City Manager............................ (802) 334-5136
City Clerk / Treasurer............. 334-2112
Public Works........................... 334-2124
Zoning Adm. / Assessor.......... 334-6992
Recreation / Parks.................... 334-6345
Fax.. 334-5632

City of Newport
222 Main Street
Newport, Vermont 05855
www.newportvermont.org

Newport City Council Meeting

Regular Meeting Agenda

Monday, January 8, 2018, beginning at 6:30 p.m.

Council Room

Second Required Public Hearing on the Municipal Plan

City Council: Paul Monette, Mayor
John Wilson, President
Denis Chenette
James Merriam
Julie Raboin

Laura Dolgin, City Manager
James D. Johnson, City Clerk/Treasurer

Second Public Hearing on the Amendment to the Municipal Plan

1. Call the Regular Council Meeting to Order
2. Approve Minutes of the December 18, 2017 Regular Meeting
3. Comments by Members of the Public
   Public Comments will be generally limited to no more than two (2) minutes per person. All participants must sign in and clearly state their name and the topic of the comment. No action will be taken on items raised until a subsequent meeting (if warranted).
4. Municipal Plan; Vote
5. New Business
6. Old Business
7. Set next meeting: Regularly Scheduled Council Meeting, January 15, 2018, Centennial Planning Committee: January 9, 2018 at 5:00 - 7:00.
8. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 8:00 a.m., the morning of the meeting.

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to insure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limits adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

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Council Minutes

December 18, 2017

A duly warned meeting of the Newport City Council was held on Monday, December 18, 2017 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council president John Wilson, Alderperson Julie Raboin, Aldermen Denis Chenette and James Merriam, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Chief LeClair, Roger Gosselin, Tom Bernier, Chief Seth DiSanto, Stacey Therrien, Becky Therrien, Charlie Pronto and Mike Paradis.

Mayor Monette called the Meeting to order at 6:35 PM immediately following a Public Hearing on the Municipal Plan.

Approval of Minutes

Mr. Wilson moved to approve the minutes of December 4, 2017 with corrections. Seconded by Mr. Chenette, motion carried unanimously.

Public Comments

Haylee Hock commented on the council meetings.

Brian McNeal asked if there was an opportunity for questions before a vote on any item.

Municipal Plan Amendment

Ms. Raboin moved to approve the amendment to the Municipal Plan. Seconded by Mr. Merriam, motion carried unanimously.

Approval of 2018 calendar Year City Council Meeting Dates

Mr. Chenette moved to approve the council meeting dates as presented. Seconded by Mr. Merriam, motion carried unanimously.

Water/Sewer Utility Van Replacement

Ms. Raboin moved to accept the bid from Delabruere's Auto for the utility van in the amount of $37,242.63. Seconded by Mr. Wilson, motion carried unanimously.

DRAFT

VAST Proposal

Mr. Wilson moved to approve the VAST proposal as submitted to allow snowmobiles to travel on Broadview Ave. and Landing St. on a trial basis. Seconded by Ms. Raboin, motion carried unanimously.

Ms. Raboin moved to approve the VAST MOU with conditions that there will be a snowmobile curfew on Broadview Ave. from 10 PM to 8 AM and 11:00 PM to 8:00 AM on Landing St., the speed limit for snowmobiles on Broadview Ave. and Landing St. will be 10 MPH, effective immediately. Seconded by Mr. Merriam, motion carried.

Mr. Merriam, Ms. Raboin and Mr. Wilson in favor. Mr. Chenette voting no.

Newport Ambulance Service FY18-19 Budget Request

Mr. Chenette moved to renew the contract for 2018 with Newport Ambulance Service in the amount of $132,205. Seconded by Mr. Wilson, motion carried unanimously.

Proposed FY18-19 Budget Review

Mr. Chenette moved to approve the FY18-19 budget as presented. Seconded by Mr. Merriam, motion carried unanimously.

New Business

None

Old Business

Mayor Monette noted that the Pomerleau Christmas Party was a big success.

Ms. Dolgin noted that the next community visit will be held on January 17, 2018.

Ms. Dolgin noted that the Centennial Committee Meeting scheduled for December 19th has been cancelled. The next Centennial meeting is scheduled for January 9, 2018.

Next Meeting Date

Council Meeting January 8, 2018.

DRAFT

Adjournment

Mr. Chenette moved to adjourn at 9:15 PM. Seconded by Mr. Merriam, motion carried unanimously.

Attested______________________________This______Day of __________________2018

____**Mayor**

Landowner Permission Form

For the Vermont Association of Snow Travelers, Inc.
26 Vast Lane • Barre, VT 05641 • 802.229.0005 • Fax 802.223.4316

Permission is hereby granted to the Vermont Association of Snow Travelers, Incorporated (VAST), to Orleans (Name of County) County Snowmobile Club, Incorporated, and to the North Country Mountaineers (Name of Local Snowmobile Club) of, Coventry (City/Town) Vermont to establish, maintain, and groom a snowmobile trail or trails upon property located in Newport City (City/Town), Vermont belonging to City of Newport (Property Owner's Name) of Derby (City/Town/State) The snowmobile trail(s) shall be established and maintained in an area acceptable to the landowner. No construction or major maintenance shall occur without the landowner's permission. Permission is further granted to VAST, to the fourteen Vermont county snowmobile clubs, to all affiliated local snowmobile clubs, and to their respective members to use the trail(s).

Permission extends for a period starting December 16, 2017 (Date) to April 15, 2018 (Date)

Permission is subject to the additional terms and conditions listed below, if none, enter "NONE".

Permission to use Broadview Ave. and Landing St. on a trial basis with the following conditions:

Both streets must have a 10 mph speed limit for snowmobiles. A curfew of 10:00 PM to 8:00 AM will apply to Broadview Ave. and a curfew of 11:00 PM to 8:00 AM will apply to Landing St. The city can revoke permission at any time.

Vermont law limits the liability of landowners for personal injury and property damage sustained by a person operating a snowmobile or riding as a passenger to damage intentionally inflicted by the landowner unless the landowner charges the owner or operator of the snowmobile a cash fee for the use of the property. VAST agrees to maintain a policy of trails liability insurance with a policy limit of at least $1,000,000 covering the landowner as an additional insured. VAST further agrees to defend the landowner or reimburse the landowner for the reasonable costs of defense in the event that a claim is made or a suit is brought as a result of a snowmobile accident on the landowner's property, unless the landowner charges a fee for the use of the landowner's property for the purpose of establishing and maintaining a snowmobile trails(s). A complete "Explanation of Landowner Rights and Protections" is printed on the reverse side of this document. **Neither this permission nor any use of the trail(s) established pursuant to this permission shall, under any circumstances, entitle VAST, any county snowmobile club, any local snowmobile club, or any member of any one or more such clubs, to claim any dedication, any right of adverse possession, any prescriptive easement, or any similar right with respect to any portion of the landowner's property.**

Dated this .... (Day) day of December (Month), 2017 (Year)

Vermont Association of Snow Travelers, Inc.

By: [signature]

Roger M. Gosselin, Orleans County Director (Please Print Name)

Its duly authorized agent for the limited purpose of negotiating and entering into landowner permission agreements.

Phone Number 802-274-4502

Signature of landowner or landowner's duly authorized agent.

Laura F. Dolgin

Laura F. Dolgin (Please Print Name)

Mailing Address:
City Manager, Newport, Vt.
222 Main St.
Newport, Vt. 05855

Phone Number (802) 334-5136

Explanation Of Landowner Rights and Protections

1. **Landowner liability limited.** The liability of landowners for personal injury or property damage sustained by snowmobile operators and their passengers is limited by statute. Specifically, 23 V.S.A. §3206 (d) provides as follows:

   Landowner liability limited. No public or private landowner or their agents shall be liable for any property damage or personal injury sustained by any person operating or riding as a passenger on a snowmobile, or upon a vehicle or other device drawn by a snowmobile upon the public or private landowner's property, whether or not the public or private landowner has given permission to use the land, unless the public or private landowner charges a cash fee to the operator or owner of the snowmobile for the use of the property, or unless said damage or injury is intentionally inflicted by the landowner.

2. **VAST will defend Landowner.** In consideration of Landowner's granting permission to locate and maintain one or more snowmobile trails and/or associated facilities upon Landowner's property and to permit snowmobiling upon Landowner's property as set forth on the Landowner Permission Form of which this Explanation of Landowner Rights and Protections is a part, VAST agrees that if a claim is made or a legal action is brought against the Landowner for personal injury or property damage (or both) arising out of a snowmobiling accident upon Landowner's property, VAST will defend Landowner against the claim or legal action. VAST will not, however, pay any judgment for damages and, VAST does not agree to bear any financial responsibility for harm intentionally inflicted by landowners. This paragraph does not apply to landowners charging a fee to snowmobilers for the use of any portion of their property.

3. **Trails liability insurance.** VAST, the county snowmobile clubs, and all local snowmobile clubs affiliated with a county snowmobile club and VAST, are insured under a policy of insurance with a policy limit of at least One Million Dollars ($1,000,000) covering, among other things, trail construction and maintenance and grooming operations. A copy of the policy is available upon request from VAST, whose address and telephone number are provided on the reverse side of this document.

Account	Budget	Actual	Actual % of Budget
0-00-00.95 Int Wal-Mart Funds	0.00	5.57	100.00%
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.09	7,872,619.96	206.99%
0-00-20.01 Property Taxes (Approp)	159,068.00	0.00	0.00%
0-00-20.02 TIF Taxes	400.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	500.00	348.69	69.74%
0-00-20.06 Interest Current	20,000.00	12,786.61	63.93%
0-00-20.08 Corrections Contract	77,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	380,665.00	100.18%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	2,455.31	100.00%
0-00-20.12 PILOT Corrections	18,175.00	0.00	0.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.14 Tax Collector Fees	2,600.00	0.00	0.00%
0-00-20.15 Interest Delinquent	5,000.00	5,854.93	117.10%
0-00-20.16 Penalty Delinquent	30,000.00	-405.11	-1.35%
0-00-20.19 State Muni Tax Adj	0.00	145,757.93	100.00%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	3,520.75	100.00%
Total TAXES	**4,526,868.09**	**8,454,304.07**	**186.76%**
0-00-21 LICENSES & FEES			
0-00-21.00 City License	0.00	300.00	100.00%
0-00-21.01 Beverage Licenses	2,600.00	70.00	2.69%
0-00-21.20 Dog Licenses	2,000.00	96.00	4.80%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	3,537.52	23.58%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	2,189.25	52.13%
0-00-21.50 City Clerk Recording Fees	35,000.00	24,145.18	68.99%
Total LICENSES & FEES	**58,800.00**	**30,337.95**	**51.60%**
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.70 Current Use Reimbursement	9,000.00	0.00	0.00%
0-00-22.75 Hold Harmless	0.00	13,631.00	100.00%
Total REIMBURSEMENTS	**16,500.00**	**13,631.00**	**82.61%**
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.43 Private Donation (b)	0.00	50,000.00	100.00%
0-00-23.45 VHCB Consultant grant	0.00	20,000.00	100.00%
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.51 Centennial Coins	0.00	310.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	16,267.70	47.85%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	15,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	500.00	500.00	100.00%
0-00-23.91 City Property Income	100.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-00-23.98 Insurance Refunds/Claims	0.00	1,730.87	100.00%
0-00-23.99 Misc Income	300.00	5,403.24	1,801.08%
Total MISCELLANEOUS REVENUES	**122,300.00**	**194,211.81**	**158.80%**
0-00-24 POLICE DEPT INCOME			
0-00-24.29 GHSP Equipment Grant	0.00	2,876.05	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	30,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	14,000.00	6,469.55	46.21%
0-00-24.39 EFF Grant 99.99	0.00	1,888.19	100.00%
0-00-24.52 Police Contracted Service	0.00	5,714.49	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	3,711.98	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	4,230.20	100.00%
0-00-24.70 Parking Fines	0.00	120.00	100.00%
0-00-24.71 Equitable Share Acct.	750.00	0.00	0.00%
0-00-24.80 District Court Restitutio	0.00	80.00	100.00%
0-00-24.81 GHSP DRE Reimbursement	0.00	90.24	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	5,772.52	100.00%
0-00-24.85 GHSP Anytime 20.600	0.00	682.63	100.00%
0-00-24.90 Police Reports	0.00	954.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	1,902.54	126.84%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	14,856.10	100.00%
0-00-24.97 Dispatch Income	10,000.00	7,500.00	75.00%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
Total POLICE DEPT INCOME	**29,450.00**	**86,928.49**	**295.17%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	35,577.95	88.94%
0-00-25.90 Fire Dept-Labor & Materia	5,000.00	2,580.00	51.60%
0-00-25.91 Fire Dept-Miscellaneous	1,500.00	25.00	1.67%
0-00-25.93 Dry Hydrants Grant	0.00	70.00	100.00%
Total FIRE DEPT INCOME	**46,500.00**	**38,252.95**	**82.26%**
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	69,840.28	50.43%
0-00-26.24 Public Works Other Income	0.00	10.00	100.00%
Total STREET DEPT INCOME	**138,500.00**	**69,850.28**	**50.43%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,144.86	38.16%
0-00-27.14 Other	0.00	80.05	100.00%
Total SENIOR CENTER	**3,000.00**	**1,224.91**	**40.83%**
0-00-27.2 MUNICIPAL BUILDING			

Account	Budget	Actual	Actual % of Budget
0-00-27.24 Gym Rental	3,400.00	1,616.63	47.55%
Total MUNICIPAL BUILDING	**3,400.00**	**1,616.63**	**47.55%**
0-00-27.3 PROGRAMS & EVENTS			
Total PROGRAMS & EVENTS	**0.00**	**0.00**	**0.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	3,000.00	1,571.00	52.37%
0-00-27.41 Prouty Beach-Camping	115,000.00	72,872.03	63.37%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	4,544.00	227.20%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,089.72	102.24%
0-00-27.48 Campground Store	0.00	200.00	100.00%
Total PROUTY BEACH	**124,000.00**	**83,276.75**	**67.16%**
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	2,000.00	0.00	0.00%
0-00-27.55 Donations	0.00	222.00	100.00%
0-00-27.56 Annual Events	26,500.00	2,771.00	10.46%
0-00-27.57 Adult Programs	7,500.00	6,004.14	80.06%
0-00-27.58 Summer Programs	20,000.00	5,269.25	26.35%
0-00-27.59 School Vacation Camps	12,000.00	0.00	0.00%
Total RECREATION PROGRAMS	**68,000.00**	**14,266.39**	**20.98%**
0-00-27.6 GARDNER PARK			
0-00-27.60 Lights	250.00	0.00	0.00%
0-00-27.62 GP Restoration	0.00	150.00	100.00%
0-00-27.63 Equipment rental	400.00	0.00	0.00%
0-00-27.64 Field Rental	6,000.00	2,609.00	43.48%
0-00-27.67 Park Rental	600.00	25.00	4.17%
0-00-27.68 Skating Rink Income	0.00	12.25	100.00%
Total GARDNER PARK	**7,250.00**	**2,796.25**	**38.57%**
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	**0.00**	**0.00**	**0.00%**
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	0.00	2,326.68	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	1,426.95	40.77%
0-00-27.88 Dinghy Dock Revenue	400.00	225.00	56.25%
Total WATERFRONT-REIMB	**3,900.00**	**3,978.63**	**102.02%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,000.00	7,800.00	52.00%

Account	Budget	Actual	Actual % of Budget
0-00-27.91 Gateway Ctr-Snack Bar	7,500.00	0.00	0.00%
0-00-27.93 Gateway kitchen 2FL NStar	500.00	300.00	60.00%
0-00-27.96 Waterfront-Gasoline Sales	68,000.00	50,611.78	74.43%
0-00-27.97 Waterfront-Misc Sales	2,000.00	1,939.48	96.97%
0-00-27.98 Waterfront-Overnight Rent	3,500.00	3,421.51	97.76%
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	7,140.00	23.03%
Total WATERFRONT	**127,500.00**	**71,212.77**	**55.85%**
Total RECREATION DEPT INCOME	**337,050.00**	**178,372.33**	**52.92%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.29 Interest Tennis Court Fun	0.00	9.36	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	1,678.01	55.93%
0-00-29.37 Interest Coventry St Fd	100.00	22.11	22.11%
0-00-29.38 Int Reappraisel Fund	150.00	21.53	14.35%
0-00-29.46 Other Interest	100.00	0.00	0.00%
Total OTHER INTEREST INCOME	**3,350.00**	**1,731.01**	**51.67%**
0-00-30 Revenue Transfer			
0-00-30.10 Assigned fund balance	130,000.00	0.00	0.00%
Total Revenue Transfer	**130,000.00**	**0.00**	**0.00%**
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	0.00	320.00	100.00%
Total BOAT WASHING STATION	**0.00**	**320.00**	**100.00%**
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,409,318.09**	**9,067,945.46**	**167.64%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,960.00	48.00%
0-30-30.20 Office Supplies	700.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	247.62	24.76%
0-30-30.50 Council Special Projects	3,000.00	1,653.39	55.11%

Account	Budget	Actual	Actual % of Budget
Total CITY COUNCIL	**14,150.00**	**5,861.01**	**41.42%**
0-30-31 CITY MANAGER			
0-30-31.09 Solid Waste Mgmt Plan Hrs	1,000.00	0.00	0.00%
0-30-31.10 Salaries	46,749.00	20,991.91	44.90%
0-30-31.11 Vacation	4,650.00	2,457.54	52.85%
0-30-31.12 Holiday	2,620.00	1,921.02	73.32%
0-30-31.13 Sick Pay	0.00	756.26	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	321.99	16.10%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	2,089.49	69.65%
0-30-31.40 Training, Conferences & D	500.00	325.00	65.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,032.75	68.85%
0-30-31.80 Travel & Misc	2,800.00	1,140.00	40.71%
0-30-31.81 Conference & Dues	0.00	-10.00	100.00%
0-30-31.82 New Equipment	1,200.00	1,674.00	139.50%
Total CITY MANAGER	**66,319.00**	**32,699.96**	**49.31%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	1,500.00	405.00	27.00%
0-30-32.20 Ballots - LHS & Memph Pre	1,500.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	300.00	49.83	16.61%
0-30-32.68 Repair & Maintenance	1,500.00	447.10	29.81%
0-30-32.79 Other Expenses	1,500.00	121.65	8.11%
Total ELECTION EXPENSE	**6,800.00**	**1,023.58**	**15.05%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	41,010.88	50.46%
0-30-33.11 Overtime Pay	1,000.00	469.28	46.93%
0-30-33.12 Vacation	3,100.00	1,867.72	60.25%
0-30-33.13 Holiday	2,113.00	1,409.28	66.70%
0-30-33.14 Sick Pay	0.00	931.55	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.16 Grants Management	2,000.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,275.76	55.47%
0-30-33.34 Communications	2,800.00	1,686.35	60.23%
0-30-33.68 Repair & Maintenance	1,600.00	1,674.84	104.68%
0-30-33.79 Other Expenses	300.00	250.92	83.64%
0-30-33.80 Equipment	1,000.00	922.50	92.25%
0-30-33.81 Conf & Dues	100.00	37.50	37.50%
Total CITY TREASURER	**97,880.00**	**51,836.58**	**52.96%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	123.52	24.70%

Account	Budget	Actual	Actual % of Budget
0-30-34.34 Communications	750.00	2,415.55	322.07%
0-30-34.60 Professional Expense	36,000.00	23,533.45	65.37%
0-30-34.68 Repair & Maintenance	800.00	584.80	73.10%
0-30-34.79 Other Expenses	100.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisel Software Main	6,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	5,000.00	1,750.00	35.00%
Total TAX LISTING	**49,450.00**	**28,407.32**	**57.45%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	37,526.27	46.18%
0-30-35.11 Overtime	1,000.00	356.78	35.68%
0-30-35.12 Vacation	3,100.00	1,804.69	58.22%
0-30-35.13 Holiday	2,113.00	1,409.28	66.70%
0-30-35.14 Sick Pay	0.00	839.30	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,275.63	55.46%
0-30-35.30 Recording Supplies	2,500.00	1,531.61	61.26%
0-30-35.34 Communications	2,800.00	1,523.06	54.40%
0-30-35.68 Repair & Maintenance	1,600.00	1,674.84	104.68%
0-30-35.79 Other Expenses	200.00	190.93	95.47%
0-30-35.82 New Equipment	1,000.00	922.50	92.25%
0-30-35.83 Record Preservation	1,800.00	0.00	0.00%
0-30-35.84 Record Restoring Project	1,800.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	37.50	100.00%
Total CITY CLERK	**101,780.00**	**49,392.39**	**48.53%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	16,465.16	53.29%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	123.52	24.70%
0-30-36.30 Advertising	500.00	834.73	166.95%
0-30-36.34 Communications	1,200.00	811.95	67.66%
0-30-36.68 Repair & Maintenance	600.00	584.79	97.47%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	1,299.86	51.99%
0-30-36.84 Other Expenses	0.00	30.00	100.00%
0-30-36.88 Software Maintenance	5,000.00	2,400.00	48.00%
Total PLANNING & ZONING	**41,685.00**	**22,550.01**	**54.10%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	33,009.00	103.15%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
Total AUDIT AND CITY REPORT	**36,000.00**	**33,009.00**	**91.69%**

Account	Budget	Actual	Actual % of Budget
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	12,919.83	83.35%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.92 VHCB Consultant	0.00	9,633.09	100.00%
0-30-38.93 VCDP Consultant	0.00	14,449.65	100.00%
Total CORPORATE COUNSEL	**16,000.00**	**37,002.57**	**231.27%**
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,500.00	0.00	0.00%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	750.00	153.66	20.49%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**291.35**	**6.20%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	20,040.73	51.08%
0-30-40.11 Vacation	2,500.00	1,238.05	49.52%
0-30-40.12 Holiday	1,897.00	1,336.80	70.47%
0-30-40.13 Sick Pay	0.00	549.41	100.00%
0-30-40.15 Fuel Oil	16,500.00	955.29	5.79%
0-30-40.16 Operating Supplies	2,700.00	1,232.28	45.64%
0-30-40.17 Repair & Maint Supplies	1,600.00	207.76	12.99%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	1,000.00	248.85	24.89%
0-30-40.20 Repair & Maintenance	8,000.00	8,667.82	108.35%
0-30-40.21 Utilities	19,000.00	6,209.19	32.68%
0-30-40.22 Improvements	5,000.00	514.19	10.28%
0-30-40.24 Propane for Generator	50.00	0.00	0.00%
0-30-40.25 Work Attire	300.00	0.00	0.00%
Total MUNICIPAL BUILDING	**98,081.00**	**41,200.37**	**42.01%**
0-30-41 REAPPRAISAL			
0-30-41.01 Salaries	0.00	259.56	100.00%
0-30-41.02 Contract Labor	28,800.00	10,238.02	35.55%
0-30-41.03 Other Direct Costs	50.00	458.00	916.00%
Total REAPPRAISAL	**28,850.00**	**10,955.58**	**37.97%**
Total GOVERNMENT OPERATIONS	**561,695.00**	**314,229.72**	**55.94%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	31,485.94	53.63%
0-40-40.12 Vacation	5,150.00	2,669.31	51.83%
0-40-40.13 Holiday	3,090.00	1,287.50	41.67%
0-40-40.14 Sick Pay	0.00	565.81	100.00%

Account	Budget	Actual	Actual % of Budget
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	1,000.00	605.00	60.50%
0-40-40.31 On-Call Pay	1,040.00	180.00	17.31%
0-40-40.34 Communications	1,500.00	66.02	4.40%
0-40-40.40 Travel & Misc Expense	1,000.00	58.00	5.80%
0-40-40.78 Police Liability Ins	53,800.00	48,428.37	90.02%
0-40-40.79 Other Expenses	1,000.00	955.25	95.53%
0-40-40.89 Training	1,000.00	50.00	5.00%
Total POLICE ADMINISTRATION	**128,090.00**	**86,851.20**	**67.80%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	12,372.48	100.00%
0-40-41.13 Vacation	41,912.00	18,729.80	44.69%
0-40-41.14 Holiday	55,287.00	8,834.23	15.98%
0-40-41.16 Salaries	662,530.00	216,478.05	32.67%
0-40-41.17 Overtime	40,000.00	57,796.89	144.49%
0-40-41.18 Part-Time	10,000.00	53,300.04	533.00%
0-40-41.19 On-Call Pay	2,500.00	1,611.42	64.46%
0-40-41.21 Operating Supplies	7,500.00	2,036.75	27.16%
0-40-41.22 Office Supplies	2,750.00	2,118.79	77.05%
0-40-41.24 Gasoline	22,000.00	8,513.34	38.70%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	24,182.44	100.00%
0-40-41.35 Communications	13,850.00	10,474.93	75.63%
0-40-41.50 Uniform Purchases	3,000.00	1,698.34	56.61%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	5,533.56	110.67%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	3,606.18	31.36%
0-40-41.70 Outside Services	5,000.00	12,562.15	251.24%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance	6,382.00	4,050.00	63.46%
0-40-41.80 Training	13,000.00	9,831.56	75.63%
0-40-41.84 GHSP Anytime 20.600	0.00	2,013.36	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	1,013.85	100.00%
0-40-41.90 Equipment	10,000.00	1,933.92	19.34%
0-40-41.91 Oper Stonegarden 97.067	0.00	4,417.42	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	361.20	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	30,097.65	100.00%
0-40-41.95 K-9 Expenses	1,200.00	394.00	32.83%
0-40-41.96 Bullet Proof Vests	2,000.00	2,916.40	145.82%
Total POLICE PATROL	**915,411.00**	**497,851.72**	**54.39%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,452.07	100.00%
0-40-42.13 Vacation	4,975.00	2,396.32	48.17%
0-40-42.14 Holiday	7,578.00	497.40	6.56%
0-40-42.16 Salaries	63,701.00	30,129.64	47.30%

Account	Budget	Actual	Actual % of Budget
0-40-42.17 Overtime	4,000.00	3,477.87	86.95%
0-40-42.18 Part-Time	10,000.00	8,608.70	86.09%
0-40-42.21 Operating Supplies	1,000.00	78.82	7.88%
0-40-42.22 Office Supplies	1,000.00	2,645.57	264.56%
0-40-42.35 Communications	23,768.00	8,237.15	34.66%
0-40-42.50 Uniform Purchases	1,500.00	383.32	25.55%
0-40-42.70 Outside Services	2,500.00	1,328.07	53.12%
0-40-42.78 Uniform Allowance	1,064.00	900.00	84.59%
0-40-42.80 Training	2,000.00	41.00	2.05%
0-40-42.90 Equipment	2,500.00	276.98	11.08%
Total POLICE DISPATCH	**125,586.00**	**60,452.91**	**48.14%**
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	1,420.00	44.38%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Professional Expense	2,000.00	2,102.00	105.10%
Total ANIMAL CONTROL	**5,300.00**	**3,522.00**	**66.45%**
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,686.38	100.00%
0-40-50.11 Social Security	0.00	242.31	100.00%
Total POLICE CONTACTED SCVS	**0.00**	**2,928.69**	**100.00%**
Total POLICE DEPARTMENT	**1,174,387.00**	**651,606.52**	**55.48%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	21,955.98	51.75%
0-45-45.10 Salaries	28,000.00	8,658.01	30.92%
0-45-45.12 Vacation	1,783.00	1,414.39	79.33%
0-45-45.13 Holiday	2,140.00	1,225.61	57.27%
0-45-45.16 Social Security	5,400.00	2,453.52	45.44%
0-45-45.18 Retirement	0.00	2,049.74	100.00%
0-45-45.21 Operating Supplies	1,500.00	244.38	16.29%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	11,500.00	10,180.87	88.53%
0-45-45.26 Worker's Comp Assig Risk	13,800.00	13,779.30	99.85%
0-45-45.28 Gasoline	3,200.00	1,278.01	39.94%
0-45-45.35 Postage	35.00	19.94	56.97%
0-45-45.40 Other Expense	400.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	4,000.00	132.11	3.30%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	15,000.00	4,155.40	27.70%
0-45-45.80 Travel	300.00	0.00	0.00%
0-45-45.81 Liability	600.00	269.10	44.85%
0-45-45.85 Coventry Expense	0.00	300.00	100.00%

Account	Budget	Actual	Actual % of Budget
Total FIRE FIGHTING	**141,286.00**	**68,116.36**	**48.21%**
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	241.00	9.64%
0-45-46.40 Other Expense	0.00	517.00	100.00%
Total FIRE TRAINING	**2,500.00**	**758.00**	**30.32%**
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,500.00	429.27	28.62%
0-45-47.34 Communications	4,000.00	1,457.50	36.44%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**1,886.77**	**23.58%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	517.60	7.39%
0-45-48.22 Repair & Maintenance Supp	1,000.00	83.10	8.31%
0-45-48.68 Repair & Maintenance	1,000.00	803.50	80.35%
0-45-48.76 Utilities	4,000.00	1,191.53	29.79%
0-45-48.87 Equipment	1,000.00	59.10	5.91%
Total FIRE STATION	**14,000.00**	**2,654.83**	**18.96%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	1,251.20	25.02%
0-45-49.82 Repair & Maintenance	7,500.00	2,438.82	32.52%
0-45-49.83 Fire Trucks & Equipment	5,000.00	2,631.00	52.62%
0-45-49.87 Equipment	6,000.00	1,111.89	18.53%
0-45-49.96 Fire fighters Grant	16,250.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**7,432.91**	**18.70%**
Total FIRE DEPARTMENT	**205,536.00**	**80,848.87**	**39.34%**
Total PUBLIC SAFETY	**1,379,923.00**	**732,455.39**	**53.08%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	10,585.69	41.83%
0-50-50.12 Vacation	27,698.00	20,928.96	75.56%
0-50-50.13 Holiday	18,392.00	17,322.96	94.19%
0-50-50.14 Sick Pay	0.00	11,810.01	100.00%
0-50-50.15 Longevity Pay	1,995.00	2,750.00	137.84%
0-50-50.20 Office Supplies	700.00	1,108.90	158.41%
0-50-50.21 Employee Work Attire	3,600.00	1,415.68	39.32%
0-50-50.34 Communications	2,500.00	1,424.04	56.96%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	2,235.61	149.04%

Account	Budget	Actual	Actual % of Budget
0-50-50.79 Other Expense	150.00	87.75	58.50%
0-50-50.82 New Equipment	1,000.00	24.99	2.50%
0-50-50.88 Software Maintenance	500.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**83,642.00**	**69,694.59**	**83.32%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	19,504.38	18.86%
0-50-51.11 Street Maint-Overtime	8,000.00	21,284.59	266.06%
0-50-51.15 Other Pay	1,425.00	665.28	46.69%
0-50-51.17 Repair/Maintenance	0.00	9,009.09	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,088.53	100.00%
0-50-51.19 Hot Mix/Paving	0.00	14,135.90	100.00%
0-50-51.20 Grading Roads	0.00	1,898.76	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	1,967.13	98.36%
0-50-51.26 Long Bridge Lighting	0.00	177.31	100.00%
0-50-51.31 Materials	38,000.00	27,834.05	73.25%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	3,212.94	58.42%
0-50-51.33 Truck & Equipment Parts	15,000.00	7,932.47	52.88%
0-50-51.34 Small Tools & Equipment	2,100.00	1,579.54	75.22%
0-50-51.38 Fuel	21,000.00	12,068.93	57.47%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	867.25	86.73%
0-50-51.68 Truck & Equipment Repairs	8,000.00	8,682.09	108.53%
0-50-51.80 Equipment	2,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
Total STREET MAINTENANCE	**210,163.00**	**131,908.24**	**62.76%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	25,224.34	28.64%
0-50-52.11 Winter Maint-Overtime	14,000.00	3,476.14	24.83%
0-50-52.14 On-Call Pay	3,000.00	3,070.89	102.36%
0-50-52.15 Other Pay	0.00	413.80	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	8,860.28	30.55%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	461.08	2.10%
0-50-52.21 Materials	118,000.00	45,362.91	38.44%
0-50-52.22 Truck & Equip Parts	18,000.00	11,810.88	65.62%
0-50-52.23 Small Tools & Equipment	400.00	169.44	42.36%
0-50-52.28 Fuel	21,000.00	2,470.98	11.77%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	1,735.42	24.79%
0-50-52.66 Truck & Equipment Rental	7,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	15,000.00	2,171.55	14.48%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**342,982.00**	**105,227.71**	**30.68%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	0.00	144.14	100.00%
0-50-53.18 Fuel	4,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-50-53.19 Propane	12,800.00	586.44	4.58%
0-50-53.21 Operating Supplies	3,900.00	1,990.01	51.03%
0-50-53.22 Repair Supplies	300.00	193.12	64.37%
0-50-53.23 Small Tools & Equipment	1,200.00	838.26	69.86%
0-50-53.34 Communications	4,500.00	1,708.18	37.96%
0-50-53.68 Repair & Maintenance	3,000.00	4,816.65	160.56%
0-50-53.76 Utilities	10,000.00	3,285.65	32.86%
0-50-53.78 Professional Services	500.00	318.45	63.69%
0-50-53.80 Improvements	300.00	0.00	0.00%
0-50-53.82 Equipment	300.00	0.00	0.00%
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
Total GARAGE & FACILITIES	**41,300.00**	**13,880.90**	**33.61%**
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	44,200.00	670.08	1.52%
0-50-55.11 Storm Maint-Overtime	0.00	3,027.09	100.00%
0-50-55.16 Capital Improvements	0.00	10,686.69	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,827.27	100.00%
0-50-55.18 Ditching	0.00	15,154.50	100.00%
0-50-55.19 Ditch Cleaning	0.00	487.05	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,200.64	100.00%
0-50-55.21 Truck & Equip Maint Suppl	200.00	70.68	35.34%
0-50-55.22 Truck & Equip Parts	1,000.00	382.08	38.21%
0-50-55.23 Small Tools & Equipment	1,000.00	269.99	27.00%
0-50-55.25 Materials	8,000.00	17,297.01	216.21%
0-50-55.60 Professional Expense	0.00	787.00	100.00%
0-50-55.66 Truck & Equipment Rental	3,500.00	5,924.27	169.26%
0-50-55.68 Truck & Equip Repairs	200.00	105.36	52.68%
0-50-55.81 Outside Contracting	11,200.00	0.00	0.00%
0-50-55.85 Orphan Stormwater Grant	0.00	7,000.00	100.00%
0-50-55.90 State Fee - Stormwater	740.00	240.00	32.43%
Total STORM MAINTENANCE	**70,040.00**	**70,129.71**	**100.13%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	7,689.72	34.95%
0-50-57.11 Traffic Maint-Overtime	200.00	239.68	119.84%
0-50-57.16 Pavement Marking	11,000.00	5,458.03	49.62%
0-50-57.17 Crack Sealing	0.00	42.00	100.00%
0-50-57.18 Flagging	0.00	110.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,224.26	100.00%
0-50-57.23 Small Tools & Equipment	100.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	4,000.00	55.43	1.39%
0-50-57.26 Materials-Road Signs	5,000.00	4,320.86	86.42%
0-50-57.60 Outside Contracting	3,500.00	1,451.14	41.46%
0-50-57.61 Traffic Light Maintenance	4,500.00	0.00	0.00%
0-50-57.76 Street Lights	95,000.00	35,895.39	37.78%
0-50-57.86 Utility Traffic Lights	7,500.00	2,884.83	38.46%
Total TRAFFIC MAINTENANCE	**152,800.00**	**59,371.34**	**38.86%**

Account	Budget	Actual	Actual % of Budget
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	11,279.76	51.27%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	229.58	35.32%
0-50-58.78 Tree Maintenance	500.00	0.00	0.00%
0-50-58.79 Property Insurance	31,500.00	25,687.82	81.55%
Total CITY PROPERTY	**54,850.00**	**37,197.16**	**67.82%**
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	832.47	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**832.47**	**100.00%**
Total PUBLIC WORKS	**955,777.00**	**488,242.12**	**51.08%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	3,807.51	8.46%
0-70-70.12 Vacation	5,500.00	3,071.76	55.85%
0-70-70.13 Holiday	4,000.00	3,808.08	95.20%
0-70-70.14 Sick Pay	5,500.00	2,213.51	40.25%
0-70-70.15 Longevity Pay	100.00	200.00	200.00%
0-70-70.20 Office Supplies	1,000.00	446.98	44.70%
0-70-70.21 Employee Work Attire	1,500.00	157.66	10.51%
0-70-70.34 Communications	2,000.00	1,656.09	82.80%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	525.00	35.00%
0-70-70.68 Repair & Maintenance	1,000.00	1,032.75	103.28%
0-70-70.82 New Equipment	500.00	0.00	0.00%
0-70-70.83 Other Expenses	675.00	697.79	103.38%
0-70-70.85 ASCAP	500.00	342.00	68.40%
0-70-70.89 Property & Casualty Insur	11,500.00	8,870.97	77.14%
Total RECREATION ADMINISTRATION	**82,275.00**	**26,830.10**	**32.61%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	2,567.00	42.78%
0-70-71.20 Events	0.00	7.99	100.00%
Total SENIOR CITIZENS CENTER	**6,000.00**	**2,574.99**	**42.92%**
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	50,000.00	0.00	0.00%
0-70-73.11 PB Waterfront	0.00	55.56	100.00%
0-70-73.13 Ticket Booth Attendant	0.00	11,069.28	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	25,107.86	100.00%
0-70-73.18 Gasoline	600.00	848.39	141.40%

Account	Budget	Actual	Actual % of Budget
0-70-73.19 Security	0.00	617.79	100.00%
0-70-73.21 Operating Supplies	3,000.00	1,610.15	53.67%
0-70-73.22 Repair & Maint Supplies	2,000.00	1,571.07	78.55%
0-70-73.23 Small Tools & Equipment	300.00	697.56	232.52%
0-70-73.25 Equip Maintenance	500.00	117.75	23.55%
0-70-73.34 Communications	3,000.00	3,240.58	108.02%
0-70-73.68 Repair & Maintenance	2,000.00	3,610.78	180.54%
0-70-73.76 Utilities	15,000.00	8,559.27	57.06%
0-70-73.78 Refunds	0.00	651.25	100.00%
0-70-73.79 Other Expenses	1,000.00	246.51	24.65%
0-70-73.81 Contracted Services	500.00	0.00	0.00%
0-70-73.82 New Equipment	250.00	200.00	80.00%
0-70-73.83 Improvements	1,500.00	4,401.38	293.43%
0-70-73.84 Solid Waste Disposal	1,500.00	1,070.85	71.39%
0-70-73.87 Campground Store	1,000.00	1,319.35	131.94%
Total PROUTY BEACH	**82,150.00**	**66,269.88**	**80.67%**
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	**0.00**	**0.00**	**0.00%**
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	70,000.00	47,843.29	68.35%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	1,191.68	198.61%
0-70-76.18 Program Refunds	0.00	312.50	100.00%
0-70-76.21 Operating Supplies	150.00	0.00	0.00%
0-70-76.22 Basketball Expenses	800.00	674.25	84.28%
0-70-76.23 School Vacation Camps	4,000.00	0.00	0.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.29 Halloween Expenses	0.00	141.80	100.00%
0-70-76.32 Annual Events	42,500.00	18,125.65	42.65%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 VRPA Tickets	0.00	17.29	100.00%
0-70-76.39 Summer Programs	5,000.00	6,317.80	126.36%
0-70-76.40 Winter Programs	0.00	251.67	100.00%
0-70-76.41 Playworld - GF	4,500.00	1,491.22	33.14%
Total RECREATION PROGRAMS	**128,630.00**	**76,367.15**	**59.37%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	5,083.29	10.82%
0-70-78.11 Gardner Park Maintenance	0.00	28,024.52	100.00%
0-70-78.12 Causeway Maintenance	0.00	22.55	100.00%
0-70-78.13 Pomerleau Park Maintenanc	0.00	2,371.72	100.00%
0-70-78.15 On-Call Pay	1,500.00	420.00	28.00%
0-70-78.18 Gasoline	3,000.00	800.68	26.69%
0-70-78.19 Fuel Oil	1,500.00	539.63	35.98%
0-70-78.21 Operating Supplies	3,000.00	1,571.24	52.37%

Account	Budget	Actual	Actual % of Budget
0-70-78.22 Repair & Maint Supplies	2,500.00	1,672.55	66.90%
0-70-78.23 Small Tools & Equipment	400.00	361.88	90.47%
0-70-78.29 Security	0.00	987.88	100.00%
0-70-78.30 Equipment Maintenance	0.00	110.97	100.00%
0-70-78.34 Communications	2,400.00	1,307.39	54.47%
0-70-78.68 Repair & Maintenance	4,000.00	807.33	20.18%
0-70-78.76 Utilities	2,500.00	827.08	33.08%
0-70-78.79 Other Expenses	500.00	207.52	41.50%
0-70-78.82 Improvements	2,500.00	1,215.53	48.62%
0-70-78.83 New Equipment	0.00	75.64	100.00%
0-70-78.85 Solid Waste Disposal	1,500.00	500.00	33.33%
Total GARDNER PARK	**72,300.00**	**46,907.40**	**64.88%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	3,730.95	14.92%
0-70-79.11 Gateway Maintenance	0.00	2,419.11	100.00%
0-70-79.12 Dock Maintenance	0.00	15,108.67	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,042.04	100.00%
0-70-79.17 Security	0.00	411.25	100.00%
0-70-79.21 Operating Supplies	1,500.00	852.91	56.86%
0-70-79.22 Repair & Maint Supplies	1,500.00	1,645.35	109.69%
0-70-79.34 Communications	600.00	719.69	119.95%
0-70-79.68 Repair & Maintenance	2,500.00	1,774.99	71.00%
0-70-79.76 Utilities	6,500.00	3,715.82	57.17%
0-70-79.77 Resale Gasoline	60,000.00	37,284.51	62.14%
0-70-79.78 Merchandise for Resale	1,000.00	202.84	20.28%
0-70-79.79 Other Expenses	500.00	568.70	113.74%
0-70-79.80 WF Greeter Program	0.00	5,835.50	100.00%
0-70-79.82 Improvements	2,000.00	355.61	17.78%
0-70-79.89 Gateway Maintenance	1,500.00	175.00	11.67%
0-70-79.90 Gateway Center	0.00	2,404.89	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	1,540.00	56.00%
Total WATERFRONT	**105,350.00**	**79,787.83**	**75.74%**
Total RECREATION DEPARTMENT	**476,705.00**	**298,737.35**	**62.67%**
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.84 Bike Path & RR ROW	8,000.00	3,745.88	46.82%
0-80-86.86 Main St Banners Exp	2,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,200.00	6,211.00	100.18%
0-80-86.90 Trees	5,500.00	0.00	0.00%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	5,000.00	0.00	0.00%
0-80-86.96 Main St Tree Lights	2,000.00	205.49	10.27%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**32,700.00**	**10,662.37**	**32.61%**

Account	Budget	Actual	Actual % of Budget
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00%**
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	**0.00**	**0.00**	**0.00%**
Total CONSERVATION PROJECT	**0.00**	**0.00**	**0.00%**
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,041.69	58.33%
0-82-69.00 Recycling Expense	32,960.00	6,924.39	21.01%
0-82-69.10 Recycling Salaries	12,237.00	7,688.50	62.83%
0-82-69.50 Haz Waste Disposal SWIP	16,500.00	12,848.60	77.87%
0-82-69.51 Haz Waste Mailing SWIP	450.00	0.00	0.00%
0-82-69.91 Waste Disposal	14,400.00	5,892.79	40.92%
Total HEALTH & WELFARE	**80,047.00**	**35,395.97**	**44.22%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Vehicle Prin.	5,526.00	2,834.51	51.29%
0-90-90.32 2017 Fire Vehicle Int.	624.00	308.59	49.45%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2011-2	6,959.00	2,667.38	38.33%
0-90-90.50 2015 Police Cruiser Prin	8,706.00	4,956.60	56.93%
0-90-90.51 2015 Police Cruiser Int.	150.00	92.46	61.64%
0-90-90.52 2017 PD Cruiser Princ	8,750.00	5,699.65	65.14%
0-90-90.53 2017 PD Cruiser Int	250.00	264.00	105.60%
0-90-90.55 Late payments	0.00	2,108.31	100.00%
0-90-90.56 P.D. 2017 Ford Explorer P	0.00	3,048.42	100.00%
0-90-90.57 2017 Ford Explorer Intere	0.00	264.34	100.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	40,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	4,668.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.92 2018 Rec Vehicle Prin	0.00	381.14	100.00%
0-90-90.93 2018 Rec Vehicle Int.	0.00	35.18	100.00%
0-90-90.96 2014 Heavy Rescue Prin	34,716.00	34,692.53	99.93%
0-90-90.97 2014 Heavy Rescue Int	7,450.00	7,473.67	100.32%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	35,097.15	100.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	1,734.39	100.00%
Total DEBT SERVICE	**169,239.00**	**151,658.32**	**89.61%**
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	**0.00**	**0.00**	**0.00%**
0-90-95 PERSONNEL EXPENSES			
0-90-95.00 Unemployment Compensation	34,895.00	4,151.25	11.90%
0-90-95.01 Workmen's Comp Insurance	104,700.00	100,676.91	96.16%
0-90-95.02 Health Insurance	335,226.00	141,448.67	42.20%
0-90-95.03 Social Security	151,714.00	84,564.36	55.74%
0-90-95.04 Municipal Retirement	116,780.00	74,937.78	64.17%
0-90-95.05 Employee Life Insurance	2,000.00	1,380.50	69.03%
0-90-95.07 HRA Expense	23,500.00	20,040.94	85.28%
0-90-95.15 Health Insurance Opt Out	23,200.00	9,600.00	41.38%
0-90-95.17 Employee Disability Insur	8,200.00	4,738.94	57.79%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**441,539.35**	**55.16%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	0.00	0.00%
0-90-97.01 AOT Bike Path Fee	10,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	1,820.75	100.00%
0-90-97.32 ADV City Ordinances	1,000.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	225.00	15.00%
0-90-97.75 Newport Ambulance	105,000.00	105,133.40	100.13%
0-90-97.79 Miscellaneous	1,000.00	14,837.37	1,483.74%
0-90-97.85 2018 Centennial	25,000.00	39,761.56	159.05%
0-90-97.86 Private Donation Fund	0.00	6,222.00	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	18,161.88	100.90%
0-90-97.98 Renaiss Proj Non-Fed	25,000.00	12,500.00	50.00%
Total OTHER EXPENDITURES	**234,000.00**	**198,661.96**	**84.90%**
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,050.00	7,143.43	101.33%
0-90-98.01 Employment Practices Ins	15,100.00	15,293.59	101.28%
Total LIABILITY INS EXPENSE	**22,150.00**	**22,437.02**	**101.30%**
Total DEBT SERVICE AND MISC	**1,225,904.00**	**814,296.65**	**66.42%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	200,000.00	22,871.56	11.44%
0-92-98.03 Public Works Vehicles	100,000.00	31,650.00	31.65%
0-92-98.06 Tax/Parcel Maps	5,000.00	2,800.00	56.00%
0-92-98.09 Street Reconstruction	50,000.00	38,221.52	76.44%
0-92-98.10 Main Street Maintenance	20,000.00	21,825.30	109.13%
0-92-98.11 Prouty Beach Improv	6,000.00	2,998.14	49.97%
0-92-98.12 Bridge Repair	7,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-92-98.20 Gateway Painting	25,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	-200.00	-4.00%
0-92-98.46 Recreation Truck Repl	16,000.00	12,817.99	80.11%
0-92-98.68 Fire Station Floor	25,000.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	8,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	**467,500.00**	**132,984.51**	**28.45%**
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.64 Orleans Co. Diversion Pro	1,000.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	3,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.90 Umbrella - Cornucopia	5,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	**159,068.00**	**101,000.00**	**63.49%**
0-95-99.00 Transfer Funds School	0.00	2,032,081.00	100.00%
Total APPROPRIATIONS	**159,068.00**	**2,133,081.00**	**1,340.99%**
Total T E S P Const (FED)	**5,339,319.00**	**4,960,085.08**	**92.90%**
Total Expenditures	**5,339,319.00**	**4,960,085.08**	**92.90%**
Total GENERAL FUND	**69,999.09**	**4,107,860.38**	
1-00-81.00 Mooring Mgt Income	0.00	2,995.00	100.00%
Total Revenues	**0.00**	**2,995.00**	**100.00%**
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	1,187.25	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	220.80	100.00%
1-81-96.15 Operating Supplies	0.00	135.61	100.00%
Total MOORING MANAGEMENT	**0.00**	**1,543.66**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total Expenditures	0.00	1,543.66	100.00%
Total MOORING MANAGEMENT FUND	0.00	1,451.34	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			

Account	Budget	Actual	Actual % of Budget
Total CITY GARAGE	**0.00**	**0.00**	**0.00%**
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PROJECT FUND	**0.00**	**0.00**	
3-00-28 CEMETERY TRUST FUND			
3-00-28.21 East Main St Cem-Annual C	0.00	3,798.52	100.00%
3-00-28.26 Dividend Income	0.00	1,588.95	100.00%
3-00-28.27 Gains/Losses	0.00	4,906.98	100.00%
3-00-28.33 Interest MMA Checking	0.00	1.76	100.00%
Total CEMETERY TRUST FUND	**0.00**	**10,296.21**	**100.00%**
Total Revenues	**0.00**	**10,296.21**	**100.00%**
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	501.63	100.00%
3-60-69.41 Other Contracted Labor	0.00	8,115.00	100.00%
3-60-69.79 Other Expenses	0.00	60.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**8,676.63**	**100.00%**
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	**0.00**	**0.00**	**0.00%**
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**8,676.63**	**100.00%**
Total CEMETERY FUND	**0.00**	**1,619.58**	
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	906.09	100.00%
4-00-24.00 Gains & Losses	0.00	2,797.69	100.00%
Total NILES FUND REVENUES	**0.00**	**3,703.78**	**100.00%**
Total Revenues	**0.00**	**3,703.78**	**100.00%**

Account	Budget	Actual	Actual % of Budget
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	286.01	100.00%
4-10-37.00 Legal Expense	0.00	191.00	100.00%
Total ADMINISTRATION	**0.00**	**477.01**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**477.01**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**3,226.77**	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	**0.00**	**0.00**	**0.00%**
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	10.13	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.12	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.70	100.00%
Total INTEREST INCOME	**0.00**	**10.95**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**10.95**	**100.00%**
Total Revenues	**0.00**	**10.95**	**100.00%**
5-30-30 TRANSFERS			
Total TRANSFERS	**0.00**	**0.00**	**0.00%**
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	**0.00**	**0.00**	**0.00%**
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	**0.00**	**0.00**	**0.00%**
5-41 UNION STREET CONST GRANT			

Account	Budget	Actual	Actual % of Budget
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total CITY FUNDS - UNION STREET	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total C.D.B.G. FUNDS	**0.00**	**10.95**	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	**0.00**	**0.00**	**0.00%**
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	**0.00**	**0.00**	**0.00%**
6-00-29.00 Interest Acct #1748	0.00	1.58	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	4.57	100.00%
Total Revenues	**0.00**	**9.10**	**100.00%**
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PUBLIC SAFETY FUNDS	**0.00**	**9.10**	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	**0.00**	**0.00**	**0.00%**
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	**0.00**	**0.00**	**0.00%**
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	**0.00**	**0.00**	**0.00%**
Total RECREATION FUND	**0.00**	**0.00**	**0.00%**
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	1.94	100.00%
7-00-30.50 P B Improvements Revenue	0.00	25.00	100.00%

Account	Budget	Actual	Actual % of Budget
7-00-30.51 Interest PB Improvements	0.00	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.31	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.43	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.54	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
Total RECREATION TRUST INCOME	**0.00**	**31.69**	**100.00%**
7-00-40 Winterfest			
Total Winterfest	**0.00**	**0.00**	**0.00%**
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	**0.00**	**0.00**	**0.00%**
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	**0.00**	**0.00**	**0.00%**
7-00-80 BAND STAND			
Total BAND STAND	**0.00**	**0.00**	**0.00%**
7-00-90 OTHER REVENUES			
7-00-90.00 Centennial Income	0.00	100,245.00	100.00%
Total OTHER REVENUES	**0.00**	**100,245.00**	**100.00%**
Total Revenues	**0.00**	**100,276.69**	**100.00%**
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	**0.00**	**0.00**	**0.00%**
Total REC TRUST FUND EXPENSES	**0.00**	**0.00**	**0.00%**
7-71 REC TRUST PROGRAMS			
7-71-76.75 Newport Community Garden	0.00	17.14	100.00%
Total REC TRUST PROGRAMS	**0.00**	**17.14**	**100.00%**
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	**0.00**	**0.00**	**0.00%**
7-73 CRAFT FAIR			

Account	Budget	Actual	Actual % of Budget
Total CRAFT FAIR	**0.00**	**0.00**	**0.00%**
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	714.69	100.00%
Total OTHER EXPENDITURES	**0.00**	**714.69**	**100.00%**
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	**0.00**	**0.00**	**0.00%**
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**731.83**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**99,544.86**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	596,984.28	55.29%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	20,677.16	25.13%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	68,932.57	72.56%
8-00-26.48 Sewer Plant-Leachate	195,000.00	103,711.93	53.19%
8-00-26.70 Interest Income	8,000.00	5,006.09	62.58%
8-00-29.75 WWTF Sinking Fund Interes	160.00	73.46	45.91%
Total SEWER DEPT INCOME	**1,463,209.00**	**795,385.49**	**54.36%**
Total Revenues	**1,463,209.00**	**795,385.49**	**54.36%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	327.20	100.00%
8-50-55.22 Truck & Equip Parts	0.00	7,243.93	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	2,179.75	100.00%
Total SEWER COLLECTION TRUCKS	**0.00**	**9,750.88**	**100.00%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	239.00	100.00%
8-50-56.22 Truck & Equip Parts	0.00	1.29	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,180.44	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**1,420.73**	**100.00%**

Account	Budget	Actual	Actual % of Budget
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	32,292.84	49.68%
8-50-57.11 Sewer Coll-Overtime	7,000.00	3,826.42	54.66%
8-50-57.13 Repairs	0.00	1,157.07	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	818.23	100.00%
8-50-57.15 Other Pay	4,500.00	2,990.00	66.44%
8-50-57.16 Vacation	3,928.00	0.00	0.00%
8-50-57.17 Holiday	1,904.00	0.00	0.00%
8-50-57.18 Fuel	9,000.00	2,221.89	24.69%
8-50-57.20 Social Security	3,848.00	2,873.77	74.68%
8-50-57.21 Operating Supplies	500.00	233.31	46.66%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,342.39	44.75%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	4,358.00	33.52%
8-50-57.26 Retirement	3,521.00	1,759.66	49.98%
8-50-57.27 Health Ins	6,901.00	4,146.85	60.09%
8-50-57.28 Unemployment Compensation	2,288.00	0.00	0.00%
8-50-57.29 Worker's Compensation	2,711.00	0.00	0.00%
8-50-57.30 Health Ins HRA	1,750.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	0.00	2,818.97	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	16,091.26	134.09%
8-50-57.68 Repair & Maintenance	5,000.00	6.45	0.13%
8-50-57.76 Utilities	24,000.00	7,737.68	32.24%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	10,322.88	15.29%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	9,016.99	112.71%
Total SEWER COLLECTION	**250,316.00**	**104,709.46**	**41.83%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	42,716.31	38.40%
8-50-58.11 Overtime Pay	8,000.00	3,113.64	38.92%
8-50-58.12 Vacation	8,114.00	3,221.02	39.70%
8-50-58.13 Holiday	5,775.00	3,215.27	55.68%
8-50-58.14 Sick Pay	0.00	1,577.23	100.00%
8-50-58.15 Other Pay	3,400.00	387.00	11.38%
8-50-58.16 Longevity	825.00	0.00	0.00%
8-50-58.18 Fuel	3,700.00	1,071.60	28.96%
8-50-58.19 Heating Oil	55,000.00	10,163.72	18.48%
8-50-58.20 Office Supplies	200.00	129.99	65.00%
8-50-58.21 Operating Supplies	60,000.00	36,608.10	61.01%
8-50-58.22 Repair Parts	21,000.00	7,730.33	36.81%
8-50-58.23 Small Tools & Equipment	2,300.00	3,869.86	168.25%
8-50-58.32 Truck & Equip Maint Suppl	300.00	367.56	122.52%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	4,017.30	80.35%
8-50-58.50 Plant Improvements	3,000.00	4,461.26	148.71%

Account	Budget	Actual	Actual % of Budget
8-50-58.60 Professional Expense	2,000.00	178.95	8.95%
8-50-58.66 Truck & Equip Rental	1,000.00	2,390.00	239.00%
8-50-58.68 Repair & Maintenance	30,000.00	7,926.13	26.42%
8-50-58.76 Utilities	0.00	51,263.45	100.00%
8-50-58.79 Other Expenses	3,000.00	60.00	2.00%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	6,000.00	5,045.87	84.10%
8-50-58.87 Sludge Dewater/Disposal	198,469.99	154,889.91	78.04%
8-50-58.91 Solid Waste Disposal	5,000.00	2,734.20	54.68%
Total SEWER PLANT	**537,826.99**	**347,138.70**	**64.54%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	24,800.82	51.48%
8-50-59.12 Vacation	4,398.00	2,314.67	52.63%
8-50-59.13 Holiday	2,368.00	1,276.22	53.89%
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	1,800.00	406.41	22.58%
8-50-59.34 Communications	300.00	21.50	7.17%
8-50-59.69 Repair & Maintenance	1,500.00	137.70	9.18%
8-50-59.79 Other Expenses	500.00	281.43	56.29%
8-50-59.80 Equipment (Computer)	1,500.00	0.00	0.00%
8-50-59.90 Professional Services	3,000.00	0.00	0.00%
Total SEWER ADMINISTRATION	**63,837.00**	**29,238.75**	**45.80%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	666.25	22.97%
8-50-90.07 Worker's Compensation	16,000.00	15,743.32	98.40%
8-50-90.08 Employee Health Insurance	21,850.00	8,142.94	37.27%
8-50-90.09 Social Security	15,060.00	4,846.78	32.18%
8-50-90.10 Municipal Retirement	17,077.00	6,170.87	36.14%
8-50-90.11 Employee Life Insurance	400.00	123.54	30.89%
8-50-90.13 Employee Disbility Insur	930.00	296.70	31.90%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	**76,617.00**	**35,990.40**	**46.97%**
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	27,988.94	93.30%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,473.10	98.21%
8-50-91.40 Public Officials Liabilit	1,050.00	1,117.05	106.39%
8-50-91.50 Employment Practices Ins.	2,600.00	2,473.61	95.14%
8-50-91.92 Sewer Line Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**46,150.00**	**33,052.70**	**71.62%**
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	2,060.00	10.30%
8-50-94.47 Siphon Study	4,000.00	1,138.58	28.46%
8-50-94.50 Sewer Lines-Materials	20,000.00	5,416.00	27.08%
8-50-94.58 Farrants Point PS	65,000.00	1,575.00	2.42%
8-50-94.59 Pump station Engineering	0.00	3,114.37	100.00%
8-50-94.65 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**53,303.95**	**48.90%**
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	24,665.20	82.22%
8-50-95.31 2001 Sewer Int 2010-4	15,209.00	0.00	0.00%
8-50-95.71 SRF RF1 - 029 Principle	21,775.00	23,108.15	106.12%
8-50-95.72 SRF RF1 - 029 Interest/Ad	4,248.00	2,915.38	68.63%
8-50-95.73 SRF RF1 - 075 Principle	181,499.00	188,831.97	104.04%
8-50-95.74 SRF RF1 - 075 Interest/Ad	61,544.00	50,652.63	82.30%
8-50-95.75 SRF RF1 - 079 Principle	13,443.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	2,571.00	0.00	0.00%
8-50-95.87 SRF RF1-098 Principle	3,419.00	0.00	0.00%
8-50-95.89 SRF RF1-150 Principle	8,917.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	4,136.00	0.00	0.00%
Total DEBT SERVICE	**346,761.00**	**290,173.33**	**83.68%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,430,507.99**	**904,778.90**	**63.25%**
Total SEWER FUND	**32,701.01**	**-109,393.41**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	85.20	34.08%
9-00-26.50 Water Dept - Rent	813,454.00	418,519.50	51.45%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	0.00	0.00%
9-00-26.60 Interest Income	7,800.00	4,449.14	57.04%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	122.24	100.00%
9-00-26.97 Misc Income	1,200.00	2,475.70	206.31%
9-00-26.98 Water Facility Repl Int.	125.00	126.89	101.51%
Total WATER DEPT INCOME	**830,729.00**	**425,778.67**	**51.25%**
Total Revenues	**830,729.00**	**425,778.67**	**51.25%**

9-50-62 WATER TREATMENT & PUMPING

Account	Budget	Actual	Actual % of Budget
9-50-62.10 Regular Pay	14,866.00	14,519.99	97.67%
9-50-62.11 Overtime Pay	3,000.00	1,615.67	53.86%
9-50-62.12 Vacation	1,125.00	0.00	0.00%
9-50-62.13 Holiday	773.00	0.00	0.00%
9-50-62.14 Longevity	275.00	0.00	0.00%
9-50-62.16 Social Security	4,400.00	1,103.39	25.08%
9-50-62.18 Fuel	5,000.00	283.78	5.68%
9-50-62.21 Operating Supplies	3,200.00	6,616.81	206.78%
9-50-62.22 Repair Parts	2,500.00	145.42	5.82%
9-50-62.23 Small Tools & Equipment	1,000.00	225.99	22.60%
9-50-62.24 Water Meters	67,500.00	10,374.96	15.37%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	2,590.64	80.96%
9-50-62.68 Repair & Maintenance	12,000.00	10,692.09	89.10%
9-50-62.76 Utilities	145,000.00	59,630.58	41.12%
9-50-62.79 Other Expenses	11,000.00	7,999.94	72.73%
9-50-62.80 Arsenic Treatment	5,000.00	0.00	0.00%
9-50-62.81 Water Tower land purchase	0.00	4,324.75	100.00%
Total WATER TREATMENT & PUMPING	**279,839.00**	**121,696.71**	**43.49%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	0.00	0.00%
9-50-63.22 Truck & Equip Parts	3,000.00	576.47	19.22%
9-50-63.68 Truck & Equip Repairs	2,000.00	298.00	14.90%
Total WATER DISTRIB TRUCKS	**5,800.00**	**874.47**	**15.08%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	3,808.43	5.86%
9-50-64.11 Water Distr-Overtime	5,000.00	550.53	11.01%
9-50-64.12 Vacation	3,928.00	0.00	0.00%
9-50-64.13 Holiday	1,904.00	0.00	0.00%
9-50-64.18 Fuel	4,000.00	1,061.33	26.53%
9-50-64.19 Repairs (Payroll)	0.00	4,290.58	100.00%
9-50-64.21 Operating Supplies	3,000.00	189.24	6.31%
9-50-64.23 Small Tools & Equipment	2,200.00	200.35	9.11%
9-50-64.25 Materials	12,000.00	3,885.50	32.38%
9-50-64.30 Derby Road Waterline	0.00	11,814.13	100.00%
9-50-64.34 Communications	2,400.00	372.15	15.51%
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	1,164.85	19.41%
9-50-64.79 Other Expenses	1,800.00	0.00	0.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
Total WATER DISTRIBUTION	**109,732.00**	**27,687.09**	**25.23%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	19,037.80	46.21%
9-50-65.11 Vacation	3,786.00	1,988.12	52.51%

Account	Budget	Actual	Actual % of Budget
9-50-65.12 Holiday	2,000.00	1,753.30	87.67%
9-50-65.19 Sick Pay	0.00	4.87	100.00%
9-50-65.20 Office Supplies	300.00	388.62	129.54%
9-50-65.21 Employee Work Attire	1,200.00	297.16	24.76%
9-50-65.34 Communications	500.00	21.50	4.30%
9-50-65.68 Repairs & Maintenance	1,500.00	977.80	65.19%
9-50-65.79 Other Expenses	400.00	43.00	10.75%
9-50-65.80 Equipment (Computer)	2,000.00	0.00	0.00%
9-50-65.81 Computer Software	3,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	**55,882.00**	**24,512.17**	**43.86%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	307.50	6.17%
9-50-90.07 Worker's Compensation	8,093.00	1,772.90	21.91%
9-50-90.08 Employee Health Insurance	6,555.00	4,008.98	61.16%
9-50-90.09 Social Security	5,100.00	2,337.16	45.83%
9-50-90.10 Municipal Retirement	5,923.00	3,509.10	59.25%
9-50-90.11 Employee Life Insurance	57.00	28.50	50.00%
9-50-90.13 Employee Disability Insur	137.00	68.46	49.97%
Total PERSONNEL EXPENSES	**30,851.00**	**12,032.60**	**39.00%**
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	5,686.59	58.62%
9-50-91.60 Professional Expense	2,800.00	1,028.50	36.73%
9-50-91.70 Other Expenses	500.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	125.79	35.94%
9-50-91.80 Employment Practices Ins.	350.00	278.56	79.59%
9-50-91.90 Waterline Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**23,700.00**	**7,119.44**	**30.04%**
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	**0.00**	**0.00**	**0.00%**
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	**0.00**	**0.00**	**0.00%**
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	8,000.00	2,436.91	30.46%
9-50-94.60 Waterline Eng & Des	0.00	2,197.50	100.00%
9-50-94.63 Waterline Materials	50,000.00	0.00	0.00%
9-50-94.64 Waterline Equipment Rent	8,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	**66,000.00**	**44,634.41**	**67.63%**

WATER FUND

Account	Budget	Actual	Actual % of Budget
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	15,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	28,787.00	28,845.21	100.20%
9-50-95.92 1984 Water Sys Bond Int	13,063.00	13,004.79	99.55%
9-50-95.95 RF3-095 Admin Fee	6,272.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	27,368.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	3,136.00	0.00	0.00%
9-50-95.98 RF3-129 Drink Water Prin	96,839.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	19,520.00	0.00	0.00%
Total DEBT SERVICE	**219,985.00**	**41,850.00**	**19.02%**
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	**0.00**	**0.00**	**0.00%**
Total Expenditures	**791,789.00**	**280,406.89**	**35.41%**
Total WATER FUND	**38,940.00**	**145,371.78**	
Total All Funds	**141,640.10**	**4,249,701.35**	