

TOWN OF CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	320100.00	.00	320100.00	.00	.00	184811.68	135288.32	330104	324339	57
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1003 OVERTIME	2000.00	.00	2000.00	.00	.00	.00	2000.00	167	0	0
1020 SOCIAL SECURITY	24640.00	.00	24640.00	.00	.00	14140.16	10499.84	24977	24068	57
2001 TELEPHONE	37500.00	.00	37500.00	.00	.00	21260.66	16239.34	39909	26901	56
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	5711.66	4788.34	8786	10125	54
2005 POSTAGE	12800.00	.00	12800.00	.00	.00	5942.61	6857.39	10725	8015	46
2006 TRAVEL	5400.00	.00	5400.00	.00	.00	2854.66	2545.34	4898	4317	52
2007 DUES AND MEMBERSHIPS	1320.00	.00	1320.00	.00	.00	145.00	1175.00	125	2129	10
2008 TRAINING	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	20	0
2009 CONFERENCES AND MEET	2500.00	.00	2500.00	.00	.00	336.59	2163.41	3690	6329	13
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	2425.41	3574.59	4091	6704	40
2015 INTERNET ON-LINE CHA	6800.00	.00	6800.00	.00	.00	3289.51	3510.49	5849	5913	48
2016 RECORDS PRESERVATION	2000.00	5327.00	7327.00	.00	.00	49.67	7277.33	1361	1075	0
2034 OFFICE EQUIPMENT	1200.00	.00	1200.00	.00	.00	533.82	666.18	0	0	44
2088 COMPUTER MAINTENANCE	25000.00	.00	25000.00	.00	.00	13596.41	11403.59	28445	23998	54
2200 SCHOOL NETWORK ASSIS	23000.00	.00	23000.00	.00	.00	23000.00	.00	22100	21200	100
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	2822.51	4677.49	4822	7366	37
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	3078	0
Department 0110 Totals	489260.00	5327.00	494587.00	.00	.00	280920.35	213666.65	490049	475577	56
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	290083.00	.00	290083.00	.00	.00	167238.74	122844.26	251329	217270	57
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	35243	53916	0
1020 SOCIAL SECURITY	22191.00	.00	22191.00	.00	.00	12016.14	10174.86	20727	19266	54
2000 CELLULAR PHONE	1200.00	.00	1200.00	.00	.00	687.28	512.72	1133	1291	57
2004 PRINTING AND ADVERTI	1100.00	.00	1100.00	.00	.00	71.47	1028.53	91	196	6
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	4334.25	3165.75	7032	6680	57
2007 DUES AND MEMBERSHIPS	1255.00	.00	1255.00	.00	.00	270.00	985.00	1608	980	21
2009 CONFERENCES AND MEET	3120.00	.00	3120.00	.00	.00	402.00	2718.00	1418	2411	12
2010 PROFESSIONAL SERVICE	5550.00	.00	5550.00	.00	.00	3664.50	1885.50	1994	4703	66
2011 GIS IMPROVEMENTS	19000.00	.00	19000.00	.00	.00	4408.20	14591.80	7632	24560	23
2018 PLANNING CONSULTANT	2400.00	.00	2400.00	.00	.00	.00	2400.00	516	0	0
2019 CODES TECHNICAL SUPP	950.00	.00	950.00	.00	.00	26.25	923.75	400	405	2
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	339.90	1385.10	744	1458	19
3006 MISCELLANEOUS SUPPLI	700.00	.00	700.00	.00	.00	685.65	14.35	687	732	97
3020 BOOKS/PUBLICATIONS	300.00	.00	300.00	.00	.00	168.00	132.00	542	325	56
Department 0120 Totals	357074.00	.00	357074.00	.00	.00	194312.38	162761.62	331096	334193	54
Department 0130 TOWN COUNCIL										
2004 PRINTING AND ADVERTI	2000.00	.00	2000.00	.00	.00	.00	2000.00	513	16	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	275	275	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	140.36	359.64	0	338	28

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	442	3470	0
Department 0130 Totals	2500.00	.00	2500.00	.00	.00	140.36	2359.64	1230	4099	5
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	30000.00	.00	30000.00	.00	.00	13076.00	16924.00	19146	24260	43
2011 AUDIT SERVICES	28000.00	.00	28000.00	.00	.00	22100.00	5900.00	25900	30800	78
Department 0135 Totals	58000.00	.00	58000.00	.00	.00	35176.00	22824.00	45046	55060	60
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	22435.00	.00	22435.00	.00	.00	4918.53	17516.47	16721	4986	21
1020 SOCIAL SECURITY	1717.00	.00	1717.00	.00	.00	362.18	1354.82	802	370	21
2004 PRINTING AND ADVERTI	2600.00	.00	2600.00	.00	.00	1743.42	856.58	6434	4496	67
2010 PROFESSIONAL SERVICE	5850.00	.00	5850.00	.00	.00	2836.00	3014.00	2122	385	48
3001 MISC. SUPPLIES	400.00	.00	400.00	.00	.00	220.58	179.42	940	427	55
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0140 Totals	33002.00	.00	33002.00	.00	.00	10080.71	22921.29	27019	10664	30
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2000.00	.00	2000.00	.00	.00	450.65	1549.35	1397	1196	22
1020 SOCIAL SECURITY	153.00	.00	153.00	.00	.00	34.48	118.52	106	37	22
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2060 ARTS COMMISSION	1000.00	.00	1000.00	.00	.00	750.00	250.00	1991	4999	75
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	213.55	1786.45	7275	475	10
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	175.00	825.00	490	150	17
2080 RECYCLING COMMITTEE	1250.00	.00	1250.00	.00	.00	.00	1250.00	0	3484	0
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	405.38	594.62	31	0	40
2090 VOLUNTEER/STAFF APP	2000.00	.00	2000.00	.00	.00	680.26	1319.74	4440	4102	34
Department 0150 Totals	10603.00	.00	10603.00	.00	.00	2709.32	7893.68	15730	14443	25
Department 0160 INSURANCE										
2089 MISC. INSURANCE	84500.00	.00	84500.00	.00	.00	86391.54	-1891.54	80710	75997	102
2091 SELF INSURANCE/DISAS	8000.00	.00	8000.00	.00	.00	4300.00	3700.00	0	2567	53
Department 0160 Totals	92500.00	.00	92500.00	.00	.00	90691.54	1808.46	80710	78564	98
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	67000.00	.00	67000.00	.00	.00	39606.78	27393.22	63717	252	59
1023 ICMA 401A RETIREMENT	145000.00	.00	145000.00	.00	.00	82058.76	62941.24	166332	210564	56
1024 DISABILITY PLAN	15000.00	.00	15000.00	.00	.00	9074.49	5925.51	16443	16028	60
1025 HEALTH INSURANCE	511000.00	.00	511000.00	.00	.00	303293.93	207706.07	514705	515934	59

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1026 WORKERS COMPENSATION	109711.00	.00	109711.00	.00	.00	72921.50	36789.50	115377	79660	66
1030 GROUP LIFE INSURANCE	1300.00	.00	1300.00	.00	.00	654.68	645.32	1465	1393	50
1031 UNEMPLOYMENT COMPENS	3200.00	.00	3200.00	.00	.00	857.50	2342.50	3315	3157	26
1032 VACATION-SICK ACCRUA	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	28855	0
1033 SALARY-WAGE ADJ. ACC	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	4100	0
1035 WELLNESS PROGRAM	2400.00	.00	2400.00	.00	.00	1214.85	1185.15	1726	2206	50
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	62.76	-62.76	103	0	0
5002 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	587.00	-587.00	584	630	0
Department 0170 Totals	862111.00	.00	862111.00	.00	.00	510332.25	351778.75	883767	862779	59
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1164116.00	.00	1164116.00	.00	.00	6512878.38	-5348762.38	1234893	1141552	559
Department 0180 Totals	1164116.00	.00	1164116.00	.00	.00	6512878.38	-5348762.38	1234893	1141552	559
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	791098.00	.00	791098.00	.00	.00	449327.04	341770.96	670304	688797	56
1002 PART TIME PAYROLL	38636.00	.00	38636.00	.00	.00	24087.75	14548.25	23750	21069	62
1003 OVERTIME PAYROLL	79778.00	.00	79778.00	.00	.00	53000.34	26777.66	101952	104568	66
1010 SPECIAL ASSIGNMENTS	11966.00	.00	11966.00	.00	.00	6274.57	5691.43	4721	13247	52
1020 SOCIAL SECURITY	70110.00	.00	70110.00	.00	.00	43853.91	26256.09	63346	64583	62
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	2978.88	21.12	0	3743	99
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	580.00	-80.00	375	640	116
2008 TRAINING	31200.00	.00	31200.00	.00	.00	20576.97	10623.03	34832	20555	65
2009 CONFERENCES AND MEET	2000.00	.00	2000.00	.00	.00	370.26	1629.74	561	1341	18
2010 CONTRACTED CRIME LAB	6700.00	.00	6700.00	.00	.00	5848.00	852.00	901	0	87
2032 VEHICLE MAINTENANCE	12155.00	.00	12155.00	.00	.00	5090.33	7064.67	7222	9158	41
2033 RADIO/PAGER MAINTENA	1500.00	.00	1500.00	.00	.00	931.73	568.27	2221	1445	62
2062 MISCELLANOUS CONTRAC	10985.00	.00	10985.00	.00	.00	6507.13	4477.87	11670	11015	59
2063 EDUCATIONAL REIMB.	3900.00	.00	3900.00	.00	.00	655.00	3245.00	2091	5969	16
3001 OFFICE SUPPLIES	3250.00	.00	3250.00	.00	.00	1442.77	1807.23	3065	2236	44
3002 GASOLINE	22000.00	.00	22000.00	.00	.00	11015.82	10984.18	22332	23677	50
3004 UNIFORMS	13520.00	.00	13520.00	.00	.00	10748.20	2771.80	11774	13249	79
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	3554.76	7445.24	14454	9258	32
4002 DONATION FUND	.00	13830.00	13830.00	.00	.00	.00	13830.00	3085	7177	0
Department 0210 Totals	1113298.00	13830.00	1127128.00	.00	.00	646843.46	480284.54	978656	1001727	57
Department 0215 ANIMAL CONTROL										
2010 CPNTRACTED S.P. SVCS	9429.00	.00	9429.00	.00	.00	9429.19	-.19	11440	9390	100
2062 REFUGE LEAGUE FEES	10591.00	.00	10591.00	.00	.00	5295.00	5296.00	10591	300	49
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	-2700	0	0
Department 0215 Totals	20020.00	.00	20020.00	.00	.00	14724.19	5295.81	19331	9690	73

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Department 0220 DISPATCHERS										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	189110	179044	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	4879	4888	0
1003 OVERTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	40001	40388	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	7.34	-7.34	22301	15915	0
2010 CONTRACTED PSAP	168000.00	.00	168000.00	.00	.00	145088.00	22912.00	0	14900	86
2023 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	320	389	0
3004 UNIFORMS	.00	.00	.00	.00	.00	.00	.00	3742	3703	0
Department 0220 Totals	168000.00	.00	168000.00	.00	.00	145095.34	22904.66	260353	259227	86
Department 0225 WETEAM										
1002 PART TIME PAYROLL	10800.00	.00	10800.00	.00	.00	7304.50	3495.50	9541	8495	67
1020 SOCIAL SECURITY	865.00	.00	865.00	.00	.00	93.13	771.87	85	69	10
2000 CELLULAR PHONE	.00	.00	.00	.00	.00	.00	.00	84	176	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	496.00	704.00	829	747	41
2032 VEHICLE MAINTENANCE	2000.00	.00	2000.00	.00	.00	2858.10	-858.10	1012	1014	142
2033 RADIO MAINTENANCE	2800.00	.00	2800.00	.00	.00	1148.57	1651.43	2415	3167	41
2034 EQUIP. MAINTENANCE	800.00	.00	800.00	.00	.00	222.00	578.00	144	397	27
2071 PHYSICALS & SHOTS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	90	0
3002 GASOLINE	600.00	.00	600.00	.00	.00	.00	600.00	249	467	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	1136	457	0
3006 MISCELLANEOUS SUPPLI	600.00	.00	600.00	.00	.00	158.00	442.00	894	756	26
4001 OUTLAY	1100.00	.00	1100.00	.00	.00	.00	1100.00	1150	0	0
Department 0225 Totals	23565.00	.00	23565.00	.00	.00	12280.30	11284.70	17539	15835	52
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	71400.00	.00	71400.00	.00	.00	41169.20	30230.80	70290	56978	57
1002 PART TIME PAYROLL	98000.00	.00	98000.00	.00	.00	56662.08	41337.92	80923	93562	57
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	2917	3265	0
1020 SOCIAL SECURITY	12700.00	.00	12700.00	.00	.00	6656.05	6043.95	10557	12370	52
2000 CELLULAR PHONE	1100.00	.00	1100.00	.00	.00	74.02	1025.98	231	692	6
2007 DUES AND MEMBERSHIPS	5000.00	.00	5000.00	.00	.00	185.00	4815.00	5041	6037	3
2008 TRAINING	6000.00	.00	6000.00	.00	.00	.00	6000.00	5860	4031	0
2009 CONFERENCES AND MEET	1000.00	.00	1000.00	.00	.00	.00	1000.00	1283	698	0
2032 VEHICLE MAINTENANCE	16000.00	.00	16000.00	.00	.00	4590.77	11409.23	16101	22099	28
2033 RADIO/PAGER MAINTENA	9000.00	.00	9000.00	.00	.00	5132.97	3867.03	8740	9242	57
2034 EQUIPMENT MAINTENANC	6500.00	.00	6500.00	.00	.00	2762.73	3737.27	6171	6358	42
2071 PHYSICALS & SHOTS	2400.00	.00	2400.00	.00	.00	.00	2400.00	650	480	0
3002 GASOLINE	8600.00	.00	8600.00	.00	.00	2917.26	5682.74	7582	8991	33
3004 UNIFORMS	12000.00	9348.00	21348.00	.00	.00	12653.70	8694.30	2877	11700	59
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	2031.05	8968.95	13225	6783	18
3006 MISCELLANEOUS SUPPLI	9000.00	.00	9000.00	.00	.00	1199.34	7800.66	10271	8466	13
3007 FIRE PREVENTION SUPP	1000.00	.00	1000.00	.00	.00	-78.97	1078.97	1345	1459	-7
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	3000	0	0
Department 0230 Totals	274200.00	9348.00	283548.00	.00	.00	135955.20	147592.80	247064	253211	47

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Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	6200.00	.00	6200.00	.00	.00	5500.08	699.92	4977	4280	88
1020 SOCIAL SECURITY	459.00	.00	459.00	.00	.00	212.28	246.72	220	7	46
3006 MISCELLANEOUS SUPPLI	2600.00	.00	2600.00	.00	.00	650.92	1949.08	2478	2357	25
Department 0235 Totals	9259.00	.00	9259.00	.00	.00	6363.28	2895.72	7675	6644	68
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3240.00	.00	3240.00	.00	.00	1620.00	1620.00	3240	2665	50
1020 SOCIAL SECURITY	248.00	.00	248.00	.00	.00	123.93	124.07	247	382	49
2074 STREET LIGHTS	66100.00	.00	66100.00	.00	.00	31421.19	34678.81	69322	71788	47
2075 HYDRANT RENTAL	78636.00	.00	78636.00	.00	.00	38569.98	40066.02	76015	74892	49
3006 HARBOR ENFORCEMENT E	500.00	.00	500.00	.00	.00	436.13	63.87	0	0	87
3007 COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	582.25	917.75	195	759	38
Department 0240 Totals	150224.00	.00	150224.00	.00	.00	72753.48	77470.52	149019	150486	48
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	1760.00	.00	1760.00	.00	.00	880.00	880.00	1760	1676	50
1020 SOCIAL SECURITY	137.00	.00	137.00	.00	.00	.00	137.00	0	0	0
2033 RADIO MAINTENANCE	250.00	.00	250.00	.00	.00	186.00	64.00	250	0	74
3006 MISCELLANEOUS SUPPLI	112.00	.00	112.00	.00	.00	.00	112.00	0	0	0
Department 0250 Totals	2259.00	.00	2259.00	.00	.00	1066.00	1193.00	2010	1676	47
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	502515.00	.00	502515.00	.00	.00	290779.07	211735.93	486753	462886	57
1002 PART TIME PAYROLL	3863.00	.00	3863.00	.00	.00	815.10	3047.90	2396	3411	21
1003 OVERTIME PAYROLL	89130.00	.00	89130.00	.00	.00	36830.24	52299.76	88483	99408	41
1020 SOCIAL SECURITY	45556.00	.00	45556.00	.00	.00	26209.96	19346.04	43759	44071	57
2000 CELLULAR PHONE	1550.00	.00	1550.00	.00	.00	1111.04	438.96	1708	1530	71
2002 POWER	13000.00	.00	13000.00	.00	.00	6088.58	6911.42	14256	13032	46
2003 WATER AND SEWER	4500.00	.00	4500.00	.00	.00	3173.48	1326.52	3818	1036	70
2004 PRINTING AND ADVERTI	1000.00	.00	1000.00	.00	.00	722.20	277.80	916	951	72
2007 DUES AND MEMBERSHIPS	305.00	.00	305.00	.00	.00	75.00	230.00	301	295	24
2008 TRAINING	12000.00	.00	12000.00	.00	.00	9912.27	2087.73	9633	5875	82
2009 CONFERENCES AND MEET	150.00	.00	150.00	.00	.00	.00	150.00	147	160	0
2021 EQUIPMENT RENTAL	1500.00	.00	1500.00	.00	.00	338.09	1161.91	1718	1871	22
2022 UNIFORM RENTAL	4340.00	.00	4340.00	.00	.00	1274.63	3065.37	3802	4376	29
2025 SAFETY EQUIPMENT	9000.00	.00	9000.00	.00	.00	5965.58	3034.42	7535	4848	66
2032 EQUIPMENT MAINTENANC	61000.00	.00	61000.00	.00	.00	42695.89	18304.11	65624	46958	69
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	292.78	1207.22	1793	443	19
2036 TRAFFIC SIGNAL MAINT	1000.00	.00	1000.00	.00	.00	921.00	79.00	418	288	92
2038 STORM DRAIN CLEANING	22000.00	.00	22000.00	.00	.00	26166.63	-4166.63	21871	17320	118
2039 PAVEMENT MARKINGS	18125.00	.00	18125.00	.00	.00	.00	18125.00	18293	17153	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	229.49	70.51	295	390	76
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000	0
2062 MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	1547.35	952.65	2536	2465	61
2063 ALARM SERVICE MONITO	1600.00	.00	1600.00	.00	.00	750.63	849.37	1233	2076	46
2071 PHYSICALS & SHOTS	1200.00	.00	1200.00	.00	.00	728.00	472.00	809	742	60
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	688.17	561.83	1124	1090	55
3002 GASOLINE	11000.00	.00	11000.00	.00	.00	144.58	10855.42	3282	13517	1
3003 HEAT	16960.00	.00	16960.00	.00	.00	5798.60	11161.40	21073	18800	34
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	2338.52	2161.48	5288	5000	51
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	607.04	142.96	725	756	80
3030 GRAVEL	1000.00	.00	1000.00	.00	.00	139.68	860.32	1172	496	13
3031 SAND	12000.00	.00	12000.00	.00	.00	11550.00	450.00	13837	13860	96
3032 SALT	109000.00	.00	109000.00	.00	.00	36704.51	72295.49	96818	113992	33
3033 PATCH	4500.00	.00	4500.00	.00	.00	1796.60	2703.40	5034	5899	39
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	-502	58	0
3036 STREET SIGNS	5000.00	.00	5000.00	.00	.00	2120.75	2879.25	5512	5280	42
3038 STORM DRAIN MATERIAL	11000.00	.00	11000.00	.00	.00	3325.26	7674.74	7729	12597	30
3039 STORMWATER MANDATE	10000.00	.00	10000.00	.00	.00	8002.50	1997.50	14310	7391	80
3040 DIESEL FUEL	27300.00	.00	27300.00	.00	.00	21073.99	6226.01	37390	57707	77
Department 0310 Totals	1013144.00	.00	1013144.00	.00	.00	550917.21	462226.79	990889	989028	54
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	67577.00	.00	67577.00	.00	.00	34349.67	33227.33	64488	61439	50
1002 PART TIME PAYROLL	18572.00	.00	18572.00	.00	.00	10349.21	8222.79	16548	22356	55
1003 OVERTIME PAYROLL	2256.00	.00	2256.00	.00	.00	1241.34	1014.66	3459	3444	55
1020 SOCIAL SECURITY	6763.00	.00	6763.00	.00	.00	4089.05	2673.95	7477	7627	60
2002 POWER	7420.00	.00	7420.00	.00	.00	1085.66	6334.34	3266	3703	14
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 RECY. PRINTING AND A	2000.00	.00	2000.00	.00	.00	1796.42	203.58	0	0	89
2012 ECOMAINE FEES	664684.00	.00	664684.00	.00	.00	342094.55	322589.45	600893	598435	51
2014 DEMOLITION DISPOSAL	38521.00	.00	38521.00	.00	.00	16693.23	21827.77	31025	35861	43
2015 HAZARDOUS MATERIAL D	22300.00	.00	22300.00	.00	.00	2096.39	20203.61	16883	18078	9
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	10662	8500	0
2022 UNIFORM RENTAL	1085.00	.00	1085.00	.00	.00	1085.00	.00	1085	1532	100
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	4703.84	-203.84	4765	3991	104
2062 MISCELLANEOUS CONTRAC	800.00	.00	800.00	.00	.00	623.98	176.02	722	717	77
2063 ALARM SERVICE	1800.00	.00	1800.00	.00	.00	1349.53	450.47	1001	312	74
3002 GASOLINE	352.00	.00	352.00	.00	.00	352.00	.00	524	500	100
3006 MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	1272.89	227.11	1303	1380	84
3040 DIESEL FUEL	4374.00	.00	4374.00	.00	.00	4374.00	.00	6248	4400	100
Department 0320 Totals	844804.00	.00	844804.00	.00	.00	427556.76	417247.24	770349	772275	50
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITING	1857.00	.00	1857.00	.00	.00	1857.00	.00	1857	1803	100
2101 COMMUNITY COUNSELING	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061	1000	100

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2102 VNA/HOSPICE	3448.00	.00	3448.00	.00	.00	3448.00	.00	3448	3348	100
2103 CENTER FOR THERAPEUT	4244.00	.00	4244.00	.00	.00	4244.00	.00	4244	4120	100
2104 INGRAHAM VOLUNTEERS	1061.00	.00	1061.00	.00	.00	.00	1061.00	1061	1030	0
2106 SENIOR CITIZEN TRANS	.00	.00	.00	.00	.00	.00	.00	0	3708	0
2107 SOUTHERN MAINE SENIO	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061	1030	100
2109 HOLY INNOCENTS HOME	.00	.00	.00	.00	.00	.00	.00	0	0	0
2110 PROP	1170.00	.00	1170.00	.00	.00	1170.00	.00	1170	1136	100
2111 REGIONAL TRANSPORTAT	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	1060	100
2113 FAMILY CRISIS SERVIC	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061	1030	100
2114 DAY ONE	1061.00	.00	1061.00	.00	.00	1061.00	.00	1061	1030	100
2116 HOSPICE OF MAINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
2118 SEXUAL ASSAULT RES.	1060.00	.00	1060.00	.00	.00	1060.00	.00	1061	1030	100
2119 HOLIDAY BASKETS	.00	.00	.00	.00	.00	.00	.00	0	200	0
2121 RED CROSS PORTLAND C	1000.00	.00	1000.00	.00	.00	1000.00	.00	1000	1000	100
2122 INDEPENDENT TRANSPOR	1200.00	.00	1200.00	.00	.00	1200.00	.00	1200	0	100
5101 GENERAL ASSISTANCE	12000.00	.00	12000.00	.00	.00	16174.37	-4174.37	18230	3006	134
Department 0410 Totals	32484.00	.00	32484.00	.00	.00	35597.37	-3113.37	38715	25531	109
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	266928.00	.00	266928.00	.00	.00	154707.75	112220.25	262763	251623	57
1002 PART TIME PAYROLL	86310.00	.00	86310.00	.00	.00	49887.67	36422.33	85255	80607	57
1020 SOCIAL SECURITY	27023.00	.00	27023.00	.00	.00	14984.49	12038.51	25315	24153	55
2004 PRINTING AND ADVERTI	500.00	.00	500.00	.00	.00	.00	500.00	367	425	0
2005 POSTAGE	2600.00	.00	2600.00	.00	.00	1207.50	1392.50	2276	3122	46
2006 TRAVEL	634.00	.00	634.00	.00	.00	285.94	348.06	463	786	45
2007 DUES AND MEMBERSHIPS	725.00	.00	725.00	.00	.00	615.00	110.00	725	715	84
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	0	0	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	393.00	107.00	44	384	78
2010 PROGRAMS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2034 OFFICE EQUIPMENT/REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	209.20	-59.20	75	115	139
2072 MISC. CONTRACTUAL SE	50.00	.00	50.00	.00	.00	.00	50.00	0	0	0
3001 OFFICE SUPPLIES	4250.00	.00	4250.00	.00	.00	2838.49	1411.51	4489	4039	66
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	0	0	0
3020 BOOKS	31826.00	.00	31826.00	.00	.00	18172.46	13653.54	32125	31832	57
3022 AUDIO VISUAL MATERIA	5000.00	.00	5000.00	.00	.00	3035.73	1964.27	4962	4986	60
3100 ELECTRIC RESOURCES	4200.00	.00	4200.00	.00	.00	375.78	3824.22	3801	3915	8
4001 OUTLAY	500.00	.00	500.00	.00	.00	209.95	290.05	400	489	41
Department 0510 Totals	431196.00	.00	431196.00	.00	.00	246922.96	184273.04	423060	407191	57
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	450.00	.00	450.00	.00	.00	.00	450.00	450	450	0
5053 FAMILY FUN DAY	.00	5000.00	5000.00	.00	.00	.00	5000.00	4306	14594	0
Department 0520 Totals	450.00	5000.00	5450.00	.00	.00	.00	5450.00	4756	15044	0

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Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	5000.00	.00	5000.00	.00	.00	1008.80	3991.20	1794	1520	20
1003 PART TIME WEBMASTER	20000.00	.00	20000.00	.00	.00	11518.35	8481.65	18268	16587	57
1004 CABLE TV COOR. STIPE	.00	.00	.00	.00	.00	.00	.00	0	0	0
1005 CABLE TV BULLETIN BR	2600.00	.00	2600.00	.00	.00	1791.42	808.58	3030	2562	68
1020 SOCIAL SECURITY	2115.00	.00	2115.00	.00	.00	1133.89	981.11	1740	1607	53
2004 PRINTING AND ADVERTI	5000.00	.00	5000.00	.00	.00	1633.40	3366.60	8039	7406	32
2034 EQUIPMENT MAINTENANC	4000.00	.00	4000.00	.00	.00	125.00	3875.00	279	0	3
3006 MISCELLANEOUS SUPPLI	1000.00	.00	1000.00	.00	.00	59.95	940.05	50	122	5
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0530 Totals	39715.00	.00	39715.00	.00	.00	17270.81	22444.19	33200	29804	43
Department 0600 FACILITIES MANAGEMENT										
1001 FULL TIME PAYROLL	35200.00	.00	35200.00	.00	.00	16221.02	18978.98	65636	66352	46
1002 PART TIME PAYROLL	10400.00	.00	10400.00	.00	.00	4989.66	5410.34	8451	9113	47
1020 SOCIAL SECURITY	2770.00	.00	2770.00	.00	.00	2778.43	-8.43	7844	5763	100
2001 TELEPHONE	400.00	.00	400.00	.00	.00	200.00	200.00	400	0	50
2004 PRINTING AND ADVERTI	300.00	.00	300.00	.00	.00	.00	300.00	0	0	0
2006 TRAVEL	1300.00	.00	1300.00	.00	.00	1153.83	146.17	2500	2500	88
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	65	75	0
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	1060	0
2034 OFFICE EQUIPMENT MAI	300.00	.00	300.00	.00	.00	268.86	31.14	181	348	89
2035 CONSOLIDATED BLD. M	55800.00	.00	55800.00	.00	.00	39596.88	16203.12	62703	55832	70
4001 OUTLAY	3500.00	.00	3500.00	.00	.00	713.38	2786.62	0	0	20
Department 0600 Totals	111770.00	.00	111770.00	.00	.00	65922.06	45847.94	148780	141043	58
Department 0610 TOWN HALL										
2002 POWER	12000.00	.00	12000.00	.00	.00	7727.44	4272.56	12828	10749	64
2003 WATER AND SEWER	2800.00	.00	2800.00	.00	.00	1069.73	1730.27	2375	2918	38
3003 HEAT	10500.00	.00	10500.00	.00	.00	3688.37	6811.63	11778	11909	35
Department 0610 Totals	25300.00	.00	25300.00	.00	.00	12485.54	12814.46	26981	25576	49
Department 0615 LIBRARY BUILDING										
2002 POWER	13000.00	.00	13000.00	.00	.00	5548.07	7451.93	11830	9439	42
2003 WATER AND SEWER	690.00	.00	690.00	.00	.00	347.07	342.93	749	659	50
3003 HEAT	13650.00	.00	13650.00	.00	.00	7653.03	5996.97	17502	19482	56
3007 CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0615 Totals	27340.00	.00	27340.00	.00	.00	13548.17	13791.83	30081	29580	49
Department 0616 RENTAL UNITS										
2002 ELECTRICITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0616 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0

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Department 0620 TOWN CENTER FIRE STATION										
2002 POWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	488.19	1111.81	1197	982	30
3003 HEAT	11970.00	.00	11970.00	.00	.00	4501.73	7468.27	14219	14342	37
Department 0620 Totals	13570.00	.00	13570.00	.00	.00	4989.92	8580.08	15416	15324	36
Department 0630 POLICE STATION										
2002 POWER	23000.00	.00	23000.00	.00	.00	14483.24	8516.76	24533	22068	62
2003 WATER AND SEWER	3050.00	.00	3050.00	.00	.00	1460.72	1589.28	-5	3094	47
3003 HEAT	16500.00	.00	16500.00	.00	.00	4111.46	12388.54	15757	13870	24
Department 0630 Totals	42550.00	.00	42550.00	.00	.00	20055.42	22494.58	40285	39032	47
Department 0635 CAPE COTTAGE FIRE STATION										
2002 POWER	2500.00	.00	2500.00	.00	.00	1046.33	1453.67	2075	1699	41
2003 WATER AND SEWER	730.00	.00	730.00	.00	.00	258.91	471.09	680	727	35
3003 HEAT	2450.00	.00	2450.00	.00	.00	786.74	1663.26	2730	3777	32
Department 0635 Totals	5680.00	.00	5680.00	.00	.00	2091.98	3588.02	5485	6203	36
Department 0640 PARKS										
1001 FULL TIME PAYROLL	17451.00	.00	17451.00	.00	.00	17447.21	3.79	16337	16139	99
1002 PART TIME PAYROLL	1830.00	.00	1830.00	.00	.00	1396.62	433.38	1605	1552	76
1020 SOCIAL SECURITY	1475.00	.00	1475.00	.00	.00	1968.12	-493.12	1866	1835	133
2002 POWER	1380.00	.00	1380.00	.00	.00	502.28	877.72	1356	1060	36
2003 WATER	2200.00	.00	2200.00	.00	.00	.00	2200.00	2200	1545	0
2010 PROFESSIONAL SERVICE	14500.00	.00	14500.00	.00	.00	10980.00	3520.00	19814	16983	75
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	461	446	100
2032 EQUIPMENT MAINTENANC	1500.00	.00	1500.00	.00	.00	66.51	1433.49	1495	392	4
3002 GASOLINE	1005.00	.00	1005.00	.00	.00	1005.00	.00	1500	1527	100
3038 IRRIGATION MAINT & S	850.00	.00	850.00	.00	.00	386.26	463.74	1170	559	45
3039 GROUNDS MAINTENANCE	4480.00	.00	4480.00	.00	.00	1767.75	2712.25	2676	1337	39
3040 DIESEL FUEL	400.00	.00	400.00	.00	.00	400.00	.00	570	593	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	441	0	0
4114 GREENBELT TRAILS MAI	8000.00	.00	8000.00	.00	.00	3108.40	4891.60	5276	10890	38
Department 0640 Totals	56036.00	.00	56036.00	.00	.00	39493.15	16542.85	56767	54858	70
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	34985.00	.00	34985.00	.00	.00	19154.00	15831.00	34249	32340	54
1002 PART TIME PAYROLL	10067.00	.00	10067.00	.00	.00	5443.98	4623.02	9047	11171	54
1003 OVERTIME PAYROLL	358.00	.00	358.00	.00	.00	.00	358.00	115	108	0
1020 SOCIAL SECURITY	3474.00	.00	3474.00	.00	.00	1920.97	1553.03	3770	4177	55

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2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	9086.56	16913.44	25064	31862	34
2022 UNIFORMS	465.00	.00	465.00	.00	.00	465.00	.00	465	443	100
2032 EQUIPMENT MAINTENANC	2200.00	.00	2200.00	.00	.00	1577.75	622.25	3001	1513	71
2038 CONTRACTED SCHOOL PL	43500.00	.00	43500.00	.00	.00	29000.00	14500.00	43500	37500	66
2048 TURF FIELD CONTRIBUT	7000.00	.00	7000.00	.00	.00	7000.00	.00	7000	7000	100
3002 GASOLINE	2107.00	.00	2107.00	.00	.00	1747.36	359.64	3008	2777	82
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	899.75	200.25	1328	1477	81
3006 MISCELLANEOUS SUPPLI	150.00	.00	150.00	.00	.00	138.43	11.57	153	147	92
3038 IRRIGATION MAINT/SUP	1000.00	.00	1000.00	.00	.00	434.47	565.53	721	1841	43
3039 GROUNDS MATERIALS	8100.00	.00	8100.00	.00	.00	2210.60	5889.40	6828	5670	27
3040 DIESEL FUEL	673.00	.00	673.00	.00	.00	422.10	250.90	968	868	62
Department 0641 Totals	141179.00	.00	141179.00	.00	.00	79500.97	61678.03	139217	138894	56
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	50177.00	.00	50177.00	.00	.00	28344.83	21832.17	46729	46205	56
1002 PART TIME PAYROLL	39094.00	.00	39094.00	.00	.00	17395.78	21698.22	33801	26405	44
1003 OVERTIME PAYROLL	267.00	.00	267.00	.00	.00	.00	267.00	179	261	0
1020 SOCIAL SECURITY	6850.00	.00	6850.00	.00	.00	3794.62	3055.38	7598	6476	55
2002 POWER	2400.00	.00	2400.00	.00	.00	1430.90	969.10	2211	1814	59
2003 WATER	3000.00	.00	3000.00	.00	.00	1801.60	1198.40	2771	3053	60
2010 PROFESSIONAL SERVICE	16200.00	.00	16200.00	.00	.00	10729.36	5470.64	16711	16069	66
2019 TREE PLANTING AND MA	8000.00	.00	8000.00	.00	.00	1630.22	6369.78	9574	5379	20
2022 UNIFORMS	665.00	.00	665.00	.00	.00	146.00	519.00	583	806	21
2032 EQUIPMENT MAINTENANC	3500.00	.00	3500.00	.00	.00	1996.62	1503.38	3583	2368	57
2035 BUILDING MAINTENANCE	1100.00	.00	1100.00	.00	.00	1450.58	-350.58	270	629	131
2036 STONE WALL REPAIRS	4000.00	14914.00	18914.00	.00	.00	.00	18914.00	0	85	0
2063 ALARM SYSTEM MONITOR	500.00	.00	500.00	.00	.00	334.40	165.60	744	612	66
3002 GASOLINE	2329.00	.00	2329.00	.00	.00	307.92	2021.08	3490	4052	13
3003 HEAT	3000.00	.00	3000.00	.00	.00	3139.88	-139.88	8776	2669	104
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	98.77	401.23	486	375	19
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	678.03	421.97	1319	1251	61
3038 MAINTENANCE MATERIAL	14500.00	.00	14500.00	.00	.00	7471.77	7028.23	12383	11572	51
3039 GROUNDS MATERIALS	350.00	.00	350.00	.00	.00	.00	350.00	0	263	0
3040 DIESEL FUEL	741.00	.00	741.00	.00	.00	278.54	462.46	1058	2131	37
Department 0645 Totals	158273.00	14914.00	173187.00	.00	.00	81029.82	92157.18	152266	132475	46
Department 0655 RICHARD'S POOL										
1001 FULL TIME PAYROLL	85504.00	.00	85504.00	.00	.00	40439.17	45064.83	83562	129583	47
1002 PART TIME PAYROLL	64100.00	.00	64100.00	.00	.00	43008.91	21091.09	79514	91622	67
1020 SOCIAL SECURITY	11445.00	.00	11445.00	.00	.00	6408.00	5037.00	12508	15324	55
2001 TELEPHONE	1200.00	.00	1200.00	.00	.00	500.04	699.96	899	1497	41
2002 POWER	65000.00	.00	65000.00	.00	.00	23919.85	41080.15	76245	66710	36
2003 WATER AND SEWER	2550.00	.00	2550.00	.00	.00	2550.00	.00	2550	2550	100
2005 REFUNDS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2007 DUES AND MEMBERSHIPS	400.00	.00	400.00	.00	.00	302.00	98.00	132	0	75

TOWN OF CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
2008 TRAINING	500.00	.00	500.00	.00	.00	254.00	246.00	137	395	50
2009 CONFERENCES AND MEET	600.00	.00	600.00	.00	.00	300.00	300.00	0	0	50
2010 INDEPENDENT CONTRACT	6500.00	.00	6500.00	.00	.00	4874.60	1625.40	13850	24934	74
2011 CONTRACTED CUSTODIAL	35244.00	.00	35244.00	.00	.00	35244.00	.00	34091	34717	100
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	354	0
2035 BUILDING MAINTENANCE	15800.00	.00	15800.00	.00	.00	9021.40	6778.60	15538	16697	57
2062 CONTINGENCY	4000.00	.00	4000.00	.00	.00	.00	4000.00	2404	0	0
3001 OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	98.85	401.15	193	254	19
3003 HEAT	12285.00	.00	12285.00	.00	.00	11700.00	585.00	18300	12600	95
3006 MISCELLANEOUS SUPPLI	13600.00	.00	13600.00	.00	.00	7310.17	6289.83	10824	13775	53
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	5174	0
Department 0655 Totals	319728.00	.00	319728.00	.00	.00	185930.99	133797.01	350747	416186	58
Department 0656 FITNESS CENTER										
1001 FULL TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	22829	0	0
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	20511	0	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	2792	0	0
2001 TELEPHONE	.00	.00	.00	.00	.00	.00	.00	389	0	0
2007 DUES AND MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.00	0	0	0
2008 TRAINING	.00	.00	.00	.00	.00	.00	.00	0	0	0
2009 CONFERENCES AND MEET	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010 INDEPENDENT CONTRACT	.00	.00	.00	.00	.00	.00	.00	12576	0	0
2034 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
2062 CONTINGENCY	.00	.00	.00	.00	.00	.00	.00	0	0	0
3001 OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00	0	0	0
3006 MISCELLANEOUS SUPPLI	.00	.00	.00	.00	.00	.00	.00	15	0	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	1478	0	0
Department 0656 Totals	.00	.00	.00	.00	.00	.00	.00	60590	0	0
Department 0660 TREES										
1002 PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	1500.00	1500.00	3011	2895	50
1020 SOCIAL SECURITY	231.00	.00	231.00	.00	.00	114.75	116.25	230	221	49
2007 DUES AND MEMBERSHIPS	105.00	.00	105.00	.00	.00	.00	105.00	105	105	0
2010 PROFESSIONAL SERVICE	16000.00	.00	16000.00	.00	.00	9254.32	6745.68	13896	31815	57
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	41.92	8.08	50	-790	83
Department 0660 Totals	19386.00	.00	19386.00	.00	.00	10910.99	8475.01	17292	34246	56
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	967750.00	967750.00	.00	.00	967749.00	1.00	1010011	936220	99
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	8161.00	907.00	9068	9068	89
5025 MAINE MUNICIPAL ASSO	11590.00	.00	11590.00	.00	.00	11535.00	55.00	11421	11142	99
Department 0710 Totals	20658.00	967750.00	988408.00	.00	.00	987445.00	963.00	1030500	956430	99

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4001 FIRE VEHICLE RESERVE	.00	.00	.00	.00	.00	.00	.00	0	907	0
4004 POLICE CRUISER REPLA	31200.00	5175.00	36375.00	.00	.00	2449.19	33925.81	94824	32884	6
4005 FIRE REPLACE SCUBA C	.00	.00	.00	.00	.00	.00	.00	36144	0	0
4006 FIRE DRIVIG SIMULATO	.00	.00	.00	.00	.00	.00	.00	11218	0	0
4008 POLICE UTILITY VEHIC	.00	.00	.00	.00	.00	.00	.00	0	0	0
4009 ROADWAY IMPROVEMENTS	213000.00	256936.00	469936.00	.00	.00	64957.10	404978.90	255675	253118	13
4011 POLICE RADIO REPAIRS	1000.00	.00	1000.00	.00	.00	447.00	553.00	1393	3654	44
4012 PICK UP TRUCK REPLAC	37000.00	.00	37000.00	.00	.00	36436.33	563.67	0	34517	98
4013 SIDEWALK IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00	14481	0	0
4014 TOWN CTR. FIRE STATI	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	0	0
4015 UTILITY TRACTOR REPL	.00	.00	.00	.00	.00	.00	.00	0	21065	0
4016 STREET SWEEPER REPL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4017 SCHOOL CAMPUS SIDEWA	.00	.00	.00	.00	.00	.00	.00	10000	0	0
4018 TOOL CARRIER REPLACE	.00	.00	.00	.00	.00	110000.00	-110000.00	0	0	0
4019 MOWER REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4020 HIGHSCHOOL TENNIS CO	.00	3000.00	3000.00	.00	.00	.00	3000.00	0	0	0
4021 COMPUTER UPGRADES	7500.00	.00	7500.00	.00	.00	11950.00	-4450.00	3416	12854	159
4022 POLICE STATION CHIMN	.00	.00	.00	.00	.00	.00	.00	9000	0	0
4023 PUBLIC WORKS BUILDIN	5500.00	.00	5500.00	.00	.00	16164.94	-10664.94	0	0	293
4024 TOWN HALL ROOF REPAI	.00	.00	.00	.00	.00	.00	.00	1368	0	0
4025 TOWN OFFICES	.00	.00	.00	.00	.00	.00	.00	4480	0	0
4026 ACP	.00	.00	.00	.00	.00	.00	.00	0	0	0
4027 POLICE	.00	.00	.00	.00	.00	.00	.00	5014	0	0
4038 GODDARD MANSION STAB	.00	.00	.00	.00	.00	.00	.00	0	0	0
4052 LIBRARY IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00	410	48485	0
4053 LIFT	.00	.00	.00	.00	.00	.00	.00	0	10000	0
4100 POOL BUILDING & FITN	.00	.00	.00	.00	.00	.00	.00	0	8678	0
4101 PARKS MOWER REPLACEM	.00	.00	.00	.00	.00	.00	.00	0	67124	0
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4108 LIBRARY EXTENSION WA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4110 BUILDING MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	21929	0	0
4111 TOWN HALL BUILDING S	30000.00	.00	30000.00	.00	.00	12446.60	17553.40	0	10162	41
4114 GREENBELT TRAIL WORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4115 NORDIC SKI TRAIL - G	.00	.00	.00	.00	.00	.00	.00	3226	0	0
4117 REVALUATION	.00	19033.00	19033.00	.00	.00	.00	19033.00	0	967	0
4118 CAPE COTTAGE STATION	2500.00	.00	2500.00	.00	.00	.00	2500.00	31	0	0
4124 RENTAL UNIT REPAIRS	2000.00	.00	2000.00	.00	.00	.00	2000.00	222	13272	0
4125 PARKS GARAGE DOOR RE	.00	10970.00	10970.00	.00	.00	.00	10970.00	0	0	0
4126 PARKS ROOF REPAIRS	8000.00	.00	8000.00	.00	.00	6965.00	1035.00	1529	0	87
4127 POOL ROOF REPAIRS	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	0	0
4131 FIRE STATION ROOF RE	5500.00	.00	5500.00	.00	.00	1210.00	4290.00	2553	3062	22
4132 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4136 TENNIS COURT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4137 ENERGY MANAGEMENT PR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4139 VOTING EQUIP/BOOTH	.00	.00	.00	.00	.00	.00	.00	0	1002	0
4140 RECYCLING PROMOTION	.00	.00	.00	.00	.00	.00	.00	4997	2564	0
4142 PUBLIC WORKS RADIO R	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
4143 PUBLIC WORKS FIREPRO	2900.00	.00	2900.00	.00	.00	.00	2900.00	0	0	0
4144 REPLACEMENT VOTING M	16000.00	.00	16000.00	.00	.00	.00	16000.00	0	0	0
4145 REFUSE CONTAINER REP	4300.00	.00	4300.00	.00	.00	3667.00	633.00	0	0	85
4146 PARKS EQUIP. TRAILER	3100.00	.00	3100.00	.00	.00	3436.39	-336.39	0	0	110
4147 POLICE STATION REPAI	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
4149 REPL.WET TEAM MOTOR	5000.00	.00	5000.00	.00	.00	5000.00	.00	0	0	100
4150 FIRE POLICE EMA RADI	5500.00	.00	5500.00	.00	.00	955.00	4545.00	0	0	17
5025 EMERGENCY GENERATOR	.00	.00	.00	.00	.00	.00	.00	0	35464	0
5103 DUGOUTS	.00	.00	.00	.00	.00	.00	.00	-632	61330	0
5203 LIGHTENING DAMAGE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5205 ICE STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	64279	455	0
5213 SHORE RD LIGHT-LOCAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5214 SHORE RD OVERLAY-LOC	.00	.00	.00	.00	.00	.00	.00	0	120000	0
5215 SAWYER RD OVERLAY-LO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5216 SPURWINK AVE OVERLAY	.00	.00	.00	.00	.00	.00	.00	0	141305	0
5217 HANNAFORD TURF FIELD	.00	.00	.00	.00	.00	.00	.00	-835	62013	0
5218 7 HOLMAN ROAD	.00	.00	.00	.00	.00	.00	.00	0	302384	0
5219 LIONS FIELD-NEW FIEL	.00	.00	.00	.00	.00	.00	.00	0	883	0
5220 ALTERNATIVE ENERGY C	.00	32923.00	32923.00	.00	.00	16084.96	16838.04	7076	5644	48
5221 DISPATCH CONSOLIDATI	.00	20000.00	20000.00	.00	.00	21180.57	-1180.57	123044	0	105
Department 0715 Totals	400000.00	348037.00	748037.00	.00	.00	313350.08	434686.92	674842	1253793	41
Department 0720 MISC CARRY FORWARD ACCTS										
0100 STREET OPENINGS	.00	717.00	717.00	.00	.00	572.00	145.00	719	473	79
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	2105.18	-2105.18	3149	3661	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	1924.77	-1924.77	1364	1077	0
0104 THERMAL IMAGING CAME	.00	.00	.00	.00	.00	.00	.00	0	0	0
0110 CAPE COTTAGE FIRE DO	.00	.00	.00	.00	.00	.00	.00	60	169	0
0111 COMPREHENSIVE PLANNI	.00	.00	.00	.00	.00	.00	.00	3893	235	0
0112 FORT RENTAL UNIT ADD	.00	.00	.00	.00	.00	.00	.00	0	0	0
0113 LAND TRUST DONATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
0114 POLICE/DISPATCH RETR	.00	.00	.00	.00	.00	.00	.00	0	0	0
0115 MATCH FOR FEDERAL FI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0116 FED FIRE PREV MATERI	.00	.00	.00	.00	.00	.00	.00	0	0	0
0117 STORM DAMAGE COSTS	.00	.00	.00	.00	.00	.00	.00	0	104261	0
Department 0720 Totals	.00	717.00	717.00	.00	.00	4601.95	-3884.95	9185	109876	641
Department 0725 GRANTS AND GIFTS TO TOWN										
4218 CLO DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4219 PW-REAR VISION CAMER	.00	.00	.00	.00	.00	.00	.00	921	0	0
4220 NPS FORT PLAYGROUND	.00	.00	.00	.00	.00	.00	.00	0	0	0
4225 GULL CREST SKI TRAIL	.00	.00	.00	.00	.00	.00	.00	0	1773	0
4226 ST.BART'S FUEL GRANT	.00	.00	.00	.00	.00	381.35	-381.35	1051	0	0
4227 FUEL & FOOD DONATION	.00	10415.00	10415.00	.00	.00	3110.44	7304.56	1226	0	29
4300 FD 05 ASST TO FF GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0

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4301 FD 06 US FISH & W GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4302 FD 07 ME FOREST SERV	.00	.00	.00	.00	.00	.00	.00	0	0	0
4303 FD 08 MMA GRANT	.00	.00	.00	.00	.00	.00	.00	0	610	0
4400 PD 06 HOMELAND SECUR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4401 PD 07 SPEED ENFORCEM	.00	.00	.00	.00	.00	.00	.00	0	396	0
4402 PD 07 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4403 PD 08 TRAFFIC ANALYZ	.00	.00	.00	.00	.00	.00	.00	0	3445	0
4404 PD 08 UNDERAGE DRINK	.00	.00	.00	.00	.00	4690.28	-4690.28	6966	0	0
4405 PD 09 UNDERAGE DRINK	.00	.00	.00	.00	.00	.00	.00	1557	0	0
4407 PD 09 IMPAIRED DRIVI	.00	.00	.00	.00	.00	.00	.00	272	0	0
4408 FD 09 MMA-TACTRON GR	.00	.00	.00	.00	.00	2014.40	-2014.40	0	0	0
4409 FD 09 MMA-CAMERA GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4410 PD 10 UNDERAGE DRINK	.00	.00	.00	.00	.00	160.23	-160.23	0	0	0
Department 0725 Totals	.00	10415.00	10415.00	.00	.00	10356.70	58.30	11993	6224	99
Department 0735 RESCUE										
1002 PART TIME PAYROLL	81600.00	.00	81600.00	.00	.00	53310.25	28289.75	75307	68042	65
1020 SOCIAL SECURITY	6800.00	.00	6800.00	.00	.00	4104.27	2695.73	6621	6840	60
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	464.04	185.96	424	291	71
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1330.80	1369.20	1633	1534	49
2008 TRAINING	8000.00	.00	8000.00	.00	.00	2260.84	5739.16	2572	5363	28
2010 PROFESSIONAL SERVICE	26000.00	.00	26000.00	.00	.00	10379.37	15620.63	16164	21126	39
2032 VEHICLE MAINTENANCE	4500.00	.00	4500.00	.00	.00	920.59	3579.41	3891	3690	20
2033 RADIO MAINTENANCE	7300.00	.00	7300.00	.00	.00	2045.08	5254.92	8281	6307	28
2034 EQUIPMENT MAINTENANC	9000.00	.00	9000.00	.00	.00	2370.67	6629.33	5985	9232	26
2071 PHYSICALS & SHOTS	2500.00	.00	2500.00	.00	.00	.00	2500.00	1964	1435	0
3002 GASOLINE	.00	.00	.00	.00	.00	.00	.00	0	0	0
3004 UNIFORMS	4500.00	.00	4500.00	.00	.00	5866.15	-1366.15	131	1524	130
3005 MINOR EQUIPMENT	15000.00	.00	15000.00	.00	.00	7828.08	7171.92	6511	51187	52
3006 MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	1888.25	611.75	2893	3269	75
3022 MOTOR FUELS	3500.00	.00	3500.00	.00	.00	859.46	2640.54	1955	2605	24
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	5236.00	.00	5236.00	.00	.00	5236.00	.00	2337	3315	100
Department 0735 Totals	179786.00	.00	179786.00	.00	.00	98863.85	80922.15	136669	185760	54
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	10797.00	.00	10797.00	.00	.00	10796.80	.20	8709	9525	99
1003 OVERTIME	1395.00	.00	1395.00	.00	.00	134.88	1260.12	696	724	9
1020 SOCIAL SECURITY	933.00	.00	933.00	.00	.00	714.55	218.45	624	624	76
2022 UNIFORM	620.00	.00	620.00	.00	.00	619.90	.10	620	0	99
2037 SEWER LINE MAINTENAN	100000.00	.00	100000.00	.00	.00	19338.54	80661.46	60317	44821	19
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	0	182	0
2071 PTLD WATER ASSESSMEN	1049052.00	.00	1049052.00	.00	.00	615358.00	433694.00	1049052	1031754	58
2072 ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	1519.00	481.00	1515	5960	75
2073 ALLOW. FOR UNCOLLECT	1800.00	.00	1800.00	.00	.00	236.52	1563.48	0	0	13

TOWN OF 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	%
3002 GASOLINE	320.00	.00	320.00	.00	.00	320.00	.00	478	500	100
3040 DIESEL FUEL	398.00	.00	398.00	.00	.00	398.00	.00	568	500	100
4004 DEBT SERVICE	219563.00	.00	219563.00	.00	.00	28220.22	191342.78	219334	359182	12
4006 MOUNTAIN VIEW SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010 TOWN GENERAL FUND	41612.00	.00	41612.00	.00	.00	41612.00	.00	21398	22467	100
Department 0815 Totals	1428690.00	.00	1428690.00	.00	.00	719268.41	709421.59	1363311	1476239	50
Department 0820 SEWER REHAB PROJECT										
2010 PROFESSIONAL SERVICE	.00	.00	.00	.00	.00	.00	.00	0	14390	0
2011 LEGAL SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 RUNNING TIDE CONTRAC	.00	.00	.00	.00	.00	.00	.00	0	18425	0
4002 ELIZABETH PARK CONTR	.00	.00	.00	.00	.00	.00	.00	0	30543	0
4003 OCEAN VIEW/BAY VIEW	.00	.00	.00	.00	.00	.00	.00	2213	186104	0
4005 UNALLOCATED	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0820 Totals	.00	.00	.00	.00	.00	.00	.00	2213	249462	0
Department 0825 BOND ISSUE SPRING 2008										
6001 HS TRAFFIC LIGHT	.00	.00	.00	.00	.00	.00	.00	0	260281	0
6002 SHORE/SCOTT DYER RD	.00	.00	.00	.00	.00	20209.75	-20209.75	100000	0	0
6003 TOWN CENTER IMPROVEM	.00	.00	.00	.00	.00	.00	.00	927955	33589	0
6004 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	.00	392409.72	-392409.72	0	3244	0
6005 SPURWINK MEETING HOU	.00	384890.00	384890.00	.00	.00	263124.68	121765.32	-59082	0	68
6006 PW TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	167999	0
6007 FENCE HANNAFORD FIEL	.00	.00	.00	.00	.00	.00	.00	0	22100	0
6008 GREENBELT IMPROVEMEN	.00	10000.00	10000.00	.00	.00	7590.00	2410.00	148393	1606	75
6009 BORROWING COSTS, ETC	.00	.00	.00	.00	.00	.00	.00	5208	22350	0
6010 SCH SAFETY & SECURIT	.00	.00	.00	.00	.00	.00	.00	92046	44411	0
6011 SCH CLASSROOM FURNIT	.00	.00	.00	.00	.00	.00	.00	118022	67958	0
6012 SCH BLDG REPAIRS/EQU	.00	14929.00	14929.00	.00	.00	9340.00	5589.00	25490	91221	62
6013 BOND MISCELLANEOUS	545507.00	.00	545507.00	.00	.00	-162685.40	708192.40	-579444	0	-29
6103 BLEACHERS/HANNAFORD	.00	.00	.00	.00	.00	.00	.00	370079	0	0
6104 SHORE ROAD PATHWAY	.00	.00	.00	.00	.00	8260.00	-8260.00	0	0	0
Department 0825 Totals	545507.00	409819.00	955326.00	.00	.00	538248.75	417077.25	1148667	714759	56
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2000.00	.00	2000.00	.00	.00	1175.00	825.00	1443	1975	58
1020 SOCIAL SECURITY	153.00	.00	153.00	.00	.00	.00	153.00	102	131	0
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	175	0	0
2002 POWER	690.00	.00	690.00	.00	.00	206.85	483.15	737	282	29
2003 WATER	400.00	.00	400.00	.00	.00	263.77	136.23	141	344	65
2035 BUILDING MAINTENANCE	1000.00	.00	1000.00	.00	.00	751.50	248.50	1210	2410	75
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	0	0	0
3003 HEAT	1500.00	.00	1500.00	.00	.00	2046.38	-546.38	0	2859	136

TOWN OF CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	%
6010 TOWN GENERAL FUND	202.00	.00	202.00	.00	.00	202.00	.00	1400	146	100
Department 0840 Totals	6945.00	.00	6945.00	.00	.00	4645.50	2299.50	5208	8147	66
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	18850.00	.00	18850.00	.00	.00	1540.40	17309.60	20691	14477	8
1002 PAYROLL	12945.00	.00	12945.00	.00	.00	12312.74	632.26	11183	8915	95
1003 OVERTIME PAYROLL	1393.00	.00	1393.00	.00	.00	990.60	402.40	2093	981	71
1020 SOCIAL SECURITY	2539.00	.00	2539.00	.00	.00	897.47	1641.53	2654	2122	35
2002 POWER	240.00	.00	240.00	.00	.00	110.51	129.49	185	204	46
2003 WATER	350.00	.00	350.00	.00	.00	.00	350.00	273	172	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	445.50	554.50	693	2869	44
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	737	709	0
2022 UNIFORMS	620.00	.00	620.00	.00	.00	620.00	.00	620	0	100
2032 MARKER REPAIRS	500.00	.00	500.00	.00	.00	.00	500.00	97	0	0
2036 STONEWALL REPAIRS	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	0	0
3002 GASOLINE	871.00	.00	871.00	.00	.00	.00	871.00	0	1200	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	1138.00	1362.00	2548	2022	45
3008 BURIALS	.00	.00	.00	.00	.00	400.00	-400.00	0	1000	0
3040 DIESEL FUEL	331.00	.00	331.00	.00	.00	.00	331.00	445	369	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	1200.00	1050.00	875	3125	53
6010 TOWN GENERAL FUND	1367.00	.00	1367.00	.00	.00	1367.00	.00	1201	647	100
Department 0860 Totals	46956.00	.00	46956.00	.00	.00	21022.22	25933.78	44295	38812	44
Department 0865 FORT WILLIAMS CAPITAL										
4003 TREE MAINTENANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4004 STONE WALL REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 FORT WILLIAMS BLEACH	.00	.00	.00	.00	.00	.00	.00	12586	0	0
4006 MISC. PROJECTS TBD F	10125.00	.00	10125.00	.00	.00	5226.16	4898.84	0	0	51
4007 MASTER PLAN UPDATE	.00	.00	.00	.00	.00	.00	.00	0	1028	0
4008 RESERVES	.00	.00	.00	.00	.00	.00	.00	0	1077	0
4009 BATTERY KNOLL FLAG P	.00	.00	.00	.00	.00	.00	.00	0	6937	0
4011 GODDARD MANSION	1000.00	.00	1000.00	.00	.00	3456.50	-2456.50	20909	713	345
4015 BATTERY BLAIR GRANT	5000.00	.00	5000.00	.00	.00	5237.40	-237.40	0	0	104
4016 PARK BENCHES	8000.00	.00	8000.00	.00	.00	.00	8000.00	104	116	0
4017 PLAYGROUND BRICKS	200.00	.00	200.00	.00	.00	.00	200.00	0	75	0
4018 BATTERY KEYES REPAIR	8500.00	.00	8500.00	.00	.00	.00	8500.00	446	3746	0
4027 PHL FLAGPOLE LIGHT	.00	.00	.00	.00	.00	.00	.00	0	1323	0
4028 INTERPRET. DISPL. AT	.00	.00	.00	.00	.00	.00	.00	26731	2923	0
4029 BATTERY GARESCHÉ STU	.00	.00	.00	.00	.00	.00	.00	13799	938	0
4030 FORT ENTRANCE IMPROV	.00	.00	.00	.00	.00	.00	.00	120145	4487	0
4031 BATTERY TO CLIFF WAL	.00	.00	.00	.00	.00	.00	.00	0	714	0
6010 TOWN GENERAL FUND	984.00	.00	984.00	.00	.00	984.00	.00	468	245	100
Department 0865 Totals	33809.00	.00	33809.00	.00	.00	14904.06	18904.94	195188	24322	44

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	64585.00	.00	64585.00	.00	.00	41225.61	23359.39	60919	60716	63
1002 PART TIME PAYROLL	53315.00	.00	53315.00	.00	.00	34407.52	18907.48	47696	46699	64
1020 SOCIAL SECURITY	9020.00	.00	9020.00	.00	.00	5550.36	3469.64	8831	7615	61
1023 ICMA 401A RETIREMENT	6200.00	.00	6200.00	.00	.00	.00	6200.00	6180	5941	0
1024 UNUM DISABILITY PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
1025 HEALTH INSURANCE	15000.00	.00	15000.00	.00	.00	.00	15000.00	15000	15000	0
2001 TELEPHONE	3500.00	.00	3500.00	.00	.00	1714.60	1785.40	3552	3345	48
2002 POWER	3500.00	.00	3500.00	.00	.00	2406.50	1093.50	3085	3167	68
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	2730.62	7769.38	11120	5440	26
2005 POSTAGE	300.00	.00	300.00	.00	.00	26.40	273.60	87	41	8
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2007 DUES AND MEMBERSHIPS	800.00	.00	800.00	.00	.00	260.00	540.00	310	755	32
2008 TRAINING	3250.00	.00	3250.00	.00	.00	3449.19	-199.19	3368	2752	106
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2010 PROFESSIONAL SERVICE	1000.00	.00	1000.00	.00	.00	.00	1000.00	1741	1301	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	59.97	940.03	950	1420	5
2035 BUILDING MAINTENANCE	10000.00	.00	10000.00	.00	.00	6027.24	3972.76	5917	9817	60
2036 GROUNDS MAINTENANCE	30000.00	.00	30000.00	.00	.00	18634.00	11366.00	32928	27850	62
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2089 INSURANCE	3800.00	.00	3800.00	.00	.00	3309.00	491.00	3558	3284	87
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	177.06	422.94	332	358	29
3003 HEAT	3000.00	.00	3000.00	.00	.00	1693.38	1306.62	5240	3911	56
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	71.27	128.73	117	95	35
3020 BOOKS	200.00	.00	200.00	.00	.00	.00	200.00	0	47	0
3022 AUDIO VISUAL MATERIA	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
4001 OUTLAY	20000.00	.00	20000.00	.00	.00	15825.15	4174.85	19812	0	79
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	582.66	5417.34	1031	8671	9
4006 LANDSCAPE DESIGN PRO	.00	.00	.00	.00	.00	.00	.00	35000	0	0
4010 GIFT SHOP COSTS	265000.00	.00	265000.00	.00	.00	198094.15	66905.85	254970	270131	74
6010 TOWN GENERAL FUND	15147.00	.00	15147.00	.00	.00	15147.00	.00	7200	7261	100
Department 0870 Totals	530067.00	.00	530067.00	.00	.00	351391.68	178675.32	528944	485617	66
Department 0875 THOMAS JORDAN TRUST										
5101 CLIENT ASSISTANCE	34500.00	.00	34500.00	.00	.00	6134.12	28365.88	20565	16686	17
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	500	525	100
Department 0875 Totals	35535.00	.00	35535.00	.00	.00	7169.12	28365.88	21065	17211	20
GRAND TOTALS	11340549.00	1785157.00	13125706.00	.00	.00	13537813.98	-412107.98	13268143	13474369	103
