CITY

OF

EASTPORT





ANNUAL REPORT FISCAL YEAR 2018

DESK COPY

TABLE OF CONTENTS

City Officials and Employe	es	. 1
Council President's Report		3
City Manager's Report	•••••••••••••••••••••••••••••••••••••••	4
City Clerk's Report	***************************************	5
Unpaid Property Taxes		7
Unpaid Sewer Fees		.5
Assessor's Report		17
Code Enforcement / Plumb	ing1	19
Police Chief's Report	2	20
WWTP Superintendent's Re	eport 2	22
Fire Department Chief's Re	port 2	24
Public Works Director's Rep	port 2	25
Airport Manager's Report	2	:6
Treasurer's Report		27

CITY OFFICIALS and EMPLOYEES

CITY COUNCIL	<u>TERM</u>
Gilbert Murphy – President	2016-2018
Shannon Emery- Vice President	2017-2018
Roscoe, Archer III	2018-2020
Hailley Bradbury	2018-2020
Scott Emery	2017-2019

City Manager Elaine Abbott
City Clerk Ella Kowal
Tax Collector Ella Kowal
Treasurer Traci Claroni
Wastewater Supt. Jeff Sullivan
Sewer Clerk Leita O'Brien
Assessor/ CEO Robert Scott

Police Chief Michael Donahe
Officers Caela Fenderson, &Mark Emery

Fire Chief
Asst. Chief
Cpt.
1st Lt.
2nd Lt.
Firefighters

Richard Clark
Tom Critchley
Earl Small
Charlie Leppin
Jeff Sullivan
Howard W. Joh

Howard W. Johnson II, Cody Preston, Tammy Hoche, Karina Barnes, Christopher Bartlett, Richard Camick, Brooke Clark, Mark Cook, Lee Harris, Matthew Harris, Howard W. Johnson I, Darrin Lyon, James Pearson, Jennifer Sax, Kyle Schroeder, Jeffrey Thor, Eric Voisine.

Port Director

Director of Public Works Public Works staff

SCHOOL BOARDTERMRichard Clark - Chair2019Will Bradbury2017Jon Calame2018Meg McGarvey2019Elizabeth Hastings-Renner2017Mary RepoleCouncil Liaison

Chris Gardner

Howard Johnson Kris Sullivan, Tabetha Young, & Marc Young.

Planning Board

Michael Morse-Chair Bob O'Hayer-V.Chair

Ron Defilippo Hugh French Tom Ries

Rachael Cox-Alternate Jaime Bacon-Alternate

Historical Review Board

Edward French - Chair

Tom Ries Catherine Lee. Wayne Wilcox Jean Schild

Zoning Board of Appeals

Steven Cannon - Chair

Greg Noyes-V.Chair

Merilyn Mills

Matt LaCasse-Secretary

Randy Minard

Harbor Advisory Committee

Greg Biss

Lee Harris

George(Butch) Harris Christopher Bartlett Angus McPhail

Jeff Starling.

Budget Committee

Alex Smeaton - Chair

Steve Glatfelter – Vice Chair Kendall Ziegler - Secretary

Jack Reece Dean Pike

Sue Lara – Alternate Bob O'Hayer - Alternate

City Council

President's Report

Fiscal Year 2018 marked the start of \$5,000,000 in sewer plant upgrades which will take two years to complete.

Residents volunteered their time, money, and skills to open Cony Park on Deep Cove Rd. With thanks to AARP, oversized musical instruments were added to the park that includes a pavilion, barbecue grills, picnic tables, and horse shoe pits.

Residents volunteered countless hours to update the City's Comprehensive Plan, which is the guiding document for Eastport's development. The Plan will be adopted in Fiscal Year 2019.

I would like to express my gratitude for all the volunteers who spend so much of their time to improve our city and our quality of life. I would also like to thank the business community and their investment.

Respectfully,

Gilbert Murphy

President, City Council



Office of the City Manager and the City Council 22 Washington Street, Eastport, ME 04631

Phone: (207) 853-2300 Fax: (207) 853-4712

Fiscal Year 2018 was a year of improvements to storm water management with completed projects in Quoddy Village, South End, and Water Street. Culverts were enlarged to accommodate an increase in larger scale rain events and spring snow melt and catch basins were enlarged and updated.

Fiscal Year 2018 was a year of future planning through the update of the Comprehensive Plan and Age Friendly initiatives. The Comprehensive Plan is vital to as guidance to the future development of Eastport to ensure the protection of quality of life as developmental pressures increase the number of businesses located in residential neighborhoods.

Fiscal Year 2018 saw the return of Cony Park thanks to the donations of goods and services by residents and local businesses and the oversight of the Parks and Recreation Committee. Cony Park saw tremendous use by residents and visitors of all ages for recreation and outdoor gatherings. In Fiscal Year 2019 Cony Park will see the addition of outdoor musical instruments and an interpretive sign detailing the history of the park.

Fiscal Year 2018 was a year of "firsts" including Eastport's first downtown wi-fi hotspot and the installation of Eastport's first two electric vehicle chargers. These additions provide our visitors with amenities to encourage them to remain downtown for longer periods of time. Eastport also received its first award for Maine's Most Improved Recycling Program from Maine Resource Recovery Association.

Fiscal Year 2018 was a year of community-driven projects, events, and programs. It is with deepest heartfelt appreciation and thanks that I acknowledge all those who volunteer their time, energy, expertise, and hard earned money to support the numerous projects, events, and programs that are conducted in Eastport all year-round. There is no way to list every volunteer but please know that your energy, spirit, and efforts are recognized and appreciated!

Fiscal Year 2019 will bring millions of dollars in upgrades and improvements to the wastewater treatment plant, the municipal airport, and road infrastructure.

It has always been my utmost pleasure to serve the people of Eastport. I take great pride in our town and I have been honored to work with City employees and with City Council for the betterment of our community.

Respectfully,

Elaine Abbott

City Manager

TO:

Elaine Abbott, City Manager

FROM:

Office of City Clerk & Tax Collector, Ella Kowal

DATE:

November 28st, 2018

RE:

Annual Report Info/Data (FY2018)

Attached hereto is the data on record at City Hall relative to the municipality's closeout of its Fiscal Year 2018 for completion of the City's *annual report* as required by the City Charter. The FY2018 is reflective of the time period from July 1st, 2017 through June 30th, 2018.

The attachments provided include detailed information with regard to <u>non-zero balances</u> and the <u>filing</u> <u>of liens</u> for Real Estate taxes as well as Personal Property taxes as of June 30th, 2018.

Non-Zero Balance - Personal Property Taxes:

FY2019	-	\$92,022.68	(Detail Report Attached)
FY2018	-	\$ 4,629.02	(Detail Report Attached)
FY2017	-	\$ 4,711.59	(Detail Report Attached)
FY2016	-	\$ 280.44	(Detail Report Attached)
FY2015	_	\$ 281.82	(Detail Report Attached)

Non-Zero Balance - "Liened" Real Estate Taxes:

FY2018	-	\$197,801.06	(Detail Report Attached)
FY2017	-	\$ 90,530.77	(Detail Report Attached)
FY2016		\$ 26,628.04	(Detail Report Attached)
FY2015	_	\$ 5,116.39	(Detail Report Attached)
FY2014	-	\$ 2,472.77	(Detail Report Attached)
FY2013	•••	\$ 2,369.59	(Detail Report Attached)
FY2012	-	\$ 349.24	(Detail Report Attached)

A total of (12) new "Business Certificates of Sole Proprietor" were Issued & Filed - \$120.00

(Date)	(Name)
9/20/17	Sherrie Metcalf d/b/a Virgo Home Services
9/20/17	Sherrie Metcalf d/b/a Lights Camera Dance
11/9/17	Jamie Bacon d/b/a Moose Isle Inn
11/28/17	Chris Peek d/b/a Earth First Productions
12/12/17	Robert Lane d/b/a VelocityWP.com
1/9/18	William Condon d/b/a Fins Restaurant
1/12/18	James Riccio d/b/a Water Street Gallery
2/13/18	Stephen Warren d/b/a Mainely Construction
3/30/18	Theresa Peekd/b/a Peek Learning Consultants
4/2/18	Michelle Manseau d/b/a Moose Island Sitters, LLC
5/16/18	Kristen Johnson d/b/a Puffin Haus Inn
5/18/18	Lisa Stephen d/b/a Sweeties Dogorama

Page 2 Annual Report - FY2018 City of Eastport Office of City Clerk & Tax Collector

Update of EBRS & EDRS:

A total of (4) Birth Certificates were Recorded

A total of (30) Death Certificates were Recorded

A total of (11) Marriage Licenses were Issued - \$440.00

A total of (10) "Burial Permits" were Filed/Recorded - \$200.00

A total of (13) Victualer Licenses were Issued - \$975.00

A total of (4) Special Enetertainment Licenses were Issued - \$200.00

A total of (2) Vendor Licenses were Issued - \$100.00

A total of (14) Non-Spayed/Non-Neutered Dog Licenses were Issued - \$\$179.00

A total of (175) Spayed/Neutered Dog Licenses were were Issued - \$1,810.00

A total of (110) Hunting/Fishing Licenses were Issued - \$3,290.50

The following information is reflective of the total number of **Recreational Registrations** Issued.

ATV's

(51) \$1,844.00

BOAT's

(116) \$7,819.21 of which was Excise Tax Collected \$3,483.10

SNOWMOBILES's (7) \$377.00

The City records reflect that there are a total of (1,098) Registered Voters as referenced below by

Party:

Democrats

430

Green

27

Libertarians

2

Republicans

305

Unenrolled

334

Excise Tax Collected for Motor Vehicle Registrations:

A vehicle count of (1,288) reflects a total of \$206,334.86 collected in Excise Tax

Excise Tax Collected for Boat Registrations:

A count of (116) reflects a total of \$3,483.10 collected in Excise Tax for Boat Registrations and the City Council approved transfer of those funds to the Harbor Revenue account which was done on 7/25/18.

A total of (13) Commercial Shellfish Licenses were Issued - \$2,800.00

[7 Resident Commercial & 6 Non-Resident Commercial]

A total of (21) Recreational Shellfish Licenses were Issued - \$295.00

[6 Resident Recreational; 14 3-Day Non-Resident Recreational; & 1 Non-Resident]

	ANNUAL REPORT	ι	Fiscal Year 2018	8.				
	(July 1st, 20)	(July 1st, 2017 through June 30th, 2018)	ne 30th, 2018)					
Non-Zero Balance - Pers	Personal Property 1	ty Taxes						
201	C							
							- North Association	
(Name)		(Account #)	(FY2019)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	
		A THE RESERVE THE PROPERTY OF	er eresse estimate en					
Bangor Savings Bank		7	\$5,301.74					
Bangor Savings Banks-Eastport	stport	167	\$538.17			е пій ў генініна ў сейня парада ў варам рамана далама парама	A STATE OF THE STA	
BayCity Mobil		52	\$237.02					
Boynton Manor 11 LTD Partnership	artnership		\$167.50		:			
Broad Cove Housing Associates	ociates	12	\$930.09					
Brown, Ann		08						
Calais Methodist Home, Inc.	nc.	119	\$1,011.16					
Coke-A-Cola Bottling Co. of NNE	of NNE	129	\$150.24					
Cooke Aquaculture U.S., LLC	$\Gamma\Gamma C$	19	\$11					
CSI Leasing, Inc.		34	\$72.71					
Dastardly Dick's		164	\$121.08					
Dead River Co.		28						
Dead River Co.		29	9-3					
Dean, Jenny		23	\$10.75					
DelPapa, Robert		64						
Directv, LLC		148						
Dish Network, LLC		149	\$127.92					
Due East Real Estate		153	\$29.72					
Eastern Plumbing & Heating	gui	86	\$7.10					

The state of the s			-	Midwellatwilithin in white convert from				
- TOTAL TOTA				\	bendebend distributionshippedsambet and block the state of the state o	***************************************		Abbek balantari ett salamare i er særtem er et elser er e
		1						

Page 2							
None-Zero Balance Personal Property	erty - FY2018						
(Nomo)	(A tangood)	(FV2010)	(EV2018)	(FV2017)	(FV2016)	(EV2015)	
(Name)	(#cconnt #)	(r.12012)	(F12010)	(/ ΤΑΥΤ.Τ)	(010717)	(CTOTT I)	*************************************
Emera Maine	5	\$24,884.09					
Emery, Scott	145	\$141.10					
Family Dollar #29415	46	\$2,131.65					
Federal Marine Terminals, Inc.	33	\$21,583.00					
First Data Merchant Services, Corp.	35	\$16.43					
Flowers By Paula	6	\$23.72				:	
Foster, John	39	\$78.26					
Grayhawk Leasing, LLC (PEPSICO)	128	\$476.26					
Harris Point Ltd. Partnership	43	\$37.49					
Harris, George S. Jr.	137	\$19.56		:			
Harris, Janna	42	\$58.69					
Interface Security Systems	169	\$97.85	The state of the s				
Kilby House	115	\$71.29					
Landmark 1887 Grill & Alehouse	55	\$105.73					
M & L Realty, Inc.	75	\$7,149.22					
May's, LLC	38	\$93.91					
Millenium Marine	168		\$4,311.64	\$4,437.02			
Milliken House	126	\$28.38	en e				
Moose Island Marine	54	\$113.47					
Moose Island Marine	63	\$53.47					
Moose Island Solid Waste Disposal	114	\$260.71	\$266.81	\$274.57	\$280.44	\$281.82	
Murphy's Electric (Riverside)	107	\$89.27					
Northern Leasing Systems, Inc.	40	\$11.20					
PantryBoy, Inc.	13	\$105.91	**************************************				
Passamaquoddy Water District	89	\$51.62					
Pottle, Basil	73	\$990.64					
100,000						***************************************	

Page 3							
None-Zero Balance Personal Property	erty - FY2018						
(Name)	(Account #)	(FY2019)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	errun feurs beformalt schreitiffen beforminde behandene
The state of the s							
Quoddy Bay Lobster, Inc.	18	\$70.43					
Quoddy Farms, LMT Partnership	147	\$245.62					
Quoddy Tides	74	\$148.69					
Raye Co., J.W.	47	\$283.68					
Rosie's Hot Dog Stand	51	\$21.44					
S.L. Wadsworth & Son, Inc.	83	\$21.92	Address of the second s				
Salleroli, Alan & Linda	159	\$49.42	\$50.57				
Scientific Games, Inc.	93	\$78.90	encontinues de suppresses montres de la constante de la consta				
Sunrise County Dialysis #3229	151	\$723.57					
Sweet Dough, Inc.	30	\$2,137.41	The state of the s				
The First	37	\$454.02					
The Motel East	49	\$275.93					
Time Warner Cable Internet, LLC	21	\$151.61					
Time Warner Cable Northeast, LLC	72	\$7,442.07					
TimePayment Corp.	163	\$64.00					
Williams Scotsman, Inc.	133	\$55.61					
- The state of the			W. W.				
		\$92,022.68	\$4,629.02	\$4,711.59	\$280.44	\$281.82	
				GRAND TOTAL:	TAL:	\$101,925.55	

Section Sect	Non-Zero Balance Real Estate Taxes	eal Estate Tax	Kes					\$		Page 1
Account #) FY2018 *Llened *L	As Of: June 30th, 2018			the second	The state of the s			1		
(Account #) (FY2018) (FY2019) (FY2015) (FY2016) (FY201	The state of the s		* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	
Sr. 24 \$541.26 \$749.48 Sr. 24 \$1,697.70 \$1,877.35 \$749.48 39 \$220.67 \$2,807.72 \$370.72 \$370.72 40 \$320.72 \$1,960.56 \$380.72 \$370.72 60 \$9,619.92 \$1,960.56 \$370.72 \$370.72 118 \$443.31 \$445.73 \$370.72 \$370.72 1693 \$420.74 \$571.81 \$455.66 \$471.81 1427 \$17.45 \$5.293.16 \$370.74 \$380.80 931 \$2.243.16 \$7.89.30 \$374.01 \$380.80 932 \$5.341.0 \$7.89.30 \$7.89.31 1062 \$6.03.34 \$1.666.30 \$1.877.35 \$7.49.48 \$0.00 \$0.00 260 \$1.333.14 \$380.80 \$3.49.48 \$0.00 \$0.00 \$0.00 1062 \$6.033.85 \$16.666.30 \$1.877.35 \$7.49.48 \$0.00 \$0.00	(Name)	(Account #)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	TOTAL
St. 24 \$1,463.36 \$1,877.35 \$749.48 39 \$320.07 \$320.07 40 \$320.07 \$320.07 60 \$320.07 \$320.07 118 \$474.21 \$495.69 119 \$40.02 \$51.181 119 \$20.02 \$51.181 144 \$1,626.66 \$51.181 147 \$1,626.66 \$52.63.16 147 \$1,626.80 \$52.63.16 159 \$5.242.16 \$5.243.16 160 \$5.242.21 \$5.243.16 170 \$5.242.21 \$5.243.16 170 \$5.242.21 \$5.243.16 170 \$5.242.31 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.16 \$5.243.16 170 \$5.243.14 \$5.243.16 170 \$5.243.14 \$5.243.16 170 \$5.243.14 \$5.243.14	Aguilar, Bobbie Jo	262		\$941.26	A CONTRACTOR OF THE CONTRACTOR					\$1,729.90
3 \$15.56.04 40 40 8230.05 41 8230.152 41 8230.152 60 80 80 80 80 80 80 80 80 80 80 80 80 80		24		\$1,697.70	\$1,877.35	\$749.48				\$5,787.88
39 \$220.67	Archer, Roscoe III	31								\$1,536.04
40 \$320.72 10 \$20.62 11 \$20.62 11 \$20.62 11 \$20.62 11 \$2.90.27 11 \$2.90.23 11 \$2.00.23 12 \$2.842.74 12 \$2.923.16 11 \$2.923.16 12 \$2.923.16 13 \$2.845.17.36 14 \$2.923.16 15 \$2.923.16 16 \$2.923.16 17 \$2.923.16 18 \$2.923.16 19 \$2.923.16 10 \$2.923.16 10 \$2.923.16 10 \$2.923.16 11 \$2.923.16 11 \$2.923.16 12 \$2.923.16 13 \$2.923.16 14 \$2.923.16 15 \$2.923.16 16 \$2.923.16 17 \$2.923.16 18 \$2.923.16 19 \$2.923.16 10	Ashby, Sheldon	39								\$320.67
11 11 11 11 11 11 11 1	Ashby, Sheldon	40								\$320.72
3.0 \$2.991.27 3.60.56 5.60.50	Ashby, Sheldon	41								\$301.52
18	Benn, Karen	370								\$2,961.27
118 \$474.31 \$495.79 19 8474.31 \$495.79 19 8474.31 \$495.79 19 8603.23 \$5701.84 19 8603.23 \$5701.84 19 8603.24 \$571.81 19 8603.24 \$571.81 19 871.7427 \$17.745.93 19 871.7427 \$17.745.93 19 871.7427 \$17.745.93 19 871.741 \$1.7427 \$17.745.93 19 871.741 \$1.7427 \$1.7427 \$1.742.94 \$1.7427	B.M.J.T. Corp.	09		\$1,960.56						\$11,580.48
119 \$603.23 \$701.84	Boone, Daniel	118		\$495.79						\$970.10
1593 \$482.54 \$511.81	Boone, Daniel	119		\$701.84						\$1,305.07
144 \$1,626.66 144 \$1,626.66 145 \$1,745.93 145 \$1,745.93 145 \$1,745.93 145 \$1,745.93 145 \$1,745.93 145 \$1,745.93 145 \$1,745.93 145 \$1,923.16 145 \$1,923.86 145 \$1,923.86 145 \$1,923.86 145 \$1,923.86 145 \$1,923.86 145 \$1,923.86 \$1,923.86 145 \$1,923.86 \$1,923	Boone, Daniel	1593		\$511.81						\$994.35
1427 \$1,745.83	Bowen, Dana	144								\$1,626.66
Fit 931 \$2,842.51 \$2,923.16 Fit 931 \$2,842.51 \$2,923.16 Fit 933 \$5,374.10 \$5,263.05 Fit 933 \$5,374.11 \$5,80.80 Fit 934 \$1,393.14 Fit 935 \$406.17 Fit 935 \$406.17 Fit 935 \$15,665.30 \$1,877.35 \$1,8	Burse, Nathan	1427								\$1,745.93
art 931 \$2,842.51 \$2,923.16 art 932 \$5,374.10 \$5,283.05 art 933 \$374.01 \$5,283.05 art 260 \$1,393.14 1 1062 \$5,083.38 1 1305 \$466.17 art 1305 \$466.17	Buskirk, Jo Ann	406						A. T. D. T. C.		\$708.78
932 \$5,374.10 \$5,263.05 933 \$374.01 \$580.80 934 \$1,566.96 \$789.33 1062 \$6,083.38 1305 \$44,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.00	Campbell, Robert	931		\$2,923.16						\$5,765.67
933 \$374.01 \$380.80 934 \$1,536.96 \$789.33 260 \$1,393.14 1062 \$6,083.38 1305 \$466.17 6 Total of Page 1 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$50.00	Campbell, Robert	932		\$5,263.05	And the second s					\$10,637.15
rt 934 \$1,536.96 \$789.33 260 \$1,393.14 1062 \$6,083.38 1305 \$466.17 Label Fage 1 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.0	Campbell, Robert	933		\$380.80						\$754.81
260 \$1,393.14 81,393.14 1062 \$6,083.38 8466.17 120 \$466.17 8466.17 120 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.00 120 \$1,877.35 \$749.48 \$0.00 \$0.00	Campbell, Robert	934		\$789.33						\$2,326.29
Sub Total of Page 1 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.00 \$0.00	Church, Richard	260							33.74	\$1,393.14
Sub Total of Page 1 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.00 \$0.00	Cole, Sharon	1062								\$6,083.38
1 \$41,023.85 \$15,665.30 \$1,877.35 \$749.48 \$0.00 \$0.00 \$0.00 1 <td>Cook, Anthony</td> <td>1305</td> <td></td> <td>ŕ</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$466.17</td>	Cook, Anthony	1305		ŕ						\$466.17
4 \$41,023.85 \$1,877.35 \$749.48 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00										1
	Sub Total o		\$41,023.85	\$15,665.30	\$1,877.35	\$749.48	\$0.00			
	The state of the s					-			######################################	
					AN PARTIES AND	44*****			-	

Account #) (FY2018) (FY2015) (FY2015	As Of: June 30th, 2018	-	Although the state of the state							
Account #) FY2018 FY2017 FY2016 FY2015			* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	
1457 \$2,981.21 \$2,465.11	(Name)	(Account #)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	TOTAL
1457 \$2,981.21 \$2,465.11 \$2,981.21 \$32.56 \$32.58 \$32.51 \$32						and the state of t				
1457 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.11 \$2,465.12 \$3,23.28 \$1,333.41 \$2,92.28 \$1,273.49 \$2,92.28 \$2,127.349 \$2,92.28 \$2,127.349 \$2	Cook, Brenda	305	\$1,157.13							\$1,157.13
RESIDENCE \$2.2.3 \$3.2.3 \$3.2.3 \$3.2.3 \$3.2.3 \$3.2.4 \$3.2.3 \$3.2.4 \$3.2.3 \$3.2.4	Crabtree, Danyel	1457	\$2,981.21	\$2,465.11						\$5,446.32
122 123 133 14	Desjardin, Mary	824	\$4,953.27	\$32.38				1		\$4,985.65
1523 \$3,724.60	Dirigamus, LLC	929	\$1,393.14							\$1,393.14
Fe Estate 402 \$1,279.60	Donahe, Sarah	1523	\$3,724.60							\$3,724.60
1253 \$1,526.37 \$1,814.06	Dudley, Shirley; Life Estate	402	\$1,279.60							\$1,279.60
1253 \$13.196	Dudley, Linda	397	\$1,626.37	\$1,814.05						\$3,440.42
1290 \$1,163.94	Dunhan, Dana	1253	\$1,321.96							\$1,321.96
1290 \$1,163.94	Earley, Daniel H.	642	\$1,942.88							\$1,942.88
502 \$1,645,48 \$1,773.49 64.64 \$1,773.49 64.64 \$1,773.49 65.64 <td>Eastport, City Of</td> <td>1290</td> <td>\$1,163.94</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,163.94</td>	Eastport, City Of	1290	\$1,163.94							\$1,163.94
V. 1003 \$567.57 Percentage	Emerton, Virginia	502	\$1,645.48	773						\$3,418.97
V. 1004 \$315.24 629.71 626.26 626.36	Emery, Shannon	1003	\$567.57							\$567.57
V. 1597 \$4,629.71 \$554.12 \$262.96 6.68 \$259.28 \$402.15 \$554.12 \$262.96 1.286 \$4508.95 \$441.53 \$680.96 1.286 \$486.37 \$1,460.72 \$1,460.72 1.286 \$1,509.61 \$1,460.72 \$1,460.72 1.286 \$1,388.84 \$1,009.84 \$1,460.72 1.28 \$1,109.8 \$2,293.76 \$1,460.72 1.28 \$1,162.97 \$1,162.97 \$1,162.97 1.28 \$1,163.86 \$1,1494.60 \$564.12 \$262.96 \$0.00 1.601 \$375.57 \$2,282.96 \$0.00 \$0.00 \$0.00	Emery, Shannon	1004	\$315.24						1	\$315.24
508 \$259.28 \$402.15 \$554.12 \$262.96 1236 \$508.95 841.53 8441.43 8441.43	Emery, Shannon V.	1597	\$4,629.71							\$4,629.71
549 \$1,704.72 \$441.53 628 \$508.95 628 \$508.95 628 \$425.37 628 628 \$1,509.61 628 \$1,509.61 628 \$1,509.61 628 \$1,509.61 628 \$1,509.62 628 \$1,509.62 628 \$1,388.84 638 638 \$1,388.84 639 83,101.98 630 \$2,333.26 630 \$2,333.26 630 87,109.81 630 87,109.81 630 87,109.81 630 87,109.81 630 87,109.81 630 87,109.81 630 87,109.81 630 80,00 </td <td>Emmert, Richard</td> <td>508</td> <td>\$259.28</td> <td>\$402.15</td> <td></td> <td>\$262.96</td> <td></td> <td></td> <td>TO STATE OF THE ST</td> <td>\$1,478.51</td>	Emmert, Richard	508	\$259.28	\$402.15		\$262.96			TO STATE OF THE ST	\$1,478.51
1236 \$508.95 8485.37 8485.37 8508.06 81,509.61 \$1,460.72 82,080.02 82,080.02 83,100.02 83,100.08 82,269.27 \$2,333.26 80.08 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,288.84 81,289.26 81,289.28 8	Follis, Richard	549	\$1,704.72	\$441.53						\$2,146.25
1436 \$485.37 Problem (1436) \$485.37 Problem (1436) \$485.37 Problem (1436) \$485.37 Problem (1436) \$485.33 Problem (1436) \$485.33 Problem (1436)	Foss, Peggy	1236	\$508.95							\$508.95
s 1836 \$1,509.61 \$1,460.72 82,080.02 860.36 81,388.84 82,269.27 \$2,269.27 \$2,333.26 809 \$61.80 \$771.91 1226 \$1,635.69 81,635.69 81,635.69 81,635.69 81,635.69 81,635.69 846,834.38 \$11,494.60 \$554.12 \$\$262.96 \$0.00 \$50.00 \$0	Foster, Alan	1435	\$485.37				THE PARTY OF THE P			\$485.37
s 791 \$2,080.02 8 60.36 8 60.36 8 8 8 8 8 8 8 8 8 8 9 8 9 9 8 9	Francis, April D.	682	\$1,509.61	\$1,460.72						\$2,970.33
sine, Dev 595 \$1,388.84	Fredette, Melissa	791	\$2,080.02					The state of the s		\$2,080.02
Jane, Dev 595 \$1,388.84 604 \$1,01.98 604 \$3,101.98 605 \$2,269.27 \$2,333.26 609 \$61.80 \$771.91 609 \$61.80 \$771.91 609 \$61.80 \$771.91 609 \$1,65.97 602 \$1,635.69 602 \$1,635.69 602 \$1,635.67 80.00 \$0.00 <	Fredette, Thomas	1836	\$660.36							\$660.36
t 604 \$3,101.98 605 \$2,269.27 \$2,333.26 609 \$61.80 \$771.91 609 \$61.82.97 609 \$61.82.97 602 \$1,152.97 602 \$1,635.69 602 \$1,635.69 602 \$1,635.69 602 \$1,635.69 602 \$1,434.60 \$554.12 \$262.96 \$0.00 \$0.00		595	\$1,388.84	,					The state of the s	\$1,388.84
605 \$2,269.27 \$2,333.26 609 \$61.80 \$771.91 609 \$61.80 \$771.91 609 \$61.80 \$771.91 609 \$1,152.97 602 \$1,635.69 602 \$1,635.69 602 \$1,635.69 602 \$1,635.67 603 \$1,494.60 \$554.12 \$262.96 \$0.00 \$0.00 \$0.00	Godfrey, Robert	604	\$3,101.98							\$3,101.98
609 \$61.80 \$771.91	Goding, Jeffrey	605	\$2,269.27							\$4,602.53
s 1226 \$1,152.97 602 \$1,635.69 602 \$1,635.69 602 \$1,635.67 603 \$1,635.67 603 \$1,434.60 \$554.12 \$262.96 \$0.00 \$0.00 \$0.00	Gould, James	609	\$61.80							\$833.7
1225 \$937.85 602 \$1,635.69 602 \$1,635.69 603 \$1,635.69 603 \$1,635.69 603 \$1,635.69 603 \$2,635.69 80.00 \$2,635.60	Guertin, James	1226	\$1,152.97							\$1,152.97
602 \$1,635.69 602 \$1,635.69 603 \$1,635.69 603 8375.57 603 8375.67 8375.67 8375.67 8375.67 8375.67 8554.12 \$262.96 \$0.00 \$0.00 \$0.00 \$0.00	Guertin, James	1225	\$937.85							\$937.8
1601 \$375.57 \$11,494.60 \$554.12 \$262.96 \$0.00 \$0.00	Guimond, Corey	602	\$1,635.69	,						\$1,635.69
\$46,834.38 \$11,494.60 \$554.12 \$262.96 \$0.00 \$0.00	Guimond, Corey	1601	\$375.57							\$375.57
\$46,834.38 \$11,494.60 \$554.12 \$262.95 \$0.00 \$0.00										1
	Sub Total of	Page 2	\$46,834.38	\$11,494.60						
				, and the state of						

. \$

Non-Zero Balance Real Estate	al Estate Taxes	sa)							Page 3
As Off June 30th, 2018									
		* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	1
(Name)	(Account #)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	TOTAL
	1								
Holmes, Julia	852	\$496.26							\$496.26
Humphrey, Thomas	759	\$1,037.15							\$1,037.15
Humphrey, Thomas	37	\$792.48							\$792.48
Humphrey, Thomas	1192	\$3,301.62							\$3,301.62
Hungerford, Sydney	597	\$328.94							\$328.94
Hunter, Alberta	724	\$693.74	\$1,146.88						\$1,840.62
Hunter, Alberta	727	\$1,631.77	\$1,646.47					A Company of the comp	\$3,278.24
Johnson, Roland R.	747	\$722.81	\$29.42		***************************************	MATTER PROPERTY AND ADDRESS OF THE PARTY AND A			\$752.23
Keay, Darrel	1446	\$2,026.81	\$2,265.93	\$2,294.07		A CONTRACTOR OF THE PARTY OF TH			\$6,586.81
Klaila, Mary Jane	1442	\$1,294.40	\$732.64		TOTAL TOTAL CONTRACTOR OF THE STATE OF THE S				\$2,027.04
Klyver, Richard	786	\$980.63	\$220.37						\$1,201.00
Lee, Gary	811	\$1,231.32	\$1,265.43						\$2,496.75
Lee, Gary & Catherine	808	\$1,140.90	\$1,506.68	\$1,221.49					\$3,869.07
Gary	810	\$718.43	\$737.62						\$1,456.05
MacDonald, Kendra	901	\$964.18	\$1,144.48	\$1,312.31	\$1,313.50	\$1,389.45	\$1,452.87	\$349.24	\$7,926.03
MacNaughton, Daniel	206	\$305.44	\$312.17						\$617.61
MacNaughton, Daniel	806	\$217.68	\$941.75						\$1,159.43
Malloy, Andrew (Heirs)	950	\$441.41	\$452.54	\$470.52	And the second s				\$1,364.47
Marin, Alfred	275	\$595.08	\$693.79	\$126.38					\$1,415.25
Matusiak, Richard	1480	\$1,728.95	\$1,257.53						\$2,986.48
McDowell, Kathryn	189	\$315.24	\$210.93						\$526.17
McDowell, Kathryn	190	\$573.06	\$652.94						\$1,226.00
McDowell, Kathryn	929	\$313.68	\$320.79						\$634.47
McDowell, Kathryn V.	515	\$1,523.24						***************************************	\$1,523.24
McGarvey, Margaret	926	\$5,079.44	\$3,763.36	\$3,852.10					\$12,694.90
McGarvey, Margaret	927	\$477.06	\$489.23	\$507.99					\$1,474.28
McGarvey, Margaret	985	\$1,464.46	\$1,505.34	\$1,545.81					\$4,515.61
McGarvey, Margaret	987	\$361.86	\$370.68						\$732.54
McGarvey, Margaret	.988	\$8,128.34	\$9,351.22						\$17,479.56
Sub Total of Page	F Page 3	\$38,886.38	\$31,018.19	\$11,330.67	\$1,313.50	\$1,389.45	\$1,452.87	\$349.24	\$85,740.30
							on the state of th	į	110000000000000000000000000000000000000

. 4

0700 7700	באמוב ומעבא	3							7age 4
2		* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	
	(Account #)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	TOTAL
	COC	\$570 00	01.00		The state of the s				\$4 K70 07
McGarvey, Margaret	0000	\$1 149.04	\$1,180,75	\$1.214.29					\$3,544.08
McGarvey, Margaret	991	\$345.41	\$353.75	•					\$1,068.78
McGarvey, Margaret	992	\$669.05	\$686.80	62.602\$	And the second s				\$2,065.64
McGarvey, Margaret	666	\$1,696.03	\$1,743.35	\$1,828.06					\$5,267.44
McGarvey, Margaret	266	\$4,012.18							\$4,012.18
McGarvey, Margaret	994	\$217.68	\$230.47	\$250.03					\$698.18
McGarvey, Margaret	925	\$131.47	\$133.59						\$265.06
	1010	\$1,197.31	\$1,138.84						\$2,336.15
	785	\$312.49	\$174.95						\$487.44
	728	\$1,551.13	\$1,666.64	\$1,845.64	\$1,260.81				\$6,324.22
	1452	\$2,373.50	\$292.30						\$2,665.80
	1285	\$1,033.84							\$1,033.84
Hilda	1051	\$2,065.13							\$2,065.13
	1383	\$513.90							\$513.90
	1118	\$56.00						- Automotive Transport	\$56.00
	1119	\$362.72							\$362.72
	1126			\$1,024.02	\$1,030.38	\$1,083.32	\$916.72		\$4,054.44
Norwood Road Trust	1847	\$101.45						THE PROPERTY OF THE PROPERTY O	\$101.45
Norwood Road Trust	1849	\$205.62							\$205.62
Norwood Road Trust	1851	\$228.86					, and a second		\$228.86
	573	\$524.87							\$524.87
Ohmeis, James & Heirs	1248		,	\$1,300.18	\$499.26		THE PERSON NAMED IN COLUMN TO THE PE		\$1,799.44
	1487	\$1,620.79			And a second sec				\$1,620.79
	1488	\$252.15							\$252.15
	1182	\$2,444.09					·		\$2,444.09
	530	\$1,819.46	\$2,022.78						\$3,842.24
	1274	\$2,630.89							\$2,630.89
Poirier Devisees, Deidre H	853	\$2,279.06	\$2,298.48	\$2,362.47				- Paragraphic	\$6,940.07
Sub Total of Page 4	age 4	\$30,371.10	\$12,407.20	\$11,413.59	\$2,790.45	\$1,083.32	\$916.72	\$0.00	\$58,982.38
				WWW.					
				***************************************		A STATE OF THE STA			

.

Non-Zero Balance Real Estate Taxes	al Estate Tax	Sex							Page 5
As Of: June 30th, 2018		* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	* Liened	
(Name)	(Account #)	(FY2018)	(FY2017)	(FY2016)	(FY2015)	(FY2014)	(FY2013)	(FY2012)	TOTAL
Proctor, Drew	186	\$1,205.53	\$1,308.19	\$1,281.61					\$3,795.33
Ramsdell, William	1232		\$610.61	\$170.70					\$781.31
Ramsdell, Gary, Jr.	1234	\$2,567.14							\$2,567.14
Raye, Nancy	1245	\$3,354.23							\$3,354.23
Rice, Donald	1250	\$1,379.52							\$1,379.52
Rumery, Inez	1312	\$2,061.29	\$2,335.59						\$4,396.88
Salleroli, Alan	777	\$2,004.87		rumre vre udnovada sukruda vienikir otakikira dalikira dalikira dalikira dalikira dalikira dalikira dalikira da					\$2,004.87
Salleroli, Alan L.	1443	\$278.02	\$284.11						\$562.13
Salleroli, Alan L.	1444	\$3,777.80	\$4,167.90		The state of the s				\$7,945.70
Salleroli, Alan L.	1445	\$1,007.60	\$1,277.64						\$2,285.24
Saravo, Linda	770	\$900.63							\$900.63
Seeley, Sandra	1338	\$1,390.49	\$1,512.32						\$2,902.81
Segien, James	1341	\$356.37			,		·		\$356.37
Segien, James	1342	\$1,138.07							\$1,138.07
Segien, James	1343	\$191.81							\$191.81
Segien, James, Jr.	1344	\$976.25							\$976.25
Segien, James, Jr.	1345	\$963.02							\$963.02
Segien, James, Jr.	1346	\$328.94			-				\$328.94
Segien, James, Jr.	1347	\$759.56							\$759.56
Segien, James, Jr.	1348								\$899.45
Segien, Sarah	288	\$331.77	\$882.48						\$1,214.25
Small, Peter & Katherine	1375	8	\$1,439.26						\$3,449.62
Smith, Jason A.	1381	\$263.03							\$263.03
Stuart, Debbie	1410	\$710.28	\$1,170.80						\$1,881.08
Stuart, Debbie	1411	\$280.76	\$286.92						\$567.68
Stuart, Robin	1412	\$1,401.37							\$1,401.37
Suddy, Willard Jr.	1417	\$756.91	\$1,162.33						\$1,919.24
The Commons of Eastport	404				and desirable in				\$3,222.65
Thompson, Michelle	1079	\$1,704.22							\$1,704.22
Whelpley Devisees	1553	\$610.10							\$610.10
Widelski, John	615	\$1,110.73	\$1,444.59						\$2,555.32
Widelski, John	617	\$762.31	\$822.29						\$1,584.60
Wright, Samuel	512	\$1,071.14	\$1,240.45		The state of the s				\$2,311.59
Young, Roger	1585	\$235.69							\$235.69
Young, Scott	1581	\$673.44							
Sub Total of	f Page 5	\$40,685.35	\$19,945.48	\$1,452.31	\$0.00		****	\$0.00	
GRAND TOTAL	TOTAL	\$197,801.06	\$90,530.77	\$26,628.04	\$5,116.39	\$2,472.77	\$2,369.59	\$349.24	\$325,267.86

		UNPAID	ID SEWER BILLS AS OF JUNE 30,		2018		
				-			
NAME	AMOUNT */ ^		NAME	AMOUNT *	v /	NAME	AMOUNT */^
Aquilar, Bobbi Jo	\$1.073.18 *	Castile Sond	Sondra	\$85.43		Fulton Nancy Wilson	\$85.43
Amavisca, Eizabeth	\$261.62 *	Chamb	Chambers, Rhonda	\$106.78		Gardner, Christopher	\$363.03 ^
Andrews, Jonathan	\$826.04 *	Cheval	Chevalier, Dana	\$85.43		Gathercole, John	\$202.95
Archer, Flagg Heirs	\$85.43	Clark, Daniel	Daniel	\$85.43		George, Mary Elizabeth	\$92.55
Archer, Roscoe	\$85.43	Collie, Donna	Donna	\$72.10		Gibson, April	\$741.85 *
Barakate, Penny	\$199.33	Cook, A	Cook, Anthony	\$212.71	*	Green, Stacy	\$35.23
Barlow, Joel	\$71.61	Cook, Brenda	3renda	\$3,263.04	*	Greer, Robert	\$85.43
Barnes, James	\$85.43	Cook, Jon	lon	\$85.43		Guereca, Maria	\$85.61
Barnes, John	\$141.45	Crabtre	Crabtree, Michael	\$121.02		Guertin, James	\$314.79 *
Barrett, Barbara	\$88.19	Devea	Deveau-Hurd, Yvonne	\$347.65	*	Guimond, Cory	\$209.62 *
Beakes, Kevin	\$821.75	Dewitt,	Dewitt, Ralph Jr.	\$330.93	*	Hansen, Paul	\$85.43
Beckett, NAS LLC	\$85.43	Dialyna	Dialynas, Cecilia	\$85.43		Heirs of Mary Jane Gardella	\$85.43
Benn, Karen	\$240.69 *	Dowell,	Dowell, Victoria	\$223.97	*	Holmes, Julia	\$85.46
Biss, Gregory	\$92.55	Drake,	Drake, Robert L.	\$85.43		Hooper, Ben	\$303.08 *
Bonavito, Janice		Drake, Sarah	Sarah	\$85.43		Howbert, Martha	\$85.43
Boone, Daniel	\$1,632.74 **	Dudley,	Dudley, Shirley	\$340.98	*	Humphrey, Thomas	\$510.49 * ^
Bouchard, William	\$85.43	Earley, Daniel	Daniel		< *	Hungerford, Richard	
Bradbury, Phyllis	\$123.93	Eastpol	Eastport Family Pharmacy	\$85.43		Johnson, Averil	\$853.92 *
Brassica Property Management	\$85.53	Emmert, Rich	t, Richard	\$85.43		Johnson, Marjorie	\$37.09
Burse, Nathan	\$441.83 *	Follis, Amber	Amber	\$107.50		Johnson, Ronald	\$82.81
C&S Brown LLC	\$85.43	Follis, F	Follis, Richard	\$226.77	*	Jones, Kenneth	\$802.85 *
Camic, Mary Lou	\$85.43	Fredett	Fredette, Melissa	\$113.90		Kierstead, Ralph	\$35.03
SPECIAL FOOTNOTE:							
. Denotes a lien(s) have been placed on property	n property						
^ Denotes the total reflects more than one property.	one property.						
of the state of th							
Value and the second se							



		UNPAID SEWER BILLS AS	EWER BILLS AS OF JUNE 30, 2018 (cont.	3 (cont.)	
NAME	AMOUNT * / ^	NAME	AMOUNT * / ^	NAME	AMOUNT */^
7.00	4	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	C .	211-0	CV TOP
NIVEL NICIAL	1	ואווכותו אפשו שפושום	400.43	ocasine calls	400.43
Labbadia, Gali		Mitchell, Cindy	\$85.43	Seeley, Andrew	
Lacasse, Matthew L.	\$434.61 *	Morrissette, Linda	\$85.85	Seeley, Sandra	\$397.57 *
Lane, Robert	\$84.04	MOTEL EAST	\$121.02	Segien, James JR.	\$85.43
Leary, Rick	\$85.48	Mullen, Jonathan	\$21.55	Segien, Sarah	\$1,438.33 *
Lee, Roy	\$621.74 *	Munch, James C III	\$85.43	Small, Ann	\$120.54
Leighton, Porter	\$209.88 *	NAS Beckett, LLC	\$85.43	Speer, Natasha	\$213.90 ^
Lingley, Linda M	\$83.95	Noe, Dominic	\$85.43	Stuart, Robin	\$1,122.54 *
Lingley, Marie, Heirs	\$85.43	ONeal, Brian	\$106.01	Suddy, Willard JR.	\$85.78
Look, Gary	\$85.06	Page, Sheryl	\$2,406.25 *	Sullivan, Joan	\$85.43
MacGregor, Bonnie Jean	\$185.43	Pal Gabrics, Peter	\$85.43	Sunshine Enterprises	\$279.09
Macolino, Virginia	\$85.43	Palmer, Michele	\$1,452.87 *	Swanson, Alisand	\$85.88
Mahar, Stephen A.	\$621.31 *	Pam, Francis	\$1,649.18 *	Talbot, Sarah	\$121.02
Malroy, Jason	\$85.43	Passanisi, Joseph	\$80.21	Townsend, Joseph	\$481.89 *
Marin, Alfred	\$209.62 *	Pendleton, Elizabeth	\$456.93 *	Trott, Theodore	\$53.40
Matthews, Wanda	\$36.43	Picco, Amanda	* 198.62	Vargas, Alicia	\$86.77
Matusiak, Rick	\$170.86	Proctor, Drew	\$666.77 *	Voisine, Victor	\$85.43
McDowell, James	\$86.59	Reidell, Louise Heidi	\$121.64 *	Whelpley, Dorothy	\$281.38 *
McGarvey, Margaret O.	\$85.28	Riccio, James	\$85.43	Widelski, John	\$788.87
McKnight, Pearl	\$128.14	Robey, Vickis	\$85.43	Williams, Mary	\$85.43
McPhail, Tobi G.	\$525.73 *	Rosser, Victor	\$223.46 *	Williams, William	\$327.47
Mealey, Gregory	\$85.43	Sabean, Richard	\$108.92 *		
Melanson, Andre	\$422.67 *	Salleroli, Alan	\$63.48		
A CASTAL AND COLOR AND COL					

SPECIAL FOOTNOTE:					
* Denotes a lien(s) have been placed on property	d on property				
A Denotes the total reflects more than one property.	an one property.				

City of Eastport Assessor's Annual Report July 1, 2017 to June 30, 2018

Taxable Valuation:

Total Real Estate: \$116,991,670 Total Personal Property: \$4,616,047

\$121,607,717

Assessment:

County Tax: \$227,966
Municipal Appropriations: \$2,010,727
Local Education Appropriation: \$1,540,959
Overlay: \$10,587

\$3,790,239

Deductions:

State Revenue Sharing: \$88,750 Other Revenue: \$401,024

<u>\$452,525</u>

Net Assessment for Commitment: \$3,186,122

Homestead Reimbursement: \$109,922

Mill Rate: \$0.02620 (\$26.20 per \$1,000 in valuation.)

Abatements:

Res	G7-D3-01	\$501.47
Res	17-A5-03	\$1,700.38
	•	
Res	G6-0D3-08	\$2.62
Water	H4-B1-01	\$191.26
Res	17-A2-07	\$180.78
Res	J7-A1-05	\$385.14
Water	B2-C3-05	\$262.00
Water	B2-D3-11	\$191.26
Water	B2-C4-06	\$524.00
Res	17-D3-05	\$501.47
Res	B2-D4-08	\$151.96
Rectory	I7-B1-05	\$78.60
Water	H7-0B5-01/2/4/5/	\$78.60
Res	F4-C5-04/08/01	\$96.94
Water	J6-C2-01	\$956.30
Res	E2-A5-05	\$319.64
Comm	E2-B5-01	\$6,950.86

Total Amount Abated: \$13,073.28

Supplemental Tax:

<u>Class</u>	TAX MAP	<u>AMOUNT</u>
Res.	J7-A3-13	\$1,420.04
Res.	J7-A3-11	\$943.20
Res.	E2-A5-17	\$501.47

Total Amount: <u>\$2,864.71</u>

Respectfully submitted,

Robert P. Scott Municipal Assessor

Code Enforcement Officers & Plumbing Inspector Annual Report for 2017

Permit Type	<u>2017</u>	2017 Permit	<u>2016</u>	<u>2016 Permit</u>
Antique de la companie de la compani	Quantity	<u>Fee</u>	Quantity	<u>Fee</u>
Building	30	\$665	20	\$745
Demolition	6	\$0	6	\$0
Plumbing	8	\$350	8	\$220
Earthmoving	1	\$10	9	\$40
P/B Special Permit	1	\$75	1	\$75
ZBA Special Permits	3	\$225	1	\$75
Certificate of Occupancy	0	\$0	3	\$0
Certificate of Approp.	<u>16</u>	<u>\$0</u>	<u>1</u>	<u>\$0</u>
<u>Total</u>	<u>66</u>	<u>\$1,325</u>	<u>49</u>	<u>\$1155</u>
Building Permits by Category	2017	Revenue	2016	Revenue
New Homes	1	\$80	1	\$300
Additions	5	\$251	3	\$194
Decks & Entryways	7	\$70	10	\$130
Storage Sheds	9	\$124	2	\$20
Garages	1	\$20	2	\$81
Modular/Mobile Homes	0	\$0	0	0
Industrial/Commercial	0	\$0	0	\$0
Miscellaneous	<u>7</u>	<u>\$120</u>	<u>2</u>	<u>\$20</u>
Total Permits:	<u>30</u>	<u>\$665</u>	<u>20</u>	<u>\$745</u>

Respectfully submitted,

Robert P. Scott

Code Enforcement Officer/Local Plumbing Inspector

Chief Mike Donahe policechief@eastport-me.gov 22 Washington Street Eastport, Maine 04631



The Eastport Police Department went through some changes over fiscal year 2018. The Department ran without a Full-time Police Chief from the month of October until May when a new Police Chief was hired, still the Officers maintained 24/7 coverage during that time.

During the fiscal year 2018, the Eastport Police Department responded to 1174 calls for service. These calls included Traffic Stops, Motor Vehicle Crashes, Burglaries, OUI's, Assaults, Domestic Assaults, Criminal Mischief, Criminal Trespass, Harassment, EMS assists, assists with other Departments which included Pleasant Point, The Washington County Sheriff's Department, Department of Human Services, Marine Patrol, Maine State Police, and also Maine Drug. There were also several Civil Calls that we responded to.

During the fiscal year 2018, the Department also had one of their officers attend and complete the Maine Criminal Justice Academy, hired a new Patrol Officer, and several more Part-Time Officers, to give the department a full roster. The Department also purchased a new Police Cruiser.

The Department has also strengthened its relationship with neighboring Departments. We are patrolling more, making sure our presence known, and are staying proactive rather than reactive. We have become more involved with the community and are working to build a better relationship with the citizens of Eastport. The department also strives to get better every day, and with that we will be conducting more trainings that will help individuals of our department achieve that goal.

The department will continue to work hard, be supportive of the community, continue Community Policing, and become more involved with the young members of the community as well. Our department works hard at keeping everyone informed, and will continue to do so.

The Eastport Police Department also took part in another Operation Stonegarden, which is a program administrated through the Department of Homeland Security, which



allows us to have more police officers patrolling our community, but also allows every department the same opportunity across the country.

In total, the Eastport Police Department has 4 full-time Police Officers and 7 part-time police officers giving us 24/7 coverage 365 days a year.

As the Chief of Police, I strive to gain and keep the trust and respect of all citizens of our community, and continue to work hard to maintain that trust and respect. I look forward to continuing to serve and protect this community.

In closing, I would like to thank all members of the City Council, the City Manager, and all the Citizens of the City of Eastport for their support. I am honored to be your Police Chief.

Sincerely,

Chief Mike Donahe

Eastport Police Department

10/30/2017

CITY OF EASTPORT WASTEWATER TREATMENT FACILITY ANNUAL REPORT 2017/2018

Jeff Sullivan, Superintendent/Operator

Address:

County Road

Eastport,ME 04631 Phone: 207-853-0901 Cellphone: 207-214-9114

Alternate Phone: 207-853-2300

Hours:

Monday-Friday 5:00 am. -1:00 pm.

EMAIL: <u>EASTPORTWWTP@YAHOO.COM</u> CELL PHONE: (207) 214-9114 (after hours)

Mission Statement

The mission of the Eastport Sewer Department is to collect and treat the wastewater that is generated in the City of Eastport. The wastewater is treated to meet or exceed the limits set by

The United States Environmental Protection Agency and the State of Maine Department of Environmental Protection. We are also charged with the proper disposal of all bio-solids that are Generated by the treatment process.

Organization dynamics and description

The Sewer Department is a department of the City of Eastport, not a separate district. The users' fund one hundred percent (100%) of the operation and the maintenance of the department they also pay forty percent (40%) of the debt retirement of the bonds for the Sewer Department.

The City Council sets the user fees. The user fees are based on the cost of the operation and maintenance costs of the treatment plant and collection system.

The Wastewater Treatment Plant is in operation twenty-four (24) hours a day, three hundred and sixty-five (365) days per year. The treatment plant is manned Monday through Friday from 5 am. To 1:00 pm. On the weekends and holidays, an operator must come into the treatment plant to take the flow readings, do the laboratory tests, and check the plant. At all other times, there is an alarm system that monitors the treatment plant and the pump stations.

The alarm system reports problems directly to the operators.

The Wastewater Treatment Plant processed approximately 49.4 million gallons of wastewater at the Main plant, and approximately 11.1 million gallons at the Quoddy Village plant. The wastewater treatment process generates approximately 205,000 gallons of bio-solids that are composted into approximately. 120 yards of compost.

The wastewater treatment plant and compost facility is located at County Road. The collection system has approximately ninety-five thousand (95,000) feet of gravity sewer lines. We also have (8) major pump stations, (19) pumps that are located throughout the collection system.

The City of Eastport owns and operates 8 pump stations at various locations throughout the city. All stations are inspected 2 times a week .During these routine inspections hour reading are taken to verify normal running times and flow throughput. Each pump is started and stopped to ensure proper operation and wet-wells are visually inspected to confirm water levels.

Once a week pump station equipped with emergency generators are tested on emergency power to ensure proper operation.3 station are equipped with generators. At this time no other stations require generators limited flows allow ample time for city staff to respond to alarm conditions and provide portable generator power prior to overflows occurring.

All of the city's pump stations have back-up pumps and alarm systems that automatically call 24 hour emergency personal in case of a power outage or high-level conditions.

Collection System

B ... P.

. Pump station maintenance was done in sept all pumps will be pulled and cleaned and serviced..Clark street pumps needed new impellers and seals.

Maintenance and Repairs

Annual routine maintenance has been done on the mixes in the contact tanks, also tanks were emptied and cleaned 1 time over the year.

Other plant maintenance and repairs were performed as required.

We are required by the DEP to do monthly reports .witch include weekly lab test on BOD,TCR, FECIAL COLIFORM AND TSS. We had 1 fecal exceedances this year .which we got a nov

Training:

All the staff has had all the required annual training.

O&M Manual:

The O&M manual has been updated to include new equipment that was placed into service over the past year. Updating the plant's O&M manual takes place on an ongoing basis. We have one O&M manual that is used for operational guidelines and minor service to plant equipment. We also keep individual O&M's for every piece of equipment in place at the treatment plant, collection system and pump stations.

Definitions:

Biochemical Oxygen Demand (BOD) - The rate at which organisms use oxygen in water or wastewater while stabilizing decomposable matter serves as food for the bacteria and energy results from its oxidation. Bod measurements are used as a measure if the organic strength of wastewater.

Total Suspended Solids (TSS) - TSS are solids that either float on the surface or are suspended in water, wastewaters other liquids.

Total Chlorine Residual (TCR) - This is the amount of chlorine remaining after a giving contact time. It is also the sum of the combined available residual chlorine and the free available residual chlorine.

Fecal Coliform- Fecal coliform are the coliform bacteria in the feces of various warm blooded Animals.

Sludge:

This year we have pumped 120,000 gals to the drying beds.

Upgrade: The plant is in the process of a of an upgrade it is in the planning stage now hopefully construction will start in the spring most of the work will be at the main plant we have done some upgrades to a number of manhole covers around town

Eastport Fire Department

The Eastport Fire department responded to 47 service calls during the 2018 fiscal year. Calls included vehicle accidents, electrical fires, and fire alarm activations. Our crew also responded to two requests for mutual aid from surrounding towns.

This year the department added a ladder truck.

The Eastport Fire department maintained a roster of 21 firefighters in 2018.

Respectfully submitted,

Richard Clark Fire Chief Public Works Annual Report

Public Works has added two new people this year. Spring and summer work involved festivals, maintaining of city properties, building of new Cony Park, crosswalks, ditching, some sidewalk repairs and up keep of cemetery and maintenance.

We did sixteen funerals this year. We also setup and took care of winter storage at the mill. We are moving along with winter preparations on the equipment, including salt and sand pile, painting of plows and equipment.

Respectfully submitted. Howard Johnson Director of Public Works

Eastport Municipal Airport Annual Report

This year the municipal airport has seen a increase in commercial traffic over the past year. The non profit Airport Association volunteers have continued their support of the City by relieving the Public Works department of all the maintenance, plowing and mowing.

LifeFlight of Maine and Patient Airlift Services continues to utilize our airport providing access to critical care and medical transport to the City of Eastport and the neighboring communities. Our airport has become a vital link in their systems.

The decrepit existing terminal building has been replaced, this was long overdue. The City now has a presentable building and restroom for visitors when they arrive by air. The project is almost completed and is being wholly funded by the Airport Association.

As the City of Eastport Airport manager I would like to thank the Airport association and everyone who volunteered or attended the 33rd annual 40 of July pancake breakfast. Due to the efforts of the volunteers and every person who bought a pancake breakfast your airport is a functional and presentable gateway to our city and surrounding communities.

Respectfully submitted, Steve Trieber Manager Eastport Municipal Airport

Revenue Summary Report

Account	Budget Net	YTD Net
Account	Net	NCC
01 - ADMIN	178,208.00	3,494,950.55
03 - CLERK & AGENT FEE	8,400.00	7,999.35
04 - PLUMBING PERMIT FEES	250.00	645.00
05 - TAX COMMITMENT	0.00	3,188,986.05
06 - TAX LIEN FEE	9,000.00	9,912.58
07 - TAX INTEREST	23,000.00	30,122.62
08 - VETERANS REIMBURSEMENT	4,944.00	5,089.00
09 - TREE GROWTH REIMBURSEMENT	910.00	949.27
10 - BLDG PERMITS	900.00	1,461.60
11 - RENT & SALE OF CITY PROPERTY	0.00	2,803.10
12 - STATE REVENUE SHARING	88,750.00	90,220.61
13 - PARKS' FEE SHARING	5,600.00	10,039.76
14 - EARTH MOVING PERMITS	30.00	20.00
15 - SNOWMOBILE REFUND	75.00	92.68
18 - INVESTMENT INTEREST	2,300.00	4,732.33
23 - HOMESTEAD EXEMPTION	0.00	104,328.00
25 - AMBULANCE	1,800.00	1,800.00
30 - MEMIC INS REIM	0.00	3,950.68
36 - BETE REIM	3,949.00	4,452.00
37 - ME COST HERT TRST IN LIEU	0.00	1,375.00
39 - PORT IN LIEU OF TAXES 99 - ADMIN MISC.	24,000.00 4,300.00	24,000.00 1,970.92
שליים אוויונוע ייניסכ.	7,300.00	1,370,32
OF DUDITO MACC	220 226 00	220 401 30
05 - PUBLIC WKS	229,236.00	228,401.20
01 - H.D. EXCISE	205,000.00	207,377.20
02 - ROAD AID	21,236.00	21,024.00
04 - H.D. MISC.	3,000.00	0.00
10 DOUGE PROTECTION	660.00	271.00
10 - POLICE PROTECTION	660.00	371.00
01 - GUN PERMITS	0.00	70.00
02 - PARKING TICKETS	50.00	100.00
03 - ACCIDENT REPORTS	60.00	90.00 100.00
04 - COURT FEES 06 - ANIMAL CTRL	50.00 500.00	0.00
99 - POLICE MISC.	0.00	11.00
33 - FOLICE MISC.	0.00	11.00
12 ACO	0.00	1 220 00
12 - ACO	0.00	1,330.00
02 - DOG LICENSES	0.00	1,330.00
15 0510-501		2 - 2 - 2 - 2
15 - CEMETERY	7,740.00	9,565.00
01 - PERPETUAL CARE	1,800.00	5,600.00
02 - LOT SALES	1,700.00	750.00
03 - CEMETERY PREPARATIONS	4,000.00	3,050.00
06 - BURIAL PERMITS	240.00	165.00
OF CENTED	DT4 400 00	0.00 ====
25 - SEWER	374,400.00	368,577.42
01 - SEWER BILLING REVENUE	357,100.00	353,724.07
02 - SEWER INTEREST REVENUE	2,800.00	2,240.95
03 - SEWER LIEN REVENUE	14,500.00	12,612.40
		,
33 - EDUCATION	910,938.00	1,221,776.34
01 - STATE REVENUE	128,359.00	378,145.83

03 - LUNCH MONEY 99 - MISC	28,500.00 754,079.00	58,420.50 785,210.01
34 - SHELLFISH WARDEN	1,900.00	3,395.00
01 - FINES	900.00	300.00
02 - LICENSE SALES	1,000.00	3,095.00
35 - GENERAL ASSISTANCE	480.00	0.00
01 - GA STATE	480.00	0.00
42 - SERVICES	1,600.00	1,882.35
79 - RECYCLING MONIES	1,600.00	1,882.35
44 - CITY DEBT	0.00	58,500.00
01 - FIRE TRUCK LOAN	0.00	58,500.00
45 - AIRPORT	43,185.00	53,939.33
03 - AIP ASSOCIATION MATCH 04 - HANGAR LEASE	1,500.00 1,685.00	3,000.00 2,120.00
06 - AIRPORT MISC	12,000.00	13,000.00
07 - FUEL FARM SALES	28,000.00	35,819.33
AS A POLITICAL MICHIGATION OF THE POLITICAL MICHIGANIC PROPERTY.	2.22	27.000.00
46 - HIGH TECH INCUBATOR FEASIBILIT 01 - REIMBURSEMENT	0.00 0.00	27,000.00 27,000.00
U1 - KEIMDURSEMENT	0.00	27,000.00
49 - AGE FRIENDLY ACTIVITIES	0.00	0.00
01 - AGE FRIENDLY	0.00	0.00
		105 561 00
50 - WWTP GRANT 01 - DRAWDOWNS THE FIRST	0.00 0.00	185,561.03 185,561.03
01 - DRAWDOWNS THE FIRST	0.00	165,301.03
52 - SPECIAL RESERVES	0.00	54,508.05
01 - PAYBACK	0.00	54,508.05
		0.500.00
53 - RECREATION	0.00 0.00	3,500.00 3,500.00
01 - RECREATION	0.00	3,500.00
62 - MILL	66,400.00	52,175.47
01 - RENTAL SPACE	26,400.00	38,581.54
04 - VEHICLE STORAGE 12 - SALE PROPERTY	40,000.00 0.00	11,093.93 2,500.00
1Z - SALE PROPERTY	0,00	2,500.00
64 - LANDFILL REMEDIATION	40,000.00	40,000.00
01 - LOAN PAYMENT	40,000.00	0.00
02 - STATE REIMBURSEMENT	0.00	40,000.00
68 - SUMMER LUNCH PROGRAM	0.00	10,239.63
01 - SUMMER FOOD	0.00	10,239.63
75 - HARBOR	1,470.00	0.00
02 - BOAT EXCISE	1,470.00	0.00
80 - CDBG	0.00	283,170.00
80 - CDBG CONT'D	0.00	200,27 0.00
08 - BREAKWATER GRANT	0.00	157,336.00
91 - MOONLIGHT MOVIES	0.00	1,190.00



01 - MOONLIGHT MOVIES	0.00	1,190.00
97 - MICRO LOAN	0.00	3,079.36
02 - INTEREST	0.00	3,079.36
98 - PERPETUAL CARE	0.00	4,850.00
02 - INTEREST	0.00	4,850.00
99 - SCHOLARSHIPS	0.00	1,575.00
02 - HOLMES INTEREST	0.00	75.00
03 - KILBY INTEREST	0.00	500.00
04 - WALLACE INTEREST	0.00	500.00
05 - WALSH INTEREST	0.00	500.00
Final Totals	1,856,217.00	6,109,536.73

Expense Summary Report

	Budget	YTD
Account	Net	Net
01 - ADMIN	324,843.00	354,576.00
01 - ADMIN PAYROL	253,343.00	262,523.75
01 - PAYROLL	175,531.00	181,774.16
01 - CITY MGR	59,740.00	62,860.80
02 - CITY CLERK	37,105.00	39,466.41
03 - TREAS	37,105.00	37,059.27
04 - ADMIN ASST	3,746.00	3,896.16
06 - CEO/ASSESS	36,435.00	37,094.02
09 - JANITOR	1,400.00	1,397.50
02 - FRINGE BENE	77,812.00	80,749.59
20 - FICA/MED	13,427.00	13,896.50
22 - UNEMPLOY	1,013.00	1,155.60
23 - IRA	3,534.00	3,578.48
24 - HEALTH INS.	58,288.00	60,312.11
25 - DISABILITY	1,550.00 71,500.00	1,806.90 92,052.25
25 - CITY HALL	61,900.00	82,295.85
10 - EXPENSES 01 - GENERAL	7,200.00	6,046.82
03 - POSTAGE	6,500.00	6,890.97
04 - COMPUTER	11,000.00	14,923.81
10 - MMA&OTHEREXP	4,500.00	4,423.00
12 - REG. OF DEED	4,000.00	8,043.37
13 - ADVERTISING	2,200.00	3,094.70
14 - AUDITING	2,500.00	4,200.00
15 - LEGAL	10,000.00	24,127.85
17 - TRAIN&TRAVEL	2,000.00	1,734.50
37 - CTY MGR	4,000.00	2,783.87
52 - BLDG REPAIRS	4,500.00	2,752.67
66 - ELECTIONS	3,500.00	3,274.29
15 - UTILITIES	9,600.00	9,756.40
01 - ELECTRICITY	2,500.00	2,965.17
02 - HEAT	2,000.00	2,498.67
03 - TELEPHONE	4,600.00	3,336.64
04 - WATER	500.00	223.80
08 - PTC/INTERNET	0.00	562.92
09 - SEWER	0.00	169.20
05 - PUBLIC WKS	293,535.00	307,772.80
01 - PAYROLL	169,485.00	175,810.09
01 - PAYROLL	111,625.00	115,483.50
60 - SUPERVISOR	40,121.00	42,365.12
61 - FULL TIME	19,693.00	19,968.66
62 - FULL TIME	27,581.00	27,882.72
64 - PART TIME	4,000.00	960.00
65 - FULL TIME	12,730.00	13,286.00
67 - FESTIVALS	500.00	1,662.25
98 - OVERTIME	7,000.00	9,358.75
02 - FRINGE BENE	57,860.00	60,326.59
20 - FICA/MED	8,502.00	8,939.26
22 - UNEMPLOY	821.00	986.08
23 - IRA	1,040.00	1,369.88
24 - HEALTH INS.	46,268.00	47,728.50
25 - DISABILITY	1,229.00	1,302.87
25 - GARAGE	21,950.00	17,742.26

10 - EXPENSES	13,310.00	10,394.36
01 - GENERAL	4,000.00	3,797.38
	410.00	594.58
05 - CELL/PAGERS		
08 - UNIFORMS	1,200.00	1,895.41
09 - EQUIPT RENTL	700.00	0.00
11 - CYL.RENTAL	1,000.00	0.00
17 - TRAIN&TRAVEL	1,000.00	0.00
	0.00	-1,185.46
29 - FUEL		
52 - BLDG REPAIRS	5,000.00	5,292.45
15 - UTILITIES	8,640.00	7,347.90
01 - ELECTRICITY	3,500.00	2,782.34
02 - HEAT	4,000.00	3,584.03
03 - TELEPHONE	1,140.00	981.53
30 - TRUCKS	23,500.00	11,942.98
10 - EXPENSES	23,500.00	11,942.98
50 - GAS/OIL/FUEL	8,500.00	3,572.68
51 - VEH EQU REP	15,000.00	8,370.30
31 - HEAVY EQUIPT	19,500.00	17,590.74
_	•	
10 - EXPENSES	19,500.00	17,590.74
50 - GAS/OIL/FUEL	7,500.00	6,434.27
51 - VEH EQU REP	12,000.00	11,156.47
32 - MISC EQUIPT	8,600.00	12,544.33
10 - EXPENSES	8,600.00	12,544.33
	·	3,866.88
50 - GAS/OIL/FUEL	3,000.00	
51 - VEH EQU REP	5,600.00	8,677.45
50 - STREETS	50,500.00	72,142.40
10 - EXPENSES	50,500.00	72,142.40
21 - SALT	12,000.00	11,686.35
		26,665.80
22 - ROADS	20,000.00	
25 - SIGNS	1,000.00	577.23
26 - SAND	13,000.00	15,125.00
27 - STORM WATER	4,500.00	6,088.02
	•	
27 - STORM WATER 41 - STREET SWEEP	4,500.00 0.00	6,088.02 12,000.00
41 - STREET SWEEP	0.00	12,000.00
	•	12,000.00 292,888.18
41 - STREET SWEEP	0.00	12,000.00
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL	0.00 286,948.00 250,103.00	12,000.00 292,888.18 258,257.14
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL	0.00 286,948.00 250,103.00 183,385.00	12,000.00 292,888.18 258,257.14 197,475.97
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR	0.00 286,948.00 250,103.00 183,385.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS.	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS.	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL 86 - ACADEMY	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00 0.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25 0.00
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL	0.00 286,948.00 250,103.00 183,385.00 0.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL 86 - ACADEMY 15 - UTILITIES	0.00 286,948.00 250,103.00 183,385.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00 0.00 9,345.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25 0.00
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL 86 - ACADEMY 15 - UTILITIES 01 - ELECTRICITY	0.00 286,948.00 250,103.00 183,385.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00 0.00 9,345.00 2,500.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25 0.00 9,674.45 2,935.14
41 - STREET SWEEP 10 - POLICE PROT 01 - PAYROLL 01 - PAYROLL 09 - JANITOR 30 - CHIEF 67 - FESTIVALS 70 - CHIEF 71 - FULL TIME 72 - PART TIME 74 - OVERTIME 75 - SPEC DETAIL 02 - FRINGE BENE 20 - FICA/MED 22 - UNEMPLOY 23 - IRA 24 - HEALTH INS. 25 - DISABILITY 04 - WATER ST. ST 10 - EXPENSES 01 - GENERAL 08 - UNIFORMS 17 - TRAIN&TRAVEL 86 - ACADEMY 15 - UTILITIES	0.00 286,948.00 250,103.00 183,385.00 0.00 5,000.00 49,940.00 107,085.00 18,360.00 3,000.00 0.00 66,718.00 13,823.00 1,206.00 1,002.00 49,151.00 1,536.00 20,845.00 10,500.00 5,000.00 3,500.00 2,000.00 0.00 9,345.00	12,000.00 292,888.18 258,257.14 197,475.97 838.50 1,920.24 11,928.20 17,181.20 121,898.55 31,145.61 9,685.23 2,878.44 60,781.17 15,174.93 1,639.45 2,268.24 40,398.85 1,299.70 22,579.34 12,039.93 6,925.91 4,195.77 918.25 0.00 9,674.45

04 - WATER	275.00	223.81
08 - PTC/INTERNET	2,400.00	2,561.00
09 - SEWER	170.00	169.20
20 - MTCE/REPAIRS	1,000.00	864.96
08 - BUILDING	1,000.00	864.96
40 - 2003/679	16,000.00	12,051.70
10 ~ EXPENSES	16,000.00	12,051.70
50 - GAS/OIL/FUEL	10,000.00	10,314.81
51 - VEH EQU REP	6,000.00	1,736.89
12 - ACO	8,883.00	9,409.73
01 - PAYROLL	4,483.00	4,472.52
01 - PAYROLL	4,080,00	4,080.00
63 - ACO	4,080.00	4,080.00
02 - FRINGE BENE	403.00	392,52
20 - FICA/MED	313.00	312.12
22 - UNEMPLOY	90.00	80.40
25 - EXPENSES	4,400.00	4,937.21
10 - EXPENSES	4,400.00	4,937.21
24 - SUPPLIES/EQU	1,000.00	1,537.21
98 - SHELTER CONT	3,400.00	3,400.00
30 SHEFFER SOM	7,	1
15 - CEMETERY	25 <i>4</i> 17 00	25,468.71
	25,417.00	
01 - PAYROLL	19,587.00	20,580.03
01 - PAYROLL	12,730.00	13,231.90
65 - FULL TIME	12,730.00	13,231.90
02 - FRINGE BENE	6,857.00	7,348.13
20 - FICA/MED	974.00	1,037.49
22 - UNEMPLOY	121.00	184.00
23 - IRA	0.00	330.09
24 - HEALTH INS.	5,570.00	5,606.35
25 - DISABILITY	192.00	190.20
25 - OFFICE	5,830.00	4,888.68
10 - EXPENSES	5,600.00	4,704.24
01 - GENERAL	600.00	661.87
09 - EQUIPT RENTL	1,500.00	1,195.00
16 - MEMORIAL DAY	800.00	770.98
24 - SUPPLIES/EQU	500.00	1,340.90
50 - GAS/OIL/FUEL	1,200.00	735.49
51 - VEH EQU REP	1,000.00	0.00
15 - UTILITIES	230.00	184.44
01 - ELECTRICITY	230.00	184.44
20 - FIRE	44,121.00	44,398.98
01 - PAYROLL	29,061.00	28,939.66
01 - PAYROLL	26,510.00	26,509.79
30 - CHIEF	5,202.00	5,202.00
31 - ASST, CHIEF	2,601.00	2,601.00
32 - VOLUNTEERS	18,207.00	18,206.79
34 - AIR TANK VOL	500.00	500.00
02 - FRINGE BENE	2,551.00	2,429.87
20 - FICA/MED	2,028.00	1,989.73
22 - UNEMPLOY	523.00	440.14
02 - EFS	0.00	0.00
15 - UTILITIES	0.00	0.00
02 - HEAT	0.00	0.00
03 - FIRE DEP EXP	13,010.00	13,128.73
10 - EXPENSES	4,900.00	6,659.85
01 - GENERAL	1,000.00	3,567.23
09 - EQUIPT RENTL	1,400.00	948.00
17 - TRAIN&TRAVEL	500.00	182.47

50 - GAS/OIL/FUEL	250.00	342.39
51 - VEH EQU REP	750.00	386.55
52 - BLDG REPAIRS	1,000.00	1,233.21
15 - UTILITIES	8,110.00	6,468.88
01 - ELECTRICITY	3,700.00	2,474.58
	·	•
02 - HEAT	3,000.00	2,507.00
03 - TELEPHONE	960.00	1,045.94
04 - WATER	450.00	441.36
04 - QV FIRE STÅT	2,050.00	2,330.59
10 - EXPENSES	250.00	128.50
52 - BLDG REPAIRS	250.00	128.50
15 - UTILITIES	1,800.00	2,202.09
01 - ELECTRICITY	500.00	467.39
02 - HEAT	1,300.00	1,734.70
		(1000)
OF CENTED	274 720 00	260 002 04
25 - SEWER	374,720.00	360,802.84
01 - PAYROLL	105,505.00	104,745.54
01 - PAYROLL	73,533.00	71,660.30
40 - SUPERVISOR	47,614.00	49,407.20
41 - OPER, ASST.	8,440.00	8,558.02
42 - FIN. ASST.	14,979.00	13,484.57
98 - OVERTIME	2,500.00	210.51
02 - FRINGE BENE	31,972.00	33,085.24
	5,434.00	5,481.72
20 - FICA/MED	· · · · · · · · · · · · · · · · · · ·	643.28
22 - UNEMPLOY	507.00	
24 - HEALTH INS.	25,531.00	26,424.51
25 - DISABILITY	500.00	535.73
04 - WWTP	214,220.00	208,893.98
05 - SERVICE FEES	9,050.00	7,016.00
01 - REG OF DEEDS	7,800.00	7,016.00
04 - AUDITING	1,250.00	0.00
10 - EXPENSES	19,413.00	16,522.01
01 - GENERAL	3,000.00	1,874.63
02 - OFFICE/TRIO	1,213.00	1,200.00
03 - POSTAGE	4,000.00	5,243.65
05 - CELL/PAGERS	1,200.00	2,135.30
	400.00	249.35
08 - UNIFORMS		0.00
17 - TRAIN&TRAVEL	1,500.00	
80 - LAB SUP/TEST	5,000.00	3,119.58
83 - DEP	3,100.00	2,699.50
13 - CHEMICALS	50,000.00	49,192.95
01 - CHEM#1/CHLOR	40,000.00	37,834.95
03 - CHEM#3/POLY	10,000.00	11,358.00
15 - UTILITIES	28,600.00	22,352.26
01 - ELECTRICITY	15,000.00	9,851.59
02 - HEAT	9,000.00	8,127.57
03 - TELEPHONE	1,600.00	1,386.13
04 - WATER	3,000.00	2,986.97
20 - MTCE/REPAIRS	15,500.00	26,872.20
-	15,500.00	26,872.20
02 - EQUIPMENT	· ·	6,415.31
30 - UNCLASSIFIED	12,000.00	
18 - QV SEPTIC	4,500.00	0.00
20 - SEPTAGE NE	7,500.00	6,415.31
40 - BONDS	79,657.00	80,523.25
05 - SWR RESERVE	19,000.00	20,000.00
14 - SWR DEBT PYM	60,657.00	60,523.25
22 - PUMP TRUCK	19,500.00	19,012.17
10 - EXPENSES	19,500.00	19,012.17
50 - GAS/OIL/FUEL	0.00	333.26
51 - VEH EQU REP	500.00	0.00
54 - TRK PYMT	19,000.00	18,678.91
JI INKLITH	19,000.00	10,0,0.51

OO DIANT TRUCK	4 500 00	2 100 20
23 - PLANT TRUCK 10 - EXPENSES	4,500.00 4,500.00	2,100.39 2,100.39
50 - GAS/OIL/FUEL	3,000.00	1,535.61
51 - VEH EQU REP	1,500.00	564.78
28 - VANESSE ROAD	2,045.00	812.61
15 - UTILITIES	2,045.00	812.61
02 - HEAT	1,600.00	371,25
04 - WATER	445.00	441,36
37 - PUMP STATION	28,700.00	20,511.63
15 - UTILITIES	28,700.00	20,511.63
01 - ELECTRICITY	28,700.00	20,511.63
41 - MTCE/GENRTRS	250.00	4,726.52
20 - MTCE/REPAIRS	250.00	4,726.52
02 - EQUIPMENT	250.00	4,726.52
30 - PROGRAMS	17,500.00	17,500.00
01 - DONATIONS	17,500.00	17,500.00
10 - EXPENSES	17,500.00	17,500.00
73 - LIBRARY	8,750.00	8,750.00
74 - SENIOR CITIZ	8,750.00	8,750.00
33 - EDUCATION	2,451,897.00	2,656,936.96
01 - PAYROLL	1,711,283.00	1,557,766.69
30 - UNCLASSIFIED	1,711,283.00	1,557,766.69
99 - EXPENSE	1,711,283.00	1,557,766.69
99 - EXPENSE	740,614.00	1,099,170.27
30 - UNCLASSIFIED	740,614.00	1,099,170.27
99 - EXPENSE	740,614.00	1,099,170.27
34 - SHELLFISH	5,815.00	3,842.27
01 - PAYROLL	4,015.00	2,640.02
01 - PAYROLL	3,600.00	2,401.92
76 - SHELLFISH	3,600.00	2,401.92
02 - FRINGE BENE	415.00	238.10
20 - FICA/MED	310.00	183.78
22 - UNEMPLOY	105.00	54.32
25 - EXPENSES	1,800.00	1,202.25
10 - EXPENSES	1,800.00	1,202.25
01 - GENERAL	100.00	0.00
77 - MILEAGE	1,700.00	1,202.25
35 - GA	1,200.00	0.00
01 - GA	1,200.00	0.00
10 - EXPENSES	1,200.00	0.00
01 - GENERAL	1,200.00	0.00
42 - SERVICES	568,643.00	565,011.23
01 - SERVICES	568,643.00	565,011.23
10 - EXPENSES	568,643.00	565,011.23
30 - STREET LIGHT	22,000.00	22,290.17
31 - HYDRANT	247,400.00	247,400.04
32 - AMBULANCE	114,443.00	114,443.04
33 - SOLID WASTE	180,000.00	175,924.05
79 - RECYCLING	4,800.00	4,953.93
43 - COUNTY TAX	227,966.00	234,629.00
01 - COUNTY TAX	227,966.00	234,629.00
10 - EXPENSES	227,966.00	234,629.00
34 - COUNTY TAX	227,966.00	234,629.00

OLITY DEBT 178,210.00 228,826,92 40 - BONDS 178,210.00 228,826,92 01 - CONSOLIDATIO 131,668.00 31,366.00 07 - COPTER 4,800.00 3,339.48 12 - HWTRUCK LOAN 33,820.00 33,819.68 16 - CRUISER 7,922.00 1,500.00 17 - FIRE TRUCK 0.00 78,860.46 01 - ALRPORT 91,370.00 78,860.46 01 - CALPONTES 56,144.00 47,589.81 06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS,OUL/PUEL 200.00 76,286 82 - CAIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,099.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 15 - UTILITIES 4,241.00 2,645.77 01 - FLECTRICITY 1,700.00 1,77.39 02 - HATCH 800.00 0.00 03 - TELEPHONE 1,300.00 27,000.00	44 - CITY DEBT	178,210.00	228,826.92
01 - CONSOLIDATIO 131,668.00 33,168.00 07 - COPIER 4,800.00 33,819.68 16 - CRUISER 7,922.00 1,500.00 17 - FIRE TRUCK 0.00 \$5,500.00 45 - AIRPORT 91,370.00 78,860.46 01 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES 56,134.00 47,589.81 06 - FEES 1,500.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 2,002.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 1,181.10 99 - EXPENSE 1,000.00 5,221.14 15 - UTLITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 25,221.44 15 - FUEL FURCHAS 30,000.00 27,000.00 04 - HI TECH FEAS 0.0 27,000.00 </td <td></td> <td></td> <td>•</td>			•
07 - COPIER 4,800.00 3,339.24 12 - HWTRUCK LOAN 3,820.00 33,519.61 16 - CRUISER 7,922.00 1,500.00 17 - FIRE TRUCK 0.00 55,500.00 45 - AIRPORT 91,370.00 78,860.46 01 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES 56,134.00 47,589.81 06 - FIEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 15 - GAS/OIL/FUEL 200.00 76,266 82 - AIP MATCH 40,000.00 72,022.70 88 - ECON DEV 1,089.00 1,188.11 99 - EXPENSES 1,000.00 1,185.11 99 - EXPENSE 1,000.00 1,185.11 15 - UTILITIES 4,241.00 1,771.39 02 - HEAT 800.00 1,771.39 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 443.02 04 - WATER 441.00 443.02 05 - FUEL FARM 30,995.00 28,624.88 01 - FUEL FARM 30,995.00 27,000.00 46 - HI TECH FEAS 0.00 7,269.80 01 - FIELP PURCHAS 30,000.00 7,388.17 01 - FUEL PURCHAS 0.00 7,388.17 01 - TILE PURCHAS 0.00 7,388.17 01 - TECH FEAS 0.00 1,380.07 01 - T			•
12 - HMTRLICK LOAN 33,819.08 15,000 15,000 17 - FIRE TRUCK 0.00 58,500.00 17 - FIRE TRUCK 0.00 58,500.00 17 - FIRE TRUCK 0.00 58,500.00 45 - AIRPORT 91,370.00 78,860.46 10 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES 56,134.00 47,589.81 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 28 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.10 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.79 02 - HEAT 800.00 0.0		•	•
16 - CRUISER 7,922.00 1,500.00 58,500.00 17 - FIRE TRUCK 0.00 58,500.00 58,500.00 45 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES 56,134.00 47,589.81 06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 1,260.00 14 - AUDITING 1,250.00 0		-	
17 - FIRE TRUCK			•
15 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES 56,134.00 47,599.81 10 - EXPENSES 150.00 1,138.00 10 - EXPENSES 150.00 1,260.00 14 - AUDITING 1,250.00 0.00 14 - AUDITING 1,250.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,609.00 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 01 - FEAS STUDY 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 01 - EXPENSES 0.00 7,388.17 01 - EXPENSES 0.00 1,380.07 02 - EXPENSES 0.00 1,380.07 03 - EXPENSES 0.00 1,380.07 04 - EXPENSES 0.00 1,380.07 05 - EXPENSES 0			
01 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES \$6,134.00 47,589.81 06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.00 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,900.00 27,000.00 46 - HI TECH FEAS 0.00 27,000.00 87 - HI TECH INCU 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 <t< td=""><td>17 - TIRL TROCK</td><td>0,00</td><td>50,500.00</td></t<>	17 - TIRL TROCK	0,00	50,500.00
01 - AIRPORT 91,370.00 78,860.46 10 - EXPENSES \$6,134.00 47,589.81 06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.00 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,900.00 27,000.00 46 - HI TECH FEAS 0.00 27,000.00 87 - HI TECH INCU 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 <t< td=""><td>AE AIDDODT</td><td>01 270 00</td><td>79 860 46</td></t<>	AE AIDDODT	01 270 00	79 860 46
10 - EXPENSES 56,134.00 47,589.81 06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/PUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PARM 30,995.00 28,624.88 01 - FUEL PARM 30,000.00 27,609.00 02 - CCARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 03 - TELEPHORE 0.00 7,388.17 01 - LY-19 UPGRAD 0.00 7,388.17 01 - LY-19 UPGRAD 0.00 7,388.17 01 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 20,000.00 10 - EXPENSES 0.00 171,508.12 20 - EXPENSES			
06 - FEES 150.00 1,138.00 07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,222.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 19 - EXPENSE 1,000.00 52,21.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,600.00 01 - FUEL FARM 30,995.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 01 - FUEL FARM 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 7,388.17			
07 - INSURANCE 1,260.00 1,260.00 14 - AUDITING 1,250.00 0.00 50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 411.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,609.00 02 - C.CARD SOFT 995.00 27,000.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 95 - INCUBATOR 0.00 7,388.17 01 - LI - 19 UPGRAD 0.00 7,388.17 01 - EXPENSES 0.00 1,380.07 1			
14 - AUDITING			
50 - GAS/OIL/FUEL 200.00 762.86 82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 27,000.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 05 - FUEL FARM 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - FEAS STUDY 0.00 7,388.17 01 - T.19 UPGRAD 0.00 7,388.17 01 - EYPENSES 0.00 1,380.07		•	
82 - AIP MATCH 40,000.00 27,022.70 88 - ECON DEV 1,089.00 1,000.00 89 - LOAN PAYMENT 11,185.01 11,185.11 99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C,CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 95 - INCUBATOR 0.00 7,388.17 10 - EYPENSES 0.00 7,388.17 10 - EYPENSES 0.00 1,380.07 48 - ECON, DEV. 0.00 1,380.07 10 - EYPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 1,380.07 50 - WWTP GRANT		•	
89 - LOAN PAYMENT 11,185.00 11,185.11 99 - EXPENSE 1,000.00 5,221.14 115 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,000.00 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 1,380.07 48 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - EXPENSES<		40,000.00	27,022.70
99 - EXPENSE 1,000.00 5,221.14 15 - UTILITIES 4,241.00 2,645.77 01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 2995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - 17-19 UPGRAD 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68	88 - ECON DEV	1,089.00	1,000.00
15 - UTILITIES	89 - LOAN PAYMENT	11,185.00	
01 - ELECTRICITY 1,700.00 1,771.39 02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 85 - HI TECH STUDY 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 1,380.07 90 - WWTP GRANT 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 01	99 - EXPENSE	1,000.00	5,221.14
02 - HEAT 800.00 0.00 03 - TELEPHONE 1,300.00 433.00 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 48 - ECON. DEV. 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 01 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - EXPENSES	15 - UTILITIES	4,241.00	•
03 - TELEPHONE 1,300.00 433.02 04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON. DEV. 0.00 1,380.07 01 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - EXPENSES 0.00 167,034.68 01 - EXPENSES 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - EXPE	01 - ELECTRICITY	·	•
04 - WATER 441.00 441.36 50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 46 - HI TECH INCU 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. <td></td> <td></td> <td></td>			
50 - FUEL FARM 30,995.00 28,624.88 01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 11 - RESERVES 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 10 - EXPEN		· · · · · · · · · · · · · · · · · · ·	
01 - FUEL PURCHAS 30,000.00 27,629.88 02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 01 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 99 - EXPENSES 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - EXPENSES 0.00 171,508.12 10 - EXPENSES			
02 - C.CARD SOFT 995.00 995.00 46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 01 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - EXPENSES 0.00 171,508.12 01 - EXPENSES 0.0			•
46 - HI TECH FEAS 0.00 27,000.00 01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 10 - ECON. DEV. 0.00 1,380.07 11 - ECON. DEV. 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 99 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSES 0.00 20,000.00 11 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12			
01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON, DEV. 0.00 171,508.12 10 - EXPENSES	UZ - C,CARD SOFT	993.00	993.00
01 - FEAS STUDY 0.00 27,000.00 85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES	A6 HI TECH EEAS	0.00	27 000 00
85 - HI TECH INCU 0.00 27,000.00 99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 01 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON, DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
99 - INCUBATOR 0.00 27,000.00 47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			•
47 - WWTP GRANT 0.00 7,388.17 01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 48 - ECON. DEV. 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 01 - RESPENSES 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 48 - ECON, DEV. 0.00 1,380.07 01 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON, DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	39 INCODATOR	0.00	
01 - 17-19 UPGRAD 0.00 7,388.17 10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 7,388.17 48 - ECON, DEV. 0.00 1,380.07 01 - ECON, DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON, DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	47 WAATD GRANT	0.00	7.388.17
10 - EXPENSES 0.00 7,388.17 90 - WWTP GRANT 0.00 1,380.07 48 - ECON. DEV. 0.00 1,380.07 01 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
90 - WWTP GRANT 0.00 7,388.17 48 - ECON. DEV. 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON, DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
48 - ECON. DEV. 0.00 1,380.07 01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 51 - EXPENSES 0.00 20,000.00 10 - EXPENSES 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			·
01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - ECON. DEV. 0.00 1,380.07 10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 20,000.00 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	48 - ECON DEV.	0.00	1.380.07
10 - EXPENSES 0.00 1,380.07 81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
81 - EXPENSES 0.00 1,380.07 50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			•
50 - WWTP GRANT 0.00 167,034.68 01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - WWTP GRANT 0.00 167,034.68 10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	50 - WWTP GRANT	0.00	167,034.68
10 - EXPENSES 0.00 167,034.68 99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
99 - EXPENSE 0.00 167,034.68 51 - RESERVES 0.00 20,000.00 01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12		0.00	167,034.68
01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12			
01 - RES/CAP 0.00 20,000.00 10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	51 - RESERVES	0.00	20,000.00
10 - EXPENSES 0.00 20,000.00 81 - EXPENSES 0.00 20,000.00 52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12		0.00	20,000.00
52 - SPECIAL RES. 0.00 171,508.12 01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12		0.00	20,000.00
01 - ECON. DEV.0.00171,508.1210 - EXPENSES0.00171,508.12	81 - EXPENSES	0.00	20,000.00
01 - ECON. DEV.0.00171,508.1210 - EXPENSES0.00171,508.12			
01 - ECON. DEV. 0.00 171,508.12 10 - EXPENSES 0.00 171,508.12	52 - SPECIAL RES.	0.00	171,508.12
10 - EXPENSES 0.00 171,508.12		0.00	171,508.12
81 - EXPENSES 0.00 171,508.12		0.00	
	81 - EXPENSES	0.00	171,508.12

53 - RECREATION	8,750.00	5,919.79
01 - RECREATION	8,750.00	5,919.79
10 - EXPENSES	8,750.00	5,919.79
85 - RECREATION	8,750.00	5,919.79
54 - OVERLAY	0.00	15,360.69
01 ~ OVERLAY	0.00	15,360.69
10 - EXPENSES	0.00	15,360.69
97 - ABATEMENTS	0.00	15,360.69
55 - INSURANCE	63,661.00	60,558.90
01 - INSURANCE	63,661.00	60,558.90
25 - INSURANCE	63,661.00	60,558.90
07 - WORKERS COMP	25,436.00	22,911.90
09 - PERF. BONDS	1,670.00	1,496.00
10 - RISK MGMT	36,555.00	36,151.00
58 - PUB. OFF.	750.00	61.00
01 - PUB. OFF.	750.00	61.00
10 - EXPENSES	750.00	61.00
17 - TRAIN&TRAVEL	750.00	61.00
62 - MILL	100,541.00	180,434.38
99 - EXPENSE	100,541.00	180,434.38
15 - UTILITIES	45,000.00	122,437.00
01 - ELECTRICITY	7,500.00	32,317.40
02 - HEAT	35,000.00	79,698.87
04 - WATER	2,000.00	6,345.83
09 - SEWER	500.00	4,074.90
20 - MTCE/REPAIRS	5,000.00	9,988.39
08 - BUILDING	5,000.00	9,988.39
25 - INSURANCE	50,541.00	47,128.08
02 - MULTI PERIL	50,541.00	47,128.08
30 - UNCLASSIFIED	0.00	880.91
99 - EXPENSE	0.00	880.91
63 - A & P	2,139.00	4,989.78
99 - EXPENSE	2,139.00	4,989.78
15 - UTILITIES	2,139.00	1,943.73
01 - ELECTRICITY	300.00	253.26
02 - HEAT	1,500.00	1,690.47
09 - SEWER	339.00 0.00	0.00 3,046.05
20 - MTCE/REPAIRS 08 - BUILDING	0.00	3,046.05
08 - BOILDING	0.00	3,6 10.03
CA LANDELL DEM	EE 200.00	EE 200 67
64 - LANDFILL REM	55,200.00	55,200.67
01 - LANDFILL REM	55,200.00	55,200.67
10 - EXPENSES	55,200.00	55,200.67
87 - LOAN PYMT	55,200.00	55,200.67
		0.600.63
68 - SUMMER LUNCH	0.00	9,609.63
01 - SUMMER LUNCH	0.00	9,609.63
10 - EXPENSES	0.00	9,609.63
99 - EXPENSE	0.00	9,609.63
77 - ELECTRIC VEH	0.00	0.00
01 - CHARGING INS	0.00	0.00
10 - EXPENSES	0.00	0.00
01 - GENERAL	0.00	0.00

80 - CDBG	0.00	283,030.00
07 - MICROENTERPR	0.00	125,694.00
98 - CDBG	0.00	125,694.00
10 - MICROENTERPR	0.00	125,694.00
08 - BREAKWATER	0.00	157,336.00
98 - CDBG	0.00	157,336.00
11 - BREAKWATER	0.00	157,336.00
83 - KILBY SCHOLA	0.00	500.00
99 - EXPENSE	0.00	500.00
30 - UNCLASSIFIED	0.00	500.00
80 - SCHOLARSHIP	0.00	500.00
84 - WALLACE SCHO	0.00	500.00
99 - EXPENSE	0.00	500.00
30 - UNCLASSIFIED	0.00	500.00
80 - SCHOLARSHIP	0.00	500.00
86 - WALSH SCHOL	0.00	500,00
99 - EXPENSE	0.00	500.00
30 - UNCLASSIFIED	0.00	500.00
80 - SCHOLARSHIP	0.00	500.00
91 - MOONLIGHT MO	0.00	1,260.10
01 - MOONLIGHT MO	0.00	1,260.10
82 - MOONLIGHT MO	0.00	1,260.10
99 - MOONLIGHT MO	0.00	1,260.10
		2,122,41
96 - COMP PLAN	0.00	2,109.04
01 - AGE FRIENDLY	0.00	2,109.04
94 - COMP PLAN	0.00 0.00	2,109.04
01 - AGE FRIENDLY	0,00	2,109.04
97 - MICRO LOAN	0.00	2,118.90
99 - EXPENSE	0.00	2,118.90
30 - UNCLASSIFIED	0.00	2,118.90
99 - EXPENSE	0.00	2,118.90
		0.040.00
98 - PER CARE	0.00	9,849.99
99 - EXPENSES	0.00	9,849.99
10 - EXPENSES	0.00 0.00	9,849.99
99 - EXPENSE	U _z vu	9,849.99
Final Totals	5,132,109.00	6,207,237.99
That Totalo	0/202/2000	3,23.,201122