

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% 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	418816.36	95573.64	463606.13	417984.62	81
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	30371.53	9132.47	33662.82	31080.34	76
2001 TELEPHONE	39000.00	0.00	39000.00	0.00	0.00	29142.45	9857.55	33366.75	31959.81	74
2004 PRINTING AND ADVERTISING	15300.00	3000.00	18300.00	0.00	0.00	9159.85	9140.15	8459.11	12079.52	50
2005 POSTAGE	12500.00	0.00	12500.00	0.00	0.00	6807.04	5692.96	15134.24	11534.75	54
2006 TRAVEL	5500.00	0.00	5500.00	0.00	0.00	4085.20	1414.80	5320.49	5051.57	74
2007 DUES AND MEMBERSHIPS	1700.00	0.00	1700.00	0.00	0.00	1432.38	267.62	1563.00	1686.88	84
2008 TRAINING	2000.00	0.00	2000.00	0.00	0.00	1058.50	941.50	1624.80	45.00	52
2009 CONFERENCES AND MEETINGS	4000.00	0.00	4000.00	0.00	0.00	715.38	3284.62	4561.06	5077.82	17
2010 PROFESSIONAL SERVICE	6000.00	0.00	6000.00	0.00	0.00	4610.29	1389.71	3340.09	7504.67	76
2015 INTERNET ON-LINE CHARGES	15000.00	0.00	15000.00	0.00	0.00	10803.71	4196.29	10504.54	8866.52	72
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	10464.00	14536.00	0.00	0.00	41
2088 COMPUTER MAINTENANCE	20000.00	0.00	20000.00	0.00	0.00	31823.41	-11823.41	40387.15	27260.25	159
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	10426.64	73.36	12007.31	16267.59	99
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	49891.00	0.00	47394.00	0.00	100
3001 OFFICE SUPPLIES	6000.00	0.00	6000.00	0.00	0.00	4331.10	1668.90	4486.23	3843.16	72
3008 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	267.71	-267.71	-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	31107.28	20992.72	28454.72	2108.00	59
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	659060.16	170324.84	752070.52	632873.53	79

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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 0120 ASSESSING/CODES/PLANNING										
1001 FULL TIME PAYROLL	338319.00	0.00	338319.00	0.00	0.00	261342.43	76976.57	311834.92	323244.31	77
1002 PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	3318.00	-3318.00	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	20117.96	5763.04	23708.93	24957.50	77
2000 CELLULAR PHONE	2021.00	0.00	2021.00	0.00	0.00	1468.34	552.66	1975.15	1865.26	72
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	6345.90	1154.10	7526.81	7841.41	84
2007 DUES AND MEMBERSHIPS	1280.00	0.00	1280.00	0.00	0.00	1157.00	123.00	1072.00	1046.00	90
2009 CONFERENCES AND MEETINGS	3000.00	0.00	3000.00	0.00	0.00	670.00	2330.00	1179.06	2732.21	22
2010 PROFESSIONAL SERVICE	4800.00	0.00	4800.00	0.00	0.00	2345.87	2454.13	2091.63	897.83	48
2011 GIS IMPROVEMENTS	5000.00	17420.00	22420.00	0.00	0.00	21605.79	814.21	8780.50	15715.23	96
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 MISCELLANEOUS CONTRACTUAL	15000.00	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	3000.00	0
2064 CNTRCT SVC: SHORT TERM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2065 CNTRCT SVC - CODES/PERMITS	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	510.88	-510.88	853.24	0.00	0
3006 MISCELLANEOUS SUPPLIES	1300.00	0.00	1300.00	0.00	0.00	685.34	614.66	1174.91	1083.95	52
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	335901.31	104558.69	384999.81	391183.92	76
Department 0130 TOWN COUNCIL										
2009 CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	235.00	265.00	94.99	261.80	47
Department 0130 Totals	500.00	0.00	500.00	0.00	0.00	235.00	265.00	94.99	261.80	47
Department 0135 LEGAL AND AUDIT										
2010 LEGAL SERVICES	80000.00	0.00	80000.00	0.00	0.00	21441.50	58558.50	76342.75	181730.95	26

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2011	AUDIT SERVICES	35000.00	0.00	35000.00	0.00	0.00	36000.00	-1000.00	35352.03	27500.00	102
Department 0135 Totals		115000.00	0.00	115000.00	0.00	0.00	57441.50	57558.50	111694.78	209230.95	49
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	4831.79	-4831.79	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	73954.46	38225.54	31071.01	29862.05	65
Department 0145 PUBLIC INFORMATION											
1002	PART TIME PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1003	PART TIME WEBMASTER	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
1005	CABLE TV BULLETING BRD STIPEND	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
2004	PRINTING AND ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2034	EQUIPMENT MAINTENANCE	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
3006	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0145 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0150 BOARDS AND COMMISSIONS											
1002	PART TIME PAYROLL	4000.00	0.00	4000.00	0.00	0.00	1973.24	2026.76	1914.21	2131.86	49
1020	SOCIAL SECURITY	306.00	0.00	306.00	0.00	0.00	150.95	155.05	146.42	218.82	49
2009	CONFERENCES AND MEETINGS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0

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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	4427.70	1572.30	4881.80	7477.19	73
Department 0150 Totals		21006.00	0.00	21006.00	0.00	0.00	6551.89	14454.11	9535.16	11002.14	31
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	2000.00	1000.00	1500.00	0.00	66
Department 0160 Totals		128000.00	0.00	128000.00	0.00	0.00	122970.00	5030.00	114846.04	111543.30	96
Department 0170 EMPLOYEE BENEFITS											
1021	MAINE PERS	259300.00	0.00	259300.00	0.00	0.00	115922.04	143377.96	158004.43	172988.56	44
1023	ICMA 401A RETIREMENT	228000.00	0.00	228000.00	0.00	0.00	170876.63	57123.37	214005.18	194290.82	74
1024	DISABILITY PLAN	22500.00	0.00	22500.00	0.00	0.00	15338.99	7161.01	20774.44	19032.66	68
1025	HEALTH INSURANCE	920200.00	0.00	920200.00	0.00	0.00	820219.87	99980.13	950729.18	866632.87	89
1026	WORKERS COMPENSATION	140000.00	0.00	140000.00	0.00	0.00	183841.67	-43841.67	134227.25	110275.71	131
1030	GROUP LIFE INSURANCE	2000.00	0.00	2000.00	0.00	0.00	1321.08	678.92	1590.62	1536.15	66
1031	UNEMPLOYMENT COMPENSATION	15000.00	0.00	15000.00	0.00	0.00	12954.43	2045.57	11184.88	13302.30	86
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	2252.38	3747.62	3478.69	6015.42	37
2010	HR PROFESSIONAL SERV.	21900.00	0.00	21900.00	0.00	0.00	5400.00	16500.00	27846.00	30270.00	24
2997	SCHOOL PROVIDED HR SERVICES	26100.00	0.00	26100.00	0.00	0.00	26097.00	3.00	0.00	0.00	99
5003	CAFETERIA PLAN	1000.00	0.00	1000.00	0.00	0.00	235.50	764.50	338.25	850.75	23
Department 0170 Totals		1654000.00	0.00	1654000.00	0.00	0.00	1354459.59	299540.41	1524488.92	1418043.46	81
Department 0180 DEBT SERVICE											

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5008	COSTS OF ISSUANCE	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	
5010	PRINCIPLE PAYMENT	801458.00	0.00	801458.00	0.00	788772.22	12685.78	2086457.22	1091457.22	98	
5011	INTEREST PAYMENT	212988.00	0.00	212988.00	0.00	196073.02	16914.98	246752.05	273383.47	92	
5012	CAPITAL LEASE PAY	581889.00	0.00	581889.00	0.00	587233.08	-5344.08	374868.09	313850.00	100	
Department 0180 Totals		1596335.00	0.00	1596335.00	0.00	0.00	1573078.32	23256.68	2750416.36	1678690.69	98
Department 0210 POLICE DEPARTMENT											
1001	FULL TIME PAYROLL	1138022.00	0.00	1138022.00	0.00	0.00	924737.38	213284.62	1093417.49	1084975.61	81
1002	PART TIME PAYROLL	27308.00	0.00	27308.00	0.00	0.00	15479.25	11828.75	16416.35	23589.37	56
1003	OVERTIME PAYROLL	113376.00	20000.00	133376.00	0.00	0.00	61354.66	72021.34	74014.09	107575.10	46
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	73796.53	25449.47	89418.20	92853.68	74
2004	PRINTING AND ADVERTISING	4525.00	0.00	4525.00	0.00	0.00	3567.83	957.17	3484.99	4532.33	78
2007	DUES AND MEMBERSHIPS	2200.00	0.00	2200.00	0.00	0.00	1290.00	910.00	1175.00	1035.00	58
2008	TRAINING	76988.00	5000.00	81988.00	0.00	0.00	19942.75	62045.25	44905.94	38218.27	24
2009	CONFERENCES AND MEETINGS	5000.00	0.00	5000.00	0.00	0.00	2099.59	2900.41	3792.76	1196.32	41
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	7457.27	7542.73	12044.38	13125.30	49
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	6833.39	-6833.39	7543.49	11702.44	0
2063	EDUCATIONAL REIMB.	5000.00	0.00	5000.00	0.00	0.00	1773.98	3226.02	7621.19	18219.44	35
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	904.88	2495.12	2900.34	2772.71	26
3002	GASOLINE	22220.00	0.00	22220.00	0.00	0.00	16828.63	5391.37	20479.66	16958.80	75
3004	UNIFORMS	9800.00	0.00	9800.00	0.00	0.00	3721.05	6078.95	4695.84	6071.45	37
3005	MINOR EQUIPMENT	16200.00	0.00	16200.00	0.00	0.00	3796.54	12403.46	9815.55	13151.43	23
Department 0210 Totals		1576686.00	25000.00	1601686.00	0.00	0.00	1154329.22	447356.78	1433700.74	1449569.85	72

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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	29240.84	3859.16	29178.11	19253.33	88
2000	CELLULAR PHONE	3500.00	0.00	3500.00	0.00	0.00	3273.78	226.22	4725.60	3509.98	93
2007	DUES AND MEMBERSHIPS	9000.00	0.00	9000.00	0.00	0.00	5056.10	3943.90	6927.82	7030.82	56
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	28759.85	11240.15	38034.30	29322.26	71
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	8877.73	5122.27	13604.29	14716.93	63
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	6312.55	2687.45	7099.47	5263.25	70
3004	UNIFORMS	28000.00	0.00	28000.00	0.00	0.00	10974.69	17025.31	23736.67	20770.65	39
3005	MINOR EQUIPMENT	40000.00	0.00	40000.00	0.00	0.00	21267.87	18732.13	44215.23	29462.56	53
3006	MISCELLANEOUS SUPPLIES	13000.00	0.00	13000.00	0.00	0.00	1540.01	11459.99	7724.90	14324.90	11
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	545425.11	122552.89	582672.00	419099.51	81
Department 0231 RESCUE											
1002	PART TIME PAYROLL	395000.00	0.00	395000.00	0.00	0.00	324459.90	70540.10	0.00	0.00	82
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	24662.45	5554.55	0.00	0.00	81
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	1996.00	1004.00	0.00	0.00	66
2008	TRAINING	15000.00	0.00	15000.00	0.00	0.00	2919.00	12081.00	0.00	0.00	19
2010	PROFESSIONAL SERVICES	28000.00	0.00	28000.00	0.00	0.00	13915.78	14084.22	0.00	0.00	49
2032	VEHICLE MAINTENANCE	15000.00	0.00	15000.00	0.00	0.00	7841.20	7158.80	0.00	0.00	52
2033	RADIO MAINTENANCE	9000.00	0.00	9000.00	0.00	0.00	6544.48	2455.52	0.00	0.00	72
2034	OFFICE EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	1521.10	9478.90	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	2814.60	3185.40	0.00	0.00	46
3005	MINOR EQUIPMENT AND REPAIR	67000.00	0.00	67000.00	0.00	0.00	47562.11	19437.89	0.00	0.00	70

TOWN OF CAPE ELIZABETH

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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
3006	MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	525.94	2474.06	0.00	0.00	17
3022	MOTOR FUELS	5500.00	0.00	5500.00	0.00	0.00	2995.96	2504.04	0.00	0.00	54
3998	AMBULANCE - UNCOLLECTIBLES	0.00	0.00	0.00	0.00	0.00	3516.01	-3516.01	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	458107.03	184009.97	0.00	0.00	71
Department 0235 FIRE POLICE UNIT											
1002	PART TIME PAYROLL	8000.00	0.00	8000.00	0.00	0.00	3696.70	4303.30	6479.81	4366.51	46
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	282.81	332.19	495.72	570.50	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	3500.00	0.00	3500.00	0.00	0.00	131.67	3368.33	2530.50	3186.25	3
Department 0235 Totals		12115.00	0.00	12115.00	0.00	0.00	4111.18	8003.82	9506.03	8123.26	33
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
2073	TRAFFIIC SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2074	STREET LIGHTS	63673.00	0.00	63673.00	0.00	-56.66	46283.11	17446.55	57933.71	57637.99	72
2075	HYDRANT RENTAL	99252.00	0.00	99252.00	0.00	0.00	81652.86	17599.14	96468.00	100679.00	82
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	200.95	299.05	459.51	235.00	40
3007	COMMUNITY LIAISON PR	4000.00	0.00	4000.00	0.00	0.00	2247.19	1752.81	1579.99	1369.22	56
Department 0240 Totals		173449.00	0.00	173449.00	0.00	-56.66	130384.11	43121.55	162317.96	165654.63	75
Department 0250 EMERGENCY PREPAREDNESS											

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Sub Acct	Description	-----Appropriations-----			-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc	
		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
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
Department 0310 PUBLIC WORKS											
1001	FULL TIME PAYROLL	690225.00	0.00	690225.00	0.00	0.00	636366.45	53858.55	643498.91	587822.82	92
1002	PART TIME PAYROLL	6500.00	0.00	6500.00	0.00	0.00	1111.50	5388.50	6430.00	2917.20	17
1003	OVERTIME PAYROLL	130000.00	0.00	130000.00	0.00	0.00	59544.35	70455.65	92065.06	86578.25	45
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	51981.30	11263.70	54675.46	52847.44	82
2000	CELLULAR PHONE	2220.00	0.00	2220.00	0.00	0.00	1924.53	295.47	2518.92	2448.15	86
2002	POWER	13000.00	0.00	13000.00	0.00	0.00	11605.17	1394.83	13509.37	13866.06	89
2003	WATER AND SEWER	6465.00	0.00	6465.00	0.00	0.00	7184.64	-719.64	5811.00	4442.87	111
2004	PRINTING AND ADVERTISING	2000.00	0.00	2000.00	0.00	0.00	2350.00	-350.00	1213.34	2836.94	117
2007	DUES AND MEMBERSHIPS	750.00	0.00	750.00	0.00	0.00	853.00	-103.00	648.00	415.00	113
2008	TRAINING	2500.00	0.00	2500.00	0.00	0.00	2079.98	420.02	1309.80	19159.33	83
2009	CONFERENCES AND MEETINGS	500.00	0.00	500.00	0.00	0.00	37.00	463.00	353.05	345.12	7
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	1679.46	-179.46	3394.82	383.19	111
2022	UNIFORM RENTAL	4755.00	0.00	4755.00	0.00	0.00	2940.40	1814.60	2443.75	1837.73	61
2025	SAFETY EQUIPMENT	13250.00	0.00	13250.00	0.00	0.00	10122.06	3127.94	12125.33	12379.11	76
2032	VEHICLE MAINTENANCE	115000.00	0.00	115000.00	0.00	0.00	94027.31	20972.69	141862.55	120238.77	81
2033	RADIO MAINTENANCE	1750.00	0.00	1750.00	0.00	0.00	355.79	1394.21	1133.77	2599.88	20
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	45384.00	231.00	43000.00	42001.00	99
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	448.07	51.93	655.82	64.99	89
2060	MISC.CURBING REPAIRS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2062	MISCELLANEOUS CONTRACTUAL	2500.00	0.00	2500.00	0.00	0.00	2604.62	-104.62	2764.64	2531.06	104
2063	ALARM SERVICE MONITORING	1000.00	0.00	1000.00	0.00	0.00	572.03	427.97	851.14	654.51	57
2071	PHYSICALS & DRUG TESTING	1600.00	0.00	1600.00	0.00	0.00	1096.00	504.00	1112.50	1293.50	68
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	1544.74	-244.74	1250.49	1258.16	118
3002	GASOLINE	11315.00	0.00	11315.00	0.00	0.00	11953.45	-638.45	9335.35	18240.33	105
3003	HEAT	23050.00	0.00	23050.00	0.00	0.00	21812.47	1237.53	17443.61	23690.90	94
3005	MINOR EQUIPMENT	5250.00	0.00	5250.00	0.00	0.00	4964.27	285.73	4886.11	4988.39	94
3006	MISCELLANEOUS SUPPLIES	750.00	0.00	750.00	0.00	0.00	1924.51	-1174.51	746.00	747.03	256
3030	AGGREGATE & LOAM	3500.00	0.00	3500.00	0.00	0.00	5735.96	-2235.96	3492.58	3769.84	163
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	59862.07	44137.93	68969.07	83634.32	57
3033	COLD BITUMINOUS MIX	3500.00	0.00	3500.00	0.00	0.00	866.37	2633.63	2944.50	3495.08	24
3035	GUARDRAIL REPAIR	250.00	0.00	250.00	0.00	0.00	200.53	49.47	112.33	550.00	80
3036	STREET SIGNS	7000.00	0.00	7000.00	0.00	0.00	6722.20	277.80	6783.02	5668.17	96
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	27508.42	3921.58	28694.13	28618.71	87
3040	DIESEL FUEL	35100.00	0.00	35100.00	0.00	0.00	25214.42	9885.58	26272.26	38802.09	71
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	1146354.57	274965.43	1361036.28	1268151.15	80
Department 0320 RECYCLING AND REFUSE DISPOSAL											
1001	FULL TIME PAYROLL	120335.00	0.00	120335.00	0.00	0.00	85497.41	34837.59	108114.87	99820.16	71
1002	PART TIME PAYROLL	33965.00	0.00	33965.00	0.00	0.00	26939.44	7025.56	30668.92	26469.81	79
1003	OVERTIME PAYROLL	14000.00	0.00	14000.00	0.00	0.00	13345.94	654.06	15801.21	9251.78	95
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	9180.40	3694.60	11705.42	10284.42	71
2002	POWER	5000.00	0.00	5000.00	0.00	0.00	4255.15	744.85	4521.74	4871.31	85
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	3266.31	-766.31	1772.46	1458.37	130
2012	ECOMAINE FEES	308665.00	0.00	308665.00	0.00	0.00	205521.72	103143.28	276440.43	251590.88	66
2014	DEMOLITION DISPOSAL	96030.00	0.00	96030.00	0.00	0.00	64748.26	31281.74	83439.35	82810.13	67

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
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	3928.89	2071.11	5020.63	6443.42	65
2062 MISCELLANEOUS CONTRACTUAL	2000.00	0.00	2000.00	0.00	0.00	1101.00	899.00	1162.00	4683.72	55
2063 ALARM SERVICE	1000.00	0.00	1000.00	0.00	0.00	565.32	434.68	628.21	630.48	56
2300 BANK FEES	800.00	0.00	800.00	0.00	0.00	541.20	258.80	703.53	757.09	67
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	711.29	788.71	1333.64	1264.10	47
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	451526.66	173678.34	547702.52	520176.32	72
Department 0330 PARKS & GROUNDS										
1001 FULL TIME PAYROLL	0.00	143610.00	143610.00	0.00	0.00	105243.25	38366.75	0.00	0.00	73
1002 PART TIME PAYROLL	0.00	34400.00	34400.00	0.00	0.00	24191.75	10208.25	0.00	0.00	70
1003 OVERTIME PAYROLL	0.00	1025.00	1025.00	0.00	0.00	2591.25	-1566.25	0.00	0.00	252
1020 SOCIAL SECURITY	0.00	13695.00	13695.00	0.00	0.00	8760.98	4934.02	0.00	0.00	63
2000 CELLULAR PHONE	0.00	420.00	420.00	0.00	0.00	34.99	385.01	0.00	0.00	8
2002 ELECTRICITY	0.00	1300.00	1300.00	0.00	-5.12	3947.41	-2642.29	0.00	0.00	303
2003 WATER	0.00	12200.00	12200.00	0.00	0.00	8483.56	3716.44	0.00	0.00	69
2007 DUES AND MEMBERSHIPS	0.00	140.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0
2010 PROFESSIONAL SERVICE	0.00	131087.00	131087.00	0.00	0.00	81088.89	49998.11	0.00	0.00	61
2019 TREE PLANTING & MAINT - FWP	0.00	10000.00	10000.00	0.00	0.00	2779.00	7221.00	0.00	0.00	27
2022 UNIFORMS	0.00	1150.00	1150.00	0.00	0.00	994.90	155.10	0.00	0.00	86
2032 EQUIP MAINTENANCE	0.00	14000.00	14000.00	0.00	0.00	14518.90	-518.90	0.00	0.00	103
2035 BLDG REPAIR - FWP	0.00	29500.00	29500.00	0.00	0.00	6285.38	23214.62	0.00	0.00	21
2036 STONE WALL REPAIRS - FWP	0.00	51000.00	51000.00	0.00	0.00	0.00	51000.00	0.00	0.00	0
2037 COMMUNITY PLAYGROUND	0.00	4000.00	4000.00	0.00	0.00	1226.33	2773.67	0.00	0.00	30
2038 SNOW PLOWING - CONTRACTED	0.00	67480.00	67480.00	0.00	0.00	67706.01	-226.01	0.00	0.00	100
2039 BATTERY & MANSION - FWP	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
2041 FENCING & GATE MAINTENANCE	0.00	12000.00	12000.00	0.00	0.00	370.00	11630.00	0.00	0.00	3
2063 ALARM SERVICE	0.00	550.00	550.00	0.00	0.00	902.20	-352.20	0.00	0.00	164

TOWN OF CAPE ELIZABETH

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2970 COVID SUPPLIES	0.00	0.00	0.00	0.00	0.00	234.90	-234.90	0.00	0.00	0
3002 GASOLINE	0.00	3450.00	3450.00	0.00	0.00	2989.06	460.94	0.00	0.00	86
3003 HEAT	0.00	10000.00	10000.00	0.00	0.00	9836.22	163.78	0.00	0.00	98
3005 MINOR EQUIPMENT AND REPAIR	0.00	2700.00	2700.00	0.00	0.00	3085.28	-385.28	0.00	0.00	114
3006 MISCELLANEOUS SUPPLIES	0.00	300.00	300.00	0.00	0.00	908.78	-608.78	0.00	0.00	302
3037 MAINTENANCE MATERIAL	0.00	14000.00	14000.00	0.00	0.00	7918.45	6081.55	0.00	0.00	56
3038 IRRIGATION MAINTNC/SUPPLIES	0.00	1300.00	1300.00	0.00	0.00	1661.66	-361.66	0.00	0.00	127
3039 GROUNDS MAINTENANCE	0.00	27700.00	27700.00	0.00	0.00	28056.71	-356.71	0.00	0.00	101
3040 DIESEL FUEL	0.00	4950.00	4950.00	0.00	0.00	408.25	4541.75	0.00	0.00	8
4006 LIONS FIELD IMPROVEMENT	0.00	500.00	500.00	0.00	0.00	2362.95	-1862.95	0.00	0.00	472
Department 0330 Totals	0.00	594457.00	594457.00	0.00	-5.12	386587.06	207875.06	0.00	0.00	65
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	40770.98	59229.02	77138.69	39344.76	40
Department 0410 Totals	137200.00	0.00	137200.00	0.00	0.00	61370.98	75829.02	99088.69	59119.76	44
Department 0420 CONTRIBUTIONS										

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5050 CAPE PRESERVATION SOCIETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5053 FAMILY FUN DAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5055 SENIOR TAX RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0420 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0510 LIBRARY										
1001 FULL TIME PAYROLL	315304.00	0.00	315304.00	0.00	0.00	257773.17	57530.83	295471.44	303193.30	81
1002 PART TIME PAYROLL	132158.00	0.00	132158.00	0.00	0.00	68674.19	63483.81	112673.67	123168.23	51
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	23783.36	10447.64	29824.09	31771.78	69
2004 PRINTING AND ADVERTISING	150.00	0.00	150.00	0.00	0.00	1443.66	-1293.66	1499.20	646.51	962
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	1986.66	-1986.66	1848.98	0.00	0
3001 OFFICE SUPPLIES	7500.00	0.00	7500.00	0.00	0.00	3288.12	4211.88	6341.37	7536.62	43
3006 MISCELLANEOUS SUPPLIES	2000.00	0.00	2000.00	0.00	0.00	2457.40	-457.40	2032.43	4006.76	122
3020 BOOKS	36414.00	3000.00	39414.00	0.00	0.00	30258.99	9155.01	31187.47	35101.46	76
3022 AUDIO VISUAL MATERIAL	10850.00	3000.00	13850.00	0.00	0.00	6269.13	7580.87	6424.98	10202.36	45
3100 ELECTRONIC RESOURCES	2400.00	0.00	2400.00	0.00	0.00	3166.68	-766.68	3180.36	2386.70	131
4001 OUTLAY	1200.00	0.00	1200.00	0.00	0.00	196.79	1003.21	319.07	1181.19	16
Department 0510 Totals	558948.00	6000.00	564948.00	0.00	0.00	405672.45	159275.55	530408.42	540558.26	71
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

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
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
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	50157.27	-5157.27	48487.82	45038.48	111
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	3744.94	348.06	3574.32	3489.89	91
2004	PRINTING AND ADVERTISING	5000.00	0.00	5000.00	0.00	0.00	6585.94	-1585.94	5280.58	7575.26	131
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	66938.02	9354.98	64723.72	61405.25	87
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	1426.32	-926.32	455.44	129.24	285
2034	OFFICE EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	0.00	644.88	-144.88	278.62	81.08	128
2035	CONSOLIDATED BLDG. MAINT	178200.00	0.00	178200.00	0.00	0.00	140409.13	37790.87	179987.15	146345.41	78
2062	CONTRACTED CUSTODIAL	0.00	0.00	0.00	0.00	0.00	3112.60	-3112.60	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	126192.00	9627.00	131848.46	0.00	92
Department 0600 Totals		315869.00	0.00	315869.00	0.00	0.00	273591.92	42277.08	312569.67	251238.02	86
Department 0610 TOWN HALL											
2002	POWER	9000.00	0.00	9000.00	0.00	0.00	6226.24	2773.76	7096.01	7349.26	69

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Department 0630 Totals	67462.00	0.00	67462.00	0.00	0.00	60455.63	7006.37	30864.22	63059.95	89
Department 0631 CAPE COTT. FIRE STATION										
2002 ELECTRICITY	2500.00	0.00	2500.00	0.00	0.00	1943.19	556.81	1362.36	1742.20	77
2003 WATER AND SEWER	979.00	0.00	979.00	0.00	0.00	1059.90	-80.90	772.48	743.13	108
2074 MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2075 CONTRACT MAINTENANCE SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HEAT	3256.00	0.00	3256.00	0.00	0.00	2834.25	421.75	2569.56	3428.66	87
4001 OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4002 PAINTING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4003 ROOF REPAIR PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0631 Totals	6735.00	0.00	6735.00	0.00	0.00	5837.34	897.66	4704.40	5913.99	86
Department 0633 COMUNITY SERV.ADMIN										
1001 FULL TIME PAYROLL	264627.00	0.00	264627.00	0.00	0.00	211337.10	53289.90	228218.56	234950.24	79
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	14549.22	5694.78	16188.90	16973.85	71
2001 TELEPHONE	5400.00	0.00	5400.00	0.00	0.00	4576.69	823.31	4944.61	5040.34	84
2004 PRINTING AND ADVERTISING	4500.00	0.00	4500.00	0.00	0.00	3495.73	1004.27	3527.82	4843.71	77
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	384.93	15.07	289.99	335.51	96
2009 CONFERENCES AND MEETINGS	2200.00	0.00	2200.00	0.00	0.00	50.00	2150.00	123.77	1837.71	2
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	987.81	1012.19	1377.47	1373.20	49
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

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Department 0633 Totals	304671.00	0.00	304671.00	0.00	0.00	235745.74	68925.26	273978.19	267631.37	77
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	1428.39	19071.61	13935.90	20117.08	6
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	531.75	-531.75	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	1960.14	63271.86	46537.80	58138.85	3
Department 0635 RICHARD POOL PROGRAMS										
1001 ADMINISTRATIVE PAYROLL (SALARI	125324.00	0.00	125324.00	0.00	0.00	74720.49	50603.51	99607.39	120293.24	59
1002 PART TIME PAYROLL	108000.00	0.00	108000.00	0.00	0.00	92238.99	15761.01	99028.25	103548.10	85
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	12437.03	5411.97	14807.39	17133.16	69
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	89.91	60.09	9.99	448.90	59
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	38250.45	-17250.45	21839.10	14252.80	182
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	144.26	855.74	465.00	444.86	14
3006 MISCELLANEOUS SUPPLIES	3000.00	0.00	3000.00	0.00	0.00	83.77	2916.23	1649.17	1756.79	2

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3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	793.00	-793.00	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	219291.16	66631.84	259804.00	258188.46	76
Department 0636 COMMUNITY SERV.ADULT PROG.										
1002 PART TIME PAYROLL	12240.00	0.00	12240.00	0.00	0.00	1684.90	10555.10	9272.40	13249.30	13
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	128.90	807.10	709.38	1013.61	13
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	1443.70	1556.30	780.29	771.82	48
2062 CONTRACTUAL SERV.	85680.00	0.00	85680.00	0.00	0.00	9317.30	76362.70	58408.69	75519.31	10
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	200.90	-200.90	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	13068.13	98787.87	73822.55	94934.60	11
Department 0637 COMMUNITY SERV.YOUTH PROG										
1002 PART TIME PAYROLL	150000.00	0.00	150000.00	0.00	0.00	86878.99	63121.01	122467.06	119491.53	57
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	132904.33	155695.67	201196.04	303146.48	46

TOWN OF CAPE ELIZABETH

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
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	-105.60	105.60	0.00	0.00	0
3001 SUPPLIES	30000.00	0.00	30000.00	0.00	0.00	4289.69	25710.31	25152.68	29080.72	14
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	2345.00	-2345.00	0.00	0.00	0
Department 0637 Totals	502675.00	0.00	502675.00	0.00	0.00	226312.41	276362.59	368993.41	470534.53	45
Department 0638 COMMUNITY SERV.CAPE CARE										
1002 PART TIME PAYROLL	135200.00	0.00	135200.00	0.00	0.00	123576.94	11623.06	106157.15	137263.78	91
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	388.00	612.00	802.00	280.00	38
2062 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	480.00	-480.00	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	10000.00	0.00	10000.00	0.00	0.00	1907.18	8092.82	5646.33	8889.01	19
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	20.00	-20.00	0.00	0.00	0
Department 0638 Totals	156743.00	0.00	156743.00	0.00	0.00	126372.12	30370.88	140695.75	156160.48	80
Department 0640 PARKS										
1001 FULL TIME PAYROLL	35240.00	-35240.00	0.00	0.00	0.00	0.00	0.00	33315.15	25884.00	0
1002 PART TIME PAYROLL	7800.00	-7800.00	0.00	0.00	0.00	0.00	0.00	112.00	11111.31	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	3293.00	-3293.00	0.00	0.00	0.00	0.00	0.00	3959.00	2906.36	0
2002 POWER	1300.00	-1300.00	0.00	0.00	0.00	0.00	0.00	1121.32	1325.85	0
2003 WATER	4575.00	-4575.00	0.00	0.00	0.00	0.00	0.00	1156.80	5321.55	0
2010 PROFESSIONAL SERVICE	39475.00	-39475.00	0.00	0.00	0.00	0.00	0.00	34569.36	33690.00	0
2022 UNIFORMS	575.00	-575.00	0.00	0.00	0.00	0.00	0.00	532.19	567.00	0
2032 EQUIPMENT MAINTENANCE	3500.00	-3500.00	0.00	0.00	0.00	0.00	0.00	3816.40	1369.76	0

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2037 COMMUNITY PLAYGROUND	4000.00	-4000.00	0.00	0.00	0.00	0.00	0.00	0.00	2570.00	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	1170.00	-1170.00	0.00	0.00	0.00	0.00	0.00	1140.00	1200.00	0
3038 IRRIGATION MAINT & S	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	623.23	639.41	0
3039 GROUNDS MAINTENANCE	6825.00	-6825.00	0.00	0.00	0.00	0.00	0.00	7022.03	6369.48	0
3040 DIESEL FUEL	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	818.31	780.00	0
4006 LIONS FIELD IMPROVEMENT	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4114 GREENBELT TRAILS MAINTENANCE	19000.00	-19000.00	0.00	0.00	0.00	0.00	0.00	21059.18	29712.37	0
Department 0640 Totals	128753.00	-128753.00	0.00	0.00	0.00	0.00	0.00	109244.97	123447.09	0
Department 0641 SCHOOL GROUNDS										
1001 FULL TIME PAYROLL	49900.00	-49900.00	0.00	0.00	0.00	-24.46	24.46	43901.09	37213.08	0
1002 PART TIME PAYROLL	7800.00	-7800.00	0.00	0.00	0.00	0.00	0.00	11044.25	2953.65	0
1003 OVERTIME PAYROLL	725.00	-725.00	0.00	0.00	0.00	0.00	0.00	157.20	462.42	0
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	-4470.00	0.00	0.00	0.00	0.00	0.00	3102.70	2924.40	0
2010 PROFESSIONAL SERVICE	34060.00	-34060.00	0.00	0.00	0.00	0.00	0.00	36433.25	15500.00	0
2022 UNIFORMS	575.00	-575.00	0.00	0.00	0.00	0.00	0.00	505.56	558.59	0
2032 EQUIPMENT MAINTENANCE	5500.00	-5500.00	0.00	0.00	0.00	0.00	0.00	5407.87	3491.98	0
2038 CONTR.SCHL.SNOWPLOW SERV.	47480.00	-47480.00	0.00	0.00	0.00	0.00	0.00	44000.00	42999.33	0
2041 FENCING & GATE MAINT.	2000.00	-2000.00	0.00	0.00	0.00	0.00	0.00	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	-1020.00	0.00	0.00	0.00	0.00	0.00	2843.76	3000.00	0
3005 MINOR EQUIPMENT	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	1497.50	1307.94	0
3006 MISCELLANEOUS SUPPLIES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	186.50	175.10	0
3038 IRRIGATION MAINT/SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	698.98	580.45	0
3039 GROUNDS MAINTENANCE	20375.00	-20375.00	0.00	0.00	0.00	0.00	0.00	17092.19	14989.68	0
3040 DIESEL FUEL	1950.00	-1950.00	0.00	0.00	0.00	0.00	0.00	1930.00	1930.00	0
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
Department 0641 Totals	178155.00	-178155.00	0.00	0.00	0.00	-24.46	24.46	183866.41	138960.62	0
Department 0645 FORT WILLIAMS PARK										

TOWN OF CAPE ELIZABETH

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Sub Acct	Description	-----Appropriations-----			-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc	
		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
2007	DUES AND MEMBERSHIPS	140.00	-140.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0
2010	PROFESSIONAL SERVICE	25000.00	-25000.00	0.00	0.00	0.00	0.00	0.00	18448.00	45889.87	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	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	0
Department 0660 Totals		31688.00	-31688.00	0.00	0.00	0.00	0.00	0.00	24180.80	51443.87	0
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
Department 0710 INTERGOVERNMENTAL ASSESSMENTS											
2099	OVERLAY/ABATEMENT EXPS	0.00	216478.00	216478.00	0.00	0.00	17745.60	198732.40	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	14352.00	-173.00	14179.00	13543.00	101
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	1566121.04	201038.96	1580645.93	1607830.01	88
Department 0715 CAPITAL PROJECTS & EQUIPMENT											

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Time: 07:44

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Sub Acct	Description	-----Appropriations-----			-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year	
4004	PD - CRUISER REPLACEMENT	93400.00	-93400.00	0.00	0.00	0.00	0.00	43837.15	74092.03	0
4005	PW - PAVING & DRAINAGE IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	197639.33	0.00	0
4006	SPURWINK SCHOOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	13000.00	0.00	0
4009	ROADWAY & DRAINAGE REPAIR	300000.00	-300000.00	0.00	0.00	0.00	0.00	259439.80	202414.34	0
4013	SIDEWALK IMPROVEMENT	220000.00	-220000.00	0.00	0.00	0.00	0.00	10913.39	16628.69	0
4014	PW - SIDEWALK RPR & PED IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	420.90	0.00	0
4021	COMPUTER REPLACEMENTS	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	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
4028	PD - TASER REPLACEMENT	1300.00	-1300.00	0.00	0.00	0.00	0.00	4922.82	0.00	0
4029	PD - SWAT DETAIL EQUIPMENT	6200.00	-6200.00	0.00	0.00	0.00	-0.10	8596.44	0.00	0
4030	PW - SIDEWALKS OFFICERS ROW	0.00	0.00	0.00	0.00	0.00	0.00	1680.00	0.00	0
4031	FAC - GENERATORS / BACKUP	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	34630.75	0.00	0
4035	PW - WILLWBRK CLVRT ENG/PLAN	0.00	0.00	0.00	0.00	0.00	0.00	17302.27	0.00	0
4036	PW - HEMLOCK HILL DRAIN IMPRVE	0.00	0.00	0.00	0.00	0.00	0.00	156117.45	83.94	0
4037	PD - TRAILER SPEED/MESSAGES	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	73156.18	0.00	0
4040	FAC - CETV CAMERA REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	2216.42	0.00	0
4052	LIBRARY BLDG. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	800.00	17001.96	0
4114	GREENBELT TRAILS IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4117	ASSESSING - REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00	34057.38	0.00	0
4127	POOL REPAIRS & IMPROV.	0.00	0.00	0.00	0.00	0.00	0.00	45003.14	15330.65	0
4131	TOWN CTR BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	24832.86	14312.16	0
4136	PW - GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4143	PW BLDG. REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	3173.62	35460.12	0
4147	PD SECURITY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	5723.15	0.00	0
5230	CC POOL WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5236	POLICE RADIOS	166000.00	-166000.00	0.00	0.00	0.00	0.00	5000.00	6265.59	0
5251	CC RENTAL BLDG REPAIRS	20000.00	-20000.00	0.00	0.00	0.00	0.00	9046.12	8310.98	0
5276	MS ATHLETIC FIELD ADA ACCESS	0.00	0.00	0.00	0.00	0.00	0.00	61624.56	1660.36	0
5286	FD FIREHS BRICKWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5288	PD - BULLET-PROOF VESTS	2400.00	-2400.00	0.00	0.00	0.00	0.00	5555.12	5155.50	0
5290	TOOL CARRIER REPLACEMENT	180000.00	-180000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5308	PW - ROTARY MOWER REPLACEMENT	14000.00	-14000.00	0.00	0.00	0.00	0.00	48563.93	0.00	0
5310	T.H. MAIN STAIRWELL UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16049.50	0

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		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
5316	2019 COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00	697.05	8086.28	0	
5317	PARK FURNACE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2868.58	0	
5318	FWP BLDG PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	5375.00	28.74	0	
5319	FWP BLDG ROOF & SIDING	0.00	0.00	0.00	0.00	0.00	0.00	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	
5323	CS WASHROOM & LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00	6800.00	0.00	0	
5324	SPURWINK RIVER BOARDWALK	0.00	0.00	0.00	0.00	0.00	0.00	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	624696.45	151845.91	0	
5333	FW 326 BLDG EXT. IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	91.35	10011.32	0	
5334	FW 95 BLDG EXT. PAINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9767.70	0	
5337	CULVERT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15519.20	0	
5338	SIDEWALK SEGS 7/8 - MDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	18080.39	0.00	0	
5339	PW - SCOTT DYER RD IMPRV PHS 3	110000.00	-110000.00	0.00	0.00	0.00	0.00	642773.40	0.00	0	
5400	FD REPLACE LADDER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	990075.21	0.00	0	
5410	FWP CENTRAL LOT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	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	
5421	COMM TOWER MPD/FD/PW	375000.00	-375000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5422	CS UTILITY VAN	14000.00	-14000.00	0.00	0.00	0.00	0.00	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	
5424	PW - SHORE RD REHAB P/E	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	
5426	PW -CONVERT ST LIGHTS LED	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	-30000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5428	PW - MED SIZE DUMP BODT REPLC	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	-40000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5430	PW - HS TRCK SHIM/COATINGS	65000.00	-65000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5431	FWP - TENNIS COURT COATINGS	15000.00	-15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5432	HANNAFORD TURF FIELD REPLACE	600000.00	-600000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5433	FWP - BLDG 324 BLDG REPAIRS	29000.00	-29000.00	0.00	0.00	0.00	0.00	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	
5435	PD KITCHEN	10500.00	-10500.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5437	ADA IMPROVEMENTS MS	67000.00	-67000.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
5440	VILLAGE GREEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
Department 0715 Totals		2358800.00	-2358800.00	0.00	0.00	0.00	-0.10	0.10	3715174.30	1244971.54	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 0716 SHORE & HARBOR GRANT										
2010 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0716 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
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	247.90	3425.45	1623.35	1202.33	6
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	729.56	6112.52	0.00	0.00	10
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	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
4463 BHS - eCITATION PRINTER GRANT	0.00	1275.40	1275.40	0.00	0.00	1292.46	-17.06	0.00	0.00	101
Department 0725 Totals	0.00	255377.50	255377.50	0.00	0.00	241092.15	14285.35	30544.85	1202.33	94
Department 2000 PW INFRASTRUCTURE										
4005 PAVING & DRAINAGE IMPROVE	0.00	13308.61	13308.61	0.00	0.00	16689.30	-3380.69	0.00	0.00	125
4009 ROADWAY & DRAINAGE IMPROVE	0.00	307048.93	307048.93	0.00	0.00	71889.20	235159.73	0.00	0.00	23
4013 SIDEWALK IMPROVEMENTS	0.00	79326.14	79326.14	0.00	0.00	10461.87	68864.27	0.00	0.00	13
4014 SIDEWALK RPR & PED IMPROVE	0.00	49579.10	49579.10	0.00	0.00	12458.70	37120.40	0.00	0.00	25
4030 SIDEWALKS - OFFICERS ROW	0.00	7820.00	7820.00	0.00	0.00	0.00	7820.00	0.00	0.00	0
4036 HEMLOCK HILL DRAIN IMPROVE	0.00	0.00	0.00	0.00	0.00	4307.39	-4307.39	0.00	0.00	0
5100 WILLOW BROOK CULVERT REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5101 KETTLE COVE ROAD DRAIN IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5102 KETTLE COVE BOAT LAUCH RELOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5338 SIDEWALK - RTE 77/MDOT GRANT	0.00	81919.61	81919.61	0.00	0.00	11863.21	70056.40	0.00	0.00	14
5339 SCOTT DYER RD IMPROVE PHASE 3	0.00	165229.15	165229.15	0.00	0.00	271074.71	-105845.56	0.00	0.00	164
5421 COMMUNICATIONS TOWER	0.00	420000.00	420000.00	0.00	0.00	107277.94	312722.06	0.00	0.00	25

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 2000 Totals	0.00	1124231.54	1124231.54	0.00	0.00	506022.32	618209.22	0.00	0.00	45
Department 2001 PW VEHICLES/EQUIPMENT										
4023 FRONT-END LOADER REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4136 GROUNDS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	7720.64	-7720.64	0.00	0.00	0
4150 DUMP BODY REPLACE - MED SIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4151 PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4152 UTILITY TRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4153 LOADER/BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4154 TRAILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4155 VEHICILE SERVICE LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4156 GROUNDS MAINT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5290 TOOL CARRIER REPLACE	0.00	180000.00	180000.00	0.00	0.00	168565.00	11435.00	0.00	0.00	93
5308 ROTARY MOWER REPLACE	0.00	14000.00	14000.00	0.00	0.00	11802.75	2197.25	0.00	0.00	84
Department 2001 Totals	0.00	194000.00	194000.00	0.00	0.00	188088.39	5911.61	0.00	0.00	96
Department 2002 PW BUILDINGS/GROUNDS										
4006 SPURWINK SCHOOL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4143 PW BLDG REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5103 VILLAGE GREEN IRRIGATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5104 FWP TENNIS COURT REPRS/COATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5105 SPURWINK SCHOOL PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5106 STREET LIGHTS - LED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
5337 CULVERT ASSESSMENT	0.00	4980.00	4980.00	0.00	0.00	0.00	4980.00	0.00	0.00	0
5410 FWP CENTRAL LOT PROJECT	0.00	14772.56	14772.56	0.00	0.00	0.00	14772.56	0.00	0.00	0
5429 HS TENNIS COURT COATINGS	0.00	40000.00	40000.00	0.00	0.00	39875.00	125.00	0.00	0.00	99
5430 HS TRACK SHIM COATINGS	0.00	65000.00	65000.00	0.00	0.00	63000.00	2000.00	0.00	0.00	96
5431 FWP TENNIS COURT COATINGS	0.00	15000.00	15000.00	0.00	0.00	11500.00	3500.00	0.00	0.00	76
5432 HANNAFORD TURF FIELD REPLACE	0.00	600000.00	600000.00	0.00	0.00	583122.61	16877.39	0.00	0.00	97
5437 MS FIELD ADA IMPROVE	0.00	67000.00	67000.00	0.00	0.00	85635.06	-18635.06	0.00	0.00	127
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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Department 2002 Totals	0.00	843752.56	843752.56	0.00	0.00	802717.43	41035.13	0.00	0.00	95
Department 2003 PW ENGINEERING										
4035 WLLWBROOKCULVER/ENG/PLAN	0.00	47697.73	47697.73	0.00	0.00	11850.89	35846.84	0.00	0.00	24
5107 SHORE RD PRELIM ENG/DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5427 KETTLE COVE RD DRAIN P & ENG	0.00	30000.00	30000.00	0.00	0.00	15000.11	14999.89	0.00	0.00	50
Department 2003 Totals	0.00	77697.73	77697.73	0.00	0.00	26851.00	50846.73	0.00	0.00	34
Department 2010 POLICE DEPARTMENT										
4003 IN-VEHICLE CAMERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4004 POLICE CRUISER	0.00	96062.85	96062.85	0.00	0.00	92526.14	3536.71	0.00	0.00	96
4027 LESS LETHAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4028 TASER REPLACE	0.00	1300.00	1300.00	0.00	0.00	1299.49	0.51	0.00	0.00	99
4029 SWAT DETAIL EQUIP	0.00	6200.00	6200.00	0.00	0.00	3750.75	2449.25	0.00	0.00	60
4037 VARIABLE MESSAGE BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5236 POLICE RADIOS	0.00	166000.00	166000.00	0.00	0.00	164634.38	1365.62	0.00	0.00	99
5288 BULLET-PROOF VESTS	0.00	2400.00	2400.00	0.00	0.00	2400.00	0.00	0.00	0.00	100
5435 KITCHEN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 2010 Totals	0.00	271962.85	271962.85	0.00	0.00	264610.76	7352.09	0.00	0.00	97
Department 2020 FIRE DEPARTMENT										
5200 ENGINE 2 - REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5286 FIREHOUSE BRICKWORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 2020 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 2030 FACILITIES										
4040 CETV CAMERA REPLACE	0.00	6325.58	6325.58	0.00	0.00	0.00	6325.58	0.00	0.00	0
4052 LIBRARY IMPROVEMENTS	0.00	77198.00	77198.00	0.00	0.00	0.00	77198.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5433 FWP BLDG 324 REPAIRS	0.00	29000.00	29000.00	0.00	0.00	0.00	29000.00	0.00	0.00	0
5435 PD KITCHEN IMPROVEMENTS	0.00	10500.00	10500.00	0.00	0.00	0.00	10500.00	0.00	0.00	0
Department 2030 Totals	0.00	357681.75	357681.75	0.00	0.00	23683.05	333998.70	0.00	0.00	6
Department 2040 COMMUNITY SERVICES										
5422 UTILITY VAN	0.00	14000.00	14000.00	0.00	0.00	0.00	14000.00	0.00	0.00	0
Department 2040 Totals	0.00	14000.00	14000.00	0.00	0.00	0.00	14000.00	0.00	0.00	0
Department 2090 ACP										
4114 GREENBELT TRAIL IMPROVEMENTS	0.00	24440.00	24440.00	0.00	0.00	14348.82	10091.18	0.00	0.00	58
4117 ASSESSING - REVALUATION	0.00	22942.62	22942.62	0.00	0.00	700.00	22242.62	0.00	0.00	3
5316 2019 COMP PLAN	0.00	6237.95	6237.95	0.00	0.00	3120.50	3117.45	0.00	0.00	50
Department 2090 Totals	0.00	53620.57	53620.57	0.00	0.00	18169.32	35451.25	0.00	0.00	33
Interfund 01 Totals	18321267.00	1162438.50	19483705.50	0.00	-222.02	14660934.20	4822993.32	18543313.77	14728355.64	75

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Interfund 04 GENERAL FUND SCHOOL										
Department 8700 REGULAR INSTRUCTION-PC										
1010 SALARY-TEACHER	2989957.00	0.00	2989957.00	0.00	0.00	2418650.48	571306.52	2747908.67	2697511.77	80
1020 SALARY-ED TECH	193261.00	0.00	193261.00	0.00	0.00	155105.54	38155.46	147788.90	136065.13	80
1210 SALARY-TUTORS	1300.00	0.00	1300.00	0.00	0.00	0.00	1300.00	935.47	0.00	0
1230 SALARY-SUBSTITUTES	90000.00	-2623.13	87376.87	0.00	0.00	46025.41	41351.46	41698.43	104553.21	52
1510 STIPEND-TEAM LEADERS	37436.00	0.00	37436.00	0.00	0.00	32217.60	5218.40	36055.81	35402.05	86
2000 BENEFITS-STIPENDS	550.00	0.00	550.00	0.00	0.00	407.89	142.11	457.23	446.65	74
2010 BENEFITS-TEACHERS	801370.50	-66556.50	734814.00	0.00	0.00	714478.79	20335.21	694722.54	671946.00	97
2020 BENEFITS-ED TECHS	106295.00	-6000.00	100295.00	0.00	0.00	50781.47	49513.53	59886.03	59718.14	50
2030 BENEFITS-SUBS	2500.00	0.00	2500.00	0.00	0.00	2384.21	115.79	2404.43	4137.59	95
2300 RETIREMENT-STIPENDS	1558.00	0.00	1558.00	0.00	0.00	1069.37	488.63	1500.96	1405.71	68
2310 RETIREMENT-TEACHERS	124381.00	0.00	124381.00	0.00	0.00	88751.35	35629.65	118274.69	106354.68	71
2320 RETIREMENT-ED TECHS	17289.00	0.00	17289.00	0.00	0.00	4014.63	13274.37	4753.29	5392.41	23
2330 RETIREMENT-SUBS	2000.00	0.00	2000.00	0.00	0.00	192.14	1807.86	321.37	2139.77	9
3400 PROFESSIONAL SERVICES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	181.00	744.00	0
4300 REPAIRS & MAINTENANCE	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	116.00	0
5350 ONLINE SUBSCRIPTIONS	6881.00	7278.30	14159.30	0.00	0.00	13856.11	303.19	5675.70	4361.65	97
6100 SUPPLIES	58465.00	-5678.30	52786.70	1735.98	0.00	37982.38	13068.34	44581.58	49262.70	75
6400 BOOKS/PERIODICALS	41826.00	-4600.00	37226.00	100.00	0.00	36796.78	329.22	37728.39	32331.06	99
6500 TECH SUPPLIES & SOFTWARE	1000.00	0.00	1000.00	0.00	0.00	591.70	408.30	0.00	458.98	59
6600 AUDIOVISUAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3121.99	0.00	0
7301 EQUIPMENT	10000.00	-4000.00	6000.00	0.00	0.00	3424.76	2575.24	6215.00	4802.01	57
8100 DUES/FEES	425.00	0.00	425.00	0.00	0.00	419.00	6.00	133.00	30.00	98
Department 8700 Totals	4487394.50	-82179.63	4405214.87	1835.98	0.00	3607149.61	796229.28	3954344.48	3917179.51	81
Department 8705 GUIDANCE-PC										
1010 SALARY-TEACHER	142472.00	0.00	142472.00	0.00	0.00	101174.02	41297.98	75283.18	68348.68	71
2010 BENEFITS-GUIDANCE	47625.00	0.00	47625.00	0.00	0.00	17955.32	29669.68	20909.99	20815.49	37
2310 RETIREMENT-GUIDANCE	5927.00	0.00	5927.00	0.00	0.00	3513.51	2413.49	3131.63	2713.55	59
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00	529.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	957.85	0

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6000 SUPPLIES	200.00	0.00	200.00	69.98	0.00	112.52	17.50	194.79	24.96	91
6400 BOOKS/PERIODICALS	200.00	0.00	200.00	0.00	0.00	183.95	16.05	0.00	30.78	91
8100 DUES/FEES	130.00	0.00	130.00	0.00	0.00	129.00	1.00	129.00	0.00	99
Department 8705 Totals	196904.00	0.00	196904.00	69.98	0.00	123068.32	73765.70	99898.59	93420.31	62
Department 8715 LIBRARY & MEDIA-PC										
1010 SALARY-LIBRARIAN	89794.00	0.00	89794.00	0.00	0.00	75673.80	14120.20	87446.44	85114.14	84
1020 SALARY-ED TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010 BENEFITS-LIBRARIAN	9844.00	0.00	9844.00	0.00	0.00	7397.94	2446.06	8827.96	8795.48	75
2020 BENEFITS-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	3735.00	0.00	3735.00	0.00	0.00	2714.40	1020.60	3630.99	3376.05	72
2320 RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	8.24	258.24	0.00	0.00	245.00	13.24	0.00	300.00	94
4300 EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5340 eBOOKS	400.00	4622.00	5022.00	0.00	0.00	4921.76	100.24	124.80	0.00	98
5350 ONLINE SUBSCRIPTIONS	1145.00	-645.00	500.00	500.00	0.00	0.00	0.00	0.00	1299.00	100
5800 TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0
6100 SUPPLIES	1500.00	831.76	2331.76	0.00	0.00	369.14	1962.62	1218.92	938.96	15
6400 BOOKS/PERIODICALS	9000.00	-4622.00	4378.00	0.00	0.00	4086.93	291.07	9428.33	9148.31	93
8100 DUES/FEES	120.00	-95.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00	100
Department 8715 Totals	115888.00	0.00	115888.00	500.00	0.00	95433.97	19954.03	110677.44	109211.94	82
Department 8720 OFFICE OF THE PRINCIPAL-PC										
1040 SALARIES-ADMIN	218601.00	0.00	218601.00	0.00	0.00	184970.94	33630.06	206389.82	199844.06	84
1180 SALARIES-SECRETARIES	87613.00	0.00	87613.00	0.00	0.00	70846.54	16766.46	74442.18	70252.42	80
2040 BENEFITS-ADMIN	44031.00	0.00	44031.00	0.00	0.00	34441.88	9589.12	41226.04	40150.60	78
2080 BENEFITS-SECRETARY	34389.00	-70.00	34319.00	0.00	0.00	25001.99	9317.01	29603.98	23718.89	72
2340 RETIREMENT-ADMINISTR.	9094.00	0.00	9094.00	0.00	0.00	6845.65	2248.35	8585.86	7933.78	75
2380 RETIREMENT-SECRETARY	12627.00	0.00	12627.00	0.00	0.00	12071.69	555.31	16641.47	13229.70	95
3300 STAFF DEVELOPMENT	1400.00	100.00	1500.00	0.00	0.00	1500.00	0.00	644.00	448.00	100
4300 COPIER/PRINTER MAINTENANCE	7209.00	0.00	7209.00	0.00	0.00	5681.71	1527.29	6220.95	6552.25	78
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8301.00	17.00	8317.79	8317.79	99

TOWN OF CAPE ELIZABETH

Appropriation Control Report
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5310 POSTAGE	1784.00	0.00	1784.00	0.00	0.00	874.68	909.32	960.39	628.32	49
5800 TRAVEL	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0
6000 SUPPLIES	2000.00	-65.00	1935.00	0.00	0.00	953.78	981.22	1547.82	1401.52	49
6400 BOOKS/PERIODICALS	0.00	65.00	65.00	0.00	0.00	0.00	65.00	0.00	0.00	0
6500 TECH SUPPLIES & SOFTWARE	7442.00	0.00	7442.00	0.00	0.00	5008.51	2433.49	6747.90	4573.30	67
7301 EQUIPMENT	1500.00	8026.00	9526.00	0.00	0.00	1214.95	8311.05	1408.00	825.00	12
8100 DUES/FEES	1500.00	-456.00	1044.00	0.00	0.00	1044.00	0.00	515.00	700.52	100
Department 8720 Totals	438108.00	7000.00	445108.00	0.00	0.00	358757.32	86350.68	403531.20	378576.15	80
Department 8730 HEALTH SERVICES-PC										
1010 SALARY-NURSE	71640.00	0.00	71640.00	0.00	0.00	60368.41	11271.59	66629.46	58638.30	84
2010 BENEFITS-NURSE	1100.00	6803.55	7903.55	0.00	0.00	6318.35	1585.20	1027.22	911.34	79
2310 RETIREMENT-NURSE	2980.00	696.45	3676.45	0.00	0.00	2101.70	1574.75	2771.82	2327.92	57
3300 STAFF DEVELOPMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0
3400 SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0
5800 TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	2200.00	419.00	2619.00	228.13	0.00	1144.20	1246.67	1484.82	1624.85	52
8100 DUES/FEES	200.00	-69.00	131.00	0.00	0.00	131.00	0.00	131.00	131.00	100
Department 8730 Totals	78954.00	7500.00	86454.00	228.13	0.00	70063.66	16162.21	72294.32	63633.41	81
Department 8734 PSYCH SERVICES-PC										
1010 SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010 BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310 RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
Department 8734 Totals	17735.00	0.00	17735.00	0.00	0.00	13365.52	4369.48	12890.79	0.00	75
Department 8735 SPEECH-REGULAR INSTRUCTION										
1010 SALARY-TEACHER	3649.00	0.00	3649.00	0.00	0.00	3059.38	589.62	2931.94	0.00	83
2010 BENEFITS-TEACHERS	809.00	0.00	809.00	0.00	0.00	41.24	767.76	37.84	0.00	5

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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 8800 REGULAR INSTRUCTION-MS										
1010 SALARY-TEACHER	3074367.00	0.00	3074367.00	0.00	0.00	2598997.11	475369.89	3068016.95	2878174.85	84
1210 SALARY-TUTORS	5000.00	0.00	5000.00	0.00	0.00	752.00	4248.00	10584.44	9132.50	15
1230 SALARY-SUBSTITUTES	100000.00	-18456.79	81543.21	0.00	0.00	44551.30	36991.91	71375.10	52481.75	54
1510 STIPEND-TEAM LEADERS	32673.00	0.00	32673.00	0.00	0.00	28399.33	4273.67	36215.91	34700.46	86
2000 BENEFITS-STIPENDS	500.00	0.00	500.00	0.00	0.00	387.38	112.62	467.17	482.96	77
2010 BENEFITS-TEACHERS	729948.00	0.00	729948.00	0.00	0.00	722671.77	7276.23	764989.39	663819.20	99
2030 BENEFITS-SUBS	14412.00	0.00	14412.00	0.00	0.00	1428.07	12983.93	2089.59	2265.33	9
2300 RETIREMENT-STIPENDS	1672.00	0.00	1672.00	0.00	0.00	676.54	995.46	1605.66	1376.02	40
2310 RETIREMENT-TEACHERS	127606.00	0.00	127606.00	0.00	0.00	92180.06	35425.94	126755.38	114187.57	72
2330 RETIREMENT-TUTOR/SUB	4034.00	-300.00	3734.00	0.00	0.00	1043.71	2690.29	1228.20	778.99	27
3400 PROFESSIONAL SERVICES	10200.00	0.00	10200.00	0.00	0.00	1070.00	9130.00	3720.36	4929.76	10
4300 REPAIRS & MAINTENANCE	5560.00	0.00	5560.00	0.00	0.00	2539.76	3020.24	4156.75	3715.75	45
5340 eBOOKS	7109.00	-555.02	6553.98	0.00	0.00	3502.83	3051.15	3520.80	4856.64	53
5350 ONLINE SUBSCRIPTIONS	9596.00	7055.02	16651.02	2265.00	0.00	10478.88	3907.14	17304.76	6520.33	76
6100 SUPPLIES	64044.00	-14953.31	49090.69	748.03	0.00	27078.52	21264.14	50119.82	42777.32	56
6400 BOOKS/PERIODICALS	27067.00	3878.00	30945.00	3427.40	-2741.04	29871.60	387.04	16139.28	30825.75	98
6500 TECH SUPPLIES & SOFTWARE	5000.00	4575.31	9575.31	0.00	0.00	7752.99	1822.32	540.00	3109.50	80
7301 EQUIPMENT	19066.00	0.00	19066.00	0.00	0.00	18316.17	749.83	7769.32	4036.79	96
8100 DUES/FEES	2900.00	0.00	2900.00	0.00	0.00	475.00	2425.00	2151.50	675.00	16
8500 FIELD TRIP TRANSP-CHEWONKI	5000.00	0.00	5000.00	0.00	0.00	0.00	5000.00	664.07	1529.50	0
Department 8800 Totals	4245754.00	-18756.79	4226997.21	6440.43	-2741.04	3592173.02	631124.80	4189414.45	3860375.97	85
Department 8805 GUIDANCE-MS										
1010 SALARY-TEACHER	223907.00	0.00	223907.00	0.00	0.00	187402.78	36504.22	203183.26	192667.98	83
1180 SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	38362.12	6419.88	41686.75	43178.65	85
2010 BENEFITS-TEACHERS	45053.00	0.00	45053.00	0.00	0.00	33094.89	11958.11	39414.22	36228.85	73
2080 BENEFITS-SECRETARY	12002.00	0.00	12002.00	0.00	0.00	9036.46	2965.54	10515.82	9971.28	75
2310 RETIREMENT-GUIDANCE	9315.00	0.00	9315.00	0.00	0.00	6737.52	2577.48	8459.79	7641.22	72
2380 RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1737.50	501.50	2085.00	2062.68	77
3300 STAFF DEVELOPMENT	450.00	0.00	450.00	0.00	0.00	209.00	241.00	135.00	586.00	46
5800 TRAVEL	180.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0
6100 SUPPLIES	880.00	-300.00	580.00	0.00	0.00	240.88	339.12	0.00	146.61	41

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400 BOOKS/PERIODICALS	500.00	300.00	800.00	0.00	0.00	771.12	28.88	0.00	393.46	96
8100 DUES/FEES	538.00	0.00	538.00	0.00	0.00	129.00	409.00	169.00	129.00	23
Department 8805 Totals	339846.00	0.00	339846.00	0.00	0.00	277721.27	62124.73	305648.84	293005.73	81
Department 8815 LIBRARY & MEDIA-MS										
1010 SALARY-LIBRARIAN	73646.00	0.00	73646.00	0.00	0.00	61737.48	11908.52	69279.00	65355.00	83
2010 BENEFITS-LIBRARIAN	23946.00	0.00	23946.00	0.00	0.00	17472.80	6473.20	20897.67	20840.77	72
2310 RETIREMENT-LIBRARIAN	3064.00	0.00	3064.00	0.00	0.00	2214.80	849.20	2882.02	2594.57	72
3300 STAFF DEVELOPMENT	250.00	57.00	307.00	0.00	0.00	304.44	2.56	0.00	0.00	99
3400 PROFESSIONAL SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5340 eBOOKS	1050.00	4000.00	5050.00	1500.00	0.00	3471.86	78.14	0.00	0.00	98
5350 ONLINE SUBSCRIPTIONS	4300.00	500.00	4800.00	50.00	0.00	4662.98	87.02	4319.50	3468.56	98
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6100 SUPPLIES	1565.00	-57.00	1508.00	1134.75	0.00	352.50	20.75	1555.68	481.00	98
6400 BOOKS/PERIODICALS	14000.00	-4500.00	9500.00	311.60	0.00	9152.85	35.55	10380.97	14896.64	99
8100 DUES/FEES	650.00	0.00	650.00	0.00	0.00	235.00	415.00	215.00	440.00	36
Department 8815 Totals	124571.00	0.00	124571.00	2996.35	0.00	99604.71	21969.94	109529.84	108076.54	82
Department 8820 OFFICE OF THE PRINCIPAL-MS										
1040 SALARIES-ADMIN	222086.00	0.00	222086.00	0.00	0.00	189904.69	32181.31	208104.00	201469.06	85
1180 SALARIES-SECRETARIES	44782.00	0.00	44782.00	0.00	0.00	35822.31	8959.69	42081.83	39485.07	79
2040 BENEFITS-ADMIN	47861.00	1177.54	49038.54	0.00	0.00	49038.54	0.00	44804.93	42567.49	100
2080 BENEFITS-SECRETARY	27201.00	-1000.00	26201.00	0.00	0.00	18990.45	7210.55	22729.89	22029.72	72
2340 RETIREMENT-ADMINISTR.	9239.00	-177.54	9061.46	0.00	0.00	4968.97	4092.49	8657.10	7998.38	54
2380 RETIREMENT-SECRETARY	2239.00	0.00	2239.00	0.00	0.00	1775.00	464.00	2130.00	2112.32	79
3300 STAFF DEVELOPMENT	1400.00	0.00	1400.00	0.00	0.00	0.00	1400.00	2025.00	1102.25	0
4300 COPIER/PRINTER MAINTENANCE	6100.00	0.00	6100.00	0.00	0.00	2433.65	3666.35	5065.24	5489.34	39
4445 COPIER/PRINTER LEASE	8300.00	0.00	8300.00	0.00	0.00	8300.00	0.00	8317.79	8317.79	100
5310 POSTAGE	2000.00	0.00	2000.00	0.00	0.00	859.91	1140.09	1065.29	857.16	42
5500 PRINTING	2189.00	0.00	2189.00	632.58	0.00	1126.23	430.19	1878.50	2120.13	80
5800 TRAVEL	560.00	0.00	560.00	0.00	0.00	0.00	560.00	214.66	446.35	0
6000 SUPPLIES	1054.00	0.00	1054.00	432.82	0.00	463.32	157.86	452.96	382.52	85

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6500	TECH SUPPLIES & SOFTWARE	7532.00	0.00	7532.00	0.00	0.00	5008.51	2523.49	6747.90	4663.31	66
8100	DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	680.00	820.00	908.00	821.12	45
Department 8820 Totals		384043.00	0.00	384043.00	1065.40	0.00	319371.58	63606.02	355183.09	339862.01	83
Department 8830 HEALTH SERVICES-MS											
1010	SALARY-NURSE	74030.00	0.00	74030.00	0.00	0.00	60639.32	13390.68	69669.24	67393.14	81
2010	BENEFITS-NURSE	23915.00	0.00	23915.00	0.00	0.00	17438.93	6476.07	20880.85	20837.82	72
2310	RETIREMENT-NURSE	2996.00	0.00	2996.00	0.00	0.00	2145.92	850.08	2898.26	2652.01	71
3300	STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	40.00	210.00	203.50	0.00	16
3400	SCHOOL PHYSICIANS	334.00	0.00	334.00	0.00	0.00	0.00	334.00	0.00	0.00	0
4300	REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	65.00	0.00	0
5800	TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000	SUPPLIES	2250.00	0.00	2250.00	0.00	0.00	1460.57	789.43	1120.83	1468.26	64
8100	DUES/FEES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 8830 Totals		104225.00	0.00	104225.00	0.00	0.00	81724.74	22500.26	94837.68	92351.23	78
Department 8834 PSYCH SERVICES-MS											
1010	SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010	BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310	RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
Department 8834 Totals		17735.00	0.00	17735.00	0.00	0.00	13365.52	4369.48	12890.79	0.00	75
Department 8840 CO-CURRICULAR MS											
1500	SALARIES-CO-CURR	26282.00	0.00	26282.00	0.00	0.00	13600.18	12681.82	23763.71	23080.93	51
1501	STIPENDS-CAPE OLYMPIANS	1308.00	0.00	1308.00	0.00	0.00	0.00	1308.00	0.00	509.69	0
2000	BENEFITS	842.00	0.00	842.00	0.00	0.00	186.92	655.08	810.13	882.23	22
2300	RETIREMENT-STIPENDS	1100.00	0.00	1100.00	0.00	0.00	235.44	864.56	713.06	559.33	21
6100	SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
8100	DUES/FEES	3200.00	0.00	3200.00	0.00	0.00	200.00	3000.00	2250.50	1622.00	6
8500	BUS TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	1270.72	599.08	0

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Department 8840 Totals	35532.00	0.00	35532.00	0.00	0.00	14222.54	21309.46	28808.12	27253.26	40
Department 8850 SPED 5-8 RESOURCE ROOM										
1010 SALARY-TEACHER	357029.00	0.00	357029.00	0.00	0.00	298833.74	58195.26	340657.40	327463.48	83
1020 SALARY-ED TECH	171431.00	0.00	171431.00	0.00	0.00	162807.58	8623.42	182210.52	136848.33	94
1210 SALARY-TUTORS	800.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0
1230 SALARY-SUBSTITUTES	18780.00	-5000.00	13780.00	0.00	0.00	5097.87	8682.13	3780.00	22334.63	36
2010 BENEFITS-TEACHERS	110999.00	0.00	110999.00	0.00	0.00	80736.34	30262.66	96625.69	86970.65	72
2020 BENEFITS-ED TECHS	92363.00	0.00	92363.00	0.00	0.00	63555.96	28807.04	75845.92	86267.55	68
2030 BENEFITS-SUBS/TUTORS	1089.00	0.00	1089.00	0.00	0.00	242.98	846.02	188.73	334.63	22
2310 RETIREMENT-TEACHERS	14770.00	0.00	14770.00	0.00	0.00	10907.36	3862.64	14161.85	13106.47	73
2320 RETIREMENT-ED TECHS	7132.00	0.00	7132.00	0.00	0.00	5622.85	1509.15	7384.63	5431.65	78
2330 RETIREMENT-TUTOR.SUB	628.00	0.00	628.00	0.00	0.00	29.59	598.41	45.24	105.13	4
Department 8850 Totals	775021.00	-5000.00	770021.00	0.00	0.00	627834.27	142186.73	720899.98	678862.52	81
Department 8900 REGULAR INSTRUCTION-HS										
1010 SALARY-TEACHER	3293774.00	56756.00	3350530.00	0.00	0.00	2749158.10	601371.90	3093250.99	3125709.04	82
1020 SALARY-ED TECH	54191.00	0.00	54191.00	0.00	0.00	51959.74	2231.26	53652.55	53143.71	95
1210 SALARY-TUTORS	10000.00	-826.83	9173.17	201.24	0.00	1217.40	7754.53	419.34	782.04	15
1230 SALARY-SUBSTITUTES	70125.00	20964.43	91089.43	0.00	0.00	91089.43	0.00	32571.25	59536.56	100
1510 STIPEND-DEPT CHAIRS	41244.00	0.00	41244.00	0.00	0.00	29302.25	11941.75	38569.04	38528.26	71
2000 BENEFITS-STIPENDS	605.00	0.00	605.00	0.00	0.00	413.57	191.43	539.91	538.22	68
2010 BENEFITS-TEACHERS	800821.50	-12699.50	788122.00	0.00	0.00	725774.51	62347.49	724418.91	635540.55	92
2020 BENEFITS-ED TECHS	3952.00	0.00	3952.00	0.00	0.00	2895.37	1056.63	2296.12	2611.16	73
2030 BENEFITS-SUBS/TUTORS	2500.00	1355.77	3855.77	0.00	0.00	3855.77	0.00	1733.24	2553.41	100
2300 RETIREMENT-STIPENDS	1678.00	0.00	1678.00	0.00	0.00	506.14	1171.86	1673.53	1425.02	30
2310 RETIREMENT-TEACHERS	137022.00	-1000.00	136022.00	0.00	0.00	97876.06	38145.94	127677.78	119877.36	71
2320 RETIREMENT-ED TECHS	2254.00	0.00	2254.00	0.00	0.00	1835.11	418.89	2226.45	2127.75	81
2330 RETIREMENT-TUTORS/SUB	1368.00	886.55	2254.55	0.00	0.00	2152.26	102.29	73.00	1045.81	95
3400 PROFESSIONAL SERVICES	12050.00	-1000.00	11050.00	1200.00	0.00	1448.50	8401.50	3955.00	18755.72	23
4300 REPAIRS & MAINTENANCE	16250.00	1000.00	17250.00	6072.50	0.00	3100.99	8076.51	6357.71	8887.11	53
4400 Rentals	0.00	455.00	455.00	0.00	0.00	91.00	364.00	0.00	0.00	20

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Sub Acct	Description	-----Appropriations-----			-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc	
		Initial	Adjusted	Corrected	Encumbered	A/P		Paid	Last Year		Yr Before
5340	eBOOKS	100.00	1694.00	1794.00	0.00	0.00	1618.28	175.72	869.42	60.00	90
5350	ONLINE SUBSCRIPTIONS	11452.00	-1279.00	10173.00	0.00	0.00	3204.79	6968.21	7416.06	1488.74	31
5800	TRAVEL	770.00	0.00	770.00	0.00	0.00	0.00	770.00	374.10	828.01	0
6100	SUPPLIES	86787.00	-10711.00	76076.00	4615.58	0.00	66136.15	5324.27	71661.06	87520.19	93
6400	BOOKS/PERIODICALS	26630.00	-2530.00	24100.00	3688.18	0.00	11409.12	9002.70	14970.90	28809.36	62
6500	TECH SUPPLIES & SOFTWARE	13939.00	-521.00	13418.00	1000.00	0.00	5961.15	6456.85	3957.20	1418.44	51
7301	EQUIPMENT	46461.00	22251.98	68712.98	11530.40	0.00	43549.78	13632.80	10969.77	16198.13	80
8100	DUES/FEES	17567.00	-2973.00	14594.00	50.00	0.00	7436.56	7107.44	12668.66	14174.30	51
8500	FIELD TRIPS	6450.00	-3386.98	3063.02	0.00	0.00	0.00	3063.02	3131.36	2334.64	0
Department 8900 Totals		4657990.50	68436.42	4726426.92	28357.90	0.00	3901992.03	796076.99	4215433.35	4223893.53	83
Department 8901 ACHIEVEMENT CENTER-HS											
1020	SALARY-ED TECH	35437.00	0.00	35437.00	0.00	0.00	11501.61	23935.39	26907.25	28250.53	32
2020	BENEFITS-ED TECHS	8982.00	0.00	8982.00	0.00	0.00	6475.43	2506.57	7950.92	9592.91	72
2320	RETIREMENT-ED TECHS	1284.00	0.00	1284.00	0.00	0.00	388.72	895.28	1135.23	1051.36	30
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	57.23	116.43	0
Department 8901 Totals		45903.00	0.00	45903.00	0.00	0.00	18365.76	27537.24	36050.63	39011.23	40
Department 8905 GUIDANCE-HS											
1010	SALARY-TEACHER	306071.00	0.00	306071.00	0.00	0.00	257449.36	48621.64	292048.54	279116.58	84
1180	SALARIES-SECRETARIES	63560.00	0.00	63560.00	0.00	0.00	47162.82	16397.18	51472.81	48645.93	74
2010	BENEFITS-GUIDANCE	83950.00	0.00	83950.00	0.00	0.00	61517.75	22432.25	73581.20	73396.99	73
2080	BENEFITS-SECRETARY	27221.00	0.00	27221.00	0.00	0.00	19617.87	7603.13	22947.69	22460.73	72
2310	RETIREMENT-GUIDANCE	12732.00	0.00	12732.00	0.00	0.00	9218.63	3513.37	12159.04	11116.51	72
2380	RETIREMENT-SECRETARY	4230.00	0.00	4230.00	0.00	0.00	2430.00	1800.00	2916.00	2870.32	57
3300	STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	210.00	1290.00	679.00	80.00	14
3400	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	300.00	95.00	0.00	0
5350	ONLINE SUBSCRIPTIONS	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	666.50	0.00	0
5800	TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	591.49	0.00	0
6100	SUPPLIES	2500.00	0.00	2500.00	0.00	0.00	1146.96	1353.04	407.73	649.57	45
6400	BOOKS/PERIODICALS	300.00	0.00	300.00	0.00	0.00	17.98	282.02	-8.98	65.24	5
8100	DUES/FEES	1000.00	0.00	1000.00	0.00	0.00	603.00	397.00	1058.00	544.00	60

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 8905 Totals	505964.00	0.00	505964.00	0.00	0.00	399374.37	106589.63	458614.02	438945.87	78
Department 8915 LIBRARY & MEDIA-HS										
1010 SALARY-LIBRARIAN	62719.00	0.00	62719.00	0.00	0.00	52528.30	10190.70	58634.92	55046.37	83
1020 SALARY-ED TECH	11733.00	0.00	11733.00	0.00	0.00	0.00	11733.00	0.00	0.00	0
2010 BENEFITS-LIBRARIAN	9451.00	0.00	9451.00	0.00	0.00	7066.91	2384.09	8417.90	8367.12	74
2020 BENEFITS-ED TECHS	11406.00	0.00	11406.00	0.00	0.00	0.00	11406.00	0.00	0.00	0
2310 RETIREMENT-LIBRARIAN	2609.00	0.00	2609.00	0.00	0.00	1884.11	724.89	2440.19	2185.35	72
2320 RETIREMENT-ED TECHS	488.00	0.00	488.00	0.00	0.00	0.00	488.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	245.00	5.00	50.00	0.00	98
4300 REPAIRS & MAINTENANCE	1000.00	-643.89	356.11	0.00	0.00	0.00	356.11	0.00	0.00	0
5340 eBOOKS	2000.00	156.89	2156.89	33.99	0.00	2122.90	0.00	2000.00	5315.27	100
5350 ONLINE SUBSCRIPTIONS	20900.00	450.00	21350.00	0.00	0.00	21276.01	73.99	19583.62	19792.88	99
5800 TRAVEL	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	2600.00	0.00	2600.00	0.00	0.00	1348.16	1251.84	2489.24	1570.87	51
6400 BOOKS/PERIODICALS	19200.00	0.00	19200.00	703.04	0.00	16781.16	1715.80	16635.14	14902.12	91
6500 TECH SUPPLIES & SOFTWARE	3000.00	0.00	3000.00	307.86	0.00	0.00	2692.14	1867.94	3401.00	10
6600 AUDIO VISUAL	1000.00	0.00	1000.00	0.00	0.00	105.19	894.81	203.57	519.75	10
8100 DUES/FEES	235.00	137.00	372.00	0.00	0.00	272.00	100.00	25.00	282.00	73
Department 8915 Totals	148691.00	0.00	148691.00	1044.89	0.00	103629.74	44016.37	112347.52	111382.73	70
Department 8920 OFFICE OF THE PRINCIPAL-HS										
1040 SALARIES-ADMIN	229691.00	0.00	229691.00	0.00	0.00	194353.94	35337.06	222001.00	219236.94	84
1180 SALARIES-SECRETARIES	74620.00	0.00	74620.00	0.00	0.00	47178.99	27441.01	63877.06	66299.85	63
2040 BENEFITS-ADMIN	50621.00	0.00	50621.00	0.00	0.00	37527.67	13093.33	45032.29	43878.18	74
2080 BENEFITS-SECRETARY	23472.00	0.00	23472.00	0.00	0.00	16139.84	7332.16	19991.57	19849.51	68
2340 RETIREMENT-ADMINISTR.	9555.00	0.00	9555.00	0.00	0.00	7195.11	2359.89	9235.20	8703.74	75
2380 RETIREMENT-SECRETARY	12344.00	0.00	12344.00	0.00	0.00	2824.20	9519.80	3389.04	12116.36	22
3300 STAFF DEVELOPMENT	1500.00	0.00	1500.00	1100.00	0.00	0.00	400.00	134.01	637.00	73
3400 PROF SRVCS-GRADUATION	5500.00	0.00	5500.00	1001.50	0.00	1816.92	2681.58	5935.00	5581.46	51
4300 COPIER/PRINTER MAINTENANCE	13500.00	0.00	13500.00	0.00	0.00	4722.87	8777.13	9520.64	11276.04	34
4445 COPIER/PRINTER LEASE	8318.00	0.00	8318.00	0.00	0.00	8300.00	18.00	8317.79	8317.79	99

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
5310 POSTAGE	4100.00	0.00	4100.00	0.00	0.00	2111.84	1988.16	2969.37	676.38	51
5500 PRINTING	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	678.24	0
5800 TRAVEL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	868.48	488.72	0
6000 OFFICE SUPPLIES	8500.00	0.00	8500.00	0.00	0.00	277.83	8222.17	9685.51	5253.73	3
6400 BOOKS/PERIODICALS	325.00	0.00	325.00	0.00	0.00	199.00	126.00	67.43	122.20	61
6500 TECH SUPPLIES & SOFTWARE	8000.00	0.00	8000.00	1520.00	0.00	5508.51	971.49	7787.90	5163.31	87
8100 DUES/FEES	1500.00	0.00	1500.00	0.00	0.00	1180.00	320.00	830.00	1521.12	78
Department 8920 Totals	452896.00	0.00	452896.00	3621.50	0.00	329336.72	119937.78	409642.29	409800.57	73
Department 8930 HEALTH SERVICES-HS										
1010 SALARY-NURSE	87339.00	0.00	87339.00	0.00	0.00	68500.92	18838.08	71796.64	73456.89	78
2010 BENEFITS-NURSE	16140.00	0.00	16140.00	0.00	0.00	11758.95	4381.05	13956.46	13959.97	72
2310 RETIREMENT-NURSE	3633.00	0.00	3633.00	0.00	0.00	2363.35	1269.65	2986.71	2916.22	65
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0
3400 SCHOOL PHYSICIANS	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0
4300 REPAIRS & MAINTENANCE	150.00	0.00	150.00	0.00	0.00	0.00	150.00	125.00	50.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	2100.00	0.00	2100.00	0.00	0.00	161.98	1938.02	1500.00	1349.73	7
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	200.00	0.00	200.00	0.00	0.00	131.00	69.00	206.00	131.00	65
Department 8930 Totals	110262.00	0.00	110262.00	0.00	0.00	82916.20	27345.80	90570.81	91863.81	75
Department 8934 PSYCH SERVICES-HS										
1010 SALARY-TEACHER	15178.00	0.00	15178.00	0.00	0.00	12727.84	2450.16	12208.90	0.00	83
2010 BENEFITS-TEACHERS	1926.00	0.00	1926.00	0.00	0.00	181.36	1744.64	174.01	0.00	9
2310 RETIREMENT	631.00	0.00	631.00	0.00	0.00	456.32	174.68	507.88	0.00	72
Department 8934 Totals	17735.00	0.00	17735.00	0.00	0.00	13365.52	4369.48	12890.79	0.00	75
Department 8940 CO-CURRICULAR-HS										
1500 STIPENDS-CO-CURR	93089.00	0.00	93089.00	0.00	0.00	60497.67	32591.33	88999.93	82325.72	64

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2030	BENEFITS-SUBS/TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2320	RETIREMENT-ED TECHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 8951 Totals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9000 OFFICE OF THE SUPERINTENDENT											
1040	SALARIES-ADMIN	155728.00	0.00	155728.00	0.00	0.00	133138.15	22589.85	151913.06	148200.00	85
1180	SALARIES-CLERICAL	57197.00	18000.00	75197.00	0.00	0.00	66112.38	9084.62	55016.01	50997.78	87
1181	SAL-BUSINESS OFFICE	279800.00	19000.00	298800.00	0.00	0.00	241509.00	57291.00	274226.55	262719.00	80
2040	BENEFITS-ADMIN	11835.00	7000.00	18835.00	0.00	0.00	14853.56	3981.44	17664.33	17545.54	78
2080	BENEFITS-CLERICAL	13959.00	2000.00	15959.00	0.00	0.00	12463.59	3495.41	12036.80	12060.12	78
2081	BEN-BUSINESS OFFICE	89631.00	-13000.00	76631.00	0.00	0.00	67781.87	8849.13	82614.68	81071.80	88
2340	RETIREMENT-ADMIN	13478.00	-8000.00	5478.00	0.00	0.00	2964.58	2513.42	5770.44	5359.50	54
2380	RETIREMENT-CLERICAL	4004.00	1000.00	5004.00	0.00	0.00	3482.60	1521.40	3406.76	3421.71	69
2381	RET-BUSINESS OFFICE	19664.00	-5000.00	14664.00	0.00	0.00	10105.40	4558.60	12016.42	19629.27	68
2540	COURSE REIMBURSEMENT	29000.00	0.00	29000.00	0.00	0.00	15846.25	13153.75	0.00	0.00	54
3000	PROFESSIONAL SERVICES	5500.00	-600.00	4900.00	0.00	0.00	2929.41	1970.59	4719.22	10695.81	59
3300	STAFF DEVELOPMENT	7000.00	-2500.00	4500.00	1750.00	0.00	1784.09	965.91	1759.76	4661.32	78
3450	LEGAL	35710.00	-4968.55	30741.45	0.00	0.00	27161.60	3579.85	25544.73	18047.91	88
4300	PHOTOCOPIER MAINTENANCE	4500.00	-1733.20	2766.80	0.00	0.00	87.90	2678.90	73.76	3673.16	3
4445	PHOTOCOPIER LEASE	2372.00	0.00	2372.00	0.00	0.00	2372.00	0.00	2254.27	2254.27	100
5310	POSTAGE	6835.00	-2500.00	4335.00	1069.95	0.00	2522.24	742.81	4240.99	6075.22	82
5320	TELEPHONE	6737.00	0.00	6737.00	0.00	0.00	6218.68	518.32	6283.24	6253.55	92
5400	CLASSIFIED ADVERTISING	4670.00	4694.20	9364.20	0.00	0.00	9364.20	0.00	254.00	1555.86	100
5500	PRINTING	2000.00	-50.00	1950.00	0.00	0.00	1857.78	92.22	1029.14	1333.35	95
5800	TRAVEL	2500.00	-2500.00	0.00	0.00	0.00	0.00	0.00	20.60	673.36	0
6000	SUPPLIES	9609.00	0.00	9609.00	354.68	0.00	7268.58	1985.74	6373.03	8027.26	79
6400	BOOKS/PERIODICALS	787.00	0.00	787.00	0.00	0.00	236.00	551.00	171.00	739.40	29
6500	TECH SUPPLIES & SOFTWARE	10235.00	9968.55	20203.55	5328.92	0.00	14874.63	0.00	13673.74	13540.20	100
7301	EQUIPMENT	4500.00	0.00	4500.00	0.00	0.00	4500.00	0.00	4500.00	2068.99	100
8100	DUES/FEES	3039.00	189.00	3228.00	0.00	0.00	3228.00	0.00	4633.80	3421.12	100

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Department 9000 Totals	780290.00	21000.00	801290.00	8503.55	0.00	652662.49	140123.96	690196.33	684025.50	82
Department 9001 SCHOOL BOARD										
3000 PROFESSIONAL SERVICES	3000.00	0.00	3000.00	0.00	0.00	-9059.50	12059.50	1574.69	2574.14	-302
5210 INSURANCE-SB LIABILITY	24062.00	0.00	24062.00	0.00	0.00	22765.00	1297.00	21484.00	20727.00	94
5800 TRAVEL	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
6000 SUPPLIES	1576.00	0.00	1576.00	0.00	0.00	1091.00	485.00	275.00	899.00	69
8100 DUES/FEES	5400.00	0.00	5400.00	0.00	0.00	4598.00	802.00	4148.00	80.00	85
Department 9001 Totals	35038.00	0.00	35038.00	0.00	0.00	19394.50	15643.50	27481.69	24280.14	55
Department 9002 CUSTODIAL & BLDG OPERATION K-8										
1180 SALARIES-CUSTODIANS	308491.00	2000.00	310491.00	0.00	0.00	281492.26	28998.74	313789.54	374304.73	90
2080 BENEFITS-CUSTODIANS	113701.00	0.00	113701.00	0.00	0.00	95130.91	18570.09	114454.94	124530.94	83
2380 RETIREMENT-CUSTODIANS	14260.00	-2000.00	12260.00	0.00	0.00	10773.30	1486.70	8885.26	14943.64	87
4100 WATER	11400.00	0.00	11400.00	0.00	0.00	8213.74	3186.26	7815.90	9405.06	72
4101 SEWER	36000.00	0.00	36000.00	0.00	0.00	24487.32	11512.68	21475.30	27496.92	68
4300 REPAIRS & MAINTENANCE	90000.00	2000.00	92000.00	0.00	0.00	70196.19	21803.81	98525.98	85325.13	76
5200 INSURANCE	29689.00	1200.00	30889.00	0.00	0.00	30822.00	67.00	28595.92	27955.88	99
5320 TELEPHONE	11000.00	0.00	11000.00	0.00	0.00	7474.08	3525.92	10731.03	11121.70	67
6000 CUSTODIAL SUPPLIES	55000.00	-3200.00	51800.00	0.00	0.00	32354.12	19445.88	43693.80	37158.37	62
6220 ELECTRICITY	110000.00	-25285.18	84714.82	0.00	0.00	76562.10	8152.72	89754.30	105206.66	90
6240 HEATING FUEL	132000.00	25285.18	157285.18	0.00	0.00	157285.18	0.00	124069.86	162385.52	100
7301 EQUIPMENT	14000.00	0.00	14000.00	0.00	0.00	679.71	13320.29	5074.85	5049.93	4
8100 DUES/FEES	500.00	0.00	500.00	0.00	0.00	441.00	59.00	100.00	70.00	88
8310 BOND-PRINCIPAL	85435.00	15913.44	101348.44	0.00	0.00	101348.44	0.00	99718.39	109437.32	100
8320 BOND-INTEREST	40566.00	-10546.33	30019.67	0.00	0.00	27283.17	2736.50	30194.28	37574.00	90
Department 9002 Totals	1052042.00	5367.11	1057409.11	0.00	0.00	924543.52	132865.59	996879.35	1131965.80	87
Department 9003 CUSTODIAL & BLDG OPERATION 9-1										
1180 SALARIES	507581.00	-20000.00	487581.00	0.00	0.00	282449.90	205131.10	386981.48	253240.95	57

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2080	BENEFITS-CUSTODIANS	177744.00	-50000.00	127744.00	0.00	0.00	62544.88	65199.12	91272.29	69319.19	48
2380	RETIREMENT-CUSTODIANS	23116.00	0.00	23116.00	0.00	0.00	6923.70	16192.30	10228.60	6990.68	29
4100	WATER	11088.00	0.00	11088.00	0.00	0.00	5139.79	5948.21	7564.25	6889.77	46
4101	SEWER	14500.00	-179.46	14320.54	0.00	0.00	4256.78	10063.76	12074.90	14253.50	29
4300	REPAIRS & MAINTENANCE	80000.00	0.00	80000.00	0.00	0.00	47809.78	32190.22	59516.02	75771.93	59
5200	INSURANCE	19799.00	651.00	20450.00	0.00	0.00	20450.00	0.00	19069.76	18640.12	100
5320	TELEPHONE	13000.00	-651.00	12349.00	0.00	0.00	10616.32	1732.68	11990.02	11504.43	85
6000	CUSTODIAL SUPPLIES	41960.00	0.00	41960.00	0.00	0.00	27111.35	14848.65	22824.69	33478.23	64
6220	ELECTRICITY	80000.00	14429.53	94429.53	0.00	0.00	94429.53	0.00	114567.94	72536.05	100
6240	HEATING FUEL	116963.00	-14250.07	102712.93	0.00	0.00	102712.93	0.00	126676.94	136385.95	100
7301	EQUIPMENT	14000.00	-164.00	13836.00	0.00	0.00	597.45	13238.55	6140.55	8647.92	4
8100	DUES&FEES	500.00	164.00	664.00	0.00	0.00	664.00	0.00	100.00	70.00	100
8310	BOND-PRINCIPAL	81240.00	-18229.61	63010.39	0.00	0.00	63010.39	0.00	65325.39	54021.39	100
8320	BOND-INTEREST	14275.00	12862.50	27137.50	0.00	0.00	27137.50	0.00	29742.00	27358.21	100
Department 9003 Totals		1195766.00	-75367.11	1120398.89	0.00	0.00	755854.30	364544.59	964074.83	789108.32	67
Department 9005 FACILITIES MANAGEMENT K-12											
1180	SALARIES-MAINTENANCE	195551.00	60000.00	255551.00	0.00	0.00	222813.78	32737.22	234706.29	248993.59	87
2080	BENEFITS-MAINTENANCE	77750.00	15000.00	92750.00	0.00	0.00	90958.45	1791.55	118670.95	122972.15	98
2380	RETIREMENT-MAINTENANCE	13454.00	-5000.00	8454.00	0.00	0.00	2489.74	5964.26	7604.49	10372.26	29
3000	PROFESSIONAL SERVICES	20000.00	0.00	20000.00	0.00	0.00	9115.43	10884.57	1755.66	3219.50	45
3300	STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	790.00	410.00	437.02	38.22	65
3400	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190947.68	0.00	0
4300	REPAIRS & MAINTENANCE	207966.00	0.00	207966.00	0.00	0.00	107963.54	100002.46	97494.10	102903.76	51
4301	CAPITAL IMPROVEMENTS	434000.00	0.00	434000.00	0.00	0.00	377304.93	56695.07	345370.49	249034.50	86
4302	TURF FIELD REPLACEMENT	15000.00	0.00	15000.00	0.00	0.00	15000.00	0.00	10000.00	10000.00	100
5320	CELL PHONES	2537.00	0.00	2537.00	0.00	0.00	1079.26	1457.74	0.00	0.00	42
5800	TRAVEL	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6000	MAINTENANCE SUPPLIES	47250.00	0.00	47250.00	1971.93	0.00	29116.83	16161.24	32109.04	34757.39	65
6260	GASOLINE	1700.00	0.00	1700.00	0.00	0.00	598.52	1101.48	1160.97	1307.96	35
6500	TECH SUPPLIES & SOFTWARE	5000.00	0.00	5000.00	0.00	0.00	4770.30	229.70	5200.00	4623.39	95
7301	EQUIPMENT	21000.00	0.00	21000.00	0.00	-163.00	11479.59	9683.41	12510.69	1112.50	53
7341	K-12 TECHNOLOGY	2780.00	0.00	2780.00	0.00	0.00	2370.01	409.99	0.00	2100.00	85
7390	FIELD BLDG.MAINT.	2500.00	0.00	2500.00	0.00	0.00	286.02	2213.98	1106.41	2648.17	11

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Department 9010 Totals	94945.00	-11992.00	82953.00	0.00	0.00	29747.78	53205.22	52197.72	60057.74	35
Department 9011 IMPROVEMENT OF INST-DW										
1010 SALARY-DIR OF INSTRUCTION	114867.00	0.00	114867.00	0.00	0.00	97195.12	17671.88	112075.08	106745.08	84
2010 BENEFITS-DIR OF INSTRUCTION	17305.00	0.00	17305.00	0.00	0.00	8230.41	9074.59	9855.54	9602.44	47
2310 RETIREMENT-DIR OF INSTR	4778.00	0.00	4778.00	0.00	0.00	3491.92	1286.08	4662.32	4237.74	73
2510 COURSE REIMBURSEMENT	20000.00	-100.00	19900.00	0.00	0.00	13174.22	6725.78	19889.04	0.00	66
3000 EXTERNAL ASSESSMENT-NWEA	27000.00	0.00	27000.00	0.00	0.00	23117.00	3883.00	18824.50	20375.00	85
3300 STAFF DEVELOPMENT	1000.00	100.00	1100.00	0.00	0.00	1100.00	0.00	274.00	830.80	100
5800 TRAVEL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	171.15	645.11	0
6000 SUPPLIES	500.00	0.00	500.00	61.16	0.00	49.90	388.94	59.07	484.95	22
6500 TECH SUPPLIES & SOFTWARE	22000.00	27189.21	49189.21	3850.36	0.00	30392.92	14945.93	15397.86	15187.00	69
8100 DUES/FEES	400.00	0.00	400.00	0.00	0.00	218.00	182.00	368.00	320.56	54
Department 9011 Totals	208250.00	27189.21	235439.21	3911.52	0.00	176969.49	54558.20	181576.56	158428.68	76
Department 9020 STUDENT TRANSPORTATION										
1116 ATHLETIC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1180 SALARIES-REGULAR	364904.00	0.00	364904.00	0.00	0.00	328370.83	36533.17	351372.54	340906.71	89
1181 SALARIES-ADM/SCHEDULER	84514.00	0.00	84514.00	0.00	0.00	31342.12	53171.88	52444.47	81687.26	37
1182 SALARIES-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-353.10	0
2080 BENEFITS-REGULAR	172564.00	0.00	172564.00	0.00	0.00	118672.30	53891.70	138530.25	152144.40	68
2081 BENEFITS-VAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2380 RETIREMENT-TRANSPORTATION	20341.00	0.00	20341.00	0.00	0.00	12983.73	7357.27	14861.09	14303.25	63
3000 EYE EXAMS/DRUG TESTING	3200.00	0.00	3200.00	0.00	0.00	2185.00	1015.00	1906.00	2533.50	68
3300 STAFF DEVELOPMENT	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	200.00	0
3400 EYE GLASSES (CBA)	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	319.00	474.75	0
4300 CONTRACT REPAIR/TOWN	32000.00	0.00	32000.00	0.00	0.00	24233.95	7766.05	41043.52	34146.11	75
4301 CONTRACT REPAIR/OTHER	5200.00	0.00	5200.00	0.00	0.00	416.00	4784.00	1302.73	3460.17	8
5000 INSURANCE	12856.00	0.00	12856.00	0.00	0.00	9064.00	3792.00	12382.28	12102.70	70
5100 PURCHASED TRANSPORTATION	820.00	0.00	820.00	0.00	0.00	0.00	820.00	50.07	196.91	0
5800 TRAVEL	500.00	0.00	500.00	0.00	0.00	112.36	387.64	149.14	369.67	22
6000 SUPPLIES-GENERAL	10000.00	0.00	10000.00	0.00	0.00	3207.78	6792.22	1469.89	1160.50	32

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6260	GASOLINE	50815.00	0.00	50815.00	0.00	0.00	22832.94	27982.06	752.63	6647.14	44
6700	SUPPLIES-TIRES	5000.00	0.00	5000.00	0.00	0.00	1888.33	3111.67	5772.43	5977.81	37
6701	SUPPLIES	1600.00	0.00	1600.00	0.00	0.00	740.30	859.70	425.04	134.47	46
7301	EQUIPMENT	18867.00	0.00	18867.00	0.00	0.00	2506.82	16360.18	12481.25	4602.75	13
8100	DUES/FEES	1200.00	0.00	1200.00	0.00	0.00	175.00	1025.00	1138.27	1039.91	14
8310	BUS LEASE-PRINCIPAL	100547.00	0.00	100547.00	0.00	0.00	99689.71	857.29	95107.50	93970.07	99
8320	BUS LEASE-INTEREST	2696.00	0.00	2696.00	0.00	0.00	1512.00	1184.00	3162.60	2279.40	56
9000	CONTINGENCY	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	226.50	0.00	0
Department 9020 Totals		891624.00	0.00	891624.00	0.00	0.00	659933.17	231690.83	734897.20	757984.38	74
Department 9022 GIFTED & TALENTED											
1010	SALARY-TEACHER	65824.00	0.00	65824.00	0.00	0.00	44915.72	20908.28	51901.04	58062.96	68
2010	BENEFITS-TEACHERS	15821.00	0.00	15821.00	0.00	0.00	11416.01	4404.99	13668.12	13743.32	72
2310	RETIREMENT-TEACHERS	2738.00	0.00	2738.00	0.00	0.00	1610.86	1127.14	2112.43	2050.88	58
3300	STAFF DEVELOPMENT	250.00	-250.00	0.00	0.00	0.00	0.00	0.00	100.00	75.00	0
5350	ONLINE SUBSCRIPTIONS	2500.00	557.15	3057.15	0.00	0.00	3057.15	0.00	1083.60	0.00	100
5810	TRAVEL FOR PD	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	0
6100	SUPPLIES	2500.00	-194.65	2305.35	0.00	0.00	1747.75	557.60	191.29	5990.12	75
6400	BOOKS/PERIODICALS	2500.00	45.66	2545.66	0.00	0.00	2477.34	68.32	856.10	1194.20	97
8100	DUES/FEES	200.00	-58.16	141.84	0.00	0.00	0.00	141.84	0.00	119.00	0
Department 9022 Totals		92433.00	0.00	92433.00	0.00	0.00	65224.83	27208.17	69912.58	81324.48	70
Department 9024 SOCIAL WORKER 9-12											
1010	SALARY-TEACHER	69513.00	0.00	69513.00	0.00	0.00	58263.68	11249.32	65322.42	54319.69	83
2010	BENEFITS-TEACHERS	23629.00	0.00	23629.00	0.00	0.00	16936.35	6692.65	20259.95	20102.77	71
2310	RETIREMENT-TEACHER	2738.00	0.00	2738.00	0.00	0.00	2106.13	631.87	2726.10	2156.51	76
3440	CONTRACTED SERVICES	0.00	6000.00	6000.00	0.00	0.00	1162.50	4837.50	0.00	0.00	19
8100	DUES/FEES	350.00	0.00	350.00	0.00	0.00	0.00	350.00	70.00	0.00	0
Department 9024 Totals		96230.00	6000.00	102230.00	0.00	0.00	78468.66	23761.34	88378.47	76578.97	76

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Department 9025 SPED DISTRICT WIDE										
1040 SALARY-DIRECTOR	114317.00	0.00	114317.00	0.00	0.00	96729.82	17587.18	105469.00	86678.82	84
1180 SALARY-SUPPORT STAFF	47941.00	0.00	47941.00	0.00	0.00	39629.68	8311.32	46929.36	64753.80	82
2040 BENEFITS-DIRECTOR	10871.00	0.00	10871.00	0.00	0.00	9473.35	1397.65	3786.15	2956.34	87
2080 BENEFITS-SUPPORT STAFF	23467.00	0.00	23467.00	0.00	0.00	20193.06	3273.94	24196.36	21833.92	86
2340 RETIREMENT-DIRECTOR	4756.00	0.00	4756.00	0.00	0.00	3244.44	1511.56	4340.12	3425.31	68
2380 RETIREMENT-SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	0
2540 TUITION REIMB-DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2580 TUITION REIMBE-SUPPORT STAFF	3000.00	-480.00	2520.00	0.00	0.00	2520.00	0.00	0.00	850.00	100
3300 STAFF DEVELOPMENT	4500.00	-2105.33	2394.67	0.00	0.00	2248.75	145.92	1497.99	1224.00	93
3440 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	5166.51	0.00	0
3450 LEGAL-SPECIAL ED	20000.00	0.00	20000.00	0.00	0.00	355.00	19645.00	4992.74	882.00	1
5630 OUT-OF-DISTRICT TUITION	36000.00	-15265.09	20734.91	0.00	0.00	20734.91	0.00	53947.75	93817.02	100
5800 TRAVEL	5100.00	-423.12	4676.88	0.00	0.00	262.76	4414.12	543.27	3570.92	5
5910 OUT OF DISTRICT SERVICES	9000.00	-9000.00	0.00	0.00	0.00	0.00	0.00	13235.90	0.00	0
6000 SUPPLIES	1400.00	3083.34	4483.34	0.00	0.00	2204.30	2279.04	7014.38	1544.76	49
8100 DUES/FEES	3500.00	-74.89	3425.11	0.00	0.00	1285.00	2140.11	469.25	1884.56	37
Department 9025 Totals	284052.00	-24265.09	259786.91	0.00	0.00	198881.07	60905.84	271588.78	283650.45	76
Department 9026 SOCIAL WORKER K-8										
1010 SALARY-SOCIAL WORKER	191465.00	0.00	191465.00	0.00	0.00	120071.97	71393.03	118583.74	129552.06	62
2010 BENEFITS-SOCIAL WORKER	42902.00	0.00	42902.00	0.00	0.00	24643.19	18258.81	23982.89	24145.44	57
2310 RETIREMENT-SOCIAL WORKER	18358.00	0.00	18358.00	0.00	0.00	5297.43	13060.57	4932.95	5151.83	28
8100 DUES/FEES	900.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0
Department 9026 Totals	253625.00	0.00	253625.00	0.00	0.00	150012.59	103612.41	147499.58	158849.33	59
Department 9027 PSYCHOLOGICAL K-8										
1010 SALARY-PSYCHOLOGIST	139474.00	0.00	139474.00	0.00	0.00	97552.33	41921.67	111996.86	85683.41	69
2010 BENEFITS-PSYCHOLOGIST	19565.00	-2000.00	17565.00	0.00	0.00	12030.92	5534.08	14289.77	13243.51	68
2310 RETIREMENT-PSYCHOLOGIST	4672.00	2000.00	6672.00	0.00	0.00	3820.67	2851.33	4660.85	3401.66	57
3440 SPED CONTRACTED SERVICES	3200.00	25000.00	28200.00	0.00	0.00	0.00	28200.00	0.00	43710.00	0

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8100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9027 Totals	166946.00	25000.00	191946.00	0.00	0.00	113403.92	78542.08	130947.48	146038.58	59
Department 9028 SPEECH & LANGUAGE K-8										
1010 SALARY-SPEECH	181068.00	6500.00	187568.00	0.00	0.00	153730.86	33837.14	169102.69	154792.16	81
2010 BENEFITS-SPEECH	43907.00	0.00	43907.00	0.00	0.00	32583.34	11323.66	38892.58	33347.49	74
2310 RETIREMENT-SPEECH	7532.00	0.00	7532.00	0.00	0.00	5507.49	2024.51	7034.71	6187.39	73
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3001.42	0
8100 DUES/FEES	1125.00	0.00	1125.00	0.00	0.00	600.00	525.00	1125.00	675.00	53
Department 9028 Totals	233632.00	6500.00	240132.00	0.00	0.00	192421.69	47710.31	216154.98	198003.46	80
Department 9029 OCCUPATIONAL THERAPY K-8										
1010 SALARY-OT	104072.00	0.00	104072.00	0.00	0.00	87388.94	16683.06	98551.80	88767.86	83
2010 BENEFITS-OT	6716.00	0.00	6716.00	0.00	0.00	4481.92	2234.08	5280.06	5050.45	66
2310 RETIREMENT-OT	4330.00	0.00	4330.00	0.00	0.00	3181.34	1148.66	4085.50	3252.81	73
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	450.00	0.00	450.00	0.00	0.00	0.00	450.00	225.00	59.94	0
Department 9029 Totals	115568.00	0.00	115568.00	0.00	0.00	95052.20	20515.80	108142.36	97131.06	82
Department 9030 ENGLISH LANGUAGE LEARNERS K-8										
1010 SALARY-TEACHER	42538.00	9000.00	51538.00	0.00	0.00	46557.44	4980.56	51680.22	31079.87	90
1020 SALARY-ED TECH	11733.00	0.00	11733.00	0.00	0.00	11583.79	149.21	0.00	0.00	98
2010 BENEFITS-TEACHERS	11962.00	0.00	11962.00	0.00	0.00	2817.93	9144.07	3327.07	4453.92	23
2020 BENEFITS - ED TECHS	812.00	0.00	812.00	0.00	0.00	90.05	721.95	0.00	0.00	11
2310 RETIREMENT-TEACHER	1770.00	0.00	1770.00	0.00	0.00	1684.77	85.23	2149.90	1233.88	95
2320 RETIREMENT - ED TECHS	488.00	0.00	488.00	0.00	0.00	265.47	222.53	0.00	0.00	54
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	0.00	250.00	105.00	0.00	0
3400 PROFESSIONAL SERVICES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	45.24	0.00	0
6100 SUPPLIES	700.00	0.00	700.00	0.00	0.00	592.84	107.16	732.54	0.00	84

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6400	BOOKS & PERIODICALS	2500.00	0.00	2500.00	0.00	0.00	2500.00	0.00	0.00	0	
8100	DUES/FEES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0	
Department 9030 Totals		73153.00	9000.00	82153.00	0.00	0.00	63592.29	18560.71	58039.97	36767.67	77
Department 9031 SPED EXT SCHOOL YEAR K-8											
1010	SALARY-TEACHER	26763.00	-10000.00	16763.00	0.00	0.00	14113.21	2649.79	14394.61	36145.17	84
1020	SALARY-ED TECH	8000.00	-4000.00	4000.00	0.00	0.00	3487.95	512.05	7762.16	6179.64	87
1210	SALARY-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2010	BENEFITS-TEACHERS	555.00	-355.08	199.92	0.00	0.00	199.92	0.00	202.25	511.12	100
2020	BENEFITS-ED TECHS	218.00	0.00	218.00	0.00	0.00	46.51	171.49	111.10	201.90	21
2030	BENEFITS-TUTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310	RETIREMENT-TEACHERS	1592.00	-1255.74	336.26	0.00	0.00	336.26	0.00	598.80	1434.96	100
2320	RETIREMENT-ED TECHS	270.00	0.00	270.00	0.00	0.00	78.82	191.18	322.92	173.41	29
2330	RETIREMENT-TUTOR/SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440	CONTRACTED SERVICES	1200.00	0.00	1200.00	0.00	0.00	728.00	472.00	0.00	452.92	60
6100	SUPPLIES	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
8500	FIELD TRIPS	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
Department 9031 Totals		38998.00	-15610.82	23387.18	0.00	0.00	18990.67	4396.51	23391.84	45099.12	81
Department 9032 PHYS THERAPY K-8											
1010	SALARY-PT	32267.00	0.00	32267.00	0.00	0.00	23495.73	8771.27	22491.26	29575.20	72
2010	BENEFITS-PT	529.00	1642.09	2171.09	0.00	0.00	1786.66	384.43	388.71	490.70	82
2310	RETIREMENT-PT	1342.00	-236.04	1105.96	0.00	0.00	845.18	260.78	935.62	1174.08	76
3440	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100	DUES & FEES	80.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0
Department 9032 Totals		34218.00	1406.05	35624.05	0.00	0.00	26127.57	9496.48	23815.59	31239.98	73
Department 9033 PHYS THERAPY 9-12											
1010	SALARY-PT	16133.00	0.00	16133.00	0.00	0.00	4547.13	11585.87	11077.78	14594.66	28
2010	BENEFITS-PT	295.00	0.00	295.00	0.00	0.00	116.76	178.24	222.17	272.77	39

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
2310 RETIREMENT-PT	671.00	0.00	671.00	0.00	0.00	130.08	540.92	460.88	579.42	19
3440 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	120.00	0.00	120.00	0.00	0.00	0.00	120.00	0.00	0.00	0
Department 9033 Totals	17219.00	0.00	17219.00	0.00	0.00	4793.97	12425.03	11760.83	15446.85	27
Department 9034 PSYCHOLOGICAL 9-12										
1010 SALARY-PSYCHOLOGIST	67806.00	0.00	67806.00	0.00	0.00	39843.56	27962.44	57447.80	65704.55	58
2010 BENEFITS-PSYCHOLOGIST	10000.00	0.00	10000.00	0.00	0.00	8804.83	1195.17	10707.93	10788.28	88
2310 RETIREMENT-PSYCHOLOGIST	1640.00	1000.00	2640.00	0.00	0.00	1517.90	1122.10	2388.05	2608.48	57
3440 SPED CONTRACTED SERVICES	3200.00	15000.00	18200.00	0.00	0.00	0.00	18200.00	0.00	0.00	0
8100 DUES/FEES	35.00	0.00	35.00	0.00	0.00	0.00	35.00	0.00	0.00	0
Department 9034 Totals	82681.00	16000.00	98681.00	0.00	0.00	50166.29	48514.71	70543.78	79101.31	50
Department 9035 SPEECH & LANGUAGE 9-12										
1010 SALARY-SPEECH	85180.00	0.00	85180.00	0.00	0.00	71721.46	13458.54	82387.47	76559.07	84
2010 BENEFITS-SPEECH	24106.00	0.00	24106.00	0.00	0.00	17543.67	6562.33	20993.41	20929.65	72
2310 RETIREMENT-SPEECH	3543.00	0.00	3543.00	0.00	0.00	2606.65	936.35	3430.35	3039.36	73
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8100 DUES/FEES	335.00	0.00	335.00	0.00	0.00	275.00	60.00	325.00	560.00	82
Department 9035 Totals	113164.00	0.00	113164.00	0.00	0.00	92146.78	21017.22	107136.23	101088.08	81
Department 9036 OCCUPATIONAL THERAPY 9-12										
1010 SALARY-OT	32961.00	0.00	32961.00	0.00	0.00	27778.06	5182.94	31736.60	29347.70	84
2010 BENEFITS-OT	3929.00	0.00	3929.00	0.00	0.00	3578.08	350.92	4270.90	4340.84	91
2310 RETIREMENT-OT	1371.00	0.00	1371.00	0.00	0.00	1027.71	343.29	1320.23	1436.41	74
3440 CONTRACTED SERVICES	0.00	3500.00	3500.00	0.00	0.00	276.25	3223.75	0.00	0.00	7
8100 DUES/FEES	225.00	0.00	225.00	0.00	0.00	0.00	225.00	225.00	0.00	0
Department 9036 Totals	38486.00	3500.00	41986.00	0.00	0.00	32660.10	9325.90	37552.73	35124.95	77

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Department 9037 ENGLISH LANGUAGE LEARNERS 9-12										
1010 SALARY-TEACHER	20952.00	-9500.00	11452.00	0.00	0.00	2154.36	9297.64	15427.67	15104.14	18
2010 BENEFITS-TEACHERS	431.00	1000.00	1431.00	0.00	0.00	1115.08	315.92	1523.40	2237.61	77
2310 RETIREMENT-TEACHER	872.00	-500.00	372.00	0.00	0.00	89.62	282.38	641.80	599.63	24
3000 STAFF DEVELOPMENT - TITLE	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0
3300 STAFF DEVELOPMENT	250.00	0.00	250.00	0.00	0.00	15.00	235.00	0.00	0.00	6
5800 TRAVEL	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
6000 SUPPLIES	300.00	0.00	300.00	0.00	0.00	138.47	161.53	197.85	218.04	46
Department 9037 Totals	23105.00	-9000.00	14105.00	0.00	0.00	3512.53	10592.47	17790.72	18159.42	24
Department 9038 SPED EXT SCHOOL YEAR 9-12										
1010 SALARY-TEACHER	6000.00	-240.93	5759.07	0.00	0.00	2875.21	2883.86	5829.82	3816.89	49
1020 SALARY-ED TECH	5054.00	-554.30	4499.70	0.00	0.00	4499.70	0.00	4085.14	4526.91	100
2010 BENEFITS-TEACHERS	170.00	0.00	170.00	0.00	0.00	39.92	130.08	82.20	54.93	23
2020 BENEFITS-ED TECHS	115.00	0.00	115.00	0.00	0.00	64.91	50.09	59.23	99.44	56
2310 RETIREMENT-TEACHER	250.00	0.00	250.00	0.00	0.00	61.52	188.48	242.53	151.54	24
2320 RETIREMENT-ED TECHS	201.00	0.00	201.00	0.00	0.00	136.71	64.29	169.94	158.08	68
3440 CONTRACTED SERVICES	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	840.00	223.08	0
6100 SUPPLIES	600.00	0.00	600.00	0.00	0.00	125.00	475.00	335.00	47.59	20
8500 FIELD TRIPS	250.00	0.00	250.00	0.00	0.00	0.00	250.00	239.68	447.35	0
Department 9038 Totals	14640.00	-795.23	13844.77	0.00	0.00	7802.97	6041.80	11883.54	9525.81	56
Department 9040 ATHLETIC-MIDDLE SCHOOL										
1500 SALARIES-MS COACHES	70705.00	-625.00	70080.00	0.00	0.00	10732.46	59347.54	46098.19	63452.86	15
1501 SALARIES-ATHLETIC LIAISON-MS	8280.00	0.00	8280.00	0.00	0.00	4000.00	4280.00	8000.00	8000.00	48
1502 COACHES-BOOSTERS	0.00	625.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	100
2000 BENEFITS-STIPENDS	1500.00	0.00	1500.00	0.00	0.00	353.26	1146.74	971.95	1489.95	23
2300 RETIREMENT-STIPEND	3274.00	0.00	3274.00	0.00	0.00	518.05	2755.95	2027.83	2379.89	15
3490 OFFICIALS & OTHER PROF SVCS	13000.00	0.00	13000.00	0.00	0.00	0.00	13000.00	6813.18	10042.74	0
4400 RENTALS	1000.00	0.00	1000.00	0.00	0.00	0.00	1000.00	416.58	668.58	0
5140 CHARTER TRANSPORTATION	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	225.00	0

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		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6100	ATHLETIC SUPPLIES	12430.00	0.00	12430.00	654.00	0.00	3152.62	8623.38	6586.63	2197.55	30
8100	DUES/FEES	3650.00	0.00	3650.00	0.00	0.00	0.00	3650.00	2514.00	2684.00	0
8500	TEAM TRAVEL	12675.00	0.00	12675.00	0.00	0.00	0.00	12675.00	7432.41	10135.04	0
Department 9040 Totals		128514.00	0.00	128514.00	654.00	0.00	19381.39	108478.61	80860.77	101275.61	15
Department 9041 ATHLETICS-HIGH SCHOOL											
1500	SALARIES-HS COACHES	211944.00	-4711.88	207232.12	0.00	0.00	144558.62	62673.50	175650.56	207263.72	69
1502	COACHES-BOOSTERS	0.00	4711.88	4711.88	0.00	0.00	4711.88	0.00	666.67	-2416.67	100
2000	BENEFITS-STIPENDS	12479.00	0.00	12479.00	0.00	0.00	7510.35	4968.65	9594.88	12226.11	60
2300	RETIREMENT-STIPEND	5002.00	0.00	5002.00	0.00	0.00	1576.61	3425.39	3612.70	4038.13	31
3490	OFFICIALS AND OTHER PROF SVCS	70479.00	-8666.67	61812.33	0.00	0.00	24433.27	37379.06	53070.96	49171.10	39
4400	RENTALS	4000.00	0.00	4000.00	0.00	0.00	82.28	3917.72	1639.00	2971.22	2
5140	CHARTER TRANSPORTATION	4000.00	0.00	4000.00	0.00	0.00	950.00	3050.00	2065.00	5200.00	23
6100	ATHLETIC SUPPLIES	24048.00	0.00	24048.00	654.00	0.00	5139.95	18254.05	14070.09	15848.88	24
7301	ATHLETIC EQUIPMENT	12000.00	0.00	12000.00	0.00	0.00	0.00	12000.00	8452.00	4394.42	0
7302	REPLACEMENT EQUIPMENT	7000.00	0.00	7000.00	0.00	0.00	7000.00	0.00	7000.00	7000.00	100
8100	DUES/FEES	41516.00	0.00	41516.00	0.00	0.00	11031.21	30484.79	41521.60	38044.60	26
8500	TEAM TRAVEL	50432.00	0.00	50432.00	0.00	0.00	0.00	50432.00	45138.80	26807.78	0
Department 9041 Totals		442900.00	-8666.67	434233.33	654.00	0.00	206994.17	226585.16	362482.26	370549.29	47
Department 9042 ATHLETICS-SYSTEM WIDE											
1040	SALARIES-ATHLETIC DIRECTOR	102606.00	0.00	102606.00	0.00	0.00	86820.36	15785.64	98878.00	97657.04	84
1180	SALARIES-SECRETARY	35825.00	0.00	35825.00	0.00	0.00	30854.98	4970.02	31024.26	34006.54	86
1500	SALARIES-SITE SUPERVISOR	16290.00	0.00	16290.00	0.00	0.00	0.00	16290.00	1190.00	1350.00	0
2000	BENEFITS-STIPENDS	11406.00	0.00	11406.00	0.00	0.00	0.00	11406.00	27.99	22.01	0
2040	BENEFITS-DIRECTOR	25991.00	0.00	25991.00	0.00	0.00	18621.06	7369.94	22316.09	21757.81	71
2080	BENEFITS-SECRETARY	9367.00	0.00	9367.00	0.00	0.00	6988.17	2378.83	8082.37	8157.05	74
2300	RETIREMENT-STIPENDS	737.00	0.00	737.00	0.00	0.00	0.00	737.00	61.59	55.93	0
2340	RETIREMENT-DIRECTOR	4268.00	0.00	4268.00	0.00	0.00	3119.23	1148.77	4113.32	3876.98	73
2380	RETIREMENT-SECRETARY	2115.00	0.00	2115.00	0.00	0.00	1364.20	750.80	1637.04	1618.68	64
3400	ATHLETIC TRAINER	0.00	8666.67	8666.67	0.00	0.00	8666.67	0.00	8756.67	26881.26	100

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Department 9070 Totals	562812.00	7000.00	569812.00	3757.82	0.00	431038.21	135015.97	504823.41	452355.97	76
Department 9071 TECHNOLOGY-PC										
4430 COMPUTER LEASES	29800.00	0.00	29800.00	0.00	0.00	28650.70	1149.30	0.00	28212.00	96
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	7749.54	3250.46	10536.14	4796.17	70
7301 EQUIPMENT	11000.00	0.00	11000.00	0.00	0.00	10129.99	870.01	0.00	16574.97	92
Department 9071 Totals	51800.00	0.00	51800.00	0.00	0.00	46530.23	5269.77	10536.14	49583.14	89
Department 9072 TECHNOLOGY-MS										
4430 COMPUTER LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2825.16	47993.87	0
6500 TECH SUPPLIES & SOFTWARE	11000.00	0.00	11000.00	0.00	0.00	9383.13	1616.87	9065.97	1148.17	85
7301 EQUIPMENT	11000.00	10000.00	21000.00	0.00	0.00	21000.00	0.00	9609.77	0.00	100
Department 9072 Totals	22000.00	10000.00	32000.00	0.00	0.00	30383.13	1616.87	21500.90	49142.04	94
Department 9073 TECHNOLOGY-HS										
4430 COMPUTER LEASES	90663.00	0.00	90663.00	0.00	0.00	90581.27	81.73	166842.09	122302.29	99
6500 TECH SUPPLIES & SOFTWARE	6000.00	0.00	6000.00	0.00	0.00	3676.00	2324.00	2500.00	3470.97	61
7301 EQUIPMENT	36200.00	-17000.00	19200.00	0.00	0.00	7463.57	11736.43	0.00	13119.00	38
Department 9073 Totals	132863.00	-17000.00	115863.00	0.00	0.00	101720.84	14142.16	169342.09	138892.26	87
Department 9074 FOOD SERVICE										
9100 FUND TRANSFER	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9074 Totals	105500.00	0.00	105500.00	0.00	0.00	105500.00	0.00	64537.53	58479.07	100
Department 9075 CONTINGENCY ACCOUNT										
8000 MISCELLANEOUS	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0

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Department 9075 Totals	100000.00	0.00	100000.00	0.00	0.00	0.00	100000.00	0.00	0.00	0
Interfund 04 Totals	28490012.00	0.00	28490012.00	78458.78	-2904.04	22366839.78	6047617.48	25398752.73	24658716.96	78

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Interfund 20 SCHOOL CATEGORY										
Department 9650 HS GREENHOUSE FUND										
6000 SUPPLIES	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
Department 9650 Totals	1590.00	0.00	1590.00	0.00	0.00	0.00	1590.00	0.00	0.00	0
Department 9651 ECOMAINE ART GRANT										
6000 SUPPLIES	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9651 Totals	165.39	0.00	165.39	0.00	0.00	0.00	165.39	0.00	0.00	0
Department 9710 MSPA MAKER SPACE										
8000 PURCHASES	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9710 Totals	1095.00	0.00	1095.00	0.00	0.00	0.00	1095.00	1904.76	0.00	0
Department 9840 ATHLETIC EQUIPMENT REPLACEMENT										
7301 EQUIPMENT	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9840 Totals	16800.00	0.00	16800.00	0.00	0.00	0.00	16800.00	12200.00	0.00	0
Department 9850 HANNAFORD FIELD EXPENSES										
1230 SALARY-SITE SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6100 SUPPLIES	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	0.00	0.00	0
Department 9850 Totals	1403.50	0.00	1403.50	0.00	0.00	0.00	1403.50	0.00	0.00	0
Department 9871 BUS PURCHASE										
7301 EQUIPMENT	100379.00	0.00	100379.00	0.00	0.00	100379.00	0.00	96442.00	0.00	100

Date: 05/03/2021

Time: 07:44

TOWN OF CAPE ELIZABETH

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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 9871 Totals	100379.00	0.00	100379.00	0.00	0.00	100379.00	0.00	96442.00	0.00	100
Department 9910 Title IA FY 20-21										
1010 SALARY-TEACHER	27033.83	0.00	27033.83	0.00	0.00	27033.83	0.00	0.00	0.00	100
2010 BENEFITS-TEACHERS	1500.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
2310 RETIREMENT	1239.00	1500.00	2739.00	0.00	0.00	2739.00	0.00	0.00	0.00	100
6000 SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0
Department 9910 Totals	29872.83	0.00	29872.83	0.00	0.00	29772.83	100.00	0.00	0.00	99
Department 9914 ESSERF II - CARES ACT										
3300 STAFF DEVELOPMENT	6388.51	0.00	6388.51	0.00	0.00	6388.51	0.00	0.00	0.00	100
4459 Rentals	34800.00	0.00	34800.00	0.00	0.00	34800.00	0.00	0.00	0.00	100
5340 Classroom Ebooks	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	100
6110 Classroom Furniture	47189.80	0.00	47189.80	67577.77	0.00	700.00	-21087.97	0.00	0.00	144
6500 Technology Supplies	7082.01	0.00	7082.01	4030.14	0.00	3051.87	0.00	0.00	0.00	100
Department 9914 Totals	95510.32	0.00	95510.32	71607.91	0.00	44990.38	-21087.97	0.00	0.00	122
Department 9915 ESSERF - CARES										
3300 STAFF DEVELOPMENT	16800.00	0.00	16800.00	16800.00	0.00	0.00	0.00	0.00	0.00	100
6000 SUPPLIES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6500 Online Subscriptions	5698.80	600.00	6298.80	5698.80	0.00	600.00	0.00	0.00	0.00	100
Department 9915 Totals	23098.80	0.00	23098.80	22498.80	0.00	600.00	0.00	0.00	0.00	100
Department 9916 CRF - CORONAVIRUS RELIEF FUND										
1010 SALARIES	112444.12	-58233.49	54210.63	0.00	0.00	54210.63	0.00	0.00	0.00	100
1020 SALARY-ED TECH	2000.00	205.00	2205.00	0.00	0.00	2205.00	0.00	0.00	0.00	100
1040 SCHOOL ADMIN SALARIES	14830.20	0.00	14830.20	0.00	0.00	14830.20	0.00	0.00	0.00	100
1180 SUPPORT STAFF SALARIES	25000.00	24883.26	49883.26	0.00	0.00	49883.26	0.00	0.00	0.00	100

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1230	SALARY-SUBSTITUTES	97692.65	19544.16	117236.81	0.00	0.00	117236.81	0.00	0.00	0.00	100
2010	BENEFITS-TEACHERS	2000.00	-1248.79	751.21	0.00	0.00	751.21	0.00	0.00	0.00	100
2020	BENEFITS-ED TECHS	500.00	-420.86	79.14	0.00	0.00	79.14	0.00	0.00	0.00	100
2030	BENEFITS-SUBS & TUTORS	2500.00	3436.54	5936.54	0.00	0.00	5936.54	0.00	0.00	0.00	100
2040	ADMIN BENEFITS	2359.13	0.00	2359.13	0.00	0.00	2359.13	0.00	0.00	0.00	100
2080	SUPPORT STAFF BENEFITS	0.00	1804.02	1804.02	0.00	0.00	1804.02	0.00	0.00	0.00	100
2310	RETIREMENT	8095.18	1317.99	9413.17	0.00	0.00	9413.17	0.00	0.00	0.00	100
2320	RETIREMENT ED TECHS	1081.14	7527.05	8608.19	0.00	0.00	8608.19	0.00	0.00	0.00	100
2330	RETIREMENT SUBSTITUTES	219.86	4592.08	4811.94	0.00	0.00	4811.94	0.00	0.00	0.00	100
2340	SCHOOL ADMIN RETIREMENT	5000.00	-4486.88	513.12	0.00	0.00	513.12	0.00	0.00	0.00	100
3300	Empl Training and Development	35000.00	-3074.25	31925.75	0.00	0.00	31925.75	0.00	0.00	0.00	100
3450	LEGAL	5000.00	-2287.00	2713.00	0.00	0.00	2713.00	0.00	0.00	0.00	100
4300	PURCHASED REPAIR/MAINTENANCE	12125.98	35919.01	48044.99	7200.00	0.00	13152.98	27692.01	0.00	0.00	42
4459	RENTALS	22200.00	-17746.50	4453.50	0.00	0.00	4453.50	0.00	0.00	0.00	100
5340	CLASSROOM EBOOKS	3800.00	-1665.58	2134.42	0.00	0.00	2134.42	0.00	0.00	0.00	100
6000	SUPPLIES	217977.10	11959.83	229936.93	473.90	0.00	229463.03	0.00	0.00	0.00	100
6240	HEATING FUEL	0.00	-20820.30	-20820.30	0.00	0.00	-20820.30	0.00	0.00	0.00	100
6310	Nutrition Svc Non Food Purchas	56824.00	-10177.31	46646.69	0.00	0.00	46646.69	0.00	0.00	0.00	100
6500	Technology Supplies	283466.00	-6846.51	276619.49	0.00	0.00	276619.49	0.00	0.00	0.00	100
7340	TECHNOLOGY HARDWARE	0.00	15818.53	15818.53	0.00	0.00	15818.53	0.00	0.00	0.00	100
7360	Bus Purchase	142645.00	0.00	142645.00	0.00	0.00	142645.00	0.00	0.00	0.00	100
Department 9916 Totals		1052760.36	0.00	1052760.36	7673.90	0.00	1017394.45	27692.01	0.00	0.00	97
Department 9917 CRF - CORONAVIRUS RELIEF FUND											
3300	STAFF DEVELOPMENT	30000.00	-692.69	29307.31	0.00	0.00	29307.31	0.00	0.00	0.00	100
4300	PURCHASED PROF SERVICES	558911.00	41938.50	600849.50	84974.00	0.00	490175.50	25700.00	0.00	0.00	95
6000	SUPPLIES	40000.00	2295.75	42295.75	194.80	0.00	41680.75	420.20	0.00	0.00	99
6310	Nutrition Services Non Food Pu	25000.00	1375.00	26375.00	0.00	0.00	26375.00	0.00	0.00	0.00	100
6500	TECH SUPPLIES	444387.68	32258.07	476645.75	92.20	0.00	475875.52	678.03	0.00	0.00	99
7340	TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9917 Totals		1098298.68	77174.63	1175473.31	85261.00	0.00	1063414.08	26798.23	0.00	0.00	97

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Sub Acct	Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
		Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
1170	599 PS-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	0.00	0
1172	599 EQUIP-AUDIOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3440	SPEECH-LANGUAGE CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5630	OUT OF DISTRICT TUITION	74997.00	0.00	74997.00	0.00	0.00	8262.00	66735.00	15928.00	0.00	11
5910	OUT OF DISTRICT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5440.00	0.00	0
7301	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9946 Totals		125712.00	0.00	125712.00	1610.08	0.00	50636.45	73465.47	249498.71	0.00	41
Department 9947 LOCAL ENTITLEMENT FY 20-21											
1010	SAL - STAFF DEVELOPMENT	1500.00	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.00	0
1011	SAL PARENTAL PLACEMNT OUT DIST	2282.00	0.00	2282.00	0.00	0.00	0.00	2282.00	0.00	0.00	0
1012	SAL - COVID	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.00	0
1013	PS - STAFF DEVELOPMENT	15000.00	0.00	15000.00	155.00	0.00	558.28	14286.72	0.00	0.00	4
1016	SUPPLIES INSTRUCTION	30568.33	0.00	30568.33	329.00	0.00	4764.88	25474.45	0.00	0.00	16
1017	EQUIPMENT INSTRUCTION	8088.00	0.00	8088.00	0.00	0.00	0.00	8088.00	0.00	0.00	0
1018	INSTRUCTIONAL SUPPLIES COVID	2500.00	0.00	2500.00	0.00	0.00	0.00	2500.00	0.00	0.00	0
1020	SALARY-ED TECH	140091.45	-29512.38	110579.07	0.00	0.00	69500.15	41078.92	0.00	0.00	62
1021	BENEFITS ED TECHS	0.00	17012.38	17012.38	0.00	0.00	17012.38	0.00	0.00	0.00	100
1022	RETIRMENT ED TECH	0.00	6000.00	6000.00	0.00	0.00	4061.93	1938.07	0.00	0.00	67
1030	SALARY SOCIAL WORKER	1139.55	0.00	1139.55	0.00	0.00	1139.55	0.00	0.00	0.00	100
1031	BENEFITS SOCIAL WORKER	164.00	3235.11	3399.11	0.00	0.00	3399.11	0.00	0.00	0.00	100
1032	RETIREMENT SOCIAL WORKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1053	PS - PSYCH SERVICES	4500.00	0.00	4500.00	0.00	0.00	0.00	4500.00	0.00	0.00	0
1080	PS STRIVE TOPS	6600.00	0.00	6600.00	0.00	0.00	0.00	6600.00	0.00	0.00	0
1120	PS GEM SOFTWARE	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1150	PS JOB COACH	2400.00	0.00	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0
1170	PS AUDIOLOGY	3000.00	0.00	3000.00	0.00	0.00	1136.25	1863.75	0.00	0.00	37
1172	AUDIOLOGY EQUIPMENT	3500.00	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.00	0
1230	SALARY-SUBSTITUTES	9800.00	5500.00	15300.00	0.00	0.00	14114.45	1185.55	0.00	0.00	92
2030	BENEFITS-SUBS & TUTORS	2500.00	-2235.11	264.89	0.00	0.00	254.42	10.47	0.00	0.00	96
2330	RETIREMENT SUBS	0.00	0.00	0.00	0.00	0.00	-10.47	10.47	0.00	0.00	0
3440	CONTRACTED SPEECH SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
5630	OUT OF DISTRICT TUITION	90000.00	0.00	90000.00	0.00	0.00	13008.00	76992.00	0.00	0.00	14
5910	OUT OF DISTRICT SERVICES	45000.00	0.00	45000.00	0.00	0.00	3918.26	41081.74	0.00	0.00	8

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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 9947 Totals	381033.33	0.00	381033.33	484.00	0.00	132857.19	247692.14	0.00	0.00	34
Department 9948 PRE-SCHOOL LE FY 20-21										
1010 SALARY-TEACHER	1000.00	0.00	1000.00	0.00	0.00	773.37	226.63	0.00	0.00	77
2010 BENEFITS-TEACHERS	500.00	0.00	500.00	0.00	0.00	6.99	493.01	0.00	0.00	1
2310 RETIREMENT	500.00	0.00	500.00	0.00	0.00	115.43	384.57	0.00	0.00	23
Department 9948 Totals	2000.00	0.00	2000.00	0.00	0.00	895.79	1104.21	0.00	0.00	44
Department 9954 MLTI GRANT										
6500 TECH SUPPLIES & SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3057.75	10642.04	0
7301 EQUIPMENT	11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	14634.72	10298.31	0
Department 9954 Totals	11608.00	0.00	11608.00	0.00	0.00	0.00	11608.00	17692.47	20940.35	0
Department 9955 STUDENT COMPUTER REPAIR										
1431 HS STUDENT COMP REPAIR	0.00	0.00	0.00	0.00	0.00	-50.00	50.00	0.00	380.55	0
1432 MS STUDENT COMP REPAIR	32092.00	0.00	32092.00	525.13	0.00	10138.19	21428.68	9139.84	13373.90	33
1433 HS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
1434 MS STUDENT COMP INS COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3608.00	0
Department 9955 Totals	32092.00	0.00	32092.00	525.13	0.00	10088.19	21478.68	9139.84	17362.45	33
Department 9963 H1N1 GRANT										
8000 MISCELLANEOUS	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9963 Totals	4887.00	0.00	4887.00	0.00	0.00	0.00	4887.00	0.00	0.00	0
Department 9965 EASEMENT FUNDS										
8100 MISCELLANEOUS	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9965 Totals	2274.00	0.00	2274.00	0.00	0.00	0.00	2274.00	0.00	0.00	0
Department 9971 CEEF GRANTS										
1499 PC Playground	500.00	0.00	500.00	0.00	0.00	327.31	172.69	0.00	0.00	65
1500 Fall 19 Raising Trout 6th Grad	1316.82	0.00	1316.82	0.00	0.00	883.95	432.87	0.00	0.00	67
1501 Fall 19 PC ME Childr Books	1368.00	0.00	1368.00	0.00	0.00	0.00	1368.00	1832.31	0.00	0
1502 Fall 19 World Map for PC \$433	364.00	0.00	364.00	0.00	0.00	329.08	34.92	69.00	0.00	90
1505 Fall 19 Artist in Residence	3000.00	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.00	0
1506 Fall 19 Mindfulness Practice	6490.00	0.00	6490.00	0.00	0.00	0.00	6490.00	6080.00	0.00	0
1508 Fall 19 Peaceful Pond Cove 4th	506.00	0.00	506.00	0.00	0.00	0.00	506.00	744.12	0.00	0
1509 FALL 20 PERSONA DOLLS \$3,125	3125.00	0.00	3125.00	0.00	0.00	3125.00	0.00	0.00	0.00	100
1510 Fall 20 Coder Express PC \$845	845.00	0.00	845.00	0.00	0.00	633.37	211.63	0.00	0.00	74
1511 New England Aquarium PC \$1200	1200.00	0.00	1200.00	0.00	0.00	900.00	300.00	0.00	0.00	75
1512 FALL 20 COMM READ FOR MEN HLTH	990.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0
1513 Fall 2020 Cape Snow Shoes	1978.89	0.00	1978.89	0.00	0.00	1447.55	531.34	0.00	0.00	73
Department 9971 Totals	21683.71	0.00	21683.71	0.00	0.00	7646.26	14037.45	8725.43	0.00	35
Department 9972 TEDx HS PROGRAM										
3400 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9972 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9974 SPED REGIONAL WORKSHOP										
8000 SPEC ED WORKSHOPS	3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2
Department 9974 Totals	3704.00	0.00	3704.00	0.00	0.00	105.75	3598.25	0.00	0.00	2
Department 9976 CAPE OLYMPIANS										
8000 MISCELLANEOUS	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Department 9976 Totals	1467.00	0.00	1467.00	0.00	0.00	0.00	1467.00	175.00	1351.68	0
Department 9980 GATE RECEIPTS										
3001 GIRLS & BOYS SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-260.00	0
3002 FIELD HOCKEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3003 HS FOOTBALL	37531.00	0.00	37531.00	0.00	0.00	0.00	37531.00	8740.00	9933.25	0
3004 BASKETBALL B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0
3005 ICE HOCKEY B&G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3100 FOOTLIGHTERS-DRAMA HS	10000.00	0.00	10000.00	0.00	0.00	0.00	10000.00	71.87	4691.50	0
Department 9980 Totals	47531.00	0.00	47531.00	0.00	0.00	0.00	47531.00	8811.87	14404.75	0
Department 9981 DALE HUFF OUTSTANDING PROGRAM										
3400 Professional Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
6100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9981 Totals	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0
Department 9982 MEEA - OUTDOOR LEARNING GRANT										
6100 SUPPLIES	1500.00	0.00	1500.00	628.15	0.00	738.13	133.72	0.00	0.00	91
Department 9982 Totals	1500.00	0.00	1500.00	628.15	0.00	738.13	133.72	0.00	0.00	91
Department 9986 WELLNESS GRANT										
8100 WELLNESS GRANT	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
Department 9986 Totals	779.00	0.00	779.00	0.00	0.00	0.00	779.00	499.00	578.64	0
Department 9990 FLOW THROUGH										

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
6000 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
8000 MISCELLANEOUS	1828.68	0.00	1828.68	1828.68	125.91	-125.91	0.00	1845.90	0.00	100
Department 9990 Totals	1828.68	0.00	1828.68	1828.68	125.91	-125.91	0.00	1845.90	0.00	100
Department 9991 MS AGRICULTURE IN CLASSROOM										
6000 SUPPLIES	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Department 9991 Totals	481.25	0.00	481.25	0.00	0.00	0.00	481.25	0.00	0.00	0
Interfund 20 Totals	3107079.58	77174.63	3184254.21	198105.65	125.91	2478598.80	507423.85	450175.77	54637.87	84

TOWN OF CAPE ELIZABETH

Appropriation Control Report
 Previous Years Expended Totals
 Revenues Added to Adjusted

Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 21 SCHOOL CIP FUND										
Department 9872 School Revolving Renovation Fu										
3400 Professional Services	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Department 9872 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12
Interfund 21 Totals	264169.84	0.00	264169.84	0.00	0.00	33036.43	231133.41	46098.16	0.00	12

TOWN OF CAPE ELIZABETH

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 30 9100 CAFETERIA										
Department 9100 FOOD SERVICE										
1415 DIRECTOR - SALARY	95943.00	0.00	95943.00	0.00	0.00	80786.86	15156.14	35569.26	34617.26	84
1416 DIRECTOR - BENEFITS	19372.00	0.00	19372.00	0.00	0.00	16195.43	3176.57	4387.06	4234.64	83
1420 PC/MS SALARIES	178244.00	0.00	178244.00	0.00	0.00	144802.39	33441.61	167629.32	182823.63	81
1430 HS SALARIES	114442.00	0.00	114442.00	0.00	0.00	83803.87	30638.13	119063.58	107978.53	73
1431 PC/MS FOOD PURCHASES	105000.00	-6613.87	98386.13	0.00	-73.59	32558.05	65901.67	104897.53	162517.07	33
1433 PC/MS OTHER PURCHASES	30000.00	0.00	30000.00	0.00	0.00	11417.21	18582.79	30792.48	21601.43	38
1440 PC/MS FRINGE BENEFITS	66044.00	0.00	66044.00	0.00	0.00	55202.82	10841.18	65587.73	61697.51	83
1441 HS FRINGE BENEFITS	35734.00	0.00	35734.00	0.00	0.00	23843.90	11890.10	30258.36	28968.77	66
1531 HS FOOD PURCHASES	90000.00	0.00	90000.00	0.00	-60.22	46855.31	43204.91	89958.02	110542.81	51
1533 HS OTHER PURCHASES	16000.00	0.00	16000.00	0.00	0.00	6560.54	9439.46	9319.10	15225.50	41
3300 STAFF DEVELOPMENT	1200.00	0.00	1200.00	0.00	0.00	318.85	881.15	0.00	0.00	26
4300 REPAIR AND MAINTENANCE	2000.00	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
5300 COMMUNICATIONS	1272.00	0.00	1272.00	0.00	0.00	477.00	795.00	0.00	0.00	37
5800 TRAVEL	2700.00	-119.00	2581.00	0.00	0.00	729.76	1851.24	0.00	0.00	28
6900 Other Supplies	0.00	3.85	3.85	0.00	0.00	0.00	3.85	0.00	0.00	0
7300 EQUIPMENT	5000.00	57998.02	62998.02	0.00	0.00	62998.02	0.00	0.00	0.00	100
7301 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 9100 Totals	762951.00	51269.00	814220.00	0.00	-133.81	566550.01	247803.80	657462.44	730207.15	69
Interfund 30 Totals	762951.00	51269.00	814220.00	0.00	-133.81	566550.01	247803.80	657462.44	730207.15	69

TOWN OF CAPE ELIZABETH

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 35 35 - 2201 SCHOLARSHIP FUND										
Department 2201 SCHOLARSHIP FUND - 35										
6019 SAC SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0
6020 ROY RAYMOND SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
6021 INEZ RAYMOND SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0
6022 BILL GROSS SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	750.00	0
6023 COLDWELL BANK SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0
6024 COLE AMORELLO SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	500.00	0
6025 EKEDAHL FAMILY GOAT SCHLR - EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	0
6026 JOSHUA KUCH SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	0
6027 ROBOTICS ENGINEERING SCHLR - E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6028 TIMBERLAKE WORLD LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	0
6029 WAECKER TECH SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6031 JON STANFORD SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	100.00	0
6032 MARION JOHNSON SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	200.00	0
6033 RALPH POMARICO SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0
6034 TIMOTHY HUNTER SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0
6035 KEITH SLEEPER SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0
6036 FRED HILSE SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0
6037 GLADYS JORDAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	200.00	0
6038 BETTY KING SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0
6039 WENTWORTH FILES SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	250.00	0
6040 JOSEPH DOANE SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0
6044 HS TECH DEPT SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6046 DURWARD HOLMAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0
6047 AARON TINSMAN SCHLR - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6048 ANDREW WARD HOLLAND - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6049 FINDING OUR VOICE - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
6050 WIBUR SCHOLARSHIP - EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 2201 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10370.00	15100.00	0
Interfund 35 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10370.00	15100.00	0

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% 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	6266.88	11623.12	13568.03	12091.57	35
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	488.15	979.85	1144.53	881.04	33
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	704.90	60.10	701.85	765.00	92
2037 SEWER LINE MAINTENANCE	150000.00	0.00	150000.00	0.00	0.00	35987.80	114012.20	154335.38	122458.60	23
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	1617445.00	172755.00	1639146.00	1556376.00	90
2072 ADMINISTRATIVE COSTS	2000.00	0.00	2000.00	0.00	0.00	382.00	1618.00	0.00	0.00	19
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	196.40	123.60	315.00	332.00	61
3040 DIESEL FUEL	500.00	0.00	500.00	0.00	0.00	171.95	328.05	485.00	485.00	34
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	10455.38	-0.38	10455.38	10455.38	100
5010 PRINCIPLE PAYMENT	188658.00	0.00	188658.00	0.00	0.00	188658.00	0.00	185450.00	182296.00	100
5011 INTEREST PAYMENT	20450.00	0.00	20450.00	0.00	0.00	20449.44	0.56	23657.72	26811.44	99
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	1944378.69	305027.31	2097839.50	2012483.02	86
Interfund 40 Totals	2249406.00	0.00	2249406.00	0.00	0.00	1944378.69	305027.31	2097839.50	2012483.02	86

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TOWN OF CAPE ELIZABETH

Appropriation Control Report
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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 42 750 INFRASTRUCTURE										
Department 0750 INFRASTRUCTURE FUND										
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
Interfund 42 Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	0

TOWN OF CAPE ELIZABETH

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% 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	300234.64	300234.64	0.00	0.00	0.00	300234.64	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	706.00	-706.00	9600.00	2280.00	0
2034 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1135.68	-1135.68	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	4705.43	-4705.43	765.18	3193.15	0
3100 ELECTRONIC RESOURCES	0.00	0.00	0.00	0.00	0.00	5248.27	-5248.27	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
4021 TECHNOLOGY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1520.00	-1520.00	0.00	0.00	0
Department 0890 Totals	0.00	300234.64	300234.64	0.00	0.00	17115.83	283118.81	31177.66	22317.13	5
Department 0891 LIBRARY - TMLF GIFTS										
1810 MISCELLANEOUS	0.00	1198.10	1198.10	0.00	0.00	1345.92	-147.82	1115.37	1771.77	112
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	410.00	-410.00	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	160.56	-160.56	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	15550.00	-15550.00	3835.00	8234.00	0
Department 0891 Totals	0.00	1198.10	1198.10	0.00	0.00	17996.68	-16798.58	9766.56	18316.07	1502

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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	1219.81	-1219.81	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	130.78	-130.78	112.67	0.00	0
Department 0892 Totals	0.00	3465.06	3465.06	0.00	0.00	1350.59	2114.47	698.62	1611.45	38
Department 0893 COLES CHILDRENS BOOK FUND										
1810 MISCELLANEOUS	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
3020 BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Department 0893 Totals	0.00	1000.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.00	0
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	1288.15	-1288.15	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	1288.15	7222.43	5363.85	3890.40	15
Interfund 46 Totals	0.00	314408.38	314408.38	0.00	0.00	37751.25	276657.13	47006.69	46135.05	12

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		%
	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	540.90	59.10	616.50	748.43	90
2003 WATER	200.00	0.00	200.00	0.00	0.00	1047.81	-847.81	555.64	430.11	523
2035 BUILDING MAINT.	3500.00	0.00	3500.00	0.00	0.00	2648.64	851.36	3682.60	2537.32	75
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	2195.09	4.91	2083.37	2102.49	99
3400 REFUNDS	0.00	0.00	0.00	0.00	0.00	700.00	-700.00	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	8878.09	1612.91	7538.11	7447.52	84
Interfund 47 Totals	10491.00	0.00	10491.00	0.00	0.00	8878.09	1612.91	7538.11	7447.52	84

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% 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	17584.76	5710.24	19246.12	21862.56	75
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	1205.15	1558.85	1923.09	1747.06	43
2002 POWER	250.00	0.00	250.00	0.00	-8.69	156.34	102.35	55.46	304.69	59
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	705.50	264.50	511.21	758.50	72
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	630.04	134.96	817.41	523.24	82
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	2288.99	411.01	2166.59	2238.08	84
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	-8.69	30263.70	22528.99	45983.53	42082.38	57
Interfund 50 Totals	52784.00	0.00	52784.00	0.00	-8.69	30263.70	22528.99	45983.53	42082.38	57

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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	1025.00	48975.00	6650.22	9881.15	2
Department 0875 Totals	106000.00	0.00	106000.00	0.00	0.00	59300.00	46700.00	31650.22	37666.19	55
Interfund 55 Totals	106000.00	0.00	106000.00	0.00	0.00	59300.00	46700.00	31650.22	37666.19	55

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 58 CHASE FAMILY										
Department 0876 CHASE FAMILY FORT WMS PARK										
1810 MISCELLANEOUS	0.00	4511.50	4511.50	0.00	0.00	0.00	4511.50	0.00	0.00	0
Department 0876 Totals	0.00	4511.50	4511.50	0.00	0.00	0.00	4511.50	0.00	0.00	0
Department 0877 CHASE FAMILY LIBRARY										
1810 MISCELLANEOUS	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Department 0877 Totals	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Interfund 58 Totals	0.00	6511.50	6511.50	0.00	0.00	0.00	6511.50	0.00	0.00	0

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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
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	50457.70	39542.30	0.00	0.00	56
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	382003.20	233996.80	219472.66	379662.74	62
Interfund 65 Totals	419000.00	197000.00	616000.00	0.00	0.00	382003.20	233996.80	219472.66	379662.74	62

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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	60172.38	20127.62	75475.21	77104.08	74
1002 PART TIME PAYROLL	72000.00	0.00	72000.00	0.00	0.00	22572.44	49427.56	51682.13	58139.95	31
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	6058.17	5592.83	7608.95	10059.73	51
1023 ICMA 401A RETIREMENT	6500.00	0.00	6500.00	0.00	0.00	10014.26	-3514.26	0.00	6500.00	154
1025 HEALTH INSURANCE	24000.00	0.00	24000.00	0.00	0.00	32298.22	-8298.22	0.00	22920.00	134
2001 TELEPHONE	2000.00	0.00	2000.00	0.00	0.00	1648.65	351.35	2223.32	1916.61	82
2002 POWER	2500.00	0.00	2500.00	0.00	0.00	1354.87	1145.13	1713.66	1714.24	54
2004 PRINTING AND ADVERTISING	10500.00	0.00	10500.00	0.00	0.00	2355.00	8145.00	8638.00	6632.60	22
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	665.00	535.00	1183.00	1030.00	55
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	17112.30	17887.70	79451.39	26879.32	48
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	5487.05	24512.95	2627.11	27696.55	18
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	352.51	147.49	323.40	323.40	70
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	48.99	551.01	28.32	197.38	8
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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4002 MUSEUM DEVELOPMENT	6000.00	0.00	6000.00	0.00	0.00	1074.04	4925.96	2932.90	0.00	17
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	249646.28	480440.38	766349.61	1198903.96	34
Interfund 70 Totals	703851.00	26235.66	730086.66	0.00	0.00	249646.28	480440.38	766349.61	1198903.96	34

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
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Interfund 71 ASSET FORFEITURE FUND										
Department 1100 US DOJ - ASSET FORFEITURE										
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
Department 1110 ME - ASSET FORFIETURE										
3006 MISCELLANEOUS SUPPLIES	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Department 1110 Totals	0.00	2000.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.00	0
Interfund 71 Totals	0.00	2746.56	2746.56	0.00	0.00	0.00	2746.56	0.00	0.00	0

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	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 72 DARTHEA LIBBY BEQUEST FUND										
Department 1200 LIBRARY/LIBBY FUND										
3006 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
4052 LIBRARY IMPROVEMENTS	0.00	73282.42	73282.42	0.00	0.00	14546.88	58735.54	0.00	0.00	19
Department 1200 Totals	0.00	73282.42	73282.42	0.00	0.00	14546.88	58735.54	0.00	0.00	19
Interfund 72 Totals	0.00	73282.42	73282.42	0.00	0.00	14546.88	58735.54	0.00	0.00	19

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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	0.00	0.00	0.00	0.00	0
6010 SCHOLARSHIPS	0.00	25571.40	25571.40	0.00	0.00	1500.00	24071.40	0.00	0.00	5
Department 1300 Totals	0.00	25571.40	25571.40	0.00	0.00	1500.00	24071.40	0.00	0.00	5
Interfund 73 Totals	0.00	25571.40	25571.40	0.00	0.00	1500.00	24071.40	0.00	0.00	5

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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
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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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
Interfund 76 PD DONATION										
Department 1600 PD DONATION										
3006 MISCELLANEOUS SUPPLIES	0.00	5000.00	5000.00	0.00	0.00	384.15	4615.85	0.00	0.00	7
3900 YOUTH ACTIVITIES	0.00	0.00	0.00	0.00	0.00	14.77	-14.77	0.00	0.00	0
Department 1600 Totals	0.00	5000.00	5000.00	0.00	0.00	398.92	4601.08	0.00	0.00	7
Interfund 76 Totals	0.00	5000.00	5000.00	0.00	0.00	398.92	4601.08	0.00	0.00	7

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	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
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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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	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
Interfund 95 Totals	274915.00	0.00	274915.00	0.00	0.00	274915.00	0.00	0.00	0.00	100

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Sub Acct Description	-----Appropriations-----			Encumbered	-----Expended-----		Unencumbered Balance	-----\$ Expended-----		% Enc
	Initial	Adjusted	Corrected		A/P	Paid		Last Year	Yr Before	
GRAND TOTALS	54761926.42	1941638.05	56703564.47	276564.43	-3142.65	43135593.43	13294549.26	48907739.29	44936406.21	76

REPORT COMPLETE