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, May 7, 2018, beginning at 6:30 p.m.

Council Room

City Council: Paul Monette, Mayor
Denis Chenette, President
Julie Raboin
Kevin Charboneau
Dan Ross

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of April 16, 2018
3. Comments by Members of the Public
4. Children's Parade Follow Up, Diane Nichols-Fleming
5. Kingdom Swim Event Request, Phil White; Vote
6. Rotary Tree Presentation, Rotarian Michelle Tarryk; Vote
7. Recycling Tipping Fees Increase Differential Update, Pat Austin; Vote
8. Authorization to order Public Works Truck for FY 2019, Public Works Tom Bernier; Vote
9. 2 Sewer Allocations, Public Works Tom Bernier; Vote
10. Northern Borders Grant Application & EDA Grant Application Authorization, Laura Dolgin, Vote
11. Downtown Designation Update, Karen Geraghty
12. New Business
13. Old Business
14. Set next meeting: Regularly Scheduled Council Meeting: May 21, 2018, Centennial Planning Committee: May 17, 2018, at 5:00 - 7:00 pm.
15. Anticipated Executive Session, Pending Litigation/Contract, 1 VSA 313 (a)(1)(A) & (a)(1)(E) Possible Vote
16. Anticipated Executive Session, Pending Litigation/Contract, 1 VSA 313 (a)(1)(A) & (a)(1)(E) Possible Vote.
17. Anticipated Executive Session, Pending Litigation/Contract, 1 VSA 313 (a)(1)(A) & (a)(1)(E)
18. Adjourn

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.

Council Minutes

April 16, 2018

DRAFT

A duly warned meeting of the Newport City Council was held on Monday, April 16, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, Council members Julie Raboin, Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Jessica Booth, Tom Bernier, members of the Press and Public.

Mayor Monette called the meeting to order at 6:30 PM.

Approval of Minutes

Mr. Chenette moved to approve the minutes of April 2, 2018 as printed. Seconded by Mr. Charboneau, motion carried.

Comments by the Public

None

Events Policy Review

Recreation Director, Jessica Booth reviewed the proposed Events Policy with the council. Mr. Charboneau moved to approve the proposed Events Policy for one year after which time the policy will be reviewed again. Seconded by Mr. Chenette, motion carried. Mr. Chenette and Mr. Charboneau in favor Mr. Ross and Ms. Raboin opposed. Mayor Monette voted in favor.

Authorization to Sign Warrants

Mr. Ross moved that the council appoint the Mayor to approve and sign warrant(s) for the disbursement of operating expenses. Seconded by Mr. Chenette. Discussion: Mr. Johnson stated there should be a second person authorized incase the Mayor was unavailable. Mr. Chenette withdrew the second. Mr. Ross amended the motion to say I move that we appoint the Mayor and /or Mr. Chenette to approve and sign warrant(s) for the disbursement of operating expenses. Seconded by Mr. Chenette, motion carried unanimously.

Water Request at Fresh Start Community Garden, Lake Road

Jennifer Bernier requested that the City supply water at the Lake Road Site at no charge. Ms. Dolgin noted that although water had been installed at the Lake Road Site it is not in compliance with the ordinance and there is no record that the council ever granted permission for free water or a free installation in 2013. Ms. Dolgin gave an allocation request to Ms. Bernier and asked that they fill out the allocation request. Mr. Chenette moved that the city install a meter on the water line at the Lake Road Community Garden site and allow them to use water free for the 2018 gardening season with the fee waived and revisit the issue next year once we know their water consumption rate. Seconded by Mr. Ross, motion carried unanimously. Ms. Raboin noted that she voted yes because this council can not bind a future council to the request.

Town Roads & Bridge Standards Annual compliance

Mr. Chenette moved to approve and sign the Town Roads & Bridge Standards. Seconded by Ms. Raboin, motion carried unanimously.

VT. ACCD Newport Feasibility Planning Grant Award Resolution

Mr. Chenette moved to approve the Grant Agreement and Resolution. Seconded by Mr. Charboneau motion carried unanimously.

HRA Annual Contract Resolution.

Mr. Chenette approved execution of the HRA agreement effective January 1, 2018. Seconded by Ms. Raboin, motion carried unanimously.

Early Childhood Parade Request, Week of the Young Child Celebration

Ms. Raboin moved to approve the parade request and waive the fee. Seconded by Mr. Chenette, motion carried unanimously.

New Business

Mr. Johnson had the council sign 2018 liquor license renewals

Mayor Monette noted that he had attended the ICS Emergency Operations Plan meeting.

Old Business

Ms. Raboin asked about the E-mail addresses for the Planning Commission. Mayor Monette noted we can only get so many thru Google. It would cost a few hundred to add more.

Next Meeting Dates

Council Meeting: May 7, 2018. Centennial Planning Committee: April 26, 2018.

Executive Session, Pending Litigation/Contracts, 1 VSA 313 (a)(1)(A) & (a)(1) (E)

Mr. Ross moved that for the board's specific finding that premature public knowledge of the subjects of the anticipated executive session tonight would clearly place the board and/or persons involved at a substantial disadvantage and I further move to enter executive session to discuss pending litigation 1 VSA 313(a)(1). Seconded by Mr. Chenette, motion carried unanimously.

No action.

Mr. Ross moved to settle the Roberge tax appeal on the terms specified in the settlement agreement presented tonight and further authorized City attorney Robert Fletcher to sign the agreement on our behalf. Seconded by Mr. Chenette, motion carried unanimously.

Adjournment

Mr. Chenette moved to adjourn at 9:30 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested:____________________________________This_____Day of________________2018

____**Mayor**

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.09	7,855,611.98	206.54%
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	20,844.17	104.22%
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	2,654.72	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	8,292.42	165.85%
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	1,820.75	100.00%
Total TAXES	**4,526,868.09**	**8,446,290.55**	**186.58%**
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	2,220.00	85.38%
0-00-21.20 Dog Licenses	2,000.00	2,251.00	112.55%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	6,848.53	45.66%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	3,791.00	90.26%
0-00-21.50 City Clerk Recording Fees	35,000.00	40,354.18	115.30%
Total LICENSES & FEES	**58,800.00**	**55,764.71**	**94.84%**
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 Revenue	0.00	3,389.50	100.00%
0-00-23.66 Reim Recycled Metal	0.00	129.60	100.00%
0-00-23.67 Equalization Reim.	0.00	2,084.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.72 Refunds	0.00	6.00	100.00%
0-00-23.78 Cellular One Lease	34,000.00	26,899.78	79.12%
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	17,724.00	118.16%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%

Account	Budget	Actual	Actual % of Budget
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%
0-00-23.98 Insurance Refunds/Claims	0.00	4,488.87	100.00%
0-00-23.99 Misc Income	300.00	5,698.52	1,899.51%
Total MISCELLANEOUS REVENUES	**122,300.00**	**230,920.27**	**188.81%**
0-00-24 POLICE DEPT INCOME			
0-00-24.28 Crime Stopper Donation	0.00	832.49	100.00%
0-00-24.29 GHSP Equipment Grant	0.00	2,876.05	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	45,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	14,000.00	7,386.95	52.76%
0-00-24.39 EFF Grant 99.99	0.00	1,888.19	100.00%
0-00-24.52 Police Contracted Service	0.00	9,768.86	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	28,298.53	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	4,230.20	100.00%
0-00-24.70 Parking Fines	750.00	495.00	66.00%
0-00-24.80 District Court Restitutio	0.00	120.00	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	4,898.33	100.00%
0-00-24.85 GHSP Anytime 20.600	0.00	682.63	100.00%
0-00-24.90 Police Reports	0.00	1,744.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	3,173.91	211.59%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	58,291.74	100.00%
0-00-24.97 Dispatch Income	10,000.00	21,357.66	213.58%
0-00-24.99 Dog Impound Fees	200.00	140.00	70.00%
Total POLICE DEPT INCOME	**29,450.00**	**191,274.78**	**649.49%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	35,587.95	88.97%
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	475.00	31.67%
0-00-25.93 Dry Hydrants Grant	0.00	70.00	100.00%
Total FIRE DEPT INCOME	**46,500.00**	**38,712.95**	**83.25%**
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	138,050.52	99.68%
0-00-26.24 Public Works Other Income	0.00	190.00	100.00%
Total STREET DEPT INCOME	**138,500.00**	**138,240.52**	**99.81%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,059.88	68.66%
0-00-27.12 Senior Ctr Other Reim	0.00	25.00	100.00%
0-00-27.14 Other	0.00	80.05	100.00%
Total SENIOR CENTER	**3,000.00**	**2,164.93**	**72.16%**

Account	Budget	Actual	Actual % of Budget
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,400.00	3,851.03	113.27%
Total MUNICIPAL BUILDING	**3,400.00**	**3,851.03**	**113.27%**
0-00-27.3 PROGRAMS & EVENTS			
0-00-27.35 Aquatic Nuis AQ12-55	0.00	7,320.00	100.00%
Total PROGRAMS & EVENTS	**0.00**	**7,320.00**	**100.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	3,000.00	1,915.00	63.83%
0-00-27.41 Prouty Beach-Camping	115,000.00	88,860.03	77.27%
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**	**99,608.75**	**80.33%**
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	31,895.57	120.36%
0-00-27.57 Adult Programs	7,500.00	12,361.89	164.83%
0-00-27.58 Summer Programs	20,000.00	11,866.75	59.33%
0-00-27.59 School Vacation Camps	12,000.00	0.00	0.00%
Total RECREATION PROGRAMS	**68,000.00**	**56,346.21**	**82.86%**
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	3,781.00	63.02%
0-00-27.67 Park Rental	600.00	350.00	58.33%
0-00-27.68 Skating Rink Income	0.00	434.34	100.00%
Total GARDNER PARK	**7,250.00**	**4,715.34**	**65.04%**
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	6,840.63	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	1,426.95	40.77%
0-00-27.86 Northern Star Electric Re	0.00	248.92	100.00%
0-00-27.88 Dinghy Dock Revenue	400.00	500.00	125.00%
Total WATERFRONT-REIMB	**3,900.00**	**9,016.50**	**231.19%**

Account	Budget	Actual	Actual % of Budget
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,000.00	12,200.00	81.33%
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	50,682.78	74.53%
0-00-27.97 Waterfront-Misc Sales	2,000.00	1,989.48	99.47%
0-00-27.98 Waterfront-Overnight Rent	3,500.00	3,487.51	99.64%
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	31,210.00	100.68%
Total WATERFRONT	**127,500.00**	**99,869.77**	**78.33%**
Total RECREATION DEPT INCOME	**337,050.00**	**282,892.53**	**83.93%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	9,401.65	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	34.87	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	16.70	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	2,489.37	82.98%
0-00-29.37 Interest Coventry St Fd	100.00	44.05	44.05%
0-00-29.38 Int Reappraisel Fund	150.00	33.83	22.55%
0-00-29.46 Other Interest	100.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	9.50	100.00%
Total OTHER INTEREST INCOME	**3,350.00**	**12,029.97**	**359.10%**
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**	**9,410,077.28**	**173.96%**

0 T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

Account	Budget	Actual	Actual % of Budget
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	5,910.00	71.64%
0-30-30.20 Office Supplies	700.00	133.71	19.10%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	972.75	97.28%
0-30-30.50 Council Special Projects	3,000.00	2,713.39	90.45%
Total CITY COUNCIL	**14,150.00**	**9,729.85**	**68.76%**
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	35,485.80	75.91%
0-30-31.11 Vacation	4,650.00	2,671.36	57.45%
0-30-31.12 Holiday	2,620.00	2,488.39	94.98%
0-30-31.13 Sick Pay	0.00	1,480.48	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	438.60	21.93%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	3,750.15	125.01%
0-30-31.40 Training, Conferences & D	500.00	325.00	65.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,065.98	71.07%
0-30-31.80 Travel & Misc	2,800.00	1,710.00	61.07%
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**	**51,079.76**	**77.02%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	1,500.00	1,077.00	71.80%
0-30-32.20 Ballots - LHS & Memph Pre	1,500.00	521.00	34.73%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	300.00	73.40	24.47%
0-30-32.68 Repair & Maintenance	1,500.00	1,280.64	85.38%
0-30-32.79 Other Expenses	1,500.00	300.31	20.02%
Total ELECTION EXPENSE	**6,800.00**	**3,252.35**	**47.83%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	67,447.20	82.99%
0-30-33.11 Overtime Pay	1,000.00	730.75	73.08%
0-30-33.12 Vacation	3,100.00	2,503.14	80.75%
0-30-33.13 Holiday	2,113.00	1,846.08	87.37%
0-30-33.14 Sick Pay	0.00	1,654.09	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	2,001.68	87.03%
0-30-33.34 Communications	2,800.00	2,787.47	99.55%
0-30-33.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
0-30-33.79 Other Expenses	300.00	268.85	89.62%
0-30-33.80 Equipment	1,000.00	922.50	92.25%

Account	Budget	Actual	Actual % of Budget
0-30-33.81 Conf & Dues	100.00	37.50	37.50%
Total CITY TREASURER	**97,880.00**	**82,228.82**	**84.01%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	181.83	36.37%
0-30-34.34 Communications	750.00	3,160.47	421.40%
0-30-34.60 Professional Expense	36,000.00	32,998.45	91.66%
0-30-34.68 Repair & Maintenance	800.00	601.34	75.17%
0-30-34.79 Other Expenses	100.00	0.00	0.00%
0-30-34.80 Training	300.00	30.00	10.00%
0-30-34.88 Reappraisel Software Main	6,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	5,000.00	3,500.00	70.00%
Total TAX LISTING	**49,450.00**	**40,472.09**	**81.84%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	63,090.99	77.63%
0-30-35.11 Overtime	1,000.00	600.72	60.07%
0-30-35.12 Vacation	3,100.00	2,440.11	78.71%
0-30-35.13 Holiday	2,113.00	1,846.08	87.37%
0-30-35.14 Sick Pay	0.00	1,378.26	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	2,001.48	87.02%
0-30-35.30 Recording Supplies	2,500.00	2,588.03	103.52%
0-30-35.34 Communications	2,800.00	2,550.52	91.09%
0-30-35.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
0-30-35.79 Other Expenses	200.00	364.84	182.42%
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**	**79,850.59**	**78.45%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	26,870.52	86.96%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	181.83	36.37%
0-30-36.30 Advertising	500.00	1,424.62	284.92%
0-30-36.34 Communications	1,200.00	1,450.23	120.85%
0-30-36.68 Repair & Maintenance	600.00	601.33	100.22%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	1,821.86	72.87%
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**	**34,780.39**	**83.44%**
0-30-37.9 AUDIT AND CITY REPORT			

Account	Budget	Actual	Actual % of Budget
0-30-37.91 Professional Expense	32,000.00	33,009.00	103.15%
0-30-37.92 Printing	3,500.00	3,820.12	109.15%
0-30-37.93 Other Expenses	500.00	2,352.75	470.55%
Total AUDIT AND CITY REPORT	**36,000.00**	**39,181.87**	**108.84%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	10,308.91	66.51%
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%
0-30-38.94 VCDP Expanded Scope	0.00	10,104.18	100.00%
Total CORPORATE COUNSEL	**16,000.00**	**44,495.83**	**278.10%**
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	154.23	20.56%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
0-30-39.90 Professional Expenses	0.00	12,944.79	100.00%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**13,236.71**	**281.63%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	33,895.57	86.39%
0-30-40.11 Vacation	2,500.00	1,658.85	66.35%
0-30-40.12 Holiday	1,897.00	1,673.44	88.22%
0-30-40.13 Sick Pay	0.00	-1,014.67	100.00%
0-30-40.15 Fuel Oil	16,500.00	10,770.75	65.28%
0-30-40.16 Operating Supplies	2,700.00	2,129.26	78.86%
0-30-40.17 Repair & Maint Supplies	1,600.00	537.74	33.61%
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	12,131.30	151.64%
0-30-40.21 Utilities	19,000.00	13,396.89	70.51%
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	500.74	166.91%
Total MUNICIPAL BUILDING	**98,081.00**	**76,442.91**	**77.94%**
0-30-41 REAPPRAISAL			
0-30-41.01 Salaries	0.00	259.56	100.00%
0-30-41.02 Contract Labor	28,800.00	27,938.02	97.01%
0-30-41.03 Other Direct Costs	50.00	458.00	916.00%
0-30-41.90 Professional Expense	0.00	440.15	100.00%
Total REAPPRAISAL	**28,850.00**	**29,095.73**	**100.85%**
Total GOVERNMENT OPERATIONS	**561,695.00**	**503,846.90**	**89.70%**

Account	Budget	Actual	Actual % of Budget
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	50,171.12	85.46%
0-40-40.12 Vacation	5,150.00	3,527.68	68.50%
0-40-40.13 Holiday	3,090.00	1,931.25	62.50%
0-40-40.14 Sick Pay	0.00	1,462.99	100.00%
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	15.67	10.45%
0-40-40.30 Advertising	1,000.00	605.00	60.50%
0-40-40.31 On-Call Pay	1,040.00	240.00	23.08%
0-40-40.34 Communications	1,500.00	211.89	14.13%
0-40-40.40 Travel & Misc Expense	1,000.00	267.09	26.71%
0-40-40.78 Police Liability Ins	53,800.00	48,428.37	90.02%
0-40-40.79 Other Expenses	1,000.00	1,055.25	105.53%
0-40-40.89 Training	1,000.00	50.00	5.00%
Total POLICE ADMINISTRATION	**128,090.00**	**108,466.31**	**84.68%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	17,076.13	100.00%
0-40-41.13 Vacation	41,912.00	24,155.34	57.63%
0-40-41.14 Holiday	55,287.00	11,451.53	20.71%
0-40-41.16 Salaries	662,530.00	367,171.90	55.42%
0-40-41.17 Overtime	40,000.00	84,585.84	211.46%
0-40-41.18 Part-Time	10,000.00	79,186.85	791.87%
0-40-41.19 On-Call Pay	2,500.00	2,412.87	96.51%
0-40-41.21 Operating Supplies	7,500.00	2,745.25	36.60%
0-40-41.22 Office Supplies	2,750.00	2,213.79	80.50%
0-40-41.24 Gasoline	22,000.00	13,838.95	62.90%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	39,545.84	100.00%
0-40-41.35 Communications	13,850.00	13,427.48	96.95%
0-40-41.50 Uniform Purchases	3,000.00	6,080.60	202.69%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	7,948.60	158.97%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	7,901.53	68.71%
0-40-41.70 Outside Services	5,000.00	13,753.45	275.07%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	6,382.00	4,550.00	71.29%
0-40-41.80 Training	13,000.00	12,111.14	93.16%
0-40-41.84 GHSP Anytime 20.600	0.00	3,352.87	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	1,196.34	100.00%
0-40-41.90 Equipment	10,000.00	5,811.83	58.12%
0-40-41.91 Oper Stonegarden 97.067	0.00	17,138.32	100.00%
0-40-41.92 EFF Grant 99.99	0.00	787.21	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	455.18	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	48,666.76	100.00%
0-40-41.95 K-9 Expenses	1,200.00	426.00	35.50%

Account	Budget	Actual	Actual % of Budget
0-40-41.96 Bullet Proof Vests	2,000.00	2,916.40	145.82%
Total POLICE PATROL	**915,411.00**	**791,880.97**	**86.51%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,024.54	100.00%
0-40-42.13 Vacation	4,975.00	2,747.84	55.23%
0-40-42.14 Holiday	7,578.00	741.12	9.78%
0-40-42.16 Salaries	63,701.00	54,829.46	86.07%
0-40-42.17 Overtime	4,000.00	5,357.66	133.94%
0-40-42.18 Part-Time	10,000.00	11,159.10	111.59%
0-40-42.21 Operating Supplies	1,000.00	135.62	13.56%
0-40-42.22 Office Supplies	1,000.00	2,863.57	286.36%
0-40-42.35 Communications	23,768.00	11,307.60	47.57%
0-40-42.50 Uniform Purchases	1,500.00	698.45	46.56%
0-40-42.70 Outside Services	2,500.00	1,985.21	79.41%
0-40-42.78 Uniform Allowance/Gym Rmb	1,064.00	900.00	84.59%
0-40-42.80 Training	2,000.00	66.24	3.31%
0-40-42.90 Equipment	2,500.00	276.98	11.08%
Total POLICE DISPATCH	**125,586.00**	**96,093.39**	**76.52%**
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	1,890.00	59.06%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	2,669.00	133.45%
Total ANIMAL CONTROL	**5,300.00**	**4,559.00**	**86.02%**
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**	**1,003,928.36**	**85.49%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	36,752.15	86.62%
0-45-45.10 Salaries	28,000.00	14,495.79	51.77%
0-45-45.12 Vacation	1,783.00	2,233.29	125.25%
0-45-45.13 Holiday	2,140.00	1,582.15	73.93%
0-45-45.16 Social Security	5,400.00	3,980.90	73.72%
0-45-45.18 Retirement	0.00	3,276.36	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	2,536.47	79.26%

Account	Budget	Actual	Actual % of Budget
0-45-45.35 Postage	35.00	21.06	60.17%
0-45-45.40 Other Expense	400.00	100.00	25.00%
0-45-45.45 Other Equip Maintenance	4,000.00	506.10	12.65%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	17.00	3.40%
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	538.20	89.70%
0-45-45.85 Coventry Expense	0.00	300.00	100.00%
Total FIRE FIGHTING	**141,286.00**	**94,699.42**	**67.03%**
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	505.27	33.68%
0-45-47.34 Communications	4,000.00	2,572.01	64.30%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**3,077.28**	**38.47%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	3,481.02	49.73%
0-45-48.22 Repair & Maintenance Supp	1,000.00	275.01	27.50%
0-45-48.68 Repair & Maintenance	1,000.00	1,168.50	116.85%
0-45-48.76 Utilities	4,000.00	2,619.51	65.49%
0-45-48.87 Equipment	1,000.00	59.10	5.91%
Total FIRE STATION	**14,000.00**	**7,603.14**	**54.31%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	2,158.70	43.17%
0-45-49.82 Repair & Maintenance	7,500.00	8,438.01	112.51%
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,762.36	75.25%
0-45-49.87 Equipment	6,000.00	2,866.82	47.78%
0-45-49.96 Fire Fighters Grant	16,250.00	56.84	0.35%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**17,282.73**	**43.48%**
Total FIRE DEPARTMENT	**205,536.00**	**123,420.57**	**60.05%**
Total PUBLIC SAFETY	**1,379,923.00**	**1,127,348.93**	**81.70%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	20,079.59	79.34%

Account	Budget	Actual	Actual % of Budget
0-50-50.12 Vacation	27,698.00	28,668.80	103.50%
0-50-50.13 Holiday	18,392.00	21,258.06	115.58%
0-50-50.14 Sick Pay	0.00	16,988.24	100.00%
0-50-50.15 Longevity Pay	1,995.00	2,750.00	137.84%
0-50-50.20 Office Supplies	700.00	1,576.05	225.15%
0-50-50.21 Employee Work Attire	3,600.00	3,698.27	102.73%
0-50-50.34 Communications	2,500.00	2,334.66	93.39%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	2,303.22	153.55%
0-50-50.79 Other Expense	150.00	87.75	58.50%
0-50-50.82 New Equipment	1,000.00	705.99	70.60%
0-50-50.88 Software Maintenance	500.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**83,642.00**	**100,450.63**	**120.10%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	34,616.28	33.47%
0-50-51.11 Street Maint-Overtime	8,000.00	33,453.84	418.17%
0-50-51.15 Other Pay	1,425.00	665.28	46.69%
0-50-51.17 Repair/Maintenance	0.00	15,163.37	100.00%
0-50-51.18 Sweeping/Washing	0.00	5,352.37	100.00%
0-50-51.19 Hot Mix/Paving	0.00	14,302.46	100.00%
0-50-51.20 Grading Roads	0.00	2,427.96	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	2,247.03	112.35%
0-50-51.26 Long Bridge Lighting	0.00	330.06	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	3,549.79	64.54%
0-50-51.33 Truck & Equipment Parts	15,000.00	11,562.13	77.08%
0-50-51.34 Small Tools & Equipment	2,100.00	2,137.73	101.80%
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	8,853.70	110.67%
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**	**175,432.23**	**83.47%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	84,194.92	95.59%
0-50-52.11 Winter Maint-Overtime	14,000.00	10,679.22	76.28%
0-50-52.14 On-Call Pay	3,000.00	5,600.89	186.70%
0-50-52.15 Other Pay	0.00	416.60	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	19,190.35	66.17%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	2,070.86	9.41%
0-50-52.21 Materials	118,000.00	103,868.87	88.02%
0-50-52.22 Truck & Equip Parts	18,000.00	24,198.49	134.44%
0-50-52.23 Small Tools & Equipment	400.00	465.77	116.44%
0-50-52.28 Fuel	21,000.00	22,738.04	108.28%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	6,529.65	93.28%

Account	Budget	Actual	Actual % of Budget
0-50-52.66 Truck & Equipment Rental	7,000.00	3,645.00	52.07%
0-50-52.68 Truck & Equipment Repair	15,000.00	6,700.17	44.67%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**342,982.00**	**290,298.83**	**84.64%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	0.00	338.22	100.00%
0-50-53.18 Fuel	4,000.00	0.00	0.00%
0-50-53.19 Propane	12,800.00	6,462.59	50.49%
0-50-53.21 Operating Supplies	3,900.00	2,610.13	66.93%
0-50-53.22 Repair Supplies	300.00	196.71	65.57%
0-50-53.23 Small Tools & Equipment	1,200.00	1,250.14	104.18%
0-50-53.34 Communications	4,500.00	2,763.40	61.41%
0-50-53.68 Repair & Maintenance	3,000.00	5,843.65	194.79%
0-50-53.76 Utilities	10,000.00	6,656.12	66.56%
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**	**26,439.41**	**64.02%**
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	3,068.43	100.00%
0-50-55.16 Capital Improvements	0.00	10,837.68	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	2,106.78	100.00%
0-50-55.18 Ditching	0.00	15,852.42	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,297.16	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	522.02	52.20%
0-50-55.23 Small Tools & Equipment	1,000.00	801.99	80.20%
0-50-55.25 Materials	8,000.00	17,297.01	216.21%
0-50-55.60 Professional Expense	0.00	2,280.92	100.00%
0-50-55.66 Truck & Equipment Rental	3,500.00	11,536.56	329.62%
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**	**79,887.73**	**114.06%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	11,177.10	50.81%
0-50-57.11 Traffic Maint-Overtime	200.00	530.81	265.41%
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%

Account	Budget	Actual	Actual % of Budget
0-50-57.19 Sign Repair/Replace	0.00	1,894.98	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	4,444.56	88.89%
0-50-57.60 Outside Contracting	3,500.00	1,531.14	43.75%
0-50-57.61 Traffic Light Maintenance	4,500.00	1,080.00	24.00%
0-50-57.76 Street Lights	95,000.00	64,178.62	67.56%
0-50-57.86 Utility Traffic Lights	7,500.00	5,177.66	69.04%
Total TRAFFIC MAINTENANCE	**152,800.00**	**95,680.33**	**62.62%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	17,813.54	80.97%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	356.17	54.80%
0-50-58.78 Tree Maintenance	500.00	886.44	177.29%
0-50-58.79 Property Insurance	31,500.00	25,687.82	81.55%
Total CITY PROPERTY	**54,850.00**	**44,743.97**	**81.58%**
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	1,626.27	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**1,626.27**	**100.00%**
Total PUBLIC WORKS	**955,777.00**	**814,559.40**	**85.22%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	7,680.90	17.07%
0-70-70.12 Vacation	5,500.00	4,805.79	87.38%
0-70-70.13 Holiday	4,000.00	5,126.56	128.16%
0-70-70.14 Sick Pay	5,500.00	3,134.83	57.00%
0-70-70.15 Longevity Pay	100.00	200.00	200.00%
0-70-70.20 Office Supplies	1,000.00	563.54	56.35%
0-70-70.21 Employee Work Attire	1,500.00	910.18	60.68%
0-70-70.34 Communications	2,000.00	2,831.49	141.57%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	2,710.25	180.68%
0-70-70.68 Repair & Maintenance	1,000.00	1,073.26	107.33%
0-70-70.82 New Equipment	500.00	866.41	173.28%
0-70-70.83 Other Expenses	675.00	724.79	107.38%
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**	**39,840.97**	**48.42%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	4,352.00	72.53%
0-70-71.20 Events	0.00	7.99	100.00%

Account	Budget	Actual	Actual % of Budget
Total SENIOR CITIZENS CENTER	**6,000.00**	**4,359.99**	**72.67%**
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	13,317.60	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	29,324.66	100.00%
0-70-73.18 Gasoline	600.00	1,286.47	214.41%
0-70-73.19 Security	0.00	654.54	100.00%
0-70-73.21 Operating Supplies	3,000.00	2,736.58	91.22%
0-70-73.22 Repair & Maint Supplies	2,000.00	2,384.48	119.22%
0-70-73.23 Small Tools & Equipment	300.00	742.55	247.52%
0-70-73.25 Equip Maintenance	500.00	117.75	23.55%
0-70-73.34 Communications	3,000.00	3,909.48	130.32%
0-70-73.68 Repair & Maintenance	2,000.00	4,806.65	240.33%
0-70-73.76 Utilities	15,000.00	9,436.86	62.91%
0-70-73.78 Refunds	0.00	651.25	100.00%
0-70-73.79 Other Expenses	1,000.00	267.32	26.73%
0-70-73.81 Contracted Services	500.00	0.00	0.00%
0-70-73.82 New Equipment	250.00	244.69	97.88%
0-70-73.83 Improvements	1,500.00	4,563.32	304.22%
0-70-73.84 Solid Waste Disposal	1,500.00	1,887.53	125.84%
0-70-73.87 Campground Store	1,000.00	1,319.35	131.94%
Total PROUTY BEACH	**82,150.00**	**78,981.14**	**96.14%**
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	68,423.24	97.75%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	6,645.12	1,107.52%
0-70-76.18 Program Refunds	0.00	412.50	100.00%
0-70-76.21 Operating Supplies	150.00	0.00	0.00%
0-70-76.22 Basketball Expenses	800.00	2,567.49	320.94%
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	39,412.26	92.73%
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	4,117.60	91.50%
Total RECREATION PROGRAMS	**128,630.00**	**128,306.77**	**99.75%**

Account	Budget	Actual	Actual % of Budget
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	43,362.99	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	675.00	45.00%
0-70-78.18 Gasoline	3,000.00	1,145.95	38.20%
0-70-78.19 Fuel Oil	1,500.00	1,055.74	70.38%
0-70-78.21 Operating Supplies	3,000.00	2,231.76	74.39%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,847.06	73.88%
0-70-78.23 Small Tools & Equipment	400.00	418.09	104.52%
0-70-78.29 Security	0.00	987.88	100.00%
0-70-78.30 Equipment Maintenance	0.00	341.44	100.00%
0-70-78.34 Communications	2,400.00	2,520.99	105.04%
0-70-78.68 Repair & Maintenance	4,000.00	3,847.54	96.19%
0-70-78.76 Utilities	2,500.00	1,504.07	60.16%
0-70-78.79 Other Expenses	500.00	340.41	68.08%
0-70-78.82 Improvements	2,500.00	2,303.99	92.16%
0-70-78.83 New Equipment	0.00	189.59	100.00%
0-70-78.85 Solid Waste Disposal	1,500.00	900.00	60.00%
Total GARDNER PARK	**72,300.00**	**71,150.06**	**98.41%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	3,753.45	15.01%
0-70-79.11 Gateway Maintenance	0.00	2,799.27	100.00%
0-70-79.12 Dock Maintenance	0.00	17,873.41	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,364.54	100.00%
0-70-79.17 Security	0.00	658.75	100.00%
0-70-79.21 Operating Supplies	1,500.00	927.91	61.86%
0-70-79.22 Repair & Maint Supplies	1,500.00	1,645.35	109.69%
0-70-79.34 Communications	600.00	1,560.00	260.00%
0-70-79.68 Repair & Maintenance	2,500.00	1,774.99	71.00%
0-70-79.76 Utilities	6,500.00	5,943.89	91.44%
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	593.70	118.74%
0-70-79.80 WF Greeter Program	0.00	5,835.50	100.00%
0-70-79.82 Improvements	2,000.00	1,107.61	55.38%
0-70-79.89 Gateway Maintenance	1,500.00	1,887.40	125.83%
0-70-79.90 Gateway Center	0.00	5,754.69	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	2,740.00	99.64%
Total WATERFRONT	**105,350.00**	**93,707.81**	**88.95%**
Total RECREATION DEPARTMENT	**476,705.00**	**416,346.74**	**87.34%**
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.84 Bike Path & RR ROW	8,000.00	3,745.88	46.82%

Account	Budget	Actual	Actual % of Budget
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	279.90	5.09%
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	224.48	11.22%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**32,700.00**	**10,961.26**	**33.52%**
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	3,208.37	91.67%
0-82-69.00 Recycling Expense	32,960.00	12,007.57	36.43%
0-82-69.10 Recycling Salaries	12,237.00	12,677.88	103.60%
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	212.07	47.13%
0-82-69.91 Waste Disposal	14,400.00	9,543.35	66.27%
Total HEALTH & WELFARE	**80,047.00**	**50,497.84**	**63.09%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,526.00	4,744.75	85.86%
0-90-90.32 2017 Fire Veh Int. 2473	624.00	493.75	79.13%
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	5,843.86	83.98%
0-90-90.50 2015 Pol Cruis Prin 2267	8,706.00	7,806.88	89.67%
0-90-90.51 2015 Police Cru Int 2267	150.00	106.90	71.27%
0-90-90.52 2017 PD Cruis Prin 2467	8,750.00	8,986.87	102.71%
0-90-90.53 2017 PD Cru Int 2467	250.00	384.58	153.83%
0-90-90.55 Late payments	0.00	2,129.12	100.00%
0-90-90.56 P.D. 2017 Ford Exp P 2608	0.00	6,130.64	100.00%
0-90-90.57 2017 Ford Expl Int 2608	0.00	494.88	100.00%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	0.00	75.27	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	1,336.21	28.62%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.92 2018 Rec Veh Prin 2918	0.00	2,682.79	100.00%

Account	Budget	Actual	Actual % of Budget
0-90-90.93 2018 Rec Veh Int. 2618	0.00	231.45	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	7,467.64	100.00%
Total DEBT SERVICE	**169,239.00**	**176,178.94**	**104.10%**
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	**0.00**	**0.00**	**0.00%**
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	5,647.32	16.18%
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	236,001.99	70.40%
0-90-95.03 Social Security	151,714.00	130,925.93	86.30%
0-90-95.04 Municipal Retirement	116,780.00	120,903.30	103.53%
0-90-95.05 Employee Life Insurance	2,000.00	2,370.62	118.53%
0-90-95.07 HRA Expense	23,500.00	19,912.68	84.73%
0-90-95.15 Health Insurance Opt Out	23,200.00	14,400.00	62.07%
0-90-95.17 Employee Disability Insur	8,200.00	8,157.14	99.48%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**638,995.89**	**79.82%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	50,288.14	105.87%
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	14,990.12	1,499.01%
0-90-97.85 2018 Centennial	25,000.00	107,231.44	428.93%
0-90-97.86 Private Donation Fund	0.00	34,530.00	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**	**344,880.73**	**147.38%**
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%**

Account	Budget	Actual	Actual % of Budget
Total DEBT SERVICE AND MISC	**1,225,904.00**	**1,182,492.58**	**96.46%**
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	122,809.50	122.81%
0-92-98.06 Tax/Parcel Maps	5,000.00	2,800.00	56.00%
0-92-98.08 City Clerk Renovations	0.00	29,899.22	100.00%
0-92-98.09 Street Reconstruction	50,000.00	38,221.52	76.44%
0-92-98.10 Main Street Maintenance	20,000.00	22,291.35	111.46%
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%
0-92-98.20 Gateway Painting	25,000.00	11,600.00	46.40%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
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**	**266,309.28**	**56.96%**
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**	**6,505,443.93**	**121.84%**
Total Expenditures	**5,339,319.00**	**6,505,443.93**	**121.84%**
Total GENERAL FUND	**69,999.09**	**2,904,633.35**	

Account	Budget	Actual	Actual % of Budget
1-00-81.00 Mooring Mgt Income	0.00	5,285.00	100.00%
Total Revenues	**0.00**	**5,285.00**	**100.00%**
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	2,634.75	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	220.80	100.00%
1-81-96.15 Operating Supplies	0.00	179.86	100.00%
Total MOORING MANAGEMENT	**0.00**	**3,035.41**	**100.00%**
Total Expenditures	**0.00**	**3,035.41**	**100.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**2,249.59**	
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%**

Account	Budget	Actual	Actual % of Budget
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%
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			

Account	Budget	Actual	Actual % of Budget
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			
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	4,766.39	100.00%
3-00-28.27 Gains/Losses	0.00	4,434.01	100.00%
3-00-28.33 Interest MMA Checking	0.00	3.89	100.00%
Total CEMETERY TRUST FUND	**0.00**	**13,002.81**	**100.00%**
Total Revenues	**0.00**	**13,002.81**	**100.00%**
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,512.20	100.00%
3-60-69.41 Other Contracted Labor	0.00	8,115.00	100.00%
3-60-69.79 Other Expenses	0.00	2,393.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**12,020.20**	**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**	**12,020.20**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total CEMETERY FUND	**0.00**	**982.61**	
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	2,766.23	100.00%
4-00-24.00 Gains & Losses	0.00	2,492.70	100.00%
Total NILES FUND REVENUES	**0.00**	**5,258.93**	**100.00%**
Total Revenues	**0.00**	**5,258.93**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	869.85	100.00%
4-10-37.00 Legal Expense	0.00	191.00	100.00%
Total ADMINISTRATION	**0.00**	**1,060.85**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
Total NILES FUND-OTHER EXPENSE	**0.00**	**400.00**	**100.00%**
Total Expenditures	**0.00**	**1,460.85**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**3,798.08**	
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	19.98	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.14	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.21	100.00%
5-00-21.08 Interest UDAG 2555	0.00	1.11	100.00%
Total INTEREST INCOME	**0.00**	**21.44**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**21.44**	**100.00%**
Total Revenues	**0.00**	**21.44**	**100.00%**

Account	Budget	Actual	Actual % of Budget
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			
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			

Account	Budget	Actual	Actual % of Budget
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%**
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**	**21.44**	
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	2.85	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	10.48	100.00%
Total Revenues	**0.00**	**16.28**	**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**	**16.28**	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
7-00-20.91 Childrens Christmas Party	0.00	10.00	100.00%
7-00-20.98 Skating Rink	0.00	250.00	100.00%
Total PROGRAM REVENUES	**0.00**	**260.00**	**100.00%**
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	5,000.00	100.00%
Total OTHER REVENUES	**0.00**	**5,000.00**	**100.00%**
Total RECREATION FUND	**0.00**	**5,260.00**	**100.00%**
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	3.47	100.00%
7-00-30.50 P B Improvements Revenue	0.00	25.00	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.18	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.93	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.76	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.91	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.72	100.00%
Total RECREATION TRUST INCOME	**0.00**	**36.97**	**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	116,990.00	100.00%
Total OTHER REVENUES	**0.00**	**116,990.00**	**100.00%**
Total Revenues	**0.00**	**122,286.97**	**100.00%**

7-70 REC TRUST FUND EXPENSES

Account	Budget	Actual	Actual % of Budget
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			
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**	**121,555.14**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	1,165,801.15	107.97%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	59,521.36	72.35%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	638.60	127.72%
8-00-26.44 Sewer Dept. Misc.	0.00	2,078.00	100.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	75,081.95	79.03%
8-00-26.48 Sewer Plant-Leachate	195,000.00	167,505.51	85.90%
8-00-26.70 Interest Income	8,000.00	8,279.08	103.49%
8-00-29.75 WWTF Sinking Fund Interes	160.00	131.11	81.94%
Total SEWER DEPT INCOME	**1,463,209.00**	**1,479,036.76**	**101.08%**

Account	Budget	Actual	Actual % of Budget
Total Revenues	**1,463,209.00**	**1,479,036.76**	**101.08%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	764.09	100.00%
8-50-55.22 Truck & Equip Parts	0.00	10,457.57	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	2,591.75	100.00%
Total SEWER COLLECTION TRUCKS	**0.00**	**13,813.41**	**100.00%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	2,911.33	100.00%
8-50-56.22 Truck & Equip Parts	0.00	276.43	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,463.97	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**4,651.73**	**100.00%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	45,027.11	69.27%
8-50-57.11 Sewer Coll-Overtime	7,000.00	5,066.77	72.38%
8-50-57.13 Repairs	0.00	2,506.65	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	5,223.97	100.00%
8-50-57.15 Other Pay	4,500.00	4,462.00	99.16%
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	3,023.74	33.60%
8-50-57.20 Social Security	3,848.00	4,437.25	115.31%
8-50-57.21 Operating Supplies	500.00	493.33	98.67%
8-50-57.22 Repair & Maintenance Supp	150.00	17.07	11.38%
8-50-57.23 Small Tools & Equipment	3,000.00	1,364.88	45.50%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	4,412.04	33.94%
8-50-57.26 Retirement	3,521.00	2,839.03	80.63%
8-50-57.27 Health Ins	6,901.00	6,818.47	98.80%
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	5,076.19	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	16,547.26	137.89%
8-50-57.68 Repair & Maintenance	5,000.00	1,282.23	25.64%
8-50-57.76 Utilities	24,000.00	17,637.44	73.49%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	17,779.08	26.34%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	10,181.99	127.27%
Total SEWER COLLECTION	**250,316.00**	**154,891.30**	**61.88%**

SEWER FUND

Account	Budget	Actual	Actual % of Budget
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	71,704.01	64.46%
8-50-58.11 Overtime Pay	8,000.00	3,614.23	45.18%
8-50-58.12 Vacation	8,114.00	3,245.80	40.00%
8-50-58.13 Holiday	5,775.00	3,933.19	68.11%
8-50-58.14 Sick Pay	0.00	2,635.58	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	2,241.38	60.58%
8-50-58.19 Heating Oil	55,000.00	39,661.78	72.11%
8-50-58.20 Office Supplies	200.00	244.34	122.17%
8-50-58.21 Operating Supplies	60,000.00	60,579.92	100.97%
8-50-58.22 Repair Parts	21,000.00	14,153.80	67.40%
8-50-58.23 Small Tools & Equipment	2,300.00	5,754.12	250.18%
8-50-58.32 Truck & Equip Maint Suppl	300.00	1,013.68	337.89%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	5,849.75	117.00%
8-50-58.50 Plant Improvements	3,000.00	6,070.28	202.34%
8-50-58.60 Professional Expense	2,000.00	301.02	15.05%
8-50-58.66 Truck & Equip Rental	1,000.00	2,390.00	239.00%
8-50-58.68 Repair & Maintenance	30,000.00	14,800.36	49.33%
8-50-58.76 Utilities	130,000.00	95,449.15	73.42%
8-50-58.79 Other Expenses	3,000.00	135.00	4.50%
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	10,163.77	169.40%
8-50-58.87 Sludge Dewater/Disposal	198,469.99	183,243.66	92.33%
8-50-58.91 Solid Waste Disposal	5,000.00	3,553.50	71.07%
Total SEWER PLANT	**667,826.99**	**531,125.32**	**79.53%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	42,865.30	88.99%
8-50-59.12 Vacation	4,398.00	2,314.67	52.63%
8-50-59.13 Holiday	2,368.00	1,568.67	66.24%
8-50-59.20 Office Supplies	300.00	195.36	65.12%
8-50-59.21 Employee Work Attire	1,800.00	1,934.53	107.47%
8-50-59.34 Communications	300.00	191.50	63.83%
8-50-59.69 Repair & Maintenance	1,500.00	1,520.82	101.39%
8-50-59.79 Other Expenses	500.00	351.23	70.25%
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**	**50,942.08**	**79.80%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	906.36	31.25%
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	12,417.50	56.83%
8-50-90.09 Social Security	15,060.00	8,015.59	53.22%
8-50-90.10 Municipal Retirement	17,077.00	9,899.75	57.97%

Account	Budget	Actual	Actual % of Budget
8-50-90.11 Employee Life Insurance	400.00	205.90	51.48%
8-50-90.13 Employee Disbility Insur	930.00	494.50	53.17%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	**76,617.00**	**47,682.92**	**62.24%**
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	250.80	2.51%
Total OTHER EXPENSES	**46,150.00**	**33,303.50**	**72.16%**
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	**0.00**	**0.00**	**0.00%**
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%
8-50-94.57 Prelim Siphon Study	0.00	594.37	100.00%
8-50-94.58 Farrants Point PS	65,000.00	1,575.00	2.42%
8-50-94.59 Pump station Engineering	0.00	4,356.21	100.00%
8-50-94.65 Vehicle	0.00	70,182.32	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**85,322.48**	**78.28%**
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	13,986.57	104.04%
8-50-95.76 SRF RF1 - 079 Interest	2,571.00	1,764.58	68.63%
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**	**305,924.48**	**88.22%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,560,507.99**	**1,227,657.22**	**78.67%**

Account	Budget	Actual	Actual % of Budget
Total SEWER FUND	**-97,298.99**	**251,379.54**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	145.20	58.08%
9-00-26.50 Water Dept - Rent	813,454.00	812,195.65	99.85%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	5,399.53	71.99%
9-00-26.60 Interest Income	7,800.00	7,382.76	94.65%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	218.16	100.00%
9-00-26.97 Misc Income	1,200.00	2,578.32	214.86%
9-00-26.98 Water Facility Repl Int.	125.00	226.48	181.18%
Total WATER DEPT INCOME	**830,729.00**	**828,146.10**	**99.69%**
Total Revenues	**830,729.00**	**828,146.10**	**99.69%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	24,438.25	164.39%
9-50-62.11 Overtime Pay	3,000.00	2,422.05	80.74%
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	2,123.48	48.26%
9-50-62.18 Fuel	5,000.00	1,890.71	37.81%
9-50-62.21 Operating Supplies	3,200.00	6,733.79	210.43%
9-50-62.22 Repair Parts	2,500.00	565.91	22.64%
9-50-62.23 Small Tools & Equipment	1,000.00	541.98	54.20%
9-50-62.24 Water Meters	67,500.00	17,851.05	26.45%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	3,696.71	115.52%
9-50-62.68 Repair & Maintenance	12,000.00	14,983.93	124.87%
9-50-62.76 Utilities	145,000.00	109,101.20	75.24%
9-50-62.79 Other Expenses	11,000.00	10,919.68	99.27%
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**	**201,166.19**	**71.89%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	240.67	30.08%
9-50-63.22 Truck & Equip Parts	3,000.00	1,208.78	40.29%
9-50-63.68 Truck & Equip Repairs	2,000.00	969.31	48.47%
Total WATER DISTRIB TRUCKS	**5,800.00**	**2,418.76**	**41.70%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	10,928.90	16.81%
9-50-64.11 Water Distr-Overtime	5,000.00	679.98	13.60%

Account	Budget	Actual	Actual % of Budget
9-50-64.12 Vacation	3,928.00	0.00	0.00%
9-50-64.13 Holiday	1,904.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	172.56	100.00%
9-50-64.18 Fuel	4,000.00	1,647.66	41.19%
9-50-64.19 Repairs (Payroll)	0.00	5,741.26	100.00%
9-50-64.21 Operating Supplies	3,000.00	425.32	14.18%
9-50-64.23 Small Tools & Equipment	2,200.00	288.33	13.11%
9-50-64.25 Materials	12,000.00	3,970.90	33.09%
9-50-64.30 Derby Road Waterline	0.00	16,422.06	100.00%
9-50-64.34 Communications	2,400.00	638.58	26.61%
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	4,874.58	81.24%
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**	**46,140.13**	**42.05%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	34,429.55	83.57%
9-50-65.11 Vacation	3,786.00	1,950.73	51.52%
9-50-65.12 Holiday	2,000.00	2,014.45	100.72%
9-50-65.19 Sick Pay	0.00	67.51	100.00%
9-50-65.20 Office Supplies	300.00	420.62	140.21%
9-50-65.21 Employee Work Attire	1,200.00	1,707.08	142.26%
9-50-65.34 Communications	500.00	145.70	29.14%
9-50-65.68 Repairs & Maintenance	1,500.00	2,377.46	158.50%
9-50-65.79 Other Expenses	400.00	112.80	28.20%
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**	**43,225.90**	**77.35%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	418.32	8.39%
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	6,466.84	98.66%
9-50-90.09 Social Security	5,100.00	4,045.20	79.32%
9-50-90.10 Municipal Retirement	5,923.00	5,620.98	94.90%
9-50-90.11 Employee Life Insurance	57.00	47.50	83.33%
9-50-90.13 Employee Disability Insur	137.00	114.10	83.28%
Total PERSONNEL EXPENSES	**30,851.00**	**18,485.84**	**59.92%**
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	8,249.62	294.63%
9-50-91.70 Other Expenses	500.00	885.00	177.00%
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	450.00	4.50%

Account	Budget	Actual	Actual % of Budget
Total OTHER EXPENSES	**23,700.00**	**15,675.56**	**66.14%**
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	4,075.48	50.94%
9-50-94.60 Waterline Eng & Des	0.00	37,619.68	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	70,182.31	100.00%
Total CAPITAL EXPENDITURES	**66,000.00**	**111,877.47**	**169.51%**
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**	**480,839.85**	**60.73%**
Total WATER FUND	**38,940.00**	**347,306.25**	
Total All Funds	**11,640.10**	**3,631,942.28**	