

Monthly
Financial
Reports

Oct 31, 2014

TOWN of CAPE ELIZABETH
EXCISE TAX REVENUE

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
July	179,401	176,998	182,854	162,728	167,073	165,848	161,495	146,747	146,197	144,039	161,615	161,667
August	158,781	169,587	190,264	182,944	180,097	162,283	159,230	164,018	156,142	163,794	171,448	162,861
September	156,256	164,230	164,659	157,682	143,420	157,784	150,249	148,638	160,682	136,622	151,233	172,481
October	155,151	159,361	155,536	166,242	170,977	152,503	153,012	135,162	144,843	159,077	154,484	177,742
November	113,393	141,786	145,080	138,385	130,151	109,394	119,625	132,864	137,152	138,950	138,534	
December	153,018	124,372	134,027	118,057	115,283	137,747	123,833	127,869	118,537	132,253	138,308	
January	128,416	121,516	126,322	138,386	127,393	112,430	102,485	118,877	119,129	130,978	134,188	
February	103,237	103,168	110,758	100,400	112,828	100,478	114,191	103,805	119,300	104,727	117,500	
March	127,843	129,049	147,543	138,032	117,214	123,731	129,704	138,115	131,319	150,368	141,717	
April	147,945	143,464	115,728	128,195	143,209	125,078	119,860	120,939	119,170	138,876	159,182	
May	137,192	137,228	160,067	181,503	161,096	137,419	126,143	150,572	161,850	165,000	173,843	
June	152,432	167,530	169,407	154,501	157,429	169,751	157,448	149,667	159,514	168,467	157,903	
Total	1,713,065	1,738,289	1,802,245	1,767,055	1,726,170	1,654,446	1,617,275	1,637,273	1,673,835	1,733,151	1,799,955	674,751
Budget			\$1,732,000	\$1,800,000	\$1,760,000	\$1,685,000	\$1,516,500	\$1,537,600	\$1,575,000	\$1,630,800	\$1,700,000	1,800,000
Var. from Budget			\$ 70,245	\$ (32,945)	\$ (33,830)	\$ (30,554)	\$ 100,775	\$ 99,673	\$ 98,835	\$ 102,351	\$ 99,955	

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

Museum at Portland Head Light Gift Shop Sales

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change from Prev. Yr.
Budget	\$ 484,000	\$ 485,000	\$ 484,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
January	\$ 294	\$ 200	\$ 143	\$ 20	\$ 210	\$ 119	\$ -	\$ -	\$ 41	\$ 67		
February			\$ 17	\$ -	\$ 45	\$ 211	\$ 86	\$ -				
March	\$ 136		\$ 371			\$ 90	\$ 112	\$ -				
April	\$ 47	\$ 2,305	\$ 3,743	\$ 2,100	\$ 3,064	\$ 3,884	\$ 60		\$ 2,612	\$ 1,687		
May	\$ 6,740	\$ 20,649	\$ 18,011	\$ 13,376	\$ 15,656	\$ 11,305	\$ 17,546	\$ 17,398	\$ 17,679	\$ 15,151		
June	\$ 43,930	\$ 58,805	\$ 63,109	\$ 60,205	\$ 54,527	\$ 66,295	\$ 56,306	\$ 60,339	\$ 62,825	\$ 63,541		
July	\$ 90,858	\$ 80,735	\$ 86,081	\$ 98,031	\$ 88,170	\$ 78,263	\$ 90,431	\$ 85,705	\$ 95,107	\$ 99,321	\$ 90,445	\$ (8,876)
August	\$ 97,208	\$ 98,750	\$ 89,387	\$ 94,228	\$ 81,352	\$ 91,414	\$ 107,834	\$ 89,775	\$ 90,893	\$ 86,693	\$ 84,942	\$ (1,751)
September	\$ 98,708	\$ 98,674	\$ 89,541	\$ 115,375	\$ 106,062	\$ 122,798	\$ 119,655	\$ 122,273	\$ 107,061	\$ 121,813	\$ 116,622	\$ (5,191)
October	\$ 104,716	\$ 87,659	\$ 115,384	\$ 93,822	\$ 93,036	\$ 112,124	\$ 111,909	\$ 112,024	\$ 129,674	\$ 106,637	\$ 108,139	\$ 1,502
November	\$ 14,637	\$ 10,135	\$ 10,130	\$ 10,333	\$ 10,465	\$ 12,513	\$ 12,186	\$ 10,745	\$ 10,661	\$ 9,786		
December	\$ 2,836	\$ 2,646	\$ 4,069	\$ 5,249	\$ 7,580	\$ 2,903	\$ 3,156	\$ 2,802	\$ 2,300	\$ 1,496		
Other				\$ 15,595				\$ 4,740		\$ 3,632		
Total	\$ 460,110	\$ 460,558	\$ 479,986	\$ 508,334	\$ 458,200	\$ 501,919	\$ 519,281	\$ 505,801	\$ 518,853	\$ 509,824	\$ 400,148	
Var. From Budget	\$ (23,890)	\$ (24,442)	\$ (4,014)	\$ 18,334	\$ (31,800)	\$ 11,919	\$ 29,281	\$ 5,801	\$ 18,853	\$ 9,824		
Sales Since Opening							Sales to Date	\$ 9,699,175				\$ (14,316)

State Revenue Sharing

	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
JULY	116,934	112,991	107,148	109,832	109,263	104,655	34,733	75,879	72,759	72,960	92,913	81,003	92,768	89,459	60,404	22,437
AUGUST	51,096	51,516	54,570	53,744	55,632	55,908	56,276	30,788	62,047	66,069	54,058	47,459	42,891	48,009	31,178	37,877
SEPT	28,801	22,247	13,908	12,390	8,322	15,350	13,404	14,909	14,944	9,167	12,334	17,139	20,359	13,658	10,291	8,721
OCTOBER	83,596	76,849	71,344	71,585	73,039	73,962	77,749	78,060	79,402	80,106	65,663	66,779	68,522	61,410	50,548	49,867
NOVEMBER	59,156	56,010	56,835	60,636	59,491	57,320	51,309	58,414	60,741	60,664	49,140	50,480	47,314	49,293	33,901	
DECEMBER	56,141	56,550	58,323	53,387	53,917	55,656	50,874	54,520	57,449	50,466	48,639	47,265	47,894	43,490	36,228	
JANUARY	70,370	67,265	63,560	62,368	68,837	67,492	72,590	68,148	67,988	64,454	60,458	56,294	58,659	56,034	39,604	
FEBRUARY	86,180	94,511	77,388	75,580	78,305	76,874	72,074	79,941	77,547	68,183	63,766	62,247	48,466	72,695	51,103	
MARCH	42,328	33,317	29,395	27,259	28,052	30,312	27,190	34,341	32,280	25,265	21,921	25,349	25,430	21,014	10,438	
APRIL	39,328	33,317	31,672	33,182	33,907	35,344	43,375	39,683	46,083	34,088	24,443	31,010	44,787	31,537	22,693	
MAY	87,220	110,159	94,017	81,078	94,073	103,103	107,480	121,379	133,729	89,748	64,209	70,017	73,600	92,159	54,075	
JUNE	74,321	85,006	44,460	48,217	43,622	48,088	57,717	46,333	35,225	46,048	42,304	55,221	61,187	70,294	57,393	
FY TOTAL	795,471	799,738	702,620	689,258	706,460	724,064	664,771	702,395	740,194	667,238	599,848	610,263	631,897	649,052	457,856	118,902
BUDGET	\$675,000	\$810,000	\$761,000	\$750,000	\$737,000	\$725,000	\$713,000	\$680,000	\$680,000	\$685,000	\$614,000	\$ 548,000	\$622,000	\$640,000	\$451,764	\$451,764
Variance from Budget	\$120,471	\$(10,262)	\$(58,380)	\$(60,742)	\$(30,540)	\$(936)	\$(48,229)	\$ 22,395	\$ 60,194	\$(17,762)	\$(14,152)	\$ 62,263	\$ 9,897	\$ 9,052	\$ 6,092	\$ 6,092
Percent of Budget Achieved	117.85%	98.73%	92.33%	91.90%	95.86%	99.87%	93.24%	103.29%	108.85%	97.41%	97.70%	111.36%	101.59%	101.41%	101.35%	26.32%

Date : 11/03/2014 - Mon
 Time : 07:33:56

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0663	PATHWAY-SAFE DONATION	.00	.00	.00	.00	.00	.00	
R0664	SHORE RD.PATH GRANT	.00	.00	.00	.00	.00	.00	
R0850	WINNICK WOODS SHRUBLANDS	.00	.00	.00	.00	.00	.00	
R0854	PD 08 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0862	PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	
R0865	FD SAFETY ENHANCEMENT GRA	.00	.00	.00	.00	.00	.00	
R0866	PD PROP GRANT TRAINING	.00	.00	.00	.00	.00	.00	
R0867	PD 11 UNDERAGE DR GRANT	.00	.00	.00	.00	.00	.00	
R0868	FED LIGHTING GRANT	.00	.00	.00	.00	.00	.00	
R0869	FD RURAL FIRE ASSISTANCE	.00	.00	.00	.00	.00	.00	
R0870	PD 09 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0871	PD 10 JUSTICE ASST GRANT	.00	.00	.00	.00	.00	.00	
R0872	PW 12 MMA GR-CAMERAS	.00	.00	.00	.00	.00	.00	
R0873	CC COMM BLOCK GRANT	4744.93	27149.69	.00	.00	.00	-27149.69	
R0874	PD DROP BOX GRANT	.00	.00	.00	.00	.00	.00	
R0875	PD FY11 JAG GRANT	.00	.00	.00	.00	.00	.00	
R0876	PD FY13 PROP COMPLIANCE C	.00	.00	.00	.00	.00	.00	
R0877	PD FY13 UNDERAGE DRINKING	.00	.00	.00	.00	.00	.00	
R0878	ACP FY13 PROJECT CANOPY	.00	.00	.00	.00	.00	.00	
R0879	FD FY13 PORT SECURITY GRA	.00	.00	.00	.00	.00	.00	
R0880	PD FY13 OPPORTUNITY COMPL	.00	.00	.00	.00	.00	.00	
R0881	PD FY13 HIGHWAY SAFETY	.00	.00	.00	.00	.00	.00	
R0882	PW FEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0883	PW MEMA 2013 WINTER STORM	.00	.00	.00	.00	.00	.00	
R0884	PD FY14 UNDERAGE DRINKING	.00	4000.00	.00	.00	.00	-4000.00	
R0885	PD FY14 OPP.ALL./COMPL	.00	.00	.00	.00	.00	.00	
R0886	PD FY14 CLICK IT/TICKET	2793.72	2793.72	.00	.00	.00	-2793.72	
R0887	PD FY13 RADIO INSTALL.	.00	4335.00	.00	.00	.00	-4335.00	
R0888	FD FY14 WETeam NAV.	.00	.00	.00	.00	.00	.00	
R0889	FY15 TROUT BROOK PH.II	.00	.00	.00	.00	.00	.00	
R0890	PD FY15 UNDERAGE DR.PROJ.	2557.39	3294.07	.00	.00	.00	-3294.07	
R0891	PD FY15 MOBILE RADIO GR.	.00	.00	.00	.00	.00	.00	
R0892	FY15 PD JAG GRANT	.00	368.00	.00	.00	.00	-368.00	
Fund	1 Totals	341209.15	1211676.11	3348264.00	.00	3348264.00	2136587.89	36.19%
Fund	4							
R0365	RENTAL-SCHOOL FACILITIES	1029.50	1029.50	2000.00	.00	2000.00	970.50	51.48%
R0376	RENTAL-GRASS FIELDS	.00	210.00	.00	.00	.00	-210.00	
R0377	RENTAL-FORT FIELDS	.00	.00	.00	.00	.00	.00	
R1211	LOCAL APPROP K-12	.00	.00	.00	.00	.00	.00	
R1212	LOCAL DEBT SERV K-12	.00	.00	.00	.00	.00	.00	
R1213	LOCAL APPROP ADD'L K-12	.00	.00	.00	.00	.00	.00	
R1300	STATE REVENUE SUBSIDY	206844.76	827379.04	2533079.00	.00	2533079.00	1705699.96	32.66%
R1307	EXPENSE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	
R1310	OTHER REVENUE	.00	4504.00	.00	.00	.00	-4504.00	

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R1314	PARKING FEES-HS	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R1315	ATHLETIC FEES-MS	3920.00	9605.00	14500.00	.00	14500.00	4895.00	66.24%
R1316	ATHLETIC FEES-HS	.00	34030.00	45000.00	.00	45000.00	10970.00	75.62%
R1340	ST. AGENCY CLIENTS K-8	.00	.00	.00	.00	.00	.00	
R1341	ST. AGENCY CLIENTS 9-12	.00	436.68	7000.00	.00	7000.00	6563.32	6.24%
R1342	STATE WARDS K-8	.00	.00	.00	.00	.00	.00	
R1343	STATE WARDS 9-12	.00	.00	.00	.00	.00	.00	
R3150	STATE NAT BOARD SUPPLEMEN	.00	.00	.00	.00	.00	.00	
R4585	MAINECARE REVENUE	.00	.00	.00	.00	.00	.00	
R5000	EDUC BALANCE FORWARD	.00	.00	400000.00	.00	400000.00	400000.00	.00%
R5203	TRANSFER FR SPEC REV FUND	.00	.00	.00	.00	.00	.00	
R5305	SALE OF SCHOOL BUS	.00	.00	.00	.00	.00	.00	
Fund	4 Totals	211794.26	877194.22	3005579.00	.00	3005579.00	2128384.78	29.19%
Fund	20							
R0350	RENTAL-TURF FIELD	.00	4290.00	.00	.00	.00	-4290.00	
R2001	HS GYM FLOOR REPLACEMENT	.00	.00	.00	.00	.00	.00	
R2005	TRANSITION GRANT	.00	16236.54	.00	.00	.00	-16236.54	
R2006	LOCAL ENTITLEMENT	.00	48631.66	.00	.00	.00	-48631.66	
R2008	PRESCHOOL GRANT	.00	2807.00	.00	.00	.00	-2807.00	
R2009	TITLE I-DISADVANTAGED	.00	1076.82	.00	.00	.00	-1076.82	
R2020	TITLE II A	2300.00	2300.00	.00	.00	.00	-2300.00	
R2025	LAPTOP MAINTENANCE FUND	1997.85	12038.85	.00	.00	.00	-12038.85	
R2026	iPAD REPAIR FUND	1061.00	23708.75	.00	.00	.00	-23708.75	
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	
R2053	ENVIRONMENTAL CLUB	.00	.00	.00	.00	.00	.00	
R2060	MUNICIPAL LEASE	.00	.00	.00	.00	.00	.00	
R2061	C.E EDUC FOUNDATION GRANT	9968.29	36250.00	.00	.00	.00	-36250.00	
R2062	CAPE COALITION	.00	.00	.00	.00	.00	.00	
R2063	TEDx HS PROGRAM	.00	500.00	.00	.00	.00	-500.00	
R2064	WELLNESS GRANT	.00	.00	.00	.00	.00	.00	
R2066	SPEC ED REGIONAL WORKSHOP	3600.00	8010.00	.00	.00	.00	-8010.00	
R2080	GATE RECEIPTS-ATHLETIC	2719.00	8638.00	.00	.00	.00	-8638.00	
R2081	GATE RECEIPTS-DRAMA	.00	.00	.00	.00	.00	.00	
R2082	CEHS PARENT ASSOCIATION	.00	.00	.00	.00	.00	.00	
Fund	20 Totals	21646.14	164487.62	.00	.00	.00	-164487.62	
Fund	30							
R3310	CAFE MS/PC MEALS	23634.75	63049.65	210000.00	.00	210000.00	146950.35	30.02%

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R3311	CAFE HS MEALS	11316.70	31033.14	113500.00	.00	113500.00	82466.86	27.34%
R3313	CAFE HS STATE SUBSIDY	2355.11	2355.11	22000.00	.00	22000.00	19644.89	10.71%
R3314	COMMODITIES REBATE	.00	.00	.00	.00	.00	.00	
R3315	CAFE MS/PC STATE SUBSIDY	6937.79	6937.79	59500.00	.00	59500.00	52562.21	11.66%
R3316	CAFE MS/PC ALACARTE	12751.53	25858.03	102500.00	.00	102500.00	76641.97	25.23%
R3320	CAFE HS ALACARTE	13026.20	21299.45	102500.00	.00	102500.00	81200.55	20.78%
R3322	CAFE REVENUES/TRANSFER	.00	.00	.00	.00	.00	.00	
Fund 30	Totals	70022.08	150533.17	610000.00	.00	610000.00	459466.83	24.68%
Fund	40							
R0348	PORTLAND WATER DISTRICT	164832.16	671046.82	1825000.00	.00	1825000.00	1153953.18	36.77%
R0349	SEWER CONNECTION FEES	4000.00	24000.00	25000.00	.00	25000.00	1000.00	96.00%
R0352	USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0353	DELINQUENT P.W.D.	.00	.00	.00	.00	.00	.00	
R0354	SEWER INVEST INT	.00	.00	.00	.00	.00	.00	
R0355	SEWER INTEREST ON DEL	.00	.00	.00	.00	.00	.00	
R0356	MISCELLANEOUS SEWER REV.	.00	.00	300.00	.00	300.00	300.00	.00%
Fund 40	Totals	168832.16	695046.82	1850300.00	.00	1850300.00	1155253.18	37.56%
Fund	42							
R0417	INFRASTRUCTURE BLDG FEES	3390.00	20473.50	.00	.00	.00	-20473.50	
R0418	INFRASTRUCTURE INTEREST	.00	.00	.00	.00	.00	.00	
R0419	TROUT BROOK C U FEES	.00	.00	.00	.00	.00	.00	
R0420	TROUT BROOK C U INTEREST	.00	.00	.00	.00	.00	.00	
Fund 42	Totals	3390.00	20473.50	.00	.00	.00	-20473.50	
Fund	46							
R0501	LIBRARY MISC REVENUE	5.00	57.00	.00	.00	.00	-57.00	
R0503	LIBRARY TRUST GIFTS	497.17	2130.36	.00	.00	.00	-2130.36	
R0522	LIBRARY GRANTS	.00	.00	.00	.00	.00	.00	
R0523	LIBRARY TRUST INTEREST	151.76	465.00	.00	.00	.00	-465.00	
R0524	ZIMPRITCH TRUST INTEREST	22.30	68.33	.00	.00	.00	-68.33	
R2011	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00	
Fund 46	Totals	676.23	2720.69	.00	.00	.00	-2720.69	
Fund	47							
R0334	SPURWINK CHURCH FEES	645.00	1590.00	4500.00	.00	4500.00	2910.00	35.33%
R0434	SPURWINK CHURCH INTEREST	28.92	88.62	200.00	.00	200.00	111.38	44.31%
R0435	SPURWINK CHURCH DONATIONS	.00	.00	.00	.00	.00	.00	
Fund 47	Totals	673.92	1678.62	4700.00	.00	4700.00	3021.38	35.72%

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	281.47	862.44	2500.00	.00	2500.00	1637.56	34.50%
R0330	RIVERSIDE LOT SALES-PCF	.00	4050.00	17000.00	.00	17000.00	12950.00	23.82%
R0506	RIVERSIDE DONATIONS	.00	.00	.00	.00	.00	.00	
R0516	RIVERSIDE BURIAL FEES	2875.00	8700.00	25000.00	.00	25000.00	16300.00	34.80%
R0517	RIVERSIDE MARKERS	2646.20	7961.00	.00	.00	.00	-7961.00	
R0546	RIVERSIDE WINTER STORAGE	.00	.00	.00	.00	.00	.00	
Fund	50 Totals	5802.67	21573.44	44500.00	.00	44500.00	22926.56	48.48%
Fund	51							
R0515	RIVERSIDE LOT SALES-CIF	.00	4050.00	.00	.00	.00	-4050.00	
R0528	RIVERSIDE CCI INTEREST	89.22	273.36	.00	.00	.00	-273.36	
Fund	51 Totals	89.22	4323.36	.00	.00	.00	-4323.36	
Fund	55							
R0498	THOMAS JORDAN INTEREST	326.69	-13058.09	.00	.00	.00	13058.09	
Fund	55 Totals	326.69	-13058.09	.00	.00	.00	13058.09	
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	2704.00	5408.00	50000.00	.00	50000.00	44592.00	10.82%
R0338	FW BLDG #326 RENT	3014.00	12054.00	.00	.00	.00	-12054.00	
R0357	FT WM -USE OF SURPLUS	.00	.00	.00	.00	.00	.00	
R0500	BINOCULAR REVENUE	538.48	1019.67	800.00	.00	800.00	-219.67	127.46%
R0508	CEREMONY FEES	.00	.00	3500.00	.00	3500.00	3500.00	.00%
R0510	PICNIC SHELTER.GAZEBO, BS	1183.16	6722.46	19000.00	.00	19000.00	12277.54	35.38%
R0511	SITE FEES	.00	34100.00	33000.00	.00	33000.00	-1100.00	103.33%

CAPE ELIZABETH
 REVENUE CONTROL REPORT

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R0361	ACTIVE NET	-18672.88	.00	.00	.00	.00	.00	
R0362	ADULT - TRIPS	.00	.00	.00	.00	.00	.00	
R0363	OTHER PROGRAMS-AFTER SCHO	.00	.00	.00	.00	.00	.00	
R0364	EXTENDED SCHOOL CARE	24662.83	49919.32	230000.00	.00	230000.00	180080.68	21.70%
R0366	THOMAS JORDAN TRUST	.00	.00	21000.00	.00	21000.00	21000.00	.00%
R0367	CARRY FORWARD BALANCE	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R0368	LOCAL APPROPRIATION	.00	.00	.00	.00	.00	.00	
R0369	PREPAID SUMMER PROG.	.00	.00	.00	.00	.00	.00	
R0370	SCHOLARSHIPS	.00	.00	.00	.00	.00	.00	
R0373	CS DONATIONS	.00	.00	.00	.00	.00	.00	
R0375	FITNESS CENTER	3918.72	14957.28	46000.00	.00	46000.00	31042.72	32.52%
R0378	CS PLAYGROUND FUNDRAISING	.00	1165.00	.00	.00	.00	-1165.00	
R0625	POOL REVENUES	21308.26	68778.41	196000.00	.00	196000.00	127221.59	35.09%
Fund 90 Totals		72915.13	467898.06	1240800.00	.00	1240800.00	772901.94	37.71%
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		1051102.90	4218342.37	11072743.00	.00	11072743.00	6854400.63	38.10%

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0110 ADMINISTRATION										
1001 FULL TIME PAYROLL	370415.00	.00	370415.00	.00	.00	123664.22	246750.78	336410.73	334429.08	33
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	.00	0
1020 SOCIAL SECURITY	28490.00	.00	28490.00	.00	.00	10252.62	18237.38	25084.28	24499.99	36
2001 TELEPHONE	33000.00	.00	33000.00	.00	.00	12136.50	20863.50	32286.81	30338.21	37
2004 PRINTING AND ADVER	10000.00	.00	10000.00	.00	.00	6697.99	3302.01	9211.67	10546.10	67
2005 POSTAGE	10500.00	.00	10500.00	.00	.00	5523.46	4976.54	10635.00	10501.68	53
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	1661.58	3838.42	4963.58	4797.10	30
2007 DUES AND MEMBERSHI	1730.00	.00	1730.00	.00	.00	.00	1730.00	1646.15	1676.15	0
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	503.00	.00	0
2009 CONFERENCES AND ME	3600.00	.00	3600.00	.00	.00	1033.10	2566.90	2402.17	2032.34	29
2010 PROFESSIONAL SERVI	6000.00	.00	6000.00	.00	.00	912.00	5088.00	4846.79	5725.30	15
2015 INTERNET ON-LINE C	9700.00	.00	9700.00	.00	.00	1903.76	7796.24	5486.28	5203.66	20
2016 RECORDS PRESERVATI	2000.00	5346.00	7346.00	.00	.00	.00	7346.00	1230.03	2638.71	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	480.00	0
2088 COMPUTER MAINTENAN	29000.00	.00	29000.00	.00	.00	21752.00	7248.00	22596.30	29141.77	75
2200 SCHOOL NETWORK ASS	39220.00	.00	39220.00	.00	.00	.00	39220.00	38450.00	37700.00	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	1955.25	8044.75	5647.08	2888.10	20
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	2795.30	3204.70	5401.39	5180.32	47
Department 0110 Totals	569955.00	5346.00	575301.00	0.00	0.00	190287.78	385013.22	506801.26	507778.51	33
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	310940.00	.00	310940.00	.00	.00	106144.66	204795.34	289490.92	272806.21	34
1020 SOCIAL SECURITY	23786.00	.00	23786.00	.00	.00	7885.25	15900.75	21436.66	24256.80	33
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	768.59	1031.41	1853.61	1774.84	43
2004 PRINTING AND ADVER	1100.00	.00	1100.00	.00	.00	605.37	494.63	483.94	1263.35	55
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	2596.05	4903.95	7595.85	6634.35	35
2007 DUES AND MEMBERSHI	1470.00	.00	1470.00	.00	.00	50.00	1420.00	1386.00	1326.00	3
2009 CONFERENCES AND ME	3320.00	.00	3320.00	.00	.00	404.60	2915.40	1406.58	2281.00	12
2010 PROFESSIONAL SERVI	5100.00	.00	5100.00	.00	.00	138.00	4962.00	4446.00	520.00	3
2011 GIS IMPROVEMENTS	7300.00	8165.00	15465.00	.00	.00	3805.81	11659.19	15335.00	12753.08	25
2018 PLANNING CONSULTAN	2400.00	.00	2400.00	.00	.00	.00	2400.00	.00	1486.35	0
2019 CODES TECHNICAL SU	15000.00	.00	15000.00	.00	.00	4770.92	10229.08	760.45	824.68	32
2034 OFFICE EQUIPMENT	1725.00	.00	1725.00	.00	.00	418.80	1306.20	1851.05	1375.84	24
3006 MISCELLANEOUS SUPP	700.00	.00	700.00	.00	.00	870.13	-170.13	684.84	791.37	124
3020 BOOKS/PUBLICATIONS	400.00	.00	400.00	.00	.00	313.08	86.92	660.32	249.48	78
Department 0120 Totals	382541.00	8165.00	390706.00	0.00	0.00	128771.26	261934.74	347391.22	328343.35	33
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	356.06	195.00	0
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	356.06	195.00	0
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	35000.00	.00	35000.00	.00	.00	15599.85	19400.15	51125.42	58049.41	45
2011 AUDIT SERVICES	30000.00	.00	30000.00	.00	.00	32300.00	-2300.00	25200.00	30000.00	108
Department 0135 Totals	65000.00	0.00	65000.00	0.00	0.00	47899.85	17100.15	76325.42	88049.41	74
Department 0140 ELECTIONS										

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
1002 PART TIME PAYROLL	24670.00	.00	24670.00	.00	.00	2002.00	22668.00	5948.79	13247.52	8
1020 SOCIAL SECURITY	1849.00	.00	1849.00	.00	.00	153.17	1695.83	455.08	1011.52	8
2004 PRINTING AND ADVER	3325.00	.00	3325.00	.00	.00	126.35	3198.65	1797.53	2984.91	4
2010 PROFESSIONAL SERVI	3680.00	.00	3680.00	.00	.00	778.84	2901.16	2737.76	3608.00	21
3001 MISC. SUPPLIES	550.00	.00	550.00	.00	.00	116.04	433.96	261.70	878.35	21
Department 0140 Totals	34074.00	0.00	34074.00	0.00	0.00	3176.40	30897.60	11200.86	21730.30	9
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	2800.00	.00	2800.00	.00	.00	706.46	2093.54	3152.45	2304.48	25
1020 SOCIAL SECURITY	214.00	.00	214.00	.00	.00	54.04	159.96	241.18	176.30	25
2009 CONFERENCES AND ME	200.00	.00	200.00	.00	.00	.00	200.00	.00	77.60	0
2060 ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2066 PLANNING BOARD PRO	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	2000.00	0
2070 CONSERVATION COMMI	1000.00	.00	1000.00	.00	.00	.00	1000.00	1459.40	195.00	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	52.00	948.00	280.08	.00	5
2081 SPECIAL COMMITTEES	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000.00	1458.00	0
2090 VOLUNTEER/STAFF A	5500.00	.00	5500.00	.00	.00	2413.52	3086.48	7162.38	1088.97	44
Department 0150 Totals	13714.00	0.00	13714.00	0.00	0.00	3226.02	10487.98	13295.49	7300.35	24
Department 0160 INSURANCE										
2089 MISC. INSURANCE	92000.00	.00	92000.00	.00	.00	45289.25	46710.75	86962.00	87805.60	49
2091 SELF INSURANCE/DIS	3000.00	.00	3000.00	.00	.00	394.00	2606.00	1000.00	.00	13
Department 0160 Totals	95000.00	0.00	95000.00	0.00	0.00	45683.25	49316.75	87962.00	87805.60	48
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIRE	200000.00	.00	200000.00	.00	.00	71116.63	128883.37	174574.14	147279.50	36
1023 ICMA 401A RETIREME	163200.00	.00	163200.00	.00	.00	57001.73	106198.27	154039.97	154213.66	35
1024 DISABILITY PLAN	16000.00	.00	16000.00	.00	.00	5410.96	10589.04	16120.09	15875.57	34
1025 HEALTH INSURANCE	572000.00	.00	572000.00	.00	.00	160578.37	411421.63	537715.24	541634.92	28
1026 WORKERS COMPENSATI	95000.00	.00	95000.00	.00	.00	29050.70	65949.30	92767.00	84794.40	31
1030 GROUP LIFE INSURAN	1517.00	.00	1517.00	.00	.00	480.16	1036.84	1276.94	1218.77	32
1031 UNEMPLOYMENT COMPE	15000.00	.00	15000.00	.00	.00	7089.50	7910.50	19875.50	29393.00	47
1032 VACATION-SICK ACCR	4000.00	.00	4000.00	.00	.00	11850.30	-7850.30	.00	.00	296
1033 SALARY-WAGE ADJ. A	10000.00	.00	10000.00	.00	.00	.00	10000.00	5000.00	.00	0
1035 WELLNESS PROGRAM	3000.00	.00	3000.00	.00	.00	1950.69	1049.31	3412.78	2168.00	65
2010 HR PROFESSIONAL SE	25000.00	.00	25000.00	.00	.00	7500.00	17500.00	.00	.00	30
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	37.51	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	102.00	-102.00	294.00	396.00	0
Department 0170 Totals	1104717.00	0.00	1104717.00	0.00	0.00	352131.04	752585.96	1005075.66	977011.33	32
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYME	888319.00	.00	888319.00	.00	.00	592861.23	295457.77	905703.20	930006.77	67
Department 0180 Totals	888319.00	0.00	888319.00	0.00	0.00	592861.23	295457.77	905703.20	930006.77	67
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	904683.00	.00	904683.00	.00	.00	302442.01	602240.99	861260.09	844045.07	33
1002 PART TIME PAYROLL	24360.00	.00	24360.00	.00	.00	4585.00	19775.00	19166.00	18843.25	19

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	29471.47	68928.53	99968.41	120289.08	30
1010 SPECIAL ASSIGNMENT	7830.00	.00	7830.00	.00	.00	6329.81	1500.19	5936.90	3289.95	81
1020 SOCIAL SECURITY	79198.00	.00	79198.00	.00	.00	25776.87	53421.13	74756.19	74860.23	33
2004 PRINTING AND ADVER	3000.00	.00	3000.00	.00	.00	1352.50	1647.50	43.99	2378.95	45
2007 DUES AND MEMBERSHI	700.00	.00	700.00	.00	.00	50.00	650.00	635.00	625.00	7
2008 TRAINING	35755.00	.00	35755.00	.00	.00	9651.04	26103.96	35718.50	22242.19	27
2009 CONFERENCES AND ME	1500.00	.00	1500.00	.00	.00	733.92	766.08	957.77	261.34	49
2010 CONTRACTED CRIME L	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5901.71	5770.00	96
2032 VEHICLE MAINTENANC	13155.00	.00	13155.00	.00	.00	3434.56	9720.44	7346.18	9405.48	26
2033 RADIO/PAGER MAINTEN	6200.00	.00	6200.00	.00	.00	1456.52	4743.48	1500.00	896.00	23
2062 MISCELLANOUS CONTR	12000.00	.00	12000.00	.00	.00	3741.14	8258.86	10426.21	11089.17	31
2063 EDUCATIONAL REIMB.	9400.00	.00	9400.00	.00	.00	4894.29	4505.71	5957.66	3311.96	52
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	315.73	3084.27	3198.70	2474.92	9
3002 GASOLINE	34100.00	.00	34100.00	.00	.00	8875.66	25224.34	26752.57	24117.01	26
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	942.75	4907.25	5818.06	5807.36	16
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	4345.98	9854.02	13795.53	12387.07	31
4002 DONATION FUND	.00	1877.00	1877.00	.00	.00	1605.55	271.45	6309.00	-321.80	1606
Department 0210 Totals	1259731.00	1877.00	1261608.00	0.00	0.00	415774.80	845833.20	1185448.47	1161772.23	33
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SV	11796.00	.00	11796.00	.00	.00	.00	11796.00	11347.73	11080.75	0
2062 REFUGE LEAGUE FEES	11900.00	.00	11900.00	.00	.00	5949.90	5950.10	11899.80	11899.80	50
Department 0215 Totals	23696.00	0.00	23696.00	0.00	0.00	5949.90	17746.10	23247.53	22980.55	25
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	172499.00	.00	172499.00	.00	.00	83749.35	88749.65	162540.45	157952.65	49
Department 0220 Totals	172499.00	0.00	172499.00	0.00	0.00	83749.35	88749.65	162540.45	157952.65	49
Department 0225 WETEAM										
1002 PART TIME PAYROLL	13300.00	.00	13300.00	.00	.00	1804.81	11495.19	7146.88	10486.85	14
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	174.76	842.24	580.40	840.39	17
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	74.79	125.21	180.69	265.87	37
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	153.00	37.50	0
2032 VEHICLE MAINTENANC	2000.00	.00	2000.00	.00	.00	99.40	1900.60	1977.97	1343.79	5
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	.00	3000.00	2851.95	2631.95	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1200.00	475.38	0
2071 PHYSICALS & SHOTS	800.00	.00	800.00	.00	.00	253.50	546.50	.00	.00	32
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	500.00	.00	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	831.95	1501.76	0
3006 MISCELLANEOUS SUPP	800.00	.00	800.00	.00	.00	.00	800.00	317.90	469.62	0
Department 0225 Totals	25817.00	0.00	25817.00	0.00	0.00	2407.26	23409.74	15740.74	18053.11	9
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	78030.00	.00	78030.00	.00	.00	27314.40	50715.60	77473.20	75880.80	35
1002 PART TIME PAYROLL	118460.00	.00	118460.00	.00	.00	41732.58	76727.42	90539.41	91513.91	35
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	3487.93	1105.60	0
1020 SOCIAL SECURITY	15031.00	.00	15031.00	.00	.00	5388.07	9642.93	12848.60	12626.60	36
2000 CELLULAR PHONE	1680.00	.00	1680.00	.00	.00	508.93	1171.07	1360.49	1212.68	30

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2007 DUES AND MEMBERSHI	3000.00	.00	3000.00	.00	.00	1281.63	1718.37	1970.95	2714.87	43
2008 TRAINING	6000.00	.00	6000.00	.00	.00	300.00	5700.00	3700.73	5076.80	5
2009 CONFERENCES AND ME	500.00	.00	500.00	.00	.00	.00	500.00	204.96	.00	0
2032 VEHICLE MAINTENANC	18500.00	.00	18500.00	.00	.00	3293.69	15206.31	17569.84	15382.08	18
2033 RADIO/PAGER MAINTEN	10000.00	.00	10000.00	.00	.00	980.15	9019.85	7729.81	7522.20	10
2034 EQUIPMENT MAINTENA	8000.00	.00	8000.00	.00	.00	2190.47	5809.53	8083.98	7134.07	27
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	1261.50	338.50	838.85	.00	79
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	2991.66	6508.34	9948.44	8874.08	31
3004 UNIFORMS	12000.00	.00	12000.00	.00	.00	7910.92	4089.08	11639.47	11822.92	66
3005 MINOR EQUIPMENT	11000.00	.00	11000.00	.00	.00	1340.92	9659.08	16556.76	10663.08	12
3006 MISCELLANEOUS SUPP	11500.00	.00	11500.00	.00	.00	1684.46	9815.54	9498.83	10158.06	15
3007 FIRE PREVENTION SU	1000.00	.00	1000.00	.00	.00	94.50	905.50	219.95	659.06	9
5003 FIRE DEPT. DONATIO	.00	.00	.00	.00	.00	.00	.00	.00	2400.00	0
Department 0230 Totals	309301.00	0.00	309301.00	0.00	0.00	98273.88	211027.12	273672.20	264746.81	32
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	9200.00	.00	9200.00	.00	.00	4331.82	4868.18	8501.06	7427.78	47
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	421.66	282.34	736.00	665.35	60
3006 MISCELLANEOUS SUPP	2600.00	.00	2600.00	.00	.00	135.20	2464.80	2347.35	925.00	5
Department 0235 Totals	12504.00	0.00	12504.00	0.00	0.00	4888.68	7615.32	11584.41	9018.13	39
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	3542.00	.00	3542.00	.00	.00	.00	3542.00	3472.00	3405.00	0
1020 SOCIAL SECURITY	271.00	.00	271.00	.00	.00	.00	271.00	265.60	260.50	0
2074 STREET LIGHTS	55000.00	.00	55000.00	.00	.00	17354.78	37645.22	52429.99	51271.54	32
2075 HYDRANT RENTAL	84300.00	.00	84300.00	.00	.00	28380.00	55920.00	82999.03	81608.17	34
3006 HARBOR ENFORCEMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	427.96	407.76	0
3007 COMMUNITY LIAISON	1500.00	.00	1500.00	.00	.00	55.64	1444.36	1420.78	-316.94	4
Department 0240 Totals	145613.00	0.00	145613.00	0.00	0.00	45790.42	99822.58	141015.36	136636.03	31
Department 0250 EMERGENCY PREPAREDNESS										
1002 PART TIME PAYROLL	2744.00	.00	2744.00	.00	.00	.00	2744.00	2744.00	2690.00	0
1020 SOCIAL SECURITY	210.00	.00	210.00	.00	.00	.00	210.00	209.90	205.78	0
2033 RADIO MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	503.17	99.00	0
3006 MISCELLANEOUS SUPP	300.00	.00	300.00	.00	.00	.00	300.00	140.00	.00	0
Department 0250 Totals	3754.00	0.00	3754.00	0.00	0.00	0.00	3754.00	3597.07	2994.78	0
Department 0310 PUBLIC WORKS										
1001 FULL TIME PAYROLL	554600.00	.00	554600.00	.00	.00	189681.50	364918.50	535682.57	539015.75	34
1002 PART TIME PAYROLL	4700.00	.00	4700.00	.00	.00	.00	4700.00	3556.33	3875.51	0
1003 OVERTIME PAYROLL	98400.00	.00	98400.00	.00	.00	7062.83	91337.17	94203.51	96010.60	7
1020 SOCIAL SECURITY	50314.00	.00	50314.00	.00	.00	14961.33	35352.67	50465.73	49182.02	30
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1365.30	434.70	1791.13	1255.39	76
2002 POWER	13000.00	.00	13000.00	.00	.00	3326.47	9673.53	11125.99	11113.19	26
2003 WATER AND SEWER	5100.00	.00	5100.00	.00	.00	956.62	4143.38	3759.57	4847.69	19
2004 PRINTING AND ADVER	800.00	.00	800.00	.00	.00	696.56	103.44	817.97	864.84	87
2007 DUES AND MEMBERSHI	375.00	.00	375.00	.00	.00	.00	375.00	367.00	359.00	0
2008 TRAINING	15650.00	.00	15650.00	.00	.00	3020.00	12630.00	12968.00	11820.00	19

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		%Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2009 CONFERENCES AND ME	325.00	.00	325.00	.00	.00	70.00	255.00	175.00	151.65	22
2021 EQUIPMENT RENTAL	1400.00	.00	1400.00	.00	.00	253.81	1146.19	727.47	1134.39	18
2022 UNIFORM RENTAL	4625.00	.00	4625.00	.00	.00	367.67	4257.33	4622.82	4578.68	8
2025 SAFETY EQUIPMENT	10000.00	.00	10000.00	.00	.00	3274.43	6725.57	8976.22	8757.13	33
2032 VEHICLE MAINTENANC	72420.00	.00	72420.00	.00	.00	34295.05	38124.95	80605.47	70394.34	47
2033 RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	1214.00	286.00	1485.17	1667.00	81
2036 TRAFFIC SIGNAL MAI	2600.00	.00	2600.00	.00	.00	442.50	2157.50	2070.00	1318.00	17
2038 STORM DRAIN CLEANI	18150.00	.00	18150.00	.00	.00	16039.50	2110.50	17115.33	13293.96	88
2039 PAVEMENT MARKINGS	22500.00	.00	22500.00	.00	.00	.00	22500.00	21349.74	25431.26	0
2050 MAILBOX REPAIR	300.00	.00	300.00	.00	.00	.00	300.00	358.68	184.92	0
2060 TAR SEALING & CURB	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2062 MISCELLANOUS CONTR	2500.00	.00	2500.00	.00	.00	1549.04	950.96	2509.20	2446.89	62
2063 ALARM SERVICE MONI	1300.00	.00	1300.00	.00	.00	267.84	1032.16	635.52	946.30	21
2071 PHYSICALS & SHOTS	1500.00	.00	1500.00	.00	.00	718.00	782.00	1345.50	1051.00	48
3001 OFFICE SUPPLIES	1250.00	.00	1250.00	.00	.00	542.52	707.48	1186.44	1102.72	43
3002 GASOLINE	13000.00	.00	13000.00	.00	.00	4119.36	8880.64	16848.69	9676.24	32
3003 HEAT	28710.00	.00	28710.00	.00	.00	632.82	28077.18	30499.58	24856.67	2
3005 MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	1755.55	2744.45	4384.99	4291.66	39
3006 MISCELLANEOUS SUPP	750.00	.00	750.00	.00	.00	463.63	286.37	739.59	757.44	62
3030 GRAVEL	3500.00	.00	3500.00	.00	.00	1442.72	2057.28	2752.50	3758.36	41
3031 SAND	13500.00	.00	13500.00	.00	.00	.00	13500.00	9200.00	7293.00	0
3032 SALT	97200.00	.00	97200.00	.00	.00	.00	97200.00	80915.58	59399.46	0
3033 PATCH	5000.00	.00	5000.00	.00	.00	1362.96	3637.04	7956.45	5675.02	27
3035 GUARDRAILS	250.00	.00	250.00	.00	.00	.00	250.00	171.14	.00	0
3036 STREET SIGNS	7000.00	.00	7000.00	.00	.00	2309.41	4690.59	6614.73	6222.90	33
3038 STORM DRAIN MATERI	8000.00	.00	8000.00	.00	.00	5087.80	2912.20	4022.33	8918.09	64
3039 STORMWATER MANDATE	17900.00	.00	17900.00	.00	.00	11800.00	6100.00	17651.00	10497.40	66
3040 DIESEL FUEL	43550.00	.00	43550.00	.00	.00	3274.70	40275.30	45031.70	47279.43	8
Department 0310 Totals	1128969.00	0.00	1128969.00	0.00	0.00	312353.92	816615.08	1084688.64	1039427.90	28
Department 0320 RECYCLING AND REFUSE DISPOSAL										
1001 FULL TIME PAYROLL	77032.00	.00	77032.00	.00	.00	29212.64	47819.36	73762.99	73459.60	38
1002 PART TIME PAYROLL	25180.00	.00	25180.00	.00	.00	9534.84	15645.16	24374.34	23707.20	38
1003 OVERTIME PAYROLL	2530.00	.00	2530.00	.00	.00	144.05	2385.95	2083.91	1122.49	6
1020 SOCIAL SECURITY	8013.00	.00	8013.00	.00	.00	2984.00	5029.00	7532.16	7451.77	37
2002 POWER	2500.00	.00	2500.00	.00	.00	499.07	2000.93	2286.59	2206.37	20
2003 WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
2004 RECY. PRINTING AND	4000.00	.00	4000.00	.00	.00	1009.42	2990.58	3984.20	2701.36	25
2012 ECOMAINE FEES	282960.00	.00	282960.00	.00	.00	92452.13	190507.87	419074.66	490232.15	33
2014 DEMOLITION DISPOSA	45650.00	.00	45650.00	.00	.00	13134.72	32515.28	38927.01	50654.38	29
2015 HAZARDOUS MATERIAL	19000.00	.00	19000.00	.00	.00	477.54	18522.46	15340.49	17080.90	3
2021 EQUIPMENT RENTAL	300.00	.00	300.00	.00	.00	.00	300.00	51.44	300.00	0
2022 UNIFORM RENTAL	1295.00	.00	1295.00	.00	.00	1112.67	182.33	1267.27	1260.00	86
2032 VEHICLE MAINTENANC	5600.00	.00	5600.00	.00	.00	1731.55	3868.45	5044.04	5105.73	31
2062 MISCELLANOUS CONTR	2000.00	.00	2000.00	.00	.00	366.18	1633.82	2082.69	1773.99	18
2063 ALARM SERVICE	1600.00	.00	1600.00	.00	.00	267.84	1332.16	977.61	938.92	17
3002 GASOLINE	550.00	.00	550.00	.00	.00	.00	550.00	536.00	536.00	0
3006 MISCELLANEOUS SUPP	1500.00	.00	1500.00	.00	.00	536.73	963.27	1374.62	1321.65	36
3040 DIESEL FUEL	7500.00	.00	7500.00	.00	.00	7500.00	.00	7310.00	7310.00	100
Department 0320 Totals	487210.00	0.00	487210.00	0.00	0.00	160963.38	326246.62	606010.02	687162.51	33

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
Department 0410 HUMAN SERVICES										
2100 HOME HEALTH VISITI	2142.00	.00	2142.00	.00	.00	.00	2142.00	2100.00	2100.00	0
2101 COMMUNITY COUNSELI	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
2102 VNA/HOSPICE	3672.00	.00	3672.00	.00	.00	.00	3672.00	3600.00	3600.00	0
2103 CENTER FOR THERAPE	3672.00	.00	3672.00	.00	.00	3672.00	.00	3600.00	3600.00	100
2107 SOUTHERN MAINE SEN	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250.00	1250.00	100
2110 PROP	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
2111 REGIONAL TRANSPORT	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250.00	1250.00	100
2113 FAMILY CRISIS CENT	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
2114 DAY ONE	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
2116 HOSPICE OF MAINE	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250.00	1250.00	100
2118 SEXUAL ASSAULT RES	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
2121 RED CROSS PORTLAND	1275.00	.00	1275.00	.00	.00	1275.00	.00	1250.00	1250.00	100
2122 INDEPENDENT TRANSP	1275.00	.00	1275.00	.00	.00	.00	1275.00	1250.00	1250.00	0
5101 GENERAL ASSISTANCE	29172.00	.00	29172.00	.00	.00	15806.41	13365.59	39738.85	36666.07	54
Department 0410 Totals	51408.00	0.00	51408.00	0.00	0.00	24578.41	26829.59	61538.85	58466.07	48
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	248666.00	.00	248666.00	.00	.00	103471.83	145194.17	287457.94	281227.34	42
1002 PART TIME PAYROLL	164855.00	.00	164855.00	.00	.00	37592.26	127262.74	114886.58	117017.93	23
1020 SOCIAL SECURITY	31634.00	.00	31634.00	.00	.00	10174.76	21459.24	29707.92	28742.51	32
2004 PRINTING AND ADVER	1700.00	.00	1700.00	.00	.00	162.44	1537.56	310.43	1797.62	10
2005 POSTAGE	2640.00	.00	2640.00	.00	.00	2360.00	280.00	2540.00	2575.00	89
2006 TRAVEL	465.00	.00	465.00	.00	.00	.00	465.00	363.85	126.04	0
2007 DUES AND MEMBERSHI	910.00	.00	910.00	.00	.00	228.00	682.00	668.00	755.00	25
2009 CONFERENCES AND ME	1225.00	.00	1225.00	.00	.00	180.00	1045.00	830.36	753.66	15
2010 PROGRAMS	7500.00	.00	7500.00	.00	.00	3408.00	4092.00	7497.46	7500.00	45
2062 CONTINGENCY	150.00	.00	150.00	.00	.00	.00	150.00	150.00	120.00	0
2072 MISC CONTRACTUAL S	50.00	.00	50.00	.00	.00	.00	50.00	251.00	.00	0
3001 OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	2395.56	4604.44	6784.71	6096.62	34
3006 MISCELLANEOUS SUPP	3000.00	.00	3000.00	.00	.00	881.20	2118.80	3083.83	3008.24	29
3020 BOOKS	34407.00	.00	34407.00	.00	.00	17799.94	16607.06	38635.50	40041.72	52
3022 AUDIO VISUAL MATER	10273.00	.00	10273.00	.00	.00	2537.32	7735.68	6084.10	6585.73	25
3100 ELECTRIC RESOURCES	8100.00	.00	8100.00	.00	.00	2096.00	6004.00	7866.00	4680.00	26
4001 OUTLAY	1500.00	.00	1500.00	.00	.00	39.99	1460.01	1260.56	978.54	3
Department 0510 Totals	524075.00	0.00	524075.00	0.00	0.00	183327.30	340747.70	508378.24	502005.95	35
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION	500.00	.00	500.00	.00	.00	.00	500.00	500.00	500.00	0
5052 GR. PTLD.ECON.DEV.C	.00	.00	.00	.00	.00	.00	.00	.00	5000.00	0
5053 FAMILY FUN DAY	15000.00	-365.00	14635.00	.00	.00	330.00	14305.00	2286.00	4690.67	2
5054 LAND ACQ.FUND DONA	32914.00	.00	32914.00	.00	.00	.00	32914.00	16457.00	.00	0
5055 250TH ANNIVERSARY	.00	25000.00	25000.00	.00	.00	522.00	24478.00	.00	.00	522
Department 0520 Totals	48414.00	24635.00	73049.00	0.00	0.00	852.00	72197.00	19243.00	10190.67	1
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6426.00	.00	6426.00	.00	.00	1766.51	4659.49	5183.40	4504.76	27
1003 PART TIME WEBMASTE	32210.00	.00	32210.00	.00	.00	11037.03	21172.97	29179.60	26527.02	34

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1005 CABLE TV BULLETIN	.00	.00	.00	.00	.00	515.76	-515.76	1479.72	3088.77	0
1020 SOCIAL SECURITY	2956.00	.00	2956.00	.00	.00	1018.95	1937.05	2741.94	2610.28	34
2004 PRINTING AND ADVER	6890.00	.00	6890.00	.00	.00	1522.46	5367.54	5651.88	1936.68	22
2034 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	.00	4500.00	1290.10	100.00	0
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	50.00	150.00	151.44	50.00	25
Department 0530 Totals	53182.00	0.00	53182.00	0.00	0.00	15910.71	37271.29	45678.08	38817.51	30
Department 0600 FACILITIES MANAGEMENT										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	.00	385.77	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	.00	29.51	0
2004 PRINTING AND ADVER	300.00	.00	300.00	.00	.00	.00	300.00	.00	.00	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	43.00	36.30	0
2007 DUES AND MEMBERSHI	300.00	.00	300.00	.00	.00	90.00	210.00	75.00	244.24	30
2009 CONFERENCES AND ME	600.00	.00	600.00	.00	.00	181.13	418.87	497.32	353.70	30
2010 PROFESSIONAL SERVI	1000.00	.00	1000.00	.00	.00	550.00	450.00	441.58	1008.23	55
2034 OFFICE EQUIPMENT M	500.00	.00	500.00	400.00	.00	5.47	94.53	224.83	391.91	81
2035 CONSOLIDATED BLDG.	107189.00	.00	107189.00	-11131.01	.00	59616.22	58703.79	122856.23	103975.85	45
2062 MISCELLANOUS CONTR	88352.00	.00	88352.00	.00	.00	.00	88352.00	86433.00	83626.00	0
Department 0600 Totals	198441.00	0.00	198441.00	-10731.01	0.00	60442.82	148729.19	210570.96	190051.51	25
Department 0610 TOWN HALL										
2002 POWER	11725.00	.00	11725.00	.00	.00	2905.72	8819.28	9561.98	9567.10	25
2003 WATER AND SEWER	2995.00	.00	2995.00	.00	.00	864.79	2130.21	2486.25	2596.60	29
3003 HEAT	17160.00	.00	17160.00	.00	.00	337.84	16822.16	16962.26	16738.94	2
Department 0610 Totals	31880.00	0.00	31880.00	0.00	0.00	4108.35	27771.65	29010.49	28902.64	13
Department 0615 LIBRARY BUILDING										
2002 POWER	9350.00	.00	9350.00	.00	.00	2150.59	7199.41	8127.75	7763.13	23
2003 WATER AND SEWER	1026.00	.00	1026.00	.00	.00	331.04	694.96	883.70	978.05	32
3003 HEAT	20625.00	.00	20625.00	.00	.00	630.92	19994.08	19393.89	17494.67	3
Department 0615 Totals	31001.00	0.00	31001.00	0.00	0.00	3112.55	27888.45	28405.34	26235.85	10
Department 0620 TOWN CENTER FIRE STATION										
2003 WATER AND SEWER	1600.00	.00	1600.00	.00	.00	463.93	1136.07	1468.77	1461.33	29
2062 MISCELLANOUS CONTR	3991.00	.00	3991.00	.00	.00	.00	3991.00	3914.00	3899.00	0
3003 HEAT	19404.00	.00	19404.00	.00	.00	1093.78	18310.22	17795.57	13549.81	6
Department 0620 Totals	24995.00	0.00	24995.00	0.00	0.00	1557.71	23437.29	23178.34	18910.14	6
Department 0630 POLICE STATION										
2002 POWER	25484.00	.00	25484.00	.00	.00	5317.83	20166.17	15851.31	16423.53	21
2003 WATER AND SEWER	4020.00	.00	4020.00	.00	.00	1162.15	2857.85	2744.95	3421.73	29
2062 CONTRACTED CUSTODI	25484.00	.00	25484.00	.00	.00	.00	25484.00	25125.00	24223.00	0
3003 HEAT	13860.00	.00	13860.00	.00	.00	408.49	13451.51	16048.00	13518.49	3
Department 0630 Totals	68848.00	0.00	68848.00	0.00	0.00	6888.47	61959.53	59769.26	57586.75	10
Department 0635 CAPE COTTAGE FIRE STATION										

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CAPE ELIZABETH
 Appropriation Control Report

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Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2002 POWER	2500.00	.00	2500.00	.00	.00	429.17	2070.83	1623.04	1794.89	17
2003 WATER AND SEWER	866.00	.00	866.00	.00	.00	269.06	596.94	961.26	828.63	31
3003 HEAT	4950.00	.00	4950.00	.00	.00	.00	4950.00	4118.54	3344.40	0
Department 0635 Totals	8316.00	0.00	8316.00	0.00	0.00	698.23	7617.77	6702.84	5967.92	8
Department 0640 PARKS										
1001 FULL TIME PAYROLL	24554.00	.00	24554.00	.00	.00	3621.10	20932.90	23870.82	21142.73	15
1002 PART TIME PAYROLL	13980.00	.00	13980.00	.00	.00	391.68	13588.32	13163.90	12130.92	3
1020 SOCIAL SECURITY	2948.00	.00	2948.00	.00	.00	294.50	2653.50	2545.69	2519.77	10
2002 POWER	1200.00	.00	1200.00	.00	.00	240.59	959.41	923.41	767.37	20
2003 WATER	2700.00	.00	2700.00	.00	.00	2700.00	.00	2573.19	2424.64	100
2010 PROFESSIONAL SERVI	19000.00	.00	19000.00	.00	.00	8006.00	10994.00	18995.36	14900.49	42
2022 UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	560.00	540.00	99
2032 EQUIPMENT MAINTENA	1700.00	.00	1700.00	.00	.00	864.76	835.24	1461.46	1317.46	51
2037 COMMUNITY PLAYGROU	5700.00	.00	5700.00	.00	.00	.00	5700.00	2832.94	3701.22	0
3002 GASOLINE	1200.00	.00	1200.00	.00	.00	1200.00	.00	1137.00	1137.00	100
3038 IRRIGATION MAINT &	500.00	.00	500.00	.00	.00	78.82	421.18	451.63	353.86	16
3039 GROUNDS MAINTENANC	10310.00	.00	10310.00	.00	.00	2827.23	7482.77	8573.67	6784.74	27
3040 DIESEL FUEL	720.00	.00	720.00	.00	.00	720.00	.00	675.00	675.00	100
4006 LIONS FIELD IMPROV	500.00	.00	500.00	.00	.00	.00	500.00	500.00	500.00	0
4114 GREENBELT TRAILS M	10000.00	.00	10000.00	.00	.00	3712.50	6287.50	2350.48	5002.64	37
Department 0640 Totals	95567.00	0.00	95567.00	0.00	0.00	25206.09	70360.91	80614.55	73897.84	26
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	37688.00	.00	37688.00	.00	.00	15519.86	22168.14	36523.20	35907.00	41
1002 PART TIME PAYROLL	10985.00	.00	10985.00	.00	.00	5544.43	5440.57	8863.07	9481.91	50
1003 OVERTIME PAYROLL	380.00	.00	380.00	.00	.00	.00	380.00	288.24	344.58	0
1020 SOCIAL SECURITY	3753.00	.00	3753.00	.00	.00	1534.58	2218.42	3536.59	3570.27	41
2010 PROFESSIONAL SERVI	27500.00	.00	27500.00	.00	.00	6784.00	20716.00	26375.00	24983.79	25
2022 UNIFORMS	555.00	.00	555.00	.00	.00	548.91	6.09	560.00	540.00	99
2032 EQUIPMENT MAINTENA	3000.00	.00	3000.00	.00	.00	1205.49	1794.51	2392.01	2400.38	40
2038 CONTRACTED SCHOOL	56000.00	.00	56000.00	.00	.00	.00	56000.00	43500.00	43500.00	0
2041 FENCING & GATE MAI	3000.00	.00	3000.00	.00	.00	.00	3000.00	.00	.00	0
2048 TURF FIELD CONTRIB	7000.00	.00	7000.00	.00	.00	.00	7000.00	7000.00	7000.00	0
3002 GASOLINE	3200.00	.00	3200.00	.00	.00	1337.49	1862.51	3321.34	3162.00	42
3005 MINOR EQUIPMENT	1100.00	.00	1100.00	.00	.00	1030.82	69.18	1041.28	881.35	94
3006 MISCELLANEOUS SUPP	200.00	.00	200.00	.00	.00	.00	200.00	50.60	34.54	0
3038 IRRIGATION MAINT/S	750.00	.00	750.00	.00	.00	185.76	564.24	376.66	611.84	25
3039 GROUNDS MAINTENANC	14100.00	.00	14100.00	.00	.00	4439.37	9660.63	11996.58	9776.48	31
3040 DIESEL FUEL	2000.00	.00	2000.00	.00	.00	2000.00	.00	1872.00	1970.13	100
Department 0641 Totals	171211.00	0.00	171211.00	0.00	0.00	40130.71	131080.29	147696.57	144164.27	23
Department 0645 FORT WILLIAMS PARK										
1001 FULL TIME PAYROLL	45760.00	.00	45760.00	.00	.00	14039.48	31720.52	45623.88	40720.80	31
1002 PART TIME PAYROLL	49922.00	.00	49922.00	.00	.00	25546.86	24375.14	47201.91	37604.03	51
1003 OVERTIME PAYROLL	292.00	.00	292.00	.00	.00	.00	292.00	162.14	167.46	0
1020 SOCIAL SECURITY	7342.00	.00	7342.00	.00	.00	2994.34	4347.66	6051.96	5909.86	41
2002 POWER	4000.00	.00	4000.00	.00	.00	1311.78	2688.22	3783.36	3983.33	33
2003 WATER	5000.00	.00	5000.00	.00	.00	4209.02	790.98	4256.45	4043.21	84

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
2010 PROFESSIONAL SERVI	13900.00	.00	13900.00	.00	.00	6510.00	7390.00	12571.00	14059.75	47
2019 TREE PLANTING AND	5000.00	6030.00	11030.00	.00	.00	.00	11030.00	14012.51	8910.00	0
2022 UNIFORM	935.00	.00	935.00	.00	.00	197.15	737.85	379.00	785.90	21
2032 EQUIPMENT MAINTENA	4500.00	.00	4500.00	.00	.00	3949.11	550.89	4283.79	5957.00	88
2035 BUILDING REPAIR	27000.00	.00	27000.00	-17800.00	.00	24839.75	19960.25	19684.61	30681.62	26
2036 STONE WALL REPAIRS	30500.00	.00	30500.00	.00	.00	-486.00	30986.00	8372.60	10.58	-2
2037 BATTERY & MANSION	2000.00	.00	2000.00	.00	.00	.00	2000.00	.00	.00	0
2041 FENCING & GATE MAI	13000.00	.00	13000.00	.00	.00	9322.22	3677.78	7399.57	2775.50	72
2063 ALARM SYSTEM MONIT	500.00	.00	500.00	.00	.00	117.00	383.00	558.00	468.00	23
3002 GASOLINE	3425.00	.00	3425.00	.00	.00	276.52	3148.48	2953.49	2073.95	8
3003 HEAT	10300.00	.00	10300.00	.00	.00	1305.52	8994.48	12731.42	9746.17	13
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	17.09	482.91	499.39	316.45	3
3006 MISCELLANEOUS SUPP	1100.00	.00	1100.00	.00	.00	1077.54	22.46	1015.16	972.83	98
3038 MAINTENANCE MATERI	15000.00	.00	15000.00	.00	.00	3854.54	11145.46	13310.52	11375.95	26
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	153.74	346.26	180.00	350.00	31
3040 DIESEL FUEL	2175.00	.00	2175.00	.00	.00	574.09	1600.91	2424.63	2028.40	26
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	.00	19836.29	0
Department 0645 Totals	242651.00	6030.00	248681.00	-17800.00	0.00	99809.75	166671.25	207455.39	202777.08	33
Department 0660 TREES										
1002 PART TIME PAYROLL	3775.00	.00	3775.00	.00	.00	.00	3775.00	3700.00	3610.00	0
1020 SOCIAL SECURITY	289.00	.00	289.00	.00	.00	.00	289.00	283.06	276.16	0
2007 DUES AND MEMBERSHI	130.00	.00	130.00	.00	.00	.00	130.00	130.00	130.00	0
2010 PROFESSIONAL SERVI	18000.00	.00	18000.00	.00	.00	3468.05	14531.95	15713.50	17578.00	19
3006 MISCELLANEOUS SUPP	50.00	.00	50.00	.00	.00	.00	50.00	.00	49.44	0
Department 0660 Totals	22244.00	0.00	22244.00	0.00	0.00	3468.05	18775.95	19826.56	21643.60	16
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	1108992.00	.00	1108992.00	.00	.00	1108992.00	.00	1061728.00	998136.00	100
5024 COUNCIL OF GOVERNM	9068.00	.00	9068.00	.00	.00	.00	9068.00	9015.00	9015.00	0
5025 MAINE MUNICIPAL AS	12530.00	.00	12530.00	.00	.00	.00	12530.00	12092.00	12160.00	0
5026 TRANSFER TO RESCUE	10000.00	.00	10000.00	.00	.00	.00	10000.00	33400.00	.00	0
Department 0710 Totals	1140590.00	0.00	1140590.00	0.00	0.00	1108992.00	31598.00	1116235.00	1019311.00	97
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REP	35000.00	22650.00	57650.00	.00	.00	1109.85	56540.15	70774.33	32114.95	2
4009 ROADWAY & DRAINAGE	370100.00	442505.00	812605.00	.00	.00	392081.52	420523.48	413994.40	473431.17	48
4013 SIDEWALK IMPROVEME	.00	48919.00	48919.00	.00	.00	242.35	48676.65	1598.44	24432.18	242
4021 COMPUTER UPGRADES	25000.00	.00	25000.00	.00	.00	3110.12	21889.88	36577.98	30520.24	12
4023 LOADER/BACKHOE REP	.00	.00	.00	.00	.00	.00	.00	107181.64	.00	0
4024 TH EXTERIOR REPAIR	.00	.00	.00	.00	.00	6180.56	-6180.56	42495.77	70869.43	0
4052 LIBRARY BLDG. IMPR	.00	106337.00	106337.00	-1200.00	.00	13743.95	93793.05	37191.27	30596.54	1254
4107 DUMP/PLOW REPLACEM	176000.00	.00	176000.00	.00	.00	2227.64	173772.36	.00	141678.35	1
4111 TH MTG.& OFFICE SP	35000.00	25000.00	60000.00	.00	.00	6009.50	53990.50	27264.75	28687.25	10
4114 ELECTION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4118 CAPE COTTAGE STATI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4127 POOL EXTERIOR REPA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4131 TOWN CTR.BLDG.REP.	.00	.00	.00	-4900.00	.00	5400.00	-500.00	34350.00	13400.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4136 GROUNDS EQUIPMENT	33600.00	.00	33600.00	.00	.00	23323.00	10277.00	.00	.00	69
4143 PW BLDG. REPAIRS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4147 POLICE EXT.DOOR RE	.00	22095.00	22095.00	.00	.00	.00	22095.00	3104.38	.00	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	.00	27600.00	0
4269 POLICE SPACE SEPAR	.00	.00	.00	.00	.00	5120.63	-5120.63	4872.20	.00	0
5225 MUNICIPAL ENERGY P	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	.00	941052.92	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5231 TH TECH AREA/SERVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5232 FT WMS PK MASTER P	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5233 FUTURE OPEN SPACE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5234 FD BREATHING APPAR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5236 POLICE RADIOS	.00	.00	.00	.00	.00	.00	.00	4241.10	6000.00	0
5238 REBUILD LOADER ENG	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5239 REPLACE 1970 ROAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5240 PW USED TRUCK CHAS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5241 LIBRARY PROJECT DE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5244 NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5245 SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	.00	6944.00	0
5246 WORK ZONE DEVICE T	.00	.00	.00	.00	.00	.00	.00	.00	1720.00	0
5248 MS FENCING REPLACE	.00	.00	.00	.00	.00	.00	.00	.00	12264.00	0
5249 ATHL.FIELD FENCING	10000.00	.00	10000.00	.00	.00	.00	10000.00	.00	9591.42	0
5250 MS BB INFIELD RECO	.00	.00	.00	.00	.00	.00	.00	.00	11935.00	0
5251 CC RENTAL BLDG REP	.00	.00	.00	.00	.00	.00	.00	.00	11025.45	0
5252 RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	.00	1990.00	0
5254 ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	.00	4380.00	0
5255 ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	.00	200000.00	0
5256 CAPITAL NEEDS PLAN	.00	.00	.00	.00	.00	.00	.00	.00	32329.27	0
5257 TRANS ST BURGLARY	.00	.00	.00	.00	.00	.00	.00	.00	5289.36	0
5258 FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	.00	10155.00	0
5259 HOLMAN BB INFIELD	.00	.00	.00	.00	.00	.00	.00	14255.00	.00	0
5260 HS RUNNING TRACK C	.00	.00	.00	.00	.00	.00	.00	21643.19	.00	0
5261 POLICE RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5262 LIGHTS BARS	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5263 EXTRICATION TOOL R	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
5264 LIBRARY FOLDING TA	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5265 TH ELECTRICAL SYST	.00	97095.00	97095.00	-7852.25	.00	57366.00	47581.25	12905.00	.00	4951
5266 POLICE CARD ACCESS	.00	.00	.00	.00	.00	.00	.00	12500.00	.00	0
5267 GULL CR/RC BLDGS R	.00	.00	.00	.00	.00	.00	.00	8500.00	.00	0
5268 LIBRARY LOT IMPROV	.00	.00	.00	.00	.00	.00	.00	85.75	.00	0
5269 2014 BOND REFINANC	.00	17825.00	17825.00	.00	.00	12750.00	5075.00	22175.00	.00	1275
5270 REPL.FIREC CHIEF'S	40000.00	.00	40000.00	.00	.00	10.00	39990.00	.00	.00	0
5271 T.H.ROOF REPLACEME	25000.00	.00	25000.00	.00	.00	.00	25000.00	.00	.00	0
5272 PW UTILITY CART/RE	20000.00	.00	20000.00	.00	.00	19692.55	307.45	.00	.00	98
5273 T.H.CARD ACCESS SY	16500.00	.00	16500.00	.00	.00	15999.00	501.00	.00	.00	97
5274 FRONT END LOADER O	15000.00	.00	15000.00	.00	.00	11404.83	3595.17	.00	.00	76
5275 NON ADA ENTR.UPGRA	10800.00	.00	10800.00	.00	.00	.00	10800.00	.00	.00	0
5276 ATHLETIC FIELDS EL	8900.00	.00	8900.00	.00	.00	.00	8900.00	.00	.00	0
5277 T.H.EXT.LIGHTING U	7800.00	.00	7800.00	.00	.00	3419.46	4380.54	.00	.00	44
5278 OIL TANK CODE UPGR	5800.00	.00	5800.00	.00	.00	.00	5800.00	.00	.00	0
5279 TRAFFIC SIGNAL EQU	5500.00	.00	5500.00	.00	.00	.00	5500.00	.00	.00	0

Date : 11/03/2014
 Time : 07:34

CAPE ELIZABETH
 Appropriation Control Report

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Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
5280 TRANSFER TRAILER R	60000.00	.00	60000.00	.00	.00	.00	60000.00	.00	.00	0
6000 PERSONNEL TRANSITI	.00	.00	.00	.00	.00	.00	.00	.00	70631.55	0
Department 0715 Totals	900000.00	807426.00	1707426.00	-13952.25	0.00	579190.96	1142187.29	875710.20	2198638.08	33
Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	2800.75	-2800.75	7829.27	4251.50	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	2997.15	-2997.15	3284.90	3251.56	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	5797.90	-5797.90	11114.17	7503.06	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT	.00	3687.00	3687.00	.00	.00	607.80	3079.20	1688.69	1693.29	608
4300 WINNICK WOODS SHRU	.00	.00	.00	.00	.00	.00	.00	.00	19277.50	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	893.80	.00	0
4422 CC COMM BLOCK GRAN	.00	.00	.00	.00	.00	27149.69	-27149.69	46640.61	48652.75	0
4426 PD FY13 UNDERAGE D	.00	.00	.00	.00	.00	.00	.00	2010.21	3527.35	0
4427 ACP FY13 PROJECT C	.00	.00	.00	.00	.00	.00	.00	.00	8250.00	0
4430 PD FY13 HIGHWAY SA	.00	.00	.00	.00	.00	.00	.00	.00	1897.62	0
4431 PD FY14 UNDERAGE D	.00	.00	.00	.00	.00	1093.21	-1093.21	3216.59	.00	0
4432 PD FY14 OPP.ALL./C	.00	.00	.00	.00	.00	.00	.00	418.20	.00	0
4433 PD FY14 CLICK IT/T	.00	.00	.00	.00	.00	.00	.00	3000.44	.00	0
4434 PD FY13 RADIO INST	.00	.00	.00	.00	.00	4335.00	-4335.00	.00	.00	0
4435 FY15 TROUT BROOK P	.00	.00	.00	.00	.00	5495.67	-5495.67	650.00	.00	0
4436 PD FY15 UNDERAGE D	.00	.00	.00	.00	.00	3036.48	-3036.48	.00	.00	0
4437 PD FY15 MOBILE RAD	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4438 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	368.00	-368.00	.00	.00	0
Department 0725 Totals	0.00	3687.00	3687.00	0.00	0.00	42085.85	-38398.85	58518.54	83298.51	1141
Department 0735 RESCUE										
1002 PART TIME PAYROLL	165215.00	.00	165215.00	.00	.00	61405.61	103809.39	153338.73	133426.39	37
1020 SOCIAL SECURITY	12392.00	.00	12392.00	.00	.00	4908.70	7483.30	11993.83	10460.50	40
2000 CELLULAR PHONE	650.00	.00	650.00	.00	.00	152.13	497.87	629.44	679.97	23
2007 DUES AND MEMBERSHI	2700.00	.00	2700.00	.00	.00	.00	2700.00	956.48	2147.38	0
2008 TRAINING	9000.00	.00	9000.00	.00	.00	3395.30	5604.70	6603.39	6627.65	38
2010 PROFESSIONAL SERVI	25000.00	.00	25000.00	.00	.00	7393.83	17606.17	22144.27	15953.98	30
2032 VEHICLE MAINTENANC	5000.00	.00	5000.00	.00	.00	1108.34	3891.66	3707.51	3485.58	22
2033 RADIO MAINTENANCE	7400.00	.00	7400.00	.00	.00	449.00	6951.00	6274.50	5991.85	6
2034 EQUIPMENT MAINTENA	9250.00	.00	9250.00	.00	.00	1255.26	7994.74	8794.98	8928.06	14
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	331.70	1668.30	141.30	30.00	17
3004 UNIFORMS	4000.00	.00	4000.00	.00	.00	733.60	3266.40	3884.32	3845.86	18
3005 MINOR EQUIPMENT	17000.00	.00	17000.00	.00	.00	5461.94	11538.06	14963.04	14729.93	32
3006 MISCELLANEOUS SUPP	2500.00	.00	2500.00	.00	.00	203.88	2296.12	1893.84	2223.27	8
3022 MOTOR FUELS	4400.00	.00	4400.00	.00	.00	1238.29	3161.71	3867.83	3200.07	28
4001 NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
6010 TOWN GENERAL FUND	7500.00	.00	7500.00	.00	.00	.00	7500.00	7500.00	7500.00	0
Department 0735 Totals	274007.00	0.00	274007.00	0.00	0.00	88037.58	185969.42	246693.46	219230.49	32
Department 0750 INFRASTRUCTURE FUND										
4008 TROUT BROOK	.00	25000.00	25000.00	.00	.00	.00	25000.00	.00	.00	0

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
4015 CHARLES RD SEWER R	.00	.00	.00	.00	.00	.00	.00	25762.47	13039.38	0
5270 LOAN TO LIBRARY PR	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
Department 0750 Totals	0.00	25000.00	25000.00	0.00	0.00	0.00	25000.00	25762.47	13039.38	0
Department 0755 LIBRARY PROJECT										
5270 LIBRARY CONSTRUCTI	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
5271 LIB. ARCHIT/ENG FE	.00	.00	.00	.00	.00	162004.27	-162004.27	128728.86	.00	0
5272 LIB. LEGAL&BOND FE	.00	.00	.00	.00	.00	.00	.00	914.00	.00	0
Department 0755 Totals	0.00	0.00	0.00	0.00	0.00	162004.27	-162004.27	129642.86	0.00	0
Department 0815 SEWER FUND										
1001 FULL TIME PAYROLL	11982.00	.00	11982.00	.00	.00	.00	11982.00	11507.20	9902.40	0
1003 OVERTIME	1800.00	.00	1800.00	.00	.00	.00	1800.00	288.24	283.44	0
1020 SOCIAL SECURITY	1054.00	.00	1054.00	.00	.00	.00	1054.00	404.66	778.80	0
2022 UNIFORM	740.00	.00	740.00	.00	.00	364.94	375.06	748.00	720.00	49
2037 SEWER LINE MAINTEN	140000.00	.00	140000.00	.00	.00	1076.35	138923.65	18767.81	26929.08	1
2062 SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	.00	198.95	0
2071 PTLD WATER ASSESSM	1418800.00	.00	1418800.00	.00	.00	573855.00	844945.00	1371168.00	1329312.00	40
2072 ADMINISTRATIVE COS	2000.00	.00	2000.00	.00	.00	643.79	1356.21	2163.00	52.00	32
2073 ALLOW. FOR UNCOLLE	2200.00	.00	2200.00	.00	.00	.00	2200.00	.00	.00	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	500.00	.00	455.00	455.00	100
3040 DIESEL FUEL	600.00	.00	600.00	.00	.00	600.00	.00	568.00	568.00	100
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	20422.00	199142.00	219562.98	219563.32	9
4006 STARBOARD DR. REPA	.00	.00	.00	.00	.00	.00	.00	.00	99999.71	0
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	231737.90	117345.34	0
6010 TOWN GENERAL FUND	53983.00	.00	53983.00	.00	.00	.00	53983.00	53339.00	51125.00	0
Department 0815 Totals	1853423.00	0.00	1853423.00	0.00	0.00	597462.08	1255960.92	1910709.79	1857233.04	32
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	503.67	.00	0
Department 0830 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.67	0.00	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	1030.00	1470.00	1345.00	1950.00	41
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	78.79	112.21	102.90	149.18	41
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	.00	.00	0
2002 POWER	350.00	.00	350.00	.00	.00	64.95	285.05	454.00	241.63	19
2003 WATER	200.00	.00	200.00	.00	.00	347.64	-147.64	366.60	152.26	174
2035 BUILDING MAINT.	2500.00	.00	2500.00	-80.00	.00	946.83	1633.17	1481.90	3379.74	35
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	.00	.00	0
3003 HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	2443.68	1046.39	0
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	.00	268.00	316.00	316.00	0
Department 0840 Totals	9209.00	0.00	9209.00	-80.00	0.00	2468.21	6820.79	6510.08	7235.20	26
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	20170.00	.00	20170.00	.00	.00	12236.75	7933.25	18864.02	19155.21	61
1002 PART TIME PAYROLL	16050.00	.00	16050.00	.00	.00	5378.88	10671.12	12041.46	12211.52	34

Revenues Added to Adjusted

Dept Description	----- Appropriations -----			----- Expended -----			Unencumb Balance	--- \$ Expended ---		
	Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	%Enc
1003 OVERTIME PAYROLL	1870.00	.00	1870.00	.00	.00	559.92	1310.08	1969.01	1932.55	30
1020 SOCIAL SECURITY	2914.00	.00	2914.00	.00	.00	1396.90	1517.10	2482.35	2507.54	48
2002 POWER	260.00	.00	260.00	.00	.00	51.20	208.80	179.32	202.30	20
2003 WATER	300.00	.00	300.00	.00	.00	.00	300.00	484.89	439.82	0
2010 PROFESSIONAL SERVI	700.00	.00	700.00	.00	.00	314.00	386.00	583.48	581.83	45
2012 CONTRACTED SERVICE	.00	.00	.00	.00	.00	.00	.00	675.00	.00	0
2022 UNIFORMS	740.00	.00	740.00	.00	.00	364.94	375.06	748.00	719.97	49
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	.00	.00	0
2036 STONEWALL REPAIRS	2500.00	.00	2500.00	.00	.00	.00	2500.00	2300.00	2500.00	0
3002 GASOLINE	1056.00	.00	1056.00	.00	.00	.00	1056.00	1056.00	1056.00	0
3006 MATERIALS & SUPPLI	2500.00	.00	2500.00	.00	.00	600.01	1899.99	1771.11	2030.15	24
3040 DIESEL FUEL	622.00	.00	622.00	.00	.00	.00	622.00	622.00	622.00	0
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	.00	17000.00	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	400.00	1850.00	1562.50	1650.00	18
6010 TOWN GENERAL FUND	1588.00	.00	1588.00	.00	.00	.00	1588.00	1533.00	1480.00	0
Department 0860 Totals	54520.00	0.00	54520.00	0.00	0.00	21302.60	33217.40	46872.14	64088.89	39
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PL	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4006 MISC. PROJECTS TBD	30000.00	.00	30000.00	.00	.00	5621.50	24378.50	13550.90	10256.50	19
4015 BATTERY BLAIR GRAN	.00	.00	.00	.00	.00	.00	.00	.00	375.90	0
4016 PARK BENCHES	.00	.00	.00	.00	.00	.00	.00	544.07	.00	0
4017 BLEACHER ENGINEERI	8500.00	.00	8500.00	.00	.00	6950.00	1550.00	.00	.00	82
4018 PERIMETER FENCING	.00	.00	.00	.00	.00	.00	.00	36620.25	.00	0
4020 ENT.RD.GUARDRAIL E	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4021 PEDESTRIAN IMPROVE	.00	.00	.00	.00	.00	.00	.00	.00	.00	0
4022 CLIFF WALK SAFETY	23000.00	.00	23000.00	.00	.00	.00	23000.00	24175.00	18175.00	0
4025 SHIP COVE PK. IMPR	32000.00	.00	32000.00	.00	.00	.00	32000.00	5592.96	88285.02	0
4026 SHIP COVE PICNIC R	.00	.00	.00	.00	.00	.00	.00	2164.00	33588.89	0
4027 POWERS RD/SHIPCOVE	.00	.00	.00	.00	.00	.00	.00	7323.59	49864.90	0
4030 WHEATLEY/OCEAN RD.	.00	.00	.00	.00	.00	.00	.00	64552.28	.00	0
6010 GENERAL FUND CONT.	2805.00	.00	2805.00	.00	.00	.00	2805.00	4950.00	6261.00	0
Department 0865 Totals	96305.00	0.00	96305.00	0.00	0.00	12571.50	83733.50	159473.05	206807.21	13
GRAND TOTALS	12623201.00	882166.00	13505367.00	-42563.26	0.00	5584192.52	7963737.74	12497469.96	13504967.98	41

 REPORT COMPLETE