

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department 0110 ADMINISTRATION										
1001 FULLTIME-PAYROLL	384657.00	.00	384657.00	.00	.00	28706.98	355950.02	375486	369111	7
1002 PARTTIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1003 OVERTIME PAYROLL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
1020 SOCIAL SECURITY	29579.00	.00	29579.00	.00	.00	2098.10	27480.90	27494	25243	7
2001 TELEPHONE	34000.00	.00	34000.00	.00	.00	2636.93	31363.07	31934	32142	7
2004 PRINTING AND ADVERTI	15300.00	.00	15300.00	.00	.00	4578.06	10721.94	10974	9436	29
2005 POSTAGE	11000.00	.00	11000.00	.00	.00	3500.00	7500.00	10804	10912	31
2006 TRAVEL	5500.00	.00	5500.00	.00	.00	369.24	5130.76	4991	4636	6
2007 DUES AND MEMBERSHIPS	1650.00	.00	1650.00	.00	.00	1161.88	488.12	1225	652	70
2008 TRAINING	1800.00	1800.00	3600.00	.00	.00	45.00	3555.00	945	71	1
2009 CONFERENCES AND MEET	4600.00	1900.00	6500.00	.00	.00	996.91	5503.09	4386	3442	15
2010 PROFESSIONAL SERVICE	6000.00	.00	6000.00	.00	.00	285.00	5715.00	4235	7664	4
2015 INTERNET ON-LINE CHA	13000.00	.00	13000.00	.00	.00	280.97	12719.03	8510	8247	2
2016 RECORDS PRESERVATION	2000.00	1500.00	3500.00	.00	.00	.00	3500.00	4840	1480	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	878	359	0
2088 COMPUTER MAINTENANCE	30000.00	1800.00	31800.00	.00	.00	3531.00	28269.00	28133	28355	11
2200 SCHOOL NETWORK ASSIS	48482.00	.00	48482.00	.00	.00	.00	48482.00	41820	41000	0
2300 BANK FEES	10000.00	.00	10000.00	.00	.00	484.31	9515.69	5861	3476	4
3001 OFFICE SUPPLIES	6000.00	.00	6000.00	.00	.00	358.18	5641.82	5854	4630	5
4021 TECHNOLOGY EQUIPMT	12700.00	.00	12700.00	.00	.00	.00	12700.00	0	0	0
8000 FLOW THRU ACCT.	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0110 Totals	619268.00	7000.00	626268.00	.00	.00	49032.56	577235.44	568370	550856	7
Department 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	323044.00	.00	323044.00	.00	.00	24851.20	298192.80	316774	304260	7
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	24713.00	.00	24713.00	.00	.00	1883.54	22829.46	24033	21836	7
2000 CELLULAR PHONE	1800.00	.00	1800.00	.00	.00	.00	1800.00	2039	1909	0
2004 PRINTING AND ADVERTI	1500.00	.00	1500.00	.00	.00	.00	1500.00	1305	242	0
2006 TRAVEL	7500.00	.00	7500.00	.00	.00	576.90	6923.10	7499	6730	7
2007 DUES AND MEMBERSHIPS	1145.00	.00	1145.00	.00	.00	.00	1145.00	1215	1315	0
2009 CONFERENCES AND MEET	3320.00	.00	3320.00	.00	.00	20.00	3300.00	1398	3156	0
2010 PROFESSIONAL SERVICE	5400.00	.00	5400.00	.00	.00	74.00	5326.00	3808	1673	1
2011 GIS IMPROVEMENTS	11200.00	20000.00	31200.00	.00	.00	3800.00	27400.00	13338	16000	12
2018 PLANNING CONSULTANT	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	1883	0
2019 CODES TECHNICAL SUPP	6600.00	8500.00	15100.00	.00	.00	.00	15100.00	6653	9118	0
2034 OFFICE EQUIPMENT	1825.00	.00	1825.00	.00	.00	.00	1825.00	822	1926	0
3006 MISCELLANEOUS SUPPLI	1300.00	.00	1300.00	.00	.00	159.16	1140.84	987	794	12
3020 BOOKS/PUBLICATIONS	1550.00	.00	1550.00	.00	.00	248.56	1301.44	671	403	16
Department 0120 Totals	394897.00	28500.00	423397.00	.00	.00	31613.36	391783.64	380542	371245	7
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	46	180	0
Department 0130 Totals	500.00	.00	500.00	.00	.00	.00	500.00	46	180	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	

Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	75000.00	.00	75000.00	.00	.00	13882.50	61117.50	88231	41599	18
2011 AUDIT SERVICES	35000.00	.00	35000.00	.00	.00	.00	35000.00	36325	32100	0
Department 0135 Totals	110000.00	.00	110000.00	.00	.00	13882.50	96117.50	124556	73699	12
Department 0140 ELECTIONS										
1002 PART TIME PAYROLL	25690.00	.00	25690.00	.00	.00	.00	25690.00	16020	22521	0
1020 SOCIAL SECURITY	1926.00	.00	1926.00	.00	.00	.00	1926.00	1215	1706	0
2004 PRINTING AND ADVERTI	4300.00	.00	4300.00	.00	.00	1805.18	2494.82	1440	2837	41
2010 PROFESSIONAL SERVICE	5510.00	.00	5510.00	.00	.00	.00	5510.00	4177	3391	0
3001 MISC. SUPPLIES	1150.00	.00	1150.00	.00	.00	.00	1150.00	481	3293	0
Department 0140 Totals	38576.00	.00	38576.00	.00	.00	1805.18	36770.82	23333	33748	4
Department 0150 BOARDS AND COMMISSIONS										
1002 PART TIME PAYROLL	4000.00	.00	4000.00	.00	.00	391.04	3608.96	2737	2370	9
1020 SOCIAL SECURITY	306.00	.00	306.00	.00	.00	29.92	276.08	209	196	9
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	.00	1000.00	611	150	0
2080 RECYCLING COMMITTEE	1000.00	.00	1000.00	.00	.00	117.83	882.17	336	31	11
2081 SPECIAL COMMITTEES	5000.00	.00	5000.00	.00	.00	.00	5000.00	3625	0	0
2090 VOLUNTEER/STAFF APP	6000.00	.00	6000.00	.00	.00	876.00	5124.00	4578	3606	14
Department 0150 Totals	19506.00	.00	19506.00	.00	.00	1414.79	18091.21	12096	6353	7
Department 0160 INSURANCE										
2089 MISC. INSURANCE	105000.00	.00	105000.00	.00	.00	.00	105000.00	111212	103054	0
2091 SELF INSURANCE/DISAS	3000.00	.00	3000.00	.00	.00	.00	3000.00	0	0	0
Department 0160 Totals	108000.00	.00	108000.00	.00	.00	.00	108000.00	111212	103054	0
Department 0170 EMPLOYEE BENEFITS										
1021 MAINE STATE RETIREME	211400.00	.00	211400.00	.00	.00	13731.20	197668.80	151562	143863	6
1023 ICMA 401A RETIREMENT	208000.00	.00	208000.00	.00	.00	14208.62	193791.38	188580	203128	6
1024 DISABILITY PLAN	21000.00	.00	21000.00	.00	.00	1549.36	19450.64	20332	18305	7
1025 HEALTH INSURANCE	787300.00	.00	787300.00	.00	.00	70983.32	716316.68	772258	715903	9
1026 WORKERS COMPENSATION	140000.00	.00	140000.00	.00	.00	17527.04	122472.96	117617	114785	12
1030 GROUP LIFE INSURANCE	1800.00	.00	1800.00	.00	.00	110.86	1689.14	1408	1547	6
1031 UNEMPLOYMENT COMPENS	3000.00	.00	3000.00	.00	.00	3470.11	-470.11	6940	1671	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

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	
1035 WELLNESS PROGRAM	5000.00	.00	5000.00	.00	.00	129.19	4870.81	4835	3072	2
2010 HR PROFESSIONAL SERV	40000.00	.00	40000.00	.00	.00	.00	40000.00	27438	29876	0
5001 SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5003 CAFETERIA PLAN	.00	.00	.00	.00	.00	10.50	-10.50	123	120	0
Department 0170 Totals	1429500.00	.00	1429500.00	.00	.00	121720.20	1307779.80	1291093	1232270	8
Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1365841.00	85041.00	1450882.00	.00	.00	.00	1450882.00	1428580	1224193	0
Department 0180 Totals	1365841.00	85041.00	1450882.00	.00	.00	.00	1450882.00	1428580	1224193	0
Department 0210 POLICE DEPARTMENT										
1001 FULL TIME PAYROLL	1078659.00	.00	1078659.00	.00	.00	76183.84	1002475.16	975248	961105	7
1002 PART TIME PAYROLL	26634.00	.00	26634.00	.00	.00	912.00	25722.00	20074	22360	3
1003 OVERTIME PAYROLL	107000.00	.00	107000.00	.00	.00	10854.16	96145.84	102341	111899	10
1010 SPECIAL ASSIGNMENTS	11600.00	.00	11600.00	.00	.00	2147.92	9452.08	9491	7575	18
1020 SOCIAL SECURITY	93628.00	.00	93628.00	.00	.00	6593.19	87034.81	83339	78964	7
2004 PRINTING AND ADVERTI	4525.00	.00	4525.00	.00	.00	1089.37	3435.63	3028	482	24
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	.00	1000.00	740	940	0
2008 TRAINING	41700.00	.00	41700.00	.00	.00	1669.91	40030.09	32325	19934	4
2009 CONFERENCES AND MEET	2000.00	.00	2000.00	.00	.00	210.00	1790.00	1022	1042	10
2010 CONTRACTED CRIME LAB	6000.00	.00	6000.00	.00	.00	.00	6000.00	5770	5770	0
2032 VEHICLE MAINTENANCE	14155.00	.00	14155.00	.00	.00	799.25	13355.75	9075	10684	5
2033 RADIO/PAGER MAINTENA	2000.00	2000.00	4000.00	.00	.00	.00	4000.00	0	0	0
2062 MISCELLANEOUS CONTRAC	14750.00	.00	14750.00	.00	.00	977.09	13772.91	10054	9814	6
2063 EDUCATIONAL REIMB.	23860.00	.00	23860.00	.00	.00	2079.18	21780.82	13999	1638	8
3001 OFFICE SUPPLIES	3400.00	.00	3400.00	.00	.00	.00	3400.00	2871	2816	0
3002 GASOLINE	22770.00	.00	22770.00	.00	.00	1327.79	21442.21	14895	15743	5
3004 UNIFORMS	9584.00	.00	9584.00	.00	.00	55.85	9528.15	4557	3588	0
3005 MINOR EQUIPMENT	14200.00	.00	14200.00	.00	.00	1610.95	12589.05	9335	9305	11
4002 DONATION FUND	.00	.00	.00	.00	.00	.00	.00	0	21	0
Department 0210 Totals	1477465.00	2000.00	1479465.00	.00	.00	106510.50	1372954.50	1298164	1263680	7
Department 0215 ANIMAL CONTROL										
2010 CONTRACTED S.P. SVCS	12999.00	.00	12999.00	.00	.00	.00	12999.00	12775	12686	0
2062 REFUGE LEAGUE FEES	12621.00	.00	12621.00	.00	.00	3155.25	9465.75	12621	12440	25
Department 0215 Totals	25620.00	.00	25620.00	.00	.00	3155.25	22464.75	25396	25126	12
Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	192593.00	.00	192593.00	.00	.00	.00	192593.00	186549	177775	0
Department 0220 Totals	192593.00	.00	192593.00	.00	.00	.00	192593.00	186549	177775	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	

Department 0225 WETEAM										
1002 PART TIME PAYROLL	12000.00	.00	12000.00	.00	.00	1067.90	10932.10	4154	2979	8
1020 SOCIAL SECURITY	1017.00	.00	1017.00	.00	.00	81.72	935.28	317	269	8
2000 CELLULAR PHONE	225.00	.00	225.00	.00	.00	.00	225.00	212	200	0
2008 TRAINING	1200.00	.00	1200.00	.00	.00	.00	1200.00	35	900	0
2032 VEHICLE MAINTENANCE	2500.00	.00	2500.00	.00	.00	.00	2500.00	2656	1679	0
2033 RADIO MAINTENANCE	2500.00	.00	2500.00	.00	.00	.00	2500.00	2983	2245	0
2034 EQUIP. MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	1188	296	0
2071 PHYSICALS & SHOTS	600.00	.00	600.00	.00	.00	.00	600.00	0	0	0
3002 GASOLINE	600.00	.00	600.00	.00	.00	.00	600.00	0	34	0
3004 UNIFORMS	1800.00	.00	1800.00	.00	.00	.00	1800.00	468	1182	0
3006 MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	.00	750.00	145	250	0
Department 0225 Totals	24392.00	.00	24392.00	.00	.00	1149.62	23242.38	12158	10034	4
Department 0230 FIRE DEPARTMENT										
1001 FULL TIME PAYROLL	85291.00	.00	85291.00	.00	.00	6561.60	78729.40	83636	81993	7
1002 PART TIME PAYROLL	209500.00	20000.00	229500.00	.00	.00	19216.86	210283.14	78513	68787	8
1012 HYDRANT SHOVELING	3500.00	.00	3500.00	.00	.00	.00	3500.00	1145	1673	0
1020 SOCIAL SECURITY	22552.00	.00	22552.00	.00	.00	1926.76	20625.24	12415	11133	8
2000 CELLULAR PHONE	2500.00	.00	2500.00	.00	.00	417.73	2082.27	1572	1521	16
2007 DUES AND MEMBERSHIPS	9000.00	.00	9000.00	.00	.00	480.00	8520.00	3653	4284	5
2008 TRAINING	6000.00	.00	6000.00	.00	.00	149.63	5850.37	7102	4659	2
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	100	150	0
2032 VEHICLE MAINTENANCE	25000.00	.00	25000.00	.00	.00	2003.00	22997.00	40876	21655	8
2033 RADIO/PAGER MAINTENA	12000.00	.00	12000.00	.00	.00	46.50	11953.50	7030	6159	0
2034 EQUIPMENT MAINTENANC	14000.00	.00	14000.00	.00	.00	1057.24	12942.76	8584	9364	7
2071 PHYSICALS & SHOTS	3200.00	.00	3200.00	.00	.00	.00	3200.00	0	883	0
3002 GASOLINE	9500.00	.00	9500.00	.00	.00	424.88	9075.12	3526	4933	4
3004 UNIFORMS	20000.00	.00	20000.00	.00	.00	1044.83	18955.17	15719	14908	5
3005 MINOR EQUIPMENT	30000.00	.00	30000.00	.00	.00	.00	30000.00	28780	39078	0
3006 MISCELLANEOUS SUPPLI	13500.00	.00	13500.00	.00	.00	1797.47	11702.53	10326	10291	13
3007 FIRE PREVENTION SUPP	1500.00	.00	1500.00	.00	.00	.00	1500.00	839	2055	0
5003 FIRE DEPT. DONATIONS	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0230 Totals	467543.00	20000.00	487543.00	.00	.00	35126.50	452416.50	303816	283526	7
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	10000.00	.00	10000.00	.00	.00	3185.77	6814.23	6291	4240	31
1020 SOCIAL SECURITY	704.00	.00	704.00	.00	.00	243.70	460.30	481	433	34
3006 MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	.00	3500.00	2413	2557	0
Department 0235 Totals	14204.00	.00	14204.00	.00	.00	3429.47	10774.53	9185	7230	24
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO										
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.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	
1020	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00	0	0	0
2010	HARBORMASTER-SCARB.C	5734.00	.00	5734.00	.00	.00	.00	5734.00	5615	5500	0
2074	STREET LIGHTS	62424.00	.00	62424.00	.00	.00	749.98	61674.02	57068	58170	1
2075	HYDRANT RENTAL	90000.00	.00	90000.00	.00	.00	7703.00	82297.00	89352	84029	8
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	.00	1500.00	218	868	0
Department 0240 Totals		160158.00	.00	160158.00	.00	.00	8452.98	151705.02	152253	148567	5
Department 0250 EMERGENCY PREPAREDNESS											
1002	PART TIME PAYROLL	3074.00	.00	3074.00	.00	.00	.00	3074.00	3074	3013	0
1020	SOCIAL SECURITY	212.00	.00	212.00	.00	.00	.00	212.00	235	230	0
2033	RADIO MAINTENANCE	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	899	0
3006	MISCELLANEOUS SUPPLI	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
Department 0250 Totals		4986.00	.00	4986.00	.00	.00	.00	4986.00	3309	4142	0
Department 0310 PUBLIC WORKS											
1001	FULL TIME PAYROLL	630170.00	.00	630170.00	.00	.00	56592.21	573577.79	593575	585311	8
1002	PART TIME PAYROLL	6000.00	.00	6000.00	.00	.00	.00	6000.00	6913	5300	0
1003	OVERTIME PAYROLL	112700.00	.00	112700.00	.00	.00	1966.41	110733.59	117811	101955	1
1020	SOCIAL SECURITY	57289.00	.00	57289.00	.00	.00	4334.30	52954.70	53781	50937	7
2000	CELLULAR PHONE	2340.00	.00	2340.00	.00	.00	.00	2340.00	2361	2400	0
2002	POWER	13000.00	.00	13000.00	.00	.00	537.00	12463.00	11400	12630	4
2003	WATER AND SEWER	7200.00	.00	7200.00	.00	.00	65.79	7134.21	7065	5251	0
2004	PRINTING AND ADVERTI	2000.00	.00	2000.00	.00	.00	929.03	1070.97	1000	871	46
2007	DUES AND MEMBERSHIPS	400.00	.00	400.00	.00	.00	.00	400.00	617	395	0
2008	TRAINING	19000.00	.00	19000.00	.00	.00	.00	19000.00	15191	17937	0
2009	CONFERENCES AND MEET	400.00	.00	400.00	.00	.00	.00	400.00	300	211	0
2021	EQUIPMENT RENTAL	1200.00	.00	1200.00	.00	.00	13.43	1186.57	1525	958	1
2022	UNIFORM RENTAL	4755.00	.00	4755.00	.00	.00	251.76	4503.24	4755	4086	5
2025	SAFETY EQUIPMENT	11500.00	.00	11500.00	.00	.00	502.15	10997.85	9862	11373	4
2032	VEHICLE MAINTENANCE	100000.00	.00	100000.00	.00	.00	1893.09	98106.91	109417	103594	1
2033	RADIO MAINTENANCE	1500.00	.00	1500.00	.00	.00	72.00	1428.00	1158	1479	4
2036	TRAFFIC SIGNAL MAINT	1500.00	.00	1500.00	.00	.00	.00	1500.00	2128	1690	0
2037	CONTR.STORM DRAIN MA	22000.00	.00	22000.00	.00	.00	.00	22000.00	20810	17648	0
2038	CONTR.SNOWPLOW SERV.	42000.00	.00	42000.00	.00	.00	.00	42000.00	24100	25970	0
2039	PAVEMENT MARKINGS	28000.00	24500.00	52500.00	.00	.00	.00	52500.00	26960	0	0
2050	MAILBOX REPAIR	500.00	.00	500.00	.00	.00	.00	500.00	550	660	0
2060	MISC.CURBING REPAIRS	1000.00	.00	1000.00	.00	.00	.00	1000.00	1000	886	0
2062	MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	631.55	1868.45	2500	2488	25
2063	ALARM SERVICE MONITO	1000.00	.00	1000.00	.00	.00	108.96	891.04	838	798	10
2071	PHYSICALS & DRUG TES	1600.00	.00	1600.00	.00	.00	.00	1600.00	873	924	0
3001	OFFICE SUPPLIES	1300.00	.00	1300.00	.00	.00	.00	1300.00	1274	1202	0
3002	GASOLINE	11595.00	.00	11595.00	.00	.00	4527.75	7067.25	9500	12038	39
3003	HEAT	20430.00	.00	20430.00	.00	.00	.00	20430.00	20035	17054	0
3005	MINOR EQUIPMENT	5000.00	.00	5000.00	.00	.00	.00	5000.00	4648	4211	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
3006	MISCELLANEOUS SUPPLI	750.00	.00	750.00	.00	.00	.00	750.00	749	679	0
3030	AGGREGATE & LOAM	3500.00	.00	3500.00	.00	.00	180.00	3320.00	3868	4016	5
3031	SAND	12500.00	.00	12500.00	.00	.00	.00	12500.00	12468	12308	0
3032	SALT & CHLORIDE	108000.00	.00	108000.00	.00	.00	.00	108000.00	102979	75397	0
3033	COLD BITUMINOUS MIX	4000.00	.00	4000.00	.00	.00	.00	4000.00	2668	3869	0
3035	GUARDRAIL REPAIR	250.00	.00	250.00	.00	.00	.00	250.00	420	0	0
3036	STREET SIGNS	7000.00	.00	7000.00	.00	.00	.00	7000.00	6268	7469	0
3038	STORM DRAIN MATERIAL	8500.00	.00	8500.00	.00	.00	.00	8500.00	2933	7323	0
3039	MS4 PROGRAM	28900.00	.00	28900.00	.00	.00	13200.00	15700.00	22619	22962	45
3040	DIESEL FUEL	34500.00	.00	34500.00	.00	.00	7374.93	27125.07	31723	28689	21
Department 0310 Totals		1315779.00	24500.00	1340279.00	.00	.00	93180.36	1247098.64	1238642	1152969	6
Department 0320 RECYCLING AND REFUSE DISPOSAL											
1001	FULL TIME PAYROLL	117338.00	.00	117338.00	.00	.00	3320.02	114017.98	76208	77352	2
1002	PART TIME PAYROLL	18335.00	.00	18335.00	.00	.00	3726.03	14608.97	48279	33051	20
1003	OVERTIME PAYROLL	6100.00	.00	6100.00	.00	.00	556.04	5543.96	22507	4453	9
1020	SOCIAL SECURITY	10846.00	.00	10846.00	.00	.00	570.19	10275.81	11098	8679	5
2002	POWER	3500.00	.00	3500.00	.00	.00	142.72	3357.28	4188	668	4
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	.00	4000.00	2523	4259	0
2012	ECOMAINE FEES	256850.00	.00	256850.00	.00	.00	16556.76	240293.24	225625	241921	6
2014	DEMOLITION DISPOSAL	69625.00	.00	69625.00	.00	.00	5720.97	63904.03	55580	35661	8
2015	HHW COLLECTION EVENT	16000.00	.00	16000.00	.00	.00	1005.11	14994.89	14731	18366	6
2021	EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
2022	UNIFORM RENTAL	1330.00	.00	1330.00	.00	.00	165.88	1164.12	0	1292	12
2032	EQUIP. & FACILITY MAI	3000.00	.00	3000.00	.00	.00	.00	3000.00	3559	5443	0
2062	MISCELLANEOUS CONTRAC	2500.00	.00	2500.00	.00	.00	70.00	2430.00	15578	1849	2
2063	ALARM SERVICE	1000.00	.00	1000.00	.00	.00	108.96	891.04	635	635	10
3002	GASOLINE	364.00	.00	364.00	.00	.00	.00	364.00	340	305	0
3006	MISCELLANEOUS SUPPLI	1500.00	.00	1500.00	.00	.00	10.99	1489.01	1629	1573	0
3040	DIESEL FUEL	2780.00	.00	2780.00	.00	.00	.00	2780.00	2500	4655	0
4001	OUTLAY	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
Department 0320 Totals		517068.00	.00	517068.00	.00	.00	31953.67	485114.33	484980	440162	6
Department 0410 HUMAN SERVICES											
2100	MAINEHEALTH CARE @ H	2319.00	.00	2319.00	.00	.00	.00	2319.00	2273	2229	0
2101	ME BEHAVIORAL HEALTH	1380.00	.00	1380.00	.00	.00	1380.00	.00	1300	1326	100
2102	VNA/HOSPICE	3980.00	.00	3980.00	.00	.00	.00	3980.00	3902	3825	0
2103	CENTER FOR THERAPEUT	3896.00	.00	3896.00	.00	.00	.00	3896.00	3820	3745	0
2107	SMAA	1380.00	.00	1380.00	.00	.00	.00	1380.00	1353	1326	0
2110	OPPORTUNITY ALLIANCE	1380.00	.00	1380.00	.00	.00	1300.00	80.00	1353	1326	94
2111	REGIONAL TRANSPORTAT	1380.00	.00	1380.00	.00	.00	.00	1380.00	1353	1326	0
2113	FAMILY CRISIS CENTER	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	0
2114	DAY ONE	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	0
2116	HOSPICE OF MAINE	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	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	
2118 SEXUAL ASSAULT RES.	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	0
2121 RED CROSS PORTLAND C	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	0
2122 INDEPENDENT TRANSPOR	1380.00	.00	1380.00	.00	.00	.00	1380.00	0	1326	0
5101 GENERAL ASSISTANCE	30000.00	.00	30000.00	.00	.00	1184.40	28815.60	31182	27603	3
Department 0410 Totals	53995.00	.00	53995.00	.00	.00	3864.40	50130.60	46536	50662	7
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	303058.00	.00	303058.00	.00	.00	23313.60	279744.40	291092	251445	7
1002 PART TIME PAYROLL	127141.00	.00	127141.00	.00	.00	9319.30	117821.70	116400	131322	7
1020 SOCIAL SECURITY	32911.00	.00	32911.00	.00	.00	2388.29	30522.71	29820	26973	7
2004 PRINTING AND ADVERTI	750.00	.00	750.00	.00	.00	1897.19	-1147.19	2677	1458	252
2005 POSTAGE	550.00	.00	550.00	.00	.00	.00	550.00	391	2837	0
2006 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	499	237	0
2007 DUES AND MEMBERSHIPS	888.00	.00	888.00	.00	.00	190.00	698.00	675	888	21
2009 CONFERENCES AND MEET	1245.00	.00	1245.00	.00	.00	.00	1245.00	1293	1223	0
2010 PROGRAMS	8000.00	.00	8000.00	.00	.00	600.00	7400.00	7797	7552	7
2062 CONTINGENCY	250.00	.00	250.00	.00	.00	.00	250.00	0	250	0
2072 MISC CONTRACTUAL SER	12425.00	.00	12425.00	.00	.00	350.50	12074.50	9987	0	2
3001 OFFICE SUPPLIES	7500.00	.00	7500.00	.00	.00	118.34	7381.66	6737	6986	1
3006 MISCELLANEOUS SUPPLI	3500.00	.00	3500.00	.00	.00	419.63	3080.37	3126	3344	11
3020 BOOKS	34661.00	.00	34661.00	.00	.00	2012.94	32648.06	33693	34377	5
3022 AUDIO VISUAL MATERIA	10327.00	.00	10327.00	.00	.00	774.32	9552.68	9621	9166	7
3100 ELECTRIC RESOURCES	2400.00	.00	2400.00	.00	.00	.00	2400.00	1368	10922	0
4001 OUTLAY	1200.00	.00	1200.00	.00	.00	110.08	1089.92	840	1200	9
Department 0510 Totals	547306.00	.00	547306.00	.00	.00	41494.19	505811.81	516016	490180	7
Department 0520 CONTRIBUTIONS										
5050 CAPE PRESERVATION SO	500.00	.00	500.00	.00	.00	.00	500.00	0	390	0
5052 GR.PTLD.ECON.DEV.COM	.00	.00	.00	.00	.00	.00	.00	0	0	0
5053 FAMILY FUN DAY	12000.00	2500.00	14500.00	.00	.00	680.00	13820.00	21737	19732	4
5054 LAND ACQ.FUND DONATI	32914.00	.00	32914.00	.00	.00	.00	32914.00	32914	32914	0
5055 250TH ANNIVERSARY	75000.00	.00	75000.00	.00	.00	.00	75000.00	0	0	0
Department 0520 Totals	120414.00	2500.00	122914.00	.00	.00	680.00	122234.00	54651	53036	0
Department 0530 PUBLIC INFORMATION										
1002 PART TIME PAYROLL	6750.00	.00	6750.00	.00	.00	140.88	6609.12	2442	2216	2
1003 PART TIME WEBMASTER	45000.00	.00	45000.00	.00	.00	3461.54	41538.46	43342	38974	7
1005 CABLE TV BULLETIN BR	.00	.00	.00	.00	.00	258.66	-258.66	2405	3718	0
1020 SOCIAL SECURITY	3959.00	.00	3959.00	.00	.00	262.70	3696.30	3334	3012	6
2004 PRINTING AND ADVERTI	5000.00	.00	5000.00	.00	.00	306.60	4693.40	2208	3566	6
2034 EQUIPMENT MAINTENANC	4500.00	4500.00	9000.00	.00	.00	.00	9000.00	0	125	0
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	59	388	0
Department 0530 Totals	65409.00	4500.00	69909.00	.00	.00	4430.38	65478.62	53790	51999	6

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department	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	0	0
2007 DUES AND MEMBERSHIPS	200.00	.00	200.00	.00	.00	.00	200.00	250	0	0
2009 CONFERENCES AND MEET	500.00	.00	500.00	.00	.00	.00	500.00	112	39	0
2010 PROFESSIONAL SERVICE	500.00	.00	500.00	.00	.00	.00	500.00	95	0	0
2034 OFFICE EQUIPMENT MAI	500.00	.00	500.00	.00	.00	.00	500.00	238	259	0
2035 CONSOLIDATED BLDG. M	148800.00	19000.00	167800.00	46856.78	.00	5968.14	114975.08	125264	119228	31
2062 CONTRACTED CUSTODIAL	104682.00	.00	104682.00	.00	.00	.00	104682.00	100091	97844	0
Department 0600 Totals	255482.00	19000.00	274482.00	46856.78	.00	5968.14	221657.08	226050	217370	19
Department	0610 TOWN HALL									
2002 POWER	9812.00	.00	9812.00	.00	.00	540.94	9271.06	7309	7475	5
2003 WATER AND SEWER	3416.00	.00	3416.00	.00	.00	158.12	3257.88	1927	2282	4
3003 HEAT	9913.00	.00	9913.00	.00	.00	.00	9913.00	10292	9792	0
Department 0610 Totals	23141.00	.00	23141.00	.00	.00	699.06	22441.94	19528	19549	3
Department	0615 LIBRARY BUILDING									
2002 POWER	13850.00	.00	13850.00	.00	.00	966.41	12883.59	11456	12652	6
2003 WATER AND SEWER	2972.00	.00	2972.00	.00	.00	121.29	2850.71	1536	1521	4
2062 CONTRACTED CUSTODIAL	15285.00	.00	15285.00	.00	.00	.00	15285.00	15287	14289	0
3003 HEAT	10221.00	.00	10221.00	.00	.00	.00	10221.00	4556	6504	0
Department 0615 Totals	42328.00	.00	42328.00	.00	.00	1087.70	41240.30	32835	34966	2
Department	0620 TOWN CENTER FIRE STATION									
2003 WATER AND SEWER	1812.00	.00	1812.00	.00	.00	157.39	1654.61	1814	1675	8
2062 MISCELLANEOUS CONTRAC	3060.00	.00	3060.00	.00	.00	1506.46	1553.54	2908	0	49
3003 HEAT	20500.00	.00	20500.00	.00	.00	.00	20500.00	18548	12662	0
Department 0620 Totals	25372.00	.00	25372.00	.00	.00	1663.85	23708.15	23270	14337	6
Department	0621 COMMUNITY CENTER BLDG									
1002 PART TIME PAYROLL	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	705	0
2002 ELECTRICITY	10150.00	.00	10150.00	.00	.00	599.50	9550.50	8621	9453	5
2003 WATER AND SEWER	3700.00	.00	3700.00	.00	.00	235.94	3464.06	3055	2350	6
2035 MAINTENANCE	16523.00	6000.00	22523.00	8090.00	.00	3636.46	10796.54	10034	21366	52
2062 CONTRACTED CUSTODIAL	29776.00	.00	29776.00	.00	.00	.00	29776.00	29102	27829	0
3003 HEAT	10991.00	.00	10991.00	.00	.00	.00	10991.00	9607	8495	0
3006 MISCELLANEOUS SUPPLI	2610.00	1100.00	3710.00	.00	.00	8.22	3701.78	1487	1560	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	
4001 OUTLAY	.00	81000.00	81000.00	.00	.00	.00	81000.00	0	32342	0
Department 0621 Totals	74950.00	88100.00	163050.00	8090.00	.00	4480.12	150479.88	61906	104100	7
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	.00	57936.00	.00	.00	.00	57936.00	57936	57936	0
2003 WATER AND SEWER	3514.00	.00	3514.00	.00	.00	.00	3514.00	3514	3298	0
2035 MAINTENANCE	47950.00	25000.00	72950.00	1589.00	.00	6857.00	64504.00	22761	30692	11
2062 CONTRACTED CUSTODIAL	54690.00	.00	54690.00	.00	.00	.00	54690.00	61537	51122	0
3003 HEAT	47667.00	.00	47667.00	.00	.00	981.20	46685.80	45337	36469	2
3006 MISCELLANEOUS SUPPLI	12400.00	.00	12400.00	1200.00	.00	2589.76	8610.24	13672	7271	30
4001 OUTLAY	.00	.00	.00	.00	.00	.00	.00	0	64426	0
Department 0622 Totals	224157.00	25000.00	249157.00	2789.00	.00	10427.96	235940.04	204757	251214	5
Department 0630 POLICE STATION										
2002 POWER	12000.00	.00	12000.00	.00	.00	1538.26	10461.74	12751	6472	12
2003 WATER AND SEWER	5875.00	.00	5875.00	.00	.00	158.11	5716.89	3229	3845	2
2062 CONTRACTED CUSTODIAL	29285.00	.00	29285.00	.00	.00	.00	29285.00	28732	27364	0
3003 HEAT	7456.00	.00	7456.00	.00	.00	.00	7456.00	8468	7649	0
Department 0630 Totals	54616.00	.00	54616.00	.00	.00	1696.37	52919.63	53180	45330	3
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	.00	2500.00	.00	.00	60.32	2439.68	1340	1293	2
2003 WATER AND SEWER	979.00	.00	979.00	.00	.00	60.58	918.42	766	1153	6
3003 HEAT	3256.00	.00	3256.00	.00	.00	.00	3256.00	3080	2019	0
Department 0631 Totals	6735.00	.00	6735.00	.00	.00	120.90	6614.10	5186	4465	1
Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	237502.00	.00	237502.00	.00	.00	13689.19	223812.81	193363	227275	5
1002 PART TIME PAYROLL	.00	.00	.00	.00	.00	.00	.00	0	0	0
1020 SOCIAL SECURITY	18169.00	.00	18169.00	.00	.00	981.07	17187.93	13668	15930	5
2001 TELEPHONE	5500.00	.00	5500.00	.00	.00	429.83	5070.17	5358	5616	7
2004 PRINTING AND ADVERTI	4642.00	.00	4642.00	.00	.00	1207.27	3434.73	2941	2821	26
2005 POSTAGE	700.00	.00	700.00	.00	.00	.00	700.00	817	1032	0
2006 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	63	323	0
2007 DUES AND MEMBERSHIPS	400.00	.00	400.00	.00	.00	.00	400.00	425	340	0
2009 CONFERENCES AND MEET	2000.00	.00	2000.00	.00	.00	.00	2000.00	1382	2325	0
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	400	14473	0
3001 OFFICE SUPPLIES	2000.00	.00	2000.00	.00	.00	.00	2000.00	875	578	0
3400 REFUNDS	.00	.00	.00	.00	.00	.00	.00	-253	0	0
4001 OFFICE EQUIPMENT	1950.00	.00	1950.00	.00	.00	.00	1950.00	0	1546	0
Department 0633 Totals	274363.00	.00	274363.00	.00	.00	16307.36	258055.64	219039	272259	5

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department	0634 FITNESS CENTER									
1002 PART TIME PAYROLL	30029.00	.00	30029.00	.00	.00	2231.61	27797.39	29238	29132	7
1020 SOCIAL SECURITY	2297.00	.00	2297.00	.00	.00	170.71	2126.29	2236	2148	7
2001 TELEPHONE	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2062 CONTRACTUAL SERV.	18662.00	.00	18662.00	.00	.00	300.00	18362.00	17993	18662	1
3006 MISCELLANEOUS SUPPLI	800.00	.00	800.00	.00	.00	.00	800.00	2844	0	0
4001 OUTLAY	10000.00	.00	10000.00	.00	.00	.00	10000.00	7950	24423	0
Department 0634 Totals	61888.00	.00	61888.00	.00	.00	2702.32	59185.68	60261	74365	4

Department	0635 RICHARD POOL PROGRAMS									
1001 ADMINISTRATIVE PAYRO	120458.00	.00	120458.00	.00	.00	9262.40	111195.60	118201	117596	7
1002 PART TIME PAYROLL	66810.00	.00	66810.00	.00	.00	10728.88	56081.12	84015	65255	16
1020 SOCIAL SECURITY	14326.00	.00	14326.00	.00	.00	1502.81	12823.19	15122	13257	10
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	0	0
2003 WATER AND SEWER (OLD)	.00	.00	.00	.00	.00	.00	.00	0	0	0
2004 PRINTING AND ADVERTI	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2005 POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	350	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	.00	500.00	70	315	0
2009 CONFERENCES AND MEET	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	0	0
2010 PROFESSIONAL SERV.	15000.00	.00	15000.00	.00	.00	715.00	14285.00	13478	15402	4
2034 OFFICE EQUIPMENT	250.00	.00	250.00	.00	.00	.00	250.00	0	0	0
2062 CONTINGENCY	2000.00	.00	2000.00	.00	.00	.00	2000.00	178	0	0
3001 OFFICE SUPPLIES	480.00	.00	480.00	.00	.00	444.86	35.14	1925	479	92
3003 HEAT (OLD)	.00	.00	.00	.00	.00	.00	.00	0	0	0
3006 MISCELLANEOUS SUPPLI	3200.00	.00	3200.00	.00	.00	.00	3200.00	353	3240	0
4001 OUTLAY	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	10000	0
Department 0635 Totals	231724.00	.00	231724.00	.00	.00	22653.95	209070.05	233692	225544	9

Department	0636 COMMUNITY SERV.ADULT PROG.									
1002 PART TIME PAYROLL	27050.00	.00	27050.00	.00	.00	.00	27050.00	15615	17399	0
1020 SOCIAL SECURITY	2069.00	.00	2069.00	.00	.00	.00	2069.00	1194	1250	0
2004 PRINTING AND ADVERTI	3015.00	.00	3015.00	.00	.00	.00	3015.00	2660	2715	0
2005 POSTAGE	700.00	.00	700.00	.00	.00	.00	700.00	11	783	0
2006 TRAVEL	180.00	.00	180.00	.00	.00	.00	180.00	170	1302	0
2007 DUES AND MEMBERSHIPS	100.00	.00	100.00	.00	.00	.00	100.00	0	0	0
2008 TRAINING	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2032 VEHICLE MAINTENANCE	3500.00	.00	3500.00	.00	.00	.00	3500.00	0	0	0
2062 CONTRACTUAL SERV.	75000.00	.00	75000.00	.00	.00	1790.00	73210.00	74895	70858	2
2082 TRIPS & OUTINGS	.00	.00	.00	.00	.00	.00	.00	0	0	0
3001 SUPPLIES	2500.00	.00	2500.00	.00	.00	.00	2500.00	4302	1035	0
3002 GASOLINE	2500.00	.00	2500.00	.00	.00	.00	2500.00	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	
4001 OUTLAY	2500.00	.00	2500.00	.00	.00	.00	2500.00	4000	1880	0
Department 0636 Totals	119614.00	.00	119614.00	.00	.00	1790.00	117824.00	102847	97222	1
Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	112200.00	.00	112200.00	.00	.00	54916.69	57283.31	127918	105148	48
1020 SOCIAL SECURITY	8583.00	.00	8583.00	.00	.00	4190.31	4392.69	9652	8025	48
2004 PRINTING AND ADVERTI	3500.00	.00	3500.00	.00	.00	.00	3500.00	3661	2444	0
2005 POSTAGE	750.00	.00	750.00	.00	.00	.00	750.00	472	889	0
2006 TRAVEL	22000.00	.00	22000.00	.00	.00	6.25	21993.75	19864	18386	0
2008 TRAINING	750.00	.00	750.00	.00	.00	560.00	190.00	324	685	74
2062 CONTRACTUAL SERV.	233016.00	.00	233016.00	.00	.00	41998.40	191017.60	229869	240848	18
2082 TRIPS & OUTINGS	.00	.00	.00	.00	.00	.00	.00	0	0	0
3001 SUPPLIES	35000.00	.00	35000.00	.00	.00	2936.85	32063.15	38281	43332	8
3002 PREPAID SUPPLIES	.00	.00	.00	.00	.00	.00	.00	5747	3214	0
3400 OUTSIDE ACTIVITIES	4000.00	.00	4000.00	.00	.00	.00	4000.00	3855	7023	0
Department 0637 Totals	419799.00	.00	419799.00	.00	.00	104608.50	315190.50	439643	429994	24
Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	115158.00	.00	115158.00	.00	.00	.00	115158.00	138295	119829	0
1020 SOCIAL SECURITY	8809.00	.00	8809.00	.00	.00	.00	8809.00	10150	8254	0
2005 POSTAGE	100.00	.00	100.00	.00	.00	.00	100.00	0	98	0
2006 TRAVEL	500.00	.00	500.00	.00	.00	.00	500.00	0	0	0
2008 TRAINING	1000.00	.00	1000.00	.00	.00	.00	1000.00	277	927	0
3001 SUPPLIES	12900.00	.00	12900.00	.00	.00	280.77	12619.23	8154	72125	2
Department 0638 Totals	138467.00	.00	138467.00	.00	.00	280.77	138186.23	156876	201233	0
Department 0640 PARKS										
1001 FULL TIME PAYROLL	26356.00	.00	26356.00	.00	.00	.00	26356.00	25263	24176	0
1002 PART TIME PAYROLL	8691.00	.00	8691.00	.00	.00	1514.17	7176.83	7184	7735	17
1020 SOCIAL SECURITY	2681.00	.00	2681.00	.00	.00	115.83	2565.17	2364	2375	4
2002 POWER	1200.00	.00	1200.00	.00	.00	133.08	1066.92	988	1207	11
2003 WATER	4200.00	.00	4200.00	.00	.00	1014.59	3185.41	2142	4650	24
2010 PROFESSIONAL SERVICE	29920.00	.00	29920.00	.00	.00	2126.00	27794.00	32284	25619	7
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	486	560	0
2032 EQUIPMENT MAINTENANC	2000.00	.00	2000.00	.00	.00	.00	2000.00	1864	1601	0
2037 COMMUNITY PLAYGROUND	5000.00	.00	5000.00	.00	.00	.00	5000.00	253	1305	0
3002 GASOLINE	1200.00	.00	1200.00	.00	.00	1200.00	.00	1120	1000	100
3038 IRRIGATION MAINT & S	600.00	.00	600.00	.00	.00	94.00	506.00	467	307	15
3039 GROUNDS MAINTENANCE	6400.00	.00	6400.00	.00	.00	107.35	6292.65	6979	4061	1
3040 DIESEL FUEL	780.00	.00	780.00	.00	.00	780.00	.00	539	600	100
4006 LIONS FIELD IMPROVEM	500.00	.00	500.00	.00	.00	.00	500.00	0	357	0
4114 GREENBELT TRAILS MAI	19000.00	18300.00	37300.00	.00	.00	.00	37300.00	24867	2595	0
Department 0640 Totals	109103.00	18300.00	127403.00	.00	.00	7085.02	120317.98	106800	78148	5

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department	0641	SCHOOL GROUNDS								
1001 FULL TIME PAYROLL	39775.00	.00	39775.00	.00	.00	.00	39775.00	36720	34593	0
1002 PART TIME PAYROLL	11950.00	.00	11950.00	.00	.00	2790.69	9159.31	8811	10205	23
1003 OVERTIME PAYROLL	410.00	.00	410.00	.00	.00	.00	410.00	0	265	0
1020 SOCIAL SECURITY	3988.00	.00	3988.00	.00	.00	213.48	3774.52	3205	3226	5
2010 PROFESSIONAL SERVICE	33900.00	.00	33900.00	.00	.00	.00	33900.00	58116	11293	0
2022 UNIFORMS	575.00	.00	575.00	.00	.00	.00	575.00	469	560	0
2032 EQUIPMENT MAINTENANC	3000.00	.00	3000.00	.00	.00	121.73	2878.27	3889	3295	4
2038 CONTR.SCHL.SNOWPLOW	43000.00	.00	43000.00	.00	.00	.00	43000.00	40600	40600	0
2041 FENCING & GATE MAINT	2000.00	.00	2000.00	.00	.00	.00	2000.00	1695	1170	0
2048 TURF FIELD CONTRIBUT	10000.00	.00	10000.00	.00	.00	.00	10000.00	10000	10000	0
3002 GASOLINE	3000.00	.00	3000.00	.00	.00	3000.00	.00	2800	2027	100
3005 MINOR EQUIPMENT	1500.00	.00	1500.00	.00	.00	445.96	1054.04	2640	3293	29
3006 MISCELLANEOUS SUPPLI	200.00	.00	200.00	.00	.00	.00	200.00	207	66	0
3038 IRRIGATION MAINT/SUP	600.00	.00	600.00	.00	.00	2.97	597.03	554	633	0
3039 GROUNDS MAINTENANCE	14850.00	.00	14850.00	.00	.00	140.40	14709.60	13740	7650	0
3040 DIESEL FUEL	1930.00	.00	1930.00	.00	.00	1930.00	.00	1735	1500	100
Department 0641 Totals	170678.00	.00	170678.00	.00	.00	8645.23	162032.77	185181	130376	5
Department	0645	FORT WILLIAMS PARK								
1001 FULL TIME PAYROLL	47110.00	.00	47110.00	.00	.00	1856.00	45254.00	43892	43649	3
1002 PART TIME PAYROLL	55630.00	.00	55630.00	.00	.00	7583.38	48046.62	41491	42369	13
1003 OVERTIME PAYROLL	290.00	.00	290.00	.00	.00	.00	290.00	144	138	0
1020 SOCIAL SECURITY	7882.00	.00	7882.00	.00	.00	709.26	7172.74	6213	6022	8
2002 POWER	5300.00	.00	5300.00	.00	.00	432.65	4867.35	4644	5246	8
2003 WATER	7200.00	.00	7200.00	.00	.00	558.45	6641.55	4702	6798	7
2010 PROFESSIONAL SERVICE	19500.00	.00	19500.00	.00	.00	2147.00	17353.00	18451	15629	11
2019 TREE PLANTING AND MA	10000.00	4300.00	14300.00	.00	.00	-997.44	15297.44	5627	4480	-6
2022 UNIFORM	1200.00	.00	1200.00	.00	.00	.00	1200.00	1438	753	0
2032 EQUIPMENT MAINTENANC	4700.00	.00	4700.00	.00	.00	774.05	3925.95	5646	4796	16
2035 BUILDING REPAIR	24300.00	20000.00	44300.00	.00	.00	.00	44300.00	16277	27205	0
2036 STONE WALL REPAIRS	10000.00	9000.00	19000.00	.00	.00	.00	19000.00	5522	20775	0
2037 BATTERY & MANSION SE	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
2041 FENCING & GATE MAINT	6000.00	.00	6000.00	.00	.00	.00	6000.00	3803	5632	0
2063 ALARM SYSTEM MONITOR	550.00	.00	550.00	.00	.00	117.00	433.00	618	588	21
3002 GASOLINE	3345.00	.00	3345.00	.00	.00	.00	3345.00	3125	205	0
3003 HEAT	13060.00	.00	13060.00	.00	.00	.00	13060.00	9502	7125	0
3005 MINOR EQUIPMENT	500.00	.00	500.00	.00	.00	500.00	.00	275	372	100
3006 MISCELLANEOUS SUPPLI	1100.00	.00	1100.00	.00	.00	.00	1100.00	1182	1078	0
3038 MAINTENANCE MATERIAL	14000.00	.00	14000.00	.00	.00	1196.01	12803.99	14865	12792	8
3039 GROUNDS MATERIALS	500.00	.00	500.00	.00	.00	.00	500.00	1159	404	0
3040 DIESEL FUEL	2185.00	.00	2185.00	.00	.00	2185.90	-.90	1965	499	100
4001 TENNIS CT. REHAB	.00	.00	.00	.00	.00	.00	.00	7000	13825	0
Department 0645 Totals	236352.00	33300.00	269652.00	.00	.00	17062.26	252589.74	197541	220380	6

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department 0660 TREES										
1002 PART TIME PAYROLL	5000.00	.00	5000.00	.00	.00	.00	5000.00	4500	2782	0
1020 SOCIAL SECURITY	383.00	.00	383.00	.00	.00	.00	383.00	344	212	0
2007 DUES AND MEMBERSHIPS	130.00	.00	130.00	.00	.00	.00	130.00	135	130	0
2010 PROFESSIONAL SERVICE	20000.00	30000.00	50000.00	.00	.00	2410.00	47590.00	27797	30186	4
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	50	50	0
Department 0660 Totals	25613.00	30000.00	55613.00	.00	.00	2410.00	53203.00	32826	33360	4
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5021 COUNTY GOVERNMENT	.00	.00	.00	.00	.00	.00	.00	1331050	1247048	0
5024 COUNCIL OF GOVERNMEN	14424.00	.00	14424.00	.00	.00	14424.00	.00	9015	9015	100
5025 MAINE MUNICIPAL ASSO	13200.00	.00	13200.00	.00	.00	.00	13200.00	13008	12803	0
5026 TRANSFER TO RESCUE F	50000.00	.00	50000.00	.00	.00	.00	50000.00	50000	40000	0
Department 0710 Totals	77624.00	.00	77624.00	.00	.00	14424.00	63200.00	1403073	1308866	18
Department 0715 CAPITAL PROJECTS & EQUIPMENT										
4004 POLICE CRUISER REPLA	74500.00	7391.00	81891.00	.00	.00	.00	81891.00	34709	46808	0
4009 ROADWAY & DRAINAGE R	200000.00	205500.00	405500.00	.00	.00	113817.80	291682.20	319204	292122	28
4013 SIDEWALK IMPROVEMENT	40000.00	89500.00	129500.00	.00	.00	.00	129500.00	9121	63252	0
4021 COMPUTER REPLACEMENT	65000.00	.00	65000.00	5600.00	.00	.00	59400.00	38310	71136	8
4023 LOADER/BACKHOE REPLA	.00	.00	.00	.00	.00	.00	.00	0	0	0
4024 TH EXTERIOR REPAIRS	6350.00	.00	6350.00	.00	.00	.00	6350.00	17000	12500	0
4025 TOWN OFFICE HEATING	16900.00	.00	16900.00	.00	.00	.00	16900.00	0	0	0
4052 LIBRARY BLDG. IMPROV	.00	95000.00	95000.00	.00	.00	.00	95000.00	47083	7403	0
4053 LIBRARY PROJ.CONTING	.00	.00	.00	.00	.00	.00	.00	0	0	0
4107 DUMP/PLOW REPLACEMEN	41050.00	.00	41050.00	.00	.00	.00	41050.00	-377	173645	0
4111 TH MTG. & OFFICE SPAC	.00	102540.00	102540.00	.00	.00	.00	102540.00	2660	19791	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	.00	63800.00	63800.00	.00	.00	.00	63800.00	0	0	0
4131 TOWN CTR BLDG REPAIR	.00	50000.00	50000.00	.00	.00	.00	50000.00	8764	0	0
4136 GROUNDS EQUIPMENT	.00	.00	.00	.00	.00	.00	.00	0	51940	0
4143 PW BLDG. REPAIRS	.00	95933.00	95933.00	.00	.00	.00	95933.00	30506	0	0
4147 PD SECURITYU UPGRADE	.00	6200.00	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	9800.00	.00	9800.00	.00	.00	.00	9800.00	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

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
5235	POOL BOILER	.00	.00	.00	.00	.00	.00	.00	0	0	0
5236	POLICE RADIOS	8000.00	5000.00	13000.00	.00	.00	.00	13000.00	0	0	0
5238	REBUILD LOADER ENGIN	.00	.00	.00	.00	.00	.00	.00	0	0	0
5239	REPLACE 1970 ROAD GR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5240	PW USED TRUCK CHASIS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5241	LIBRARY PROJECT DESI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5244	NETWORK SERVER	.00	.00	.00	.00	.00	.00	.00	0	0	0
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	.00	13691.00	13691.00	.00	.00	.00	13691.00	309	0	0
5252	RADAR UNITS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5254	ID BADGE UPDATE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5255	ROBINSON WOODS II	.00	.00	.00	.00	.00	.00	.00	0	0	0
5256	CAPITAL NEEDS PLANNI	.00	.00	.00	.00	.00	.00	.00	0	0	0
5257	TRANS ST BURGLARY CO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5258	FWCF CANOPY GRANT	.00	.00	.00	.00	.00	.00	.00	0	7299	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	0	0
5264	LIBRARY FOLDING TABL	.00	.00	.00	.00	.00	.00	.00	0	0	0
5265	TH ELECTRICAL SYSTEM	.00	.00	.00	.00	.00	.00	.00	0	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	.00	.00	3914	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	0	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	0	14690	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	0	0
5284	ENGINE 3 BODYWORK	.00	.00	.00	.00	.00	.00	.00	0	0	0
5285	FWP FIREHS WINDOW RE	.00	.00	.00	.00	.00	.00	.00	0	0	0
5286	FW FIREHS BRICKWORK	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	0	0
5287	PD COMPUTER REPLACEM	3000.00	5000.00	8000.00	.00	.00	.00	8000.00	0	0	0
5288	PD BULLET-PROOF VEST	5600.00	.00	5600.00	.00	.00	.00	5600.00	0	0	0

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
5289	PW EXT.LIGHTING UPGR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5290	PW UTILITY TRUCK REP	.00	.00	.00	.00	.00	.00	.00	43975	0	0
5291	PW FRONT END ARTIC.O	.00	.00	.00	.00	.00	.00	.00	0	0	0
5292	PW PARKS TRAILER REP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5293	HS TENNIS CT REPAIRS	.00	.00	.00	.00	.00	.00	.00	0	0	0
5294	PLAISTED FLD.BACKSTO	.00	.00	.00	.00	.00	.00	.00	0	0	0
5295	TC FIRE ST. BRICKWOR	.00	.00	.00	.00	.00	.00	.00	0	0	0
5296	T.H. EXT.LIGHTING UP	.00	.00	.00	.00	.00	.00	.00	0	0	0
5297	STORM DAMAGE	.00	.00	.00	.00	.00	.00	.00	13498	0	0
5299	RICHARDS POOL STUDY	.00	.00	.00	.00	.00	.00	.00	0	0	0
5300	SPURWINK ROD & GUN L	.00	.00	.00	.00	.00	.00	.00	0	0	0
5301	T.C.FIRE STATION REN	.00	.00	.00	.00	.00	.00	.00	0	24981	0
5302	PW TRUCK REPLACEMENT	47000.00	.00	47000.00	.00	.00	.00	47000.00	0	0	0
5303	SPURWINK CH.FEB.16 A	9800.00	.00	9800.00	.00	.00	.00	9800.00	0	0	0
5304	WETEAM BOAT REPLACEM	.00	.00	.00	.00	.00	.00	.00	93377	0	0
5305	POOL DECTROW PROJECT	.00	.00	.00	.00	.00	.00	.00	0	-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	.00	.00	.00	.00	.00	.00	.00	12011	2999	0
5309	PW GAS OPERATED META	.00	.00	.00	.00	.00	.00	.00	0	3214	0
5310	T.H. MAIN STAIRWELL	.00	61500.00	61500.00	.00	.00	.00	61500.00	1750	1750	0
5311	T.H. FIRE ALARM COVE	.00	.00	.00	.00	.00	.00	.00	0	11528	0
5312	COMM.SERV.NEW VAN	.00	.00	.00	.00	.00	.00	.00	0	56600	0
5313	HARBORS COMMITTEE	.00	.00	.00	.00	.00	.00	.00	11631	6111	0
5314	IMPROV 343 OCEAN HOU	.00	.00	.00	.00	.00	.00	.00	0	16500	0
5315	PAPER ST.TECH STUDY	.00	.00	.00	.00	.00	.00	.00	898	6646	0
5316	2019 COMP PLAN	.00	15022.00	15022.00	.00	.00	3200.00	11822.00	38988	988	21
5317	PARK FURNACE REPLACE	.00	6800.00	6800.00	.00	.00	1003.58	5796.42	0	0	14
5318	FWP BLDG PAINTING	.00	18981.00	18981.00	.00	.00	.00	18981.00	318	0	0
5319	FWP BLDG ROOF & SIDI	.00	21300.00	21300.00	.00	.00	.00	21300.00	10600	0	0
5320	GULL CREST STORAGE C	.00	.00	.00	.00	.00	.00	.00	0	0	0
5321	SPURWINK CHURCH ADA	.00	5500.00	5500.00	.00	.00	.00	5500.00	0	0	0
5322	PHL HEAT PUMP/GIFT S	.00	32500.00	32500.00	.00	.00	.00	32500.00	0	0	0
5323	CS WASHROOM & LIGHTI	.00	40800.00	40800.00	.00	.00	.00	40800.00	0	0	0
5324	SPURWINK RIVER BOARD	.00	37000.00	37000.00	.00	.00	.00	37000.00	0	0	0
5325	HILL WAY/SCOTT DYER	680000.00	250720.00	930720.00	.00	.00	.00	930720.00	490254	0	0
5326	ST. SWEEPER REPLACEM	.00	.00	.00	.00	.00	.00	.00	198936	0	0
5327	MS BASEBALL FLD IRRI	.00	.00	.00	.00	.00	.00	.00	18367	0	0
5328	RADIO REPEATER REPLA	.00	.00	.00	.00	.00	.00	.00	6365	0	0
5329	PD SCOUT ALARM	4100.00	.00	4100.00	.00	.00	.00	4100.00	0	0	0
5330	NEW UTILITY 2WD PICK	27500.00	.00	27500.00	.00	.00	.00	27500.00	0	0	0
5331	PW FORKLIFT REPLACEM	23000.00	.00	23000.00	.00	.00	22500.00	500.00	0	0	97
5332	PW EQUIP. MGT SOFTWA	15000.00	.00	15000.00	.00	.00	.00	15000.00	0	0	0
5333	FW 326 BLDG EXT. IMP	12500.00	.00	12500.00	.00	.00	.00	12500.00	0	0	0
5334	FW 95 BLDG EXT. PAIN	11000.00	.00	11000.00	.00	.00	.00	11000.00	0	0	0
5335	PAY & DISPLAY EQUIPM	50000.00	.00	50000.00	.00	.00	.00	50000.00	0	0	0
5400	FD REPLACE LADDER TR	218800.00	.00	218800.00	.00	.00	.00	218800.00	0	0	0
5401	REPLACE 15 YO AMBULA	54000.00	.00	54000.00	.00	.00	.00	54000.00	0	0	0
6000	PERSONNEL TRANSITION	.00	.00	.00	.00	.00	.00	.00	0	103455	0
Department 0715 Totals		1630900.00	1229678.00	2860578.00	5600.00	.00	140521.38	2714456.62	1452171	910358	5

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

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

Department 0720 MISC CARRY FORWARD ACCTS										
0102 LIBRARY GIFTS	.00	.00	.00	.00	.00	.00	.00	779	5632	0
0103 LIBRARY COPIER	.00	.00	.00	.00	.00	.00	.00	0	2726	0
Department 0720 Totals	.00	.00	.00	.00	.00	.00	.00	779	8358	0
Department 0725 GRANTS AND GIFTS TO TOWN										
4227 FUEL DONATION ACCT.	.00	.00	.00	.00	.00	.00	.00	-257	-187	0
4300 WINNICK WOODS SHRUBL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4412 PROP-COMPLIANCE	.00	.00	.00	.00	.00	.00	.00	0	0	0
4422 CC COMM BLOCK GRANT-	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	0
4435 FY15 TROUT BROOK PH.	.00	.00	.00	.00	.00	.00	.00	0	24774	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	0	0
4442 FY15 PD COMPLIANCE C	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	783	0
4447 FY16 PD YOUNG DRIVER	.00	.00	.00	.00	.00	.00	.00	0	379	0
4448 FY16 PD UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	0	194	0
4449 FY17 PD UNDERAGE DRI	.00	.00	.00	.00	.00	.00	.00	3362	1426	0
4450 FY17 PD HWY SAFETY G	.00	.00	.00	.00	.00	.00	.00	882	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	0	1579	0
4453 FY18 UNDERAGE DRINKI	.00	.00	.00	.00	.00	.00	.00	1194	0	0
4454 FY18 POLLACK BR.BRID	.00	12118.00	12118.00	.00	.00	78.00	12040.00	-11145	0	0
4455 FY18 PD CLICK-IT GRA	.00	.00	.00	.00	.00	.00	.00	1250	0	0
4456 FY19 PD MMA VEST GRA	.00	.00	.00	.00	.00	.00	.00	0	0	0
Department 0725 Totals	.00	12118.00	12118.00	.00	.00	78.00	12040.00	-4714	28948	0
Department 0735 RESCUE										
1002 PART TIME PAYROLL	365000.00	.00	365000.00	.00	.00	29462.84	335537.16	324336	265620	8
1020 SOCIAL SECURITY	15000.00	.00	15000.00	.00	.00	2253.92	12746.08	25216	19993	15

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2000	CELLULAR PHONE	1500.00	.00	1500.00	.00	.00	.00	1500.00	404	312	0
2007	DUES AND MEMBERSHIPS	2700.00	.00	2700.00	.00	.00	.00	2700.00	1615	1923	0
2008	TRAINING	12000.00	.00	12000.00	.00	.00	151.00	11849.00	6423	7690	1
2010	PROFESSIONAL SERVICE	28000.00	.00	28000.00	.00	.00	1490.95	26509.05	22143	22588	5
2032	VEHICLE MAINTENANCE	38000.00	.00	38000.00	.00	.00	.00	38000.00	9801	7917	0
2033	RADIO MAINTENANCE	5000.00	.00	5000.00	.00	.00	70.00	4930.00	3007	5621	1
2034	EQUIPMENT MAINTENANC	11000.00	.00	11000.00	.00	.00	1254.95	9745.05	7814	8188	11
2071	PHYSICALS & SHOTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
3004	UNIFORMS	5000.00	.00	5000.00	.00	.00	.00	5000.00	3559	3609	0
3005	MINOR EQUIPMENT	46000.00	.00	46000.00	.00	.00	3961.69	42038.31	20351	94106	8
3006	MISCELLANEOUS SUPPLI	3000.00	.00	3000.00	.00	.00	.00	3000.00	758	1613	0
3022	MOTOR FUELS	5000.00	.00	5000.00	.00	.00	219.63	4780.37	1975	2155	4
4001	NEW RESCUE VEHICLE	.00	.00	.00	.00	.00	.00	.00	0	0	0
6010	TOWN GENERAL FUND	.00	.00	.00	.00	.00	.00	.00	8297	8297	0
Department 0735 Totals		539200.00	.00	539200.00	.00	.00	38864.98	500335.02	435699	449632	7
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	.00	.00	2517	3338	0
5271	SOFT COSTS	.00	.00	.00	.00	.00	.00	.00	0	0	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	0	260	0
Department 0755 Totals		.00	.00	.00	.00	.00	.00	.00	2517	3598	0
Department 0784 2016 BOND-RC & POOL											
3000	BOND FEES	.00	.00	.00	.00	.00	.00	.00	0	26333	0
4301	POOL PROJECT	.00	.00	.00	.00	.00	.00	.00	0	707583	0
4302	RECYCLING CENTER PRO	.00	.00	.00	.00	.00	.00	.00	954512	458430	0
Department 0784 Totals		.00	.00	.00	.00	.00	.00	.00	954512	1192346	0
Department 0815 SEWER FUND											
1001	FULL TIME PAYROLL	13270.00	.00	13270.00	.00	.00	.00	13270.00	13049	13382	0
1003	OVERTIME	1225.00	.00	1225.00	.00	.00	197.46	1027.54	0	643	16
1020	SOCIAL SECURITY	1109.00	.00	1109.00	.00	.00	15.09	1093.91	993	1094	1

CAPE ELIZABETH
 APPROPRIATION CONTROL REPORT
 Revenues Added to Adjusted

Sub	Description	-----Appropriations-----			-----Expended-----			Unencumb Balance	---\$ Expended---		%
		Initial	Adjusted	Corrected	Encumb	A/P	Paid		Last Yr	Yr Bef	
2022	UNIFORM	765.00	.00	765.00	.00	.00	.00	765.00	0	750	0
2037	SEWER LINE MAINTENAN	155000.00	.00	155000.00	.00	.00	.00	155000.00	121187	3591	0
2062	SEWER CONTINGENCY	200.00	.00	200.00	.00	.00	.00	200.00	207	120	0
2071	PTLD WATER ASSESSMEN	1590000.00	.00	1590000.00	.00	.00	256640.00	1333360.00	1504266	1456443	16
2072	ADMINISTRATIVE COSTS	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	0	0
2073	ALLOW. FOR UNCOLLECT	2200.00	.00	2200.00	.00	.00	.00	2200.00	0	0	0
3002	GASOLINE	332.00	.00	332.00	.00	.00	.00	332.00	310	276	0
3040	DIESEL FUEL	485.00	.00	485.00	.00	.00	.00	485.00	435	374	0
4004	DEBT SERVICE	219563.00	.00	219563.00	.00	.00	.00	219563.00	219563	219562	0
4006	STARBOARD DR. REPAIR	.00	.00	.00	.00	.00	.00	.00	0	0	0
4015	CHARLES RD REHAB	.00	.00	.00	.00	.00	.00	.00	0	0	0
4016	OTTAWA RD. PH.III	.00	115145.00	115145.00	.00	.00	1075.80	114069.20	45956	158896	0
6010	TOWN GENERAL FUND	60053.00	.00	60053.00	.00	.00	.00	60053.00	57343	56842	0
Department 0815 Totals		2046202.00	115145.00	2161347.00	.00	.00	257928.35	1903418.65	1963309	1911973	11
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	.00	2500.00	1470	2085	0
1020	SOCIAL SECURITY	191.00	.00	191.00	.00	.00	.00	191.00	112	126	0
2001	TELEPHONE	550.00	.00	550.00	.00	.00	.00	550.00	0	0	0
2002	POWER	600.00	.00	600.00	.00	.00	16.19	583.81	534	639	2
2003	WATER	200.00	.00	200.00	.00	.00	14.94	185.06	398	466	7
2035	BUILDING MAINT.	3500.00	.00	3500.00	.00	.00	66.00	3434.00	1238	2030	1
2063	ALARM SERVICE	450.00	.00	450.00	.00	.00	.00	450.00	215	0	0
3003	HEAT	2200.00	.00	2200.00	.00	.00	.00	2200.00	4348	285	0
6010	TOWN GENERAL FUND	300.00	.00	300.00	.00	.00	.00	300.00	268	268	0
Department 0840 Totals		10491.00	.00	10491.00	.00	.00	97.13	10393.87	8583	5899	0
Department 0860 RIVERSIDE											
1001	FULL TIME PAYROLL	22344.00	.00	22344.00	.00	.00	932.80	21411.20	21902	20301	4
1002	PART TIME PAYROLL	17480.00	.00	17480.00	.00	.00	.00	17480.00	9970	12343	0
1003	OVERTIME PAYROLL	2244.00	.00	2244.00	.00	.00	289.92	1954.08	846	2041	12
1020	SOCIAL SECURITY	3218.00	.00	3218.00	.00	.00	79.44	3138.56	2449	2411	2
2002	POWER	250.00	.00	250.00	.00	.00	.00	250.00	184	180	0
2003	WATER	750.00	.00	750.00	.00	.00	.00	750.00	1907	228	0
2010	PROFESSIONAL SERVICE	700.00	.00	700.00	.00	.00	76.00	624.00	570	528	10
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	121	737	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	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	
3002 GASOLINE	1018.00	.00	1018.00	.00	.00	.00	1018.00	950	594	0
3006 MATERIALS & SUPPLIES	2500.00	.00	2500.00	.00	.00	112.00	2388.00	2488	2932	4
3040 DIESEL FUEL	680.00	.00	680.00	.00	.00	.00	680.00	610	554	0
4001 OUTLAY	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	0	0
4005 LOT BUY BACK	2200.00	.00	2200.00	.00	.00	.00	2200.00	2587	700	0
6010 TOWN GENERAL FUND	1939.00	.00	1939.00	.00	.00	.00	1939.00	1670	1625	0
Department 0860 Totals	66588.00	.00	66588.00	.00	.00	1490.16	65097.84	46254	45174	2
Department 0865 FORT WILLIAMS CAPITAL										
4005 MASTER&BUSINESS PLAN	.00	.00	.00	.00	.00	.00	.00	0	0	0
4006 MISC. PROJECTS TBD F	20000.00	.00	20000.00	.00	.00	.00	20000.00	9624	21007	0
4015 BATTERY BLAIR GRANT	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	0	0
4016 SWING SET REPLACEMEN	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	0	0
4017 BLEACHER ENGINEERING	.00	.00	.00	.00	.00	.00	.00	0	1547	0
4018 PERIMETER FENCING IM	9100.00	.00	9100.00	.00	.00	.00	9100.00	30900	0	0
4019 INVASIVE PLANT CONTR	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	0	0
4020 ENT.RD.GUARDRAIL EXT	.00	.00	.00	.00	.00	.00	.00	0	20700	0
4021 PEDESTRIAN IMPROVEME	12000.00	.00	12000.00	.00	.00	.00	12000.00	0	8975	0
4022 CLIFF WALK SAFETY IM	98600.00	.00	98600.00	.00	.00	.00	98600.00	20250	12080	0
4025 SHIP COVE PK. IMPROV	4500.00	.00	4500.00	.00	.00	.00	4500.00	0	0	0
4026 PICNICN SHELTER P.LO	.00	.00	.00	.00	.00	.00	.00	50600	0	0
4027 POWERS RD/SHIPCOVE I	.00	.00	.00	.00	.00	.00	.00	0	0	0
4030 BASKETBALL CT REHAB	.00	.00	.00	.00	.00	.00	.00	11645	7300	0
4031 OVERFLOW PARKING ADA	.00	15000.00	15000.00	.00	.00	.00	15000.00	0	0	0
4032 OVERFLOW PARKING WAL	.00	.00	.00	.00	.00	.00	.00	0	0	0
4033 BATTERY BLAIR WALL S	.00	.00	.00	.00	.00	.00	.00	58939	0	0
6010 GENERAL FUND CONT.	5046.00	.00	5046.00	.00	.00	.00	5046.00	9135	14100	0
Department 0865 Totals	173246.00	15000.00	188246.00	.00	.00	.00	188246.00	191093	85709	0
Department 0870 PORTLAND HEAD LIGHT										
1001 FULL TIME PAYROLL	77160.00	.00	77160.00	.00	.00	5075.20	72084.80	75638	73898	6
1002 PART TIME PAYROLL	85500.00	.00	85500.00	.00	.00	8647.51	76852.49	53020	56226	10
1020 SOCIAL SECURITY	11335.00	.00	11335.00	.00	.00	1003.21	10331.79	9243	8864	8
1023 ICMA 401A RETIREMENT	6500.00	.00	6500.00	.00	.00	.00	6500.00	6500	6500	0
1025 HEALTH INSURANCE	22920.00	.00	22920.00	.00	.00	.00	22920.00	22040	20990	0
2001 TELEPHONE	2200.00	.00	2200.00	.00	.00	129.08	2070.92	1536	1547	5
2002 POWER	2500.00	.00	2500.00	.00	.00	186.51	2313.49	1563	2033	7
2004 PRINTING AND ADVERTI	10500.00	.00	10500.00	.00	.00	655.00	9845.00	10673	6533	6
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	0	20	0
2007 DUES AND MEMBERSHIPS	1000.00	.00	1000.00	.00	.00	.00	1000.00	685	379	0
2008 TRAINING	3500.00	.00	3500.00	.00	.00	32.01	3467.99	1176	2906	0
2009 CONFERENCES AND MEET	200.00	.00	200.00	.00	.00	.00	200.00	0	600	0
2010 PROFESSIONAL SERVICE	23000.00	.00	23000.00	.00	.00	2414.98	20585.02	13067	1928	10
2013 COLLECTIONS	1500.00	.00	1500.00	.00	.00	.00	1500.00	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	
2014 RESEARCH & DEVELOPME	150.00	.00	150.00	.00	.00	.00	150.00	0	0	0
2034 OFFICE EQUIPMENT	1000.00	.00	1000.00	.00	.00	.00	1000.00	243	399	0
2035 BUILDING MAINTENANCE	30000.00	5800.00	35800.00	.00	.00	1745.37	34054.63	14210	21515	4
2036 GROUNDS MAINTENANCE	12000.00	.00	12000.00	.00	.00	1148.33	10851.67	13039	26135	9
2062 CONTINGENCY	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	0	0
2063 ALARM SERVICE	.00	.00	.00	.00	.00	.00	.00	0	323	0
2089 INSURANCE	4500.00	.00	4500.00	.00	.00	2124.00	2376.00	4231	4360	47
3001 OFFICE SUPPLIES	600.00	.00	600.00	.00	.00	.00	600.00	428	361	0
3003 HEAT	6000.00	.00	6000.00	.00	.00	.00	6000.00	3223	3442	0
3006 MISCELLANEOUS SUPPLI	100.00	.00	100.00	.00	.00	.00	100.00	26	0	0
3007 CLEANING SUPPLIES	200.00	.00	200.00	.00	.00	.00	200.00	175	9	0
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	0	0
4010 GIFT SHOP COSTS	300000.00	.00	300000.00	.00	.00	89527.29	210472.71	326171	325343	29
6010 TOWN GENERAL FUND	8220.00	.00	8220.00	.00	.00	.00	8220.00	7200	8220	0
Department 0870 Totals	628035.00	5800.00	633835.00	.00	.00	112688.49	521146.51	564087	572531	17
Department 0875 THOMAS JORDAN TRUST										
2011 AUDIT SERVICES	1000.00	.00	1000.00	.00	.00	875.00	125.00	0	0	87
5101 GENERAL ASSISTANCE	35000.00	.00	35000.00	.00	.00	.00	35000.00	7947	27261	0
6010 TOWN GENERAL FUND	1035.00	.00	1035.00	.00	.00	.00	1035.00	1035	1035	0
Department 0875 Totals	37035.00	.00	37035.00	.00	.00	875.00	36160.00	8982	28296	2
Department 0880 LAND ACQUISITION										
2010 CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00	.00	0	736	0
4000 LAND ACQUISITIONS	.00	.00	.00	.00	.00	.00	.00	0	153204	0
Department 0880 Totals	.00	.00	.00	.00	.00	.00	.00	0	153940	0
GRAND TOTALS	16776723.00	1765482.00	18542205.00	63335.78	.00	1329552.91	17149316.31	17713036	16914526	7
