.00	.00	240000.00	67167.10	72.01%
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.	1400.40	1400.40	.00	.00	.00	-1400.40	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	5442.13	36343.41	48500.00	.00	48500.00	12156.59	74.93%
R0378	CS PLAYGROUND FUNDRAISING	.00	1206.55	.00	.00	.00	-1206.55	
R0625	POOL REVENUES	22533.89	147585.10	204250.00	.00	204250.00	56664.90	72.26%
Fund	90 Totals	84085.89	921195.50	1264349.00	.00	1264349.00	343153.50	72.86%
Fund	95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00	
R0651	TURF FIELD TRANSFER	.00	20000.00	.00	.00	.00	-20000.00	
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	
Fund	95 Totals	.00	20000.00	.00	.00	.00	-20000.00	

Date : 04/01/2016 - Fri
Time : 07:32:27

CAPE ELIZABETH
REVENUE CONTROL REPORT

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

GRAND TOTALS		1179911.01	10097987.64	32047704.44	.00	32047704.44	21943901.36	31.53%

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	374045.00	.00	374045.00	.00	.00	293426.42	80618.58	362555	336410	78
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	28768.00	.00	28768.00	.00	.00	21059.05	7708.95	27887	25084	73
2001 TELEPHONE	34000.00	.00	34000.00	.00	.00	26385.29	7614.71	31908	32286	77
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	11119.85	-1119.85	9882	9211	111
2005 POSTAGE	11000.00	.00	11000.00	.00	.00	10271.30	728.70	10467	10635	93
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	3379.14	2120.86	4889	4963	61
2007 DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	1403.40	326.60	405	1646	81
2008 TRAINING	1800.00	.00	1800.00	210.00	.00	.00	1590.00	588	503	11
2009 CONFERENCES AND MEET	3600.00	.00	3600.00	804.88	.00	4543.97	-1748.85	3845	2402	148
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	3106.21	2893.79	6104	4846	51
2015 INTERNET ON-LINE CHA	9700.00	.00	9700.00	.00	.00	4224.80	5475.20	5718	5486	43
2016 RECORDS PRESERVATION	2000.00	4845.00	6845.00	.00	.00	56.15	6788.85	2500	1230	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2088 COMPUTER MAINTENANCE	29000.00	.00	29000.00	.00	.00	29666.00	-666.00	26670	22596	102
2200 SCHOOL NETWORK ASSIS	40200.00	.00	40200.00	.00	.00	40200.00	.00	39220	38450	100
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	5539.54	4460.46	9720	5647	55
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	3770.62	2229.38	5998	5401	62
Department 0110 Totals	576343.00	4845.00	581188.00	1014.88	.00	458151.74	122021.38	548356	506796	79
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	334810.00	.00	334810.00	.00	.00	257694.62	77115.38	312901	289490	76
1020 SOCIAL SECURITY	25613.00	.00	25613.00	.00	.00	19228.97	6384.03	23252	21436	75
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1350.39	449.61	2165	1853	75
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	1024.67	75.33	843	483	93
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	4615.20	2884.80	7530	7595	61
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	724.00	746.00	1608	1386	49
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	613.63	2706.37	1216	1406	18
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	899.25	4200.75	4234	4446	17
2011 GIS IMPROVEMENTS	19000.00	15335.00	34335.00	.00	.00	7475.35	26859.65	21387	15335	21
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	1629.50	770.50	1795	0	67
2019 CODES TECHNICAL SUPP	15000.00	.00	15000.00	.00	.00	2529.96	12470.04	5119	760	16
2034 OFFICE EQUIPMENT	1825.00	.00	1825.00	.00	.00	1263.52	561.48	1444	1851	69
3006 MISCELLANEOUS SUPPLI	1000.00	.00	1000.00	.00	.00	592.79	407.21	870	684	59
3020 BOOKS/PUBLICATIONS	550.00	.00	550.00	.00	.00	365.00	185.00	313	660	66
Department 0120 Totals	420488.00	15335.00	435823.00	.00	.00	300006.85	135816.15	384677	347385	68
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	225.00	275.00	76	356	45
Department 0130 Totals	500.00	.00	500.00	.00	.00	225.00	275.00	76	356	45
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	45000.00	.00	45000.00	.00	.00	40997.73	4002.27	32390	51125	91

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	32000.00	.00	32000.00	.00	.00	33000.00	-1000.00	32300	25200	103
Department 0135 Totals	77000.00	.00	77000.00	.00	.00	73997.73	3002.27	64690	76325	96
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	20655.00	.00	20655.00	.00	.00	3535.00	17120.00	11350	5948	17
1020 SOCIAL SECURITY	1580.00	.00	1580.00	.00	.00	270.43	1309.57	868	455	17
2004 PRINTING AND ADVERTI	3325.00	.00	3325.00	.00	.00	1416.61	1908.39	2107	1797	42
2010 PROFESSIONAL SERVICE	3680.00	.00	3680.00	.00	.00	1936.24	1743.76	1956	2737	52
3001 MISC. SUPPLIES	550.00	.00	550.00	.00	.00	340.30	209.70	433	261	61
Department 0140 Totals	29790.00	.00	29790.00	.00	.00	7498.58	22291.42	16714	11198	25
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	.00	4000.00	.00	.00	2284.74	1715.26	2502	3152	57
1020 SOCIAL SECURITY	306.00	.00	306.00	.00	.00	174.78	131.22	181	241	57
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	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	2030	0	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	613	1459	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	.00	1000.00	52	280	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000	0
2090 VOLUNTEER/STAFF APP	5500.00	.00	5500.00	.00	.00	6423.94	-923.94	4955	7162	116
Department 0150 Totals	15006.00	.00	15006.00	.00	.00	8883.46	6122.54	10333	13294	59
Department 0160 INSURANCE										
2089 MISC. INSURANCE	100000.00	.00	100000.00	.00	.00	98104.54	1895.46	90578	86962	98
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	.00	3000.00	394	1000	0
Department 0160 Totals	103000.00	.00	103000.00	.00	.00	98104.54	4895.46	90972	87962	95
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	175000.00	.00	175000.00	.00	.00	130145.89	44854.11	210206	174574	74
1023 ICMA 401A RETIREMENT	171013.00	.00	171013.00	.00	.00	136697.61	34315.39	171821	154039	79
1024 DISABILITY PLAN	16600.00	.00	16600.00	.00	.00	13132.89	3467.11	16700	16120	79
1025 HEALTH INSURANCE	612400.00	.00	612400.00	.00	.00	436128.88	176271.12	563013	537715	71
1026 WORKERS COMPENSATION	125200.00	.00	125200.00	.00	.00	87310.05	37889.95	110888	92767	69
1030 GROUP LIFE INSURANCE	1517.00	.00	1517.00	.00	.00	1221.95	295.05	1393	1276	80
1031 UNEMPLOYMENT COMPENS	14770.00	.00	14770.00	.00	.00	3513.98	11256.02	9767	19875	23
1032 VACATION-SICK ACCRUA	4000.00	.00	4000.00	.00	.00	.00	4000.00	11850	0	0
1033 SALARY-WAGE ADJ. ACC	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000	0
1035 WELLNESS PROGRAM	3500.00	.00	3500.00	.00	.00	4115.00	-615.00	4357	3412	117
2010 HR PROFESSIONAL SERV	50000.00	.00	50000.00	.00	.00	3260.00	46740.00	17250	0	6
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.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	
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	199.50	-199.50	300	294	0
Department 0170 Totals	1179000.00	.00	1179000.00	.00	.00	815725.75	363274.25	1117545	1005072	69
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1185780.00	.00	1185780.00	.00	.00	1157343.16	28436.84	887347	905703	97
Department 0180 Totals	1185780.00	.00	1185780.00	.00	.00	1157343.16	28436.84	887347	905703	97
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	939431.00	.00	939431.00	.00	.00	723121.68	216309.32	899088	861260	76
1002 PART TIME PAYROLL	24732.00	.00	24732.00	.00	.00	12952.25	11779.75	16557	19166	52
1003 OVERTIME PAYROLL	99500.00	.00	99500.00	.00	.00	73162.78	26337.22	96467	99968	73
1010 SPECIAL ASSIGNMENTS	9800.00	.00	9800.00	.00	.00	10930.75	-1130.75	7044	5936	111
1020 SOCIAL SECURITY	82120.00	.00	82120.00	.00	.00	61791.13	20328.87	76349	74756	75
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	414.51	2585.49	1352	43	13
2007 DUES AND MEMBERSHIPS	700.00	.00	700.00	.00	.00	695.00	5.00	695	635	99
2008 TRAINING	36800.00	.00	36800.00	.00	.00	19221.31	17578.69	24409	35718	52
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	492.96	1007.04	883	957	32
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770	5901	96
2032 VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	7842.85	5312.15	9752	7346	59
2033 RADIO/PAGER MAINTENA	2000.00	.00	2000.00	.00	.00	855.68	1144.32	6198	1500	42
2062 MISCELLANOUS CONTRAC	12800.00	.00	12800.00	.00	.00	8000.33	4799.67	10941	10426	62
2063 EDUCATIONAL REIMB.	15600.00	.00	15600.00	.00	.00	9655.81	5944.19	14107	5957	61
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	1118.17	2281.83	2697	3198	32
3002 GASOLINE	23320.00	.00	23320.00	.00	.00	14574.29	8745.71	26445	26752	62
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	2774.08	3075.92	4912	5818	47
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	7522.99	6677.01	12232	13795	52
4002 DONATION FUND	.00	200.00	200.00	.00	.00	125.55	74.45	1876	6309	62
Department 0210 Totals	1293908.00	200.00	1294108.00	.00	.00	961022.12	333085.88	1217774	1185441	74
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12059.00	.00	12059.00	.00	.00	.00	12059.00	11795	11347	0
2062 REFUGE LEAGUE FEES	12441.00	.00	12441.00	.00	.00	12440.72	.28	11899	11899	99
Department 0215 Totals	24500.00	.00	24500.00	.00	.00	12440.72	12059.28	23694	23246	50
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	177548.00	.00	177548.00	.00	.00	172547.10	5000.90	167498	162540	97
Department 0220 Totals	177548.00	.00	177548.00	.00	.00	172547.10	5000.90	167498	162540	97
Department 0225 WETEAM										
1002 PART TIME PAYROLL	12000.00	.00	12000.00	.00	.00	4161.01	7838.99	2316	7146	34

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	356.52	660.48	213	580	35
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	94.38	105.62	184	180	47
2008 TRAINING	1200.00	.00	1200.00	.00	.00	43.17	1156.83	912	153	3
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	540.08	1459.92	1799	1977	27
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	1199.00	1801.00	2779	2851	39
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	256.48	943.52	861	1200	21
2071 PHYSICALS & SHOTS	600.00	.00	600.00	.00	.00	.00	600.00	343	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	500	500	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	794.76	1005.24	676	831	44
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	68.75	681.25	287	317	9
Department 0225 Totals	24267.00	.00	24267.00	.00	.00	7514.15	16752.85	10870	15735	30
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	79980.00	.00	79980.00	.00	.00	61500.80	18479.20	78868	77473	76
1002 PART TIME PAYROLL	118460.00	.00	118460.00	.00	.00	56424.06	62035.94	93584	90539	47
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	2461	3487	0
1020 SOCIAL SECURITY	15500.00	.00	15500.00	.00	.00	8852.19	6647.81	13239	12848	57
2000 CELLULAR PHONE	1700.00	.00	1700.00	.00	.00	1102.08	597.92	1446	1360	64
2007 DUES AND MEMBERSHIPS	8500.00	.00	8500.00	.00	.00	6784.06	1715.94	2614	1970	79
2008 TRAINING	6000.00	.00	6000.00	.00	.00	710.88	5289.12	4317	3700	11
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	100.00	400.00	100	204	20
2032 VEHICLE MAINTENANCE	20000.00	.00	20000.00	.00	.00	15672.78	4327.22	17297	17569	78
2033 RADIO/PAGER MAINTENA	10000.00	.00	10000.00	.00	.00	2767.99	7232.01	8540	7729	27
2034 EQUIPMENT MAINTENANC	8000.00	.00	8000.00	.00	.00	7728.81	271.19	7907	8083	96
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	88.00	1512.00	1382	838	5
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	5249.29	4250.71	9031	9948	55
3004 UNIFORMS	14000.00	.00	14000.00	.00	.00	5527.54	8472.46	11669	11639	39
3005 MINOR EQUIPMENT	12500.00	.00	12500.00	.00	.00	6928.00	5572.00	10295	16556	55
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	3034.19	8465.81	9246	9498	26
3007 FIRE PREVENTION SUPP	1100.00	.00	1100.00	.00	.00	.00	1100.00	804	219	0
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	3035	0	0
Department 0230 Totals	322340.00	.00	322340.00	.00	.00	182470.67	139869.33	275835	273660	56
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9800.00	.00	9800.00	.00	.00	4750.08	5049.92	7617	8501	48
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	474.28	229.72	673	736	67
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	1203.28	1796.72	1013	2347	40
Department 0235 Totals	13504.00	.00	13504.00	.00	.00	6427.64	7076.36	9303	11584	47
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3631.00	.00	3631.00	.00	.00	1815.50	1815.50	3542	3472	50
1020 SOCIAL SECURITY	278.00	.00	278.00	.00	.00	138.88	139.12	270	265	49
2074 STREET LIGHTS	60000.00	.00	60000.00	.00	.00	43595.52	16404.48	57799	52429	72

CAPE ELIZABETH
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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2075 HYDRANT RENTAL	86000.00	.00	86000.00	.00	.00	66285.00	19715.00	85579	82999	77
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	995	427	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	302.89	1197.11	1499	1420	20
Department 0240 Totals	152409.00	.00	152409.00	.00	.00	112137.79	40271.21	149684	141012	73
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2940.00	.00	2940.00	.00	.00	1470.00	1470.00	2799	2744	50
1020 SOCIAL SECURITY	212.00	.00	212.00	.00	.00	112.45	99.55	214	209	53
2033 RADIO MAINTENANCE	1000.00	.00	1000.00	.00	.00	887.00	113.00	265	503	88
3006 MISCELLANEOUS SUPPLI	500.00	.00	500.00	.00	.00	.00	500.00	0	140	0
Department 0250 Totals	4652.00	.00	4652.00	.00	.00	2469.45	2182.55	3278	3596	53
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	567200.00	.00	567200.00	.00	.00	436511.53	130688.47	553160	535682	76
1002 PART TIME PAYROLL	4800.00	.00	4800.00	.00	.00	2506.04	2293.96	3585	3556	52
1003 OVERTIME PAYROLL	100500.00	.00	100500.00	.00	.00	54463.34	46036.66	115406	94203	54
1020 SOCIAL SECURITY	51446.00	.00	51446.00	.00	.00	37672.15	13773.85	51351	50465	73
2000 CELLULAR PHONE	2000.00	.00	2000.00	.00	.00	1584.99	415.01	1690	1791	79
2002 POWER	13000.00	.00	13000.00	.00	.00	9078.56	3921.44	11232	11125	69
2003 WATER AND SEWER	5000.00	.00	5000.00	.00	.00	5044.56	-44.56	5122	3759	100
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	762.43	37.57	968	817	95
2007 DUES AND MEMBERSHIPS	375.00	.00	375.00	.00	.00	385.00	-10.00	375	367	102
2008 TRAINING	16000.00	.00	16000.00	.00	.00	9032.00	6968.00	11545	12968	56
2009 CONFERENCES AND MEET	325.00	.00	325.00	.00	.00	175.00	150.00	145	175	53
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	835.36	564.64	819	727	59
2022 UNIFORM RENTAL	4650.00	.00	4650.00	.00	.00	2361.75	2288.25	4680	4622	50
2025 SAFETY EQUIPMENT	11200.00	.00	11200.00	.00	.00	8214.91	2985.09	10615	8976	73
2032 VEHICLE MAINTENANCE	80000.00	.00	80000.00	.00	.00	93128.04	-13128.04	103048	80605	116
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	272.00	1228.00	2275	1485	18
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	907.45	292.55	2868	2070	75
2037 CONTR.STORM DRAIN MA	20500.00	.00	20500.00	.00	.00	16501.62	3998.38	0	0	80
2038 CONTR.SNOWPLOW SERV.	25000.00	.00	25000.00	.00	.00	20000.00	5000.00	16539	17115	80
2039 PAVEMENT MARKINGS	24000.00	.00	24000.00	.00	.00	.00	24000.00	21658	21349	0
2050 MAILBOX REPAIR	500.00	.00	500.00	.00	.00	22.49	477.51	1988	358	4
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	2437.81	62.19	3540	2509	97
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	476.64	823.36	635	635	36
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	1273.00	227.00	1652	1345	84
3001 OFFICE SUPPLIES	1300.00	.00	1300.00	.00	.00	1114.95	185.05	1179	1186	85
3002 GASOLINE	8500.00	.00	8500.00	.00	.00	8622.03	-122.03	36698	16848	101
3003 HEAT	18700.00	.00	18700.00	.00	.00	14791.09	3908.91	31111	30499	79
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	3004.52	1495.48	3951	4384	66
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	639.17	110.83	746	739	85
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	1495.52	2004.48	2986	2752	42
3031 SAND	13500.00	.00	13500.00	.00	.00	13491.15	8.85	12308	9200	99

CAPE ELIZABETH
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 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3032 SALT	103000.00	.00	103000.00	.00	.00	62956.44	40043.56	102387	80915	61
3033 PATCH	5000.00	.00	5000.00	.00	.00	2289.34	2710.66	6883	7956	45
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	449.26	-199.26	0	171	179
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	5283.49	1716.51	7014	6614	75
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	3762.03	4237.97	7199	4022	47
3039 STORMWATER MANDATE	26850.00	.00	26850.00	.00	.00	18746.96	8103.04	17878	17651	69
3040 DIESEL FUEL	32500.00	.00	32500.00	.00	.00	17380.02	15119.98	65335	45031	53
Department 0310 Totals	1171046.00	.00	1171046.00	.00	.00	857672.64	313373.36	1220571	1084672	73
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	78785.00	.00	78785.00	.00	.00	65490.25	13294.75	70072	73762	83
1002 PART TIME PAYROLL	26872.00	.00	26872.00	.00	.00	21494.67	5377.33	28218	24374	79
1003 OVERTIME PAYROLL	2570.00	.00	2570.00	.00	.00	3376.06	-806.06	1738	2083	131
1020 SOCIAL SECURITY	8279.00	.00	8279.00	.00	.00	7022.46	1256.54	8258	7532	84
2002 POWER	2500.00	.00	2500.00	.00	.00	1524.36	975.64	2230	2286	60
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	290.00	3710.00	3324	3984	7
2012 ECOMAINE FEES	278000.00	.00	278000.00	.00	.00	193102.28	84897.72	253984	419074	69
2014 DEMOLITION DISPOSAL	51100.00	.00	51100.00	.00	.00	30709.29	20390.71	47932	38927	60
2015 HAZARDOUS MATERIAL D	17000.00	.00	17000.00	.00	.00	826.14	16173.86	17400	15340	4
2021 EQUIPMENT RENTAL	200.00	.00	200.00	.00	.00	.00	200.00	0	51	0
2022 UNIFORM RENTAL	1300.00	.00	1300.00	.00	.00	1309.97	-9.97	1283	1267	100
2032 VEHICLE MAINTENANCE	5600.00	.00	5600.00	.00	.00	5186.76	413.24	5288	5044	92
2062 MISCELLANOUS CONTRAC	2000.00	.00	2000.00	.00	.00	1513.23	486.77	2209	2082	75
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	476.64	1123.36	635	977	29
3002 GASOLINE	365.00	.00	365.00	.00	.00	365.00	.00	550	536	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	461.95	1038.05	1457	1374	30
3040 DIESEL FUEL	5600.00	.00	5600.00	.00	.00	5600.00	.00	7500	7310	100
Department 0320 Totals	487271.00	.00	487271.00	.00	.00	338749.06	148521.94	452078	606003	69
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2185.00	.00	2185.00	.00	.00	2185.00	.00	2142	2100	100
2101 ME BEHAVIORAL HEALTH	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2102 VNA/HOSPICE	3750.00	.00	3750.00	.00	.00	3750.00	.00	3672	3600	100
2103 CENTER FOR THERAPEUT	3672.00	.00	3672.00	.00	.00	3672.00	.00	3672	3600	100
2107 SOUTHERN MAINE SENIO	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2110 OPPORTUNITY ALLIANCE	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2111 REGIONAL TRANSPORTAT	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2113 FAMILY CRISIS CENTER	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2114 DAY ONE	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2116 HOSPICE OF MAINE	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2118 SEXUAL ASSAULT RES.	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2121 RED CROSS PORTLAND C	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
2122 INDEPENDENT TRANSPOR	1300.00	.00	1300.00	.00	.00	1300.00	.00	1275	1250	100
5101 GENERAL ASSISTANCE	30000.00	.00	30000.00	.00	.00	41277.78	-11277.78	36849	39738	137
Department 0410 Totals	52607.00	.00	52607.00	.00	.00	63884.78	-11277.78	59085	61538	121

CAPE ELIZABETH
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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	255142.00	.00	255142.00	.00	.00	214676.88	40465.12	245949	287457	84
1002 PART TIME PAYROLL	168729.00	.00	168729.00	.00	.00	114532.76	54196.24	162458	114886	67
1020 SOCIAL SECURITY	32426.00	.00	32426.00	.00	.00	23913.18	8512.82	29507	29707	73
2004 PRINTING AND ADVERTI	1500.00	.00	1500.00	.00	.00	522.92	977.08	1463	310	34
2005 POSTAGE	3000.00	.00	3000.00	.00	.00	2365.95	634.05	2660	2540	78
2006 TRAVEL	465.00	.00	465.00	.00	.00	234.51	230.49	671	363	50
2007 DUES AND MEMBERSHIPS	920.00	.00	920.00	.00	.00	372.00	548.00	625	668	40
2009 CONFERENCES AND MEET	1245.00	.00	1245.00	.00	.00	953.15	291.85	964	830	76
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	4480.00	3020.00	7741	7497	59
2062 CONTINGENCY	250.00	.00	250.00	.00	.00	239.76	10.24	150	150	95
2072 MISC CONTRACTUAL SER	.00	.00	.00	.00	.00	.00	.00	0	251	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	4433.73	2566.27	6625	6784	63
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	2124.01	875.99	2969	3083	70
3020 BOOKS	33967.00	.00	33967.00	.00	.00	25477.72	8489.28	35399	38635	75
3022 AUDIO VISUAL MATERIA	10025.00	.00	10025.00	.00	.00	5907.09	4117.91	10131	6084	58
3100 ELECTRIC RESOURCES	8336.00	.00	8336.00	.00	.00	2915.86	5420.14	8139	7866	34
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	679.46	820.54	1177	1260	45
Department 0510 Totals	535005.00	.00	535005.00	.00	.00	403828.98	131176.02	516628	508371	75
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	0	500	0
5052 GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5053 FAMILY FUN DAY	15000.00	9000.00	24000.00	.00	.00	1930.00	22070.00	17467	2286	8
5054 LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	32914.00	.00	32914	16457	100
5055 250TH ANNIVERSARY	.00	15000.00	15000.00	.00	.00	4492.91	10507.09	18693	0	29
Department 0520 Totals	48414.00	24000.00	72414.00	.00	.00	39336.91	33077.09	69074	19243	54
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6586.00	.00	6586.00	.00	.00	1333.45	5252.55	5519	5183	20
1003 PART TIME WEBMASTER	35431.00	.00	35431.00	.00	.00	27133.00	8298.00	32129	29179	76
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	1757.87	-1757.87	1952	1479	0
1020 SOCIAL SECURITY	3214.00	.00	3214.00	.00	.00	2312.15	901.85	3024	2741	71
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	4472.83	2417.17	2741	5651	64
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	305.00	4195.00	15	1290	6
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	107	151	0
Department 0530 Totals	56821.00	.00	56821.00	.00	.00	37314.30	19506.70	45487	45674	65
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2006 TRAVEL	200.00	.00	200.00	.00	.00	9.00	191.00	0	43	4
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	200.00	100.00	90	75	66
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	421.12	178.88	403	497	70
2010 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	.00	800.00	851	441	0
2034 OFFICE EQUIPMENT MAI	650.00	.00	650.00	.00	.00	96.45	553.55	405	224	14
2035 CONSOLIDATED BLDG. M	117539.00	.00	117539.00	-223.01	.00	117891.44	-129.43	113833	122856	100
2062 MISCELLANOUS CONTRAC	91956.00	.00	91956.00	.00	.00	91956.00	.00	88352	86433	100
Department 0600 Totals	212345.00	.00	212345.00	-223.01	.00	210574.01	1994.00	203934	210569	99
Department 0610 TOWN HALL										
2002 POWER	11725.00	.00	11725.00	.00	.00	5405.64	6319.36	8124	9561	46
2003 WATER AND SEWER	3111.00	.00	3111.00	.00	.00	1866.43	1244.57	2647	2486	59
3003 HEAT	11180.00	.00	11180.00	.00	.00	7394.46	3785.54	16524	16962	66
Department 0610 Totals	26016.00	.00	26016.00	.00	.00	14666.53	11349.47	27295	29009	56
Department 0615 LIBRARY BUILDING										
2002 POWER	10231.00	.00	10231.00	.00	.00	6961.56	3269.44	8759	8127	68
2003 WATER AND SEWER	1077.00	.00	1077.00	.00	.00	932.20	144.80	1161	883	86
3003 HEAT	15125.00	.00	15125.00	.00	.00	8930.43	6194.57	12613	19393	59
Department 0615 Totals	26433.00	.00	26433.00	.00	.00	16824.19	9608.81	22533	28403	63
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1664.00	.00	1664.00	.00	.00	1077.63	586.37	1563	1468	64
2062 MISCELLANOUS CONTRAC	4062.00	.00	4062.00	.00	.00	.00	4062.00	3991	3914	0
3003 HEAT	20580.00	.00	20580.00	.00	.00	12733.72	7846.28	24458	17795	61
Department 0620 Totals	26306.00	.00	26306.00	.00	.00	13811.35	12494.65	30012	23177	52
Department 0630 POLICE STATION										
2002 POWER	25484.00	.00	25484.00	.00	.00	4842.11	20641.89	15571	15851	19
2003 WATER AND SEWER	4020.00	.00	4020.00	.00	.00	3081.71	938.29	2986	2744	76
2062 CONTRACTED CUSTODIAL	25815.00	.00	25815.00	.00	.00	25815.00	.00	25484	25125	100
3003 HEAT	9030.00	.00	9030.00	.00	.00	7726.73	1303.27	14603	16048	85
Department 0630 Totals	64349.00	.00	64349.00	.00	.00	41465.55	22883.45	58644	59768	64
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	942.48	1557.52	1311	1623	37
2003 WATER AND SEWER	915.00	.00	915.00	.00	.00	774.11	140.89	1141	961	84
3003 HEAT	3225.00	.00	3225.00	.00	.00	1954.33	1270.67	4241	4118	60
Department 0635 Totals	6640.00	.00	6640.00	.00	.00	3670.92	2969.08	6693	6702	55

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Department	0640 PARKS									
1001 FULL TIME PAYROLL	24925.00	.00	24925.00	.00	.00	1706.40	23218.60	22495	23870	6
1002 PART TIME PAYROLL	14260.00	.00	14260.00	.00	.00	381.90	13878.10	-27	13163	2
1020 SOCIAL SECURITY	2998.00	.00	2998.00	.00	.00	155.97	2842.03	2062	2545	5
2002 POWER	1200.00	.00	1200.00	.00	.00	862.48	337.52	853	923	71
2003 WATER	2700.00	.00	2700.00	.00	.00	2700.00	.00	3422	2573	100
2010 PROFESSIONAL SERVICE	19720.00	.00	19720.00	.00	.00	11894.00	7826.00	17013	18995	60
2022 UNIFORMS	560.00	.00	560.00	.00	.00	587.45	-27.45	548	560	104
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	796.06	903.94	1275	1461	46
2037 COMMUNITY PLAYGROUND	5700.00	.00	5700.00	.00	.00	3357.00	2343.00	3205	2832	58
3002 GASOLINE	785.00	.00	785.00	.00	.00	785.00	.00	1200	1137	100
3038 IRRIGATION MAINT & S	500.00	.00	500.00	.00	.00	432.21	67.79	227	451	86
3039 GROUNDS MAINTENANCE	9850.00	.00	9850.00	.00	.00	1724.33	8125.67	9387	8573	17
3040 DIESEL FUEL	540.00	.00	540.00	.00	.00	540.00	.00	720	675	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	575	500	0
4114 GREENBELT TRAILS MAI	25000.00	.00	25000.00	.00	.00	28266.26	-3266.26	8481	2350	113
Department 0640 Totals	110938.00	.00	110938.00	.00	.00	54189.06	56748.94	71436	80608	48
Department	0641 SCHOOL GROUNDS									
1001 FULL TIME PAYROLL	38255.00	.00	38255.00	.00	.00	29959.06	8295.94	37688	36523	78
1002 PART TIME PAYROLL	11200.00	.00	11200.00	.00	.00	7434.15	3765.85	6106	8863	66
1003 OVERTIME PAYROLL	390.00	.00	390.00	.00	.00	294.00	96.00	294	288	75
1020 SOCIAL SECURITY	3813.00	.00	3813.00	.00	.00	2798.60	1014.40	3354	3536	73
2010 PROFESSIONAL SERVICE	34850.00	.00	34850.00	.00	.00	9487.00	25363.00	27018	26375	27
2022 UNIFORMS	560.00	.00	560.00	.00	.00	570.54	-10.54	548	560	101
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	1634.17	1365.83	2931	2392	54
2038 CONTR.SCHL.SNOWPLOW	37000.00	.00	37000.00	.00	.00	37000.00	.00	55290	43500	100
2041 FENCING & GATE MAINT	3000.00	.00	3000.00	.00	.00	.00	3000.00	1075	0	0
2048 TURF FIELD CONTRIBUT	10000.00	.00	10000.00	.00	.00	10000.00	.00	7000	7000	100
3002 GASOLINE	2100.00	.00	2100.00	.00	.00	2100.00	.00	2762	3321	100
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1099.09	.91	1084	1041	99
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	124.65	75.35	190	50	62
3038 IRRIGATION MAINT/SUP	750.00	.00	750.00	.00	.00	485.20	264.80	543	376	64
3039 GROUNDS MAINTENANCE	13100.00	.00	13100.00	.00	.00	3445.93	9654.07	11405	11996	26
3040 DIESEL FUEL	1500.00	.00	1500.00	.00	.00	1500.00	.00	2000	1872	100
Department 0641 Totals	160818.00	.00	160818.00	.00	.00	107932.39	52885.61	159288	147693	67
Department	0645 FORT WILLIAMS PARK									
1001 FULL TIME PAYROLL	45450.00	.00	45450.00	.00	.00	45286.47	163.53	61362	45623	99
1002 PART TIME PAYROLL	56340.00	.00	56340.00	.00	.00	29706.32	26633.68	38594	47201	52
1003 OVERTIME PAYROLL	275.00	.00	275.00	.00	.00	261.12	13.88	144	162	94
1020 SOCIAL SECURITY	7808.00	.00	7808.00	.00	.00	5551.46	2256.54	6037	6051	71
2002 POWER	4000.00	.00	4000.00	.00	.00	3806.27	193.73	4171	3783	95
2003 WATER	5400.00	.00	5400.00	.00	.00	4291.45	1108.55	6418	4256	79

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2010 PROFESSIONAL SERVICE	13900.00	.00	13900.00	.00	.00	10861.00	3039.00	12772	12571	78
2019 TREE PLANTING AND MA	5000.00	.00	5000.00	.00	.00	2443.54	2556.46	7556	14012	48
2022 UNIFORM	940.00	.00	940.00	.00	.00	719.14	220.86	957	379	76
2032 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	3545.72	954.28	4577	4283	78
2035 BUILDING REPAIR	33000.00	.00	33000.00	.00	.00	11826.89	21173.11	28553	19684	35
2036 STONE WALL REPAIRS	10000.00	30986.00	40986.00	.00	.00	.00	40986.00	-486	8372	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	165	0	0
2041 FENCING & GATE MAINT	7500.00	.00	7500.00	.00	.00	2642.50	4857.50	11795	7399	35
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	411.00	89.00	468	558	82
3002 GASOLINE	2250.00	.00	2250.00	.00	.00	1778.21	471.79	3424	2953	79
3003 HEAT	6800.00	.00	6800.00	.00	.00	6937.41	-137.41	14348	12731	102
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	495.73	4.27	495	499	99
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	887.42	212.58	1097	1015	80
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	10535.83	4464.17	12114	13310	70
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	493.90	6.10	265	180	98
3040 DIESEL FUEL	1620.00	.00	1620.00	.00	.00	818.71	801.29	2175	2424	50
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0645 Totals	224383.00	30986.00	255369.00	.00	.00	143300.09	112068.91	217001	207446	56
Department 0660 TREES										
1002 PART TIME PAYROLL	3850.00	.00	3850.00	.00	.00	1925.00	1925.00	3775	3700	50
1020 SOCIAL SECURITY	295.00	.00	295.00	.00	.00	147.26	147.74	288	283	49
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	130.00	.00	130	130	100
2010 PROFESSIONAL SERVICE	20000.00	.00	20000.00	.00	.00	12128.67	7871.33	16654	15713	60
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	31	0	0
Department 0660 Totals	24325.00	.00	24325.00	.00	.00	14330.93	9994.07	20878	19826	58
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	1171612.00	-1171612.00	1108992	1061728	0
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015	9015	99
5025 MAINE MUNICIPAL ASSO	12530.00	.00	12530.00	.00	.00	12415.00	115.00	12265	12092	99
5026 TRANSFER TO RESCUE F	10000.00	.00	10000.00	.00	.00	10000.00	.00	10000	33400	100
Department 0710 Totals	31598.00	.00	31598.00	.00	.00	1203042.00	-1171444.00	1140272	1116235	3807
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	66000.00	16178.00	82178.00	.00	.00	550.00	81628.00	41471	70774	0
4009 ROADWAY & DRAINAGE R	435000.00	400748.00	835748.00	.00	.00	448089.95	387658.05	445921	413994	53
4013 SIDEWALK IMPROVEMENT	25000.00	48620.00	73620.00	.00	.00	.00	73620.00	298	1598	0
4021 COMPUTER UPGRADES	25000.00	.00	25000.00	415.00	.00	21361.38	3223.62	20663	36577	87
4023 LOADER/BACKHOE REPLA	130000.00	50000.00	180000.00	.00	.00	179996.03	3.97	0	107181	99
4024 TH EXTERIOR REPAIRS	25000.00	.00	25000.00	.00	.00	19800.00	5200.00	6180	42495	79
4052 LIBRARY BLDG. IMPROV	.00	239238.00	239238.00	.00	.00	22202.00	217036.00	182098	37191	9
4053 LIBRARY PROJ.CONTING	.00	.00	.00	.00	.00	.00	.00	0	0	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	244.97	-244.97	161457	0	0
4111 TH MTG.& OFFICE SPAC	.00	75000.00	75000.00	.00	.00	.00	75000.00	6009	27264	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	5400	34350	0
4136 GROUNDS EQUIPMENT	20000.00	.00	20000.00	.00	.00	.00	20000.00	23323	0	0
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4147 POLICE EXT.DOOR REPL	.00	.00	.00	.00	.00	.00	.00	2499	3104	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4269 POLICE SPACE SEPARAT	.00	.00	.00	.00	.00	.00	.00	5120	4872	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	0	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	20000.00	.00	20000.00	.00	.00	13577.50	6422.50	0	4241	67
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	0	0
5246 WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5248 MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
5249 ATHL.FIELD FENCING R	.00	.00	.00	.00	.00	.00	.00	5994	0	0
5250 MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	0	0
5251 CC RENTAL BLDG REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	0	0
5256 CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5257 TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5259 HOLMAN BB INFIELD RE	.00	.00	.00	.00	.00	.00	.00	0	14255	0
5260 HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	0	21643	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	.00	.00	.00	.00	.00	.00	72837	12905	0
5266 POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	0	12500	0
5267 GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	0	8500	0
5268 LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	85	0
5269 2014 BOND REFINANCIN	.00	.00	.00	.00	.00	.00	.00	12750	22175	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
5270 REPL.FIREC CHIEF'S V	.00	.00	.00	.00	.00	.00	.00	38061	0	0
5271 T.H.ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	24980	0	0
5272 PW UTILITY CART/REPL	.00	.00	.00	.00	.00	.00	.00	19692	0	0
5273 T.H.CARD ACCESS SYST	.00	.00	.00	.00	.00	.00	.00	16508	0	0
5274 FRONT END LOADER OVE	.00	.00	.00	.00	.00	.00	.00	11404	0	0
5275 NON ADA ENTR.UPGRADE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5276 ATHLETIC FIELDS ELEC	.00	8900.00	8900.00	.00	.00	.00	8900.00	0	0	0
5277 T.H.EXT.LIGHTING UPG	.00	.00	.00	.00	.00	.00	.00	7557	0	0
5278 OIL TANK CODE UPGRAD	.00	.00	.00	.00	.00	.00	.00	2918	0	0
5279 TRAFFIC SIGNAL EQUIP	.00	.00	.00	.00	.00	.00	.00	4535	0	0
5280 TRANSFER TRAILER REP	.00	.00	.00	.00	.00	.00	.00	64067	0	0
5281 T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	.00	.00	68265	0	0
5282 TECH LOCATION	.00	.00	.00	.00	.00	.00	.00	34464	0	0
5283 RECYCLING CTR.STUDY	.00	25000.00	25000.00	.00	.00	42095.49	-17095.49	72092	0	168
5284 ENGINE 3 BODYWORK	30000.00	.00	30000.00	.00	.00	.00	30000.00	0	0	0
5285 FWP FIREHS WINDOW RE	7000.00	.00	7000.00	.00	.00	6650.00	350.00	0	0	95
5286 FW FIREHS BRICKWORK	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	0	0
5287 PD COMPUTER REPLACEM	11000.00	.00	11000.00	.00	.00	10929.00	71.00	0	0	99
5288 PD BULLET-PROOF VEST	5000.00	.00	5000.00	.00	.00	5000.00	.00	0	0	100
5289 PW EXT.LIGHTING UPGR	12500.00	.00	12500.00	.00	.00	.00	12500.00	0	0	0
5290 PW PICK-UP TRUCK REP	40000.00	.00	40000.00	.00	.00	.00	40000.00	0	0	0
5291 PW FRONT END ARTIC.O	15000.00	.00	15000.00	.00	.00	14992.47	7.53	0	0	99
5292 PW PARKS TRAILER REP	4000.00	.00	4000.00	.00	.00	3417.50	582.50	0	0	85
5293 HS TENNIS CT REPAIRS	32000.00	.00	32000.00	.00	.00	28918.00	3082.00	0	0	90
5294 PLAISTED FLD.BACKSTO	16000.00	.00	16000.00	.00	.00	15535.00	465.00	0	0	97
5295 TC FIRE ST. BRICKWOR	10000.00	.00	10000.00	.00	.00	600.90	9399.10	0	0	6
5296 T.H. EXT.LIGHTING UP	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	0	0
5297 GENERATOR PAD RELOCA	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
5299 RICHARDS POOL STUDY	.00	17000.00	17000.00	.00	.00	12469.88	4530.12	0	0	73
5300 SPURWINK ROD & GUN L	.00	.00	.00	.00	.00	8000.00	-8000.00	0	0	0
5301 T.C.FIRE STATION REN	.00	25000.00	25000.00	.00	.00	22451.01	2548.99	0	0	89
5302 PW TRUCK REPLACEMENT	.00	55250.00	55250.00	.00	.00	.00	55250.00	0	0	0
5303 SPURWINK CH.FEB.16 A	.00	.00	.00	11100.00	.00	1400.00	-12500.00	0	0	0
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0715 Totals	950000.00	985934.00	1935934.00	11515.00	.00	878281.08	1046137.92	1356563	875704	45
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	2808.24	-2808.24	6640	7829	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	3154.08	-3154.08	3154	3284	0
Department 0720 Totals	.00	.00	.00	.00	.00	5962.32	-5962.32	9794	11113	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	2968.00	2968.00	.00	.00	-1612.50	4580.50	718	1688	-54
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	0	893	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	1062.90	-1062.90	64532	46640	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	2010	0
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4430 PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4431 PD FY14 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	1	3216	0
4432 PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	0	418	0
4433 PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	.00	.00	3041	3000	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	615.00	-615.00	4933	0	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	10022.55	-10022.55	80583	650	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	.00	.00	3432	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	.00	.00	368	0	0
4439 FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	259	0	0
4440 FY1Y FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	.00	1160	0	0
4441 T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	4400.00	-4400.00	17600	0	0
4442 FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	452.58	-452.58	612	0	0
4443 FY15 PD SEATBELT GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4444 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4445 FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4446 FY16 PD OPP.ALL/COMP	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	2968.00	2968.00	.00	.00	14940.53	-11972.53	177239	58515	503
Department 0735 RESCUE										
1002 PART TIME PAYROLL	227588.00	32500.00	260088.00	.00	.00	150717.86	109370.14	144376	153338	57
1020 SOCIAL SECURITY	12392.00	2323.00	14715.00	.00	.00	11843.38	2871.62	11416	11993	80
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	280.06	369.94	598	629	43
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1449.00	1251.00	1370	956	53
2008 TRAINING	10000.00	.00	10000.00	.00	.00	3099.20	6900.80	1612	6603	30
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	14310.26	10689.74	19953	22144	57
2032 VEHICLE MAINTENANCE	6000.00	.00	6000.00	.00	.00	1881.73	4118.27	3944	3707	31
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	4137.80	3262.20	7109	6274	55
2034 EQUIPMENT MAINTENANC	9250.00	.00	9250.00	.00	.00	6102.57	3147.43	5223	8794	65
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	591.60	1408.40	1076	141	29
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	1761.90	2238.10	2856	3884	44
3005 MINOR EQUIPMENT	18000.00	.00	18000.00	.00	.00	12884.70	5115.30	11877	14963	71
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	159.80	.00	1053.47	1286.73	1156	1893	48
3022 MOTOR FUELS	4400.00	.00	4400.00	.00	.00	2189.91	2210.09	3413	3867	49
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	8297.00	.00	8297.00	.00	.00	8297.00	.00	7500	7500	100
Department 0735 Totals	340177.00	34823.00	375000.00	159.80	.00	220600.44	154239.76	223479	246686	58
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	0	25762	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	0	25762	0

CAPE ELIZABETH
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Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTION	.00	.00	.00	.00	.00	2573920.04	-2573920.04	785771	0	0
5271 SOFT COSTS	.00	.00	.00	.00	.00	64913.61	-64913.61	190067	128728	0
5272 LIB. LEGAL&BOND FEES	.00	.00	.00	.00	.00	.00	.00	41849	914	0
5274 REIMB.TO GENERAL FUN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5275 REIMB.TO INFRASTR.FU	.00	.00	.00	.00	.00	.00	.00	0	0	0
5276 LIBRARY FURNISHING	.00	.00	.00	15387.78	.00	480815.40	-496203.18	0	0	0
Department 0755 Totals	.00	.00	.00	15387.78	.00	3119649.05	-3135036.83	1017687	129642	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	12380.00	.00	12380.00	.00	.00	1712.00	10668.00	8621	11507	13
1003 OVERTIME	1800.00	.00	1800.00	.00	.00	459.84	1340.16	277	288	25
1020 SOCIAL SECURITY	1085.00	.00	1085.00	.00	.00	165.37	919.63	654	404	15
2022 UNIFORM	750.00	.00	750.00	.00	.00	760.72	-10.72	740	748	101
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	10674.05	129325.95	65663	18767	7
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	138.19	61.81	198	0	69
2071 PTLD WATER ASSESMEN	1468560.00	.00	1468560.00	.00	.00	1187192.00	281368.00	1394682	1371168	80
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	1200.56	799.44	1287	2163	60
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	1828.19	371.81	0	0	83
3002 GASOLINE	330.00	.00	330.00	.00	.00	.00	330.00	500	455	0
3040 DIESEL FUEL	450.00	.00	450.00	.00	.00	450.00	.00	600	568	100
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	219563.88	.12	219562	219562	99
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	0	231737	0
4016 OTTAWA RD. CSO	.00	350000.00	350000.00	.00	.00	237522.95	112477.05	0	0	67
6010 TOWN GENERAL FUND	55480.00	.00	55480.00	.00	.00	55480.00	.00	53983	53339	100
Department 0815 Totals	1904799.00	350000.00	2254799.00	.00	.00	1717147.75	537651.25	1746767	1910706	76
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	0	503	0
Department 0830 Totals	.00	.00	.00	.00	.00	.00	.00	0	503	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1265.00	1235.00	1965	1345	50
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	96.78	94.22	135	102	50
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	350.00	.00	350.00	.00	.00	319.65	30.35	436	454	91
2003 WATER	200.00	.00	200.00	.00	.00	123.66	76.34	454	366	61
2035 BUILDING MAINT.	2500.00	.00	2500.00	-120.00	.00	2965.91	-345.91	3800	1481	113
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	0	2443	0
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	268.00	.00	268	316	100
Department 0840 Totals	9209.00	.00	9209.00	-120.00	.00	5039.00	4290.00	7058	6507	53

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 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	20474.00	.00	20474.00	.00	.00	22183.22	-1709.22	20496	18864	108
1002 PART TIME PAYROLL	16370.00	.00	16370.00	.00	.00	6556.23	9813.77	10054	12041	40
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	577.44	1422.56	2020	1969	28
1020 SOCIAL SECURITY	2972.00	.00	2972.00	.00	.00	2195.22	776.78	2591	2482	73
2002 POWER	260.00	.00	260.00	.00	.00	147.90	112.10	198	179	56
2003 WATER	500.00	.00	500.00	.00	.00	313.17	186.83	439	484	62
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	525.16	174.84	580	583	75
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	675	0
2022 UNIFORMS	750.00	.00	750.00	.00	.00	669.22	80.78	740	748	89
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2036 STONEWALL REPAIRS	1500.00	.00	1500.00	.00	.00	.00	1500.00	1650	2300	0
3002 GASOLINE	700.00	.00	700.00	.00	.00	.00	700.00	1056	1056	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	1494.28	1005.72	2522	1771	59
3040 DIESEL FUEL	470.00	.00	470.00	.00	.00	.00	470.00	614	622	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1162.50	1087.50	2500	1562	51
6010 TOWN GENERAL FUND	1573.00	.00	1573.00	.00	.00	1573.00	.00	1588	1533	100
Department 0860 Totals	54019.00	.00	54019.00	.00	.00	37397.34	16621.66	47048	46869	69
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 MISC. PROJECTS TBD F	15000.00	.00	15000.00	.00	.00	3057.23	11942.77	19334	13550	20
4015 BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016 SWING SET REPLACEMEN	30000.00	.00	30000.00	.00	.00	16553.50	13446.50	0	544	55
4017 BLEACHER ENGINEERING	10000.00	105000.00	115000.00	.00	.00	33532.19	81467.81	15387	0	29
4018 PERIMETER FENCING IM	.00	.00	.00	.00	.00	.00	.00	0	36620	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	12000.00	.00	12000.00	.00	.00	.00	12000.00	6594	24175	0
4025 SHIP COVE PK. IMPROV	.00	.00	.00	.00	.00	416.00	-416.00	16521	5592	0
4026 SHIP COVE PICNIC REH	.00	.00	.00	.00	.00	.00	.00	0	2164	0
4027 POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	0	7323	0
4030 WHEATLEY/OCEAN RD.IM	.00	.00	.00	.00	.00	.00	.00	0	64552	0
6010 GENERAL FUND CONT.	2010.00	.00	2010.00	.00	.00	.00	2010.00	2805	4950	0
Department 0865 Totals	69010.00	105000.00	174010.00	.00	.00	53558.92	120451.08	60641	159470	30
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	72270.00	.00	72270.00	.00	.00	56057.60	16212.40	68198	66971	77
1002 PART TIME PAYROLL	66500.00	.00	66500.00	.00	.00	45583.17	20916.83	55980	52340	68
1020 SOCIAL SECURITY	10610.00	.00	10610.00	.00	.00	7350.74	3259.26	8805	8394	69
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	6500.00	.00	6500	6500	100
1025 HEALTH INSURANCE	19250.00	.00	19250.00	.00	.00	19250.00	.00	18330	17980	100
2001 TELEPHONE	2500.00	.00	2500.00	.00	.00	1140.76	1359.24	1858	2243	45

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	%
2002 POWER	2750.00	.00	2750.00	.00	.00	1333.60	1416.40	1578	1972	48
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	4203.00	6297.00	9043	5489	40
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	49	0	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	600.00	400.00	360	745	60
2008 TRAINING	3850.00	.00	3850.00	.00	.00	2981.09	868.91	3087	3487	77
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	5350.00	-4150.00	1025	1050	445
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	303	52	0
2035 BUILDING MAINTENANCE	25000.00	.00	25000.00	-189.00	.00	5085.38	20103.62	7347	5974	19
2036 GROUNDS MAINTENANCE	31000.00	.00	31000.00	.00	.00	18267.98	12732.02	29071	25742	58
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	0	182	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	4051.90	-51.90	3906	3911	101
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	116.64	483.36	606	394	19
3003 HEAT	5000.00	.00	5000.00	.00	.00	3148.97	1851.03	6934	5797	62
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	24.20	175.80	0	61	12
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	0	76976	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	108.30	5891.70	761	4557	1
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	247524.97	7475.03	254658	253213	97
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	7200.00	.00	7200	7200	100
Department 0870 Totals	545330.00	.00	545330.00	-189.00	.00	435878.30	109640.70	485599	551230	79
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	.00	.00	.00	.00	.00	925.00	-925.00	925	875	0
5101 GENERAL ASSISTANCE	34500.00	.00	34500.00	.00	.00	5843.78	28656.22	22500	22291	16
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	1035	1035	100
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	7803.78	27731.22	24460	24201	21
GRAND TOTALS	12773429.00	1579091.00	14352520.00	27545.45	.00	14437818.65	-112844.10	14455890	13072750	100
