

**TOWN OF CAPE ELIZABETH**

Appropriation Control Report  
 Previous Years Expended Totals  
 Revenues Added to Adjusted

| Sub<br>Acct Description            | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                    | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Interfund 01 GENERAL FUND          |                          |          |           |            |                    |           |                         |                       |           |          |
| Department 0110 ADMINISTRATION     |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULLTIME-PAYROLL              | 514390.00                | 0.00     | 514390.00 | 0.00       | 0.00               | 281171.94 | 233218.06               | 463606.13             | 417984.62 | 54       |
| 1002 PARTTIME PAYROLL              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1003 OVERTIME PAYROLL              | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 0.00      | 2000.00                 | 0.00                  | 0.00      | 0        |
| 1004 COVID - 19 PAY                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 39768.08              | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY               | 39504.00                 | 0.00     | 39504.00  | 0.00       | 0.00               | 20450.66  | 19053.34                | 33662.82              | 31080.34  | 51       |
| 2001 TELEPHONE                     | 39000.00                 | 0.00     | 39000.00  | 0.00       | 0.00               | 17788.29  | 21211.71                | 33366.75              | 31959.81  | 45       |
| 2004 PRINTING AND ADVERTISING      | 15300.00                 | 3000.00  | 18300.00  | 0.00       | 0.00               | 5032.01   | 13267.99                | 8459.11               | 12079.52  | 27       |
| 2005 POSTAGE                       | 12500.00                 | 0.00     | 12500.00  | 0.00       | 0.00               | 4852.86   | 7647.14                 | 15134.24              | 11534.75  | 38       |
| 2006 TRAVEL                        | 5500.00                  | 0.00     | 5500.00   | 0.00       | 0.00               | 2774.30   | 2725.70                 | 5320.49               | 5051.57   | 50       |
| 2007 DUES AND MEMBERSHIPS          | 1700.00                  | 0.00     | 1700.00   | 0.00       | 0.00               | 632.38    | 1067.62                 | 1563.00               | 1686.88   | 37       |
| 2008 TRAINING                      | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 484.00    | 1516.00                 | 1624.80               | 45.00     | 24       |
| 2009 CONFERENCES AND MEETINGS      | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 297.48    | 3702.52                 | 4561.06               | 5077.82   | 7        |
| 2010 PROFESSIONAL SERVICE          | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 2908.90   | 3091.10                 | 3340.09               | 7504.67   | 48       |
| 2015 INTERNET ON-LINE CHARGES      | 15000.00                 | 0.00     | 15000.00  | 0.00       | 0.00               | 9654.62   | 5345.38                 | 10504.54              | 8866.52   | 64       |
| 2016 RECORDS PRESERVATION          | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 676.12    | 1323.88                 | 688.66                | 367.41    | 33       |
| 2034 OFFICE EQUIPMENT              | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 2949.99   | 1050.01                 | 0.00                  | 32.62     | 73       |
| 2062 GA CONTRACT ADMINSTRATOR      | 25000.00                 | 0.00     | 25000.00  | 0.00       | 0.00               | 5568.00   | 19432.00                | 0.00                  | 0.00      | 22       |
| 2088 COMPUTER MAINTENANCE          | 20000.00                 | 0.00     | 20000.00  | 0.00       | 0.00               | 27345.46  | -7345.46                | 40387.15              | 27260.25  | 136      |
| 2200 SCHOOL NETWORK ASSISTANCE     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 48482.00  | 0        |
| 2300 BANK FEES                     | 10500.00                 | 0.00     | 10500.00  | 0.00       | 0.00               | 7246.47   | 3253.53                 | 12007.31              | 16267.59  | 69       |
| 2970 COVID SUPPLIES                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 120.22    | -120.22                 | 17.23                 | 0.00      | 0        |
| 2997 SCHOOL PROVIDED HR SERVICES   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 2999 SCHOOL PROVIDED TECH SERVICES | 49891.00                 | 0.00     | 49891.00  | 0.00       | 0.00               | 0.00      | 49891.00                | 47394.00              | 0.00      | 0        |
| 3001 OFFICE SUPPLIES               | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 3431.39   | 2568.61                 | 4486.23               | 3843.16   | 57       |
| 3008 MISCELLANEOUS EXPENSES        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 267.70    | -267.70                 | -2275.89              | 0.00      | 0        |
| 4001 OUTLAY                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 4021 TECHNOLOGY EQUIPMT            | 52100.00                 | 0.00     | 52100.00  | 0.00       | 0.00               | 27815.19  | 24284.81                | 28454.72              | 2108.00   | 53       |
| 8000 FLOW THRU ACCT.               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 1641.00   | 0        |
| Department 0110 Totals             | 826385.00                | 3000.00  | 829385.00 | 0.00       | 0.00               | 421467.98 | 407917.02               | 752070.52             | 632873.53 | 50       |

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|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0120 ASSESSING/CODES/PLANNING |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL                   | 338319.00                | 0.00     | 338319.00 | 0.00       | 0.00               | 179676.87 | 158642.13               | 311834.92             | 323244.31 | 53       |
| 1002 PART TIME PAYROLL                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1004 COVID - 19 PAY                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 71.97     | -71.97                  | 14967.96              | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY                     | 25881.00                 | 0.00     | 25881.00  | 0.00       | 0.00               | 13596.42  | 12284.58                | 23708.93              | 24957.50  | 52       |
| 2000 CELLULAR PHONE                      | 2021.00                  | 0.00     | 2021.00   | 0.00       | 0.00               | 910.90    | 1110.10                 | 1975.15               | 1865.26   | 45       |
| 2004 PRINTING AND ADVERTISING            | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 350.85    | 1149.15                 | 626.40                | 663.49    | 23       |
| 2006 TRAVEL                              | 7500.00                  | 0.00     | 7500.00   | 0.00       | 0.00               | 4326.75   | 3173.25                 | 7526.81               | 7841.41   | 57       |
| 2007 DUES AND MEMBERSHIPS                | 1280.00                  | 0.00     | 1280.00   | 0.00       | 0.00               | 350.00    | 930.00                  | 1072.00               | 1046.00   | 27       |
| 2009 CONFERENCES AND MEETINGS            | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 565.00    | 2435.00                 | 1179.06               | 2732.21   | 18       |
| 2010 PROFESSIONAL SERVICE                | 4800.00                  | 0.00     | 4800.00   | 0.00       | 0.00               | 1819.85   | 2980.15                 | 2091.63               | 897.83    | 37       |
| 2011 GIS IMPROVEMENTS                    | 5000.00                  | 17420.00 | 22420.00  | 0.00       | 0.00               | 6703.15   | 15716.85                | 8780.50               | 15715.23  | 29       |
| 2018 PLANNING CONSULTANT                 | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 592.40    | 3407.60                 | 0.00                  | 1082.60   | 14       |
| 2019 CODES TECHNICAL SUPPORT             | 8600.00                  | 0.00     | 8600.00   | 0.00       | 0.00               | 14915.00  | -6315.00                | 7745.38               | 6405.44   | 173      |
| 2034 OFFICE EQUIPMENT                    | 1825.00                  | 0.00     | 1825.00   | 0.00       | 0.00               | 403.58    | 1421.42                 | 927.52                | 216.59    | 22       |
| 2062 MISCELLANOUS CONTRACTUAL            | 15000.00                 | 0.00     | 15000.00  | 0.00       | 0.00               | 0.00      | 15000.00                | 0.00                  | 3000.00   | 0        |
| 2970 COVID SUPPLIES                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 337.93    | -337.93                 | 853.24                | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES              | 1300.00                  | 0.00     | 1300.00   | 0.00       | 0.00               | 553.22    | 746.78                  | 1174.91               | 1083.95   | 42       |
| 3020 BOOKS/PUBLICATIONS                  | 1550.00                  | 1464.00  | 3014.00   | 0.00       | 0.00               | 0.00      | 3014.00                 | 535.40                | 432.10    | 0        |
| 3400 REVENUE REFUND                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0120 Totals                   | 421576.00                | 18884.00 | 440460.00 | 0.00       | 0.00               | 225173.89 | 215286.11               | 384999.81             | 391183.92 | 51       |

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|-------------------------------|--------------------------|----------|-----------|------------|--------------------|--------|-------------------------|-----------------------|-----------|----------|
|                               | Initial                  | Adjusted | Corrected |            | A/P                | Paid   |                         | Last Year             | Yr Before |          |
| Department 0130 TOWN COUNCIL  |                          |          |           |            |                    |        |                         |                       |           |          |
| 2009 CONFERENCES AND MEETINGS | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 100.00 | 400.00                  | 94.99                 | 261.80    | 20       |
| Department 0130 Totals        | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 100.00 | 400.00                  | 94.99                 | 261.80    | 20       |

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|---------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0135 LEGAL AND AUDIT |                          |          |           |            |                    |          |                         |                       |           |          |
| 2010 LEGAL SERVICES             | 80000.00                 | 0.00     | 80000.00  | 0.00       | 0.00               | 19127.50 | 60872.50                | 76342.75              | 181730.95 | 23       |
| 2011 AUDIT SERVICES             | 35000.00                 | 0.00     | 35000.00  | 0.00       | 0.00               | 33500.00 | 1500.00                 | 35352.03              | 27500.00  | 95       |
| Department 0135 Totals          | 115000.00                | 0.00     | 115000.00 | 0.00       | 0.00               | 52627.50 | 62372.50                | 111694.78             | 209230.95 | 45       |

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|-------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                               | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0140 ELECTIONS     |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL        | 38950.00                 | 30000.00 | 68950.00  | 0.00       | 0.00               | 50478.72 | 18471.28                | 19280.84              | 17539.07  | 73       |
| 1020 SOCIAL SECURITY          | 2980.00                  | 0.00     | 2980.00   | 0.00       | 0.00               | 3826.30  | -846.30                 | 1456.20               | 1321.56   | 128      |
| 2004 PRINTING AND ADVERTISING | 4550.00                  | 0.00     | 4550.00   | 0.00       | 0.00               | 3342.19  | 1207.81                 | 3414.48               | 5182.38   | 73       |
| 2005 POSTAGE                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2010 PROFESSIONAL SERVICES    | 10200.00                 | 5000.00  | 15200.00  | 0.00       | 0.00               | 7301.92  | 7898.08                 | 2517.45               | 5336.99   | 48       |
| 2021 EQUIPMENT RENTAL         | 18000.00                 | 0.00     | 18000.00  | 0.00       | 0.00               | 2502.00  | 15498.00                | 0.00                  | 0.00      | 13       |
| 2970 COVID SUPPLIES           | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 4172.79  | -4172.79                | 2543.99               | 0.00      | 0        |
| 3001 MISC. SUPPLIES           | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1671.54  | 828.46                  | 1858.05               | 482.05    | 66       |
| Department 0140 Totals        | 77180.00                 | 35000.00 | 112180.00 | 0.00       | 0.00               | 73295.46 | 38884.54                | 31071.01              | 29862.05  | 65       |

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|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0150 BOARDS AND COMMISSIONS |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL                 | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 1594.87 | 2405.13                 | 1914.21               | 2131.86   | 39       |
| 1020 SOCIAL SECURITY                   | 306.00                   | 0.00     | 306.00    | 0.00       | 0.00               | 122.02  | 183.98                  | 146.42                | 218.82    | 39       |
| 2009 CONFERENCES AND MEETINGS          | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00    | 200.00                  | 0.00                  | 0.00      | 0        |
| 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               | 0.00    | 2000.00                 | 10.00                 | 310.00    | 0        |
| 2070 CONSERVATION COMMISSION           | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00    | 1000.00                 | 0.00                  | 80.00     | 0        |
| 2080 RECYCLING COMMITTEE               | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00    | 1000.00                 | 68.55                 | 207.27    | 0        |
| 2081 SPECIAL COMMITTEES                | 6500.00                  | 0.00     | 6500.00   | 0.00       | 0.00               | 0.00    | 6500.00                 | 2514.18               | 577.00    | 0        |
| 2090 VOLUNTEER/STAFF APPRECIATION      | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 4046.65 | 1953.35                 | 4881.80               | 7477.19   | 67       |
| Department 0150 Totals                 | 21006.00                 | 0.00     | 21006.00  | 0.00       | 0.00               | 5763.54 | 15242.46                | 9535.16               | 11002.14  | 27       |

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|                                   | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0160 INSURANCE         |                          |          |           |            |                    |           |                         |                       |           |          |
| 2089 MISC. INSURANCE              | 125000.00                | 0.00     | 125000.00 | 0.00       | 0.00               | 120970.00 | 4030.00                 | 113346.04             | 111543.30 | 96       |
| 2091 SELF INSURANCE/DISASTER REC. | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 1000.00   | 2000.00                 | 1500.00               | 0.00      | 33       |
| Department 0160 Totals            | 128000.00                | 0.00     | 128000.00 | 0.00       | 0.00               | 121970.00 | 6030.00                 | 114846.04             | 111543.30 | 95       |

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|                                   | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Department 0170 EMPLOYEE BENEFITS |                          |          |            |            |                    |           |                         |                       |            |          |
| 1021 MAINE STATE RETIREMENT       | 259300.00                | 0.00     | 259300.00  | 0.00       | 0.00               | 79021.86  | 180278.14               | 158004.43             | 172988.56  | 30       |
| 1023 ICMA 401A RETIREMENT         | 228000.00                | 0.00     | 228000.00  | 0.00       | 0.00               | 113540.68 | 114459.32               | 214005.18             | 194290.82  | 49       |
| 1024 DISABILITY PLAN              | 22500.00                 | 0.00     | 22500.00   | 0.00       | 0.00               | 10190.24  | 12309.76                | 20774.44              | 19032.66   | 45       |
| 1025 HEALTH INSURANCE             | 920200.00                | 0.00     | 920200.00  | 0.00       | 0.00               | 489926.88 | 430273.12               | 950729.18             | 866632.87  | 53       |
| 1026 WORKERS COMPENSATION         | 140000.00                | 0.00     | 140000.00  | 0.00       | 0.00               | 105480.40 | 34519.60                | 134227.25             | 110275.71  | 75       |
| 1030 GROUP LIFE INSURANCE         | 2000.00                  | 0.00     | 2000.00    | 0.00       | 0.00               | 939.33    | 1060.67                 | 1590.62               | 1536.15    | 46       |
| 1031 UNEMPLOYMENT COMPENSATION    | 15000.00                 | 0.00     | 15000.00   | 0.00       | 0.00               | 7367.64   | 7632.36                 | 11184.88              | 13302.30   | 49       |
| 1032 VACATION-SICK ACCRUALS       | 5000.00                  | 0.00     | 5000.00    | 0.00       | 0.00               | 0.00      | 5000.00                 | 0.00                  | 0.00       | 0        |
| 1033 SALARY-WAGE ADJ. ACCOUNT     | 7000.00                  | 0.00     | 7000.00    | 0.00       | 0.00               | 0.00      | 7000.00                 | 2310.00               | 2848.22    | 0        |
| 1035 WELLNESS PROGRAM             | 6000.00                  | 0.00     | 6000.00    | 0.00       | 0.00               | 1709.87   | 4290.13                 | 3478.69               | 6015.42    | 28       |
| 2010 HR PROFESSIONAL SERV.        | 21900.00                 | 0.00     | 21900.00   | 0.00       | 0.00               | 495.00    | 21405.00                | 27846.00              | 30270.00   | 2        |
| 2997 SCHOOL PROVIDED HR SERVICES  | 26100.00                 | 0.00     | 26100.00   | 0.00       | 0.00               | 0.00      | 26100.00                | 0.00                  | 0.00       | 0        |
| 5003 CAFETERIA PLAN               | 1000.00                  | 0.00     | 1000.00    | 0.00       | 0.00               | 144.00    | 856.00                  | 338.25                | 850.75     | 14       |
| Department 0170 Totals            | 1654000.00               | 0.00     | 1654000.00 | 0.00       | 0.00               | 808815.90 | 845184.10               | 1524488.92            | 1418043.46 | 48       |



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|                              | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Department 0180 DEBT SERVICE |                          |          |            |            |                    |           |                         |                       |            |          |
| 5008 COSTS OF ISSUANCE       | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 1000.00   | -1000.00                | 42339.00              | 0.00       | 0        |
| 5009 PAYING AGENT FEE        | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00       | 0        |
| 5010 PRINCIPLE PAYMENT       | 801458.00                | 0.00     | 801458.00  | 0.00       | 0.00               | 246859.52 | 554598.48               | 2086457.22            | 1091457.22 | 30       |
| 5011 INTEREST PAYMENT        | 212988.00                | 0.00     | 212988.00  | 0.00       | 0.00               | 78380.00  | 134608.00               | 246752.05             | 273383.47  | 36       |
| 5012 CAPITAL LEASE PAY       | 581889.00                | 0.00     | 581889.00  | 0.00       | 0.00               | 587233.08 | -5344.08                | 374868.09             | 313850.00  | 100      |
| Department 0180 Totals       | 1596335.00               | 0.00     | 1596335.00 | 0.00       | 0.00               | 913472.60 | 682862.40               | 2750416.36            | 1678690.69 | 57       |

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| Sub<br>Acct Description           | -----Appropriations----- |          |            | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |            | %<br>Enc |
|-----------------------------------|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                                   | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Department 0210 POLICE DEPARTMENT |                          |          |            |            |                    |           |                         |                       |            |          |
| 1001 FULL TIME PAYROLL            | 1138022.00               | 0.00     | 1138022.00 | 0.00       | 0.00               | 630581.38 | 507440.62               | 1093417.49            | 1084975.61 | 55       |
| 1002 PART TIME PAYROLL            | 27308.00                 | 0.00     | 27308.00   | 0.00       | 0.00               | 9596.00   | 17712.00                | 16416.35              | 23589.37   | 35       |
| 1003 OVERTIME PAYROLL             | 113376.00                | 20000.00 | 133376.00  | 0.00       | 0.00               | 44599.48  | 88776.52                | 74014.09              | 107575.10  | 33       |
| 1004 COVID - 19 PAY               | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 10761.16              | 0.00       | 0        |
| 1010 SPECIAL ASSIGNMENTS          | 18616.00                 | 0.00     | 18616.00   | 0.00       | 0.00               | 4501.68   | 14114.32                | 19323.79              | 7822.60    | 24       |
| 1015 WORKERS COMP REIMBURSEMENT   | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00       | 0        |
| 1020 SOCIAL SECURITY              | 99246.00                 | 0.00     | 99246.00   | 0.00       | 0.00               | 50659.74  | 48586.26                | 89418.20              | 92853.68   | 51       |
| 2004 PRINTING AND ADVERTISING     | 4525.00                  | 0.00     | 4525.00    | 0.00       | 0.00               | 1923.59   | 2601.41                 | 3484.99               | 4532.33    | 42       |
| 2007 DUES AND MEMBERSHIPS         | 2200.00                  | 0.00     | 2200.00    | 0.00       | 0.00               | 965.00    | 1235.00                 | 1175.00               | 1035.00    | 43       |
| 2008 TRAINING                     | 76988.00                 | 5000.00  | 81988.00   | 0.00       | 0.00               | 13387.42  | 68600.58                | 44905.94              | 38218.27   | 16       |
| 2009 CONFERENCES AND MEETINGS     | 5000.00                  | 0.00     | 5000.00    | 0.00       | 0.00               | 300.63    | 4699.37                 | 3792.76               | 1196.32    | 6        |
| 2010 CONTRACTED CRIME LAB         | 4985.00                  | 0.00     | 4985.00    | 0.00       | 0.00               | 5085.00   | -100.00                 | 4985.00               | 5770.00    | 102      |
| 2032 VEHICLE MAINTENANCE          | 15000.00                 | 0.00     | 15000.00   | 0.00       | 0.00               | 4162.67   | 10837.33                | 12044.38              | 13125.30   | 27       |
| 2033 RADIO/PAGER MAINTENANCE      | 2000.00                  | 0.00     | 2000.00    | 0.00       | 0.00               | 232.96    | 1767.04                 | 5092.98               | 0.00       | 11       |
| 2062 MISCELLANEOUS CONTRACTUAL    | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 5157.66   | -5157.66                | 7543.49               | 11702.44   | 0        |
| 2063 EDUCATIONAL REIMB.           | 5000.00                  | 0.00     | 5000.00    | 0.00       | 0.00               | 1078.98   | 3921.02                 | 7621.19               | 18219.44   | 21       |
| 2970 COVID SUPPLIES               | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 925.85    | -925.85                 | 1812.54               | 0.00       | 0        |
| 2999 SCHOOL PROVIDED SERVICES     | 12800.00                 | 0.00     | 12800.00   | 0.00       | 0.00               | 0.00      | 12800.00                | 0.00                  | 0.00       | 0        |
| 3001 OFFICE SUPPLIES              | 3400.00                  | 0.00     | 3400.00    | 0.00       | 0.00               | 480.17    | 2919.83                 | 2900.34               | 2772.71    | 14       |
| 3002 GASOLINE                     | 22220.00                 | 0.00     | 22220.00   | 0.00       | 0.00               | 10349.27  | 11870.73                | 20479.66              | 16958.80   | 46       |
| 3004 UNIFORMS                     | 9800.00                  | 0.00     | 9800.00    | 0.00       | 0.00               | 2224.57   | 7575.43                 | 4695.84               | 6071.45    | 22       |
| 3005 MINOR EQUIPMENT              | 16200.00                 | 0.00     | 16200.00   | 0.00       | 0.00               | 926.50    | 15273.50                | 9815.55               | 13151.43   | 5        |
| Department 0210 Totals            | 1576686.00               | 25000.00 | 1601686.00 | 0.00       | 0.00               | 787138.55 | 814547.45               | 1433700.74            | 1449569.85 | 49       |

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|--------------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                                | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0215 ANIMAL CONTROL |                          |          |           |            |                    |         |                         |                       |           |          |
| 2010 CONTRACTED S.P. SVCS      | 13826.00                 | 0.00     | 13826.00  | 0.00       | 0.00               | 0.00    | 13826.00                | 13581.88              | 12988.04  | 0        |
| 2062 REFUGE LEAGUE FEES        | 12892.00                 | 0.00     | 12892.00  | 0.00       | 0.00               | 9668.58 | 3223.42                 | 12891.44              | 12621.00  | 74       |
| Department 0215 Totals         | 26718.00                 | 0.00     | 26718.00  | 0.00       | 0.00               | 9668.58 | 17049.42                | 26473.32              | 25609.04  | 36       |

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|-----------------------------|--------------------------|----------|-----------|------------|--------------------|--------|-------------------------|-----------------------|-----------|----------|
|                             | Initial                  | Adjusted | Corrected |            | A/P                | Paid   |                         | Last Year             | Yr Before |          |
| Department 0220 DISPATCHERS |                          |          |           |            |                    |        |                         |                       |           |          |
| 2010 CONTRACTED PSAP        | 213188.00                | 0.00     | 213188.00 | 0.00       | 0.00               | 309.07 | 212878.93               | 198307.07             | 189062.80 | 0        |
| Department 0220 Totals      | 213188.00                | 0.00     | 213188.00 | 0.00       | 0.00               | 309.07 | 212878.93               | 198307.07             | 189062.80 | 0        |

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|-----------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                             | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0225 WETEAM      |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL      | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 6489.62 | 3510.38                 | 10415.55              | 3811.04   | 64       |
| 1004 COVID - 19 PAY         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY        | 765.00                   | 0.00     | 765.00    | 0.00       | 0.00               | 496.41  | 268.59                  | 796.84                | 373.29    | 64       |
| 2000 CELLULAR PHONE         | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 191.88  | 408.12                  | 198.35                | 293.92    | 31       |
| 2008 TRAINING               | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00    | 1000.00                 | 892.00                | 1442.50   | 0        |
| 2032 VEHICLE MAINTENANCE    | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 393.23  | 2106.77                 | 1038.98               | 1405.16   | 15       |
| 2033 RADIO MAINTENANCE      | 8000.00                  | 0.00     | 8000.00   | 0.00       | 0.00               | 87.53   | 7912.47                 | 2888.12               | 1425.11   | 1        |
| 2034 EQUIP. MAINTENANCE     | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 42.52   | 1157.48                 | 594.56                | 14.38     | 3        |
| 2071 PHYSICALS & SHOTS      | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00    | 300.00                  | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3002 GASOLINE               | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 0.00    | 600.00                  | 342.41                | 160.78    | 0        |
| 3004 UNIFORMS               | 2100.00                  | 0.00     | 2100.00   | 0.00       | 0.00               | 346.00  | 1754.00                 | 1704.90               | 1196.95   | 16       |
| 3006 MISCELLANEOUS SUPPLIES | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00    | 1500.00                 | 49.95                 | 226.01    | 0        |
| Department 0225 Totals      | 28565.00                 | 0.00     | 28565.00  | 0.00       | 0.00               | 8047.19 | 20517.81                | 18921.66              | 10349.14  | 28       |

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|---------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0230 FIRE DEPARTMENT |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL          | 89378.00                 | 0.00     | 89378.00  | 0.00       | 0.00               | 49108.60  | 40269.40                | 88400.60              | 85345.60  | 54       |
| 1002 PART TIME PAYROLL          | 340000.00                | 0.00     | 340000.00 | 0.00       | 0.00               | 220523.82 | 119476.18               | 297425.21             | 154213.34 | 64       |
| 1004 COVID - 19 PAY             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1012 HYDRANT SHOVELING          | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 0.00      | 3000.00                 | 960.52                | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY            | 33100.00                 | 0.00     | 33100.00  | 0.00       | 0.00               | 20065.76  | 13034.24                | 29178.11              | 19253.33  | 60       |
| 2000 CELLULAR PHONE             | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 2047.22   | 1452.78                 | 4725.60               | 3509.98   | 58       |
| 2007 DUES AND MEMBERSHIPS       | 9000.00                  | 0.00     | 9000.00   | 0.00       | 0.00               | 4641.15   | 4358.85                 | 6927.82               | 7030.82   | 51       |
| 2008 TRAINING                   | 7000.00                  | 0.00     | 7000.00   | 0.00       | 0.00               | 2876.00   | 4124.00                 | 8413.49               | 4700.51   | 41       |
| 2009 CONFERENCES AND MEETINGS   | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 0.00      | 500.00                  | 0.00                  | 100.00    | 0        |
| 2032 VEHICLE MAINTENANCE        | 40000.00                 | 0.00     | 40000.00  | 0.00       | 0.00               | 21395.09  | 18604.91                | 38034.30              | 29322.26  | 53       |
| 2033 RADIO/PAGER MAINTENANCE    | 34000.00                 | 0.00     | 34000.00  | 0.00       | 0.00               | 35488.83  | -1488.83                | 11964.84              | 28767.38  | 104      |
| 2034 EQUIPMENT MAINTENANCE      | 14000.00                 | 0.00     | 14000.00  | 0.00       | 0.00               | 8453.78   | 5546.22                 | 13604.29              | 14716.93  | 60       |
| 2071 PHYSICALS & SHOTS          | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 0.00      | 3000.00                 | 224.00                | 893.00    | 0        |
| 2970 COVID SUPPLIES             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 3002 GASOLINE                   | 9000.00                  | 0.00     | 9000.00   | 0.00       | 0.00               | 4122.70   | 4877.30                 | 7099.47               | 5263.25   | 45       |
| 3004 UNIFORMS                   | 28000.00                 | 0.00     | 28000.00  | 0.00       | 0.00               | 10354.49  | 17645.51                | 23736.67              | 20770.65  | 36       |
| 3005 MINOR EQUIPMENT            | 40000.00                 | 0.00     | 40000.00  | 0.00       | 0.00               | 13794.19  | 26205.81                | 44215.23              | 29462.56  | 34       |
| 3006 MISCELLANEOUS SUPPLIES     | 13000.00                 | 0.00     | 13000.00  | 0.00       | 0.00               | 764.28    | 12235.72                | 7724.90               | 14324.90  | 5        |
| 3007 FIRE PREVENTION SUPPLIES   | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 95.00     | 1405.00                 | 36.95                 | 1425.00   | 6        |
| Department 0230 Totals          | 667978.00                | 0.00     | 667978.00 | 0.00       | 0.00               | 393730.91 | 274247.09               | 582672.00             | 419099.51 | 58       |

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|---------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0231 RESCUE          |                          |          |           |            |                    |           |                         |                       |           |          |
| 1002 PART TIME PAYROLL          | 395000.00                | 0.00     | 395000.00 | 0.00       | 0.00               | 211087.90 | 183912.10               | 0.00                  | 0.00      | 53       |
| 1015 WORKERS COMP REIMBURSEMENT | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY            | 30217.00                 | 0.00     | 30217.00  | 0.00       | 0.00               | 16128.40  | 14088.60                | 0.00                  | 0.00      | 53       |
| 2000 CELLULAR                   | 2400.00                  | 0.00     | 2400.00   | 0.00       | 0.00               | 633.92    | 1766.08                 | 0.00                  | 0.00      | 26       |
| 2007 DUES AND MEMBERSHIPS       | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 1816.00   | 1184.00                 | 0.00                  | 0.00      | 60       |
| 2008 TRAINING                   | 15000.00                 | 0.00     | 15000.00  | 0.00       | 0.00               | 1063.60   | 13936.40                | 0.00                  | 0.00      | 7        |
| 2010 PROFESSIONAL SERVICES      | 28000.00                 | 0.00     | 28000.00  | 0.00       | 0.00               | 10504.98  | 17495.02                | 0.00                  | 0.00      | 37       |
| 2032 VEHICLE MAINTENANCE        | 15000.00                 | 0.00     | 15000.00  | 0.00       | 0.00               | 4674.22   | 10325.78                | 0.00                  | 0.00      | 31       |
| 2033 RADIO MAINTENANCE          | 9000.00                  | 0.00     | 9000.00   | 0.00       | 0.00               | 6382.48   | 2617.52                 | 0.00                  | 0.00      | 70       |
| 2034 OFFICE EQUIPMENT           | 11000.00                 | 0.00     | 11000.00  | 0.00       | 0.00               | 1466.20   | 9533.80                 | 0.00                  | 0.00      | 13       |
| 2071 PHYSICALS & SHOTS          | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 0.00      | 2000.00                 | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 4487.48   | -4487.48                | 0.00                  | 0.00      | 0        |
| 3004 UNIFORMS                   | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 2293.00   | 3707.00                 | 0.00                  | 0.00      | 38       |
| 3005 MINOR EQUIPMENT AND REPAIR | 67000.00                 | 0.00     | 67000.00  | 0.00       | 0.00               | 42607.49  | 24392.51                | 0.00                  | 0.00      | 63       |
| 3006 MISCELLANEOUS SUPPLIES     | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 270.42    | 2729.58                 | 0.00                  | 0.00      | 9        |
| 3022 MOTOR FUELS                | 5500.00                  | 0.00     | 5500.00   | 0.00       | 0.00               | 2029.15   | 3470.85                 | 0.00                  | 0.00      | 36       |
| 3998 AMBULANCE - UNCOLLECTIBLES | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | -3121.52  | 3121.52                 | 0.00                  | 0.00      | 0        |
| 3999 AMBULANCE - CHARGE OFF     | 50000.00                 | 0.00     | 50000.00  | 0.00       | 0.00               | 11711.10  | 38288.90                | 0.00                  | 0.00      | 23       |
| 4001 OUTLAY                     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0231 Totals          | 642117.00                | 0.00     | 642117.00 | 0.00       | 0.00               | 314034.82 | 328082.18               | 0.00                  | 0.00      | 48       |

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|----------------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                                  | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0235 FIRE POLICE UNIT |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL           | 8000.00                  | 0.00     | 8000.00   | 0.00       | 0.00               | 2577.95 | 5422.05                 | 6479.81               | 4366.51   | 32       |
| 1004 COVID - 19 PAY              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY             | 615.00                   | 0.00     | 615.00    | 0.00       | 0.00               | 197.22  | 417.78                  | 495.72                | 570.50    | 32       |
| 2970 COVID SUPPLIES              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES      | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 60.95   | 3439.05                 | 2530.50               | 3186.25   | 1        |
| Department 0235 Totals           | 12115.00                 | 0.00     | 12115.00  | 0.00       | 0.00               | 2836.12 | 9278.88                 | 9506.03               | 8123.26   | 23       |



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|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0240 MISCELLANEOUS PUBLIC PROTECTIO |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL                         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 1004 COVID - 19 PAY                            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 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        |
| 1810 MISCELLANEOUS                             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2010 HARBORMASTER-SCARB.CONTRACT               | 6024.00                  | 0.00     | 6024.00   | 0.00       | 0.00               | 0.00     | 6024.00                 | 5876.75               | 5733.42   | 0        |
| 2074 STREET LIGHTS                             | 63673.00                 | 0.00     | 63673.00  | 0.00       | 0.00               | 30957.16 | 32715.84                | 57933.71              | 57637.99  | 48       |
| 2075 HYDRANT RENTAL                            | 99252.00                 | 0.00     | 99252.00  | 0.00       | 0.00               | 56719.86 | 42532.14                | 96468.00              | 100679.00 | 57       |
| 2970 COVID SUPPLIES                            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 HARBOR ENFORCEMENT                        | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 135.00   | 365.00                  | 459.51                | 235.00    | 27       |
| 3007 COMMUNITY LIAISON PR                      | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 534.98   | 3465.02                 | 1579.99               | 1369.22   | 13       |
| Department 0240 Totals                         | 173449.00                | 0.00     | 173449.00 | 0.00       | 0.00               | 88347.00 | 85102.00                | 162317.96             | 165654.63 | 50       |

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# TOWN OF CAPE ELIZABETH

Appropriation Control Report  
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| Sub<br>Acct Description                | -----Appropriations----- |          |           | Encumbered | -----Expended----- |         | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0250 EMERGENCY PREPAREDNESS |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL                 | 3207.00                  | 0.00     | 3207.00   | 0.00       | 0.00               | 1603.50 | 1603.50                 | 3145.00               | 3074.00   | 50       |
| 1004 COVID - 19 PAY                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY                   | 245.00                   | 0.00     | 245.00    | 0.00       | 0.00               | 122.67  | 122.33                  | 240.59                | 235.18    | 50       |
| 2033 RADIO MAINTENANCE                 | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 0.00    | 3000.00                 | 1200.00               | 1200.00   | 0        |
| 2970 COVID SUPPLIES                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES            | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 175.02  | 324.98                  | 329.88                | 86.95     | 35       |
| Department 0250 Totals                 | 6952.00                  | 0.00     | 6952.00   | 0.00       | 0.00               | 1901.19 | 5050.81                 | 4915.47               | 4596.13   | 27       |

**TOWN OF CAPE ELIZABETH**

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 Previous Years Expended Totals  
 Revenues Added to Adjusted

| Sub<br>Acct Description         | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|---------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0310 PUBLIC WORKS    |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL          | 690225.00                | 0.00     | 690225.00 | 0.00       | 0.00               | 452088.39 | 238136.61               | 643498.91             | 587822.82 | 65       |
| 1002 PART TIME PAYROLL          | 6500.00                  | 0.00     | 6500.00   | 0.00       | 0.00               | 520.00    | 5980.00                 | 6430.00               | 2917.20   | 8        |
| 1003 OVERTIME PAYROLL           | 130000.00                | 0.00     | 130000.00 | 0.00       | 0.00               | 30902.67  | 99097.33                | 92065.06              | 86578.25  | 23       |
| 1004 COVID - 19 PAY             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 406.28    | -406.28                 | 25965.87              | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY            | 63245.00                 | 0.00     | 63245.00  | 0.00       | 0.00               | 35801.99  | 27443.01                | 54675.46              | 52847.44  | 56       |
| 2000 CELLULAR PHONE             | 2220.00                  | 0.00     | 2220.00   | 0.00       | 0.00               | 1207.59   | 1012.41                 | 2518.92               | 2448.15   | 54       |
| 2002 POWER                      | 13000.00                 | 0.00     | 13000.00  | 0.00       | 0.00               | 8360.21   | 4639.79                 | 13509.37              | 13866.06  | 64       |
| 2003 WATER AND SEWER            | 6465.00                  | 0.00     | 6465.00   | 0.00       | 0.00               | 6280.86   | 184.14                  | 5811.00               | 4442.87   | 97       |
| 2004 PRINTING AND ADVERTISING   | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 608.74    | 1391.26                 | 1213.34               | 2836.94   | 30       |
| 2007 DUES AND MEMBERSHIPS       | 750.00                   | 0.00     | 750.00    | 0.00       | 0.00               | 268.00    | 482.00                  | 648.00                | 415.00    | 35       |
| 2008 TRAINING                   | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 2000.00   | 500.00                  | 1309.80               | 19159.33  | 80       |
| 2009 CONFERENCES AND MEETINGS   | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 2.00      | 498.00                  | 353.05                | 345.12    | 0        |
| 2010 PROFESSIONAL SERVICES      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 4016.53               | 0.00      | 0        |
| 2021 EQUIPMENT RENTAL           | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 1604.00   | -104.00                 | 3394.82               | 383.19    | 106      |
| 2022 UNIFORM RENTAL             | 4755.00                  | 0.00     | 4755.00   | 0.00       | 0.00               | 1681.15   | 3073.85                 | 2443.75               | 1837.73   | 35       |
| 2025 SAFETY EQUIPMENT           | 13250.00                 | 0.00     | 13250.00  | 0.00       | 0.00               | 6100.32   | 7149.68                 | 12125.33              | 12379.11  | 46       |
| 2032 VEHICLE MAINTENANCE        | 115000.00                | 0.00     | 115000.00 | 0.00       | 0.00               | 76624.53  | 38375.47                | 141862.55             | 120238.77 | 66       |
| 2033 RADIO MAINTENANCE          | 1750.00                  | 0.00     | 1750.00   | 0.00       | 0.00               | 0.00      | 1750.00                 | 1133.77               | 2599.88   | 0        |
| 2036 TRAFFIC SIGNAL MAINTENANCE | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 765.00    | 735.00                  | 2454.36               | 515.46    | 51       |
| 2037 CONTR.STORM DRAIN MAINT.   | 34000.00                 | 0.00     | 34000.00  | 0.00       | 0.00               | 25705.00  | 8295.00                 | 27874.00              | 18680.59  | 75       |
| 2038 CONTR.SNOWPLOW SERV.       | 45615.00                 | 0.00     | 45615.00  | 0.00       | 0.00               | 30256.00  | 15359.00                | 43000.00              | 42001.00  | 66       |
| 2039 PAVEMENT MARKINGS          | 33500.00                 | 0.00     | 33500.00  | 0.00       | 0.00               | 40.25     | 33459.75                | 33395.86              | 59297.81  | 0        |
| 2050 MAILBOX REPAIR             | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 0.00      | 500.00                  | 655.82                | 64.99     | 0        |
| 2060 MISC.CURBING REPAIRS       | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00      | 1000.00                 | 0.00                  | 0.00      | 0        |
| 2062 MISCELLANEOUS CONTRACTUAL  | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 2343.78   | 156.22                  | 2764.64               | 2531.06   | 93       |
| 2063 ALARM SERVICE MONITORING   | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 383.75    | 616.25                  | 851.14                | 654.51    | 38       |
| 2071 PHYSICALS & DRUG TESTING   | 1600.00                  | 0.00     | 1600.00   | 0.00       | 0.00               | 463.00    | 1137.00                 | 1112.50               | 1293.50   | 28       |
| 2970 COVID SUPPLIES             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 520.90    | -520.90                 | 827.69                | 0.00      | 0        |
| 3001 OFFICE SUPPLIES            | 1300.00                  | 0.00     | 1300.00   | 0.00       | 0.00               | 1379.08   | -79.08                  | 1250.49               | 1258.16   | 106      |
| 3002 GASOLINE                   | 11315.00                 | 0.00     | 11315.00  | 0.00       | 0.00               | 13497.62  | -2182.62                | 9335.35               | 18240.33  | 119      |
| 3003 HEAT                       | 23050.00                 | 0.00     | 23050.00  | 0.00       | 0.00               | 9470.99   | 13579.01                | 17443.61              | 23690.90  | 41       |
| 3005 MINOR EQUIPMENT            | 5250.00                  | 0.00     | 5250.00   | 0.00       | 0.00               | 3270.27   | 1979.73                 | 4886.11               | 4988.39   | 62       |
| 3006 MISCELLANEOUS SUPPLIES     | 750.00                   | 0.00     | 750.00    | 0.00       | 0.00               | 1248.85   | -498.85                 | 746.00                | 747.03    | 166      |

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|-----------------------------------|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                                   | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| 3030 AGGREGATE & LOAM             | 3500.00                  | 0.00     | 3500.00    | 0.00       | 0.00               | 5123.46   | -1623.46                | 3492.58               | 3769.84    | 146      |
| 3031 SAND                         | 12000.00                 | 0.00     | 12000.00   | 0.00       | 0.00               | 11374.00  | 626.00                  | 12810.00              | 12485.20   | 94       |
| 3032 SALT & CHLORIDE              | 104000.00                | 0.00     | 104000.00  | 0.00       | 0.00               | 7361.71   | 96638.29                | 68969.07              | 83634.32   | 7        |
| 3033 COLD BITUMINOUS MIX          | 3500.00                  | 0.00     | 3500.00    | 0.00       | 0.00               | 253.80    | 3246.20                 | 2944.50               | 3495.08    | 7        |
| 3035 GUARDRAIL REPAIR             | 250.00                   | 0.00     | 250.00     | 0.00       | 0.00               | 84.65     | 165.35                  | 112.33                | 550.00     | 33       |
| 3036 STREET SIGNS                 | 7000.00                  | 0.00     | 7000.00    | 0.00       | 0.00               | 6104.28   | 895.72                  | 6783.02               | 5668.17    | 87       |
| 3038 STORM DRAIN MATERIAL         | 8000.00                  | 0.00     | 8000.00    | 0.00       | 0.00               | 4966.07   | 3033.93                 | 7849.38               | 6046.15    | 62       |
| 3039 MS4 PROGRAM                  | 31430.00                 | 0.00     | 31430.00   | 0.00       | 0.00               | 23170.50  | 8259.50                 | 28694.13              | 28618.71   | 73       |
| 3040 DIESEL FUEL                  | 35100.00                 | 0.00     | 35100.00   | 0.00       | 0.00               | 16556.52  | 18543.48                | 26272.26              | 38802.09   | 47       |
| 5420 STORM DAMAGE                 | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 32539.25              | 0.00       | 0        |
| 5432 HANNAFORD TURF FIELD REPLACE | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 10996.66              | 0.00       | 0        |
| Department 0310 Totals            | 1421320.00               | 0.00     | 1421320.00 | 0.00       | 0.00               | 788796.21 | 632523.79               | 1361036.28            | 1268151.15 | 55       |

**TOWN OF CAPE ELIZABETH**

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| Sub<br>Acct Description                       | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|---|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0320 RECYCLING AND REFUSE DISPOSAL |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL                        | 120335.00                | 0.00     | 120335.00 | 0.00       | 0.00               | 61191.31  | 59143.69                | 108114.87             | 99820.16  | 50       |
| 1002 PART TIME PAYROLL                        | 33965.00                 | 0.00     | 33965.00  | 0.00       | 0.00               | 17777.33  | 16187.67                | 30668.92              | 26469.81  | 52       |
| 1003 OVERTIME PAYROLL                         | 14000.00                 | 0.00     | 14000.00  | 0.00       | 0.00               | 7831.96   | 6168.04                 | 15801.21              | 9251.78   | 55       |
| 1004 COVID - 19 PAY                           | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 425.96                | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | -1188.38              | 0.00      | 0        |
| 1020 SOCIAL SECURITY                          | 12875.00                 | 0.00     | 12875.00  | 0.00       | 0.00               | 6284.51   | 6590.49                 | 11705.42              | 10284.42  | 48       |
| 2002 POWER                                    | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 2784.49   | 2215.51                 | 4521.74               | 4871.31   | 55       |
| 2003 WATER AND SEWER                          | 1050.00                  | 0.00     | 1050.00   | 0.00       | 0.00               | 1050.00   | 0.00                    | 0.00                  | 0.00      | 100      |
| 2004 RECY. PRINTING AND A                     | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1843.31   | 656.69                  | 1772.46               | 1458.37   | 73       |
| 2012 ECOMAINE FEES                            | 308665.00                | 0.00     | 308665.00 | 0.00       | 0.00               | 145157.44 | 163507.56               | 276440.43             | 251590.88 | 47       |
| 2014 DEMOLITION DISPOSAL                      | 96030.00                 | 0.00     | 96030.00  | 0.00       | 0.00               | 52466.16  | 43563.84                | 83439.35              | 82810.13  | 54       |
| 2015 HHW COLLECTION EVENT                     | 15000.00                 | 0.00     | 15000.00  | 0.00       | 0.00               | 26581.72  | -11581.72               | 2709.58               | 13582.26  | 177      |
| 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               | 1137.61   | 192.39                  | 1317.95               | 1314.49   | 85       |
| 2032 EQUIP. & FACILITY MAINTENANCE            | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 2026.22   | 3973.78                 | 5020.63               | 6443.42   | 33       |
| 2062 MISCELLANOUS CONTRACTUAL                 | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 793.00    | 1207.00                 | 1162.00               | 4683.72   | 39       |
| 2063 ALARM SERVICE                            | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 377.04    | 622.96                  | 628.21                | 630.48    | 37       |
| 2300 BANK FEES                                | 800.00                   | 0.00     | 800.00    | 0.00       | 0.00               | 367.51    | 432.49                  | 703.53                | 757.09    | 45       |
| 2970 COVID SUPPLIES                           | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 3002 GASOLINE                                 | 355.00                   | 0.00     | 355.00    | 0.00       | 0.00               | 355.00    | 0.00                    | 345.00                | 364.00    | 100      |
| 3006 MISCELLANEOUS SUPPLIES                   | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 406.10    | 1093.90                 | 1333.64               | 1264.10   | 27       |
| 3040 DIESEL FUEL                              | 2800.00                  | 0.00     | 2800.00   | 0.00       | 0.00               | 2800.00   | 0.00                    | 2780.00               | 2780.00   | 100      |
| 4001 OUTLAY                                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 1799.90   | 0        |
| Department 0320 Totals                        | 625205.00                | 0.00     | 625205.00 | 0.00       | 0.00               | 331230.71 | 293974.29               | 547702.52             | 520176.32 | 52       |

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|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0410 HUMAN SERVICES      |                          |          |           |            |                    |          |                         |                       |           |          |
| 2100 MAINEHEALTH CARE @ HOME        | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 0.00     | 2500.00                 | 2375.00               | 2319.00   | 0        |
| 2101 ME BEHAVIORAL HEALTHCARE       | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 1380.00   | 0        |
| 2102 VNA/HOSPICE                    | 4100.00                  | 0.00     | 4100.00   | 0.00       | 0.00               | 4100.00  | 0.00                    | 0.00                  | 3980.00   | 100      |
| 2103 CENTER FOR THERAPEUTIC         | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 4000.00  | 0.00                    | 3975.00               | 3896.00   | 100      |
| 2107 SMAA                           | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 1500.00  | 0.00                    | 1400.00               | 1380.00   | 100      |
| 2110 OPPORTUNITY ALLIANCE           | 6500.00                  | 0.00     | 6500.00   | 0.00       | 0.00               | 6500.00  | 0.00                    | 6400.00               | 1300.00   | 100      |
| 2111 REGIONAL TRANSPORTATION PRGRM  | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 1500.00  | 0.00                    | 1400.00               | 1380.00   | 100      |
| 2113 FAMILY CRISIS CENTER           | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 1380.00   | 0        |
| 2114 DAY ONE                        | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 1500.00  | 0.00                    | 1400.00               | 1380.00   | 100      |
| 2116 HOSPICE OF MAINE               | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 1500.00  | 0.00                    | 0.00                  | 1380.00   | 100      |
| 2118 SEXUAL ASSAULT RES.            | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 0.00      | 0        |
| 2121 RED CROSS PORTLAND CHAPTER     | 1600.00                  | 0.00     | 1600.00   | 0.00       | 0.00               | 0.00     | 1600.00                 | 0.00                  | 0.00      | 0        |
| 2122 INDEPENDENT TRANSPORT. NETWORK | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 0.00      | 0        |
| 2123 PREBLE STREET RESOURCE         | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 0.00     | 5000.00                 | 5000.00               | 0.00      | 0        |
| 2125 EASTER SEALS - MILITARY & VETS | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 0.00      | 0        |
| 5101 GENERAL ASSISTANCE             | 100000.00                | 0.00     | 100000.00 | 0.00       | 0.00               | 36698.93 | 63301.07                | 77138.69              | 39344.76  | 36       |
| Department 0410 Totals              | 137200.00                | 0.00     | 137200.00 | 0.00       | 0.00               | 57298.93 | 79901.07                | 99088.69              | 59119.76  | 41       |

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|---------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0510 LIBRARY         |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL          | 315304.00                | 0.00     | 315304.00 | 0.00       | 0.00               | 172922.98 | 142381.02               | 295471.44             | 303193.30 | 54       |
| 1002 PART TIME PAYROLL          | 132158.00                | 0.00     | 132158.00 | 0.00       | 0.00               | 42786.93  | 89371.07                | 112673.67             | 123168.23 | 32       |
| 1004 COVID - 19 PAY             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 14164.79              | 0.00      | 0        |
| 1015 WORKERS COMP REIMBURSEMENT | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY            | 34231.00                 | 0.00     | 34231.00  | 0.00       | 0.00               | 15713.42  | 18517.58                | 29824.09              | 31771.78  | 45       |
| 2004 PRINTING AND ADVERTISING   | 150.00                   | 0.00     | 150.00    | 0.00       | 0.00               | 440.01    | -290.01                 | 1499.20               | 646.51    | 293      |
| 2005 POSTAGE                    | 589.00                   | 0.00     | 589.00    | 0.00       | 0.00               | 335.30    | 253.70                  | 306.75                | 510.45    | 56       |
| 2006 TRAVEL                     | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00      | 300.00                  | 668.57                | 558.54    | 0        |
| 2007 DUES AND MEMBERSHIPS       | 888.00                   | 0.00     | 888.00    | 0.00       | 0.00               | 737.00    | 151.00                  | 518.05                | 852.00    | 82       |
| 2009 CONFERENCES AND MEETINGS   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 1316.55               | 1160.95   | 0        |
| 2010 PROGRAMS                   | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 1800.00   | 200.00                  | 14056.89              | 7599.08   | 90       |
| 2062 CONTINGENCY                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | -22.01                | 155.15    | 0        |
| 2072 MISC CONTRACTUAL SERV      | 12964.00                 | 0.00     | 12964.00  | 0.00       | 0.00               | 3502.00   | 9462.00                 | 8595.77               | 10527.18  | 27       |
| 2970 COVID SUPPLIES             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1027.25   | -1027.25                | 1848.98               | 0.00      | 0        |
| 3001 OFFICE SUPPLIES            | 7500.00                  | 0.00     | 7500.00   | 0.00       | 0.00               | 2823.91   | 4676.09                 | 6341.37               | 7536.62   | 37       |
| 3006 MISCELLANEOUS SUPPLIES     | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 1693.11   | 306.89                  | 2032.43               | 4006.76   | 84       |
| 3020 BOOKS                      | 36414.00                 | 3000.00  | 39414.00  | 0.00       | 0.00               | 20430.81  | 18983.19                | 31187.47              | 35101.46  | 51       |
| 3022 AUDIO VISUAL MATERIAL      | 10850.00                 | 3000.00  | 13850.00  | 0.00       | 0.00               | 4769.13   | 9080.87                 | 6424.98               | 10202.36  | 34       |
| 3100 ELECTRONIC RESOURCES       | 2400.00                  | 0.00     | 2400.00   | 0.00       | 0.00               | 2538.32   | -138.32                 | 3180.36               | 2386.70   | 105      |
| 4001 OUTLAY                     | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 0.00      | 1200.00                 | 319.07                | 1181.19   | 0        |
| Department 0510 Totals          | 558948.00                | 6000.00  | 564948.00 | 0.00       | 0.00               | 271520.17 | 293427.83               | 530408.42             | 540558.26 | 48       |

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|------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                    | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0520 CONTRIBUTIONS      |                          |          |           |            |                    |          |                         |                       |           |          |
| 5032 TXFR TO LAND ACQUISITION FUND | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 32914.00              | 32914.00  | 0        |
| 5050 CAPE PRESERVATION SOCIETY     | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 0.00     | 500.00                  | 0.00                  | 0.00      | 0        |
| 5053 FAMILY FUN DAY                | 20000.00                 | 0.00     | 20000.00  | 0.00       | 0.00               | 0.00     | 20000.00                | 430.65                | 20426.89  | 0        |
| 5055 SENIOR TAX RELIEF             | 85000.00                 | 0.00     | 85000.00  | 0.00       | 0.00               | 90191.00 | -5191.00                | 79773.49              | 64407.00  | 106      |
| Department 0520 Totals             | 105500.00                | 0.00     | 105500.00 | 0.00       | 0.00               | 90191.00 | 15309.00                | 113118.14             | 117747.89 | 85       |



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|------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                    | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0530 PUBLIC INFORMATION |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL             | 6500.00                  | 0.00     | 6500.00   | 0.00       | 0.00               | 112.58   | 6387.42                 | 1746.76               | 2324.84   | 1        |
| 1003 PART TIME WEBMASTER           | 45000.00                 | 0.00     | 45000.00  | 0.00       | 0.00               | 38040.27 | 6959.73                 | 48487.82              | 45038.48  | 84       |
| 1004 COVID - 19 PAY                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 1005 CABLE TV BULLETIN BRD STIPEND | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 437.29   | 1562.71                 | 2584.24               | 2976.78   | 21       |
| 1020 SOCIAL SECURITY               | 4093.00                  | 0.00     | 4093.00   | 0.00       | 0.00               | 2817.98  | 1275.02                 | 3574.32               | 3489.89   | 68       |
| 2004 PRINTING AND ADVERTISING      | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 4386.06  | 613.94                  | 5280.58               | 7575.26   | 87       |
| 2034 EQUIPMENT MAINTENANCE         | 9500.00                  | 4000.00  | 13500.00  | 0.00       | 0.00               | 5900.00  | 7600.00                 | 3050.00               | 0.00      | 43       |
| 2970 COVID SUPPLIES                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES        | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00     | 200.00                  | 0.00                  | 0.00      | 0        |
| Department 0530 Totals             | 72293.00                 | 4000.00  | 76293.00  | 0.00       | 0.00               | 51694.18 | 24598.82                | 64723.72              | 61405.25  | 67       |

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|---------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                       | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0600 FACILITIES MANAGEMENT |                          |          |           |            |                    |           |                         |                       |           |          |
| 2004 PRINTING AND ADVERTISING         | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00      | 100.00                  | 0.00                  | 0.00      | 0        |
| 2006 TRAVEL                           | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00      | 200.00                  | 0.00                  | 0.00      | 0        |
| 2007 DUES AND MEMBERSHIPS             | 250.00                   | 0.00     | 250.00    | 0.00       | 0.00               | 0.00      | 250.00                  | 0.00                  | 0.00      | 0        |
| 2009 CONFERENCES AND MEETINGS         | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00      | 300.00                  | 0.00                  | 0.00      | 0        |
| 2010 PROFESSIONAL SERVICE             | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 0.00      | 500.00                  | 455.44                | 129.24    | 0        |
| 2034 OFFICE EQUIPMENT MAINTENANCE     | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 189.93    | 310.07                  | 278.62                | 81.08     | 37       |
| 2035 CONSOLIDATED BLDG. MAINT         | 178200.00                | 0.00     | 178200.00 | 0.00       | 0.00               | 100771.66 | 77428.34                | 179987.15             | 146345.41 | 56       |
| 2062 CONTRACTED CUSTODIAL             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 625.00    | -625.00                 | 0.00                  | 104682.29 | 0        |
| 2970 COVID SUPPLIES                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1806.99   | -1806.99                | 0.00                  | 0.00      | 0        |
| 2999 SCHOOL PROVIDED SERVICES         | 135819.00                | 0.00     | 135819.00 | 0.00       | 0.00               | 0.00      | 135819.00               | 131848.46             | 0.00      | 0        |
| Department 0600 Totals                | 315869.00                | 0.00     | 315869.00 | 0.00       | 0.00               | 103393.58 | 212475.42               | 312569.67             | 251238.02 | 32       |

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|-------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                               | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0610 TOWN HALL     |                          |          |           |            |                    |          |                         |                       |           |          |
| 2002 POWER                    | 9000.00                  | 0.00     | 9000.00   | 0.00       | 0.00               | 4345.15  | 4654.85                 | 7096.01               | 7349.26   | 48       |
| 2003 WATER AND SEWER          | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1029.40  | 1470.60                 | 1882.24               | 2197.57   | 41       |
| 2062 CONTRACTED SERVICES      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2999 SCHOOL PROVIDED SERVICES | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3003 HEAT                     | 10500.00                 | 0.00     | 10500.00  | 0.00       | 0.00               | 6722.63  | 3777.37                 | 11053.11              | 14839.99  | 64       |
| Department 0610 Totals        | 22000.00                 | 0.00     | 22000.00  | 0.00       | 0.00               | 12097.18 | 9902.82                 | 20031.36              | 24386.82  | 54       |

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|----------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                  | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0615 LIBRARY BUILDING |                          |          |           |            |                    |          |                         |                       |           |          |
| 2002 POWER                       | 13850.00                 | 0.00     | 13850.00  | 0.00       | 0.00               | 6365.43  | 7484.57                 | 12417.36              | 12466.46  | 45       |
| 2003 WATER AND SEWER             | 2972.00                  | 0.00     | 2972.00   | 0.00       | 0.00               | 1088.36  | 1883.64                 | 1946.88               | 1789.25   | 36       |
| 2062 CONTRACTED CUSTODIAL        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1420.00  | -1420.00                | 0.00                  | 15285.16  | 0        |
| 2999 SCHOOL PROVIDED SERVICES    | 19842.00                 | 0.00     | 19842.00  | 0.00       | 0.00               | 0.00     | 19842.00                | 19262.00              | 0.00      | 0        |
| 3003 HEAT                        | 8000.00                  | 0.00     | 8000.00   | 0.00       | 0.00               | 2693.44  | 5306.56                 | 5703.29               | 6793.96   | 33       |
| Department 0615 Totals           | 44664.00                 | 0.00     | 44664.00  | 0.00       | 0.00               | 11567.23 | 33096.77                | 39329.53              | 36334.83  | 25       |

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|--|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0620 TOWN CENTER FIRE STATION |                          |          |           |            |                    |         |                         |                       |           |          |
| 2003 WATER AND SEWER                     | 1900.00                  | 0.00     | 1900.00   | 0.00       | 0.00               | 1254.28 | 645.72                  | 2202.98               | 2443.38   | 66       |
| 2062 CONTRACTED SERVICES                 | 3060.00                  | 0.00     | 3060.00   | 0.00       | 0.00               | 2349.83 | 710.17                  | 3574.25               | 1506.46   | 76       |
| 3003 HEAT                                | 18000.00                 | 0.00     | 18000.00  | 0.00       | 0.00               | 3981.38 | 14018.62                | 18425.65              | 20853.93  | 22       |
| Department 0620 Totals                   | 22960.00                 | 0.00     | 22960.00  | 0.00       | 0.00               | 7585.49 | 15374.51                | 24202.88              | 24803.77  | 33       |

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|---------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                       | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| 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                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY                  | 92.00                    | 0.00     | 92.00     | 0.00       | 0.00               | 0.00     | 92.00                   | 0.00                  | 0.00      | 0        |
| 2002 ELECTRICITY                      | 10800.00                 | 0.00     | 10800.00  | 0.00       | 0.00               | 4915.66  | 5884.34                 | 9377.04               | 9108.27   | 45       |
| 2003 WATER AND SEWER                  | 3885.00                  | 0.00     | 3885.00   | 0.00       | 0.00               | 1452.48  | 2432.52                 | 2560.72               | 2872.51   | 37       |
| 2035 MAINTENANCE                      | 22523.00                 | 0.00     | 22523.00  | 0.00       | 0.00               | 21607.06 | 915.94                  | 32605.04              | 24563.72  | 95       |
| 2062 CONTRACTED CUSTODIAL             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 34.22    | -34.22                  | 0.00                  | 29670.67  | 0        |
| 2999 SCHOOL PROVIDED SERVICES         | 38650.00                 | 0.00     | 38650.00  | 0.00       | 0.00               | 0.00     | 38650.00                | 37520.00              | 0.00      | 0        |
| 3003 HEAT                             | 10991.00                 | 0.00     | 10991.00  | 0.00       | 0.00               | 4479.97  | 6511.03                 | 8766.51               | 13127.97  | 40       |
| 3006 MISCELLANEOUS SUPPLIES           | 2610.00                  | 0.00     | 2610.00   | 0.00       | 0.00               | 583.00   | 2027.00                 | 112.72                | 1044.81   | 22       |
| 4001 OUTLAY                           | 40000.00                 | 0.00     | 40000.00  | 0.00       | 0.00               | 0.00     | 40000.00                | 0.00                  | 20747.79  | 0        |
| Department 0621 Totals                | 130751.00                | 0.00     | 130751.00 | 0.00       | 0.00               | 33072.39 | 97678.61                | 90942.03              | 101135.74 | 25       |

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|------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                    | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | 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                | 0.00                  | 57936.00  | 0        |
| 2003 WATER AND SEWER               | 3690.00                  | 0.00     | 3690.00   | 0.00       | 0.00               | 576.66   | 3113.34                 | 0.00                  | 3514.00   | 15       |
| 2035 MAINTENANCE                   | 57950.00                 | 0.00     | 57950.00  | 0.00       | 0.00               | 12286.20 | 45663.80                | 62857.93              | 56656.02  | 21       |
| 2062 CONTRACTED CUSTODIAL          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 54690.01  | 0        |
| 2999 SCHOOL PROVIDED SERVICES      | 70960.00                 | 0.00     | 70960.00  | 0.00       | 0.00               | 0.00     | 70960.00                | 68886.00              | 0.00      | 0        |
| 3003 HEAT                          | 47667.00                 | 0.00     | 47667.00  | 0.00       | 0.00               | 27837.77 | 19829.23                | 16062.38              | 52463.44  | 58       |
| 3006 MISCELLANEOUS SUPPLIES        | 14000.00                 | 0.00     | 14000.00  | 0.00       | 0.00               | 411.04   | 13588.96                | 7240.25               | 11348.11  | 2        |
| 4001 OUTLAY                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0622 Totals             | 252203.00                | 0.00     | 252203.00 | 0.00       | 0.00               | 41111.67 | 211091.33               | 155046.56             | 236607.58 | 16       |

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|                                | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0630 POLICE STATION |                          |          |           |            |                    |          |                         |                       |           |          |
| 2002 POWER                     | 20000.00                 | 0.00     | 20000.00  | 0.00       | 0.00               | 11851.94 | 8148.06                 | 18984.81              | 18778.93  | 59       |
| 2003 WATER AND SEWER           | 5875.00                  | 0.00     | 5875.00   | 0.00       | 0.00               | 2327.85  | 3547.15                 | 3261.12               | 2974.93   | 39       |
| 2062 CONTRACTED CUSTODIAL      | 32587.00                 | 0.00     | 32587.00  | 0.00       | 0.00               | 0.00     | 32587.00                | 0.00                  | 29284.87  | 0        |
| 2999 SCHOOL PROVIDED SERVICES  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3003 HEAT                      | 9000.00                  | 0.00     | 9000.00   | 0.00       | 0.00               | 5159.79  | 3840.21                 | 8618.29               | 12021.22  | 57       |
| Department 0630 Totals         | 67462.00                 | 0.00     | 67462.00  | 0.00       | 0.00               | 19339.58 | 48122.42                | 30864.22              | 63059.95  | 28       |



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|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0631 CAPE COTT. FIRE STATION |                          |          |           |            |                    |         |                         |                       |           |          |
| 2002 ELECTRICITY                        | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1711.25 | 788.75                  | 1362.36               | 1742.20   | 68       |
| 2003 WATER AND SEWER                    | 979.00                   | 0.00     | 979.00    | 0.00       | 0.00               | 646.59  | 332.41                  | 772.48                | 743.13    | 66       |
| 3003 HEAT                               | 3256.00                  | 0.00     | 3256.00   | 0.00       | 0.00               | 1463.85 | 1792.15                 | 2569.56               | 3428.66   | 44       |
| Department 0631 Totals                  | 6735.00                  | 0.00     | 6735.00   | 0.00       | 0.00               | 3821.69 | 2913.31                 | 4704.40               | 5913.99   | 56       |

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|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0633 COMUNITY SERV.ADMIN |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL              | 264627.00                | 0.00     | 264627.00 | 0.00       | 0.00               | 141025.32 | 123601.68               | 228218.56             | 234950.24 | 53       |
| 1002 PART TIME PAYROLL              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1004 COVID - 19 PAY                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 15889.41              | 0.00      | 0        |
| 1020 SOCIAL SECURITY                | 20244.00                 | 0.00     | 20244.00  | 0.00       | 0.00               | 9739.33   | 10504.67                | 16188.90              | 16973.85  | 48       |
| 2001 TELEPHONE                      | 5400.00                  | 0.00     | 5400.00   | 0.00       | 0.00               | 2866.97   | 2533.03                 | 4944.61               | 5040.34   | 53       |
| 2004 PRINTING AND ADVERTISING       | 4500.00                  | 0.00     | 4500.00   | 0.00       | 0.00               | 1337.38   | 3162.62                 | 3527.82               | 4843.71   | 29       |
| 2005 POSTAGE                        | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 110.00    | 890.00                  | 209.56                | 339.67    | 11       |
| 2006 TRAVEL                         | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00      | 300.00                  | 0.00                  | 78.32     | 0        |
| 2007 DUES AND MEMBERSHIPS           | 400.00                   | 0.00     | 400.00    | 0.00       | 0.00               | 329.94    | 70.06                   | 289.99                | 335.51    | 82       |
| 2009 CONFERENCES AND MEETINGS       | 2200.00                  | 0.00     | 2200.00   | 0.00       | 0.00               | 0.00      | 2200.00                 | 123.77                | 1837.71   | 0        |
| 2062 CONTINGENCY                    | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00      | 1000.00                 | 102.95                | 91.74     | 0        |
| 2970 COVID SUPPLIES                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 135.27    | -135.27                 | 0.00                  | 0.00      | 0        |
| 3001 OFFICE SUPPLIES                | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 805.46    | 1194.54                 | 1377.47               | 1373.20   | 40       |
| 3400 REFUNDS                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 425.50                | 48.00     | 0        |
| 4001 OFFICE EQUIPMENT               | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 118.99    | 2881.01                 | 1779.65               | 1719.08   | 3        |
| 4500 DONATIONS                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 900.00                | 0.00      | 0        |
| Department 0633 Totals              | 304671.00                | 0.00     | 304671.00 | 0.00       | 0.00               | 156468.66 | 148202.34               | 273978.19             | 267631.37 | 51       |

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| Sub<br>Acct Description        | -----Appropriations----- |          |           | Encumbered | -----Expended----- |         | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--------------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                                | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0634 FITNESS CENTER |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL         | 31242.00                 | 0.00     | 31242.00  | 0.00       | 0.00               | 0.00    | 31242.00                | 23585.67              | 30349.43  | 0        |
| 1004 COVID - 19 PAY            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 6269.10               | 0.00      | 0        |
| 1020 SOCIAL SECURITY           | 2390.00                  | 0.00     | 2390.00   | 0.00       | 0.00               | 0.00    | 2390.00                 | 1804.29               | 2361.84   | 0        |
| 2001 TELEPHONE                 | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00    | 100.00                  | 0.00                  | 0.00      | 0        |
| 2062 CONTRACTUAL SERV.         | 20500.00                 | 0.00     | 20500.00  | 0.00       | 0.00               | 1097.82 | 19402.18                | 13935.90              | 20117.08  | 5        |
| 2970 COVID SUPPLIES            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES    | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00    | 1000.00                 | 942.84                | 533.50    | 0        |
| 3400 REFUNDS                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 270.20  | -270.20                 | 0.00                  | 0.00      | 0        |
| 4001 OUTLAY                    | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 0.00    | 10000.00                | 0.00                  | 4777.00   | 0        |
| Department 0634 Totals         | 65232.00                 | 0.00     | 65232.00  | 0.00       | 0.00               | 1368.02 | 63863.98                | 46537.80              | 58138.85  | 2        |

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| Sub<br>Acct Description               | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|---------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                       | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0635 RICHARD POOL PROGRAMS |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 ADMINISTRATIVE PAYROLL (SALARI   | 125324.00                | 0.00     | 125324.00 | 0.00       | 0.00               | 49843.29  | 75480.71                | 99607.39              | 120293.24 | 39       |
| 1002 PART TIME PAYROLL                | 108000.00                | 0.00     | 108000.00 | 0.00       | 0.00               | 65417.59  | 42582.41                | 99028.25              | 103548.10 | 60       |
| 1004 COVID - 19 PAY                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 18217.42              | 0.00      | 0        |
| 1020 SOCIAL SECURITY                  | 17849.00                 | 0.00     | 17849.00  | 0.00       | 0.00               | 8567.49   | 9281.51                 | 14807.39              | 17133.16  | 47       |
| 2001 TELEPHONE                        | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00      | 100.00                  | 0.00                  | 0.00      | 0        |
| 2004 PRINTING AND ADVERTISING         | 250.00                   | 0.00     | 250.00    | 0.00       | 0.00               | 185.56    | 64.44                   | 0.00                  | 0.00      | 74       |
| 2005 POSTAGE                          | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00      | 100.00                  | 73.97                 | 60.62     | 0        |
| 2006 TRAVEL                           | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00      | 100.00                  | 75.68                 | 0.00      | 0        |
| 2007 DUES AND MEMBERSHIPS             | 150.00                   | 0.00     | 150.00    | 0.00       | 0.00               | 69.93     | 80.07                   | 9.99                  | 448.90    | 46       |
| 2008 TRAINING                         | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00      | 300.00                  | 100.64                | 150.00    | 0        |
| 2009 CONFERENCES AND MEETINGS         | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00      | 1500.00                 | 0.00                  | 0.00      | 0        |
| 2010 PROFESSIONAL SERV.               | 21000.00                 | 0.00     | 21000.00  | 0.00       | 0.00               | 22219.10  | -1219.10                | 21839.10              | 14252.80  | 105      |
| 2034 OFFICE EQUIPMENT                 | 250.00                   | 0.00     | 250.00    | 0.00       | 0.00               | 0.00      | 250.00                  | 0.00                  | 99.99     | 0        |
| 2062 CONTINGENCY                      | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 233.74    | 1766.26                 | 0.00                  | 0.00      | 11       |
| 2970 COVID SUPPLIES                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 113.96    | -113.96                 | 0.00                  | 0.00      | 0        |
| 3001 OFFICE SUPPLIES                  | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 6.32      | 993.68                  | 465.00                | 444.86    | 0        |
| 3006 MISCELLANEOUS SUPPLIES           | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 83.77     | 2916.23                 | 1649.17               | 1756.79   | 2        |
| 3400 REFUNDS                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 755.00    | -755.00                 | 0.00                  | 0.00      | 0        |
| 4001 OUTLAY                           | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 0.00      | 5000.00                 | 3930.00               | 0.00      | 0        |
| Department 0635 Totals                | 285923.00                | 0.00     | 285923.00 | 0.00       | 0.00               | 147495.75 | 138427.25               | 259804.00             | 258188.46 | 51       |

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|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0636 COMMUNITY SERV.ADULT PROG. |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL                     | 12240.00                 | 0.00     | 12240.00  | 0.00       | 0.00               | 541.80   | 11698.20                | 9272.40               | 13249.30  | 4        |
| 1004 COVID - 19 PAY                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY                       | 936.00                   | 0.00     | 936.00    | 0.00       | 0.00               | 41.44    | 894.56                  | 709.38                | 1013.61   | 4        |
| 2004 PRINTING AND ADVERTISING              | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 0.00     | 3000.00                 | 2736.11               | 2580.34   | 0        |
| 2005 POSTAGE                               | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00     | 1000.00                 | 685.42                | 619.22    | 0        |
| 2006 TRAVEL                                | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00     | 200.00                  | 277.14                | 12.32     | 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                              | 400.00                   | 0.00     | 400.00    | 0.00       | 0.00               | 0.00     | 400.00                  | 0.00                  | 0.00      | 0        |
| 2032 VEHICLE MAINTENANCE                   | 3000.00                  | 0.00     | 3000.00   | 0.00       | 0.00               | 1411.20  | 1588.80                 | 780.29                | 771.82    | 47       |
| 2062 CONTRACTUAL SERV.                     | 85680.00                 | 0.00     | 85680.00  | 0.00       | 0.00               | 7911.00  | 77769.00                | 58408.69              | 75519.31  | 9        |
| 2082 TRIPS & OUTINGS                       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3001 SUPPLIES                              | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 237.89   | 962.11                  | 859.83                | 1168.68   | 19       |
| 3002 GASOLINE                              | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 54.54    | 1145.46                 | 93.29                 | 0.00      | 4        |
| 3400 REFUNDS                               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 114.50   | -114.50                 | 0.00                  | 0.00      | 0        |
| 4001 OUTLAY                                | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 0.00     | 2500.00                 | 0.00                  | 0.00      | 0        |
| Department 0636 Totals                     | 111856.00                | 0.00     | 111856.00 | 0.00       | 0.00               | 10312.37 | 101543.63               | 73822.55              | 94934.60  | 9        |

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|---|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0637 COMMUNITY SERV.YOUTH PROG |                          |          |           |            |                    |           |                         |                       |           |          |
| 1002 PART TIME PAYROLL                    | 150000.00                | 0.00     | 150000.00 | 0.00       | 0.00               | 82792.11  | 67207.89                | 122467.06             | 119491.53 | 55       |
| 1004 COVID - 19 PAY                       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 1307.95               | 0.00      | 0        |
| 1020 SOCIAL SECURITY                      | 11475.00                 | 0.00     | 11475.00  | 0.00       | 0.00               | 0.00      | 11475.00                | 7920.57               | 10173.47  | 0        |
| 2004 PRINTING AND ADVERTISING             | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 0.00      | 3500.00                 | 3128.50               | 2924.00   | 0        |
| 2005 POSTAGE                              | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00      | 1000.00                 | 895.00                | 613.00    | 0        |
| 2006 TRAVEL                               | 16000.00                 | 0.00     | 16000.00  | 0.00       | 0.00               | 0.00      | 16000.00                | 6212.11               | 4545.33   | 0        |
| 2008 TRAINING                             | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 0.00      | 600.00                  | 616.00                | 560.00    | 0        |
| 2062 CONTRACTUAL SERV.                    | 288600.00                | 0.00     | 288600.00 | 0.00       | 0.00               | 88581.82  | 200018.18               | 201196.04             | 303146.48 | 30       |
| 2082 TRIPS & OUTINGS                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES                       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 22.84     | -22.84                  | 0.00                  | 0.00      | 0        |
| 3001 SUPPLIES                             | 30000.00                 | 0.00     | 30000.00  | 0.00       | 0.00               | 3752.71   | 26247.29                | 25152.68              | 29080.72  | 12       |
| 3002 PREPAID SUPPLIES                     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 97.50                 | 0.00      | 0        |
| 3081 OUTSIDE ACTIVITIES                   | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00      | 1500.00                 | 0.00                  | 0.00      | 0        |
| 3400 REFUNDS                              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1855.00   | -1855.00                | 0.00                  | 0.00      | 0        |
| Department 0637 Totals                    | 502675.00                | 0.00     | 502675.00 | 0.00       | 0.00               | 177004.48 | 325670.52               | 368993.41             | 470534.53 | 35       |

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| Sub<br>Acct Description                  | -----Appropriations----- |          |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0638 COMMUNITY SERV.CAPE CARE |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL                   | 135200.00                | 0.00     | 135200.00 | 0.00       | 0.00               | 87342.60 | 47857.40                | 106157.15             | 137263.78 | 64       |
| 1004 COVID - 19 PAY                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 20531.86              | 0.00      | 0        |
| 1020 SOCIAL SECURITY                     | 10343.00                 | 0.00     | 10343.00  | 0.00       | 0.00               | 0.00     | 10343.00                | 7547.11               | 9727.69   | 0        |
| 2005 POSTAGE                             | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00     | 100.00                  | 0.00                  | 0.00      | 0        |
| 2006 TRAVEL                              | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00     | 100.00                  | 11.30                 | 0.00      | 0        |
| 2008 TRAINING                            | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 368.00   | 632.00                  | 802.00                | 280.00    | 36       |
| 2970 COVID SUPPLIES                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3001 SUPPLIES                            | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 5210.22  | 4789.78                 | 5646.33               | 8889.01   | 52       |
| 3081 OUTSIDE ACTIVITIES                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3400 REFUNDS                             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0638 Totals                   | 156743.00                | 0.00     | 156743.00 | 0.00       | 0.00               | 92920.82 | 63822.18                | 140695.75             | 156160.48 | 59       |

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| Sub<br>Acct Description           | -----Appropriations----- |          |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-----------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                   | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0640 PARKS             |                          |          |           |            |                    |          |                         |                       |           |          |
| 1001 FULL TIME PAYROLL            | 35240.00                 | 0.00     | 35240.00  | 0.00       | 0.00               | 33014.58 | 2225.42                 | 33315.15              | 25884.00  | 93       |
| 1002 PART TIME PAYROLL            | 7800.00                  | 0.00     | 7800.00   | 0.00       | 0.00               | 6740.50  | 1059.50                 | 112.00                | 11111.31  | 86       |
| 1004 COVID - 19 PAY               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY              | 3293.00                  | 0.00     | 3293.00   | 0.00       | 0.00               | 3400.23  | -107.23                 | 3959.00               | 2906.36   | 103      |
| 2002 POWER                        | 1300.00                  | 0.00     | 1300.00   | 0.00       | 0.00               | 289.28   | 1010.72                 | 1121.32               | 1325.85   | 22       |
| 2003 WATER                        | 4575.00                  | 0.00     | 4575.00   | 0.00       | 0.00               | 2816.71  | 1758.29                 | 1156.80               | 5321.55   | 61       |
| 2010 PROFESSIONAL SERVICE         | 39475.00                 | 0.00     | 39475.00  | 0.00       | 0.00               | 18442.18 | 21032.82                | 34569.36              | 33690.00  | 46       |
| 2022 UNIFORMS                     | 575.00                   | 0.00     | 575.00    | 0.00       | 0.00               | 567.49   | 7.51                    | 532.19                | 567.00    | 98       |
| 2032 EQUIPMENT MAINTENANCE        | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 2895.29  | 604.71                  | 3816.40               | 1369.76   | 82       |
| 2037 COMMUNITY PLAYGROUND         | 4000.00                  | 0.00     | 4000.00   | 0.00       | 0.00               | 945.00   | 3055.00                 | 0.00                  | 2570.00   | 23       |
| 2970 COVID SUPPLIES               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 234.90   | -234.90                 | 0.00                  | 0.00      | 0        |
| 3002 GASOLINE                     | 1170.00                  | 0.00     | 1170.00   | 0.00       | 0.00               | 724.53   | 445.47                  | 1140.00               | 1200.00   | 61       |
| 3038 IRRIGATION MAINT & S         | 700.00                   | 0.00     | 700.00    | 0.00       | 0.00               | 249.74   | 450.26                  | 623.23                | 639.41    | 35       |
| 3039 GROUNDS MAINTENANCE          | 6825.00                  | 0.00     | 6825.00   | 0.00       | 0.00               | 4741.05  | 2083.95                 | 7022.03               | 6369.48   | 69       |
| 3040 DIESEL FUEL                  | 800.00                   | 0.00     | 800.00    | 0.00       | 0.00               | 421.54   | 378.46                  | 818.31                | 780.00    | 52       |
| 4006 LIONS FIELD IMPROVEMENT      | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 2362.95  | -1862.95                | 0.00                  | 0.00      | 472      |
| 4114 GREENBELT TRAILS MAINTENANCE | 19000.00                 | 5440.00  | 24440.00  | 0.00       | 0.00               | 13276.86 | 11163.14                | 21059.18              | 29712.37  | 54       |
| Department 0640 Totals            | 128753.00                | 5440.00  | 134193.00 | 0.00       | 0.00               | 91122.83 | 43070.17                | 109244.97             | 123447.09 | 67       |



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|--------------------------------|--------------------------|-------------|------------------|-------------|--------------------|------------------|-------------------------|-----------------------|------------------|-----------|
|                                | Initial                  | Adjusted    | Corrected        |             | A/P                | Paid             |                         | Last Year             | Yr Before        |           |
| Department 0641 SCHOOL GROUNDS |                          |             |                  |             |                    |                  |                         |                       |                  |           |
| 1001 FULL TIME PAYROLL         | 49900.00                 | 0.00        | 49900.00         | 0.00        | 0.00               | 26930.69         | 22969.31                | 43901.09              | 37213.08         | 53        |
| 1002 PART TIME PAYROLL         | 7800.00                  | 0.00        | 7800.00          | 0.00        | 0.00               | 14651.25         | -6851.25                | 11044.25              | 2953.65          | 187       |
| 1003 OVERTIME PAYROLL          | 725.00                   | 0.00        | 725.00           | 0.00        | 0.00               | 2259.57          | -1534.57                | 157.20                | 462.42           | 311       |
| 1004 COVID - 19 PAY            | 0.00                     | 0.00        | 0.00             | 0.00        | 0.00               | 0.00             | 0.00                    | 3791.56               | 0.00             | 0         |
| 1020 SOCIAL SECURITY           | 4470.00                  | 0.00        | 4470.00          | 0.00        | 0.00               | 2505.73          | 1964.27                 | 3102.70               | 2924.40          | 56        |
| 2010 PROFESSIONAL SERVICE      | 34060.00                 | 0.00        | 34060.00         | 0.00        | 0.00               | 7878.17          | 26181.83                | 36433.25              | 15500.00         | 23        |
| 2022 UNIFORMS                  | 575.00                   | 0.00        | 575.00           | 0.00        | 0.00               | 427.41           | 147.59                  | 505.56                | 558.59           | 74        |
| 2032 EQUIPMENT MAINTENANCE     | 5500.00                  | 0.00        | 5500.00          | 0.00        | 0.00               | 5008.47          | 491.53                  | 5407.87               | 3491.98          | 91        |
| 2038 CONTR.SCHL.SNOWPLOW SERV. | 47480.00                 | 0.00        | 47480.00         | 0.00        | 0.00               | 31804.00         | 15676.00                | 44000.00              | 42999.33         | 66        |
| 2041 FENCING & GATE MAINT.     | 2000.00                  | 0.00        | 2000.00          | 0.00        | 0.00               | 0.00             | 2000.00                 | 1274.00               | 874.00           | 0         |
| 2970 COVID SUPPLIES            | 0.00                     | 0.00        | 0.00             | 0.00        | 0.00               | 0.00             | 0.00                    | 0.00                  | 0.00             | 0         |
| 3002 GASOLINE                  | 1020.00                  | 0.00        | 1020.00          | 0.00        | 0.00               | 629.42           | 390.58                  | 2843.76               | 3000.00          | 61        |
| 3005 MINOR EQUIPMENT           | 1500.00                  | 0.00        | 1500.00          | 0.00        | 0.00               | 371.89           | 1128.11                 | 1497.50               | 1307.94          | 24        |
| 3006 MISCELLANEOUS SUPPLIES    | 200.00                   | 0.00        | 200.00           | 0.00        | 0.00               | 65.65            | 134.35                  | 186.50                | 175.10           | 32        |
| 3038 IRRIGATION MAINT/SUPPLIES | 600.00                   | 0.00        | 600.00           | 0.00        | 0.00               | 450.15           | 149.85                  | 698.98                | 580.45           | 75        |
| 3039 GROUNDS MAINTENANCE       | 20375.00                 | 0.00        | 20375.00         | 0.00        | 0.00               | 6768.39          | 13606.61                | 17092.19              | 14989.68         | 33        |
| 3040 DIESEL FUEL               | 1950.00                  | 0.00        | 1950.00          | 0.00        | 0.00               | 1027.51          | 922.49                  | 1930.00               | 1930.00          | 52        |
| 5033 TXFR TO TURF FIELD FUND   | 0.00                     | 0.00        | 0.00             | 0.00        | 0.00               | 0.00             | 0.00                    | 10000.00              | 10000.00         | 0         |
| <b>Department 0641 Totals</b>  | <b>178155.00</b>         | <b>0.00</b> | <b>178155.00</b> | <b>0.00</b> | <b>0.00</b>        | <b>100778.30</b> | <b>77376.70</b>         | <b>183866.41</b>      | <b>138960.62</b> | <b>56</b> |

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| Sub<br>Acct Description            | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                    | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0645 FORT WILLIAMS PARK |                          |          |           |            |                    |           |                         |                       |           |          |
| 1001 FULL TIME PAYROLL             | 58470.00                 | 0.00     | 58470.00  | 0.00       | 0.00               | 6744.86   | 51725.14                | 48362.43              | 49854.71  | 11       |
| 1002 PART TIME PAYROLL             | 107823.00                | 0.00     | 107823.00 | 0.00       | 0.00               | 36751.10  | 71071.90                | 55430.48              | 49794.94  | 34       |
| 1003 OVERTIME PAYROLL              | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 0.00      | 300.00                  | 161.36                | 35.87     | 0        |
| 1004 COVID - 19 PAY                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 5625.69               | 0.00      | 0        |
| 1005 COMM SVC PART TIME            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY               | 12744.00                 | 0.00     | 12744.00  | 0.00       | 0.00               | 3291.33   | 9452.67                 | 7725.40               | 6992.47   | 25       |
| 2002 POWER                         | 5300.00                  | 0.00     | 5300.00   | 0.00       | 0.00               | 3035.87   | 2264.13                 | 4161.03               | 4703.14   | 57       |
| 2003 WATER                         | 7625.00                  | 0.00     | 7625.00   | 0.00       | 0.00               | 4651.51   | 2973.49                 | 6676.09               | 4173.77   | 61       |
| 2010 PROFESSIONAL SERVICE          | 26000.00                 | 0.00     | 26000.00  | 0.00       | 0.00               | 23394.00  | 2606.00                 | 15562.36              | 21445.50  | 89       |
| 2019 TREE PLANTING AND MAINTENANCE | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 2779.00   | 7221.00                 | 20244.00              | 5300.86   | 27       |
| 2022 UNIFORM                       | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 0.00      | 1200.00                 | 1137.16               | 710.10    | 0        |
| 2032 EQUIPMENT MAINTENANCE         | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 4631.10   | 368.90                  | 9929.78               | 5555.08   | 92       |
| 2035 BUILDING REPAIR               | 29500.00                 | 0.00     | 29500.00  | 0.00       | 0.00               | 3309.57   | 26190.43                | 22944.27              | 9135.26   | 11       |
| 2036 STONE WALL REPAIRS            | 22000.00                 | 29000.00 | 51000.00  | 0.00       | 0.00               | 0.00      | 51000.00                | 0.00                  | 0.00      | 0        |
| 2037 BATTERY & MANSION SE          | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 0.00      | 2000.00                 | 2829.48               | 980.00    | 0        |
| 2038 SNOW PLOWING - CONTRACTED     | 20000.00                 | 0.00     | 20000.00  | 0.00       | 0.00               | 13333.34  | 6666.66                 | 0.00                  | 0.00      | 66       |
| 2041 FENCING & GATE MAINTENANCE    | 6000.00                  | 4000.00  | 10000.00  | 0.00       | 0.00               | 150.00    | 9850.00                 | 1461.00               | 2518.87   | 1        |
| 2063 ALARM SYSTEM MONITOR          | 550.00                   | 0.00     | 550.00    | 0.00       | 0.00               | 621.00    | -71.00                  | 738.00                | 498.00    | 112      |
| 2970 COVID SUPPLIES                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 509.38                | 0.00      | 0        |
| 3002 GASOLINE                      | 1260.00                  | 0.00     | 1260.00   | 0.00       | 0.00               | 779.44    | 480.56                  | 3158.67               | 0.00      | 61       |
| 3003 HEAT                          | 14500.00                 | 0.00     | 14500.00  | 0.00       | 0.00               | 4242.74   | 10257.26                | 7846.64               | 11010.35  | 29       |
| 3005 MINOR EQUIPMENT               | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 120.00    | 1080.00                 | 928.19                | 614.04    | 10       |
| 3006 MISCELLANEOUS SUPPLIES        | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 378.52    | 221.48                  | 547.71                | 934.97    | 63       |
| 3038 MAINTENANCE MATERIAL          | 14000.00                 | 0.00     | 14000.00  | 0.00       | 0.00               | 7067.60   | 6932.40                 | 7209.43               | 12600.49  | 50       |
| 3039 GROUNDS MATERIALS             | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 303.52    | 196.48                  | 651.00                | 472.04    | 60       |
| 3040 DIESEL FUEL                   | 2200.00                  | 0.00     | 2200.00   | 0.00       | 0.00               | 1159.24   | 1040.76                 | 2185.00               | 2185.90   | 52       |
| 4001 TENNIS CT. REHAB              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0645 Totals             | 348772.00                | 33000.00 | 381772.00 | 0.00       | 0.00               | 116743.74 | 265028.26               | 226024.55             | 189516.36 | 30       |

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|-----------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                             | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0660 TREES       |                          |          |           |            |                    |          |                         |                       |           |          |
| 1002 PART TIME PAYROLL      | 5600.00                  | 0.00     | 5600.00   | 0.00       | 0.00               | 2800.00  | 2800.00                 | 5200.00               | 5000.00   | 50       |
| 1004 COVID - 19 PAY         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY        | 428.00                   | 0.00     | 428.00    | 0.00       | 0.00               | 214.20   | 213.80                  | 397.80                | 382.50    | 50       |
| 2000 CELLULAR PHONE         | 420.00                   | 0.00     | 420.00    | 0.00       | 0.00               | 34.99    | 385.01                  | 0.00                  | 0.00      | 8        |
| 2007 DUES AND MEMBERSHIPS   | 140.00                   | 0.00     | 140.00    | 0.00       | 0.00               | 0.00     | 140.00                  | 135.00                | 135.00    | 0        |
| 2010 PROFESSIONAL SERVICE   | 25000.00                 | 6552.00  | 31552.00  | 0.00       | 0.00               | 14257.71 | 17294.29                | 18448.00              | 45889.87  | 45       |
| 2970 COVID SUPPLIES         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 51.60    | 48.40                   | 0.00                  | 36.50     | 51       |
| Department 0660 Totals      | 31688.00                 | 6552.00  | 38240.00  | 0.00       | 0.00               | 17358.50 | 20881.50                | 24180.80              | 51443.87  | 45       |

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|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0709 INTERFUND TRANSFERS |                          |          |           |            |                    |           |                         |                       |           |          |
| 5026 TXFR RESCUE FUND               | 300000.00                | 0.00     | 300000.00 | 0.00       | 0.00               | 300000.00 | 0.00                    | 0.00                  | 0.00      | 100      |
| 5028 TXFR INFRASTRUCTURE FUND       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 5029 TXFR PORTLAND HEAD LIGHT FUND  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 5030 TXFR FORT WILLIAMS PARK FUND   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 5031 TXFR TAX INCREMENT FIN FUND    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 5032 TXFR LAND ACQUISITION FUND     | 16457.00                 | 0.00     | 16457.00  | 0.00       | 0.00               | 16457.00  | 0.00                    | 0.00                  | 0.00      | 100      |
| 5033 TXFR TURF FUND                 | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 10000.00  | 0.00                    | 0.00                  | 0.00      | 100      |
| 5034 TXFR SPURWINK CHURCH FUND      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0709 Totals              | 326457.00                | 0.00     | 326457.00 | 0.00       | 0.00               | 326457.00 | 0.00                    | 0.00                  | 0.00      | 100      |

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|---|--------------------------|-----------|------------|------------|--------------------|------------|-------------------------|-----------------------|------------|----------|
|   | Initial                  | Adjusted  | Corrected  |            | A/P                | Paid       |                         | Last Year             | Yr Before  |          |
| Department 0710 INTERGOVERNMENTAL ASSESSMENTS |                          |           |            |            |                    |            |                         |                       |            |          |
| 2099 OVERLAY/ABATEMENT EXPS                   | 0.00                     | 216478.00 | 216478.00  | 0.00       | 0.00               | 17347.20   | 199130.80               | 41766.93              | 87272.01   | 8        |
| 5021 COUNTY GOVERNMENT                        | 1518473.00               | 0.00      | 1518473.00 | 0.00       | 0.00               | 1518473.00 | 0.00                    | 1456670.00            | 1376569.00 | 100      |
| 5024 COUNCIL OF GOVERNMENT                    | 18030.00                 | 0.00      | 18030.00   | 0.00       | 0.00               | 15550.44   | 2479.56                 | 18030.00              | 14424.00   | 86       |
| 5025 MAINE MUNICIPAL ASSOCIATION              | 14179.00                 | 0.00      | 14179.00   | 0.00       | 0.00               | 0.00       | 14179.00                | 14179.00              | 13543.00   | 0        |
| 5026 TXFR TO RESCUE FUND                      | 0.00                     | 0.00      | 0.00       | 0.00       | 0.00               | 0.00       | 0.00                    | 50000.00              | 50000.00   | 0        |
| 5028 TXFR TO INFRASTRUCTURE FUND              | 0.00                     | 0.00      | 0.00       | 0.00       | 0.00               | 0.00       | 0.00                    | 0.00                  | 0.00       | 0        |
| 5029 TXFR TO PORTLAND HEAD LIGHT              | 0.00                     | 0.00      | 0.00       | 0.00       | 0.00               | 0.00       | 0.00                    | 0.00                  | 0.00       | 0        |
| 5030 TXFR TO FORT WILLIAMS PARK               | 0.00                     | 0.00      | 0.00       | 0.00       | 0.00               | 0.00       | 0.00                    | 0.00                  | 0.00       | 0        |
| 5031 TXFR TO TIF FUND                         | 0.00                     | 0.00      | 0.00       | 0.00       | 0.00               | 0.00       | 0.00                    | 0.00                  | 66022.00   | 0        |
| Department 0710 Totals                        | 1550682.00               | 216478.00 | 1767160.00 | 0.00       | 0.00               | 1551370.64 | 215789.36               | 1580645.93            | 1607830.01 | 87       |

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| Sub Acct Description                         | -----Appropriations----- |            |           | Encumbered | -----Expended----- |           | Unencumbered Balance | -----\$ Expended----- |           | % Enc |
|--|--------------------------|------------|-----------|------------|--------------------|-----------|----------------------|-----------------------|-----------|-------|
|  | Initial                  | Adjusted   | Corrected |            | A/P                | Paid      |                      | Last Year             | Yr Before |       |
| Department 0715 CAPITAL PROJECTS & EQUIPMENT |                          |            |           |            |                    |           |                      |                       |           |       |
| 4004 PD - CRUISER REPLACEMENT                | 93400.00                 | 2662.85    | 96062.85  | 0.00       | 0.00               | 74057.16  | 22005.69             | 43837.15              | 74092.03  | 77    |
| 4005 PW - PAVING & DRAINAGE IMPROVE          | 0.00                     | 13308.61   | 13308.61  | 0.00       | 0.00               | 16689.30  | -3380.69             | 197639.33             | 0.00      | 125   |
| 4006 SPURWINK SCHOOL IMPROVEMENTS            | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 13000.00              | 0.00      | 0     |
| 4009 ROADWAY & DRAINAGE REPAIR               | 300000.00                | 7048.93    | 307048.93 | 0.00       | 0.00               | 60445.95  | 246602.98            | 259439.80             | 202414.34 | 19    |
| 4013 SIDEWALK IMPROVEMENT                    | 220000.00                | -140673.86 | 79326.14  | 0.00       | 0.00               | 10461.87  | 68864.27             | 10913.39              | 16628.69  | 13    |
| 4014 PW - SIDEWALK RPR & PED IMPRV           | 0.00                     | 49579.10   | 49579.10  | 0.00       | 0.00               | 12156.22  | 37422.88             | 420.90                | 0.00      | 24    |
| 4021 COMPUTER REPLACEMENTS                   | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 0.00                  | 64243.34  | 0     |
| 4023 FRONT-END LOADER REPLACEMENT            | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 176309.22             | 0.00      | 0     |
| 4026 PW - TXFR RADIO SRV NEW TOWER           | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 0.00                  | 0.00      | 0     |
| 4028 PD - TASER REPLACEMENT                  | 1300.00                  | 0.00       | 1300.00   | 0.00       | 0.00               | 1299.49   | 0.51                 | 4922.82               | 0.00      | 99    |
| 4029 PD - SWAT DETAIL EQUIPMENT              | 6200.00                  | 0.00       | 6200.00   | 0.00       | 0.00               | 1544.28   | 4655.72              | 8596.44               | 0.00      | 24    |
| 4030 PW - SIDEWALKS OFFICERS ROW             | 0.00                     | 7820.00    | 7820.00   | 0.00       | 0.00               | 0.00      | 7820.00              | 1680.00               | 0.00      | 0     |
| 4031 FAC - GENERATORS / BACKUP               | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 140552.50             | 0.00      | 0     |
| 4033 FD - EMC SERVER                         | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 34630.75              | 0.00      | 0     |
| 4035 PW - WILLWBRK CLVRT ENG/PLAN            | 0.00                     | 47697.73   | 47697.73  | 0.00       | 0.00               | 6020.89   | 41676.84             | 17302.27              | 0.00      | 12    |
| 4036 PW - HEMLOCK HILL DRAIN IMPRVE          | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 4307.39   | -4307.39             | 156117.45             | 83.94     | 0     |
| 4037 PD - TRAILER SPEED/MESSAGES             | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 13643.51              | 0.00      | 0     |
| 4039 FD - REMODEL BEDROOMS                   | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 73156.18              | 0.00      | 0     |
| 4040 FAC - CETV CAMERA REPLACEMENT           | 0.00                     | 6325.58    | 6325.58   | 0.00       | 0.00               | 0.00      | 6325.58              | 2216.42               | 0.00      | 0     |
| 4052 LIBRARY BLDG. IMPROVEMENTS              | 0.00                     | 77198.00   | 77198.00  | 0.00       | 0.00               | 0.00      | 77198.00             | 800.00                | 17001.96  | 0     |
| 4117 ASSESSING - REVALUATION                 | 0.00                     | 22942.62   | 22942.62  | 0.00       | 0.00               | 0.00      | 22942.62             | 34057.38              | 0.00      | 0     |
| 4127 POOL REPAIRS & IMPROV.                  | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 45003.14              | 15330.65  | 0     |
| 4131 TOWN CTR BLDG REPAIRS                   | 0.00                     | 10667.14   | 10667.14  | 0.00       | 0.00               | 1500.00   | 9167.14              | 24832.86              | 14312.16  | 14    |
| 4136 PW - GROUNDS EQUIPMENT                  | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 7720.64   | -7720.64             | 0.00                  | 0.00      | 0     |
| 4143 PW BLDG. REPAIRS                        | 0.00                     | 57326.38   | 57326.38  | 0.00       | 0.00               | 0.00      | 57326.38             | 3173.62               | 35460.12  | 0     |
| 4147 PD SECURITY UPGRADES                    | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 5723.15               | 0.00      | 0     |
| 5230 CC POOL WORK                            | 0.00                     | 57000.00   | 57000.00  | 0.00       | 0.00               | 8650.00   | 48350.00             | 0.00                  | 0.00      | 15    |
| 5236 POLICE RADIOS                           | 166000.00                | 0.00       | 166000.00 | 0.00       | 0.00               | 164634.38 | 1365.62              | 5000.00               | 6265.59   | 99    |
| 5251 CC RENTAL BLDG REPAIRS                  | 20000.00                 | 0.00       | 20000.00  | 0.00       | 0.00               | 2000.00   | 18000.00             | 9046.12               | 8310.98   | 10    |
| 5276 MS ATHLETIC FIELD ADA ACCESS            | 0.00                     | 0.00       | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                 | 61624.56              | 1660.36   | 0     |
| 5286 FD FIREHS BRICKWORK                     | 0.00                     | 8000.00    | 8000.00   | 0.00       | 0.00               | 0.00      | 8000.00              | 0.00                  | 0.00      | 0     |
| 5288 PD - BULLET-PROOF VESTS                 | 2400.00                  | 0.00       | 2400.00   | 0.00       | 0.00               | 0.00      | 2400.00              | 5555.12               | 5155.50   | 0     |
| 5290 TOOL CARRIER REPLACEMENT                | 180000.00                | 0.00       | 180000.00 | 0.00       | 0.00               | 168565.00 | 11435.00             | 0.00                  | 0.00      | 93    |
| 5308 PW - ROTARY MOWER REPLACEMENT           | 14000.00                 | 0.00       | 14000.00  | 0.00       | 0.00               | 11802.75  | 2197.25              | 48563.93              | 0.00      | 84    |

**TOWN OF CAPE ELIZABETH**

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| Sub<br>Acct | Description                    | -----Appropriations----- |          |           | -----Expended----- |      | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc  |           |
|-------------|--------------------------------|--------------------------|----------|-----------|--------------------|------|-------------------------|-----------------------|-----------|-----------|-----------|
|             |                                | Initial                  | Adjusted | Corrected | Encumbered         | A/P  |                         | Paid                  | Last Year |           | Yr Before |
| 5310        | T.H. MAIN STAIRWELL UPGRADE    | 0.00                     | 45400.00 | 45400.00  | 0.00               | 0.00 | 6033.05                 | 39366.95              | 0.00      | 16049.50  | 13        |
| 5316        | 2019 COMP PLAN                 | 0.00                     | 6237.95  | 6237.95   | 0.00               | 0.00 | 3120.50                 | 3117.45               | 697.05    | 8086.28   | 50        |
| 5317        | PARK FURNACE REPLACEMENT       | 0.00                     | 3931.00  | 3931.00   | 0.00               | 0.00 | 0.00                    | 3931.00               | 0.00      | 2868.58   | 0         |
| 5318        | FWP BLDG PAINTING              | 0.00                     | 13525.00 | 13525.00  | 0.00               | 0.00 | 0.00                    | 13525.00              | 5375.00   | 28.74     | 0         |
| 5319        | FWP BLDG ROOF & SIDING         | 0.00                     | 7700.00  | 7700.00   | 0.00               | 0.00 | 0.00                    | 7700.00               | 13600.00  | 0.00      | 0         |
| 5321        | SPURWINK CHURCH ADA REPAIRS    | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5323        | CS WASHROOM & LIGHTING         | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 6800.00   | 0.00      | 0         |
| 5324        | SPURWINK RIVER BOARDWALK       | 0.00                     | 37000.00 | 37000.00  | 0.00               | 0.00 | 0.00                    | 37000.00              | 0.00      | 0.00      | 0         |
| 5325        | HILL WAY/SCOTT DYER IMP.PH.2   | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 624696.45 | 151845.91 | 0         |
| 5333        | FW 326 BLDG EXT. IMPROV        | 0.00                     | 9908.65  | 9908.65   | 0.00               | 0.00 | 0.00                    | 9908.65               | 91.35     | 10011.32  | 0         |
| 5334        | FW 95 BLDG EXT. PAINTING       | 0.00                     | 1200.00  | 1200.00   | 0.00               | 0.00 | 0.00                    | 1200.00               | 0.00      | 9767.70   | 0         |
| 5337        | CULVERT ASSESSMENT             | 0.00                     | 4980.00  | 4980.00   | 0.00               | 0.00 | 0.00                    | 4980.00               | 0.00      | 15519.20  | 0         |
| 5338        | SIDEWALK SEGS 7/8 - MDOT GRANT | 0.00                     | 81919.61 | 81919.61  | 0.00               | 0.00 | 11863.21                | 70056.40              | 18080.39  | 0.00      | 14        |
| 5339        | PW - SCOTT DYER RD IMPRV PHS 3 | 110000.00                | 55229.15 | 165229.15 | 0.00               | 0.00 | 270577.66               | -105348.51            | 642773.40 | 0.00      | 163       |
| 5400        | FD REPLACE LADDER TRUCK        | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 990075.21 | 0.00      | 0         |
| 5410        | FWP CENTRAL LOT PROJECT        | 0.00                     | 14772.56 | 14772.56  | 0.00               | 0.00 | 0.00                    | 14772.56              | 15227.44  | 569834.65 | 0         |
| 5420        | STORM DAMAGE                   | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5421        | COMM TOWER MPD/FD/PW           | 375000.00                | 0.00     | 375000.00 | 0.00               | 0.00 | 36976.47                | 338023.53             | 0.00      | 0.00      | 9         |
| 5422        | CS UTILITY VAN                 | 14000.00                 | 0.00     | 14000.00  | 0.00               | 0.00 | 0.00                    | 14000.00              | 0.00      | 0.00      | 0         |
| 5423        | FD - BREATHING APPARATUS       | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5424        | PW - SHORE RD REHAB P/E        | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5425        | PW - CASINO BCH STRM DRAIN P/E | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5426        | PW -CONVERT ST LIGHTS LED      | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5427        | PW - KETTLE COVE RD DRAIN P&E  | 30000.00                 | 0.00     | 30000.00  | 0.00               | 0.00 | 11989.86                | 18010.14              | 0.00      | 0.00      | 39        |
| 5428        | PW - MED SIZE DUMP BODT REPLC  | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5429        | PW - HS TENNIS COURT COATINGS  | 40000.00                 | 0.00     | 40000.00  | 0.00               | 0.00 | 39875.00                | 125.00                | 0.00      | 0.00      | 99        |
| 5430        | PW - HS TRCK SHIM/COATINGS     | 65000.00                 | 0.00     | 65000.00  | 0.00               | 0.00 | 63000.00                | 2000.00               | 0.00      | 0.00      | 96        |
| 5431        | FWP - TENNIS COURT COATINGS    | 15000.00                 | 0.00     | 15000.00  | 0.00               | 0.00 | 11500.00                | 3500.00               | 0.00      | 0.00      | 76        |
| 5432        | HANNAFORD TURF FIELD REPLACE   | 600000.00                | 0.00     | 600000.00 | 0.00               | 0.00 | 531773.01               | 68226.99              | 0.00      | 0.00      | 88        |
| 5433        | FWP - BLDG 324 BLDG REPAIRS    | 29000.00                 | 0.00     | 29000.00  | 0.00               | 0.00 | 0.00                    | 29000.00              | 0.00      | 0.00      | 0         |
| 5434        | PD LOCKER ROOM                 | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0.00      | 0         |
| 5435        | PD KITCHEN                     | 10500.00                 | 0.00     | 10500.00  | 0.00               | 0.00 | 0.00                    | 10500.00              | 0.00      | 0.00      | 0         |
| 5437        | ADA IMPROVEMENTS MS            | 67000.00                 | 0.00     | 67000.00  | 0.00               | 0.00 | 84421.56                | -17421.56             | 0.00      | 0.00      | 126       |
| 5440        | VILLAGE GREEN                  | 0.00                     | 0.00     | 0.00      | 0.00               | 0.00 | 19584.76                | -19584.76             | 0.00      | 0.00      | 0         |

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|-------------------------|--------------------------|-----------|------------|------------|--------------------|------------|-------------------------|-----------------------|------------|----------|
|                         | Initial                  | Adjusted  | Corrected  |            | A/P                | Paid       |                         | Last Year             | Yr Before  |          |
| Department 0715 Totals  | 2358800.00               | 508707.00 | 2867507.00 | 0.00       | 0.00               | 1642570.40 | 1224936.60              | 3715174.30            | 1244971.54 | 57       |





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|--|--------------------------|-----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted  | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Department 0725 GRANTS AND GIFTS TO TOWN |                          |           |           |            |                    |           |                         |                       |           |          |
| 4013 SIDEWALK SEG 1 - MPI GRANT          | 0.00                     | 233256.70 | 233256.70 | 0.00       | 0.00               | 234379.46 | -1122.76                | 26403.77              | 0.00      | 100      |
| 4227 FUEL DONATION ACCT.                 | 0.00                     | 3673.35   | 3673.35   | 0.00       | 0.00               | 0.00      | 3673.35                 | 1623.35               | 1202.33   | 0        |
| 4450 POLICE CLICK IT OR TICKET GRNT      | 0.00                     | 7329.97   | 7329.97   | 0.00       | 0.00               | 2442.77   | 4887.20                 | 482.04                | 0.00      | 33       |
| 4451 POLICE - MMA - MACDONALD SAFET      | 0.00                     | 2000.00   | 2000.00   | 0.00       | 0.00               | 2000.00   | 0.00                    | 1337.69               | 0.00      | 100      |
| 4452 BHS - HV DISTRACTED DRIVING EN      | 0.00                     | 6842.08   | 6842.08   | 0.00       | 0.00               | 0.00      | 6842.08                 | 0.00                  | 0.00      | 0        |
| 4453 BHS - IMPAIRED DRIVING ENFORCE      | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 4461 POLICE GRANT - BYRNE                | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 698.00                | 0.00      | 0        |
| 4462 PD UNDERAGE DRINKING GRANT          | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| Department 0725 Totals                   | 0.00                     | 253102.10 | 253102.10 | 0.00       | 0.00               | 238822.23 | 14279.87                | 30544.85              | 1202.33   | 94       |

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| Sub<br>Acct Description | -----Appropriations----- |            |             | Encumbered | -----Expended----- |             | Unencumbered<br>Balance | -----\$ Expended----- |             | %<br>Enc |
|-------------------------|--------------------------|------------|-------------|------------|--------------------|-------------|-------------------------|-----------------------|-------------|----------|
|                         | Initial                  | Adjusted   | Corrected   |            | A/P                | Paid        |                         | Last Year             | Yr Before   |          |
| Interfund 01 Totals     | 18321267.00              | 1115163.10 | 19436430.10 | 0.00       | 0.00               | 10722214.05 | 8714216.05              | 18543313.77           | 14728355.64 | 55       |

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| Sub<br>Acct Description        | -----Appropriations----- |          |            | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |            | %<br>Enc |
|--------------------------------|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                                | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Interfund 40 0815 SEWER FUND   |                          |          |            |            |                    |           |                         |                       |            |          |
| Department 0815 SEWER FUND     |                          |          |            |            |                    |           |                         |                       |            |          |
| 1001 FULL TIME PAYROLL         | 17890.00                 | 0.00     | 17890.00   | 0.00       | 0.00               | 1392.64   | 16497.36                | 13568.03              | 12091.57   | 7        |
| 1003 OVERTIME                  | 1300.00                  | 0.00     | 1300.00    | 0.00       | 0.00               | 165.84    | 1134.16                 | 2475.41               | 1183.01    | 12       |
| 1004 COVID - 19 PAY            | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 2095.96               | 0.00       | 0        |
| 1020 SOCIAL SECURITY           | 1468.00                  | 0.00     | 1468.00    | 0.00       | 0.00               | 117.55    | 1350.45                 | 1144.53               | 881.04     | 8        |
| 2005 POSTAGE                   | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 6.95      | -6.95                   | 0.00                  | 0.00       | 0        |
| 2022 UNIFORM                   | 765.00                   | 0.00     | 765.00     | 0.00       | 0.00               | 423.54    | 341.46                  | 701.85                | 765.00     | 55       |
| 2037 SEWER LINE MAINTENANCE    | 150000.00                | 0.00     | 150000.00  | 0.00       | 0.00               | 17492.77  | 132507.23               | 154335.38             | 122458.60  | 11       |
| 2062 SEWER CONTINGENCY         | 200.00                   | 0.00     | 200.00     | 0.00       | 0.00               | 0.00      | 200.00                  | 184.19                | 200.00     | 0        |
| 2071 PTLD WATER ASSESSMENT     | 1790200.00               | 0.00     | 1790200.00 | 0.00       | 0.00               | 852690.00 | 937510.00               | 1639146.00            | 1556376.00 | 47       |
| 2072 ADMINISTRATIVE COSTS      | 2000.00                  | 0.00     | 2000.00    | 0.00       | 0.00               | 0.00      | 2000.00                 | 0.00                  | 0.00       | 0        |
| 2073 ALLOW. FOR UNCOLLECTIBLES | 2200.00                  | 0.00     | 2200.00    | 0.00       | 0.00               | 0.00      | 2200.00                 | 0.00                  | 0.00       | 0        |
| 2099 ABATEMENT EXPENSE         | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 1649.85               | 0.00       | 0        |
| 2970 COVID SUPPLIES            | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00       | 0        |
| 3002 GASOLINE                  | 320.00                   | 0.00     | 320.00     | 0.00       | 0.00               | 67.09     | 252.91                  | 315.00                | 332.00     | 20       |
| 3040 DIESEL FUEL               | 500.00                   | 0.00     | 500.00     | 0.00       | 0.00               | 55.04     | 444.96                  | 485.00                | 485.00     | 11       |
| 4004 DEBT SERVICE              | 0.00                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 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                     | 0.00     | 0.00       | 0.00       | 0.00               | 0.00      | 0.00                    | 46.20                 | 38094.98   | 0        |
| 5009 PAYING AGENT FEE          | 10455.00                 | 0.00     | 10455.00   | 0.00       | 0.00               | 511.24    | 9943.76                 | 10455.38              | 10455.38   | 4        |
| 5010 PRINCIPLE PAYMENT         | 188658.00                | 0.00     | 188658.00  | 0.00       | 0.00               | 0.00      | 188658.00               | 185450.00             | 182296.00  | 0        |
| 5011 INTEREST PAYMENT          | 20450.00                 | 0.00     | 20450.00   | 0.00       | 0.00               | 10224.72  | 10225.28                | 23657.72              | 26811.44   | 49       |
| 5049 TXFR TO GENL FUND         | 63000.00                 | 0.00     | 63000.00   | 0.00       | 0.00               | 63000.00  | 0.00                    | 62129.00              | 60053.00   | 100      |
| Department 0815 Totals         | 2249406.00               | 0.00     | 2249406.00 | 0.00       | 0.00               | 946147.38 | 1303258.62              | 2097839.50            | 2012483.02 | 42       |

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|-------------------------|--------------------------|----------|------------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                         | Initial                  | Adjusted | Corrected  |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Interfund 40 Totals     | 2249406.00               | 0.00     | 2249406.00 | 0.00       | 0.00               | 946147.38 | 1303258.62              | 2097839.50            | 2012483.02 | 42       |

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|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 42 750 INFRASTRUCTURE     |                          |          |           |            |                    |      |                         |                       |           |          |
| Department 0750 INFRASTRUCTURE FUND |                          |          |           |            |                    |      |                         |                       |           |          |
| 4008 TROUT BROOK                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0        |
| 4015 CHARLES RD SEWER REHAB         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0        |
| 5049 TXFR TO GENL FUND              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 100000.00 | 0        |
| Department 0750 Totals              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 100000.00 | 0        |

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| Sub<br>Acct Description | -----Appropriations----- |          |           | Encumbered | -----Expended----- |      | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 42 Totals     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 100000.00 | 0        |

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| Sub<br>Acct Description                  | -----Appropriations----- |           |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|-----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted  | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 46 890 - 895 LIBRARY/ZIMP FUND |                          |           |           |            |                    |          |                         |                       |           |          |
| Department 0890 LIBRARY AGENCY           |                          |           |           |            |                    |          |                         |                       |           |          |
| 1810 MISCELLANEOUS                       | 0.00                     | 249064.35 | 249064.35 | 0.00       | 0.00               | 0.00     | 249064.35               | 1371.26               | -4556.43  | 0        |
| 2004 PRINTING AND ADVERTISING            | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 2083.98  | -2083.98                | 0.00                  | 713.91    | 0        |
| 2006 TRAVEL                              | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 216.90    | 0        |
| 2009 CONFERENCES AND MEETINGS            | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 306.00   | -306.00                 | 9600.00               | 2280.00   | 0        |
| 2034 OFFICE EQUIPMENT                    | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 470.00   | -470.00                 | 16092.28              | 12977.87  | 0        |
| 3001 OFFICE SUPPLIES                     | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 59.98     | 0        |
| 3006 MISCELLANEOUS SUPPLIES              | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 1634.01  | -1634.01                | 359.55                | 796.75    | 0        |
| 3020 BOOKS                               | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 2567.22  | -2567.22                | 765.18                | 3193.15   | 0        |
| 3100 ELECTRONIC RESOURCES                | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 4528.27  | -4528.27                | 2971.20               | 1862.00   | 0        |
| 3101 AUDIO VISUAL                        | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 82.46    | -82.46                  | 18.19                 | 0.00      | 0        |
| 3102 PROGRAMS                            | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 4773.00   | 0        |
| Department 0890 Totals                   | 0.00                     | 249064.35 | 249064.35 | 0.00       | 0.00               | 11671.94 | 237392.41               | 31177.66              | 22317.13  | 4        |



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|--------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                      | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Department 0891 LIBRARY - TMLF GIFTS |                          |          |           |            |                    |          |                         |                       |           |          |
| 1810 MISCELLANEOUS                   | 0.00                     | 1198.10  | 1198.10   | 0.00       | 0.00               | 754.28   | 443.82                  | 1115.37               | 1771.77   | 62       |
| 2004 PRINTING AND ADVERTISING        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 234.00   | -234.00                 | 225.00                | 0.00      | 0        |
| 2006 TRAVEL                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2009 CONFERENCES AND MEETINGS        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 210.00   | -210.00                 | 0.00                  | 225.00    | 0        |
| 2034 OFFICE EQUIPMENT                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 6345.00   | 0        |
| 3001 OFFICE SUPPLIES                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3006 MISCELLANEOUS SUPPLIES          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 114.16   | -114.16                 | 3357.77               | 1198.42   | 0        |
| 3020 BOOKS                           | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 296.20   | -296.20                 | 355.21                | 541.88    | 0        |
| 3100 ELECTRONIC RESOURCES            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 878.21                | 0.00      | 0        |
| 3101 AUDIO VISUAL                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3102 PROGRAMS                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 10975.00 | -10975.00               | 3835.00               | 8234.00   | 0        |
| Department 0891 Totals               | 0.00                     | 1198.10  | 1198.10   | 0.00       | 0.00               | 12583.64 | -11385.54               | 9766.56               | 18316.07  | 1050     |

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| Sub<br>Acct Description             | -----Appropriations----- |          |           | Encumbered | -----Expended----- |         | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0892 LIBRARY - LOST/PAID |                          |          |           |            |                    |         |                         |                       |           |          |
| 1810 MISCELLANEOUS                  | 0.00                     | 3465.06  | 3465.06   | 0.00       | 0.00               | 0.00    | 3465.06                 | 114.95                | 1472.05   | 0        |
| 3020 BOOKS                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1107.36 | -1107.36                | 471.00                | 139.40    | 0        |
| 3100 ELECTRONIC RESOURCES           | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3101 AUDIO VISUAL                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 27.81   | -27.81                  | 112.67                | 0.00      | 0        |
| Department 0892 Totals              | 0.00                     | 3465.06  | 3465.06   | 0.00       | 0.00               | 1135.17 | 2329.89                 | 698.62                | 1611.45   | 32       |



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| Sub<br>Acct Description                    | -----Appropriations----- |          |           | Encumbered | -----Expended----- |         | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Department 0895 LIBRARY - ZIMPRITCH AGENCY |                          |          |           |            |                    |         |                         |                       |           |          |
| 1810 MISCELLANEOUS                         | 0.00                     | 8510.58  | 8510.58   | 0.00       | 0.00               | 0.00    | 8510.58                 | 0.00                  | 214.00    | 0        |
| 2004 PRINTING AND ADVERTISING              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 2006 TRAVEL                                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | -26.82                | 175.82    | 0        |
| 3001 OFFICE SUPPLIES                       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 21.87                 | 24.87     | 0        |
| 3006 MISCELLANEOUS SUPPLIES                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 32.83                 | 154.32    | 0        |
| 3020 BOOKS                                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1251.00 | -1251.00                | 335.97                | 2208.80   | 0        |
| 3100 ELECTRONIC RESOURCES                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3101 AUDIO VISUAL                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 26.59     | 0        |
| 3102 PROGRAMS                              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 5000.00               | 1086.00   | 0        |
| Department 0895 Totals                     | 0.00                     | 8510.58  | 8510.58   | 0.00       | 0.00               | 1251.00 | 7259.58                 | 5363.85               | 3890.40   | 14       |

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|-------------------------|--------------------------|-----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted  | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 46 Totals     | 0.00                     | 262238.09 | 262238.09 | 0.00       | 0.00               | 26641.75 | 235596.34               | 47006.69              | 46135.05  | 10       |

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|--------------------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                                      | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Interfund 47 840 SPURWINK TRUST      |                          |          |           |            |                    |         |                         |                       |           |          |
| Department 0840 SPURWINK CHURCH FUND |                          |          |           |            |                    |         |                         |                       |           |          |
| 1002 PART TIME PAYROLL               | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1020.00 | 1480.00                 | 0.00                  | 1035.00   | 40       |
| 1004 COVID - 19 PAY                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 1020 SOCIAL SECURITY                 | 191.00                   | 0.00     | 191.00    | 0.00       | 0.00               | 78.03   | 112.97                  | 0.00                  | 79.17     | 40       |
| 2001 TELEPHONE                       | 550.00                   | 0.00     | 550.00    | 0.00       | 0.00               | 47.62   | 502.38                  | 0.00                  | 0.00      | 8        |
| 2002 POWER                           | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 325.86  | 274.14                  | 616.50                | 748.43    | 54       |
| 2003 WATER                           | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 513.89  | -313.89                 | 555.64                | 430.11    | 256      |
| 2035 BUILDING MAINT.                 | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 2408.26 | 1091.74                 | 3682.60               | 2537.32   | 68       |
| 2063 ALARM SERVICE                   | 450.00                   | 0.00     | 450.00    | 0.00       | 0.00               | 300.00  | 150.00                  | 300.00                | 215.00    | 66       |
| 2970 COVID SUPPLIES                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00    | 0.00                    | 0.00                  | 0.00      | 0        |
| 3003 HEAT                            | 2200.00                  | 0.00     | 2200.00   | 0.00       | 0.00               | 1123.90 | 1076.10                 | 2083.37               | 2102.49   | 51       |
| 3400 REFUNDS                         | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 350.00  | -350.00                 | 0.00                  | 0.00      | 0        |
| 5049 TXFR TO GENL FUND               | 300.00                   | 0.00     | 300.00    | 0.00       | 0.00               | 300.00  | 0.00                    | 300.00                | 300.00    | 100      |
| Department 0840 Totals               | 10491.00                 | 0.00     | 10491.00  | 0.00       | 0.00               | 6467.56 | 4023.44                 | 7538.11               | 7447.52   | 61       |

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| Sub<br>Acct Description | -----Appropriations----- |          |           | Encumbered | -----Expended----- |         | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Interfund 47 Totals     | 10491.00                 | 0.00     | 10491.00  | 0.00       | 0.00               | 6467.56 | 4023.44                 | 7538.11               | 7447.52   | 61       |

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| Sub<br>Acct Description                    | -----Appropriations----- |          |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 50 0860 RIVERSIDE PERPETUAL CARE |                          |          |           |            |                    |          |                         |                       |           |          |
| Department 0860 RIVERSIDE PC               |                          |          |           |            |                    |          |                         |                       |           |          |
| 1001 FULL TIME PAYROLL                     | 23295.00                 | 0.00     | 23295.00  | 0.00       | 0.00               | 11450.72 | 11844.28                | 19246.12              | 21862.56  | 49       |
| 1002 PART TIME PAYROLL                     | 10500.00                 | 0.00     | 10500.00  | 0.00       | 0.00               | 2250.00  | 8250.00                 | 13390.75              | 3900.00   | 21       |
| 1003 OVERTIME PAYROLL                      | 2340.00                  | 0.00     | 2340.00   | 0.00       | 0.00               | 609.36   | 1730.64                 | 1154.76               | 1494.66   | 26       |
| 1004 COVID - 19 PAY                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 610.42                | 0.00      | 0        |
| 1020 SOCIAL SECURITY                       | 2764.00                  | 0.00     | 2764.00   | 0.00       | 0.00               | 785.39   | 1978.61                 | 1923.09               | 1747.06   | 28       |
| 2002 POWER                                 | 250.00                   | 0.00     | 250.00    | 0.00       | 0.00               | 123.72   | 126.28                  | 55.46                 | 304.69    | 49       |
| 2003 WATER                                 | 820.00                   | 0.00     | 820.00    | 0.00       | 0.00               | 58.56    | 761.44                  | 280.72                | 716.59    | 7        |
| 2010 PROFESSIONAL SERVICE                  | 970.00                   | 0.00     | 970.00    | 0.00       | 0.00               | 580.50   | 389.50                  | 511.21                | 758.50    | 59       |
| 2012 CONTRACTED SERVICES                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 2022 UNIFORMS                              | 765.00                   | 0.00     | 765.00    | 0.00       | 0.00               | 0.00     | 765.00                  | 817.41                | 523.24    | 0        |
| 2032 MARKER REPAIRS                        | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 695.00   | 305.00                  | 0.00                  | 0.00      | 69       |
| 2036 STONEWALL REPAIRS                     | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES                        | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3002 GASOLINE                              | 990.00                   | 0.00     | 990.00    | 0.00       | 0.00               | 990.00   | 0.00                    | 965.00                | 1018.00   | 100      |
| 3006 MATERIALS & SUPPLIES                  | 2700.00                  | 0.00     | 2700.00   | 0.00       | 0.00               | 892.99   | 1807.01                 | 2166.59               | 2238.08   | 33       |
| 3040 DIESEL FUEL                           | 690.00                   | 0.00     | 690.00    | 0.00       | 0.00               | 690.00   | 0.00                    | 680.00                | 680.00    | 100      |
| 4001 OUTLAY                                | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 3700.00   | 0        |
| 4005 LOT BUY BACK                          | 2200.00                  | 0.00     | 2200.00   | 0.00       | 0.00               | 400.00   | 1800.00                 | 2550.00               | 1200.00   | 18       |
| 5049 TXFR TO GENL FUND                     | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 2000.00  | 0.00                    | 1632.00               | 1939.00   | 100      |
| Department 0860 Totals                     | 52784.00                 | 0.00     | 52784.00  | 0.00       | 0.00               | 21526.24 | 31257.76                | 45983.53              | 42082.38  | 40       |



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|-------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 50 Totals     | 52784.00                 | 0.00     | 52784.00  | 0.00       | 0.00               | 21526.24 | 31257.76                | 45983.53              | 42082.38  | 40       |





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|---|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 52 760 TIF DISTRICT FUND      |                          |          |           |            |                    |      |                         |                       |           |          |
| Department 0760 TAX INCREMENT FINANCING |                          |          |           |            |                    |      |                         |                       |           |          |
| 1810 MISCELLANEOUS                      | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0        |
| 5049 TXFR TO GENL FUND                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 25000.00  | 0        |
| Department 0760 Totals                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 25000.00  | 0        |



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| Sub<br>Acct Description              | -----Appropriations----- |          |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                      | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 55 875 THOMAS JORDAN TRUST |                          |          |           |            |                    |          |                         |                       |           |          |
| Department 0875 THOMAS JORDAN TRUST  |                          |          |           |            |                    |          |                         |                       |           |          |
| 1810 MISCELLANEOUS                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 2400.00  | -2400.00                | 0.00                  | 0.04      | 0        |
| 2011 AUDIT SERVICES                  | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 875.00   | 125.00                  | 0.00                  | 1750.00   | 87       |
| 5049 TXFR TO GENL FUND               | 55000.00                 | 0.00     | 55000.00  | 0.00       | 0.00               | 55000.00 | 0.00                    | 25000.00              | 26035.00  | 100      |
| 5101 GENERAL ASSISTANCE              | 50000.00                 | 0.00     | 50000.00  | 0.00       | 0.00               | 0.00     | 50000.00                | 6650.22               | 9881.15   | 0        |
| Department 0875 Totals               | 106000.00                | 0.00     | 106000.00 | 0.00       | 0.00               | 58275.00 | 47725.00                | 31650.22              | 37666.19  | 54       |

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| Sub<br>Acct Description | -----Appropriations----- |          |           | Encumbered | -----Expended----- |          | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 55 Totals     | 106000.00                | 0.00     | 106000.00 | 0.00       | 0.00               | 58275.00 | 47725.00                | 31650.22              | 37666.19  | 54       |







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| Sub<br>Acct Description                | -----Appropriations----- |          |           | Encumbered | -----Expended----- |      | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|--|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 60 880 LAND ACQUISITION FUND |                          |          |           |            |                    |      |                         |                       |           |          |
| Department 0880 LAND ACQUISITION       |                          |          |           |            |                    |      |                         |                       |           |          |
| 2010 CONTRACTED SERVICES               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 13160.00  | 0        |
| 4000 LAND ACQUISITIONS                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 167714.00 | 0        |
| Department 0880 Totals                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 180874.00 | 0        |

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| Sub<br>Acct Description | -----Appropriations----- |          |           | Encumbered | -----Expended----- |      | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 60 Totals     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 180874.00 | 0        |

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|---|--------------------------|-----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted  | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Interfund 65 0865 FORT WILLIAMS CAPITAL |                          |           |           |            |                    |           |                         |                       |           |          |
| Department 0865 FORT WILLIAMS CAPITAL   |                          |           |           |            |                    |           |                         |                       |           |          |
| 3400 REFUND - CEREMONIES                | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 500.00    | -500.00                 | 0.00                  | 0.00      | 0        |
| 3401 REFUND - BENCH PURCH               | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 1500.00   | -1500.00                | 0.00                  | 0.00      | 0        |
| 3402 LEASE SECURITY DEPOSITS            | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 1956.00   | -1956.00                | 0.00                  | 0.00      | 0        |
| 4005 MASTER&BUSINESS PLAN               | 25000.00                 | 65000.00  | 90000.00  | 0.00       | 0.00               | 15635.09  | 74364.91                | 0.00                  | 0.00      | 17       |
| 4006 MISC. PROJECTS TBD F               | 20000.00                 | 0.00      | 20000.00  | 0.00       | 0.00               | 0.00      | 20000.00                | 24865.00              | 37868.74  | 0        |
| 4015 RETAINING WALL - CNTRL LOT         | 50000.00                 | 0.00      | 50000.00  | 0.00       | 0.00               | 0.00      | 50000.00                | 0.00                  | 5500.00   | 0        |
| 4016 INTERPRETIVE SIGN REPLACEMENT      | 20000.00                 | 0.00      | 20000.00  | 0.00       | 0.00               | 15479.50  | 4520.50                 | 668.51                | 0.00      | 77       |
| 4017 BLEACHER ENGINEERING and DEMO      | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 42178.25              | 0.00      | 0        |
| 4018 PERIMETER FENCING IMP.             | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 9533.00   | 0        |
| 4019 INVASIVE PLANT CONTROL             | 15000.00                 | 0.00      | 15000.00  | 0.00       | 0.00               | 10400.00  | 4600.00                 | 7500.00               | 9150.00   | 69       |
| 4020 CHILDRENS GARDEN SLIDE             | 4000.00                  | 0.00      | 4000.00   | 0.00       | 0.00               | 4000.00   | 0.00                    | 0.00                  | 0.00      | 100      |
| 4021 PEDESTRIAN IMPROVEMENT             | 0.00                     | 12000.00  | 12000.00  | 0.00       | 0.00               | 0.00      | 12000.00                | 0.00                  | 0.00      | 0        |
| 4022 CLIFF WALK SAFETY IM               | 0.00                     | 105000.00 | 105000.00 | 0.00       | 0.00               | 97710.00  | 7290.00                 | 0.00                  | 80245.00  | 93       |
| 4025 SHIP COVE PK. IMPROV.              | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 4620.00   | 0        |
| 4026 PICNIC SHELTER P.LOT PED.IMP       | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 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        |
| 4030 BASKETBALL CT REHAB                | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 25785.90              | 0.00      | 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.           | 85000.00                 | 0.00      | 85000.00  | 0.00       | 0.00               | 0.00      | 85000.00                | 0.00                  | 0.00      | 0        |
| 4034 EARTHEN BERME                      | 0.00                     | 0.00      | 0.00      | 0.00       | 0.00               | 0.00      | 0.00                    | 0.00                  | 0.00      | 0        |
| 5049 TXFR TO GENL FUND                  | 200000.00                | 0.00      | 200000.00 | 0.00       | 0.00               | 200000.00 | 0.00                    | 118475.00             | 232746.00 | 100      |
| Department 0865 Totals                  | 419000.00                | 197000.00 | 616000.00 | 0.00       | 0.00               | 347180.59 | 268819.41               | 219472.66             | 379662.74 | 56       |

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|-------------------------|--------------------------|-----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted  | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Interfund 65 Totals     | 419000.00                | 197000.00 | 616000.00 | 0.00       | 0.00               | 347180.59 | 268819.41               | 219472.66             | 379662.74 | 56       |

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|---------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                       | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 70 0870 PORTLAND HEAD LIGHT |                          |          |           |            |                    |          |                         |                       |           |          |
| Department 0870 PORTLAND HEAD LIGHT   |                          |          |           |            |                    |          |                         |                       |           |          |
| 1001 FULL TIME PAYROLL                | 80300.00                 | 0.00     | 80300.00  | 0.00       | 0.00               | 38625.36 | 41674.64                | 75475.21              | 77104.08  | 48       |
| 1002 PART TIME PAYROLL                | 72000.00                 | 0.00     | 72000.00  | 0.00       | 0.00               | 18684.94 | 53315.06                | 51682.13              | 58139.95  | 25       |
| 1004 COVID - 19 PAY                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 4063.33               | 0.00      | 0        |
| 1020 SOCIAL SECURITY                  | 11651.00                 | 0.00     | 11651.00  | 0.00       | 0.00               | 4229.39  | 7421.61                 | 7608.95               | 10059.73  | 36       |
| 1023 ICMA 401A RETIREMENT             | 6500.00                  | 0.00     | 6500.00   | 0.00       | 0.00               | 9568.46  | -3068.46                | 0.00                  | 6500.00   | 147      |
| 1025 HEALTH INSURANCE                 | 24000.00                 | 0.00     | 24000.00  | 0.00       | 0.00               | 30748.22 | -6748.22                | 0.00                  | 22920.00  | 128      |
| 2001 TELEPHONE                        | 2000.00                  | 0.00     | 2000.00   | 0.00       | 0.00               | 827.25   | 1172.75                 | 2223.32               | 1916.61   | 41       |
| 2002 POWER                            | 2500.00                  | 0.00     | 2500.00   | 0.00       | 0.00               | 1103.36  | 1396.64                 | 1713.66               | 1714.24   | 44       |
| 2004 PRINTING AND ADVERTISING         | 10500.00                 | 0.00     | 10500.00  | 0.00       | 0.00               | 1695.00  | 8805.00                 | 8638.00               | 6632.60   | 16       |
| 2005 POSTAGE                          | 150.00                   | 0.00     | 150.00    | 0.00       | 0.00               | 0.00     | 150.00                  | 0.00                  | 0.00      | 0        |
| 2006 TRAVEL/MEETINGS                  | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00     | 200.00                  | 0.00                  | 0.00      | 0        |
| 2007 DUES AND MEMBERSHIPS             | 1200.00                  | 0.00     | 1200.00   | 0.00       | 0.00               | 40.00    | 1160.00                 | 1183.00               | 1030.00   | 3        |
| 2008 TRAINING                         | 3500.00                  | 0.00     | 3500.00   | 0.00       | 0.00               | 0.00     | 3500.00                 | 1201.73               | 1264.15   | 0        |
| 2009 CONFERENCES AND MEETINGS         | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 0.00     | 200.00                  | 0.00                  | 0.00      | 0        |
| 2010 PROFESSIONAL SERVICE             | 35000.00                 | 0.00     | 35000.00  | 0.00       | 0.00               | 15387.86 | 19612.14                | 79451.39              | 26879.32  | 43       |
| 2011 AUDIT/TAX FILING SVCS            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 1025.00               | 0.00      | 0        |
| 2013 COLLECTIONS                      | 1500.00                  | 0.00     | 1500.00   | 0.00       | 0.00               | 0.00     | 1500.00                 | 0.00                  | 0.00      | 0        |
| 2014 RESEARCH & DEVELOPMENT           | 150.00                   | 0.00     | 150.00    | 0.00       | 0.00               | 0.00     | 150.00                  | 0.00                  | 0.00      | 0        |
| 2034 OFFICE EQUIPMENT                 | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00     | 1000.00                 | 203.00                | 0.00      | 0        |
| 2035 BUILDING MAINTENANCE             | 30000.00                 | 0.00     | 30000.00  | 0.00       | 0.00               | 5169.50  | 24830.50                | 2627.11               | 27696.55  | 17       |
| 2036 GROUNDS MAINTENANCE              | 13500.00                 | 0.00     | 13500.00  | 0.00       | 0.00               | 4709.58  | 8790.42                 | 9651.14               | 6717.42   | 34       |
| 2062 CONTINGENCY                      | 1000.00                  | 0.00     | 1000.00   | 0.00       | 0.00               | 0.00     | 1000.00                 | 0.00                  | 0.00      | 0        |
| 2063 ALARM SERVICE                    | 500.00                   | 0.00     | 500.00    | 0.00       | 0.00               | 0.00     | 500.00                  | 323.40                | 323.40    | 0        |
| 2089 INSURANCE                        | 4500.00                  | 0.00     | 4500.00   | 0.00       | 0.00               | 4194.00  | 306.00                  | 4231.00               | 4248.00   | 93       |
| 2300 BANK FEES                        | 20000.00                 | 0.00     | 20000.00  | 0.00       | 0.00               | 5655.56  | 14344.44                | 15845.84              | 0.00      | 28       |
| 2970 COVID SUPPLIES                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00     | 0.00                    | 0.00                  | 0.00      | 0        |
| 3001 OFFICE SUPPLIES                  | 600.00                   | 0.00     | 600.00    | 0.00       | 0.00               | 0.00     | 600.00                  | 28.32                 | 197.38    | 0        |
| 3003 HEAT                             | 5000.00                  | 0.00     | 5000.00   | 0.00       | 0.00               | 543.99   | 4456.01                 | 3863.63               | 4051.57   | 10       |
| 3006 MISCELLANEOUS SUPPLIES           | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00     | 100.00                  | 0.00                  | 0.00      | 0        |
| 3007 CLEANING SUPPLIES                | 200.00                   | 0.00     | 200.00    | 0.00       | 0.00               | 41.99    | 158.01                  | 156.46                | 214.34    | 20       |
| 3020 BOOKS                            | 100.00                   | 0.00     | 100.00    | 0.00       | 0.00               | 0.00     | 100.00                  | 0.00                  | 0.00      | 0        |
| 4001 OUTLAY                           | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 0.00     | 10000.00                | 0.00                  | 0.00      | 0        |

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|-----------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                                   | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| 4002 MUSEUM DEVELOPMENT           | 6000.00                  | 0.00     | 6000.00   | 0.00       | 0.00               | 839.86    | 5160.14                 | 2932.90               | 0.00       | 13       |
| 4010 GIFT SHOP COSTS              | 350000.00                | 0.00     | 350000.00 | 0.00       | 0.00               | 60217.28  | 289782.72               | 280236.75             | 471074.62  | 17       |
| 5001 HARDSCAPE PEDESTRIAN IMPROVE | 0.00                     | 26235.66 | 26235.66  | 0.00       | 0.00               | 3070.00   | 23165.66                | 103764.34             | 0.00       | 11       |
| 5049 TXFR TO GENL FUND            | 10000.00                 | 0.00     | 10000.00  | 0.00       | 0.00               | 10000.00  | 0.00                    | 108220.00             | 470220.00  | 100      |
| Department 0870 Totals            | 703851.00                | 26235.66 | 730086.66 | 0.00       | 0.00               | 215351.60 | 514735.06               | 766349.61             | 1198903.96 | 29       |

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|-------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|------------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before  |          |
| Interfund 70 Totals     | 703851.00                | 26235.66 | 730086.66 | 0.00       | 0.00               | 215351.60 | 514735.06               | 766349.61             | 1198903.96 | 29       |



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|---|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 71 US DOJ ASSET FORFEITURE FUND |                          |          |           |            |                    |      |                         |                       |           |          |
| Department 1100 ASSET FORFEITURE FUND     |                          |          |           |            |                    |      |                         |                       |           |          |
| 3006 MISCELLANEOUS SUPPLIES               | 0.00                     | 746.56   | 746.56    | 0.00       | 0.00               | 0.00 | 746.56                  | 0.00                  | 0.00      | 0        |
| Department 1100 Totals                    | 0.00                     | 746.56   | 746.56    | 0.00       | 0.00               | 0.00 | 746.56                  | 0.00                  | 0.00      | 0        |

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|-------------------------|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 71 Totals     | 0.00                     | 746.56   | 746.56    | 0.00       | 0.00               | 0.00 | 746.56                  | 0.00                  | 0.00      | 0        |





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|---|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|   | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Interfund 73 FIRE DEPT SCHOLARSHIP FUND |                          |          |           |            |                    |         |                         |                       |           |          |
| Department 1300 FD SCHOLARSHIP FUND     |                          |          |           |            |                    |         |                         |                       |           |          |
| 3006 MISCELLANEOUS SUPPLIES             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1500.00 | -1500.00                | 0.00                  | 0.00      | 0        |
| Department 1300 Totals                  | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1500.00 | -1500.00                | 0.00                  | 0.00      | 0        |

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|-------------------------|--------------------------|----------|-----------|------------|--------------------|---------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid    |                         | Last Year             | Yr Before |          |
| Interfund 73 Totals     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 1500.00 | -1500.00                | 0.00                  | 0.00      | 0        |

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|--|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|  | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 75 735 AMBULANCE/RESCUE FUND |                          |          |           |            |                    |      |                         |                       |           |          |
| Department 0735 RESCUE                 |                          |          |           |            |                    |      |                         |                       |           |          |
| 1002 PART TIME PAYROLL                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 392203.82             | 345035.48 | 0        |
| 1020 SOCIAL SECURITY                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 30078.23              | 27531.45  | 0        |
| 2000 CELLULAR PHONE                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 1248.10               | 1880.54   | 0        |
| 2007 DUES AND MEMBERSHIPS              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 2217.00               | 1881.00   | 0        |
| 2008 TRAINING                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 13375.37              | 9911.59   | 0        |
| 2010 PROFESSIONAL SERVICE              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 18770.56              | 20993.37  | 0        |
| 2032 VEHICLE MAINTENANCE               | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 6119.04               | 34888.14  | 0        |
| 2033 RADIO MAINTENANCE                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 5083.35               | 3348.94   | 0        |
| 2034 EQUIPMENT MAINTENANCE             | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 14682.82              | 8804.94   | 0        |
| 2071 PHYSICALS & SHOTS                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 0.00                  | 0.00      | 0        |
| 2970 COVID SUPPLIES                    | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 3673.99               | 0.00      | 0        |
| 3004 UNIFORMS                          | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 3232.00               | 5059.27   | 0        |
| 3005 MINOR EQUIPMENT                   | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 35127.37              | 25518.67  | 0        |
| 3006 MISCELLANEOUS SUPPLIES            | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 2013.40               | 6687.17   | 0        |
| 3022 MOTOR FUELS                       | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 2901.05               | 2593.17   | 0        |
| 5049 TXFR TO GENL FUND                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 55000.00              | 225000.00 | 0        |
| Department 0735 Totals                 | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 585726.10             | 719133.73 | 0        |

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|-------------------------|--------------------------|----------|-----------|------------|--------------------|------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid |                         | Last Year             | Yr Before |          |
| Interfund 75 Totals     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 0.00 | 0.00                    | 585726.10             | 719133.73 | 0        |



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|-------------------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                                     | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 84 784 2016 BOND PROJECT  |                          |          |           |            |                    |          |                         |                       |           |          |
| Department 0784 2016 BOND-RC & POOL |                          |          |           |            |                    |          |                         |                       |           |          |
| 5049 TXFR TO GENL FUND              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 26052.20 | -26052.20               | 0.00                  | 0.00      | 0        |
| Department 0784 Totals              | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 26052.20 | -26052.20               | 0.00                  | 0.00      | 0        |

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|-------------------------|--------------------------|----------|-----------|------------|--------------------|----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid     |                         | Last Year             | Yr Before |          |
| Interfund 84 Totals     | 0.00                     | 0.00     | 0.00      | 0.00       | 0.00               | 26052.20 | -26052.20               | 0.00                  | 0.00      | 0        |

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|---------------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                                 | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Interfund 95 TURF FIELD         |                          |          |           |            |                    |           |                         |                       |           |          |
| Department 0897 TURF FIELD FUND |                          |          |           |            |                    |           |                         |                       |           |          |
| 5049 TXFR TO GENL FUND          | 274915.00                | 0.00     | 274915.00 | 0.00       | 0.00               | 274915.00 | 0.00                    | 0.00                  | 0.00      | 100      |
| Department 0897 Totals          | 274915.00                | 0.00     | 274915.00 | 0.00       | 0.00               | 274915.00 | 0.00                    | 0.00                  | 0.00      | 100      |

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Revenues Added to Adjusted

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| Sub<br>Acct Description | -----Appropriations----- |          |           | Encumbered | -----Expended----- |           | Unencumbered<br>Balance | -----\$ Expended----- |           | %<br>Enc |
|-------------------------|--------------------------|----------|-----------|------------|--------------------|-----------|-------------------------|-----------------------|-----------|----------|
|                         | Initial                  | Adjusted | Corrected |            | A/P                | Paid      |                         | Last Year             | Yr Before |          |
| Interfund 95 Totals     | 274915.00                | 0.00     | 274915.00 | 0.00       | 0.00               | 274915.00 | 0.00                    | 0.00                  | 0.00      | 100      |

Date: 01/30/2021

Time: 10:12

# TOWN OF CAPE ELIZABETH

Appropriation Control Report  
Previous Years Expended Totals  
Revenues Added to Adjusted

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| Sub<br>Acct Description | -----Appropriations----- |            |             | Encumbered | -----Expended----- |             | Unencumbered<br>Balance | -----\$ Expended----- |             | %<br>Enc |
|-------------------------|--------------------------|------------|-------------|------------|--------------------|-------------|-------------------------|-----------------------|-------------|----------|
|                         | Initial                  | Adjusted   | Corrected   |            | A/P                | Paid        |                         | Last Year             | Yr Before   |          |
| GRAND TOTALS            | 22137714.00              | 1601383.41 | 23739097.41 | 0.00       | 0.00               | 12646271.37 | 11092826.04             | 22344880.19           | 19477744.23 | 53       |

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REPORT COMPLETE