

**Financial
Reports
September 1,
2016**

TOWN OF CAPE ELIZABETH
EXCISE TAX REVENUE

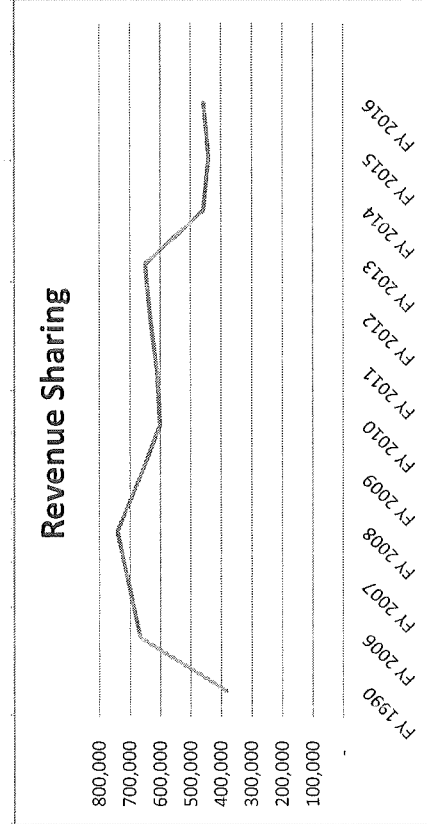
Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Change
July	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	161,667	194,855	173,651	(21,204) -13.1%
August	182,944	180,097	162,263	159,230	164,018	156,142	163,794	171,448	162,861	180,478	204,125	23,647 14.5%
September	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	172,481	178,300		
October	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	177,742	174,855		
November	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	139,355	157,614		
December	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	166,035	170,042		
January	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	143,725	144,533		
February	100,400	112,828	100,478	114,191	103,805	119,300	104,727	117,500	118,625	146,534		
March	138,032	117,214	123,731	129,704	138,115	131,319	150,368	141,717	165,195	167,732		
April	128,195	143,209	125,078	119,860	120,939	119,170	138,876	159,182	161,845	156,068		
May	181,503	161,096	137,419	126,143	150,572	161,850	165,000	173,843	174,073	185,468		
June	154,501	157,429	169,751	157,448	149,667	159,514	168,467	157,903	205,540	207,139		
Total	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	2,063,618	377,776	2,443
Budget	\$1,800,000	\$1,760,000	\$1,685,000	\$1,516,500	\$1,537,600	\$1,575,000	\$1,650,800	\$1,700,000	1,800,000	\$1,900,000	\$2,020,000	
Var. from Budget	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351	\$ 99,955	\$ 146,294	\$ 163,618		

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

State Revenue Sharing

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
JULY	34,733	75,879	72,759	72,980	92,913	81,003	92,768	89,459	60,404	22,437	63,802	39,652
AUGUST	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	31,178	37,877	29,121	27,952
SEPT	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	10,291	8,721	33,159	
OCTOBER	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	50,548	49,867	43,672	
NOVEMBER	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	33,901	40,500	32,758	
DECEMBER	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	36,228	35,264	29,856	
JANUARY	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	39,604	42,927	37,208	
FEBRUARY	72,074	79,941	77,547	68,183	63,766	62,247	48,486	72,695	51,103	46,657	47,825	
MARCH	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	10,438	27,770	15,612	
APRIL	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	22,693	22,508	22,491	
MAY	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	54,075	63,815	48,509	
JUNE	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	57,393	41,607	52,932	
FY TOTAL	664,771	702,395	740,194	667,238	599,848	610,263	631,897	649,052	457,856	439,950	456,949	67,604
BUDGET	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	\$451,764	\$451,764	\$416,000	\$416,000
Variance from Budget	\$(48,229)	\$22,395	\$60,194	\$(17,762)	\$(14,152)	\$62,263	\$9,897	\$9,052	\$6,092	\$(11,814)	\$40,949	
Percent of Budget Achieved	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	101.35%	97.38%	109.84%	16.25%

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
FY TOTAL	664,771	702,395	740,194	667,238	599,848	610,263	631,897	649,052	457,856	439,950	456,945
BUDGET	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$548,000	\$622,000	\$640,000	\$451,764	\$451,764	\$416,000
Variance from Budget	\$(48,229)	\$22,395	\$60,194	\$(17,762)	\$(14,152)	\$62,263	\$9,897	\$9,052	\$6,092	\$(11,814)	\$40,945
Percent of Budget Achieved	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	101.35%	97.38%	109.84%



Museum at Portland Head Light Gift Shop Sales

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Change
Budget	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 498,000	\$ 505,000	
July	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ 95,107	\$ 99,321	\$ 90,445	\$ 98,995	\$ 95,267	\$ (3,728)
August	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 89,775	\$ 90,893	\$ 86,693	\$ 84,942	\$ 97,448	\$ 118,603	\$ 21,155
September	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655	\$ 122,273	\$ 107,061	\$ 121,813	\$ 116,622	\$ 131,930		
October	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ 112,024	\$ 129,674	\$ 106,637	\$ 108,139	\$ 121,295		
November	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ 10,745	\$ 10,661	\$ 9,786	\$ 9,432			
December	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 2,802	\$ 2,300	\$ 1,496	\$ 2,732			
January	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ -	\$ 41	\$ 67	\$ -			
February		\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ -						
March		\$ 371		\$ -	\$ 90	\$ 112	\$ -						
April	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60		\$ 2,612	\$ 1,687	\$ 2,212			
May	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305	\$ 17,546	\$ 17,398	\$ 17,679	\$ 15,151	\$ 22,204	\$ 23,235		
June	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306	\$ 60,339	\$ 62,825	\$ 63,541	\$ 71,755	\$ 75,711		
Other			\$ 15,595				\$ 4,740		\$ 3,632	\$ 2,831	\$ 13,963		
Total	\$ 460,558	\$ 479,986	\$ 508,334	\$ 460,167	\$ 501,919	\$ 519,281	\$ 505,801	\$ 518,853	\$ 509,824	\$ 511,314	\$ 562,577	\$ 213,870	\$ 17,427
Var. From Budget	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (29,833)	\$ 11,919	\$ 29,281	\$ 5,801	\$ 18,853	\$ 9,824	\$ 11,314	\$ 64,577		
Sales Since Opening							Sales to Date \$ 10,588,755						

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 2

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est % Coll'd
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00
R2006	LOCAL ENTITLEMENT	-21352.09	-21352.09	.00	.00	.00	21352.09
R2008	PRESCHOOL GRANT	933.40	933.40	.00	.00	.00	-933.40
R2009	TITLE I-DISADVANTAGED	-12828.29	-12828.29	.00	.00	.00	12828.29
R2020	TITLE II A	-3402.00	-3402.00	.00	.00	.00	3402.00
R2023	MS IPAD STUDENT PAYMENT	99.90	199.80	.00	.00	.00	-199.80
R2024	HS IPAD STUDENT PAYMENT	.00	.00	.00	.00	.00	.00
R2025	MS IPAD INSURANCE REIMB	.00	5630.00	.00	.00	.00	-5630.00
R2026	HS IPAD INSURANCE REIMB	.00	.00	.00	.00	.00	.00
R2028	PC OFFICE DONATION ACCT	.00	.00	.00	.00	.00	.00
R2030	ESCAPADE PROGRAM	.00	.00	.00	.00	.00	.00
R2031	CAPE OLYMPIANS	.00	.00	.00	.00	.00	.00
R2042	PCPA GRANT	.00	.00	.00	.00	.00	.00
R2043	PCPA-DONATION ACCOUNT	.00	.00	.00	.00	.00	.00
R2044	KIDS CULINARY GRANT	.00	.00	.00	.00	.00	.00
R2046	CEMS PARENT ASSOCIATION	.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	2828.94	2828.94	.00	.00	.00	-2828.94
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00
R2066	SPEC ED REGIONAL WORKSHOP	.00	.00	.00	.00	.00	.00
R2077	FOOTBALL GATE RECEIPTS	.00	.00	.00	.00	.00	.00
R2078	BASKETBALL B&G GATE	.00	.00	.00	.00	.00	.00
R2079	FIELD HOCKEY GATE	.00	.00	.00	.00	.00	.00
R2080	ICE HOCKEY B&G GATE	.00	.00	.00	.00	.00	.00
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00
R2083	AUTHORFEST DONATION	.00	.00	.00	.00	.00	.00
R2084	KATE LIBBY FUND	.00	.00	.00	.00	.00	.00
R2090	ATHLETIC EQUIP REPLACENMT	.00	.00	.00	.00	.00	.00
R3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00
Fund 20 Totals		-33720.14	-27990.24	.00	.00	.00	27990.24
Fund 30							
R3310	CAFE MS/PC MEALS	25.75	2610.60	.00	.00	.00	-2610.60
R3311	CAFE HS MEALS	.00	104.60	.00	.00	.00	-104.60
R3313	CAFE HS STATE SUBSIDY	.00	.00	.00	.00	.00	.00
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00
R3315	CAFE MS/PC STATE SUBSIDY	.00	.00	.00	.00	.00	.00
R3316	CAFE MS/PC ALACARTE	87.75	523.25	.00	.00	.00	-523.25
R3320	CAFE HS ALACART	.00	.00	.00	.00	.00	.00
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00
R3323	CAFE SCARBOROUGH SHARE	.00	.00	.00	.00	.00	.00
Fund 30 Totals		113.50	3238.45	.00	.00	.00	-3238.45

Date : 09/01/2016 - Thur
 Time : 08:29:59

CAPE ELIZABETH
 REVENUE CONTROL REPORT
 Period 2

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund 50								
R0328	CEMETERY INVESTMENT IN	147.02	147.02	2500.00	.00	2500.00	2352.98	5.88%
R0330	RIVERSIDE LOT SALES-PCF	2825.00	5075.00	17000.00	.00	17000.00	11925.00	29.85%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	6350.00	10400.00	25000.00	.00	25000.00	14600.00	41.60%
R0517	RIVERSIDE MARKERS	.00	2936.00	.00	.00	.00	-2936.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund 50 Totals		9322.02	18558.02	44500.00	.00	44500.00	25941.98	41.70%
Fund 51								
R0515	RIVERSIDE LOT SALES-CIF	2825.00	5075.00	.00	.00	.00	-5075.00	
R0528	RIVERSIDE CCI INTEREST	56.04	56.04	.00	.00	.00	-56.04	
Fund 51 Totals		2881.04	5131.04	.00	.00	.00	-5131.04	
Fund 55								
R0498	THOMAS JORDAN INTEREST	22222.63	22222.63	.00	.00	.00	-22222.63	
Fund 55 Totals		22222.63	22222.63	.00	.00	.00	-22222.63	
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	.00	2868.00	52000.00	.00	52000.00	49132.00	5.52%
R0338	FW BLDG #326 RENT	2385.00	5512.00	.00	.00	.00	-5512.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	.00	281.08	1300.00	.00	1300.00	1018.92	21.62%
R0508	CEREMONY FEES	.00	325.00	4500.00	.00	4500.00	4175.00	7.22%
R0510	PICNIC SHELTER,GAZEBO, BS	1837.78	3636.42	29000.00	.00	29000.00	25363.58	12.54%
R0511	SITE FEES	25000.00	25500.00	35000.00	.00	35000.00	9500.00	72.86%
R0512	FT WMS OUTLAY	.00	.00	.00	.00	.00	.00	
R0602	FT WILLIAMS INTEREST	.00	.00	.00	.00	.00	.00	
R0603	BENCH DONATIONS	.00	.00	.00	.00	.00	.00	
R0604	FT WMS PLAYGROUND BRICKS	.00	.00	.00	.00	.00	.00	
R0700	FW CONCESSIONS	.00	.00	12850.00	.00	12850.00	12850.00	.00%
R0800	BUS/TROLLEY REVENUE	1780.00	3020.00	49000.00	.00	49000.00	45980.00	6.16%
R0900	FWP DONATION BOXES	2113.50	5532.00	12000.00	.00	12000.00	6468.00	46.10%
Fund 65 Totals		33116.28	46674.50	195650.00	.00	195650.00	148975.50	23.86%

Date : 09/01/2016 - Thur
Time : 08:29:59

CAPE ELIZABETH
REVENUE CONTROL REPORT
Period 2

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00	.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00	.00
Fund 95	Totals	.00	.00	.00	.00	.00	.00	
GRAND TOTALS		1559800.35	2230235.72	32523495.00	.00	32523495.00	30293259.28	6.86%

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0110 ADMINISTRATION										
1001 FULLTIME-PAYROLL	382444.00	.00	382444.00	.00	.00	59625.46	322818.54	385329	362555	15
1002 PARTTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	287	0	0
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	29410.00	.00	29410.00	.00	.00	4452.33	24957.67	28762	27887	15
2001 TELEPHONE	34000.00	.00	34000.00	.00	.00	5168.63	28831.37	34139	31908	15
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	2859.45	7140.55	9383	9882	28
2005 POSTAGE	11000.00	.00	11000.00	.00	.00	138.94	10861.06	11978	10467	1
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	.00	5500.00	3516	4889	0
2007 DUES AND MEMBERSHIPS	1730.00	.00	1730.00	.00	.00	185.03	1544.97	2840	405	10
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	588	0
2009 CONFERENCES AND MEET	3600.00	.00	3600.00	.00	.00	431.35	3168.65	3443	3845	11
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1462.50	4537.50	4331	6104	24
2015 INTERNET ON-LINE CHA	11000.00	.00	11000.00	.00	.00	901.88	10098.12	5577	5718	8
2016 RECORDS PRESERVATION	2000.00	4000.00	6000.00	.00	.00	.00	6000.00	3112	2500	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	435.40	.00	11394.77	17169.83	29475	26670	40
2200 SCHOOL NETWORK ASSIS	41000.00	.00	41000.00	.00	.00	.00	41000.00	40200	39220	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	470.25	9529.75	10652	9720	4
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	388.79	5611.21	5128	5998	6
Department 0110 Totals	587484.00	4000.00	591484.00	435.40	.00	87479.38	503569.22	578152	548356	14
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	342080.00	.00	342080.00	.00	.00	52627.20	289452.80	339135	312901	15
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	459	0	0
1020 SOCIAL SECURITY	26170.00	.00	26170.00	.00	.00	3943.06	22226.94	25993	23252	15
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	354.65	1445.35	1589	2165	19
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	.00	1100.00	1024	843	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	1153.80	6346.20	5288	7530	15
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	20.00	1450.00	1383	1608	1
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	.00	3320.00	1076	1216	0
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	91.00	5009.00	4144	4234	1
2011 GIS IMPROVEMENTS	13700.00	23000.00	36700.00	.00	.00	.00	36700.00	11105	21387	0
2018 PLANNING CONSULTANT	4000.00	.00	4000.00	.00	.00	.00	4000.00	1629	1795	0
2019 CODES TECHNICAL SUPP	5300.00	12500.00	17800.00	.00	.00	2530.04	15269.96	2529	5119	14
2034 OFFICE EQUIPMENT	1825.00	.00	1825.00	.00	.00	26.25	1798.75	1263	1444	1
3006 MISCELLANEOUS SUPPLI	1000.00	.00	1000.00	.00	.00	439.13	560.87	718	870	43
3020 BOOKS/PUBLICATIONS	1550.00	.00	1550.00	.00	.00	.00	1550.00	460	313	0
Department 0120 Totals	415915.00	35500.00	451415.00	.00	.00	61185.13	390229.87	397795	384677	13
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	320	76	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	320	76	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	45000.00	.00	45000.00	.00	.00	.00	45000.00	38098	32390	0
2011 AUDIT SERVICES	34000.00	.00	34000.00	.00	.00	21600.00	12400.00	38900	32300	63
Department 0135 Totals	79000.00	.00	79000.00	.00	.00	21600.00	57400.00	76998	64690	27
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	23000.00	.00	23000.00	.00	.00	20.00	22980.00	7895	11350	0
1020 SOCIAL SECURITY	1685.00	.00	1685.00	.00	.00	1.53	1683.47	600	868	0
2004 PRINTING AND ADVERTI	4150.00	.00	4150.00	.00	.00	.00	4150.00	3551	2107	0
2010 PROFESSIONAL SERVICE	4800.00	.00	4800.00	.00	.00	.00	4800.00	2327	1956	0
3001 MISC. SUPPLIES	1150.00	.00	1150.00	.00	.00	45.58	1104.42	424	433	3
Department 0140 Totals	34785.00	.00	34785.00	.00	.00	67.11	34717.89	14797	16714	0
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	.00	4000.00	.00	.00	560.56	3439.44	3069	2502	14
1020 SOCIAL SECURITY	306.00	.00	306.00	.00	.00	42.88	263.12	228	181	14
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	0	2030	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	613	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	52	0
2081 SPECIAL COMMITTEES	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
2090 VOLUNTEER/STAFF APP	6000.00	.00	6000.00	.00	.00	1290.87	4709.13	6597	4955	21
Department 0150 Totals	24506.00	.00	24506.00	.00	.00	1894.31	22611.69	9894	10333	7
Department 0160 INSURANCE										
2089 MISC. INSURANCE	102000.00	.00	102000.00	.00	.00	51527.00	50473.00	98104	90578	50
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	.00	3000.00	1000	394	0
Department 0160 Totals	105000.00	.00	105000.00	.00	.00	51527.00	53473.00	99104	90972	49
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	190000.00	.00	190000.00	.00	.00	26314.49	163685.51	174694	210206	13
1023 ICMA 401A RETIREMENT	198000.00	.00	198000.00	.00	.00	31214.47	166785.53	183526	171821	15
1024 DISABILITY PLAN	19600.00	.00	19600.00	.00	.00	1643.48	17956.52	17462	16700	8
1025 HEALTH INSURANCE	780000.00	.00	780000.00	.00	.00	123738.58	656261.42	598332	563013	15
1026 WORKERS COMPENSATION	130000.00	.00	130000.00	.00	.00	18299.53	111700.47	140313	110888	14
1030 GROUP LIFE INSURANCE	1600.00	.00	1600.00	.00	.00	269.95	1330.05	1633	1393	16
1031 UNEMPLOYMENT COMPENS	6600.00	.00	6600.00	.00	.00	835.98	5764.02	4349	9767	12
1032 VACATION-SICK ACCRUA	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	11850	0
1033 SALARY-WAGE ADJ. ACC	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	0	0

CAPE ELIZABETH
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1035 WELLNESS PROGRAM	4200.00	.00	4200.00	.00	.00	546.84	3653.16	4619	4357	13
2010 HR PROFESSIONAL SERV	40000.00	.00	40000.00	.00	.00	3106.52	36893.48	22533	17250	7
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	33.00	-33.00	258	300	0
Department 0170 Totals	1382000.00	.00	1382000.00	.00	.00	206002.84	1175997.16	1147719	1117545	14
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1368908.00	.00	1368908.00	.00	.00	386120.63	982787.37	1181062	887347	28
Department 0180 Totals	1368908.00	.00	1368908.00	.00	.00	386120.63	982787.37	1181062	887347	28
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	963564.00	.00	963564.00	.00	.00	145472.59	818091.41	941751	899088	15
1002 PART TIME PAYROLL	25200.00	.00	25200.00	.00	.00	1650.00	23550.00	18935	16557	6
1003 OVERTIME PAYROLL	112000.00	.00	112000.00	.00	.00	28161.44	83838.56	90594	96467	25
1010 SPECIAL ASSIGNMENTS	10000.00	.00	10000.00	.00	.00	-1089.82	11089.82	12084	7044	-10
1020 SOCIAL SECURITY	84973.00	.00	84973.00	.00	.00	13326.91	71646.09	82542	76349	15
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	.00	3000.00	562	1352	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	100.00	900.00	695	695	10
2008 TRAINING	37600.00	.00	37600.00	.00	.00	2705.92	34894.08	30162	24409	7
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	360.19	1139.81	651	883	24
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770	5770	96
2032 VEHICLE MAINTENANCE	13155.00	.00	13155.00	.00	.00	2766.28	10388.72	10927	9752	21
2033 RADIO/PAGER MAINTENA	2000.00	.00	2000.00	.00	.00	.00	2000.00	855	6198	0
2062 MISCELLANOUS CONTRAC	12800.00	.00	12800.00	.00	.00	1782.38	11017.62	10622	10941	13
2063 EDUCATIONAL REIMB.	8000.00	.00	8000.00	.00	.00	24.96	7975.04	10937	14107	0
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	1310.65	2089.35	1369	2697	38
3002 GASOLINE	20000.00	.00	20000.00	.00	.00	2817.78	17182.22	19405	26445	14
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	271.75	5578.25	4624	4912	4
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	1194.59	13005.41	8448	12232	8
4002 DONATION FUND	.00	.00	.00	.00	.00	.00	.00	125	1876	0
Department 0210 Totals	1324242.00	.00	1324242.00	.00	.00	206625.62	1117616.38	1251058	1217774	15
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12687.00	.00	12687.00	.00	.00	12686.44	.56	12058	11795	99
2062 REFUGE LEAGUE FEES	12441.00	.00	12441.00	.00	.00	3110.18	9330.82	12440	11899	24
Department 0215 Totals	25128.00	.00	25128.00	.00	.00	15796.62	9331.38	24498	23694	62
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	182775.00	.00	182775.00	.00	.00	.00	182775.00	172547	167498	0
Department 0220 Totals	182775.00	.00	182775.00	.00	.00	.00	182775.00	172547	167498	0

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Department 0225 WETEM										
1002 PART TIME PAYROLL	12000.00	.00	12000.00	.00	.00	1302.17	10697.83	4844	2316	10
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	99.63	917.37	408	213	9
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	31.61	168.39	157	184	15
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	1143	912	0
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	975.99	1024.01	2310	1799	48
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2999	2779	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1160	861	0
2071 PHYSICALS & SHOTS	600.00	.00	600.00	.00	.00	.00	600.00	0	343	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	0	500	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	1799	676	0
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	.00	750.00	488	287	0
Department 0225 Totals	24267.00	.00	24267.00	.00	.00	2409.40	21857.60	15308	10870	9
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	81980.00	.00	81980.00	.00	.00	12614.40	69365.60	80642	78868	15
1002 PART TIME PAYROLL	113500.00	.00	113500.00	.00	.00	18711.08	94788.92	72615	93584	16
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	996	2461	0
1020 SOCIAL SECURITY	15221.00	.00	15221.00	.00	.00	2311.56	12909.44	11666	13239	15
2000 CELLULAR PHONE	1940.00	.00	1940.00	.00	.00	171.06	1768.94	1511	1446	8
2007 DUES AND MEMBERSHIPS	8500.00	.00	8500.00	.00	.00	725.00	7775.00	8414	2614	8
2008 TRAINING	6000.00	.00	6000.00	.00	.00	300.00	5700.00	5897	4317	5
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	100	100	0
2032 VEHICLE MAINTENANCE	20000.00	.00	20000.00	.00	.00	2692.14	17307.86	18967	17297	13
2033 RADIO/PAGER MAINTENA	8000.00	.00	8000.00	.00	.00	716.00	7284.00	9543	8540	8
2034 EQUIPMENT MAINTENANC	12000.00	.00	12000.00	.00	.00	14.50	11985.50	10633	7907	0
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	790	1382	0
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	977.12	8522.88	7282	9031	10
3004 UNIFORMS	14000.00	.00	14000.00	.00	.00	128.90	13871.10	13218	11669	0
3005 MINOR EQUIPMENT	46700.00	.00	46700.00	.00	.00	.00	46700.00	12017	10295	0
3006 MISCELLANEOUS SUPPLI	11500.00	.00	11500.00	.00	.00	544.58	10955.42	9612	9246	4
3007 FIRE PREVENTION SUPP	1100.00	.00	1100.00	.00	.00	83.76	1016.24	730	804	7
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	3035	0
Department 0230 Totals	355541.00	.00	355541.00	.00	.00	39990.10	315550.90	264633	275835	11
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9800.00	.00	9800.00	.00	.00	2185.52	7614.48	5920	7617	22
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	167.19	536.81	563	673	23
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	53.70	2946.30	1944	1013	1
Department 0235 Totals	13504.00	.00	13504.00	.00	.00	2406.41	11097.59	8427	9303	17
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	2723	3542	0

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1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	208	270	0
2010 HARBORMASTER-SCARB.C	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	0	0
2074 STREET LIGHTS	60000.00	.00	60000.00	.00	.00	9099.59	50900.41	57962	57799	15
2075 HYDRANT RENTAL	90000.00	.00	90000.00	.00	.00	7639.00	82361.00	88849	85579	8
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	995	0
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	41.02	1458.98	1302	1499	2
Department 0240 Totals	158000.00	.00	158000.00	.00	.00	16779.61	141220.39	151044	149684	10
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2940.00	.00	2940.00	.00	.00	.00	2940.00	2940	2799	0
1020 SOCIAL SECURITY	212.00	.00	212.00	.00	.00	.00	212.00	224	214	0
2033 RADIO MAINTENANCE	1000.00	.00	1000.00	.00	.00	309.69	690.31	887	265	30
3006 MISCELLANEOUS SUPPLI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 0250 Totals	4652.00	.00	4652.00	.00	.00	309.69	4342.31	4051	3278	6
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	585465.00	.00	585465.00	.00	.00	92192.16	493272.84	569462	553160	15
1002 PART TIME PAYROLL	5690.00	.00	5690.00	.00	.00	.00	5690.00	2659	3585	0
1003 OVERTIME PAYROLL	104000.00	.00	104000.00	.00	.00	2884.63	101115.37	66214	115406	2
1020 SOCIAL SECURITY	53179.00	.00	53179.00	.00	.00	7206.43	45972.57	49839	51351	13
2000 CELLULAR PHONE	2360.00	.00	2360.00	.00	.00	616.58	1743.42	2046	1690	26
2002 POWER	13000.00	.00	13000.00	.00	.00	2122.78	10877.22	12011	11232	16
2003 WATER AND SEWER	5500.00	.00	5500.00	.00	.00	63.06	5436.94	7365	5122	1
2004 PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	.00	800.00	761	968	0
2007 DUES AND MEMBERSHIPS	385.00	.00	385.00	.00	.00	.00	385.00	385	375	0
2008 TRAINING	16650.00	.00	16650.00	.00	.00	747.00	15903.00	11579	11545	4
2009 CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	.00	400.00	175	145	0
2021 EQUIPMENT RENTAL	1000.00	.00	1000.00	.00	.00	100.78	899.22	1469	819	10
2022 UNIFORM RENTAL	4650.00	.00	4650.00	.00	.00	527.25	4122.75	4413	4680	11
2025 SAFETY EQUIPMENT	11200.00	.00	11200.00	.00	.00	1448.77	9751.23	11913	10615	12
2032 VEHICLE MAINTENANCE	88000.00	.00	88000.00	.00	.00	6848.63	81151.37	109810	103048	7
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	148.50	1351.50	345	2275	9
2036 TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	94.00	1106.00	907	2868	7
2037 CONTR.STORM DRAIN MA	22000.00	.00	22000.00	.00	.00	5037.21	16962.79	17001	0	22
2038 CONTR.SNOWPLOW SERV.	27100.00	.00	27100.00	.00	.00	.00	27100.00	20000	16539	0
2039 PAVEMENT MARKINGS	25000.00	.00	25000.00	.00	.00	.00	25000.00	24510	21658	0
2050 MAILBOX REPAIR	500.00	.00	500.00	.00	.00	.00	500.00	184	1988	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	217.49	2282.51	2493	3540	8
2063 ALARM SERVICE MONITO	1300.00	.00	1300.00	.00	.00	108.96	1191.04	635	635	8
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	280.00	1320.00	1456	1652	17
3001 OFFICE SUPPLIES	1300.00	.00	1300.00	.00	.00	73.10	1226.90	1249	1179	5
3002 GASOLINE	7100.00	.00	7100.00	.00	.00	4192.52	2907.48	8138	36698	59
3003 HEAT	14000.00	.00	14000.00	.00	.00	.00	14000.00	17216	31111	0
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	661.81	3838.19	3694	3951	14

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3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	98.15	651.85	750	746	13
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	224.00	3276.00	3484	2986	6
3031 SAND	12500.00	.00	12500.00	.00	.00	.00	12500.00	13491	12308	0
3032 SALT	107800.00	.00	107800.00	.00	.00	.00	107800.00	65200	102387	0
3033 PATCH	5000.00	.00	5000.00	.00	.00	.00	5000.00	3294	6883	0
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	449	0	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	1623.82	5376.18	8000	7014	23
3038 STORM DRAIN MATERIAL	7000.00	.00	7000.00	.00	.00	4304.33	2695.67	8325	7199	61
3039 STORMWATER MANDATE	23600.00	.00	23600.00	.00	.00	10282.00	13318.00	24695	17878	43
3040 DIESEL FUEL	27000.00	.00	27000.00	.00	.00	1727.49	25272.51	23089	65335	6
Department 0310 Totals	1197279.00	.00	1197279.00	.00	.00	143831.45	1053447.55	1098706	1220571	12
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	80755.00	.00	80755.00	.00	.00	13999.52	66755.48	75800	70072	17
1002 PART TIME PAYROLL	28065.00	.00	28065.00	.00	.00	5244.88	22820.12	28211	28218	18
1003 OVERTIME PAYROLL	2635.00	.00	2635.00	.00	.00	17.09	2617.91	3494	1738	0
1020 SOCIAL SECURITY	8526.00	.00	8526.00	.00	.00	1463.13	7062.87	8526	8258	17
2002 POWER	2500.00	.00	2500.00	.00	.00	270.97	2229.03	1988	2230	10
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 RECY. PRINTING AND A	4000.00	.00	4000.00	.00	.00	1380.10	2619.90	2459	3324	34
2012 ECOMAINE FEES	284000.00	.00	284000.00	.00	.00	40799.94	243200.06	253295	253984	14
2014 DEMOLITION DISPOSAL	58485.00	.00	58485.00	.00	.00	5715.13	52769.87	41641	47932	9
2015 HAZARDOUS MATERIAL D	18000.00	.00	18000.00	.00	.00	.00	18000.00	16319	17400	0
2021 EQUIPMENT RENTAL	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2022 UNIFORM RENTAL	1300.00	.00	1300.00	.00	.00	.00	1300.00	1309	1283	0
2032 VEHICLE MAINTENANCE	5600.00	.00	5600.00	.00	.00	486.95	5113.05	7004	5288	8
2062 MISCELLANEOUS CONTRAC	2000.00	.00	2000.00	.00	.00	157.03	1842.97	2060	2209	7
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	133.92	1466.08	635	635	8
3002 GASOLINE	305.00	.00	305.00	.00	.00	305.00	.00	365	550	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	111.56	1388.44	606	1457	7
3040 DIESEL FUEL	4655.00	.00	4655.00	.00	.00	4655.00	.00	5600	7500	100
Department 0320 Totals	504126.00	.00	504126.00	.00	.00	74740.22	429385.78	449312	452078	14
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	2229.00	.00	2229.00	.00	.00	.00	2229.00	2185	2142	0
2101 ME BEHAVIORAL HEALTH	1326.00	.00	1326.00	.00	.00	1326.00	.00	1300	1275	100
2102 VNA/HOSPICE	3825.00	.00	3825.00	.00	.00	.00	3825.00	3750	3672	0
2103 CENTER FOR THERAPEUT	3745.00	.00	3745.00	.00	.00	.00	3745.00	3672	3672	0
2107 SOUTHERN MAINE SENIO	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2110 OPPORTUNITY ALLIANCE	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2111 REGIONAL TRANSPORTAT	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2113 FAMILY CRISIS CENTER	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2114 DAY ONE	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2116 HOSPICE OF MAINE	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2118 SEXUAL ASSAULT RES.	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2121 RED CROSS PORTLAND C	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
2122 INDEPENDENT TRANSPOR	1326.00	.00	1326.00	.00	.00	.00	1326.00	1300	1275	0
5101 GENERAL ASSISTANCE	30600.00	.00	30600.00	.00	.00	3453.03	27146.97	50369	36849	11
Department 0410 Totals	53659.00	.00	53659.00	.00	.00	4779.03	48879.97	72976	59085	8
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	285887.00	.00	285887.00	.00	.00	38700.80	247186.20	273241	245949	13
1002 PART TIME PAYROLL	145777.00	.00	145777.00	.00	.00	36638.72	109138.28	150727	162458	25
1020 SOCIAL SECURITY	32360.00	.00	32360.00	.00	.00	5561.78	26798.22	31658	29507	17
2004 PRINTING AND ADVERTI	1500.00	.00	1500.00	.00	.00	466.51	1033.49	1456	1463	31
2005 POSTAGE	2840.00	.00	2840.00	.00	.00	61.35	2778.65	2765	2660	2
2006 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	267	671	0
2007 DUES AND MEMBERSHIPS	888.00	.00	888.00	.00	.00	209.00	679.00	490	625	23
2009 CONFERENCES AND MEET	1245.00	.00	1245.00	.00	.00	40.00	1205.00	953	964	3
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	1956.40	5543.60	7497	7741	26
2062 CONTINGENCY	250.00	.00	250.00	.00	.00	.00	250.00	239	150	0
2072 MISC CONTRACTUAL SER	.00	.00	.00	.00	.00	.00	.00	0	0	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	711.05	6288.95	6888	6625	10
3006 MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	1071.27	1928.73	2995	2969	35
3020 BOOKS	34318.00	.00	34318.00	.00	.00	4010.81	30307.19	33648	35399	11
3022 AUDIO VISUAL MATERIA	10025.00	.00	10025.00	.00	.00	1492.22	8532.78	10012	10131	14
3100 ELECTRIC RESOURCES	11135.00	.00	11135.00	.00	.00	1559.88	9575.12	8247	8139	14
4001 OUTLAY	1200.00	.00	1200.00	.00	.00	.00	1200.00	1379	1177	0
Department 0510 Totals	545425.00	.00	545425.00	.00	.00	92479.79	452945.21	532462	516628	16
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	500	0	0
5052 GR. P.TLD. ECON. DEV. COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5053 FAMILY FUN DAY	12000.00	19500.00	31500.00	.00	.00	510.00	30990.00	18674	17467	1
5054 LAND ACQ. FUND DONATI	32914.00	.00	32914.00	.00	.00	.00	32914.00	32914	32914	0
5055 250TH ANNIVERSARY	.00	.00	.00	.00	.00	.00	.00	5488	18693	0
Department 0520 Totals	45414.00	19500.00	64914.00	.00	.00	510.00	64404.00	57576	69074	0
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6750.00	.00	6750.00	.00	.00	270.72	6479.28	1794	5519	4
1003 PART TIME WEBMASTER	38974.00	.00	38974.00	.00	.00	5996.00	32978.00	35434	32129	15
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	580.03	-580.03	2295	1952	0
1020 SOCIAL SECURITY	3498.00	.00	3498.00	.00	.00	484.78	3013.22	3087	3024	13
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	212.00	6678.00	7280	2741	3
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	305	15	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	118.95	81.05	125	107	59
Department 0530 Totals	60812.00	.00	60812.00	.00	.00	7662.48	53149.52	50320	45487	12

CAPE ELIZABETH
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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
2006 TRAVEL	250.00	.00	250.00	.00	.00	.00	250.00	9	0	0
2007 DUES AND MEMBERSHIPS	300.00	.00	300.00	.00	.00	.00	300.00	200	90	0
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	.00	600.00	766	403	0
2010 PROFESSIONAL SERVICE	800.00	.00	800.00	.00	.00	.00	800.00	0	851	0
2034 OFFICE EQUIPMENT MAI	650.00	.00	650.00	.00	.00	.00	650.00	96	405	0
2035 CONSOLIDATED BLDG. M	121376.00	.00	121376.00	2330.00	.00	45490.07	73555.93	131153	113833	39
2062 MISCELLANOUS CONTRAC	97844.00	.00	97844.00	.00	.00	.00	97844.00	91956	88352	0
Department 0600 Totals	222120.00	.00	222120.00	2330.00	.00	45490.07	174299.93	224180	203934	21
Department 0610 TOWN HALL										
2002 POWER	9812.00	.00	9812.00	.00	.00	1263.08	8548.92	7030	8124	12
2003 WATER AND SEWER	3111.00	.00	3111.00	.00	.00	170.49	2940.51	2546	2647	5
3003 HEAT	9075.00	.00	9075.00	.00	.00	.00	9075.00	9547	16524	0
Department 0610 Totals	21998.00	.00	21998.00	.00	.00	1433.57	20564.43	19123	27295	6
Department 0615 LIBRARY BUILDING										
2002 POWER	13850.00	.00	13850.00	.00	.00	1086.86	12763.14	11003	8759	7
2003 WATER AND SEWER	1500.00	.00	1500.00	.00	.00	174.39	1325.61	1317	1161	11
2062 MISCELLANOUS CONTRAC	14289.00	.00	14289.00	.00	.00	.00	14289.00	0	0	0
3003 HEAT	12936.00	.00	12936.00	.00	.00	130.39	12805.61	10890	12613	1
Department 0615 Totals	42575.00	.00	42575.00	.00	.00	1391.64	41183.36	23210	22533	3
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1812.00	.00	1812.00	.00	.00	130.68	1681.32	1505	1563	7
2062 MISCELLANOUS CONTRAC	.00	.00	.00	.00	.00	.00	.00	0	3991	0
3003 HEAT	19602.00	.00	19602.00	.00	.00	855.92	18746.08	17769	24458	4
Department 0620 Totals	21414.00	.00	21414.00	.00	.00	986.60	20427.40	19274	30012	4
Department 0621 COMMUNITY CENTER BLDG										
1002 PART TIME PAYROLL	1000.00	.00	1000.00	.00	.00	319.79	680.21	0	0	31
2002 ELECTRICITY	10150.00	.00	10150.00	.00	.00	1407.65	8742.35	0	0	13
2003 WATER AND SEWER	2359.00	.00	2359.00	.00	.00	164.76	2194.24	0	0	6
2035 MAINTENANCE	14050.00	.00	14050.00	820.00	.00	9418.71	3811.29	0	0	72
2062 MISCELLANOUS CONTRAC	27829.00	.00	27829.00	.00	.00	.00	27829.00	0	0	0
3003 HEAT	10065.00	.00	10065.00	.00	.00	.00	10065.00	0	0	0
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	652.64	1847.36	0	0	26

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4001 OUTLAY	81000.00	.00	81000.00	-20683.00	.00	24406.48	77276.52	0	0	4
Department 0621 Totals	148953.00	.00	148953.00	-19863.00	.00	36370.03	132445.97	0	0	11
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	.00	57936.00	.00	.00	.00	57936.00	0	0	0
2003 WATER AND SEWER	3298.00	.00	3298.00	.00	.00	.00	3298.00	0	0	0
2035 MAINTENANCE	53450.00	.00	53450.00	.00	.00	7848.41	45601.59	0	0	14
2062 MISCELLANEOUS CONTRAC	51122.00	.00	51122.00	.00	.00	.00	51122.00	0	0	0
3003 HEAT	44400.00	.00	44400.00	.00	.00	.00	44400.00	0	0	0
3006 MISCELLANEOUS SUPPLI	12400.00	.00	12400.00	.00	.00	436.66	11963.34	0	0	3
4001 OUTLAY	.00	50000.00	50000.00	.00	.00	433.71	49566.29	0	0	0
Department 0622 Totals	222606.00	50000.00	272606.00	.00	.00	8718.78	263887.22	0	0	3
Department 0630 POLICE STATION										
2002 POWER	22978.00	.00	22978.00	.00	.00	1173.46	21804.54	6371	15571	5
2003 WATER AND SEWER	4378.00	.00	4378.00	.00	.00	595.09	3782.91	3617	2986	13
2062 CONTRACTED CUSTODIAL	27364.00	.00	27364.00	.00	.00	.00	27364.00	25815	25484	0
3003 HEAT	6930.00	.00	6930.00	.00	.00	.00	6930.00	9791	14603	0
Department 0630 Totals	61650.00	.00	61650.00	.00	.00	1768.55	59881.45	45594	58644	2
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	.00	2500.00	.00	.00	198.12	2301.88	0	0	7
2003 WATER AND SEWER	979.00	.00	979.00	.00	.00	68.08	910.92	0	0	6
3003 HEAT	2970.00	.00	2970.00	.00	.00	.00	2970.00	0	0	0
Department 0631 Totals	6449.00	.00	6449.00	.00	.00	266.20	6182.80	0	0	4
Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	241011.00	.00	241011.00	.00	.00	32017.33	208993.67	0	0	13
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	18437.00	.00	18437.00	.00	.00	2339.47	16097.53	0	0	12
2001 TELEPHONE	5000.00	.00	5000.00	.00	.00	854.72	4145.28	0	0	17
2004 PRINTING AND ADVERTI	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
2005 POSTAGE	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
2006 TRAVEL	500.00	.00	500.00	.00	.00	39.90	460.10	0	0	7
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2009 CONFERENCES AND MEET	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
2062 CONTINGENCY	1000.00	15000.00	16000.00	.00	.00	5593.56	10406.44	0	0	34
3001 OFFICE SUPPLIES	1500.00	.00	1500.00	.00	.00	107.84	1392.16	0	0	7
3400 REFUNDS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OFFICE EQUIPMENT	2500.00	.00	2500.00	.00	.00	1148.00	1352.00	0	0	45
Department 0633 Totals	277048.00	15000.00	292048.00	.00	.00	42100.82	249947.18	0	0	14

CAPE ELIZABETH
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Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	28860.00	.00	28860.00	.00	.00	3423.34	25436.66	0	0	11
1020 SOCIAL SECURITY	2208.00	.00	2208.00	.00	.00	261.88	1946.12	0	0	11
2001 TELEPHONE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
2062 CONTRACTUAL SERV.	15000.00	.00	15000.00	.00	.00	1060.20	13939.80	0	0	7
3006 MISCELLANEOUS SUPPLI	225.00	.00	225.00	.00	.00	.00	225.00	0	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
Department 0634 Totals	56743.00	.00	56743.00	.00	.00	4745.42	51997.58	0	0	8
Department 0635 CAPE COTTAGE FIRE STATION										
1001 ADMINISTRATIVE PAYRO	115779.00	.00	115779.00	.00	.00	16528.00	99251.00	0	0	14
1002 PART TIME PAYROLL	63500.00	.00	63500.00	.00	.00	13616.06	49883.94	0	0	21
1020 SOCIAL SECURITY	13715.00	.00	13715.00	.00	.00	2244.72	11470.28	0	0	16
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2005 POSTAGE	50.00	.00	50.00	.00	.00	.00	50.00	0	0	0
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2008 TRAINING	500.00	.00	500.00	.00	.00	315.00	185.00	0	0	63
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2010 PROFESSIONAL SERV.	6000.00	.00	6000.00	.00	.00	2944.22	3055.78	0	0	49
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	.00	400.00	0	0	0
3006 MISCELLANEOUS SUPPLI	3200.00	.00	3200.00	.00	.00	.00	3200.00	0	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	5000.00	5000.00	0	0	50
Department 0635 Totals	220444.00	.00	220444.00	.00	.00	40648.00	179796.00	0	0	18
Department 0636 COMMUNITY SERV.ADLT PROG.										
1002 PART TIME PAYROLL	22000.00	.00	22000.00	.00	.00	1395.80	20604.20	0	0	6
1020 SOCIAL SECURITY	1683.00	.00	1683.00	.00	.00	106.79	1576.21	0	0	6
2004 PRINTING AND ADVERTI	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
2005 POSTAGE	700.00	.00	700.00	.00	.00	.00	700.00	0	0	0
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2008 TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2062 CONTRACTUAL SERV.	75500.00	.00	75500.00	.00	.00	6739.60	68760.40	0	0	8
2082 TRIPS & OUTINGS	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
3001 SUPPLIES	2300.00	.00	2300.00	.00	.00	458.97	1841.03	0	0	19
4001 OUTLAY	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
Department 0636 Totals	117883.00	.00	117883.00	.00	.00	8701.16	109181.84	0	0	7
Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	110000.00	.00	110000.00	.00	.00	64971.05	45028.95	0	0	59

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1020 SOCIAL SECURITY	8415.00	.00	8415.00	.00	.00	4970.33	3444.67	0	0	59
2004 PRINTING AND ADVERTI	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
2005 POSTAGE	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
2006 TRAVEL	20500.00	.00	20500.00	.00	.00	.00	20500.00	0	0	0
2008 TRAINING	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
2062 CONTRACTUAL SERV.	212000.00	.00	212000.00	.00	.00	70556.15	141443.85	0	0	33
2082 TRIPS & OUTINGS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
3001 SUPPLIES	35000.00	.00	35000.00	.00	.00	6579.33	28420.67	0	0	18
3400 OUTSIDE ACTIVITIES	5000.00	.00	5000.00	.00	.00	2418.50	2581.50	0	0	48
Department 0637 Totals	401715.00	.00	401715.00	.00	.00	149495.36	252219.64	0	0	37
Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	112288.00	.00	112288.00	.00	.00	50.00	112238.00	0	0	0
1020 SOCIAL SECURITY	8590.00	.00	8590.00	.00	.00	6.88	8583.12	0	0	0
2005 POSTAGE	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
2006 TRAVEL	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
2008 TRAINING	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
3001 SUPPLIES	13000.00	50000.00	63000.00	.00	.00	1358.80	61641.20	0	0	2
Department 0638 Totals	136478.00	50000.00	186478.00	.00	.00	1415.68	185062.32	0	0	0
Department 0640 PARKS										
1001 FULL TIME PAYROLL	24475.00	.00	24475.00	.00	.00	.00	24475.00	23052	22495	0
1002 PART TIME PAYROLL	8355.00	.00	8355.00	.00	.00	.00	8355.00	381	-27	0
1020 SOCIAL SECURITY	2511.00	.00	2511.00	.00	.00	.00	2511.00	1728	2062	0
2002 POWER	1200.00	.00	1200.00	.00	.00	203.90	996.10	1206	853	16
2003 WATER	3600.00	.00	3600.00	.00	.00	1513.44	2086.56	2700	3422	42
2010 PROFESSIONAL SERVICE	30880.00	.00	30880.00	.00	.00	-1539.11	32419.11	16138	17013	-4
2022 UNIFORMS	560.00	.00	560.00	.00	.00	527.25	32.75	587	548	94
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	580.08	1119.92	1597	1275	34
2037 COMMUNITY PLAYGROUND	5000.00	.00	5000.00	.00	.00	1305.00	3695.00	5697	3205	26
3002 GASOLINE	1000.00	.00	1000.00	.00	.00	667.30	332.70	785	1200	66
3038 IRRIGATION MAINT & S	350.00	.00	350.00	.00	.00	16.55	333.45	489	227	4
3039 GROUNDS MAINTENANCE	9100.00	.00	9100.00	.00	.00	141.37	8958.63	8719	9387	1
3040 DIESEL FUEL	600.00	.00	600.00	.00	.00	110.00	490.00	540	720	18
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	0	575	0
4114 GREENBELT TRAILS MAI	25000.00	1800.00	26800.00	.00	.00	30.00	26770.00	32672	8481	0
Department 0640 Totals	114831.00	1800.00	116631.00	.00	.00	3555.78	113075.22	96291	71436	3
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	36325.00	.00	36325.00	.00	.00	5742.00	30583.00	33093	37688	15
1002 PART TIME PAYROLL	11485.00	.00	11485.00	.00	.00	3732.30	7752.70	8891	6106	32
1003 OVERTIME PAYROLL	390.00	.00	390.00	.00	.00	.00	390.00	0	294	0
1020 SOCIAL SECURITY	3687.00	.00	3687.00	.00	.00	724.76	2962.24	3282	3354	19

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2010 PROFESSIONAL SERVICE	34000.00	.00	34000.00	.00	.00	.00	34000.00	31757	27018	0
2022 UNIFORMS	560.00	.00	560.00	.00	.00	.00	560.00	570	548	0
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	688.27	2311.73	2747	2931	22
2038 CONTR.SCHL.SNOWPLOW	40600.00	.00	40600.00	.00	.00	.00	40600.00	37000	55290	0
2041 FENCING & GATE MAINT	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	1075	0
2048 TURF FIELD CONTRIBUT	10000.00	.00	10000.00	.00	.00	.00	10000.00	10000	7000	0
3002 GASOLINE	2500.00	.00	2500.00	.00	.00	150.00	2350.00	2100	2762	6
3005 MINOR EQUIPMENT	3300.00	.00	3300.00	.00	.00	2290.00	1010.00	1099	1084	69
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	124	190	0
3038 IRRIGATION MAINT/SUP	500.00	.00	500.00	.00	.00	490.48	9.52	622	543	98
3039 GROUNDS MAINTENANCE	13000.00	.00	13000.00	.00	.00	53.02	12946.98	9442	11405	0
3040 DIESEL FUEL	1500.00	.00	1500.00	.00	.00	836.37	663.63	1500	2000	55
Department 0641 Totals	163047.00	.00	163047.00	.00	.00	14707.20	148339.80	142227	159288	9
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	43635.00	.00	43635.00	.00	.00	7537.03	36097.97	41901	61362	17
1002 PART TIME PAYROLL	57780.00	.00	57780.00	.00	.00	14434.46	43345.54	41127	38594	24
1003 OVERTIME PAYROLL	275.00	.00	275.00	.00	.00	140.70	134.30	261	144	51
1020 SOCIAL SECURITY	7779.00	.00	7779.00	.00	.00	1629.70	6149.30	7565	6037	20
2002 POWER	4600.00	.00	4600.00	.00	.00	769.02	3830.98	4931	4171	16
2003 WATER	6600.00	.00	6600.00	.00	.00	1172.92	5427.08	5486	6418	17
2010 PROFESSIONAL SERVICE	16500.00	.00	16500.00	.00	.00	3762.00	12738.00	13616	12772	22
2019 TREE PLANTING AND MA	3500.00	.00	3500.00	.00	.00	2465.00	1035.00	4393	7556	70
2022 UNIFORM	940.00	.00	940.00	.00	.00	.00	940.00	719	957	0
2032 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	1412.40	3087.60	4815	4577	31
2035 BUILDING REPAIR	36200.00	.00	36200.00	.00	.00	14877.54	21322.46	27209	28553	41
2036 STONE WALL REPAIRS	28000.00	.00	28000.00	.00	.00	.00	28000.00	28800	-486	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	929	165	0
2041 FENCING & GATE MAINT	6000.00	.00	6000.00	.00	.00	395.00	5605.00	2982	11795	6
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	207.00	293.00	528	468	41
3002 GASOLINE	2800.00	.00	2800.00	.00	.00	205.30	2594.70	2250	3424	7
3003 HEAT	5200.00	.00	5200.00	.00	.00	.00	5200.00	9331	14348	0
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	126.57	373.43	495	495	25
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	80.00	1020.00	1002	1097	7
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	1960.84	13039.16	12308	12114	13
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	.00	500.00	493	265	0
3040 DIESEL FUEL	1700.00	.00	1700.00	.00	.00	.00	1700.00	1619	2175	0
4001 TENNIS CT. REHAB	27000.00	.00	27000.00	.00	.00	13825.00	13175.00	0	0	51
Department 0645 Totals	272609.00	.00	272609.00	.00	.00	65000.48	207608.52	212760	217001	23
Department 0660 TREES										
1002 PART TIME PAYROLL	3950.00	.00	3950.00	.00	.00	.00	3950.00	3850	3775	0
1020 SOCIAL SECURITY	302.00	.00	302.00	.00	.00	.00	302.00	294	288	0
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	.00	130.00	130	130	0
2010 PROFESSIONAL SERVICE	20000.00	50000.00	70000.00	.00	.00	1597.00	68403.00	20901	16654	2

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	.00	50.00	0	31	0
Department 0660 Totals	24432.00	50000.00	74432.00	.00	.00	1597.00	72835.00	25175	20878	2
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	1171612	1108992	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	.00	12530.00	12415	12265	0
5026 TRANSFER TO RESCUE F	40000.00	.00	40000.00	.00	.00	.00	40000.00	10000	10000	0
Department 0710 Totals	61598.00	.00	61598.00	.00	.00	9015.00	52583.00	1203042	1140272	14
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	34000.00	20000.00	54000.00	.00	.00	8182.95	45817.05	62164	41471	15
4009 ROADWAY & DRAINAGE R	261000.00	325000.00	586000.00	.00	.00	137202.83	448797.17	666095	445921	23
4013 SIDEWALK IMPROVEMENT	40000.00	72000.00	112000.00	.00	.00	54582.00	57418.00	975	298	48
4021 COMPUTER UPGRADES	75000.00	.00	75000.00	.00	.00	928.02	74071.98	23959	20663	1
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	179996	0	0
4024 TH EXTERIOR REPAIRS	25000.00	.00	25000.00	.00	.00	.00	25000.00	19800	6180	0
4052 LIBRARY BLDG. IMPROV	.00	150000.00	150000.00	.00	.00	3120.00	146880.00	87553	182098	2
4053 LIBRARY PROJ.CONTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
4107 DUMP/PLOW REPLACEMEN	175000.00	.00	175000.00	.00	.00	.00	175000.00	244	161457	0
4111 TH MTG. & OFFICE SPAC	.00	125000.00	125000.00	.00	.00	.00	125000.00	0	6009	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	0	5400	0
4136 GROUNDS EQUIPMENT	55000.00	.00	55000.00	.00	.00	50918.10	4081.90	15057	23323	92
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	0	2499	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	0	5120	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	5000.00	.00	5000.00	.00	.00	.00	5000.00	15048	0	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0

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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 HS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
5249 ATHL.FIELD FENCING R	.00	.00	.00	.00	.00	.00	.00	0	5994	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	0	0
5260 HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5261 POLICE RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5262 LIGHTS BARS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5263 EXTRICATION TOOL REP	.00	.00	.00	.00	.00	.00	.00	17187	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	0	72837	0
5266 POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	0	0	0
5267 GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5268 LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5269 2014 BOND REFINANCIN	.00	.00	.00	.00	.00	.00	.00	0	12750	0
5270 REPL.FIREC CHIEF'S V	.00	.00	.00	.00	.00	.00	.00	0	38061	0
5271 T.H.ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	24980	0
5272 PW UTILITY CART/REPL	.00	.00	.00	.00	.00	.00	.00	0	19692	0
5273 T.H.CARD ACCESS SYST	.00	.00	.00	.00	.00	.00	.00	0	16508	0
5274 FRONT END LOADER OVE	.00	.00	.00	.00	.00	.00	.00	0	11404	0
5275 NON ADA ENTR.UPGRADE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5276 ATHLETIC FIELDS ELEC	.00	.00	.00	.00	.00	.00	.00	8349	0	0
5277 T.H.EXT.LIGHTING UPG	.00	.00	.00	.00	.00	.00	.00	0	7557	0
5278 OIL TANK CODE UPGRAD	.00	.00	.00	.00	.00	.00	.00	0	2918	0
5279 TRAFFIC SIGNAL EQUIP	12500.00	.00	12500.00	.00	.00	.00	12500.00	0	4535	0
5280 TRANSFER TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	64067	0
5281 T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	.00	.00	0	68265	0
5282 TECH LOCATION	.00	.00	.00	.00	.00	.00	.00	0	34464	0
5283 RECYCLING CTR.STUDY	.00	.00	.00	.00	.00	.00	.00	42833	72092	0
5284 ENGINE 3 BODYWORK	.00	.00	.00	.00	.00	.00	.00	18400	0	0
5285 FWP FIREHS WINDOW RE	.00	.00	.00	.00	.00	.00	.00	6650	0	0
5286 FW FIREHS BRICKWORK	.00	.00	.00	.00	.00	.00	.00	4300	0	0
5287 PD COMPUTER REPLACEM	5000.00	.00	5000.00	.00	.00	.00	5000.00	10929	0	0
5288 PD BULLET-PROOF VEST	.00	.00	.00	.00	.00	.00	.00	5000	0	0
5289 PW EXT.LIGHTING UPGR	.00	.00	.00	.00	.00	.00	.00	11954	0	0
5290 PW PICK-UP TRUCK REP	.00	.00	.00	.00	.00	.00	.00	29053	0	0
5291 PW FRONT END ARTIC.O	.00	.00	.00	.00	.00	.00	.00	14992	0	0
5292 PW PARKS TRAILER REP	.00	.00	.00	.00	.00	.00	.00	3508	0	0
5293 HS TENNIS CT REPAIRS	.00	.00	.00	.00	.00	.00	.00	28918	0	0
5294 PLAISTED FLD.BACKSTO	.00	.00	.00	.00	.00	.00	.00	15535	0	0
5295 TC FIRE ST. BRICKWOR	.00	.00	.00	.00	.00	.00	.00	7539	0	0

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5296 T.H. EXT.LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	4949	0	0
5297 GENERATOR PAD RELOCA	.00	.00	.00	.00	.00	.00	.00	3295	0	0
5299 RICHARDS POOL STUDY	.00	.00	.00	.00	.00	.00	.00	12469	0	0
5300 SPURWINK ROD & GUN L	.00	.00	.00	.00	.00	.00	.00	14624	0	0
5301 T.C.FIRE STATION REN	24500.00	.00	24500.00	.00	.00	2331.00	22169.00	25593	0	9
5302 PW TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	32694	0	0
5303 SPURWINK CH.FEB.16 A	.00	.00	.00	.00	.00	.00	.00	42082	0	0
5304 WETEM BOAT REPLACEM	80000.00	.00	80000.00	.00	.00	.00	80000.00	0	0	0
5305 POOL DECTROW PROJECT	.00	.00	.00	.00	.00	115450.00	-115450.00	85000	0	0
5306 FWP BASKETBALL REPAI	50000.00	.00	50000.00	.00	.00	.00	50000.00	0	0	0
5307 FWP TENNIS CT REPAIR	27000.00	.00	27000.00	.00	.00	.00	27000.00	0	0	0
5308 PW ROTARY MOWER REPL	5000.00	.00	5000.00	.00	.00	2999.00	2001.00	0	0	59
5309 PW GAS OPERATED META	5000.00	.00	5000.00	.00	.00	3214.55	1785.45	0	0	64
5310 T.H. MAIN STAIRWELL	65000.00	.00	65000.00	.00	.00	.00	65000.00	0	0	0
5311 T.H. FIRE ALARM COVE	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	2200.00	-2200.00	0	0	0
Department 0715 Totals	950000.00	692000.00	1642000.00	.00	.00	381128.45	1260871.55	1516744	1356563	23
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	112.26	-112.26	3522	6640	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2726.19	-2726.19	3154	3154	0
Department 0720 Totals	.00	.00	.00	.00	.00	2838.45	-2838.45	6676	9794	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	4300.00	4300.00	.00	.00	.00	4300.00	-1306	718	0
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	0	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	.00	.00	1062	64532	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	1	0
4432 PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4433 PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	.00	.00	0	3041	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	.00	.00	615	4933	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	.00	.00	14364	80583	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	.00	.00	0	3432	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	0	368	0
4439 FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	259	0
4440 FY1Y FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	.00	0	1160	0
4441 T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	.00	4400	17600	0
4442 FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	.00	.00	452	612	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

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
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	783.25	-783.25	730	0	0
4447 FY16 PD YOUNG DRIVER	.00	.00	.00	.00	.00	379.74	-379.74	3207	0	0
4448 FY16 PD UNDERAGE DRI	.00	.00	.00	.00	.00	194.87	-194.87	1013	0	0
Department 0725 Totals	.00	4300.00	4300.00	.00	.00	1357.86	2942.14	24537	177239	31
Department 0735 RESCUE										
1002 PART TIME PAYROLL	252017.00	.00	252017.00	.00	.00	40963.02	211053.98	211955	144376	16
1020 SOCIAL SECURITY	13722.00	.00	13722.00	.00	.00	3133.73	10588.27	16708	11416	22
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	139.45	510.55	280	598	21
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	239.00	2461.00	2140	1370	8
2008 TRAINING	10000.00	.00	10000.00	.00	.00	1317.50	8682.50	6480	1612	13
2010 PROFESSIONAL SERVICE	25000.00	.00	25000.00	.00	.00	3933.92	21066.08	21193	19953	15
2032 VEHICLE MAINTENANCE	6000.00	.00	6000.00	.00	.00	1621.85	4378.15	5630	3944	27
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	757.46	6642.54	6976	7109	10
2034 EQUIPMENT MAINTENANC	9250.00	.00	9250.00	.00	.00	845.71	8404.29	10490	5223	9
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	591	1076	0
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	361.70	3638.30	3752	2856	9
3005 MINOR EQUIPMENT	93000.00	.00	93000.00	.00	.00	40919.21	52080.79	17331	11877	43
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	165.81	2334.19	1252	1156	6
3022 MOTOR FUELS	4400.00	.00	4400.00	.00	.00	386.82	4013.18	2951	3413	8
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	.00	8297.00	8297	7500	0
Department 0735 Totals	440936.00	.00	440936.00	.00	.00	94785.18	346150.82	316026	223479	21
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 CHARLES RD SEWER REH	.00	.00	.00	.00	.00	.00	.00	0	0	0
5270 LOAN TO LIBRARY PROJ	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0750 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTION	.00	57228.00	57228.00	.00	.00	.00	57228.00	2669440	785771	0
5271 SOFT COSTS	.00	.00	.00	.00	.00	.00	.00	6943	190067	0
5272 LIB. LEGAL&BOND FEES	.00	.00	.00	.00	.00	.00	.00	0	41849	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	.00	.00	.00	.00	482175	0	0
Department 0755 Totals	.00	57228.00	57228.00	.00	.00	.00	57228.00	3158558	1017687	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	12692.00	.00	12692.00	.00	.00	707.52	11984.48	13089	8621	5

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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Sub Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1003 OVERTIME	1800.00	.00	1800.00	.00	.00	.00	1800.00	182	277	0
1020 SOCIAL SECURITY	1109.00	.00	1109.00	.00	.00	54.13	1054.87	1112	654	4
2022 UNIFORM	750.00	.00	750.00	.00	.00	.00	750.00	760	740	0
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	53.82	139946.18	15679	65663	0
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	196	198	0
2071 PTLD WATER ASSESMEN	1513782.00	.00	1513782.00	.00	.00	360852.00	1152930.00	1427760	1394682	23
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	4000	1287	0
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	1828	0	0
3002 GASOLINE	276.00	.00	276.00	.00	.00	.00	276.00	330	500	0
3040 DIESEL FUEL	374.00	.00	374.00	.00	.00	.00	374.00	450	600	0
4004 DEBT SERVICE	219562.00	.00	219562.00	.00	.00	.00	219562.00	219563	219562	0
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	0	0
4016 OTTAWA RD. CSO	.00	.00	.00	.00	.00	91653.80	-91653.80	429637	0	0
6010 TOWN GENERAL FUND	56842.00	.00	56842.00	.00	.00	.00	56842.00	55480	53983	0
Department 0815 Totals	1951587.00	.00	1951587.00	.00	.00	453321.27	1498265.73	2170066	1746767	23
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0830 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	345.00	2155.00	1415	1965	13
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	26.40	164.60	123	135	13
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	350.00	.00	350.00	.00	.00	18.84	331.16	528	436	5
2003 WATER	200.00	.00	200.00	.00	.00	14.26	185.74	165	454	7
2035 BUILDING MAINT.	2500.00	.00	2500.00	400.00	.00	1700.88	399.12	3505	3800	84
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	215	0	0
3003 HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	0	0
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	.00	268.00	268	268	0
Department 0840 Totals	9209.00	.00	9209.00	400.00	.00	2105.38	6703.62	6219	7058	27
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	21372.00	.00	21372.00	.00	.00	6319.04	15052.96	21841	20496	29
1002 PART TIME PAYROLL	16780.00	.00	16780.00	.00	.00	3040.65	13739.35	11278	10054	18
1003 OVERTIME PAYROLL	2075.00	.00	2075.00	.00	.00	666.18	1408.82	1450	2020	32
1020 SOCIAL SECURITY	3077.00	.00	3077.00	.00	.00	750.11	2326.89	2663	2591	24
2002 POWER	260.00	.00	260.00	.00	.00	15.00	245.00	211	198	5
2003 WATER	520.00	.00	520.00	.00	.00	.00	520.00	768	439	0
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	152.00	548.00	677	580	21
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORMS	750.00	.00	750.00	.00	.00	.00	750.00	669	740	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
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	550	1650	0
3002 GASOLINE	850.00	.00	850.00	.00	.00	.00	850.00	700	1056	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	302.20	2197.80	2579	2522	12
3040 DIESEL FUEL	525.00	.00	525.00	.00	.00	.00	525.00	470	614	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	.00	2250.00	1837	2500	0
6010 TOWN GENERAL FUND	1625.00	.00	1625.00	.00	.00	.00	1625.00	1573	1588	0
Department 0860 Totals	55784.00	.00	55784.00	.00	.00	11245.18	44538.82	47266	47048	20
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	.00	15000.00	3207	19334	0
4015 BATTERY BLAIR GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016 SWING SET REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	16553	0	0
4017 BLEACHER ENGINEERING	440000.00	.00	440000.00	.00	.00	1547.73	438452.27	55292	15387	0
4018 PERIMETER FENCING IM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
4022 CLIFF WALK SAFETY IM	15000.00	.00	15000.00	.00	.00	.00	15000.00	11880	6594	0
4025 SHIP COVE PK. IMPROV	.00	.00	.00	.00	.00	.00	.00	416	16521	0
4026 SHIP COVE PICNIC REH	.00	.00	.00	.00	.00	.00	.00	0	0	0
4027 POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	0	0	0
4030 WHEATLEY/OCEAN RD.IM	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 GENERAL FUND CONT.	14100.00	.00	14100.00	.00	.00	.00	14100.00	2010	2805	0
Department 0865 Totals	484100.00	.00	484100.00	.00	.00	1547.73	482552.27	89358	60641	0
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	74080.00	.00	74080.00	.00	.00	9753.60	64326.40	70890	68198	13
1002 PART TIME PAYROLL	68170.00	.00	68170.00	.00	.00	16553.85	51616.15	58645	55980	24
1020 SOCIAL SECURITY	10890.00	.00	10890.00	.00	.00	1926.08	8963.92	9645	8805	17
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	6500	6500	0
1025 HEALTH INSURANCE	20990.00	.00	20990.00	.00	.00	.00	20990.00	19250	18330	0
2001 TELEPHONE	2200.00	.00	2200.00	.00	.00	263.62	1936.38	1523	1858	11
2002 POWER	2500.00	.00	2500.00	.00	.00	552.17	1947.83	1616	1578	22
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	655.00	9845.00	6827	9043	6
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	0	49	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	344.00	656.00	1105	360	34
2008 TRAINING	3500.00	.00	3500.00	.00	.00	55.83	3444.17	3096	3087	1
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2010 PROFESSIONAL SERVICE	21000.00	.00	21000.00	.00	.00	156.31	20843.69	5582	1025	0
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
2014 RESEARCH & DEVELOPME	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	81	303	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2035 BUILDING MAINTENANCE	20000.00	.00	20000.00	630.00	.00	2928.58	16441.42	72932	7347	17
2036 GROUNDS MAINTENANCE	8500.00	.00	8500.00	.00	.00	6723.34	1776.66	25352	29071	79
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	0	0
2089 INSURANCE	4000.00	.00	4000.00	.00	.00	4360.00	-360.00	4051	3906	109
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	143.95	456.05	381	606	23
3003 HEAT	6000.00	.00	6000.00	.00	.00	.00	6000.00	3896	6934	0
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	9.03	190.97	40	0	4
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	0	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	108	761	0
4010 GIFT SHOP COSTS	255000.00	.00	255000.00	.00	.00	209717.90	45282.10	233851	254658	82
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	7200	7200	0
Department 0870 Totals	543230.00	.00	543230.00	630.00	.00	254143.26	288456.74	532571	485599	46
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	925	925	0
5101 GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	.00	50000.00	29652	22500	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	1035	0
Department 0875 Totals	52035.00	.00	52035.00	.00	.00	.00	52035.00	31612	24460	0
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	1400	0	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	75000.00	-75000.00	0	2990	0
Department 0880 Totals	.00	.00	.00	.00	.00	75000.00	-75000.00	1400	2990	0
GRAND TOTALS	15574396.00	979328.00	16553724.00	-16067.60	.00	3139076.92	13430714.68	17570668	14452187	18
