City of Dover

New Hampshire

Financial Statements

Period Ending

May 31, 2004

Prepared By

City of Dover Finance Department

FY2004

City of Dover, NH

Financial Statements

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City of Dover

New Hampshire

Fiscal Year 2004

(July 1, 2003 – June 30, 2004)

City Council Members

Mayor: Scott Myers

At Large: Jason Hindle
Mayor Pro-Tem

Ward 1: Robert Keays
Ward 2: Douglas Dede
Ward 3: Matt Mayberry
Ward 4: Dean Trefethen
Ward 5: Darlene Colwell-Ellis
Ward 6: Jerry Reese
At Large: Otis E. Perry

City Manager

Paul G. Beecher

Departments

Finance	Jeffrey H. Harrington
Planning	Steven J. Stancel
Police	William Fenniman, Jr.
Fire and Rescue	Perry Plummer
Community Services	Pierre Lavoie
Public Library	Cathy Beaudoin
Human Services	Janet A. Poulin

School Board

Ward 1: Kara Winton
Ward 2: Heather Orion-Hindle
Ward 3: Carolyn J. Mebert
Ward 4: Dorothy Hooper
Ward 5: Audra Lurvey
Ward 6: Marjorie Fisher
At Large: Doris Grady

Interim Superintendent: Dr. John E. O'Connor

The Budget Process

Fiscal Year - July 1 through June 30

Date	Ref*	Action:
Capital Improvements Program (CIP) Budget		
July through August	AR 1-2	Departments submit proposed changes to the six year CIP to the City Manager. Requests are reviewed and final recommendations prepared in a Proposed CIP document. Year one of CIP is for the next fiscal year.
In September	AR 1-2	Proposed CIP is submitted to the Planning Board for review and recommendations to the City Manager.
November and December	AR 1-2	The Proposed CIP, along with Planning Board recommendations is submitted by the City Manager to the City Council for their review.
By end of December	AR 1-2	The City Council approves the six year CIP and the bond authorization for year one projects requiring debt financing.
Annual Operating Budget		
During December & January		City departments develop and submit budget requests to the City Manager for the next fiscal year based on the needs of their respective departments. Requests include the year one operating budget portion of the CIP.
From Feb 1 to March 15	Ord 9-1	The City Manager reviews departmental budgets requests with the departments. On or before March 15, the School Board must submit their recommended budget to the City Manager.
By April 15	C6-3 & Ord 9-1	City Manager submits his proposed budget recommendations, with the original department requests and the School Board's recommended budget to the City Council.
From April 15 to June 15		The City Council reviews the proposed budget with City Manager, departments and the School Board.
By June 8	C6-4 & RSA 44:10	Public hearings are held at least seven days in advance of adoption by City Council. Separate hearings held for City and School portions at least 24 hours apart.
By June 15	C6-5 & Ord 9-2	The City Council adopts a budget resolution for the next fiscal year with final spending authority for each department. The City Council has bottom line authority on the School Board recommendation. Passage of the final budget requires a majority vote.
By Mid-Oct	RSA 21-J:35	The property tax rate is set by the N.H. Department of Revenue Administration based on the final adopted budget and the revised total assessed property value. (Assessment date 4/1.)
During Fiscal Year	C6-8	Adjustments to the budget can be made in one of three manners: A non-school department may transfer appropriations between accounts within his divisions with City Manager approval. The City Manager may request transfers of appropriations between non-school departments with majority approval of the City Council. The City Council may amend the budget by appropriating additional revenue sources or raising taxes (if before the rate has been set). This requires a two-thirds vote.

* The Reference column refers to: AR for Administrative Regulation, C for City Charter section, Ord for city ordinance, or RSA for State statute.

Accounting Structure and Basis

The governmental environment differs from that of business enterprises, however, the underlying accounting discipline shares many characteristics with commercial accounting. The principles for financial accounting and reporting for state and local governments are delineated by the Governmental Accounting Standards Board (GASB). The accounting of sources and uses of financial resources is accomplished with the use of various types of funds. Each fund is a self balancing accounting entity reporting the assets, liabilities, net assets and performance of the fund. The types and sub types of funds and their purposes are presented below.

Fund Structure:

Governmental Funds - Uses the modified accrual basis of accounting and budgeting.

General Fund - To account for basic governmental services supported mainly by property taxes. For example; Police and Fire & Rescue. Accounts for all sources and uses of funds not required to be accounted for in another fund. Basis of budgeting same as accounting except for property tax revenue, budget reflects the full levy for the current year only and is not adjusted for deferral.

Special Revenue - To account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes. An example would be a Federal Grant, other than for a capital project. For example, this includes the Community Development Block Grant, School Cafeteria, School Categorical Aid grants, the Residential Solid Waste Fund and the Parking Activity Fund.

Capital Projects - To account for acquisition or construction of major capital facilities. For example, this includes the General Fund Projects of each year's Capital Improvement Program. Also includes the Tolend Road Landfill Closure Fund. This excludes capital projects pertaining to Proprietary Funds which are accounted for within those funds.

Proprietary Funds - Uses the accrual basis of accounting and budgeting, except that budgeted capital outlay items are treated as assets for accounting purposes and not reflected as expenditures.

Enterprise Funds - To account for operations financed (primarily by user fees) and operated in a manner similar to private business. This includes the Water, Sewer, Arena and Dover Industrial Development Authority funds.

Internal Service - To account for services provided to various departments of the City on a cost reimbursement basis. This includes the Workers Compensation Funds, Garage Fund, Central Stores and the 457 Deferred Compensation Fund.

Fiduciary Funds - Uses the accrual basis of accounting, except for Expendable Trusts which use modified accrual basis. These funds are not generally budgeted as they are restricted to specific uses.

Trust Funds - To account for moneys held by the City Trustees to meet the intended purpose of the trust instrument. Types include Expendable and Non-Expendable. Expendable trusts can spend the principal for the intent of the trust, such as the Motor Vehicle Waste Reclamation Fund. Non-Expendable can spend only accumulated income. These make up the majority of Trust Funds and include the Cemetery Perpetual Care and Maintenance Funds.

Agency Funds - To account for moneys held by the City acting as agent to individuals, private organizations, or other governmental units. An example is Performance Bonds held for specific purposes or the Cocheco Riverwalk Fund.

An important concept to remember is that only the minimum number of funds should be established to be consistent with legal and operating requirements of the City. Excess number of funds can result in inflexibility, undue complexity, and inefficient financial administration. For efficient cash administration the City operates with a centralized cash account, reflected within the General Fund, for all funds except trust.

Accounting Structure and Basis

Basis of Accounting and Budgeting of Funds:

Modified Accrual - Revenues are recognized when measurable and available (cash received during fiscal year or within 60 days of year end).

Expenditures are recognized in the period when the liability is incurred, if measurable regardless of when cash is disbursed. An exception is made for unmatured interest on general long term debt which is recognized when due.

Accrual - Revenues are recognized when earned and become measurable regardless of when cash is received.

Expenses are recognized in the period when the liability is incurred, if measurable, regardless of when cash is disbursed.

Budgetary Accounts:

A budgetary account for revenues and expenditures is identified using six sets of numbers. The first series of numbers relates to the fund, the second the function. A function represents a cost center within a fund. Function usually denotes a division of a department. These numbers are found in the upper left hand corner of the detail pages within a department's section of the budget. The third set relates to the object of the transaction. The next 2 series of numbers relate to Project & Fiscal Year, used mainly with grants and Capital Projects. The final set relates to the Department. The budget is primarily organized by department, then function. Functions are categorized according to the following major categories:

41000 General Government - Functions which support general operations to both the public and other departments of the city, including the legislative body. For example, the Planning Department.

42000 Public Safety - Functions which provide protection of the citizenry and its property. For example, the Police Department and Fire and Rescue.

43000 Public Works - Functions which provide the construction and maintenance of the infrastructure of the city, such as buildings, roads, drains and utilities. For example, Community Services Department's Streets and Drains Division.

44000 Human Services - Functions which provide social services to the economically disadvantaged. For example, the Human Services' Welfare Division.

45000 Culture and Recreation - Functions which provide cultural, including informational services, and recreational activities for the citizens. For example, the Public Library and the Community Services Department's Indoor Pool Division.

47000 Debt Service - Functions which accounts for the payment of principal and interest on both long and short term debt, such as bonds or Tax Anticipation Notes. Found in the General Fund only under the Other Charges tab.

49000 Transfers - Functions which accounts for the transfer of funds from the General Fund to other funds of the city.

48000 Intergovernmental - Functions which accounts for payments to other governmental unit, such as the County Tax apportionment.

46900 Education - Functions which provide educational services to all ages of citizens, mainly grades one through twelve.

Accounting Structure and Basis

The third series of numbers relates to a revenue or expenditure object. A series of standard revenue and expenditure objects is used for all budgeted funds. Revenue are categorized by source of the funds. Expenditures are categorized by the primary object of expenditure. The following explains the major budget categories for both revenue and expenditures accounts:

Revenue - 3000 Account Series

3100 Taxes - Revenue derived from the levying of taxes, such as 3110 Property Taxes. Also includes Tax Interest and Penalties 3190.

3200 Licenses & Permits - Revenue from fees collected for issuance of licenses or permits to individuals and businesses. For example, Motor Vehicle Permits, 3220.

3300 Intergovernmental - Revenue from other governments, such as the state. For example, the Shared Revenue Block Grant received from the State, 3351.

3400 Charges for Services - Revenue from user fees for services rendered. For example Ambulance Services, 3425.

3500 - 3600 Misc. Revenue – Revenue derived from various sources mainly relating to the use of property and money. For example from penalties assessed or late charges, revenue derived from use or sale of city assets and Investment Income 3610.

3700 Education - Revenue received from the School Department. For example, tuition from other communities and State aid to education.

3910 - 3920 Operating Transfers In – Revenue received from other funds of the City. For example, Transfer from Trust Fund 3918.

3930 - 3999 Other Financing Sources - Revenue not otherwise categorized. For example, Budgetary Use of Fund Balance 3999.

Expenditures - 4000 Account Series

4100 & 4200 Personal Services - Expenditures related to salaries, wages and fringe benefits for regular and temporary full time, part time and seasonal employees. For example, 4130 Overtime.

4300 - 4500 Purchased Services - Expenditures for goods and services obtained from vendors for operations. For example, 4334 Legal Fees.

4600 Supplies - Expenditures for supplies and materials needed for operations. For example, 4610 Office Supplies.

4700 Capital Outlay - Expenditures for the acquisition of assets with a useful life of three years or more and a cost of $10,000 or more. For example, 4741 Machinery & Equipment.

4800 Other - Expenditure for goods and service not previously classified. For example, 4810 Membership Dues.

4910 Operating Transfers Out - Amounts transferred to other funds that are not considered operational expenditures of departments.

4920 Debt Service – The payment of principal & interest due on outstanding debt.

4950 Education – Expenditures related to school operations.

4990 Intergovernmental – County Tax.

Accounting and Budgetary Definitions

ACCRUAL BASIS. Accounting basis which records the effect of transactions and other events in the period in which they occur, rather than the period the cash is received or paid or other asset transfer occurs.

ABATEMENT. A cancellation of all or part of a levy or service charge. A property tax abatement is usually a result of a decrease in the assessed value of a property. Abatements also apply to Water and Sewer billings.

ANNUAL BUDGET. A budget that applies to a single fiscal year. Dover's fiscal year runs from July 1 of one year until June 30 of the following year.

APPROPRIATION. A legal authorization granted by the City Council to incur expenditures and obligations for a specific period.

ASSESSED VALUATION. A valuation upon real estate as a basis for levying taxes.

ASSET. Anything having a commercial or exchange value.

BASIS OF ACCOUNTING. A term used to refer to *when* revenues, expenditures, expenses and transfers and their related assets and liabilities are recognized and reported within the financial statements. Also refer to Accrual and Modified Accrual. See the Accounting Structure and Basis section for more information.

CAPITAL IMPROVEMENTS PROGRAM. Also referred to as CIP. A separate budgetary process that occurs to appropriate funds for projects that are capital in nature and generally financed by long term debt. The CIP budget process precedes the annual budget process.

CAPITAL ASSETS. Long-lived tangible assets obtained or controlled as a result of a past capital outlay or other event such as donation. Includes: land, buildings, improvements to buildings and equipment.

CAPITAL OUTLAY. Expenditures resulting in the addition or acquisition of assets to the City, generally in excess of $10,000 with a service life of greater than three years.

CONSTANT DOLLARS. Dollars adjusted for inflation using a specified year as the base year in order to ascertain actual purchasing power over a period of time.

DEBT. An obligation of the city resulting from borrowing money. These can be short term in nature (1-3 years) in the form of notes (Tax Anticipation Notes) or long term (5-20 years) in the form of bonds or capital leases. Can also refer to unpaid purchases of goods and services.

DEBT LIMIT. The maximum amount of debt legally permitted. Also see Capital Improvements and Debt section.

DEBT SERVICE. The payment of principal and accrued interest due on outstanding debt.

DEFERRED REVENUE. Amounts for which asset recognition has been met, but for which revenue recognition have not been met. For example, under the modified accrual basis of accounting, amounts that are measurable, but not available (not collected within 60 days after fiscal year end).

DEFICIT. Relating to financial position (1) the excess of liabilities of a fund over its assets. Relating to operations (2) the excess of actual expenditures over actual revenue during a fiscal year.

DEFICIT SPENDING. Excess of expenditures over revenue. The net loss lowers fund balance. Continued deficit spending can place the fund's net assets into a negative position requiring additional borrowing. Also see Use of Fund Balance.

Accounting and Budgetary Definitions

DEPRECIATION. The apportionment of the cost of a capital asset expensed over the number of years of its estimated service life. Budgeted funds that show depreciation are Enterprise Funds, i.e. Water, Sewer and Arena Funds.

ENCUMBRANCES. Commitments related to unperformed contracts for goods or services. Used in budgetary control, they represent the estimated amount of expenditures ultimately to result if unperformed contracts are completed.

ENTERPRISE FUNDS. A fund established to account for the operations financed and operated in a manner similar to private business, primarily supported by user fees. Includes Water, Sewer, Arena and the Dover Industrial Development Authority. Also included in the Enterprise Fund Totals are the Internal Service Funds. Internal Service Funds are similar in nature to enterprise funds, with the City as the main customer.

ESTIMATED REVENUES. The budgetary estimates of revenue to be received from various sources.

EXPENDITURES. The measurement of net decreases in financial resources within governmental funds. This includes current operating expenses, debt service and capital outlays.

EXPENSES. The measurement of outflows or other decreases in assets or incurrences of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the ongoing central operation.

FISCAL YEAR. A 12 month period to which the annual operating budget applies and at the end of which the city determines its financial position and the results of operations.

FIDUCIARY FUND TYPES. To account for assets held by the government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and /or other funds.

FUND. A fiscal and accounting entity with a self balancing set of accounts for recording results of operation and reflecting related assets and liabilities.

FUND BALANCE. The accumulated equity balance in a governmental fund resulting from operations over the years. This is the difference between fund assets and fund liabilities (also see Net Assets).

GENERAL FUND. A fund used to account for basic governmental services supported generally by taxes. Accounts for all financial resources not required to be accounted for in another fund.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP). Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (GASB).

GOVERNMENTAL FUND TYPES. Funds used to account for the acquisition, use and balance of expendable financial resources and the related current liabilities, except those accounted for in proprietary or fiduciary funds.

INTERNAL SERVICE FUND. A fund used to account for the financing of goods or services provided by one department to other departments on a cost reimbursement basis. See Other Charges Section for information relating to the city's Internal Service Funds.

INVESTED IN CAPITAL ASSETS. A component of net assets that consists of capital assets, net of accumulated depreciation and reduced by any outstanding debt that is attributed to the assets.

LIABILITIES. Claims arising from present obligations to transfer assets or provide services in the future resulting from past transactions or events.

Accounting and Budgetary Definitions

MEASUREMENT FOCUS. The accounting convention that determines (1) which assets and liabilities are included on a government's balance sheet and where they are reported there, and (2) whether an operating statement presents information on the flow of financial resources (revenues and expenditures) or information on the flow of economic resources (revenues and expenses).

MODIFIED ACCRUAL BASIS. Accounting basis under which revenues are recognized when they become measurable and available. Expenditures are recognized when the fund liability is incurred, except for long term debt interest, which is recognized when due.

NET ASSETS. Total assets less total liabilities, i.e., the equity or net worth of a fund. Components include Invested in Capital Assets, Resticted and Unrestricted Net Assets.

NET INCOME. Proprietary fund excess of operating revenues, nonoperating revenues and operating transfers in over operating expenses, nonoperating expenses and operating transfers out.

NOMINAL DOLLARS. Dollars unadjusted for inflation. (Also see Constant Dollars.)

PRESENT VALUE. The discounted value of a future amount of cash, assuming a given interest rate.

OPERATING BUDGET. See Annual Budget.

PROPRIETARY FUND TYPE. The classification used to account for a government's ongoing organizations and activities that are similar to those found in the private sector and whose operations are financed primarily by user fees.

RETAINED EARNINGS. The accumulated equity balance in an enterprise or internal service fund resulting from operations over the years. This is the difference between fund assets and fund liabilities and therefore includes equity in fixed assets.

REVENUES. (1) For governmental funds - Increases in net current assets from other than expenditure refunds. Debt proceeds and transfers classified separately. (2) For proprietary funds - Increases in net total assets from other than expense refunds and capital contributions. Residual and operating transfers classified separately.

SERIAL BONDS. Bonds whose principal is repaid in periodic installments over the life of the issue. This is the only type of general obligation bond allowed for public improvements by municipalities in NH.

SPECIAL REVENUE FUND. A fund used to account for the proceeds of specific revenues that are legally restricted to expenditure for specific purposes.

TAX LEVY. An annual amount of taxes imposed by the city on property owners in support of its fiscal year budget.

TAX RATE. The rate per $1,000 of assessed valuation of property used to calculate the tax assessment of a parcel of property. The rate is derived by dividing the amount to be raised in taxes by the total assessed value of the City divided by 1000.

TAX ANTICIPATION NOTES. Notes issued in anticipation of future tax collections, the proceeds of which provides cash for operations. These notes are payable within one year of issue.

USE OF FUND BALANCE. Term used for budgetary purposes to reflect the amount that budgeted expenditures (appropriations) exceed estimated revenues. This budgeted net loss is financed by use of a fund's fund balance available from previous fiscal years. For accounting purposes this is not considered revenue. Also see Deficit Spending.

Balance Sheets

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CITY OF DOVER, NEW HAMPSHIRE

Combined Balance Sheet
All Fund Types and Account Groups
May 31, 2004

Description	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types		Account Groups	Account Groups	Combined Total
	General	Special Revenue	Capital Projects	Enterprise	Internal Service	Trusts	Agency	General Capital Assets	General LTD	All Funds
Assets										
Cash	12,949,259			1,388		50,166				13,000,813
Investments	5,827,452			1,043,641		5,529,165				12,400,258
Taxes Receivable	7,474,279									7,474,279
Allowance for Abatements	19,503									19,503
Accounts Receivable	16,447	76,611	0	636,598	99,534	800				829,990
Acc Rec Unbilled										0
Due From State/Federal				6,615,400						6,615,400
Due From Other Funds	2,216,159	1,894,673	3,458,489	6,990,326	827,816		976,698			16,364,160
Due From Capital Reserve				0		9,165				9,165
Inventories		31,613		231,261	49,158					312,032
Prepaid Expenses					7,426					7,426
Loans Receivable		707,400								707,400
Other assets	15,109									15,109
Property Plant & Equipment, net				54,681,824						54,681,824
Construction in Progress				8,964,619				11,034,730		19,999,349
Amounts to be Provided								78,038,571	56,760,870	134,799,441
Total Assets	28,518,208	2,710,297	3,458,489	79,165,058	983,934	5,589,296	976,698	89,073,301	56,760,870	267,236,151
Liabilities										
Accounts Payable	85,441		32,523	170,038	45	1,760,352	976,698			3,025,097
Accrued Liabilities	573,210	47,776		491,967	510,538				2,825,586	4,449,076
Retainage Payable			121,349	98,829						220,178
Due To Other Funds	14,177,709	736,313	92,368	1,387,478						16,393,867
Deferred Revenue	897,681	723,253		1,688						1,622,622
Notes/Other Liabilities	56,569		1,473,075	0					11,863,584	13,393,228
Bonds Payable	2,925			23,495,920					42,071,700	65,570,545
Total Liabilities	15,793,535	1,507,341	1,719,316	25,645,920	510,583	1,760,352	976,698	0	56,760,870	104,674,614
Fund Equity										
Restricted For:										
Endowment						1,750,154				1,750,154
Encumbrances	339,397	267,121	3,153,078							3,759,596
Advances	1,381,880									1,381,880
Inventory		23,424								23,424
Debt	170,000									170,000
Capital Outlay	12,537		(1,413,905)							(1,401,368)
Invested in Capital Assets Net of Debt				51,323,704				89,073,301		140,397,005
Unrestricted Fund Equity	10,820,860	912,410		2,195,434	473,352	2,078,791				16,480,846
Total Equity	12,724,673	1,202,955	1,739,173	53,519,138	473,352	3,828,944	0	89,073,301	0	162,561,537
Total Equity & Liab	28,518,208	2,710,297	3,458,489	79,165,058	983,934	5,589,296	976,698	89,073,301	56,760,870	267,236,151

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Special Revenues Funds - Federal Grants
May 31, 2004

Part 1 of 2

Description	Planning CDBG 2100	Housing Rehab 2120	Economic DELP 2125	Police DOJ 2210	Police DOHS 2215	Police DHA 2220	Police DOT 2240	Police Tobacco 2250	Fire Emerg Mgt 2290	CS DOI 2350	Humas Svc Youth Jobs 2610	School Cafeteria 2800	School Fed Aid 2820	Sp Pgms & Grants 2900	Total Federal Funds
Assets															
Cash															0
Acc rec															0
Due From St/Fed															0
Due From O/Funds		184,886	75,522						1,911		647	9,052		37,254	309,272
Inventories												23,424			23,424
Prepaid Expense															0
Loans Receivable		199,736	507,664												707,400
Other Assets															0
Total Assets	0	384,621	583,187	0	0	0	0	0	1,911	0	647	32,476	0	37,254	1,040,096
Liabilities															
Acc Pay															0
Accrued Liab	17,266			14,323		1,108	1,014	834	1,981					3,447	39,974
Due To O/Funds	78,275			10,942	62,986	6,259	7,456	879		21,267			504,986		693,049
Deferred Revenue		199,736	507,664											15,853	723,253
Total Liabilities	95,541	199,736	507,664	25,265	62,986	7,367	8,470	1,713	1,981	21,267		0	504,986	19,300	1,456,276
Fund Equity															0
Fund Balance:															0
Reserved For:															0
Encumb	33,595	14,844	25,000	5,618	21,135		11,053		11,650						122,895
Inventory												23,424			23,424
Unreserved F/B	(129,136)	170,042	50,522	(30,883)	(84,121)	(7,367)	(19,522)	(1,713)	(11,720)	(21,267)	647	9,052	(504,986)	17,954	(562,499)
Total Equity	(95,541)	184,886	75,522	(25,265)	(62,986)	(7,367)	(8,470)	(1,713)	(70)	(21,267)	647	32,476	(504,986)	17,954	(416,180)
Total Equity & Liab	0	384,621	583,187	0	0	0	0	0	1,911	0	647	32,476	0	37,254	1,040,096

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Other Special Revenues Funds
May 31, 2004

Description	Council Dover Main 3130	Planning Plan Imprv 3180	Police Parking 3213	Police Special 3216	Planning Conservation 3290	Res'tial Solid Wst 3320	Rec Progrms 3410	Rec Field Maintenance 3415	Library Fines 3455	Tuition Programs 3810	Vocational Center 3820	Education Alt Ed 3825	Education Facilities 3830	Total Other Spec Rev	Total Spec Rev Funds
Assets															
Cash														0	0
Accounts Receivable	13,835		1,200		25,013	36,563								76,611	76,611
Due From St/Fed														0	0
Due From O/Funds		258,569	130,860	6,700	751,819	109,482	69,424	60,218	47,458		486	146,171	4,213	1,585,400	1,894,673
Inventories						8,189								8,189	31,613
Pre-Paid Expense														0	0
Loans Receivable														0	707,400
Other Assets														0	0
Total Assets	13,835	258,569	132,060	6,700	776,832	154,234	69,424	60,218	47,458	0	486	146,171	4,213	1,670,201	2,710,297
Liabilities															
Acc Pay														0	0
Accrued Liab	911		5,541			1,350								7,801	47,776
Due To O/Funds	9,724									33,540				43,264	736,568
Deferred Revenue														0	723,253
Total Liabilities	10,634	0	5,541	0	0	1,350	0	0	0	33,540	0	0	0	51,065	1,507,596
Fund Equity														0	0
Fund Balance:														0	0
Reserved For:														0	0
Encumb		986			9,780	130,284	2,940		236					144,226	267,121
Inventory														0	23,424
Unreserved F/B	3,200	257,583	126,519	6,700	767,052	22,601	66,484	60,218	47,222	(33,540)	486	146,171	4,213	1,474,909	912,155
Total Equity	3,200	258,569	126,519	6,700	776,832	152,885	69,424	60,218	47,458	(33,540)	486	146,171	4,213	1,619,135	1,202,700
Total Equity & Liab	13,835	258,569	132,060	6,700	776,832	154,234	69,424	60,218	47,458	0	486	146,171	4,213	1,670,201	2,710,297

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Capital Project Funds
May 31, 2004

Description	CIP FY-05 4005	CIP FY-04 4004	CIP FY-03 4003	CIP FY-02 4002	CIP FY-01 4001	CIP FY-00 4000	Tolend Closure 4320	Cocheco River Dredge 4325	Recreation Field Const 4510	Total Cap Pjt Funds
Assets										
Cash										0
Acc rec										0
Due From State										0
Due From Federal										0
Due From O/Funds		833,006	675,865	276,429	174,902	36,720	29,100	923,399	509,067	3,458,489
Other Assets										0
Total Assets	0	833,006	675,865	276,429	174,902	36,720	29,100	923,399	509,067	3,458,489
Liabilities										
Accounts Payable	20,819	1,946	9,759					0		32,523
Retainage Payable		17,391	7,388	23,210		4,750		62,589	6,020	121,349
Due To O/Funds	92,368								0	92,368
Other Liabilities	1,762	718	224				372	1,470,000		1,473,075
Total Liabilities	114,949	20,055	17,370	23,210	0	4,750	372	1,532,589	6,020	1,719,316
Fund Equity										0
Reserved For:										0
Encumb	471,937	266,572	361,342	114,870	62,823	39,631	28,363	1,806,549	990	3,153,078
Capital Outlay	(586,886)	546,379	297,153	138,349	112,079	(7,661)	365	(2,415,739)	502,057	(1,413,905)
Total Equity	(114,949)	812,951	658,495	253,219	174,902	31,970	28,728	(609,191)	503,047	1,739,173
Total Equity & Liab	0	833,006	675,865	276,429	174,902	36,720	29,100	923,399	509,067	3,458,489

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Enterprise Funds
May 31, 2004

Description	Water 5300	Sewer 5320	Arena 5500	DIDA 5650	Total Enterprise
Assets					
Cash			1,388		1,388
Investments				1,043,641	1,043,641
Acc rec	270,869	347,941	17,788	0	636,598
Acc Rec Unbilled					0
Due From St/Fed	10	6,615,390			6,615,400
Due From O/Funds	1,135,225	5,850,742		4,359	6,990,326
Due From Capital Reserve					0
Inventories	210,203	19,537	1,522		231,261
PP&E	14,228,936	35,949,989	4,502,899	0	54,681,824
Other Assets (CIP)	4,439,258	4,502,596	0	22,765	8,964,619
Total Assets	20,284,500	53,286,195	4,523,598	1,070,765	79,165,058
Liabilities					
Acc Pay	119,677	49,507	854	0	170,038
Accrued Liab	95,189	359,115	37,663	0	491,967
Notes Payable					0
Retainage Payable		98,829			98,829
Due To O/Funds	0	0	1,387,478	0	1,387,478
Deferred Revenue	763	925			1,688
Bonds Payable	5,664,000	13,836,000	3,995,920	0	23,495,920
Total Liabilities	5,879,630	14,344,375	5,421,915	0	25,645,920
Net Assets					
Invested in Cap Assets Net of	13,243,168	36,420,359	598,971	1,061,206	51,323,704
Unrestricted	1,161,702	2,521,461	(1,497,288)	9,559	2,195,434
Total Net Assets	14,404,870	38,941,820	(898,317)	1,070,765	53,519,138
Total Net Assets and Liab	20,284,500	53,286,195	4,523,598	1,070,765	79,165,058

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Internal Service Funds
May 31, 2004

Description	Dover Net Fund 6100	Central Stores 6110	Fleet Maint Fund 6310	Worker's Comp 6800	Total Internal Service
Assets					
Cash					
Acc rec	99,534				99,534
Due From St/Fed					
Due From O/Funds	82,123	28,333	74,557	642,804	827,816
Inventories			49,158		49,158
Prepaid Exp			7,426		7,426
Total Assets	181,656	28,333	131,141	642,804	983,934
Liabilities					
Acc Pay		45			45
Accrued Liab	2,363		22,767	485,407	510,538
Due to Other Funds					0
Total Liabilities	2,363	45	22,767	485,407	510,583
Fund Equity					
Retained Earnings	179,293	28,288	108,374	157,397	473,352
Total Equity	179,293	28,288	108,374	157,397	473,352
Total Equity & Liab	181,656	28,333	131,141	642,804	983,934

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Agency Service Funds
May 31, 2004

Description	Perform Deposit 7100	Chamber of Commerce 7150	Dept Agency 7200	School Agency 7690	Total Agency Funds
Assets					
Cash					0
Investments					0
Due From O/Funds	936,933	3,083	22,182	14,501	976,698
Other assets					0
Total Assets	936,933	3,083	22,182	14,501	976,698
Liabilities					
Acc Pay	936,933	3,083	22,182	14,501	976,698
Other Liab					0
Total Liabilities	936,933	3,083	22,182	14,501	976,698

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Trust Funds
May 31, 2004

NAME	PURPOSE	Fund	Assets Cash	Invest	Accts Rec/ Due fr Gen	Due From/To	Total Assets	Liab A/P	EQUITIES Inc	Cap Gains	Princ	F/B	Total Equities	TOTAL Liab & Eq	Expendable Funds Avail
TREASURY															
		8000	50,166	2,036,258			2,086,423	2,096,772	3,058		(14,726)	1,320	(10,348)	2,086,423	3,057.56
GEN GOV															
Misc Gen Gov	As designated	8199				123	123					123	123	123	123.07
PUBLIC SAFETY															
Police Gifts	As designated	8219				17,909	17,909					17,909	17,909	17,909	17,908.70
Fire Gifts	As designated	8259				1,535	1,535					1,535	1,535	1,535	1,535.43
PWD															
Dover Flora	Flowers/Shrubs	8301				74,681	74,681				73,195	1,485	74,681	74,681	1,485.34
CS-PWD Gifts	As designated	8399				59	59					59	59	59	59.21
CEMETERY															
Gen Cemetery Maint	Cemetery Maint	8400				294,663	294,663	575			263,890	30,198	294,088	294,663	30,198.36
Perpetual Care	Perpetual Care	8401				1,025,863	1,025,863				958,672	67,192	1,025,863	1,025,863	67,191.60
Andrews & Bartlett	Renew Grave Stones	8402				5,330	5,330				1,141	4,189	5,330	5,330	4,188.58
Jeanette V Bartley	Care Of Grounds	8403				5,544	5,544				4,153	1,391	5,544	5,544	1,391.37
Jacob Currier	P/C & G/Stones	8404				13,692	13,692				5,605	8,087	13,692	13,692	8,087.24
Mary S Durrell	P/C, G/S & Flowers	8405				1,541	1,541				1,001	540	1,541	1,541	540.23
Cora S Furber	P/C & Flowers	8406				17,699	17,699				7,134	10,565	17,699	17,699	10,564.70
J B Guppey	G/Stones	8407				1,468	1,468				801	668	1,468	1,468	667.61
F H Roberts	P/C	8408				4,370	4,370				1,852	2,518	4,370	4,370	2,518.11
Grace P Ross	P/C & Flowers	8409				4,638	4,638				2,002	2,636	4,638	4,638	2,635.88
J S Stackpole	Urns & Flowers	8410				6,506	6,506				2,002	4,505	6,506	6,506	4,504.58
Tasker & Chesley	Care of Lot	8411				3,156	3,156				801	2,355	3,156	3,156	2,355.24
Tredick	Care of Grounds	8412				13,103	13,103				10,335	2,769	13,103	13,103	2,768.52
Winifred Varney	P/C & G/Stones	8413				17,332	17,332				7,676	9,656	17,332	17,332	9,655.62
Theodore Woodman	Chapel Fund	8414				10,261	10,261				8,069	2,192	10,261	10,261	2,192.35
William Woodman	Flowers	8415				14,664	14,664				6,005	8,659	14,664	14,664	8,658.83
Harry Gage	Flowers	8416				3,929	3,929					3,929	3,929	3,929	3,929.27
Elsie S. Rothman	P/C & Flowers	8417				1,563	1,563				1,001	562	1,563	1,563	561.88
Martin P. Bennett	Care of Lot	8418				1,145	1,145				599	546	1,145	1,145	545.85
Marion S. Pierce	Care Sanders Lot	8419				4,634	4,634				2,843	1,792	4,634	4,634	1,791.61
Marion S. Pierce	Wilma Sowerby	8420				523	523				0	523	523	523	522.65
Cemetery Gifts	As designated	8499				502	502					502	502	502	501.86
P&R															
Guppey Park	Dir of Park Comm	8501				2,725	2,725				901	1,824	2,725	2,725	1,824.35
Peter Jacques	Swimming Awards	8502				971	971				200	771	971	971	771.17
Henry Law	Swim Awards/Lesson	8503				34,488	34,488				20,722	13,767	34,488	34,488	13,766.58
Abbie M. Sawyer	Garrison Hill	8504				14,379	14,379				7,369	7,010	14,379	14,379	7,010.22
Victor Y.Zetterberg	Handicapped Equip	8505				641	641					641	641	641	641.17
Longhill Park	Longhill Pk Maint	8506				3,764	3,764					3,764	3,764	3,764	3,763.71
CS-REC Gifts	As designated	8599				2,524	2,524					2,524	2,524	2,524	2,524.14

CITY OF DOVER, NEW HAMPSHIRE

Combining Balance Sheet
Trust Funds
May 31, 2004

NAME	PURPOSE	Fund	Assets Cash	Invest	Accts Rec	Due From/To	Total Assets	Liab A/P	EQUITIES Inc	Cap Gains	Princ	F/B	Total Equities	TOTAL Liab & Eq	Expendable Funds Avail
LIBRARY															
L. H. Jacques	Books	8601				4,667	4,667				4,004	664	4,667	4,667	663.77
Abbey Lane	Books	8602				995	995				795	200	995	995	199.62
Edmund B. Lane	General Purpose	8603				1,159	1,159				1,001	157	1,159	1,159	157.47
J. F. Lothrop	Music Department	8604				2,346	2,346				2,002	344	2,346	2,346	344.30
Parker Memorial	Children	8605				21,509	21,509				21,236	274	21,509	21,509	273.51
Lydia J. Pike	Books	8606				15,399	15,399				14,013	1,386	15,399	15,399	1,386.49
T. J. Pray	Books	8607				2,412	2,412				2,002	410	2,412	2,412	410.19
Sam B. Shackford	Books	8608				4,223	4,223				4,004	220	4,223	4,223	219.58
George H. Williams	Gounds Improvement	8609				4,581	4,581				3,998	584	4,581	4,581	583.63
Sarah E. Woodman	Books	8610				12,950	12,950				12,046	904	12,950	12,950	903.52
George Galanes	Mystery Books	8611				2,259	2,259				1,772	487	2,259	2,259	487.01
George Tufts	Books	8612				1,464	1,464				1,086	378	1,464	1,464	378.04
Library Gifts	As designated	8699				8,236	8,236					8,236	8,236	8,236	8,235.54
WELFARE															
Cunningham	Eye & Throat	8701				6	6					6	6	6	5.62
John H. Currier	Temperate Poor	8702				4,884	4,884				2,614	2,270	4,884	4,884	2,269.73
J. B. Guppey	Poor	8703				74,136	74,136				57,692	16,444	74,136	74,136	16,443.98
Fred H. Roberts	Sick Vets of WW I	8704				11,434	11,434				10,009	1,425	11,434	11,434	1,425.37
William N. Andrews	Poor	8705				4,040	4,040				3,348	692	4,040	4,040	692.09
Welfare gifts	As designated	8799				243	243					243	243	243	243.15
SCHOOL															
Bellamy Field	Belamy Field	8801				693	693				561	132	693	693	132.11
David Drew/adenoid	Eye Ear Nose Throat	8802				3,853	3,853				2,002	1,851	3,853	3,853	1,851.36
David Drew/eyes	Eyes Glasses	8803				2,980	2,980				2,002	978	2,980	2,980	978.18
David Drew/voc trng	Vocational Training	8804				3,624	3,624				2,436	1,188	3,624	3,624	1,188.08
Elementry Nurses	Health Care	8806				12,022	12,022					12,022	12,022	12,022	12,021.83
High School	Stage Equip	8807				62	62				50	12	62	62	12.21
Hosea B. Perkins	Pub Speaking Awards	8808				10,902	10,902				1,902	9,001	10,902	10,902	9,000.62
Guy Bergeron Mem	Dhs Scholarships	8809				7,182	7,182				7,046	136	7,182	7,182	135.83
Jason P Gabarro Mem	Dhs Scholarships	8810				10,900	10,900					10,900	10,900	10,900	10,899.89
Hildred Berwick Teach	Teaching Scholarship	8811				183,537	183,537				164,920	18,618	183,537	183,537	18,617.86
George Kay Vocationa	Vocational scholarshi	8812				12,463	12,463				12,228	235	12,463	12,463	235.00
DHS Merit Scholarship	Scholarships	8813				32,497	32,497				32,075	423	32,497	32,497	422.88
Mary McCooey	Scholarships	8814				10,361	10,361				10,070	291	10,361	10,361	291.21
School Gifts	As designated	8899				13,658	13,658				0	13,658	13,658	13,658	13,657.63
Total Common Trust			50,166	2,036,258	0	2,087,607	4,174,030	2,097,347	3,058	0.00	1,750,153.81	323,472	2,076,683	4,174,030	325,209.89
RESERVE TRUSTS															
ICMA 457	Deferred Comp	8910		1,750,310			1,750,310	1,750,310					0	1,750,310	0.00
ICMA 457 (F)	Deferred Comp	8911		301			301	301					0	301	0.00
City Emp Benefits	Reserve	8914		444,785			444,785					444,785	444,785	444,785	444,785.47
School Emp Benefits	Reserve	8915		50,977			50,977					50,977	50,977	50,977	50,977.12
General Fund	Capital Reserve	8920		768			768					768	768	768	767.72
Transportation	Reserve	8930		225,134			225,134					225,134	225,134	225,134	225,133.80
Vehicle Reclamation	Reserve	8933		33,357		50	33,407					33,407	33,407	33,407	33,407.27
School Facilities	Reserve	8935		48,509			48,509					48,509	48,509	48,509	48,509.23
Arena Impr	Reserve	8940		10,675		2,600	13,275					13,275	13,275	13,275	13,275.40
Cemetery Maintence	Reserve	8945				6,515	6,515					6,515	6,515	6,515	6,515.00
Water	Capital Reserve	8950		307,210	800		308,010					308,010	308,010	308,010	308,009.72
Sewer	Capital Reserve	8952		620,880			620,880					620,880	620,880	620,880	620,880.24
Total Reserve Trusts			0	3,492,908	800	9,165	3,502,873	1,750,612	0	0.00	0	1,752,261	1,752,261	3,502,873	1,752,260.97
		Totals	50,166	5,529,165	800	2,096,772	7,676,903	3,847,959	3,058	0.00	1,750,154	2,075,733	3,828,944	7,676,903	2,077,471

City of Dover

Balance Sheet

As of

May 31, 2004

Account			Balance
9100	**General Capital Assets Account Group**		
Assets			
	Long Term		
1610	Land	10,334,060.00	
1615	Land Improvements	9,621,499.96	
1619	Accum Depr - Land Imp	-6,370,843.66	
1620	Buildings	47,751,937.15	
1629	Accum Depr - Buildings	-12,256,861.25	
1640	Machinery & Equipment	19,817,178.35	
1649	Accum Depr - Mach & Equip	-8,144,674.32	
1650	Infastructure	45,844,447.82	
1659	Accum Depr - Infastructure	-28,558,173.08	
1660	Construction in Progress	11,034,730.34	
	Total Long Term		**89,073,301.31**
	Total Assets		
Equity			
	Equity		
2905	Invested in General Capital Assets - GF - City	-49,495,294.37	
2906	Invested in General Capital Assets - GF - School	-28,159,685.65	
2907	Invested in General Capital Assets - Special Rev	-383,590.95	
2908	Invested in General Capital Assets -Capital Prj	-11,034,730.34	
	Total Equity		**-89,073,301.31**
	Total Equity		

City of Dover

Balance Sheet

As of

May 31, 2004

Account			Balance
9500	**General Long Term Debt**		
Assets			
	Long Term		
1810	Amts to be Prov - Bonds - Municipal	22,293,901.76	
1811	Amts to be Prov - Bonds - School	19,777,797.92	
1812	Amts to be Prov - Loans	847,571.32	
1841	Amts to be Prov - Tolend Landfill Closure	11,016,012.85	
1861	Amts to be Prov - City Uncomp Leave	1,062,470.94	
1862	Amts to be Prov - School Uncomp Leave	1,763,114.91	
	Total Long Term		**56,760,869.70**
	Total Assets		
Liabilities			
	Long Term		
2729	Bond Payable - Public Impr - 89-04 6.8%	-100,000.00	
2730	Bond Payable - Public Impr - 90-05 6.9%	-220,000.00	
2731	Bond Payable - Public Impr - 91-06 6.6%	-360,000.00	
2735	Bond Payable - Public Impr - 93-08 4.5%	-375,000.00	
2736	Bond Payable - Public Impr - 94-09 5.6%	-916,000.00	
2737	Bond Payable - Public Impr - 95-10 5.3%	-1,020,000.00	
2738	Bond Payable - Public Impr - 96-11 5.7%	-1,645,000.00	
2739	Bond Payable - Energy Conserv - 96-11 5.4%	-150,000.00	
2740	Bond Payable - Public Impr - 97-12 4.84%	-460,000.00	
2743	Bond Payable - Public Impr 98-13	-2,085,000.00	
2745	Bond Payable - Public Imprv 00-15	-1,580,000.00	
2746	Bond Payable - Middle School - 00-20	-11,056,699.68	
2747	Bond Payable - Public Imprv 02-21 4.45%	-11,800,000.00	
2748	Bond Payable - Public Imprv	-1,145,000.00	
2749	Bond Payable - Public Imprv 04-24 3.67%	-9,159,000.00	
2881	Tolend Rd Landfill Closure Liability	-6,916,012.85	
2882	Tolend Rd Landfill Closure St Loan	-847,571.32	
2883	Tolend Rd Landfill Post Closure Liab	-4,100,000.00	
2890	Uncomp Leave Payable - Long Term	-2,825,585.85	
	Total Long Term		**-56,760,869.70**

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General Fund

City of Dover

General Fund

Revenue By Source

May 31, 2004

Account	Original Budget	Adjusted Budget	Revenue This Period	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000 General Fund						
Taxes	41,256,893.00	41,256,893.00	16,330.29	41,389,369.75	(132,476.75)	(0.3)
Licenses & Permits	4,128,315.00	4,128,315.00	362,909.00	3,890,134.28	238,180.72	5.8
Intergovernmental	1,917,579.00	1,917,579.00	42.92	1,907,682.97	9,896.03	0.5
Charges for Services	1,213,280.00	1,213,280.00	101,133.42	1,015,339.22	197,850.78	16.3
Misc. Revenue	430,343.00	502,752.00	46,353.70	413,970.26	88,781.74	17.7
Education	12,100,816.00	12,100,816.00	211,169.40	11,075,563.61	1,025,252.39	8.5
Operating Transfers In	32,000.00	46,899.00	32,000.00	46,899.00	0.00	0.0
Other Financing Sources	100,000.00	213,000.00	0.00	0.00	213,000.00	100.0
Total for General Fund	**61,179,226.00**	**61,379,534.00**	**769,938.73**	**59,738,959.09**	**1,640,484.91**	**2.7**

City of Dover

General Fund

Revenue By Department

May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**						
	Executive						
41320	**City Manager**	0.00	0.00	0.00	0.00	0.00	0.0
41410	**City Clerk**	85,357.00	85,357.00	8,259.90	72,937.25	12,419.75	14.6
	Total Executive	**85,357.00**	**85,357.00**	**8,259.90**	**72,937.25**	**12,419.75**	**14.6**
	Finance						
41511	**Finance**	225,200.00	225,200.00	30,240.52	91,839.52	133,360.48	59.2
41513	**Tax Assessment**	3,600.00	3,600.00	0.00	29.16	3,570.84	99.2
41514	**Tax Collection**	46,639,453.00	46,822,127.00	350,448.87	46,481,035.29	341,091.71	0.7
	Total Finance	**46,868,253.00**	**47,050,927.00**	**380,689.39**	**46,572,903.97**	**478,023.03**	**0.7**
	Planning						
41910	**Planning**	65,400.00	65,400.00	861.56	61,061.09	4,338.91	6.6
42420	**Bldng Inspection**	281,175.00	281,175.00	34,009.66	338,279.28	(57,104.28)	(20.3)
	Total Planning	**346,575.00**	**346,575.00**	**34,871.22**	**399,340.37**	**(52,765.37)**	**(20.3)**
	Misc Gen Gov't						
41991	**Misc Gen Gov't**	0.00	0.00	0.00	5,201.00	(5,201.00)	0.0
	Total Misc Gen Gov't	**0.00**	**0.00**	**0.00**	**5,201.00**	**(5,201.00)**	**0.0**
	Police						
42110	**Police Admin**	56,733.00	56,733.00	1,435.53	51,272.82	5,460.18	9.6
42120	**Police Operations**	0.00	14,899.00	422.60	20,468.86	(5,569.86)	(37.4)
42160	**Police Sp Details**	146,287.00	146,287.00	5,333.76	97,214.46	49,072.54	33.5
	Total Police	**203,020.00**	**217,919.00**	**7,191.89**	**168,956.14**	**48,962.86**	**33.5**
	Fire & Rescue						
42210	**F&R Admin**	382,200.00	382,200.00	27,274.31	346,454.68	35,745.32	9.4
42220	**F&R Suppression**	14,264.00	14,264.00	270.00	3,982.50	10,281.50	72.1
42230	**F&R Prevention**	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0

City of Dover

General Fund

Revenue By Department

May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**						
	Total Fire & Rescue	**398,464.00**	**398,464.00**	**27,544.31**	**350,437.18**	**48,026.82**	**100.0**
	Comm Serv PW						
41941	**Gen Gov't Buildings**	0.00	0.00	0.00	18,917.92	(18,917.92)	0.0
41951	**CS - Cemetery**	99,030.00	99,030.00	35,052.00	73,023.32	26,006.68	26.3
43111	**CS - Admin**	608,017.00	608,017.00	13,643.50	584,518.25	23,498.75	3.9
43112	**CS - Engineering**	31,825.00	31,825.00	1,183.35	36,089.33	(4,264.33)	(13.4)
43121	**CS - Streets**	0.00	0.00	0.00	0.00	0.00	0.0
43240	**CS - Recycling Mgmt**	0.00	0.00	0.00	17,755.30	(17,755.30)	0.0
	Total Comm Serv PW	**738,872.00**	**738,872.00**	**49,878.85**	**730,304.12**	**8,567.88**	**0.0**
	Comm Serv Recreation						
45110	**CS - Rec Admin**	6,080.00	6,080.00	507.00	5,622.00	458.00	7.5
45120	**CS - Recr Pgm**	73,823.00	73,823.00	5,542.00	39,478.39	34,344.61	46.5
45121	**CS - McConnell Recreation**	18,030.00	18,030.00	433.67	11,167.67	6,862.33	38.1
45122	**CS - Butterfield Gym**	51,259.00	51,259.00	1,113.80	38,284.27	12,974.73	25.3
45124	**CS - Indoor Pool**	156,762.00	156,762.00	29,379.50	163,821.66	(7,059.66)	(4.5)
45125	**CS - Thompson Pool**	50,300.00	50,300.00	960.00	38,815.94	11,484.06	22.8
45141	**CS - Summer Camp**	43,486.00	43,486.00	11,143.00	28,779.50	14,706.50	33.8
	Total Comm Serv Recreation	**399,740.00**	**399,740.00**	**49,078.97**	**325,969.43**	**73,770.57**	**33.8**
	Public Library						
45500	**Public Library**	18,129.00	20,864.00	1,244.80	18,957.90	1,906.10	9.1
	Total Public Library	**18,129.00**	**20,864.00**	**1,244.80**	**18,957.90**	**1,906.10**	**9.1**
	Human Services						
44410	**Human Serv - Admin**	20,000.00	20,000.00	10.00	18,388.12	1,611.88	8.1
	Total Human Services	**20,000.00**	**20,000.00**	**10.00**	**18,388.12**	**1,611.88**	**8.1**
	School						

City of Dover

General Fund

Revenue By Department

May 31, 2004

Account	Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000 General Fund						
46900 Education	12,100,816.00	12,100,816.00	211,169.40	11,075,563.61	1,025,252.39	8.5
Total School	**12,100,816.00**	**12,100,816.00**	**211,169.40**	**11,075,563.61**	**1,025,252.39**	**8.5**
Total for General Fund	**61,179,226.00**	**61,379,534.00**	**769,938.73**	**59,738,959.09**	**1,640,574.91**	**2.7**

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**						
	Executive						
41320	**City Manager**						
3410	Sales & Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total	**City Manager**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
41410	**City Clerk**						
3212	Taxi Licenses	1,285.00	1,285.00	60.00	699.00	586.00	45.60
3213	Video And Arcade Licenses	1,940.00	1,940.00	340.00	1,270.00	670.00	34.54
3214	Peddlers & Vendors Lic	1,260.00	1,260.00	200.00	760.00	500.00	39.68
3291	Dog Licenses	15,343.00	15,343.00	3,167.50	13,571.50	1,771.50	11.55
3293	Marriage License Fees	2,058.00	2,058.00	182.00	1,895.00	163.00	7.92
3295	Birth, Death & Marriage Certificates	21,769.00	21,769.00	1,653.00	18,548.00	3,221.00	14.80
3299	Misc Licenses, Permits	240.00	240.00	30.00	230.00	10.00	4.17
3410	Sales & Service Charges	8,010.00	8,010.00	581.25	6,580.75	1,429.25	17.84
3413	Commissions	200.00	200.00	0.00	50.00	150.00	75.00
3490	Misc Service Charges	15,220.00	15,220.00	971.65	15,159.00	61.00	0.40
3529	Misc Fines & Forfeits	4,000.00	4,000.00	175.00	3,127.00	873.00	21.83
3621	Sale of City Property	2,127.00	2,127.00	559.50	4,053.00	(1,926.00)	(90.55)
3631	Facilities Rental	11,905.00	11,905.00	340.00	6,994.00	4,911.00	41.25
Total	**City Clerk**	**85,357.00**	**85,357.00**	**8,259.90**	**72,937.25**	**12,419.75**	**14.6**
	Total Executive	**85,357.00**	**85,357.00**	**8,259.90**	**72,937.25**	**12,419.75**	**14.6**
	Finance						
41511	**Finance**						
3595	Variances	0.00	0.00	0.00	456.08	(456.08)	0.00
3599	Misc Revenue	200.00	200.00	25,036.84	25,182.71	(24,982.71)	########)
3610	Investment Income	225,000.00	225,000.00	5,203.68	66,200.73	158,799.27	70.58
Total	**Finance**	**225,200.00**	**225,200.00**	**30,240.52**	**91,839.52**	**133,360.48**	**59.2**
41513	**Tax Assessment**						
3599	Misc Revenue	3,600.00	3,600.00	0.00	29.16	3,570.84	99.19
Total	**Tax Assessment**	**3,600.00**	**3,600.00**	**0.00**	**29.16**	**3,570.84**	**99.2**
41514	**Tax Collection**						

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**							
	3110	Property Taxes	40,997,129.00	40,997,129.00	0.00	41,081,331.72	(84,202.72)	(0.21)
	3184	Boat Tax	15,000.00	15,000.00	7,026.00	20,223.14	(5,223.14)	(34.82)
	3185	Yield Tax	2,000.00	2,000.00	0.00	4,651.18	(2,651.18)	(132.56)
	3186	Payment In Lieu of Taxes	67,754.00	67,754.00	0.00	68,874.37	(1,120.37)	(1.65)
	3187	Excavation Tax	0.00	0.00	0.00	8,700.40	(8,700.40)	0.00
	3189	National Bank Stock Tax	10.00	10.00	0.00	0.00	10.00	100.00
	3190	Tax Interest & Penalties	175,000.00	175,000.00	9,304.29	205,588.94	(30,588.94)	(17.48)
	3220	Motor Vehicle Permits	3,800,000.00	3,800,000.00	323,638.50	3,510,380.36	289,619.64	7.62
	3351	Shared Rev Block Grant	600,243.00	600,243.00	0.00	600,243.00	0.00	0.00
	3352	Rooms & Meals Distrib	823,880.00	823,880.00	0.00	823,879.84	0.16	0.00
	3359	Railroad Tax	4,136.00	4,136.00	0.00	4,136.29	(0.29)	(0.01)
	3521	District Court Receipts	25,000.00	25,000.00	2,641.00	30,022.50	(5,022.50)	(20.09)
	3595	Variances	0.00	0.00	7,064.38	7,281.66	(7,281.66)	0.00
	3599	Misc Revenue	5,000.00	74,674.00	702.00	88,795.07	(14,121.07)	(18.91)
	3621	Sale of City Property	2,500.00	2,500.00	72.70	2,654.77	(154.77)	(6.19)
	3631	Facilities Rental	21,801.00	21,801.00	0.00	24,272.05	(2,471.05)	(11.33)
	3999	Budgetary Use of Fund Balance	100,000.00	213,000.00	0.00	0.00	213,000.00	100.00
	Total	**Tax Collection**	**46,639,453.00**	**46,822,127.00**	**350,448.87**	**46,481,035.29**	**341,091.71**	**0.7**
		Total Finance	**46,868,253.00**	**47,050,927.00**	**380,689.39**	**46,572,903.97**	**478,023.03**	**0.7**
	Planning							
41910	**Planning**							
	3410	Sales & Service Charges	65,000.00	65,000.00	790.06	59,426.09	5,573.91	8.58
	3411	Copy Sales	400.00	400.00	71.50	635.00	(235.00)	(58.75)
	3599	Misc Revenue	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00
	Total	**Planning**	**65,400.00**	**65,400.00**	**861.56**	**61,061.09**	**4,338.91**	**6.6**
42420	**Bldng Inspection**							
	3211	Health Licenses & Permits	20,000.00	20,000.00	12,915.00	14,175.00	5,825.00	29.13
	3231	Building Permits	175,000.00	175,000.00	14,095.00	247,915.42	(72,915.42)	(41.67)
	3232	Electrical Permits	50,000.00	50,000.00	4,070.00	42,659.50	7,340.50	14.68
	3234	Plumbing Permits	30,000.00	30,000.00	2,328.00	27,643.00	2,357.00	7.86
	3235	Trailer Park Permits	175.00	175.00	0.00	150.00	25.00	14.29

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**							
	3490	Misc Service Charges	6,000.00	6,000.00	601.66	5,713.20	286.80	4.78
	3595	Variances	0.00	0.00	0.00	2.00	(2.00)	0.00
	3611	Interest on Arrears	0.00	0.00	0.00	21.16	(21.16)	0.00
	Total	**Bldng Inspection**	**281,175.00**	**281,175.00**	**34,009.66**	**338,279.28**	**(57,104.28)**	**(20.3)**
		Total Planning	**346,575.00**	**346,575.00**	**34,871.22**	**399,340.37**	**(52,765.37)**	**(20.3)**
Misc Gen Gov't								
41991	**Misc Gen Gov't**							
	3566	Insurance Proceeds	0.00	0.00	0.00	5,201.00	(5,201.00)	0.00
	Total	**Misc Gen Gov't**	**0.00**	**0.00**	**0.00**	**5,201.00**	**(5,201.00)**	**0.0**
		Total Misc Gen Gov't	**0.00**	**0.00**	**0.00**	**5,201.00**	**(5,201.00)**	**0.0**
Police								
42110	**Police Admin**							
	3299	Misc Licenses, Permits	6,945.00	6,945.00	60.00	7,510.00	(565.00)	(8.14)
	3341	State Reimbursement	32,020.00	32,020.00	42.92	24,496.19	7,523.81	23.50
	3411	Copy Sales	0.00	0.00	0.00	332.00	(332.00)	0.00
	3413	Commissions	12.00	12.00	7.61	13.06	(1.06)	(8.83)
	3490	Misc Service Charges	8,886.00	8,886.00	620.00	8,938.00	(52.00)	(0.59)
	3529	Misc Fines & Forfeits	7,802.00	7,802.00	655.00	9,300.00	(1,498.00)	(19.20)
	3599	Misc Revenue	1,068.00	1,068.00	50.00	683.57	384.43	36.00
	Total	**Police Admin**	**56,733.00**	**56,733.00**	**1,435.53**	**51,272.82**	**5,460.18**	**9.6**
42120	**Police Operations**							
	3410	Sales & Service Charges	0.00	0.00	422.60	5,565.64	(5,565.64)	0.00
	3611	Interest on Arrears	0.00	0.00	0.00	4.22	(4.22)	0.00
	3918	Transfer From Trust Fund	0.00	14,899.00	0.00	14,899.00	0.00	0.00
	Total	**Police Operations**	**0.00**	**14,899.00**	**422.60**	**20,468.86**	**(5,569.86)**	**(37.4)**
42160	**Police Sp Details**							
	3424	Outside Services	146,287.00	146,287.00	5,333.66	96,532.95	49,754.05	34.01
	3611	Interest on Arrears	0.00	0.00	0.10	681.51	(681.51)	0.00
	Total	**Police Sp Details**	**146,287.00**	**146,287.00**	**5,333.76**	**97,214.46**	**49,072.54**	**33.5**

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**						
	Total Police	**203,020.00**	**217,919.00**	**7,191.89**	**168,956.14**	**48,962.86**	**33.5**
	Fire & Rescue						
42210	**F&R Admin**						
3425	Ambulance Services	380,000.00	380,000.00	27,264.31	343,354.72	36,645.28	9.64
3490	Misc Service Charges	2,200.00	2,200.00	10.00	3,099.96	(899.96)	(40.91)
Total	**F&R Admin**	**382,200.00**	**382,200.00**	**27,274.31**	**346,454.68**	**35,745.32**	**9.4**
42220	**F&R Suppression**						
3236	Fire & Rescue Permits	2,300.00	2,300.00	170.00	2,727.50	(427.50)	(18.59)
3410	Sales & Service Charges	11,964.00	11,964.00	100.00	1,255.00	10,709.00	89.51
Total	**F&R Suppression**	**14,264.00**	**14,264.00**	**270.00**	**3,982.50**	**10,281.50**	**72.1**
42230	**F&R Prevention**						
3631	Facilities Rental	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Total	**F&R Prevention**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.0**
	Total Fire & Rescue	**398,464.00**	**398,464.00**	**27,544.31**	**350,437.18**	**48,026.82**	**100.0**
	Comm Serv PW						
41941	**Gen Gov't Buildings**						
3599	Misc Revenue	0.00	0.00	0.00	18,917.92	(18,917.92)	0.00
Total	**Gen Gov't Buildings**	**0.00**	**0.00**	**0.00**	**18,917.92**	**(18,917.92)**	**0.0**
41951	**CS - Cemetery**						
3432	Interment Charge	38,200.00	38,200.00	1,790.00	27,030.00	11,170.00	29.24
3434	Headstone Foundations	5,000.00	5,000.00	1,262.00	4,443.32	556.68	11.13
3621	Sale of City Property	23,830.00	23,830.00	0.00	9,550.00	14,280.00	59.92
3918	Transfer From Trust Fund	32,000.00	32,000.00	32,000.00	32,000.00	0.00	0.00
Total	**CS - Cemetery**	**99,030.00**	**99,030.00**	**35,052.00**	**73,023.32**	**26,006.68**	**26.3**
43111	**CS - Admin**						
3353	Highway Block Grant	444,300.00	444,300.00	0.00	434,439.75	9,860.25	2.22
3480	Dept Overhead Allocations	163,717.00	163,717.00	13,643.50	150,078.50	13,638.50	8.33
Total	**CS - Admin**	**608,017.00**	**608,017.00**	**13,643.50**	**584,518.25**	**23,498.75**	**3.9**
43112	**CS - Engineering**						

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**							
	3410	Sales & Service Charges	31,825.00	31,825.00	1,183.35	36,089.33	(4,264.33)	(13.40)
	Total	**CS - Engineering**	**31,825.00**	**31,825.00**	**1,183.35**	**36,089.33**	**(4,264.33)**	**(13.4)**
43121	**CS - Streets**							
	3599	Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	**CS - Streets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
43240	**CS - Recycling Mgmt**							
	3341	State Reimbursement	0.00	0.00	0.00	6,866.80	(6,866.80)	0.00
	3410	Sales & Service Charges	0.00	0.00	0.00	10,888.50	(10,888.50)	0.00
	Total	**CS - Recycling Mgmt**	**0.00**	**0.00**	**0.00**	**17,755.30**	**(17,755.30)**	**0.0**
		Total Comm Serv PW	**738,872.00**	**738,872.00**	**49,878.85**	**730,304.12**	**8,567.88**	**0.0**
	Comm Serv Recreation							
45110	**CS - Rec Admin**							
	3480	Dept Overhead Allocations	6,080.00	6,080.00	507.00	5,577.00	503.00	8.27
	3599	Misc Revenue	0.00	0.00	0.00	45.00	(45.00)	0.00
	Total	**CS - Rec Admin**	**6,080.00**	**6,080.00**	**507.00**	**5,622.00**	**458.00**	**7.5**
45120	**CS - Recr Pgm**							
	3410	Sales & Service Charges	69,873.00	69,873.00	5,442.00	37,184.75	32,688.25	46.78
	3442	Recreation Charge	0.00	0.00	0.00	0.00	0.00	0.00
	3593	Fund Raising	3,950.00	3,950.00	100.00	2,293.64	1,656.36	41.93
	Total	**CS - Recr Pgm**	**73,823.00**	**73,823.00**	**5,542.00**	**39,478.39**	**34,344.61**	**46.5**
45121	**CS - McConnell Recreation**							
	3410	Sales & Service Charges	14,780.00	14,780.00	433.67	8,142.67	6,637.33	44.91
	3412	Vending Machine Sale	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
	3442	Recreation Charge	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00
	3631	Facilities Rental	0.00	0.00	0.00	3,025.00	(3,025.00)	0.00
	Total	**CS - McConnell Recreation**	**18,030.00**	**18,030.00**	**433.67**	**11,167.67**	**6,862.33**	**38.1**
45122	**CS - Butterfield Gym**							
	3410	Sales & Service Charges	10,212.00	10,212.00	17.00	6,284.92	3,927.08	38.46
	3412	Vending Machine Sale	5,000.00	5,000.00	150.00	3,402.00	1,598.00	31.96
	3442	Recreation Charge	31,607.00	31,607.00	945.80	17,237.35	14,369.65	45.46

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**							
	3599	Misc Revenue	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00
	3631	Facilities Rental	4,440.00	4,440.00	0.00	3,345.00	1,095.00	24.66
	3632	Equipment Rental	0.00	0.00	1.00	15.00	(15.00)	0.00
	Total	**CS - Butterfield Gym**	**51,259.00**	**51,259.00**	**1,113.80**	**38,284.27**	**12,974.73**	**25.3**
45124	**CS - Indoor Pool**							
	3410	Sales & Service Charges	3,850.00	3,850.00	169.00	2,286.50	1,563.50	40.61
	3412	Vending Machine Sale	2,700.00	2,700.00	246.80	3,276.97	(576.97)	(21.37)
	3442	Recreation Charge	100,362.00	100,362.00	25,221.20	95,249.30	5,112.70	5.09
	3599	Misc Revenue	0.00	0.00	0.00	8,000.00	(8,000.00)	0.00
	3611	Interest on Arrears	0.00	0.00	0.00	16.97	(16.97)	0.00
	3631	Facilities Rental	46,850.00	46,850.00	2,917.50	52,465.92	(5,615.92)	(11.99)
	3632	Equipment Rental	3,000.00	3,000.00	825.00	2,526.00	474.00	15.80
	Total	**CS - Indoor Pool**	**156,762.00**	**156,762.00**	**29,379.50**	**163,821.66**	**(7,059.66)**	**(4.5)**
45125	**CS - Thompson Pool**							
	3410	Sales & Service Charges	150.00	150.00	0.00	97.00	53.00	35.33
	3412	Vending Machine Sale	1,000.00	1,000.00	0.00	825.45	174.55	17.46
	3442	Recreation Charge	19,880.00	19,880.00	960.00	15,305.99	4,574.01	23.01
	3631	Facilities Rental	29,270.00	29,270.00	0.00	22,587.50	6,682.50	22.83
	Total	**CS - Thompson Pool**	**50,300.00**	**50,300.00**	**960.00**	**38,815.94**	**11,484.06**	**22.8**
45141	**CS - Summer Camp**							
	3341	State Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
	3442	Recreation Charge	43,486.00	43,486.00	11,143.00	28,779.50	14,706.50	33.82
	Total	**CS - Summer Camp**	**43,486.00**	**43,486.00**	**11,143.00**	**28,779.50**	**14,706.50**	**33.8**
		Total Comm Serv Recreation	**399,740.00**	**399,740.00**	**49,078.97**	**325,969.43**	**73,770.57**	**33.8**
	Public Library							
45500	**Public Library**							
	3341	State Reimbursement	0.00	0.00	0.00	2,461.50	(2,461.50)	0.00
	3443	Non-Resident Charge	17,985.00	17,985.00	1,177.00	16,437.00	1,548.00	8.61
	3490	Misc Service Charges	144.00	144.00	67.80	67.80	76.20	52.92
	3529	Misc Fines & Forfeits	0.00	0.00	0.00	(8.40)	8.40	0.00
	3599	Misc Revenue	0.00	2,735.00	0.00	0.00	2,735.00	100.00

City of Dover

General Fund
Revenue By Department
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
1000	**General Fund**							
	Total	**Public Library**	**18,129.00**	**20,864.00**	**1,244.80**	**18,957.90**	**1,906.10**	**9.1**
		Total Public Library	**18,129.00**	**20,864.00**	**1,244.80**	**18,957.90**	**1,906.10**	**9.1**
	Human Services							
44410	**Human Serv - Admin**							
	3311	Federal Grant Reimbrsmt	9,000.00	9,000.00	0.00	7,236.40	1,763.60	19.60
	3341	State Reimbursement	4,000.00	4,000.00	0.00	3,923.20	76.80	1.92
	3599	Misc Revenue	7,000.00	7,000.00	10.00	7,228.52	(228.52)	(3.26)
	Total	**Human Serv - Admin**	**20,000.00**	**20,000.00**	**10.00**	**18,388.12**	**1,611.88**	**8.1**
		Total Human Services	**20,000.00**	**20,000.00**	**10.00**	**18,388.12**	**1,611.88**	**8.1**
	School							
46900	**Education**							
	3700	Education Revenue	12,100,816.00	12,100,816.00	211,169.40	11,075,563.61	1,025,252.39	8.47
	Total	**Education**	**12,100,816.00**	**12,100,816.00**	**211,169.40**	**11,075,563.61**	**1,025,252.39**	**8.5**
		Total School	**12,100,816.00**	**12,100,816.00**	**211,169.40**	**11,075,563.61**	**1,025,252.39**	**8.5**
		Total for General Fund	**61,179,226.00**	**61,379,534.00**	**769,938.73**	**59,738,959.09**	**1,640,574.91**	**2.7**

City of Dover

General Fund
Expenditures By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumb	Budget Availability	Avail %
1000	**General Fund**							
	City Council	140,114.00	140,142.15	1,637.60	121,853.19	21,271.00	(2,982.04)	(2.1)
	Executive	935,971.00	977,498.56	65,413.71	888,297.54	17,500.31	71,700.71	7.3
	Finance	1,024,090.00	1,047,970.45	95,418.08	890,335.36	46,211.46	111,423.63	10.6
	Planning	612,384.00	612,882.67	63,051.34	596,749.21	626.60	15,506.86	2.5
	Misc Gen Gov't	711,615.00	686,586.40	94,741.08	685,149.63	20,886.95	(19,450.18)	(2.8)
	Police	5,319,620.00	5,419,445.71	433,886.64	4,601,650.37	24,912.11	792,883.23	14.6
	Fire & Rescue	4,337,736.00	4,352,568.91	353,186.53	4,095,919.25	1,803.04	254,846.62	5.9
	Comm Serv PW	3,904,287.00	4,034,567.29	341,264.23	3,735,801.89	117,143.38	181,622.02	4.5
	Comm Serv Recreation	1,101,170.00	1,129,066.11	73,450.72	968,384.55	16,096.62	144,584.94	12.8
	Public Library	995,899.00	1,122,442.10	90,384.98	946,005.36	54,598.15	121,838.59	10.9
	Human Services	676,188.00	677,794.78	69,192.28	646,420.51	6,922.25	24,452.02	3.6
	Debt Service	5,858,510.00	5,858,510.00	0.00	4,091,341.05	0.00	1,767,168.95	30.2
	Other Financing Sources/Uses	0.00	9,563.00	0.00	9,563.00	0.00	0.00	0.0
	School	30,922,459.00	31,527,607.55	2,134,144.48	26,235,478.93	0.00	5,292,128.62	16.8
	Intergovernmental	4,639,183.00	4,639,183.00	0.00	4,639,183.00	0.00	0.00	0.0
	Total for General Fund	**61,179,226.00**	**62,235,828.68**	**3,815,771.67**	**53,152,132.84**	**327,971.87**	**8,755,723.97**	**14.1**

City of Dover

General Fund
Expenditures By Object
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Personal Services							
4110	Regular Salaried Employees	2,089,336.00	2,089,336.00	160,188.24	1,871,721.81	0.00	217,614.19	10.4
4115	Regular Hourly Employees	7,337,659.00	7,316,809.00	647,369.78	6,514,330.26	0.00	802,478.74	11.0
4120	Temporary Employees	493,397.00	493,397.00	32,727.44	365,404.36	0.00	127,992.64	25.9
4125	Elected Officials	9,250.00	9,250.00	687.48	8,895.60	0.00	354.40	3.8
4130	Overtime Pay	745,063.00	754,063.00	87,206.47	905,546.82	0.00	(151,483.82)	(20.1)
4160	Severance Pay	120,000.00	120,000.00	67,858.97	330,151.32	0.00	(210,151.32)	(175.1)
4170	Longevity Pay	137,197.00	137,197.00	0.00	127,307.92	0.00	9,889.08	7.2
4211	Health Insurance	2,319,318.00	2,319,318.00	235,385.73	2,033,540.00	0.00	285,778.00	12.3
4212	Dental Insurance	104,502.00	104,502.00	10,130.75	92,865.83	0.00	11,636.17	11.1
4213	Life Insurance	24,067.00	24,067.00	2,129.77	23,290.26	0.00	776.74	3.2
4214	Disability Insurance	6,913.00	8,230.31	427.78	4,705.58	0.00	3,524.73	42.8
4220	FICA	327,393.00	327,393.00	34,858.21	308,768.29	0.00	18,624.71	5.7
4225	Medicare	136,921.00	136,921.00	13,669.90	128,431.88	0.00	8,489.12	6.2
4230	Retirement	842,309.00	842,309.00	81,111.63	814,168.64	0.00	28,140.36	3.3
4240	Staff Development	73,694.00	76,548.50	8,279.12	56,984.05	2,960.00	16,604.45	21.7
4250	Unemployment	10,000.00	10,000.00	564.00	6,315.17	0.00	3,684.83	36.8
4260	Workers Comp Insurance	186,251.00	186,251.00	15,520.92	170,730.12	0.00	15,520.88	8.3
4290	FSA Fees	2,797.00	2,797.00	(2.34)	3,305.44	0.00	(508.44)	(18.2)
4291	Uniform & Cleaning Allowance	34,307.00	34,307.00	0.00	25,063.95	0.00	9,243.05	26.9
	Total Personal Services	**15,000,374.00**	**14,992,695.81**	**1,398,113.85**	**13,791,527.30**	**2,960.00**	**1,198,208.51**	**8.0**
	Purchased Services							
4311	Administrative Services	15,143.00	15,143.00	1,560.00	9,359.53	0.00	5,783.47	38.2
4312	Management Services	113,700.00	119,852.08	5,676.70	54,995.05	31,017.21	33,839.82	28.2
4331	Study Services	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.0
4334	Legal Services	62,000.00	98,720.41	10,886.68	70,231.30	8,829.06	19,660.05	19.9
4335	Auditing Services	11,398.00	11,398.00	0.00	11,396.20	0.00	1.80	0.0
4336	Medical Services	17,126.00	17,126.00	1,899.00	13,652.03	0.00	3,473.97	20.3
4337	Dental Services	500.00	500.00	0.00	472.00	0.00	28.00	5.6
4339	Consulting Services	20,511.00	32,191.00	1,296.58	24,345.41	6,471.62	1,373.97	4.3
4341	Technical Services	17,220.00	13,220.00	663.08	9,366.61	0.00	3,853.39	29.1

City of Dover

General Fund

Expenditures By Object

May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4411	Water & Sewer Expense	41,265.00	41,265.00	0.00	35,320.36	0.00	5,944.64	14.4
4420	Waste Collection Services	317,650.00	322,667.72	27,558.00	332,171.57	40,628.00	(50,131.85)	(15.5)
4421	Waste Disposal Services	25,320.00	28,406.69	3,952.40	23,647.26	985.79	3,773.64	13.3
4422	Contract Snow Plowing	35,000.00	35,000.00	306.00	32,831.75	0.00	2,168.25	6.2
4423	Cleaning Services	4,000.00	4,000.00	220.29	1,950.01	0.00	2,049.99	51.2
4431	Maint Chrgs - Buildings	105,680.00	105,712.00	3,388.35	108,460.76	177.10	(2,925.86)	(2.8)
4432	Maint Chrgs - Impr o/t Buildings	110,000.00	146,108.95	451.62	91,543.89	48,977.04	5,588.02	3.8
4433	Maint Chrgs - Equipment	25,795.00	25,795.00	516.73	26,261.49	993.99	(1,460.48)	(5.7)
4434	Maint Chrgs - Vehicles	29,600.00	29,600.00	3,485.09	30,509.88	0.00	(909.88)	(3.1)
4435	Maint Chrgs - Office Equipment	366,878.00	380,045.00	32,415.77	312,722.30	13,230.00	54,092.70	14.2
4441	Rental of Land & Buildings	241,236.00	242,366.00	26,591.49	272,053.35	0.00	(29,687.35)	(12.2)
4443	Rental of Equipment	132,916.00	152,916.64	1,723.53	138,123.25	5,448.25	9,345.14	6.1
4521	Property Insurance	44,607.00	44,607.00	0.00	44,743.65	0.00	(136.65)	(0.3)
4522	Vehicle & Equip Insurance	42,936.00	42,936.00	0.00	43,386.00	0.00	(450.00)	(1.0)
4523	Police Liab Insurance	42,105.00	42,105.00	0.00	42,105.00	0.00	0.00	0.0
4524	Public Liab Insurance	84,333.00	84,333.00	0.00	84,366.97	0.00	(33.97)	0.0
4529	Insurance Deductible Payments	20,000.00	20,000.00	988.87	(8,705.55)	0.00	28,705.55	143.5
4531	Telecommunications	150,977.00	150,977.00	17,107.31	163,874.87	900.00	(13,797.87)	(9.1)
4534	Postage	60,982.00	62,350.00	5,853.49	50,635.06	0.00	11,714.94	18.8
4540	Advertising	25,795.00	24,095.00	2,330.48	21,623.63	514.00	1,957.37	8.1
4550	Printing & Binding	33,102.00	31,295.00	839.18	29,820.25	42.40	1,432.35	4.6
4580	Travel Expense	32,748.00	32,748.00	1,284.71	26,409.63	0.00	6,338.37	19.4
4591	Special Programs	28,125.00	37,657.00	288.39	25,181.48	12,400.00	75.52	0.2
4592	Emergency Shelter	8,000.00	8,000.00	0.00	1,439.35	0.00	6,560.65	82.0
	Total Purchased Services	**2,266,648.00**	**2,403,136.49**	**151,283.74**	**2,124,294.34**	**175,114.46**	**103,727.69**	**4.3**
	Supplies							
4611	Office Supplies	83,771.00	82,798.30	8,774.88	63,186.44	2,122.68	17,489.18	21.1
4612	Operating Supplies	212,752.00	210,927.07	9,778.39	192,338.40	3,585.39	15,003.28	7.1
4615	Clothing & Uniforms	85,587.00	89,993.61	7,022.64	59,036.82	3,018.40	27,938.39	31.0
4619	Supplies for Resale	11,700.00	11,700.00	310.25	9,861.97	46.14	1,791.89	15.3
4621	Natural Gas	112,628.00	112,628.00	8,569.30	130,672.24	0.00	(18,044.24)	(16.0)

City of Dover

General Fund
Expenditures By Object
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4622	Electricity	374,902.00	374,921.27	38,794.30	354,995.12	0.00	19,926.15	5.3
4624	Heating Oil	61,799.00	61,799.00	5,717.44	71,047.59	0.00	(9,248.59)	(15.0)
4626	Vehicle Fuels	74,907.00	74,907.00	8,547.86	74,955.43	0.00	(48.43)	(0.1)
4631	Food	24,313.00	25,470.00	1,273.60	19,748.87	1,065.63	4,655.50	18.3
4635	Medicinal Supplies	43,926.00	44,280.28	(2,381.48)	32,127.20	10.05	12,143.03	27.4
4640	Publications	33,624.00	36,404.95	2,972.81	31,401.25	918.33	4,085.37	11.2
4651	Maint Supplies - Buildings	50,554.00	50,862.29	3,581.54	44,724.80	435.89	5,701.60	11.2
4652	Maint Supplies - Impr o/t Building	71,065.00	71,349.93	3,482.96	62,366.65	2,569.59	6,413.69	9.0
4653	Maint Supplies - Equipment	7,375.00	6,324.92	195.85	2,871.78	931.33	2,521.81	39.9
4654	Maint Supplies - Vehicles	97,065.00	97,065.00	10,080.72	165,440.25	0.00	(68,375.25)	(70.4)
4661	Fleet Maint Charge	262,180.00	262,180.00	21,850.50	218,505.00	0.00	43,675.00	16.7
4681	Minor Equip, Furniture & Fxtrs	80,495.00	86,555.90	(438.52)	52,675.18	1,946.34	31,934.38	36.9
	Total Supplies	**1,688,643.00**	**1,700,167.52**	**128,133.04**	**1,585,954.99**	**16,649.77**	**97,562.76**	**5.7**
	Capital Outlay							
4715	Land Improvements	0.00	7,272.00	999.00	1,936.78	0.00	5,335.22	73.4
4720	Buildings	0.00	7,396.23	(3,490.71)	3,914.86	0.00	3,481.37	47.1
4730	Improvements o/t Buildings	0.00	24,530.00	0.00	24,530.00	0.00	0.00	0.0
4741	Machinery & Equipment	0.00	25,000.00	0.00	21,600.00	0.00	3,400.00	13.6
4742	Light Vehicles	0.00	83,180.00	0.00	0.00	0.00	83,180.00	100.0
4745	Computers & Communications Equip	15,625.00	176,009.82	1,807.00	61,840.02	73,200.18	40,969.62	23.3
4748	Books and Collections	80,000.00	81,343.00	2,121.21	75,210.84	424.65	5,707.51	7.0
4752	Bridges	0.00	20,000.00	0.00	647.55	16,500.00	2,852.45	14.3
	Total Capital Outlay	**95,625.00**	**424,731.05**	**1,436.50**	**189,680.05**	**90,124.83**	**144,926.17**	**34.1**
	Other Expenses							
4810	Membership Dues	58,203.00	58,203.00	399.04	53,346.08	0.00	4,856.92	8.3
4819	Fees & Charges	5,675.00	5,675.00	112.37	2,928.53	0.00	2,746.47	48.4
4835	Grants/Subsidy	136,421.00	136,421.00	0.00	111,664.50	24,757.00	(0.50)	0.0
4840	Contingency	100,500.00	72,950.26	2,148.65	25,260.32	18,365.81	29,324.13	40.2
4891	Abatements	157,587.00	157,587.00	0.00	100,000.00	0.00	57,587.00	36.5
	Total Other Expenses	**458,386.00**	**430,836.26**	**2,660.06**	**293,199.43**	**43,122.81**	**94,514.02**	**21.9**

City of Dover

General Fund

Expenditures By Object

May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year to Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Operating Transfers Out							
4912	Transfer to Special Rev	249,398.00	249,398.00	0.00	191,910.75	0.00	57,487.25	23.1
4918	Transfer to Trust	0.00	9,563.00	0.00	9,563.00	0.00	0.00	0.0
	Total Operating Transfers Out	**249,398.00**	**258,961.00**	**0.00**	**201,473.75**	**0.00**	**57,487.25**	**22.2**
	Debt Service							
4920	Principal Payments	4,193,571.00	4,193,571.00	0.00	2,856,821.22	0.00	1,336,749.78	31.9
4921	Interest - Bonds	1,644,939.00	1,644,939.00	0.00	1,234,519.83	0.00	410,419.17	25.0
4922	Interest - Bond Ant Notes	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.0
	Total Debt Service	**5,858,510.00**	**5,858,510.00**	**0.00**	**4,091,341.05**	**0.00**	**1,767,168.95**	**30.2**
	Education							
4950	Education	30,922,459.00	31,527,607.55	2,134,144.48	26,235,478.93	0.00	5,292,128.62	16.8
	Total Education	**30,922,459.00**	**31,527,607.55**	**2,134,144.48**	**26,235,478.93**	**0.00**	**5,292,128.62**	**16.8**
	Intergovernmental							
4990	County Tax	4,639,183.00	4,639,183.00	0.00	4,639,183.00	0.00	0.00	0.0
	Total Intergovernmental	**4,639,183.00**	**4,639,183.00**	**0.00**	**4,639,183.00**	**0.00**	**0.00**	**0.0**
	Total for General Fund	**61,179,226.00**	**62,235,828.68**	**3,815,771.67**	**53,152,132.84**	**327,971.87**	**8,755,723.97**	**14.1**

City of Dover

General Fund
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
City Council								
41110	**City Council**							
	Personal Services							
4115	Regular Hourly Employees	1,500.00	1,500.00	0.00	440.00	0.00	1,060.00	70.67
4120	Temporary Employees	0.00	0.00	83.33	2,893.15	0.00	(2,893.15)	0.00
4125	Elected Officials	9,250.00	9,250.00	687.48	7,895.60	0.00	1,354.40	14.64
4213	Life Insurance	30.00	30.00	9.78	104.33	0.00	(74.33)	(247.77)
4220	FICA	667.00	667.00	47.82	696.52	0.00	(29.52)	(4.43)
4225	Medicare	156.00	156.00	11.19	162.96	0.00	(6.96)	(4.46)
4240	Staff Development	750.00	750.00	0.00	1,540.00	0.00	(790.00)	(105.33)
Total	**Personal Services**	**12,353.00**	**12,353.00**	**839.60**	**13,732.56**	**0.00**	**(1,379.56)**	**(11.17)**
	Purchased Services							
4335	Auditing Services	11,398.00	11,398.00	0.00	11,396.20	0.00	1.80	0.02
4524	Public Liab Insurance	242.00	242.00	0.00	242.06	0.00	(0.06)	(0.02)
4534	Postage	1,500.00	1,500.00	11.84	287.69	0.00	1,212.31	80.82
4540	Advertising	3,700.00	3,700.00	368.40	2,502.00	514.00	684.00	18.49
Total	**Purchased Services**	**16,840.00**	**16,840.00**	**380.24**	**14,427.95**	**514.00**	**1,898.05**	**11.27**
	Supplies							
4611	Office Supplies	5,000.00	5,028.15	417.76	7,362.12	0.00	(2,333.97)	(46.42)
4631	Food	0.00	0.00	0.00	678.51	0.00	(678.51)	0.00
Total	**Supplies**	**5,000.00**	**5,028.15**	**417.76**	**8,040.63**	**0.00**	**(3,012.48)**	**(59.91)**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	0.00	0.00	987.55	0.00	(987.55)	0.00
Total	**Capital Outlay**	**0.00**	**0.00**	**0.00**	**987.55**	**0.00**	**(987.55)**	**0.00**
	Other Expenses							
4835	Grants/Subsidy	105,421.00	105,421.00	0.00	84,664.50	20,757.00	(0.50)	0.00
4840	Contingency	500.00	500.00	0.00	0.00	0.00	500.00	100.00
Total	**Other Expenses**	**105,921.00**	**105,921.00**	**0.00**	**84,664.50**	**20,757.00**	**499.50**	**0.47**
	Total City Council	**140,114.00**	**140,142.15**	**1,637.60**	**121,853.19**	**21,271.00**	**(2,982.04)**	**(2.13)**

City of Dover

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total City Council	**140,114.00**	**140,142.15**	**1,637.60**	**121,853.19**	**21,271.00**	**(2,982.04)**	**(2.13)**
Executive								
41320	**City Manager**							
	Personal Services							
4110	Regular Salaried Employees	216,117.00	216,117.00	(2,961.42)	203,266.37	0.00	12,850.63	5.95
4115	Regular Hourly Employees	42,238.00	42,238.00	4,238.00	40,531.13	0.00	1,706.87	4.04
4160	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4170	Longevity Pay	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4211	Health Insurance	26,451.00	26,451.00	4,009.18	20,212.90	0.00	6,238.10	23.58
4212	Dental Insurance	1,274.00	1,274.00	194.96	1,262.24	0.00	11.76	0.92
4213	Life Insurance	674.00	674.00	104.65	1,140.89	0.00	(466.89)	(69.27)
4214	Disability Insurance	1,516.00	2,134.33	323.60	1,483.71	0.00	650.62	30.48
4220	FICA	13,163.00	13,163.00	1,757.70	12,689.12	0.00	473.88	3.60
4225	Medicare	3,711.00	3,711.00	411.08	3,939.79	0.00	(228.79)	(6.17)
4230	Retirement	15,361.00	15,361.00	1,686.57	16,167.67	0.00	(806.67)	(5.25)
4240	Staff Development	7,000.00	7,000.00	836.46	12,137.98	0.00	(5,137.98)	(73.40)
4260	Workers Comp Insurance	302.00	302.00	25.17	276.87	0.00	25.13	8.32
4290	FSA Fees	115.00	115.00	0.00	132.00	0.00	(17.00)	(14.78)
	Total Personal Services	**329,922.00**	**330,540.33**	**10,625.95**	**315,240.67**	**0.00**	**15,299.66**	**4.63**
	Purchased Services							
4311	Administrative Services	0.00	0.00	0.00	3,058.28	0.00	(3,058.28)	0.00
4334	Legal Services	2,000.00	2,000.00	0.00	175.00	0.00	1,825.00	91.25
4339	Consulting Services	0.00	8,500.00	0.00	4,175.00	4,175.00	150.00	1.76
4435	Maint Chrgs - Office Equipment	530.00	530.00	31.67	348.37	0.00	181.63	34.27
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4524	Public Liab Insurance	1,885.00	1,885.00	0.00	1,884.86	0.00	0.14	0.01
4531	Telecommunications	5,500.00	5,500.00	966.78	6,414.56	0.00	(914.56)	(16.63)
4534	Postage	1,500.00	400.00	26.05	170.83	0.00	229.17	57.29
4540	Advertising	0.00	0.00	143.43	1,757.24	0.00	(1,757.24)	0.00
4550	Printing & Binding	2,000.00	2,000.00	443.50	2,016.25	0.00	(16.25)	(0.81)
4580	Travel Expense	4,000.00	4,000.00	0.00	5,115.68	0.00	(1,115.68)	(27.89)
	Total Purchased Services	**17,757.00**	**25,157.00**	**1,611.43**	**25,458.07**	**4,175.00**	**(4,476.07)**	**(17.79)**
	Supplies							
4611	Office Supplies	3,000.00	3,014.07	300.67	3,813.15	116.52	(915.60)	(30.38)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4612	Operating Supplies	800.00	800.00	303.84	778.67	55.00	(33.67)	(4.21)
4626	Vehicle Fuels	500.00	500.00	20.67	193.08	0.00	306.92	61.38
4631	Food	800.00	1,900.00	92.37	863.69	1,065.63	(29.32)	(1.54)
4640	Publications	3,130.00	3,130.00	194.32	3,572.90	181.67	(624.57)	(19.95)
4654	Maint Supplies - Vehicles	100.00	100.00	0.00	129.16	0.00	(29.16)	(29.16)
4661	Fleet Maint Charge	1,350.00	1,350.00	112.50	1,125.00	0.00	225.00	16.67
Total	**Supplies**	**9,680.00**	**10,794.07**	**1,024.37**	**10,475.65**	**1,418.82**	**(1,100.40)**	**(10.19)**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	0.00	0.00	2,720.54	0.00	(2,720.54)	0.00
Total	**Capital Outlay**	**0.00**	**0.00**	**0.00**	**2,720.54**	**0.00**	**(2,720.54)**	**0.00**
	Other Expenses							
4810	Membership Dues	20,270.00	20,270.00	239.04	21,103.86	0.00	(833.86)	(4.11)
Total	**Other Expenses**	**20,270.00**	**20,270.00**	**239.04**	**21,103.86**	**0.00**	**(833.86)**	**(4.11)**
	Total City Manager	**377,629.00**	**386,761.40**	**13,500.79**	**374,998.79**	**5,593.82**	**6,168.79**	**1.59**
41410	**City Clerk**							
	Personal Services							
4110	Regular Salaried Employees	51,162.00	51,162.00	4,978.10	46,616.92	0.00	4,545.08	8.88
4115	Regular Hourly Employees	76,901.00	76,901.00	7,676.75	71,369.54	0.00	5,531.46	7.19
4130	Overtime Pay	1,000.00	1,000.00	0.00	685.51	0.00	314.49	31.45
4170	Longevity Pay	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00
4211	Health Insurance	33,469.00	33,469.00	2,009.93	22,109.23	0.00	11,359.77	33.94
4212	Dental Insurance	1,998.00	1,998.00	139.44	1,533.84	0.00	464.16	23.23
4213	Life Insurance	318.00	318.00	41.40	420.21	0.00	(102.21)	(32.14)
4214	Disability Insurance	384.00	384.00	0.00	189.74	0.00	194.26	50.59
4220	FICA	7,792.00	7,792.00	759.84	7,334.80	0.00	457.20	5.87
4225	Medicare	1,822.00	1,822.00	177.73	1,715.63	0.00	106.37	5.84
4230	Retirement	7,012.00	7,012.00	657.60	6,466.97	0.00	545.03	7.77
4240	Staff Development	2,500.00	2,500.00	(125.00)	1,280.00	0.00	1,220.00	48.80
4260	Workers Comp Insurance	137.00	137.00	11.42	125.62	0.00	11.38	8.31
4290	FSA Fees	115.00	115.00	0.00	66.00	0.00	49.00	42.61
Total	**Personal Services**	**187,410.00**	**187,410.00**	**16,327.21**	**162,714.01**	**0.00**	**24,695.99**	**13.18**
	Purchased Services							

City of Dover

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Expenditure Report
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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4435	Maint Chrgs - Office Equipment	736.00	736.00	45.00	646.00	0.00	90.00	12.23
4443	Rental of Equipment	4,176.00	6,260.30	0.00	4,175.40	2,087.70	(2.80)	(0.04)
4524	Public Liab Insurance	1,017.00	1,017.00	0.00	1,017.32	0.00	(0.32)	(0.03)
4531	Telecommunications	4,500.00	4,500.00	343.13	3,156.42	0.00	1,343.58	29.86
4534	Postage	4,000.00	4,000.00	284.99	1,832.99	0.00	2,167.01	54.18
4540	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
4550	Printing & Binding	8,150.00	6,343.00	0.00	5,743.61	0.00	599.39	9.45
4580	Travel Expense	1,600.00	1,600.00	0.00	1,782.88	0.00	(182.88)	(11.43)
Total	**Purchased Services**	**25,679.00**	**25,956.30**	**673.12**	**18,354.62**	**2,087.70**	**5,513.98**	**21.24**
	Supplies							
4611	Office Supplies	5,000.00	5,000.00	69.05	4,025.10	0.00	974.90	19.50
4619	Supplies for Resale	1,500.00	1,500.00	0.00	3,802.00	0.00	(2,302.00)	(153.47)
4681	Minor Equip, Furniture & Fxtrs	1,000.00	3,937.00	0.00	3,052.00	680.00	205.00	5.21
Total	**Supplies**	**7,500.00**	**10,437.00**	**69.05**	**10,879.10**	**680.00**	**(1,122.10)**	**(10.75)**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	1,807.00	1,807.00	1,807.00	0.00	0.00	0.00
Total	**Capital Outlay**	**0.00**	**1,807.00**	**1,807.00**	**1,807.00**	**0.00**	**0.00**	**0.00**
	Other Expenses							
4810	Membership Dues	230.00	230.00	0.00	45.00	0.00	185.00	80.43
Total	**Other Expenses**	**230.00**	**230.00**	**0.00**	**45.00**	**0.00**	**185.00**	**80.43**
	Total City Clerk	**220,819.00**	**225,840.30**	**18,876.38**	**193,799.73**	**2,767.70**	**29,272.87**	**12.96**
41430	**Elections**							
	Personal Services							
4120	Temporary Employees	17,508.00	17,508.00	0.00	13,918.75	0.00	3,589.25	20.50
4125	Elected Officials	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
4130	Overtime Pay	800.00	800.00	0.00	256.57	0.00	543.43	67.93
4220	FICA	1,135.00	1,135.00	0.00	940.70	0.00	194.30	17.12
4225	Medicare	265.00	265.00	0.00	220.07	0.00	44.93	16.95
4230	Retirement	0.00	0.00	0.00	15.14	0.00	(15.14)	0.00
4260	Workers Comp Insurance	23.00	23.00	1.92	21.12	0.00	1.88	8.17
Total	**Personal Services**	**19,731.00**	**19,731.00**	**1.92**	**16,372.35**	**0.00**	**3,358.65**	**17.02**

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Expenditure Report
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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Purchased Services							
4341	Technical Services	6,500.00	2,500.00	0.00	2,346.30	0.00	153.70	6.15
4524	Public Liab Insurance	254.00	254.00	0.00	253.86	0.00	0.14	0.06
4534	Postage	3,000.00	3,000.00	35.52	304.06	0.00	2,695.94	89.86
4540	Advertising	3,200.00	1,500.00	0.00	1,595.25	0.00	(95.25)	(6.35)
4550	Printing & Binding	2,500.00	2,500.00	0.00	2,142.80	0.00	357.20	14.29
	Total Purchased Services	**15,454.00**	**9,754.00**	**35.52**	**6,642.27**	**0.00**	**3,111.73**	**31.90**
	Supplies							
4611	Office Supplies	3,000.00	1,500.00	187.29	1,616.79	142.75	(259.54)	(17.30)
4631	Food	2,000.00	2,000.00	0.00	330.07	0.00	1,669.93	83.50
4681	Minor Equip, Furniture & Fxtrs	1,500.00	200.00	0.00	0.00	0.00	200.00	100.00
	Total Supplies	**6,500.00**	**3,700.00**	**187.29**	**1,946.86**	**142.75**	**1,610.39**	**43.52**
	Total Elections	**41,685.00**	**33,185.00**	**224.73**	**24,961.48**	**142.75**	**8,080.77**	**24.35**
41530	**Legal**							
	Personal Services							
4110	Regular Salaried Employees	73,283.00	73,283.00	11,189.23	67,460.23	0.00	5,822.77	7.95
4115	Regular Hourly Employees	37,768.00	37,768.00	(845.93)	35,586.10	0.00	2,181.90	5.78
4170	Longevity Pay	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
4211	Health Insurance	28,869.00	28,869.00	2,093.88	25,839.42	0.00	3,029.58	10.49
4212	Dental Insurance	1,332.00	1,332.00	111.00	1,221.00	0.00	111.00	8.33
4213	Life Insurance	292.00	292.00	24.84	272.55	0.00	19.45	6.66
4220	FICA	2,272.00	2,272.00	218.55	2,157.75	0.00	114.25	5.03
4225	Medicare	1,589.00	1,589.00	144.69	1,488.76	0.00	100.24	6.31
4230	Retirement	8,161.00	8,161.00	739.85	7,625.95	0.00	535.05	6.56
4240	Staff Development	2,550.00	2,550.00	99.00	414.00	0.00	2,136.00	83.76
4260	Workers Comp Insurance	571.00	571.00	47.58	523.38	0.00	47.62	8.34
4291	Uniform & Cleaning Allowance	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
	Total Personal Services	**159,087.00**	**159,087.00**	**13,822.69**	**145,289.14**	**0.00**	**13,797.86**	**8.67**
	Purchased Services							
4334	Legal Services	40,000.00	75,873.86	10,886.68	69,137.35	8,829.06	(2,092.55)	(2.76)
4435	Maint Chrgs - Office Equipment	3,735.00	3,735.00	23.33	256.63	0.00	3,478.37	93.13
4524	Public Liab Insurance	830.00	830.00	0.00	830.20	0.00	(0.20)	(0.02)
4531	Telecommunications	2,500.00	2,500.00	292.36	3,149.34	0.00	(649.34)	(25.97)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4534	Postage	800.00	800.00	12.53	176.76	0.00	623.24	77.91
4580	Travel Expense	700.00	700.00	0.00	0.00	0.00	700.00	100.00
Total	**Purchased Services**	**48,565.00**	**84,438.86**	**11,214.90**	**73,550.28**	**8,829.06**	**2,059.52**	**2.44**
	Supplies							
4611	Office Supplies	2,000.00	1,621.00	146.27	1,442.11	32.50	146.39	9.03
4640	Publications	3,000.00	3,000.00	606.00	3,713.62	0.00	(713.62)	(23.79)
4681	Minor Equip, Furniture & Fxtrs	0.00	379.00	0.00	0.00	0.00	379.00	100.00
Total	**Supplies**	**5,000.00**	**5,000.00**	**752.27**	**5,155.73**	**32.50**	**(188.23)**	**(3.76)**
	Other Expenses							
4810	Membership Dues	850.00	850.00	0.00	235.00	0.00	615.00	72.35
4819	Fees & Charges	1,000.00	1,000.00	9.00	455.97	0.00	544.03	54.40
Total	**Other Expenses**	**1,850.00**	**1,850.00**	**9.00**	**690.97**	**0.00**	**1,159.03**	**62.65**
	Total Legal	**214,502.00**	**250,375.86**	**25,798.86**	**224,686.12**	**8,861.56**	**16,828.18**	**6.72**
46510	**Business Assistance**							
	Personal Services							
4110	Regular Salaried Employees	48,629.00	48,629.00	4,533.40	43,318.18	0.00	5,310.82	10.92
4170	Longevity Pay	400.00	400.00	0.00	400.00	0.00	0.00	0.00
4211	Health Insurance	10,692.00	10,692.00	891.01	9,801.11	0.00	890.89	8.33
4212	Dental Insurance	666.00	666.00	55.49	610.39	0.00	55.61	8.35
4213	Life Insurance	134.00	134.00	10.81	118.45	0.00	15.55	11.60
4220	FICA	2,888.00	2,888.00	265.85	2,581.52	0.00	306.48	10.61
4225	Medicare	675.00	675.00	62.15	603.54	0.00	71.46	10.59
4230	Retirement	2,893.00	2,893.00	267.45	2,589.57	0.00	303.43	10.49
4240	Staff Development	1,560.00	1,560.00	0.00	115.00	0.00	1,445.00	92.63
4260	Workers Comp Insurance	46.00	46.00	3.83	42.13	0.00	3.87	8.41
4290	FSA Fees	58.00	58.00	0.00	66.00	0.00	(8.00)	(13.79)
Total	**Personal Services**	**68,641.00**	**68,641.00**	**6,089.99**	**60,245.89**	**0.00**	**8,395.11**	**12.23**
	Purchased Services							
4435	Maint Chrgs - Office Equipment	160.00	160.00	13.33	146.63	0.00	13.37	8.36
4524	Public Liab Insurance	433.00	433.00	0.00	433.46	0.00	(0.46)	(0.11)
4531	Telecommunications	1,500.00	1,500.00	143.43	1,412.70	0.00	87.30	5.82
4534	Postage	300.00	300.00	0.00	110.54	0.00	189.46	63.15

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4540	Advertising	5,000.00	5,000.00	0.00	2,954.37	0.00	2,045.63	40.91
4550	Printing & Binding	250.00	250.00	0.00	328.16	0.00	(78.16)	(31.26)
4580	Travel Expense	2,000.00	2,000.00	762.68	2,387.68	0.00	(387.68)	(19.38)
Total	**Purchased Services**	**9,643.00**	**9,643.00**	**919.44**	**7,773.54**	**0.00**	**1,869.46**	**19.39**
Supplies								
4611	Office Supplies	500.00	500.00	3.52	381.33	134.48	(15.81)	(3.16)
4631	Food	250.00	250.00	0.00	286.66	0.00	(36.66)	(14.66)
4640	Publications	944.00	944.00	0.00	244.00	0.00	700.00	74.15
Total	**Supplies**	**1,694.00**	**1,694.00**	**3.52**	**911.99**	**134.48**	**647.53**	**38.22**
Other Expenses								
4810	Membership Dues	858.00	858.00	0.00	920.00	0.00	(62.00)	(7.23)
4819	Fees & Charges	500.00	500.00	0.00	0.00	0.00	500.00	100.00
Total	**Other Expenses**	**1,358.00**	**1,358.00**	**0.00**	**920.00**	**0.00**	**438.00**	**32.25**
	Total Business Assistance	**81,336.00**	**81,336.00**	**7,012.95**	**69,851.42**	**134.48**	**11,350.10**	**13.95**
Total	**Executive**	**935,971.00**	**977,498.56**	**65,413.71**	**888,297.54**	**17,500.31**	**71,700.71**	**7.34**
Finance								
41511	**Finance**							
	Personal Services							
4110	Regular Salaried Employees	214,737.00	214,737.00	20,558.85	195,863.57	0.00	18,873.43	8.79
4115	Regular Hourly Employees	123,711.00	123,711.00	11,982.70	113,808.63	0.00	9,902.37	8.00
4130	Overtime Pay	200.00	200.00	0.00	0.00	0.00	200.00	100.00
4170	Longevity Pay	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
4211	Health Insurance	79,012.00	79,012.00	8,249.65	68,784.35	0.00	10,227.65	12.94
4212	Dental Insurance	3,937.00	3,937.00	439.13	3,631.63	0.00	305.37	7.76
4213	Life Insurance	934.00	934.00	100.28	1,096.18	0.00	(162.18)	(17.36)
4214	Disability Insurance	723.00	957.77	20.42	643.77	0.00	314.00	32.78
4220	FICA	19,675.00	19,675.00	2,073.28	17,801.30	0.00	1,873.70	9.52
4225	Medicare	4,713.00	4,713.00	484.82	4,527.96	0.00	185.04	3.93
4230	Retirement	20,216.00	20,216.00	2,071.92	19,330.71	0.00	885.29	4.38
4240	Staff Development	1,540.00	1,540.00	627.00	927.00	0.00	613.00	39.81
4260	Workers Comp Insurance	326.00	326.00	27.17	298.87	0.00	27.13	8.32
4290	FSA Fees	173.00	173.00	0.00	330.00	0.00	(157.00)	(90.75)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Personal Services	**473,897.00**	**474,131.77**	**46,635.22**	**431,043.97**	**0.00**	**43,087.80**	**9.09**
	Purchased Services							
4336	Medical Services	100.00	100.00	0.00	9.63	0.00	90.37	90.37
4339	Consulting Services	0.00	2,180.00	0.00	2,180.00	0.00	0.00	0.00
4435	Maint Chrgs - Office Equipment	11,187.00	19,763.00	87.92	2,153.08	9,626.00	7,983.92	40.40
4443	Rental of Equipment	0.00	0.00	0.00	337.50	0.00	(337.50)	0.00
4524	Public Liab Insurance	2,183.00	2,183.00	0.00	2,183.39	0.00	(0.39)	(0.02)
4531	Telecommunications	4,284.00	4,284.00	366.90	3,894.41	0.00	389.59	9.09
4534	Postage	5,494.00	5,494.00	490.08	5,564.07	0.00	(70.07)	(1.28)
4540	Advertising	3,775.00	3,775.00	87.16	2,167.82	0.00	1,607.18	42.57
4550	Printing & Binding	2,500.00	2,500.00	0.00	2,457.60	42.40	0.00	0.00
4580	Travel Expense	1,096.00	1,096.00	51.00	108.96	0.00	987.04	90.06
	Total Purchased Services	**30,619.00**	**41,375.00**	**1,083.06**	**21,056.46**	**9,668.40**	**10,650.14**	**25.74**
	Supplies							
4611	Office Supplies	3,217.00	3,427.55	409.70	3,144.86	159.25	123.44	3.60
4612	Operating Supplies	4,190.00	4,190.00	192.72	3,584.46	0.00	605.54	14.45
4640	Publications	1,831.00	1,831.00	0.00	1,894.29	0.00	(63.29)	(3.46)
	Total Supplies	**9,238.00**	**9,448.55**	**602.42**	**8,623.61**	**159.25**	**665.69**	**7.05**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	485.00	0.00	0.00	0.00	485.00	100.00
	Total Capital Outlay	**0.00**	**485.00**	**0.00**	**0.00**	**0.00**	**485.00**	**100.00**
	Other Expenses							
4810	Membership Dues	600.00	600.00	0.00	585.00	0.00	15.00	2.50
	Total Other Expenses	**600.00**	**600.00**	**0.00**	**585.00**	**0.00**	**15.00**	**2.50**
	Total Finance	**514,354.00**	**526,040.32**	**48,320.70**	**461,309.04**	**9,827.65**	**54,903.63**	**10.44**
41513	**Tax Assessment**							
	Personal Services							
4115	Regular Hourly Employees	135,304.00	135,304.00	13,091.40	125,477.88	0.00	9,826.12	7.26
4130	Overtime Pay	200.00	200.00	0.00	0.00	0.00	200.00	100.00
4211	Health Insurance	52,290.00	52,290.00	6,590.99	39,808.81	0.00	12,481.19	23.87
4212	Dental Insurance	2,664.00	2,664.00	299.68	2,075.48	0.00	588.52	22.09

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4213	Life Insurance	373.00	373.00	31.51	338.10	0.00	34.90	9.36
4220	FICA	7,995.00	7,995.00	990.45	7,849.04	0.00	145.96	1.83
4225	Medicare	1,870.00	1,870.00	231.65	1,835.73	0.00	34.27	1.83
4230	Retirement	7,481.00	7,481.00	974.57	7,713.15	0.00	(232.15)	(3.10)
4240	Staff Development	1,220.00	1,220.00	0.00	815.00	0.00	405.00	33.20
4260	Workers Comp Insurance	469.00	469.00	39.08	429.88	0.00	39.12	8.34
4290	FSA Fees	0.00	0.00	0.00	66.00	0.00	(66.00)	0.00
Total	**Personal Services**	**209,866.00**	**209,866.00**	**22,249.33**	**186,409.07**	**0.00**	**23,456.93**	**11.18**
	Purchased Services							
4311	Administrative Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
4312	Management Services	78,000.00	84,152.08	5,676.70	53,300.89	31,017.21	(166.02)	(0.20)
4334	Legal Services	0.00	846.55	0.00	918.95	0.00	(72.40)	(8.55)
4341	Technical Services	4,508.00	4,508.00	0.00	708.94	0.00	3,799.06	84.27
4435	Maint Chrgs - Office Equipment	7,237.00	9,039.00	76.67	5,091.37	1,802.00	2,145.63	23.74
4522	Vehicle & Equip Insurance	684.00	684.00	0.00	684.00	0.00	0.00	0.00
4524	Public Liab Insurance	883.00	883.00	0.00	882.91	0.00	0.09	0.01
4531	Telecommunications	3,456.00	3,456.00	253.65	2,803.31	0.00	652.69	18.89
4534	Postage	6,668.00	6,668.00	101.25	3,931.62	0.00	2,736.38	41.04
4540	Advertising	75.00	75.00	0.00	0.00	0.00	75.00	100.00
4580	Travel Expense	600.00	600.00	0.00	0.00	0.00	600.00	100.00
Total	**Purchased Services**	**105,111.00**	**113,911.63**	**6,108.27**	**68,321.99**	**32,819.21**	**12,770.43**	**11.21**
	Supplies							
4611	Office Supplies	4,116.00	4,397.83	279.65	2,878.38	421.35	1,098.10	24.97
4626	Vehicle Fuels	550.00	550.00	61.81	507.17	0.00	42.83	7.79
4640	Publications	959.00	959.00	16.00	764.50	0.00	194.50	20.28
4654	Maint Supplies - Vehicles	1,000.00	1,000.00	0.00	480.57	0.00	519.43	51.94
4661	Fleet Maint Charge	2,700.00	2,700.00	225.00	2,250.00	0.00	450.00	16.67
4681	Minor Equip, Furniture & Fxtrs	680.00	680.00	18.00	281.46	0.00	398.54	58.61
Total	**Supplies**	**10,005.00**	**10,286.83**	**600.46**	**7,162.08**	**421.35**	**2,703.40**	**26.28**
	Other Expenses							
4810	Membership Dues	318.00	318.00	0.00	347.50	0.00	(29.50)	(9.28)
4819	Fees & Charges	300.00	300.00	7.00	71.45	0.00	228.55	76.18
Total	**Other Expenses**	**618.00**	**618.00**	**7.00**	**418.95**	**0.00**	**199.05**	**32.21**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Tax Assessment	**325,600.00**	**334,682.46**	**28,965.06**	**262,312.09**	**33,240.56**	**39,129.81**	**11.69**
41514	**Tax Collection**							
	Personal Services							
4110	Regular Salaried Employees	60,034.00	60,034.00	5,752.00	54,962.24	0.00	5,071.76	8.45
4115	Regular Hourly Employees	46,349.00	46,349.00	4,592.25	42,589.18	0.00	3,759.82	8.11
4130	Overtime Pay	200.00	200.00	0.00	44.14	0.00	155.86	77.93
4170	Longevity Pay	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00
4211	Health Insurance	17,547.00	17,547.00	1,462.23	16,084.53	0.00	1,462.47	8.33
4212	Dental Insurance	1,008.00	1,008.00	83.96	923.56	0.00	84.44	8.38
4213	Life Insurance	255.00	255.00	21.16	232.53	0.00	22.47	8.81
4220	FICA	6,659.00	6,659.00	629.01	6,142.08	0.00	516.92	7.76
4225	Medicare	1,557.00	1,557.00	147.09	1,436.39	0.00	120.61	7.75
4230	Retirement	5,634.00	5,634.00	522.85	5,184.83	0.00	449.17	7.97
4240	Staff Development	830.00	830.00	0.00	609.00	0.00	221.00	26.63
4260	Workers Comp Insurance	107.00	107.00	8.92	98.12	0.00	8.88	8.30
Total	**Personal Services**	**142,980.00**	**142,980.00**	**13,219.47**	**131,106.60**	**0.00**	**11,873.40**	**8.30**
	Purchased Services							
4341	Technical Services	3,612.00	3,612.00	663.08	3,599.79	0.00	12.21	0.34
4435	Maint Chrgs - Office Equipment	9,809.00	11,611.00	469.67	7,870.42	1,802.00	1,938.58	16.70
4524	Public Liab Insurance	826.00	826.00	0.00	826.38	0.00	(0.38)	(0.05)
4531	Telecommunications	3,264.00	3,264.00	178.69	2,044.28	0.00	1,219.72	37.37
4534	Postage	16,772.00	16,772.00	3,263.80	15,909.69	0.00	862.31	5.14
4580	Travel Expense	79.00	79.00	18.75	129.92	0.00	(50.92)	(64.46)
Total	**Purchased Services**	**34,362.00**	**36,164.00**	**4,593.99**	**30,380.48**	**1,802.00**	**3,981.52**	**11.01**
	Supplies							
4611	Office Supplies	1,900.00	1,988.99	250.49	1,375.06	0.00	613.93	30.87
4612	Operating Supplies	2,974.00	4,194.68	0.00	2,230.17	1,341.25	623.26	14.86
Total	**Supplies**	**4,874.00**	**6,183.67**	**250.49**	**3,605.23**	**1,341.25**	**1,237.19**	**20.01**
	Other Expenses							
4810	Membership Dues	40.00	40.00	20.00	40.00	0.00	0.00	0.00
4819	Fees & Charges	1,880.00	1,880.00	48.37	1,581.92	0.00	298.08	15.86
Total	**Other Expenses**	**1,920.00**	**1,920.00**	**68.37**	**1,621.92**	**0.00**	**298.08**	**15.53**

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Expenditure Report
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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Tax Collection	**184,136.00**	**187,247.67**	**18,132.32**	**166,714.23**	**3,143.25**	**17,390.19**	**9.29**
	Total Finance	**1,024,090.00**	**1,047,970.45**	**95,418.08**	**890,335.36**	**46,211.46**	**111,423.63**	**10.63**
Planning								
41910	**Planning**							
	Personal Services							
4110	Regular Salaried Employees	164,447.00	164,447.00	18,620.29	171,764.30	0.00	(7,317.30)	(4.45)
4115	Regular Hourly Employees	23,356.00	23,356.00	2,474.75	30,547.78	0.00	(7,191.78)	(30.79)
4130	Overtime Pay	2,300.00	2,300.00	101.88	1,244.74	0.00	1,055.26	45.88
4170	Longevity Pay	3,140.00	3,140.00	0.00	3,140.00	0.00	0.00	0.00
4211	Health Insurance	39,815.00	39,815.00	8,794.67	40,276.69	0.00	(461.69)	(1.16)
4212	Dental Insurance	2,150.00	2,150.00	367.77	1,800.69	0.00	349.31	16.25
4213	Life Insurance	678.00	678.00	75.65	880.79	0.00	(202.79)	(29.91)
4214	Disability Insurance	542.00	542.00	(8.00)	106.15	0.00	435.85	80.42
4220	FICA	15,256.00	15,256.00	1,703.44	14,252.27	0.00	1,003.73	6.58
4225	Medicare	3,568.00	3,568.00	398.47	3,489.61	0.00	78.39	2.20
4230	Retirement	14,869.00	14,869.00	1,655.33	14,630.04	0.00	238.96	1.61
4240	Staff Development	3,000.00	3,000.00	120.00	655.00	0.00	2,345.00	78.17
4260	Workers Comp Insurance	267.00	267.00	22.25	244.75	0.00	22.25	8.33
4290	FSA Fees	58.00	58.00	0.00	132.00	0.00	(74.00)	(127.59)
	Total Personal Services	**273,446.00**	**273,446.00**	**34,326.50**	**283,164.81**	**0.00**	**(9,718.81)**	**(3.55)**
	Purchased Services							
4336	Medical Services	0.00	0.00	104.00	104.00	0.00	(104.00)	0.00
4339	Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4435	Maint Chrgs - Office Equipment	665.00	665.00	46.67	561.37	0.00	103.63	15.58
4524	Public Liab Insurance	1,533.00	1,533.00	0.00	1,533.05	0.00	(0.05)	0.00
4531	Telecommunications	2,300.00	2,300.00	206.86	2,232.37	0.00	67.63	2.94
4534	Postage	5,000.00	5,000.00	498.37	5,763.84	0.00	(763.84)	(15.28)
4540	Advertising	4,000.00	4,000.00	736.31	4,032.49	0.00	(32.49)	(0.81)
4550	Printing & Binding	500.00	500.00	140.56	1,222.27	0.00	(722.27)	(144.45)
4580	Travel Expense	1,500.00	1,500.00	214.25	775.16	0.00	724.84	48.32
	Total Purchased Services	**15,498.00**	**15,498.00**	**1,947.02**	**16,224.55**	**0.00**	**(726.55)**	**(4.69)**
	Supplies							
4611	Office Supplies	4,000.00	4,000.00	369.27	2,299.62	32.50	1,667.88	41.70

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4631	Food	0.00	0.00	49.00	124.88	0.00	(124.88)	0.00
4640	Publications	400.00	400.00	0.00	112.45	0.00	287.55	71.89
4654	Maint Supplies - Vehicles	0.00	0.00	0.00	61.33	0.00	(61.33)	0.00
Total	**Supplies**	**4,400.00**	**4,400.00**	**418.27**	**2,598.28**	**32.50**	**1,769.22**	**40.21**
Other Expenses								
4810	Membership Dues	14,258.00	14,258.00	0.00	14,357.97	0.00	(99.97)	(0.70)
4819	Fees & Charges	0.00	0.00	10.00	181.19	0.00	(181.19)	0.00
Total	**Other Expenses**	**14,258.00**	**14,258.00**	**10.00**	**14,539.16**	**0.00**	**(281.16)**	**(1.97)**
	Total Planning	**307,602.00**	**307,602.00**	**36,701.79**	**316,526.80**	**32.50**	**(8,957.30)**	**(2.91)**
42420	**Bldng Inspection**							
Personal Services								
4110	Regular Salaried Employees	63,048.00	63,048.00	6,039.90	57,713.30	0.00	5,334.70	8.46
4115	Regular Hourly Employees	131,635.00	131,635.00	11,816.00	118,807.28	0.00	12,827.72	9.74
4130	Overtime Pay	600.00	600.00	185.45	1,022.27	0.00	(422.27)	(70.38)
4160	Severance Pay	0.00	0.00	0.00	1,745.08	0.00	(1,745.08)	0.00
4170	Longevity Pay	2,000.00	2,000.00	0.00	2,130.73	0.00	(130.73)	(6.54)
4211	Health Insurance	55,504.00	55,504.00	3,412.74	47,478.77	0.00	8,025.23	14.46
4212	Dental Insurance	2,664.00	2,664.00	139.44	2,249.87	0.00	414.13	15.55
4213	Life Insurance	537.00	537.00	33.12	452.26	0.00	84.74	15.78
4220	FICA	11,781.00	11,781.00	1,071.41	10,885.48	0.00	895.52	7.60
4225	Medicare	2,755.00	2,755.00	250.56	2,545.62	0.00	209.38	7.60
4230	Retirement	11,640.00	11,640.00	1,064.44	10,712.98	0.00	927.02	7.96
4240	Staff Development	500.00	500.00	0.00	260.00	0.00	240.00	48.00
4260	Workers Comp Insurance	1,573.00	1,573.00	131.08	1,441.88	0.00	131.12	8.34
4290	FSA Fees	115.00	115.00	0.00	66.00	0.00	49.00	42.61
Total	**Personal Services**	**284,352.00**	**284,352.00**	**24,144.14**	**257,511.52**	**0.00**	**26,840.48**	**9.44**
Purchased Services								
4339	Consulting Services	0.00	0.00	0.00	80.00	0.00	(80.00)	0.00
4341	Technical Services	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4435	Maint Chrgs - Office Equipment	480.00	480.00	20.83	229.13	0.00	250.87	52.26
4443	Rental of Equipment	1,063.00	1,482.00	73.50	881.97	544.00	56.03	3.78
4522	Vehicle & Equip Insurance	1,026.00	1,026.00	0.00	1,026.00	0.00	0.00	0.00
4524	Public Liab Insurance	1,299.00	1,299.00	0.00	1,299.15	0.00	(0.15)	(0.01)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4531	Telecommunications	3,460.00	3,460.00	426.05	4,225.19	0.00	(765.19)	(22.12)
4534	Postage	1,500.00	1,500.00	232.51	2,265.24	0.00	(765.24)	(51.02)
4540	Advertising	1,000.00	1,000.00	124.50	1,344.61	0.00	(344.61)	(34.46)
4550	Printing & Binding	952.00	952.00	12.00	1,179.79	0.00	(227.79)	(23.93)
4580	Travel Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00
Total	**Purchased Services**	**11,180.00**	**11,599.00**	**889.39**	**12,531.08**	**544.00**	**(1,476.08)**	**(12.73)**
	Supplies							
4611	Office Supplies	1,000.00	1,079.67	398.62	912.48	50.10	117.09	10.84
4612	Operating Supplies	0.00	0.00	0.00	114.44	0.00	(114.44)	0.00
4626	Vehicle Fuels	1,500.00	1,500.00	112.74	1,648.90	0.00	(148.90)	(9.93)
4640	Publications	626.00	626.00	0.00	62.40	0.00	563.60	90.03
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	426.66	3,358.17	0.00	(1,858.17)	(123.88)
4661	Fleet Maint Charge	4,050.00	4,050.00	338.00	3,380.00	0.00	670.00	16.54
4681	Minor Equip, Furniture & Fxtrs	100.00	100.00	0.00	63.42	0.00	36.58	36.58
Total	**Supplies**	**8,776.00**	**8,855.67**	**1,276.02**	**9,539.81**	**50.10**	**(734.24)**	**(8.29)**
	Other Expenses							
4810	Membership Dues	474.00	474.00	40.00	640.00	0.00	(166.00)	(35.02)
Total	**Other Expenses**	**474.00**	**474.00**	**40.00**	**640.00**	**0.00**	**(166.00)**	**(35.02)**
	Total Bldng Inspection	**304,782.00**	**305,280.67**	**26,349.55**	**280,222.41**	**594.10**	**24,464.16**	**8.01**
	Total Planning	**612,384.00**	**612,882.67**	**63,051.34**	**596,749.21**	**626.60**	**15,506.86**	**2.53**
Misc Gen Gov't								
41991	**Misc Gen Gov't**							
	Personal Services							
4160	Severance Pay	120,000.00	120,000.00	67,858.97	324,247.13	0.00	(204,247.13)	(170.21)
4220	FICA	7,440.00	7,440.00	1,604.40	5,125.59	0.00	2,314.41	31.11
4225	Medicare	1,740.00	1,740.00	375.22	1,785.50	0.00	(45.50)	(2.61)
4230	Retirement	7,080.00	7,080.00	1,526.77	14,211.68	0.00	(7,131.68)	(100.73)
4250	Unemployment	10,000.00	10,000.00	564.00	6,315.17	0.00	3,684.83	36.85
Total	**Personal Services**	**146,260.00**	**146,260.00**	**71,929.36**	**351,685.07**	**0.00**	**(205,425.07)**	**(140.45)**
	Purchased Services							

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4312	Management Services	35,000.00	35,000.00	0.00	500.00	0.00	34,500.00	98.57
4334	Legal Services	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
4339	Consulting Services	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
4435	Maint Chrgs - Office Equipment	231,389.00	231,389.00	19,305.33	212,358.63	0.00	19,030.37	8.22
4524	Public Liab Insurance	1,379.00	1,379.00	0.00	1,379.40	0.00	(0.40)	(0.03)
4529	Insurance Deductible Payments	20,000.00	20,000.00	988.87	(8,705.55)	0.00	28,705.55	143.53
4531	Telecommunications	0.00	0.00	368.87	2,671.76	0.00	(2,671.76)	0.00
Total	**Purchased Services**	**307,768.00**	**308,768.00**	**20,663.07**	**208,204.24**	**1,000.00**	**99,563.76**	**32.25**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	1,521.14	0.00	0.00	1,521.14	0.00	0.00
Total	**Capital Outlay**	**0.00**	**1,521.14**	**0.00**	**0.00**	**1,521.14**	**0.00**	**0.00**
	Other Expenses							
4840	Contingency	100,000.00	72,450.26	2,148.65	25,260.32	18,365.81	28,824.13	39.78
4891	Abatements	157,587.00	157,587.00	0.00	100,000.00	0.00	57,587.00	36.54
Total	**Other Expenses**	**257,587.00**	**230,037.26**	**2,148.65**	**125,260.32**	**18,365.81**	**86,411.13**	**37.56**
	Total Misc Gen Gov't	**711,615.00**	**686,586.40**	**94,741.08**	**685,149.63**	**20,886.95**	**(19,450.18)**	**(2.83)**
Total	**Misc Gen Gov't**	**711,615.00**	**686,586.40**	**94,741.08**	**685,149.63**	**20,886.95**	**(19,450.18)**	**(2.83)**
Police								
42110	**Police Admin**							
	Personal Services							
4110	Regular Salaried Employees	98,707.00	98,707.00	9,738.35	93,967.29	0.00	4,739.71	4.80
4115	Regular Hourly Employees	39,915.00	39,915.00	3,067.50	29,384.01	0.00	10,530.99	26.38
4211	Health Insurance	16,471.00	16,471.00	2,142.32	23,565.52	0.00	(7,094.52)	(43.07)
4212	Dental Insurance	1,332.00	1,332.00	110.98	1,276.27	0.00	55.73	4.18
4213	Life Insurance	360.00	360.00	46.69	530.99	0.00	(170.99)	(47.50)
4214	Disability Insurance	740.00	916.18	0.00	640.84	0.00	275.34	30.05
4220	FICA	2,431.00	2,431.00	185.65	1,789.00	0.00	642.00	26.41
4225	Medicare	569.00	569.00	43.40	418.27	0.00	150.73	26.49
4230	Retirement	7,768.00	7,768.00	2,145.89	8,812.42	0.00	(1,044.42)	(13.45)
4240	Staff Development	1,000.00	1,000.00	0.00	380.00	0.00	620.00	62.00
4260	Workers Comp Insurance	1,408.00	1,408.00	117.33	1,290.63	0.00	117.37	8.34
4291	Uniform & Cleaning Allowance	0.00	0.00	0.00	100.00	0.00	(100.00)	0.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Personal Services	**170,701.00**	**170,877.18**	**17,598.11**	**162,155.24**	**0.00**	**8,721.94**	**5.10**
	Purchased Services							
4435	Maint Chrgs - Office Equipment	280.00	280.00	25.00	275.00	0.00	5.00	1.79
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4523	Police Liab Insurance	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00
4524	Public Liab Insurance	914.00	914.00	0.00	913.63	0.00	0.37	0.04
4531	Telecommunications	2,692.00	2,692.00	716.06	2,910.20	0.00	(218.20)	(8.11)
4534	Postage	89.00	89.00	0.00	0.00	0.00	89.00	100.00
4580	Travel Expense	1,000.00	1,000.00	326.70	2,104.10	0.00	(1,104.10)	(110.41)
	Total Purchased Services	**7,267.00**	**7,267.00**	**1,067.76**	**8,494.93**	**0.00**	**(1,227.93)**	**(16.90)**
	Supplies							
4611	Office Supplies	155.00	155.00	0.00	0.00	0.00	155.00	100.00
4615	Clothing & Uniforms	375.00	375.00	0.00	0.00	0.00	375.00	100.00
4626	Vehicle Fuels	537.00	537.00	40.14	380.29	0.00	156.71	29.18
4631	Food	0.00	0.00	0.00	228.42	0.00	(228.42)	0.00
4640	Publications	2,187.00	2,187.00	0.00	443.02	0.00	1,743.98	79.74
4654	Maint Supplies - Vehicles	214.00	214.00	0.00	100.00	0.00	114.00	53.27
4661	Fleet Maint Charge	1,350.00	1,350.00	112.50	1,125.00	0.00	225.00	16.67
	Total Supplies	**4,818.00**	**4,818.00**	**152.64**	**2,276.73**	**0.00**	**2,541.27**	**52.75**
	Other Expenses							
4810	Membership Dues	340.00	340.00	0.00	320.00	0.00	20.00	5.88
	Total Other Expenses	**340.00**	**340.00**	**0.00**	**320.00**	**0.00**	**20.00**	**5.88**
	Total Police Admin	**183,126.00**	**183,302.18**	**18,818.51**	**173,246.90**	**0.00**	**10,055.28**	**5.49**
42120	**Police Operations**							
	Personal Services							
4110	Regular Salaried Employees	84,416.00	84,416.00	7,614.75	77,663.79	0.00	6,752.21	8.00
4115	Regular Hourly Employees	1,471,147.00	1,450,297.00	115,079.59	1,208,580.63	0.00	241,716.37	16.67
4130	Overtime Pay	123,954.00	123,954.00	23,348.19	197,038.40	0.00	(73,084.40)	(58.96)
4170	Longevity Pay	13,040.00	13,040.00	0.00	12,239.64	0.00	800.36	6.14
4211	Health Insurance	358,512.00	358,512.00	33,368.00	287,666.45	0.00	70,845.55	19.76
4212	Dental Insurance	16,527.00	16,527.00	1,595.85	13,446.62	0.00	3,080.38	18.64
4213	Life Insurance	3,997.00	3,997.00	294.93	3,344.71	0.00	652.29	16.32

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4220	FICA	2,298.00	2,298.00	239.42	1,826.78	0.00	471.22	20.51
4225	Medicare	20,757.00	20,757.00	1,873.23	18,413.85	0.00	2,343.15	11.29
4230	Retirement	131,862.00	131,862.00	12,158.67	120,185.42	0.00	11,676.58	8.86
4240	Staff Development	3,500.00	5,150.00	(15.00)	3,639.00	1,650.00	(139.00)	(2.70)
4260	Workers Comp Insurance	15,711.00	15,711.00	1,309.25	14,401.75	0.00	1,309.25	8.33
4290	FSA Fees	173.00	173.00	0.00	467.50	0.00	(294.50)	(170.23)
4291	Uniform & Cleaning Allowance	13,728.00	13,728.00	0.00	10,324.33	0.00	3,403.67	24.79
Total	**Personal Services**	**2,259,622.00**	**2,240,422.00**	**196,866.88**	**1,969,238.87**	**1,650.00**	**269,533.13**	**12.03**
	Purchased Services							
4336	Medical Services	2,857.00	2,857.00	1,131.00	4,480.00	0.00	(1,623.00)	(56.81)
4339	Consulting Services	16,559.00	16,559.00	1,296.58	15,744.41	1,296.62	(482.03)	(2.91)
4435	Maint Chrgs - Office Equipment	2,663.00	2,663.00	154.37	1,915.56	0.00	747.44	28.07
4521	Property Insurance	3,621.00	3,621.00	0.00	3,628.84	0.00	(7.84)	(0.22)
4522	Vehicle & Equip Insurance	8,892.00	8,892.00	0.00	9,342.00	0.00	(450.00)	(5.06)
4523	Police Liab Insurance	26,325.00	26,325.00	0.00	26,325.00	0.00	0.00	0.00
4524	Public Liab Insurance	11,337.00	11,337.00	0.00	11,337.06	0.00	(0.06)	0.00
4531	Telecommunications	6,307.00	6,307.00	580.85	5,963.36	0.00	343.64	5.45
4580	Travel Expense	2,000.00	2,000.00	0.00	1,341.94	0.00	658.06	32.90
Total	**Purchased Services**	**80,561.00**	**80,561.00**	**3,162.80**	**80,078.17**	**1,296.62**	**(813.79)**	**(1.01)**
	Supplies							
4611	Office Supplies	994.00	994.00	0.00	40.29	0.00	953.71	95.95
4612	Operating Supplies	24,373.00	24,432.98	1,293.22	20,414.64	115.78	3,902.56	15.97
4615	Clothing & Uniforms	13,500.00	14,761.46	648.88	12,678.30	206.67	1,876.49	12.71
4626	Vehicle Fuels	30,000.00	30,000.00	3,560.97	32,113.86	0.00	(2,113.86)	(7.05)
4631	Food	862.00	862.00	0.00	44.08	0.00	817.92	94.89
4635	Medicinal Supplies	401.00	401.00	0.00	202.68	0.00	198.32	49.46
4654	Maint Supplies - Vehicles	18,304.00	18,304.00	4,455.71	28,075.82	0.00	(9,771.82)	(53.39)
4661	Fleet Maint Charge	41,330.00	41,330.00	3,444.00	34,440.00	0.00	6,890.00	16.67
4681	Minor Equip, Furniture & Fxtrs	4,197.00	8,397.00	0.00	3,900.00	0.00	4,497.00	53.55
Total	**Supplies**	**133,961.00**	**139,482.44**	**13,402.78**	**131,909.67**	**322.45**	**7,250.32**	**5.20**
	Capital Outlay							
4742	Light Vehicles	0.00	75,010.00	0.00	0.00	0.00	75,010.00	100.00
4742	Light Vehicles	0.00	3,747.00	0.00	0.00	0.00	3,747.00	100.00
4745	Computers & Communications Equip	0.00	15,000.00	0.00	0.60	15,000.00	(0.60)	0.00

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1000	**General Fund**							
4745	Computers & Communications Equip	0.00	3,299.00	0.00	2,916.30	0.00	382.70	11.60
Total	**Capital Outlay**	**0.00**	**97,056.00**	**0.00**	**2,916.90**	**15,000.00**	**79,139.10**	**81.54**
	Other Expenses							
4810	Membership Dues	275.00	275.00	40.00	450.00	0.00	(175.00)	(63.64)
Total	**Other Expenses**	**275.00**	**275.00**	**40.00**	**450.00**	**0.00**	**(175.00)**	**(63.64)**
	Operating Transfers Out							
4912	Transfer to Special Rev	148,355.00	148,355.00	0.00	114,219.22	0.00	34,135.78	23.01
Total	**Operating Transfers Out**	**148,355.00**	**148,355.00**	**0.00**	**114,219.22**	**0.00**	**34,135.78**	**23.01**
	Total Police Operations	**2,622,774.00**	**2,706,151.44**	**213,472.46**	**2,298,812.83**	**18,269.07**	**389,069.54**	**14.38**
42150	**Police Support**							
	Personal Services							
4110	Regular Salaried Employees	84,791.00	84,791.00	0.00	35,796.00	0.00	48,995.00	57.78
4115	Regular Hourly Employees	970,787.00	970,787.00	82,281.07	838,027.94	0.00	132,759.06	13.68
4120	Temporary Employees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4130	Overtime Pay	62,918.00	62,918.00	1,885.11	41,021.17	0.00	21,896.83	34.80
4160	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4170	Longevity Pay	18,881.00	18,881.00	0.00	16,428.99	0.00	2,452.01	12.99
4211	Health Insurance	248,137.00	248,137.00	25,920.72	223,580.95	0.00	24,556.05	9.90
4212	Dental Insurance	11,871.00	11,871.00	1,182.82	10,681.74	0.00	1,189.26	10.02
4213	Life Insurance	2,649.00	2,649.00	182.75	2,046.39	0.00	602.61	22.75
4220	FICA	11,745.00	11,745.00	1,730.05	14,343.70	0.00	(2,598.70)	(22.13)
4225	Medicare	11,508.00	11,508.00	1,061.34	10,870.01	0.00	637.99	5.54
4230	Retirement	79,181.00	79,181.00	5,861.48	68,508.74	0.00	10,672.26	13.48
4240	Staff Development	9,995.00	10,888.00	2,570.00	7,299.57	420.50	3,167.93	29.10
4260	Workers Comp Insurance	10,542.00	10,542.00	878.50	9,663.50	0.00	878.50	8.33
4290	FSA Fees	288.00	288.00	0.00	198.00	0.00	90.00	31.25
4291	Uniform & Cleaning Allowance	9,954.00	9,954.00	0.00	5,749.20	0.00	4,204.80	42.24
Total	**Personal Services**	**1,533,247.00**	**1,534,140.00**	**123,553.84**	**1,284,215.90**	**420.50**	**249,503.60**	**16.26**
	Purchased Services							
4336	Medical Services	700.00	700.00	316.00	1,033.00	0.00	(333.00)	(47.57)
4435	Maint Chrgs - Office Equipment	23,015.00	23,015.00	9,434.95	28,178.88	0.00	(5,163.88)	(22.44)
4441	Rental of Land & Buildings	1,236.00	1,236.00	0.00	0.00	0.00	1,236.00	100.00

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1000	**General Fund**							
4443	Rental of Equipment	4,961.00	6,737.00	222.00	2,442.00	1,998.00	2,297.00	34.10
4521	Property Insurance	180.00	180.00	0.00	179.79	0.00	0.21	0.12
4522	Vehicle & Equip Insurance	5,472.00	5,472.00	0.00	5,472.00	0.00	0.00	0.00
4523	Police Liab Insurance	13,830.00	13,830.00	0.00	13,830.00	0.00	0.00	0.00
4524	Public Liab Insurance	8,215.00	8,215.00	0.00	8,215.04	0.00	(0.04)	0.00
4531	Telecommunications	19,167.00	19,167.00	5,347.22	25,857.86	0.00	(6,690.86)	(34.91)
4534	Postage	8,769.00	8,769.00	522.45	6,987.30	0.00	1,781.70	20.32
4540	Advertising	545.00	545.00	0.00	980.77	0.00	(435.77)	(79.96)
4580	Travel Expense	5,982.00	5,982.00	152.01	5,452.09	0.00	529.91	8.86
Total	**Purchased Services**	**92,072.00**	**93,848.00**	**15,994.63**	**98,628.73**	**1,998.00**	**(6,778.73)**	**(7.22)**
	Supplies							
4611	Office Supplies	18,876.00	18,876.00	1,697.60	11,080.32	642.00	7,153.68	37.90
4612	Operating Supplies	14,465.00	12,572.50	2,430.64	16,606.08	155.19	(4,188.77)	(33.32)
4615	Clothing & Uniforms	6,000.00	6,000.00	0.00	1,568.35	96.75	4,334.90	72.25
4621	Natural Gas	655.00	655.00	59.67	2,337.35	0.00	(1,682.35)	(256.85)
4626	Vehicle Fuels	4,476.00	4,476.00	361.60	2,290.81	0.00	2,185.19	48.82
4631	Food	301.00	301.00	88.13	1,712.71	0.00	(1,411.71)	(469.01)
4640	Publications	595.00	640.95	0.00	268.15	545.00	(172.20)	(26.87)
4651	Maint Supplies - Buildings	4,254.00	4,254.00	254.95	4,504.22	427.60	(677.82)	(15.93)
4654	Maint Supplies - Vehicles	8,697.00	8,697.00	874.95	11,345.59	0.00	(2,648.59)	(30.45)
4661	Fleet Maint Charge	25,600.00	25,600.00	2,133.00	21,330.00	0.00	4,270.00	16.68
4681	Minor Equip, Furniture & Fxtrs	1,000.00	2,900.00	1,224.92	4,800.42	0.00	(1,900.42)	(65.53)
Total	**Supplies**	**84,919.00**	**84,972.45**	**9,125.46**	**77,844.00**	**1,866.54**	**5,261.91**	**6.19**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	5,993.00	0.00	5,832.60	0.00	160.40	2.68
Total	**Capital Outlay**	**0.00**	**5,993.00**	**0.00**	**5,832.60**	**0.00**	**160.40**	**2.68**
	Operating Transfers Out							
4912	Transfer to Special Rev	91,243.00	91,243.00	0.00	77,691.53	0.00	13,551.47	14.85
Total	**Operating Transfers Out**	**91,243.00**	**91,243.00**	**0.00**	**77,691.53**	**0.00**	**13,551.47**	**14.85**
	Total Police Support	**1,801,481.00**	**1,810,196.45**	**148,673.93**	**1,544,212.76**	**4,285.04**	**261,698.65**	**14.46**
42160	**Police Sp Details**							
	Personal Services							

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1000	**General Fund**							
4130	Overtime Pay	107,914.00	107,914.00	5,076.56	62,637.16	0.00	45,276.84	41.96
4220	FICA	0.00	0.00	0.00	73.10	0.00	(73.10)	0.00
4225	Medicare	1,565.00	1,565.00	56.83	739.98	0.00	825.02	52.72
4230	Retirement	8,493.00	8,493.00	430.12	5,552.84	0.00	2,940.16	34.62
Total	**Personal Services**	**117,972.00**	**117,972.00**	**5,563.51**	**69,003.08**	**0.00**	**48,968.92**	**41.51**
	Purchased Services							
4524	Public Liab Insurance	490.00	490.00	0.00	489.65	0.00	0.35	0.07
Total	**Purchased Services**	**490.00**	**490.00**	**0.00**	**489.65**	**0.00**	**0.35**	**0.07**
	Total Police Sp Details	**118,462.00**	**118,462.00**	**5,563.51**	**69,492.73**	**0.00**	**48,969.27**	**41.34**
42180	**PS Dispatch**							
	Personal Services							
4115	Regular Hourly Employees	347,619.00	347,619.00	30,299.65	307,198.92	0.00	40,420.08	11.63
4130	Overtime Pay	28,618.00	28,618.00	2,221.85	31,918.98	0.00	(3,300.98)	(11.53)
4170	Longevity Pay	4,400.00	4,400.00	0.00	4,200.00	0.00	200.00	4.55
4211	Health Insurance	95,149.00	95,149.00	7,955.55	81,271.47	0.00	13,877.53	14.59
4212	Dental Insurance	5,003.00	5,003.00	389.90	4,082.68	0.00	920.32	18.40
4213	Life Insurance	844.00	844.00	68.54	726.11	0.00	117.89	13.97
4220	FICA	22,751.00	22,751.00	1,931.61	20,999.15	0.00	1,751.85	7.70
4225	Medicare	5,321.00	5,321.00	451.74	4,916.39	0.00	404.61	7.60
4230	Retirement	20,509.00	20,509.00	1,785.89	19,120.00	0.00	1,389.00	6.77
4240	Staff Development	1,294.00	1,294.00	0.00	84.00	578.00	632.00	48.84
4260	Workers Comp Insurance	595.00	595.00	49.58	545.38	0.00	49.62	8.34
4290	FSA Fees	115.00	115.00	0.00	0.00	0.00	115.00	100.00
4291	Uniform & Cleaning Allowance	3,388.00	3,388.00	0.00	2,374.90	0.00	1,013.10	29.90
Total	**Personal Services**	**535,606.00**	**535,606.00**	**45,154.31**	**477,437.98**	**578.00**	**57,590.02**	**10.75**
	Purchased Services							
4433	Maint Chrgs - Equipment	6,785.00	6,785.00	0.00	7,110.26	880.00	(1,205.26)	(17.76)
4435	Maint Chrgs - Office Equipment	18,342.00	18,342.00	970.00	6,715.37	0.00	11,626.63	63.39
4443	Rental of Equipment	500.00	500.00	23.20	248.45	0.00	251.55	50.31
4524	Public Liab Insurance	2,459.00	2,459.00	0.00	2,458.97	0.00	0.03	0.00
4531	Telecommunications	22,925.00	22,925.00	1,210.72	15,685.67	900.00	6,339.33	27.65
4580	Travel Expense	610.00	610.00	0.00	0.00	0.00	610.00	100.00
Total	**Purchased Services**	**51,621.00**	**51,621.00**	**2,203.92**	**32,218.72**	**1,780.00**	**17,622.28**	**34.14**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Supplies							
4615	Clothing & Uniforms	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00
Total	**Supplies**	**2,250.00**	**2,250.00**	**0.00**	**0.00**	**0.00**	**2,250.00**	**100.00**
	Capital Outlay							
4745	Computers & Communications Equip	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00
4745	Computers & Communications Equip	0.00	4,701.64	0.00	4,701.64	0.00	0.00	0.00
4745	Computers & Communications Equip	0.00	2,855.00	0.00	1,526.81	0.00	1,328.19	46.52
Total	**Capital Outlay**	**4,000.00**	**11,556.64**	**0.00**	**6,228.45**	**0.00**	**5,328.19**	**46.11**
	Other Expenses							
4810	Membership Dues	300.00	300.00	0.00	0.00	0.00	300.00	100.00
Total	**Other Expenses**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**300.00**	**100.00**
	Total PS Dispatch	**593,777.00**	**601,333.64**	**47,358.23**	**515,885.15**	**2,358.00**	**83,090.49**	**13.82**
Total	**Police**	**5,319,620.00**	**5,419,445.71**	**433,886.64**	**4,601,650.37**	**24,912.11**	**792,883.23**	**14.63**
Fire & Rescue								
42210	**F&R Admin**							
	Personal Services							
4110	Regular Salaried Employees	126,936.00	126,936.00	7,451.67	113,403.46	0.00	13,532.54	10.66
4115	Regular Hourly Employees	8,949.00	8,949.00	2,468.55	3,645.41	0.00	5,303.59	59.26
4130	Overtime Pay	0.00	0.00	195.09	195.09	0.00	(195.09)	0.00
4170	Longevity Pay	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
4211	Health Insurance	19,780.00	19,780.00	1,648.36	19,840.08	0.00	(60.08)	(0.30)
4212	Dental Insurance	1,007.00	1,007.00	83.96	923.56	0.00	83.44	8.29
4213	Life Insurance	368.00	368.00	39.01	409.65	0.00	(41.65)	(11.32)
4214	Disability Insurance	677.00	900.21	42.37	654.92	0.00	245.29	27.25
4220	FICA	3,289.00	3,289.00	314.54	2,975.62	0.00	313.38	9.53
4225	Medicare	769.00	769.00	176.53	1,806.76	0.00	(1,037.76)	(134.95)
4230	Retirement	14,763.00	14,763.00	1,188.37	12,774.16	0.00	1,988.84	13.47
4240	Staff Development	3,000.00	3,000.00	2,939.81	2,939.81	0.00	60.19	2.01
4260	Workers Comp Insurance	7,517.00	7,517.00	626.42	6,890.62	0.00	626.38	8.33
4290	FSA Fees	58.00	58.00	0.00	0.00	0.00	58.00	100.00
4291	Uniform & Cleaning Allowance	500.00	500.00	0.00	0.00	0.00	500.00	100.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Personal Services	**189,213.00**	**189,436.21**	**17,174.68**	**168,059.14**	**0.00**	**21,377.07**	**11.28**
	Purchased Services							
4312	Management Services	700.00	700.00	0.00	1,194.16	0.00	(494.16)	(70.59)
4341	Technical Services	1,000.00	1,000.00	0.00	2,166.58	0.00	(1,166.58)	(116.66)
4411	Water & Sewer Expense	0.00	0.00	0.00	1,851.96	0.00	(1,851.96)	0.00
4434	Maint Chrgs - Vehicles	0.00	0.00	0.00	375.06	0.00	(375.06)	0.00
4435	Maint Chrgs - Office Equipment	4,880.00	4,880.00	165.83	3,837.96	0.00	1,042.04	21.35
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4524	Public Liab Insurance	1,026.00	1,026.00	0.00	1,026.08	0.00	(0.08)	(0.01)
4531	Telecommunications	20,000.00	20,000.00	749.52	25,033.50	0.00	(5,033.50)	(25.17)
4534	Postage	2,200.00	2,200.00	150.94	1,542.06	0.00	657.94	29.91
4580	Travel Expense	760.00	760.00	0.00	0.00	0.00	760.00	100.00
	Total Purchased Services	**30,908.00**	**30,908.00**	**1,066.29**	**37,369.36**	**0.00**	**(6,461.36)**	**(20.91)**
	Supplies							
4611	Office Supplies	3,500.00	3,572.00	(19.11)	3,540.48	52.08	(20.56)	(0.58)
4612	Operating Supplies	500.00	500.00	0.00	304.70	0.00	195.30	39.06
4681	Minor Equip, Furniture & Fxtrs	4,920.00	1,200.00	0.00	1,372.30	0.00	(172.30)	(14.36)
	Total Supplies	**8,920.00**	**5,272.00**	**(19.11)**	**5,217.48**	**52.08**	**2.44**	**0.05**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	5,330.00	0.00	5,494.98	0.00	(164.98)	(3.10)
	Total Capital Outlay	**0.00**	**5,330.00**	**0.00**	**5,494.98**	**0.00**	**(164.98)**	**(3.10)**
	Operating Transfers Out							
4912	Transfer to Special Rev	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	100.00
	Total Operating Transfers Out	**9,800.00**	**9,800.00**	**0.00**	**0.00**	**0.00**	**9,800.00**	**100.00**
	Total F&R Admin	**238,841.00**	**240,746.21**	**18,221.86**	**216,140.96**	**52.08**	**24,553.17**	**10.20**
42220	**F&R Suppression**							
	Personal Services							
4110	Regular Salaried Employees	78,363.00	78,363.00	756.79	67,982.77	0.00	10,380.23	13.25
4115	Regular Hourly Employees	1,950,136.00	1,950,136.00	173,025.49	1,810,407.12	0.00	139,728.88	7.17
4130	Overtime Pay	326,259.00	326,259.00	31,719.75	369,126.72	0.00	(42,867.72)	(13.14)
4160	Severance Pay	0.00	0.00	0.00	3,249.04	0.00	(3,249.04)	0.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4170	Longevity Pay	28,000.00	28,000.00	0.00	27,323.08	0.00	676.92	2.42
4211	Health Insurance	604,012.00	604,012.00	59,012.22	567,250.48	0.00	36,761.52	6.09
4212	Dental Insurance	22,688.00	22,688.00	2,327.05	22,310.46	0.00	377.54	1.66
4213	Life Insurance	5,188.00	5,188.00	471.82	4,942.55	0.00	245.45	4.73
4220	FICA	2,251.00	2,251.00	257.29	2,327.83	0.00	(76.83)	(3.41)
4225	Medicare	26,602.00	26,602.00	2,696.33	24,039.85	0.00	2,562.15	9.63
4230	Retirement	319,960.00	319,960.00	29,619.92	316,402.33	0.00	3,557.67	1.11
4240	Staff Development	16,000.00	16,311.50	577.35	14,605.75	311.50	1,394.25	8.55
4260	Workers Comp Insurance	72,707.00	72,707.00	6,058.92	66,648.12	0.00	6,058.88	8.33
4290	FSA Fees	749.00	749.00	0.00	1,006.50	0.00	(257.50)	(34.38)
4291	Uniform & Cleaning Allowance	6,475.00	6,475.00	0.00	5,865.52	0.00	609.48	9.41
Total	**Personal Services**	**3,459,390.00**	**3,459,701.50**	**306,522.93**	**3,303,488.12**	**311.50**	**155,901.88**	**4.51**
	Purchased Services							
4336	Medical Services	3,219.00	3,219.00	0.00	1,636.00	0.00	1,583.00	49.18
4423	Cleaning Services	3,000.00	3,000.00	220.29	1,950.01	0.00	1,049.99	35.00
4433	Maint Chrgs - Equipment	6,400.00	6,400.00	(393.52)	9,895.78	8.99	(3,504.77)	(54.76)
4434	Maint Chrgs - Vehicles	27,600.00	27,600.00	3,485.09	29,542.91	0.00	(1,942.91)	(7.04)
4443	Rental of Equipment	73,000.00	73,000.00	0.00	73,000.00	0.00	0.00	0.00
4521	Property Insurance	147.00	147.00	0.00	138.54	0.00	8.46	5.76
4522	Vehicle & Equip Insurance	8,394.00	8,394.00	0.00	8,394.00	0.00	0.00	0.00
4524	Public Liab Insurance	17,306.00	17,306.00	0.00	17,377.96	0.00	(71.96)	(0.42)
4580	Travel Expense	1,750.00	1,750.00	(670.65)	0.00	0.00	1,750.00	100.00
Total	**Purchased Services**	**140,816.00**	**140,816.00**	**2,641.21**	**141,935.20**	**8.99**	**(1,128.19)**	**(0.80)**
	Supplies							
4612	Operating Supplies	1,400.00	1,400.00	0.00	1,611.22	45.00	(256.22)	(18.30)
4615	Clothing & Uniforms	30,490.00	32,888.68	4,951.40	24,712.11	1,101.75	7,074.82	21.51
4626	Vehicle Fuels	11,120.00	11,120.00	1,509.92	14,972.70	0.00	(3,852.70)	(34.65)
4631	Food	500.00	500.00	49.68	2,625.16	0.00	(2,125.16)	(425.03)
4635	Medicinal Supplies	15,575.00	15,575.00	(4,619.43)	7,577.61	10.05	7,987.34	51.28
4640	Publications	3,100.00	3,100.00	30.00	3,112.31	0.00	(12.31)	(0.40)
4651	Maint Supplies - Buildings	0.00	0.00	0.00	192.06	0.00	(192.06)	0.00
4654	Maint Supplies - Vehicles	2,750.00	2,750.00	0.00	15,736.23	0.00	(12,986.23)	(472.23)
4661	Fleet Maint Charge	31,700.00	31,700.00	2,642.00	26,420.00	0.00	5,280.00	16.66
4681	Minor Equip, Furniture & Fxtrs	22,085.00	20,475.00	(5,663.79)	6,886.84	265.38	13,322.78	65.07
Total	**Supplies**	**118,720.00**	**119,508.68**	**(1,100.22)**	**103,846.24**	**1,422.18**	**14,240.26**	**11.92**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Capital Outlay							
4742	Light Vehicles	0.00	4,423.00	0.00	0.00	0.00	4,423.00	100.00
Total	**Capital Outlay**	**0.00**	**4,423.00**	**0.00**	**0.00**	**0.00**	**4,423.00**	**100.00**
	Other Expenses							
4810	Membership Dues	13,730.00	13,730.00	60.00	10,613.00	0.00	3,117.00	22.70
Total	**Other Expenses**	**13,730.00**	**13,730.00**	**60.00**	**10,613.00**	**0.00**	**3,117.00**	**22.70**
	Total F&R Suppression	**3,732,656.00**	**3,738,179.18**	**308,123.92**	**3,559,882.56**	**1,742.67**	**176,553.95**	**4.72**
42230	**F&R Prevention**							
	Personal Services							
4110	Regular Salaried Employees	72,215.00	72,215.00	6,122.88	67,543.10	0.00	4,671.90	6.47
4115	Regular Hourly Employees	123,925.00	123,925.00	10,663.50	111,542.21	0.00	12,382.79	9.99
4130	Overtime Pay	6,000.00	6,000.00	2,034.67	12,846.39	0.00	(6,846.39)	(114.11)
4170	Longevity Pay	3,600.00	3,600.00	0.00	3,050.00	0.00	550.00	15.28
4211	Health Insurance	39,612.00	39,612.00	3,778.33	34,344.41	0.00	5,267.59	13.30
4212	Dental Insurance	1,998.00	1,998.00	166.49	1,498.33	0.00	499.67	25.01
4213	Life Insurance	460.00	460.00	37.26	306.46	0.00	153.54	33.38
4220	FICA	1,061.00	1,061.00	102.15	777.12	0.00	283.88	26.76
4225	Medicare	1,860.00	1,860.00	177.81	1,884.61	0.00	(24.61)	(1.32)
4230	Retirement	25,352.00	25,352.00	2,342.45	24,715.13	0.00	636.87	2.51
4240	Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	100.00
4260	Workers Comp Insurance	4,256.00	4,256.00	354.67	3,901.37	0.00	354.63	8.33
4290	FSA Fees	115.00	115.00	0.00	0.00	0.00	115.00	100.00
4291	Uniform & Cleaning Allowance	262.00	262.00	0.00	350.00	0.00	(88.00)	(33.59)
Total	**Personal Services**	**284,016.00**	**284,016.00**	**25,780.21**	**262,759.13**	**0.00**	**21,256.87**	**7.48**
	Purchased Services							
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4524	Public Liab Insurance	985.00	985.00	0.00	977.51	0.00	7.49	0.76
4550	Printing & Binding	1,000.00	1,000.00	0.00	895.60	0.00	104.40	10.44
4580	Travel Expense	1,500.00	1,500.00	0.00	1,378.20	0.00	121.80	8.12
Total	**Purchased Services**	**3,827.00**	**3,827.00**	**0.00**	**3,593.31**	**0.00**	**233.69**	**6.11**
	Supplies							
4611	Office Supplies	1,500.00	1,500.00	786.66	1,641.23	0.00	(141.23)	(9.42)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4612	Operating Supplies	9,800.00	9,800.00	577.50	2,033.80	0.00	7,766.20	79.25
4654	Maint Supplies - Vehicles	0.00	0.00	0.00	2,944.41	0.00	(2,944.41)	0.00
4661	Fleet Maint Charge	4,050.00	4,050.00	338.00	3,380.00	0.00	670.00	16.54
4681	Minor Equip, Furniture & Fxtrs	250.00	250.00	0.00	59.97	0.00	190.03	76.01
Total	**Supplies**	**15,600.00**	**15,600.00**	**1,702.16**	**10,059.41**	**0.00**	**5,540.59**	**35.52**
	Total F&R Prevention	**303,443.00**	**303,443.00**	**27,482.37**	**276,411.85**	**0.00**	**27,031.15**	**8.91**
42280	**F&R Buildings**							
	Purchased Services							
4411	Water & Sewer Expense	1,928.00	1,928.00	0.00	0.00	0.00	1,928.00	100.00
4431	Maint Chrgs - Buildings	15,700.00	15,700.00	0.00	850.00	0.00	14,850.00	94.59
4521	Property Insurance	1,839.00	1,839.00	0.00	1,839.10	0.00	(0.10)	(0.01)
4524	Public Liab Insurance	236.00	236.00	0.00	235.76	0.00	0.24	0.10
Total	**Purchased Services**	**19,703.00**	**19,703.00**	**0.00**	**2,924.86**	**0.00**	**16,778.14**	**85.16**
	Supplies							
4621	Natural Gas	11,685.00	11,685.00	488.95	12,799.91	0.00	(1,114.91)	(9.54)
4622	Electricity	14,279.00	14,279.00	1,195.98	11,689.33	0.00	2,589.67	18.14
4651	Maint Supplies - Buildings	13,800.00	13,808.29	1,094.44	12,032.05	8.29	1,767.95	12.80
4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	69.72	91.52	0.00	(91.52)	0.00
Total	**Supplies**	**39,764.00**	**39,772.29**	**2,849.09**	**36,612.81**	**8.29**	**3,151.19**	**7.92**
	Capital Outlay							
4720	Buildings	0.00	7,396.23	(3,490.71)	3,914.86	0.00	3,481.37	47.07
Total	**Capital Outlay**	**0.00**	**7,396.23**	**(3,490.71)**	**3,914.86**	**0.00**	**3,481.37**	**47.07**
	Total F&R Buildings	**59,467.00**	**66,871.52**	**(641.62)**	**43,452.53**	**8.29**	**23,410.70**	**35.01**
42290	**F&R Special Details**							
	Personal Services							
4130	Overtime Pay	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
4225	Medicare	29.00	29.00	0.00	0.00	0.00	29.00	100.00
4230	Retirement	269.00	269.00	0.00	0.00	0.00	269.00	100.00
Total	**Personal Services**	**2,298.00**	**2,298.00**	**0.00**	**0.00**	**0.00**	**2,298.00**	**100.00**
	Purchased Services							

City of Dover

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Expenditure Report
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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4524	Public Liab Insurance	31.00	31.00	0.00	31.35	0.00	(0.35)	(1.13)
Total	**Purchased Services**	**31.00**	**31.00**	**0.00**	**31.35**	**0.00**	**(0.35)**	**(1.13)**
Supplies								
4612	Operating Supplies	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4631	Food	500.00	500.00	0.00	0.00	0.00	500.00	100.00
Total	**Supplies**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.00**
	Total F&R Special Details	**3,329.00**	**3,329.00**	**0.00**	**31.35**	**0.00**	**3,297.65**	**99.06**
Total	**Fire & Rescue**	**4,337,736.00**	**4,352,568.91**	**353,186.53**	**4,095,919.25**	**1,803.04**	**254,846.62**	**5.86**
Comm Serv PW								
41941	**Gen Gov't Buildings**							
	Personal Services							
4115	Regular Hourly Employees	93,184.00	93,184.00	6,447.89	61,071.05	0.00	32,112.95	34.46
4130	Overtime Pay	1,000.00	1,000.00	778.25	3,060.03	0.00	(2,060.03)	(206.00)
4170	Longevity Pay	1,200.00	1,200.00	0.00	656.00	0.00	544.00	45.33
4211	Health Insurance	28,869.00	28,869.00	891.01	11,003.98	0.00	17,865.02	61.88
4212	Dental Insurance	1,332.00	1,332.00	55.49	665.88	0.00	666.12	50.01
4213	Life Insurance	118.00	118.00	5.06	58.65	0.00	59.35	50.30
4220	FICA	5,650.00	5,650.00	441.11	3,961.71	0.00	1,688.29	29.88
4225	Medicare	1,321.00	1,321.00	103.21	926.76	0.00	394.24	29.84
4230	Retirement	2,525.00	2,525.00	147.50	1,297.44	0.00	1,227.56	48.62
4260	Workers Comp Insurance	1,165.00	1,165.00	97.08	1,067.88	0.00	97.12	8.34
Total	**Personal Services**	**136,364.00**	**136,364.00**	**8,966.60**	**83,769.38**	**0.00**	**52,594.62**	**38.57**
	Purchased Services							
4411	Water & Sewer Expense	8,846.00	8,846.00	0.00	4,517.26	0.00	4,328.74	48.93
4431	Maint Chrgs - Buildings	17,758.00	17,790.00	2,987.47	26,795.04	75.00	(9,080.04)	(51.04)
4433	Maint Chrgs - Equipment	1,950.00	1,950.00	350.00	2,284.00	105.00	(439.00)	(22.51)
4521	Property Insurance	17,302.00	17,302.00	0.00	17,301.76	0.00	0.24	0.00
4524	Public Liab Insurance	1,537.00	1,537.00	0.00	1,537.12	0.00	(0.12)	(0.01)
4531	Telecommunications	1,458.00	1,458.00	0.00	0.00	0.00	1,458.00	100.00
Total	**Purchased Services**	**48,851.00**	**48,883.00**	**3,337.47**	**52,435.18**	**180.00**	**(3,732.18)**	**(7.63)**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Supplies							
4612	Operating Supplies	6,900.00	6,900.00	0.00	4,210.58	850.00	1,839.42	26.66
4615	Clothing & Uniforms	480.00	480.00	0.00	0.00	0.00	480.00	100.00
4621	Natural Gas	3,600.00	3,600.00	247.04	3,327.25	0.00	272.75	7.58
4622	Electricity	57,000.00	57,000.00	6,648.10	67,437.72	0.00	(10,437.72)	(18.31)
4624	Heating Oil	54,536.00	54,536.00	5,717.44	65,081.37	0.00	(10,545.37)	(19.34)
4651	Maint Supplies - Buildings	13,200.00	13,200.00	1,539.26	12,806.00	0.00	394.00	2.98
	Total Supplies	**135,716.00**	**135,716.00**	**14,151.84**	**152,862.92**	**850.00**	**(17,996.92)**	**(13.26)**
	Total Gen Gov't Buildings	**320,931.00**	**320,963.00**	**26,455.91**	**289,067.48**	**1,030.00**	**30,865.52**	**9.62**
41951	**CS - Cemetery**							
	Personal Services							
4115	Regular Hourly Employees	79,279.00	79,279.00	8,566.20	74,227.26	0.00	5,051.74	6.37
4120	Temporary Employees	40,548.00	40,548.00	8,172.51	35,839.74	0.00	4,708.26	11.61
4130	Overtime Pay	5,500.00	5,500.00	7,072.84	14,294.08	0.00	(8,794.08)	(159.89)
4170	Longevity Pay	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00
4211	Health Insurance	16,792.00	16,792.00	1,399.38	15,393.14	0.00	1,398.86	8.33
4212	Dental Insurance	1,008.00	1,008.00	83.97	923.67	0.00	84.33	8.37
4213	Life Insurance	219.00	219.00	19.09	206.77	0.00	12.23	5.58
4220	FICA	7,832.00	7,832.00	1,455.85	7,822.87	0.00	9.13	0.12
4225	Medicare	1,832.00	1,832.00	340.56	1,829.73	0.00	2.27	0.12
4230	Retirement	5,191.00	5,191.00	847.61	5,285.38	0.00	(94.38)	(1.82)
4260	Workers Comp Insurance	2,269.00	2,269.00	189.08	2,079.88	0.00	189.12	8.33
4290	FSA Fees	58.00	58.00	0.00	0.00	0.00	58.00	100.00
	Total Personal Services	**163,728.00**	**163,728.00**	**28,147.09**	**161,102.52**	**0.00**	**2,625.48**	**1.60**
	Purchased Services							
4311	Administrative Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
4336	Medical Services	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4411	Water & Sewer Expense	500.00	500.00	0.00	326.76	0.00	173.24	34.65
4431	Maint Chrgs - Buildings	1,500.00	1,500.00	0.00	376.95	0.00	1,123.05	74.87
4432	Maint Chrgs - Impr o/t Buildings	1,000.00	1,000.00	0.00	501.53	0.00	498.47	49.85
4435	Maint Chrgs - Office Equipment	305.00	305.00	12.50	185.50	0.00	119.50	39.18
4443	Rental of Equipment	500.00	530.67	61.33	367.98	30.67	132.02	24.88
4521	Property Insurance	550.00	550.00	0.00	549.72	0.00	0.28	0.05
4524	Public Liab Insurance	953.00	953.00	0.00	953.04	0.00	(0.04)	0.00
4531	Telecommunications	970.00	970.00	168.04	1,434.40	0.00	(464.40)	(47.88)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4534	Postage	160.00	160.00	15.81	110.09	0.00	49.91	31.19
4540	Advertising	400.00	400.00	0.00	0.00	0.00	400.00	100.00
4580	Travel Expense	250.00	250.00	0.00	230.00	0.00	20.00	8.00
Total	**Purchased Services**	**10,588.00**	**10,618.67**	**257.68**	**5,035.97**	**30.67**	**5,552.03**	**52.29**
	Supplies							
4611	Office Supplies	600.00	600.00	0.24	279.86	32.50	287.64	47.94
4612	Operating Supplies	0.00	0.00	0.00	154.69	0.00	(154.69)	0.00
4615	Clothing & Uniforms	1,400.00	1,499.00	312.78	1,510.63	0.00	(11.63)	(0.78)
4622	Electricity	2,730.00	2,730.00	239.78	2,291.70	0.00	438.30	16.05
4624	Heating Oil	3,263.00	3,263.00	0.00	2,928.08	0.00	334.92	10.26
4626	Vehicle Fuels	2,800.00	2,800.00	501.15	3,217.76	0.00	(417.76)	(14.92)
4631	Food	1,500.00	1,500.00	0.00	2,784.75	0.00	(1,284.75)	(85.65)
4651	Maint Supplies - Buildings	1,000.00	1,300.00	43.03	1,010.35	0.00	289.65	22.28
4652	Maint Supplies - Impr o/t Building	0.00	0.00	0.00	27.66	0.00	(27.66)	0.00
4653	Maint Supplies - Equipment	0.00	199.92	0.00	199.92	349.70	(349.70)	(174.92)
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	0.00	6,725.20	0.00	(5,225.20)	(348.35)
4661	Fleet Maint Charge	8,850.00	8,850.00	738.00	7,380.00	0.00	1,470.00	16.61
4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	591.99	0.00	(591.99)	0.00
Total	**Supplies**	**23,643.00**	**24,241.92**	**1,834.98**	**29,102.59**	**382.20**	**(5,242.87)**	**(21.63)**
	Other Expenses							
4810	Membership Dues	60.00	60.00	0.00	70.00	0.00	(10.00)	(16.67)
Total	**Other Expenses**	**60.00**	**60.00**	**0.00**	**70.00**	**0.00**	**(10.00)**	**(16.67)**
	Total CS - Cemetery	**198,019.00**	**198,648.59**	**30,239.75**	**195,311.08**	**412.87**	**2,924.64**	**1.47**
43111	**CS - Admin**							
	Personal Services							
4110	Regular Salaried Employees	135,218.00	135,218.00	9,822.50	99,496.52	0.00	35,721.48	26.42
4115	Regular Hourly Employees	5,911.00	5,911.00	3,753.00	35,987.92	0.00	(30,076.92)	(508.83)
4130	Overtime Pay	0.00	0.00	0.00	95.88	0.00	(95.88)	0.00
4170	Longevity Pay	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
4211	Health Insurance	37,637.00	37,637.00	1,983.79	30,003.41	0.00	7,633.59	20.28
4212	Dental Insurance	1,417.00	1,417.00	62.61	1,054.41	0.00	362.59	25.59
4213	Life Insurance	390.00	390.00	26.50	435.08	0.00	(45.08)	(11.56)
4214	Disability Insurance	754.00	818.82	49.39	465.97	0.00	352.85	43.09

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4220	FICA	7,833.00	7,833.00	829.17	8,007.39	0.00	(174.39)	(2.23)
4225	Medicare	2,033.00	2,033.00	193.96	2,457.84	0.00	(424.84)	(20.90)
4230	Retirement	8,421.00	8,421.00	800.97	10,118.72	0.00	(1,697.72)	(20.16)
4240	Staff Development	1,700.00	1,700.00	70.00	1,178.92	0.00	521.08	30.65
4260	Workers Comp Insurance	821.00	821.00	68.42	752.62	0.00	68.38	8.33
4290	FSA Fees	0.00	0.00	0.00	66.00	0.00	(66.00)	0.00
Total	**Personal Services**	**204,135.00**	**204,199.82**	**17,660.31**	**192,120.68**	**0.00**	**12,079.14**	**5.92**
	Purchased Services							
4336	Medical Services	0.00	0.00	0.00	214.00	0.00	(214.00)	0.00
4435	Maint Chrgs - Office Equipment	445.00	445.00	32.92	362.12	0.00	82.88	18.62
4443	Rental of Equipment	850.00	1,070.50	73.50	808.50	294.00	(32.00)	(2.99)
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4524	Public Liab Insurance	1,235.00	1,235.00	0.00	1,234.61	0.00	0.39	0.03
4531	Telecommunications	3,368.00	3,368.00	144.49	1,540.71	0.00	1,827.29	54.25
4534	Postage	500.00	500.00	24.54	492.41	0.00	7.59	1.52
4540	Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00
4550	Printing & Binding	400.00	400.00	0.00	9.24	0.00	390.76	97.69
4580	Travel Expense	500.00	500.00	56.07	598.70	0.00	(98.70)	(19.74)
Total	**Purchased Services**	**7,840.00**	**8,060.50**	**331.52**	**5,602.29**	**294.00**	**2,164.21**	**26.85**
	Supplies							
4611	Office Supplies	1,800.00	1,800.00	207.75	1,115.83	0.00	684.17	38.01
4612	Operating Supplies	400.00	400.00	0.00	529.55	0.00	(129.55)	(32.39)
4615	Clothing & Uniforms	100.00	100.00	0.00	68.68	0.00	31.32	31.32
4626	Vehicle Fuels	0.00	0.00	44.59	444.47	0.00	(444.47)	0.00
4631	Food	500.00	500.00	37.17	250.68	0.00	249.32	49.86
4640	Publications	200.00	200.00	0.00	115.00	191.66	(106.66)	(53.33)
4661	Fleet Maint Charge	1,350.00	1,350.00	112.50	1,125.00	0.00	225.00	16.67
4681	Minor Equip, Furniture & Fxtrs	600.00	600.00	0.00	600.00	0.00	0.00	0.00
Total	**Supplies**	**4,950.00**	**4,950.00**	**402.01**	**4,249.21**	**191.66**	**509.13**	**10.29**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	595.04	0.00	0.00	595.04	0.00	0.00
Total	**Capital Outlay**	**0.00**	**595.04**	**0.00**	**0.00**	**595.04**	**0.00**	**0.00**
	Other Expenses							

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4810	Membership Dues	1,000.00	1,000.00	0.00	183.75	0.00	816.25	81.63
Total	**Other Expenses**	**1,000.00**	**1,000.00**	**0.00**	**183.75**	**0.00**	**816.25**	**81.63**
	Total CS - Admin	**217,925.00**	**218,805.36**	**18,393.84**	**202,155.93**	**1,080.70**	**15,568.73**	**7.12**
43112	**CS - Engineering**							
	Personal Services							
4110	Regular Salaried Employees	106,702.00	106,702.00	10,317.00	98,443.48	0.00	8,258.52	7.74
4115	Regular Hourly Employees	72,287.00	72,287.00	12,908.00	75,102.64	0.00	(2,815.64)	(3.90)
4130	Overtime Pay	1,500.00	1,500.00	662.00	1,229.07	0.00	270.93	18.06
4170	Longevity Pay	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00
4211	Health Insurance	36,205.00	36,205.00	7,551.08	41,928.21	0.00	(5,723.21)	(15.81)
4212	Dental Insurance	1,341.00	1,341.00	355.91	1,717.24	0.00	(376.24)	(28.06)
4213	Life Insurance	494.00	494.00	56.04	500.29	0.00	(6.29)	(1.27)
4220	FICA	10,990.00	10,990.00	1,586.36	11,718.26	0.00	(728.26)	(6.63)
4225	Medicare	2,570.00	2,570.00	371.04	2,740.98	0.00	(170.98)	(6.65)
4230	Retirement	10,791.00	10,791.00	1,561.32	11,491.64	0.00	(700.64)	(6.49)
4240	Staff Development	1,385.00	1,385.00	185.00	1,477.51	0.00	(92.51)	(6.68)
4260	Workers Comp Insurance	6,234.00	6,234.00	519.50	5,714.50	0.00	519.50	8.33
4290	FSA Fees	88.00	88.00	(2.34)	49.44	0.00	38.56	43.82
Total	**Personal Services**	**252,987.00**	**252,987.00**	**36,070.91**	**254,513.26**	**0.00**	**(1,526.26)**	**(0.60)**
	Purchased Services							
4336	Medical Services	100.00	100.00	0.00	55.00	0.00	45.00	45.00
4435	Maint Chrgs - Office Equipment	11,195.00	12,182.00	60.42	10,919.08	0.00	1,262.92	10.37
4443	Rental of Equipment	500.00	500.00	18.38	235.09	12.87	252.04	50.41
4522	Vehicle & Equip Insurance	1,026.00	1,026.00	0.00	1,026.00	0.00	0.00	0.00
4524	Public Liab Insurance	1,272.00	1,272.00	0.00	1,271.74	0.00	0.26	0.02
4531	Telecommunications	5,835.00	5,835.00	344.81	3,806.51	0.00	2,028.49	34.76
4534	Postage	200.00	200.00	45.71	523.60	0.00	(323.60)	(161.80)
4540	Advertising	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4550	Printing & Binding	200.00	200.00	3.00	104.17	0.00	95.83	47.92
4580	Travel Expense	400.00	400.00	0.00	704.81	0.00	(304.81)	(76.20)
Total	**Purchased Services**	**20,828.00**	**21,815.00**	**472.32**	**18,646.00**	**12.87**	**3,156.13**	**14.47**
	Supplies							
4611	Office Supplies	2,000.00	2,032.90	42.76	1,334.90	32.50	665.50	32.74

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4612	Operating Supplies	300.00	300.00	97.84	253.18	0.00	46.82	15.61
4615	Clothing & Uniforms	1,600.00	1,649.50	21.50	616.03	0.00	1,033.47	62.65
4626	Vehicle Fuels	1,400.00	1,400.00	99.27	911.43	0.00	488.57	34.90
4640	Publications	300.00	300.00	0.00	160.00	0.00	140.00	46.67
4653	Maint Supplies - Equipment	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	0.00	1,285.72	0.00	214.28	14.29
4661	Fleet Maint Charge	5,400.00	5,400.00	450.00	4,500.00	0.00	900.00	16.67
4681	Minor Equip, Furniture & Fxtrs	450.00	450.00	290.81	400.60	0.00	49.40	10.98
Total	**Supplies**	**13,050.00**	**13,132.40**	**1,002.18**	**9,461.86**	**32.50**	**3,638.04**	**27.70**
Capital Outlay								
4745	Computers & Communications Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4745	Computers & Communications Equip	0.00	4,548.00	0.00	3,923.00	0.00	625.00	13.74
Total	**Capital Outlay**	**0.00**	**4,548.00**	**0.00**	**3,923.00**	**0.00**	**625.00**	**13.74**
Other Expenses								
4810	Membership Dues	700.00	700.00	0.00	140.00	0.00	560.00	80.00
4819	Fees & Charges	200.00	200.00	0.00	0.00	0.00	200.00	100.00
Total	**Other Expenses**	**900.00**	**900.00**	**0.00**	**140.00**	**0.00**	**760.00**	**84.44**
	Total CS - Engineering	**287,765.00**	**293,382.40**	**37,545.41**	**286,684.12**	**45.37**	**6,652.91**	**2.27**
43121	**CS - Streets**							
Personal Services								
4110	Regular Salaried Employees	73,402.00	73,402.00	7,032.00	67,192.96	0.00	6,209.04	8.46
4115	Regular Hourly Employees	407,937.00	407,937.00	32,876.01	351,182.04	0.00	56,754.96	13.91
4130	Overtime Pay	5,000.00	5,000.00	2,472.42	16,143.65	0.00	(11,143.65)	(222.87)
4160	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4170	Longevity Pay	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
4211	Health Insurance	158,248.00	158,248.00	14,320.18	120,872.21	0.00	37,375.79	23.62
4212	Dental Insurance	6,144.00	6,144.00	589.71	5,240.44	0.00	903.56	14.71
4213	Life Insurance	1,329.00	1,329.00	103.27	1,163.34	0.00	165.66	12.47
4214	Disability Insurance	490.00	490.00	0.00	0.00	0.00	490.00	100.00
4220	FICA	30,002.00	30,002.00	2,956.46	28,765.29	0.00	1,236.71	4.12
4225	Medicare	7,017.00	7,017.00	691.43	6,727.14	0.00	289.86	4.13
4230	Retirement	29,166.00	29,166.00	2,861.33	27,748.14	0.00	1,417.86	4.86
4240	Staff Development	2,500.00	2,500.00	180.00	2,926.00	0.00	(426.00)	(17.04)

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4260	Workers Comp Insurance	13,323.00	13,323.00	1,110.25	12,212.75	0.00	1,110.25	8.33
4290	FSA Fees	58.00	58.00	0.00	132.00	0.00	(74.00)	(127.59)
Total	**Personal Services**	**742,616.00**	**742,616.00**	**65,193.06**	**648,305.96**	**0.00**	**94,310.04**	**12.70**
	Purchased Services							
4336	Medical Services	600.00	600.00	30.00	585.00	0.00	15.00	2.50
4411	Water & Sewer Expense	1,500.00	1,500.00	0.00	7,446.36	0.00	(5,946.36)	(396.42)
4432	Maint Chrgs - Impr o/t Buildings	75,000.00	103,308.95	0.00	56,473.65	48,354.04	(1,518.74)	(1.47)
4433	Maint Chrgs - Equipment	1,000.00	1,000.00	0.00	370.81	0.00	629.19	62.92
4435	Maint Chrgs - Office Equipment	640.00	640.00	53.33	586.63	0.00	53.37	8.34
4443	Rental of Equipment	9,630.00	9,630.00	156.17	5,661.03	12.87	3,956.10	41.08
4521	Property Insurance	5,085.00	5,085.00	0.00	5,085.25	0.00	(0.25)	0.00
4522	Vehicle & Equip Insurance	9,576.00	9,576.00	0.00	8,892.00	0.00	684.00	7.14
4524	Public Liab Insurance	4,094.00	4,094.00	0.00	4,094.47	0.00	(0.47)	(0.01)
4531	Telecommunications	9,812.00	9,812.00	1,421.56	15,974.56	0.00	(6,162.56)	(62.81)
4540	Advertising	0.00	0.00	54.68	54.68	0.00	(54.68)	0.00
4580	Travel Expense	400.00	400.00	0.00	1,096.26	0.00	(696.26)	(174.07)
Total	**Purchased Services**	**117,337.00**	**145,645.95**	**1,715.74**	**106,320.70**	**48,366.91**	**(9,041.66)**	**(6.21)**
	Supplies							
4611	Office Supplies	500.00	532.90	80.11	342.08	8.80	182.02	34.16
4612	Operating Supplies	400.00	400.00	134.53	1,436.86	0.00	(1,036.86)	(259.22)
4615	Clothing & Uniforms	8,592.00	8,592.00	315.15	6,122.95	0.00	2,469.05	28.74
4621	Natural Gas	0.00	0.00	30.79	104.36	0.00	(104.36)	0.00
4626	Vehicle Fuels	15,000.00	15,000.00	1,310.99	10,914.16	0.00	4,085.84	27.24
4631	Food	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4640	Publications	0.00	0.00	0.00	46.00	0.00	(46.00)	0.00
4651	Maint Supplies - Buildings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
4652	Maint Supplies - Impr o/t Building	30,000.00	30,000.00	998.56	28,878.04	0.00	1,121.96	3.74
4653	Maint Supplies - Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4654	Maint Supplies - Vehicles	40,000.00	40,000.00	3,724.27	79,178.40	0.00	(39,178.40)	(97.95)
4661	Fleet Maint Charge	87,550.00	87,550.00	7,296.00	72,960.00	0.00	14,590.00	16.66
4681	Minor Equip, Furniture & Fxtrs	4,000.00	4,299.90	0.00	2,627.76	0.00	1,672.14	38.89
Total	**Supplies**	**187,542.00**	**187,874.80**	**13,890.40**	**202,610.61**	**8.80**	**(14,744.61)**	**(7.85)**
	Capital Outlay							
4715	Land Improvements	0.00	0.00	0.00	(210.00)	0.00	210.00	0.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4730	Improvements o/t Buildings	0.00	24,530.00	0.00	24,530.00	0.00	0.00	0.00
4741	Machinery & Equipment	0.00	25,000.00	0.00	21,600.00	0.00	3,400.00	13.60
4745	Computers & Communications Equip	0.00	0.00	0.00	60.00	0.00	(60.00)	0.00
4752	Bridges	0.00	0.00	0.00	647.55	0.00	(647.55)	0.00
4752	Bridges	0.00	20,000.00	0.00	0.00	16,500.00	3,500.00	17.50
Total	**Capital Outlay**	**0.00**	**69,530.00**	**0.00**	**46,627.55**	**16,500.00**	**6,402.45**	**9.21**
	Other Expenses							
4810	Membership Dues	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
4819	Fees & Charges	500.00	500.00	0.00	200.00	0.00	300.00	60.00
Total	**Other Expenses**	**500.00**	**500.00**	**0.00**	**225.00**	**0.00**	**275.00**	**55.00**
	Total CS - Streets	**1,047,995.00**	**1,146,166.75**	**80,799.20**	**1,004,089.82**	**64,875.71**	**77,201.22**	**6.74**
43125	**CS - Snow Rmvl**							
	Personal Services							
4130	Overtime Pay	50,000.00	50,000.00	0.00	88,978.12	0.00	(38,978.12)	(77.96)
4220	FICA	3,100.00	3,100.00	0.00	5,343.38	0.00	(2,243.38)	(72.37)
4225	Medicare	725.00	725.00	0.00	1,249.68	0.00	(524.68)	(72.37)
4230	Retirement	2,950.00	2,950.00	0.00	5,157.89	0.00	(2,207.89)	(74.84)
Total	**Personal Services**	**56,775.00**	**56,775.00**	**0.00**	**100,729.07**	**0.00**	**(43,954.07)**	**(77.42)**
	Purchased Services							
4422	Contract Snow Plowing	35,000.00	35,000.00	306.00	32,831.75	0.00	2,168.25	6.20
4521	Property Insurance	262.00	262.00	0.00	261.53	0.00	0.47	0.18
4524	Public Liab Insurance	941.00	941.00	0.00	940.50	0.00	0.50	0.05
Total	**Purchased Services**	**36,203.00**	**36,203.00**	**306.00**	**34,033.78**	**0.00**	**2,169.22**	**5.99**
	Supplies							
4612	Operating Supplies	80,000.00	80,000.00	0.00	79,518.94	0.00	481.06	0.60
4631	Food	0.00	0.00	0.00	472.98	0.00	(472.98)	0.00
4654	Maint Supplies - Vehicles	10,000.00	10,000.00	0.00	2,069.58	0.00	7,930.42	79.30
4681	Minor Equip, Furniture & Fxtrs	10,000.00	10,000.00	0.00	8,583.55	0.00	1,416.45	14.16
Total	**Supplies**	**100,000.00**	**100,000.00**	**0.00**	**90,645.05**	**0.00**	**9,354.95**	**9.35**
	Total CS - Snow Rmvl	**192,978.00**	**192,978.00**	**306.00**	**225,407.90**	**0.00**	**(32,429.90)**	**(16.80)**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
43160	**CS - Street Lighting**							
	Purchased Services							
4443	Rental of Equipment	3,000.00	3,000.00	0.00	2,368.62	0.00	631.38	21.05
4524	Public Liab Insurance	1,408.00	1,408.00	0.00	1,407.73	0.00	0.27	0.02
	Total Purchased Services	**4,408.00**	**4,408.00**	**0.00**	**3,776.35**	**0.00**	**631.65**	**14.33**
	Supplies							
4622	Electricity	224,519.00	224,519.00	16,486.85	172,362.28	0.00	52,156.72	23.23
	Total Supplies	**224,519.00**	**224,519.00**	**16,486.85**	**172,362.28**	**0.00**	**52,156.72**	**23.23**
	Total CS - Street Lighting	**228,927.00**	**228,927.00**	**16,486.85**	**176,138.63**	**0.00**	**52,788.37**	**23.06**
43180	**CS - Fac & Gr**							
	Personal Services							
4110	Regular Salaried Employees	68,784.00	68,784.00	6,696.00	63,982.40	0.00	4,801.60	6.98
4115	Regular Hourly Employees	305,670.00	305,670.00	30,617.27	270,471.54	0.00	35,198.46	11.52
4120	Temporary Employees	49,222.00	49,222.00	3,098.60	23,267.27	0.00	25,954.73	52.73
4130	Overtime Pay	7,000.00	7,000.00	4,805.50	26,920.90	0.00	(19,920.90)	(284.58)
4160	Severance Pay	0.00	0.00	0.00	910.07	0.00	(910.07)	0.00
4170	Longevity Pay	9,600.00	9,600.00	0.00	5,344.00	0.00	4,256.00	44.33
4211	Health Insurance	102,496.00	102,496.00	10,554.11	92,351.27	0.00	10,144.73	9.90
4212	Dental Insurance	5,021.00	5,021.00	391.37	4,701.96	0.00	319.04	6.35
4213	Life Insurance	963.00	963.00	86.94	888.95	0.00	74.05	7.69
4220	FICA	26,209.00	26,209.00	2,895.32	23,607.18	0.00	2,601.82	9.93
4225	Medicare	6,130.00	6,130.00	677.16	5,521.25	0.00	608.75	9.93
4230	Retirement	21,500.00	21,500.00	2,582.88	20,529.80	0.00	970.20	4.51
4240	Staff Development	2,125.00	2,125.00	0.00	840.00	0.00	1,285.00	60.47
4260	Workers Comp Insurance	10,257.00	10,257.00	854.75	9,402.25	0.00	854.75	8.33
4290	FSA Fees	230.00	230.00	0.00	330.00	0.00	(100.00)	(43.48)
	Total Personal Services	**615,207.00**	**615,207.00**	**63,259.90**	**549,068.84**	**0.00**	**66,138.16**	**10.75**
	Purchased Services							
4311	Administrative Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
4331	Study Services	0.00	0.00	0.00	0.00	4,500.00	(4,500.00)	0.00
4336	Medical Services	500.00	500.00	110.00	360.00	0.00	140.00	28.00
4411	Water & Sewer Expense	1,000.00	1,000.00	0.00	845.66	0.00	154.34	15.43
4420	Waste Collection Services	650.00	650.00	0.00	0.00	0.00	650.00	100.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4431	Maint Chrgs - Buildings	63,822.00	63,822.00	349.88	75,486.53	0.10	(11,664.63)	(18.28)
4432	Maint Chrgs - Impr o/t Buildings	34,000.00	41,800.00	451.62	34,568.71	623.00	6,608.29	15.81
4433	Maint Chrgs - Equipment	4,100.00	4,100.00	0.00	2,144.63	0.00	1,955.37	47.69
4434	Maint Chrgs - Vehicles	2,000.00	2,000.00	0.00	591.91	0.00	1,408.09	70.40
4435	Maint Chrgs - Office Equipment	665.00	665.00	49.17	540.87	0.00	124.13	18.67
4443	Rental of Equipment	500.00	530.67	0.00	310.96	91.99	127.72	24.07
4521	Property Insurance	2,391.00	2,391.00	0.00	2,417.74	0.00	(26.74)	(1.12)
4522	Vehicle & Equip Insurance	4,104.00	4,104.00	0.00	4,104.00	0.00	0.00	0.00
4524	Public Liab Insurance	3,812.00	3,812.00	0.00	3,811.95	0.00	0.05	0.00
4531	Telecommunications	4,370.00	4,370.00	293.97	4,229.88	0.00	140.12	3.21
4540	Advertising	200.00	200.00	0.00	989.20	0.00	(789.20)	(394.60)
4580	Travel Expense	100.00	100.00	0.00	0.00	0.00	100.00	100.00
Total	**Purchased Services**	**125,214.00**	**133,044.67**	**1,254.64**	**130,402.04**	**5,215.09**	**(2,572.46)**	**(1.93)**
Supplies								
4611	Office Supplies	1,000.00	1,003.99	95.89	468.27	41.30	494.42	49.25
4612	Operating Supplies	8,350.00	8,601.22	865.20	11,863.41	192.54	(3,454.73)	(40.17)
4615	Clothing & Uniforms	9,435.00	9,884.47	627.60	6,686.13	0.00	3,198.34	32.36
4621	Natural Gas	25,000.00	25,000.00	1,012.66	21,400.62	0.00	3,599.38	14.40
4622	Electricity	32,000.00	32,000.00	11,429.15	59,718.49	0.00	(27,718.49)	(86.62)
4626	Vehicle Fuels	3,500.00	3,500.00	600.93	5,054.97	0.00	(1,554.97)	(44.43)
4631	Food	1,500.00	1,500.00	0.00	16.38	0.00	1,483.62	98.91
4651	Maint Supplies - Buildings	11,800.00	11,800.00	230.28	10,556.98	0.00	1,243.02	10.53
4652	Maint Supplies - Impr o/t Building	36,615.00	36,899.93	2,241.84	32,190.71	2,569.59	2,139.63	5.80
4653	Maint Supplies - Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
4654	Maint Supplies - Vehicles	7,000.00	7,000.00	508.51	7,282.00	0.00	(282.00)	(4.03)
4661	Fleet Maint Charge	25,100.00	25,100.00	2,092.00	20,920.00	0.00	4,180.00	16.65
4681	Minor Equip, Furniture & Fxtrs	20,300.00	20,300.00	2,350.32	9,372.72	0.00	10,927.28	53.83
Total	**Supplies**	**182,800.00**	**183,789.61**	**22,054.38**	**185,530.68**	**2,803.43**	**(4,544.50)**	**(2.47)**
Capital Outlay								
4715	Land Improvements	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
Total	**Capital Outlay**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**100.00**
Other Expenses								
4810	Membership Dues	260.00	260.00	0.00	15.00	0.00	245.00	94.23
4819	Fees & Charges	795.00	795.00	25.00	425.00	0.00	370.00	46.54

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Other Expenses	**1,055.00**	**1,055.00**	**25.00**	**440.00**	**0.00**	**615.00**	**58.29**
	Total CS - Fac & Gr	**924,276.00**	**938,096.28**	**86,593.92**	**865,441.56**	**8,018.52**	**64,636.20**	**6.89**
43240	**CS - Recycling Mgmt**							
	Personal Services							
4115	Regular Hourly Employees	57,836.00	57,836.00	4,286.00	41,607.71	0.00	16,228.29	28.06
4130	Overtime Pay	7,500.00	7,500.00	2,945.30	18,672.24	0.00	(11,172.24)	(148.96)
4170	Longevity Pay	200.00	200.00	0.00	200.00	0.00	0.00	0.00
4211	Health Insurance	10,267.00	10,267.00	855.65	12,834.38	0.00	(2,567.38)	(25.01)
4212	Dental Insurance	504.00	504.00	41.98	629.81	0.00	(125.81)	(24.96)
4213	Life Insurance	126.00	126.00	10.28	150.93	0.00	(24.93)	(19.79)
4220	FICA	3,981.00	3,981.00	431.16	4,558.99	0.00	(577.99)	(14.52)
4225	Medicare	931.00	931.00	100.85	1,066.45	0.00	(135.45)	(14.55)
4230	Retirement	3,141.00	3,141.00	426.65	4,493.53	0.00	(1,352.53)	(43.06)
4240	Staff Development	2,225.00	2,225.00	214.50	844.00	0.00	1,381.00	62.07
4260	Workers Comp Insurance	1,634.00	1,634.00	136.17	1,497.87	0.00	136.13	8.33
4290	FSA Fees	0.00	0.00	0.00	66.00	0.00	(66.00)	0.00
	Total Personal Services	**88,345.00**	**88,345.00**	**9,448.54**	**86,621.91**	**0.00**	**1,723.09**	**1.95**
	Purchased Services							
4420	Waste Collection Services	317,000.00	322,017.72	27,558.00	332,171.57	40,628.00	(50,781.85)	(15.77)
4421	Waste Disposal Services	25,320.00	28,406.69	3,952.40	23,647.26	985.79	3,773.64	13.28
4435	Maint Chrgs - Office Equipment	500.00	500.00	36.67	403.37	0.00	96.63	19.33
4443	Rental of Equipment	0.00	0.00	0.00	150.00	0.00	(150.00)	0.00
4521	Property Insurance	7.00	7.00	0.00	115.31	0.00	(108.31)	#######)
4522	Vehicle & Equip Insurance	1,026.00	1,026.00	0.00	1,368.00	0.00	(342.00)	(33.33)
4524	Public Liab Insurance	632.00	632.00	0.00	631.87	0.00	0.13	0.02
4531	Telecommunications	1,526.00	1,526.00	325.62	3,601.96	0.00	(2,075.96)	(136.04)
4534	Postage	0.00	0.00	0.00	33.43	0.00	(33.43)	0.00
4540	Advertising	0.00	0.00	366.00	1,054.00	0.00	(1,054.00)	0.00
4550	Printing & Binding	1,000.00	1,000.00	0.00	510.50	0.00	489.50	48.95
4580	Travel Expense	400.00	400.00	0.00	45.00	0.00	355.00	88.75
	Total Purchased Services	**347,411.00**	**355,515.41**	**32,238.69**	**363,732.27**	**41,613.79**	**(49,830.65)**	**(14.02)**
	Supplies							
4611	Office Supplies	1,800.00	1,800.00	51.92	1,333.64	66.42	399.94	22.22
4612	Operating Supplies	23,000.00	23,000.00	759.13	16,826.77	0.00	6,173.23	26.84

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1000	**General Fund**							
4615	Clothing & Uniforms	1,650.00	1,699.50	145.33	1,542.70	0.00	156.80	9.23
4622	Electricity	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
4626	Vehicle Fuels	500.00	500.00	267.01	1,706.74	0.00	(1,206.74)	(241.35)
4631	Food	0.00	0.00	47.51	99.93	0.00	(99.93)	0.00
4640	Publications	200.00	200.00	88.55	291.55	0.00	(91.55)	(45.78)
4652	Maint Supplies - Impr o/t Building	1,100.00	1,100.00	65.88	366.76	0.00	733.24	66.66
4653	Maint Supplies - Equipment	400.00	400.00	19.17	75.47	0.00	324.53	81.13
4654	Maint Supplies - Vehicles	3,000.00	3,000.00	90.62	1,371.88	0.00	1,628.12	54.27
4661	Fleet Maint Charge	14,650.00	14,650.00	1,221.00	12,210.00	0.00	2,440.00	16.66
4681	Minor Equip, Furniture & Fxtrs	400.00	3,375.00	0.00	3,685.75	0.00	(310.75)	(9.21)
Total	**Supplies**	**47,700.00**	**50,724.50**	**2,756.12**	**39,511.19**	**66.42**	**11,146.89**	**21.98**
	Other Expenses							
4810	Membership Dues	1,515.00	1,515.00	0.00	1,640.00	0.00	(125.00)	(8.25)
4819	Fees & Charges	500.00	500.00	0.00	0.00	0.00	500.00	100.00
Total	**Other Expenses**	**2,015.00**	**2,015.00**	**0.00**	**1,640.00**	**0.00**	**375.00**	**18.61**
	Total CS - Recycling Mgmt	**485,471.00**	**496,599.91**	**44,443.35**	**491,505.37**	**41,680.21**	**(36,585.67)**	**(7.37)**
Total	**Comm Serv PW**	**3,904,287.00**	**4,034,567.29**	**341,264.23**	**3,735,801.89**	**117,143.38**	**181,622.02**	**4.50**
Comm Serv Recreation								
45110	**CS - Rec Admin**							
	Personal Services							
4110	Regular Salaried Employees	63,412.00	63,412.00	6,074.00	58,038.96	0.00	5,373.04	8.47
4115	Regular Hourly Employees	30,707.00	30,707.00	2,941.75	33,259.75	0.00	(2,552.75)	(8.31)
4170	Longevity Pay	2,400.00	2,400.00	0.00	3,538.49	0.00	(1,138.49)	(47.44)
4211	Health Insurance	44,313.00	44,313.00	3,692.76	39,301.94	0.00	5,011.06	11.31
4212	Dental Insurance	1,332.00	1,332.00	110.98	1,343.95	0.00	(11.95)	(0.90)
4213	Life Insurance	260.00	260.00	22.54	261.74	0.00	(1.74)	(0.67)
4220	FICA	5,676.00	5,676.00	524.52	6,019.17	0.00	(343.17)	(6.05)
4225	Medicare	1,327.00	1,327.00	122.68	1,407.81	0.00	(80.81)	(6.09)
4230	Retirement	5,695.00	5,695.00	531.90	5,963.15	0.00	(268.15)	(4.71)
4240	Staff Development	500.00	500.00	0.00	517.51	0.00	(17.51)	(3.50)
4260	Workers Comp Insurance	631.00	631.00	52.58	578.38	0.00	52.62	8.34
4290	FSA Fees	58.00	58.00	0.00	0.00	0.00	58.00	100.00
Total	**Personal Services**	**156,311.00**	**156,311.00**	**14,073.71**	**150,230.85**	**0.00**	**6,080.15**	**3.89**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Purchased Services							
4336	Medical Services	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4433	Maint Chrgs - Equipment	200.00	200.00	0.00	120.00	0.00	80.00	40.00
4435	Maint Chrgs - Office Equipment	1,913.00	1,913.00	302.08	1,118.88	0.00	794.12	41.51
4443	Rental of Equipment	3,510.00	3,510.00	306.20	3,684.82	0.00	(174.82)	(4.98)
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.00
4524	Public Liab Insurance	885.00	885.00	0.00	855.05	0.00	29.95	3.38
4531	Telecommunications	1,073.00	1,073.00	275.57	3,279.68	0.00	(2,206.68)	(205.66)
4534	Postage	760.00	2,360.00	44.85	2,318.61	0.00	41.39	1.75
4540	Advertising	200.00	200.00	0.00	200.00	0.00	0.00	0.00
Total	**Purchased Services**	**8,983.00**	**10,583.00**	**928.70**	**11,919.04**	**0.00**	**(1,336.04)**	**(12.62)**
	Supplies							
4611	Office Supplies	3,000.00	3,028.15	248.32	1,540.63	75.03	1,412.49	46.65
4612	Operating Supplies	750.00	750.00	0.00	5.16	0.00	744.84	99.31
4626	Vehicle Fuels	1,778.00	1,778.00	0.00	0.00	0.00	1,778.00	100.00
4631	Food	500.00	500.00	0.00	17.62	0.00	482.38	96.48
4640	Publications	400.00	400.00	0.00	247.68	0.00	152.32	38.08
Total	**Supplies**	**6,428.00**	**6,456.15**	**248.32**	**1,811.09**	**75.03**	**4,570.03**	**70.79**
	Other Expenses							
4810	Membership Dues	385.00	385.00	0.00	480.00	0.00	(95.00)	(24.68)
Total	**Other Expenses**	**385.00**	**385.00**	**0.00**	**480.00**	**0.00**	**(95.00)**	**(24.68)**
	Total CS - Rec Admin	**172,107.00**	**173,735.15**	**15,250.73**	**164,440.98**	**75.03**	**9,219.14**	**5.31**
45120	**CS - Recr Pgm**							
	Personal Services							
4115	Regular Hourly Employees	0.00	0.00	(27.37)	0.00	0.00	0.00	0.00
4120	Temporary Employees	72,691.00	72,691.00	2,015.45	54,892.42	0.00	17,798.58	24.49
4130	Overtime Pay	500.00	500.00	0.00	337.06	0.00	162.94	32.59
4170	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4211	Health Insurance	0.00	0.00	855.65	10,308.42	0.00	(10,308.42)	0.00
4212	Dental Insurance	0.00	0.00	0.00	28.46	0.00	(28.46)	0.00
4213	Life Insurance	0.00	0.00	0.00	7.13	0.00	(7.13)	0.00
4220	FICA	4,538.00	4,538.00	123.26	3,593.60	0.00	944.40	20.81
4225	Medicare	1,061.00	1,061.00	28.84	840.43	0.00	220.57	20.79

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4230	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4240	Staff Development	250.00	250.00	0.00	175.00	0.00	75.00	30.00
4260	Workers Comp Insurance	4,202.00	4,202.00	350.17	3,851.87	0.00	350.13	8.33
Total	**Personal Services**	**83,242.00**	**83,242.00**	**3,346.00**	**74,034.39**	**0.00**	**9,207.61**	**11.06**
	Purchased Services							
4311	Administrative Services	362.00	362.00	0.00	0.00	0.00	362.00	100.00
4336	Medical Services	1,000.00	1,000.00	0.00	312.00	0.00	688.00	68.80
4411	Water & Sewer Expense	0.00	0.00	0.00	4,845.57	0.00	(4,845.57)	0.00
4433	Maint Chrgs - Equipment	700.00	700.00	0.00	562.00	0.00	138.00	19.71
4435	Maint Chrgs - Office Equipment	320.00	320.00	23.33	256.63	0.00	63.37	19.80
4443	Rental of Equipment	21,277.00	21,277.00	736.45	19,247.08	0.00	2,029.92	9.54
4521	Property Insurance	55.00	55.00	0.00	58.12	0.00	(3.12)	(5.67)
4522	Vehicle & Equip Insurance	684.00	684.00	0.00	1,026.00	0.00	(342.00)	(50.00)
4524	Public Liab Insurance	736.00	736.00	0.00	735.94	0.00	0.06	0.01
4531	Telecommunications	800.00	800.00	116.32	1,429.35	0.00	(629.35)	(78.67)
4534	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00
4540	Advertising	500.00	500.00	0.00	500.00	0.00	0.00	0.00
4550	Printing & Binding	10,000.00	10,000.00	0.00	10,039.89	0.00	(39.89)	(0.40)
4580	Travel Expense	221.00	221.00	0.00	0.00	0.00	221.00	100.00
4591	Special Programs	25,475.00	35,875.00	88.70	23,644.15	12,350.00	(119.15)	(0.33)
Total	**Purchased Services**	**62,180.00**	**72,580.00**	**964.80**	**62,656.73**	**12,350.00**	**(2,426.73)**	**(3.34)**
	Supplies							
4611	Office Supplies	200.00	200.00	0.00	36.51	0.00	163.49	81.75
4612	Operating Supplies	4,200.00	4,427.97	23.57	2,100.47	394.29	1,933.21	43.66
4615	Clothing & Uniforms	1,500.00	1,549.50	0.00	220.90	199.97	1,128.63	72.84
4622	Electricity	300.00	300.00	128.14	783.68	0.00	(483.68)	(161.23)
4626	Vehicle Fuels	1,246.00	1,246.00	56.07	599.09	0.00	646.91	51.92
4631	Food	500.00	500.00	57.80	104.72	0.00	395.28	79.06
4635	Medicinal Supplies	850.00	850.00	0.00	197.98	0.00	652.02	76.71
4640	Publications	100.00	100.00	0.00	89.77	0.00	10.23	10.23
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	0.00	5,296.19	0.00	(3,796.19)	(253.08)
4661	Fleet Maint Charge	7,150.00	7,150.00	596.00	5,960.00	0.00	1,190.00	16.64
4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Supplies**	**17,546.00**	**17,823.47**	**861.58**	**15,389.31**	**594.26**	**1,839.90**	**10.32**

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Other Expenses							
	4835 Grants/Subsidy	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	Total Other Expenses	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**
	Total CS - Recr Pgm	**177,968.00**	**188,645.47**	**5,172.38**	**167,080.43**	**12,944.26**	**8,620.78**	**4.57**
45121	**CS - McConnell Recreation**							
	Personal Services							
	4120 Temporary Employees	33,141.00	33,141.00	862.55	11,166.39	0.00	21,974.61	66.31
	4130 Overtime Pay	200.00	200.00	0.00	0.00	0.00	200.00	100.00
	4220 FICA	2,067.00	2,067.00	53.47	692.35	0.00	1,374.65	66.50
	4225 Medicare	483.00	483.00	12.51	161.92	0.00	321.08	66.48
	Total Personal Services	**35,891.00**	**35,891.00**	**928.53**	**12,020.66**	**0.00**	**23,870.34**	**66.51**
	Total CS - McConnell Recreation	**35,891.00**	**35,891.00**	**928.53**	**12,020.66**	**0.00**	**23,870.34**	**66.51**
45122	**CS - Butterfield Gym**							
	Personal Services							
	4115 Regular Hourly Employees	81,151.00	81,151.00	7,832.00	74,601.69	0.00	6,549.31	8.07
	4120 Temporary Employees	57,718.00	57,718.00	4,576.89	43,031.40	0.00	14,686.60	25.45
	4130 Overtime Pay	1,000.00	1,000.00	0.00	3,169.76	0.00	(2,169.76)	(216.98)
	4170 Longevity Pay	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
	4211 Health Insurance	9,822.00	9,822.00	818.46	9,003.06	0.00	818.94	8.34
	4212 Dental Insurance	683.00	683.00	56.93	626.23	0.00	56.77	8.31
	4213 Life Insurance	224.00	224.00	18.86	203.78	0.00	20.22	9.03
	4220 FICA	8,705.00	8,705.00	762.41	7,546.66	0.00	1,158.34	13.31
	4225 Medicare	2,036.00	2,036.00	178.31	1,765.18	0.00	270.82	13.30
	4230 Retirement	4,882.00	4,882.00	465.32	4,686.25	0.00	195.75	4.01
	4240 Staff Development	400.00	400.00	0.00	79.00	0.00	321.00	80.25
	4260 Workers Comp Insurance	9,045.00	9,045.00	753.75	8,291.25	0.00	753.75	8.33
	4290 FSA Fees	0.00	0.00	0.00	66.00	0.00	(66.00)	0.00
	Total Personal Services	**177,266.00**	**177,266.00**	**15,462.93**	**154,670.26**	**0.00**	**22,595.74**	**12.75**
	Purchased Services							
	4311 Administrative Services	2,140.00	2,140.00	0.00	753.20	0.00	1,386.80	64.80
	4336 Medical Services	800.00	800.00	0.00	208.00	0.00	592.00	74.00
	4411 Water & Sewer Expense	7,012.00	7,012.00	0.00	12,297.08	0.00	(5,285.08)	(75.37)
	4431 Maint Chrgs - Buildings	4,000.00	4,000.00	0.00	1,218.42	0.00	2,781.58	69.54

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4433	Maint Chrgs - Equipment	1,550.00	1,550.00	0.00	1,125.66	0.00	424.34	27.38
4435	Maint Chrgs - Office Equipment	1,120.00	1,120.00	31.25	1,043.75	0.00	76.25	6.81
4443	Rental of Equipment	567.00	567.00	0.00	0.00	0.00	567.00	100.00
4521	Property Insurance	3,118.00	3,118.00	0.00	3,117.59	0.00	0.41	0.01
4524	Public Liab Insurance	1,785.00	1,785.00	0.00	1,785.21	0.00	(0.21)	(0.01)
4531	Telecommunications	4,979.00	4,979.00	561.86	6,287.22	0.00	(1,308.22)	(26.27)
4534	Postage	0.00	868.00	0.00	867.88	0.00	0.12	0.01
4591	Special Programs	2,050.00	1,182.00	104.69	1,042.33	0.00	139.67	11.82
Total	**Purchased Services**	**29,121.00**	**29,121.00**	**697.80**	**29,746.34**	**0.00**	**(625.34)**	**(2.15)**
	Supplies							
4611	Office Supplies	1,600.00	1,600.00	109.14	934.15	0.00	665.85	41.62
4612	Operating Supplies	4,500.00	4,500.00	403.10	3,637.37	0.00	862.63	19.17
4615	Clothing & Uniforms	3,138.00	3,138.00	0.00	2,158.46	617.35	362.19	11.54
4619	Supplies for Resale	4,000.00	4,000.00	116.00	2,289.25	0.00	1,710.75	42.77
4621	Natural Gas	30,000.00	30,000.00	2,728.78	28,500.16	0.00	1,499.84	5.00
4622	Electricity	5,000.00	5,019.27	507.70	8,244.28	0.00	(3,225.01)	(64.25)
4631	Food	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4635	Medicinal Supplies	850.00	850.00	0.00	260.76	0.00	589.24	69.32
4653	Maint Supplies - Equipment	850.00	850.00	176.68	513.07	0.00	336.93	39.64
4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	0.00	299.98	(299.98)	0.00
Total	**Supplies**	**50,438.00**	**50,457.27**	**4,041.40**	**46,537.50**	**917.33**	**3,002.44**	**5.95**
	Other Expenses							
4810	Membership Dues	640.00	640.00	0.00	215.00	0.00	425.00	66.41
Total	**Other Expenses**	**640.00**	**640.00**	**0.00**	**215.00**	**0.00**	**425.00**	**66.41**
	Total CS - Butterfield Gym	**257,465.00**	**257,484.27**	**20,202.13**	**231,169.10**	**917.33**	**25,397.84**	**9.86**
45124	**CS - Indoor Pool**							
	Personal Services							
4115	Regular Hourly Employees	40,883.00	40,883.00	3,701.69	33,549.63	0.00	7,333.37	17.94
4120	Temporary Employees	145,947.00	145,947.00	13,884.09	137,550.22	0.00	8,396.78	5.75
4130	Overtime Pay	2,000.00	2,000.00	181.76	4,603.26	0.00	(2,603.26)	(130.16)
4211	Health Insurance	8,910.00	8,910.00	445.49	5,572.20	0.00	3,337.80	37.46
4212	Dental Insurance	341.00	341.00	28.46	284.60	0.00	56.40	16.54
4213	Life Insurance	113.00	113.00	8.74	95.22	0.00	17.78	15.73

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1000	**General Fund**							
4220	FICA	11,675.00	11,675.00	1,098.23	10,877.09	0.00	797.91	6.83
4225	Medicare	2,730.00	2,730.00	256.82	2,544.07	0.00	185.93	6.81
4230	Retirement	2,412.00	2,412.00	207.51	2,102.48	0.00	309.52	12.83
4260	Workers Comp Insurance	15,152.00	15,152.00	1,262.67	13,889.37	0.00	1,262.63	8.33
Total	**Personal Services**	**230,163.00**	**230,163.00**	**21,075.46**	**211,068.14**	**0.00**	**19,094.86**	**8.30**
	Purchased Services							
4311	Administrative Services	3,641.00	3,641.00	1,560.00	5,548.05	0.00	(1,907.05)	(52.38)
4336	Medical Services	1,800.00	1,800.00	208.00	1,248.00	0.00	552.00	30.67
4411	Water & Sewer Expense	7,920.00	7,920.00	0.00	99.65	0.00	7,820.35	98.74
4433	Maint Chrgs - Equipment	400.00	400.00	39.00	537.00	0.00	(137.00)	(34.25)
4435	Maint Chrgs - Office Equipment	1,220.00	1,220.00	38.33	1,121.63	0.00	98.37	8.06
4521	Property Insurance	3,587.00	3,587.00	0.00	3,587.42	0.00	(0.42)	(0.01)
4524	Public Liab Insurance	2,099.00	2,099.00	0.00	2,098.41	0.00	0.59	0.03
4531	Telecommunications	1,000.00	1,000.00	240.47	2,637.02	0.00	(1,637.02)	(163.70)
4540	Advertising	300.00	300.00	450.00	1,018.40	0.00	(718.40)	(239.47)
Total	**Purchased Services**	**21,967.00**	**21,967.00**	**2,535.80**	**17,895.58**	**0.00**	**4,071.42**	**18.53**
	Supplies							
4611	Office Supplies	600.00	600.00	81.93	651.77	0.00	(51.77)	(8.63)
4612	Operating Supplies	7,200.00	7,200.00	157.90	5,524.80	0.00	1,675.20	23.27
4615	Clothing & Uniforms	2,025.00	2,025.00	0.00	1,043.67	100.07	881.26	43.52
4619	Supplies for Resale	5,100.00	5,100.00	194.25	3,429.87	46.14	1,623.99	31.84
4621	Natural Gas	25,000.00	25,000.00	2,728.78	28,500.22	0.00	(3,500.22)	(14.00)
4622	Electricity	5,000.00	5,000.00	447.39	9,801.55	0.00	(4,801.55)	(96.03)
4635	Medicinal Supplies	750.00	750.00	0.00	260.76	0.00	489.24	65.23
4640	Publications	300.00	300.00	0.00	0.00	0.00	300.00	100.00
4652	Maint Supplies - Impr o/t Building	1,200.00	1,200.00	88.34	815.14	0.00	384.86	32.07
4653	Maint Supplies - Equipment	3,500.00	2,250.00	0.00	1,748.32	298.77	202.91	9.02
4681	Minor Equip, Furniture & Fxtrs	0.00	0.00	0.00	0.00	299.98	(299.98)	0.00
Total	**Supplies**	**50,675.00**	**49,425.00**	**3,698.59**	**51,776.10**	**744.96**	**(3,096.06)**	**(6.26)**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	1,250.00	0.00	880.00	0.00	370.00	29.60
Total	**Capital Outlay**	**0.00**	**1,250.00**	**0.00**	**880.00**	**0.00**	**370.00**	**29.60**
	Other Expenses							

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1000	**General Fund**							
4810	Membership Dues	210.00	210.00	0.00	100.00	0.00	110.00	52.38
Total	**Other Expenses**	**210.00**	**210.00**	**0.00**	**100.00**	**0.00**	**110.00**	**52.38**
	Total CS - Indoor Pool	**303,015.00**	**303,015.00**	**27,309.85**	**281,719.82**	**744.96**	**20,550.22**	**6.78**
45125	**CS - Thompson Pool**							
	Personal Services							
4120	Temporary Employees	50,698.00	50,698.00	0.00	29,512.46	0.00	21,185.54	41.79
4130	Overtime Pay	500.00	500.00	0.00	177.24	0.00	322.76	64.55
4220	FICA	3,174.00	3,174.00	0.00	1,840.75	0.00	1,333.25	42.01
4225	Medicare	742.00	742.00	0.00	430.44	0.00	311.56	41.99
4260	Workers Comp Insurance	1,163.00	1,163.00	96.92	1,066.12	0.00	96.88	8.33
Total	**Personal Services**	**56,277.00**	**56,277.00**	**96.92**	**33,027.01**	**0.00**	**23,249.99**	**41.31**
	Purchased Services							
4336	Medical Services	250.00	250.00	0.00	0.00	0.00	250.00	100.00
4411	Water & Sewer Expense	11,149.00	11,149.00	0.00	1,621.38	0.00	9,527.62	85.46
4433	Maint Chrgs - Equipment	600.00	600.00	0.00	0.00	0.00	600.00	100.00
4443	Rental of Equipment	0.00	15,374.00	0.00	15,374.34	0.00	(0.34)	0.00
4521	Property Insurance	1,527.00	1,527.00	0.00	1,526.55	0.00	0.45	0.03
4524	Public Liab Insurance	1,103.00	1,103.00	0.00	1,102.32	0.00	0.68	0.06
4531	Telecommunications	860.00	860.00	157.60	1,764.49	0.00	(904.49)	(105.17)
Total	**Purchased Services**	**15,489.00**	**30,863.00**	**157.60**	**21,389.08**	**0.00**	**9,473.92**	**30.70**
	Supplies							
4611	Office Supplies	125.00	125.00	0.00	0.00	0.00	125.00	100.00
4612	Operating Supplies	8,275.00	8,275.00	2,363.01	11,871.52	361.34	(3,957.86)	(47.83)
4615	Clothing & Uniforms	850.00	899.50	0.00	56.55	140.30	702.65	78.12
4619	Supplies for Resale	1,100.00	1,100.00	0.00	340.85	0.00	759.15	69.01
4621	Natural Gas	5,000.00	5,000.00	110.48	4,863.59	0.00	136.41	2.73
4622	Electricity	8,662.00	8,662.00	74.31	5,837.00	0.00	2,825.00	32.61
4635	Medicinal Supplies	500.00	500.00	0.00	131.08	0.00	368.92	73.78
4652	Maint Supplies - Impr o/t Building	2,150.00	750.00	88.34	88.34	0.00	661.66	88.22
4653	Maint Supplies - Equipment	1,325.00	1,325.00	0.00	335.00	282.86	707.14	53.37
4681	Minor Equip, Furniture & Fxtrs	350.00	1,750.00	0.00	349.12	0.00	1,400.88	80.05
Total	**Supplies**	**28,337.00**	**28,386.50**	**2,636.14**	**23,873.05**	**784.50**	**3,728.95**	**13.14**

City of Dover

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total CS - Thompson Pool	**100,103.00**	**115,526.50**	**2,890.66**	**78,289.14**	**784.50**	**36,452.86**	**31.55**
45141	**CS - Summer Camp**							
	Personal Services							
4120	Temporary Employees	25,924.00	25,924.00	34.02	13,332.56	0.00	12,591.44	48.57
4130	Overtime Pay	400.00	400.00	0.00	0.00	0.00	400.00	100.00
4220	FICA	1,632.00	1,632.00	2.11	826.68	0.00	805.32	49.35
4225	Medicare	381.00	381.00	0.49	193.35	0.00	187.65	49.25
4240	Staff Development	250.00	250.00	0.00	0.00	0.00	250.00	100.00
4260	Workers Comp Insurance	1,177.00	1,177.00	98.08	1,078.88	0.00	98.12	8.34
	Total Personal Services	**29,764.00**	**29,764.00**	**134.70**	**15,431.47**	**0.00**	**14,332.53**	**48.15**
	Purchased Services							
4336	Medical Services	200.00	200.00	0.00	0.00	0.00	200.00	100.00
4411	Water & Sewer Expense	0.00	0.00	0.00	63.40	0.00	(63.40)	0.00
4431	Maint Chrgs - Buildings	0.00	0.00	0.00	355.08	0.00	(355.08)	0.00
4435	Maint Chrgs - Office Equipment	230.00	230.00	19.17	552.87	0.00	(322.87)	(140.38)
4443	Rental of Equipment	8,000.00	8,000.00	0.00	7,605.23	0.00	394.77	4.93
4521	Property Insurance	200.00	200.00	0.00	199.91	0.00	0.09	0.05
4524	Public Liab Insurance	255.00	255.00	0.00	254.74	0.00	0.26	0.10
4531	Telecommunications	1,505.00	1,505.00	112.50	1,319.43	0.00	185.57	12.33
4540	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.00
4580	Travel Expense	0.00	0.00	0.00	42.42	0.00	(42.42)	0.00
	Total Purchased Services	**10,890.00**	**10,890.00**	**131.67**	**10,393.08**	**0.00**	**496.92**	**4.56**
	Supplies							
4611	Office Supplies	750.00	750.00	269.50	270.60	0.00	479.40	63.92
4612	Operating Supplies	6,200.00	4,075.72	112.55	3,649.30	75.00	351.42	8.62
4615	Clothing & Uniforms	1,917.00	1,917.00	0.00	0.00	555.54	1,361.46	71.02
4622	Electricity	2,500.00	2,500.00	49.02	604.34	0.00	1,895.66	75.83
4624	Heating Oil	1,000.00	1,000.00	0.00	931.94	0.00	68.06	6.81
4631	Food	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00
4635	Medicinal Supplies	0.00	0.00	0.00	116.99	0.00	(116.99)	0.00
4651	Maint Supplies - Buildings	500.00	500.00	0.00	119.92	0.00	380.08	76.02
	Total Supplies	**13,967.00**	**11,842.72**	**431.07**	**5,693.09**	**630.54**	**5,519.09**	**46.60**
	Capital Outlay							
4715	Land Improvements	0.00	2,272.00	999.00	2,146.78	0.00	125.22	5.51

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Capital Outlay	**0.00**	**2,272.00**	**999.00**	**2,146.78**	**0.00**	**125.22**	**5.51**
	Total CS - Summer Camp	**54,621.00**	**54,768.72**	**1,696.44**	**33,664.42**	**630.54**	**20,473.76**	**37.38**
	Total Comm Serv Recreation	**1,101,170.00**	**1,129,066.11**	**73,450.72**	**968,384.55**	**16,096.62**	**144,584.94**	**12.81**
Public Library								
45500	**Public Library**							
	Personal Services							
4110	Regular Salaried Employees	131,902.00	131,902.00	12,745.25	120,571.79	0.00	11,330.21	8.59
4115	Regular Hourly Employees	463,663.00	463,663.00	45,014.43	423,648.05	0.00	40,014.95	8.63
4130	Overtime Pay	0.00	9,000.00	1,519.85	9,828.39	0.00	(828.39)	(9.20)
4170	Longevity Pay	13,136.00	13,136.00	0.00	11,856.99	0.00	1,279.01	9.74
4211	Health Insurance	89,947.00	89,947.00	11,157.95	72,822.97	0.00	17,124.03	19.04
4212	Dental Insurance	4,713.00	4,713.00	364.31	4,007.41	0.00	705.59	14.97
4213	Life Insurance	1,075.00	1,075.00	107.18	1,159.66	0.00	(84.66)	(7.88)
4214	Disability Insurance	539.00	539.00	0.00	266.51	0.00	272.49	50.55
4220	FICA	36,799.00	36,799.00	3,987.77	35,483.05	0.00	1,315.95	3.58
4225	Medicare	8,697.00	8,697.00	932.50	8,327.83	0.00	369.17	4.24
4230	Retirement	24,202.00	24,202.00	2,566.53	22,354.25	0.00	1,847.75	7.63
4240	Staff Development	1,800.00	1,800.00	0.00	1,165.00	0.00	635.00	35.28
4260	Workers Comp Insurance	1,377.00	1,377.00	114.75	1,262.25	0.00	114.75	8.33
4290	FSA Fees	173.00	173.00	0.00	66.00	0.00	107.00	61.85
	Total Personal Services	**778,023.00**	**787,023.00**	**78,510.52**	**712,820.15**	**0.00**	**74,202.85**	**9.43**
	Purchased Services							
4336	Medical Services	400.00	400.00	0.00	147.00	0.00	253.00	63.25
4411	Water & Sewer Expense	1,410.00	1,410.00	0.00	1,405.28	0.00	4.72	0.33
4423	Cleaning Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
4431	Maint Chrgs - Buildings	2,900.00	2,900.00	51.00	3,378.74	102.00	(580.74)	(20.03)
4433	Maint Chrgs - Equipment	2,110.00	2,110.00	521.25	2,111.35	0.00	(1.35)	(0.06)
4435	Maint Chrgs - Office Equipment	30,312.00	30,312.00	846.03	24,558.57	0.00	5,753.43	18.98
4521	Property Insurance	4,736.00	4,736.00	0.00	4,736.48	0.00	(0.48)	(0.01)
4524	Public Liab Insurance	4,229.00	4,229.00	0.00	4,228.64	0.00	0.36	0.01
4531	Telecommunications	7,806.00	7,806.00	492.24	5,814.94	0.00	1,991.06	25.51
4534	Postage	1,480.00	1,480.00	90.50	1,301.81	0.00	178.19	12.04
4540	Advertising	600.00	600.00	0.00	472.80	0.00	127.20	21.20

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4550	Printing & Binding	3,650.00	3,650.00	240.12	3,170.37	0.00	479.63	13.14
4580	Travel Expense	2,000.00	2,000.00	0.00	1,951.30	0.00	48.70	2.44
4591	Special Programs	600.00	600.00	95.00	495.00	50.00	55.00	9.17
Total	**Purchased Services**	**63,233.00**	**63,233.00**	**2,336.14**	**53,772.28**	**152.00**	**9,308.72**	**14.72**
	Supplies							
4611	Office Supplies	9,038.00	9,071.10	1,963.30	7,140.93	32.50	1,897.67	20.92
4612	Operating Supplies	2,275.00	2,707.00	63.64	2,258.53	0.00	448.47	16.57
4615	Clothing & Uniforms	185.00	185.00	0.00	51.36	0.00	133.64	72.24
4621	Natural Gas	10,688.00	10,688.00	899.95	26,063.80	0.00	(15,375.80)	(143.86)
4622	Electricity	13,912.00	13,912.00	1,330.19	13,051.64	0.00	860.36	6.18
4640	Publications	15,177.00	17,912.00	1,952.95	16,158.67	0.00	1,753.33	9.79
4651	Maint Supplies - Buildings	4,360.00	4,360.00	419.58	3,503.22	0.00	856.78	19.65
4681	Minor Equip, Furniture & Fxtrs	6,613.00	6,613.00	774.50	4,236.94	0.00	2,376.06	35.93
Total	**Supplies**	**62,248.00**	**65,448.10**	**7,404.11**	**72,465.09**	**32.50**	**(7,049.49)**	**(10.77)**
	Capital Outlay							
4745	Computers & Communications Equip	11,625.00	124,625.00	0.00	30,989.00	53,989.00	39,647.00	31.81
4748	Books and Collections	80,000.00	71,000.00	(2,089.63)	71,000.00	0.00	0.00	0.00
4748	Books and Collections	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4748	Books and Collections	0.00	10,343.00	4,210.84	4,210.84	424.65	5,707.51	55.18
Total	**Capital Outlay**	**91,625.00**	**205,968.00**	**2,121.21**	**106,199.84**	**54,413.65**	**45,354.51**	**22.02**
	Other Expenses							
4810	Membership Dues	770.00	770.00	0.00	735.00	0.00	35.00	4.55
4819	Fees & Charges	0.00	0.00	13.00	13.00	0.00	(13.00)	0.00
Total	**Other Expenses**	**770.00**	**770.00**	**13.00**	**748.00**	**0.00**	**22.00**	**2.86**
	Total Public Library	**995,899.00**	**1,122,442.10**	**90,384.98**	**946,005.36**	**54,598.15**	**121,838.59**	**10.85**
Total	**Public Library**	**995,899.00**	**1,122,442.10**	**90,384.98**	**946,005.36**	**54,598.15**	**121,838.59**	**10.85**
Human Services								
44410	**Human Serv - Admin**							
	Personal Services							
4110	Regular Salaried Employees	73,031.00	73,031.00	7,106.70	66,674.18	0.00	6,356.82	8.70

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4115	Regular Hourly Employees	63,759.00	63,759.00	5,894.25	55,809.91	0.00	7,949.09	12.47
4170	Longevity Pay	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00
4211	Health Insurance	31,619.00	31,619.00	5,076.26	26,190.70	0.00	5,428.30	17.17
4212	Dental Insurance	1,598.00	1,598.00	244.18	1,487.18	0.00	110.82	6.93
4213	Life Insurance	378.00	378.00	45.77	523.48	0.00	(145.48)	(38.49)
4214	Disability Insurance	548.00	548.00	0.00	253.97	0.00	294.03	53.66
4220	FICA	8,431.00	8,431.00	1,004.39	8,026.75	0.00	404.25	4.79
4225	Medicare	1,972.00	1,972.00	234.91	1,877.31	0.00	94.69	4.80
4230	Retirement	8,165.00	8,165.00	969.27	7,754.66	0.00	410.34	5.03
4240	Staff Development	720.00	720.00	0.00	80.00	0.00	640.00	88.89
4260	Workers Comp Insurance	139.00	139.00	11.58	127.38	0.00	11.62	8.36
Total	**Personal Services**	**191,960.00**	**191,960.00**	**20,587.31**	**170,405.52**	**0.00**	**21,554.48**	**11.23**
	Purchased Services							
4339	Consulting Services	3,952.00	3,952.00	0.00	2,166.00	0.00	1,786.00	45.19
4435	Maint Chrgs - Office Equipment	2,525.00	2,525.00	40.00	488.00	0.00	2,037.00	80.67
4443	Rental of Equipment	882.00	947.50	52.80	1,224.28	376.15	(652.93)	(68.91)
4524	Public Liab Insurance	915.00	915.00	0.00	915.08	0.00	(0.08)	(0.01)
4531	Telecommunications	2,076.00	2,076.00	179.12	1,909.23	0.00	166.77	8.03
4534	Postage	190.00	190.00	1.75	103.54	0.00	86.46	45.51
4580	Travel Expense	1,000.00	1,000.00	0.00	100.20	0.00	899.80	89.98
Total	**Purchased Services**	**11,540.00**	**11,605.50**	**273.67**	**6,906.33**	**376.15**	**4,323.02**	**37.25**
	Supplies							
4611	Office Supplies	2,000.00	2,000.00	158.94	1,231.81	50.10	718.09	35.90
4640	Publications	75.00	75.00	0.00	19.95	0.00	55.05	73.40
4681	Minor Equip, Furniture & Fxtrs	1,000.00	1,000.00	497.00	1,214.69	401.00	(615.69)	(61.57)
Total	**Supplies**	**3,075.00**	**3,075.00**	**655.94**	**2,466.45**	**451.10**	**157.45**	**5.12**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	0.00	0.00	0.00	2,095.00	(2,095.00)	0.00
Total	**Capital Outlay**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**(2,095.00)**	**0.00**
	Other Expenses							
4810	Membership Dues	120.00	120.00	0.00	60.00	0.00	60.00	50.00
4835	Grants/Subsidy	16,000.00	16,000.00	0.00	12,000.00	4,000.00	0.00	0.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
	Total Other Expenses	**16,120.00**	**16,120.00**	**0.00**	**12,060.00**	**4,000.00**	**60.00**	**0.37**
	Total Human Serv - Admin	**222,695.00**	**222,760.50**	**21,516.92**	**191,838.30**	**6,922.25**	**23,999.95**	**10.77**
44430	**Human Serv - Gen Asst**							
	Purchased Services							
4336	Medical Services	4,000.00	4,000.00	0.00	3,260.40	0.00	739.60	18.49
4337	Dental Services	500.00	500.00	0.00	472.00	0.00	28.00	5.60
4341	Technical Services	1,500.00	1,500.00	0.00	545.00	0.00	955.00	63.67
4441	Rental of Land & Buildings	240,000.00	241,130.00	26,591.49	272,053.35	0.00	(30,923.35)	(12.82)
4531	Telecommunications	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4580	Travel Expense	1,000.00	1,000.00	0.00	669.88	0.00	330.12	33.01
4592	Emergency Shelter	8,000.00	8,000.00	0.00	1,439.35	0.00	6,560.65	82.01
	Total Purchased Services	**255,100.00**	**256,230.00**	**26,591.49**	**278,439.98**	**0.00**	**(22,209.98)**	**(8.67)**
	Supplies							
4612	Operating Supplies	1,000.00	1,000.00	0.00	819.09	0.00	180.91	18.09
4615	Clothing & Uniforms	100.00	100.00	0.00	0.00	0.00	100.00	100.00
4621	Natural Gas	1,000.00	1,000.00	262.20	2,774.98	0.00	(1,774.98)	(177.50)
4622	Electricity	8,000.00	8,000.00	257.69	3,173.11	0.00	4,826.89	60.34
4624	Heating Oil	3,000.00	3,000.00	0.00	2,106.20	0.00	893.80	29.79
4631	Food	12,000.00	12,057.00	653.80	8,680.56	0.00	3,376.44	28.00
4635	Medicinal Supplies	25,000.00	25,354.28	2,237.95	23,379.34	0.00	1,974.94	7.79
	Total Supplies	**50,100.00**	**50,511.28**	**3,411.64**	**40,933.28**	**0.00**	**9,578.00**	**18.96**
	Total Human Serv - Gen Asst	**305,200.00**	**306,741.28**	**30,003.13**	**319,373.26**	**0.00**	**(12,631.98)**	**(4.12)**
44490	**Human Serv - Youth Res**							
	Personal Services							
4115	Regular Hourly Employees	104,152.00	104,152.00	10,647.39	95,867.31	0.00	8,284.69	7.95
4170	Longevity Pay	2,800.00	2,800.00	0.00	2,400.00	0.00	400.00	14.29
4211	Health Insurance	18,871.00	18,871.00	4,444.18	18,038.94	0.00	832.06	4.41
4212	Dental Insurance	949.00	949.00	56.93	626.23	0.00	322.77	34.01
4213	Life Insurance	287.00	287.00	25.30	272.09	0.00	14.91	5.20
4220	FICA	6,550.00	6,550.00	824.16	6,508.65	0.00	41.35	0.63
4225	Medicare	1,532.00	1,532.00	192.77	1,522.43	0.00	9.57	0.62
4230	Retirement	4,764.00	4,764.00	442.70	4,465.58	0.00	298.42	6.26
4240	Staff Development	300.00	300.00	0.00	0.00	0.00	300.00	100.00

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Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
4260	Workers Comp Insurance	1,105.00	1,105.00	92.08	1,012.88	0.00	92.12	8.34
Total	**Personal Services**	**141,310.00**	**141,310.00**	**16,725.51**	**130,714.11**	**0.00**	**10,595.89**	**7.50**
	Purchased Services							
4435	Maint Chrgs - Office Equipment	380.00	380.00	0.00	0.00	0.00	380.00	100.00
4524	Public Liab Insurance	679.00	679.00	0.00	679.50	0.00	(0.50)	(0.07)
4531	Telecommunications	1,584.00	1,584.00	122.05	1,390.56	0.00	193.44	12.21
4534	Postage	50.00	50.00	0.00	37.00	0.00	13.00	26.00
4580	Travel Expense	1,000.00	1,000.00	373.90	394.45	0.00	605.55	60.56
Total	**Purchased Services**	**3,693.00**	**3,693.00**	**495.95**	**2,501.51**	**0.00**	**1,191.49**	**32.26**
	Supplies							
4611	Office Supplies	1,000.00	1,000.00	167.64	952.14	0.00	47.86	4.79
4631	Food	500.00	500.00	198.14	427.07	0.00	72.93	14.59
4640	Publications	100.00	100.00	84.99	84.99	0.00	15.01	15.01
4651	Maint Supplies - Buildings	640.00	640.00	0.00	0.00	0.00	640.00	100.00
4681	Minor Equip, Furniture & Fxtrs	1,050.00	1,050.00	0.00	504.13	0.00	545.87	51.99
Total	**Supplies**	**3,290.00**	**3,290.00**	**450.77**	**1,968.33**	**0.00**	**1,321.67**	**40.17**
	Other Expenses							
4810	Membership Dues	0.00	0.00	0.00	25.00	0.00	(25.00)	0.00
Total	**Other Expenses**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**(25.00)**	**0.00**
	Total Human Serv - Youth Res	**148,293.00**	**148,293.00**	**17,672.23**	**135,208.95**	**0.00**	**13,084.05**	**8.82**
Total	**Human Services**	**676,188.00**	**677,794.78**	**69,192.28**	**646,420.51**	**6,922.25**	**24,452.02**	**3.61**
Debt Service								
47100	**Debt Service - City**							
	Debt Service							
4920	Principal Payments	2,444,507.00	2,444,507.00	0.00	1,411,757.14	0.00	1,032,749.86	42.25
4921	Interest - Bonds	1,077,672.00	1,077,672.00	0.00	762,582.53	0.00	315,089.47	29.24
4922	Interest - Bond Ant Notes	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
Total	**Debt Service**	**3,542,179.00**	**3,542,179.00**	**0.00**	**2,174,339.67**	**0.00**	**1,367,839.33**	**38.62**
	Total Debt Service - City	**3,542,179.00**	**3,542,179.00**	**0.00**	**2,174,339.67**	**0.00**	**1,367,839.33**	**38.62**

City of Dover

General Fund
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000	**General Fund**							
47190	**Debt Service - School**							
	Debt Service							
4920	Principal Payments	1,749,064.00	1,749,064.00	0.00	1,445,064.08	0.00	303,999.92	17.38
4921	Interest - Bonds	567,267.00	567,267.00	0.00	471,937.30	0.00	95,329.70	16.81
	Total Debt Service	**2,316,331.00**	**2,316,331.00**	**0.00**	**1,917,001.38**	**0.00**	**399,329.62**	**17.24**
	Total Debt Service - School	**2,316,331.00**	**2,316,331.00**	**0.00**	**1,917,001.38**	**0.00**	**399,329.62**	**17.24**
	Total Debt Service	**5,858,510.00**	**5,858,510.00**	**0.00**	**4,091,341.05**	**0.00**	**1,767,168.95**	**30.16**
Other Financing Sources/Uses								
49000	**Transfers**							
	Operating Transfers Out							
4918	Transfer to Trust	0.00	9,563.00	0.00	9,563.00	0.00	0.00	0.00
	Total Operating Transfers Out	**0.00**	**9,563.00**	**0.00**	**9,563.00**	**0.00**	**0.00**	**0.00**
	Total Transfers	**0.00**	**9,563.00**	**0.00**	**9,563.00**	**0.00**	**0.00**	**0.00**
	Total Other Financing Sources/Uses	**0.00**	**9,563.00**	**0.00**	**9,563.00**	**0.00**	**0.00**	**0.00**
School								
46900	**Education**							
	Education							
4950	Education	30,922,459.00	30,922,459.00	2,132,853.75	25,641,665.13	0.00	5,280,793.87	17.08
4950	Education	0.00	605,148.55	1,290.73	593,813.80	0.00	11,334.75	1.87
	Total Education	**30,922,459.00**	**31,527,607.55**	**2,134,144.48**	**26,235,478.93**	**0.00**	**5,292,128.62**	**16.79**
	Total Education	**30,922,459.00**	**31,527,607.55**	**2,134,144.48**	**26,235,478.93**	**0.00**	**5,292,128.62**	**16.79**
	Total School	**30,922,459.00**	**31,527,607.55**	**2,134,144.48**	**26,235,478.93**	**0.00**	**5,292,128.62**	**16.79**
Intergovernmental								
48000	**County Tax**							
	Intergovernmental							
4990	County Tax	4,639,183.00	4,639,183.00	0.00	4,639,183.00	0.00	0.00	0.00
	Total Intergovernmental	**4,639,183.00**	**4,639,183.00**	**0.00**	**4,639,183.00**	**0.00**	**0.00**	**0.00**

City of Dover

General Fund
Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrances	Budget Availability	Avail %
1000 General Fund							
Total County Tax	4,639,183.00	4,639,183.00	0.00	4,639,183.00	0.00	0.00	0.00
Total Intergovernmental	4,639,183.00	4,639,183.00	0.00	4,639,183.00	0.00	0.00	0.00
Total for General Fund	61,179,226.00	62,235,828.68	3,815,771.67	53,152,132.84	327,971.87	8,755,723.97	14.07

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Special Revenue Funds

City of Dover

Community Development Block Grant
Revenue Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	**CDBG - Entitlement**						
Fiscal Year	**00**						
6311	**CDBG - Administration**						
3311	Federal Grant Reimbrsmt	435,000.00	435,000.00	24,117.11	433,793.37	1,206.63	0.3
3421	Parking Income	0.00	3,615.00	0.00	3,615.00	0.00	0.0
3592	Deposit To Agent	0.00	1,211.00	0.00	1,211.00	0.00	0.0
3912	Transfer From Special Rev	0.00	5,000.00	0.00	5,000.00	0.00	0.0
6623	**CDBG - Downtown Parking Econ Dev**						
3933	Proceeds From Loans	0.00	35,000.00	7,500.11	35,000.00	0.00	0.0
	Total Fiscal Year 00	**435,000.00**	**479,826.00**	**31,617.22**	**478,619.37**	**1,206.63**	**0.3**
Fiscal Year	**01**						
6311	**CDBG - Administration**						
3311	Federal Grant Reimbrsmt	435,000.00	435,000.00	(15,878.47)	432,000.00	3,000.00	0.7
3421	Parking Income	1,365.00	7,290.00	0.00	7,290.00	0.00	0.0
3592	Deposit To Agent	0.00	1,406.71	0.00	1,406.71	0.00	0.0
3912	Transfer From Special Rev	0.00	146,769.00	0.00	146,769.00	0.00	0.0
6312	**CDBG - Master Plan**						
3599	Misc Revenue	0.00	30.00	0.00	30.00	0.00	0.0
6623	**CDBG - Downtown Parking Econ Dev**						
3933	Proceeds From Loans	0.00	1,637.00	0.34	1,637.00	0.00	0.0
	Total Fiscal Year 01	**436,365.00**	**592,132.71**	**(15,878.13)**	**589,132.71**	**3,000.00**	**0.5**
Fiscal Year	**02**						
6311	**CDBG - Administration**						
3311	Federal Grant Reimbrsmt	450,000.00	450,000.00	9,969.38	446,516.50	3,483.50	0.8
3421	Parking Income	6,600.00	7,655.00	0.00	7,655.00	0.00	0.0
3592	Deposit To Agent	0.00	4,002.00	0.00	4,002.00	0.00	0.0
3912	Transfer From Special Rev	0.00	24,159.00	0.00	24,159.00	0.00	0.0
6623	**CDBG - Downtown Parking Econ Dev**						
3933	Proceeds From Loans	0.00	9,197.00	0.37	9,197.00	0.00	0.0
	Total Fiscal Year 02	**456,600.00**	**495,013.00**	**9,969.75**	**491,529.50**	**3,483.50**	**0.7**
Fiscal Year	**03**						

City of Dover

Community Development Block Grant
Revenue Report
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	**CDBG - Entitlement**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	442,000.00	442,000.00	179,538.97	434,730.00	7,270.00	1.6
	3421	Parking Income	6,600.00	5,360.00	15.00	5,360.00	0.00	0.0
	3592	Deposit To Agent	0.00	0.00	(456.32)	0.00	0.00	0.0
6623	**CDBG - Downtown Parking Econ Dev**							
	3933	Proceeds From Loans	0.00	1,667.00	0.34	1,667.00	0.00	0.0
	Total	**Fiscal Year 03**	**448,600.00**	**449,027.00**	**179,097.99**	**441,757.00**	**7,270.00**	**1.6**
Fiscal Year	**04**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	434,000.00	434,000.00	219,919.41	219,919.41	214,080.59	49.3
	3421	Parking Income	6,100.00	6,100.00	2,522.00	2,522.00	3,578.00	58.7
	3592	Deposit To Agent	0.00	2,644.00	3,026.78	3,026.78	(382.78)	(14.5)
	3912	Transfer From Special Rev	0.00	22,860.00	22,860.00	22,860.00	0.00	0.0
6623	**CDBG - Downtown Parking Econ Dev**							
	3933	Proceeds From Loans	0.00	0.00	1,666.66	1,666.66	(1,666.66)	0.0
	Total	**Fiscal Year 04**	**440,100.00**	**465,604.00**	**249,994.85**	**249,994.85**	**215,609.15**	**46.3**
Fiscal Year	**05**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	0.00	425,000.00	0.00	0.00	425,000.00	100.0
	3421	Parking Income	0.00	3,400.00	0.00	0.00	3,400.00	100.0
	3912	Transfer From Special Rev	0.00	24,555.00	0.00	0.00	24,555.00	100.0
	Total	**Fiscal Year 05**	**0.00**	**452,955.00**	**0.00**	**0.00**	**452,955.00**	**100.0**
Fiscal Year	**95**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	467,000.00	467,000.00	15,077.16	467,000.00	0.00	0.0
	3421	Parking Income	9,840.00	9,840.00	0.00	9,840.00	0.00	0.0
	3592	Deposit To Agent	1,085.00	1,085.00	0.00	1,085.00	0.00	0.0
	Total	**Fiscal Year 95**	**477,925.00**	**477,925.00**	**15,077.16**	**477,925.00**	**0.00**	**0.0**
Fiscal Year	**96**							

City of Dover

Community Development Block Grant
Revenue Report
May 31, 2004

Account			Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2100	**CDBG - Entitlement**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	454,000.00	454,000.00	25,932.93	447,718.76	6,281.24	1.4
	3421	Parking Income	10,080.00	9,240.00	0.00	9,240.00	0.00	0.0
	3592	Deposit To Agent	456.00	456.00	0.00	456.00	0.00	0.0
	3599	Misc Revenue	0.00	293.00	0.00	293.00	0.00	0.0
	Total Fiscal Year	**96**	**464,536.00**	**463,989.00**	**25,932.93**	**457,707.76**	**6,281.24**	**1.4**
Fiscal Year	**97**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	447,000.00	447,000.00	13,030.21	379,426.53	67,573.47	15.1
	3421	Parking Income	10,080.00	1,775.00	0.00	1,775.00	0.00	0.0
	3592	Deposit To Agent	994.00	994.00	0.00	994.00	0.00	0.0
	3599	Misc Revenue	30.00	30.00	0.00	30.00	0.00	0.0
	3621	Sale of City Property	350,700.00	352,354.00	0.00	352,354.17	(0.17)	0.0
	Total Fiscal Year	**97**	**808,804.00**	**802,153.00**	**13,030.21**	**734,579.70**	**67,573.30**	**8.4**
Fiscal Year	**99**							
6311	**CDBG - Administration**							
	3311	Federal Grant Reimbrsmt	433,000.00	433,000.00	21,060.55	388,000.00	45,000.00	10.4
	3421	Parking Income	1,755.00	500.00	0.00	500.00	0.00	0.0
	3592	Deposit To Agent	140.00	3,396.00	0.00	3,396.00	0.00	0.0
	3599	Misc Revenue	0.00	118.00	0.00	118.30	(0.30)	(0.3)
6623	**CDBG - Downtown Parking Econ Dev**							
	3933	Proceeds From Loans	0.00	833.00	0.00	833.33	(0.33)	0.0
6621	**CDBG - Economic Development Admin**							
	3599	Misc Revenue	0.00	500.00	0.00	500.00	0.00	0.0
	Total Fiscal Year	**99**	**434,895.00**	**438,347.00**	**21,060.55**	**393,347.63**	**44,999.37**	**10.3**
	Total for CDBG - Entitlement		**4,402,825.00**	**5,116,971.71**	**529,902.53**	**4,314,593.52**	**802,378.19**	**15.7**

City of Dover

Community Development Block Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
Fiscal Year 00								
46311	**CDBG Admin**							
6311	CDBG - Administration	113,452.00	113,452.00	(250.65)	113,452.00	0.00	0.00	0.00
Total	**CDBG Admin**	**113,452.00**	**113,452.00**	**(250.65)**	**113,452.00**	**0.00**	**0.00**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	17,138.00	17,138.00	(668.88)	17,138.00	0.00	0.00	0.00
6335	CDBG - Strafford County CAP	25,000.00	2,384.00	0.00	2,384.00	0.00	0.00	0.00
Total	**Housing Rehab**	**42,138.00**	**19,522.00**	**(668.88)**	**19,522.00**	**0.00**	**0.00**	**0.00**
46341	**Public Facilities**							
6331	CDBG - ADA Improvements	50,000.00	48,793.00	0.00	48,793.37	0.00	(0.37)	0.00
6336	CDBG - Dover Adult Learning Ctr	0.00	39,822.00	0.00	0.00	0.00	39,822.00	100.00
6342	CDBG - My Friends Place	5,455.00	5,455.00	0.42	5,455.00	0.00	0.00	0.00
6344	CDBG - Dover Daycare Learn Ctr	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	27,758.00	0.00	27,758.00	0.00	0.00	0.00
6370	CDBG - Southeastern Services	39,877.00	39,653.00	0.20	39,653.00	0.00	0.00	0.00
Total	**Public Facilities**	**170,332.00**	**236,481.00**	**0.62**	**196,659.37**	**0.00**	**39,821.63**	**16.84**
46348	**Public Services**							
6347	CDBG - Sexual Assault Support Services	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	15,000.00	16,211.00	0.00	16,211.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	13,639.00	13,639.00	0.00	13,639.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
6366	CDBG - Straf Family Violence Cnl	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	14,251.00	12,826.00	0.11	12,826.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	2,500.00	2,089.00	0.62	2,089.00	0.00	0.00	0.00
6373	CDBG - Dover Food Pantry	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00
6374	CDBG - The Clinic	5,000.00	4,918.00	0.00	4,918.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total	**Public Services**	**93,340.00**	**94,633.00**	**0.73**	**94,633.00**	**0.00**	**0.00**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	15,738.00	15,738.00	(1,230.23)	15,738.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**15,738.00**	**15,738.00**	**(1,230.23)**	**15,738.00**	**0.00**	**0.00**	**0.00**
	Total Fiscal Year 00	**435,000.00**	**479,826.00**	**(2,148.41)**	**440,004.37**	**0.00**	**39,821.63**	**8.30**

City of Dover

Community Development Block Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100 CDBG - Entitlement								
Fiscal Year 01								
46311 CDBG Admin								
6311	CDBG - Administration	114,690.00	114,690.00	(45.00)	114,690.00	0.00	0.00	0.00
Total	**CDBG Admin**	**114,690.00**	**114,690.00**	**(45.00)**	**114,690.00**	**0.00**	**0.00**	**0.00**
46323 Housing Rehab								
6321	CDBG - Housing Rehab Administration	23,706.00	23,706.00	1,163.37	23,706.00	0.00	0.00	0.00
6335	CDBG - Strafford County CAP	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Housing Rehab**	**48,706.00**	**23,706.00**	**1,163.37**	**23,706.00**	**0.00**	**0.00**	**0.00**
46341 Public Facilities								
3109	PW - Building Removal	23,000.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	46,340.00	56,932.00	0.00	46,340.00	0.00	10,592.00	18.60
6342	CDBG - My Friends Place	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
6344	CDBG - Dover Daycare Learn Ctr	21,886.00	21,886.00	0.00	21,886.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	171,769.00	0.00	171,769.00	0.00	0.00	0.00
Total	**Public Facilities**	**103,226.00**	**285,587.00**	**0.00**	**274,995.00**	**0.00**	**10,592.00**	**3.71**
46348 Public Services								
6347	CDBG - Sexual Assault Support Services	3,118.00	3,118.00	0.00	3,118.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	10,000.00	11,406.71	0.00	11,406.71	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	13,639.00	13,639.00	0.00	13,639.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00
6366	CDBG - Straf Family Violence Cnl	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	14,251.00	14,251.00	0.00	14,251.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	51,929.00	51,929.00	(45,429.85)	51,929.00	0.00	0.00	0.00
6382	CDBG - Dover School PTO	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
Total	**Public Services**	**147,437.00**	**145,843.71**	**(45,429.85)**	**145,843.71**	**0.00**	**0.00**	**0.00**
46525 Econ Dev Assist								
6621	CDBG - Economic Development Admin	22,306.00	22,306.00	604.40	22,306.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**22,306.00**	**22,306.00**	**604.40**	**22,306.00**	**0.00**	**0.00**	**0.00**
	Total Fiscal Year 01	**436,365.00**	**592,132.71**	**(43,707.08)**	**581,540.71**	**0.00**	**10,592.00**	**1.79**

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Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
Fiscal Year 02								
46311	**CDBG Admin**							
6311	CDBG - Administration	112,380.00	112,380.00	199.43	112,380.00	0.00	0.00	0.00
Total	**CDBG Admin**	**112,380.00**	**112,380.00**	**199.43**	**112,380.00**	**0.00**	**0.00**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	20,085.00	20,085.00	24.00	20,085.00	0.00	0.00	0.00
Total	**Housing Rehab**	**20,085.00**	**20,085.00**	**24.00**	**20,085.00**	**0.00**	**0.00**	**0.00**
46341	**Public Facilities**							
6336	CDBG - Dover Adult Learning Ctr	27,196.00	40,932.00	0.00	27,196.00	0.00	13,736.00	33.56
6342	CDBG - My Friends Place	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
6345	CDBG - Triangle Club	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	28,031.00	(21,969.00)	28,031.00	0.00	0.00	0.00
Total	**Public Facilities**	**93,196.00**	**134,963.00**	**(21,969.00)**	**121,227.00**	**0.00**	**13,736.00**	**10.18**
46348	**Public Services**							
6342	CDBG - My Friends Place	9,500.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00
6343	CDBG - Dover Children's Ctr	4,785.00	935.00	0.00	935.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	15,000.00	19,002.00	0.00	19,002.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	21,969.00	21,969.00	21,969.00	21,969.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	16,000.00	12,494.00	0.00	12,494.50	0.00	(0.50)	0.00
6367	CDBG - Aids Response of Seacoast	14,250.00	14,250.00	0.00	14,250.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Total	**Public Services**	**211,004.00**	**207,650.00**	**21,969.00**	**207,650.50**	**0.00**	**(0.50)**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	19,935.00	19,935.00	0.00	19,935.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**19,935.00**	**19,935.00**	**0.00**	**19,935.00**	**0.00**	**0.00**	**0.00**
	Total Fiscal Year 02	**456,600.00**	**495,013.00**	**223.43**	**481,277.50**	**0.00**	**13,735.50**	**2.77**

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2100	**CDBG - Entitlement**							
Fiscal Year	**03**							
46311	**CDBG Admin**							
6311	CDBG - Administration	109,139.00	109,139.00	29,204.39	109,139.00	0.00	0.00	0.00
Total	**CDBG Admin**	**109,139.00**	**109,139.00**	**29,204.39**	**109,139.00**	**0.00**	**0.00**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	21,200.00	21,200.00	4,376.61	21,200.00	0.00	0.00	0.00
Total	**Housing Rehab**	**21,200.00**	**21,200.00**	**4,376.61**	**21,200.00**	**0.00**	**0.00**	**0.00**
46341	**Public Facilities**							
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	13,721.30	25,000.00	0.00	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	0.00	427.00	0.00	0.00	0.00	427.00	100.00
6342	CDBG - My Friends Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6345	CDBG - Triangle Club	41,000.00	41,000.00	4,600.00	33,730.00	7,270.00	0.00	0.00
6361	CDBG - A Safe Place	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	146,386.00	146,386.00	146,386.00	146,386.00	0.00	0.00	0.00
Total	**Public Facilities**	**212,386.00**	**212,813.00**	**164,707.30**	**205,116.00**	**7,270.00**	**427.00**	**0.20**
46348	**Public Services**							
6342	CDBG - My Friends Place	9,840.00	9,840.00	0.00	9,840.00	0.00	0.00	0.00
6346	CDBG - My Friends Place Trans Housing	3,280.00	3,280.00	0.00	3,280.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	15,000.00	15,000.00	2,704.21	15,000.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	7,380.00	7,380.00	0.00	7,380.00	0.00	0.00	0.00
6362	CDBG - HUB	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	13,120.00	13,120.00	0.00	13,120.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	9,645.00	9,645.00	0.00	9,645.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	2,870.00	2,870.00	0.00	2,870.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	9,840.00	9,840.00	0.00	9,840.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**Public Services**	**85,075.00**	**85,075.00**	**2,704.21**	**85,075.00**	**0.00**	**0.00**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	20,800.00	20,800.00	3,870.78	20,800.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**20,800.00**	**20,800.00**	**3,870.78**	**20,800.00**	**0.00**	**0.00**	**0.00**
	Total Fiscal Year 03	**448,600.00**	**449,027.00**	**204,863.29**	**441,330.00**	**7,270.00**	**427.00**	**0.10**

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2100	**CDBG - Entitlement**							
Fiscal Year 04								
46311	**CDBG Admin**							
6311	CDBG - Administration	106,632.00	106,632.00	64,044.31	64,044.31	0.00	42,587.69	39.94
Total	**CDBG Admin**	**106,632.00**	**106,632.00**	**64,044.31**	**64,044.31**	**0.00**	**42,587.69**	**39.94**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	22,671.00	22,671.00	19,446.18	19,446.18	0.00	3,224.82	14.22
Total	**Housing Rehab**	**22,671.00**	**22,671.00**	**19,446.18**	**19,446.18**	**0.00**	**3,224.82**	**14.22**
46341	**Public Facilities**							
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	24,778.45	24,778.45	221.55	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	15,500.00	15,500.00	9,371.09	9,371.09	6,128.91	0.00	0.00
6384	CDBG - Dover Housing Authority	161,421.00	184,281.00	184,280.99	184,280.99	0.00	0.01	0.00
Total	**Public Facilities**	**201,921.00**	**224,781.00**	**218,430.53**	**218,430.53**	**6,350.46**	**0.01**	**0.00**
46348	**Public Services**							
6342	CDBG - My Friends Place	10,310.00	10,310.00	7,732.50	7,732.50	2,577.50	0.00	0.00
6346	CDBG - My Friends Place Trans Housing	4,350.00	4,350.00	3,262.50	3,262.50	2,175.00	(1,087.50)	(25.00)
6360	CDBG - Welfare Security Deposits	15,000.00	17,644.00	13,730.64	13,730.64	0.00	3,913.36	22.18
6361	CDBG - A Safe Place	6,750.00	6,750.00	5,062.50	5,062.50	1,687.50	0.00	0.00
6362	CDBG - HUB	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
6363	CDBG - Behavioral Health	14,325.00	14,325.00	11,527.30	11,527.30	2,797.70	0.00	0.00
6367	CDBG - Aids Response of Seacoast	12,000.00	12,000.00	9,000.00	9,000.00	3,000.00	0.00	0.00
6377	CDBG - Cross Roads House	2,870.00	2,870.00	2,152.50	2,152.50	717.50	0.00	0.00
6380	CDGB - Strafford Cty Homeless Cntr	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
6383	CDBG - NH Legal Services	2,000.00	2,000.00	2,000.00	2,000.00	889.75	(889.75)	(44.49)
Total	**Public Services**	**86,605.00**	**89,249.00**	**68,467.94**	**68,467.94**	**18,844.95**	**1,936.11**	**2.17**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	22,271.00	22,271.00	20,114.40	20,114.40	0.00	2,156.60	9.68
Total	**Econ Dev Assist**	**22,271.00**	**22,271.00**	**20,114.40**	**20,114.40**	**0.00**	**2,156.60**	**9.68**
	Total Fiscal Year 04	**440,100.00**	**465,604.00**	**390,503.36**	**390,503.36**	**25,195.41**	**49,905.23**	**10.72**

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Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
Fiscal Year	**05**							
46311	**CDBG Admin**							
6311	CDBG - Administration	0.00	106,640.00	0.00	0.00	0.00	106,640.00	100.00
Total	**CDBG Admin**	**0.00**	**106,640.00**	**0.00**	**0.00**	**0.00**	**106,640.00**	**100.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	0.00	23,842.00	0.00	0.00	0.00	23,842.00	100.00
Total	**Housing Rehab**	**0.00**	**23,842.00**	**0.00**	**0.00**	**0.00**	**23,842.00**	**100.00**
46341	**Public Facilities**							
6335	CDBG - Strafford County CAP	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00
6336	CDBG - Dover Adult Learning Ctr	0.00	155,729.00	0.00	0.00	0.00	155,729.00	100.00
6342	CDBG - My Friends Place	0.00	9,840.00	0.00	0.00	0.00	9,840.00	100.00
6361	CDBG - A Safe Place	0.00	6,440.00	0.00	0.00	0.00	6,440.00	100.00
Total	**Public Facilities**	**0.00**	**197,009.00**	**0.00**	**0.00**	**0.00**	**197,009.00**	**100.00**
46348	**Public Services**							
6343	CDBG - Dover Children's Ctr	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00
6346	CDBG - My Friends Place Trans Housing	0.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00
6360	CDBG - Welfare Security Deposits	0.00	14,325.00	0.00	0.00	0.00	14,325.00	100.00
6362	CDBG - HUB	0.00	9,550.00	0.00	0.00	0.00	9,550.00	100.00
6363	CDBG - Behavioral Health	0.00	13,655.00	0.00	0.00	0.00	13,655.00	100.00
6367	CDBG - Aids Response of Seacoast	0.00	11,460.00	0.00	0.00	0.00	11,460.00	100.00
6377	CDBG - Cross Roads House	0.00	2,735.00	0.00	0.00	0.00	2,735.00	100.00
6380	CDGB - Strafford Cty Homeless Cntr	0.00	8,595.00	0.00	0.00	0.00	8,595.00	100.00
6385	CDBG - Seacoast Big Brothers/Sisters	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00
Total	**Public Services**	**0.00**	**101,470.00**	**0.00**	**0.00**	**0.00**	**101,470.00**	**100.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	0.00	23,994.00	0.00	0.00	0.00	23,994.00	100.00
Total	**Econ Dev Assist**	**0.00**	**23,994.00**	**0.00**	**0.00**	**0.00**	**23,994.00**	**100.00**
	Total Fiscal Year 05	**0.00**	**452,955.00**	**0.00**	**0.00**	**0.00**	**452,955.00**	**100.00**

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2100	**CDBG - Entitlement**							
Fiscal Year 95								
46311	**CDBG Admin**							
6311	CDBG - Administration	99,652.00	99,652.00	0.00	115,037.22	0.00	(15,385.22)	(15.44)
6312	CDBG - Master Plan	23,850.00	23,850.00	0.00	8,465.17	0.00	15,384.83	64.51
Total	**CDBG Admin**	**123,502.00**	**123,502.00**	**0.00**	**123,502.39**	**0.00**	**(0.39)**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	13,551.00	13,551.00	0.00	13,551.10	0.00	(0.10)	0.00
6322	CDBG - Housing Rehab Loans	2,252.00	2,252.00	0.00	2,252.00	0.00	0.00	0.00
6323	CDBG - Low-Mod Housing Project	0.00	0.00	0.00	(3.89)	0.00	3.89	0.00
6435	Alder Meadow *HRL	51,634.00	51,634.00	0.00	51,637.89	0.00	(3.89)	(0.01)
Total	**Housing Rehab**	**67,437.00**	**67,437.00**	**0.00**	**67,437.10**	**0.00**	**(0.10)**	**0.00**
46341	**Public Facilities**							
6331	CDBG - ADA Improvements	38,908.00	38,908.00	0.00	38,907.51	0.00	0.49	0.00
Total	**Public Facilities**	**38,908.00**	**38,908.00**	**0.00**	**38,907.51**	**0.00**	**0.49**	**0.00**
46348	**Public Services**							
6335	CDBG - Strafford County CAP	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
6336	CDBG - Dover Adult Learning Ctr	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	11,085.00	11,085.00	0.00	11,085.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6365	CDBG - Dover Policing	11,442.00	11,442.00	0.00	11,442.00	0.00	0.00	0.00
6366	CDBG - Straf Family Violence Cnl	14,600.00	14,600.00	0.00	14,600.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00
6372	CDBG - Victims Inc	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6378	CDBG - HUB	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total	**Public Services**	**85,009.00**	**85,009.00**	**0.00**	**85,009.00**	**0.00**	**0.00**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	13,069.00	13,069.00	0.00	13,069.00	0.00	0.00	0.00
6623	CDBG - Downtown Parking Econ Dev	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**163,069.00**	**163,069.00**	**0.00**	**163,069.00**	**0.00**	**0.00**	**0.00**
	Total Fiscal Year 95	**477,925.00**	**477,925.00**	**0.00**	**477,925.00**	**0.00**	**0.00**	**0.00**

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2100 CDBG - Entitlement								
Fiscal Year 96								
46311 CDBG Admin								
6311	CDBG - Administration	102,732.00	102,732.00	11.66	102,732.00	0.00	0.00	0.00
6312	CDBG - Master Plan	5,000.00	5,000.00	(0.01)	4,819.81	180.19	0.00	0.00
6322	CDBG - Housing Rehab Loans	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
Total	**CDBG Admin**	**107,732.00**	**107,732.00**	**(22.35)**	**107,551.81**	**180.19**	**0.00**	**0.00**
46323 Housing Rehab								
6321	CDBG - Housing Rehab Administration	14,179.00	14,179.00	(1,888.54)	14,179.00	0.00	0.00	0.00
6322	CDBG - Housing Rehab Loans	17,367.00	3,850.00	0.20	3,850.00	0.00	0.00	0.00
6323	CDBG - Low-Mod Housing Project	0.00	3,166.00	0.00	3,165.77	0.00	0.23	0.01
Total	**Housing Rehab**	**31,546.00**	**21,195.00**	**(1,888.34)**	**21,194.77**	**0.00**	**0.23**	**0.00**
46341 Public Facilities								
6336	CDBG - Dover Adult Learning Ctr	8,000.00	8,000.00	1,814.95	8,000.00	0.00	0.00	0.00
6339	CDBG - Amethyst Crossing	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	313.00	0.00	313.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	3,614.00	3,614.00	3,614.00	0.00	0.00	0.00
6384	CDBG - Dover Housing Authority	0.00	9,903.00	9,903.01	9,903.01	0.00	(0.01)	0.00
Total	**Public Facilities**	**25,000.00**	**38,830.00**	**15,331.96**	**38,830.01**	**0.00**	**(0.01)**	**0.00**
46348 Public Services								
6360	CDBG - Welfare Security Deposits	8,456.00	8,456.00	0.00	8,456.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6362	CDBG - HUB	8,250.00	8,250.00	0.00	8,250.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00
6364	CDBG - Strafford Hospice Care	5,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
6365	CDBG - Dover Policing	15,453.00	15,453.00	0.00	15,453.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	11,621.00	11,621.00	0.00	11,621.00	0.00	0.00	0.00
6369	CDBG - American Red Cross	5,000.00	4,687.00	0.43	4,687.00	0.00	0.00	0.00
6372	CDBG - Victims Inc	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	1,953.00	1,953.00	1,953.00	0.00	0.00	0.00
Total	**Public Services**	**83,780.00**	**82,920.00**	**1,953.43**	**82,920.00**	**0.00**	**0.00**	**0.00**
46525 Econ Dev Assist								
6621	CDBG - Economic Development Admin	12,779.00	12,779.00	174.50	12,779.00	0.00	0.00	0.00

City of Dover

Community Development Block Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
6622	CDBG - Economic Development Loan	178,699.00	175,533.00	33.80	171,342.76	0.00	4,190.24	2.39
6623	CDBG - Downtown Parking Econ Dev	25,000.00	25,000.00	32.81	25,000.00	0.00	0.00	0.00
Total	**Econ Dev Assist**	**216,478.00**	**213,312.00**	**241.11**	**209,121.76**	**0.00**	**4,190.24**	**1.96**
	Total Fiscal Year 96	**464,536.00**	**463,989.00**	**15,615.81**	**459,618.35**	**180.19**	**4,190.46**	**0.90**

City of Dover

Community Development Block Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
Fiscal Year 97								
46311	**CDBG Admin**							
6311	CDBG - Administration	108,386.00	108,386.00	(6,268.81)	108,386.00	0.00	0.00	0.00
6312	CDBG - Master Plan	9,834.00	9,834.00	2,033.06	8,884.19	949.81	0.00	0.00
Total	**CDBG Admin**	**118,220.00**	**118,220.00**	**(4,235.75)**	**117,270.19**	**949.81**	**0.00**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	14,834.00	14,834.00	(1,118.94)	14,834.00	0.00	0.00	0.00
6322	CDBG - Housing Rehab Loans	32,633.00	6,817.00	0.00	0.00	0.00	6,817.00	100.00
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total	**Housing Rehab**	**72,467.00**	**46,651.00**	**(1,118.94)**	**39,834.00**	**0.00**	**6,817.00**	**14.61**
46341	**Public Facilities**							
6331	CDBG - ADA Improvements	35,100.00	18,623.15	0.00	18,623.15	0.00	0.00	0.00
6337	CDBG - Head Start	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	2,900.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00
6344	CDBG - Dover Daycare Learn Ctr	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00
6371	CDBG - Our House	72,700.00	72,700.00	0.00	72,700.00	0.00	0.00	0.00
6384	CDBG - Dover Housing Authority	0.00	25,816.00	25,816.00	25,816.00	0.00	0.00	0.00
Total	**Public Facilities**	**360,700.00**	**370,039.15**	**25,816.00**	**370,039.15**	**0.00**	**0.00**	**0.00**
46348	**Public Services**							
6360	CDBG - Welfare Security Deposits	11,024.00	11,024.00	0.00	11,024.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6365	CDBG - Dover Policing	17,647.00	17,647.00	0.00	17,647.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	11,460.00	11,460.00	0.00	11,460.00	0.00	0.00	0.00
6370	CDBG - Southeastern Services	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
6373	CDBG - Dover Food Pantry	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6378	CDBG - HUB	9,100.00	9,100.00	0.00	9,100.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	16,476.85	16,476.85	16,476.85	0.00	0.00	0.00
Total	**Public Services**	**89,731.00**	**106,207.85**	**16,476.85**	**106,207.85**	**0.00**	**0.00**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	13,434.00	13,434.00	(2,086.44)	13,434.00	0.00	0.00	0.00
6622	CDBG - Economic Development Loan	154,252.00	147,601.00	0.00	98,000.00	0.00	49,601.00	33.60
Total	**Econ Dev Assist**	**167,686.00**	**161,035.00**	**(2,086.44)**	**111,434.00**	**0.00**	**49,601.00**	**30.80**
	Total Fiscal Year 97	**808,804.00**	**802,153.00**	**34,851.72**	**744,785.19**	**949.81**	**56,418.00**	**7.03**

City of Dover

Community Development Block Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
2100	**CDBG - Entitlement**							
Fiscal Year 99								
46311	**CDBG Admin**							
6311	CDBG - Administration	110,329.00	110,329.00	(4,089.66)	110,329.00	0.00	0.00	0.00
6312	CDBG - Master Plan	4,078.00	4,078.00	2,578.00	4,078.00	0.00	0.00	0.00
Total	**CDBG Admin**	**114,407.00**	**114,407.00**	**(1,511.66)**	**114,407.00**	**0.00**	**0.00**	**0.00**
46323	**Housing Rehab**							
6321	CDBG - Housing Rehab Administration	15,329.00	15,329.00	(22.11)	15,329.00	0.00	0.00	0.00
6335	CDBG - Strafford County CAP	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total	**Housing Rehab**	**40,329.00**	**40,329.00**	**(22.11)**	**40,329.00**	**0.00**	**0.00**	**0.00**
46341	**Public Facilities**							
6331	CDBG - ADA Improvements	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6337	CDBG - Head Start	44,700.00	44,700.00	0.00	44,700.00	0.00	0.00	0.00
6342	CDBG - My Friends Place	3,900.00	3,900.00	0.00	3,900.00	0.00	0.00	0.00
6362	CDBG - HUB	0.00	160.00	0.00	160.00	0.00	0.00	0.00
Total	**Public Facilities**	**75,600.00**	**48,760.00**	**0.00**	**48,760.00**	**0.00**	**0.00**	**0.00**
46348	**Public Services**							
6341	CDBG - Our House	32,300.00	32,300.00	0.00	32,300.00	0.00	0.00	0.00
6347	CDBG - Sexual Assault Support Services	3,150.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00
6360	CDBG - Welfare Security Deposits	10,000.00	13,396.00	0.00	13,396.00	0.00	0.00	0.00
6361	CDBG - A Safe Place	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
6363	CDBG - Behavioral Health	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
6367	CDBG - Aids Response of Seacoast	12,540.00	12,380.00	0.55	12,380.00	0.00	0.00	0.00
6374	CDBG - The Clinic	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
6376	CDBG - Strafford Cty Family Violence	7,194.00	7,194.00	0.00	7,194.00	0.00	0.00	0.00
6377	CDBG - Cross Roads House	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00
6378	CDBG - HUB	11,900.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00
6379	CDBG - Friendship Express	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
6381	CDBG - Dover School Department	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	0.00
Total	**Public Services**	**120,584.00**	**150,820.00**	**27,000.55**	**150,820.00**	**0.00**	**0.00**	**0.00**
46525	**Econ Dev Assist**							
6621	CDBG - Economic Development Admin	13,835.00	13,835.00	(225.35)	13,835.00	0.00	0.00	0.00
6622	CDBG - Economic Development Loan	40,000.00	40,196.00	0.00	0.00	0.00	40,196.00	100.00
6628	CDBG - Microenterprise Loans	30,000.00	30,000.00	0.00	25,000.00	0.00	5,000.00	16.67
Total	**Econ Dev Assist**	**83,835.00**	**84,031.00**	**(225.35)**	**38,835.00**	**0.00**	**45,196.00**	**53.78**
	Total Fiscal Year 99	**434,755.00**	**438,347.00**	**25,241.43**	**393,151.00**	**0.00**	**45,196.00**	**10.31**

City of Dover

Housing Rehab Loan Fund

As of

May 31, 2004

Account Number	Description	Prior Periods	Current Period	Balance
2120-00000-1715-6408-00-00	Loan Receivable - Lalas Erato & Stephan	$ 2,268.85	-$ 155.81	$ 2,113.04
2120-00000-1715-6411-00-00	Loan Receivable - Picott Lois & Lloyd	1,232.47	- 52.32	1,180.15
2120-00000-1715-6413-00-00	Loan Receivable - Jean MacDougall	3,653.17	- 134.93	3,518.24
2120-00000-1715-6416-00-00	Loan Receivable - Rutland Manor Apts	25,342.47	- 558.45	24,784.02
2120-00000-1715-6420-00-00	Loan Receivable - Laderbush *HRL	11,883.36	- 165.24	11,718.12
2120-00000-1715-6422-00-00	Loan Receivable - Housing Partnership	14,649.18	- 264.29	14,384.89
2120-00000-1715-6426-00-00	Loan Receivable - Brown Charles & Laura *HRL	482.93	0.00	482.93
2120-00000-1715-6427-00-00	Loan Receivable - Skipper (Def) *HRL	12,095.00	0.00	12,095.00
2120-00000-1715-6428-00-00	Loan Receivable - Jalbert Joseph *HRL	8,621.99	- 114.14	8,507.85
2120-00000-1715-6437-00-00	Loan Receivable - Jalbert Marg & Joseph *HRL	21,716.94	- 144.58	21,572.36
2120-00000-1715-6439-00-00	Loan Receivable - Gagnon *HRL	19,708.47	0.00	19,708.47
2120-00000-1715-6441-00-00	Loan Receivable - River Bend *HRL	15,066.50	0.00	15,066.50
2120-00000-1715-6446-00-00	HRL - Greer, Mary (Def) - Loan Receivable	20,000.00	0.00	20,000.00
2120-00000-1715-6447-00-00	Loan Receivable - HRL - Ruginski *HRL	18,754.25	0.00	18,754.25
2120-00000-1715-6448-00-00	HRL - Jeannotte (Def) - Loan Receivable	12,000.00	0.00	12,000.00
2120-00000-1715-6450-00-00	HRL - McKenney, Katherine & Mary - Loan Receivable	13,850.00	0.00	13,850.00
Total Loan Receivables		**201,325.58**	**-1,589.76**	**199,735.82**

City of Dover

Economic Dev Loan Fund

As of

May 31, 2004

Account Number	Description	Prior Periods	Current Period	Balance
2125-00000-1715-6773-00-00	Loan Receivable - Master Mariner	$ 50,431.12	$ 0.00	$ 50,431.12
2125-00000-1715-6781-00-00	Loan Receivable - Dover Silkscreen Co *ERL	45,116.67	0.00	45,116.67
2125-00000-1715-6783-00-00	Loan Receivable - Cirocco Glass Inc. *ERL	283.63	0.00	283.63
2125-00000-1715-6786-00-00	Loan Receivable - Shoe Doctor Inc. *ERL	90,895.31	0.00	90,895.31
2125-00000-1715-6791-00-00	ERL - River Bend *ERL - Loan Receivable	10,998.10	0.00	10,998.10
2125-00000-1715-6792-00-00	ERL - Green Technical Services Inc - Loan Receivab	74,689.05	0.00	74,689.05
2125-00000-1715-6794-00-00	EDL - Welch Feed & Supply, Inc - Loan Receivable	11,833.76	0.00	11,833.76
2125-00000-1715-6795-00-00	EDL - Great Bay Body Works - Loan Receivable	71,199.32	0.00	71,199.32
2125-00000-1715-6796-00-00	ERL - C/A Design Inc - Loan Receivable	113,583.30	0.00	113,583.30
2125-00000-1715-6797-00-00	ERL - Karmelot 8, LLC - Loan Receivable	38,737.76	- 103.69	38,634.07
Total	**Loan Receivables**	**507,768.02**	**-103.69**	**507,664.33**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2302 Police - Dover Drug Task Force							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	87,977.00	87,977.00	15,221.98	87,977.00	0.00	0.00	0.0
Operating Transfers In	92,856.00	92,856.00	(8,982.58)	89,873.42	0.00	2,982.58	3.2
Total Revenue	**180,833.00**	**180,833.00**	**6,239.40**	**177,850.42**	**0.00**	**2,982.58**	**1.6**
Expenditures							
Personal Services	178,917.00	178,917.00	6,239.40	175,997.42	0.00	2,919.58	1.6
Purchased Services	1,916.00	1,916.00	0.00	1,853.00	0.00	63.00	3.3
Total Expenditures	**180,833.00**	**180,833.00**	**6,239.40**	**177,850.42**	**0.00**	**2,982.58**	**1.6**
Fiscal Year 04							
Revenue							
Intergovernmental	87,977.00	87,977.00	66,827.25	66,827.25	0.00	21,149.75	24.0
Operating Transfers In	83,481.00	83,481.00	82,025.76	82,025.76	0.00	1,455.24	1.7
Total Revenue	**171,458.00**	**171,458.00**	**148,853.01**	**148,853.01**	**0.00**	**22,604.99**	**13.2**
Expenditures							
Personal Services	169,508.00	169,508.00	170,574.27	170,574.27	0.00	(1,066.27)	(0.6)
Purchased Services	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00	0.0
Total Expenditures	**171,458.00**	**171,458.00**	**172,524.27**	**172,524.27**	**0.00**	**(1,066.27)**	**(0.6)**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2303 Police - Dover Police Outreach							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	26,900.00	18,000.00	(1,136.64)	18,000.00	0.00	0.00	0.0
Operating Transfers In	41,695.00	41,695.00	3,131.02	51,875.45	0.00	(10,180.45)	(24.4)
Total Revenue	**68,595.00**	**59,695.00**	**1,994.38**	**69,875.45**	**0.00**	**(10,180.45)**	**(17.1)**
Expenditures							
Personal Services	67,637.00	58,737.00	1,994.38	68,949.45	0.00	(10,212.45)	(17.4)
Purchased Services	958.00	958.00	0.00	926.00	0.00	32.00	3.3
Total Expenditures	**68,595.00**	**59,695.00**	**1,994.38**	**69,875.45**	**0.00**	**(10,180.45)**	**(17.1)**
Fiscal Year 04							
Revenue							
Intergovernmental	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.0
Operating Transfers In	54,968.00	54,968.00	55,555.00	55,555.00	0.00	(587.00)	(1.1)
Total Revenue	**72,968.00**	**72,968.00**	**73,555.00**	**73,555.00**	**0.00**	**(587.00)**	**(0.8)**
Expenditures							
Personal Services	71,993.00	71,993.00	67,268.28	67,268.28	0.00	4,724.72	6.6
Purchased Services	975.00	975.00	975.00	975.00	0.00	0.00	0.0
Total Expenditures	**72,968.00**	**72,968.00**	**68,243.28**	**68,243.28**	**0.00**	**4,724.72**	**6.5**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2304 Police - Community Policing							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	62,500.00	62,500.00	12,500.00	43,750.00	0.00	18,750.00	30.0
Operating Transfers In	94,565.00	94,565.00	(41,153.63)	30,686.55	0.00	63,878.45	67.5
Total Revenue	**157,065.00**	**157,065.00**	**(28,653.63)**	**74,436.55**	**0.00**	**82,628.45**	**52.6**
Expenditures							
Personal Services	154,191.00	154,191.00	3,392.36	74,436.55	0.00	79,754.45	51.7
Purchased Services	2,874.00	2,874.00	0.00	0.00	0.00	2,874.00	100.0
Total Expenditures	**157,065.00**	**157,065.00**	**3,392.36**	**74,436.55**	**0.00**	**82,628.45**	**52.6**
Fiscal Year 04							
Revenue							
Intergovernmental	31,250.00	31,250.00	31,250.00	31,250.00	0.00	0.00	0.0
Operating Transfers In	75,183.00	75,183.00	75,183.00	75,183.00	0.00	0.00	0.0
Total Revenue	**106,433.00**	**106,433.00**	**106,433.00**	**106,433.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	104,483.00	104,483.00	110,046.22	110,046.22	0.00	(5,563.22)	(5.3)
Purchased Services	1,950.00	1,950.00	1,950.00	1,950.00	0.00	0.00	0.0
Total Expenditures	**106,433.00**	**106,433.00**	**111,996.22**	**111,996.22**	**0.00**	**(5,563.22)**	**(5.2)**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2306 Police - BJA Block Grant							
42150 Police Support							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	22,476.00	0.00	22,476.00	0.00	0.00	0.0
Misc. Revenue	0.00	120.00	120.19	120.19	0.00	(0.19)	(0.2)
Operating Transfers In	0.00	2,804.00	306.81	2,803.81	0.00	0.19	0.0
Total Revenue	**0.00**	**25,400.00**	**427.00**	**25,400.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	0.00	0.00	0.00	820.00	0.00	(820.00)	0.0
Capital Outlay	0.00	25,400.00	597.00	24,580.00	0.00	820.00	3.2
Total Expenditures	**0.00**	**25,400.00**	**597.00**	**25,400.00**	**0.00**	**0.00**	**0.0**
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	13,417.00	0.00	13,417.00	0.00	0.00	0.0
Operating Transfers In	0.00	1,491.00	0.00	1,491.00	0.00	0.00	0.0
Total Revenue	**0.00**	**14,908.00**	**0.00**	**14,908.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	0.00	14,908.00	0.00	0.00	0.00	14,908.00	100.0
Capital Outlay	0.00	0.00	2,118.09	14,694.99	0.00	(14,694.99)	0.0
Total Expenditures	**0.00**	**14,908.00**	**2,118.09**	**14,694.99**	**0.00**	**213.01**	**1.4**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	12,766.00	12,766.00	12,766.00	0.00	0.00	0.0

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
Operating Transfers In	0.00	1,418.00	1,418.00	1,418.00	0.00	0.00	0.0
Total Revenue	**0.00**	**14,184.00**	**14,184.00**	**14,184.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	0.00	14,184.00	0.00	0.00	0.00	14,184.00	100.0
Capital Outlay	0.00	0.00	0.00	0.00	2,144.20	(2,144.20)	0.0
Total Expenditures	**0.00**	**14,184.00**	**0.00**	**0.00**	**2,144.20**	**12,039.80**	**84.9**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2310 Police - Youth Liason Officer							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	51,877.00	51,877.00	0.00	37,285.50	0.00	14,591.50	28.1
Operating Transfers In	0.00	0.00	(3,113.32)	21,386.68	0.00	(21,386.68)	0.0
Total Revenue	**51,877.00**	**51,877.00**	**(3,113.32)**	**58,672.18**	**0.00**	**(6,795.18)**	**(13.1)**
Expenditures							
Personal Services	50,919.00	50,919.00	2,079.51	58,385.37	0.00	(7,466.37)	(14.7)
Purchased Services	958.00	958.00	0.00	286.81	0.00	671.19	70.1
Total Expenditures	**51,877.00**	**51,877.00**	**2,079.51**	**58,672.18**	**0.00**	**(6,795.18)**	**(13.1)**
Fiscal Year 04							
Revenue							
Intergovernmental	48,859.00	48,859.00	31,134.00	31,134.00	0.00	17,725.00	36.3
Operating Transfers In	7,762.00	7,762.00	7,761.67	7,761.67	0.00	0.33	0.0
Total Revenue	**56,621.00**	**56,621.00**	**38,895.67**	**38,895.67**	**0.00**	**17,725.33**	**31.3**
Expenditures							
Personal Services	55,646.00	55,646.00	50,626.23	50,626.23	0.00	5,019.77	9.0
Purchased Services	975.00	975.00	975.00	975.00	0.00	0.00	0.0
Total Expenditures	**56,621.00**	**56,621.00**	**51,601.23**	**51,601.23**	**0.00**	**5,019.77**	**8.9**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2312 Police - BJA Vest Grant							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	967.00	759.00	967.00	0.00	0.00	0.0
Operating Transfers In	0.00	966.00	(1,074.86)	967.00	0.00	(1.00)	(0.1)
Total Revenue	**0.00**	**1,933.00**	**(315.86)**	**1,934.00**	**0.00**	**(1.00)**	**(0.1)**
Expenditures							
Capital Outlay	0.00	1,933.00	1,090.45	1,934.00	0.00	(1.00)	(0.1)
Total Expenditures	**0.00**	**1,933.00**	**1,090.45**	**1,934.00**	**0.00**	**(1.00)**	**(0.1)**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	9,017.00	1,256.00	1,256.00	0.00	7,761.00	86.1
Operating Transfers In	0.00	9,017.00	1,074.86	1,074.86	0.00	7,942.14	88.1
Total Revenue	**0.00**	**18,034.00**	**2,330.86**	**2,330.86**	**0.00**	**15,703.14**	**87.1**
Expenditures							
Supplies	0.00	0.00	0.00	0.00	3,473.90	(3,473.90)	0.0
Capital Outlay	0.00	18,034.00	2,945.55	2,945.55	0.00	15,088.45	83.7
Total Expenditures	**0.00**	**18,034.00**	**2,945.55**	**2,945.55**	**3,473.90**	**11,614.55**	**64.4**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2315 Police - Juvenile Accountability Grant							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	12,225.00	8,273.00	12,225.00	0.00	0.00	0.0
Total Revenue	**0.00**	**12,225.00**	**8,273.00**	**12,225.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Purchased Services	0.00	12,225.00	8,273.00	12,225.00	0.00	0.00	0.0
Total Expenditures	**0.00**	**12,225.00**	**8,273.00**	**12,225.00**	**0.00**	**0.00**	**0.0**
Fiscal Year 05							
Revenue							
Intergovernmental	0.00	10,200.00	0.00	0.00	0.00	10,200.00	100.0
Total Revenue	**0.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**100.0**
Expenditures							
Purchased Services	0.00	10,200.00	0.00	0.00	0.00	10,200.00	100.0
Total Expenditures	**0.00**	**10,200.00**	**0.00**	**0.00**	**0.00**	**10,200.00**	**100.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2317 Police - Victim/Witness Advocate							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	14,654.00	12,132.00	2,757.48	12,035.00	0.00	97.00	0.8
Operating Transfers In	0.00	3,034.00	(7,116.06)	4,217.94	0.00	(1,183.94)	(39.0)
Total Revenue	**14,654.00**	**15,166.00**	**(4,358.58)**	**16,252.94**	**0.00**	**(1,086.94)**	**(7.2)**
Expenditures							
Personal Services	14,654.00	14,654.00	340.29	15,974.94	0.00	(1,320.94)	(9.0)
Purchased Services	0.00	0.00	0.00	278.00	0.00	(278.00)	0.0
Supplies	0.00	512.00	0.00	0.00	0.00	512.00	100.0
Total Expenditures	**14,654.00**	**15,166.00**	**340.29**	**16,252.94**	**0.00**	**(1,086.94)**	**(7.2)**
Fiscal Year 04							
Revenue							
Intergovernmental	8,000.00	8,000.00	6,066.00	6,066.00	0.00	1,934.00	24.2
Operating Transfers In	8,447.00	8,447.00	15,563.06	15,563.06	0.00	(7,116.06)	(84.2)
Total Revenue	**16,447.00**	**16,447.00**	**21,629.06**	**21,629.06**	**0.00**	**(5,182.06)**	**(31.5)**
Expenditures							
Personal Services	16,447.00	16,447.00	21,470.90	21,470.90	0.00	(5,023.90)	(30.5)
Total Expenditures	**16,447.00**	**16,447.00**	**21,470.90**	**21,470.90**	**0.00**	**(5,023.90)**	**(30.5)**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2318 Police - COPS in School							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	40,000.00	40,000.00	6,545.71	21,922.92	0.00	18,077.08	45.2
Operating Transfers In	8,669.00	8,669.00	(5,292.99)	4,207.01	0.00	4,461.99	51.5
Total Revenue	**48,669.00**	**48,669.00**	**1,252.72**	**26,129.93**	**0.00**	**22,539.07**	**46.3**
Expenditures							
Personal Services	47,711.00	47,711.00	1,252.72	25,203.93	0.00	22,507.07	47.2
Purchased Services	958.00	958.00	0.00	926.00	0.00	32.00	3.3
Total Expenditures	**48,669.00**	**48,669.00**	**1,252.72**	**26,129.93**	**0.00**	**22,539.07**	**46.3**
Fiscal Year 04							
Revenue							
Intergovernmental	41,600.00	41,600.00	34,889.11	34,889.11	0.00	6,710.89	16.1
Operating Transfers In	9,757.00	9,757.00	15,037.01	15,037.01	0.00	(5,280.01)	(54.1)
Total Revenue	**51,357.00**	**51,357.00**	**49,926.12**	**49,926.12**	**0.00**	**1,430.88**	**2.8**
Expenditures							
Personal Services	50,382.00	50,382.00	44,427.17	44,427.17	0.00	5,954.83	11.8
Purchased Services	975.00	975.00	975.00	975.00	0.00	0.00	0.0
Total Expenditures	**51,357.00**	**51,357.00**	**45,402.17**	**45,402.17**	**0.00**	**5,954.83**	**11.6**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2319 Police - Domestic Equipment Support							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	3,524.00	0.00	3,096.50	0.00	427.50	12.1
Total Revenue	**0.00**	**3,524.00**	**0.00**	**3,096.50**	**0.00**	**427.50**	**12.1**
Expenditures							
Supplies	0.00	3,524.00	0.00	3,096.50	0.00	427.50	12.1
Total Expenditures	**0.00**	**3,524.00**	**0.00**	**3,096.50**	**0.00**	**427.50**	**12.1**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2326 Police - Tri-City Underage Drinking							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	20,000.00	0.00	15,823.09	0.00	4,176.91	20.9
Total Revenue	**0.00**	**20,000.00**	**0.00**	**15,823.09**	**0.00**	**4,176.91**	**20.9**
Expenditures							
Personal Services	0.00	12,941.00	0.00	9,773.95	0.00	3,167.05	24.5
Purchased Services	0.00	3,500.00	0.00	3,060.00	0.00	440.00	12.6
Supplies	0.00	740.00	0.00	1,647.49	0.00	(907.49)	(122.6)
Other Expenses	0.00	2,819.00	0.00	1,341.65	0.00	1,477.35	52.4
Total Expenditures	**0.00**	**20,000.00**	**0.00**	**15,823.09**	**0.00**	**4,176.91**	**20.9**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	14,000.00	13,358.22	13,358.22	0.00	641.78	4.6
Total Revenue	**0.00**	**14,000.00**	**13,358.22**	**13,358.22**	**0.00**	**641.78**	**4.6**
Expenditures							
Personal Services	0.00	11,400.00	13,392.34	13,731.44	0.00	(2,331.44)	(20.5)
Supplies	0.00	2,600.00	424.51	424.51	0.00	2,175.49	83.7
Other Expenses	0.00	0.00	144.23	144.23	0.00	(144.23)	0.0
Total Expenditures	**0.00**	**14,000.00**	**13,961.08**	**14,300.18**	**0.00**	**(300.18)**	**(2.1)**
Fiscal Year 05							
Revenue							
Intergovernmental	0.00	12,805.00	0.00	0.00	0.00	12,805.00	100.0

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
Total Revenue	**0.00**	**12,805.00**	**0.00**	**0.00**	**0.00**	**12,805.00**	**100.0**
Expenditures							
Personal Services	0.00	12,805.00	0.00	0.00	0.00	12,805.00	100.0
Total Expenditures	**0.00**	**12,805.00**	**0.00**	**0.00**	**0.00**	**12,805.00**	**100.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
2327 Police - Drug Free Communities							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	60,189.00	33,492.02	60,189.00	0.00	0.00	0.0
Total Revenue	**0.00**	**60,189.00**	**33,492.02**	**60,189.00**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	0.00	48,383.00	30,812.15	47,507.32	0.00	875.68	1.8
Purchased Services	0.00	0.00	283.84	9,611.13	0.00	(9,611.13)	0.0
Supplies	0.00	11,806.00	2,396.03	3,070.55	0.00	8,735.45	74.0
Total Expenditures	**0.00**	**60,189.00**	**33,492.02**	**60,189.00**	**0.00**	**0.00**	**0.0**
Fiscal Year 04							
Revenue							
Intergovernmental	60,984.00	60,984.00	15,056.33	15,056.33	0.00	45,927.67	75.3
Operating Transfers In	0.00	0.00	1,588.00	1,588.00	0.00	(1,588.00)	0.0
Total Revenue	**60,984.00**	**60,984.00**	**16,644.33**	**16,644.33**	**0.00**	**44,339.67**	**72.7**
Expenditures							
Personal Services	60,009.00	60,009.00	24,765.90	24,765.90	0.00	35,243.10	58.7
Purchased Services	975.00	975.00	975.00	975.00	0.00	0.00	0.0
Supplies	0.00	0.00	701.47	701.47	0.00	(701.47)	0.0
Total Expenditures	**60,984.00**	**60,984.00**	**26,442.37**	**26,442.37**	**0.00**	**34,541.63**	**56.6**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2210 DOJ - Drug Ed & Enforce							
7534 School - Project Promise							
46900 Education							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	0.00	37,072.48	64,311.92	0.00	(64,311.92)	0.0
Total Revenue	**0.00**	**0.00**	**37,072.48**	**64,311.92**	**0.00**	**(64,311.92)**	**0.0**
Expenditures							
Education	0.00	0.00	19,655.80	60,667.88	0.00	(60,667.88)	0.0
Total Expenditures	**0.00**	**0.00**	**19,655.80**	**60,667.88**	**0.00**	**(60,667.88)**	**0.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2153 Police - Command Post Vehicle							
42110 Police Admin							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	35,000.00	33,875.00	33,875.00	0.00	1,125.00	3.2
Total Revenue	**0.00**	**35,000.00**	**33,875.00**	**33,875.00**	**0.00**	**1,125.00**	**3.2**
Expenditures							
Capital Outlay	0.00	35,000.00	33,875.00	33,875.00	1,125.00	0.00	0.0
Total Expenditures	**0.00**	**35,000.00**	**33,875.00**	**33,875.00**	**1,125.00**	**0.00**	**0.0**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	22,148.00	0.00	0.00	0.00	22,148.00	100.0
Total Revenue	**0.00**	**22,148.00**	**0.00**	**0.00**	**0.00**	**22,148.00**	**100.0**
Expenditures							
Capital Outlay	0.00	22,148.00	0.00	0.00	19,490.00	2,658.00	12.0
Total Expenditures	**0.00**	**22,148.00**	**0.00**	**0.00**	**19,490.00**	**2,658.00**	**12.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2161 Fire & Rescue - Search & Rescue Equip							
42230 F&R Prevention							
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	21,630.00	0.00	0.00	0.00	21,630.00	100.0
Total Revenue	**0.00**	**21,630.00**	**0.00**	**0.00**	**0.00**	**21,630.00**	**100.0**
Expenditures							
Supplies	0.00	1,430.00	13,861.55	13,861.55	520.00	(12,951.55)	(905.7)
Capital Outlay	0.00	20,200.00	0.00	0.00	0.00	20,200.00	100.0
Total Expenditures	**0.00**	**21,630.00**	**13,861.55**	**13,861.55**	**520.00**	**7,248.45**	**33.5**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2162 Fire & Rescue - Communications Equip							
42230 F&R Prevention							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	15,404.00	0.00	0.00	0.00	15,404.00	100.0
Total Revenue	**0.00**	**15,404.00**	**0.00**	**0.00**	**0.00**	**15,404.00**	**100.0**
Expenditures							
Supplies	0.00	8,819.00	15,404.37	15,404.37	0.00	(6,585.37)	(74.7)
Capital Outlay	0.00	6,585.00	0.00	0.00	0.00	6,585.00	100.0
Total Expenditures	**0.00**	**15,404.00**	**15,404.37**	**15,404.37**	**0.00**	**(0.37)**	**0.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2163 Fire & Rescue - Weapons Drills							
42230 F&R Prevention							
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	46,975.00	0.00	0.00	0.00	46,975.00	100.0
Total Revenue	**0.00**	**46,975.00**	**0.00**	**0.00**	**0.00**	**46,975.00**	**100.0**
Expenditures							
Capital Outlay	0.00	46,975.00	0.00	0.00	0.00	46,975.00	100.0
Total Expenditures	**0.00**	**46,975.00**	**0.00**	**0.00**	**0.00**	**46,975.00**	**100.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2215 DOHS - Homeland Security							
2171 PW - Communications Equip							
43121 CS - Streets							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	12,748.00	0.00	0.00	0.00	12,748.00	100.0
Total Revenue	**0.00**	**12,748.00**	**0.00**	**0.00**	**0.00**	**12,748.00**	**100.0**
Expenditures							
Capital Outlay	0.00	12,748.00	12,748.01	12,748.01	0.00	(0.01)	0.0
Total Expenditures	**0.00**	**12,748.00**	**12,748.01**	**12,748.01**	**0.00**	**(0.01)**	**0.0**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	21,600.00	0.00	0.00	0.00	21,600.00	100.0
Total Revenue	**0.00**	**21,600.00**	**0.00**	**0.00**	**0.00**	**21,600.00**	**100.0**
Expenditures							
Capital Outlay	0.00	21,600.00	20,971.99	20,971.99	0.00	628.01	2.9
Total Expenditures	**0.00**	**21,600.00**	**20,971.99**	**20,971.99**	**0.00**	**628.01**	**2.9**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2220 DHA - Policing							
2305 Police - Dover DHA Neighborhood Officer							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	54,000.00	54,000.00	0.00	74,602.89	0.00	(20,602.89)	(38.2)
Operating Transfers In	23,050.00	23,050.00	(4,894.92)	4,105.08	0.00	18,944.92	82.2
Total Revenue	**77,050.00**	**77,050.00**	**(4,894.92)**	**78,707.97**	**0.00**	**(1,657.97)**	**(2.2)**
Expenditures							
Personal Services	76,092.00	76,092.00	2,625.91	77,781.97	0.00	(1,689.97)	(2.2)
Purchased Services	958.00	958.00	0.00	926.00	0.00	32.00	3.3
Total Expenditures	**77,050.00**	**77,050.00**	**2,625.91**	**78,707.97**	**0.00**	**(1,657.97)**	**(2.2)**
Fiscal Year 04							
Revenue							
Intergovernmental	82,095.00	77,682.00	60,540.75	60,540.75	0.00	17,141.25	22.1
Operating Transfers In	0.00	4,413.00	4,894.92	4,894.92	0.00	(481.92)	(10.9)
Total Revenue	**82,095.00**	**82,095.00**	**65,435.67**	**65,435.67**	**0.00**	**16,659.33**	**20.3**
Expenditures							
Personal Services	81,120.00	81,120.00	71,827.58	71,827.58	0.00	9,292.42	11.5
Purchased Services	975.00	975.00	975.00	975.00	0.00	0.00	0.0
Total Expenditures	**82,095.00**	**82,095.00**	**72,802.58**	**72,802.58**	**0.00**	**9,292.42**	**11.3**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2322 Police - DWI Enforcement 308							
42120 Police Operations							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	1,868.00	0.00	1,308.70	0.00	559.30	29.9
Total Revenue	**0.00**	**1,868.00**	**0.00**	**1,308.70**	**0.00**	**559.30**	**29.9**
Expenditures							
Personal Services	0.00	1,868.00	(0.02)	1,308.70	0.00	559.30	29.9
Total Expenditures	**0.00**	**1,868.00**	**(0.02)**	**1,308.70**	**0.00**	**559.30**	**29.9**
Fiscal Year 05							
Revenue							
Intergovernmental	0.00	480.00	0.00	0.00	0.00	480.00	100.0
Total Revenue	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**100.0**
Expenditures							
Personal Services	0.00	480.00	0.00	0.00	0.00	480.00	100.0
Total Expenditures	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**100.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2323 Police - Seat Belt Challenge							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	7,348.00	895.89	7,401.51	0.00	(53.51)	(0.7)
Total Revenue	**0.00**	**7,348.00**	**895.89**	**7,401.51**	**0.00**	**(53.51)**	**(0.7)**
Expenditures							
Personal Services	0.00	1,628.00	598.83	1,754.25	0.00	(126.25)	(7.8)
Purchased Services	0.00	400.00	0.00	196.10	0.00	203.90	51.0
Supplies	0.00	5,320.00	40.40	5,194.50	0.00	125.50	2.4
Total Expenditures	**0.00**	**7,348.00**	**639.23**	**7,144.85**	**0.00**	**203.15**	**2.8**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	7,310.00	0.00	0.00	0.00	7,310.00	100.0
Total Revenue	**0.00**	**7,310.00**	**0.00**	**0.00**	**0.00**	**7,310.00**	**100.0**
Expenditures							
Personal Services	0.00	1,820.00	1,733.19	1,733.19	0.00	86.81	4.8
Purchased Services	0.00	400.00	193.44	193.44	6.84	199.72	49.9
Supplies	0.00	5,090.00	3,899.77	3,899.77	230.75	959.48	18.9
Total Expenditures	**0.00**	**7,310.00**	**5,826.40**	**5,826.40**	**237.59**	**1,246.01**	**17.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2324 Police - Join the NH Clique							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	3,459.00	1,099.65	2,452.69	0.00	1,006.31	29.1
Total Revenue	**0.00**	**3,459.00**	**1,099.65**	**2,452.69**	**0.00**	**1,006.31**	**29.1**
Expenditures							
Personal Services	0.00	3,459.00	1,097.99	2,451.03	0.00	1,007.97	29.1
Total Expenditures	**0.00**	**3,459.00**	**1,097.99**	**2,451.03**	**0.00**	**1,007.97**	**29.1**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	3,632.00	0.00	0.00	0.00	3,632.00	100.0
Total Revenue	**0.00**	**3,632.00**	**0.00**	**0.00**	**0.00**	**3,632.00**	**100.0**
Expenditures							
Personal Services	0.00	3,632.00	887.19	887.19	0.00	2,744.81	75.6
Total Expenditures	**0.00**	**3,632.00**	**887.19**	**887.19**	**0.00**	**2,744.81**	**75.6**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2325 Police - Convincer Demonstrations							
42150 Police Support							
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	8,679.00	0.00	9,317.36	0.00	(638.36)	(7.4)
Total Revenue	**0.00**	**8,679.00**	**0.00**	**9,317.36**	**0.00**	**(638.36)**	**(7.4)**
Expenditures							
Personal Services	0.00	6,300.00	0.00	8,574.00	0.00	(2,274.00)	(36.1)
Purchased Services	0.00	1,029.00	0.00	0.00	0.00	1,029.00	100.0
Supplies	0.00	1,350.00	0.00	743.36	0.00	606.64	44.9
Total Expenditures	**0.00**	**8,679.00**	**0.00**	**9,317.36**	**0.00**	**(638.36)**	**(7.4)**
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	12,090.00	4,649.01	12,464.22	0.00	(374.22)	(3.1)
Total Revenue	**0.00**	**12,090.00**	**4,649.01**	**12,464.22**	**0.00**	**(374.22)**	**(3.1)**
Expenditures							
Personal Services	0.00	10,340.00	4,827.51	12,269.50	0.00	(1,929.50)	(18.7)
Purchased Services	0.00	500.00	0.00	0.00	0.00	500.00	100.0
Supplies	0.00	1,250.00	(178.50)	194.72	0.00	1,055.28	84.4
Total Expenditures	**0.00**	**12,090.00**	**4,649.01**	**12,464.22**	**0.00**	**(374.22)**	**(3.1)**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2329 Police - Recreational Vehicle Grant							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	4,368.00	0.00	2,352.00	0.00	2,016.00	46.2
Total Revenue	**0.00**	**4,368.00**	**0.00**	**2,352.00**	**0.00**	**2,016.00**	**46.2**
Expenditures							
Personal Services	0.00	4,368.00	0.00	2,390.05	0.00	1,977.95	45.3
Total Expenditures	**0.00**	**4,368.00**	**0.00**	**2,390.05**	**0.00**	**1,977.95**	**45.3**
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	6,048.00	0.00	0.00	0.00	6,048.00	100.0
Total Revenue	**0.00**	**6,048.00**	**0.00**	**0.00**	**0.00**	**6,048.00**	**100.0**
Expenditures							
Personal Services	0.00	6,048.00	1,610.66	1,610.66	0.00	4,437.34	73.4
Total Expenditures	**0.00**	**6,048.00**	**1,610.66**	**1,610.66**	**0.00**	**4,437.34**	**73.4**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2240 DOT - Assistance Programs							
2332 Police - Convincer Replacement							
42150 Police Support							
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	13,920.00	0.00	0.00	0.00	13,920.00	100.0
Total Revenue	**0.00**	**13,920.00**	**0.00**	**0.00**	**0.00**	**13,920.00**	**100.0**
Expenditures							
Personal Services	0.00	420.00	135.54	135.54	0.00	284.46	67.7
Supplies	0.00	13,500.00	0.00	0.00	0.00	13,500.00	100.0
Capital Outlay	0.00	0.00	0.00	0.00	10,815.00	(10,815.00)	0.0
Total Expenditures	**0.00**	**13,920.00**	**135.54**	**135.54**	**10,815.00**	**2,969.46**	**21.3**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250 Youth Tobacco & Alcohol Awareness							
2308 Police - Tobacco Education							
42150 Police Support							
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	27,926.00	(2,164.13)	27,926.15	0.00	(0.15)	0.0
Misc. Revenue	0.00	1,364.00	0.00	1,363.89	0.00	0.11	0.0
Total Revenue	**0.00**	**29,290.00**	**(2,164.13)**	**29,290.04**	**0.00**	**(0.04)**	**0.0**
Expenditures							
Personal Services	0.00	11,140.00	0.00	11,562.68	0.00	(422.68)	(3.8)
Purchased Services	0.00	7,255.00	0.00	7,577.49	0.00	(322.49)	(4.4)
Supplies	0.00	10,895.00	0.00	10,149.87	0.00	745.13	6.8
Total Expenditures	**0.00**	**29,290.00**	**0.00**	**29,290.04**	**0.00**	**(0.04)**	**0.0**
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	35,000.00	3,265.33	35,000.00	0.00	0.00	0.0
Misc. Revenue	0.00	0.00	2,388.85	7,258.85	0.00	(7,258.85)	0.0
Total Revenue	**0.00**	**35,000.00**	**5,654.18**	**42,258.85**	**0.00**	**(7,258.85)**	**(20.7)**
Expenditures							
Personal Services	0.00	18,500.00	1,135.01	20,388.58	0.00	(1,888.58)	(10.2)
Purchased Services	0.00	10,650.00	1,518.40	10,329.90	0.00	320.10	3.0
Supplies	0.00	5,850.00	836.64	11,540.37	0.00	(5,690.37)	(97.3)
Total Expenditures	**0.00**	**35,000.00**	**3,490.05**	**42,258.85**	**0.00**	**(7,258.85)**	**(20.7)**
Fiscal Year 04							
Revenue							

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250	**Youth Tobacco & Alcohol Awareness**							
	Intergovernmental	0.00	33,097.00	23,992.87	23,992.87	0.00	9,104.13	27.5
	Total Revenue	**0.00**	**33,097.00**	**23,992.87**	**23,992.87**	**0.00**	**9,104.13**	**27.5**
	Expenditures							
	Personal Services	0.00	28,337.00	19,665.43	19,665.43	0.00	8,671.57	30.6
	Purchased Services	0.00	2,710.00	4,727.55	4,727.55	0.00	(2,017.55)	(74.4)
	Supplies	0.00	2,050.00	4,614.53	4,614.53	0.00	(2,564.53)	(125.1)
	Total Expenditures	**0.00**	**33,097.00**	**29,007.51**	**29,007.51**	**0.00**	**4,089.49**	**12.4**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250 Youth Tobacco & Alcohol Awareness							
2313 Police - State Incentive Program							
42150 Police Support							
Fiscal Year 03							
Revenue							
Intergovernmental	78,612.00	79,523.30	773.45	79,523.30	0.00	0.00	0.0
Total Revenue	**78,612.00**	**79,523.30**	**773.45**	**79,523.30**	**0.00**	**0.00**	**0.0**
Expenditures							
Personal Services	46,260.00	30,127.30	0.00	24,976.21	0.00	5,151.09	17.1
Purchased Services	2,000.00	15,500.00	273.45	24,494.98	0.00	(8,994.98)	(58.0)
Supplies	3,000.00	8,000.00	500.00	4,156.11	0.00	3,843.89	48.0
Other Expenses	27,352.00	25,896.00	0.00	25,896.00	0.00	0.00	0.0
Total Expenditures	**78,612.00**	**79,523.30**	**773.45**	**79,523.30**	**0.00**	**0.00**	**0.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2250 Youth Tobacco & Alcohol Awareness							
2331 Police - Empowerment Grant							
42150 Police Support							
Fiscal Year 04							
Revenue							
Intergovernmental	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.0
Misc. Revenue	0.00	0.00	2,468.75	2,468.75	0.00	(2,468.75)	0.0
Operating Transfers In	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.0
Total Revenue	**0.00**	**15,000.00**	**19,468.75**	**19,468.75**	**0.00**	**(4,468.75)**	**(29.8)**
Expenditures							
Personal Services	0.00	4,100.00	1,940.98	1,940.98	0.00	2,159.02	52.7
Purchased Services	0.00	7,300.00	8,707.15	8,707.15	0.00	(1,407.15)	(19.3)
Supplies	0.00	3,600.00	5,519.02	5,519.02	0.00	(1,919.02)	(53.3)
Total Expenditures	**0.00**	**15,000.00**	**16,167.15**	**16,167.15**	**0.00**	**(1,167.15)**	**(7.8)**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
2231 Fire & Rescue - Emrg Mgmt							
42230 F&R Prevention							
Fiscal Year 00							
Revenue							
Intergovernmental	16,714.00	16,714.00	3,865.06	41,872.13	0.00	(25,158.13)	(150.5)
Operating Transfers In	16,714.00	16,714.00	0.00	16,714.00	0.00	0.00	0.0
Total Revenue	**33,428.00**	**33,428.00**	**3,865.06**	**58,586.13**	**0.00**	**(25,158.13)**	**(75.3)**
Expenditures							
Personal Services	18,967.00	18,967.00	0.00	3,020.67	0.00	15,946.33	84.1
Purchased Services	12,361.00	12,361.00	0.00	52,974.19	0.00	(40,613.19)	(328.6)
Supplies	2,100.00	2,100.00	0.00	2,591.27	0.00	(491.27)	(23.4)
Total Expenditures	**33,428.00**	**33,428.00**	**0.00**	**58,586.13**	**0.00**	**(25,158.13)**	**(75.3)**
Fiscal Year 01							
Revenue							
Intergovernmental	16,697.00	23,202.00	(5,479.37)	1,709.70	0.00	21,492.30	92.6
Operating Transfers In	16,697.00	23,202.00	(16,697.00)	0.00	0.00	23,202.00	100.0
Total Revenue	**33,394.00**	**46,404.00**	**(22,176.37)**	**1,709.70**	**0.00**	**44,694.30**	**96.3**
Expenditures							
Personal Services	15,790.00	18,350.00	0.00	0.00	0.00	18,350.00	100.0
Purchased Services	15,604.00	12,456.00	0.00	1,709.70	0.00	10,746.30	86.3
Supplies	2,000.00	5,314.00	0.00	0.00	0.00	5,314.00	100.0
Capital Outlay	0.00	10,284.00	0.00	0.00	0.00	10,284.00	100.0
Total Expenditures	**33,394.00**	**46,404.00**	**0.00**	**1,709.70**	**0.00**	**44,694.30**	**96.3**
Fiscal Year 02							

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
Revenue							
Intergovernmental	12,803.00	12,803.00	0.00	0.00	0.00	12,803.00	100.0
Operating Transfers In	12,803.00	12,803.00	(12,803.00)	0.00	0.00	12,803.00	100.0
Total Revenue	**25,606.00**	**25,606.00**	**(12,803.00)**	**0.00**	**0.00**	**25,606.00**	**100.0**
Expenditures							
Personal Services	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	100.0
Purchased Services	12,406.00	12,406.00	0.00	0.00	0.00	12,406.00	100.0
Supplies	800.00	800.00	0.00	0.00	0.00	800.00	100.0
Total Expenditures	**25,606.00**	**25,606.00**	**0.00**	**0.00**	**0.00**	**25,606.00**	**100.0**
Fiscal Year 03							
Revenue							
Intergovernmental	10,000.00	10,000.00	11,468.05	11,468.05	0.00	(1,468.05)	(14.7)
Operating Transfers In	10,000.00	10,000.00	2,771.31	12,771.31	0.00	(2,771.31)	(27.7)
Total Revenue	**20,000.00**	**20,000.00**	**14,239.36**	**24,239.36**	**0.00**	**(4,239.36)**	**(21.2)**
Expenditures							
Personal Services	7,800.00	7,800.00	14,338.90	14,338.90	0.00	(6,538.90)	(83.8)
Purchased Services	12,200.00	12,200.00	9,900.46	9,900.46	0.00	2,299.54	18.8
Total Expenditures	**20,000.00**	**20,000.00**	**24,239.36**	**24,239.36**	**0.00**	**(4,239.36)**	**(21.2)**
Fiscal Year 04							
Revenue							
Intergovernmental	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	100.0
Operating Transfers In	9,800.00	9,800.00	9,800.00	9,800.00	0.00	0.00	0.0
Total Revenue	**19,600.00**	**19,600.00**	**9,800.00**	**9,800.00**	**0.00**	**9,800.00**	**50.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
Expenditures							
Personal Services	10,000.00	10,000.00	7,300.72	7,300.72	0.00	2,699.28	27.0
Purchased Services	9,600.00	9,600.00	2,928.41	2,928.41	0.00	6,671.59	69.5
Supplies	0.00	0.00	59.01	59.01	0.00	(59.01)	0.0
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Expenditures	**19,600.00**	**19,600.00**	**10,288.14**	**10,288.14**	**0.00**	**9,311.86**	**47.5**
Fiscal Year 05							
Revenue							
Intergovernmental	0.00	34,505.00	0.00	0.00	0.00	34,505.00	100.0
Operating Transfers In	0.00	34,505.00	0.00	0.00	0.00	34,505.00	100.0
Total Revenue	**0.00**	**69,010.00**	**0.00**	**0.00**	**0.00**	**69,010.00**	**100.0**
Expenditures							
Personal Services	0.00	47,740.00	0.00	0.00	0.00	47,740.00	100.0
Supplies	0.00	21,270.00	0.00	0.00	0.00	21,270.00	100.0
Total Expenditures	**0.00**	**69,010.00**	**0.00**	**0.00**	**0.00**	**69,010.00**	**100.0**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
2233 Fire & Rescue - Radiological Emergency Re							
42230 F&R Prevention							
Fiscal Year 00							
Revenue							
Intergovernmental	0.00	2,100.00	(3,878.84)	3,245.43	0.00	(1,145.43)	(54.5)
Total Revenue	**0.00**	**2,100.00**	**(3,878.84)**	**3,245.43**	**0.00**	**(1,145.43)**	**(54.5)**
Expenditures							
Purchased Services	0.00	1,200.00	0.00	2,079.55	0.00	(879.55)	(73.3)
Capital Outlay	0.00	900.00	0.00	1,165.88	0.00	(265.88)	(29.5)
Total Expenditures	**0.00**	**2,100.00**	**0.00**	**3,245.43**	**0.00**	**(1,145.43)**	**(54.5)**
Fiscal Year 01							
Revenue							
Intergovernmental	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.0
Total Revenue	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.0**
Fiscal Year 02							
Revenue							
Intergovernmental	0.00	0.00	(1,000.00)	463.72	0.00	(463.72)	0.0
Total Revenue	**0.00**	**0.00**	**(1,000.00)**	**463.72**	**0.00**	**(463.72)**	**0.0**
Expenditures							
Supplies	0.00	0.00	0.00	463.72	0.00	(463.72)	0.0
Total Expenditures	**0.00**	**0.00**	**0.00**	**463.72**	**0.00**	**(463.72)**	**0.0**
Fiscal Year 04							

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
Revenue							
Intergovernmental	0.00	16,600.00	0.00	0.00	0.00	16,600.00	100.0
Total Revenue	**0.00**	**16,600.00**	**0.00**	**0.00**	**0.00**	**16,600.00**	**100.0**
Expenditures							
Personal Services	0.00	16,600.00	588.27	588.27	0.00	16,011.73	96.5
Total Expenditures	**0.00**	**16,600.00**	**588.27**	**588.27**	**0.00**	**16,011.73**	**96.5**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
2333 Police - Emrg Mgmt							
42110 Police Admin							
Fiscal Year 05							
Revenue							
Intergovernmental	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.0
Operating Transfers In	0.00	11,984.00	0.00	0.00	0.00	11,984.00	100.0
Total Revenue	**0.00**	**23,584.00**	**0.00**	**0.00**	**0.00**	**23,584.00**	**100.0**
Expenditures							
Personal Services	0.00	23,584.00	0.00	0.00	0.00	23,584.00	100.0
Capital Outlay	0.00	0.00	0.00	0.00	11,650.00	(11,650.00)	0.0
Total Expenditures	**0.00**	**23,584.00**	**0.00**	**0.00**	**11,650.00**	**11,934.00**	**50.6**

City of Dover

Public Safety Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2290 Emergency Management							
3301 PW - Storm Management							
43125 CS - Snow Rmvl							
Fiscal Year 03							
Revenue							
Intergovernmental	0.00	52,129.00	0.00	52,128.38	0.00	0.62	0.0
Operating Transfers In	0.00	16,708.00	0.00	16,708.00	0.00	0.00	0.0
Total Revenue	**0.00**	**68,837.00**	**0.00**	**68,836.38**	**0.00**	**0.62**	**0.0**
Expenditures							
Personal Services	0.00	17,639.00	0.00	17,639.00	0.00	0.00	0.0
Purchased Services	0.00	21,606.00	0.00	21,606.00	0.00	0.00	0.0
Supplies	0.00	29,592.00	0.00	29,592.00	0.00	0.00	0.0
Total Expenditures	**0.00**	**68,837.00**	**0.00**	**68,837.00**	**0.00**	**0.00**	**0.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2350 DOI Fund							
3403 PW - GIS system							
43112 CS - Engineering							
Fiscal Year 04							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.0
Total Intergovernmental	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**100.0**
Operating Transfers In							
3911 Transfer From General Fund	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
Total Operating Transfers In	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.0**
Total Revenue	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**100.0**
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	8,000.00	1,867.05	1,867.05	0.00	6,132.95	76.7
4220 FICA	0.00	0.00	113.17	113.17	0.00	(113.17)	0.0
4225 Medicare	0.00	0.00	26.47	26.47	0.00	(26.47)	0.0
4230 Retirement	0.00	0.00	67.01	67.01	0.00	(67.01)	0.0
Total Personal Services	**0.00**	**8,000.00**	**2,073.70**	**2,073.70**	**0.00**	**5,926.30**	**74.1**
Supplies							
4681 Minor Equip, Furniture & Fxtrs	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
Total Supplies	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**100.0**
Total Expenditures	**0.00**	**9,000.00**	**2,073.70**	**2,073.70**	**0.00**	**6,926.30**	**77.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2350 DOI Fund							
5205 Recr - Willand Pond - Dover							
45220 CS - Parks							
Fiscal Year 03							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	25,078.00	0.00	0.00	0.00	25,078.00	100.0
Total Intergovernmental	**0.00**	**25,078.00**	**0.00**	**0.00**	**0.00**	**25,078.00**	**100.0**
Misc. Revenue							
3599 Misc Revenue	0.00	12,060.00	0.00	0.00	0.00	12,060.00	100.0
Total Misc. Revenue	**0.00**	**12,060.00**	**0.00**	**0.00**	**0.00**	**12,060.00**	**100.0**
Operating Transfers In							
3911 Transfer From General Fund	0.00	30,370.00	0.00	0.00	0.00	30,370.00	100.0
Total Operating Transfers In	**0.00**	**30,370.00**	**0.00**	**0.00**	**0.00**	**30,370.00**	**100.0**
Total Revenue	**0.00**	**67,508.00**	**0.00**	**0.00**	**0.00**	**67,508.00**	**100.0**
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	13,700.00	0.00	0.00	0.00	13,700.00	100.0
Total Personal Services	**0.00**	**13,700.00**	**0.00**	**0.00**	**0.00**	**13,700.00**	**100.0**
Capital Outlay							
4715 Land Improvements	0.00	53,808.00	17,109.18	17,109.18	0.00	36,698.82	68.2
Total Capital Outlay	**0.00**	**53,808.00**	**17,109.18**	**17,109.18**	**0.00**	**36,698.82**	**68.2**
Total Expenditures	**0.00**	**67,508.00**	**17,109.18**	**17,109.18**	**0.00**	**50,398.82**	**74.7**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report

May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2350 DOI Fund							
5206 Recr - Willand Pond - Somersworth							
45220 CS - Parks							
Fiscal Year 03							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	49,772.00	0.00	0.00	0.00	49,772.00	100.0
Total Intergovernmental	**0.00**	**49,772.00**	**0.00**	**0.00**	**0.00**	**49,772.00**	**100.0**
Misc. Revenue							
3599 Misc Revenue	0.00	57,170.00	58,425.58	58,425.58	0.00	(1,255.58)	(2.2)
Total Misc. Revenue	**0.00**	**57,170.00**	**58,425.58**	**58,425.58**	**0.00**	**(1,255.58)**	**(2.2)**
Total Revenue	**0.00**	**106,942.00**	**58,425.58**	**58,425.58**	**0.00**	**48,516.42**	**45.4**
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	19,000.00	24,818.08	24,818.08	0.00	(5,818.08)	(30.6)
Total Personal Services	**0.00**	**19,000.00**	**24,818.08**	**24,818.08**	**0.00**	**(5,818.08)**	**(30.6)**
Purchased Services							
4443 Rental of Equipment	0.00	0.00	33,607.50	33,607.50	0.00	(33,607.50)	0.0
Total Purchased Services	**0.00**	**0.00**	**33,607.50**	**33,607.50**	**0.00**	**(33,607.50)**	**0.0**
Capital Outlay							
4715 Land Improvements	0.00	87,942.00	1,834.08	1,834.08	0.00	86,107.92	97.9
Total Capital Outlay	**0.00**	**87,942.00**	**1,834.08**	**1,834.08**	**0.00**	**86,107.92**	**97.9**
Total Expenditures	**0.00**	**106,942.00**	**60,259.66**	**60,259.66**	**0.00**	**46,682.34**	**43.7**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
2610 Youth Jobs Program							
46620 Youth Training Programs							
Revenue							
Intergovernmental							
3341 State Reimbursement	0.00	0.00	0.00	3,866.74	0.00	(3,866.74)	0.0
Total Intergovernmental	**0.00**	**0.00**	**0.00**	**3,866.74**	**0.00**	**(3,866.74)**	**0.0**
Misc. Revenue							
3593 Fund Raising	0.00	0.00	0.00	150.00	0.00	(150.00)	0.0
Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**(150.00)**	**0.0**
Operating Transfers In							
3911 Transfer From General Fund	0.00	0.00	0.00	5,244.00	0.00	(5,244.00)	0.0
Total Operating Transfers In	**0.00**	**0.00**	**0.00**	**5,244.00**	**0.00**	**(5,244.00)**	**0.0**
Total Revenue	**0.00**	**0.00**	**0.00**	**9,260.74**	**0.00**	**(9,260.74)**	**0.0**
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	0.00	(646.70)	3,787.80	0.00	(3,787.80)	0.0
4120 Temporary Employees	0.00	0.00	0.00	3,127.50	0.00	(3,127.50)	0.0
4220 FICA	0.00	0.00	0.00	469.17	0.00	(469.17)	0.0
4225 Medicare	0.00	0.00	0.00	109.67	0.00	(109.67)	0.0
4230 Retirement	0.00	0.00	0.00	188.02	0.00	(188.02)	0.0
Total Personal Services	**0.00**	**0.00**	**(646.70)**	**7,682.16**	**0.00**	**(7,682.16)**	**0.0**
Supplies							
4612 Operating Supplies	0.00	0.00	0.00	1,578.58	0.00	(1,578.58)	0.0
Total Supplies	**0.00**	**0.00**	**0.00**	**1,578.58**	**0.00**	**(1,578.58)**	**0.0**
Total Expenditures	**0.00**	**0.00**	**(646.70)**	**9,260.74**	**0.00**	**(9,260.74)**	**0.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2800 School Cafeteria Fund							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	0.00	0.00	67,244.32	298,199.63	0.00	(298,199.63)	0.0
3312 Commodities Received	0.00	0.00	3,485.17	32,068.49	0.00	(32,068.49)	0.0
3341 State Reimbursement	0.00	0.00	1,279.84	8,992.85	0.00	(8,992.85)	0.0
Total Intergovernmental	**0.00**	**0.00**	**72,009.33**	**339,260.97**	**0.00**	**(339,260.97)**	**0.0**
Charges for Services							
3410 Sales & Service Charges	0.00	0.00	56,006.63	752,168.51	0.00	(752,168.51)	0.0
Total Charges for Services	**0.00**	**0.00**	**56,006.63**	**752,168.51**	**0.00**	**(752,168.51)**	**0.0**
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	0.00	14.20	0.00	(14.20)	0.0
Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**14.20**	**0.00**	**(14.20)**	**0.0**
Education							
3700 Education Revenue	1,111,300.00	1,111,300.00	0.00	0.00	0.00	1,111,300.00	100.0
Total Education	**1,111,300.00**	**1,111,300.00**	**0.00**	**0.00**	**0.00**	**1,111,300.00**	**100.0**
Total Revenue	**1,111,300.00**	**1,111,300.00**	**128,015.96**	**1,091,443.68**	**0.00**	**19,856.32**	**1.8**
Expenditures							
Education							
4950 Education	1,111,300.00	1,111,300.00	102,617.44	1,088,317.62	0.00	22,982.38	2.1
Total Education	**1,111,300.00**	**1,111,300.00**	**102,617.44**	**1,088,317.62**	**0.00**	**22,982.38**	**2.1**
Total Expenditures	**1,111,300.00**	**1,111,300.00**	**102,617.44**	**1,088,317.62**	**0.00**	**22,982.38**	**2.1**

City of Dover

Department of Education Grants

Revenue Report

May 31, 2004

Account				Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
2820	**School - DOE Federal Grants**								
	Total	Fiscal Year	00	1,735,152.00	1,735,152.00	0.00	1,621,810.30	113,341.70	6.53
	Total	Fiscal Year	01	1,874,000.00	2,103,461.00	195,895.95	2,365,149.94	(261,688.94)	(12.44)
	Total	Fiscal Year	02	2,062,000.00	2,062,000.00	0.00	2,093,581.54	(31,581.54)	(1.53)
	Total	Fiscal Year	03	2,275,765.00	2,275,765.00	0.00	2,557,117.45	(281,352.45)	(12.36)
	Total	Fiscal Year	04	2,635,000.00	2,635,000.00	2,097,816.07	2,097,816.07	537,183.93	20.39
	Total	Fiscal Year	96	1,351,205.00	1,351,205.00	0.00	1,254,562.14	96,642.86	7.15
	Total	Fiscal Year	97	1,301,615.00	1,301,615.00	0.00	1,298,638.33	2,976.67	0.23
	Total	Fiscal Year	98	1,301,615.00	1,301,615.00	0.00	1,514,758.70	(213,143.70)	(16.38)
	Total	Fiscal Year	99	1,683,556.00	1,683,556.00	0.00	1,509,279.98	174,276.02	10.35
	Total for School - DOE Federal Grants			**16,219,908.00**	**16,449,369.00**	**2,293,712.02**	**16,312,714.45**	**136,654.55**	**0.8**

City of Dover

Department of Education Grant
Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
2820	**School - DOE Federal Grants**							
Total	Fiscal Year 00	1,735,152.00	1,735,152.00	0.00	1,717,344.21	0.00	17,807.79	1.03
Total	Fiscal Year 01	1,874,000.00	2,103,461.00	0.00	2,131,814.47	0.00	(28,353.47)	(1.35)
Total	Fiscal Year 02	2,062,000.00	2,062,000.00	(307.87)	2,242,135.65	0.00	(180,135.65)	(8.74)
Total	Fiscal Year 03	2,275,765.00	2,275,765.00	297,601.54	2,604,499.27	0.00	(328,734.27)	(14.45)
Total	Fiscal Year 04	2,635,000.00	2,635,000.00	2,557,949.43	2,557,949.43	0.00	77,050.57	2.92
Total	Fiscal Year 96	1,351,205.00	1,351,205.00	0.00	1,252,111.18	0.00	99,093.82	7.33
Total	Fiscal Year 97	1,301,615.00	1,301,615.00	0.00	1,297,950.19	0.00	3,664.81	0.28
Total	Fiscal Year 98	1,301,615.00	1,301,615.00	0.00	1,512,442.05	0.00	(210,827.05)	(16.20)
Total	Fiscal Year 99	1,683,556.00	1,683,556.00	0.00	1,501,453.98	0.00	182,102.02	10.82
Total for School - DOE Federal Grants		**16,219,908.00**	**16,449,369.00**	**2,855,243.10**	**16,817,700.43**	**0.00**	**(368,331.43)**	**(2.24)**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2900 School Special Pgms & Grants							
7920 School - Early Childhood							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	150,000.00	150,000.00	(15,853.04)	(50,148.04)	0.00	200,148.04	133.4
Total Intergovernmental	**150,000.00**	**150,000.00**	**(15,853.04)**	**(50,148.04)**	**0.00**	**200,148.04**	**133.4**
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	62,516.07	295,999.39	0.00	(295,999.39)	0.0
Total Misc. Revenue	**0.00**	**0.00**	**62,516.07**	**295,999.39**	**0.00**	**(295,999.39)**	**0.0**
Total Revenue	**150,000.00**	**150,000.00**	**46,663.03**	**245,851.35**	**0.00**	**(95,851.35)**	**(63.9)**
Expenditures							
Education							
4950 Education	150,000.00	150,000.00	29,525.13	307,963.32	0.00	(157,963.32)	(105.3)
Total Education	**150,000.00**	**150,000.00**	**29,525.13**	**307,963.32**	**0.00**	**(157,963.32)**	**(105.3)**
Total Expenditures	**150,000.00**	**150,000.00**	**29,525.13**	**307,963.32**	**0.00**	**(157,963.32)**	**(105.3)**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
2900 School Special Pgms & Grants							
7921 School - Misc Grants & Pgms							
46900 Education							
Revenue							
Intergovernmental							
3311 Federal Grant Reimbrsmt	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	100.0
3341 State Reimbursement	0.00	0.00	(5,000.00)	92,079.83	0.00	(92,079.83)	0.0
Total Intergovernmental	**680,000.00**	**680,000.00**	**(5,000.00)**	**92,079.83**	**0.00**	**587,920.17**	**86.5**
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	35,750.00	45,136.32	0.00	(45,136.32)	0.0
Total Misc. Revenue	**0.00**	**0.00**	**35,750.00**	**45,136.32**	**0.00**	**(45,136.32)**	**0.0**
Total Revenue	**680,000.00**	**680,000.00**	**30,750.00**	**137,216.15**	**0.00**	**542,783.85**	**79.8**
Expenditures							
Education							
4950 Education	680,000.00	680,000.00	1,710.05	105,235.77	0.00	574,764.23	84.5
Total Education	**680,000.00**	**680,000.00**	**1,710.05**	**105,235.77**	**0.00**	**574,764.23**	**84.5**
Total Expenditures	**680,000.00**	**680,000.00**	**1,710.05**	**105,235.77**	**0.00**	**574,764.23**	**84.5**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3130 Dover Main Street Program							
46510 Business Assistance							
Revenue							
Charges for Services							
3410 Sales & Service Charges	0.00	0.00	0.00	52,454.03	0.00	(52,454.03)	0.0
Total Charges for Services	**0.00**	**0.00**	**0.00**	**52,454.03**	**0.00**	**(52,454.03)**	**0.0**
Total Revenue	**0.00**	**0.00**	**0.00**	**52,454.03**	**0.00**	**(52,454.03)**	**0.0**
Expenditures							
Personal Services							
4110 Regular Salaried Employees	0.00	0.00	4,230.75	41,045.97	0.00	(41,045.97)	0.0
4211 Health Insurance	0.00	0.00	409.85	4,508.35	0.00	(4,508.35)	0.0
4212 Dental Insurance	0.00	0.00	36.27	397.18	0.00	(397.18)	0.0
4213 Life Insurance	0.00	0.00	10.12	109.95	0.00	(109.95)	0.0
4220 FICA	0.00	0.00	262.30	2,555.28	0.00	(2,555.28)	0.0
4225 Medicare	0.00	0.00	61.35	597.66	0.00	(597.66)	0.0
4260 Workers Comp Insurance	0.00	0.00	3.58	39.38	0.00	(39.38)	0.0
Total Personal Services	**0.00**	**0.00**	**5,014.22**	**49,253.77**	**0.00**	**(49,253.77)**	**0.0**
Total Expenditures	**0.00**	**0.00**	**5,014.22**	**49,253.77**	**0.00**	**(49,253.77)**	**0.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3180	**Planning Improvements**							
0000								
	Revenue	0.00	0.00	(239,101.19)	30,523.67	0.00	(30,523.67)	0.00
	Expenditures	0.00	0.00	0.00	23,725.62	180.00	(23,905.62)	0.00
3110	**PW - Vehicles & Equipment**							
	Revenue	0.00	2,500.00	34,463.00	34,463.00	0.00	(31,963.00)	######)
	Expenditures	0.00	2,500.00	902.00	3,644.99	0.00	(1,144.99)	(45.80)
3112	**PW - Traffic Signals**							
	Revenue	0.00	57,700.00	43,200.00	43,200.00	0.00	14,500.00	25.13
	Expenditures	0.00	57,700.00	0.00	0.00	0.00	57,700.00	100.00
3113	**PW - Traffic Improvements**							
	Revenue	0.00	0.00	8,275.00	8,275.00	0.00	(8,275.00)	0.00
3121	**PW - Street Improvements**							
	Revenue	0.00	15,500.00	38,000.00	38,000.00	0.00	(22,500.00)	(145.16)
	Expenditures	0.00	15,500.00	0.00	6,187.47	0.00	9,312.53	60.08
3124	**PW - Sidewalk Improvements**							
	Revenue	0.00	39,000.00	26,000.00	26,000.00	0.00	13,000.00	33.33
	Expenditures	0.00	39,000.00	0.00	0.00	0.00	39,000.00	100.00
3135	**PW - Fourth St. Improvements**							
	Revenue	0.00	0.00	3,950.00	3,950.00	0.00	(3,950.00)	0.00
3312	**TIP - Sidewalk Knox Marsh Road**							
	Revenue	0.00	0.00	18,760.00	18,760.00	0.00	(18,760.00)	0.00
3316	**TIP - Signalization Back River Rd/Durham**							
	Revenue	0.00	0.00	2,000.00	2,000.00	0.00	(2,000.00)	0.00
3402	**PW - Evergreen Valley**							
	Revenue	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
	Expenditures	0.00	25,000.00	(4,407.04)	11,278.89	0.00	13,721.11	54.88

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3180	**Planning Improvements**							
4535	**Sewer - Charles St**							
	Revenue	0.00	0.00	16,400.00	16,400.00	0.00	(16,400.00)	0.00
5201	**Recr - Park Improvements**							
	Revenue	0.00	28,392.00	75,192.00	75,192.00	0.00	(46,800.00)	(164.84)
	Expenditures	0.00	28,392.00	0.00	18,357.75	4,820.50	5,213.75	18.36

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3213	**Parking Activity Fund**							
42130	**Police Traffic**							
Revenue								
	Charges for Services							
3421	Parking Income	116,500.00	116,500.00	14,549.14	127,552.70	0.00	(11,052.70)	(9.5)
	Total Charges for Services	**116,500.00**	**116,500.00**	**14,549.14**	**127,552.70**	**0.00**	**(11,052.70)**	**(9.5)**
	Misc. Revenue							
3525	Parking Fines	151,577.00	151,577.00	8,405.00	133,830.68	0.00	17,746.32	11.7
3599	Misc Revenue	0.00	0.00	0.00	15.00	0.00	(15.00)	0.0
3611	Interest on Arrears	0.00	0.00	0.84	57.22	0.00	(57.22)	0.0
	Total Misc. Revenue	**151,577.00**	**151,577.00**	**8,405.84**	**133,902.90**	**0.00**	**17,674.10**	**11.7**
Total	**Revenue**	**268,077.00**	**268,077.00**	**22,954.98**	**261,455.60**	**0.00**	**6,621.40**	**2.5**
Expenditures								
	Personal Services							
4115	Regular Hourly Employees	144,982.00	144,982.00	11,870.15	119,628.25	0.00	25,353.75	17.5
4130	Overtime Pay	348.00	348.00	0.00	589.05	0.00	(241.05)	(69.3)
4170	Longevity Pay	1,591.00	1,591.00	0.00	1,050.00	0.00	541.00	34.0
4211	Health Insurance	50,291.00	50,291.00	6,951.04	54,499.64	0.00	(4,208.64)	(8.4)
4212	Dental Insurance	1,274.00	1,274.00	237.60	1,480.70	0.00	(206.70)	(16.2)
4213	Life Insurance	274.00	274.00	23.69	258.29	0.00	15.71	5.7
4220	FICA	5,643.00	5,643.00	584.64	4,739.32	0.00	903.68	16.0
4225	Medicare	2,080.00	2,080.00	203.89	1,810.96	0.00	269.04	12.9
4230	Retirement	7,404.00	7,404.00	820.14	7,195.81	0.00	208.19	2.8
4260	Workers Comp Insurance	3,101.00	3,101.00	258.42	2,842.62	0.00	258.38	8.3
4291	Uniform & Cleaning Allowance	1,388.00	1,388.00	0.00	1,034.10	0.00	353.90	25.5
	Total Personal Services	**218,376.00**	**218,376.00**	**20,949.57**	**195,128.74**	**0.00**	**23,247.26**	**10.6**
	Purchased Services							
4335	Auditing Services	531.00	531.00	0.00	532.00	0.00	(1.00)	(0.2)
4422	Contract Snow Plowing	0.00	0.00	0.00	2,176.75	0.00	(2,176.75)	0.0
4433	Maint Chrgs - Equipment	900.00	900.00	0.00	80.00	0.00	820.00	91.1
4435	Maint Chrgs - Office Equipment	3,275.00	3,275.00	21.67	3,400.19	0.00	(125.19)	(3.8)
4523	Police Liab Insurance	975.00	975.00	0.00	975.00	0.00	0.00	0.0
4524	Public Liab Insurance	1,244.00	1,244.00	0.00	1,244.46	0.00	(0.46)	0.0

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3213	**Parking Activity Fund**							
4534	Postage	3,528.00	3,528.00	64.82	2,862.16	0.00	665.84	18.9
	Total Purchased Services	**10,453.00**	**10,453.00**	**86.49**	**11,270.56**	**0.00**	**(817.56)**	**(7.8)**
	Supplies							
4611	Office Supplies	6,259.00	6,259.00	64.70	1,437.69	0.00	4,821.31	77.0
4612	Operating Supplies	1,426.00	3,419.21	4.74	5,052.84	0.00	(1,633.63)	(47.8)
4615	Clothing & Uniforms	1,500.00	1,515.99	114.00	1,087.43	0.00	428.56	28.3
4622	Electricity	13,890.00	13,890.00	946.39	10,117.72	0.00	3,772.28	27.2
4626	Vehicle Fuels	1,044.00	1,044.00	99.13	883.27	0.00	160.73	15.4
4654	Maint Supplies - Vehicles	614.00	614.00	73.49	1,548.19	0.00	(934.19)	(152.1)
4661	Fleet Maint Charge	1,350.00	1,350.00	112.50	1,125.00	0.00	225.00	16.7
4681	Minor Equip, Furniture & Fxtrs	10,980.00	10,980.00	0.00	7,120.00	0.00	3,860.00	35.2
	Total Supplies	**37,063.00**	**39,072.20**	**1,414.95**	**28,372.14**	**0.00**	**10,700.06**	**27.4**
	Capital Outlay							
4745	Computers & Communications Equip	2,185.00	2,185.00	0.00	3,739.00	0.00	(1,554.00)	(71.1)
	Total Capital Outlay	**2,185.00**	**2,185.00**	**0.00**	**3,739.00**	**0.00**	**(1,554.00)**	**(71.1)**
Total	**Expenditures**	**268,077.00**	**270,086.20**	**22,451.01**	**238,510.44**	**0.00**	**31,575.76**	**11.7**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3216 Special Police Projects							
42160 Police Sp Details							
Revenue							
Licenses & Permits							
3299 Misc Licenses, Permits	0.00	0.00	110.00	1,390.00	0.00	(1,390.00)	0.0
Total Licenses & Permits	**0.00**	**0.00**	**110.00**	**1,390.00**	**0.00**	**(1,390.00)**	**0.0**
Misc. Revenue							
3599 Misc Revenue	0.00	0.00	0.00	204.55	0.00	(204.55)	0.0
Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**204.55**	**0.00**	**(204.55)**	**0.0**
Total Revenue	**0.00**	**0.00**	**110.00**	**1,594.55**	**0.00**	**(1,594.55)**	**0.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3290	**Conservation Fund**							
46100	**Conservation**							
Revenue								
Taxes								
3120	Current Use Tax	0.00	0.00	14,432.74	108,081.07	0.00	(108,081.07)	0.0
3190	Tax Interest & Penalties	0.00	0.00	0.00	1,629.62	0.00	(1,629.62)	0.0
	Total Taxes	**0.00**	**0.00**	**14,432.74**	**109,710.69**	**0.00**	**(109,710.69)**	**0.0**
Total	**Revenue**	**0.00**	**0.00**	**14,432.74**	**109,710.69**	**0.00**	**(109,710.69)**	**0.0**
Expenditures								
Purchased Services								
4311	Administrative Services	0.00	0.00	0.00	13.90	0.00	(13.90)	0.0
4334	Legal Services	0.00	0.00	544.16	3,792.44	0.00	(3,792.44)	0.0
4339	Consulting Services	0.00	0.00	0.00	7,500.00	6,980.00	(14,480.00)	0.0
4342	Surveys/Borings	0.00	0.00	0.00	0.00	2,800.00	(2,800.00)	0.0
4540	Advertising	0.00	0.00	0.00	99.60	0.00	(99.60)	0.0
	Total Purchased Services	**0.00**	**0.00**	**544.16**	**11,405.94**	**9,780.00**	**(21,185.94)**	**0.0**
Capital Outlay								
4710	Land	0.00	0.00	0.00	95,600.00	0.00	(95,600.00)	0.0
4715	Land Improvements	0.00	0.00	0.00	1,340.00	0.00	(1,340.00)	0.0
	Total Capital Outlay	**0.00**	**0.00**	**0.00**	**96,940.00**	**0.00**	**(96,940.00)**	**0.0**
Other Expenses								
4819	Fees & Charges	0.00	0.00	0.00	48.60	0.00	(48.60)	0.0
	Total Other Expenses	**0.00**	**0.00**	**0.00**	**48.60**	**0.00**	**(48.60)**	**0.0**
Total	**Expenditures**	**0.00**	**0.00**	**544.16**	**108,394.54**	**9,780.00**	**(118,174.54)**	**0.0**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3320	**Residential Solid Waste**							
43230	**CS - Waste Mgmt**							
Revenue								
Charges for Services								
3410	Sales & Service Charges	681,000.00	681,000.00	58,143.36	658,071.13	0.00	22,928.87	3.4
3490	Misc Service Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
	Total Charges for Services	**686,000.00**	**686,000.00**	**58,143.36**	**658,071.13**	**0.00**	**27,928.87**	**4.1**
Misc. Revenue								
3611	Interest on Arrears	0.00	0.00	55.03	(15.46)	0.00	15.46	0.0
	Total Misc. Revenue	**0.00**	**0.00**	**55.03**	**(15.46)**	**0.00**	**15.46**	**0.0**
Other Financing Sources								
3999	Budgetary Use of Fund Balance	76,324.00	76,324.00	0.00	0.00	0.00	76,324.00	100.0
	Total Other Financing Sources	**76,324.00**	**76,324.00**	**0.00**	**0.00**	**0.00**	**76,324.00**	**100.0**
Total	**Revenue**	**762,324.00**	**762,324.00**	**58,198.39**	**658,055.67**	**0.00**	**104,268.33**	**13.7**
Expenditures								
Personal Services								
4115	Regular Hourly Employees	63,272.00	63,272.00	5,957.00	56,333.80	0.00	6,938.20	11.0
4130	Overtime Pay	0.00	0.00	0.00	100.67	0.00	(100.67)	0.0
4170	Longevity Pay	200.00	200.00	0.00	200.00	0.00	0.00	0.0
4211	Health Insurance	14,277.00	14,277.00	1,635.17	10,109.93	0.00	4,167.07	29.2
4212	Dental Insurance	760.00	760.00	91.80	557.22	0.00	202.78	26.7
4213	Life Insurance	175.00	175.00	19.80	122.85	0.00	52.15	29.8
4220	FICA	3,828.00	3,828.00	355.56	1,748.78	0.00	2,079.22	54.3
4225	Medicare	895.00	895.00	83.13	408.84	0.00	486.16	54.3
4230	Retirement	3,745.00	3,745.00	351.47	1,743.57	0.00	2,001.43	53.4
	Total Personal Services	**87,152.00**	**87,152.00**	**8,493.93**	**71,325.66**	**0.00**	**15,826.34**	**18.2**
Purchased Services								
4335	Auditing Services	621.00	621.00	0.00	619.40	0.00	1.60	0.3
4420	Waste Collection Services	231,000.00	231,270.00	21,046.93	200,938.38	37,030.00	(6,698.38)	(2.9)
4421	Waste Disposal Services	363,000.00	423,761.70	50,694.80	323,121.36	93,042.82	7,597.52	1.8
4435	Maint Chrgs - Office Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4524	Public Liab Insurance	801.00	801.00	0.00	801.37	0.00	(0.37)	0.0

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3320	**Residential Solid Waste**							
4531	Telecommunications	2,400.00	2,400.00	106.02	1,152.62	0.00	1,247.38	52.0
4534	Postage	2,000.00	2,000.00	0.00	1,029.71	0.00	970.29	48.5
4550	Printing & Binding	3,000.00	3,000.00	0.00	2,999.62	0.00	0.38	0.0
4580	Travel Expense	400.00	400.00	0.00	483.63	0.00	(83.63)	(20.9)
	Total Purchased Services	**604,222.00**	**665,253.70**	**71,847.75**	**531,146.09**	**130,072.82**	**4,034.79**	**0.6**
	Supplies							
4611	Office Supplies	800.00	800.00	6.92	307.82	0.00	492.18	61.5
4612	Operating Supplies	70,000.00	70,000.00	4,763.08	58,260.52	0.00	11,739.48	16.8
4640	Publications	150.00	150.00	0.00	0.00	0.00	150.00	100.0
	Total Supplies	**70,950.00**	**70,950.00**	**4,770.00**	**58,568.34**	**0.00**	**12,381.66**	**17.5**
	Capital Outlay							
4745	Computers & Communications Equip	0.00	211.14	0.00	0.00	211.14	0.00	0.0
	Total Capital Outlay	**0.00**	**211.14**	**0.00**	**0.00**	**211.14**	**0.00**	**0.0**
Total	**Expenditures**	**762,324.00**	**823,566.84**	**85,111.68**	**661,040.09**	**130,283.96**	**32,242.79**	**3.9**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3410	**Recreation Pgms**							
5310	**Recr - Basketball Programs**							
	Revenue	0.00	0.00	1,595.00	31,368.53	0.00	(31,368.53)	0.00
	Expenditures	0.00	0.00	388.92	28,779.16	0.00	(28,779.16)	0.00
5311	**Recr - Softball Programs**							
	Revenue	0.00	0.00	2,165.00	11,013.24	0.00	(11,013.24)	0.00
	Expenditures	0.00	0.00	989.45	4,225.29	0.00	(4,225.29)	0.00
5312	**Recr - Football Programs**							
	Revenue	0.00	0.00	1,095.00	7,682.50	0.00	(7,682.50)	0.00
	Expenditures	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	0.00
5313	**Recr - Soccer Programs**							
	Revenue	0.00	0.00	605.00	21,318.50	0.00	(21,318.50)	0.00
	Expenditures	0.00	0.00	0.00	4,778.53	0.00	(4,778.53)	0.00
5314	**Recr - Baseball Programs**							
	Revenue	0.00	0.00	2,280.00	14,695.00	0.00	(14,695.00)	0.00
	Expenditures	0.00	0.00	1,884.66	6,815.43	2,940.00	(9,755.43)	0.00
5315	**Recr - Tennis**							
	Revenue	0.00	0.00	0.00	23,796.10	0.00	(23,796.10)	0.00
	Expenditures	0.00	0.00	0.00	23,006.50	0.00	(23,006.50)	0.00
5316	**Recr - Gymnastics**							
	Revenue	0.00	0.00	0.00	880.00	0.00	(880.00)	0.00
	Expenditures	0.00	0.00	0.00	957.00	0.00	(957.00)	0.00
5317	**Recr - Trips**							
	Revenue	0.00	0.00	3,749.45	3,854.45	0.00	(3,854.45)	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5318	**Recr - Skatepark**							
	Revenue	0.00	0.00	0.00	29,928.46	0.00	(29,928.46)	0.00
	Expenditures	0.00	0.00	0.00	28,671.02	0.00	(28,671.02)	0.00

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3410	**Recreation Pgms**							
5319	**Recr - Lacross**							
	Revenue	0.00	0.00	0.00	310.00	0.00	(310.00)	0.00
	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5320	**Recr - Bellamy Park Bldg**							
	Revenue	0.00	0.00	0.00	764.73	0.00	(764.73)	0.00
5321	**Recr - Theater/Music**							
	Revenue	0.00	0.00	1,180.00	23,480.50	0.00	(23,480.50)	0.00
	Expenditures	0.00	0.00	2,720.40	14,234.15	0.00	(14,234.15)	0.00
5322	**Recr - Multi-Sport Camp**							
	Revenue	0.00	0.00	194.50	1,393.20	0.00	(1,393.20)	0.00
5323	**Recr - Golf Camp**							
	Revenue	0.00	0.00	975.00	1,380.00	0.00	(1,380.00)	0.00
5324	**Rec - Recreation Scholarships**							
	Revenue	0.00	0.00	195.00	195.00	0.00	(195.00)	0.00

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
3415 Recreation Field Maintenance							
45123 CS - Recreation Fields							
Revenue							
Misc. Revenue	0.00	40,804.00	25,198.57	105,962.09	0.00	(65,158.09)	(159.7)
Total Revenue	**0.00**	**40,804.00**	**25,198.57**	**105,962.09**	**0.00**	**(65,158.09)**	**(159.7)**
Expenditures							
Purchased Services	0.00	12,000.00	13,715.33	22,658.68	4,960.05	(15,618.73)	(130.2)
Capital Outlay	0.00	28,804.00	0.00	23,085.90	0.00	5,718.10	19.9
Total Expenditures	**0.00**	**40,804.00**	**13,715.33**	**45,744.58**	**4,960.05**	**(9,900.63)**	**(24.3)**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3455 Library Fines							
45500 Public Library							
Revenue							
Misc. Revenue							
3529 Misc Fines & Forfeits	32,500.00	32,500.00	3,260.65	41,866.34	0.00	(9,366.34)	(28.8)
Total Misc. Revenue	**32,500.00**	**32,500.00**	**3,260.65**	**41,866.34**	**0.00**	**(9,366.34)**	**(28.8)**
Total Revenue	**32,500.00**	**32,500.00**	**3,260.65**	**41,866.34**	**0.00**	**(9,366.34)**	**(28.8)**
Expenditures							
Supplies							
4640 Publications	3,000.00	3,000.00	298.50	2,251.31	0.00	748.69	25.0
Total Supplies	**3,000.00**	**3,000.00**	**298.50**	**2,251.31**	**0.00**	**748.69**	**25.0**
Capital Outlay							
4745 Computers & Communications Equip	0.00	0.00	0.00	1,274.95	0.00	(1,274.95)	0.0
4748 Books and Collections	29,500.00	29,500.00	7,644.85	15,490.68	236.01	13,773.31	46.7
Total Capital Outlay	**29,500.00**	**29,500.00**	**7,644.85**	**16,765.63**	**236.01**	**12,498.36**	**42.4**
Total Expenditures	**32,500.00**	**32,500.00**	**7,943.35**	**19,016.94**	**236.01**	**13,247.05**	**40.8**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3810 School Tuition Programs							
7930 School - Dover Adult Learning Ctr							
46900 Education							
Revenue							
Intergovernmental							
3341 State Reimbursement	0.00	0.00	42,079.42	299,087.49	0.00	(299,087.49)	0.0
Total Intergovernmental	**0.00**	**0.00**	**42,079.42**	**299,087.49**	**0.00**	**(299,087.49)**	**0.0**
Charges for Services							
3410 Sales & Service Charges	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	100.0
Total Charges for Services	**144,000.00**	**144,000.00**	**0.00**	**0.00**	**0.00**	**144,000.00**	**100.0**
Total Revenue	**144,000.00**	**144,000.00**	**42,079.42**	**299,087.49**	**0.00**	**(155,087.49)**	**(107.7)**
Expenditures							
Personal Services							
4115 Regular Hourly Employees	0.00	0.00	24,915.84	333,176.27	0.00	(333,176.27)	0.0
Total Personal Services	**0.00**	**0.00**	**24,915.84**	**333,176.27**	**0.00**	**(333,176.27)**	**0.0**
Education							
4950 Education	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	100.0
Total Education	**144,000.00**	**144,000.00**	**0.00**	**0.00**	**0.00**	**144,000.00**	**100.0**
Total Expenditures	**144,000.00**	**144,000.00**	**24,915.84**	**333,176.27**	**0.00**	**(189,176.27)**	**(131.4)**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3810 School Tuition Programs							
7931 School - Summer Sessions							
46900 Education							
Revenue							
Charges for Services							
3410 Sales & Service Charges	14,000.00	14,000.00	0.00	14,460.00	0.00	(460.00)	(3.3)
Total Charges for Services	**14,000.00**	**14,000.00**	**0.00**	**14,460.00**	**0.00**	**(460.00)**	**(3.3)**
Total Revenue	**14,000.00**	**14,000.00**	**0.00**	**14,460.00**	**0.00**	**(460.00)**	**(3.3)**
Expenditures							
Personal Services							
4110 Regular Salaried Employees	0.00	0.00	7,466.63	7,613.89	0.00	(7,613.89)	0.0
Total Personal Services	**0.00**	**0.00**	**7,466.63**	**7,613.89**	**0.00**	**(7,613.89)**	**0.0**
Education							
4950 Education	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.0
Total Education	**14,000.00**	**14,000.00**	**0.00**	**0.00**	**0.00**	**14,000.00**	**100.0**
Total Expenditures	**14,000.00**	**14,000.00**	**7,466.63**	**7,613.89**	**0.00**	**6,386.11**	**45.6**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3825 School Alternative Education Fund							
46900 Education							
Revenue							
Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Education	240,000.00	240,000.00	5,500.00	209,000.00	0.00	31,000.00	12.9
Operating Transfers In	480,000.00	480,000.00	0.00	408,600.00	0.00	71,400.00	14.9
Total Revenue	**720,000.00**	**720,000.00**	**5,500.00**	**617,600.00**	**0.00**	**102,400.00**	**14.2**
Expenditures							
Education	720,000.00	720,000.00	75,082.87	517,676.32	0.00	202,323.68	28.1
Total Expenditures	**720,000.00**	**720,000.00**	**75,082.87**	**517,676.32**	**0.00**	**202,323.68**	**28.1**

City of Dover

Special Revenue Funds
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
3830 School Facilities Fund							
46900 Education							
Revenue							
Charges for Services	20,000.00	20,000.00	0.00	26,968.50	0.00	(6,968.50)	(34.8)
Misc. Revenue	55,000.00	55,000.00	5,675.09	78,737.76	0.00	(23,737.76)	(43.2)
Total Revenue	**75,000.00**	**75,000.00**	**5,675.09**	**105,706.26**	**0.00**	**(30,706.26)**	**(40.9)**
Expenditures							
Personal Services	0.00	0.00	2,801.76	44,959.64	0.00	(44,959.64)	0.0
Education	75,000.00	79,078.00	15,160.96	119,238.39	0.00	(40,160.39)	(50.8)
Total Expenditures	**75,000.00**	**79,078.00**	**17,962.72**	**164,198.03**	**0.00**	**(85,120.03)**	**(107.6)**

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Capital Improvements Projects

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4005 Capital Improvements FY05							
Revenue							
43122 Transportation Impr Pgm							
3317 TIP - Downtown Transit Loop							
3918 Transfer From Trust Fund	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.0
Total TIP - Downtown Transit Loop	**0.00**	**52,000.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**100.0**
3318 TIP - Multi Use Trail/Bellamy Park							
3918 Transfer From Trust Fund	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.0
Total TIP - Multi Use Trail/Bellamy Park	**0.00**	**138,000.00**	**0.00**	**0.00**	**0.00**	**138,000.00**	**100.0**
Total Transportation Impr Pgm	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**200.00**
46900 Education							
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	100.0
Total School - Dover High Sch Fac Impr	**275,000.00**	**275,000.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**100.0**
7103 School - Garrison Sch Fac Impr							
3931 Proceeds From Bonds	1,475,000.00	1,475,000.00	0.00	0.00	0.00	1,475,000.00	100.0
Total School - Garrison Sch Fac Impr	**1,475,000.00**	**1,475,000.00**	**0.00**	**0.00**	**0.00**	**1,475,000.00**	**100.0**
7104 School - Horne St Sch Fac Impr							
3931 Proceeds From Bonds	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.0
Total School - Horne St Sch Fac Impr	**225,000.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**100.0**
Total Education	**1,975,000.00**	**1,975,000.00**	**0.00**	**0.00**	**0.00**	**1,975,000.00**	**300.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	0.00	4,375,000.00	0.00	0.00	0.00	4,375,000.00	100.0
Total Capital Improvements Program Revenue	**0.00**	**4,375,000.00**	**0.00**	**0.00**	**0.00**	**4,375,000.00**	**100.0**
Total Capital Projects Revenue	**0.00**	**4,375,000.00**	**0.00**	**0.00**	**0.00**	**4,375,000.00**	**100.00**
Total Revenue	**1,975,000.00**	**6,540,000.00**	**0.00**	**0.00**	**0.00**	**6,540,000.00**	**100.0**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4005 Capital Improvements FY05								
Expenditures								
41910 Planning								
2503	Planning - Open Space Land Aquisition	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	Total Planning	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00**
41941 Gen Gov't Buildings								
1102	McConnell Bldg Improvements	0.00	425,000.00	0.00	0.00	0.00	425,000.00	100.0
	Total Gen Gov't Buildings	**0.00**	**425,000.00**	**0.00**	**0.00**	**0.00**	**425,000.00**	**100.00**
42220 F&R Suppression								
2252	Fire & Rescue - Ambulance	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.0
	Total F&R Suppression	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**0.00**	**120,000.00**	**100.00**
43121 CS - Streets								
3121	PW - Street Improvements	1,000,000.00	1,000,000.00	3,395.90	3,395.90	61,190.00	935,414.10	93.7
3126	PW - Henry Law Avenue Reconstruction	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
3138	PW - Glenwood Ave Improvements	200,000.00	200,000.00	0.00	0.00	112,500.00	87,500.00	100.0
	Total CS - Streets	**2,200,000.00**	**2,200,000.00**	**3,395.90**	**3,395.90**	**173,690.00**	**2,022,914.10**	**293.72**
43122 Transportation Impr Pgm								
3317	TIP - Downtown Transit Loop	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.0
3318	TIP - Multi Use Trail/Bellamy Park	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.0
	Total Transportation Impr Pgm	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**200.00**
43150 CS - Storm Drains								
3180	PW - Drainage System Impr Study	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
	Total CS - Storm Drains	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**100.00**
45124 CS - Indoor Pool								
5116	Recr - Indoor Pool Lobby Renovations	295,000.00	295,000.00	0.00	0.00	36,800.00	258,200.00	100.0
	Total CS - Indoor Pool	**295,000.00**	**295,000.00**	**0.00**	**0.00**	**36,800.00**	**258,200.00**	**100.00**
45220 CS - Parks								
5223	Recr - Henry Law Park - Band Shell	185,000.00	185,000.00	42,490.43	42,490.43	79,309.35	63,200.22	34.2
	Total CS - Parks	**185,000.00**	**185,000.00**	**42,490.43**	**42,490.43**	**79,309.35**	**63,200.22**	**34.22**
46900 Education								
7101	School - Dover High Sch Fac Impr	275,000.00	275,000.00	4,582.91	4,582.91	119,358.00	151,059.09	56.5
7103	School - Garrison Sch Fac Impr	1,475,000.00	1,475,000.00	59,397.85	59,397.85	62,779.88	1,352,822.27	99.4
7104	School - Horne St Sch Fac Impr	225,000.00	225,000.00	5,081.64	5,081.64	0.00	219,918.36	99.8

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4005 Capital Improvements FY05							
Total Education	1,975,000.00	1,975,000.00	69,062.40	69,062.40	182,137.88	1,723,799.72	298.61
Total Expenditures	5,925,000.00	6,540,000.00	114,948.73	114,948.73	471,937.23	5,953,114.04	91.0

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004 Capital Improvements FY04							
Revenue							
43122 Transportation Impr Pgm							
3315 TIP - Signalization Southern Central Ave							
3311 Federal Grant Reimbrsmt	0.00	368,000.00	2,838.56	2,838.56	0.00	365,161.44	99.2
3490 Misc Service Charges	0.00	0.00	9,550.00	9,550.00	0.00	(9,550.00)	0.0
3918 Transfer From Trust Fund	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.0
Total TIP - Signalization Southern Central Ave	**0.00**	**460,000.00**	**12,388.56**	**104,388.56**	**0.00**	**355,611.44**	**0.0**
3317 TIP - Downtown Transit Loop							
3311 Federal Grant Reimbrsmt	0.00	480,000.00	0.00	0.00	0.00	480,000.00	100.0
3918 Transfer From Trust Fund	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total TIP - Downtown Transit Loop	**100,000.00**	**600,000.00**	**0.00**	**20,000.00**	**0.00**	**580,000.00**	**100.0**
Total Transportation Impr Pgm	**100,000.00**	**1,060,000.00**	**12,388.56**	**124,388.56**	**0.00**	**935,611.44**	**299.23**
43150 CS - Storm Drains							
3183 PW - Drainage Mapping							
3311 Federal Grant Reimbrsmt	0.00	5,700.00	0.00	0.00	0.00	5,700.00	100.0
3911 Transfer From General Fund	0.00	5,700.00	0.00	0.00	0.00	5,700.00	100.0
Total PW - Drainage Mapping	**0.00**	**11,400.00**	**0.00**	**0.00**	**0.00**	**11,400.00**	**100.0**
3191 PW - Cocheco Drainage - Phase V							
3311 Federal Grant Reimbrsmt	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
3911 Transfer From General Fund	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
Total PW - Cocheco Drainage - Phase V	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**100.0**
Total CS - Storm Drains	**0.00**	**21,400.00**	**0.00**	**0.00**	**0.00**	**21,400.00**	**400.00**
43180 CS - Fac & Gr							
1101 City Hall Improvements							
3931 Proceeds From Bonds	0.00	350,000.00	0.00	0.00	0.00	350,000.00	100.0
Total City Hall Improvements	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.0**
Total CS - Fac & Gr	**0.00**	**350,000.00**	**0.00**	**0.00**	**0.00**	**350,000.00**	**100.00**
45122 CS - Butterfield Gym							
5201 Recr - Park Improvements							
3918 Transfer From Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004 Capital Improvements FY04							
Total Recr - Park Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
Total CS - Butterfield Gym	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
45220 CS - Parks							
5201 Recr - Park Improvements							
3914 Transfer From Cap Projects	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.0
Total Recr - Park Improvements	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.0**
Total CS - Parks	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**
46900 Education							
7100 School - Dover Middle Sch Fac Impr							
3931 Proceeds From Bonds	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.0
Total School - Dover Middle Sch Fac Impr	**1,000,000.00**	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.0**
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.0
Total School - Dover High Sch Fac Impr	**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00**	**0.0**
Total Education	**1,500,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00**	**0.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	2,871,000.00	2,571,000.00	(300,000.00)	1,561,000.00	0.00	1,010,000.00	39.3
Total Capital Improvements Program Revenue	**2,871,000.00**	**2,571,000.00**	**(300,000.00)**	**1,561,000.00**	**0.00**	**1,010,000.00**	**39.3**
Total Capital Projects Revenue	**2,871,000.00**	**2,571,000.00**	**(300,000.00)**	**1,561,000.00**	**0.00**	**1,010,000.00**	**39.28**
Total Revenue	**4,471,000.00**	**5,542,400.00**	**(287,611.44)**	**3,225,388.56**	**0.00**	**2,317,011.44**	**41.8**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004	**Capital Improvements FY04**							
Expenditures								
41910	**Planning**							
2503	Planning - Open Space Land Aquisition	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	Total Planning	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**100.00**
42220	**F&R Suppression**							
2251	Fire & Rescue - Apparatus	116,000.00	116,000.00	(0.01)	116,000.00	0.00	0.00	0.0
	Total F&R Suppression	**116,000.00**	**116,000.00**	**(0.01)**	**116,000.00**	**0.00**	**0.00**	**100.00**
43121	**CS - Streets**							
3137	PW - Bellamy Rd. Improvements	400,000.00	400,000.00	299,584.11	299,584.11	54,483.24	45,932.65	14.5
	Total CS - Streets	**400,000.00**	**400,000.00**	**299,584.11**	**299,584.11**	**54,483.24**	**45,932.65**	**45.14**
43122	**Transportation Impr Pgm**							
3315	TIP - Signalization Southern Central Ave	0.00	460,000.00	173,519.69	173,648.45	145,677.92	140,673.63	0.0
3317	TIP - Downtown Transit Loop	100,000.00	600,000.00	9,795.31	9,795.31	0.00	590,204.69	100.0
	Total Transportation Impr Pgm	**100,000.00**	**1,060,000.00**	**183,315.00**	**183,443.76**	**145,677.92**	**730,878.32**	**197.80**
43150	**CS - Storm Drains**							
3183	PW - Drainage Mapping	0.00	11,400.00	4,216.94	4,216.94	0.00	7,183.06	63.0
3185	PW - Broadway Drainage	1,000,000.00	1,000,000.00	58,692.00	58,692.00	41,270.00	900,038.00	100.0
3189	PW - Cocheco Drainage - Phase IV	300,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3191	PW - Cocheco Drainage - Phase V	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
	Total CS - Storm Drains	**1,300,000.00**	**1,021,400.00**	**62,908.94**	**62,908.94**	**41,270.00**	**917,221.06**	**395.57**
43180	**CS - Fac & Gr**							
1101	City Hall Improvements	0.00	350,000.00	231,992.37	231,992.37	3,970.00	114,037.63	32.6
	Total CS - Fac & Gr	**0.00**	**350,000.00**	**231,992.37**	**231,992.37**	**3,970.00**	**114,037.63**	**32.58**
43230	**CS - Waste Mgmt**							
3130	PW - Cochecho River Dredging	0.00	0.00	(55,736.76)	0.00	0.00	0.00	0.0
	Total CS - Waste Mgmt	**0.00**	**0.00**	**(55,736.76)**	**0.00**	**0.00**	**0.00**	**0.00**
45122	**CS - Butterfield Gym**							
5110	Recr - Butterfield Gym Imprvmnts	55,000.00	55,000.00	37,500.00	37,500.00	2,600.00	14,900.00	27.1
	Total CS - Butterfield Gym	**55,000.00**	**55,000.00**	**37,500.00**	**37,500.00**	**2,600.00**	**14,900.00**	**100.00**
45220	**CS - Parks**							
5201	Recr - Park Improvements	0.00	40,000.00	(3,316.11)	(596.11)	1,971.00	38,625.11	96.6
	Total CS - Parks	**0.00**	**40,000.00**	**(3,316.11)**	**(596.11)**	**1,971.00**	**38,625.11**	**96.56**

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Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4004	**Capital Improvements FY04**							
46900	**Education**							
7100	School - Dover Middle Sch Fac Impr	1,000,000.00	1,000,000.00	665,074.27	981,604.27	16,600.00	1,795.73	0.8
7101	School - Dover High Sch Fac Impr	500,000.00	500,000.00	414,050.00	500,000.00	0.00	0.00	0.0
	Total Education	**1,500,000.00**	**1,500,000.00**	**1,079,124.27**	**1,481,604.27**	**16,600.00**	**1,795.73**	**9.54**
	Total Expenditures	**4,471,000.00**	**5,542,400.00**	**1,835,371.81**	**2,412,437.34**	**266,572.16**	**2,863,390.50**	**51.7**

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Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4003 Capital Improvements FY03							
Revenue							
41910 Planning							
1202 Traffic Analysis							
3341 State Reimbursement	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.0
Total Traffic Analysis	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.0**
Total Planning	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**100.00**
42180 PS Dispatch							
2152 Police - Police Cruisers							
3918 Transfer From Trust Fund	0.00	91,200.00	0.00	91,200.00	0.00	0.00	0.0
Total Police - Police Cruisers	**0.00**	**91,200.00**	**0.00**	**91,200.00**	**0.00**	**0.00**	**0.0**
Total PS Dispatch	**0.00**	**91,200.00**	**0.00**	**91,200.00**	**0.00**	**0.00**	**0.00**
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total PW - Local Share State TIP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
Total CS - Streets	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total TIP - Shoulder Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
3311 TIP - Sidewalk Weeks Corner/Longhill Rd							
3311 Federal Grant Reimbrsmt	0.00	9,600.00	0.00	0.00	0.00	9,600.00	100.0
3918 Transfer From Trust Fund	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.0
Total TIP - Sidewalk Weeks Corner/Longhill Rd	**0.00**	**12,000.00**	**0.00**	**2,400.00**	**0.00**	**9,600.00**	**0.0**
3312 TIP - Sidewalk Knox Marsh Road							
3311 Federal Grant Reimbrsmt	0.00	25,600.00	2,840.89	2,840.89	0.00	22,759.11	88.9
3918 Transfer From Trust Fund	0.00	6,400.00	0.00	6,400.00	0.00	0.00	0.0
Total TIP - Sidewalk Knox Marsh Road	**0.00**	**32,000.00**	**2,840.89**	**9,240.89**	**0.00**	**22,759.11**	**0.0**
3313 TIP - Parking Lot Improvemnts							
3311 Federal Grant Reimbrsmt	0.00	112,370.00	3,450.19	10,785.92	0.00	101,584.08	90.4
3918 Transfer From Trust Fund	0.00	10,000.00	0.00	3,000.00	0.00	7,000.00	70.0

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4003 Capital Improvements FY03							
3911 Transfer From General Fund	0.00	0.00	0.00	825.00	0.00	(825.00)	0.0
Total TIP - Parking Lot Improvemnts	**0.00**	**122,370.00**	**3,450.19**	**14,610.92**	**0.00**	**107,759.08**	**61.8**
3314 TIP - Signalization Broadway/Oak Int							
3311 Federal Grant Reimbrsmt	0.00	12,800.00	0.00	0.00	0.00	12,800.00	100.0
3918 Transfer From Trust Fund	0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.0
Total TIP - Signalization Broadway/Oak Int	**0.00**	**16,000.00**	**0.00**	**3,200.00**	**0.00**	**12,800.00**	**0.0**
3315 TIP - Signalization Southern Central Ave							
3311 Federal Grant Reimbrsmt	0.00	70,400.00	38,761.72	75,854.50	0.00	(5,454.50)	(7.7)
3918 Transfer From Trust Fund	0.00	17,600.00	0.00	8,000.00	0.00	9,600.00	54.5
3911 Transfer From General Fund	0.00	360.00	0.00	360.00	0.00	0.00	0.0
Total TIP - Signalization Southern Central Ave	**0.00**	**88,360.00**	**38,761.72**	**84,214.50**	**0.00**	**4,145.50**	**53.5**
3316 TIP - Signalization Back River Rd/Durham Int							
3311 Federal Grant Reimbrsmt	0.00	144,800.00	66,958.10	222,850.35	0.00	(78,050.35)	(53.9)
3599 Misc Revenue	0.00	26,750.00	0.00	17,000.00	0.00	9,750.00	36.4
3918 Transfer From Trust Fund	0.00	36,200.00	0.00	30,000.00	0.00	6,200.00	17.1
3911 Transfer From General Fund	0.00	0.00	0.00	735.00	0.00	(735.00)	0.0
Total TIP - Signalization Back River Rd/Durham Int	**0.00**	**207,750.00**	**66,958.10**	**270,585.35**	**0.00**	**(62,835.35)**	**15.1**
3317 TIP - Downtown Transit Loop							
3311 Federal Grant Reimbrsmt	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.0
3918 Transfer From Trust Fund	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.0
Total TIP - Downtown Transit Loop	**0.00**	**30,000.00**	**0.00**	**6,000.00**	**0.00**	**24,000.00**	**0.0**
3318 TIP - Multi Use Trail/Bellamy Park							
3311 Federal Grant Reimbrsmt	0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.0
3918 Transfer From Trust Fund	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.0
Total TIP - Multi Use Trail/Bellamy Park	**0.00**	**40,000.00**	**0.00**	**8,000.00**	**0.00**	**32,000.00**	**0.0**
Total Transportation Impr Pgm	**0.00**	**548,480.00**	**112,010.90**	**398,251.66**	**0.00**	**150,228.34**	**695.78**
46900 Education							
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	1,783,000.00	1,783,000.00	0.00	1,783,000.00	0.00	0.00	0.0
Total School - Dover High Sch Fac Impr	**1,783,000.00**	**1,783,000.00**	**0.00**	**1,783,000.00**	**0.00**	**0.00**	**0.0**
7102 School - Old Middle Sch Fac Impr							
3931 Proceeds From Bonds	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0

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4003 Capital Improvements FY03							
Total School - Old Middle Sch Fac Impr	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.0**
7104 School - Horne St Sch Fac Impr							
3931 Proceeds From Bonds	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00	0.0
Total School - Horne St Sch Fac Impr	**365,000.00**	**365,000.00**	**0.00**	**365,000.00**	**0.00**	**0.00**	**0.0**
Total Education	**2,248,000.00**	**2,248,000.00**	**0.00**	**2,248,000.00**	**0.00**	**0.00**	**0.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	2,050,000.00	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	**2,050,000.00**	**2,050,000.00**	**0.00**	**2,050,000.00**	**0.00**	**0.00**	**0.0**
Total Capital Projects Revenue	**2,050,000.00**	**2,050,000.00**	**0.00**	**2,050,000.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**4,298,000.00**	**4,962,680.00**	**112,010.90**	**4,787,451.66**	**0.00**	**175,228.34**	**3.5**

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4003 Capital Improvements FY03								
Expenditures								
41910 Planning								
1202	Traffic Analysis	100,000.00	125,000.00	81,871.89	81,871.89	42,964.08	164.03	0.1
	Total Planning	**100,000.00**	**125,000.00**	**81,871.89**	**81,871.89**	**42,964.08**	**164.03**	**0.13**
42180 PS Dispatch								
2152	Police - Police Cruisers	0.00	91,200.00	0.00	91,200.00	0.00	0.00	0.0
	Total PS Dispatch	**0.00**	**91,200.00**	**0.00**	**91,200.00**	**0.00**	**0.00**	**0.00**
43121 CS - Streets								
3121	PW - Street Improvements	750,000.00	750,000.00	460,294.48	513,525.59	204,695.90	31,778.51	6.8
3122	PW - Local Share State TIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3127	PW - Silver Street Center Lane	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
	Total CS - Streets	**850,000.00**	**850,000.00**	**460,294.48**	**513,525.59**	**204,695.90**	**131,778.51**	**106.84**
43122 Transportation Impr Pgm								
3310	TIP - Shoulder Improvements	0.00	0.00	87.14	87.14	0.00	(87.14)	0.0
3311	TIP - Sidewalk Weeks Corner/Longhill Rd	0.00	12,000.00	914.43	914.43	0.00	11,085.57	100.0
3312	TIP - Sidewalk Knox Marsh Road	0.00	32,000.00	10,807.97	10,807.97	20,267.16	924.87	100.0
3313	TIP - Parking Lot Improvemnts	0.00	122,370.00	6,675.53	14,718.82	76,144.66	31,506.52	25.6
3314	TIP - Signalization Broadway/Oak Int	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
3315	TIP - Signalization Southern Central Ave	0.00	88,360.00	29,391.80	88,360.00	0.00	0.00	100.0
3316	TIP - Signalization Back River Rd/Durham Int	0.00	207,750.00	117,061.84	199,055.99	153.87	8,540.14	21.3
3317	TIP - Downtown Transit Loop	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
3318	TIP - Multi Use Trail/Bellamy Park	0.00	40,000.00	1,414.03	1,414.03	0.00	38,585.97	100.0
	Total Transportation Impr Pgm	**0.00**	**548,480.00**	**166,352.74**	**315,358.38**	**96,565.69**	**136,555.93**	**611.15**
43124 CS - Sidewalks								
3124	PW - Sidewalk Improvements	400,000.00	400,000.00	14,443.39	379,581.67	17,116.82	3,301.51	0.8
	Total CS - Sidewalks	**400,000.00**	**400,000.00**	**14,443.39**	**379,581.67**	**17,116.82**	**3,301.51**	**91.20**
43180 CS - Fac & Gr								
3104	PW - Demolish Old PW Facility/Recycling Cntr	500,000.00	500,000.00	30,101.75	499,418.99	0.00	581.01	5.3
	Total CS - Fac & Gr	**500,000.00**	**500,000.00**	**30,101.75**	**499,418.99**	**0.00**	**581.01**	**73.53**
45122 CS - Butterfield Gym								
5110	Recr - Butterfield Gym Imprvmnts	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.0
	Total CS - Butterfield Gym	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**100.00**

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4003 Capital Improvements FY03								
46900 Education								
7101	School - Dover High Sch Fac Impr	0.00	60,348.00	60,348.00	60,348.00	0.00	0.00	0.0
7102	School - Old Middle Sch Fac Impr	100,000.00	83,477.00	0.01	83,477.00	0.00	0.00	0.0
7104	School - Horne St Sch Fac Impr	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00	0.0
7111	School - Facility Improvements	1,783,000.00	1,739,175.00	3,542.97	1,739,175.00	0.00	0.00	14.7
	Total Education	**2,248,000.00**	**2,248,000.00**	**63,890.98**	**2,248,000.00**	**0.00**	**0.00**	**115.97**
	Total Expenditures	**4,298,000.00**	**4,962,680.00**	**816,955.23**	**4,128,956.52**	**361,342.49**	**472,380.99**	**9.5**

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4002 Capital Improvements FY02							
Revenue							
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	104,630.00	0.00	104,630.00	0.00	0.00	0.0
Total PW - Local Share State TIP	**0.00**	**104,630.00**	**0.00**	**104,630.00**	**0.00**	**0.00**	**0.0**
3125 PW - Parking Lot Improvements							
3311 Federal Grant Reimbrsmt	0.00	172,000.00	0.00	156,228.00	0.00	15,772.00	9.2
Total PW - Parking Lot Improvements	**0.00**	**172,000.00**	**0.00**	**156,228.00**	**0.00**	**15,772.00**	**9.2**
3136 PW - Oak St. Sidewalk							
3341 State Reimbursement	0.00	115,816.00	0.00	115,168.24	0.00	647.76	0.6
3911 Transfer From General Fund	0.00	14,100.00	0.00	0.00	0.00	14,100.00	100.0
3918 Transfer From Trust Fund	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	0.00	1,161.00	0.00	1,161.00	0.00	0.00	0.0
Total PW - Oak St. Sidewalk	**0.00**	**135,077.00**	**0.00**	**120,329.24**	**0.00**	**14,747.76**	**0.0**
Total CS - Streets	**0.00**	**411,707.00**	**0.00**	**381,187.24**	**0.00**	**30,519.76**	**109.73**
43150 CS - Storm Drains							
3189 PW - Cocheco Drainage - Phase IV							
3311 Federal Grant Reimbrsmt	0.00	10,123.00	7,662.74	9,662.74	0.00	460.26	4.5
3911 Transfer From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Transfer From Enterprise	0.00	10,123.00	0.00	10,123.00	0.00	0.00	0.0
Total PW - Cocheco Drainage - Phase IV	**0.00**	**20,246.00**	**7,662.74**	**19,785.74**	**0.00**	**460.26**	**0.0**
Total CS - Storm Drains	**0.00**	**20,246.00**	**7,662.74**	**19,785.74**	**0.00**	**460.26**	**4.55**
45125 CS - Thompson Pool							
5120 Recr - Thompson Pool Filtration							
3911 Transfer From General Fund	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.0
Total Recr - Thompson Pool Filtration	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.0**
Total CS - Thompson Pool	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
46900 Education							
7114 School - Alternative Facility							
3912 Transfer From Special Rev	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Total School - Alternative Facility	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.0**

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4002 Capital Improvements FY02							
Total Education	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	7,470,000.00	7,468,839.00	0.00	7,468,839.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	**7,470,000.00**	**7,468,839.00**	**0.00**	**7,468,839.00**	**0.00**	**0.00**	**0.0**
Total Capital Projects Revenue	**7,470,000.00**	**7,468,839.00**	**0.00**	**7,468,839.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**7,470,000.00**	**8,020,792.00**	**7,662.74**	**7,989,811.98**	**0.00**	**30,980.02**	**0.4**

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4002	**Capital Improvements FY02**							
Expenditures								
41941	**Gen Gov't Buildings**							
1102	McConnell Bldg Improvements	50,000.00	50,000.00	0.00	28,982.00	0.00	21,018.00	100.0
	Total Gen Gov't Buildings	**50,000.00**	**50,000.00**	**0.00**	**28,982.00**	**0.00**	**21,018.00**	**100.00**
42220	**F&R Suppression**							
2251	Fire & Rescue - Apparatus	0.00	37,536.00	26,903.16	34,439.13	0.00	3,096.87	8.3
2253	Fire & Rescue - Pumper Replacement	400,000.00	398,334.00	0.05	398,334.00	0.00	0.00	0.0
	Total F&R Suppression	**400,000.00**	**435,870.00**	**26,903.21**	**432,773.13**	**0.00**	**3,096.87**	**8.25**
42280	**F&R Buildings**							
2202	Fire & Rescue - Fire Station North End	100,000.00	36,726.00	0.73	36,726.00	0.00	0.00	0.0
	Total F&R Buildings	**100,000.00**	**36,726.00**	**0.73**	**36,726.00**	**0.00**	**0.00**	**100.00**
43121	**CS - Streets**							
3110	PW - Vehicles & Equipment	150,000.00	150,000.00	(0.04)	150,000.00	0.00	0.00	0.0
3111	PW - Street Sweeper	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
3121	PW - Street Improvements	1,425,000.00	1,681,363.00	16,485.46	1,678,793.00	2,570.00	0.00	1.9
3122	PW - Local Share State TIP	108,630.00	82,000.00	34.08	28,494.00	0.00	53,506.00	65.3
3125	PW - Parking Lot Improvements	0.00	172,000.00	1,982.00	169,549.70	0.00	2,450.30	1.4
3126	PW - Henry Law Avenue Reconstruction	200,000.00	200,000.00	15,362.61	124,023.52	10,675.67	65,300.81	100.0
3135	PW - Fourth St. Improvements	1,000,000.00	1,000,000.00	0.00	989,788.39	10,211.61	0.00	3.2
3136	PW - Oak St. Sidewalk	0.00	135,077.00	0.00	120,977.30	0.00	14,099.70	0.0
	Total CS - Streets	**3,008,630.00**	**3,545,440.00**	**33,864.11**	**3,386,625.91**	**23,457.28**	**135,356.81**	**379.88**
43122	**Transportation Impr Pgm**							
3313	TIP - Parking Lot Improvemnts	0.00	22,630.00	0.00	22,630.00	0.00	0.00	100.0
	Total Transportation Impr Pgm	**0.00**	**22,630.00**	**0.00**	**22,630.00**	**0.00**	**0.00**	**100.00**
43124	**CS - Sidewalks**							
3124	PW - Sidewalk Improvements	600,000.00	600,000.00	38,750.93	550,918.71	41,147.12	7,934.17	1.3
	Total CS - Sidewalks	**600,000.00**	**600,000.00**	**38,750.93**	**550,918.71**	**41,147.12**	**7,934.17**	**12.68**
43150	**CS - Storm Drains**							
3185	PW - Broadway Drainage	140,000.00	119,079.00	0.00	119,079.00	0.00	0.00	6.7
3188	PW - Orchard St Parking/Riverwalk Lighting	100,000.00	97,649.00	0.62	97,649.00	0.00	0.00	100.0
3189	PW - Cocheco Drainage - Phase IV	0.00	20,246.00	3,549.50	20,246.00	0.00	0.00	(296.8)
	Total CS - Storm Drains	**240,000.00**	**236,974.00**	**3,550.12**	**236,974.00**	**0.00**	**0.00**	**(107.59)**

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Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4002	**Capital Improvements FY02**							
43180	**CS - Fac & Gr**							
3100	PW - Facility	600,000.00	600,000.00	0.01	597,861.58	2,138.42	0.00	0.0
	Total CS - Fac & Gr	**600,000.00**	**600,000.00**	**0.01**	**597,861.58**	**2,138.42**	**0.00**	**0.00**
45124	**CS - Indoor Pool**							
5111	Recr - Indoor Pool Deck Renovations	305,000.00	68,040.00	0.48	68,040.00	0.00	0.00	0.0
	Total CS - Indoor Pool	**305,000.00**	**68,040.00**	**0.48**	**68,040.00**	**0.00**	**0.00**	**100.00**
45125	**CS - Thompson Pool**							
5120	Recr - Thompson Pool Filtration	275,000.00	302,000.00	0.00	301,518.82	0.00	481.18	0.2
5121	Recr - Thompson Pool Facilities Imp	0.00	23,112.00	2,175.80	22,787.67	0.00	324.33	12.7
	Total CS - Thompson Pool	**275,000.00**	**325,112.00**	**2,175.80**	**324,306.49**	**0.00**	**805.51**	**20.91**
45141	**CS - Summer Camp**							
5115	Recr - Bellamy Park Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Summer Camp	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
45220	**CS - Parks**							
5203	Recr - Athletic Field Development	450,000.00	450,000.00	30,810.40	449,817.33	0.00	182.67	1.2
5223	Recr - Henry Law Park - Band Shell	250,000.00	250,000.00	132,356.72	202,097.98	48,127.02	(225.00)	11.4
	Total CS - Parks	**700,000.00**	**700,000.00**	**163,167.12**	**651,915.31**	**48,127.02**	**(42.33)**	**33.52**
46900	**Education**							
7104	School - Horne St Sch Fac Impr	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.8
7114	School - Alternative Facility	250,000.00	850,000.00	0.00	850,000.00	0.00	0.00	0.0
7116	School - Dover High Exterior	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
7117	School - Woodman Park Interior	550,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total Education	**1,300,000.00**	**1,400,000.00**	**0.00**	**1,400,000.00**	**0.00**	**0.00**	**1.59**
	Total Expenditures	**7,578,630.00**	**8,020,792.00**	**268,412.51**	**7,737,753.13**	**114,869.84**	**168,169.03**	**2.1**

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Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01							
Revenue							
43121 CS - Streets							
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	7,721.00	0.00	7,721.00	0.00	0.00	0.0
Total PW - Local Share State TIP	**0.00**	**7,721.00**	**0.00**	**7,721.00**	**0.00**	**0.00**	**0.0**
Total CS - Streets	**0.00**	**7,721.00**	**0.00**	**7,721.00**	**0.00**	**0.00**	**0.00**
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	11,220.00	0.00	0.00	0.00	11,220.00	100.0
Total TIP - Shoulder Improvements	**0.00**	**11,220.00**	**0.00**	**0.00**	**0.00**	**11,220.00**	**100.0**
Total Transportation Impr Pgm	**0.00**	**11,220.00**	**0.00**	**0.00**	**0.00**	**11,220.00**	**100.00**
43150 CS - Storm Drains							
3186 PW - Cocheco Drainage - Phase II							
3311 Federal Grant Reimbrsmt	0.00	35,000.00	0.00	26,250.00	0.00	8,750.00	25.0
Total PW - Cocheco Drainage - Phase II	**0.00**	**35,000.00**	**0.00**	**26,250.00**	**0.00**	**8,750.00**	**25.0**
3187 PW - Cocheco Drainage - Phase III							
3311 Federal Grant Reimbrsmt	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	1,599.00	0.00	0.00	0.00	1,599.00	100.0
3915 Transfer From Enterprise	0.00	4,401.00	0.00	4,401.00	0.00	0.00	0.0
Total PW - Cocheco Drainage - Phase III	**0.00**	**12,000.00**	**0.00**	**10,401.00**	**0.00**	**1,599.00**	**26.7**
Total CS - Storm Drains	**0.00**	**47,000.00**	**0.00**	**36,651.00**	**0.00**	**10,349.00**	**125.00**
43180 CS - Fac & Gr							
3231 PW - Tank Site Remediation							
3341 State Reimbursement	0.00	274,549.91	0.00	274,549.91	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	39,904.09	0.00	39,904.09	0.00	0.00	0.0
Total PW - Tank Site Remediation	**0.00**	**314,454.00**	**0.00**	**314,454.00**	**0.00**	**0.00**	**0.0**
Total CS - Fac & Gr	**0.00**	**314,454.00**	**0.00**	**314,454.00**	**0.00**	**0.00**	**0.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	7,003,400.00	7,003,400.00	0.00	7,003,400.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	**7,003,400.00**	**7,003,400.00**	**0.00**	**7,003,400.00**	**0.00**	**0.00**	**0.0**

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Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01							
Total Capital Projects Revenue	7,003,400.00	7,003,400.00	0.00	7,003,400.00	0.00	0.00	0.00
Total Revenue	7,003,400.00	7,383,795.00	0.00	7,362,226.00	0.00	21,569.00	0.3

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Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001	**Capital Improvements FY01**							
Expenditures								
43121	**CS - Streets**							
3110	PW - Vehicles & Equipment	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
3121	PW - Street Improvements	600,000.00	632,158.00	0.00	632,158.00	0.00	0.00	13.0
3122	PW - Local Share State TIP	88,400.00	96,121.00	0.00	76,256.63	0.00	19,864.37	20.7
3131	PW - Sixth Street Reconstruct	2,160,000.00	2,125,028.00	0.00	2,125,028.00	0.00	0.00	0.5
	Total CS - Streets	**2,948,400.00**	**2,953,307.00**	**0.00**	**2,933,442.63**	**0.00**	**19,864.37**	**111.13**
43122	**Transportation Impr Pgm**							
3310	TIP - Shoulder Improvements	0.00	14,034.00	2,257.81	14,542.65	778.93	(1,287.58)	0.0
	Total Transportation Impr Pgm	**0.00**	**14,034.00**	**2,257.81**	**14,542.65**	**778.93**	**(1,287.58)**	**0.00**
43124	**CS - Sidewalks**							
3124	PW - Sidewalk Improvements	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
	Total CS - Sidewalks	**300,000.00**	**300,000.00**	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
43150	**CS - Storm Drains**							
3103	PW - Cocheco Dam Retaining Wall	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3185	PW - Broadway Drainage	100,000.00	100,000.00	0.00	1,524.85	0.00	98,475.15	98.5
3186	PW - Cocheco Drainage - Phase II	0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	30.0
3187	PW - Cocheco Drainage - Phase III	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0
	Total CS - Storm Drains	**200,000.00**	**147,000.00**	**0.00**	**44,122.98**	**0.00**	**102,877.02**	**128.47**
43180	**CS - Fac & Gr**							
3100	PW - Facility	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.0
3231	PW - Tank Site Remediation	0.00	314,454.00	0.00	314,454.00	0.00	0.00	0.0
	Total CS - Fac & Gr	**1,850,000.00**	**2,164,454.00**	**0.00**	**2,164,454.00**	**0.00**	**0.00**	**0.00**
45122	**CS - Butterfield Gym**							
5110	Recr - Butterfield Gym Imprvmnts	0.00	133,000.00	0.00	118,798.00	0.00	14,202.00	(6.5)
	Total CS - Butterfield Gym	**0.00**	**133,000.00**	**0.00**	**118,798.00**	**0.00**	**14,202.00**	**76.41**
45124	**CS - Indoor Pool**							
5113	Recr - Indoor Pool Filtration	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.1
	Total CS - Indoor Pool	**255,000.00**	**255,000.00**	**0.00**	**255,000.00**	**0.00**	**0.00**	**100.06**
45220	**CS - Parks**							
5203	Recr - Athletic Field Development	600,000.00	567,000.00	56,680.18	506,963.87	62,044.00	(2,007.87)	(0.4)

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
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Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4001 Capital Improvements FY01								
	Total CS - Parks	**600,000.00**	**567,000.00**	**56,680.18**	**506,963.87**	**62,044.00**	**(2,007.87)**	**80.94**
46900 Education								
7101	School - Dover High Sch Fac Impr	0.00	1,175.00	1,175.00	1,175.00	0.00	0.00	0.0
7104	School - Horne St Sch Fac Impr	0.00	60,000.00	0.00	60,000.00	0.00	0.00	100.0
7116	School - Dover High Exterior	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.0
7117	School - Woodman Park Interior	450,000.00	388,825.00	0.00	388,825.00	0.00	0.00	13.3
	Total Education	**850,000.00**	**850,000.00**	**1,175.00**	**850,000.00**	**0.00**	**0.00**	**185.68**
	Total Expenditures	**7,003,400.00**	**7,383,795.00**	**60,112.99**	**7,187,324.13**	**62,822.93**	**133,647.94**	**1.8**

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Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000 Capital Improvements FY00							
Revenue							
43121 CS - Streets							
3102 PW - Train Station							
3599 Misc Revenue	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.0
Total PW - Train Station	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.0**
3122 PW - Local Share State TIP							
3918 Transfer From Trust Fund	0.00	12,471.00	0.00	12,471.00	0.00	0.00	0.0
Total PW - Local Share State TIP	**0.00**	**12,471.00**	**0.00**	**12,471.00**	**0.00**	**0.00**	**0.0**
3133 PW - Storm Water Management *ST							
3341 State Reimbursement	0.00	30,000.00	0.00	30,502.72	0.00	(502.72)	(1.7)
3599 Misc Revenue	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.0
3911 Transfer From General Fund	0.00	12,800.00	0.00	0.00	0.00	12,800.00	100.0
Total PW - Storm Water Management *ST	**0.00**	**50,000.00**	**0.00**	**37,702.72**	**0.00**	**12,297.28**	**100.0**
Total CS - Streets	**0.00**	**72,471.00**	**0.00**	**60,173.72**	**0.00**	**12,297.28**	**98.32**
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
3311 Federal Grant Reimbrsmt	0.00	115,481.00	17,609.72	26,952.67	0.00	88,528.33	76.7
3931 Proceeds From Bonds	0.00	25,300.00	0.00	25,300.00	0.00	0.00	0.0
Total TIP - Shoulder Improvements	**0.00**	**140,781.00**	**17,609.72**	**52,252.67**	**0.00**	**88,528.33**	**0.0**
3316 TIP - Signalization Back River Rd/Durham Int							
3311 Federal Grant Reimbrsmt	0.00	120,680.00	120,680.00	120,680.00	0.00	0.00	0.0
3931 Proceeds From Bonds	0.00	12,620.00	0.00	12,620.00	0.00	0.00	0.0
Total TIP - Signalization Back River Rd/Durham Int	**0.00**	**133,300.00**	**120,680.00**	**133,300.00**	**0.00**	**0.00**	**0.0**
Total Transportation Impr Pgm	**0.00**	**274,081.00**	**138,289.72**	**185,552.67**	**0.00**	**88,528.33**	**76.66**
43150 CS - Storm Drains							
3184 PW - Cocheco Drainage - Phase I							
3311 Federal Grant Reimbrsmt	0.00	0.00	0.00	11,080.55	0.00	(11,080.55)	0.0
Total PW - Cocheco Drainage - Phase I	**0.00**	**0.00**	**0.00**	**11,080.55**	**0.00**	**(11,080.55)**	**0.0**
Total CS - Storm Drains	**0.00**	**0.00**	**0.00**	**11,080.55**	**0.00**	**(11,080.55)**	**0.00**
45220 CS - Parks							
5202 Recr - Sports Facilities							

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4000 Capital Improvements FY00							
3621 Sale of City Property	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total Recr - Sports Facilities	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
5223 Recr - Henry Law Park - Band Shell							
3341 State Reimbursement	0.00	0.00	0.00	13,000.00	0.00	(13,000.00)	0.0
3593 Fund Raising	0.00	0.00	0.00	250.00	0.00	(250.00)	0.0
Total Recr - Henry Law Park - Band Shell	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**(13,250.00)**	**0.0**
Total CS - Parks	**0.00**	**0.00**	**0.00**	**13,250.00**	**0.00**	**(13,250.00)**	**0.00**
46900 Education							
7101 School - Dover High Sch Fac Impr							
3931 Proceeds From Bonds	0.00	55,431.00	0.00	55,431.00	0.00	0.00	0.0
Total School - Dover High Sch Fac Impr	**0.00**	**55,431.00**	**0.00**	**55,431.00**	**0.00**	**0.00**	**0.0**
7114 School - Alternative Facility							
3912 Transfer From Special Rev	0.00	97,358.85	0.00	97,358.85	0.00	0.00	0.0
Total School - Alternative Facility	**0.00**	**97,358.85**	**0.00**	**97,358.85**	**0.00**	**0.00**	**0.0**
7201 School - Information Technology							
3911 Transfer From General Fund	0.00	43,260.00	0.00	43,260.00	0.00	0.00	0.0
Total School - Information Technology	**0.00**	**43,260.00**	**0.00**	**43,260.00**	**0.00**	**0.00**	**0.0**
Total Education	**0.00**	**196,049.85**	**0.00**	**196,049.85**	**0.00**	**0.00**	**0.00**
49100 Capital Projects Revenue							
1001 Capital Improvements Program Revenue							
3931 Proceeds From Bonds	4,029,037.00	3,991,117.00	0.00	3,991,117.00	0.00	0.00	0.0
Total Capital Improvements Program Revenue	**4,029,037.00**	**3,991,117.00**	**0.00**	**3,991,117.00**	**0.00**	**0.00**	**0.0**
5201 Recr - Park Improvements							
3621 Sale of City Property	0.00	92,000.00	0.00	92,000.00	0.00	0.00	0.0
Total Recr - Park Improvements	**0.00**	**92,000.00**	**0.00**	**92,000.00**	**0.00**	**0.00**	**0.0**
Total Capital Projects Revenue	**4,029,037.00**	**4,083,117.00**	**0.00**	**4,083,117.00**	**0.00**	**0.00**	**0.00**
Total Revenue	**4,029,037.00**	**4,625,718.85**	**138,289.72**	**4,549,223.79**	**0.00**	**76,495.06**	**1.7**

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Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000	**Capital Improvements FY00**							
Expenditures								
41941	**Gen Gov't Buildings**							
1101	City Hall Improvements	175,000.00	175,000.00	0.00	139,498.83	0.00	35,501.17	39.7
	Total Gen Gov't Buildings	**175,000.00**	**175,000.00**	**0.00**	**139,498.83**	**0.00**	**35,501.17**	**39.66**
42180	**PS Dispatch**							
2151	Police - Communications Equipment	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
	Total PS Dispatch	**150,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
42220	**F&R Suppression**							
2251	Fire & Rescue - Apparatus	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
2252	Fire & Rescue - Ambulance	100,000.00	99,963.00	0.00	99,963.00	0.00	0.00	0.0
	Total F&R Suppression	**400,000.00**	**399,963.00**	**0.00**	**399,963.00**	**0.00**	**0.00**	**14.07**
43121	**CS - Streets**							
3102	PW - Train Station	170,000.00	167,866.00	0.00	167,866.00	0.00	0.00	0.0
3110	PW - Vehicles & Equipment	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
3121	PW - Street Improvements	0.00	521,728.00	0.00	521,728.00	0.00	0.00	1.0
3122	PW - Local Share State TIP	105,037.00	69,128.00	0.00	69,128.00	0.00	0.00	0.0
3123	PW - Street & Sidewalk Impr	750,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3130	PW - Cochecho River Dredging	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
3133	PW - Storm Water Management *ST	0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	0.0
3134	PW - New York St. Reconctruction	567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	10.0
3135	PW - Fourth St. Improvements	550,000.00	504,701.00	0.73	504,655.37	45.63	0.00	13.7
3136	PW - Oak St. Sidewalk	0.00	10,460.00	0.00	10,460.00	0.00	0.00	0.0
	Total CS - Streets	**2,392,037.00**	**2,140,846.00**	**0.73**	**2,110,590.64**	**2,245.63**	**28,009.73**	**######)**
43122	**Transportation Impr Pgm**							
3310	TIP - Shoulder Improvements	0.00	140,781.00	20,377.95	139,517.78	2,641.79	(1,378.57)	(1.0)
3316	TIP - Signalization Back River Rd/Durham Int	0.00	133,300.00	133,300.00	133,300.00	0.00	0.00	0.0
	Total Transportation Impr Pgm	**0.00**	**274,081.00**	**153,677.95**	**272,817.78**	**2,641.79**	**(1,378.57)**	**(163.77)**
43124	**CS - Sidewalks**							
3124	PW - Sidewalk Improvements	0.00	300,000.00	22,804.82	258,555.12	34,743.22	6,701.66	2.2
	Total CS - Sidewalks	**0.00**	**300,000.00**	**22,804.82**	**258,555.12**	**34,743.22**	**6,701.66**	**21.42**
43150	**CS - Storm Drains**							
3181	PW - New York St Drainage	100,000.00	40,853.00	0.00	40,853.00	0.00	0.00	68.2

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4000	**Capital Improvements FY00**							
	Total CS - Storm Drains	**100,000.00**	**40,853.00**	**0.00**	**40,853.00**	**0.00**	**0.00**	**68.20**
45122	**CS - Butterfield Gym**							
5110	Recr - Butterfield Gym Imprvmnts	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Butterfield Gym	**140,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
45124	**CS - Indoor Pool**							
5113	Recr - Indoor Pool Filtration	0.00	84,000.00	0.00	84,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.0
	Total CS - Indoor Pool	**0.00**	**164,000.00**	**0.00**	**164,000.00**	**0.00**	**0.00**	**0.00**
45141	**CS - Summer Camp**							
5115	Recr - Bellamy Park Building	0.00	48,460.00	0.00	48,460.00	0.00	0.00	0.0
	Total CS - Summer Camp	**0.00**	**48,460.00**	**0.00**	**48,460.00**	**0.00**	**0.00**	**0.00**
45220	**CS - Parks**							
5201	Recr - Park Improvements	0.00	64,466.00	0.00	64,466.00	0.00	0.00	(246.4)
5202	Recr - Sports Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Total CS - Parks	**0.00**	**64,466.00**	**0.00**	**64,466.00**	**0.00**	**0.00**	**(147.33)**
46900	**Education**							
7101	School - Dover High Sch Fac Impr	0.00	57,431.00	7,555.00	57,431.00	0.00	0.00	73.8
7111	School - Facility Improvements	400,000.00	398,000.00	0.00	398,000.00	0.00	0.00	0.3
7114	School - Alternative Facility	50,000.00	157,174.85	0.00	157,174.85	0.00	0.00	65.4
7115	School - Dover High Track	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0
7201	School - Information Technology	102,000.00	145,260.00	0.00	145,260.00	0.00	0.00	0.0
	Total Education	**672,000.00**	**868,049.85**	**7,555.00**	**868,049.85**	**0.00**	**0.00**	**170.55**
	Total Expenditures	**4,029,037.00**	**4,625,718.85**	**184,038.50**	**4,517,254.22**	**39,630.64**	**68,833.99**	**1.5**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4320 Tolend Road Landfill Closure							
Revenue							
43230 CS - Waste Mgmt							
3210 Tolend Rd - Revenue							
3341 State Reimbursement	0.00	317,529.00	0.00	317,529.12	0.00	(0.12)	0.0
3599 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3566 Insurance Proceeds	0.00	260,000.00	0.00	266,672.22	0.00	(6,672.22)	(2.6)
3911 Transfer From General Fund	2,198,142.00	2,198,142.00	0.00	2,198,142.00	0.00	0.00	0.0
3914 Transfer From Cap Projects	359,700.00	359,700.00	0.00	359,700.00	0.00	0.00	0.0
3915 Transfer From Enterprise	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.0
3931 Proceeds From Bonds	1,400,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.0
Total Tolend Rd - Revenue	**3,972,842.00**	**5,050,371.00**	**0.00**	**5,057,043.34**	**0.00**	**(6,672.34)**	**0.0**
3212 Tolend Rd - Landfill Closure							
3599 Misc Revenue	0.00	142.00	0.00	142.53	0.00	(0.53)	(0.4)
Total Tolend Rd - Landfill Closure	**0.00**	**142.00**	**0.00**	**142.53**	**0.00**	**(0.53)**	**(0.4)**
3221 Tolend Rd - Remedial Action Trust							
3390 Misc Intergovernmental	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
3933 Proceeds From Loans	1,271,357.00	1,271,357.00	0.00	1,271,357.02	0.00	(0.02)	0.0
3931 Proceeds From Bonds	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
Total Tolend Rd - Remedial Action Trust	**2,071,357.00**	**2,071,357.00**	**0.00**	**1,571,357.02**	**0.00**	**499,999.98**	**28.2**
Total CS - Waste Mgmt	**6,044,199.00**	**7,121,870.00**	**0.00**	**6,628,542.89**	**0.00**	**493,327.11**	**97.06**
Total Revenue	**6,044,199.00**	**7,121,870.00**	**0.00**	**6,628,542.89**	**0.00**	**493,327.11**	**6.9**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4320 Tolend Road Landfill Closure								
Expenditures								
43230 CS - Waste Mgmt								
3212	Tolend Rd - Landfill Closure	2,134,499.00	1,530,835.00	19,041.62	1,490,359.59	0.00	40,475.41	0.0
3213	Tolend Rd - BioRemediation	1,000,000.00	513,200.00	41,037.65	396,930.95	28,363.40	87,905.65	0.0
3221	Tolend Rd - Remedial Action Trust	2,071,367.00	4,239,492.00	213,400.00	3,874,181.00	0.00	365,311.00	23.0
3222	Tolend Rd - Bellamy Plume Trust	838,343.00	838,343.00	(0.57)	838,343.00	0.00	0.00	0.0
	Total CS - Waste Mgmt	**6,044,209.00**	**7,121,870.00**	**273,478.70**	**6,599,814.54**	**28,363.40**	**493,692.06**	**######)**
	Total Expenditures	**6,044,209.00**	**7,121,870.00**	**273,478.70**	**6,599,814.54**	**28,363.40**	**493,692.06**	**6.9**

City of Dover

Capital Improvements Projects
Revenue Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Revenue Year To Date	Revenue Life To Date	Revenue Unrealized	% Unrlzd
4325 Cocheco River Dredge Spoils Cell						
3190 PW - Cocheco Dredge Cell						
3410 Sales & Service Charges	0.00	2,903,851.00	0.00	0.00	2,903,851.00	100.00
Total Project PW - Cocheco Dredge Cell	**0.00**	**2,903,851.00**	**0.00**	**0.00**	**2,903,851.00**	**100.00**
Total for Cocheco River Dredge Spoils Cell	**0.00**	**2,903,851.00**	**0.00**	**0.00**	**2,903,851.00**	**100.00**

City of Dover

Capital Improvement Projects
Expenditures By Project
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
4325	**Cocheco River Dredge Spoils Cell**							
43230	**CS - Waste Mgmt**							
3190	PW - Cocheco Dredge Cell	0.00	3,203,851.00	909,190.51	909,190.51	1,806,548.84	488,111.65	15.24
	Total CS - Waste Mgmt	**0.00**	**3,203,851.00**	**909,190.51**	**909,190.51**	**1,806,548.84**	**488,111.65**	**15.24**
	Total for Cocheco River Dredge Spoils Cell	**0.00**	**3,203,851.00**	**909,190.51**	**909,190.51**	**1,806,548.84**	**488,111.65**	**15.2**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4510 Recreation Field Construction/Other							
Revenue							
41991 Misc Gen Gov't							
0000							
3621 Sale of City Property	0.00	296,060.00	75,595.67	317,886.02	0.00	(21,826.02)	(7.4)
Total	**0.00**	**296,060.00**	**75,595.67**	**317,886.02**	**0.00**	**(21,826.02)**	**(7.4)**
Total Misc Gen Gov't	**0.00**	**296,060.00**	**75,595.67**	**317,886.02**	**0.00**	**(21,826.02)**	**(7.37)**
45123 CS - Recreation Fields							
0000							
3621 Sale of City Property	0.00	430,804.00	151,191.36	635,772.74	0.00	(204,968.74)	(47.6)
3911 Transfer From General Fund	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.0
Total	**0.00**	**434,804.00**	**151,191.36**	**639,772.74**	**0.00**	**(204,968.74)**	**0.0**
Total CS - Recreation Fields	**0.00**	**434,804.00**	**151,191.36**	**639,772.74**	**0.00**	**(204,968.74)**	**(47.58)**
Total Revenue	**0.00**	**730,864.00**	**226,787.03**	**957,658.76**	**0.00**	**(226,794.76)**	**(31.0)**

City of Dover

Capital Improvement Projects
Revenue & Expenditure Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals Year to Date	Actuals Life To Date	Encumbrance	Under(Over) Budget	% Remain
4510 Recreation Field Construction/Other								
Expenditures								
43121 CS - Streets								
3110	PW - Vehicles & Equipment	0.00	127,089.00	131,372.00	131,372.00	0.00	(4,283.00)	(3.4)
	Total CS - Streets	**0.00**	**127,089.00**	**131,372.00**	**131,372.00**	**0.00**	**(4,283.00)**	**(3.37)**
43180 CS - Fac & Gr								
1101	City Hall Improvements	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0
3100	PW - Facility	0.00	16,947.00	0.00	16,947.00	0.00	0.00	0.0
	Total CS - Fac & Gr	**0.00**	**116,947.00**	**100,000.00**	**116,947.00**	**0.00**	**0.00**	**0.00**
45123 CS - Recreation Fields								
5201	Recr - Park Improvements	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.0
5203	Recr - Athletic Field Development	0.00	373,857.00	43,321.73	93,321.73	990.00	279,545.27	74.8
	Total CS - Recreation Fields	**0.00**	**413,857.00**	**43,321.73**	**133,321.73**	**990.00**	**279,545.27**	**87.27**
45124 CS - Indoor Pool								
5113	Recr - Indoor Pool Filtration	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.0
5114	Recr - Indoor Pool Locker Room	0.00	68,971.00	0.00	68,971.00	0.00	0.00	0.0
	Total CS - Indoor Pool	**0.00**	**72,971.00**	**0.00**	**72,971.00**	**0.00**	**0.00**	**0.00**
	Total Expenditures	**0.00**	**730,864.00**	**274,693.73**	**454,611.73**	**990.00**	**275,262.27**	**37.7**

City of Dover

Capital Improvement Projects

Expenditures by Function

May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
41910	**Planning**							
1202	**Traffic Analysis**							
	Fiscal Year 03	100,000.00	125,000.00	81,871.89	81,871.89	42,964.08	164.03	0.1
Total 1202	**Traffic Analysis**	100,000.00	125,000.00	81,871.89	81,871.89	42,964.08	164.03	0.1
2503	**Planning - Open Space Land Aquisition**							
	Fiscal Year 04	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
	Fiscal Year 05	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
Total 2503	**Planning - Open Space Land Aquisition**	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	100.0
	Total Planning	**2,100,000.00**	**2,125,000.00**	**81,871.89**	**81,871.89**	**42,964.08**	**2,000,164.03**	**94.1**
41941	**Gen Gov't Buildings**							
1101	**City Hall Improvements**							
	Fiscal Year 00	175,000.00	175,000.00	0.00	139,498.83	0.00	35,501.17	20.3
Total 1101	**City Hall Improvements**	175,000.00	175,000.00	0.00	139,498.83	0.00	35,501.17	20.3
1102	**McConnell Bldg Improvements**							
	Fiscal Year 02	50,000.00	50,000.00	0.00	28,982.00	0.00	21,018.00	42.0
	Fiscal Year 05	0.00	425,000.00	0.00	0.00	0.00	425,000.00	100.0
Total 1102	**McConnell Bldg Improvements**	50,000.00	475,000.00	0.00	28,982.00	0.00	446,018.00	93.9
	Total Gen Gov't Buildings	**225,000.00**	**650,000.00**	**0.00**	**168,480.83**	**0.00**	**481,519.17**	**74.1**
42180	**PS Dispatch**							
2151	**Police - Communications Equipment**							
	Fiscal Year 00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
Total 2151	**Police - Communications Equipment**	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
2152	**Police - Police Cruisers**							
	Fiscal Year 03	0.00	91,200.00	0.00	91,200.00	0.00	0.00	0.0
Total 2152	**Police - Police Cruisers**	0.00	91,200.00	0.00	91,200.00	0.00	0.00	0.0
	Total PS Dispatch	**150,000.00**	**241,200.00**	**0.00**	**241,200.00**	**0.00**	**0.00**	**0.0**
42220	**F&R Suppression**							

City of Dover

Capital Improvement Projects

Expenditures by Function

May 31, 2004

Account	Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
2251 Fire & Rescue - Apparatus							
Fiscal Year 00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
Fiscal Year 02	0.00	37,536.00	26,903.16	34,439.13	0.00	3,096.87	8.3
Fiscal Year 04	116,000.00	116,000.00	(0.01)	116,000.00	0.00	0.00	0.0
Total 2251 Fire & Rescue - Apparatus	416,000.00	453,536.00	26,903.15	450,439.13	0.00	3,096.87	0.7
2252 Fire & Rescue - Ambulance							
Fiscal Year 00	100,000.00	99,963.00	0.00	99,963.00	0.00	0.00	0.0
Fiscal Year 05	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.0
Total 2252 Fire & Rescue - Ambulance	220,000.00	219,963.00	0.00	99,963.00	0.00	120,000.00	54.6
2253 Fire & Rescue - Pumper Replacement							
Fiscal Year 02	400,000.00	398,334.00	0.05	398,334.00	0.00	0.00	0.0
Total 2253 Fire & Rescue - Pumper Replacement	400,000.00	398,334.00	0.05	398,334.00	0.00	0.00	0.0
Total F&R Suppression	**1,036,000.00**	**1,071,833.00**	**26,903.20**	**948,736.13**	**0.00**	**123,096.87**	**11.5**
42280 F&R Buildings							
2202 Fire & Rescue - Fire Station North End							
Fiscal Year 02	100,000.00	36,726.00	0.73	36,726.00	0.00	0.00	0.0
Total 2202 Fire & Rescue - Fire Station North End	100,000.00	36,726.00	0.73	36,726.00	0.00	0.00	0.0
Total F&R Buildings	**100,000.00**	**36,726.00**	**0.73**	**36,726.00**	**0.00**	**0.00**	**0.0**
43121 CS - Streets							
3102 PW - Train Station							
Fiscal Year 00	170,000.00	167,866.00	0.00	167,866.00	0.00	0.00	0.0
Total 3102 PW - Train Station	170,000.00	167,866.00	0.00	167,866.00	0.00	0.00	0.0
3110 PW - Vehicles & Equipment							
Fiscal Year 00	150,000.00	277,089.00	131,372.00	281,372.00	0.00	(4,283.00)	(1.5)
Fiscal Year 01	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Fiscal Year 02	150,000.00	150,000.00	(0.04)	150,000.00	0.00	0.00	0.0
Total 3110 PW - Vehicles & Equipment	400,000.00	527,089.00	131,371.96	531,372.00	0.00	(4,283.00)	(0.8)
3111 PW - Street Sweeper							
Fiscal Year 02	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0
Total 3111 PW - Street Sweeper	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.0

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Capital Improvement Projects

Expenditures by Function

May 31, 2004

Account	Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
3121 PW - Street Improvements							
Fiscal Year 00	0.00	521,728.00	0.00	521,728.00	0.00	0.00	0.0
Fiscal Year 01	600,000.00	632,158.00	0.00	632,158.00	0.00	0.00	0.0
Fiscal Year 02	1,425,000.00	1,681,363.00	16,485.46	1,678,793.00	2,570.00	0.00	0.0
Fiscal Year 03	750,000.00	750,000.00	460,294.48	513,525.59	204,695.90	31,778.51	4.2
Fiscal Year 05	1,000,000.00	1,000,000.00	3,395.90	3,395.90	61,190.00	935,414.10	93.5
Total 3121 PW - Street Improvements	3,775,000.00	4,585,249.00	480,175.84	3,349,600.49	268,455.90	967,192.61	21.1
3122 PW - Local Share State TIP							
Fiscal Year 00	105,037.00	69,128.00	0.00	69,128.00	0.00	0.00	0.0
Fiscal Year 01	88,400.00	96,121.00	0.00	76,256.63	0.00	19,864.37	20.7
Fiscal Year 02	108,630.00	82,000.00	34.08	28,494.00	0.00	53,506.00	65.3
Fiscal Year 03	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3122 PW - Local Share State TIP	302,067.00	247,249.00	34.08	173,878.63	0.00	73,370.37	29.7
3123 PW - Street & Sidewalk Impr							
Fiscal Year 00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3123 PW - Street & Sidewalk Impr	750,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3125 PW - Parking Lot Improvements							
Fiscal Year 02	0.00	172,000.00	1,982.00	169,549.70	0.00	2,450.30	1.4
Total 3125 PW - Parking Lot Improvements	0.00	172,000.00	1,982.00	169,549.70	0.00	2,450.30	1.4
3126 PW - Henry Law Avenue Reconstruction							
Fiscal Year 02	200,000.00	200,000.00	15,362.61	124,023.52	10,675.67	65,300.81	32.7
Fiscal Year 05	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.0
Total 3126 PW - Henry Law Avenue Reconstruction	1,200,000.00	1,200,000.00	15,362.61	124,023.52	10,675.67	1,065,300.81	88.8
3127 PW - Silver Street Center Lane							
Fiscal Year 03	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
Total 3127 PW - Silver Street Center Lane	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
3130 PW - Cochecho River Dredging							
Fiscal Year 00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0
Total 3130 PW - Cochecho River Dredging	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.0

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3131 PW - Sixth Street Reconstruct							
Fiscal Year 01	2,160,000.00	2,125,028.00	0.00	2,125,028.00	0.00	0.00	0.0
Total 3131 PW - Sixth Street Reconstruct	2,160,000.00	2,125,028.00	0.00	2,125,028.00	0.00	0.00	0.0
3133 PW - Storm Water Management *ST							
Fiscal Year 00	0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	56.0
Total 3133 PW - Storm Water Management *ST	0.00	50,000.00	0.00	21,990.27	0.00	28,009.73	56.0
3134 PW - New York St. Reconctruction							
Fiscal Year 00	567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	0.0
Total 3134 PW - New York St. Reconctruction	567,000.00	566,963.00	0.00	564,763.00	2,200.00	0.00	0.0
3135 PW - Fourth St. Improvements							
Fiscal Year 00	550,000.00	504,701.00	0.73	504,655.37	45.63	0.00	0.0
Fiscal Year 02	1,000,000.00	1,000,000.00	0.00	989,788.39	10,211.61	0.00	0.0
Total 3135 PW - Fourth St. Improvements	1,550,000.00	1,504,701.00	0.73	1,494,443.76	10,257.24	0.00	0.0
3136 PW - Oak St. Sidewalk							
Fiscal Year 00	0.00	10,460.00	0.00	10,460.00	0.00	0.00	0.0
Fiscal Year 02	0.00	135,077.00	0.00	120,977.30	0.00	14,099.70	10.4
Total 3136 PW - Oak St. Sidewalk	0.00	145,537.00	0.00	131,437.30	0.00	14,099.70	9.7
3137 PW - Bellamy Rd. Improvements							
Fiscal Year 04	400,000.00	400,000.00	299,584.11	299,584.11	54,483.24	45,932.65	11.5
Total 3137 PW - Bellamy Rd. Improvements	400,000.00	400,000.00	299,584.11	299,584.11	54,483.24	45,932.65	11.5
3138 PW - Glenwood Ave Improvements							
Fiscal Year 05	200,000.00	200,000.00	0.00	0.00	112,500.00	87,500.00	43.8
Total 3138 PW - Glenwood Ave Improvements	200,000.00	200,000.00	0.00	0.00	112,500.00	87,500.00	43.8
Total CS - Streets	**11,799,067.00**	**12,216,682.00**	**928,511.33**	**9,378,536.78**	**458,572.05**	**2,379,573.17**	**19.5**
43122 Transportation Impr Pgm							
3310 TIP - Shoulder Improvements							
Fiscal Year 00	0.00	140,781.00	20,377.95	139,517.78	2,641.79	(1,378.57)	(1.0)
Fiscal Year 01	0.00	14,034.00	2,257.81	14,542.65	778.93	(1,287.58)	(9.2)
Fiscal Year 03	0.00	0.00	87.14	87.14	0.00	(87.14)	0.0
Total 3310 TIP - Shoulder Improvements	0.00	154,815.00	22,722.90	154,147.57	3,420.72	(2,753.29)	(1.8)

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3311 TIP - Sidewalk Weeks Corner/Longhill Rd							
Fiscal Year 03	0.00	12,000.00	914.43	914.43	0.00	11,085.57	92.4
Total 3311 TIP - Sidewalk Weeks Corner/Longhill Rd	0.00	12,000.00	914.43	914.43	0.00	11,085.57	92.4
3312 TIP - Sidewalk Knox Marsh Road							
Fiscal Year 03	0.00	32,000.00	10,807.97	10,807.97	20,267.16	924.87	2.9
Total 3312 TIP - Sidewalk Knox Marsh Road	0.00	32,000.00	10,807.97	10,807.97	20,267.16	924.87	2.9
3313 TIP - Parking Lot Improvemnts							
Fiscal Year 02	0.00	22,630.00	0.00	22,630.00	0.00	0.00	0.0
Fiscal Year 03	0.00	122,370.00	6,675.53	14,718.82	76,144.66	31,506.52	25.7
Total 3313 TIP - Parking Lot Improvemnts	0.00	145,000.00	6,675.53	37,348.82	76,144.66	31,506.52	21.7
3314 TIP - Signalization Broadway/Oak Int							
Fiscal Year 03	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
Total 3314 TIP - Signalization Broadway/Oak Int	0.00	16,000.00	0.00	0.00	0.00	16,000.00	100.0
3315 TIP - Signalization Southern Central Ave							
Fiscal Year 03	0.00	88,360.00	29,391.80	88,360.00	0.00	0.00	0.0
Fiscal Year 04	0.00	460,000.00	173,519.69	173,648.45	145,677.92	140,673.63	30.6
Total 3315 TIP - Signalization Southern Central Ave	0.00	548,360.00	202,911.49	262,008.45	145,677.92	140,673.63	25.7
3316 TIP - Signalization Back River Rd/Durham Int							
Fiscal Year 00	0.00	133,300.00	133,300.00	133,300.00	0.00	0.00	0.0
Fiscal Year 03	0.00	207,750.00	117,061.84	199,055.99	153.87	8,540.14	4.1
Total 3316 TIP - Signalization Back River Rd/Durham Int	0.00	341,050.00	250,361.84	332,355.99	153.87	8,540.14	2.5
3317 TIP - Downtown Transit Loop							
Fiscal Year 03	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.0
Fiscal Year 04	100,000.00	600,000.00	9,795.31	9,795.31	0.00	590,204.69	98.4
Fiscal Year 05	0.00	52,000.00	0.00	0.00	0.00	52,000.00	100.0
Total 3317 TIP - Downtown Transit Loop	100,000.00	682,000.00	9,795.31	9,795.31	0.00	672,204.69	98.6
3318 TIP - Multi Use Trail/Bellamy Park							
Fiscal Year 03	0.00	40,000.00	1,414.03	1,414.03	0.00	38,585.97	96.5
Fiscal Year 05	0.00	138,000.00	0.00	0.00	0.00	138,000.00	100.0
Total 3318 TIP - Multi Use Trail/Bellamy Park	0.00	178,000.00	1,414.03	1,414.03	0.00	176,585.97	99.2
Total Transportation Impr Pgm	**100,000.00**	**2,109,225.00**	**505,603.50**	**808,792.57**	**245,664.33**	**1,054,768.10**	**50.0**

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43124	**CS - Sidewalks**							
3124	**PW - Sidewalk Improvements**							
	Fiscal Year 00	0.00	300,000.00	22,804.82	258,555.12	34,743.22	6,701.66	2.2
	Fiscal Year 01	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.0
	Fiscal Year 02	600,000.00	600,000.00	38,750.93	550,918.71	41,147.12	7,934.17	1.3
	Fiscal Year 03	400,000.00	400,000.00	14,443.39	379,581.67	17,116.82	3,301.51	0.8
Total 3124	**PW - Sidewalk Improvements**	1,300,000.00	1,600,000.00	75,999.14	1,489,055.50	93,007.16	17,937.34	1.1
	Total CS - Sidewalks	**1,300,000.00**	**1,600,000.00**	**75,999.14**	**1,489,055.50**	**93,007.16**	**17,937.34**	**1.1**
43150	**CS - Storm Drains**							
3103	**PW - Cocheco Dam Retaining Wall**							
	Fiscal Year 01	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3103	**PW - Cocheco Dam Retaining Wall**	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0
3180	**PW - Drainage System Impr Study**							
	Fiscal Year 05	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
Total 3180	**PW - Drainage System Impr Study**	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
3181	**PW - New York St Drainage**							
	Fiscal Year 00	100,000.00	40,853.00	0.00	40,853.00	0.00	0.00	0.0
Total 3181	**PW - New York St Drainage**	100,000.00	40,853.00	0.00	40,853.00	0.00	0.00	0.0
3183	**PW - Drainage Mapping**							
	Fiscal Year 04	0.00	11,400.00	4,216.94	4,216.94	0.00	7,183.06	63.0
Total 3183	**PW - Drainage Mapping**	0.00	11,400.00	4,216.94	4,216.94	0.00	7,183.06	63.0
3185	**PW - Broadway Drainage**							
	Fiscal Year 01	100,000.00	100,000.00	0.00	1,524.85	0.00	98,475.15	98.5
	Fiscal Year 02	140,000.00	119,079.00	0.00	119,079.00	0.00	0.00	0.0
	Fiscal Year 04	1,000,000.00	1,000,000.00	58,692.00	58,692.00	41,270.00	900,038.00	90.0
Total 3185	**PW - Broadway Drainage**	1,240,000.00	1,219,079.00	58,692.00	179,295.85	41,270.00	998,513.15	81.9
3186	**PW - Cocheco Drainage - Phase II**							
	Fiscal Year 01	0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	12.6
Total 3186	**PW - Cocheco Drainage - Phase II**	0.00	35,000.00	0.00	30,598.13	0.00	4,401.87	12.6

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3187 PW - Cocheco Drainage - Phase III							
Fiscal Year 01	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0
Total 3187 PW - Cocheco Drainage - Phase III	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.0
3188 PW - Orchard St Parking/Riverwalk Lighting							
Fiscal Year 02	100,000.00	97,649.00	0.62	97,649.00	0.00	0.00	0.0
Total 3188 PW - Orchard St Parking/Riverwalk Lighting	100,000.00	97,649.00	0.62	97,649.00	0.00	0.00	0.0
3189 PW - Cocheco Drainage - Phase IV							
Fiscal Year 02	0.00	20,246.00	3,549.50	20,246.00	0.00	0.00	0.0
Fiscal Year 04	300,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 3189 PW - Cocheco Drainage - Phase IV	300,000.00	20,246.00	3,549.50	20,246.00	0.00	0.00	0.0
3191 PW - Cocheco Drainage - Phase V							
Fiscal Year 04	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
Total 3191 PW - Cocheco Drainage - Phase V	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
Total CS - Storm Drains	**1,990,000.00**	**1,596,227.00**	**66,459.06**	**384,858.92**	**41,270.00**	**1,170,098.08**	**73.3**
43180 CS - Fac & Gr							
1101 City Hall Improvements							
Fiscal Year 00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.0
Fiscal Year 04	0.00	350,000.00	231,992.37	231,992.37	3,970.00	114,037.63	32.6
Total 1101 City Hall Improvements	0.00	450,000.00	331,992.37	331,992.37	3,970.00	114,037.63	25.3
3100 PW - Facility							
Fiscal Year 00	0.00	16,947.00	0.00	16,947.00	0.00	0.00	0.0
Fiscal Year 01	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	0.0
Fiscal Year 02	600,000.00	600,000.00	0.01	597,861.58	2,138.42	0.00	0.0
Total 3100 PW - Facility	2,450,000.00	2,466,947.00	0.01	2,464,808.58	2,138.42	0.00	0.0
3104 PW - Demolish Old PW Facility/Recycling Cntr							
Fiscal Year 03	500,000.00	500,000.00	30,101.75	499,418.99	0.00	581.01	0.1
Total 3104 PW - Demolish Old PW Facility/Recycling Cntr	500,000.00	500,000.00	30,101.75	499,418.99	0.00	581.01	0.1
3231 PW - Tank Site Remediation							
Fiscal Year 01	0.00	314,454.00	0.00	314,454.00	0.00	0.00	0.0
Total 3231 PW - Tank Site Remediation	0.00	314,454.00	0.00	314,454.00	0.00	0.00	0.0
Total CS - Fac & Gr	**2,950,000.00**	**3,731,401.00**	**362,094.13**	**3,610,673.94**	**6,108.42**	**114,618.64**	**3.1**

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43230 CS - Waste Mgmt							
3130 PW - Cochecho River Dredging							
Fiscal Year 04	0.00	0.00	(55,736.76)	0.00	0.00	0.00	0.0
Total 3130 PW - Cochecho River Dredging	0.00	0.00	(55,736.76)	0.00	0.00	0.00	0.0
3190 PW - Cocheco Dredge Cell							
Fiscal Year 00	0.00	3,203,851.00	909,190.51	909,190.51	1,806,548.84	488,111.65	15.2
Total 3190 PW - Cocheco Dredge Cell	0.00	3,203,851.00	909,190.51	909,190.51	1,806,548.84	488,111.65	15.2
3212 Tolend Rd - Landfill Closure							
Fiscal Year 00	2,134,499.00	1,530,835.00	19,041.62	1,490,359.59	0.00	40,475.41	2.6
Total 3212 Tolend Rd - Landfill Closure	2,134,499.00	1,530,835.00	19,041.62	1,490,359.59	0.00	40,475.41	2.6
3213 Tolend Rd - BioRemediation							
Fiscal Year 00	1,000,000.00	513,200.00	41,037.65	396,930.95	28,363.40	87,905.65	17.1
Total 3213 Tolend Rd - BioRemediation	1,000,000.00	513,200.00	41,037.65	396,930.95	28,363.40	87,905.65	17.1
3221 Tolend Rd - Remedial Action Trust							
Fiscal Year 00	2,071,367.00	4,239,492.00	213,400.00	3,874,181.00	0.00	365,311.00	8.6
Total 3221 Tolend Rd - Remedial Action Trust	2,071,367.00	4,239,492.00	213,400.00	3,874,181.00	0.00	365,311.00	8.6
3222 Tolend Rd - Bellamy Plume Trust							
Fiscal Year 00	838,343.00	838,343.00	(0.57)	838,343.00	0.00	0.00	0.0
Total 3222 Tolend Rd - Bellamy Plume Trust	838,343.00	838,343.00	(0.57)	838,343.00	0.00	0.00	0.0
Total CS - Waste Mgmt	**6,044,209.00**	**10,325,721.00**	**1,126,932.45**	**7,509,005.05**	**1,834,912.24**	**981,803.71**	**9.5**
45122 CS - Butterfield Gym							
5110 Recr - Butterfield Gym Imprvmnts							
Fiscal Year 00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Fiscal Year 01	0.00	133,000.00	0.00	118,798.00	0.00	14,202.00	10.7
Fiscal Year 03	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.0
Fiscal Year 04	55,000.00	55,000.00	37,500.00	37,500.00	2,600.00	14,900.00	27.1
Total 5110 Recr - Butterfield Gym Imprvmnts	395,000.00	388,000.00	37,500.00	156,298.00	2,600.00	229,102.00	59.0
Total CS - Butterfield Gym	**395,000.00**	**388,000.00**	**37,500.00**	**156,298.00**	**2,600.00**	**229,102.00**	**59.0**
45123 CS - Recreation Fields							

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5201 Recr - Park Improvements							
Fiscal Year 00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.0
Total 5201 Recr - Park Improvements	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.0
5203 Recr - Athletic Field Development							
Fiscal Year 00	0.00	373,857.00	43,321.73	93,321.73	990.00	279,545.27	74.8
Total 5203 Recr - Athletic Field Development	0.00	373,857.00	43,321.73	93,321.73	990.00	279,545.27	74.8
Total CS - Recreation Fields	**0.00**	**413,857.00**	**43,321.73**	**133,321.73**	**990.00**	**279,545.27**	**67.5**
45124 CS - Indoor Pool							
5111 Recr - Indoor Pool Deck Renovations							
Fiscal Year 02	305,000.00	68,040.00	0.48	68,040.00	0.00	0.00	0.0
Total 5111 Recr - Indoor Pool Deck Renovations	305,000.00	68,040.00	0.48	68,040.00	0.00	0.00	0.0
5113 Recr - Indoor Pool Filtration							
Fiscal Year 00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	0.0
Fiscal Year 01	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.0
Total 5113 Recr - Indoor Pool Filtration	150,000.00	238,000.00	0.00	238,000.00	0.00	0.00	0.0
5114 Recr - Indoor Pool Locker Room							
Fiscal Year 00	0.00	148,971.00	0.00	148,971.00	0.00	0.00	0.0
Fiscal Year 01	105,000.00	105,000.00	0.00	105,000.00	0.00	0.00	0.0
Total 5114 Recr - Indoor Pool Locker Room	105,000.00	253,971.00	0.00	253,971.00	0.00	0.00	0.0
5116 Recr - Indoor Pool Lobby Renovations							
Fiscal Year 05	295,000.00	295,000.00	0.00	0.00	36,800.00	258,200.00	87.5
Total 5116 Recr - Indoor Pool Lobby Renovations	295,000.00	295,000.00	0.00	0.00	36,800.00	258,200.00	87.5
Total CS - Indoor Pool	**855,000.00**	**855,011.00**	**0.48**	**560,011.00**	**36,800.00**	**258,200.00**	**30.2**
45125 CS - Thompson Pool							
5120 Recr - Thompson Pool Filtration							
Fiscal Year 02	275,000.00	302,000.00	0.00	301,518.82	0.00	481.18	0.2
Total 5120 Recr - Thompson Pool Filtration	275,000.00	302,000.00	0.00	301,518.82	0.00	481.18	0.2
5121 Recr - Thompson Pool Facilities Imp							
Fiscal Year 02	0.00	23,112.00	2,175.80	22,787.67	0.00	324.33	1.4
Total 5121 Recr - Thompson Pool Facilities Imp	0.00	23,112.00	2,175.80	22,787.67	0.00	324.33	1.4

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Total CS - Thompson Pool	**275,000.00**	**325,112.00**	**2,175.80**	**324,306.49**	**0.00**	**805.51**	**0.2**
45141 CS - Summer Camp							
5115 Recr - Bellamy Park Building							
Fiscal Year 00	0.00	48,460.00	0.00	48,460.00	0.00	0.00	0.0
Fiscal Year 02	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 5115 Recr - Bellamy Park Building	0.00	48,460.00	0.00	48,460.00	0.00	0.00	0.0
Total CS - Summer Camp	**0.00**	**48,460.00**	**0.00**	**48,460.00**	**0.00**	**0.00**	**0.0**
45220 CS - Parks							
5201 Recr - Park Improvements							
Fiscal Year 00	0.00	64,466.00	0.00	64,466.00	0.00	0.00	0.0
Fiscal Year 04	0.00	40,000.00	(3,316.11)	(596.11)	1,971.00	38,625.11	96.6
Total 5201 Recr - Park Improvements	0.00	104,466.00	(3,316.11)	63,869.89	1,971.00	38,625.11	37.0
5202 Recr - Sports Facilities							
Fiscal Year 00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 5202 Recr - Sports Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5203 Recr - Athletic Field Development							
Fiscal Year 01	600,000.00	567,000.00	56,680.18	506,963.87	62,044.00	(2,007.87)	(0.4)
Fiscal Year 02	450,000.00	450,000.00	30,810.40	449,817.33	0.00	182.67	0.0
Total 5203 Recr - Athletic Field Development	1,050,000.00	1,017,000.00	87,490.58	956,781.20	62,044.00	(1,825.20)	(0.2)
5223 Recr - Henry Law Park - Band Shell							
Fiscal Year 02	250,000.00	250,000.00	132,356.72	202,097.98	48,127.02	(225.00)	(0.1)
Fiscal Year 05	185,000.00	185,000.00	42,490.43	42,490.43	79,309.35	63,200.22	34.2
Total 5223 Recr - Henry Law Park - Band Shell	435,000.00	435,000.00	174,847.15	244,588.41	127,436.37	62,975.22	14.5
Total CS - Parks	**1,485,000.00**	**1,556,466.00**	**259,021.62**	**1,265,239.50**	**191,451.37**	**99,775.13**	**6.4**
46900 Education							
7100 School - Dover Middle Sch Fac Impr							
Fiscal Year 04	1,000,000.00	1,000,000.00	665,074.27	981,604.27	16,600.00	1,795.73	0.2
Total 7100 School - Dover Middle Sch Fac Impr	1,000,000.00	1,000,000.00	665,074.27	981,604.27	16,600.00	1,795.73	0.2

City of Dover

Capital Improvement Projects

Expenditures by Function

May 31, 2004

Account	Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
7101 School - Dover High Sch Fac Impr							
Fiscal Year 00	0.00	57,431.00	7,555.00	57,431.00	0.00	0.00	0.0
Fiscal Year 01	0.00	1,175.00	1,175.00	1,175.00	0.00	0.00	0.0
Fiscal Year 03	0.00	60,348.00	60,348.00	60,348.00	0.00	0.00	0.0
Fiscal Year 04	500,000.00	500,000.00	414,050.00	500,000.00	0.00	0.00	0.0
Fiscal Year 05	275,000.00	275,000.00	4,582.91	4,582.91	119,358.00	151,059.09	54.9
Total 7101 School - Dover High Sch Fac Impr	775,000.00	893,954.00	487,710.91	623,536.91	119,358.00	151,059.09	16.9
7102 School - Old Middle Sch Fac Impr							
Fiscal Year 03	100,000.00	83,477.00	0.01	83,477.00	0.00	0.00	0.0
Total 7102 School - Old Middle Sch Fac Impr	100,000.00	83,477.00	0.01	83,477.00	0.00	0.00	0.0
7103 School - Garrison Sch Fac Impr							
Fiscal Year 05	1,475,000.00	1,475,000.00	59,397.85	59,397.85	62,779.88	1,352,822.27	91.7
Total 7103 School - Garrison Sch Fac Impr	1,475,000.00	1,475,000.00	59,397.85	59,397.85	62,779.88	1,352,822.27	91.7
7104 School - Horne St Sch Fac Impr							
Fiscal Year 01	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.0
Fiscal Year 02	0.00	550,000.00	0.00	550,000.00	0.00	0.00	0.0
Fiscal Year 03	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00	0.0
Fiscal Year 05	225,000.00	225,000.00	5,081.64	5,081.64	0.00	219,918.36	97.7
Total 7104 School - Horne St Sch Fac Impr	590,000.00	1,200,000.00	5,081.64	980,081.64	0.00	219,918.36	18.3
7111 School - Facility Improvements							
Fiscal Year 00	400,000.00	398,000.00	0.00	398,000.00	0.00	0.00	0.0
Fiscal Year 03	1,783,000.00	1,739,175.00	3,542.97	1,739,175.00	0.00	0.00	0.0
Total 7111 School - Facility Improvements	2,183,000.00	2,137,175.00	3,542.97	2,137,175.00	0.00	0.00	0.0
7114 School - Alternative Facility							
Fiscal Year 00	50,000.00	157,174.85	0.00	157,174.85	0.00	0.00	0.0
Fiscal Year 02	250,000.00	850,000.00	0.00	850,000.00	0.00	0.00	0.0
Total 7114 School - Alternative Facility	300,000.00	1,007,174.85	0.00	1,007,174.85	0.00	0.00	0.0
7115 School - Dover High Track							
Fiscal Year 00	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0
Total 7115 School - Dover High Track	120,000.00	110,184.00	0.00	110,184.00	0.00	0.00	0.0

City of Dover

Capital Improvement Projects

Expenditures by Function

May 31, 2004

Account	Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrance	Budget Availability	Avail %
7116 School - Dover High Exterior							
Fiscal Year 01	400,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.0
Fiscal Year 02	500,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 7116 School - Dover High Exterior	900,000.00	400,000.00	0.00	400,000.00	0.00	0.00	0.0
7117 School - Woodman Park Interior							
Fiscal Year 01	450,000.00	388,825.00	0.00	388,825.00	0.00	0.00	0.0
Fiscal Year 02	550,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Total 7117 School - Woodman Park Interior	1,000,000.00	388,825.00	0.00	388,825.00	0.00	0.00	0.0
7201 School - Information Technology							
Fiscal Year 00	102,000.00	145,260.00	0.00	145,260.00	0.00	0.00	0.0
Total 7201 School - Information Technology	102,000.00	145,260.00	0.00	145,260.00	0.00	0.00	0.0
Total Education	**8,545,000.00**	**8,841,049.85**	**1,220,807.65**	**6,916,716.52**	**198,737.88**	**1,725,595.45**	**19.5**
Report Total:	**39,349,276.00**	**48,131,970.85**	**4,737,202.71**	**34,062,290.85**	**3,153,077.53**	**10,916,602.47**	**22.7**

Enterprise Funds

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	**Water Fund**							
	Revenue							
43320	**CS - Water**							
	Charges for Services							
3410	Sales & Service Charges	2,180,014.00	2,180,014.00	84,178.22	1,882,088.59	0.00	297,925.41	13.7
3451	Meter Rent	156,432.00	156,432.00	2,083.26	103,549.81	0.00	52,882.19	33.8
3452	Hydrant Rental	72,500.00	72,500.00	0.00	73,000.00	0.00	(500.00)	(0.7)
3453	Sprinkler Standby	27,064.00	27,064.00	0.00	26,922.00	0.00	142.00	0.5
3454	Maintenance Charges	80,000.00	80,000.00	6,420.54	132,401.01	0.00	(52,401.01)	(65.5)
	Total Charges for Services	**2,516,010.00**	**2,516,010.00**	**92,682.02**	**2,217,961.41**	**0.00**	**298,048.59**	**11.8**
	Misc. Revenue							
3555	Special Assesments	0.00	0.00	0.00	9,572.39	0.00	(9,572.39)	0.0
3599	Misc Revenue	1,000.00	12,911.00	0.00	12,368.66	0.00	542.34	4.2
3611	Interest on Arrears	25,000.00	25,000.00	1,959.51	13,917.15	0.00	11,082.85	44.3
	Total Misc. Revenue	**26,000.00**	**37,911.00**	**1,959.51**	**35,858.20**	**0.00**	**2,052.80**	**5.4**
	Operating Transfers In							
3918	Transfer From Trust Fund	0.00	0.00	60,000.00	67,500.00	0.00	(67,500.00)	0.0
	Total Operating Transfers In	**0.00**	**0.00**	**60,000.00**	**67,500.00**	**0.00**	**(67,500.00)**	**0.0**
Total	**Revenue**	**2,542,010.00**	**2,553,921.00**	**154,641.53**	**2,321,319.61**	**0.00**	**232,601.39**	**9.1**

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	**Water Fund**							
	Expenditures							
43320	**CS - Water**							
	Personal Services							
4115	Regular Hourly Employees	599,704.00	599,704.00	58,608.81	573,854.66	0.00	25,849.34	4.3
4120	Temporary Employees	10,400.00	10,400.00	0.00	12,594.75	0.00	(2,194.75)	(21.1)
4130	Overtime Pay	20,000.00	20,000.00	4,104.67	49,453.66	0.00	(29,453.66)	(147.3)
4160	Severance Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4170	Longevity Pay	9,978.00	9,978.00	400.00	10,378.00	0.00	(400.00)	(4.0)
4211	Health Insurance	251,994.00	251,994.00	18,372.51	196,076.36	0.00	55,917.64	22.2
4212	Dental Insurance	8,264.00	8,264.00	717.14	7,389.52	0.00	874.48	10.6
4213	Life Insurance	1,684.00	1,684.00	136.62	1,492.85	0.00	191.15	11.4
4220	FICA	38,021.00	38,021.00	3,972.43	38,859.49	0.00	(838.49)	(2.2)
4225	Medicare	8,892.00	8,892.00	929.06	9,145.03	0.00	(253.03)	(2.8)
4230	Retirement	37,210.00	37,210.00	3,925.97	37,582.54	0.00	(372.54)	(1.0)
4240	Staff Development	3,000.00	3,000.00	120.00	2,488.60	0.00	511.40	17.0
4260	Workers Comp Insurance	17,840.00	17,840.00	1,486.67	16,353.37	0.00	1,486.63	8.3
4290	FSA Fees	230.00	230.00	0.00	168.00	0.00	62.00	27.0
	Total Personal Services	**1,008,217.00**	**1,008,217.00**	**92,773.88**	**955,836.83**	**0.00**	**52,380.17**	**5.2**
	Purchased Services							
4335	Auditing Services	1,968.00	1,968.00	0.00	1,968.40	0.00	(0.40)	0.0
4336	Medical Services	650.00	650.00	110.00	690.00	0.00	(40.00)	(6.2)
4339	Consulting Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.0
4341	Technical Services	22,000.00	24,775.00	1,278.52	13,770.34	0.00	11,004.66	44.4
4411	Water & Sewer Expense	32,000.00	32,000.00	0.00	35,136.90	0.00	(3,136.90)	(9.8)
4422	Contract Snow Plowing	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.0
4431	Maint Chrgs - Buildings	6,000.00	6,000.00	0.00	23.16	0.00	5,976.84	99.6
4432	Maint Chrgs - Impr o/t Buildings	35,000.00	34,404.00	14,328.50	28,175.75	579.00	5,649.25	16.4
4433	Maint Chrgs - Equipment	25,000.00	25,000.00	1,043.43	12,213.68	0.00	12,786.32	51.1
4435	Maint Chrgs - Office Equipment	3,976.00	5,024.50	104.17	1,676.60	2,029.03	1,318.87	26.2
4443	Rental of Equipment	16,500.00	16,500.00	3,618.38	13,026.35	12.89	3,460.76	21.0
4460	Taxes	5,200.00	4,994.00	0.00	4,994.00	0.00	0.00	0.0
4521	Property Insurance	4,399.00	4,399.00	0.00	4,513.79	0.00	(114.79)	(2.6)
4522	Vehicle & Equip Insurance	4,446.00	4,446.00	0.00	5,130.00	0.00	(684.00)	(15.4)
4524	Public Liab Insurance	7,438.00	7,438.00	7,878.00	15,315.57	0.00	(7,877.57)	(105.9)

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	**Water Fund**							
4529	Insurance Deductible Payments	0.00	0.00	0.00	4,820.00	0.00	(4,820.00)	0.0
4531	Telecommunications	5,300.00	5,300.00	1,324.97	12,201.39	0.00	(6,901.39)	(130.2)
4534	Postage	8,500.00	8,500.00	1,727.64	8,179.07	0.00	320.93	3.8
4540	Advertising	500.00	500.00	345.00	563.72	0.00	(63.72)	(12.7)
4550	Printing & Binding	4,000.00	4,000.00	920.86	4,128.53	0.00	(128.53)	(3.2)
4580	Travel Expense	750.00	750.00	99.98	847.95	0.00	(97.95)	(13.1)
	Total Purchased Services	**197,227.00**	**200,248.50**	**32,779.45**	**167,375.20**	**2,620.92**	**30,252.38**	**15.1**
	Supplies							
4611	Office Supplies	3,000.00	3,571.45	148.43	2,519.96	562.76	488.73	13.7
4612	Operating Supplies	61,200.00	61,200.00	3,261.93	40,224.50	0.00	20,975.50	34.3
4615	Clothing & Uniforms	6,794.00	6,843.50	201.52	4,677.39	0.00	2,166.11	31.7
4621	Natural Gas	13,000.00	13,000.00	283.05	17,240.62	0.00	(4,240.62)	(32.6)
4622	Electricity	174,000.00	174,000.00	14,535.95	124,158.94	0.00	49,841.06	28.6
4626	Vehicle Fuels	9,500.00	9,500.00	1,375.72	16,287.01	0.00	(6,787.01)	(71.4)
4631	Food	100.00	100.00	0.00	0.00	0.00	100.00	100.0
4640	Publications	300.00	300.00	0.00	326.31	0.00	(26.31)	(8.8)
4651	Maint Supplies - Buildings	3,000.00	3,000.00	0.00	350.91	0.00	2,649.09	88.3
4652	Maint Supplies - Impr o/t Building	32,000.00	32,000.00	20,422.34	129,067.02	1,019.00	(98,086.02)	(306.5)
4653	Maint Supplies - Equipment	8,000.00	8,000.00	20.32	1,111.53	0.00	6,888.47	86.1
4654	Maint Supplies - Vehicles	15,000.00	15,000.00	2,156.10	28,038.30	0.00	(13,038.30)	(86.9)
4661	Fleet Maint Charge	46,850.00	46,850.00	3,904.00	39,040.00	0.00	7,810.00	16.7
4681	Minor Equip, Furniture & Fxtrs	13,300.00	13,300.00	0.00	7,708.33	0.00	5,591.67	42.0
	Total Supplies	**386,044.00**	**386,664.95**	**46,309.36**	**410,750.82**	**1,581.76**	**(25,667.63)**	**(6.6)**
	Capital Outlay							
4741	Machinery & Equipment	0.00	0.00	0.00	0.00	573.00	(573.00)	0.0
4743	Heavy Vehicles	0.00	3,415.00	0.00	3,415.00	0.00	0.00	0.0
4745	Computers & Communications Equip	2,000.00	2,306.15	0.00	666.00	306.15	1,334.00	57.8
4760	Depreciation Expense	414,000.00	414,000.00	42,027.00	462,297.00	0.00	(48,297.00)	(11.7)
	Total Capital Outlay	**416,000.00**	**419,721.15**	**42,027.00**	**466,378.00**	**879.15**	**(47,536.00)**	**(11.3)**
	Other Expenses							
4810	Membership Dues	5,166.00	5,166.00	0.00	4,262.00	0.00	904.00	17.5
4819	Fees & Charges	0.00	802.00	0.00	852.00	0.00	(50.00)	(6.2)
4820	Dept Overhead Charges	74,359.00	74,359.00	6,197.00	68,167.00	0.00	6,192.00	8.3
4891	Abatements	5,000.00	5,000.00	4,703.12	29,195.92	0.00	(24,195.92)	(483.9)

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5300	**Water Fund**							
	Total Other Expenses	**84,525.00**	**85,327.00**	**10,900.12**	**102,476.92**	**0.00**	**(17,149.92)**	**(20.1)**
	Operating Transfers Out							
4918	Transfer to Trust	150,000.00	161,911.00	0.00	11,911.00	0.00	150,000.00	92.6
	Total Operating Transfers Out	**150,000.00**	**161,911.00**	**0.00**	**11,911.00**	**0.00**	**150,000.00**	**92.6**
	Debt Service							
4921	Interest - Bonds	227,997.00	227,997.00	0.00	150,650.98	0.00	77,346.02	33.9
4922	Interest - Bond Ant Notes	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	100.0
	Total Debt Service	**299,997.00**	**299,997.00**	**0.00**	**150,650.98**	**0.00**	**149,346.02**	**49.8**
Total	**Expenditures**	**2,542,010.00**	**2,562,086.60**	**224,789.81**	**2,265,379.75**	**5,081.83**	**291,625.02**	**11.4**

City of Dover

Enterprise Funds
Capital Project Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5300 Water Fund								
Fiscal Year 05								
3531	Water Main Replacement Pgm	0.00	60,000.00	57,297.07	57,297.07	0.00	2,702.93	4.5
3535	Water Main - Dover Point Rd	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.0
3540	Water Main - Broadway Area	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	100.0
3571	Water Exploration *CC	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
3574	Water - Wellhead Protection	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
	Total Fiscal Year 05	**1,325,000.00**	**1,385,000.00**	**57,297.07**	**57,297.07**	**0.00**	**1,327,702.93**	**95.9**
Fiscal Year 04								
3510	Water Meter Replacement *IF	0.00	300,000.00	241,491.24	245,084.48	51,896.40	3,019.12	1.0
3535	Water Main - Dover Point Rd	1,000,000.00	1,000,000.00	669,509.37	669,509.37	133,429.61	197,061.02	19.7
3540	Water Main - Broadway Area	400,000.00	400,000.00	346,948.37	346,948.37	70.00	52,981.63	13.2
3541	Water Main - Rte 9 Bridge	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	100.0
3571	Water Exploration *CC	100,000.00	5,000.00	(0.09)	0.00	0.00	5,000.00	100.0
3573	Water - Bouchard Well & Treatment Plant	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.0
	Total Fiscal Year 04	**3,200,000.00**	**3,405,000.00**	**1,257,948.89**	**1,261,542.22**	**185,396.01**	**1,958,061.77**	**57.5**
Fiscal Year 03								
3510	Water Meter Replacement *IF	75,000.00	5,262.00	0.12	0.12	5,261.88	0.00	0.0
3511	Water Share - SCADA	0.00	200,000.00	13,615.05	19,319.69	0.00	180,680.31	90.3
3512	Water Share - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3535	Water Main - Dover Point Rd	1,000,000.00	1,000,000.00	640,017.60	992,741.99	0.00	7,258.01	0.7
3536	Water Main - Sixth St	250,000.00	257,500.00	240,282.75	253,857.77	3,286.00	356.23	0.1
3538	Water Main - Fourth Street	0.00	4,646.00	0.00	(0.01)	454.95	4,191.06	90.2
3540	Water Main - Broadway Area	400,000.00	395,354.00	179,488.73	394,398.29	825.00	130.71	0.0
3574	Water - Wellhead Protection	0.00	3,000.00	(3,000.00)	0.00	0.00	3,000.00	100.0
	Total Fiscal Year 03	**1,725,000.00**	**1,865,762.00**	**1,070,404.25**	**1,660,317.85**	**9,827.83**	**195,616.32**	**10.5**
Fiscal Year 02								
3503	Water Share - PW Facility	300,000.00	1,069.00	(0.21)	(0.21)	1,069.21	0.00	0.0
3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3511	Water Share - SCADA	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.0
3535	Water Main - Dover Point Rd	500,000.00	500,000.00	929.99	497,356.16	2,643.84	0.00	0.0
3539	Water Main - Silver St Ext	150,000.00	150,000.00	0.00	9,465.31	0.00	140,534.69	93.7
3571	Water Exploration *CC	100,000.00	0.00	0.09	0.00	0.00	0.00	0.0
	Total Fiscal Year 02	**1,250,000.00**	**851,069.00**	**929.87**	**706,821.26**	**3,713.05**	**140,534.69**	**16.5**
Fiscal Year 01								

City of Dover

Enterprise Funds
Capital Project Expense Report
May 31, 2004

Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5300	**Water Fund**								
	3503	Water Share - PW Facility	925,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3511	Water Share - SCADA	0.00	145,378.00	0.00	145,378.00	0.00	0.00	0.0
	3538	Water Main - Fourth Street	575,000.00	575,000.00	49,556.30	574,942.81	57.19	0.00	0.0
	3573	Water - Bouchard Well & Treatment Plant	50,000.00	50,000.00	19,570.00	19,570.00	10,205.00	20,225.00	40.5
	3574	Water - Wellhead Protection	0.00	18,435.00	11,750.00	11,850.00	0.00	6,585.00	35.7
		Total Fiscal Year 01	**1,550,000.00**	**788,813.00**	**80,876.30**	**751,740.81**	**10,262.19**	**26,810.00**	**3.4**
	Fiscal Year 99								
	3503	Water Share - PW Facility	25,000.00	1,507.00	1,507.00	1,507.00	0.00	0.00	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3536	Water Main - Sixth St	240,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3537	Water Main - Columbus Avenue *IF	55,000.00	0.00	0.00	0.00	0.00	0.00	0.0
		Total Fiscal Year 99	**320,000.00**	**1,507.00**	**1,507.00**	**1,507.00**	**0.00**	**0.00**	**0.0**
	Fiscal Year 98								
	3502	Water Share - PW Facility Land *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3510	Water Meter Replacement *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3511	Water Share - SCADA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3531	Water Main Replacement Pgm	250,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	3536	Water Main - Sixth St	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3570	Water Supply Study *IF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3572	Water - Griffin Well Stripper *CR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Total Fiscal Year 98	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
	Fiscal Year 97								
	3533	Water Main - Boston Harbor Rd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	3534	Water Main - New York & Park St	0.00	31.87	31.87	31.87	0.00	0.00	0.0
		Total Fiscal Year 97	**0.00**	**31.87**	**31.87**	**31.87**	**0.00**	**0.00**	**0.0**
	Fiscal Year 96								
	3501	Water Efficiencies Impr	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Total Fiscal Year 96	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**
		Total for Water Fund	**9,620,000.00**	**8,297,182.87**	**2,468,995.25**	**4,439,258.08**	**209,199.08**	**3,648,725.71**	

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
	Revenue							
43250	**CS - Sewer**							
	Intergovernmental							
3341	State Reimbursement	459,062.00	459,062.00	0.00	254,003.00	0.00	205,059.00	44.7
	Total Intergovernmental	**459,062.00**	**459,062.00**	**0.00**	**254,003.00**	**0.00**	**205,059.00**	**44.7**
	Charges for Services							
3410	Sales & Service Charges	3,190,162.00	3,190,162.00	141,739.76	2,839,313.51	0.00	350,848.49	11.0
3454	Maintenance Charges	25,000.00	25,000.00	6,424.73	33,680.23	0.00	(8,680.23)	(34.7)
3490	Misc Service Charges	0.00	0.00	0.00	(35.62)	0.00	35.62	0.0
	Total Charges for Services	**3,215,162.00**	**3,215,162.00**	**148,164.49**	**2,872,958.12**	**0.00**	**342,203.88**	**10.6**
	Misc. Revenue							
3599	Misc Revenue	6,000.00	10,359.00	1,320.00	56,835.85	0.00	(46,476.85)	(448.7)
3611	Interest on Arrears	25,000.00	25,000.00	1,349.86	16,973.01	0.00	8,026.99	32.1
	Total Misc. Revenue	**31,000.00**	**35,359.00**	**2,669.86**	**73,808.86**	**0.00**	**(38,449.86)**	**(108.7)**
	Operating Transfers In							
3918	Transfer From Trust Fund	0.00	0.00	14,261.00	364,261.00	0.00	(364,261.00)	0.0
	Total Operating Transfers In	**0.00**	**0.00**	**14,261.00**	**364,261.00**	**0.00**	**(364,261.00)**	**0.0**
43256	**CS - Sewer - WWTP**							
	Charges for Services							
3410	Sales & Service Charges	15,200.00	15,200.00	1,565.00	9,271.68	0.00	5,928.32	39.0
3461	Septic Tank Dumping Charge	9,000.00	9,000.00	1,085.00	11,757.05	0.00	(2,757.05)	(30.6)
3490	Misc Service Charges	21,000.00	21,000.00	(820.17)	14,773.37	0.00	6,226.63	29.7
	Total Charges for Services	**45,200.00**	**45,200.00**	**1,829.83**	**35,802.10**	**0.00**	**9,397.90**	**20.8**
	Misc. Revenue							
3611	Interest on Arrears	0.00	0.00	0.00	99.52	0.00	(99.52)	0.0
	Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**99.52**	**0.00**	**(99.52)**	**0.0**
Total	**Revenue**	**3,750,424.00**	**3,754,783.00**	**166,925.18**	**3,600,932.60**	**0.00**	**153,850.40**	**4.1**

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
	Expenditures							
43250	**CS - Sewer**							
	Personal Services							
4110	Regular Salaried Employees	16,646.00	16,646.00	1,642.50	15,501.42	0.00	1,144.58	6.9
4115	Regular Hourly Employees	332,704.00	332,704.00	25,477.05	261,129.42	0.00	71,574.58	21.5
4130	Overtime Pay	20,000.00	20,000.00	2,805.27	23,507.50	0.00	(3,507.50)	(17.5)
4160	Severance Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4170	Longevity Pay	6,400.00	6,400.00	0.00	6,400.00	0.00	0.00	0.0
4211	Health Insurance	100,240.00	100,240.00	7,595.87	92,204.83	0.00	8,035.17	8.0
4212	Dental Insurance	5,185.00	5,185.00	403.75	4,940.60	0.00	244.40	4.7
4213	Life Insurance	964.00	964.00	70.01	844.63	0.00	119.37	12.4
4220	FICA	22,228.00	22,228.00	1,757.49	18,174.47	0.00	4,053.53	18.2
4225	Medicare	5,198.00	5,198.00	410.97	4,249.83	0.00	948.17	18.2
4230	Retirement	22,229.00	22,229.00	1,765.45	18,147.63	0.00	4,081.37	18.4
4240	Staff Development	2,500.00	2,500.00	132.41	767.66	0.00	1,732.34	69.3
4260	Workers Comp Insurance	2,546.00	2,546.00	212.17	2,333.87	0.00	212.13	8.3
4290	FSA Fees	130.00	130.00	1.17	140.28	0.00	(10.28)	(7.9)
	Total Personal Services	**537,970.00**	**537,970.00**	**42,274.11**	**448,342.14**	**0.00**	**89,627.86**	**16.7**
	Purchased Services							
4332	Design Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4333	Construction Services	0.00	1,297.58	0.00	0.00	1,297.58	0.00	0.0
4334	Legal Services	0.00	11,914.00	0.00	8,342.96	3,570.82	0.22	0.0
4335	Auditing Services	3,035.00	3,035.00	0.00	3,036.20	0.00	(1.20)	0.0
4336	Medical Services	800.00	800.00	55.00	195.00	0.00	605.00	75.6
4339	Consulting Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4341	Technical Services	0.00	0.00	207.51	2,878.61	0.00	(2,878.61)	0.0
4411	Water & Sewer Expense	10,000.00	10,000.00	0.00	26,774.29	0.00	(16,774.29)	(167.7)
4421	Waste Disposal Services	7,000.00	12,910.24	1,463.13	4,349.58	1,831.04	6,729.62	52.1
4431	Maint Chrgs - Buildings	1,500.00	2,475.00	0.00	1,663.41	0.00	811.59	32.8
4432	Maint Chrgs - Impr o/t Buildings	12,000.00	12,000.00	50.00	834.50	0.00	11,165.50	93.0
4433	Maint Chrgs - Equipment	15,000.00	15,000.00	5,091.94	22,612.51	1,522.42	(9,134.93)	(60.9)
4435	Maint Chrgs - Office Equipment	4,376.00	5,424.50	95.83	1,536.85	2,029.03	1,858.62	34.3
4441	Rental of Land & Buildings	700.00	700.00	0.00	0.00	0.00	700.00	100.0
4443	Rental of Equipment	35,500.00	36,157.41	4,595.42	17,201.26	4,034.74	14,921.41	41.3

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
4521	Property Insurance	6,959.00	6,959.00	0.00	6,959.49	0.00	(0.49)	0.0
4522	Vehicle & Equip Insurance	4,788.00	4,788.00	0.00	4,788.00	0.00	0.00	0.0
4524	Public Liab Insurance	4,793.00	4,793.00	0.00	4,792.88	0.00	0.12	0.0
4531	Telecommunications	4,000.00	4,000.00	449.37	6,058.99	0.00	(2,058.99)	(51.5)
4534	Postage	4,200.00	4,200.00	1,299.66	5,599.06	0.00	(1,399.06)	(33.3)
4540	Advertising	500.00	500.00	0.00	0.00	0.00	500.00	100.0
4550	Printing & Binding	1,000.00	1,000.00	97.94	97.94	0.00	902.06	90.2
4580	Travel Expense	1,000.00	1,000.00	0.00	1,038.99	0.00	(38.99)	(3.9)
	Total Purchased Services	**128,151.00**	**139,953.73**	**13,405.80**	**118,760.52**	**14,285.63**	**6,907.58**	**4.9**
	Supplies							
4611	Office Supplies	4,500.00	5,071.45	185.62	2,609.40	589.09	1,872.96	36.9
4612	Operating Supplies	30,000.00	30,000.00	1,217.37	23,357.40	0.00	6,642.60	22.1
4615	Clothing & Uniforms	5,642.00	5,691.50	474.79	4,821.33	0.00	870.17	15.3
4621	Natural Gas	6,492.00	6,492.00	303.85	9,726.14	0.00	(3,234.14)	(49.8)
4622	Electricity	138,000.00	138,000.00	5,762.88	93,609.51	0.00	44,390.49	32.2
4624	Heating Oil	5,000.00	5,000.00	0.00	10,214.57	0.00	(5,214.57)	(104.3)
4626	Vehicle Fuels	5,000.00	5,000.00	535.86	5,293.84	0.00	(293.84)	(5.9)
4631	Food	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4635	Medicinal Supplies	150.00	150.00	0.00	0.00	0.00	150.00	100.0
4640	Publications	250.00	250.00	0.00	0.00	0.00	250.00	100.0
4651	Maint Supplies - Buildings	3,500.00	3,500.00	0.00	804.57	0.00	2,695.43	77.0
4652	Maint Supplies - Impr o/t Building	20,200.00	20,200.00	3,317.30	21,982.12	0.00	(1,782.12)	(8.8)
4653	Maint Supplies - Equipment	20,000.00	20,101.76	454.09	6,949.09	0.00	13,152.67	65.4
4654	Maint Supplies - Vehicles	15,000.00	15,000.00	3,332.08	18,773.28	0.00	(3,773.28)	(25.2)
4661	Fleet Maint Charge	35,800.00	35,800.00	2,983.00	29,830.00	0.00	5,970.00	16.7
4681	Minor Equip, Furniture & Fxtrs	10,500.00	10,500.00	0.00	3,352.38	0.00	7,147.62	68.1
	Total Supplies	**300,034.00**	**300,756.71**	**18,566.84**	**231,323.63**	**589.09**	**68,843.99**	**22.9**
	Capital Outlay							
4741	Machinery & Equipment	65,000.00	56,118.00	0.00	10,054.80	46,063.00	0.20	0.0
4741	Machinery & Equipment	0.00	52,000.00	0.00	24,643.66	0.00	27,356.34	52.6
4742	Light Vehicles	28,000.00	28,000.00	4,555.00	22,717.00	325.00	4,958.00	17.7
4745	Computers & Communications Equip	0.00	1,064.15	0.00	758.00	306.15	0.00	0.0
4760	Depreciation Expense	415,000.00	415,000.00	132,776.00	1,460,536.00	0.00	(1,045,536.00)	(251.9)
	Total Capital Outlay	**508,000.00**	**552,182.15**	**137,331.00**	**1,518,709.46**	**46,694.15**	**(1,013,221.46)**	**(183.5)**

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
	Other Expenses							
4810	Membership Dues	1,000.00	1,000.00	0.00	228.00	0.00	772.00	77.2
4819	Fees & Charges	0.00	0.00	0.00	327.00	0.00	(327.00)	0.0
4820	Dept Overhead Charges	89,358.00	89,358.00	7,446.50	81,911.50	0.00	7,446.50	8.3
4891	Abatements	5,000.00	5,000.00	6,451.28	149,136.42	0.00	(144,136.42)	(2,882.7)
	Total Other Expenses	**95,358.00**	**95,358.00**	**13,897.78**	**231,602.92**	**0.00**	**(136,244.92)**	**(142.9)**
	Operating Transfers Out							
4918	Transfer to Trust	350,000.00	354,359.00	0.00	4,359.00	0.00	350,000.00	98.8
	Total Operating Transfers Out	**350,000.00**	**354,359.00**	**0.00**	**4,359.00**	**0.00**	**350,000.00**	**98.8**
	Debt Service							
4921	Interest - Bonds	758,058.00	758,058.00	0.00	692,508.03	0.00	65,549.97	8.6
	Total Debt Service	**758,058.00**	**758,058.00**	**0.00**	**692,508.03**	**0.00**	**65,549.97**	**8.6**
43256	**CS - Sewer - WWTP**							
	Personal Services							
4110	Regular Salaried Employees	156,372.00	156,372.00	14,986.00	143,196.40	0.00	13,175.60	8.4
4115	Regular Hourly Employees	207,797.00	207,797.00	20,109.20	189,999.77	0.00	17,797.23	8.6
4130	Overtime Pay	5,000.00	5,000.00	273.57	4,762.79	0.00	237.21	4.7
4211	Health Insurance	83,932.00	83,932.00	9,789.98	77,187.28	0.00	6,744.72	8.0
4212	Dental Insurance	5,004.00	5,004.00	389.93	4,289.23	0.00	714.77	14.3
4213	Life Insurance	1,005.00	1,005.00	83.95	921.03	0.00	83.97	8.4
4220	FICA	22,240.00	22,240.00	2,355.25	21,082.15	0.00	1,157.85	5.2
4225	Medicare	5,201.00	5,201.00	550.83	4,930.59	0.00	270.41	5.2
4230	Retirement	21,781.00	21,781.00	2,302.70	20,597.00	0.00	1,184.00	5.4
4240	Staff Development	3,000.00	3,000.00	160.00	2,035.00	100.00	865.00	28.8
4260	Workers Comp Insurance	2,674.00	2,674.00	222.83	2,451.13	0.00	222.87	8.3
	Total Personal Services	**514,006.00**	**514,006.00**	**51,224.24**	**471,452.37**	**100.00**	**42,453.63**	**8.3**
	Purchased Services							
4311	Administrative Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.0
4332	Design Services	0.00	19,668.34	0.00	19,668.34	0.00	0.00	0.0
4336	Medical Services	500.00	500.00	0.00	165.00	0.00	335.00	67.0
4339	Consulting Services	0.00	0.00	0.00	400.00	0.00	(400.00)	0.0
4341	Technical Services	5,500.00	5,500.00	932.81	9,680.70	0.00	(4,180.70)	(76.0)
4411	Water & Sewer Expense	17,000.00	17,000.00	0.00	15,158.87	0.00	1,841.13	10.8

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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
4433	Maint Chrgs - Equipment	0.00	0.00	0.00	692.00	0.00	(692.00)	0.0
4435	Maint Chrgs - Office Equipment	725.00	725.00	52.92	672.12	0.00	52.88	7.3
4443	Rental of Equipment	2,000.00	2,000.00	60.00	330.00	0.00	1,670.00	83.5
4521	Property Insurance	18,260.00	18,260.00	0.00	18,259.78	0.00	0.22	0.0
4522	Vehicle & Equip Insurance	1,026.00	1,026.00	0.00	1,026.00	0.00	0.00	0.0
4524	Public Liab Insurance	5,136.00	5,136.00	0.00	5,136.31	0.00	(0.31)	0.0
4531	Telecommunications	5,000.00	5,000.00	501.94	5,220.31	0.00	(220.31)	(4.4)
4534	Postage	400.00	400.00	7.90	213.11	0.00	186.89	46.7
4540	Advertising	150.00	150.00	0.00	0.00	0.00	150.00	100.0
4550	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00	100.0
4580	Travel Expense	500.00	500.00	0.00	96.50	0.00	403.50	80.7
	Total Purchased Services	**57,497.00**	**77,165.34**	**1,555.57**	**76,719.04**	**0.00**	**446.30**	**0.6**
	Supplies							
4611	Office Supplies	1,500.00	1,532.90	58.07	1,382.09	0.00	150.81	9.8
4612	Operating Supplies	108,000.00	113,208.74	3,224.83	56,696.23	19,518.64	36,993.87	32.7
4615	Clothing & Uniforms	6,000.00	6,049.50	419.34	4,765.11	0.00	1,284.39	21.2
4621	Natural Gas	12,000.00	12,000.00	1,642.54	28,466.61	0.00	(16,466.61)	(137.2)
4622	Electricity	180,000.00	180,000.00	12,684.72	158,008.74	0.00	21,991.26	12.2
4624	Heating Oil	20,000.00	20,000.00	0.00	13,328.79	0.00	6,671.21	33.4
4626	Vehicle Fuels	5,000.00	5,000.00	225.69	5,531.98	0.00	(531.98)	(10.6)
4631	Food	100.00	100.00	0.00	4.99	0.00	95.01	95.0
4640	Publications	400.00	400.00	0.00	0.00	0.00	400.00	100.0
4651	Maint Supplies - Buildings	0.00	0.00	204.00	1,101.82	0.00	(1,101.82)	0.0
4652	Maint Supplies - Impr o/t Building	120,000.00	128,773.29	12,107.65	76,127.62	2,305.99	50,339.68	39.1
4654	Maint Supplies - Vehicles	4,000.00	4,000.00	601.69	8,906.91	0.00	(4,906.91)	(122.7)
4661	Fleet Maint Charge	14,850.00	14,850.00	1,238.00	12,380.00	0.00	2,470.00	16.6
4681	Minor Equip, Furniture & Fxtrs	3,000.00	3,000.00	0.00	1,100.08	0.00	1,899.92	63.3
	Total Supplies	**474,850.00**	**488,914.43**	**32,406.53**	**367,800.97**	**21,824.63**	**99,288.83**	**20.3**
	Capital Outlay							
4741	Machinery & Equipment	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.0
4742	Light Vehicles	24,500.00	37,582.00	0.00	20,672.00	15,163.00	1,747.00	4.6
	Total Capital Outlay	**24,500.00**	**45,582.00**	**0.00**	**20,672.00**	**15,163.00**	**9,747.00**	**21.4**
	Other Expenses							
4810	Membership Dues	500.00	500.00	50.00	519.30	0.00	(19.30)	(3.9)

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5320	**Sewer Fund**							
4819	Fees & Charges	1,500.00	1,500.00	0.00	900.00	0.00	600.00	40.0
	Total Other Expenses	**2,000.00**	**2,000.00**	**50.00**	**1,419.30**	**0.00**	**580.70**	**29.0**
	Total Expenditures	**3,750,424.00**	**3,866,305.36**	**310,711.87**	**4,183,669.38**	**98,656.50**	**(416,020.52)**	**(10.8)**

City of Dover

Enterprise Funds
Capital Project Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5320 Sewer Fund								
Fiscal Year 05								
4511	Sewer - SCADA Remote Monitoring	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
4541	Sewer - Glenwood Ave	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	100.0
4542	Sewer - Varney Br Forcemain Redesign	100,000.00	100,000.00	0.00	0.00	6,500.00	93,500.00	93.5
4570	Sewer - Inflow & Infiltration Study	0.00	250,000.00	0.00	0.00	0.00	250,000.00	100.0
4572	Sewer - Pump Station Upgrade	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
4573	Sewer - Pump Station Equip Replacemnt	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.0
4585	Sewer - WWTP UV Unit Upgrade	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.0
	Total Fiscal Year 05	**1,125,000.00**	**1,475,000.00**	**0.00**	**0.00**	**6,500.00**	**1,468,500.00**	**99.6**
Fiscal Year 04								
4512	Sewer - Heavy Equipment	0.00	115,000.00	0.00	115,000.00	0.00	0.00	0.0
4537	Sewer - Spur Rd Ext	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.0
4570	Sewer - Inflow & Infiltration Study	0.00	250,000.00	5,075.38	236,518.62	11,120.00	2,361.38	0.9
4572	Sewer - Pump Station Upgrade	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.0
4586	Sewer - WWTP Primary Clarifier Upgrade	100,000.00	100,000.00	83,629.77	87,219.21	0.00	12,780.79	12.8
4587	Sewer - WWTP Outfall Improvements *C	0.00	318,306.00	174,377.42	174,377.42	119,362.72	24,565.86	7.7
	Total Fiscal Year 04	**200,000.00**	**943,306.00**	**323,082.57**	**673,115.25**	**130,482.72**	**139,708.03**	**14.8**
Fiscal Year 03								
4511	Sewer - SCADA Remote Monitoring	0.00	275,000.00	13,615.02	66,796.88	1,115.13	207,087.99	75.3
4512	Sewer - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4534	Sewer - Mill St - Sewer Main Replacemen	300,000.00	300,000.00	0.00	27,307.55	592.41	272,100.04	90.7
4536	Sewer - Sixth St Sewer Main Repl	250,000.00	284,261.00	271,157.56	284,260.30	0.00	0.70	0.0
4539	Sewer - Berry Brook Upgrade	800,000.00	800,000.00	324,510.44	680,265.65	56,656.74	63,077.61	7.9
4570	Sewer - Inflow & Infiltration Study	250,000.00	250,000.00	1,787.60	248,783.92	1,216.07	0.01	0.0
4572	Sewer - Pump Station Upgrade	150,000.00	150,000.00	50,208.32	103,164.28	15,000.00	31,835.72	21.2
4573	Sewer - Pump Station Equip Replacemnt	650,000.00	650,000.00	25,880.05	25,880.05	10,431.69	613,688.26	94.4
4584	Sewer - WWTP Blower Building	275,000.00	396,175.00	50,463.73	299,472.70	3,601.66	93,100.64	23.5
4585	Sewer - WWTP UV Unit Upgrade	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.0
4586	Sewer - WWTP Primary Clarifier Upgrade	100,000.00	100,000.00	9,387.00	100,000.00	0.00	0.00	0.0
	Total Fiscal Year 03	**3,275,000.00**	**3,705,436.00**	**747,009.72**	**1,835,931.33**	**588,613.70**	**1,280,890.97**	**34.6**
Fiscal Year 02								
4503	Sewer Share - PW Facility	186,000.00	640.10	0.00	0.00	640.10	0.00	0.0
4511	Sewer - SCADA Remote Monitoring	0.00	100,000.00	0.00	97,704.40	2,295.60	0.00	0.0
4512	Sewer - Heavy Equipment	300,000.00	4,290.56	0.00	4,290.56	0.00	0.00	0.0
4535	Sewer - Charles St	50,000.00	50,000.00	29,945.28	37,110.22	12,889.78	0.00	0.0

City of Dover

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Capital Project Expense Report
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Account			Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5320	**Sewer Fund**								
	4539	Sewer - Berry Brook Upgrade	190,000.00	190,000.00	308.85	188,977.57	0.00	1,022.43	0.5
	4540	Sewer - Mast Rd	114,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	4571	Sewer - Pump Station Maintenance	0.00	473.00	0.84	0.84	472.16	0.00	0.0
	4581	Sewer - WWTP Equipment *CR	0.00	25,000.00	2,036.00	2,036.00	0.00	22,964.00	91.9
	4583	Sewer - WWTP Odor Control *CR	0.00	27,098.00	5,018.00	5,018.00	0.00	22,080.00	81.5
	4584	Sewer - WWTP Blower Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4585	Sewer - WWTP UV Unit Upgrade	0.00	522,902.00	56,909.71	86,386.32	461,295.68	(24,780.00)	(4.7)
	4591	Sewer - WWTP Buildings *CR	0.00	35,000.00	0.00	13,269.73	0.00	21,730.27	62.1
		Total Fiscal Year 02	**840,000.00**	**955,403.66**	**94,218.68**	**434,793.64**	**477,593.32**	**43,016.70**	**4.5**
Fiscal Year	**01**								
	4503	Sewer Share - PW Facility	925,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	4511	Sewer - SCADA Remote Monitoring	150,000.00	206,384.00	0.00	205,052.37	1,331.63	0.00	0.0
	4536	Sewer - Sixth St Sewer Main Repl	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	4537	Sewer - Spur Rd Ext	150,000.00	116,000.00	0.00	99,732.30	9,957.70	6,310.00	5.4
	4538	Sewer - Fourth Street	300,000.00	334,000.00	48,392.01	289,763.59	39,858.28	4,378.13	1.3
	4539	Sewer - Berry Brook Upgrade	265,000.00	265,000.00	0.00	264,560.00	0.00	440.00	0.2
	4570	Sewer - Inflow & Infiltration Study	250,000.00	227,798.00	28,858.29	204,333.91	23,464.10	(0.01)	0.0
		Total Fiscal Year 01	**2,040,000.00**	**1,149,182.00**	**77,250.30**	**1,063,442.17**	**74,611.71**	**11,128.12**	**1.0**
Fiscal Year	**00**								
	4511	Sewer - SCADA Remote Monitoring	50,000.00	50,000.00	0.00	48,852.20	1,147.80	0.00	0.0
	4534	Sewer - Mill St - Sewer Main Replacemen	170,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	4570	Sewer - Inflow & Infiltration Study	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		Total Fiscal Year 00	**220,000.00**	**50,000.00**	**0.00**	**48,852.20**	**1,147.80**	**0.00**	**0.0**
Fiscal Year	**99**								
	4503	Sewer Share - PW Facility	25,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.0
	4536	Sewer - Sixth St Sewer Main Repl	180,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	4584	Sewer - WWTP Blower Building	450,000.00	450,000.00	1,049.96	427,089.66	22,910.34	0.00	0.0
		Total Fiscal Year 99	**655,000.00**	**453,000.00**	**1,049.96**	**427,089.66**	**25,910.34**	**0.00**	**0.0**
Fiscal Year	**98**								
	4583	Sewer - WWTP Odor Control *CR	0.00	(0.19)	(0.19)	(0.19)	0.00	0.00	0.0
	4585	Sewer - WWTP UV Unit Upgrade	0.00	18,594.00	18,562.50	18,562.50	31.50	0.00	0.0
		Total Fiscal Year 98	**0.00**	**18,593.81**	**18,562.31**	**18,562.31**	**31.50**	**0.00**	**0.0**
Fiscal Year	**96**								

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Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5320 Sewer Fund								
4501	Sewer - Efficiency Imp *CR	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4509	Sewer - Closure Old WWTP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4512	Sewer - Heavy Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4581	Sewer - WWTP Equipment *CR	0.00	809.35	809.35	809.35	0.00	0.00	0.0
	Total Fiscal Year 96	**0.00**	**809.35**	**809.35**	**809.35**	**0.00**	**0.00**	**0.0**
	Total for Sewer Fund	**8,355,000.00**	**8,750,730.82**	**1,261,982.89**	**4,502,595.91**	**1,304,891.09**	**2,943,243.82**	

City of Dover

Enterprise Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500	**Arena Fund**							
	Revenue							
45149	**CS - Arena**							
	Charges for Services							
3410	Sales & Service Charges	910,203.00	910,203.00	25,481.72	690,241.23	0.00	219,961.77	24.2
3413	Commissions	3,000.00	3,000.00	101.00	3,005.90	0.00	(5.90)	(0.2)
3441	Pro Shop	26,982.00	26,982.00	436.25	20,038.73	0.00	6,943.27	25.7
3442	Recreation Charge	196,213.00	196,213.00	12,539.00	122,373.40	0.00	73,839.60	37.6
3444	Food Sales	0.00	0.00	2,160.71	64,520.32	0.00	(64,520.32)	0.0
3445	Vending Sales	0.00	0.00	1,588.80	31,880.69	0.00	(31,880.69)	0.0
	Total Charges for Services	**1,136,398.00**	**1,136,398.00**	**42,307.48**	**932,060.27**	**0.00**	**204,337.73**	**18.0**
	Misc. Revenue							
3599	Misc Revenue	600.00	600.00	301.00	17,118.00	0.00	(16,518.00)	(2,753.0)
3611	Interest on Arrears	0.00	0.00	22.45	1,487.50	0.00	(1,487.50)	0.0
3631	Facilities Rental	32,000.00	32,000.00	4,804.00	22,940.00	0.00	9,060.00	28.3
	Total Misc. Revenue	**32,600.00**	**32,600.00**	**5,127.45**	**41,545.50**	**0.00**	**(8,945.50)**	**(27.4)**
Total	**Revenue**	**1,168,998.00**	**1,168,998.00**	**47,434.93**	**973,605.77**	**0.00**	**195,392.23**	**16.7**

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Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500	**Arena Fund**							
	Expenditures							
45149	**CS - Arena**							
	Personal Services							
4110	Regular Salaried Employees	0.00	0.00	3,140.00	16,328.00	0.00	(16,328.00)	0.0
4115	Regular Hourly Employees	218,878.00	187,878.00	15,070.00	154,608.17	0.00	33,269.83	17.7
4120	Temporary Employees	90,073.00	90,073.00	9,188.96	119,626.54	0.00	(29,553.54)	(32.8)
4130	Overtime Pay	5,000.00	5,000.00	65.67	14,521.11	0.00	(9,521.11)	(190.4)
4160	Severance Pay	936.00	936.00	0.00	0.00	0.00	936.00	100.0
4170	Longevity Pay	3,600.00	3,600.00	0.00	3,200.00	0.00	400.00	11.1
4211	Health Insurance	79,555.00	79,555.00	4,596.79	49,072.81	0.00	30,482.19	38.3
4212	Dental Insurance	3,672.00	3,672.00	223.42	2,343.78	0.00	1,328.22	36.2
4213	Life Insurance	604.00	604.00	41.17	428.03	0.00	175.97	29.1
4220	FICA	19,023.00	19,023.00	1,661.20	18,749.86	0.00	273.14	1.4
4225	Medicare	4,449.00	4,449.00	388.62	4,385.69	0.00	63.31	1.4
4230	Retirement	13,476.00	13,476.00	891.09	10,061.82	0.00	3,414.18	25.3
4240	Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	100.0
4250	Unemployment	200.00	200.00	0.00	0.00	0.00	200.00	100.0
4260	Workers Comp Insurance	4,880.00	4,880.00	406.67	4,473.37	0.00	406.63	8.3
	Total Personal Services	**444,846.00**	**413,846.00**	**35,673.59**	**397,799.18**	**0.00**	**16,046.82**	**3.9**
	Purchased Services							
4335	Auditing Services	691.00	691.00	0.00	691.60	0.00	(0.60)	(0.1)
4336	Medical Services	500.00	500.00	104.00	1,560.00	0.00	(1,060.00)	(212.0)
4339	Consulting Services	0.00	20,000.00	0.00	10,000.00	2,000.00	8,000.00	40.0
4341	Technical Services	0.00	3,000.00	0.00	2,388.00	0.00	612.00	20.4
4411	Water & Sewer Expense	10,000.00	10,000.00	0.00	11,287.65	0.00	(1,287.65)	(12.9)
4422	Contract Snow Plowing	2,000.00	2,000.00	0.00	300.00	0.00	1,700.00	85.0
4431	Maint Chrgs - Buildings	38,000.00	38,000.00	15,859.87	49,427.94	0.00	(11,427.94)	(30.1)
4433	Maint Chrgs - Equipment	3,180.00	3,180.00	108.00	6,324.05	0.00	(3,144.05)	(98.9)
4435	Maint Chrgs - Office Equipment	1,620.00	1,620.00	27.50	626.35	0.00	993.65	61.3
4443	Rental of Equipment	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.0
4521	Property Insurance	4,639.00	4,639.00	0.00	4,639.25	0.00	(0.25)	0.0
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.0
4524	Public Liab Insurance	4,373.00	4,373.00	0.00	4,372.95	0.00	0.05	0.0
4529	Insurance Deductible Payments	0.00	0.00	0.00	(6,019.46)	5,973.00	46.46	0.0

City of Dover

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Revenue & Expense Report
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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500	**Arena Fund**							
4531	Telecommunications	7,000.00	5,500.00	564.70	5,896.09	0.00	(396.09)	(7.2)
4534	Postage	500.00	500.00	77.79	173.99	0.00	326.01	65.2
4540	Advertising	2,000.00	2,000.00	0.00	2,092.50	0.00	(92.50)	(4.6)
4580	Travel Expense	150.00	150.00	56.06	56.06	0.00	93.94	62.6
	Total Purchased Services	**74,995.00**	**97,995.00**	**16,797.92**	**95,658.97**	**7,973.00**	**(5,636.97)**	**(5.8)**
	Supplies							
4611	Office Supplies	1,000.00	1,136.98	37.38	1,191.50	76.47	(130.99)	(11.5)
4612	Operating Supplies	7,500.00	7,500.00	383.31	10,663.19	1,571.00	(4,734.19)	(63.1)
4615	Clothing & Uniforms	2,500.00	2,500.00	116.68	2,117.83	272.16	110.01	4.4
4621	Natural Gas	110,000.00	110,000.00	10,968.32	108,903.61	0.00	1,096.39	1.0
4622	Electricity	150,000.00	150,000.00	9,936.98	149,598.94	0.00	401.06	0.3
4626	Vehicle Fuels	500.00	500.00	177.00	3,950.19	0.00	(3,450.19)	(690.0)
4635	Medicinal Supplies	100.00	100.00	0.00	125.78	0.00	(25.78)	(25.8)
4640	Publications	150.00	150.00	0.00	0.00	0.00	150.00	100.0
4651	Maint Supplies - Buildings	1,000.00	9,000.00	898.05	9,031.62	0.00	(31.62)	(0.4)
4652	Maint Supplies - Impr o/t Building	500.00	500.00	0.00	179.76	0.00	320.24	64.0
4653	Maint Supplies - Equipment	3,000.00	3,352.92	0.00	4,264.34	0.00	(911.42)	(27.2)
4654	Maint Supplies - Vehicles	1,500.00	1,500.00	0.00	2,796.43	0.00	(1,296.43)	(86.4)
4661	Fleet Maint Charge	8,700.00	8,700.00	725.00	7,250.00	0.00	1,450.00	16.7
4681	Minor Equip, Furniture & Fxtrs	500.00	500.00	0.00	949.00	0.00	(449.00)	(89.8)
	Total Supplies	**286,950.00**	**295,439.90**	**23,242.72**	**301,022.19**	**1,919.63**	**(7,501.92)**	**(2.5)**
	Capital Outlay							
4760	Depreciation Expense	165,500.00	165,500.00	11,862.00	130,482.00	0.00	35,018.00	21.2
	Total Capital Outlay	**165,500.00**	**165,500.00**	**11,862.00**	**130,482.00**	**0.00**	**35,018.00**	**21.2**
	Other Expenses							
4810	Membership Dues	125.00	125.00	0.00	390.81	0.00	(265.81)	(212.6)
4819	Fees & Charges	375.00	375.00	0.00	0.00	0.00	375.00	100.0
4820	Dept Overhead Charges	6,080.00	6,080.00	507.00	5,577.00	0.00	503.00	8.3
4895	Cost of Sales	11,000.00	11,000.00	244.24	2,444.24	0.00	8,555.76	77.8
4896	Cost of Sales - Food	0.00	0.00	774.71	24,330.27	0.00	(24,330.27)	0.0
4897	Cost of Sales - Misc	0.00	0.00	671.28	19,261.13	0.00	(19,261.13)	0.0
	Total Other Expenses	**17,580.00**	**17,580.00**	**2,197.23**	**52,003.45**	**0.00**	**(34,423.45)**	**(195.8)**
	Debt Service							

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Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5500	**Arena Fund**							
4921	Interest - Bonds	179,127.00	179,127.00	0.00	97,240.39	0.00	81,886.61	45.7
	Total Debt Service	**179,127.00**	**179,127.00**	**0.00**	**97,240.39**	**0.00**	**81,886.61**	**45.7**
	Total Expenditures	**1,168,998.00**	**1,169,487.90**	**89,773.46**	**1,074,206.18**	**9,892.63**	**85,389.09**	**7.3**

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Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
5650 Dover Ind Dev Auth (DIDA)							
Expenditures							
46520 Dover Ind Dev Auth							
Purchased Services							
4335 Auditing Services	0.00	0.00	0.00	475.00	0.00	(475.00)	0.0
4424 Contract Lawn Care	0.00	0.00	1,471.34	5,869.02	0.00	(5,869.02)	0.0
Total Purchased Services	**0.00**	**0.00**	**1,471.34**	**6,344.02**	**0.00**	**(6,344.02)**	**0.0**
Other Expenses							
4819 Fees & Charges	0.00	0.00	3.70	63.49	0.00	(63.49)	0.0
Total Other Expenses	**0.00**	**0.00**	**3.70**	**63.49**	**0.00**	**(63.49)**	**0.0**
Total Expenditures	**0.00**	**0.00**	**1,475.04**	**6,407.51**	**0.00**	**(6,407.51)**	**0.0**

City of Dover

Enterprise Funds
Capital Project Expense Report

May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures Year To Date	Expenditures Life To Date	Encumbrances	Budget Availability	Avail %
5650	**Dover Ind Dev Auth (DIDA)**							
Fiscal Year 00								
6515	DIDA - Enterprise Park Road	0.00	450,000.00	5,200.00	22,765.00	0.00	427,235.00	94.9
Total Fiscal Year 00		**0.00**	**450,000.00**	**5,200.00**	**22,765.00**	**0.00**	**427,235.00**	**94.9**
	Total for Dover Ind Dev Auth (DIDA)	**0.00**	**450,000.00**	**5,200.00**	**22,765.00**	**0.00**	**427,235.00**	

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Internal Service Funds

City of Dover

Internal Service Funds
Revenue Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
6100 DoverNet Fund						
49200 Internal Service						
3410 Sales & Service Charges	253,079.00	253,079.00	21,146.92	232,562.12	20,516.88	8.1
Total for DoverNet Fund	**253,079.00**	**253,079.00**	**21,146.92**	**232,562.12**	**20,516.88**	**8.1**

City of Dover

Internal Service Funds
Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6100	**DoverNet Fund**							
9100	**Administration**							
	Personal Services	16,712.00	116,585.00	10,726.26	102,241.15	0.00	14,343.85	12.3
	Purchased Services	203,347.00	108,067.14	2,860.59	46,623.81	3,975.00	57,468.33	53.2
	Supplies	2,868.00	2,868.00	762.08	1,291.11	0.00	1,576.89	55.0
	Capital Outlay	8,462.00	19,412.00	33.83	18,196.11	2,883.82	(1,667.93)	(8.6)
	Other Expenses	0.00	34.00	0.00	0.00	0.00	34.00	100.0
	Total Administration	**231,389.00**	**246,966.14**	**14,382.76**	**168,352.18**	**6,858.82**	**71,755.14**	**29.1**
9111	**Executive**							
	Purchased Services	1,360.00	1,360.00	0.00	160.00	0.00	1,200.00	88.2
	Capital Outlay	0.00	0.00	0.00	1,028.99	1,131.94	(2,160.93)	0.0
	Total Executive	**1,360.00**	**1,360.00**	**0.00**	**1,188.99**	**1,131.94**	**(960.93)**	**(70.7)**
9151	**Finance**							
	Purchased Services	2,715.00	2,715.00	0.00	280.75	0.00	2,434.25	89.7
	Capital Outlay	0.00	0.00	0.00	0.00	565.97	(565.97)	0.0
	Total Finance	**2,715.00**	**2,715.00**	**0.00**	**280.75**	**565.97**	**1,868.28**	**68.8**
9191	**Planning**							
	Purchased Services	960.00	960.00	0.00	1,250.00	0.00	(290.00)	(30.2)
	Capital Outlay	0.00	0.00	0.00	35.43	0.00	(35.43)	0.0
	Total Planning	**960.00**	**960.00**	**0.00**	**1,285.43**	**0.00**	**(325.43)**	**(33.9)**
9210	**Police**							
	Purchased Services	3,840.00	3,840.00	65.00	831.40	0.00	3,008.60	78.3
	Capital Outlay	0.00	0.00	0.00	4,341.87	565.33	(4,907.20)	0.0
	Total Police	**3,840.00**	**3,840.00**	**65.00**	**5,173.27**	**565.33**	**(1,898.60)**	**(49.4)**
9220	**Fire & Rescue**							
	Purchased Services	1,990.00	1,990.00	0.00	0.00	377.22	1,612.78	81.0
	Capital Outlay	0.00	0.00	0.00	299.86	0.00	(299.86)	0.0
	Total Fire & Rescue	**1,990.00**	**1,990.00**	**0.00**	**299.86**	**377.22**	**1,312.92**	**66.0**
9300	**Comm Serv PW**							
	Purchased Services	2,940.00	2,940.00	0.00	81.37	0.00	2,858.63	97.2
	Capital Outlay	0.00	0.00	0.00	0.00	1,886.35	(1,886.35)	0.0
	Total Comm Serv PW	**2,940.00**	**2,940.00**	**0.00**	**81.37**	**1,886.35**	**972.28**	**33.1**
9400	**Human Services**							
	Purchased Services	480.00	480.00	0.00	0.00	0.00	480.00	100.0

City of Dover

Internal Service Funds
Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6100	**DoverNet Fund**							
	Total Human Services	**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**480.00**	**100.0**
9455	**Public Library**							
	Purchased Services	3,325.00	3,325.00	0.00	89.95	0.00	3,235.05	97.3
	Capital Outlay	0.00	0.00	0.00	0.00	188.44	(188.44)	0.0
	Total Public Library	**3,325.00**	**3,325.00**	**0.00**	**89.95**	**188.44**	**3,046.61**	**91.6**
9500	**Comm Serv Recreation**							
	Purchased Services	2,200.00	2,200.00	0.00	11.95	0.00	2,188.05	99.5
	Capital Outlay	0.00	0.00	0.00	0.00	188.44	(188.44)	0.0
	Total Comm Serv Recreation	**2,200.00**	**2,200.00**	**0.00**	**11.95**	**188.44**	**1,999.61**	**90.9**
9810	**Water**							
	Purchased Services	440.00	440.00	0.00	0.00	0.00	440.00	100.0
	Total Water	**440.00**	**440.00**	**0.00**	**0.00**	**0.00**	**440.00**	**100.0**
9820	**Sewer**							
	Purchased Services	1,020.00	1,020.00	0.00	0.00	0.00	1,020.00	100.0
	Total Sewer	**1,020.00**	**1,020.00**	**0.00**	**0.00**	**0.00**	**1,020.00**	**100.0**
9830	**Arena**							
	Purchased Services	420.00	420.00	0.00	0.00	0.00	420.00	100.0
	Capital Outlay	0.00	0.00	0.00	2,427.91	3,437.00	(5,864.91)	0.0
	Total Arena	**420.00**	**420.00**	**0.00**	**2,427.91**	**3,437.00**	**(5,444.91)**	**(1,296.4)**
	Total for DoverNet Fund	**253,079.00**	**268,656.14**	**14,447.76**	**179,191.66**	**15,199.51**	**74,264.97**	**27.6**

City of Dover

Internal Service Funds
Revenue & Expense Report
May 31, 2004

Account	Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6110 Central Stores Fund							
49200 Internal Service							
Revenue							
Charges for Services							
3410 Sales & Service Charges	62,000.00	62,000.00	5,343.28	55,810.74	0.00	6,189.26	10.0
Total Charges for Services	**62,000.00**	**62,000.00**	**5,343.28**	**55,810.74**	**0.00**	**6,189.26**	**10.0**
Total Revenue	**62,000.00**	**62,000.00**	**5,343.28**	**55,810.74**	**0.00**	**6,189.26**	**10.0**
Expenditures							
Purchased Services							
4443 Rental of Equipment	10,560.00	10,560.00	960.37	7,873.07	0.00	2,686.93	25.4
4531 Telecommunications	400.00	400.00	28.76	342.48	0.00	57.52	14.4
4534 Postage	40,000.00	40,000.00	4,000.00	41,000.00	0.00	(1,000.00)	(2.5)
Total Purchased Services	**50,960.00**	**50,960.00**	**4,989.13**	**49,215.55**	**0.00**	**1,744.45**	**3.4**
Supplies							
4611 Office Supplies	7,340.00	7,340.00	90.82	3,839.55	0.00	3,500.45	47.7
4612 Operating Supplies	3,700.00	3,700.00	245.00	1,362.29	0.00	2,337.71	63.2
Total Supplies	**11,040.00**	**11,040.00**	**335.82**	**5,201.84**	**0.00**	**5,838.16**	**52.9**
Total Expenditures	**62,000.00**	**62,000.00**	**5,324.95**	**54,417.39**	**0.00**	**7,582.61**	**12.2**

City of Dover

Internal Service Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6310	**Fleet Maintenance Fund**							
49200	**Internal Service**							
Revenue								
Charges for Services								
3410	Sales & Service Charges	6,204.00	6,204.00	164.25	4,307.71	0.00	1,896.29	30.6
3471	Sale of Vehicle Parts	135,479.00	135,479.00	15,599.23	211,528.34	0.00	(76,049.34)	(56.1)
3472	Fuel Sales	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.0
3473	Vehicle Labor Charges	369,730.00	369,730.00	31,151.38	312,738.88	0.00	56,991.12	15.4
	Total Charges for Services	**516,413.00**	**516,413.00**	**46,914.86**	**528,574.93**	**0.00**	**(12,161.93)**	**(2.4)**
Misc. Revenue								
3599	Misc Revenue	0.00	0.00	0.00	206.00	0.00	(206.00)	0.0
	Total Misc. Revenue	**0.00**	**0.00**	**0.00**	**206.00**	**0.00**	**(206.00)**	**0.0**
Total	**Revenue**	**516,413.00**	**516,413.00**	**46,914.86**	**528,780.93**	**0.00**	**(12,367.93)**	**(2.4)**
Expenditures								
Personal Services								
4115	Regular Hourly Employees	230,789.00	230,789.00	18,597.00	193,932.19	0.00	36,856.81	16.0
4120	Temporary Employees	832.00	832.00	551.54	2,075.94	0.00	(1,243.94)	(149.5)
4130	Overtime Pay	4,000.00	4,000.00	727.73	8,118.66	0.00	(4,118.66)	(103.0)
4160	Severance Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4170	Longevity Pay	5,022.00	5,022.00	0.00	5,022.00	0.00	0.00	0.0
4211	Health Insurance	76,330.00	76,330.00	5,480.26	68,339.01	0.00	7,990.99	10.5
4212	Dental Insurance	3,700.00	3,700.00	252.80	2,971.42	0.00	728.58	19.7
4213	Life Insurance	637.00	637.00	44.13	509.76	0.00	127.24	20.0
4220	FICA	14,173.00	14,173.00	1,160.52	12,472.16	0.00	1,700.84	12.0
4225	Medicare	3,315.00	3,315.00	271.36	2,916.61	0.00	398.39	12.0
4230	Retirement	14,149.00	14,149.00	1,140.11	12,255.88	0.00	1,893.12	13.4
4240	Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	100.0
4260	Workers Comp Insurance	5,387.00	5,387.00	448.92	4,938.12	0.00	448.88	8.3
4290	FSA Fees	58.00	58.00	0.00	96.00	0.00	(38.00)	(65.5)
	Total Personal Services	**358,892.00**	**358,892.00**	**28,674.37**	**313,647.75**	**0.00**	**45,244.25**	**12.6**
Purchased Services								
4336	Medical Services	50.00	50.00	55.00	55.00	0.00	(5.00)	(10.0)
4435	Maint Chrgs - Office Equipment	800.00	800.00	0.00	495.00	0.00	305.00	38.1

City of Dover

Internal Service Funds
Revenue & Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Actuals This Period	Actuals Year To Date	Encumbrance	Under(Over) Budget	% Remain
6310	**Fleet Maintenance Fund**							
4522	Vehicle & Equip Insurance	342.00	342.00	0.00	342.00	0.00	0.00	0.0
4531	Telecommunications	2,000.00	2,000.00	350.38	3,493.80	0.00	(1,493.80)	(74.7)
4534	Postage	50.00	50.00	0.00	40.22	0.00	9.78	19.6
4580	Travel Expense	1,000.00	1,000.00	69.75	69.75	0.00	930.25	93.0
	Total Purchased Services	**4,242.00**	**4,242.00**	**475.13**	**4,495.77**	**0.00**	**(253.77)**	**(6.0)**
	Supplies							
4611	Office Supplies	1,000.00	1,000.00	0.00	969.62	66.43	(36.05)	(3.6)
4612	Operating Supplies	1,500.00	1,500.00	0.00	1,234.24	0.00	265.76	17.7
4615	Clothing & Uniforms	3,500.00	3,500.00	521.50	4,207.38	0.00	(707.38)	(20.2)
4626	Vehicle Fuels	5,000.00	5,000.00	75.93	5,470.99	0.00	(470.99)	(9.4)
4652	Maint Supplies - Impr o/t Building	0.00	0.00	0.00	84.47	0.00	(84.47)	0.0
4653	Maint Supplies - Equipment	1,000.00	1,558.50	0.00	558.50	0.00	1,000.00	64.2
4654	Maint Supplies - Vehicles	300.00	300.00	0.00	58.20	0.00	241.80	80.6
4681	Minor Equip, Furniture & Fxtrs	5,000.00	5,000.00	0.00	2,737.97	0.00	2,262.03	45.2
	Total Supplies	**17,300.00**	**17,858.50**	**597.43**	**15,321.37**	**66.43**	**2,470.70**	**13.8**
	Capital Outlay							
4745	Computers & Communications Equip	500.00	500.00	0.00	500.00	0.00	0.00	0.0
	Total Capital Outlay	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.0**
	Other Expenses							
4895	Cost of Sales	135,479.00	135,479.00	15,599.23	211,528.34	0.00	(76,049.34)	(56.1)
	Total Other Expenses	**135,479.00**	**135,479.00**	**15,599.23**	**211,528.34**	**0.00**	**(76,049.34)**	**(56.1)**
Total	**Expenditures**	**516,413.00**	**516,971.50**	**45,346.16**	**545,493.23**	**66.43**	**(28,588.16)**	**(5.5)**

City of Dover

Internal Service Funds
Revenue Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
6800	**Workers Compensation Fund**						
49200	**Internal Service**						
3410	Sales & Service Charges	370,000.00	370,000.00	30,833.35	339,166.85	30,833.15	8.3
3599	Misc Revenue	0.00	0.00	0.00	1,834.61	(1,834.61)	0.0
	Total for Workers Compensation Fund	**370,000.00**	**370,000.00**	**30,833.35**	**341,001.46**	**28,998.54**	**7.8**

City of Dover

Internal Service Funds
Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6800	**Workers Compensation Fund**							
9100	**Administration**							
	Personal Services	60,000.00	60,000.00	0.00	146,151.01	0.00	(86,151.01)	(143.6)
	Purchased Services	28,545.00	41,544.98	2,166.67	24,363.86	17,333.32	(152.20)	(0.4)
	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other Expenses	56,455.00	56,455.00	0.00	22,303.08	0.00	34,151.92	60.5
	Total Administration	**145,000.00**	**157,999.98**	**2,166.67**	**192,817.95**	**17,333.32**	**(52,151.29)**	**(33.0)**
9199	**General Government**							
	Personal Services	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	100.0
	Purchased Services	0.00	0.00	0.00	2,170.58	0.00	(2,170.58)	0.0
	Total General Government	**4,400.00**	**4,400.00**	**0.00**	**2,170.58**	**0.00**	**2,229.42**	**50.7**
9210	**Police**							
	Personal Services	24,200.00	24,200.00	0.00	0.00	0.00	24,200.00	100.0
	Purchased Services	0.00	0.00	623.68	3,359.07	0.00	(3,359.07)	0.0
	Total Police	**24,200.00**	**24,200.00**	**623.68**	**3,359.07**	**0.00**	**20,840.93**	**86.1**
9220	**Fire & Rescue**							
	Personal Services	51,400.00	51,400.00	105.08	2,349.13	0.00	49,050.87	95.4
	Purchased Services	0.00	0.00	405.18	2,323.29	0.00	(2,323.29)	0.0
	Total Fire & Rescue	**51,400.00**	**51,400.00**	**510.26**	**4,672.42**	**0.00**	**46,727.58**	**90.9**
9300	**Comm Serv PW**							
	Personal Services	25,000.00	25,000.00	5,654.25	19,522.01	0.00	5,477.99	21.9
	Purchased Services	0.00	0.00	0.00	13,741.72	0.00	(13,741.72)	0.0
	Total Comm Serv PW	**25,000.00**	**25,000.00**	**5,654.25**	**33,263.73**	**0.00**	**(8,263.73)**	**(33.1)**
9500	**Comm Serv Recreation**							
	Personal Services	19,100.00	19,100.00	0.00	0.00	0.00	19,100.00	100.0
	Purchased Services	0.00	0.00	1,493.46	16,265.73	900.00	(17,165.73)	0.0
	Total Comm Serv Recreation	**19,100.00**	**19,100.00**	**1,493.46**	**16,265.73**	**900.00**	**1,934.27**	**10.1**
9690	**Education**							
	Personal Services	79,800.00	79,800.00	1,612.73	45,801.57	0.00	33,998.43	42.6
	Total Education	**79,800.00**	**79,800.00**	**1,612.73**	**45,801.57**	**0.00**	**33,998.43**	**42.6**
9710	**Education - Cafeteria**							
	Personal Services	4,100.00	4,100.00	1,153.21	3,729.83	0.00	370.17	9.0
	Total Education - Cafeteria	**4,100.00**	**4,100.00**	**1,153.21**	**3,729.83**	**0.00**	**370.17**	**9.0**
9810	**Water**							

City of Dover

Internal Service Funds
Expense Report
May 31, 2004

Account		Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
6800	**Workers Compensation Fund**							
	Personal Services	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	100.0
	Purchased Services	0.00	0.00	422.38	3,186.62	0.00	(3,186.62)	0.0
	Total Water	**10,800.00**	**10,800.00**	**422.38**	**3,186.62**	**0.00**	**7,613.38**	**70.5**
9820	**Sewer**							
	Personal Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	100.0
	Total Sewer	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**100.0**
9830	**Arena**							
	Personal Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.0
	Total Arena	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.0**
	Total for Workers Compensation Fund	**370,000.00**	**382,999.98**	**13,636.64**	**305,267.50**	**18,233.32**	**59,499.16**	**15.5**

Trust Funds

City of Dover

Trust Funds
Revenue By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
Misc Gen Gov't							
8199	Trust - General Government	0.00	0.00	0.00	1.66	(1.66)	0.0
8914	City Emp Benefits Reserve	0.00	0.00	256.58	2,777.85	(2,777.85)	0.0
	Total Misc Gen Gov't	**0.00**	**0.00**	**256.58**	**2,779.51**	**(2,779.51)**	**0.0**
Police							
8219	Trust - Police	0.00	0.00	0.00	240.92	(240.92)	0.0
	Total Police	**0.00**	**0.00**	**0.00**	**240.92**	**(240.92)**	**0.0**
Fire & Rescue							
8259	Trust - Fire & Rescue	0.00	0.00	0.00	218.69	(218.69)	0.0
	Total Fire & Rescue	**0.00**	**0.00**	**0.00**	**218.69**	**(218.69)**	**0.0**
Comm Serv PW							
8301	Trust - Dover Flora	0.00	0.00	0.00	1,903.07	(1,903.07)	0.0
8399	Trust - CS PWD	0.00	0.00	0.00	0.79	(0.79)	0.0
8400	Trust - Cemetery Maint	0.00	0.00	0.00	3,867.70	(3,867.70)	0.0
8401	Trust - Perpetual Care	0.00	0.00	0.00	14,160.58	(14,160.58)	0.0
8402	Trust - Andrew & Bartlett	0.00	0.00	0.00	71.64	(71.64)	0.0
8403	Trust - Jeanette V. Bradley	0.00	0.00	0.00	74.37	(74.37)	0.0
8404	Trust - Jacob Currier	0.00	0.00	0.00	183.90	(183.90)	0.0
8405	Trust - Mary S. Durrell	0.00	0.00	0.00	20.68	(20.68)	0.0
8406	Trust - Cora Furber	0.00	0.00	0.00	237.73	(237.73)	0.0
8407	Trust - JB Guppey Cemetery	0.00	0.00	0.00	19.71	(19.71)	0.0
8408	Trust - Fred H. Roberts Cem	0.00	0.00	0.00	58.69	(58.69)	0.0
8409	Trust - Grace P. Ross	0.00	0.00	0.00	62.28	(62.28)	0.0
8410	Trust - Joseph H Stackpole	0.00	0.00	0.00	87.42	(87.42)	0.0
8411	Trust - Tasker & Chesley	0.00	0.00	0.00	42.41	(42.41)	0.0
8412	Trust - Tredick	0.00	0.00	0.00	175.75	(175.75)	0.0
8413	Trust - Winifred Varney	0.00	0.00	0.00	232.76	(232.76)	0.0
8414	Trust - Theodore Woodman	0.00	0.00	0.00	137.63	(137.63)	0.0
8415	Trust - William Woodman	0.00	0.00	0.00	196.97	(196.97)	0.0
8416	Trust - Harry Gage	0.00	0.00	409.91	458.40	(458.40)	0.0
8417	Trust - Elsie Rothman	0.00	0.00	0.00	20.97	(20.97)	0.0
8418	Trust - Martin Bennett	0.00	0.00	0.00	15.38	(15.38)	0.0
8419	Trust - M S Pierce	0.00	0.00	0.00	62.20	(62.20)	0.0
8420	Trust - Wilma R Sowerby	0.00	0.00	0.00	7.03	(7.03)	0.0
8499	Trust - CS Cemetery	0.00	0.00	0.00	501.86	(501.86)	0.0

City of Dover

Trust Funds
Revenue By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
8920	General Fund Capital Reserve	0.00	0.00	0.31	61.71	(61.71)	0.0
8930	Transportation Improvements	0.00	0.00	13,068.32	111,513.58	(111,513.58)	0.0
8933	Vehicle Reclamation Trust	0.00	0.00	9,771.45	75,544.06	(75,544.06)	0.0
8950	Water Capital Reserve	0.00	0.00	12,189.59	211,590.79	(211,590.79)	0.0
8952	Sewer Capital Reserve	0.00	0.00	16,853.32	249,761.08	(249,761.08)	0.0
	Total Comm Serv PW	**0.00**	**0.00**	**52,292.90**	**671,071.14**	**(671,071.14)**	**0.0**
Comm Serv Recreation							
8501	Trust - Guppey Park	0.00	0.00	0.00	36.61	(36.61)	0.0
8502	Trust - Peter Jacques	0.00	0.00	0.00	13.05	(13.05)	0.0
8503	Trust - Henry Law	0.00	0.00	0.00	462.88	(462.88)	0.0
8504	Trust - Abbie M Sawyer	0.00	0.00	0.00	193.06	(193.06)	0.0
8505	Trust - Zetterberg *Expble*	0.00	0.00	0.00	8.63	(8.63)	0.0
8506	Trust - Longhill Park Maintenance	0.00	0.00	0.00	50.63	(50.63)	0.0
8599	Trust - CS Recreation	0.00	0.00	0.00	1,057.06	(1,057.06)	0.0
8940	Arena Improvements	0.00	0.00	319.77	19,887.77	(19,887.77)	0.0
	Total Comm Serv Recreation	**0.00**	**0.00**	**319.77**	**21,709.69**	**(21,709.69)**	**0.0**
Public Library							
8601	Trust - L H Jacques	0.00	0.00	0.00	62.59	(62.59)	0.0
8602	Trust - Abbey F Lane	0.00	0.00	0.00	13.35	(13.35)	0.0
8603	Trust - Edmund B Lane	0.00	0.00	0.00	15.53	(15.53)	0.0
8604	Trust - J F Lothrop	0.00	0.00	0.00	31.45	(31.45)	0.0
8605	Trust - Parker Memorial	0.00	0.00	0.00	294.74	(294.74)	0.0
8606	Trust - Lydia Pike	0.00	0.00	0.00	206.44	(206.44)	0.0
8607	Trust - T J Pray	0.00	0.00	0.00	32.34	(32.34)	0.0
8608	Trust - Samuel B Shackford	0.00	0.00	0.00	56.61	(56.61)	0.0
8609	Trust - George H Williams	0.00	0.00	0.00	61.43	(61.43)	0.0
8610	Trust - Sarah E Woodman	0.00	0.00	0.00	173.59	(173.59)	0.0
8611	Trust - George Galanes	0.00	0.00	0.00	30.30	(30.30)	0.0
8612	Trust - George Blanchard Tufts	0.00	0.00	0.00	19.65	(19.65)	0.0
8699	Trust - Public Library	0.00	0.00	50.00	2,511.74	(2,511.74)	0.0
	Total Public Library	**0.00**	**0.00**	**50.00**	**3,509.76**	**(3,509.76)**	**0.0**
Human Services							
8701	Trust - Cunningham Eye&Thrt	0.00	0.00	0.00	0.07	(0.07)	0.0
8702	Trust - John H Currier	0.00	0.00	0.00	65.57	(65.57)	0.0
8703	Trust - J B Guppey-Poor	0.00	0.00	0.00	997.38	(997.38)	0.0
8704	Trust - Fred H Roberts-Poor	0.00	0.00	0.00	153.31	(153.31)	0.0

City of Dover

Trust Funds
Revenue By Department
May 31, 2004

Account		Original Budget	Adjusted Budget	Revenue Period To Date	Revenue Year To Date	Revenue Unrealized	% Unrlzd
8705	Trust - William N Andrews	0.00	0.00	0.00	54.17	(54.17)	0.0
8799	Trust - Welfare	0.00	0.00	0.00	200.77	(200.77)	0.0
	Total Human Services	**0.00**	**0.00**	**0.00**	**1,471.27**	**(1,471.27)**	**0.0**
School							
8801	Trust - Bellamy Field	0.00	0.00	0.00	9.30	(9.30)	0.0
8802	Trust - David Drew Adenoid	0.00	0.00	0.00	51.73	(51.73)	0.0
8803	Trust - David Drew-Eyes	0.00	0.00	0.00	39.99	(39.99)	0.0
8804	Trust - David Drew Voc Trng	0.00	0.00	0.00	48.63	(48.63)	0.0
8806	Trust - Elementary Nurses	0.00	0.00	0.00	213.43	(213.43)	0.0
8807	Trust - High School Stage	0.00	0.00	0.00	0.84	(0.84)	0.0
8808	Trust - Hosea B Perkins	0.00	0.00	0.00	146.57	(146.57)	0.0
8809	Trust - Guy L Bergeron	0.00	0.00	0.00	96.25	(96.25)	0.0
8810	Trust - Jason P Gabarro **	0.00	0.00	0.00	1,646.63	(1,646.63)	0.0
8811	Trust - Hildred Berwick Teaching Scholarship	0.00	0.00	0.00	2,460.56	(2,460.56)	0.0
8812	Trust - George Kay Vocational Scholarship	0.00	0.00	0.00	167.03	(167.03)	0.0
8813	Trust - DHS Merit Scholarship	0.00	0.00	0.00	422.88	(422.88)	0.0
8814	Trust- Mary McCooey Tighe Memorial Scholarship	0.00	0.00	0.00	138.87	(138.87)	0.0
8899	Trust - School Gifts	0.00	0.00	0.00	183.75	(183.75)	0.0
8915	School Emp Benefits Reserve	0.00	0.00	29.39	318.32	(318.32)	0.0
8935	School Facilities Capital Reserve	0.00	0.00	27.97	42,119.23	(42,119.23)	0.0
	Total School	**0.00**	**0.00**	**57.36**	**48,064.01**	**(48,064.01)**	**0.0**
	Total for Trust:	**0.00**	**0.00**	**52,976.61**	**749,064.99**	**(749,064.99)**	**0.00**

City of Dover

Trust Funds
Expenditure Report
May 31, 2004

Account				Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
Police										
8219	Trust - Police			0.00	0.00	0.00	0.00	9,390.00	(9,390.00)	0.0
		Total	**Police**	**0.00**	**0.00**	**0.00**	**0.00**	**9,390.00**	**(9,390.00)**	**0.0**
Comm Serv PW										
8301	Trust - Dover Flora			0.00	0.00	729.67	3,337.43	1,306.30	(4,643.73)	0.0
8400	Trust - Cemetery Maint			0.00	0.00	2,030.04	5,443.99	150.91	(5,594.90)	0.0
8401	Trust - Perpetual Care			0.00	0.00	30,000.00	30,434.60	12,893.79	(43,328.39)	0.0
8405	Trust - Mary S. Durrell			0.00	0.00	0.00	0.00	33.00	(33.00)	0.0
8406	Trust - Cora Furber			0.00	0.00	0.00	0.00	16.50	(16.50)	0.0
8409	Trust - Grace P. Ross			0.00	0.00	0.00	0.00	3.31	(3.31)	0.0
8410	Trust - Joseph H Stackpole			0.00	0.00	0.00	0.00	16.50	(16.50)	0.0
8415	Trust - William Woodman			0.00	0.00	0.00	0.00	33.00	(33.00)	0.0
8416	Trust - Harry Gage			0.00	0.00	0.00	286.92	398.50	(685.42)	0.0
8417	Trust - Elsie Rothman			0.00	0.00	0.00	0.00	33.00	(33.00)	0.0
8419	Trust - M S Pierce			0.00	0.00	0.00	0.00	33.00	(33.00)	0.0
8920	General Fund Capital Reserve			0.00	0.00	0.00	14,899.00	0.00	(14,899.00)	0.0
8933	Vehicle Reclamation Trust			0.00	0.00	1,126.05	57,189.87	3,053.45	(60,243.32)	0.0
8950	Water Capital Reserve			0.00	0.00	60,000.00	67,500.00	0.00	(67,500.00)	0.0
8952	Sewer Capital Reserve			0.00	0.00	14,261.00	364,261.00	0.00	(364,261.00)	0.0
		Total	**Comm Serv PW**	**0.00**	**0.00**	**108,146.76**	**543,352.81**	**17,971.26**	**(561,324.07)**	**0.0**
Comm Serv Recreation										
8599	Trust - CS Recreation			0.00	0.00	0.00	1,090.65	0.00	(1,090.65)	0.0
8940	Arena Improvements			0.00	0.00	0.00	16,233.18	0.00	(16,233.18)	0.0
		Total	**Comm Serv Recreation**	**0.00**	**0.00**	**0.00**	**17,323.83**	**0.00**	**(17,323.83)**	**0.0**
Public Library										
8605	Trust - Parker Memorial			0.00	0.00	0.00	481.63	0.00	(481.63)	0.0
8699	Trust - Public Library			0.00	0.00	98.69	1,866.19	0.00	(1,866.19)	0.0
		Total	**Public Library**	**0.00**	**0.00**	**98.69**	**2,347.82**	**0.00**	**(2,347.82)**	**0.0**
Human Services										
8703	Trust - J B Guppey-Poor			0.00	0.00	0.00	762.04	0.00	(762.04)	0.0

City of Dover

Trust Funds
Expenditure Report
May 31, 2004

Account			Original Budget	Adjusted Budget	Expenditures This Period	Expenditures Year To Date	Encumbrance	Budget Availability	Avail %
		Total Human Services	**0.00**	**0.00**	**0.00**	**762.04**	**0.00**	**(762.04)**	**0.0**
School									
8806	Trust - Elementary Nurses		0.00	0.00	0.00	3,025.00	0.00	(3,025.00)	0.0
8810	Trust - Jason P Gabarro **		0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.0
		Total School	**0.00**	**0.00**	**0.00**	**4,525.00**	**0.00**	**(4,525.00)**	**0.0**
		Total for Trust :	**0.00**	**0.00**	**108,245.45**	**568,311.50**	**27,361.26**	**(595,672.76)**	**0.0**