

Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	

Department	0110	ADMINISTRATION								
1001 FULLTIME-PAYROLL	374612.00	.00	374612.00	.00	.00	274569.25	100042.75	369111	385329	73
1002 PARTTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	287	0
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	28658.00	.00	28658.00	.00	.00	20110.84	8547.16	25243	28762	70
2001 TELEPHONE	34000.00	.00	34000.00	.00	.00	23781.06	10218.94	32142	34139	69
2004 PRINTING AND ADVERTI	10000.00	.00	10000.00	.00	.00	9683.90	316.10	9436	9383	96
2005 POSTAGE	11000.00	.00	11000.00	.00	.00	10549.50	450.50	10912	11978	95
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	3557.06	1942.94	4636	3516	64
2007 DUES AND MEMBERSHIPS	1650.00	.00	1650.00	.00	.00	1070.00	580.00	652	2840	64
2008 TRAINING	1800.00	.00	1800.00	.00	.00	.00	1800.00	71	0	0
2009 CONFERENCES AND MEET	4600.00	.00	4600.00	.00	.00	3608.29	991.71	3442	3443	78
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	2637.13	3362.87	7664	4331	43
2015 INTERNET ON-LINE CHA	11000.00	.00	11000.00	.00	.00	7397.92	3602.08	8247	5577	67
2016 RECORDS PRESERVATION	2000.00	4500.00	6500.00	.00	.00	3645.58	2854.42	1480	3112	56
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	878.98	121.02	359	0	87
2088 COMPUTER MAINTENANCE	30000.00	.00	30000.00	.00	.00	26444.20	3555.80	28355	29475	88
2200 SCHOOL NETWORK ASSIS	41820.00	.00	41820.00	.00	.00	41820.00	.00	41000	40200	100
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	4332.40	5667.60	3476	10652	43
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	4676.74	1323.26	4630	5128	77
Department 0110 Totals	581640.00	4500.00	586140.00	.00	.00	438762.85	147377.15	550856	578152	74
Department	0120	ASSESSING/CODES/PLANNING								
1001 FULL TIME PAYROLL	314890.00	.00	314890.00	.00	.00	231503.43	83386.57	304260	339135	73
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	459	0
1020 SOCIAL SECURITY	24090.00	.00	24090.00	.00	.00	17572.26	6517.74	21836	25993	72
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	1477.35	322.65	1909	1589	82
2004 PRINTING AND ADVERTI	1500.00	.00	1500.00	.00	.00	1305.41	194.59	242	1024	87
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	5480.55	2019.45	6730	5288	73
2007 DUES AND MEMBERSHIPS	1470.00	.00	1470.00	.00	.00	515.00	955.00	1315	1383	35
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	140.00	3180.00	3156	1076	4
2010 PROFESSIONAL SERVICE	5100.00	.00	5100.00	.00	.00	2493.00	2607.00	1673	4144	48
2011 GIS IMPROVEMENTS	13700.00	20700.00	34400.00	.00	.00	9300.00	25100.00	16000	11105	27
2018 PLANNING CONSULTANT	4000.00	.00	4000.00	.00	.00	.00	4000.00	1883	1629	0
2019 CODES TECHNICAL SUPP	6600.00	8681.00	15281.00	.00	.00	6384.35	8896.65	9118	2529	41
2034 OFFICE EQUIPMENT	1825.00	.00	1825.00	.00	.00	327.89	1497.11	1926	1263	17
3006 MISCELLANEOUS SUPPLI	1000.00	.00	1000.00	.00	.00	763.66	236.34	794	718	76
3020 BOOKS/PUBLICATIONS	1550.00	.00	1550.00	.00	.00	671.15	878.85	403	460	43
Department 0120 Totals	388345.00	29381.00	417726.00	.00	.00	277934.05	139791.95	371245	397795	66
Department	0130	TOWN COUNCIL								
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	46.98	453.02	180	320	9
Department 0130 Totals	500.00	.00	500.00	.00	.00	46.98	453.02	180	320	9

CAPE ELIZABETH
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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
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Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	45000.00	.00	45000.00	.00	.00	51141.93	-6141.93	41599	38098	113
2011 AUDIT SERVICES	34000.00	.00	34000.00	.00	.00	26900.00	7100.00	32100	38900	79
Department 0135 Totals	79000.00	.00	79000.00	.00	.00	78041.93	958.07	73699	76998	98
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	21200.00	.00	21200.00	.00	.00	6170.30	15029.70	22521	7895	29
1020 SOCIAL SECURITY	1622.00	.00	1622.00	.00	.00	467.72	1154.28	1706	600	28
2004 PRINTING AND ADVERTI	3550.00	.00	3550.00	.00	.00	1140.70	2409.30	2837	3551	32
2010 PROFESSIONAL SERVICE	5510.00	.00	5510.00	.00	.00	3407.51	2102.49	3391	2327	61
3001 MISC. SUPPLIES	1150.00	.00	1150.00	.00	.00	393.66	756.34	3293	424	34
Department 0140 Totals	33032.00	.00	33032.00	.00	.00	11579.89	21452.11	33748	14797	35
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	.00	4000.00	.00	.00	2121.00	1879.00	2370	3069	53
1020 SOCIAL SECURITY	306.00	.00	306.00	.00	.00	162.28	143.72	196	228	53
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2060 ARTS COMMISSION	.00	.00	.00	.00	.00	.00	.00	0	0	0
2066 PLANNING BOARD PROJE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
2070 CONSERVATION COMMISS	1000.00	.00	1000.00	.00	.00	245.48	754.52	150	0	24
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	336.74	663.26	31	0	33
2081 SPECIAL COMMITTEES	5000.00	.00	5000.00	.00	.00	3625.69	1374.31	0	0	72
2090 VOLUNTEER/STAFF APP	6000.00	.00	6000.00	.00	.00	3761.22	2238.78	3606	6597	62
Department 0150 Totals	19506.00	.00	19506.00	.00	.00	10252.41	9253.59	6353	9894	52
Department 0160 INSURANCE										
2089 MISC. INSURANCE	103500.00	.00	103500.00	.00	.00	111212.40	-7712.40	103054	98104	107
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	1000	0
Department 0160 Totals	106500.00	.00	106500.00	.00	.00	111212.40	-4712.40	103054	99104	104
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	195700.00	.00	195700.00	.00	.00	110588.50	85111.50	143863	174694	56
1023 ICMA 401A RETIREMENT	202000.00	.00	202000.00	.00	.00	137537.38	64462.62	203128	183526	68
1024 DISABILITY PLAN	19600.00	.00	19600.00	.00	.00	15185.88	4414.12	18305	17462	77
1025 HEALTH INSURANCE	750000.00	.00	750000.00	.00	.00	575743.43	174256.57	715903	598332	76
1026 WORKERS COMPENSATION	140000.00	.00	140000.00	.00	.00	78091.04	61908.96	114785	140313	55
1030 GROUP LIFE INSURANCE	1600.00	.00	1600.00	.00	.00	1076.29	523.71	1547	1633	67
1031 UNEMPLOYMENT COMPENS	3000.00	.00	3000.00	.00	.00	3470.11	-470.11	1671	4349	115
1032 VACATION-SICK ACCRUA	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
1033 SALARY-WAGE ADJ. ACC	7000.00	.00	7000.00	.00	.00	.00	7000.00	0	0	0

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1035 WELLNESS PROGRAM	5000.00	.00	5000.00	.00	.00	3254.80	1745.20	3072	4619	65
2010 HR PROFESSIONAL SERV	40000.00	.00	40000.00	.00	.00	27438.00	12562.00	29876	22533	68
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	100.50	-100.50	120	258	0
Department 0170 Totals	1368900.00	.00	1368900.00	.00	.00	952485.93	416414.07	1232270	1147719	69
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1368908.00	144714.00	1513622.00	.00	.00	1428580.62	85041.38	1224193	1181062	94
Department 0180 Totals	1368908.00	144714.00	1513622.00	.00	.00	1428580.62	85041.38	1224193	1181062	94
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	987832.00	.00	987832.00	.00	.00	715286.45	272545.55	961105	941751	72
1002 PART TIME PAYROLL	25668.00	.00	25668.00	.00	.00	13822.00	11846.00	22360	18935	53
1003 OVERTIME PAYROLL	104860.00	.00	104860.00	.00	.00	74728.81	30131.19	111899	90594	71
1010 SPECIAL ASSIGNMENTS	10192.00	.00	10192.00	.00	.00	7992.89	2199.11	7575	12084	78
1020 SOCIAL SECURITY	86334.00	.00	86334.00	.00	.00	61295.61	25038.39	78964	82542	70
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1569.55	1430.45	482	562	52
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	680.99	319.01	940	695	68
2008 TRAINING	39200.00	.00	39200.00	.00	.00	16053.16	23146.84	19934	30162	40
2009 CONFERENCES AND MEET	1500.00	.00	1500.00	.00	.00	658.31	841.69	1042	651	43
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	5770.00	230.00	5770	5770	96
2032 VEHICLE MAINTENANCE	14155.00	.00	14155.00	.00	.00	5192.68	8962.32	10684	10927	36
2033 RADIO/PAGER MAINTENA	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	855	0
2062 MISCELLANEOUS CONTRAC	12800.00	.00	12800.00	.00	.00	7791.44	5008.56	9814	10622	60
2063 EDUCATIONAL REIMB.	14000.00	.00	14000.00	.00	.00	10163.51	3836.49	1638	10937	72
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	2319.91	1080.09	2816	1369	68
3002 GASOLINE	21340.00	.00	21340.00	.00	.00	11182.10	10157.90	15743	19405	52
3004 UNIFORMS	5850.00	.00	5850.00	.00	.00	2936.14	2913.86	3588	4624	50
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	6610.42	7589.58	9305	8448	46
4002 DONATION FUND	.00	.00	.00	.00	.00	.00	.00	21	125	0
Department 0210 Totals	1353331.00	.00	1353331.00	.00	.00	944053.97	409277.03	1263680	1251058	69
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12776.00	.00	12776.00	.00	.00	.00	12776.00	12686	12058	0
2062 REFUGE LEAGUE FEES	12621.00	.00	12621.00	.00	.00	25396.88	-12775.88	12440	12440	201
Department 0215 Totals	25397.00	.00	25397.00	.00	.00	25396.88	.12	25126	24498	99
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	188094.00	4999.00	193093.00	.00	.00	183349.65	9743.35	177775	172547	94
Department 0220 Totals	188094.00	4999.00	193093.00	.00	.00	183349.65	9743.35	177775	172547	94

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Department	0225 WETEAM									
1002 PART TIME PAYROLL	12000.00	.00	12000.00	.00	.00	2899.16	9100.84	2979	4844	24
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	221.77	795.23	269	408	21
2000 CELLULAR PHONE	200.00	.00	200.00	.00	.00	212.06	-12.06	200	157	106
2008 TRAINING	1200.00	.00	1200.00	.00	.00	35.00	1165.00	900	1143	2
2032 VEHICLE MAINTENANCE	2500.00	.00	2500.00	.00	.00	2486.18	13.82	1679	2310	99
2033 RADIO MAINTENANCE	3000.00	.00	3000.00	.00	.00	2983.82	16.18	2245	2999	99
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	1188.78	11.22	296	1160	99
2071 PHYSICALS & SHOTS	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
3002 GASOLINE	500.00	.00	500.00	.00	.00	.00	500.00	34	0	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	300.00	1500.00	1182	1799	16
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	72.86	677.14	250	488	9
Department 0225 Totals	24767.00	.00	24767.00	.00	.00	10399.63	14367.37	10034	15308	41
Department	0230 FIRE DEPARTMENT									
1001 FULL TIME PAYROLL	83619.00	.00	83619.00	.00	.00	61119.20	22499.80	81993	80642	73
1002 PART TIME PAYROLL	113500.00	.00	113500.00	.00	.00	57104.11	56395.89	68787	72615	50
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	1145.01	2354.99	1673	996	32
1020 SOCIAL SECURITY	15221.00	.00	15221.00	.00	.00	8981.70	6239.30	11133	11666	59
2000 CELLULAR PHONE	2000.00	.00	2000.00	.00	.00	1204.22	795.78	1521	1511	60
2007 DUES AND MEMBERSHIPS	9000.00	.00	9000.00	.00	.00	1435.15	7564.85	4284	8414	15
2008 TRAINING	6000.00	.00	6000.00	.00	.00	1857.66	4142.34	4659	5897	30
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	100.00	400.00	150	100	20
2032 VEHICLE MAINTENANCE	44000.00	.00	44000.00	.00	.00	30828.96	13171.04	21655	18967	70
2033 RADIO/PAGER MAINTENA	8000.00	.00	8000.00	.00	.00	2785.18	5214.82	6159	9543	34
2034 EQUIPMENT MAINTENANC	14000.00	.00	14000.00	.00	.00	5892.59	8107.41	9364	10633	42
2071 PHYSICALS & SHOTS	1600.00	.00	1600.00	.00	.00	.00	1600.00	883	790	0
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	2494.35	7005.65	4933	7282	26
3004 UNIFORMS	16000.00	.00	16000.00	.00	.00	11670.72	4329.28	14908	13218	72
3005 MINOR EQUIPMENT	22000.00	6000.00	28000.00	.00	.00	10563.39	17436.61	39078	12017	37
3006 MISCELLANEOUS SUPPLI	12500.00	.00	12500.00	.00	.00	3232.04	9267.96	10291	9612	25
3007 FIRE PREVENTION SUPP	1500.00	.00	1500.00	.00	.00	839.00	661.00	2055	730	55
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0230 Totals	362440.00	6000.00	368440.00	.00	.00	201253.28	167186.72	283526	264633	54
Department	0235 FIRE POLICE UNIT									
1002 PART TIME PAYROLL	9800.00	.00	9800.00	.00	.00	5500.52	4299.48	4240	5920	56
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	420.77	283.23	433	563	59
3006 MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	373.95	3126.05	2557	1944	10
Department 0235 Totals	14004.00	.00	14004.00	.00	.00	6295.24	7708.76	7230	8427	44
Department	0240 MISCELLANEOUS PUBLIC PROTECTIO									
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	2723	0

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1020	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	208	0
2010	HARBORMASTER-SCARB.C	5616.00	.00	5616.00	.00	.00	5615.50	.50	5500	0	99
2074	STREET LIGHTS	61200.00	.00	61200.00	.00	.00	42911.32	18288.68	58170	57962	70
2075	HYDRANT RENTAL	90000.00	.00	90000.00	.00	.00	66898.38	23101.62	84029	88849	74
3006	HARBOR ENFORCEMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
3007	COMMUNITY LIAISON PR	1500.00	.00	1500.00	.00	.00	248.23	1251.77	868	1302	16
Department 0240 Totals		158816.00	.00	158816.00	.00	.00	115673.43	43142.57	148567	151044	72
Department 0250 EMERGENCY PREPAREDNESS											
1002	PART TIME PAYROLL	3000.00	.00	3000.00	.00	.00	1537.00	1463.00	3013	2940	51
1020	SOCIAL SECURITY	212.00	.00	212.00	.00	.00	117.58	94.42	230	224	55
2033	RADIO MAINTENANCE	1000.00	.00	1000.00	.00	.00	.00	1000.00	899	887	0
3006	MISCELLANEOUS SUPPLI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 0250 Totals		4712.00	.00	4712.00	.00	.00	1654.58	3057.42	4142	4051	35
Department 0310 PUBLIC WORKS											
1001	FULL TIME PAYROLL	615340.00	.00	615340.00	.00	.00	431872.23	183467.77	585311	569462	70
1002	PART TIME PAYROLL	5800.00	.00	5800.00	.00	.00	6913.60	-1113.60	5300	2659	119
1003	OVERTIME PAYROLL	110200.00	.00	110200.00	.00	.00	99640.91	10559.09	101955	66214	90
1020	SOCIAL SECURITY	55948.00	.00	55948.00	.00	.00	40969.79	14978.21	50937	49839	73
2000	CELLULAR PHONE	2520.00	.00	2520.00	.00	.00	1881.62	638.38	2400	2046	74
2002	POWER	13000.00	.00	13000.00	.00	.00	8105.52	4894.48	12630	12011	62
2003	WATER AND SEWER	7000.00	.00	7000.00	.00	.00	7671.46	-671.46	5251	7365	109
2004	PRINTING AND ADVERTI	800.00	.00	800.00	.00	.00	453.07	346.93	871	761	56
2007	DUES AND MEMBERSHIPS	385.00	.00	385.00	.00	.00	287.00	98.00	395	385	74
2008	TRAINING	17000.00	.00	17000.00	.00	.00	10044.36	6955.64	17937	11579	59
2009	CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	250.00	150.00	211	175	62
2021	EQUIPMENT RENTAL	1200.00	.00	1200.00	.00	.00	1278.05	-78.05	958	1469	106
2022	UNIFORM RENTAL	4755.00	.00	4755.00	.00	.00	4348.11	406.89	4086	4413	91
2025	SAFETY EQUIPMENT	11445.00	.00	11445.00	.00	.00	5875.04	5569.96	11373	11913	51
2032	VEHICLE MAINTENANCE	90000.00	.00	90000.00	.00	.00	88116.45	1883.55	103594	109810	97
2033	RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	946.75	553.25	1479	345	63
2036	TRAFFIC SIGNAL MAINT	1200.00	.00	1200.00	.00	.00	1295.50	-95.50	1690	907	107
2037	CONTR.STORM DRAIN MA	22000.00	.00	22000.00	.00	.00	20110.13	1889.87	17648	17001	91
2038	CONTR.SNOWPLOW SERV.	27100.00	.00	27100.00	.00	.00	24100.00	3000.00	25970	20000	88
2039	PAVEMENT MARKINGS	26500.00	25000.00	51500.00	.00	.00	26960.42	24539.58	0	24510	52
2050	MAILBOX REPAIR	500.00	.00	500.00	.00	.00	357.99	142.01	660	184	71
2060	MISC.CURBING REPAIRS	1000.00	.00	1000.00	.00	.00	600.00	400.00	886	0	60
2062	MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	2471.61	28.39	2488	2493	98
2063	ALARM SERVICE MONITO	1000.00	.00	1000.00	.00	.00	679.14	320.86	798	635	67
2071	PHYSICALS & DRUG TES	1600.00	.00	1600.00	.00	.00	647.50	952.50	924	1456	40
3001	OFFICE SUPPLIES	1300.00	.00	1300.00	.00	.00	417.08	882.92	1202	1249	32
3002	GASOLINE	8350.00	.00	8350.00	.00	.00	6566.07	1783.93	12038	8138	78
3003	HEAT	16800.00	.00	16800.00	.00	.00	14741.43	2058.57	17054	17216	87
3005	MINOR EQUIPMENT	4500.00	.00	4500.00	.00	.00	4648.30	-148.30	4211	3694	103

Revenues Added to Adjusted

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		Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3006	MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	678.65	71.35	679	750	90
3030	AGGREGATE & LOAM	3500.00	.00	3500.00	.00	.00	182.56	3317.44	4016	3484	5
3031	SAND	12500.00	.00	12500.00	.00	.00	12468.96	31.04	12308	13491	99
3032	SALT & CHLORIDE	107800.00	.00	107800.00	.00	.00	84374.15	23425.85	75397	65200	78
3033	COLD BITUMINOUS MIX	4000.00	.00	4000.00	.00	.00	2668.81	1331.19	3869	3294	66
3035	GUARDRAIL REPAIR	250.00	.00	250.00	.00	.00	.00	250.00	0	449	0
3036	STREET SIGNS	7000.00	.00	7000.00	.00	.00	5966.45	1033.55	7469	8000	85
3038	STORM DRAIN MATERIAL	8000.00	.00	8000.00	.00	.00	2554.86	5445.14	7323	8325	31
3039	MS4 PROGRAM	24300.00	.00	24300.00	.00	.00	17685.00	6615.00	22962	24695	72
3040	DIESEL FUEL	30000.00	.00	30000.00	.00	.00	26319.20	3680.80	28689	23089	87
Department 0310 Totals		1249743.00	25000.00	1274743.00	.00	.00	965147.77	309595.23	1152969	1098706	75
Department 0320 RECYCLING AND REFUSE DISPOSAL											
1001	FULL TIME PAYROLL	67910.00	.00	67910.00	.00	.00	49874.03	18035.97	77352	75800	73
1002	PART TIME PAYROLL	34460.00	.00	34460.00	.00	.00	31760.96	2699.04	33051	28211	92
1003	OVERTIME PAYROLL	3000.00	.00	3000.00	.00	.00	20763.80	-17763.80	4453	3494	692
1020	SOCIAL SECURITY	8061.00	.00	8061.00	.00	.00	7792.08	268.92	8679	8526	96
2002	POWER	3500.00	.00	3500.00	.00	.00	3183.76	316.24	668	1988	90
2003	WATER AND SEWER	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004	RECY. PRINTING AND A	4000.00	.00	4000.00	.00	.00	367.12	3632.88	4259	2459	9
2012	ECOMAINE FEES	249160.00	.00	249160.00	.00	.00	174622.81	74537.19	241921	253295	70
2014	DEMOLITION DISPOSAL	60000.00	.00	60000.00	.00	.00	32480.40	27519.60	35661	41641	54
2015	HHW COLLECTION EVENT	18000.00	.00	18000.00	.00	.00	1826.14	16173.86	18366	16319	10
2021	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022	UNIFORM RENTAL	1330.00	.00	1330.00	.00	.00	.00	1330.00	1292	1309	0
2032	EQUIP. & FACILITY MAI	2500.00	.00	2500.00	.00	.00	2437.50	62.50	5443	7004	97
2062	MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	3809.12	-1309.12	1849	2060	152
2063	ALARM SERVICE	1000.00	.00	1000.00	.00	.00	476.64	523.36	635	635	47
3002	GASOLINE	340.00	.00	340.00	.00	.00	340.00	.00	305	365	100
3006	MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	1520.11	-20.11	1573	606	101
3040	DIESEL FUEL	2500.00	.00	2500.00	.00	.00	2500.00	.00	4655	5600	100
Department 0320 Totals		459761.00	.00	459761.00	.00	.00	333754.47	126006.53	440162	449312	72
Department 0410 HUMAN SERVICES											
2100	MAINEHEALTH CARE @ H	2273.00	.00	2273.00	.00	.00	2273.00	.00	2229	2185	100
2101	ME BEHAVIORAL HEALTH	1353.00	.00	1353.00	.00	.00	1300.00	53.00	1326	1300	96
2102	VNA/HOSPICE	3902.00	.00	3902.00	.00	.00	3902.00	.00	3825	3750	100
2103	CENTER FOR THERAPEUT	3820.00	.00	3820.00	.00	.00	3820.00	.00	3745	3672	100
2107	SMAA	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2110	OPPORTUNITY ALLIANCE	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2111	REGIONAL TRANSPORTAT	1353.00	.00	1353.00	.00	.00	1353.00	.00	1326	1300	100
2113	FAMILY CRISIS CENTER	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2114	DAY ONE	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2116	HOSPICE OF MAINE	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2118	SEXUAL ASSAULT RES.	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0

Revenues Added to Adjusted

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2121	RED CROSS PORTLAND C	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
2122	INDEPENDENT TRANSPOR	1353.00	.00	1353.00	.00	.00	.00	1353.00	1326	1300	0
5101	GENERAL ASSISTANCE	31212.00	.00	31212.00	.00	.00	23356.27	7855.73	27603	50369	74
Department 0410 Totals		54737.00	.00	54737.00	.00	.00	38710.27	16026.73	50662	72976	70
Department 0510 LIBRARY											
1001	FULL TIME PAYROLL	295844.00	.00	295844.00	.00	.00	211085.67	84758.33	251445	273241	71
1002	PART TIME PAYROLL	124382.00	5300.00	129682.00	.00	.00	85812.94	43869.06	131322	150727	66
1020	SOCIAL SECURITY	32360.00	.00	32360.00	.00	.00	21745.65	10614.35	26973	31658	67
2004	PRINTING AND ADVERTI	1000.00	831.00	1831.00	.00	.00	2567.63	-736.63	1458	1456	140
2005	POSTAGE	500.00	.00	500.00	.00	.00	391.74	108.26	2837	2765	78
2006	TRAVEL	500.00	.00	500.00	.00	.00	355.44	144.56	237	267	71
2007	DUES AND MEMBERSHIPS	888.00	.00	888.00	.00	.00	385.00	503.00	888	490	43
2009	CONFERENCES AND MEET	1245.00	.00	1245.00	.00	.00	1293.36	-48.36	1223	953	103
2010	PROGRAMS	7500.00	.00	7500.00	.00	.00	7347.34	152.66	7552	7497	97
2062	CONTINGENCY	250.00	-250.00	.00	.00	.00	.00	.00	250	239	0
2072	MISC CONTRACTUAL SER	11067.00	-196.00	10871.00	.00	.00	5209.70	5661.30	0	0	47
3001	OFFICE SUPPLIES	7000.00	.00	7000.00	.00	.00	5433.89	1566.11	6986	6888	77
3006	MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	2040.25	1459.75	3344	2995	58
3020	BOOKS	34661.00	.00	34661.00	.00	.00	25811.46	8849.54	34377	33648	74
3022	AUDIO VISUAL MATERIA	10327.00	.00	10327.00	.00	.00	5563.48	4763.52	9166	10012	53
3100	ELECTRIC RESOURCES	2400.00	.00	2400.00	.00	.00	1368.93	1031.07	10922	8247	57
4001	OUTLAY	1200.00	-385.00	815.00	.00	.00	840.19	-25.19	1200	1379	103
Department 0510 Totals		534624.00	5300.00	539924.00	.00	.00	377252.67	162671.33	490180	532462	69
Department 0520 CONTRIBUTIONS											
5050	CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	390	500	0
5052	GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5053	FAMILY FUN DAY	12000.00	11700.00	23700.00	.00	.00	992.50	22707.50	19732	18674	4
5054	LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	32914.00	.00	32914	32914	100
5055	250TH ANNIVERSARY	.00	.00	.00	.00	.00	.00	.00	0	5488	0
Department 0520 Totals		45414.00	11700.00	57114.00	.00	.00	33906.50	23207.50	53036	57576	59
Department 0530 PUBLIC INFORMATION											
1002	PART TIME PAYROLL	6750.00	.00	6750.00	.00	.00	1645.16	5104.84	2216	1794	24
1003	PART TIME WEBMASTER	42871.00	.00	42871.00	.00	.00	31800.74	11070.26	38974	35434	74
1005	CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	1514.70	-1514.70	3718	2295	0
1020	SOCIAL SECURITY	3498.00	.00	3498.00	.00	.00	2436.63	1061.37	3012	3087	69
2004	PRINTING AND ADVERTI	6890.00	.00	6890.00	.00	.00	1495.07	5394.93	3566	7280	21
2034	EQUIPMENT MAINTENANC	4500.00	.00	4500.00	.00	.00	.00	4500.00	125	305	0
3006	MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	59.95	140.05	388	125	29
Department 0530 Totals		64709.00	.00	64709.00	.00	.00	38952.25	25756.75	51999	50320	60

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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Department	0600 FACILITIES MANAGEMENT									
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 PRINTING AND ADVERTI	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2006 TRAVEL	200.00	.00	200.00	.00	.00	.00	200.00	0	9	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	50.00	150.00	0	200	25
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	112.18	387.82	39	766	22
2010 PROFESSIONAL SERVICE	500.00	.00	500.00	.00	.00	95.00	405.00	0	0	19
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	.00	.00	238.51	261.49	259	96	47
2035 CONSOLIDATED BLDG. M	129743.00	15000.00	144743.00	40490.00	.00	135964.07	-31711.07	119228	131153	121
2062 CONTRACTED CUSTODIAL	103636.00	.00	103636.00	.00	.00	113128.67	-9492.67	97844	91956	109
Department 0600 Totals	235379.00	15000.00	250379.00	40490.00	.00	249588.43	-39699.43	217370	224180	115
Department	0610 TOWN HALL									
2002 POWER	9812.00	.00	9812.00	.00	.00	5728.22	4083.78	7475	7030	58
2003 WATER AND SEWER	3416.00	.00	3416.00	.00	.00	1468.28	1947.72	2282	2546	42
3003 HEAT	9913.00	.00	9913.00	.00	.00	6844.32	3068.68	9792	9547	69
Department 0610 Totals	23141.00	.00	23141.00	.00	.00	14040.82	9100.18	19549	19123	60
Department	0615 LIBRARY BUILDING									
2002 POWER	13850.00	.00	13850.00	.00	.00	8541.67	5308.33	12652	11003	61
2003 WATER AND SEWER	2972.00	.00	2972.00	.00	.00	1161.62	1810.38	1521	1317	39
2062 CONTRACTED CUSTODIAL	15003.00	.00	15003.00	.00	.00	15287.50	-284.50	14289	0	101
3003 HEAT	14221.00	.00	14221.00	.00	.00	3769.26	10451.74	6504	10890	26
Department 0615 Totals	46046.00	.00	46046.00	.00	.00	28760.05	17285.95	34966	23210	62
Department	0620 TOWN CENTER FIRE STATION									
2003 WATER AND SEWER	1812.00	.00	1812.00	.00	.00	1364.33	447.67	1675	1505	75
2062 MISCELLANEOUS CONTRAC	3060.00	.00	3060.00	.00	.00	.00	3060.00	0	0	0
3003 HEAT	22451.00	.00	22451.00	.00	.00	12023.33	10427.67	12662	17769	53
Department 0620 Totals	27323.00	.00	27323.00	.00	.00	13387.66	13935.34	14337	19274	48
Department	0621 COMMUNITY CENTER BLDG									
1002 PART TIME PAYROLL	1200.00	.00	1200.00	.00	.00	.00	1200.00	705	0	0
2002 ELECTRICITY	10150.00	.00	10150.00	.00	.00	6448.63	3701.37	9453	0	63
2003 WATER AND SEWER	3156.00	.00	3156.00	.00	.00	2333.48	822.52	2350	0	73
2035 MAINTENANCE	16523.00	.00	16523.00	8338.00	.00	14028.44	-5843.44	21366	0	135
2062 CONTRACTED CUSTODIAL	29220.00	.00	29220.00	.00	.00	32710.10	-3490.10	27829	0	111
3003 HEAT	10991.00	.00	10991.00	.00	.00	6254.13	4736.87	8495	0	56
3006 MISCELLANEOUS SUPPLI	2610.00	.00	2610.00	.00	.00	1205.76	1404.24	1560	0	46

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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4001 OUTLAY	81000.00	.00	81000.00	.00	.00	.00	81000.00	32342	0	0
Department 0621 Totals	154850.00	.00	154850.00	8338.00	.00	62980.54	83531.46	104100	0	46
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	.00	57936.00	.00	.00	.00	57936.00	57936	0	0
2003 WATER AND SEWER	3514.00	.00	3514.00	.00	.00	3514.00	.00	3298	0	100
2035 MAINTENANCE	47950.00	.00	47950.00	1558.00	.00	5023.70	41368.30	30692	0	13
2062 CONTRACTED CUSTODIAL	53678.00	.00	53678.00	.00	.00	71868.86	-18190.86	51122	0	133
3003 HEAT	47667.00	.00	47667.00	.00	.00	29411.49	18255.51	36469	0	61
3006 MISCELLANEOUS SUPPLI	12400.00	.00	12400.00	.00	.00	10850.23	1549.77	7271	0	87
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	64426	0	0
Department 0622 Totals	223145.00	.00	223145.00	1558.00	.00	120668.28	100918.72	251214	0	54
Department 0630 POLICE STATION										
2002 POWER	22978.00	.00	22978.00	.00	.00	9013.13	13964.87	6472	6371	39
2003 WATER AND SEWER	5875.00	.00	5875.00	.00	.00	2779.32	3095.68	3845	3617	47
2062 CONTRACTED CUSTODIAL	28732.00	.00	28732.00	.00	.00	28732.00	.00	27364	25815	100
3003 HEAT	7456.00	.00	7456.00	.00	.00	5557.22	1898.78	7649	9791	74
Department 0630 Totals	65041.00	.00	65041.00	.00	.00	46081.67	18959.33	45330	45594	70
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	.00	2500.00	.00	.00	1036.50	1463.50	1293	0	41
2003 WATER AND SEWER	979.00	.00	979.00	.00	.00	585.40	393.60	1153	0	59
3003 HEAT	3256.00	.00	3256.00	.00	.00	2277.33	978.67	2019	0	69
Department 0631 Totals	6735.00	.00	6735.00	.00	.00	3899.23	2835.77	4465	0	57
Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	246054.00	.00	246054.00	.00	.00	146297.37	99756.63	227275	0	59
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	18823.00	.00	18823.00	.00	.00	10283.23	8539.77	15930	0	54
2001 TELEPHONE	5500.00	.00	5500.00	.00	.00	4072.58	1427.42	5616	0	74
2004 PRINTING AND ADVERTI	3500.00	.00	3500.00	.00	.00	2194.81	1305.19	2821	0	62
2005 POSTAGE	700.00	.00	700.00	.00	.00	817.62	-117.62	1032	0	116
2006 TRAVEL	500.00	.00	500.00	.00	.00	63.00	437.00	323	0	12
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	425.00	75.00	340	0	85
2009 CONFERENCES AND MEET	2800.00	.00	2800.00	.00	.00	1003.86	1796.14	2325	0	35
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	287.50	712.50	14473	0	28
3001 OFFICE SUPPLIES	1500.00	.00	1500.00	.00	.00	236.87	1263.13	578	0	15
3400 REFUNDS	.00	.00	.00	.00	.00	.00	.00	0	0	0
4001 OFFICE EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	1546	0	0
Department 0633 Totals	283377.00	.00	283377.00	.00	.00	165681.84	117695.16	272259	0	58

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Department	0634 FITNESS CENTER									
1002 PART TIME PAYROLL	29440.00	.00	29440.00	.00	.00	21581.81	7858.19	29132	0	73
1020 SOCIAL SECURITY	2252.00	.00	2252.00	.00	.00	1651.00	601.00	2148	0	73
2001 TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2062 CONTRACTUAL SERV.	15000.00	.00	15000.00	.00	.00	14001.50	998.50	18662	0	93
3006 MISCELLANEOUS SUPPLI	225.00	.00	225.00	.00	.00	2822.43	-2597.43	0	0	1254
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	3975.00	6025.00	24423	0	39
Department 0634 Totals	57017.00	.00	57017.00	.00	.00	44031.74	12985.26	74365	0	77
Department	0635 RICHARD POOL PROGRAMS									
1001 ADMINISTRATIVE PAYRO	118092.00	.00	118092.00	.00	.00	86410.45	31681.55	117596	0	73
1002 PART TIME PAYROLL	65500.00	.00	65500.00	.00	.00	58384.89	7115.11	65255	0	89
1020 SOCIAL SECURITY	14045.00	.00	14045.00	.00	.00	10823.01	3221.99	13257	0	77
2001 TELEPHONE	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2002 ELECTRICITY (OLD)	.00	.00	.00	.00	.00	.00	.00	0	1423	0
2003 WATER AND SEWER (OLD)	.00	.00	.00	.00	.00	.00	.00	0	1088	0
2004 PRINTING AND ADVERTI	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2005 POSTAGE	200.00	.00	200.00	.00	.00	.00	200.00	0	0	0
2006 TRAVEL	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2007 DUES AND MEMBERSHIPS	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2008 TRAINING	500.00	.00	500.00	.00	.00	70.00	430.00	315	0	14
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2010 PROFESSIONAL SERV.	12000.00	.00	12000.00	.00	.00	8814.80	3185.20	15402	0	73
2034 OFFICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2062 CONTINGENCY	2000.00	.00	2000.00	.00	.00	178.50	1821.50	0	0	8
3001 OFFICE SUPPLIES	400.00	.00	400.00	.00	.00	1925.70	-1525.70	479	0	481
3003 HEAT (OLD)	.00	.00	.00	.00	.00	.00	.00	0	2358	0
3006 MISCELLANEOUS SUPPLI	3200.00	.00	3200.00	.00	.00	153.12	3046.88	3240	0	4
4001 OUTLAY	5000.00	.00	5000.00	.00	.00	.00	5000.00	10000	0	0
Department 0635 Totals	223037.00	.00	223037.00	.00	.00	166760.47	56276.53	225544	4869	74
Department	0636 COMMUNITY SERV.ADULT PROG.									
1002 PART TIME PAYROLL	23000.00	.00	23000.00	.00	.00	11043.60	11956.40	17399	0	48
1020 SOCIAL SECURITY	1760.00	.00	1760.00	.00	.00	844.83	915.17	1250	0	48
2004 PRINTING AND ADVERTI	3000.00	.00	3000.00	.00	.00	1660.55	1339.45	2715	0	55
2005 POSTAGE	700.00	.00	700.00	.00	.00	11.25	688.75	783	0	1
2006 TRAVEL	100.00	.00	100.00	.00	.00	91.55	8.45	1302	0	91
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2008 TRAINING	800.00	.00	800.00	.00	.00	.00	800.00	0	0	0
2032 VEHICLE MAINTENANCE	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
2062 CONTRACTUAL SERV.	75500.00	.00	75500.00	.00	.00	55150.34	20349.66	70858	0	73
2082 TRIPS & OUTINGS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	0	0
3001 SUPPLIES	2800.00	.00	2800.00	.00	.00	3557.26	-757.26	1035	0	127
3002 GASOLINE	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
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4001 OUTLAY	2500.00	.00	2500.00	.00	.00	.00	2500.00	1880	0	0
Department 0636 Totals	121260.00	.00	121260.00	.00	.00	72359.38	48900.62	97222	0	59
Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	110000.00	.00	110000.00	.00	.00	110117.61	-117.61	105148	0	100
1020 SOCIAL SECURITY	8415.00	.00	8415.00	.00	.00	8287.26	127.74	8025	0	98
2004 PRINTING AND ADVERTI	4000.00	.00	4000.00	.00	.00	2661.11	1338.89	2444	0	66
2005 POSTAGE	1500.00	.00	1500.00	.00	.00	472.34	1027.66	889	0	31
2006 TRAVEL	26500.00	.00	26500.00	.00	.00	19428.72	7071.28	18386	0	73
2008 TRAINING	2100.00	.00	2100.00	.00	.00	324.00	1776.00	685	0	15
2062 CONTRACTUAL SERV.	212000.00	10000.00	222000.00	.00	.00	187992.82	34007.18	240848	0	84
2082 TRIPS & OUTINGS	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	0	0
3001 SUPPLIES	36000.00	.00	36000.00	.00	.00	23882.62	12117.38	43332	0	66
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	5747.04	-5747.04	3214	0	0
3400 OUTSIDE ACTIVITIES	6000.00	.00	6000.00	.00	.00	3855.00	2145.00	7023	0	64
Department 0637 Totals	410515.00	10000.00	420515.00	.00	.00	362768.52	57746.48	429994	0	86
Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	112900.00	.00	112900.00	.00	.00	90472.43	22427.57	119829	0	80
1020 SOCIAL SECURITY	8637.00	.00	8637.00	.00	.00	6634.50	2002.50	8254	0	76
2005 POSTAGE	320.00	.00	320.00	.00	.00	.00	320.00	98	0	0
2006 TRAVEL	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2008 TRAINING	1500.00	.00	1500.00	.00	.00	277.00	1223.00	927	0	18
3001 SUPPLIES	14072.00	.00	14072.00	.00	.00	6151.02	7920.98	72125	0	43
Department 0638 Totals	138429.00	.00	138429.00	.00	.00	103534.95	34894.05	201233	0	74
Department 0640 PARKS										
1001 FULL TIME PAYROLL	25090.00	.00	25090.00	.00	.00	10433.04	14656.96	24176	23052	41
1002 PART TIME PAYROLL	8520.00	.00	8520.00	.00	.00	4172.69	4347.31	7735	381	48
1020 SOCIAL SECURITY	2571.00	.00	2571.00	.00	.00	1071.81	1499.19	2375	1728	41
2002 POWER	1200.00	.00	1200.00	.00	.00	671.00	529.00	1207	1206	55
2003 WATER	4000.00	.00	4000.00	.00	.00	.00	4000.00	4650	2700	0
2010 PROFESSIONAL SERVICE	31580.00	5000.00	36580.00	.00	.00	25901.83	10678.17	25619	16138	70
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	560	587	0
2032 EQUIPMENT MAINTENANC	1700.00	.00	1700.00	.00	.00	1864.67	-164.67	1601	1597	109
2037 COMMUNITY PLAYGROUND	5000.00	.00	5000.00	.00	.00	253.40	4746.60	1305	5697	5
3002 GASOLINE	1120.00	.00	1120.00	.00	.00	1120.00	.00	1000	785	100
3038 IRRIGATION MAINT & S	450.00	.00	450.00	.00	.00	467.89	-17.89	307	489	103
3039 GROUNDS MAINTENANCE	7000.00	.00	7000.00	.00	.00	2545.64	4454.36	4061	8719	36
3040 DIESEL FUEL	700.00	.00	700.00	.00	.00	539.00	161.00	600	540	77
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	357	0	0
4114 GREENBELT TRAILS MAI	19000.00	24200.00	43200.00	.00	.00	22777.83	20422.17	2595	32672	52
Department 0640 Totals	109006.00	29200.00	138206.00	.00	.00	71818.80	66387.20	78148	96291	51

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Department	0641 SCHOOL GROUNDS									
1001 FULL TIME PAYROLL	37235.00	.00	37235.00	.00	.00	31980.48	5254.52	34593	33093	85
1002 PART TIME PAYROLL	11715.00	.00	11715.00	.00	.00	5363.94	6351.06	10205	8891	45
1003 OVERTIME PAYROLL	400.00	.00	400.00	.00	.00	.00	400.00	265	0	0
1020 SOCIAL SECURITY	3775.00	.00	3775.00	.00	.00	2623.94	1151.06	3226	3282	69
2010 PROFESSIONAL SERVICE	35400.00	22700.00	58100.00	.00	.00	38745.63	19354.37	11293	31757	66
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	560	570	0
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	2840.86	159.14	3295	2747	94
2038 CONTR.SCHL.SNOWPLOW	40600.00	.00	40600.00	.00	.00	40600.00	.00	40600	37000	100
2041 FENCING & GATE MAINT	2000.00	.00	2000.00	.00	.00	1695.00	305.00	1170	0	84
2048 TURF FIELD CONTRIBUT	10000.00	.00	10000.00	.00	.00	10000.00	.00	10000	10000	100
3002 GASOLINE	2800.00	.00	2800.00	.00	.00	2800.00	.00	2027	2100	100
3005 MINOR EQUIPMENT	3300.00	.00	3300.00	.00	.00	2295.92	1004.08	3293	1099	69
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	66	124	0
3038 IRRIGATION MAINT/SUP	600.00	.00	600.00	.00	.00	556.96	43.04	633	622	92
3039 GROUNDS MAINTENANCE	13750.00	.00	13750.00	.00	.00	1866.41	11883.59	7650	9442	13
3040 DIESEL FUEL	1735.00	.00	1735.00	.00	.00	1735.00	.00	1500	1500	100
Department 0641 Totals	167085.00	22700.00	189785.00	.00	.00	143104.14	46680.86	130376	142227	75
Department	0645 FORT WILLIAMS PARK									
1001 FULL TIME PAYROLL	44720.00	.00	44720.00	.00	.00	27509.60	17210.40	43649	41901	61
1002 PART TIME PAYROLL	60515.00	.00	60515.00	.00	.00	29866.96	30648.04	42369	41127	49
1003 OVERTIME PAYROLL	285.00	.00	285.00	.00	.00	144.24	140.76	138	261	50
1020 SOCIAL SECURITY	8072.00	.00	8072.00	.00	.00	4206.04	3865.96	6022	7565	52
2002 POWER	5000.00	.00	5000.00	.00	.00	3861.46	1138.54	5246	4931	77
2003 WATER	7000.00	.00	7000.00	.00	.00	4134.85	2865.15	6798	5486	59
2010 PROFESSIONAL SERVICE	16500.00	.00	16500.00	.00	.00	13036.45	3463.55	15629	13616	79
2019 TREE PLANTING AND MA	10000.00	.00	10000.00	.00	.00	1975.00	8025.00	4480	4393	19
2022 UNIFORM	1200.00	.00	1200.00	.00	.00	118.70	1081.30	753	719	9
2032 EQUIPMENT MAINTENANC	4600.00	.00	4600.00	.00	.00	4107.19	492.81	4796	4815	89
2035 BUILDING REPAIR	28750.00	8000.00	36750.00	2618.00	.00	18356.76	15775.24	27205	27209	57
2036 STONE WALL REPAIRS	10000.00	5000.00	15000.00	.00	.00	.00	15000.00	20775	28800	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	929	0
2041 FENCING & GATE MAINT	6000.00	.00	6000.00	.00	.00	1292.18	4707.82	5632	2982	21
2063 ALARM SYSTEM MONITOR	550.00	.00	550.00	.00	.00	501.00	49.00	588	528	91
3002 GASOLINE	3125.00	.00	3125.00	.00	.00	3125.00	.00	205	2250	100
3003 HEAT	11160.00	.00	11160.00	.00	.00	4139.99	7020.01	7125	9331	37
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	242.03	257.97	372	495	48
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	680.93	419.07	1078	1002	61
3038 MAINTENANCE MATERIAL	15000.00	.00	15000.00	.00	.00	10003.65	4996.35	12792	12308	66
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	1159.21	-659.21	404	493	231
3040 DIESEL FUEL	1965.00	.00	1965.00	.00	.00	1965.00	.00	499	1619	100
4001 TENNIS CT. REHAB	7200.00	.00	7200.00	.00	.00	.00	7200.00	13825	0	0
Department 0645 Totals	245742.00	13000.00	258742.00	2618.00	.00	130426.24	125697.76	220380	212760	51

CAPE ELIZABETH
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Department	0660 TREES									
1002 PART TIME PAYROLL	4500.00	.00	4500.00	.00	.00	2250.00	2250.00	2782	3850	50
1020 SOCIAL SECURITY	344.00	.00	344.00	.00	.00	172.12	171.88	212	294	50
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	135.00	-5.00	130	130	103
2010 PROFESSIONAL SERVICE	25000.00	39800.00	64800.00	.00	.00	23488.29	41311.71	30186	20901	36
3006 MISCELLANEOUS SUPPLI	50.00	.00	50.00	.00	.00	50.00	.00	50	0	100
Department 0660 Totals	30024.00	39800.00	69824.00	.00	.00	26095.41	43728.59	33360	25175	37

Department	0710 INTERGOVERNMENTAL ASSESSMENTS									
5021 COUNTY GOVERNMENT	1331050.00	.00	1331050.00	.00	.00	1331050.00	.00	1247048	1171612	100
5024 COUNCIL OF GOVERNMEN	9068.00	.00	9068.00	.00	.00	9015.00	53.00	9015	9015	99
5025 MAINE MUNICIPAL ASSO	12803.00	.00	12803.00	.00	.00	13008.00	-205.00	12803	12415	101
5026 TRANSFER TO RESCUE F	50000.00	.00	50000.00	.00	.00	50000.00	.00	40000	10000	100
Department 0710 Totals	1402921.00	.00	1402921.00	.00	.00	1403073.00	-152.00	1308866	1203042	100

Department	0715 CAPITAL PROJECTS & EQUIPMENT									
4004 POLICE CRUISER REPLA	35000.00	7100.00	42100.00	.00	.00	1800.00	40300.00	46808	62164	4
4009 ROADWAY & DRAINAGE R	220000.00	293800.00	513800.00	.00	.00	268661.87	245138.13	292122	666095	52
4013 SIDEWALK IMPROVEMENT	50000.00	48700.00	98700.00	.00	.00	8379.11	90320.89	63252	975	8
4021 COMPUTER REPLACEMENT	35000.00	3800.00	38800.00	3249.60	-198.00	32127.35	3621.05	71136	23959	90
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	0	179996	0
4024 TH EXTERIOR REPAIRS	.00	12500.00	12500.00	.00	.00	17000.00	-4500.00	12500	19800	136
4052 LIBRARY BLDG. IMPROV	.00	142500.00	142500.00	.00	.00	47083.80	95416.20	7403	87553	33
4053 LIBRARY PROJ.CONTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
4107 DUMP/PLOW REPLACEMEN	.00	.00	.00	.00	.00	-377.66	377.66	173645	244	0
4111 TH MTG. & OFFICE SPAC	.00	105200.00	105200.00	.00	.00	.00	105200.00	19791	0	0
4114 ELECTION EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4117 REVALUATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
4118 CAPE COTTAGE STATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
4127 POOL REPAIRS & IMPRO	63800.00	.00	63800.00	.00	.00	.00	63800.00	0	0	0
4131 TOWN CTR BLDG REPAIR	58800.00	.00	58800.00	.00	.00	8764.78	50035.22	0	0	14
4136 GROUNDS EQUIPMENT	.00	3000.00	3000.00	.00	.00	.00	3000.00	51940	15057	0
4143 PW BLDG. REPAIRS	126500.00	.00	126500.00	.00	.00	18054.30	108445.70	0	0	14
4147 PD SECURITYU UPGRADE	6200.00	.00	6200.00	.00	.00	.00	6200.00	0	0	0
4243 CEMETERY STONEWALL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4269 POLICE SPACE SEPARAT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5225 MUNICIPAL ENERGY PRO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5226 SHORE ROAD PATH	.00	.00	.00	.00	.00	.00	.00	0	0	0
5230 POOL WORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
5231 TH TECH AREA/SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5232 FT WMS PK MASTER PLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5233 FUTURE OPEN SPACE ST	.00	.00	.00	.00	.00	.00	.00	0	0	0
5234 FD BREATHING APPARAT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5235 POOL BOILER	.00	.00	.00	.00	.00	.00	.00	0	0	0

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5236	POLICE RADIOS	.00	5000.00	5000.00	.00	.00	.00	5000.00	0	15048	0
5238	REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5239	REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5240	PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5241	LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244	NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5245	SNOWBLOWER ATTACH.	.00	.00	.00	.00	.00	.00	.00	0	0	0
5246	WORK ZONE DEVICE TRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5248	MS FENCING REPLACEME	.00	.00	.00	.00	.00	.00	.00	0	0	0
5249	ATHL.FIELD FENCING R	.00	.00	.00	.00	.00	.00	.00	0	0	0
5250	MS BB INFIELD RECON.	.00	.00	.00	.00	.00	.00	.00	0	0	0
5251	CC RENTAL BLDG REPAI	14000.00	.00	14000.00	.00	.00	.00	14000.00	0	0	0
5252	RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5254	ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5255	ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	0	0
5256	CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5257	TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5258	FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	7299	0	0
5259	HOLMAN BB INFIELD RE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5260	HS RUNNING TRACK COA	.00	.00	.00	.00	.00	.00	.00	0	0	0
5261	POLICE RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5262	LIGHTS BARS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5263	EXTRICATION TOOL REP	.00	.00	.00	.00	.00	.00	.00	0	17187	0
5264	LIBRARY FOLDING TABL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5265	TH ELECTRICAL SYSTEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5266	POLICE CARD ACCESS S	.00	.00	.00	.00	.00	.00	.00	0	0	0
5267	GULL CR/RC BLDGS REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5268	LIBRARY LOT IMPROVEM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5269	2014 BOND REFINANCIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5270	REPL.FIREC CHIEF'S V	.00	.00	.00	.00	.00	.00	.00	0	0	0
5271	T.H.ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	0	0
5272	PW UTILITY CART/REPL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5273	T.H.CARD ACCESS SYST	.00	.00	.00	.00	.00	3914.77	-3914.77	0	0	0
5274	FRONT END LOADER OVE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5275	NON ADA ENTR.UPGRADE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5276	ATHLETIC FIELDS ELEC	.00	.00	.00	.00	.00	.00	.00	0	8349	0
5277	T.H.EXT.LIGHTING UPG	.00	.00	.00	.00	.00	.00	.00	0	0	0
5278	OIL TANK CODE UPGRAD	.00	.00	.00	.00	.00	.00	.00	0	0	0
5279	TRAFFIC SIGNAL EQUIP	.00	.00	.00	.00	.00	.00	.00	14690	0	0
5280	TRANSFER TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5281	T.H. MOLD REMEDIATIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5282	TECH LOCATION	.00	.00	.00	.00	.00	.00	.00	0	0	0
5283	RECYCLING CTR.STUDY	.00	.00	.00	.00	.00	.00	.00	0	42833	0
5284	ENGINE 3 BODYWORK	.00	.00	.00	.00	.00	.00	.00	0	18400	0
5285	FWP FIREHS WINDOW RE	.00	.00	.00	.00	.00	.00	.00	0	6650	0
5286	FW FIREHS BRICKWORK	.00	.00	.00	.00	.00	.00	.00	0	4300	0
5287	PD COMPUTER REPLACEM	.00	5000.00	5000.00	.00	.00	.00	5000.00	0	10929	0
5288	PD BULLET-PROOF VEST	.00	.00	.00	.00	.00	.00	.00	0	5000	0
5289	PW EXT.LIGHTING UPGR	.00	.00	.00	.00	.00	.00	.00	0	11954	0

Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
5290	PW UTILITY TRUCK REP	50000.00	.00	50000.00	.00	.00	43975.37	6024.63	0	29053	87
5291	PW FRONT END ARTIC.O	.00	.00	.00	.00	.00	.00	.00	0	14992	0
5292	PW PARKS TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	3508	0
5293	HS TENNIS CT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	28918	0
5294	PLAISTED FLD.BACKSTO	.00	.00	.00	.00	.00	.00	.00	0	15535	0
5295	TC FIRE ST. BRICKWOR	.00	.00	.00	.00	.00	.00	.00	0	7539	0
5296	T.H. EXT.LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	0	4949	0
5297	STORM DAMAGE	.00	.00	.00	.00	.00	15852.00	-15852.00	0	3295	0
5299	RICHARDS POOL STUDY	.00	.00	.00	.00	.00	.00	.00	0	12469	0
5300	SPURWINK ROD & GUN L	.00	.00	.00	.00	.00	.00	.00	0	14624	0
5301	T.C.FIRE STATION REN	.00	.00	.00	.00	.00	.00	.00	24981	25593	0
5302	PW TRUCK REPLACEMENT	.00	.00	.00	.00	.00	.00	.00	0	32694	0
5303	SPURWINK CH.FEB.16 A	.00	.00	.00	.00	.00	.00	.00	0	42082	0
5304	WETEAM BOAT REPLACEM	.00	80000.00	80000.00	.00	.00	93377.79	-13377.79	0	0	116
5305	POOL DECTROW PROJECT	.00	.00	.00	.00	.00	.00	.00	-85000	85000	0
5306	FWP BASKETBALL REPAI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5307	FWP TENNIS CT REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5308	PW ROTARY MOWER REPL	13000.00	.00	13000.00	.00	.00	12011.01	988.99	2999	0	92
5309	PW GAS OPERATED META	.00	.00	.00	.00	.00	.00	.00	3214	0	0
5310	T.H. MAIN STAIRWELL	.00	63250.00	63250.00	.00	.00	1750.00	61500.00	1750	0	2
5311	T.H. FIRE ALARM COVE	.00	.00	.00	.00	.00	.00	.00	11528	0	0
5312	COMM.SERV.NEW VAN	.00	.00	.00	.00	.00	.00	.00	56600	0	0
5313	HARBORS COMMITTEE	.00	8888.00	8888.00	-26.00	.00	9458.20	-544.20	6111	0	106
5314	IMPROV 343 OCEAN HOU	.00	.00	.00	.00	.00	.00	.00	16500	0	0
5315	PAPER ST.TECH STUDY	.00	3350.00	3350.00	.00	.00	898.31	2451.69	6646	0	26
5316	2019 COMP PLAN	.00	54011.00	54011.00	.00	.00	19390.50	34620.50	988	0	35
5317	PARK FURNACE REPLACE	6800.00	.00	6800.00	.00	.00	.00	6800.00	0	0	0
5318	FWP BLDG PAINTING	19300.00	.00	19300.00	.00	.00	.00	19300.00	0	0	0
5319	FWP BLDG ROOF & SIDI	31900.00	.00	31900.00	.00	.00	4100.00	27800.00	0	0	12
5320	GULL CREST STORAGE C	6500.00	.00	6500.00	.00	.00	.00	6500.00	0	0	0
5321	SPURWINK CHURCH ADA	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	0	0
5322	PHL HEAT PUMP/GIFT S	32500.00	.00	32500.00	.00	.00	.00	32500.00	0	0	0
5323	CS WASHROOM & LIGHTI	40800.00	.00	40800.00	.00	.00	.00	40800.00	0	0	0
5324	SPURWINK RIVER BRDWL	37000.00	.00	37000.00	.00	.00	.00	37000.00	0	0	0
5325	HILL WAY & SCOTT DYE	615000.00	.00	615000.00	.00	.00	364279.10	250720.90	0	0	59
5326	ST. SWEEPER REPLACEM	215000.00	.00	215000.00	.00	.00	198936.84	16063.16	0	0	92
5327	MS BASEBALL FLD IRRI	18500.00	.00	18500.00	.00	.00	18367.71	132.29	0	0	99
5328	RADIO REPEATER REPLA	6500.00	.00	6500.00	.00	.00	6365.00	135.00	0	0	97
5329	FY18 CULVERT ASSESS.	.00	.00	.00	.00	.00	.00	.00	0	0	0
6000	PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	103455	0	0
Department 0715 Totals		1707600.00	836099.00	2543699.00	3223.60	-198.00	1194170.15	1346503.25	910358	1516744	47
Department 0720 MISC CARRY FORWARD ACCTS											
0102	LIBRARY GIFTS	.00	.00	.00	.00	.00	779.70	-779.70	5632	3522	0
0103	LIBRARY COPIER	.00	.00	.00	.00	.00	.00	.00	2726	3154	0
Department 0720 Totals		.00	.00	.00	.00	.00	779.70	-779.70	8358	6676	0

Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	

Department	0725 GRANTS AND GIFTS TO TOWN									
4227 FUEL DONATION ACCT.	.00	4487.00	4487.00	.00	.00	-627.30	5114.30	-187	-1306	-13
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	.00	.00	0	1062	0
4426 PD FY13 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4427 ACP FY13 PROJECT CAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4430 PD FY13 HIGHWAY SAFE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4431 PD FY14 UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4432 PD FY14 OPP.ALL./COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
4433 PD FY14 CLICK IT/TIC	.00	.00	.00	.00	.00	.00	.00	0	0	0
4434 PD FY13 RADIO INSTAL	.00	.00	.00	.00	.00	.00	.00	0	615	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	.00	.00	24774	14364	0
4436 PD FY15 UNDERAGE DR.	.00	.00	.00	.00	.00	.00	.00	0	0	0
4437 PD FY15 MOBILE RADIO	.00	.00	.00	.00	.00	.00	.00	0	0	0
4438 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4439 FY12 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4440 FY1Y FD SAFETY GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4441 T.C.STORMWATER GRANT	.00	.00	.00	.00	.00	.00	.00	0	4400	0
4442 FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	.00	.00	0	452	0
4443 FY15 PD SEATBELT GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4444 FY15 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4445 FY15 PD BYRNE GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4446 FY16 PD OPP.ALL/COMP	.00	.00	.00	.00	.00	.00	.00	783	730	0
4447 FY16 PD YOUNG DRIVER	.00	.00	.00	.00	.00	.00	.00	379	3207	0
4448 FY16 PD UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	194	1013	0
4449 FY17 PD UNDERAGE DRI	.00	.00	.00	.00	.00	3362.53	-3362.53	1426	0	0
4450 FY17 PD HWY SAFETY G	.00	.00	.00	.00	.00	882.96	-882.96	0	0	0
4451 FY17 PD JAG GRANT	.00	.00	.00	.00	.00	.00	.00	0	0	0
4452 FY17 PD CLICK-IT GRA	.00	.00	.00	.00	.00	.00	.00	1579	0	0
4453 FY18 UNDERAGE DRINKI	.00	.00	.00	.00	.00	.00	.00	0	0	0
4454 FY18 POLLACK BR.BRID	.00	.00	.00	.00	.00	-13764.25	13764.25	0	0	0
4455 FY18 PD CLICK-IT GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	4487.00	4487.00	.00	.00	-10146.06	14633.06	28948	24537	-226
Department	0735 RESCUE									
1002 PART TIME PAYROLL	300217.00	.00	300217.00	.00	.00	234488.65	65728.35	265620	211955	78
1020 SOCIAL SECURITY	13722.00	.00	13722.00	.00	.00	18343.48	-4621.48	19993	16708	133
2000 CELLULAR PHONE	700.00	.00	700.00	.00	.00	178.33	521.67	312	280	25
2007 DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	1615.00	1085.00	1923	2140	59
2008 TRAINING	12000.00	.00	12000.00	.00	.00	5619.72	6380.28	7690	6480	46
2010 PROFESSIONAL SERVICE	28000.00	.00	28000.00	.00	.00	17332.07	10667.93	22588	21193	61
2032 VEHICLE MAINTENANCE	7500.00	.00	7500.00	.00	.00	8407.07	-907.07	7917	5630	112
2033 RADIO MAINTENANCE	6400.00	.00	6400.00	.00	.00	1112.50	5287.50	5621	6976	17
2034 EQUIPMENT MAINTENANC	10500.00	.00	10500.00	.00	.00	6471.37	4028.63	8188	10490	61
2071 PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	591	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3004	UNIFORMS	5000.00	.00	5000.00	.00	.00	2698.00	2302.00	3609	3752	53
3005	MINOR EQUIPMENT	43000.00	.00	43000.00	.00	.00	14438.47	28561.53	94106	17331	33
3006	MISCELLANEOUS SUPPLI	2500.00	.00	2500.00	.00	.00	261.66	2238.34	1613	1252	10
3022	MOTOR FUELS	4800.00	.00	4800.00	.00	.00	1564.28	3235.72	2155	2951	32
4001	NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010	TOWN GENERAL FUND	8297.00	.00	8297.00	.00	.00	8297.00	.00	8297	8297	100
Department 0735 Totals		447336.00	.00	447336.00	.00	.00	320827.60	126508.40	449632	316026	71
Department 0750 INFRASTRUCTURE FUND											
4008	TROUT BROOK	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015	CHARLES RD SEWER REH	.00	.00	.00	.00	.00	.00	.00	0	0	0
5270	LOAN TO LIBRARY PROJ	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0750 Totals		.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0755 LIBRARY PROJECT											
5270	LIBRARY CONSTRUCTION	.00	.00	.00	.00	.00	2517.91	-2517.91	3338	2669440	0
5271	SOFT COSTS	.00	.00	.00	.00	.00	.00	.00	0	6943	0
5272	LIB. LEGAL&BOND FEES	.00	.00	.00	.00	.00	.00	.00	0	0	0
5274	REIMB.TO GENERAL FUN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5275	REIMB.TO INFRASTR.FU	.00	.00	.00	.00	.00	.00	.00	0	0	0
5276	LIBRARY FURNISHING	.00	.00	.00	.00	.00	.00	.00	260	482175	0
Department 0755 Totals		.00	.00	.00	.00	.00	2517.91	-2517.91	3598	3158558	0
Department 0784 2016 BOND-RC & POOL											
3000	BOND FEES	.00	.00	.00	.00	.00	.00	.00	26333	0	0
4301	POOL PROJECT	.00	.00	.00	.00	.00	.00	.00	707583	0	0
4302	RECYCLING CENTER PRO	.00	941569.00	941569.00	.00	.00	894515.34	47053.66	458430	0	95
Department 0784 Totals		.00	941569.00	941569.00	.00	.00	894515.34	47053.66	1192346	0	95
Department 0815 SEWER FUND											
1001	FULL TIME PAYROLL	13010.00	.00	13010.00	.00	.00	13049.70	-39.70	13382	13089	100
1003	OVERTIME	1200.00	.00	1200.00	.00	.00	.00	1200.00	643	182	0
1020	SOCIAL SECURITY	1087.00	.00	1087.00	.00	.00	1016.14	70.86	1094	1112	93
2022	UNIFORM	765.00	.00	765.00	.00	.00	.00	765.00	750	760	0
2037	SEWER LINE MAINTENAN	140000.00	.00	140000.00	.00	.00	115252.05	24747.95	3591	15679	82
2062	SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	207.30	-7.30	120	196	103
2071	PTLD WATER ASSESSMEN	1515370.00	.00	1515370.00	.00	.00	1119306.00	396064.00	1456443	1427760	73
2072	ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	4000	0
2073	ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	1828	0
3002	GASOLINE	310.00	.00	310.00	.00	.00	310.00	.00	276	330	100
3040	DIESEL FUEL	435.00	.00	435.00	.00	.00	435.00	.00	374	450	100

Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
4004 DEBT SERVICE	219564.00	.00	219564.00	.00	.00	219563.97	.03	219562	219563	99
4006 STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015 CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016 OTTAWA RD. CSO	.00	161103.00	161103.00	.00	.00	44958.32	116144.68	158896	429637	27
6010 TOWN GENERAL FUND	57343.00	.00	57343.00	.00	.00	57343.00	.00	56842	55480	100
Department 0815 Totals	1953484.00	161103.00	2114587.00	.00	.00	1571441.48	543145.52	1911973	2170066	74
Department 0830 SEASIDE CEMETARY										
4005 LOT BUY BACK	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0830 Totals	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0840 SPURWINK CHURCH FUND										
1002 PART TIME PAYROLL	2500.00	.00	2500.00	.00	.00	970.00	1530.00	2085	1415	38
1020 SOCIAL SECURITY	191.00	.00	191.00	.00	.00	74.21	116.79	126	123	38
2001 TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002 POWER	350.00	.00	350.00	.00	.00	368.12	-18.12	639	528	105
2003 WATER	200.00	.00	200.00	.00	.00	129.60	70.40	466	165	64
2035 BUILDING MAINT.	2500.00	.00	2500.00	1776.00	.00	2361.52	-1637.52	2030	3505	165
2063 ALARM SERVICE	450.00	.00	450.00	.00	.00	215.00	235.00	0	215	47
3003 HEAT	2200.00	.00	2200.00	.00	.00	2441.05	-241.05	285	0	110
6010 TOWN GENERAL FUND	268.00	.00	268.00	.00	.00	268.00	.00	268	268	100
Department 0840 Totals	9209.00	.00	9209.00	1776.00	.00	6827.50	605.50	5899	6219	93
Department 0860 RIVERSIDE										
1001 FULL TIME PAYROLL	21905.00	.00	21905.00	.00	.00	20988.89	916.11	20301	21841	95
1002 PART TIME PAYROLL	17115.00	.00	17115.00	.00	.00	8068.31	9046.69	12343	11278	47
1003 OVERTIME PAYROLL	2200.00	.00	2200.00	.00	.00	552.66	1647.34	2041	1450	25
1020 SOCIAL SECURITY	3153.00	.00	3153.00	.00	.00	2217.60	935.40	2411	2663	70
2002 POWER	260.00	.00	260.00	.00	.00	138.22	121.78	180	211	53
2003 WATER	750.00	.00	750.00	.00	.00	1682.64	-932.64	228	768	224
2010 PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	418.22	281.78	528	677	59
2012 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022 UNIFORMS	765.00	.00	765.00	.00	.00	.00	765.00	737	669	0
2032 MARKER REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2036 STONEWALL REPAIRS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	550	0
3002 GASOLINE	950.00	.00	950.00	.00	.00	950.00	.00	594	700	100
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	512.59	1987.41	2932	2579	20
3040 DIESEL FUEL	610.00	.00	610.00	.00	.00	610.00	.00	554	470	100
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	0	0
4005 LOT BUY BACK	2250.00	.00	2250.00	.00	.00	400.00	1850.00	700	1837	17
6010 TOWN GENERAL FUND	1670.00	.00	1670.00	.00	.00	1670.00	.00	1625	1573	100
Department 0860 Totals	57328.00	.00	57328.00	.00	.00	38209.13	19118.87	45174	47266	66

Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	

Department	0865 FORT WILLIAMS CAPITAL									
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 MISC. PROJECTS TBD F	15000.00	.00	15000.00	.00	.00	8631.10	6368.90	21007	3207	57
4015 BATTERY BLAIR GRANT	21000.00	.00	21000.00	.00	.00	.00	21000.00	0	0	0
4016 SWING SET REPLACEMEN	.00	.00	.00	.00	.00	.00	.00	0	16553	0
4017 BLEACHER ENGINEERING	.00	.00	.00	.00	.00	.00	.00	1547	55292	0
4018 PERIMETER FENCING IM	35000.00	35000.00	70000.00	.00	.00	30900.00	39100.00	0	0	44
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	20700	0	0
4021 PEDESTRIAN IMPROVEME	.00	.00	.00	.00	.00	.00	.00	8975	0	0
4022 CLIFF WALK SAFETY IM	25000.00	.00	25000.00	.00	.00	20250.00	4750.00	12080	11880	81
4025 SHIP COVE PK. IMPROV	.00	.00	.00	.00	.00	.00	.00	0	416	0
4026 PICNICN SHELTER P.LO	44000.00	.00	44000.00	.00	.00	7700.00	36300.00	0	0	17
4027 POWERS RD/SHIPCOVE I	8500.00	.00	8500.00	.00	.00	.00	8500.00	0	0	0
4030 BASKETBALL CT REHAB	65000.00	.00	65000.00	.00	.00	6491.17	58508.83	7300	0	9
4031 OVERFLOW PARKING ADA	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
4032 OVERFLOW PARKING WAL	20000.00	.00	20000.00	.00	.00	.00	20000.00	0	0	0
4033 BATTERY BLAIR WALL S	56000.00	.00	56000.00	.00	.00	3246.70	52753.30	0	0	5
6010 GENERAL FUND CONT.	9135.00	.00	9135.00	.00	.00	9135.00	.00	14100	2010	100
Department 0865 Totals	313635.00	35000.00	348635.00	.00	.00	86353.97	262281.03	85709	89358	24

Department	0870 PORTLAND HEAD LIGHT									
1001 FULL TIME PAYROLL	75560.00	.00	75560.00	.00	.00	58222.76	17337.24	73898	70890	77
1002 PART TIME PAYROLL	67333.00	.00	67333.00	.00	.00	38925.21	28407.79	56226	58645	57
1020 SOCIAL SECURITY	11110.00	.00	11110.00	.00	.00	6997.49	4112.51	8864	9645	62
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	6500.00	.00	6500	6500	100
1025 HEALTH INSURANCE	22040.00	.00	22040.00	.00	.00	22040.00	.00	20990	19250	100
2001 TELEPHONE	2200.00	.00	2200.00	.00	.00	1152.36	1047.64	1547	1523	52
2002 POWER	2500.00	.00	2500.00	.00	.00	1259.04	1240.96	2033	1616	50
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	7753.00	2747.00	6533	6827	73
2005 POSTAGE	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2006 TRAVEL/MEETINGS	200.00	.00	200.00	.00	.00	.00	200.00	20	0	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	676.00	324.00	379	1105	67
2008 TRAINING	3500.00	.00	3500.00	.00	.00	1162.14	2337.86	2906	3096	33
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	600	0	0
2010 PROFESSIONAL SERVICE	21000.00	.00	21000.00	.00	.00	9890.96	11109.04	1928	5582	47
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	0	0
2014 RESEARCH & DEVELOPME	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	223.85	776.15	399	81	22
2035 BUILDING MAINTENANCE	20000.00	.00	20000.00	2085.00	.00	15037.81	2877.19	21515	72932	85
2036 GROUNDS MAINTENANCE	8500.00	.00	8500.00	.00	.00	8026.53	473.47	26135	25352	94
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	323	0	0
2089 INSURANCE	4500.00	.00	4500.00	.00	.00	4231.00	269.00	4360	4051	94
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	48.79	551.21	361	381	8
3003 HEAT	6000.00	.00	6000.00	.00	.00	1955.73	4044.27	3442	3896	32
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unencumb Balance	---\$ Expended---		%
	Initial	Adjusted	Corrected		A/P	Paid		Last Yr	Yr Bef	
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	30.30	169.70	9	40	15
3020 BOOKS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
4002 MUSEUM DEVELOPMENT	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	108	0
4010 GIFT SHOP COSTS	270000.00	.00	270000.00	.00	.00	313787.13	-43787.13	325343	233851	116
6010 TOWN GENERAL FUND	7200.00	.00	7200.00	.00	.00	7200.00	.00	8220	7200	100
Department 0870 Totals	560643.00	.00	560643.00	2085.00	.00	505120.10	53437.90	572531	532571	90
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	925	0
5101 GENERAL ASSISTANCE	50000.00	.00	50000.00	.00	.00	5929.01	44070.99	27261	29652	11
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	1035.00	.00	1035	1035	100
Department 0875 Totals	52035.00	.00	52035.00	.00	.00	6964.01	45070.99	28296	31612	13
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	736	1400	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	153204	0	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	153940	1400	0
GRAND TOTALS	17558223.00	2339552.00	19897775.00	60088.60	-198.00	14431339.65	5406544.75	16914526	17575537	72
