

Financial Reports

as of

December 31, 2017

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
Fund	1							
R0307	INTEREST-LATE CHARGES	6396.98	12791.69	29000.00	.00	29000.00	16208.31	44.11%
R0315	2014 BOND PROCEEDS	.00	.00	.00	.00	.00	.00	
R0316	2015 BOND PROCEEDS	.00	735.00	.00	.00	.00	-735.00	
R0318	EXCISE TAXES	182104.89	1133493.28	2095000.00	.00	2095000.00	961506.72	54.10%
R0319	AIRCRAFT EXCISE TAX	.00	.00	.00	.00	.00	.00	
R0320	REGISTRATION FEES	1669.00	11703.50	25000.00	.00	25000.00	13296.50	46.81%
R0321	CLERK FEES	1194.25	6638.95	15000.00	.00	15000.00	8361.05	44.26%
R0324	POLICE FINES-FEES	325.00	2977.00	7000.00	.00	7000.00	4023.00	42.53%
R0325	LIBRARY FINES/ FEES	-1354.00	5.00	6500.00	.00	6500.00	6495.00	.08%
R0326	MISC. REVENUES	386.05	8298.30	90000.00	.00	90000.00	81701.70	9.22%
R0327	INVESTMENT INCOME	2450.22	19208.99	35000.00	.00	35000.00	15791.01	54.88%
R0329	MISC. FEDERAL REVENUES	.00	108.00	100.00	.00	100.00	-8.00	108.00%
R0331	STATE REVENUE SHARING	29186.33	177317.76	416600.00	.00	416600.00	239282.24	42.56%
R0332	MISC. STATE REVENUE	12293.00	76646.50	60000.00	.00	60000.00	-16646.50	127.74%
R0333	USE OF SURPLUS	.00	.00	375000.00	.00	375000.00	375000.00	.00%
R0335	REFUSE DISPOSAL REVENUES	5356.35	32354.22	80000.00	.00	80000.00	47645.78	40.44%
R0336	MDOT BLOCK GRANT	.00	78228.00	78096.00	.00	78096.00	-132.00	100.17%
R0339	CABLE FRANCISE FEE	.00	.00	150433.00	.00	150433.00	150433.00	.00%
R0341	COMM.SERV.ADULT PROG.	3382.13	55660.39	130000.00	.00	130000.00	74339.61	42.82%
R0346	COMMUNITY CENTER RENTALS	3093.00	18214.50	35000.00	.00	35000.00	16785.50	52.04%
R0347	COMM.SERV.YOUTH PROG	40561.37	209480.25	540000.00	.00	540000.00	330519.75	38.79%
R0359	BOAT EXCISE TAX	341.60	2054.70	15441.00	.00	15441.00	13386.30	13.31%
R0360	SENIOR CITIZENS	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R0361	ACTIVE NET	.00	.00	.00	.00	.00	.00	
R0364	COMM.SERV.CAPE CARE	3329.49	103421.66	250000.00	.00	250000.00	146578.34	41.37%
R0366	THOMAS JORDAN TRUST	.00	.00	25000.00	.00	25000.00	25000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0374	RENTAL-MUNICIPAL BLDGS	.00	.00	.00	.00	.00	.00	
R0375	COMM.SERV.FITNESS CTR	3616.30	24070.05	45000.00	.00	45000.00	20929.95	53.49%
R0378	CS PLAYGROUND FUNDRAISING	.00	.00	.00	.00	.00	.00	
R0387	REAL ESTATE TAXES	.00	.00	.00	.00	.00	.00	
R0388	SUPPLEMENTAL TAXES	.00	.00	.00	.00	.00	.00	
R0400	GREENBELT DONATIONS	.00	.00	.00	.00	.00	.00	
R0410	BLDG PERMIT FEE	10843.80	119868.60	145000.00	.00	145000.00	-105368.60	172.67%
R0445	GIS SALES	.00	.00	.00	.00	.00	.00	
R0460	BOARD FEES	.00	4900.00	.00	.00	.00	-4900.00	
R0502	LIBRARY COPIER	74.51	450.01	.00	.00	.00	-450.01	
R0505	LIBRARY COMMISSION	.00	.00	.00	.00	.00	.00	
R0507	FAMILY FUN DAY REVENUE	.00	.00	.00	.00	.00	.00	
R0509	STREET OPENINGS	150.00	2125.00	.00	.00	.00	-2125.00	
R0513	THANKSGIVING BASKETS	.00	.00	.00	.00	.00	.00	
R0514	POLICE REIMBURSEMENTS	1040.00	9782.50	11000.00	.00	11000.00	1217.50	88.93%
R0518	SPECIAL FUNDS OVERHEAD	.00	.00	80000.00	.00	80000.00	80000.00	.00%
R0519	FIRE/POLICE REIMBURSEMENT	.00	600.00	.00	.00	.00	-600.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0894	FY14 PD SAFETY GRANT	.00	.00	.00	.00	.00	.00	
R0895	INSURANCE RECOVERIES	.00	.00	.00	.00	.00	.00	
R0896	T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	
R0897	FY15 PD COMPLIANCE CHECKS	.00	.00	.00	.00	.00	.00	
R0898	FY15 PD SEATBELT GRANT	.00	.00	.00	.00	.00	.00	
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	.00	.00	.00	.00	.00	
R0903	FY16 PD YOUNG DRIVER GR.	.00	.00	.00	.00	.00	.00	
R0904	FY16 PD UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0905	FY17 PD UNDERAGE DRINKING	.00	1190.20	.00	.00	.00	-1190.20	
R0906	FY17 PD HWY SAFETY GRANT	.00	3118.77	.00	.00	.00	-3118.77	
R0907	FY17 PD JAG GRANT	.00	953.00	.00	.00	.00	-953.00	
R0908	FY17 PD CLICK-IT GRANT	.00	.00	.00	.00	.00	.00	
R0909	FY18 UNDERAGE DRINKING GR	.00	.00	.00	.00	.00	.00	
R0925	ASSESSOR/SCARBORO	.00	.00	.00	.00	.00	.00	
Fund 1 Totals		315404.89	2559082.89	4945170.00	.00	4945170.00	2255587.11	54.39%
Fund 4								
R0365	RENTAL-SCHOOL FACILITIES	318.00	971.00	2000.00	.00	2000.00	1029.00	48.55%
R0376	RENTAL-GRASS FIELDS	.00	.00	.00	.00	.00	.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	14505704.00	.00	14505704.00	14505704.00	.00%
R1212	LOCAL DEBT SERV K-12	.00	.00	503900.00	.00	503900.00	503900.00	.00%
R1213	LOCAL APPROP ADD'L K-12	.00	.00	6856752.00	.00	6856752.00	6856752.00	.00%
R1300	STATE REVENUE SUBSIDY	178682.18	893410.90	1826740.00	.00	1826740.00	933329.10	48.91%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	10360.31	13000.00	.00	13000.00	2639.69	79.69%
R1311	TUITION-REG ELEM	.00	1034.67	.00	.00	.00	-1034.67	
R1314	PARKING FEES-HS	4000.00	4000.00	.00	.00	.00	-4000.00	
R1315	ACTIVITY FEES-MS	693.00	13573.00	13250.00	.00	13250.00	-323.00	102.44%
R1316	ACTIVITY FEES-HS	1800.00	39600.00	50175.00	.00	50175.00	10575.00	78.92%
R1340	ST. AGENCY CLIENTS K-8	.00	1609.00	7000.00	.00	7000.00	5391.00	22.99%
R1341	ST. AGENCY CLIENTS 9-12	.00	.00	.00	.00	.00	.00	
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R1961	TOWN TECHNOLOGY SERVICES	.00	.00	46174.00	.00	46174.00	46174.00	.00%
R1962	TOWN HR ASSISTANCE	.00	.00	24845.00	.00	24845.00	24845.00	.00%
R1963	TOWN CLEANING SERVICES	.00	.00	229473.00	.00	229473.00	229473.00	.00%
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	800000.00	.00	800000.00	800000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	3099.00	.00	.00	.00	-3099.00	
Fund 4 Totals		185493.18	967657.88	24879013.00	.00	24879013.00	23911355.12	3.89%

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

Fund	20						
R0350	HANNAFORD/TURF FIELD	.00	164.00	.00	.00	.00	-164.00
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00
R2005	TRANSITION GRANT	.00	.00	.00	.00	.00	.00
R2006	LOCAL ENTITLEMENT	.00	26798.02	.00	.00	.00	-26798.02
R2008	PRESCHOOL GRANT	.00	.00	.00	.00	.00	.00
R2009	TITLE I-DISADVANTAGED	.00	.00	.00	.00	.00	.00
R2020	TITLE II A	8181.38	8181.38	.00	.00	.00	-8181.38
R2023	MS STUDENT COMP REPAIR	.00	16631.80	.00	.00	.00	-16631.80
R2024	HS STUDENT COMP REPAIR	48.00	3656.35	.00	.00	.00	-3656.35
R2025	MS STUDENT COMP INS PYMT	508.76	1221.54	.00	.00	.00	-1221.54
R2026	HS STUDENT COMP INS PYMT	.00	1743.00	.00	.00	.00	-1743.00
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	CEEF GRANT	.00	.00	.00	.00	.00	.00
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00
R2063	TEDx HS PROGRAM	.00	.00	.00	.00	.00	.00
R2064	WELLNESS GRANT	.00	500.00	.00	.00	.00	-500.00
R2065	FESTIVAL OF CURIOSITY	.00	.00	.00	.00	.00	.00
R2066	SPEC ED REGIONAL WORKSHOP	.00	.00	.00	.00	.00	.00
R2077	FOOTBALL GATE RECEIPTS	1649.00	14523.00	.00	.00	.00	-14523.00
R2078	BASKETBALL B&G GATE	1180.00	1180.00	.00	.00	.00	-1180.00
R2079	FIELD HOCKEY GATE	723.00	723.00	.00	.00	.00	-723.00
R2080	ICE HOCKEY B&G GATE	1306.00	1746.00	.00	.00	.00	-1746.00
R2081	GATE RECEIPTS-DRAMA	955.00	955.00	.00	.00	.00	-955.00
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 REPLACEMNT	.00	.00	.00	.00	.00	.00
R3233	PEPG DEVELOPMENT GRANT	.00	.00	.00	.00	.00	.00
Fund	20 Totals	14551.14	78023.09	.00	.00	.00	-78023.09
Fund	30						
R3310	CAFE MS/PC MEALS	24705.75	120485.77	.00	.00	.00	-120485.77
R3311	CAFE HS MEALS	15518.50	75004.82	.00	.00	.00	-75004.82
R3313	CAFE HS STATE SUBSIDY	.00	3709.56	.00	.00	.00	-3709.56
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00

Date : 01/02/2018 - Tues
 Time : 08:45:31

CAPE ELIZABETH
 REVENUE CONTROL REPORT

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Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3315	CAFE MS/PC STATE SUBSIDY	.00	13816.84	.00	.00	.00	-13816.84	
R3316	CAFE MS/PC ALACARTE	3120.02	9100.25	.00	.00	.00	-9100.25	
R3320	CAFE HS ALACART	2120.71	9307.91	.00	.00	.00	-9307.91	
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
R3323	CAFE SCARBOROUGH SHARE	.00	17195.00	.00	.00	.00	-17195.00	
Fund 30	Totals	45464.98	248620.15	.00	.00	.00	-248620.15	
Fund	40							
R0348	PORTLAND WATER DISTRICT	163360.14	1293923.49	2000000.00	.00	2000000.00	706076.51	64.70%
R0349	SEWER CONNECTION FEES	.00	16000.00	28000.00	.00	28000.00	12000.00	57.14%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	643.88	.00	.00	.00	-643.88	
R0356	MISCELLANEOUS SEWER REV.	.00	8270.43	300.00	.00	300.00	-7970.43	756.81%
Fund 40	Totals	163360.14	1318837.80	2028300.00	.00	2028300.00	709462.20	65.02%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	3175.20	39569.25	.00	.00	.00	-39569.25	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42	Totals	3175.20	39569.25	.00	.00	.00	-39569.25	
Fund	46							
R0501	LOST/PAID MATERIALS-LIB	.00	214.00	.00	.00	.00	-214.00	
R0503	LIBRARY TRUST GIFTS	-2870.96	.00	.00	.00	.00	.00	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	112.56	573.53	.00	.00	.00	-573.53	
R0524	ZIMPRITCH TRUST INTEREST	8.40	42.82	.00	.00	.00	-42.82	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	-2750.00	830.35	.00	.00	.00	-830.35	
Fund	47							
R0334	SPURWINK CHURCH FEES	350.00	850.00	4500.00	.00	4500.00	3650.00	18.89%
R0434	SPURWINK CHURCH INTEREST	13.34	67.97	200.00	.00	200.00	132.03	33.99%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	363.34	917.97	4700.00	.00	4700.00	3782.03	19.53%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

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

Fund	48							
R0600	SEASIDE CEMETERY	.00	.00	.00	.00	.00	.00	
R0601	SEASIDE TRUST INTEREST	.00	.00	.00	.00	.00	.00	
Fund	48 Totals	.00	.00	.00	.00	.00	.00	
Fund	50							
R0328	CEMETERY INVESTMENT IN	153.63	782.78	2300.00	.00	2300.00	1517.22	34.03%
R0330	RIVERSIDE LOT SALES-PCF	.00	4725.00	17000.00	.00	17000.00	12275.00	27.79%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	1350.00	19825.00	25000.00	.00	25000.00	5175.00	79.30%
R0517	RIVERSIDE MARKERS	.00	5112.00	.00	.00	.00	-5112.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	1503.63	30444.78	44300.00	.00	44300.00	13855.22	68.72%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	4350.00	.00	.00	.00	-4350.00	
R0528	RIVERSIDE CCI INTEREST	58.56	298.39	.00	.00	.00	-298.39	
Fund	51 Totals	58.56	4648.39	.00	.00	.00	-4648.39	
Fund	52							
R0570	TIF REVENUE	.00	.00	.00	.00	.00	.00	
Fund	52 Totals	.00	.00	.00	.00	.00	.00	
Fund	55							
R0498	THOMAS JORDAN INTEREST	29794.44	44869.82	.00	.00	.00	-44869.82	
Fund	55 Totals	29794.44	44869.82	.00	.00	.00	-44869.82	
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	1477.00	8862.00	55730.00	.00	55730.00	46868.00	15.90%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

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Fund 86							
R3000	FY15 LIBRARY BOND PROCEED	.00	.00	.00	.00	.00	.00
Fund 86 Totals		.00	.00	.00	.00	.00	.00
Fund 90							
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
R0351	OUTSIDE ACTIVITIES	.00	.00	.00	.00	.00	.00
R0358	PROGRAM CREDITS	.00	.00	.00	.00	.00	.00
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00
Fund 90 Totals		.00	.00	.00	.00	.00	.00
Fund 95							
R0650	TURF FIELD INTEREST	.00	.00	.00	.00	.00	.00
R0651	TURF FIELD TRANSFER	.00	.00	.00	.00	.00	.00
R0652	TURF RENTAL REVENUE	.00	.00	.00	.00	.00	.00
Fund 95 Totals		.00	.00	.00	.00	.00	.00
GRAND TOTALS		785244.94	6141610.97	33028838.00	.00	33028838.00	26756727.03 18.99%

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 FULLTIME-PAYROLL	374612.00	.00	374612.00	.00	.00	187842.87	186769.13	369111	385329	50
1002 PARTTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	287	0
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	28658.00	.00	28658.00	.00	.00	13768.03	14889.97	25243	28762	48
2001 TELEPHONE	34000.00	.00	34000.00	.00	.00	15836.39	18163.61	32142	34139	46
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	7356.50	2643.50	9436	9383	73
2005 POSTAGE	11000.00	.00	11000.00	.00	.00	5768.73	5231.27	10912	11978	52
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	2400.06	3099.94	4636	3516	43
2007 DUES AND MEMBERSHIPS	1650.00	.00	1650.00	.00	.00	1030.00	620.00	652	2840	62
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	71	0	0
2009 CONFERENCES AND MEET	4600.00	.00	4600.00	.00	.00	3008.29	1591.71	3442	3443	65
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	1679.13	4320.87	7664	4331	27
2015 INTERNET ON-LINE CHA	11000.00	.00	11000.00	.00	.00	6465.01	4534.99	8247	5577	58
2016 RECORDS PRESERVATION	2000.00	4500.00	6500.00	.00	.00	3645.58	2854.42	1480	3112	56
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	878.98	121.02	359	0	87
2088 COMPUTER MAINTENANCE	30000.00	.00	30000.00	.00	.00	25720.20	4279.80	28355	29475	85
2200 SCHOOL NETWORK ASSIS	41820.00	.00	41820.00	.00	.00	.00	41820.00	41000	40200	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	2970.00	7030.00	3476	10652	29
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	3830.48	2169.52	4630	5128	63
Department 0110 Totals	581640.00	4500.00	586140.00	.00	.00	282200.25	303939.75	550856	578152	48
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	314890.00	.00	314890.00	.00	.00	158391.11	156498.89	304260	339135	50
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	459	0
1020 SOCIAL SECURITY	24090.00	.00	24090.00	.00	.00	12031.97	12058.03	21836	25993	49
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1004.75	795.25	1909	1589	55
2004 PRINTING AND ADVERTI	1500.00	.00	1500.00	.00	.00	196.56	1303.44	242	1024	13
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	3749.85	3750.15	6730	5288	49
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	515.00	955.00	1315	1383	35
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	140.00	3180.00	3156	1076	4
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	2299.00	2801.00	1673	4144	45
2011 GIS IMPROVEMENTS	13700.00	20700.00	34400.00	.00	.00	5500.00	28900.00	16000	11105	15
2018 PLANNING CONSULTANT	4000.00	.00	4000.00	.00	.00	.00	4000.00	1883	1629	0
2019 CODES TECHNICAL SUPP	6600.00	8681.00	15281.00	.00	.00	.00	15281.00	9118	2529	0
2034 OFFICE EQUIPMENT	1825.00	.00	1825.00	.00	.00	61.15	1763.85	1926	1263	3
3006 MISCELLANEOUS SUPPLI	1000.00	.00	1000.00	.00	.00	510.56	489.44	794	718	51
3020 BOOKS/PUBLICATIONS	1550.00	.00	1550.00	.00	.00	671.15	878.85	403	460	43
Department 0120 Totals	388345.00	29381.00	417726.00	.00	.00	185071.10	232654.90	371245	397795	44
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	180	320	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	180	320	0

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Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	45000.00	.00	45000.00	.00	.00	34423.68	10576.32	41599	38098	76
2011 AUDIT SERVICES	34000.00	.00	34000.00	.00	.00	26900.00	7100.00	32100	38900	79
Department 0135 Totals	79000.00	.00	79000.00	.00	.00	61323.68	17676.32	73699	76998	77
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	21200.00	.00	21200.00	.00	.00	6037.30	15162.70	22521	7895	28
1020 SOCIAL SECURITY	1622.00	.00	1622.00	.00	.00	457.54	1164.46	1706	600	28
2004 PRINTING AND ADVERTI	3550.00	.00	3550.00	.00	.00	1140.70	2409.30	2837	3551	32
2010 PROFESSIONAL SERVICE	5510.00	.00	5510.00	.00	.00	3407.51	2102.49	3391	2327	61
3001 MISC. SUPPLIES	1150.00	.00	1150.00	.00	.00	393.66	756.34	3293	424	34
Department 0140 Totals	33032.00	.00	33032.00	.00	.00	11436.71	21595.29	33748	14797	34
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	.00	4000.00	.00	.00	1723.84	2276.16	2370	3069	43
1020 SOCIAL SECURITY	306.00	.00	306.00	.00	.00	131.88	174.12	196	228	43
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	0	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	170.48	829.52	150	0	17
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	.00	1000.00	31	0	0
2081 SPECIAL COMMITTEES	5000.00	.00	5000.00	.00	.00	1119.69	3880.31	0	0	22
2090 VOLUNTEER/STAFF APP	6000.00	.00	6000.00	.00	.00	2671.67	3328.33	3606	6597	44
Department 0150 Totals	19506.00	.00	19506.00	.00	.00	5817.56	13688.44	6353	9894	29
Department 0160 INSURANCE										
2089 MISC. INSURANCE	103500.00	.00	103500.00	.00	.00	57206.20	46293.80	103054	98104	55
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	1000	0
Department 0160 Totals	106500.00	.00	106500.00	.00	.00	57206.20	49293.80	103054	99104	53
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	195700.00	.00	195700.00	.00	.00	73904.42	121795.58	143863	174694	37
1023 ICMA 401A RETIREMENT	202000.00	.00	202000.00	.00	.00	97672.83	104327.17	203128	183526	48
1024 DISABILITY PLAN	19600.00	.00	19600.00	.00	.00	10262.82	9337.18	18305	17462	52
1025 HEALTH INSURANCE	750000.00	.00	750000.00	.00	.00	397395.82	352604.18	715903	598332	52
1026 WORKERS COMPENSATION	140000.00	.00	140000.00	.00	.00	31352.30	108647.70	114785	140313	22
1030 GROUP LIFE INSURANCE	1600.00	.00	1600.00	.00	.00	724.39	875.61	1547	1633	45
1031 UNEMPLOYMENT COMPENS	3000.00	.00	3000.00	.00	.00	.00	3000.00	1671	4349	0
1032 VACATION-SICK ACCRUA	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	0	0

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1035 WELLNESS PROGRAM	5000.00	.00	5000.00	.00	.00	2229.87	2770.13	3072	4619	44
2010 HR PROFESSIONAL SERV	40000.00	.00	40000.00	.00	.00	.00	40000.00	29876	22533	0
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	60.00	-60.00	120	258	0
Department 0170 Totals	1368900.00	.00	1368900.00	.00	.00	613602.45	755297.55	1232270	1147719	44
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1368908.00	144714.00	1513622.00	.00	.00	701483.96	812138.04	1224193	1181062	46
Department 0180 Totals	1368908.00	144714.00	1513622.00	.00	.00	701483.96	812138.04	1224193	1181062	46
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	987832.00	.00	987832.00	.00	.00	497510.81	490321.19	961105	941751	50
1002 PART TIME PAYROLL	25668.00	.00	25668.00	.00	.00	9411.50	16256.50	22360	18935	36
1003 OVERTIME PAYROLL	104860.00	.00	104860.00	.00	.00	51455.45	53404.55	111899	90594	49
1010 SPECIAL ASSIGNMENTS	10192.00	.00	10192.00	.00	.00	7241.33	2950.67	7575	12084	71
1020 SOCIAL SECURITY	86334.00	.00	86334.00	.00	.00	42318.32	44015.68	78964	82542	49
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1364.75	1635.25	482	562	45
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	200.00	800.00	940	695	20
2008 TRAINING	39200.00	.00	39200.00	.00	.00	12583.84	26616.16	19934	30162	32
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	406.68	1093.32	1042	651	27
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770	5770	96
2032 VEHICLE MAINTENANCE	14155.00	.00	14155.00	.00	.00	4485.71	9669.29	10684	10927	31
2033 RADIO/PAGER MAINTENA	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	855	0
2062 MISCELLANOUS CONTRAC	12800.00	.00	12800.00	.00	.00	5048.31	7751.69	9814	10622	39
2063 EDUCATIONAL REIMB.	14000.00	.00	14000.00	.00	.00	5886.22	8113.78	1638	10937	42
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	1109.95	2290.05	2816	1369	32
3002 GASOLINE	21340.00	.00	21340.00	.00	.00	7157.14	14182.86	15743	19405	33
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	2265.06	3584.94	3588	4624	38
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	6592.42	7607.58	9305	8448	46
4002 DONATION FUND	.00	.00	.00	.00	.00	.00	.00	21	125	0
Department 0210 Totals	1353331.00	.00	1353331.00	.00	.00	660807.49	692523.51	1263680	1251058	48
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12776.00	.00	12776.00	.00	.00	.00	12776.00	12686	12058	0
2062 REFUGE LEAGUE FEES	12621.00	.00	12621.00	.00	.00	9465.75	3155.25	12440	12440	75
Department 0215 Totals	25397.00	.00	25397.00	.00	.00	9465.75	15931.25	25126	24498	37
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	188094.00	4999.00	193093.00	.00	.00	91547.33	101545.67	177775	172547	47
Department 0220 Totals	188094.00	4999.00	193093.00	.00	.00	91547.33	101545.67	177775	172547	47

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Department 0225 WETEM										
1002 PART TIME PAYROLL	12000.00	.00	12000.00	.00	.00	2858.91	9141.09	2979	4844	23
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	218.68	798.32	269	408	21
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	101.03	98.97	200	157	50
2008 TRAINING	1200.00	.00	1200.00	.00	.00	35.00	1165.00	900	1143	2
2032 VEHICLE MAINTENANCE	2500.00	.00	2500.00	.00	.00	1543.87	956.13	1679	2310	61
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2245	2999	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	1188.78	11.22	296	1160	99
2071 PHYSICALS & SHOTS	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	34	0	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	300.00	1500.00	1182	1799	16
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	63.26	686.74	250	488	8
Department 0225 Totals	24767.00	.00	24767.00	.00	.00	6309.53	18457.47	10034	15308	25
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	83619.00	.00	83619.00	.00	.00	41818.40	41800.60	81993	80642	50
1002 PART TIME PAYROLL	113500.00	.00	113500.00	.00	.00	37061.47	76438.53	68787	72615	32
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1673	996	0
1020 SOCIAL SECURITY	15221.00	.00	15221.00	.00	.00	6014.92	9206.08	11133	11666	39
2000 CELLULAR PHONE	2000.00	.00	2000.00	.00	.00	763.98	1236.02	1521	1511	38
2007 DUES AND MEMBERSHIPS	9000.00	.00	9000.00	.00	.00	1435.15	7564.85	4284	8414	15
2008 TRAINING	6000.00	.00	6000.00	.00	.00	883.44	5116.56	4659	5897	14
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	150	100	0
2032 VEHICLE MAINTENANCE	44000.00	.00	44000.00	.00	.00	10785.61	33214.39	21655	18967	24
2033 RADIO/PAGER MAINTENA	8000.00	.00	8000.00	.00	.00	2785.18	5214.82	6159	9543	34
2034 EQUIPMENT MAINTENANC	14000.00	.00	14000.00	.00	.00	2867.50	11132.50	9364	10633	20
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	883	790	0
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	1830.58	7669.42	4933	7282	19
3004 UNIFORMS	16000.00	.00	16000.00	.00	.00	6950.10	9049.90	14908	13218	43
3005 MINOR EQUIPMENT	22000.00	6000.00	28000.00	.00	.00	9626.66	18373.34	39078	12017	34
3006 MISCELLANEOUS SUPPLI	12500.00	.00	12500.00	.00	.00	2703.79	9796.21	10291	9612	21
3007 FIRE PREVENTION SUPP	1500.00	.00	1500.00	.00	.00	800.00	700.00	2055	730	53
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0230 Totals	362440.00	6000.00	368440.00	.00	.00	126326.78	242113.22	283526	264633	34
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9800.00	.00	9800.00	.00	.00	4084.14	5715.86	4240	5920	41
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	312.42	391.58	433	563	44
3006 MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	373.95	3126.05	2557	1944	10
Department 0235 Totals	14004.00	.00	14004.00	.00	.00	4770.51	9233.49	7230	8427	34
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	2723	0

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1020	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	208	0
2010	HARBORMASTER-SCARB.C	5616.00	.00	5616.00	.00	.00	.00	5616.00	5500	0	0
2074	STREET LIGHTS	61200.00	.00	61200.00	.00	.00	27762.90	33437.10	58170	57962	45
2075	HYDRANT RENTAL	90000.00	.00	90000.00	.00	.00	44623.38	45376.62	84029	88849	49
3006	HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
3007	COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	248.23	1251.77	868	1302	16
Department 0240 Totals		158816.00	.00	158816.00	.00	.00	72634.51	86181.49	148567	151044	45
Department 0250 EMERGENCY PREPAREDNESS											
1002	PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	1537.00	1463.00	3013	2940	51
1020	SOCIAL SECURITY	212.00	.00	212.00	.00	.00	117.58	94.42	230	224	55
2033	RADIO MAINTENANCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	899	887	0
3006	MISCELLANEOUS SUPPLI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 0250 Totals		4712.00	.00	4712.00	.00	.00	1654.58	3057.42	4142	4051	35
Department 0310 PUBLIC WORKS											
1001	FULL TIME PAYROLL	615340.00	.00	615340.00	.00	.00	302412.76	312927.24	585311	569462	49
1002	PART TIME PAYROLL	5800.00	.00	5800.00	.00	.00	1287.60	4512.40	5300	2659	22
1003	OVERTIME PAYROLL	110200.00	.00	110200.00	.00	.00	45120.40	65079.60	101955	66214	40
1020	SOCIAL SECURITY	55948.00	.00	55948.00	.00	.00	26132.58	29815.42	50937	49839	46
2000	CELLULAR PHONE	2520.00	.00	2520.00	.00	.00	1791.62	728.38	2400	2046	71
2002	POWER	13000.00	.00	13000.00	.00	.00	6065.67	6934.33	12630	12011	46
2003	WATER AND SEWER	7000.00	.00	7000.00	.00	.00	6935.58	64.42	5251	7365	99
2004	PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	247.48	552.52	871	761	30
2007	DUES AND MEMBERSHIPS	385.00	.00	385.00	.00	.00	.00	385.00	395	385	0
2008	TRAINING	17000.00	.00	17000.00	.00	.00	3296.24	13703.76	17937	11579	19
2009	CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	175.00	225.00	211	175	43
2021	EQUIPMENT RENTAL	1200.00	.00	1200.00	.00	.00	862.53	337.47	958	1469	71
2022	UNIFORM RENTAL	4755.00	.00	4755.00	.00	.00	2862.14	1892.86	4086	4413	60
2025	SAFETY EQUIPMENT	11445.00	.00	11445.00	.00	.00	4217.08	7227.92	11373	11913	36
2032	VEHICLE MAINTENANCE	90000.00	.00	90000.00	.00	-15.30	55777.23	34238.07	103594	109810	61
2033	RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	946.75	553.25	1479	345	63
2036	TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	1295.50	-95.50	1690	907	107
2037	CONTR.STORM DRAIN MA	22000.00	.00	22000.00	.00	.00	20110.13	1889.87	17648	17001	91
2038	CONTR.SNOWPLOW SERV.	27100.00	.00	27100.00	.00	.00	.00	27100.00	25970	20000	0
2039	PAVEMENT MARKINGS	26500.00	25000.00	51500.00	.00	.00	26760.42	24739.58	0	24510	51
2050	MAILBOX REPAIR	500.00	.00	500.00	.00	.00	68.24	431.76	660	184	13
2060	MISC.CURBING REPAIRS	1000.00	.00	1000.00	.00	.00	600.00	400.00	886	0	60
2062	MISCELLANOUS CONTRAC	2500.00	.00	2500.00	.00	.00	1622.40	877.60	2488	2493	64
2063	ALARM SERVICE MONITO	1000.00	.00	1000.00	.00	.00	520.26	479.74	798	635	52
2071	PHYSICALS & DRUG TES	1600.00	.00	1600.00	.00	.00	507.50	1092.50	924	1456	31
3001	OFFICE SUPPLIES	1300.00	.00	1300.00	.00	.00	130.61	1169.39	1202	1249	10
3002	GASOLINE	8350.00	.00	8350.00	.00	.00	4353.42	3996.58	12038	8138	52
3003	HEAT	16800.00	.00	16800.00	.00	.00	3708.99	13091.01	17054	17216	22
3005	MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	2929.85	1570.15	4211	3694	65

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	
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	648.84	101.16	679	750	86
3030 AGGREGATE & LOAM	3500.00	.00	3500.00	.00	.00	182.56	3317.44	4016	3484	5
3031 SAND	12500.00	.00	12500.00	.00	.00	12468.96	31.04	12308	13491	99
3032 SALT & CHLORIDE	107800.00	.00	107800.00	.00	.00	20971.67	86828.33	75397	65200	19
3033 COLD BITUMINOUS MIX	4000.00	.00	4000.00	.00	.00	1853.88	2146.12	3869	3294	46
3035 GUARDRAIL REPAIR	250.00	.00	250.00	.00	.00	.00	250.00	0	449	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	5833.10	1166.90	7469	8000	83
3038 STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	2554.86	5445.14	7323	8325	31
3039 MS4 PROGRAM	24300.00	.00	24300.00	.00	.00	12985.00	11315.00	22962	24695	53
3040 DIESEL FUEL	30000.00	.00	30000.00	.00	.00	7229.78	22770.22	28689	23089	24
Department 0310 Totals	1249743.00	25000.00	1274743.00	.00	-15.30	585466.63	689291.67	1152969	1098706	45
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	67910.00	.00	67910.00	.00	.00	45021.26	22888.74	77352	75800	66
1002 PART TIME PAYROLL	34460.00	.00	34460.00	.00	.00	16195.62	18264.38	33051	28211	46
1003 OVERTIME PAYROLL	3000.00	.00	3000.00	.00	.00	19829.72	-16829.72	4453	3494	660
1020 SOCIAL SECURITY	8061.00	.00	8061.00	.00	.00	6128.02	1932.98	8679	8526	76
2002 POWER	3500.00	.00	3500.00	.00	.00	1483.76	2016.24	668	1988	42
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	367.12	3632.88	4259	2459	9
2012 ECOMAINE FEES	249160.00	.00	249160.00	.00	.00	121838.64	127321.36	241921	253295	48
2014 DEMOLITION DISPOSAL	60000.00	.00	60000.00	.00	.00	25839.86	34160.14	35661	41641	43
2015 HHW COLLECTION EVENT	18000.00	.00	18000.00	.00	.00	825.00	17175.00	18366	16319	4
2021 EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORM RENTAL	1330.00	.00	1330.00	.00	.00	.00	1330.00	1292	1309	0
2032 EQUIP.& FACILITY MAI	2500.00	.00	2500.00	.00	.00	2056.99	443.01	5443	7004	82
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	2205.12	294.88	1849	2060	88
2063 ALARM SERVICE	1000.00	.00	1000.00	.00	.00	317.76	682.24	635	635	31
3002 GASOLINE	340.00	.00	340.00	.00	.00	340.00	.00	305	365	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	897.13	602.87	1573	606	59
3040 DIESEL FUEL	2500.00	.00	2500.00	.00	.00	2500.00	.00	4655	5600	100
Department 0320 Totals	459761.00	.00	459761.00	.00	.00	245846.00	213915.00	440162	449312	53
Department 0410 HUMAN SERVICES										
2100 MAINEHEALTH CARE @ H	2273.00	.00	2273.00	.00	.00	2273.00	.00	2229	2185	100
2101 ME BEHAVIORAL HEALTH	1353.00	.00	1353.00	.00	.00	1300.00	53.00	1326	1300	96
2102 VNA/HOSPICE	3902.00	.00	3902.00	.00	.00	3902.00	.00	3825	3750	100
2103 CENTER FOR THERAPEUT	3820.00	.00	3820.00	.00	.00	3820.00	.00	3745	3672	100
2107 SMAA	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2110 OPPORTUNITY ALLIANCE	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2111 REGIONAL TRANSPORTAT	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2113 FAMILY CRISIS CENTER	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2114 DAY ONE	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2116 HOSPICE OF MAINE	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2118 SEXUAL ASSAULT RES.	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
2121 RED CROSS PORTLAND C	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2122 INDEPENDENT TRANSPOR	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
5101 GENERAL ASSISTANCE	31212.00	.00	31212.00	.00	.00	13826.62	17385.38	27603	50369	44
Department 0410 Totals	54737.00	.00	54737.00	.00	.00	29180.62	25556.38	50662	72976	53
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	295844.00	.00	295844.00	.00	.00	142508.06	153335.94	251445	273241	48
1002 PART TIME PAYROLL	124382.00	5300.00	129682.00	.00	.00	57969.23	71712.77	131322	150727	44
1020 SOCIAL SECURITY	32360.00	.00	32360.00	.00	.00	14699.63	17660.37	26973	31658	45
2004 PRINTING AND ADVERTI	1000.00	831.00	1831.00	.00	.00	2378.10	-547.10	1458	1456	129
2005 POSTAGE	500.00	.00	500.00	.00	.00	89.99	410.01	2837	2765	17
2006 TRAVEL	500.00	.00	500.00	.00	.00	355.44	144.56	237	267	71
2007 DUES AND MEMBERSHIPS	888.00	.00	888.00	.00	.00	385.00	503.00	888	490	43
2009 CONFERENCES AND MEET	1245.00	.00	1245.00	.00	.00	1293.36	-48.36	1223	953	103
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	6422.34	1077.66	7552	7497	85
2062 CONTINGENCY	250.00	-250.00	.00	.00	.00	.00	.00	250	239	0
2072 MISC CONTRACTUAL SER	11067.00	-196.00	10871.00	.00	.00	5082.20	5788.80	0	0	46
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	4179.23	2820.77	6986	6888	59
3006 MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	968.33	2531.67	3344	2995	27
3020 BOOKS	34661.00	.00	34661.00	.00	.00	18021.44	16639.56	34377	33648	51
3022 AUDIO VISUAL MATERIA	10327.00	.00	10327.00	.00	.00	3157.01	7169.99	9166	10012	30
3100 ELECTRIC RESOURCES	2400.00	.00	2400.00	.00	.00	13.99	2386.01	10922	8247	0
4001 OUTLAY	1200.00	-385.00	815.00	.00	.00	673.99	141.01	1200	1379	82
Department 0510 Totals	534624.00	5300.00	539924.00	.00	.00	258197.34	281726.66	490180	532462	47
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	390	500	0
5052 GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5053 FAMILY FUN DAY	12000.00	11700.00	23700.00	.00	.00	992.50	22707.50	19732	18674	4
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	0	5488	0
Department 0520 Totals	45414.00	11700.00	57114.00	.00	.00	992.50	56121.50	53036	57576	1
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6750.00	.00	6750.00	.00	.00	1306.39	5443.61	2216	1794	19
1003 PART TIME WEBMASTER	42871.00	.00	42871.00	.00	.00	21907.46	20963.54	38974	35434	51
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	852.46	-852.46	3718	2295	0
1020 SOCIAL SECURITY	3498.00	.00	3498.00	.00	.00	1701.25	1796.75	3012	3087	48
2004 PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	1460.77	5429.23	3566	7280	21
2034 EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	125	305	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	59.95	140.05	388	125	29
Department 0530 Totals	64709.00	.00	64709.00	.00	.00	27288.28	37420.72	51999	50320	42

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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	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	9	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	50.00	150.00	0	200	25
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	112.18	387.82	39	766	22
2010 PROFESSIONAL SERVICE	500.00	.00	500.00	.00	.00	95.00	405.00	0	0	19
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	.00	.00	238.51	261.49	259	96	47
2035 CONSOLIDATED BLDG. M	129743.00	15000.00	144743.00	41243.00	.00	93723.41	9776.59	119228	131153	93
2062 CONTRACTED CUSTODIAL	103636.00	.00	103636.00	.00	.00	10288.67	93347.33	97844	91956	9
Department 0600 Totals	235379.00	15000.00	250379.00	41243.00	.00	104507.77	104628.23	217370	224180	58
Department	0610 TOWN HALL									
2002 POWER	9812.00	.00	9812.00	.00	.00	3278.84	6533.16	7475	7030	33
2003 WATER AND SEWER	3416.00	.00	3416.00	.00	.00	987.40	2428.60	2282	2546	28
3003 HEAT	9913.00	.00	9913.00	.00	.00	2456.16	7456.84	9792	9547	24
Department 0610 Totals	23141.00	.00	23141.00	.00	.00	6722.40	16418.60	19549	19123	29
Department	0615 LIBRARY BUILDING									
2002 POWER	13850.00	.00	13850.00	.00	.00	5222.43	8627.57	12652	11003	37
2003 WATER AND SEWER	2972.00	.00	2972.00	.00	.00	787.68	2184.32	1521	1317	26
2062 CONTRACTED CUSTODIAL	15003.00	.00	15003.00	.00	.00	284.50	14718.50	14289	0	1
3003 HEAT	14221.00	.00	14221.00	.00	.00	1113.61	13107.39	6504	10890	7
Department 0615 Totals	46046.00	.00	46046.00	.00	.00	7408.22	38637.78	34966	23210	16
Department	0620 TOWN CENTER FIRE STATION									
2003 WATER AND SEWER	1812.00	.00	1812.00	.00	.00	851.18	960.82	1675	1505	46
2062 MISCELLANEOUS CONTRAC	3060.00	.00	3060.00	.00	.00	.00	3060.00	0	0	0
3003 HEAT	22451.00	.00	22451.00	.00	.00	5720.96	16730.04	12662	17769	25
Department 0620 Totals	27323.00	.00	27323.00	.00	.00	6572.14	20750.86	14337	19274	24
Department	0621 COMMUNITY CENTER BLDG									
1002 PART TIME PAYROLL	1200.00	.00	1200.00	.00	.00	.00	1200.00	705	0	0
2002 ELECTRICITY	10150.00	.00	10150.00	.00	.00	3102.36	7047.64	9453	0	30
2003 WATER AND SEWER	3156.00	.00	3156.00	.00	.00	1413.88	1742.12	2350	0	44
2035 MAINTENANCE	16523.00	.00	16523.00	8584.00	.00	13121.34	-5182.34	21366	0	131
2062 CONTRACTED CUSTODIAL	29220.00	.00	29220.00	.00	.00	3240.10	25979.90	27829	0	11
3003 HEAT	10991.00	.00	10991.00	.00	.00	2099.28	8891.72	8495	0	19
3006 MISCELLANEOUS SUPPLI	2610.00	.00	2610.00	.00	.00	183.44	2426.56	1560	0	7

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4001 OUTLAY	81000.00	.00	81000.00	.00	.00	.00	81000.00	32342	0	0
Department 0621 Totals	154850.00	.00	154850.00	8584.00	.00	23160.40	123105.60	104100	0	20
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	.00	57936.00	.00	.00	.00	57936.00	57936	0	0
2003 WATER AND SEWER	3514.00	.00	3514.00	.00	.00	.00	3514.00	3298	0	0
2035 MAINTENANCE	47950.00	.00	47950.00	1558.00	.00	2615.27	43776.73	30692	0	8
2062 CONTRACTED CUSTODIAL	53678.00	.00	53678.00	.00	.00	10487.86	43190.14	51122	0	19
3003 HEAT	47667.00	.00	47667.00	.00	.00	11434.96	36232.04	36469	0	23
3006 MISCELLANEOUS SUPPLI	12400.00	.00	12400.00	.00	.00	7555.17	4844.83	7271	0	60
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	64426	0	0
Department 0622 Totals	223145.00	.00	223145.00	1558.00	.00	32093.26	189493.74	251214	0	15
Department 0630 POLICE STATION										
2002 POWER	22978.00	.00	22978.00	.00	.00	3773.34	19204.66	6472	6371	16
2003 WATER AND SEWER	5875.00	.00	5875.00	.00	.00	2331.41	3543.59	3845	3617	39
2062 CONTRACTED CUSTODIAL	28732.00	.00	28732.00	.00	.00	.00	28732.00	27364	25815	0
3003 HEAT	7456.00	.00	7456.00	.00	.00	2334.29	5121.71	7649	9791	31
Department 0630 Totals	65041.00	.00	65041.00	.00	.00	8439.04	56601.96	45330	45594	12
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	.00	2500.00	.00	.00	794.69	1705.31	1293	0	31
2003 WATER AND SEWER	979.00	.00	979.00	.00	.00	388.76	590.24	1153	0	39
3003 HEAT	3256.00	.00	3256.00	.00	.00	1022.68	2233.32	2019	0	31
Department 0631 Totals	6735.00	.00	6735.00	.00	.00	2206.13	4528.87	4465	0	32
Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	246054.00	.00	246054.00	.00	.00	106344.57	139709.43	227275	0	43
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	18823.00	.00	18823.00	.00	.00	7486.32	11336.68	15930	0	39
2001 TELEPHONE	5500.00	.00	5500.00	.00	.00	2783.35	2716.65	5616	0	50
2004 PRINTING AND ADVERTI	3500.00	.00	3500.00	.00	.00	2040.71	1459.29	2821	0	58
2005 POSTAGE	700.00	.00	700.00	.00	.00	-182.38	882.38	1032	0	-26
2006 TRAVEL	500.00	.00	500.00	.00	.00	63.00	437.00	323	0	12
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	340	0	0
2009 CONFERENCES AND MEET	2800.00	.00	2800.00	.00	.00	45.00	2755.00	2325	0	1
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	14473	0	0
3001 OFFICE SUPPLIES	1500.00	.00	1500.00	.00	.00	159.13	1340.87	578	0	10
3400 REFUNDS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OFFICE EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	1546	0	0
Department 0633 Totals	283377.00	.00	283377.00	.00	.00	118739.70	164637.30	272259	0	41

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Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	29440.00	.00	29440.00	.00	.00	14607.10	14832.90	29132	0	49
1020 SOCIAL SECURITY	2252.00	.00	2252.00	.00	.00	1117.44	1134.56	2148	0	49
2001 TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2062 CONTRACTUAL SERV.	15000.00	.00	15000.00	.00	.00	8751.10	6248.90	18662	0	58
3006 MISCELLANEOUS SUPPLI	225.00	.00	225.00	.00	.00	2822.43	-2597.43	0	0	1254
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	24423	0	0
Department 0634 Totals	57017.00	.00	57017.00	.00	.00	27298.07	29718.93	74365	0	47
Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYRO	118092.00	.00	118092.00	.00	.00	59160.84	58931.16	117596	0	50
1002 PART TIME PAYROLL	65500.00	.00	65500.00	.00	.00	40328.73	25171.27	65255	0	61
1020 SOCIAL SECURITY	14045.00	.00	14045.00	.00	.00	7436.64	6608.36	13257	0	52
2001 TELEPHONE	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2002 ELECTRICITY (OLD)	.00	.00	.00	.00	.00	.00	.00	0	1423	0
2003 WATER AND SEWER (OLD)	.00	.00	.00	.00	.00	.00	.00	0	1088	0
2004 PRINTING AND ADVERTI	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2005 POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	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	70.00	430.00	315	0	14
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2010 PROFESSIONAL SERV.	12000.00	.00	12000.00	.00	.00	6231.40	5768.60	15402	0	51
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2062 CONTINGENCY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	1449.66	-1049.66	479	0	362
3003 HEAT (OLD)	.00	.00	.00	.00	.00	.00	.00	0	2358	0
3006 MISCELLANEOUS SUPPLI	3200.00	.00	3200.00	.00	.00	153.12	3046.88	3240	0	4
4001 OUTLAY	5000.00	.00	5000.00	.00	.00	.00	5000.00	10000	0	0
Department 0635 Totals	223037.00	.00	223037.00	.00	.00	114830.39	108206.61	225544	4869	51
Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	23000.00	.00	23000.00	.00	.00	10074.70	12925.30	17399	0	43
1020 SOCIAL SECURITY	1760.00	.00	1760.00	.00	.00	770.71	989.29	1250	0	43
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	.00	3000.00	2715	0	0
2005 POSTAGE	700.00	.00	700.00	.00	.00	11.25	688.75	783	0	1
2006 TRAVEL	100.00	.00	100.00	.00	.00	91.55	8.45	1302	0	91
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2008 TRAINING	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
2032 VEHICLE MAINTENANCE	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
2062 CONTRACTUAL SERV.	75500.00	.00	75500.00	.00	.00	37857.96	37642.04	70858	0	50
2082 TRIPS & OUTINGS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
3001 SUPPLIES	2800.00	.00	2800.00	.00	.00	3278.09	-478.09	1035	0	117
3002 GASOLINE	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
4001 OUTLAY	2500.00	.00	2500.00	.00	.00	.00	2500.00	1880	0	0
Department 0636 Totals	121260.00	.00	121260.00	.00	.00	52084.26	69175.74	97222	0	42
Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	110000.00	.00	110000.00	.00	.00	95932.56	14067.44	105148	0	87
1020 SOCIAL SECURITY	8415.00	.00	8415.00	.00	.00	7298.89	1116.11	8025	0	86
2004 PRINTING AND ADVERTI	4000.00	.00	4000.00	.00	.00	2661.11	1338.89	2444	0	66
2005 POSTAGE	1500.00	.00	1500.00	.00	.00	472.34	1027.66	889	0	31
2006 TRAVEL	26500.00	.00	26500.00	.00	.00	6387.42	20112.58	18386	0	24
2008 TRAINING	2100.00	.00	2100.00	.00	.00	324.00	1776.00	685	0	15
2062 CONTRACTUAL SERV.	212000.00	10000.00	222000.00	.00	.00	115850.13	106149.87	240848	0	52
2082 TRIPS & OUTINGS	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
3001 SUPPLIES	36000.00	.00	36000.00	.00	.00	16913.71	19086.29	43332	0	46
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	5747.04	-5747.04	3214	0	0
3400 OUTSIDE ACTIVITIES	6000.00	.00	6000.00	.00	.00	3855.00	2145.00	7023	0	64
Department 0637 Totals	410515.00	10000.00	420515.00	.00	.00	255442.20	165072.80	429994	0	60
Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	112900.00	.00	112900.00	.00	.00	56922.01	55977.99	119829	0	50
1020 SOCIAL SECURITY	8637.00	.00	8637.00	.00	.00	4206.23	4430.77	8254	0	48
2005 POSTAGE	320.00	.00	320.00	.00	.00	.00	320.00	98	0	0
2006 TRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2008 TRAINING	1500.00	.00	1500.00	.00	.00	130.00	1370.00	927	0	8
3001 SUPPLIES	14072.00	.00	14072.00	.00	.00	3754.07	10317.93	72125	0	26
Department 0638 Totals	138429.00	.00	138429.00	.00	.00	65012.31	73416.69	201233	0	46
Department 0640 PARKS										
1001 FULL TIME PAYROLL	25090.00	.00	25090.00	.00	.00	.00	25090.00	24176	23052	0
1002 PART TIME PAYROLL	8520.00	.00	8520.00	.00	.00	4172.69	4347.31	7735	381	48
1020 SOCIAL SECURITY	2571.00	.00	2571.00	.00	.00	319.21	2251.79	2375	1728	12
2002 POWER	1200.00	.00	1200.00	.00	.00	426.72	773.28	1207	1206	35
2003 WATER	4000.00	.00	4000.00	.00	.00	.00	4000.00	4650	2700	0
2010 PROFESSIONAL SERVICE	31580.00	5000.00	36580.00	.00	.00	23548.34	13031.66	25619	16138	64
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	560	587	0
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	1864.67	-164.67	1601	1597	109
2037 COMMUNITY PLAYGROUND	5000.00	.00	5000.00	.00	.00	253.40	4746.60	1305	5697	5
3002 GASOLINE	1120.00	.00	1120.00	.00	.00	1120.00	.00	1000	785	100
3038 IRRIGATION MAINT & S	450.00	.00	450.00	.00	.00	467.89	-17.89	307	489	103
3039 GROUNDS MAINTENANCE	7000.00	.00	7000.00	.00	.00	2545.64	4454.36	4061	8719	36
3040 DIESEL FUEL	700.00	.00	700.00	.00	.00	539.00	161.00	600	540	77
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	357	0	0
4114 GREENBELT TRAILS MAI	19000.00	24200.00	43200.00	.00	.00	2777.83	40422.17	2595	32672	6
Department 0640 Totals	109006.00	29200.00	138206.00	.00	.00	38035.39	100170.61	78148	96291	27

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	37235.00	.00	37235.00	.00	.00	20874.88	16360.12	34593	33093	56
1002 PART TIME PAYROLL	11715.00	.00	11715.00	.00	.00	5363.94	6351.06	10205	8891	45
1003 OVERTIME PAYROLL	400.00	.00	400.00	.00	.00	.00	400.00	265	0	0
1020 SOCIAL SECURITY	3775.00	.00	3775.00	.00	.00	1832.02	1942.98	3226	3282	48
2010 PROFESSIONAL SERVICE	35400.00	22700.00	58100.00	.00	.00	37961.50	20138.50	11293	31757	65
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	560	570	0
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	2840.86	159.14	3295	2747	94
2038 CONTR.SCHL.SNOWPLOW	40600.00	.00	40600.00	.00	.00	21567.00	19033.00	40600	37000	53
2041 FENCING & GATE MAINT	2000.00	.00	2000.00	.00	.00	1695.00	305.00	1170	0	84
2048 TURF FIELD CONTRIBUT	10000.00	.00	10000.00	.00	.00	.00	10000.00	10000	10000	0
3002 GASOLINE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2027	2100	100
3005 MINOR EQUIPMENT	3300.00	.00	3300.00	.00	.00	1520.92	1779.08	3293	1099	46
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	66	124	0
3038 IRRIGATION MAINT/SUP	600.00	.00	600.00	.00	.00	368.31	231.69	633	622	61
3039 GROUNDS MAINTENANCE	13750.00	.00	13750.00	.00	.00	1866.41	11883.59	7650	9442	13
3040 DIESEL FUEL	1735.00	.00	1735.00	.00	.00	1735.00	.00	1500	1500	100
Department 0641 Totals	167085.00	22700.00	189785.00	.00	.00	100425.84	89359.16	130376	142227	52
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	44720.00	.00	44720.00	.00	.00	24850.88	19869.12	43649	41901	55
1002 PART TIME PAYROLL	60515.00	.00	60515.00	.00	.00	29866.96	30648.04	42369	41127	49
1003 OVERTIME PAYROLL	285.00	.00	285.00	.00	.00	144.24	140.76	138	261	50
1020 SOCIAL SECURITY	8072.00	.00	8072.00	.00	.00	4000.60	4071.40	6022	7565	49
2002 POWER	5000.00	.00	5000.00	.00	.00	2402.80	2597.20	5246	4931	48
2003 WATER	7000.00	.00	7000.00	.00	.00	3973.63	3026.37	6798	5486	56
2010 PROFESSIONAL SERVICE	16500.00	.00	16500.00	.00	.00	12808.45	3691.55	15629	13616	77
2019 TREE PLANTING AND MA	10000.00	.00	10000.00	.00	.00	525.00	9475.00	4480	4393	5
2022 UNIFORM	1200.00	.00	1200.00	.00	.00	118.70	1081.30	753	719	9
2032 EQUIPMENT MAINTENANC	4600.00	.00	4600.00	.00	.00	3004.12	1595.88	4796	4815	65
2035 BUILDING REPAIR	28750.00	8000.00	36750.00	2618.00	.00	17045.76	17086.24	27205	27209	53
2036 STONE WALL REPAIRS	10000.00	5000.00	15000.00	.00	.00	.00	15000.00	20775	28800	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	929	0
2041 FENCING & GATE MAINT	6000.00	.00	6000.00	.00	.00	1292.18	4707.82	5632	2982	21
2063 ALARM SYSTEM MONITOR	550.00	.00	550.00	.00	.00	294.00	256.00	588	528	53
3002 GASOLINE	3125.00	.00	3125.00	.00	.00	3125.00	.00	205	2250	100
3003 HEAT	11160.00	.00	11160.00	.00	.00	1525.05	9634.95	7125	9331	13
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	36.22	463.78	372	495	7
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	465.80	634.20	1078	1002	42
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	5829.69	9170.31	12792	12308	38
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	1159.21	-659.21	404	493	231
3040 DIESEL FUEL	1965.00	.00	1965.00	.00	.00	1965.00	.00	499	1619	100
4001 TENNIS CT. REHAB	7200.00	.00	7200.00	.00	.00	.00	7200.00	13825	0	0
Department 0645 Totals	245742.00	13000.00	258742.00	2618.00	.00	114433.29	141690.71	220380	212760	45

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Department 0660 TREES										
1002 PART TIME PAYROLL	4500.00	.00	4500.00	.00	.00	2250.00	2250.00	2782	3850	50
1020 SOCIAL SECURITY	344.00	.00	344.00	.00	.00	172.12	171.88	212	294	50
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	135.00	-5.00	130	130	103
2010 PROFESSIONAL SERVICE	25000.00	39800.00	64800.00	.00	.00	14678.29	50121.71	30186	20901	22
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	50.00	.00	50	0	100
Department 0660 Totals	30024.00	39800.00	69824.00	.00	.00	17285.41	52538.59	33360	25175	24
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	1331050.00	.00	1331050.00	.00	.00	1331050.00	.00	1247048	1171612	100
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015	9015	99
5025 MAINE MUNICIPAL ASSO	12803.00	.00	12803.00	.00	.00	.00	12803.00	12803	12415	0
5026 TRANSFER TO RESCUE F	50000.00	.00	50000.00	.00	.00	.00	50000.00	40000	10000	0
Department 0710 Totals	1402921.00	.00	1402921.00	.00	.00	1340065.00	62856.00	1308866	1203042	95
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	35000.00	7100.00	42100.00	.00	.00	1800.00	40300.00	46808	62164	4
4009 ROADWAY & DRAINAGE R	220000.00	293800.00	513800.00	.00	.00	192422.58	321377.42	292122	666095	37
4013 SIDEWALK IMPROVEMENT	50000.00	48700.00	98700.00	.00	.00	8379.11	90320.89	63252	975	8
4021 COMPUTER REPLACEMENT	35000.00	3800.00	38800.00	2227.75	.00	14731.56	21840.69	71136	23959	43
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	0	179996	0
4024 TH EXTERIOR REPAIRS	.00	12500.00	12500.00	.00	.00	17000.00	-4500.00	12500	19800	136
4052 LIBRARY BLDG. IMPROV	.00	142500.00	142500.00	.00	.00	47083.80	95416.20	7403	87553	33
4053 LIBRARY PROJ.CONTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	-377.66	377.66	173645	244	0
4111 TH MTG. & OFFICE SPAC	.00	105200.00	105200.00	.00	.00	.00	105200.00	19791	0	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 REPAIRS & IMPRO	63800.00	.00	63800.00	.00	.00	.00	63800.00	0	0	0
4131 TOWN CTR BLDG REPAIR	58800.00	.00	58800.00	.00	.00	8764.78	50035.22	0	0	14
4136 GROUNDS EQUIPMENT	.00	3000.00	3000.00	.00	.00	.00	3000.00	51940	15057	0
4143 PW BLDG. REPAIRS	126500.00	.00	126500.00	.00	.00	16510.75	109989.25	0	0	13
4147 PD SECURITYU UPGRADE	6200.00	.00	6200.00	.00	.00	.00	6200.00	0	0	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	0	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	0	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

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5236 POLICE RADIOS	.00	5000.00	5000.00	.00	.00	.00	5000.00	0	15048	0
5238 REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5239 REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5240 PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5241 LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	0	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	0	0	0
5250 MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	0	0
5251 CC RENTAL BLDG REPAI	14000.00	.00	14000.00	.00	.00	.00	14000.00	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	7299	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	0	17187	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	0	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	0	0
5270 REPL.FIRECHIEF'S V	.00	.00	.00	.00	.00	.00	.00	0	0	0
5271 T.H.ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5272 PW UTILITY CART/REPL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5273 T.H.CARD ACCESS SYST	.00	.00	.00	.00	.00	3914.77	-3914.77	0	0	0
5274 FRONT END LOADER OVE	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	8349	0
5277 T.H.EXT.LIGHTING UPG	.00	.00	.00	.00	.00	.00	.00	0	0	0
5278 OIL TANK CODE UPGRAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
5279 TRAFFIC SIGNAL EQUIP	.00	.00	.00	.00	.00	.00	.00	14690	0	0
5280 TRANSFER TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5281 T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5282 TECH LOCATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
5283 RECYCLING CTR.STUDY	.00	.00	.00	.00	.00	.00	.00	0	42833	0
5284 ENGINE 3 BODYWORK	.00	.00	.00	.00	.00	.00	.00	0	18400	0
5285 FWP FIREHS WINDOW RE	.00	.00	.00	.00	.00	.00	.00	0	6650	0
5286 FW FIREHS BRICKWORK	.00	.00	.00	.00	.00	.00	.00	0	4300	0
5287 PD COMPUTER REPLACEM	.00	5000.00	5000.00	.00	.00	.00	5000.00	0	10929	0
5288 PD BULLET-PROOF VEST	.00	.00	.00	.00	.00	.00	.00	0	5000	0
5289 PW EXT.LIGHTING UPGR	.00	.00	.00	.00	.00	.00	.00	0	11954	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	%
5290 PW UTILITY TRUCK REP	50000.00	.00	50000.00	.00	.00	25930.00	24070.00	0	29053	51
5291 PW FRONT END ARTIC.O	.00	.00	.00	.00	.00	.00	.00	0	14992	0
5292 PW PARKS TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	3508	0
5293 HS TENNIS CT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	28918	0
5294 PLAISTED FLD.BACKSTO	.00	.00	.00	.00	.00	.00	.00	0	15535	0
5295 TC FIRE ST. BRICKWOR	.00	.00	.00	.00	.00	.00	.00	0	7539	0
5296 T.H. EXT.LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	0	4949	0
5297 STORM DAMAGE	.00	.00	.00	.00	.00	15622.00	-15622.00	0	3295	0
5299 RICHARDS POOL STUDY	.00	.00	.00	.00	.00	.00	.00	0	12469	0
5300 SPURWINK ROD & GUN L	.00	.00	.00	.00	.00	.00	.00	0	14624	0
5301 T.C.FIRE STATION REN	.00	.00	.00	.00	.00	.00	.00	24981	25593	0
5302 PW TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	32694	0
5303 SPURWINK CH.FEB.16 A	.00	.00	.00	.00	.00	.00	.00	0	42082	0
5304 WETEAM BOAT REPLACEM	.00	80000.00	80000.00	.00	.00	64537.00	15463.00	0	0	80
5305 POOL DECTROW PROJECT	.00	.00	.00	.00	.00	.00	.00	-85000	85000	0
5306 FWP BASKETBALL REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5307 FWP TENNIS CT REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5308 PW ROTARY MOWER REPL	13000.00	.00	13000.00	.00	.00	12011.01	988.99	2999	0	92
5309 PW GAS OPERATED META	.00	.00	.00	.00	.00	.00	.00	3214	0	0
5310 T.H. MAIN STAIRWELL	.00	63250.00	63250.00	.00	.00	1750.00	61500.00	1750	0	2
5311 T.H. FIRE ALARM COVE	.00	.00	.00	.00	.00	.00	.00	11528	0	0
5312 COMM.SERV.NEW VAN	.00	.00	.00	.00	.00	.00	.00	56600	0	0
5313 HARBORS COMMITTEE	.00	8888.00	8888.00	-26.00	.00	8807.11	106.89	6111	0	98
5314 IMPROV 343 OCEAN HOU	.00	.00	.00	.00	.00	.00	.00	16500	0	0
5315 PAPER ST.TECH STUDY	.00	3350.00	3350.00	.00	.00	898.31	2451.69	6646	0	26
5316 2019 COMP PLAN	.00	54011.00	54011.00	.00	.00	9191.89	44819.11	988	0	17
5317 PARK FURNACE REPLACE	6800.00	.00	6800.00	.00	.00	.00	6800.00	0	0	0
5318 FWP BLDG PAINTING	19300.00	.00	19300.00	.00	.00	.00	19300.00	0	0	0
5319 FWP BLDG ROOF & SIDI	31900.00	.00	31900.00	.00	.00	4100.00	27800.00	0	0	12
5320 GULL CREST STORAGE C	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	0	0
5321 SPURWINK CHURCH ADA	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	0	0
5322 PHL HEAT PUMP/GIFT S	32500.00	.00	32500.00	.00	.00	.00	32500.00	0	0	0
5323 CS WASHROOM & LIGHTI	40800.00	.00	40800.00	.00	.00	.00	40800.00	0	0	0
5324 SPURWINK RIVER BRDWL	37000.00	.00	37000.00	.00	.00	.00	37000.00	0	0	0
5325 HILL WAY & SCOTT DYE	615000.00	.00	615000.00	.00	.00	360015.72	254984.28	.0	0	58
5326 ST. SWEEPER REPLACEM	215000.00	.00	215000.00	.00	.00	198936.84	16063.16	0	0	92
5327 MS BASEBALL FLD IRRI	18500.00	.00	18500.00	.00	.00	18367.71	132.29	0	0	99
5328 RADIO REPEATER REPLA	6500.00	.00	6500.00	.00	.00	6365.00	135.00	0	0	97
6000 PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	103455	0	0
Department 0715 Totals	1707600.00	836099.00	2543699.00	2201.75	.00	1036762.28	1504734.97	910358	1516744	40
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	779.70	-779.70	5632	3522	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	.00	.00	2726	3154	0
Department 0720 Totals	.00	.00	.00	.00	.00	779.70	-779.70	8358	6676	0

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 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	4487.00	4487.00	.00	.00	168.90	4318.10	-187	-1306	3
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	0	1062	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	0	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	0	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	.00	.00	0	615	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	.00	.00	24774	14364	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	.00	.00	0	0	0
4437 PD FY15 MOBILE RADIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4438 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4439 FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4440 FY1Y FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4441 T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	.00	0	4400	0
4442 FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	.00	.00	0	452	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	783	730	0
4447 FY16 PD YOUNG DRIVER	.00	.00	.00	.00	.00	.00	.00	379	3207	0
4448 FY16 PD UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	194	1013	0
4449 FY17 PD UNDERAGE DRI	.00	.00	.00	.00	.00	3362.53	-3362.53	1426	0	0
4450 FY17 PD HWY SAFETY G	.00	.00	.00	.00	.00	882.96	-882.96	0	0	0
4451 FY17 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4452 FY17 PD CLICK-IT GRA	.00	.00	.00	.00	.00	.00	.00	1579	0	0
4453 FY18 UNDERAGE DRINKI	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	4487.00	4487.00	.00	.00	4414.39	72.61	28948	24537	98
Department 0735 RESCUE										
1002 PART TIME PAYROLL	300217.00	.00	300217.00	.00	.00	157545.15	142671.85	265620	211955	52
1020 SOCIAL SECURITY	13722.00	.00	13722.00	.00	.00	12457.26	1264.74	19993	16708	90
2000 CELLULAR PHONE	700.00	.00	700.00	.00	.00	178.33	521.67	312	280	25
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1615.00	1085.00	1923	2140	59
2008 TRAINING	12000.00	.00	12000.00	.00	.00	5219.72	6780.28	7690	6480	43
2010 PROFESSIONAL SERVICE	28000.00	.00	28000.00	.00	.00	12778.12	15221.88	22588	21193	45
2032 VEHICLE MAINTENANCE	7500.00	.00	7500.00	.00	.00	5624.28	1875.72	7917	5630	74
2033 RADIO MAINTENANCE	6400.00	.00	6400.00	.00	.00	1011.50	5388.50	5621	6976	15
2034 EQUIPMENT MAINTENANC	10500.00	.00	10500.00	.00	.00	5436.61	5063.39	8188	10490	51
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	591	0
3004 UNIFORMS	5000.00	.00	5000.00	.00	.00	1407.85	3592.15	3609	3752	28
3005 MINOR EQUIPMENT	43000.00	.00	43000.00	.00	.00	7774.65	35225.35	94106	17331	18

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	159.72	2340.28	1613	1252	6
3022 MOTOR FUELS	4800.00	.00	4800.00	.00	.00	1072.03	3727.97	2155	2951	22
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	8297	0
Department 0735 Totals	447336.00	.00	447336.00	.00	.00	212280.22	235055.78	449632	316026	47
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	.00	.00	.00	.00	2517.91	-2517.91	3338	2669440	0
5271 SOFT COSTS	.00	.00	.00	.00	.00	.00	.00	0	6943	0
5272 LIB. LEGAL&BOND FEES	.00	.00	.00	.00	.00	.00	.00	0	0	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	260	482175	0
Department 0755 Totals	.00	.00	.00	.00	.00	2517.91	-2517.91	3598	3158558	0
Department 0784 2016 BOND-RC & POOL										
3000 BOND FEES	.00	.00	.00	.00	.00	.00	.00	26333	0	0
4301 POOL PROJECT	.00	.00	.00	.00	.00	.00	.00	707583	0	0
4302 RECYCLING CENTER PRO	.00	941569.00	941569.00	.00	.00	930229.08	11339.92	458430	0	98
Department 0784 Totals	.00	941569.00	941569.00	.00	.00	930229.08	11339.92	1192346	0	98
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	13010.00	.00	13010.00	.00	.00	2846.40	10163.60	13382	13089	21
1003 OVERTIME	1200.00	.00	1200.00	.00	.00	.00	1200.00	643	182	0
1020 SOCIAL SECURITY	1087.00	.00	1087.00	.00	.00	217.77	869.23	1094	1112	20
2022 UNIFORM	765.00	.00	765.00	.00	.00	.00	765.00	750	760	0
2037 SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	114020.37	25979.63	3591	15679	81
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	207.30	-7.30	120	196	103
2071 PTLD WATER ASSESMEN	1515370.00	.00	1515370.00	.00	.00	734346.00	781024.00	1456443	1427760	48
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	4000	0
2073 ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	1828	0
3002 GASOLINE	310.00	.00	310.00	.00	.00	310.00	.00	276	330	100
3040 DIESEL FUEL	435.00	.00	435.00	.00	.00	2079.80	-1644.80	374	450	478
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	15703.56	203860.44	219562	219563	7
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0

CAPE ELIZABETH
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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016 OTTAWA RD. CSO	.00	161103.00	161103.00	.00	.00	34165.83	126937.17	158896	429637	21
6010 TOWN GENERAL FUND	57343.00	.00	57343.00	.00	.00	.00	57343.00	56842	55480	0
Department 0815 Totals	1953484.00	161103.00	2114587.00	.00	.00	903897.03	1210689.97	1911973	2170066	42
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	970.00	1530.00	2085	1415	38
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	74.21	116.79	126	123	38
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	350.00	.00	350.00	.00	.00	97.97	252.03	639	528	27
2003 WATER	200.00	.00	200.00	.00	.00	86.40	113.60	466	165	43
2035 BUILDING MAINT.	2500.00	.00	2500.00	1896.00	.00	2241.52	-1637.52	2030	3505	165
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	215.00	235.00	0	215	47
3003 HEAT	2200.00	.00	2200.00	.00	.00	97.75	2102.25	285	0	4
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	1896.00	.00	3782.85	3530.15	5899	6219	61
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	21905.00	.00	21905.00	.00	.00	21004.73	900.27	20301	21841	95
1002 PART TIME PAYROLL	17115.00	.00	17115.00	.00	.00	8068.31	9046.69	12343	11278	47
1003 OVERTIME PAYROLL	2200.00	.00	2200.00	.00	.00	552.66	1647.34	2041	1450	25
1020 SOCIAL SECURITY	3153.00	.00	3153.00	.00	.00	2217.60	935.40	2411	2663	70
2002 POWER	260.00	.00	260.00	.00	.00	76.70	183.30	180	211	29
2003 WATER	750.00	.00	750.00	.00	.00	1682.64	-932.64	228	768	224
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	418.22	281.78	528	677	59
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORMS	765.00	.00	765.00	.00	.00	.00	765.00	737	669	0
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	0	550	0
3002 GASOLINE	950.00	.00	950.00	.00	.00	950.00	.00	594	700	100
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	338.71	2161.29	2932	2579	13
3040 DIESEL FUEL	610.00	.00	610.00	.00	.00	610.00	.00	554	470	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	400.00	1850.00	700	1837	17
6010 TOWN GENERAL FUND	1670.00	.00	1670.00	.00	.00	.00	1670.00	1625	1573	0
Department 0860 Totals	57328.00	.00	57328.00	.00	.00	36319.57	21008.43	45174	47266	63
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0

CAPE ELIZABETH
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4006 MISC. PROJECTS TBD F	15000.00	.00	15000.00	.00	.00	7078.00	7922.00	21007	3207	47
4015 BATTERY BLAIR GRANT	21000.00	.00	21000.00	.00	.00	.00	21000.00	0	0	0
4016 SWING SET REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	16553	0
4017 BLEACHER ENGINEERING	.00	.00	.00	.00	.00	.00	.00	1547	55292	0
4018 PERIMETER FENCING IM	35000.00	35000.00	70000.00	.00	.00	30900.00	39100.00	0	0	44
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	20700	0	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	8975	0	0
4022 CLIFF WALK SAFETY IM	25000.00	.00	25000.00	.00	.00	20250.00	4750.00	12080	11880	81
4025 SHIP COVE PK. IMPROV	.00	.00	.00	.00	.00	.00	.00	0	416	0
4026 PICNICN SHELTER P.LO	44000.00	.00	44000.00	.00	.00	6500.00	37500.00	0	0	14
4027 POWERS RD/SHIPCOVE I	8500.00	.00	8500.00	.00	.00	.00	8500.00	0	0	0
4030 BASKETBALL CT REHAB	65000.00	.00	65000.00	.00	.00	3990.17	61009.83	7300	0	6
4031 OVERFLOW PARKING ADA	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
4032 OVERFLOW PARKING WAL	20000.00	.00	20000.00	.00	.00	.00	20000.00	0	0	0
4033 BATTERY BLAIR WALL S	56000.00	.00	56000.00	.00	.00	.00	56000.00	0	0	0
6010 GENERAL FUND CONT.	9135.00	.00	9135.00	.00	.00	.00	9135.00	14100	2010	0
Department 0865 Totals	313635.00	35000.00	348635.00	.00	.00	68718.17	279916.83	85709	89358	19
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	75560.00	.00	75560.00	.00	.00	35086.01	40473.99	73898	70890	46
1002 PART TIME PAYROLL	67333.00	.00	67333.00	.00	.00	35904.53	31428.47	56226	58645	53
1020 SOCIAL SECURITY	11110.00	.00	11110.00	.00	.00	5149.68	5960.32	8864	9645	46
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	6500	6500	0
1025 HEALTH INSURANCE	22040.00	.00	22040.00	.00	.00	.00	22040.00	20990	19250	0
2001 TELEPHONE	2200.00	.00	2200.00	.00	.00	770.34	1429.66	1547	1523	35
2002 POWER	2500.00	.00	2500.00	.00	.00	969.24	1530.76	2033	1616	38
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	1607.00	8893.00	6533	6827	15
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	20	0	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	76.00	924.00	379	1105	7
2008 TRAINING	3500.00	.00	3500.00	.00	.00	1162.14	2337.86	2906	3096	33
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	600	0	0
2010 PROFESSIONAL SERVICE	21000.00	.00	21000.00	.00	.00	9120.00	11880.00	1928	5582	43
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	223.85	776.15	399	81	22
2035 BUILDING MAINTENANCE	20000.00	.00	20000.00	2274.00	.00	4108.41	13617.59	21515	72932	31
2036 GROUNDS MAINTENANCE	8500.00	.00	8500.00	.00	.00	7696.76	803.24	26135	25352	90
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	323	0	0
2089 INSURANCE	4500.00	.00	4500.00	.00	.00	2115.50	2384.50	4360	4051	47
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	38.79	561.21	361	381	6
3003 HEAT	6000.00	.00	6000.00	.00	.00	415.81	5584.19	3442	3896	6
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	30.30	169.70	9	40	15
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

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	
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	108	0
4010 GIFT SHOP COSTS	270000.00	.00	270000.00	.00	.00	318441.26	-48441.26	325343	233851	117
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	.00	7200.00	8220	7200	0
Department 0870 Totals	560643.00	.00	560643.00	2274.00	.00	422915.62	135453.38	572531	532571	75
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	925	0
5101 GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	4908.29	45091.71	27261	29652	9
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	4908.29	47126.71	28296	31612	9
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	736	1400	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	153204	0	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	153940	1400	0
GRAND TOTALS	17558223.00	2339552.00	19897775.00	60374.75	-15.30	10100916.09	9736499.46	16914526	17575537	51
