

CAPE ELIZABETH
Appropriation Control Report
Previous Years Expended Totals
Revenues Added to Adjusted

Sub Acct	Description	Appropriations			Encumbered	Expended			Unencumbered Balance	\$ Expended		%
		Initial	Adjusted	Corrected		AP	Paid	Last Year		Yr Before		
Department 0110 ADMINISTRATION												
1003	OVERTIME PAYROLL	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0	
1001	FULLTIME-PAYROLL	384657.00	0.00	384657.00	0.00	0.00	85032.95	299624.05	375486.90	369111.26	22	
3001	OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	1050.64	4949.36	5854.46	4630.95	17	
2008	TRAINING	1800.00	1800.00	3600.00	0.00	0.00	45.00	3555.00	945.50	71.78	1	
2200	SCHOOL NETWORK ASSISTANCE	48482.00	0.00	48482.00	0.00	0.00	0.00	48482.00	41820.00	41000.00	0	
2009	CONFERENCES AND MEETINGS	4600.00	1900.00	6500.00	0.00	0.00	1565.38	4934.62	4386.27	3442.11	24	
2007	DUES AND MEMBERSHIPS	1650.00	0.00	1650.00	0.00	0.00	1336.88	313.12	1225.00	652.53	81	
2006	TRAVEL	5500.00	0.00	5500.00	0.00	0.00	1125.72	4374.28	4991.52	4636.80	20	
2015	INTERNET ON-LINE CHARGES	13000.00	0.00	13000.00	0.00	0.00	5373.25	7626.75	8510.79	8247.06	41	
2004	PRINTING AND ADVERTISING	15300.00	0.00	15300.00	0.00	0.00	6428.36	8871.64	10974.93	9436.97	42	
2001	TELEPHONE	34000.00	0.00	34000.00	0.00	0.00	5375.65	28624.35	31934.53	32142.86	15	
2034	OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	878.98	359.33	0	
2300	BANK FEES	10000.00	0.00	10000.00	0.00	0.00	1529.40	8470.60	5861.80	3476.94	15	
2010	PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	361.00	5639.00	4235.13	7664.50	6	
1002	PARTIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
8000	FLOW THRU ACCT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
4021	TECHNOLOGY EQUIPMT	12700.00	0.00	12700.00	0.00	0.00	0.00	12700.00	0.00	0.00	0	
2088	COMPUTER MAINTENANCE	30000.00	1800.00	31800.00	0.00	0.00	11875.50	19924.50	28133.88	28355.98	37	
2005	POSTAGE	11000.00	0.00	11000.00	0.00	0.00	5373.30	5626.70	10804.63	10912.59	48	
2016	RECORDS PRESERVATION	2000.00	1500.00	3500.00	0.00	0.00	127.80	3372.20	4840.58	1480.00	3	
1020	SOCIAL SECURITY	29579.00	0.00	29579.00	0.00	0.00	6239.82	23339.18	27494.69	25243.39	21	
Department 0110 Totals		619268.00	7000.00	626268.00	0.00	0.00	132840.65	493427.35	568379.59	550865.05	21	

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	Initial	Adjusted	Corrected		AP	Paid	Last Year					
Department 0120 ASSESSING/CODES/PLANNING												
2006 TRAVEL	7500.00	0.00	7500.00	0.00	1730.70	5769.30	7499.70	6730.50	23			
3020 BOOKS/PUBLICATIONS	1550.00	0.00	1550.00	0.00	317.10	1232.90	671.15	403.15	20			
1020 SOCIAL SECURITY	24713.00	0.00	24713.00	0.00	5650.59	19062.41	24033.91	21836.10	22			
2004 PRINTING AND ADVERTISING	1500.00	0.00	1500.00	0.00	159.50	1340.50	1305.41	242.71	10			
2034 OFFICE EQUIPMENT	1825.00	0.00	1825.00	0.00	0.00	1825.00	822.97	1926.04	0			
2010 PROFESSIONAL SERVICE	5400.00	0.00	5400.00	0.00	198.00	5202.00	3808.00	1673.00	3			
2018 PLANNING CONSULTANT	4000.00	0.00	4000.00	0.00	0.00	4000.00	0.00	1883.84	0			
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	347.85	952.15	987.73	794.33	26			
2019 CODES TECHNICAL SUPPORT	6600.00	8500.00	15100.00	0.00	0.00	15100.00	6653.35	9118.72	0			
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
1001 FULL TIME PAYROLL	323044.00	0.00	323044.00	0.00	74553.61	248490.39	316774.65	304260.97	23			
2000 CELLULAR PHONE	1800.00	0.00	1800.00	0.00	358.48	1441.52	2039.44	1909.30	19			
2011 GIS IMPROVEMENTS	11200.00	20000.00	31200.00	0.00	3800.00	27400.00	13338.61	16000.00	12			
2007 DUES AND MEMBERSHIPS	1145.00	0.00	1145.00	0.00	35.00	1110.00	1215.00	1315.00	3			
2009 CONFERENCES AND MEETINGS	3320.00	0.00	3320.00	0.00	154.00	3166.00	1398.61	3156.13	4			
Department 0120 Totals	394897.00	28500.00	423397.00	0.00	87304.83	336092.17	380548.53	371249.79	20			

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Department 0130 TOWN COUNCIL											
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	45.00	455.00	46.98	180.00	9
Department 0130 Totals		500.00	0.00	500.00	0.00	0.00	45.00	455.00	46.98	180.00	9

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Department 0135 LEGAL AND AUDIT										
2011 AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	0.00	35000.00	36325.00	32100.00	0
2010 LEGAL SERVICES	75000.00	0.00	75000.00	0.00	0.00	29432.27	45567.73	88231.56	41599.87	39
Department 0135 Totals	110000.00	0.00	110000.00	0.00	0.00	29432.27	80567.73	124556.56	73699.87	26

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Department 0140 ELECTIONS										
3001 MISC. SUPPLIES	1150.00	0.00	1150.00	0.00	0.00	0.00	1150.00	481.80	3293.03	0
1002 PART TIME PAYROLL	25690.00	0.00	25690.00	0.00	0.00	165.08	25524.92	16020.50	22521.43	0
2004 PRINTING AND ADVERTISING	4300.00	0.00	4300.00	0.00	0.00	1805.18	2494.82	1440.70	2837.02	41
2010 PROFESSIONAL SERVICES	5510.00	0.00	5510.00	0.00	0.00	3010.00	2500.00	4177.43	3391.94	54
1020 SOCIAL SECURITY	1926.00	0.00	1926.00	0.00	0.00	12.63	1913.37	1215.00	1706.91	0
Department 0140 Totals	38576.00	0.00	38576.00	0.00	0.00	4992.89	33583.11	23335.43	33750.33	12

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Department 0150 BOARDS AND COMMISSIONS											
2080	RECYCLING COMMITTEE	1000.00	0.00	1000.00	0.00	0.00	117.83	882.17	336.74	31.64	11
2060	ARTS COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2066	PLANNING BOARD PROJECTS	2000.00	0.00	2000.00	0.00	0.00	55.00	1945.00	0.00	0.00	2
1020	SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	47.46	258.54	209.44	196.80	15
2070	CONSERVATION COMMISSION	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	611.48	150.00	0
2090	VOLUNTEER/STAFF APPRECIATION	6000.00	0.00	6000.00	0.00	0.00	2031.87	3968.13	4578.91	3606.73	33
1002	PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	620.40	3379.60	2737.55	2370.96	15
2081	SPECIAL COMMITTEES	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	3625.69	0.00	0
2009	CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 0150 Totals		19506.00	0.00	19506.00	0.00	0.00	2872.56	16633.44	12099.81	6356.13	14

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Department 0160 INSURANCE											
2089	MISC. INSURANCE	105000.00	0.00	105000.00	0.00	0.00	0.00	105000.00	111212.40	103054.00	0
2091	SELF INSURANCE/DISASTER REC.	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
Department 0160 Totals		108000.00	0.00	108000.00	0.00	0.00	0.00	108000.00	111212.40	103054.00	0

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Department 0170 EMPLOYEE BENEFITS										
1030 GROUP LIFE INSURANCE	1800.00	0.00	1800.00	0.00	0.00	323.56	1476.44	1408.87	1547.58	17
1026 WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	35054.08	104945.92	117617.19	114785.06	25
1032 VACATION-SICK ACCRUALS	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0
1024 DISABILITY PLAN	21000.00	0.00	21000.00	0.00	0.00	4150.66	16849.34	20332.89	18305.95	19
1033 SALARY-WAGE ADJ. ACCOUNT	7000.00	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.00	0
2010 HR PROFESSIONAL SERV.	40000.00	0.00	40000.00	0.00	0.00	0.00	40000.00	27438.00	29876.41	0
1023 ICMA 401A RETIREMENT	208000.00	0.00	208000.00	0.00	0.00	43241.66	164758.34	188580.11	203128.13	20
1021 MAINE STATE RETIREMENT	211400.00	0.00	211400.00	0.00	0.00	27907.59	183492.41	151562.23	143863.77	13
1035 WELLNESS PROGRAM	5000.00	0.00	5000.00	0.00	0.00	192.70	4807.30	4835.57	3072.98	3
5003 CAFETERIA PLAN	0.00	0.00	0.00	0.00	0.00	55.50	-55.50	123.00	120.00	0
1031 UNEMPLOYMENT COMPENSATION	3000.00	0.00	3000.00	0.00	0.00	6940.22	-3940.22	6940.22	1671.96	231
5001 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1025 HEALTH INSURANCE	787300.00	0.00	787300.00	0.00	0.00	216716.80	570583.20	772258.52	715903.34	27
Department 0170 Totals	1429500.00	0.00	1429500.00	0.00	0.00	334582.77	1094917.23	1291096.60	1232275.18	23

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Department 0180 DEBT SERVICE										
5010 DEBT SERVICE PAYMENT	1365841.00	85041.00	1450882.00	0.00	0.00	554488.66	896393.34	1428580.62	1224193.34	38
Department 0180 Totals	1365841.00	85041.00	1450882.00	0.00	0.00	554488.66	896393.34	1428580.62	1224193.34	38

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		Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year		Yr Before
Department 0210 POLICE DEPARTMENT											
2004	PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	1089.37	3435.63	3028.06	482.47	24
2032	VEHICLE MAINTENANCE	14155.00	0.00	14155.00	0.00	0.00	5397.46	8757.54	9075.60	10684.45	38
2010	CONTRACTED CRIME LAB	6000.00	0.00	6000.00	0.00	0.00	5770.00	230.00	5770.00	5770.00	96
1020	SOCIAL SECURITY	93628.00	0.00	93628.00	0.00	0.00	20134.06	73493.94	83338.05	78964.96	21
2033	RADIO/PAGER MAINTENANCE	2000.00	2000.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.00	0
3004	UNIFORMS	9584.00	0.00	9584.00	0.00	0.00	1058.71	8525.29	4557.89	3588.45	11
1003	OVERTIME PAYROLL	107000.00	0.00	107000.00	0.00	0.00	25565.96	81434.04	102341.33	111899.07	23
1001	FULL TIME PAYROLL	1078659.00	0.00	1078659.00	0.00	0.00	228342.64	850316.36	975248.15	961105.97	21
3001	OFFICE SUPPLIES	3400.00	0.00	3400.00	0.00	0.00	792.34	2607.66	2871.62	2816.06	23
2063	EDUCATIONAL REIMB.	23860.00	0.00	23860.00	0.00	0.00	3446.27	20413.73	13999.11	1638.34	14
1010	SPECIAL ASSIGNMENTS	11600.00	0.00	11600.00	0.00	0.00	10075.62	1524.38	9491.03	7575.89	86
3002	GASOLINE	22770.00	0.00	22770.00	0.00	0.00	2577.87	20192.13	14895.26	15743.51	11
2008	TRAINING	41700.00	0.00	41700.00	0.00	0.00	5125.14	36574.86	32325.28	19934.12	12
1002	PART TIME PAYROLL	26634.00	0.00	26634.00	0.00	0.00	3208.50	23425.50	20074.75	22360.46	12
2009	CONFERENCES AND MEETINGS	2000.00	0.00	2000.00	0.00	0.00	397.64	1602.36	1022.23	1042.24	19
2007	DUES AND MEMBERSHIPS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	740.99	940.00	0
3005	MINOR EQUIPMENT	14200.00	0.00	14200.00	0.00	0.00	7118.80	7081.20	9335.13	9305.82	50
2062	MISCELLANEOUS CONTRACTUAL	14750.00	0.00	14750.00	0.00	0.00	2477.24	12272.76	10054.31	9814.69	16
4002	DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	0
Department 0210 Totals		1477465.00	2000.00	1479465.00	0.00	0.00	322577.62	1156887.38	1298169.79	1263687.74	21

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Department 0215 ANIMAL CONTROL											
2010	CONTRACTED S.P. SVCS	12999.00	0.00	12999.00	0.00	0.00	0.00	12999.00	12775.88	12686.44	0
2062	REFUGE LEAGUE FEES	12621.00	0.00	12621.00	0.00	0.00	6310.50	6310.50	12621.00	12440.72	50
Department 0215 Totals		25620.00	0.00	25620.00	0.00	0.00	6310.50	19309.50	25396.88	25127.16	24

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Department 0220 DISPATCHERS										
2010 CONTRACTED PSAP	192593.00	0.00	192593.00	0.00	0.00	94296.90	98296.10	186549.65	177775.80	48
Department 0220 Totals	192593.00	0.00	192593.00	0.00	0.00	94296.90	98296.10	186549.65	177775.80	48

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Department 0225 WETTEAM											
2034	EQUIP. MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1188.78	296.67	0
3006	MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	0.00	750.00	145.81	250.00	0
2033	RADIO MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	1099.00	1401.00	2983.82	2245.00	43
1020	SOCIAL SECURITY	1017.00	0.00	1017.00	0.00	0.00	81.72	935.28	317.77	269.23	8
2032	VEHICLE MAINTENANCE	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	2656.12	1679.08	0
3004	UNIFORMS	1800.00	0.00	1800.00	0.00	0.00	0.00	1800.00	468.80	1182.46	0
2000	CELLULAR PHONE	225.00	0.00	225.00	0.00	0.00	71.48	153.52	212.06	200.46	31
3002	GASOLINE	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	34.80	0
1002	PART TIME PAYROLL	12000.00	0.00	12000.00	0.00	0.00	1067.90	10932.10	4154.30	2979.07	8
2008	TRAINING	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	35.00	900.68	0
2071	PHYSICALS & SHOTS	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0
Department 0225 Totals		24392.00	0.00	24392.00	0.00	0.00	2320.10	22071.90	12162.46	10037.45	9

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Department 0230 FIRE DEPARTMENT											
1001	FULL TIME PAYROLL	85291.00	0.00	85291.00	0.00	0.00	19684.80	65606.20	83636.80	81993.60	23
3002	GASOLINE	9500.00	0.00	9500.00	0.00	896.76	8603.24	3526.58	4933.69	9	
2000	CELLULAR PHONE	2500.00	0.00	2500.00	0.00	1267.25	1232.75	1572.43	1521.69	50	
1002	PART TIME PAYROLL	209500.00	20000.00	229500.00	0.00	33435.86	196064.14	78513.94	68787.61	14	
2008	TRAINING	6000.00	0.00	6000.00	0.00	199.63	5800.37	7102.16	4659.10	3	
2007	DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	3534.95	5465.05	3653.02	4284.00	39	
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	500.00	100.00	150.00	0	
3005	MINOR EQUIPMENT	30000.00	0.00	30000.00	0.00	4092.10	25907.90	28780.26	39078.30	13	
2071	PHYSICALS & SHOTS	3200.00	0.00	3200.00	0.00	0.00	3200.00	0.00	883.35	0	
3007	FIRE PREVENTION SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	1500.00	839.00	2055.38	0	
2034	EQUIPMENT MAINTENANCE	14000.00	0.00	14000.00	0.00	1115.28	12884.72	8584.31	9364.85	7	
5003	FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
1012	HYDRANT SHOVELING	3500.00	0.00	3500.00	0.00	0.00	3500.00	1145.01	1673.12	0	
3006	MISCELLANEOUS SUPPLIES	13500.00	0.00	13500.00	0.00	2400.02	11099.98	10326.20	10291.82	17	
2033	RADIO/PAGER MAINTENANCE	12000.00	0.00	12000.00	0.00	4078.75	7921.25	7030.18	6159.82	33	
2032	VEHICLE MAINTENANCE	25000.00	0.00	25000.00	0.00	5072.60	19927.40	40876.41	21655.48	20	
1020	SOCIAL SECURITY	22552.00	0.00	22552.00	0.00	4210.75	18341.25	12415.25	11133.19	18	
3004	UNIFORMS	20000.00	0.00	20000.00	0.00	2103.22	17896.78	15719.10	14908.86	10	
Department 0230 Totals		467543.00	20000.00	487543.00	0.00	82091.97	405451.03	303820.65	283533.86	16	

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Sub Acct Description	Appropriations			Expended			Unencumbered Balance	\$ Expended		%
	Initial	Adjusted	Corrected	A/P	Paid	Last Year		Yr Before	Enc	
Department 0235 FIRE POLICE UNIT										
1002 PART TIME PAYROLL	10000.00	0.00	10000.00	0.00	3185.77	6814.23	6291.29	4240.43	31	
3006 MISCELLANEOUS SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	3500.00	2413.49	2557.90	0	
1020 SOCIAL SECURITY	704.00	0.00	704.00	0.00	243.70	460.30	481.28	433.42	34	
Department 0235 Totals	14204.00	0.00	14204.00	0.00	3429.47	10774.53	9186.06	7231.75	24	

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Sub Acct Description	Appropriations-----					Expended-----			-----\$ Expended-----		
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	%
Department 0240 MISCELLANEOUS PUBLIC PROTECTIO											
2075 HYDRANT RENTAL	90000.00	0.00	90000.00	0.00	0.00	23109.00	66891.00	89352.10	84029.00	25	
3007 COMMUNITY LIAISON PR	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	218.23	868.90	0	
3006 HARBOR ENFORCEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0	
1020 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2010 HARBORMASTER-SCARB.CONTRACT	5734.00	0.00	5734.00	0.00	0.00	0.00	5734.00	5615.50	5500.00	0	
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
2074 STREET LIGHTS	62424.00	0.00	62424.00	0.00	0.00	1144.56	61279.44	57068.26	58170.05	1	
Department 0240 Totals	160158.00	0.00	160158.00	0.00	0.00	24253.56	135904.44	152254.09	148567.95	15	

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Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	\$ Expended- Last Year	Yr Before	% Enc
Department 0250 EMERGENCY PREPAREDNESS										
1020 SOCIAL SECURITY	212.00	0.00	212.00	0.00	0.00	0.00	212.00	235.15	230.55	0
1002 PART TIME PAYROLL	3074.00	0.00	3074.00	0.00	0.00	0.00	3074.00	3074.00	3013.50	0
3006 MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2033 RADIO MAINTENANCE	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	899.52	0
Department 0250 Totals	4986.00	0.00	4986.00	0.00	0.00	0.00	4986.00	3309.15	4143.57	0

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Sub Acct	Description	Appropriations-----				Expended-----			\$ Expended-----			%
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	
Department 0310 PUBLIC WORKS												
2071	PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	230.00	1370.00	873.50	924.50	14		
2050	MAILBOX REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	550.45	660.70	0		
2036	TRAFFIC SIGNAL MAINTENANCE	1500.00	0.00	1500.00	0.00	0.00	1500.00	2128.50	1690.12	0		
3040	DIESEL FUEL	34500.00	0.00	34500.00	0.00	6341.74	28158.26	31723.88	28689.13	18		
2004	PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	1201.58	798.42	1000.42	28689.13	60		
2003	WATER AND SEWER	7200.00	0.00	7200.00	0.00	197.37	7002.63	7065.02	5251.48	2		
2022	UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	251.76	4503.24	4755.05	4086.36	5		
2060	MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	1000.00	1000.00	886.00	0		
3030	AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	1459.84	2040.16	3868.36	4016.15	41		
3006	MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	290.06	459.94	749.53	679.66	38		
2002	POWER	13000.00	0.00	13000.00	0.00	3801.69	9198.31	11400.65	12630.77	29		
3038	STORM DRAIN MATERIAL	8500.00	0.00	8500.00	0.00	559.97	7940.03	2933.43	733.15	6		
3039	RADIO MAINTENANCE	1500.00	0.00	1500.00	0.00	1690.49	-190.49	1158.75	1479.00	112		
3039	MS4 PROGRAM	28900.00	0.00	28900.00	0.00	16950.00	11950.00	22619.12	22962.28	58		
2032	VEHICLE MAINTENANCE	100000.00	0.00	100000.00	0.00	35164.22	64835.78	109417.85	103594.49	35		
3036	STREET SIGNS	7000.00	0.00	7000.00	0.00	1513.36	5486.64	6268.20	7469.41	21		
1020	SOCIAL SECURITY	57289.00	0.00	57289.00	0.00	12267.75	45021.25	53781.78	50937.66	21		
3003	HEAT	20430.00	0.00	20430.00	0.00	0.00	20430.00	20035.22	17054.64	0		
3001	OFFICE SUPPLIES	1300.00	0.00	1300.00	0.00	194.71	1105.29	1274.61	1202.10	14		
2037	CONTR.STORM DRAIN MAINT.	22000.00	0.00	22000.00	0.00	10512.22	11487.78	20810.13	17648.34	47		
1003	OVERTIME PAYROLL	112700.00	0.00	112700.00	0.00	3486.78	109213.22	117811.70	101955.14	3		
2021	EQUIPMENT RENTAL	1200.00	0.00	1200.00	0.00	40.29	1159.71	1525.80	958.88	3		
1001	FULL TIME PAYROLL	630170.00	0.00	630170.00	0.00	159991.21	470178.79	593575.43	585311.69	25		
2025	SAFETY EQUIPMENT	11500.00	0.00	11500.00	0.00	2019.17	9480.83	9862.35	11373.39	17		
2063	ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	133.92	866.08	838.02	798.86	13		
1002	PART TIME PAYROLL	6000.00	0.00	6000.00	0.00	0.00	6000.00	6913.60	5300.77	0		
3002	GASOLINE	11595.00	0.00	11595.00	0.00	3002.13	8592.87	9500.31	12038.78	25		
2000	CELLULAR PHONE	2340.00	0.00	2340.00	0.00	789.99	1550.01	2361.38	2400.08	33		
3033	COLD BITUMINOUS MIX	4000.00	0.00	4000.00	0.00	0.00	4000.00	2668.81	3869.98	0		
2008	TRAINING	19000.00	0.00	19000.00	0.00	467.04	18532.96	15191.63	17937.42	2		
3031	SAND	12500.00	0.00	12500.00	0.00	0.00	12500.00	12468.96	12308.15	0		
2009	CONFERENCES AND MEETINGS	400.00	0.00	400.00	0.00	98.00	302.00	300.00	211.83	24		
2007	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	400.00	617.00	395.00	0		
3005	MINOR EQUIPMENT	5000.00	0.00	5000.00	0.00	1497.47	3502.53	4648.30	4211.73	29		

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Sub Acct	Description	Appropriations-----				Expended-----		Unencumbered Balance	-----\$ Expended-----		Yr Before	Enc
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid		Last Year	%		
2062	MISCELLANOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	730.64	1769.36	2500.26	2488.12	29	
3032	SALT & CHLORIDE	108000.00	0.00	108000.00	0.00	0.00	0.00	108000.00	102979.73	75397.42	0	
2038	CONTR.SNOWPLOW/SERV.	42000.00	0.00	42000.00	0.00	0.00	0.00	42000.00	24100.00	25970.00	0	
2039	PAVEMENT MARKINGS	28000.00	24500.00	52500.00	0.00	0.00	26928.52	25571.48	26960.42	0.00	51	
3035	GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	0.00	250.00	420.00	0.00	0	
Department 0310 Totals		1315779.00	24500.00	1340279.00	0.00	0.00	291811.92	1048467.08	1238658.15	1152984.86	21	

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Sub Acct Description	Appropriations-----			Expended-----			\$ Expended-----			%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0320 RECYCLING AND REFUSE DISPOSAL										
2032 EQUIP. & FACILITY MAINTENANCE	3000.00	0.00	3000.00	0.00	0.00	2788.00	212.00	3559.06	5443.52	92
1020 SOCIAL SECURITY	10846.00	0.00	10846.00	0.00	0.00	1777.20	9068.80	11098.81	8679.86	16
2021 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2022 UNIFORM RENTAL	1330.00	0.00	1330.00	0.00	0.00	1193.12	136.88	0.00	1292.18	89
2014 DEMOLITION DISPOSAL	69625.00	0.00	69625.00	0.00	0.00	16424.75	53200.25	55560.83	35661.92	23
1003 OVERTIME PAYROLL	6100.00	0.00	6100.00	0.00	0.00	927.11	5172.89	22507.83	4453.15	15
1001 FULL TIME PAYROLL	117338.00	0.00	117338.00	0.00	0.00	9960.03	107377.97	76208.20	77352.26	8
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	133.92	866.08	635.52	635.52	13
1002 PART TIME PAYROLL	18335.00	0.00	18335.00	0.00	0.00	12789.70	5545.30	48279.05	33051.18	69
3002 GASOLINE	364.00	0.00	364.00	0.00	0.00	0.00	364.00	340.00	305.00	0
2062 MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	325.47	2174.53	15578.94	1849.97	13
2012 ECOMAINE FEES	256850.00	0.00	256850.00	0.00	0.00	56903.77	199946.23	225626.06	241921.01	22
3040 DIESEL FUEL	2780.00	0.00	2780.00	0.00	0.00	0.00	2780.00	2500.00	4655.00	0
4001 OUTLAY	2000.00	0.00	2000.00	0.00	0.00	1799.90	200.10	0.00	0.00	89
2004 RECY. PRINTING AND A	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	2523.94	4259.78	0
2003 WATER AND SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2015 HHW COLLECTION EVENT	16000.00	0.00	16000.00	0.00	0.00	1005.11	14994.89	14731.09	18366.57	6
2002 POWER	3500.00	0.00	3500.00	0.00	0.00	1070.97	2429.03	4188.87	668.59	30
3006 MISCELLANEOUS SUPPLIES	1500.00	0.00	1500.00	0.00	0.00	119.11	1380.89	1629.47	1573.49	7
Department 0320 Totals	517068.00	0.00	517068.00	0.00	0.00	107218.16	409849.84	484986.67	440169.00	20

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Sub Acct Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Expended- Last Year	Yr Before	% Enc
Department 0410 HUMAN SERVICES										
2116 HOSPICE OF MAINE	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2121 RED CROSS PORTLAND CHAPTER	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2122 INDEPENDENT TRANSPORT. NETWORK	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2114 DAY ONE	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2100 MAINEHEALTH CARE @ HOME	2319.00	0.00	2319.00	0.00	0.00	0.00	2319.00	2273.00	2229.00	0
2113- FAMILY CRISIS CENTER	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
2111 REGIONAL TRANSPORTATION	1380.00	0.00	1380.00	0.00	0.00	0.00	0.00	1353.00	1326.00	100
2107 SMAA	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	1353.00	1326.00	100
5101 GENERAL ASSISTANCE	30000.00	0.00	30000.00	0.00	0.00	6028.97	23971.03	31182.72	27603.55	20
2103 CENTER FOR THERAPEUTIC	3896.00	0.00	3896.00	0.00	0.00	0.00	3896.00	3820.00	3745.00	0
2101 ME BEHAVIORAL HEALTHCARE	1380.00	0.00	1380.00	0.00	0.00	1380.00	0.00	1300.00	1326.00	100
2110 OPPORTUNITY ALLIANCE	1380.00	0.00	1380.00	0.00	0.00	1300.00	80.00	1353.00	1326.00	94
2102 VNA/HOSPICE	3980.00	0.00	3980.00	0.00	0.00	0.00	3980.00	3902.00	3825.00	0
2118 SEXUAL ASSAULT RES.	1380.00	0.00	1380.00	0.00	0.00	0.00	1380.00	0.00	1326.00	0
Department 0410 Totals	53995.00	0.00	53995.00	0.00	0.00	11468.97	42526.03	46536.72	50662.55	21

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before Enc	%
Department 0510 LIBRARY										
2007 DUES AND MEMBERSHIPS	888.00	0.00	888.00	0.00	0.00	260.00	628.00	675.29	888.00	29
2010 PROGRAMS	8000.00	0.00	8000.00	0.00	0.00	1805.00	6195.00	7797.34	7552.26	22
2009 CONFERENCES AND MEETINGS	1245.00	0.00	1245.00	0.00	0.00	184.00	1061.00	1293.36	1223.83	14
3006 MISCELLANEOUS SUPPLIES	3500.00	0.00	3500.00	0.00	0.00	1106.10	2393.90	3126.66	3344.62	31
2005 POSTAGE	550.00	0.00	550.00	0.00	0.00	211.75	338.25	391.74	2837.60	38
3020 BOOKS	34661.00	0.00	34661.00	0.00	0.00	7337.93	27323.07	33693.69	34377.70	21
1020 SOCIAL SECURITY	32911.00	0.00	32911.00	0.00	0.00	7142.50	25768.50	29820.87	26973.61	21
2062 CONTINGENCY	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	1014.65	6485.35	6737.99	6986.77	13
1001 FULL TIME PAYROLL	303058.00	0.00	303058.00	0.00	0.00	69940.82	233117.18	291092.87	251445.08	23
1002 PART TIME PAYROLL	127141.00	0.00	127141.00	0.00	0.00	27707.86	99433.14	116400.64	131322.82	21
2006 TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	499.76	237.60	0
4001 OUTLAY	1200.00	0.00	1200.00	0.00	0.00	110.08	1089.92	840.19	1200.00	9
3100 ELECTRIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	1368.93	10922.05	0
3022 AUDIO VISUAL MATERIAL	10327.00	0.00	10327.00	0.00	0.00	2360.03	7966.97	9621.39	9166.63	22
2072 MISC CONTRACTUAL SERV	12425.00	0.00	12425.00	0.00	0.00	4512.78	7912.22	9987.20	0.00	36
2004 PRINTING AND ADVERTISING	750.00	0.00	750.00	0.00	0.00	66.31	683.69	2677.86	1458.52	8
Department 0510 Totals	547306.00	0.00	547306.00	0.00	0.00	123759.81	423546.19	516025.78	490187.09	22

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Department 0520 CONTRIBUTIONS											
5050	CAPE PRESERVATION SOCIETY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	390.00	0
5052	GR.PTLD.ECON.DEV.COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5054	LAND ACQ.FUND DONATIONS	32914.00	0.00	32914.00	0.00	0.00	0.00	32914.00	32914.00	32914.00	0
5055	250TH ANNIVERSARY	75000.00	0.00	75000.00	0.00	0.00	0.00	75000.00	0.00	0.00	0
5053	FAMILY FUN DAY	12000.00	2500.00	14500.00	0.00	0.00	680.00	13820.00	21737.28	19732.29	4
Department 0520 Totals		120414.00	2500.00	122914.00	0.00	0.00	680.00	122234.00	54651.28	53036.29	0

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	Initial	Adjusted	Corrected		A/P	Paid	Last Year		Yr Before		
Department 0530 PUBLIC INFORMATION											
1020 SOCIAL SECURITY	3959.00	0.00	3959.00	0.00	0.00	763.52	3195.48	3334.38	3012.73	19	
2004 PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	504.70	4495.30	2208.14	3566.16	10	
2034 EQUIPMENT MAINTENANCE	4500.00	4500.00	9000.00	0.00	0.00	0.00	9000.00	0.00	125.00	0	
3006 MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	59.95	388.45	0	
1003 PART TIME WEBMASTER	45000.00	0.00	45000.00	0.00	0.00	10384.62	34615.38	43342.90	38974.00	23	
1002 PART TIME PAYROLL	6750.00	0.00	6750.00	0.00	0.00	316.98	6433.02	2442.23	2216.05	4	
1005 CABLE TV BULLETIN BRD STIPEND	0.00	0.00	0.00	0.00	0.00	560.44	-560.44	2405.90	3718.37	0	
Department 0530 Totals	65409.00	4500.00	69909.00	0.00	0.00	12530.26	57378.74	53793.50	52000.76	17	

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Sub Acct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0600 FACILITIES MANAGEMENT											
2035	CONSOLIDATED BLDG. MAINT	148800.00	19000.00	167800.00	0.00	0.00	71468.34	96331.66	125264.13	119228.82	42
2004	PRINTING AND ADVERTISING	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	250.00	0.00	0
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	112.18	39.36	0
2006	TRAVEL	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
2062	CONTRACTED CUSTODIAL	104682.00	0.00	104682.00	0.00	0.00	0.00	104682.00	100091.56	97844.00	0
2034	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	238.51	259.95	0
2010	PROFESSIONAL SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	500.00	95.00	0.00	0
1020	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0600 Totals		255482.00	19000.00	274482.00	0.00	0.00	71468.34	203013.66	226051.38	217372.13	26

CAPE ELIZABETH
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 Previous Years Expended Totals
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Sub Acct Description	Appropriations-----					Expended-----		Unencumbered		\$ Expended-----	
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc	%
Department 0610 TOWN HALL											
3003 HEAT	9913.00	0.00	9913.00	0.00	0.00	0.00	9913.00	10292.61	9792.67	0	
2003 WATER AND SEWER	3416.00	0.00	3416.00	0.00	0.00	466.33	2949.67	1927.64	2282.99	13	
2002 POWER	9812.00	0.00	9812.00	0.00	0.00	2171.83	7640.17	7309.88	7475.84	22	
Department 0610 Totals	23141.00	0.00	23141.00	0.00	0.00	2638.16	20502.84	19530.13	19551.50	11	

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Sub Acct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
Department 0615 LIBRARY BUILDING											
3003	HEAT	10221.00	0.00	10221.00	0.00	0.00	0.00	10221.00	4556.65	6504.39	0
2062	CONTRACTED CUSTODIAL	15285.00	0.00	15285.00	0.00	0.00	0.00	15285.00	15287.50	14289.00	0
2003	WATER AND SEWER	2972.00	0.00	2972.00	0.00	0.00	371.90	2600.10	1536.52	1521.53	12
2002	POWER	13850.00	0.00	13850.00	0.00	0.00	3474.20	10375.80	11456.59	12652.89	25
Department 0615 Totals		42328.00	0.00	42328.00	0.00	0.00	3846.10	38481.90	32837.26	34967.81	9

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Sub Acct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0620 TOWN CENTER FIRE STATION											
2003	WATER AND SEWER	1812.00	0.00	1812.00	0.00	0.00	592.62	1219.38	1814.79	1675.01	32
2062	MISCELLANEOUS CONTRACTUAL	3060.00	0.00	3060.00	0.00	0.00	1506.46	1553.54	2908.81	0.00	49
3003	HEAT	20500.00	0.00	20500.00	0.00	0.00	0.00	20500.00	18548.44	12662.25	0
Department 0620 Totals		25372.00	0.00	25372.00	0.00	0.00	2099.08	23272.92	23272.04	14337.26	8

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Sub Acct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0621 COMMUNITY CENTER BLDG											
1002	PART TIME PAYROLL	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	0.00	705.19	0
2002	ELECTRICITY	10150.00	0.00	10150.00	0.00	0.00	2054.79	8095.21	8621.56	9453.94	20
2003	WATER AND SEWER	3700.00	0.00	3700.00	0.00	0.00	699.79	3000.21	3055.88	2350.49	18
2035	MAINTENANCE	16523.00	6000.00	22523.00	0.00	0.00	13779.46	8743.54	10034.42	21366.97	61
2062	CONTRACTED CUSTODIAL	29776.00	0.00	29776.00	0.00	0.00	0.00	29776.00	29102.91	27829.00	0
3003	HEAT	10991.00	0.00	10991.00	0.00	0.00	0.00	10991.00	9607.45	8495.56	0
3006	MISCELLANEOUS SUPPLIES	2610.00	1100.00	3710.00	0.00	0.00	249.00	3461.00	1487.54	1560.88	6
4001	OUTLAY	0.00	81000.00	81000.00	0.00	0.00	7634.06	73365.94	0.00	32342.76	9
Department 0621 Totals		74950.00	88100.00	163050.00	0.00	0.00	24417.10	138632.90	61909.76	104104.79	14

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Sub Acct Description	Appropriations-----				Expended-----			\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0622 RICHARDS POOL BLDG										
2002 ELECTRICITY	57936.00	0.00	57936.00	0.00	0.00	0.00	57936.00	57936.00	57936.00	0
2003 WATER AND SEWER	3514.00	0.00	3514.00	0.00	0.00	0.00	3514.00	3514.00	3298.00	0
2035 MAINTENANCE	47950.00	25000.00	72950.00	1339.00	0.00	22775.01	48835.99	22761.41	30692.27	33
2062 CONTRACTED CUSTODIAL	54690.00	0.00	54690.00	0.00	0.00	0.00	54690.00	61537.10	51122.00	0
3003 HEAT	47667.00	0.00	47667.00	0.00	0.00	8860.25	38806.75	45337.03	36469.31	18
3006 MISCELLANEOUS SUPPLIES	12400.00	0.00	12400.00	0.00	0.00	5827.83	6572.17	13672.69	7271.57	46
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64426.95	0
Department 0622 Totals	224157.00	25000.00	249157.00	1339.00	0.00	37463.09	210354.91	204758.23	251216.10	15

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Sub Acct Description	Appropriations-----			Expended-----			\$ Expended-----			
	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 0630 POLICE STATION										
3003 HEAT	7456.00	0.00	7456.00	0.00	0.00	810.13	6645.87	8468.07	7649.15	10
2003 WATER AND SEWER	5875.00	0.00	5875.00	0.00	0.00	713.58	5161.42	3229.13	3845.49	12
2002 POWER	12000.00	0.00	12000.00	0.00	0.00	5461.14	6538.86	12751.28	6472.23	45
2062 CONTRACTED CUSTODIAL	29285.00	0.00	29285.00	0.00	0.00	0.00	29285.00	28732.00	27364.00	0
Department 0630 Totals	54616.00	0.00	54616.00	0.00	0.00	6984.85	47631.15	53180.48	45330.87	12

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Sub Acct Description	Appropriations-----				Expended-----		Unencumbered		-----\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc	
Department 0631 CAPE COTT. FIRE STATION											
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	541.43	1958.57	1340.70	1293.76	21	
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	181.74	797.26	766.25	1153.91	18	
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	0.00	3256.00	3080.59	2019.96	0	
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	723.17	6011.83	5187.54	4467.63	10	

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Sub Acct	Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- AP	Paid	Unencumbered Balance	Last Year \$ Expended	Yr Before	% Enc
Department 0633 COMMUNITY SERV ADMIN											
1001	FULL TIME PAYROLL	237502.00	0.00	237502.00	0.00	0.00	45175.37	192326.63	193363.27	227275.40	19
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1020	SOCIAL SECURITY	18169.00	0.00	18169.00	0.00	0.00	3219.74	14949.26	13668.96	15930.71	17
2001	TELEPHONE	5500.00	0.00	5500.00	0.00	0.00	859.71	4640.29	5358.96	5616.90	15
2004	PRINTING AND ADVERTISING	4642.00	0.00	4642.00	0.00	0.00	1278.25	3363.75	2941.48	2821.32	27
2005	POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	700.00	817.62	1032.66	0
2006	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	63.00	323.20	0
2007	DUES AND MEMBERSHIPS	400.00	0.00	400.00	0.00	0.00	60.51	339.49	425.00	340.00	15
2009	CONFERENCES AND MEETINGS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1382.16	2325.77	0
2062	CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	400.00	14473.04	0
3001	OFFICE SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	246.46	1753.54	875.45	578.26	12
4001	OFFICE EQUIPMENT	1950.00	0.00	1950.00	0.00	0.00	184.48	1765.52	0.00	1546.75	9
3400	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-253.00	0.00	0
Department 0633 Totals		274363.00	0.00	274363.00	0.00	0.00	51024.52	223338.48	219042.90	272264.01	18

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0634 FITNESS CENTER										
1002 PART TIME PAYROLL	30029.00	0.00	30029.00	0.00	0.00	6990.94	23038.06	29238.72	29132.75	23
1020 SOCIAL SECURITY	2297.00	0.00	2297.00	0.00	0.00	534.80	1762.20	2236.77	2148.64	23
2001 TELEPHONE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2062 CONTRACTUAL SERV.	18662.00	0.00	18662.00	0.00	0.00	1480.40	17181.60	17993.30	18662.24	7
3006 MISCELLANEOUS SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	2844.07	0.00	0
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	7950.00	24423.48	0
Department 0634 Totals	61888.00	0.00	61888.00	0.00	0.00	9006.14	52881.86	60262.86	74367.11	14

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Sub Acct	Description	Appropriations-----			Expended-----			\$ Expended-----			
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	% Enc
Department 0635 RICHARD POOL PROGRAMS											
1001	ADMINISTRATIVE PAYROLL (SALARI	120458.00	0.00	120458.00	0.00	0.00	27948.47	92509.53	118201.65	117596.34	23
1002	PART TIME PAYROLL	66810.00	0.00	66810.00	0.00	0.00	21819.46	44990.54	84015.56	65255.39	32
1020	SOCIAL SECURITY	14326.00	0.00	14326.00	0.00	0.00	3727.71	10598.29	15122.94	13257.62	26
2001	TELEPHONE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2004	PRINTING AND ADVERTISING	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2005	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	350.00	0.00	0
2006	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2007	DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2008	TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	70.00	315.00	0
2009	CONFERENCES AND MEETINGS	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
2010	PROFESSIONAL SERV.	15000.00	0.00	15000.00	0.00	0.00	2674.00	12326.00	13478.80	15402.47	17
2034	OFFICE EQUIPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
2062	CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	178.50	0.00	0
3001	OFFICE SUPPLIES	480.00	0.00	480.00	0.00	0.00	444.86	35.14	1925.70	479.98	92
3006	MISCELLANEOUS SUPPLIES	3200.00	0.00	3200.00	0.00	0.00	1342.91	1857.09	353.00	3240.66	41
4001	OUTLAY	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	10000.00	0
3003	HEAT (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2003	WATER AND SEWER (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2002	ELECTRICITY (OLD)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0635 Totals		231724.00	0.00	231724.00	0.00	0.00	57957.41	173766.59	233696.15	225547.46	25

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Sub Acct Description	Initial	Appropriations-Adjusted	Corrected	Encumbered	AP/	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
Department 0636 COMMUNITY SERV ADULT PROG:										
1002 PART TIME PAYROLL	27050.00	0.00	27050.00	0.00	0.00	1554.70	25495.30	15615.70	17399.40	5
1020 SOCIAL SECURITY	2069.00	0.00	2069.00	0.00	0.00	118.95	1950.05	1194.59	1250.58	5
2004 PRINTING AND ADVERTISING	3015.00	0.00	3015.00	0.00	0.00	0.00	3015.00	2660.55	2715.18	0
2005 POSTAGE	700.00	0.00	700.00	0.00	0.00	0.00	700.00	11.25	783.95	0
2006 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	170.46	1302.28	0
2007 DUES AND MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
2008 TRAINING	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2062 CONTRACTUAL SERV.	75000.00	0.00	75000.00	0.00	0.00	8842.63	66157.37	74895.89	70858.83	11
2082 TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001 SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	282.57	2217.43	4302.16	1035.92	11
4001 OUTLAY	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	4000.00	1880.00	0
2032 VEHICLE MAINTENANCE	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
3002 GASOLINE	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
Department 0636 Totals	119614.00	0.00	119614.00	0.00	0.00	10798.85	108815.15	102850.60	97226.14	9

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Sub Acct	Description	Initial	Adjusted	Corrected	Encumbered	AP/	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
Department 0637 COMMUNITY SERV YOUTH PROG											
1002	PART TIME PAYROLL	112200.00	0.00	112200.00	0.00	0.00	90030.53	22169.47	127918.24	105148.35	80
1020	SOCIAL SECURITY	8583.00	0.00	8583.00	0.00	0.00	6864.66	1718.34	9652.99	8025.35	79
2004	PRINTING AND ADVERTISING	3500.00	0.00	3500.00	0.00	0.00	2924.00	576.00	3661.11	2444.57	83
2005	POSTAGE	750.00	0.00	750.00	0.00	0.00	21.50	728.50	472.34	889.71	2
2006	TRAVEL	22000.00	0.00	22000.00	0.00	0.00	6.25	21993.75	19864.29	18386.62	0
2008	TRAINING	750.00	0.00	750.00	0.00	0.00	560.00	190.00	324.00	685.00	74
2062	CONTRACTUAL SERV	233016.00	0.00	233016.00	0.00	0.00	101216.12	131799.88	229869.78	240848.42	43
2082	TRIPS & OUTINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3001	SUPPLIES	35000.00	0.00	35000.00	0.00	0.00	4770.49	30229.51	38281.68	43332.83	13
3400	OUTSIDE ACTIVITIES	4000.00	0.00	4000.00	0.00	0.00	0.00	4000.00	3855.00	7023.50	0
3002	PREPAID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5747.04	3214.12	0
Department 0637 Totals		419799.00	0.00	419799.00	0.00	0.00	206393.55	213405.45	439646.47	429998.47	49

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Sub Acct	Description	Appropriations-----			Expended-----			\$ Expended-----		%	
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year		Yr Before
Department 0638 COMMUNITY SERV. CAPE CARE											
1002	PART TIME PAYROLL	115158.00	0.00	115158.00	0.00	0.00	10747.97	104410.03	138295.44	119829.11	9
1020	SOCIAL SECURITY	8809.00	0.00	8809.00	0.00	0.00	794.93	8014.07	10150.48	8254.24	9
2005	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	98.00	0
2006	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
2008	TRAINING	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	277.00	927.00	0
3001	SUPPLIES	12900.00	0.00	12900.00	0.00	0.00	1620.36	11279.64	8154.98	72125.62	12
Department 0638 Totals		138467.00	0.00	138467.00	0.00	0.00	13163.26	125303.74	156877.90	201233.97	9

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Sub Acct	Description	Appropriations-----			Expended-----			\$ Expended-----			%
		Initial	Adjusted	Corrected	Encumbered	AP/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0640 PARKS											
1020	SOCIAL SECURITY	2681.00	0.00	2681.00	0.00	0.00	1045.37	1635.63	2364.48	2375.74	38
4006	LIONS FIELD IMPROVEMENT	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	357.00	0
2022	UNIFORMS	575.00	0.00	575.00	0.00	0.00	189.68	385.32	486.73	560.00	32
1001	FULL TIME PAYROLL	26356.00	0.00	26356.00	0.00	0.00	12550.80	13805.20	25263.13	24176.32	47
1002	PART TIME PAYROLL	8691.00	0.00	8691.00	0.00	0.00	2037.00	6654.00	7184.08	7735.39	23
3002	GASOLINE	1200.00	0.00	1200.00	0.00	0.00	1200.00	0.00	1120.00	1000.00	100
3040	DIESEL FUEL	780.00	0.00	780.00	0.00	0.00	780.00	0.00	539.00	600.00	100
2037	COMMUNITY PLAYGROUND	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	253.40	1305.00	0
4114	GREENBELT TRAILS MAINTENANCE	19000.00	0.00	37300.00	0.00	0.00	294.55	37005.45	24867.83	2595.07	0
2003	WATER	4200.00	0.00	4200.00	0.00	0.00	4138.57	61.43	2142.11	4650.20	98
2010	PROFESSIONAL SERVICE	29920.00	0.00	29920.00	0.00	0.00	12235.00	17685.00	32284.83	25619.79	40
2002	POWER	1200.00	0.00	1200.00	0.00	0.00	480.75	719.25	988.41	1207.00	40
3038	IRRIGATION MAINT & S	600.00	0.00	600.00	0.00	0.00	94.00	506.00	467.89	307.31	15
3039	GROUNDS MAINTENANCE	6400.00	0.00	6400.00	0.00	0.00	107.35	6292.65	6979.73	4061.16	1
2032	EQUIPMENT MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	1016.77	983.23	1864.67	1601.31	50
Department 0640 Totals		109103.00	18300.00	127403.00	0.00	0.00	36169.84	91233.16	106806.29	78151.29	28

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Sub Acct	Description	Appropriations			Expended			\$ Expended			Yr Before	Enc	%
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before			
Department 0641 SCHOOL GROUNDS													
2038	CONTR. SCHL. SNOWPLOW SERV.	43000.00	0.00	43000.00	0.00	0.00	0.00	0.00	0.00	0.00	40600.00	40600.00	0
1020	SOCIAL SECURITY	3988.00	0.00	3988.00	0.00	430.58	3557.42	3205.88	3226.67	10	3205.88	3226.67	10
2032	EQUIPMENT MAINTENANCE	3000.00	0.00	3000.00	0.00	2818.12	181.88	3889.32	3295.55	93	3889.32	3295.55	93
3040	DIESEL FUEL	1930.00	0.00	1930.00	0.00	1930.00	0.00	1735.00	1500.00	100	1735.00	1500.00	100
2010	PROFESSIONAL SERVICE	33900.00	0.00	33900.00	0.00	550.00	33350.00	58116.88	11293.00	1	58116.88	11293.00	1
3006	MISCELLANEOUS SUPPLIES	200.00	0.00	200.00	0.00	85.37	114.63	207.91	66.34	42	207.91	66.34	42
3038	IRRIGATION MAINT/SUPPLIES	600.00	0.00	600.00	0.00	2.97	597.03	554.97	633.25	0	554.97	633.25	0
3039	GROUNDS MAINTENANCE	14850.00	0.00	14850.00	0.00	3793.75	11056.25	13740.95	7650.44	25	13740.95	7650.44	25
2041	FENCING & GATE MAINT.	2000.00	0.00	2000.00	0.00	0.00	2000.00	1695.00	1170.00	0	1695.00	1170.00	0
2022	UNIFORMS	575.00	0.00	575.00	0.00	0.00	575.00	469.80	560.00	0	469.80	560.00	0
1003	OVERTIME PAYROLL	410.00	0.00	410.00	0.00	0.00	410.00	0.00	265.91	0	0.00	265.91	0
2048	TURF FIELD CONTRIBUTIONS	10000.00	0.00	10000.00	0.00	0.00	10000.00	10000.00	10000.00	0	10000.00	10000.00	0
1001	FULL TIME PAYROLL	39775.00	0.00	39775.00	0.00	1027.60	38747.40	36720.88	34593.42	2	36720.88	34593.42	2
3002	GASOLINE	3000.00	0.00	3000.00	0.00	3000.00	0.00	2800.00	2027.78	100	2800.00	2027.78	100
1002	PART TIME PAYROLL	11950.00	0.00	11950.00	0.00	4678.31	7271.69	8811.23	10205.10	39	8811.23	10205.10	39
3005	MINOR EQUIPMENT	1500.00	0.00	1500.00	0.00	445.96	1054.04	2640.29	3293.08	29	2640.29	3293.08	29
Department 0641 Totals		170678.00	0.00	170678.00	0.00	18762.66	151915.34	185188.11	130380.54	10	185188.11	130380.54	10

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Sub Acct Description	Appropriations-----			Corrected	Encumbered	Expended-----			Unencumbered Balance	-----\$ Expended-----		Yr Before	Enc
	Initial	Adjusted				AP	Paid	Last Year		%			
Department 0645 FORT WILLIAMS PARK													
2032 EQUIPMENT MAINTENANCE	4700.00	0.00	4700.00	0.00	0.00	1985.92	2714.08	5646.12	4796.63	42			
1020 SOCIAL SECURITY	7882.00	0.00	7882.00	0.00	0.00	1810.20	6071.80	6213.43	6022.85	22			
2035 BUILDING REPAIR	24300.00	20000.00	44300.00	0.00	0.00	2423.00	41877.00	16277.57	27205.40	5			
2022 UNIFORM	1200.00	0.00	1200.00	0.00	0.00	0.00	1200.00	1438.68	753.29	0			
3003 HEAT	13060.00	0.00	13060.00	0.00	0.00	0.00	13060.00	9502.01	7125.12	0			
1003 OVERTIME PAYROLL	290.00	0.00	290.00	0.00	0.00	0.00	290.00	144.24	138.89	0			
1001 FULL TIME PAYROLL	47110.00	0.00	47110.00	0.00	0.00	3253.76	43856.24	43892.73	43649.07	6			
2063 ALARM SYSTEM MONITOR	550.00	0.00	550.00	0.00	0.00	117.00	433.00	618.00	588.00	21			
1002 PART TIME PAYROLL	55630.00	0.00	55630.00	0.00	0.00	20710.27	34919.73	41491.49	42369.77	37			
3002 GASOLINE	3345.00	0.00	3345.00	0.00	0.00	0.00	3345.00	3125.00	205.30	0			
3005 MINOR EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	275.31	372.54	100			
2036 STONE WALL REPAIRS	10000.00	9000.00	19000.00	0.00	0.00	0.00	19000.00	5522.80	20775.00	0			
2041 FENCING & GATE MAINTENANCE	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	3803.21	5632.67	0			
2037 BATTERY & MANSION SE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0			
4001 TENNIS CT. REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7000.00	13825.00	0			
3040 DIESEL FUEL	2185.00	0.00	2185.00	0.00	0.00	2185.90	-0.90	1965.00	499.62	100			
2003 WATER	7200.00	0.00	7200.00	0.00	0.00	2377.61	4822.39	4702.40	6798.76	33			
2010 PROFESSIONAL SERVICE	19500.00	0.00	19500.00	0.00	0.00	7251.00	12249.00	18451.45	15629.65	37			
2002 POWER	5300.00	0.00	5300.00	0.00	0.00	1376.16	3923.84	4644.22	5246.66	25			
3006 MISCELLANEOUS SUPPLIES	1100.00	0.00	1100.00	0.00	0.00	30.84	1069.16	1182.05	1078.10	2			
3038 MAINTENANCE MATERIAL	14000.00	0.00	14000.00	0.00	0.00	3894.32	10105.68	14865.50	12792.31	27			
2019 TREE PLANTING AND MAINTENANCE	10000.00	4300.00	14300.00	0.00	0.00	-997.44	15297.44	5627.63	4480.00	-7			
3039 GROUNDS MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	1159.21	404.25	0			
Department 0645 Totals	236352.00	33300.00	269652.00	0.00	0.00	46918.54	222733.46	197548.05	220388.88	17			

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	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Balance	Last Year	Yr Before	Enc	
Department 0660 TREES											
2010 PROFESSIONAL SERVICE	20000.00	30000.00	50000.00	0.00	0.00	19251.64	30748.36	2797.29	30186.10	38	
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	50.00	50.00	0	
1002 PART TIME PAYROLL	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	4500.00	2782.34	0	
2007 DUES AND MEMBERSHIPS	130.00	0.00	130.00	0.00	0.00	0.00	130.00	135.00	130.00	0	
1020 SOCIAL SECURITY	383.00	0.00	383.00	0.00	0.00	0.00	383.00	344.25	212.86	0	
Department 0660 Totals	25613.00	30000.00	55613.00	0.00	0.00	19251.64	36361.36	32826.54	33361.30	34	

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Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	Last Year Expended	Yr Before	% Enc
Department 0710 INTERGOVERNMENTAL ASSESSMENTS										
5025 MAINE MUNICIPAL ASSOCIATION	13200.00	0.00	13200.00	0.00	0.00	0.00	13200.00	13008.00	12803.00	0
5026 TRANSFER TO RESCUE FUND	50000.00	0.00	50000.00	0.00	0.00	0.00	50000.00	50000.00	40000.00	0
5024 COUNCIL OF GOVERNMENT	14424.00	0.00	14424.00	0.00	0.00	14424.00	0.00	9015.00	9015.00	100
5021 COUNTY GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1331050.00	1247048.00	0
Department 0710 Totals	77624.00	0.00	77624.00	0.00	0.00	14424.00	63200.00	1403073.00	1308866.00	18

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	Initial	Adjusted	Corrected	Encumbered	AP/	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	%		
5256 CAPITAL NEEDS PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5257 TRANS ST BURGLARY COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5258 FWCF CANOPY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7299.00	0			
6000 PERSONNEL TRANSITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103455.14	0			
5259 HOLMAN BB INFIELD RECON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5260 HS RUNNING TRACK COATINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5261 POLICE RADAR UNITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5262 LIGHTS BARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5263 EXTRICATION TOOL REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5264 LIBRARY FOLDING TABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5265 TH ELECTRICAL SYSTEM UPGR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5266 POLICE CARD ACCESS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5267 GULL CR/RC BLDGS REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5268 LIBRARY LOT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
4269 POLICE SPACE SEPARATION	9800.00	0.00	0.00	0.00	0.00	0.00	9800.00	0.00	0.00	0			
5269 2014 BOND REFINANCING EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5280 TRANSFER TRAILER REPLACEMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5270 REPL FIREC CHIEF'S VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5271 T.H.ROOF REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5272 PW UTILITY CART/REPLAC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5273 T.H.CARD ACCESS SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3914.77	0			
5274 FRONT END LOADER OVERHAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5275 NON ADA ENTR. UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5276 ATHLETIC FIELDS ELEC. UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5277 T.H.EXT. LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5278 OIL TANK CODE UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5279 TRAFFIC SIGNAL EQUIP. REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14690.38	0			
4053 LIBRARY PROJ. CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5281 T.H. MOLD REMEDIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5282 TECH LOCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5283 RECYCLING CTR. STUDY & MODIF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5284 ENGINE 3 BODYWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5285 FWP FIREHS WINDOW REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5286 FW FIREHS BRICKWORK	8000.00	0.00	0.00	0.00	0.00	0.00	8000.00	0.00	0.00	0			
5287 PD COMPUTER REPLACEMENT	3000.00	5000.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0			
5288 PD BULLET-PROOF VESTS	5600.00	0.00	5600.00	0.00	0.00	0.00	5600.00	0.00	0.00	0			

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5289	PW EXT. LIGHTING UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5290	PW UTILITY TRUCK REPL.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43975.37	0.00	0			
5291	PW FRONT END ARTIC. OVERHAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5292	PW PARKS TRAILER REPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5293	HS TENNIS CT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5294	PLAISTED FLD. BACKSTOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5295	TC FIRE ST. BRICKWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5296	T.H. EXT. LIGHTING UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13498.51	0.00	0			
5297	STORM DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5299	RICHARDS POOL STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5300	SPURWINK ROD & GUN LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5301	T.C. FIRE STATION RENO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24981.00	0			
5302	PW TRUCK REPLACEMENT	47000.00	0.00	47000.00	0.00	0.00	0.00	45631.96	0.00	0.00	2			
5303	SPURWINK CH.FEB.16 ACCIDENT	9800.00	0.00	9800.00	0.00	0.00	0.00	9800.00	0.00	0.00	0			
5305	POOL DECTROW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85000.00	0			
5304	WETEAM BOAT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93377.79	0.00	0			
5306	FWP BASKETBALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5307	FWP TENNIS CT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5308	PW ROTARY MOWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12011.01	2999.00	0			
5309	PW GAS OPERATED METAL CUTTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3214.55	0			
5310	T.H. MAIN STAIRWELL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1750.00	1750.00	0			
5311	T.H. FIRE ALARM COVERAGE UPGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11528.00	0			
4147	PD SECURITY UPGRADES	0.00	6200.00	6200.00	0.00	0.00	0.00	6200.00	0.00	0.00	0			
5312	COMM.SERV. NEW VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56600.00	0			
5313	HARBORS COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11631.78	6111.22	0			
5314	IMPROV 343 OCEAN HOUSE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00	0			
5315	PAPER ST. TECH STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.31	6646.32	0			
5316	2019 COMP PLAN	0.00	15022.00	15022.00	0.00	0.00	0.00	11822.00	38988.92	988.94	21			
4021	COMPUTER REPLACEMENTS	65000.00	0.00	65000.00	722.95	0.00	0.00	64277.05	38310.69	71136.71	1			
5317	PARK FURNACE REPLACEMENT	0.00	6800.00	6800.00	0.00	0.00	0.00	5796.42	0.00	0.00	14			
5318	FWP BLDG PAINTING	0.00	18981.00	18981.00	0.00	0.00	0.00	18981.00	318.08	0.00	0			
5319	FWP BLDG ROOF & SIDING	0.00	21300.00	21300.00	0.00	0.00	0.00	21300.00	10600.00	0.00	0			
5320	GULL CREST STORAGE CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0			
5321	SPURWINK CHURCH ADA REPAIRS	0.00	5500.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.00	0			
5322	PHL HEAT PUMP/GIFT SHOP	0.00	32500.00	32500.00	0.00	0.00	0.00	32500.00	0.00	0.00	0			
5323	CS WASHROOM & LIGHTING	0.00	40800.00	40800.00	0.00	0.00	0.00	40800.00	0.00	0.00	0			

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5324	SPURWINK RIVER BOARDWALK	0.00	37000.00	37000.00	0.00	0.00	37000.00	0.00	0.00	0.00	0	
5325	HILL WAYS/SCOTT DYER IMP.PH.2	680000.00	250720.00	930720.00	0.00	3497.24	927222.76	490254.51	0.00	0.00	0	
5326	ST. SWEEPER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	198936.84	0.00	0.00	0	
5327	MS BASEBALL FLD IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	18367.71	0.00	0.00	0	
5328	RADIO REPEATER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	6365.00	0.00	0.00	0	
5329	PD SCOUT ALARM	4100.00	0.00	4100.00	0.00	3868.81	231.19	0.00	0.00	0.00	94	
4025	TOWN OFFICE HEATING UPGRADE	16900.00	0.00	16900.00	0.00	0.00	16900.00	0.00	0.00	0.00	0	
5333	FW 326 BLDG EXT. IMPROV	12500.00	0.00	12500.00	0.00	25.75	12474.25	0.00	0.00	0.00	0	
5334	FW 95 BLDG EXT. PAINTING	11000.00	0.00	11000.00	0.00	22741.00	-11741.00	0.00	0.00	0.00	206	
5335	PAY & DISPLAY EQUIPMENT	50000.00	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	0.00	0	
5330	NEW UTILITY 2WD PICKUP	27500.00	0.00	27500.00	0.00	26209.67	1290.33	0.00	0.00	0.00	95	
5331	PW FORKLIFT REPLACEMENT	23000.00	0.00	23000.00	0.00	22675.00	325.00	0.00	0.00	0.00	98	
5332	PW EQUIP. MGT SOFTWARE	15000.00	0.00	15000.00	0.00	5508.00	9492.00	0.00	0.00	0.00	36	
5400	FD REPLACE LADDER TRUCK	218800.00	0.00	218800.00	0.00	0.00	218800.00	0.00	0.00	0.00	0	
5401	REPLACE 16 YO AMBULANCE	54000.00	0.00	54000.00	0.00	0.00	54000.00	0.00	0.00	0.00	0	
4111	TH MTG.& OFFICE SPACE PLAN	0.00	102540.00	102540.00	0.00	2280.00	100260.00	2660.00	19791.00	0.00	2	
4052	LIBRARY BLDG. IMPROVEMENTS	0.00	95000.00	95000.00	0.00	3089.96	91910.04	47083.80	7403.00	0.00	3	
4107	DUMP/PLow/REPLACEMENT	41050.00	0.00	41050.00	0.00	4523.96	36526.04	-377.66	173645.66	0.00	11	
4013	SIDEWALK IMPROVEMENT	40000.00	89500.00	129500.00	0.00	8188.78	121311.22	9121.56	63252.67	0.00	6	
4009	ROADWAY & DRAINAGE REPAIR	200000.00	205500.00	405500.00	0.00	250228.84	155271.16	319204.32	292122.59	0.00	61	
Department 0715 Totals		1630900.00	1229738.00	2860638.00	722.95	384607.39	2475307.66	1452180.34	910364.45	13		

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Sub Acct Description	Appropriations-----					Expended-----			-----\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	
Department 0720 MISC CARRY FORWARD ACCTS											
0103 LIBRARY COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2726.19	0
0102 LIBRARY GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.70	5632.86	0
Department 0720 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.70	8359.05	0

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Sub Acct Description	Appropriations-----				Expended-----			\$ Expended-----		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0725 Totals	0.00	12118.00	12118.00	0.00	0.00	3185.79	8932.21	-4711.40	28950.65	26

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Sub Acct	Description	Appropriations-----			Expended-----			\$ Expended-----			%
		Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0735 RESCUE											
2034	EQUIPMENT MAINTENANCE	11000.00	0.00	11000.00	0.00	0.00	5265.99	5734.01	7814.31	8188.59	47
2010	PROFESSIONAL SERVICE	28000.00	0.00	28000.00	0.00	0.00	5136.24	22863.76	22143.96	22588.26	18
3006	MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	497.90	2502.10	758.91	1613.79	16
2000	CELLULAR PHONE	1500.00	0.00	1500.00	0.00	0.00	38.99	1461.01	404.01	312.48	2
2033	RADIO MAINTENANCE	5000.00	0.00	5000.00	0.00	0.00	70.00	4930.00	3007.50	5621.77	1
2032	VEHICLE MAINTENANCE	38000.00	0.00	38000.00	0.00	0.00	21305.19	16694.81	9801.09	7917.33	56
1020	SOCIAL SECURITY	15000.00	0.00	15000.00	0.00	0.00	6191.28	8808.72	25216.78	19993.33	41
3004	UNIFORMS	5000.00	0.00	5000.00	0.00	0.00	592.50	4407.50	3559.35	3609.87	11
1002	PART TIME PAYROLL	365000.00	0.00	365000.00	0.00	0.00	77800.61	287199.39	324336.49	265620.65	21
2008	TRAINING	12000.00	0.00	12000.00	0.00	0.00	199.00	11801.00	6423.72	7690.63	1
2007	DUES AND MEMBERSHIPS	2700.00	0.00	2700.00	0.00	0.00	1481.00	1219.00	1615.00	1923.00	54
3005	MINOR EQUIPMENT	46000.00	0.00	46000.00	0.00	0.00	5988.25	40011.75	20351.11	94106.97	13
4001	NEW RESCUE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3022	MOTOR FUELS	5000.00	0.00	5000.00	0.00	0.00	360.68	4639.32	1975.63	2155.70	7
2071	PHYSICALS & SHOTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
6010	TOWN GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8297.00	8297.00	0
Department 0735 Totals		539200.00	0.00	539200.00	0.00	0.00	124927.63	414272.37	435704.86	449639.37	23

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Sub Acct	Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0755 LIBRARY PROJECT											
5270	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2517.91	3338.35	0
5271	SOFT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5272	LIB. LEGAL&BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5274	REIMB. TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5275	REIMB. TO INFRASTR.FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5276	LIBRARY FURNISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0
Department 0755 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2517.91	3598.35	0

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Sub Acct Description	Appropriations-----					Expended-----			\$ Expended-----		% Enc
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before		
Department 0784 2016 BOND-RC & POOL											
3000 BOND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26333.16	0	
4301 POOL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707583.00	0	
4302 RECYCLING CENTER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	458430.86	0	
Department 0784 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954512.78	1192347.02	0	

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Sub Acct	Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	Expended- Last Year	Yr Before	% Enc
Department 0815 SEWER FUND											
2073	ALLOW. FOR UNCOLLECTIBLES	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	0.00	0.00	0
2071	PTLD WATER ASSESSMENT	1590000.00	0.00	1590000.00	0.00	0.00	513280.00	1076720.00	1504266.00	1456443.50	32
6010	TOWN GENERAL FUND	60053.00	0.00	60053.00	0.00	0.00	0.00	60053.00	57343.00	56842.00	0
3040	DIESEL FUEL	485.00	0.00	485.00	0.00	0.00	0.00	485.00	435.00	374.00	0
2072	ADMINISTRATIVE COSTS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
4006	STARBOARD DR. REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4015	CHARLES RD REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4016	OTTAWA RD. PH.III	0.00	115145.00	115145.00	0.00	0.00	2230.00	112915.00	45956.85	158896.84	1
2022	UNIFORM	765.00	0.00	765.00	0.00	0.00	0.00	765.00	0.00	750.00	0
4004	DEBT SERVICE	219563.00	0.00	219563.00	0.00	0.00	14076.01	205486.99	219563.97	219562.24	6
1003	OVERTIME	1225.00	0.00	1225.00	0.00	0.00	197.46	1027.54	0.00	643.82	16
1001	FULL TIME PAYROLL	13270.00	0.00	13270.00	0.00	0.00	0.00	13270.00	13049.70	13382.63	0
1020	SOCIAL SECURITY	1109.00	0.00	1109.00	0.00	0.00	15.09	1093.91	993.74	1094.94	1
3002	GASOLINE	332.00	0.00	332.00	0.00	0.00	0.00	332.00	310.00	276.00	0
2062	SEWER CONTINGENCY	200.00	0.00	200.00	0.00	0.00	0.00	200.00	207.30	120.73	0
2037	SEWER LINE MAINTENANCE	155000.00	0.00	155000.00	0.00	0.00	3031.33	151968.67	121187.46	3591.68	1
Department 0815 Totals		2046202.00	115145.00	2161347.00	0.00	0.00	532829.89	1628517.11	1963313.02	1911978.38	24

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Sub Acct	Description	Initial	Appropriations- Adjusted	Corrected	Encumbered	Expended- A/P	Paid	Unencumbered Balance	\$ Expended- Last Year	Yr Before	% Enc
Department 0840 SPURWINK CHURCH FUND											
6010	TOWN GENERAL FUND	300.00	0.00	300.00	0.00	0.00	0.00	300.00	268.00	268.00	0
2035	BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	146.00	3354.00	1238.71	2030.86	4
2003	WATER	200.00	0.00	200.00	0.00	0.00	44.82	155.18	398.17	466.58	22
2001	TELEPHONE	550.00	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	0
2002	POWER	600.00	0.00	600.00	0.00	0.00	85.18	514.82	534.65	639.72	14
1020	SOCIAL SECURITY	191.00	0.00	191.00	0.00	0.00	11.09	179.91	112.46	126.23	5
3003	HEAT	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	4348.71	285.82	0
2063	ALARM SERVICE	450.00	0.00	450.00	0.00	0.00	0.00	450.00	215.00	0.00	0
1002	PART TIME PAYROLL	2500.00	0.00	2500.00	0.00	0.00	145.00	2355.00	1470.00	2085.00	5
Department 0840 Totals		10491.00	0.00	10491.00	0.00	0.00	432.09	10058.91	8565.70	5902.21	4

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	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Balance	Last Year	Yr Before	Enc		
Department 0860 RIVERSIDE												
1020 SOCIAL SECURITY	3218.00	0.00	3218.00	0.00	0.00	84.49	3133.51	2449.73	2411.47	2		
2022 UNIFORMS	765.00	0.00	765.00	0.00	0.00	0.00	765.00	121.42	737.52	0		
3040 DIESEL FUEL	680.00	0.00	680.00	0.00	0.00	0.00	680.00	610.00	554.18	0		
1003 OVERTIME PAYROLL	2244.00	0.00	2244.00	0.00	0.00	361.95	1882.05	846.42	2041.43	16		
6010 TOWN GENERAL FUND	1939.00	0.00	1939.00	0.00	0.00	0.00	1939.00	1670.00	1625.00	0		
1001 FULL TIME PAYROLL	22344.00	0.00	22344.00	0.00	0.00	932.80	21411.20	21902.89	20301.56	4		
3002 GASOLINE	1018.00	0.00	1018.00	0.00	0.00	0.00	1018.00	950.00	594.91	0		
1002 PART TIME PAYROLL	17480.00	0.00	17480.00	0.00	0.00	0.00	17480.00	9970.81	12343.01	0		
4001 OUTLAY	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0		
2012 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		
4005 LOT BUY BACK	2200.00	0.00	2200.00	0.00	0.00	0.00	2200.00	2587.50	700.00	0		
2003 WATER	750.00	0.00	750.00	0.00	0.00	0.00	750.00	1907.67	228.20	0		
2036 STONEWALL REPAIRS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0		
2010 PROFESSIONAL SERVICE	700.00	0.00	700.00	0.00	0.00	258.00	442.00	570.22	528.32	36		
3006 MATERIALS & SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	260.21	2239.79	2488.03	2932.55	10		
2002 POWER	250.00	0.00	250.00	0.00	0.00	45.99	204.01	184.36	180.26	18		
2032 MARKER REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0		
Department 0860 Totals	66588.00	0.00	66588.00	0.00	0.00	1943.44	64644.56	46259.05	45178.41	2		

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Sub Acct Description	Appropriations-----			Expended-----			-----\$ Expended-----			
	Initial	Adjusted	Corrected	Encumbered	AP/	Paid	Unencumbered Balance	Last Year	Yr Before	%
Department 0865 FORT WILLIAMS CAPITAL										
4015 BATTERY BLAIR GRANT	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0
4027 POWERS RD/SHIPCOVE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4018 PERIMETER FENCING IMP.	9100.00	0.00	9100.00	0.00	0.00	0.00	9100.00	30900.00	0.00	0
6010 GENERAL FUND CONT.	5046.00	0.00	5046.00	0.00	0.00	0.00	5046.00	9135.00	14100.00	0
4016 SWING SET REPLACEMENT	8000.00	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0
4005 MASTER&BUSINESS PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4020 ENT.RD.GUARDRAIL EXT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20700.00	0
4021 PEDESTRIAN IMPROVEMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	8975.00	0
4022 CLIFF WALK SAFETY IM	98600.00	0.00	98600.00	0.00	0.00	0.00	98600.00	20250.00	12080.00	0
4025 SHIP COVE PK. IMPROV.	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0
4026 PICNIGN SHELTER P.LOT PED.IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50600.00	0.00	0
4017 BLEACHER ENGINEERING and DEMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1547.73	0
4031 OVERFLOW PARKING ADA PARK	0.00	15000.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.00	0
4032 OVERFLOW PARKING WALK REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4033 BATTERY BLAIR WALL STAB.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58939.66	0.00	0
4019 INVASIVE PLANT CONTROL	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
4006 MISC. PROJECTS TBD F	20000.00	0.00	20000.00	0.00	0.00	0.00	20000.00	9624.50	21007.72	0
4030 BASKETBALL CT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11645.63	7300.00	0
Department 0865 Totals	173246.00	15000.00	188246.00	0.00	0.00	0.00	188246.00	191094.79	85710.45	0

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	Initial	Adjusted	Corrected	Encumbered	AP	Paid	Unencumbered Balance	Last Year	Yr Before	Enc	
Department 0870 PORTLAND HEAD LIGHT											
3003 HEAT	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	3223.74	3442.12	0	
3001 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	33.45	566.55	428.96	361.33	5	
1001 FULL TIME PAYROLL	77160.00	0.00	77160.00	0.00	0.00	15225.60	61934.40	75638.76	73898.88	19	
2063 ALARM SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.40	0	
2013 COLLECTIONS	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0	
1002 PART TIME PAYROLL	85500.00	0.00	85500.00	0.00	0.00	26104.55	59395.45	53020.80	56226.87	30	
4001 OUTLAY	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0	
2008 TRAINING	3500.00	0.00	3500.00	0.00	0.00	170.19	3329.81	1176.14	2906.88	4	
4010 GIFT SHOP COSTS	300000.00	0.00	300000.00	0.00	0.00	273305.70	26694.30	326171.32	325343.34	91	
2009 CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00	0	
2007 DUES AND MEMBERSHIPS	1000.00	0.00	1000.00	0.00	0.00	395.00	605.00	685.08	379.00	39	
2062 CONTINGENCY	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0	
4002 MUSEUM DEVELOPMENT	6000.00	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.00	0	
2026 TRAVEL/MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	20.00	0	
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	0.00	6500.00	0.00	6500.00	0	
2036 GROUNDS MAINTENANCE	12000.00	0.00	12000.00	0.00	0.00	2296.66	9703.34	13039.85	26135.52	19	
6010 TOWN GENERAL FUND	8220.00	0.00	8220.00	0.00	0.00	0.00	8220.00	7200.00	8220.00	0	
2034 OFFICE EQUIPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	243.32	399.85	0	
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	1095.00	9405.00	10673.00	6533.00	10	
2001 TELEPHONE	2200.00	0.00	2200.00	0.00	0.00	332.47	1867.53	1536.51	1547.61	15	
3007 CLEANING SUPPLIES	200.00	0.00	200.00	0.00	0.00	9.99	190.01	175.69	9.03	4	
1025 HEALTH INSURANCE	22920.00	0.00	22920.00	0.00	0.00	0.00	22920.00	22040.00	20990.00	0	
2010 PROFESSIONAL SERVICE	23000.00	0.00	23000.00	0.00	0.00	8433.94	14566.06	13067.34	1928.81	36	
3006 MISCELLANEOUS SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	26.99	0.00	0	
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	620.21	1879.79	1563.23	2033.80	24	
2005 POSTAGE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0	
3020 BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0	
1020 SOCIAL SECURITY	11335.00	0.00	11335.00	0.00	0.00	3022.07	8312.93	9243.87	8864.28	26	
2035 BUILDING MAINTENANCE	30000.00	5800.00	35800.00	0.00	0.00	2171.37	33628.63	14210.92	21515.31	6	
2089 INSURANCE	4500.00	0.00	4500.00	0.00	0.00	2124.00	2376.00	4231.00	4380.00	47	
2014 RESEARCH & DEVELOPMENT	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0	
Department 0870 Totals	628035.00	5800.00	633835.00	0.00	0.00	335340.20	298494.80	564096.52	572539.03	52	

CAPE ELIZABETH
 Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	Initial	Appropriations Adjusted	Corrected	Encumbered	Expended A/P	Paid	Unencumbered Balance	\$ Expended Last Year	Yr Before	% Enc
Department 0875 THOMAS JORDAN TRUST										
5101 GENERAL ASSISTANCE	35000.00	0.00	35000.00	0.00	0.00	1261.35	33738.65	7947.16	27261.71	3
6010 TOWN GENERAL FUND	1035.00	0.00	1035.00	0.00	0.00	0.00	1035.00	1035.00	1035.00	0
2011 AUDIT SERVICES	1000.00	0.00	1000.00	0.00	0.00	875.00	125.00	0.00	0.00	87
Department 0875 Totals	37035.00	0.00	37035.00	0.00	0.00	2136.35	34898.65	8982.16	28296.71	5

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Sub Acct Description	Appropriations-----				Expended-----			\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid	Unencumbered Balance	Last Year	Yr Before	
Department 0880 LAND ACQUISITION										
2010- CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.65	0
4000 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153204.11	0
Department 0880 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153940.76	0

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Sub Acct Description	-----Appropriations-----				-----Expended-----		Unencumbered Balance	-----\$ Expended-----		%
	Initial	Adjusted	Corrected	Encumbered	A/P	Paid		Last Year	Yr Before	
GRAND TOTALS	16776723.00	1765542.00	18542265.00	2061.95	0.00	4248221.95	14291981.10	17713218.47	16914707.62	22

 REPORT COMPLETE

