FOR 2018 02

ACCOUNTS FOR: 05 CAPITAL IMPROVEMENT PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
113 CIP - 2013 GF TAX							
801 AGAMENTICUS PARK - 2013	1,404.66	1,404.66	0.00	0.00	0.00	1,404.66	.0%
TOTAL CIP - 2013 GF TAX	1,404.66	1,404.66	0.00	0.00	0.00	1,404.66	.0%
116 CIP - 2016 GF TAX							
821 BEACH ST CIRCLE 2016	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
TOTAL CIP - 2016 GF TAX	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	.0%
117 CIP - 2017 GF TAX							
803 PLNNNG - MAIN BCH/BCH ST/L	24,450.07	19,734.95	0.00	0.00	0.00	19,734.95	.0%
824 MUNICIPAL RD RECLAIM/PAVE	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	.0%
828 FIRE AIR PACKS	758.37	0.00	0.00	0.00	0.00	0.00	.0%
829 TRAILER - TAG-ALONG EQUIPM	55.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CIP - 2017 GF TAX	170,263.44	164,734.95	0.00	0.00	0.00	164,734.95	.0%
215 CIP - 2015 GF FUND BAL							
808 MAIN BCH RD/TROLLEY - 2015	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%
TOTAL CIP - 2015 GF FUND BAL	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
216 CIP - 2016 GF FUND BAL							
824 MUNICIPAL RD RECLAIM/PAVE	25,801.64	25,801.64	0.00	0.00	0.00	25,801.64	.0%
TOTAL CIP - 2016 GF FUND BAL	25,801.64	25,801.64	0.00	0.00	0.00	25,801.64	.0%
217 CIP - 2017 GF FUND BAL							
800 REVALUATION REAL ESTATE &	85,673.20	85,673.20	14,837.85	14,837.85	52,823.20	18,012.15	79.0%
834 PERKINS COVE IMPROVEMENTS	-12,881.26	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CIP - 2017 GF FUND BAL	72,791.94	85,673.20	14,837.85	14,837.85	52,823.20	18,012.15	79.0%
218 CIP - 2018 GF FUND BAL							
838 FD AMBULANCE	200,000.00	204,556.45	0.00	0.00	0.00	204,556.45	.0%
839 FD KITCHEN REHABILITATION	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
840 PW TENNIS COURT REPAIRS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
841 PW MAIN BEACH RAMP REPLACE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
844 PW OVERHEAD HEATERS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
845 PW DRAINAGE STUDY AGAMENTI	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
848 OVS REPURPOSE USE DESIGN	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	.0%
TOTAL CIP - 2018 GF FUND BAL	415,000.00	419,556.45	0.00	0.00	0.00	419,556.45	.0%
310 CIP - 2010 - BONDED							

FOR 2018 02

ACCOUNTS FOR: 05 CAPITAL IMPROVEMENT PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
806 MDOT/RTE 1/SDWLKS - 2010	42,152.25	42,173.95	0.00	0.00	0.00	42,173.95	.0%
TOTAL CIP - 2010 - BONDED	42,152.25	42,173.95	0.00	0.00	0.00	42,173.95	.0%
316 CIP - 2016 - BONDED							
825 FOOTBRIDGE REVITALIZATION	29,092.32	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL CIP - 2016 - BONDED	29,092.32	0.00	0.00	0.00	0.00	0.00	.0%
317 CIP - 2017 - BONDED							
809 FD - OVERHEAD DOOR REMOTES	4,556.45	0.00	0.00	0.00	0.00	0.00	.0%
811 PICKUP W/ PLOW & SANDER	963.36	0.00	0.00	0.00	0.00	0.00	.0%
826 POLICE CRUISER	968.11	968.11	968.11	0.00	0.00	0.00	100.0%
830 DPW - BEACH CLEANING SURF	3,075.04	0.00	0.00	0.00	0.00	0.00	.0%
831 DUNAWAY - REPAIRS/IMPROVME	44,813.01	44,813.01	2,447.68	823.22	0.00	42,365.33	5.5%
832 DUNAWAY - HEATING SYSTEM	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	.0%
833 JACOB'S LOT REPLACMENT	14,933.40	280.00	0.00	0.00	0.00	280.00	.0%
TOTAL CIP - 2017 - BONDED	82,309.37	59,061.12	3,415.79	823.22	0.00	55,645.33	5.8%
318 CIP - 2018 - BONDED							
836 VS PARKING LOT IMPROVEMENT	60,000.00	60,000.00	550.00	550.00	0.00	59,450.00	.9%

FOR 2018 02

ACCOUNTS FOR: 05 CAPITAL IMPROVEMENT PROJECTS

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
837 VS PARKING METERS	204,000.00	204,000.00	4,227.50	4,165.00	0.00	199,772.50	2.1%
842 PW MOWER	25,100.00	25,100.00	18,965.61	18,965.61	0.00	6,134.39	75.6%
843 PW PLOW TRUCK W/WING & SAN	170,000.00	173,573.91	0.00	0.00	0.00	173,573.91	.0%
846 PW CHERRY LANE IMPROVE/OVE	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
847 HRBR PERKINS COVE BOATWAYS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
TOTAL CIP - 2018 - BONDED	559,100.00	562,673.91	23,743.11	23,680.61	0.00	538,930.80	4.2%
TOTAL CAPITAL IMPROVEMENT PROJ	1,461,915.62	1,425,079.88	41,996.75	39,341.68	52,823.20	1,330,259.93	6.7%

FOR 2018 02

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL	1,461,915.62	1,425,079.88	41,996.75	39,341.68	52,823.20	1,330,259.93	6.7%

** END OF REPORT - Generated by John Quartararo **