

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](http://www.newportvermont.org)

**Newport City Council Meeting  
Regular Meeting Agenda  
Monday, October 1, 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 September 17, 2018
3. Comments by Members of the Public
4. City Dock Issues, Ken Mitchell-Eby
5. Executive Session - Personnel, 1 VSA 313 (3)(a)(3)
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: October 15, 2018 @ 6:30 pm, .
9. 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 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.

**DRAFT**

**Council Minutes**

**September 17, 2018**

A duly warned meeting of the Newport City Council was held on Monday, September 17, 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 Clerk/Treasurer James D. Johnson, Tom Bernier, Charlie Pronto, Henry Coe, from D.U.M.P., Joe Gay, Craig Heindel, Jeremy Labbe, from Casella Waste Systems and Donald Grondin. City Manager Laura Dolgin was absent.

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

**Approval of Minutes**

Ms. Raboin moved to approve the minutes of September 10, 2018. Seconded by Mr. Ross, motion carried unanimously.

**Comments by the Public**

Ken Cartee commented on the Panhandling problem.

**Casella Landfill Expansion Presentation**

Charlie Pronto and Henry Coe from D.U.M.P. (Don't Undermine Memphremagog Purity) gave a presentation against the proposed expansion of Casella Waste Systems Landfill in Coventry. Joe Gay, Craig Heindel and Jeremy Labbe from Casella gave a presentation on their proposed landfill expansion.

**Recreation Committee By-Laws (attached)**

Mr. Ross moved to approve the Recreation committee By-Laws. Seconded by Mr. Chenette, motion carried unanimously.

**New Track Loader Bid (attached)**

The low bid on the loader was \$49,900 plus \$17,000 in attachments from Essex Equipment. Mr. Ross moved to approve the purchase of the Kubota SVL 75 Loader with attachments from Essex Equipment. Seconded by Mr. Charboneau, motion carried unanimously.

**DRAFT**

**New Business**

Mr. Chenette noted that a guy wire on the corner of Indian Point and Elm St needs some reflective tape.

**Old Business**

Mr. Chenette stated that he has heard from several residents that the council should try to curb its detrimental comments about each other, the City Manager, Department Heads and City Clerk.

**Next Meeting Date**

Monday, October 1, 2018

**Adjournment**

Mr. Chenette moved to adjourn at 8:25 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of \_\_\_\_\_ 2018

\_\_\_\_\_  
Mayor



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**State of Vermont, Department of Environmental Conservation**  
**Waste Management & Prevention Division**  
**1 National Life Drive – Davis 1**  
**Montpelier, VT 05620-3704**

Sept. 20, 2018

Laura Dolgin  
City of Newport  
222 Main Street  
Newport, VT 05855

**RE: Newport Annual SWIP Report- Year 3**

Dear Laura,

Thank you for your September 6<sup>th</sup> submission of the Newport City Solid Waste Implementation Plan (SWIP) Year 3 Annual Report that was due September 10<sup>th</sup>, 2018 on performance standards completed during calendar year 2017. The Re-TRAC report has fulfilled all SWIP reporting requirements.

We appreciate Newport's comprehensive reporting and the efforts of all district staff to reduce waste and manage materials safely and sustainably.

If you have any questions regarding the SWIP report, please contact me at 802-477-2097 or [alyssa.eiklor@vermont.gov](mailto:alyssa.eiklor@vermont.gov).

Sincerely,



Alyssa Eiklor  
Solid Waste Program  
Waste Management and Prevention Division

Account: 0-00-23.51

Description: Centennial Revenue

Date	From Description	Reference	Budget		Encumbrance		Actual	
			Debit	Credit	Debit	Credit	Debit	Credit
10/26/17	CR01 CLACR 10/26/17	Batch 497 FY: 2018						180.00
11/22/17	CR01 CLACR 11/22/17	Batch 516 FY: 2018						35.00
11/27/17	CR01 CLACR 11/27/17	Batch 517 FY: 2018						60.00
12/19/17	CR01 CLACR 12/19/17	Batch 533 FY: 2018						35.00
01/05/18	CR01 CLACR 01/05/18	Batch 543 FY: 2018						60.00
01/29/18	CR01 CLACR 01/29/18	Batch 559 FY: 2018						60.00
01/31/18	CR01 CLACR 01/31/18	Batch 561 FY: 2018						15.00
02/01/18	CR01 CLACR 02/01/18	Batch 562 FY: 2018						15.00
02/07/18	CR01 CLACR 02/07/18	Batch 566 FY: 2018						60.00
02/12/18	CR01 CLACR 02/12/18	Batch 569 FY: 2018						60.00
02/22/18	CR01 CLACR 02/22/18	Batch 576 FY: 2018						120.00
03/05/18	CR01 CLACR 03/05/18	Batch 583 FY: 2018						60.00
03/07/18	CR01 CLACR 03/07/18	Batch 585 FY: 2018						25.00
03/08/18	CR01 CLACR 03/08/18	Batch 586 FY: 2018						60.00
03/09/18	CR01 CLACR 03/09/18	Batch 587 FY: 2018						980.00
03/09/18	CR01 CLBCR 03/09/18	Batch 587 FY: 2018						167.00
03/12/18	CR01 CLACR 03/12/18	Batch 588 FY: 2018						60.00
03/13/18	CR01 CLACR 03/13/18	Batch 589 FY: 2018						15.00
03/15/18	CR01 CLACR 03/15/18	Batch 591 FY: 2018						10.00
03/28/18	CR01 CLACR 03/28/18	Batch 600 FY: 2018						70.00
03/29/18	CR01 CLACR 03/29/18	Batch 601 FY: 2018						5.00
03/30/18	CR01 CLACR 03/30/18	Batch 602 FY: 2018						60.00
04/03/18	CR01 CLACR 04/03/18	Batch 604 FY: 2018						10.00
04/04/18	CR01 CLACR 04/04/18	Batch 605 FY: 2018						85.00
04/04/18	CR01 CLACR 04/04/18	Batch 606 FY: 2018						5.00
04/05/18	GL01 Reallocate CR Revenue	GJ# 20180214 FY: 2018						225.00
04/05/18	CR01 CLACR 04/05/18	Batch 606 FY: 2018						5.00
04/06/18	CR01 CLACR 04/06/18	Batch 607 FY: 2018						375.00
04/09/18	CR01 CLACR 04/09/18	Batch 608 FY: 2018						25.00
04/10/18	CR01 CLACR 04/10/18	Batch 609 FY: 2018						30.00
04/11/18	CR01 CLACR 04/11/18	Batch 610 FY: 2018						82.50
04/16/18	CR01 CLACR 04/16/18	Batch 613 FY: 2018						10.00
04/18/18	CR01 CLACR 04/18/18	Batch 615 FY: 2018						95.00
04/20/18	CR01 CLACR 04/20/18	Batch 617 FY: 2018						30.00
04/23/18	CR01 CLACR 04/23/18	Batch 618 FY: 2018						50.00
04/25/18	CR01 CLACR 04/25/18	Batch 620 FY: 2018						25.00
04/26/18	CR01 CLACR 04/26/18	Batch 621 FY: 2018						50.00
04/27/18	CR01 CLACR 04/27/18	Batch 622 FY: 2018						60.00
04/30/18	CR01 CLACR 04/30/18	Batch 623 FY: 2018						5.00
05/01/18	CR01 CLACR 05/01/18	Batch 624 FY: 2018						5.00
05/03/18	CR01 CLACR 05/03/18	Batch 626 FY: 2018						5.00
05/07/18	CR01 CLACR 05/07/18	Batch 628 FY: 2018						50.00
05/10/18	CR01 CLACR 05/10/18	Batch 631 FY: 2018						20.00
05/11/18	CR01 CLACR 05/11/18	Batch 632 FY: 2018						75.00
05/14/18	CR01 CLACR 05/14/18	Batch 633 FY: 2018						140.00
05/15/18	CR01 CLACR 05/15/18	Batch 634 FY: 2018						125.00
05/17/18	CR01 CLACR 05/17/18	Batch 636 FY: 2018						70.00
05/18/18	CR01 CLACR 05/18/18	Batch 637 FY: 2018						5.00
05/22/18	CR01 CLACR 05/22/18	Batch 639 FY: 2018						5.00

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
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Account:	0-00-23.51							
05/25/18	CR01 ClACR 05/25/18	Batch 642 FY: 2018						50.00
05/25/18	CR01 ClBCR 05/25/18	Batch 642 FY: 2018						175.00
05/29/18	CR01 ClBCR 05/29/18	Batch 643 FY: 2018						225.00
05/29/18	CR01 ClACR 05/29/18	Batch 643 FY: 2018						325.00
05/30/18	CR01 ClACR 05/30/18	Batch 644 FY: 2018						125.00
05/30/18	CR01 ClBCR 05/30/18	Batch 644 FY: 2018						20.00
05/31/18	CR01 ClBCR 05/31/18	Batch 645 FY: 2018						555.00
05/31/18	CR01 ClACR 05/31/18	Batch 645 FY: 2018						140.00
06/01/18	CR01 ClACR 06/01/18	Batch 646 FY: 2018						491.00
06/01/18	CR01 ClBCR 06/01/18	Batch 646 FY: 2018						295.00
06/04/18	CR01 ClACR 06/04/18	Batch 647 FY: 2018						10.00
06/05/18	CR01 ClACR 06/05/18	Batch 648 FY: 2018						180.00
06/05/18	CR01 ClBCR 06/05/18	Batch 648 FY: 2018						595.00
06/06/18	CR01 ClBCR 06/06/18	Batch 649 FY: 2018						105.00
06/06/18	CR01 ClACR 06/06/18	Batch 649 FY: 2018						180.00
06/07/18	CR01 ClACR 06/07/18	Batch 650 FY: 2018						135.00
06/07/18	CR01 ClBCR 06/07/18	Batch 650 FY: 2018						350.00
06/08/18	CR01 ClACR 06/08/18	Batch 651 FY: 2018						65.00
06/08/18	CR01 ClBCR 06/08/18	Batch 651 FY: 2018						150.00
06/11/18	CR01 ClBCR 06/11/18	Batch 652 FY: 2018						170.00
06/11/18	CR01 ClACR 06/11/18	Batch 652 FY: 2018						175.00
06/12/18	GL01 reverse double entry trai	GJ# 20180275 FY: 2018					55.00	
06/12/18	CR01 ClACR 06/12/18	Batch 653 FY: 2018						125.00
06/12/18	CR01 ClBCR 06/12/18	Batch 653 FY: 2018						95.00
06/13/18	CR01 ClACR 06/13/18	Batch 654 FY: 2018						200.00
06/13/18	CR01 ClBCR 06/13/18	Batch 654 FY: 2018						90.00
06/14/18	CR01 ClACR 06/14/18	Batch 655 FY: 2018						235.00
06/14/18	CR01 ClBCR 06/14/18	Batch 655 FY: 2018						30.00
06/15/18	CR01 ClACR 06/15/18	Batch 656 FY: 2018						132.50
06/18/18	CR01 ClACR 06/18/18	Batch 657 FY: 2018						5.00
06/19/18	CR01 ClACR 06/19/18	Batch 658 FY: 2018						10.00
06/20/18	CR01 ClBCR 06/20/18	Batch 659 FY: 2018						30.00
06/20/18	CR01 ClACR 06/20/18	Batch 659 FY: 2018						30.00
06/22/18	CR01 ClACR 06/22/18	Batch 661 FY: 2018						189.00
06/22/18	CR01 ClBCR 06/22/18	Batch 661 FY: 2018						100.00
06/25/18	CR01 ClACR 06/25/18	Batch 662 FY: 2018						191.00
06/25/18	CR01 ClBCR 06/25/18	Batch 662 FY: 2018						15.00
06/25/18	CR01 ClACR 06/25/18	Batch 663 FY: 2018					0.00	
06/26/18	CR01 ClACR 06/26/18	Batch 663 FY: 2018						42.00
06/26/18	CR01 ClBCR 06/26/18	Batch 663 FY: 2018						60.00
06/27/18	CR01 ClACR 06/27/18	Batch 664 FY: 2018						155.00
06/27/18	CR01 ClBCR 06/27/18	Batch 664 FY: 2018						60.00
06/28/18	CR01 ClACR 06/28/18	Batch 665 FY: 2018						149.00
06/29/18	CR01 ClACR 06/29/18	Batch 666 FY: 2018						369.00
06/30/18	GL01 Centennial Waterskiing CC	GJ# 20190040 FY: 2018						120.00
06/30/18	GL01 Correct CR Postings	GJ# 20190048 FY: 2018						30.00
06/30/18	GL01 FY18 AJE #22 KBS	GJ# 20190103 FY: 2018						126118.10
07/02/18	CR01 ClACR 07/02/18	Batch 667 FY: 2019						3034.00
07/02/18	CR01 ClBCR 07/02/18	Batch 667 FY: 2019						89.00

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-00-23.51								
07/03/18	CR01 ClACR 07/03/18	Batch 668 FY: 2019						205.00
07/05/18	CR01 ClACR 07/05/18	Batch 669 FY: 2019						151.00
07/05/18	CR01 ClBCR 07/05/18	Batch 669 FY: 2019						65.00
07/06/18	CR01 ClACR 07/06/18	Batch 670 FY: 2019						56.00
07/06/18	CR01 ClBCR 07/06/18	Batch 670 FY: 2019						210.00
07/06/18	GL01 Rev June CC recorded in J GJ# 20190061 FY: 2019						120.00	
07/10/18	CR01 ClACR 07/10/18	Batch 671 FY: 2019						9.00
07/11/18	CR01 ClACR 07/11/18	Batch 672 FY: 2019						100.00
07/12/18	CR01 ClACR 07/12/18	Batch 673 FY: 2019						6.00
07/13/18	CR01 ClACR 07/13/18	Batch 674 FY: 2019						5.00
07/16/18	CR01 ClACR 07/16/18	Batch 675 FY: 2019						15.00
07/19/18	CR01 ClACR 07/19/18	Batch 678 FY: 2019						45.00
07/20/18	CR01 ClACR 07/20/18	Batch 679 FY: 2019						60.00
07/23/18	CR01 ClACR 07/23/18	Batch 680 FY: 2019						10.00
07/24/18	CR01 ClACR 07/24/18	Batch 681 FY: 2019						120.00
07/26/18	CR01 ClACR 07/26/18	Batch 683 FY: 2019						160.00
08/03/18	CR01 ClACR 08/03/18	Batch 689 FY: 2019						15.00
08/07/18	CR01 ClACR 08/07/18	Batch 691 FY: 2019						70.00
08/08/18	CR01 ClACR 08/08/18	Batch 692 FY: 2019						80.00
08/09/18	CR01 ClACR 08/09/18	Batch 693 FY: 2019						103.00
08/10/18	CR01 ClACR 08/10/18	Batch 694 FY: 2019						3.00
08/13/18	CR01 ClACR 08/13/18	Batch 695 FY: 2019						10.00
08/14/18	CR01 ClACR 08/14/18	Batch 696 FY: 2019						8.00
08/16/18	CR01 ClACR 08/16/18	Batch 698 FY: 2019						35.00
08/20/18	CR01 ClACR 08/20/18	Batch 700 FY: 2019						29.00
08/22/18	CR01 ClACR 08/22/18	Batch 702 FY: 2019						35.00
09/05/18	CR01 ClACR 09/05/18	Batch 711 FY: 2019						5.00
09/10/18	CR01 ClACR 09/10/18	Batch 714 FY: 2019						10.00
09/17/18	CR01 ClACR 09/17/18	Batch 719 FY: 2019						98.00
09/18/18	CR01 ClACR 09/18/18	Batch 720 FY: 2019						10.00
09/20/18	CR01 ClACR 09/20/18	Batch 722 FY: 2019						60.00
09/26/18	CR01 ClACR 09/26/18	Batch 726 FY: 2019						3.00
Total Current (2019)							0.00	4794.00
Total Last Year (2018)							0.00	136921.10

Pomerleau + 82000  
City + 50000  

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Total Income 27375.10

Account: 0-90-97.85

Description: 2018 Centennial

Date	From Description	Reference	Budget		Encumbrance		Actual	
			Debit	Credit	Debit	Credit	Debit	Credit
06/26/17	AP01 In:061517:NEWPORT NATURAL	Batch 717 FY: 2017						180.00
06/30/17	AP01 In:251142/1:SPATES THE FL	Batch 719 FY: 2017						100.00
06/30/17	GL01 Reallocate Centennial Exp	GJ# 20180001 FY: 2017						211.90
06/30/17	GL01 Reallocate Centennial Exp	GJ# 20180039 FY: 2017						16.51
07/06/17	AP01 PY In:062217:DANIEL FRENC	Batch 722 FY: 2017						401.62
07/10/17	AP01 In:964709:THE PICK & SHO	Batch 722 FY: 2018						180.59
07/21/17	GL01 Reallocate Centennial Exp	GJ# 20180040 FY: 2018						9266.81
07/31/17	AP01 In:081417:FIRST BANKCARD	Batch 727 FY: 2018						159.83
08/23/17	AP01 In:1764:NEWPORT NATURAL F	Batch 732 FY: 2018						150.00
08/24/17	AP01 In:254128/1:SPATES THE FL	Batch 732 FY: 2018						280.00
08/24/17	AP01 In:136764:THE FRONT DESK	Batch 732 FY: 2018						28.13
08/24/17	AP01 In:186600:NORTHWEST TERRI	Batch 732 FY: 2018						12550.00
08/28/17	AP01 In:254285/1:SPATES THE FL	Batch 732 FY: 2018						560.00
08/28/17	AP01 In:254258/1:SPATES THE FL	Batch 732 FY: 2018						879.00
10/13/17	AP01 In:798404:NORTHWEST TERRI	Batch 744 FY: 2018						8107.50
10/26/17	AP01 In:111417 LD:FIRST BANKCA	Batch 747 FY: 2018						89.72
11/29/17	AP01 In:121417 LD:FIRST BANKC	Batch 756 FY: 2018						122.31
11/29/17	AP01 In:121417 LD:FIRST BANKC	Batch 756 FY: 2018						8.99
12/05/17	AP01 Ck:18929:JM&MM PROPERTIES	Batch 757 FY: 2018						3000.00
12/29/17	AP01 In:011418 LD:FIRST BANKCA	Batch 763 FY: 2018						108.68
01/02/18	GL01 Correct expense to correc	GJ# 20180157 FY: 2018						4270.00
01/15/18	AP01 In:010818:NORTHSTAR FIREW	Batch 768 FY: 2018						5000.00
01/26/18	AP01 In:1887:NEWPORT NATURAL F	Batch 770 FY: 2018						180.00
01/29/18	AP01 In:021418 LD:FIRST BANKCA	Batch 770 FY: 2018						90.81
02/01/18	AP01 In:012518:NORTHEAST DOCUM	Batch 771 FY: 2018						1500.00
02/01/18	AP01 In:013118:DAN MARCOTTE	Batch 771 FY: 2018						4500.00
02/05/18	AP01 In:012618:VICTORIA MATHIE	Batch 772 FY: 2018						3000.00
02/05/18	AP01 In:020518:VT DEPT OF TOUR	Batch 772 FY: 2018						5000.00
02/05/18	AP01 In:2/5/18:SWING NORTH BIG	Batch 772 FY: 2018						1700.00
02/07/18	AP01 In:44733:THE MEMPHREMAGOG	Batch 773 FY: 2018						149.00
02/07/18	AP01 In:44734:THE MEMPHREMAGOG	Batch 773 FY: 2018						1120.00
02/07/18	AP01 In:01302018:WMOO	Batch 773 FY: 2018						672.00
02/07/18	AP01 In:12232018:WMOO	Batch 773 FY: 2018						725.00
02/16/18	AP01 In:44803:THE MEMPHREMAGOG	Batch 775 FY: 2018						350.00
02/23/18	AP01 In:5467:BRIANNE NICHOLS D	Batch 777 FY: 2018						100.00
02/23/18	AP01 In:031418 LD:FIRST BANKCA	Batch 777 FY: 2018						109.92
03/02/18	AP01 In:022618:VICTORIA MATHIE	Batch 779 FY: 2018						404.94
03/05/18	AP01 In:030518:MIKE GOUDREAU B	Batch 779 FY: 2018						2000.00
03/08/18	AP01 In:89195-62:L. BROWN & SO	Batch 780 FY: 2018						2178.19
03/16/18	AP01 In:582:KITARA, INC.	Batch 782 FY: 2018						1000.00
03/16/18	AP01 In:022818:NEWPORT DAILY E	Batch 782 FY: 2018						124.31
03/16/18	AP01 In:030718:THE ST. JOHNSBU	Batch 782 FY: 2018						750.00
03/16/18	AP01 In:031418:TIM BYRNE	Batch 782 FY: 2018						648.50
03/26/18	AP01 In:032618:CATAMOUNT FILM	Batch 783 FY: 2018						500.00
03/26/18	AP01 In:031518:NATALIE KINSEY	Batch 783 FY: 2018						2500.00
03/26/18	AP01 In:NE282841948:NEWPORT CI	Batch 783 FY: 2018						125.79
03/26/18	AP01 In:NE282841926:NEWPORT CI	Batch 783 FY: 2018						125.79
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018						110.43
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018						9.40

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-90-97.85								
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					148.62	
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					42.82	
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					4.41	
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					88.26	
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					126.89	
03/30/18	AP01 Ck:19978:FIRST BANKCARD	Batch 784 FY: 2018					6.36	
03/30/18	AP01 Ck:20013:VICTORIA MATHIES	Batch 784 FY: 2018					84.20	
03/30/18	AP01 Ck:20013:VICTORIA MATHIES	Batch 784 FY: 2018					450.00	
03/30/18	AP01 Ck:20006:THE VERMONT CIVI	Batch 784 FY: 2018					650.00	
04/02/18	AP01 In:SO0037877:FRED'S TENT	Batch 786 FY: 2018					4410.00	
04/02/18	AP01 In:10546:GERBER TABLES	Batch 786 FY: 2018					1466.00	
04/02/18	AP01 In:282841926:NEWPORT CITY	Batch 786 FY: 2018					125.79	
04/02/18	AP01 In:040218:THE MAD BAVARIA	Batch 786 FY: 2018					1600.00	
04/02/18	AP01 In:033018:VICTORIA MATHIE	Batch 786 FY: 2018					465.02	
04/02/18	AP01 In:282841948:NEWPORT CITY	Batch 786 FY: 2018					125.79	
04/06/18	AP01 In:10740:NORTHEAST DOCUME	Batch 788 FY: 2018					2561.00	
04/16/18	AP01 In:033118:NEWPORT DAILY E	Batch 789 FY: 2018					78.00	
04/16/18	AP01 In:041618:NORTH COUNTRY U	Batch 789 FY: 2018					500.00	
04/19/18	AP01 In:45182:THE MEMPHREMAGOG	Batch 790 FY: 2018					270.00	
04/20/18	AP01 In:041818:GREEN MOUNTAIN	Batch 790 FY: 2018					9970.00	
04/23/18	AP01 In:042018:MARK SHELTON	Batch 790 FY: 2018					6210.00	
04/25/18	AP01 In:063018:SINAI JOES CLOW	Batch 792 FY: 2018					400.00	
04/25/18	AP01 In:042418:VICTORIA MATHIE	Batch 792 FY: 2018					450.00	
04/25/18	AP01 In:042418:VICTORIA MATHIE	Batch 792 FY: 2018					126.86	
04/30/18	AP01 In:042718:VERMONT LEAGUE	Batch 792 FY: 2018					75.00	
05/03/18	AP01 In:38265400:CARROT-TOP IN	Batch 793 FY: 2018					318.60	
05/03/18	AP01 In:051418 LD:FIRST BANKCA	Batch 793 FY: 2018					763.20	
05/03/18	AP01 In:051418 LD:FIRST BANKCA	Batch 793 FY: 2018					50.11	
05/03/18	AP01 In:051418 LD:FIRST BANKCA	Batch 793 FY: 2018					30.59	
05/03/18	AP01 In:051418 LD:FIRST BANKCA	Batch 793 FY: 2018					148.28	
05/03/18	AP01 In:050318:CHRIS ROY	Batch 793 FY: 2018					300.00	
05/03/18	AP01 In:050318:NEWPORT AREA CO	Batch 793 FY: 2018					750.00	
05/07/18	AP01 In:139631:THE FRONT DESK	Batch 794 FY: 2018					34.36	
05/07/18	AP01 In:45236:THE MEMPHREMAGOG	Batch 794 FY: 2018					180.00	
05/09/18	AP01 In:043018:NEWPORT DAILY E	Batch 795 FY: 2018					99.00	
05/10/18	AP01 In:051018:CATAMOUNT PIPE	Batch 795 FY: 2018					2000.00	
05/11/18	AP01 In:04292018:KING'S RANGER	Batch 795 FY: 2018					20000.00	
05/21/18	AP01 In:003890:THE PICK & SHOVS	Batch 798 FY: 2018					15.65	
05/21/18	AP01 In:SS2880:VT OFFENDER WOR	Batch 798 FY: 2018					1500.00	
05/21/18	AP01 In:003989:THE PICK & SHOVS	Batch 798 FY: 2018						44.19
05/25/18	AP01 In:052218:STEVEN R MYOTT	Batch 800 FY: 2018					100.00	
05/25/18	AP01 In:003981:THE PICK & SHOVS	Batch 800 FY: 2018					67.80	
05/25/18	AP01 In:45418:THE MEMPHREMAGOG	Batch 800 FY: 2018					400.00	
05/25/18	AP01 In:45395:THE MEMPHREMAGOG	Batch 800 FY: 2018					212.00	
05/26/18	AP01 In:052618:VICTORIA MATHIE	Batch 801 FY: 2018					564.85	
05/31/18	AP01 In:19470:EVANGELINE SPECI	Batch 801 FY: 2018					366.86	
05/31/18	AP01 In:061418 LD:FIRST BANKCA	Batch 801 FY: 2018					129.08	
05/31/18	AP01 In:061418 LD:FIRST BANKCA	Batch 801 FY: 2018					9.60	
06/01/18	AP01 In:100:UNITED CHURCH OF N	Batch 801 FY: 2018					1500.00	

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-90-97.85								
06/04/18	AP01 In:5/12/18 Q1:GREEN MOUNT	Batch 802 FY: 2018					10374.50	
06/04/18	AP01 In:060418:HANAFORD'S FIFE	Batch 802 FY: 2018					550.00	
06/04/18	AP01 In:180508:HYPERFOCUS ART	Batch 802 FY: 2018					1600.00	
06/04/18	AP01 In:48:KINGDOM BOUNCE N SL	Batch 802 FY: 2018					2000.00	
06/04/18	AP01 In:630-71-18-1:ROAMING RA	Batch 802 FY: 2018					3000.00	
06/04/18	AP01 In:27464:STANSTEAD JOURNA	Batch 802 FY: 2018					261.00	
06/04/18	AP01 In:060118:STANSTEAD JOURN	Batch 802 FY: 2018					1218.00	
06/07/18	PR01 Cumulative Payroll	Batch 371 FY: 2018					133.50	
06/11/18	AP01 In:STAN JOUR*27473	Batch 813 FY: 2019						304.50
06/11/18	AP01 Ck:1540:LAURA DOLGIN	Batch 804 FY: 2018					107.87	
06/11/18	AP01 Ck:1540:LAURA DOLGIN	Batch 804 FY: 2018					916.06	
06/11/18	AP01 In:053118:CALEDONIA-RECOR	Batch 804 FY: 2018					567.00	
06/11/18	AP01 In:38772700:CARROT-TOP IN	Batch 804 FY: 2018					309.02	
06/11/18	AP01 In:060718:GOODRICH MEMORI	Batch 804 FY: 2018					274.00	
06/11/18	AP01 In:110:NEWPORT CITY INN &	Batch 804 FY: 2018					651.74	
06/11/18	AP01 In:0507:NEWPORT DISPATCH	Batch 804 FY: 2018					250.00	
06/11/18	AP01 In:060718:RANDI LEE PHOTO	Batch 804 FY: 2018					500.00	
06/11/18	AP01 In:267736/1:SPATES THE FL	Batch 804 FY: 2018					771.74	
06/11/18	AP01 In:267731/1:SPATES THE FL	Batch 804 FY: 2018					1050.00	
06/11/18	AP01 In:27473:STANSTEAD JOURNA	Batch 804 FY: 2018					304.50	
06/11/18	AP01 In:060118:THE CHRONICLE I	Batch 804 FY: 2018					106.00	
06/11/18	AP01 In:45513:THE MEMPHREMAGOG	Batch 804 FY: 2018					1869.22	
06/14/18	AP01 In:STAN JOUR*27476	Batch 813 FY: 2019						304.50
06/14/18	AP01 In:060418:TIM BYRNE	Batch 806 FY: 2018					504.50	
06/14/18	AP01 In:060318:TIM BYRNE	Batch 806 FY: 2018					2351.50	
06/14/18	AP01 In:060618:TOM JOYCE	Batch 806 FY: 2018					350.00	
06/14/18	AP01 In:061418:NORTH COUNTRY U	Batch 806 FY: 2018					500.00	
06/14/18	AP01 In:39086600:CARROT-TOP IN	Batch 806 FY: 2018					897.00	
06/14/18	AP01 In:841137:WCAAX	Batch 806 FY: 2018					1073.00	
06/14/18	AP01 In:840990:WCAAX	Batch 806 FY: 2018					600.00	
06/14/18	AP01 In:061418:LAST KID PICKED	Batch 806 FY: 2018					2000.00	
06/14/18	AP01 In:27476:STANSTEAD JOURNA	Batch 806 FY: 2018					304.50	
06/14/18	AP01 In:266959/1:SPATES THE FL	Batch 806 FY: 2018					320.00	
06/14/18	AP01 In:269286/1:SPATES THE FL	Batch 806 FY: 2018					1486.34	
06/14/18	AP01 In:269142/2:SPATES THE FL	Batch 806 FY: 2018					729.74	
06/14/18	AP01 In:269422/1:SPATES THE FL	Batch 806 FY: 2018					560.00	
06/14/18	AP01 In:269143/3:SPATES THE FL	Batch 806 FY: 2018					805.00	
06/18/18	AP01 In:061418:JESSICA BOOTH	Batch 807 FY: 2018					405.90	
06/18/18	AP01 In:4307:MAJESTIC TROPHY C	Batch 807 FY: 2018					375.00	
06/18/18	AP01 In:061418:MARK SHELTON	Batch 807 FY: 2018					500.00	
06/18/18	AP01 In:053118:NEWPORT DAILY E	Batch 807 FY: 2018					417.25	
06/18/18	AP01 In:061818:NORTHSTAR FIREW	Batch 807 FY: 2018					7500.00	
06/25/18	AP01 Ck:1755:GATE'S ELECTRIC I	Batch 809 FY: 2018					714.54	
06/25/18	AP01 Ck:1757:MT. SINAI SHRINER	Batch 809 FY: 2018					250.00	
06/25/18	AP01 Ck:1756:MT. SINAI #3 NEK	Batch 809 FY: 2018					250.00	
06/25/18	AP01 Ck:1767:THE FRONT DESK	Batch 809 FY: 2018					9.00	
06/25/18	AP01 Ck:1768:THE PICK & SHOVEL	Batch 809 FY: 2018					9.26	
06/25/18	AP01 Ck:1766:SYNCB/AMAZON	Batch 809 FY: 2018					455.94	
06/25/18	AP01 In:062218:JAMES D JOHNSON	Batch 809 FY: 2018					800.00	

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-90-97.85								
06/29/18	AP01 Ck:1839:DUX THE BALLOON M	Batch 810 FY: 2018					1000.00	
06/29/18	AP01 Ck:1865:STITZEL, PAGE & F	Batch 810 FY: 2018					38.00	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					17.09	
06/29/18	AP01 Ck:1882:VT REINDEER FARM	Batch 810 FY: 2018					1000.00	
06/29/18	AP01 Ck:1877:VERMONT EMBROIDER	Batch 810 FY: 2018					460.00	
06/29/18	AP01 Ck:1877:VERMONT EMBROIDER	Batch 810 FY: 2018					110.00	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					104.20	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					8.00	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					116.06	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					2416.03	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					39.00	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					600.00	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018					100.43	
06/29/18	AP01 Ck:1863:SPATES THE FLORIS	Batch 810 FY: 2018					743.13	
06/29/18	AP01 Ck:1863:SPATES THE FLORIS	Batch 810 FY: 2018					850.59	
06/29/18	AP01 Ck:1863:SPATES THE FLORIS	Batch 810 FY: 2018					320.00	
06/29/18	AP01 Ck:1863:SPATES THE FLORIS	Batch 810 FY: 2018					60.00	
06/29/18	AP01 Ck:1863:SPATES THE FLORIS	Batch 810 FY: 2018					120.00	
06/29/18	AP01 Ck:1848:FUN EXPRESS	Batch 810 FY: 2018					329.22	
06/29/18	AP01 Ck:1878:VICTORIA MATHIESE	Batch 810 FY: 2018					992.42	
06/29/18	AP01 Ck:1884:WHIPPLE'S STUDIO	Batch 810 FY: 2018					1000.00	
06/29/18	AP01 Ck:1864:STANSTEAD JOURNAL	Batch 810 FY: 2018					304.50	
06/29/18	AP01 Ck:1864:STANSTEAD JOURNAL	Batch 810 FY: 2018					304.50	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					48.34	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					108.22	
06/29/18	AP01 Ck:1852:LAURA DOLGIN	Batch 810 FY: 2018					53.37	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					61.70	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					22.78	
06/29/18	AP01 Ck:1870:THE PICK & SHOVEL	Batch 810 FY: 2018					22.78	
06/29/18	AP01 Ck:1856:NEWPORT DAILY EXP	Batch 810 FY: 2018					1727.89	
06/29/18	AP01 Ck:1867:THE FRONT DESK	Batch 810 FY: 2018					8.00	
06/29/18	AP01 Ck:1869:THE MEMPHREMAGOG	Batch 810 FY: 2018					904.00	
06/29/18	AP01 Ck:1845:FIRST BANKCARD	Batch 810 FY: 2018						142.75
06/30/18	GL01 Accrue FY18 Payroll/FICA	GJ# 20190045 FY: 2018					13090.85	
06/30/18	GL01 Accrue FY18 Payroll/FICA	GJ# 20190045 FY: 2018					2982.44	
06/30/18	GL01 Reclass Sign Overage Beau	GJ# 20190051 FY: 2018					8435.55	
06/30/18	GL01 Reclass Spates Tree Expen	GJ# 20190052 FY: 2018						5220.10
07/05/18	PR01 Cumulative Payroll	Batch 377 FY: 2019						
07/11/18	AP01 PY In:04-681395:AG SUPERM	Batch 813 FY: 2018					11.38	
07/11/18	AP01 PY In:02-566284:AG SUPERM	Batch 813 FY: 2018					27.86	
07/12/18	PR01 Cumulative Payroll	Batch 378 FY: 2019					1513.91	
07/12/18	AP01 PY In:SI-80630945:ATLANTI	Batch 813 FY: 2018					146.82	
07/12/18	AP01 PY In:SI-10569409:ATLANTI	Batch 813 FY: 2018					448.83	
07/12/18	AP01 PY In:SI-10569412:ATLANTI	Batch 813 FY: 2018					26.67	
07/12/18	AP01 PY In:SI-20077542:ATLANTI	Batch 813 FY: 2018					47.88	
07/12/18	AP01 PY In:SI-80630729:ATLANTI	Batch 813 FY: 2018					228.06	
07/12/18	AP01 PY In:063018:CALEDONIA-RE	Batch 813 FY: 2018					2905.50	
07/12/18	AP01 PY In:063018:JAIME COMTOI	Batch 813 FY: 2018					88.66	
07/12/18	AP01 PY In:03-681770:AG SUPERM	Batch 813 FY: 2018					3.98	

*End of year Payroll  
Accrual*

*Payroll Expenditure  
will be reversed 6/30/19*

13090.85

13090.85

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-90-97.85								
07/12/18	AP01 PY In:29163603:NEWPORT CI	Batch 813 FY: 2018					347.94	
07/12/18	AP01 PY In:063018:NEWPORT DAIL	Batch 813 FY: 2018					1254.06	
07/13/18	AP01 PY In:272094/1:SPATES THE	Batch 813 FY: 2018					1225.00	
07/13/18	AP01 PY In:272157/:SPATES THE	Batch 813 FY: 2018					875.00	
07/13/18	AP01 PY In:272246/1:SPATES THE	Batch 813 FY: 2018					560.00	
07/13/18	AP01 PY In:272156/1:SPATES THE	Batch 813 FY: 2018					608.61	
07/13/18	AP01 PY In:272127/1:SPATES THE	Batch 813 FY: 2018					24.00	
07/13/18	AP01 PY In:062918:THE CHRONICL	Batch 813 FY: 2018					1500.00	
07/13/18	AP01 PY In:140204:THE FRONT DE	Batch 813 FY: 2018					51.94	
07/13/18	AP01 PY In:45706:THE MEMPHREMA	Batch 813 FY: 2018					50.00	
07/13/18	AP01 PY In:45702:THE MEMPHREMA	Batch 813 FY: 2018					115.00	
07/13/18	AP01 PY In:45703:THE MEMPHREMA	Batch 813 FY: 2018					1075.00	
07/13/18	AP01 PY In:45704:THE MEMPHREMA	Batch 813 FY: 2018					975.00	
07/13/18	AP01 PY In:K95394:THE PICK & S	Batch 813 FY: 2018					96.61	
07/13/18	AP01 PY In:011723:THE PICK & S	Batch 813 FY: 2018					59.78	
07/13/18	AP01 PY In:011496:THE PICK & S	Batch 813 FY: 2018					23.52	
07/13/18	AP01 PY In:011445:THE PICK & S	Batch 813 FY: 2018					94.45	
07/13/18	AP01 PY In:011734:THE PICK & S	Batch 813 FY: 2018					16.15	
07/13/18	AP01 PY In:011719:THE PICK & S	Batch 813 FY: 2018					27.49	
07/13/18	AP01 PY In:011919:THE PICK & S	Batch 813 FY: 2018					113.98	
07/13/18	AP01 PY In:822334:THE RECORD	Batch 813 FY: 2018					119.25	
07/13/18	AP01 PY In:063018:VERMONT BROA	Batch 813 FY: 2018					2292.00	
07/13/18	AP01 PY In:853978-1:WCAX	Batch 813 FY: 2018					200.00	
07/14/18	AP01 PY In:063018:JUDDY'S SEPT	Batch 813 FY: 2018					3920.00	
07/18/18	AP01 In:SI-80631705:ATLANTIC T	Batch 815 FY: 2019					34.65	
07/18/18	AP01 In:071318:DON WALLACE	Batch 815 FY: 2019					100.00	
07/18/18	AP01 In:956:GATE'S ELECTRIC IN	Batch 815 FY: 2019					1885.23	
07/18/18	AP01 In:071318:GOODRICH MEMORI	Batch 815 FY: 2019					480.00	
07/18/18	AP01 In:070218:GREEN MOUNTAIN	Batch 815 FY: 2019					170.00	
07/18/18	AP01 In:07062018:JESSICA BOOTH	Batch 815 FY: 2019					100.00	
07/18/18	AP01 In:5077:LAKEFRONT PROPERT	Batch 815 FY: 2019					530.00	
07/18/18	AP01 In:070918:LAURA DOLGIN	Batch 815 FY: 2019					83.06	
07/18/18	AP01 In:071318:LILY SPENCER	Batch 815 FY: 2019					100.00	
07/18/18	AP01 In:070318:NEWPORT ROTARY	Batch 815 FY: 2019					315.00	
07/18/18	AP01 In:8243:NORTHEAST SPORTS	Batch 815 FY: 2019					1500.00	
07/18/18	AP01 In:071318:RICHARD AXELROD	Batch 815 FY: 2019					100.00	
07/18/18	AP01 In:070618:RICK LANSING	Batch 815 FY: 2019					50.00	
07/18/18	AP01 In:55445:ROBERT N TAPLIN	Batch 815 FY: 2019					540.00	
07/18/18	AP01 In:070318:STEVEN EDGERLEY	Batch 815 FY: 2019					23.00	
07/18/18	AP01 In:071318:ST MARK EPISCOP	Batch 815 FY: 2019					564.80	
07/18/18	AP01 In:657.:VERMONT EMBROIDER	Batch 815 FY: 2019					66.00	
07/18/18	GL01 reimburse GF Petty Cash	GJ# 20190019 FY: 2019					139.00	
07/18/18	AP01 PY In:011997:THE PICK & S	Batch 815 FY: 2018					59.89	
07/18/18	AP01 PY In:011804:THE PICK & S	Batch 815 FY: 2018					10.05	
07/18/18	AP01 PY In:011635:THE PICK & S	Batch 815 FY: 2018					43.47	
07/18/18	AP01 PY In:011609:THE PICK & S	Batch 815 FY: 2018					114.87	
07/18/18	AP01 PY In:012004:THE PICK & S	Batch 815 FY: 2018					80.83	
07/18/18	AP01 PY In:012011:THE PICK & S	Batch 815 FY: 2018					32.65	
07/18/18	AP01 PY In:011477:THE PICK & S	Batch 815 FY: 2018					27.70	

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
Account: 0-90-97.85								
07/18/18	AP01 PY In:011986:THE PICK & S	Batch 815 FY: 2018					7.59	
07/18/18	AP01 PY In:011653:THE PICK & S	Batch 815 FY: 2018					18.71	
07/18/18	AP01 PY In:011605:THE PICK & S	Batch 815 FY: 2018					155.97	
07/19/18	PR01 Cumulative Payroll	Batch 379 FY: 2019					1468.53	
07/21/18	AP01 PY In:04-681969:AG SUPERM	Batch 817 FY: 2018					11.94	
07/21/18	AP01 PY In:04-682007:AG SUPERM	Batch 817 FY: 2018					17.07	
07/21/18	AP01 PY In:04-682287:AG SUPERM	Batch 817 FY: 2018					12.87	
07/21/18	AP01 PY In:02-567116:AG SUPERM	Batch 817 FY: 2018					9.95	
07/21/18	AP01 PY In:03-682832:AG SUPERM	Batch 817 FY: 2018					5.97	
07/21/18	AP01 PY In:03-680479:AG SUPERM	Batch 817 FY: 2018					6.68	
07/21/18	AP01 PY In:03-682159:AG SUPERM	Batch 817 FY: 2018					5.69	
07/21/18	AP01 PY In:02-566254:AG SUPERM	Batch 817 FY: 2018					22.33	
07/21/18	AP01 PY In:02-567125:AG SUPERM	Batch 817 FY: 2018					3.98	
07/21/18	AP01 PY In:03-682322:AG SUPERM	Batch 817 FY: 2018					73.97	
07/21/18	AP01 PY In:061018:SYNCB/AMAZON	Batch 817 FY: 2018					830.04	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					71.15	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					59.15	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					750.00	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					102.58	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					271.92	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					87.18	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					19.98	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					173.19	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					18.89	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					283.79	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					17.89	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					44.71	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					15.70	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					35.99	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					238.86	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					33.26	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					14.99	
07/21/18	AP01 PY In:081418 LD:FIRST BAN	Batch 817 FY: 2018					39.00	
07/21/18	AP01 PY In:063018:JESSICA BOOT	Batch 817 FY: 2018					263.70	
07/21/18	AP01 PY In:0209961-IN:LAKE COU	Batch 817 FY: 2018					2000.00	
07/21/18	AP01 PY In:010007:THE PICK & S	Batch 817 FY: 2018					199.56	
07/21/18	AP01 PY In:010190:THE PICK & S	Batch 817 FY: 2018					33.70	
07/21/18	AP01 PY In:010206:THE PICK & S	Batch 817 FY: 2018					42.07	
07/30/18	GL01 Reimb Centennial for new	GJ# 20190056 FY: 2019						3500.00
07/30/18	AP01 In:071618:JAN BOURGOIN	Batch 821 FY: 2019					50.00	
07/30/18	AP01 In:1577:STAN'S SPORTS STO	Batch 821 FY: 2019					470.40	
07/30/18	AP01 In:071718:TROY GENERAL ST	Batch 821 FY: 2019					100.00	
08/02/18	AP01 In:0209961-IN.:LAKE COUNT	Batch 822 FY: 2019					127.07	
08/13/18	AP01 In:071918:SISKIN ECOLOGIC	Batch 823 FY: 2019					300.00	
08/13/18	AP01 In:11331-1:WMOO	Batch 823 FY: 2019					280.00	
08/13/18	AP01 In:145:MR. CLEAN	Batch 823 FY: 2019					300.00	
09/17/18	AP01 In:24140082:THE RADIO NOR	Batch 833 FY: 2019					216.00	
09/17/18	AP01 In:083118:VERMONT BROADCA	Batch 833 FY: 2019					857.00	
09/24/18	AP01 In:2 9/4/18:NEWPORT CITY	Batch 834 FY: 2019					208.89	

Date	From Description	Reference	Budget Debit	Budget Credit	Encumbrance Debit	Encumbrance Credit	Actual Debit	Actual Credit
-----								
Account:	0-90-97.85							
09/24/18	AP01 In:5 9/4/18:NEWPORT CITY	Batch 834 FY: 2019					96.90	
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	Total Current (2019)						21751.29	0.00
	Total Last Year (2018)						244415.21	0.00
	Total 2017						910.03	0.00

Payroll Accrual - 267076.63  
- 13090.85  
Total Expenses 253985.68

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	3,889,323.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	400.00	0.00	0.00%
0-00-20.06 Interest Current	22,000.00	4,672.54	21.24%
0-00-20.08 Corrections Contract	79,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-633.11	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	5,000.00	2,686.54	53.73%
0-00-20.16 Penalty Delinquent	30,000.00	-83.92	-0.28%
0-00-20.19 State Muni Tax Adj	100,000.00	200,900.68	200.90%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
<b>Total TAXES</b>	<b>4,536,423.00</b>	<b>207,542.73</b>	<b>4.58%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,600.00	115.00	4.42%
0-00-21.20 Dog Licenses	2,000.00	182.00	9.10%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	1,392.88	19.90%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	1,463.02	40.64%
0-00-21.50 City Clerk Recording Fees	42,000.00	15,788.00	37.59%
<b>Total LICENSES &amp; FEES</b>	<b>57,200.00</b>	<b>18,940.90</b>	<b>33.11%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	13,500.00	0.00	0.00%
0-00-22.80 School Tax Reim	0.00	92,803.93	100.00%
<b>Total REIMBURSEMENTS</b>	<b>21,000.00</b>	<b>92,803.93</b>	<b>441.92%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.51 Centennial Revenue	0.00	4,794.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	201.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	5,993.70	17.63%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	16,907.68	100.00%
0-00-23.99 Misc Income	300.00	17,753.79	5,917.93%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>45,650.17</b>	<b>67.93%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.25 Waived Event Fees	0.00	300.00	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	12,000.00	952.00	7.93%
0-00-24.39 EFF Grant 99.99	0.00	-4.43	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	-7,983.23	100.00%

Account	Budget	Actual	% of Budget
0-00-24.70 Parking Fines	450.00	60.00	13.33%
0-00-24.80 District Court Restitutio	0.00	40.00	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	3,012.74	100.00%
0-00-24.90 Police Reports	1,400.00	720.00	51.43%
0-00-24.91 Police Invoice Income	3,000.00	1,458.00	48.60%
0-00-24.94 VT Drug Task Force Grant	0.00	6,244.73	100.00%
0-00-24.97 Dispatch Income	20,000.00	10,000.00	50.00%
0-00-24.98 Other Reimbursement	0.00	6,707.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
<b>Total POLICE DEPT INCOME</b>	<b>37,050.00</b>	<b>51,586.81</b>	<b>139.24%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	35,500.00	0.00	0.00%
0-00-25.81 USDA-RD Grant	0.00	18,300.00	100.00%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	3,201.00	3,201.00%
0-00-25.93 Dry Hydrants Grant	0.00	5.00	100.00%
<b>Total FIRE DEPT INCOME</b>	<b>35,900.00</b>	<b>21,506.00</b>	<b>59.91%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.15 Waived Event Fees	0.00	360.00	100.00%
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	34,096.78	24.62%
0-00-26.22 Street Dept-Miscellaneous	0.00	10,000.00	100.00%
0-00-26.30 AOT Better Roads Grant	0.00	7,000.00	100.00%
0-00-26.31 Regional Plan Grant	0.00	6,005.70	100.00%
0-00-26.90 St Dept - Materials Sold	0.00	25.00	100.00%
0-00-26.91 Seasonal Walking Path	0.00	23,912.97	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>82,990.42</b>	<b>59.92%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	678.19	22.61%
0-00-27.12 Senior Ctr Other Reim	0.00	119.00	100.00%
0-00-27.14 Other	0.00	500.00	100.00%
0-00-27.15 Sr Ctr Donations	0.00	130.00	100.00%
<b>Total SENIOR CENTER</b>	<b>3,000.00</b>	<b>1,427.19</b>	<b>47.57%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	444.00	12.69%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>444.00</b>	<b>12.69%</b>
<b>0-00-27.3 PROGRAMS &amp; EVENTS</b>			
0-00-27.37 Wavied Event Fees	0.00	1,257.00	100.00%
<b>Total PROGRAMS &amp; EVENTS</b>	<b>0.00</b>	<b>1,257.00</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	3,000.00	2,002.34	66.74%
0-00-27.41 Prouty Beach-Camping	115,000.00	67,896.93	59.04%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	3,938.25	196.91%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,947.33	98.68%
0-00-27.48 Campground Store	0.00	38.75	100.00%
<b>Total PROUTY BEACH</b>	<b>124,000.00</b>	<b>77,823.60</b>	<b>62.76%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.56 Annual Events	45,000.00	998.00	2.22%
0-00-27.57 Adult Programs	8,000.00	218.00	2.73%
0-00-27.58 Summer Programs	24,000.00	6,002.24	25.01%
<b>Total RECREATION PROGRAMS</b>	<b>77,000.00</b>	<b>7,218.24</b>	<b>9.37%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	2,765.23	27.65%
0-00-27.67 Park Rental	500.00	432.00	86.40%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>3,197.23</b>	<b>30.45%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMS</b>			
0-00-27.81 Gateway Utility Reim	8,700.00	1,374.56	15.80%
0-00-27.88 Dinghy Dock Revenue	1,500.00	75.00	5.00%
<b>Total WATERFRONT-REIMS</b>	<b>10,200.00</b>	<b>1,449.56</b>	<b>14.21%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	13,200.00	3,300.00	25.00%
0-00-27.96 Waterfront-Gasoline Sales	48,000.00	58,745.06	122.39%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,100.76	36.69%
0-00-27.98 Waterfront-Overnight Rent	2,500.00	4,284.33	171.37%
0-00-27.99 Waterfront-Boat Slip Rent	36,000.00	2,002.21	5.56%
<b>Total WATERFRONT</b>	<b>102,700.00</b>	<b>69,432.36</b>	<b>67.61%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>330,900.00</b>	<b>162,249.18</b>	<b>49.03%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.24 Wal-Mart fund Interest	0.00	10.82	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-29.29 Interest Tennis Court Fun	0.00	4.11	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	1,196.94	59.85%
0-00-29.37 Interest Coventry St Pd	75.00	11.52	15.36%
0-00-29.38 Int Reappraisal Fund	0.00	3.06	100.00%
0-00-29.46 Other Interest	45.00	0.00	0.00%
0-00-29.50 VCDP income	0.00	489.50	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	9.84	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>1,725.79</b>	<b>81.41%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
0-00-80.20 Boat Wash Season Stickers	0.00	165.00	100.00%
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>165.00</b>	<b>100.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,226,293.00</b>	<b>685,160.93</b>	<b>13.11%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	700.00	30.12	4.30%
0-30-30.30 Waived Event Fees	0.00	1,917.00	100.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	0.00	0.00%
0-30-30.50 Council Special Projects	3,000.00	1,076.99	35.90%
<b>Total CITY COUNCIL</b>	<b>14,150.00</b>	<b>3,024.11</b>	<b>21.37%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.09 Solid Waste Mgmt Plan Hrs	3,500.00	0.00	0.00%
0-30-31.10 Salaries	44,288.00	10,024.77	22.64%
0-30-31.11 Vacation	3,133.00	1,605.81	51.25%
0-30-31.12 Holiday	2,246.00	596.72	26.57%
0-30-31.13 Sick Pay	0.00	65.40	100.00%
0-30-31.20 Office Supplies	2,000.00	64.79	3.24%
0-30-31.30 Advertising	500.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	1,114.06	18.57%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	199.97	13.33%

Account	Budget	Actual	Actual % of Budget
0-30-31.80 Travel & Misc	2,900.00	570.00	19.66%
0-30-31.82 New Equipment	300.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>66,867.00</b>	<b>14,241.52</b>	<b>21.30%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	3,000.00	882.00	29.40%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	1,000.00	0.00	0.00%
0-30-32.34 Communications	100.00	55.85	55.85%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,200.00	1,268.05	105.67%
<b>Total ELECTION EXPENSE</b>	<b>10,500.00</b>	<b>2,205.90</b>	<b>21.01%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	82,930.00	21,258.62	25.63%
0-30-33.11 Overtime Pay	1,000.00	902.75	90.28%
0-30-33.12 Vacation	3,868.00	1,595.55	41.25%
0-30-33.13 Holiday	2,402.00	367.04	15.28%
0-30-33.14 Sick Pay	0.00	188.00	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	282.30	12.27%
0-30-33.34 Communications	2,600.00	793.84	30.53%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	0.00	0.00%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>98,275.00</b>	<b>25,388.10</b>	<b>25.83%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.16 Holiday	0.00	135.12	100.00%
0-30-34.20 Office Supplies	300.00	32.39	10.80%
0-30-34.34 Communications	1,200.00	548.17	45.68%
0-30-34.60 Professional Expense	25,000.00	5,139.81	20.56%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	540.00	7.71%
0-30-34.90 Tax Map Maintenance	3,500.00	750.00	21.43%
<b>Total TAX LISTING</b>	<b>37,950.00</b>	<b>7,145.49</b>	<b>18.83%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	82,920.00	19,244.57	23.21%
0-30-35.11 Overtime	1,000.00	642.50	64.25%
0-30-35.12 Vacation	3,868.00	1,595.55	41.25%
0-30-35.13 Holiday	2,402.00	367.04	15.28%
0-30-35.14 Sick Pay	0.00	188.00	100.00%
0-30-35.15 Longevity Pay	3,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-35.20 Office Supplies	2,300.00	282.30	12.27%
0-30-35.30 Recording Supplies	2,000.00	1,190.55	59.53%
0-30-35.34 Communications	2,600.00	694.73	26.72%
0-30-35.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 New Equipment	1,000.00	0.00	0.00%
0-30-35.83 Record Preservation	1,700.00	0.00	0.00%
0-30-35.84 Record Restoring Project	1,700.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>106,290.00</b>	<b>24,205.24</b>	<b>22.77%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	31,072.00	8,043.68	25.89%
0-30-36.16 Holiday	1,711.00	0.00	0.00%
0-30-36.20 Office Supplies	600.00	47.23	7.87%
0-30-36.30 Advertising	500.00	156.00	31.20%
0-30-36.34 Communications	1,200.00	652.91	54.41%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	0.00	0.00%
0-30-36.88 Software Maintenance	7,700.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>45,983.00</b>	<b>8,899.82</b>	<b>19.35%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	32,000.00	27,490.00	85.91%
0-30-37.92 Printing	3,250.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
0-30-37.94 Annual Report	700.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>36,450.00</b>	<b>27,490.00</b>	<b>75.42%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,500.00	1,597.75	10.31%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.94 VCDP Expanded Scope	0.00	6,968.40	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>16,000.00</b>	<b>8,566.15</b>	<b>53.54%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,600.00	794.21	22.06%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,000.00	101.95	10.20%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
0-30-39.90 Professional Expenses	0.00	696.00	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>4,850.00</b>	<b>1,592.16</b>	<b>32.83%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	40,396.00	10,506.42	26.01%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-40.11 Vacation	2,600.00	1,126.34	43.32%
0-30-40.12 Holiday	2,080.00	520.08	25.00%
0-30-40.13 Sick Pay	0.00	332.36	100.00%
0-30-40.15 Fuel Oil	16,500.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	242.13	8.07%
0-30-40.17 Repair & Maint Supplies	1,600.00	65.88	4.12%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	1,000.00	0.00	0.00%
0-30-40.20 Repair & Maintenance	10,000.00	4,242.49	42.42%
0-30-40.21 Utilities	19,000.00	2,433.95	12.81%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	500.00	0.00	0.00%
0-30-40.25 Work Attire	300.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>102,276.00</b>	<b>19,469.65</b>	<b>19.04%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.90 Professional Expense	0.00	303.49	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>303.49</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>539,591.00</b>	<b>142,531.63</b>	<b>26.41%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	60,987.57	15,515.59	25.44%
0-40-40.12 Vacation	6,837.44	2,865.60	41.91%
0-40-40.13 Holiday	3,282.00	546.98	16.67%
0-40-40.14 Sick Pay	0.00	396.54	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	97.76	65.17%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,040.00	120.00	11.54%
0-40-40.34 Communications	1,500.00	113.47	7.56%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	55,414.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	160.34	16.03%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>133,461.01</b>	<b>19,816.28</b>	<b>14.85%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	8,244.98	100.00%
0-40-41.13 Vacation	36,674.00	12,136.76	33.09%
0-40-41.14 Holiday	61,698.00	2,717.36	4.40%
0-40-41.16 Salaries	557,891.00	113,453.19	20.34%
0-40-41.17 Overtime	50,000.00	17,841.67	35.68%
0-40-41.18 Part-Time	25,000.00	23,782.05	95.13%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.19 On-Call Pay	2,500.00	600.00	24.00%
0-40-41.21 Operating Supplies	8,300.00	1,211.64	14.60%
0-40-41.22 Office Supplies	2,750.00	697.78	25.37%
0-40-41.24 Gasoline	20,000.00	3,569.37	17.85%
0-40-41.30 SIU Salaries	0.00	12,181.64	100.00%
0-40-41.35 Communications	15,000.00	10,130.55	67.54%
0-40-41.50 Uniform Purchases	3,000.00	1,634.36	54.48%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	2,359.83	14.30%
0-40-41.70 Outside Services	6,000.00	1,649.82	27.50%
0-40-41.74 GHSP DRE Reimbursement	0.00	158.82	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	6,300.00	0.00	0.00%
0-40-41.80 Training	13,000.00	20,960.97	161.24%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	566.67	100.00%
0-40-41.90 Equipment	13,500.00	835.78	6.19%
0-40-41.91 Oper Stonegarden 97.067	0.00	3,154.99	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	16,656.70	100.00%
0-40-41.95 K-9 Expenses	1,200.00	550.96	45.91%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
<b>Total POLICE PATROL</b>	<b>848,713.00</b>	<b>255,095.89</b>	<b>30.06%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	539.76	100.00%
0-40-42.13 Vacation	5,964.00	2,448.88	41.06%
0-40-42.14 Holiday	12,555.00	0.00	0.00%
0-40-42.16 Salaries	113,646.00	20,897.12	18.39%
0-40-42.17 Overtime	4,000.00	2,874.56	71.86%
0-40-42.18 Part-Time	10,000.00	11,203.88	112.04%
0-40-42.21 Operating Supplies	1,000.00	36.04	3.60%
0-40-42.22 Office Supplies	1,000.00	348.90	34.89%
0-40-42.35 Communications	23,768.00	5,251.07	22.09%
0-40-42.50 Uniform Purchases	1,500.00	228.00	15.20%
0-40-42.70 Outside Services	3,000.00	809.60	26.99%
0-40-42.78 Uniform Allowance/Gym Rmb	900.00	0.00	0.00%
0-40-42.80 Training	2,000.00	859.90	43.00%
0-40-42.90 Equipment	2,500.00	3,660.00	146.40%
<b>Total POLICE DISPATCH</b>	<b>181,833.00</b>	<b>49,157.71</b>	<b>27.03%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.10 Salaries	3,200.00	0.00	0.00%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	252.00	12.60%
<b>Total ANIMAL CONTROL</b>	<b>5,300.00</b>	<b>252.00</b>	<b>4.75%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	781.20	100.00%
0-40-50.11 Social Security	0.00	166.54	100.00%

Account	Budget	Actual	% of Budget
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>947.74</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,169,307.01</b>	<b>325,269.62</b>	<b>27.82%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	42,776.00	10,462.31	24.46%
0-45-45.10 Salaries	25,000.00	7,801.22	31.20%
0-45-45.12 Vacation	2,754.00	1,351.11	49.06%
0-45-45.13 Holiday	2,203.00	183.62	8.33%
0-45-45.16 Social Security	5,564.00	1,396.96	25.11%
0-45-45.18 Retirement	0.00	987.03	100.00%
0-45-45.21 Operating Supplies	150.00	0.00	0.00%
0-45-45.22 Repair & Maintenance Supp	1,000.00	9.98	1.00%
0-45-45.25 P & C Insurance	10,800.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	13,700.00	0.00	0.00%
0-45-45.28 Gasoline	3,200.00	675.96	21.12%
0-45-45.35 Postage	25.00	28.75	115.00%
0-45-45.40 Other Expense	1,000.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	4,500.00	117.20	2.60%
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	0.00	0.00%
0-45-45.80 Travel	150.00	0.00	0.00%
0-45-45.81 Liability	600.00	134.55	22.43%
<b>Total FIRE FIGHTING</b>	<b>138,622.00</b>	<b>23,148.69</b>	<b>16.70%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	2,500.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,500.00	30.00	2.00%
0-45-47.34 Communications	4,000.00	1,945.99	48.65%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>8,000.00</b>	<b>1,975.99</b>	<b>24.70%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	7,000.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	1,000.00	361.00	36.10%
0-45-48.76 Utilities	4,000.00	779.45	19.49%
0-45-48.87 Equipment	500.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>13,000.00</b>	<b>1,140.45</b>	<b>8.77%</b>

GENERAL FUND

Account	Budget	Actual	% of Budget
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	72.22	1.20%
0-45-49.82 Repair & Maintenance	7,500.00	2,460.09	32.80%
0-45-49.83 Fire Trucks & Equipment	5,500.00	1,396.01	25.38%
0-45-49.87 Equipment	6,000.00	1,009.83	16.83%
0-45-49.96 Fire Fighters Grant	15,000.00	0.00	0.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>40,000.00</b>	<b>4,938.15</b>	<b>12.35%</b>
<b>Total FIRE DEPARTMENT</b>	<b>202,122.00</b>	<b>31,203.28</b>	<b>15.44%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,371,429.01</b>	<b>356,472.90</b>	<b>25.99%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,144.00	5,464.28	20.90%
0-50-50.12 Vacation	29,207.00	11,584.16	39.66%
0-50-50.13 Holiday	18,400.00	6,059.26	32.93%
0-50-50.14 Sick Pay	0.00	10,093.59	100.00%
0-50-50.15 Longevity Pay	1,995.00	0.00	0.00%
0-50-50.20 Office Supplies	600.00	64.79	10.80%
0-50-50.21 Employee Work Attire	3,600.00	0.00	0.00%
0-50-50.34 Communications	3,400.00	707.42	20.81%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,000.00	30.00	1.50%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	500.00	0.00	0.00%
0-50-50.88 Software Maintenance	1,000.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>87,296.00</b>	<b>34,003.50</b>	<b>38.95%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	125,000.00	27,632.71	22.11%
0-50-51.11 Street Maint-Overtime	8,000.00	12,286.70	153.58%
0-50-51.15 Other Pay	1,425.00	176.40	12.38%
0-50-51.17 Repair/Maintenance	0.00	1,314.68	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,493.53	100.00%
0-50-51.19 Hot Mix/Paving	0.00	1,312.06	100.00%
0-50-51.20 Grading Roads	0.00	136.50	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	110.00	5.50%
0-50-51.26 Long Bridge Lighting	0.00	64.80	100.00%
0-50-51.31 Materials	36,000.00	726.82	2.02%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	2,472.99	44.96%
0-50-51.33 Truck & Equipment Parts	15,000.00	6,282.40	41.88%
0-50-51.34 Small Tools & Equipment	2,000.00	222.90	11.15%
0-50-51.38 Fuel	17,000.00	5,900.90	34.71%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	7,000.00	1,696.59	24.24%
0-50-51.80 Equipment	2,000.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>224,625.00</b>	<b>61,829.98</b>	<b>27.53%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	91,115.00	705.60	0.77%
0-50-52.11 Winter Maint-Overtime	11,500.00	919.28	7.99%
0-50-52.14 On-Call Pay	3,800.00	1,058.00	27.84%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	892.72	4.06%
0-50-52.21 Materials	122,000.00	15,561.00	12.75%
0-50-52.22 Truck & Equip Parts	20,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	400.00	0.00	0.00%
0-50-52.28 Fuel	20,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	5,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	14,000.00	0.00	0.00%
0-50-52.82 Equipment	500.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>346,315.00</b>	<b>19,136.60</b>	<b>5.53%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	4,500.00	2,293.77	50.97%
0-50-53.19 Propane	9,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	977.11	26.41%
0-50-53.22 Repair Supplies	300.00	0.00	0.00%
0-50-53.23 Small Tools & Equipment	1,400.00	367.40	26.24%
0-50-53.34 Communications	5,800.00	1,087.60	18.75%
0-50-53.68 Repair & Maintenance	3,000.00	1,055.78	35.19%
0-50-53.76 Utilities	10,500.00	771.49	7.35%
0-50-53.78 Professional Services	1,100.00	589.35	53.58%
0-50-53.80 Improvements	800.00	0.00	0.00%
0-50-53.82 Equipment	500.00	0.00	0.00%
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>41,100.00</b>	<b>7,142.50</b>	<b>17.38%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	49,000.00	2,701.86	5.51%
0-50-55.11 Storm Maint-Overtime	1,000.00	2,354.45	235.45%
0-50-55.16 Capital Improvements	0.00	13,488.82	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,225.40	100.00%
0-50-55.18 Ditching	0.00	11,243.47	100.00%
0-50-55.19 Ditch Cleaning	0.00	4,723.45	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,899.10	100.00%
0-50-55.21 Truck & Equip Maint Suppl	250.00	12.00	4.80%
0-50-55.22 Truck & Equip Parts	1,000.00	274.54	27.45%
0-50-55.23 Small Tools & Equipment	500.00	6,249.09	1,249.82%
0-50-55.25 Materials	15,000.00	15,735.05	104.90%
0-50-55.66 Truck & Equipment Rental	3,000.00	900.00	30.00%

Account	Budget	Actual	% of Budget
0-50-55.68 Truck & Equip Repairs	200.00	82.44	41.22%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	750.00	1,990.00	265.33%
<b>Total STORM MAINTENANCE</b>	<b>79,700.00</b>	<b>72,879.67</b>	<b>91.44%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	29,000.00	4,569.20	15.76%
0-50-57.11 Traffic Maint-Overtime	0.00	120.74	100.00%
0-50-57.16 Pavement Marking	0.00	2,897.11	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	61.85	1.55%
0-50-57.26 Materials-Road Signs	4,000.00	0.00	0.00%
0-50-57.60 Outside Contracting	3,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	3,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	14,047.12	16.53%
0-50-57.86 Utility Traffic Lights	7,000.00	847.25	12.10%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,100.00</b>	<b>22,543.27</b>	<b>16.69%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	21,500.00	2,012.28	9.36%
0-50-58.21 Repair Supplies	0.00	1,143.45	100.00%
0-50-58.76 Utilities (Railroad Sq)	0.00	92.39	100.00%
0-50-58.78 Tree Maintenance	0.00	92.56	100.00%
<b>Total CITY PROPERTY</b>	<b>21,500.00</b>	<b>3,340.68</b>	<b>15.54%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PUBLIC WORKS</b>	<b>935,636.00</b>	<b>220,876.20</b>	<b>23.61%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	46,000.00	8,207.27	17.84%
0-70-70.12 Vacation	5,984.00	2,997.74	50.10%
0-70-70.13 Holiday	6,137.00	861.50	14.04%
0-70-70.14 Sick Pay	0.00	1,510.78	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.20 Office Supplies	1,000.00	64.78	6.48%
0-70-70.21 Employee Work Attire	800.00	0.00	0.00%
0-70-70.34 Communications	3,000.00	683.37	22.78%
0-70-70.40 Travel & Misc Expense	500.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	4,226.95	281.80%
0-70-70.68 Repair & Maintenance	1,000.00	205.00	20.50%
0-70-70.82 New Equipment	1,200.00	0.00	0.00%
0-70-70.83 Other Expenses	400.00	0.00	0.00%
0-70-70.85 ASCAP	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-70.89 Property & Casualty Insur	12,000.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>80,321.00</b>	<b>18,757.39</b>	<b>23.35%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	1,260.00	22.91%
0-70-71.20 Events	1,000.00	12.79	1.28%
<b>Total SENIOR CITIZENS CENTER</b>	<b>6,500.00</b>	<b>1,272.79</b>	<b>19.58%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	56,000.00	0.00	0.00%
0-70-73.13 Ticket Booth Attendant	0.00	8,937.44	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	19,542.36	100.00%
0-70-73.18 Gasoline	1,600.00	377.98	23.62%
0-70-73.19 Security	1,000.00	384.45	38.45%
0-70-73.21 Operating Supplies	4,500.00	904.53	20.10%
0-70-73.22 Repair & Maint Supplies	3,000.00	691.81	23.06%
0-70-73.23 Small Tools & Equipment	300.00	94.99	31.66%
0-70-73.25 Equip Maintenance	500.00	124.90	24.98%
0-70-73.34 Communications	6,300.00	1,330.19	21.11%
0-70-73.68 Repair & Maintenance	3,000.00	672.64	22.42%
0-70-73.76 Utilities	15,000.00	7,790.66	51.94%
0-70-73.78 Refunds	700.00	776.50	110.93%
0-70-73.79 Other Expenses	500.00	22.60	4.52%
0-70-73.82 New Equipment	1,000.00	0.00	0.00%
0-70-73.83 Improvements	2,000.00	601.17	30.06%
0-70-73.84 Solid Waste Disposal	2,500.00	408.34	16.33%
0-70-73.87 Campground Store	300.00	280.69	93.56%
<b>Total PROUTY BEACH</b>	<b>98,200.00</b>	<b>43,161.75</b>	<b>43.95%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	40,000.00	34,566.80	86.42%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	12,000.00	236.90	1.97%
0-70-76.18 Program Refunds	500.00	0.00	0.00%
0-70-76.21 Operating Supplies	700.00	705.60	100.80%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	1,906.78	4.06%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.39 Summer Programs	8,000.00	4,901.10	61.26%
0-70-76.41 Playworld - GF	4,000.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>113,280.00</b>	<b>42,317.18</b>	<b>37.36%</b>

Account	Budget	Actual	% of Budget
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	53,000.00	0.00	0.00%
0-70-78.11 Gardner Park Maintenance	0.00	16,222.74	100.00%
0-70-78.12 Causeway Maintenance	0.00	141.12	100.00%
0-70-78.13 Pomerleau Park Maintenanc	0.00	100.80	100.00%
0-70-78.15 On-Call Pay	1,400.00	195.00	13.93%
0-70-78.18 Gasoline	2,000.00	709.11	35.46%
0-70-78.19 Fuel Oil	700.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	699.72	23.32%
0-70-78.22 Repair & Maint Supplies	2,500.00	450.59	18.02%
0-70-78.23 Small Tools & Equipment	500.00	162.80	32.56%
0-70-78.29 Security	1,300.00	359.88	27.68%
0-70-78.30 Equipment Maintenance	900.00	191.95	21.33%
0-70-78.34 Communications	3,000.00	538.22	17.94%
0-70-78.68 Repair & Maintenance	3,500.00	1,992.43	56.93%
0-70-78.76 Utilities	2,000.00	715.42	35.77%
0-70-78.79 Other Expenses	200.00	4.27	2.14%
0-70-78.82 Improvements	2,500.00	0.00	0.00%
0-70-78.85 Solid Waste Disposal	1,000.00	200.00	20.00%
<b>Total GARDNER PARK</b>	<b>77,500.00</b>	<b>22,684.05</b>	<b>29.27%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Attendant	36,000.00	14,371.70	39.92%
0-70-79.12 Dock Maintenance	0.00	2,322.00	100.00%
0-70-79.13 Grounds Maintenance	0.00	600.38	100.00%
0-70-79.17 Security	0.00	1,380.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	930.86	46.54%
0-70-79.22 Repair & Maint Supplies	1,000.00	1,156.62	115.66%
0-70-79.34 Communications	2,500.00	631.77	25.27%
0-70-79.68 Repair & Maintenance	2,000.00	1,369.08	68.45%
0-70-79.76 Utilities	9,000.00	1,604.32	17.83%
0-70-79.77 Resale Gasoline	40,000.00	38,098.37	95.25%
0-70-79.78 Merchandise for Resale	1,200.00	125.55	10.46%
0-70-79.79 Other Expenses	500.00	1,465.42	293.08%
0-70-79.80 WF Greeter Program	0.00	5,968.80	100.00%
0-70-79.82 Improvements	2,000.00	1,489.76	74.49%
0-70-79.89 Gateway Maintenance	1,000.00	1,136.78	113.68%
0-70-79.90 Gateway Center	3,200.00	726.94	22.72%
0-70-79.91 Solid Waste Disposal	3,600.00	600.00	16.67%
<b>Total WATERFRONT</b>	<b>104,000.00</b>	<b>73,978.60</b>	<b>71.13%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>479,801.00</b>	<b>202,171.76</b>	<b>42.14%</b>
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners	3,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	9,000.00	0.00	0.00%
0-80-86.87 Tree Warden Expense	0.00	250.00	100.00%

Account	Budget	Actual	% of Budget
0-80-86.89 VLCT Membership	6,400.00	6,346.00	99.16%
0-80-86.90 Trees	5,000.00	120.00	2.40%
0-80-86.91 NVDA	3,450.00	3,450.00	100.00%
0-80-86.95 Misc, Flower Beds, Etc.	7,000.00	7,560.00	108.00%
0-80-86.96 Main St Tree Lights	2,000.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>36,350.00</b>	<b>18,226.00</b>	<b>50.14%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,500.00	875.01	25.00%
0-82-69.00 Recycling Expense	23,636.00	2,661.16	11.26%
0-82-69.10 Recycling Salaries	15,450.00	2,955.51	19.13%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	9,191.26	38.95%
0-82-69.51 Haz Waste Mailing SWIP	450.00	0.00	0.00%
0-82-69.91 Waste Disposal	16,400.00	2,347.60	14.31%
0-82-69.93 Newport Ambulance	132,205.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>215,241.00</b>	<b>18,030.54</b>	<b>8.38%</b>
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	5,661.00	959.61	16.95%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	88.09	14.09%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2011-2	2,670.00	0.00	0.00%
0-90-90.50 2015 Pol Cruis Prin 2267	750.00	0.00	0.00%
0-90-90.51 2015 Police Cru Int 2267	30.00	0.00	0.00%
0-90-90.52 2017 PD Cruis Prin 2467	9,812.00	1,655.02	16.87%
0-90-90.53 2017 PD Cru Int 2467	411.00	48.88	11.89%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,125.00	1,554.67	17.04%
0-90-90.57 2017 Ford Expl Int 2608	813.00	101.71	12.51%
0-90-90.60 2018 PD Cruiser Prin	9,800.00	0.00	0.00%
0-90-90.61 2018 Pd Cruiser Int.	600.00	0.00	0.00%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	100.00	0.00	0.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	35,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	1,735.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-90.92 2018 Rec Veh Prin 2618	4,500.00	778.23	17.29%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	54.41	10.88%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	77,732.49	224.06%
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	8,708.22	116.50%
<b>Total DEBT SERVICE</b>	<b>175,739.00</b>	<b>91,681.33</b>	<b>52.17%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.00 Unemployment Compensation	13,000.00	1,496.07	11.51%
0-90-95.01 Workmen's Comp Insurance	107,000.00	0.00	0.00%
0-90-95.02 Health Insurance	283,416.00	75,357.87	26.59%
0-90-95.03 Social Security	157,882.00	47,790.80	30.27%
0-90-95.04 Municipal Retirement	139,071.00	42,169.15	30.32%
0-90-95.05 Employee Life Insurance	2,800.00	720.15	25.72%
0-90-95.07 HRA Expense	42,136.00	181.50	0.43%
0-90-95.15 Health Insurance Opt Out	17,500.00	3,675.00	21.00%
0-90-95.17 Employee Disability Insur	9,500.00	2,490.74	26.22%
0-90-95.20 Other Expense	300.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>772,605.00</b>	<b>173,881.28</b>	<b>22.51%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	49,000.00	0.00	0.00%
0-90-97.32 ADV City Ordinances	500.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.55 VCDP Grant Acct Deposit	0.00	250.00	100.00%
0-90-97.75 Newport Ambulance	132,205.00	33,051.25	25.00%
0-90-97.79 Miscellaneous	0.00	64.90	100.00%
0-90-97.85 2018 Centennial	25,000.00	21,751.29	87.01%
0-90-97.86 Private Donation Fund	0.00	48.33	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	30,000.00	50.00%
<b>Total OTHER EXPENDITURES</b>	<b>289,205.00</b>	<b>85,165.77</b>	<b>29.55%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	7,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	15,100.00	0.00	0.00%
<b>Total LIABILITY INS EXPENSE</b>	<b>22,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>1,258,649.00</b>	<b>350,728.38</b>	<b>27.87%</b>

Account	Budget	Actual	% of Budget
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	200,000.00	0.00	0.00%
0-92-98.03 Public Works Vehicles	100,000.00	3,459.34	3.46%
0-92-98.09 Street Reconstruction	38,000.00	6,028.30	15.86%
0-92-98.10 Main Street Maintenance	28,000.00	11.00	0.04%
0-92-98.11 Prouty Beach Improv	5,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.36 Muni Building windows	3,000.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	5,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	15,000.00	0.00	0.00%
0-92-98.65 PB Disk Golf	5,000.00	726.00	14.52%
0-92-98.72 Fire Station Repair	25,000.00	0.00	0.00%
0-92-98.74 Dock Deck Replacement	5,000.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	8,000.00	0.00	0.00%
0-92-98.78 Aquatic Weed Control	9,000.00	8,964.98	99.61%
0-92-98.79 Event Tent	3,500.00	3,500.00	100.00%
0-92-98.80 Dock Elec Sys Upgrade	25,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>489,500.00</b>	<b>22,689.62</b>	<b>4.64%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	101,000.00	50,000.00	49.50%
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%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	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%
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>50,000.00</b>	<b>32.24%</b>
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>50,000.00</b>	<b>32.24%</b>
<b>Total T E S P Const (FED)</b>	<b>5,481,265.01</b>	<b>1,381,727.03</b>	<b>25.21%</b>
<b>Total Expenditures</b>	<b>5,481,265.01</b>	<b>1,381,727.03</b>	<b>25.21%</b>
<b>Total GENERAL FUND</b>	<b>-254,972.01</b>	<b>-696,566.10</b>	
1-00-81.00 Mooring Mgt Income	0.00	610.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>0.00</b>	<b>610.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries	0.00	130.50	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>130.50</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>130.50</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>479.50</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-15 GATEWAY PUMP STATION</b>			
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-20 INDIAN HEAD PROJECT</b>			
<b>Total INDIAN HEAD PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
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			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			

Account	Budget	Actual	% of Budget
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
<b>Total FIRE STATION</b>	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
<b>Total CITY GARAGE</b>	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
<b>Total PROUTY BEACH PROJECT</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PROJECT FUND</b>	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.33 Interest MMA Checking	0.00	1.60	100.00%
<b>Total CEMETERY TRUST FUND</b>	0.00	1.60	100.00%
<b>Total Revenues</b>	0.00	1.60	100.00%
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.41 Other Contracted Labor	0.00	33,385.50	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	0.00	33,385.50	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	33,385.50	100.00%
<b>Total CEMETERY FUND</b>	0.00	-33,383.90	
<b>4-00-2 NILES FUND REVENUES</b>			
<b>Total NILES FUND REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>4-10 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	0.00	0.00	0.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	102.60	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	0.00	502.60	100.00%
<b>Total Expenditures</b>	0.00	502.60	100.00%
<b>Total PERLEY S NILES FUND</b>	0.00	-502.60	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	6.01	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.06	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.28	100.00%
<b>Total INTEREST INCOME</b>	0.00	6.35	100.00%
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	0.00	6.35	100.00%
<b>Total Revenues</b>	0.00	6.35	100.00%
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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			
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%

Account	Budget	Actual	% of Budget
<b>5-50-45 STORM WATER SEPERATION</b>			
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	6.35	
<b>6-00-25 BLOCK GRANT</b>			
Total BLOCK GRANT	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.55	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	3.06	100.00%
Total Revenues	0.00	3.61	100.00%
<b>6-40-85.00 Justice Fund #1748 (Fed)</b>			
6-50-26 COMMUNITY HEROIN EXPENSES	0.00	7,800.00	100.00%
6-50-26.03 Treasury Funds #3805	0.00	-708.25	100.00%
Total COMMUNITY HEROIN EXPENSES	0.00	-708.25	100.00%
Total Expenditures	0.00	7,091.75	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-7,088.14	
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	225.00	100.00%
Total TRUST FUND REVENUES	0.00	225.00	100.00%
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
Total PROGRAM REVENUES	0.00	0.00	0.00%
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	500.00	100.00%
7-00-29.37 Summer/Vac camps	0.00	105.54	100.00%
Total OTHER REVENUES	0.00	605.54	100.00%

Account	Budget	Actual	% of Budget
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>605.54</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.41 Interest Babe Ruth Fund	0.00	0.80	100.00%
7-00-30.50 P B Improvements Revenue	0.00	0.02	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.02	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.34	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.18	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.38	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>2.74</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>			
7-00-90.00 Centennial Income	0.00	1,846.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>1,846.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,679.28</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			

Account	Budget	Actual	% of Budget
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-90-30.95 Centennial	0.00	139.00	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>139.00</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>2,540.28</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	327,709.85	27.31%
8-00-26.41 Sewer Dept-Derby Share	83,400.00	19,422.10	23.29%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	85.20	17.04%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	34,311.64	36.12%
8-00-26.48 Sewer Plant-Leachate	185,000.00	50,115.87	27.09%
8-00-26.70 Interest Income	10,000.00	2,502.52	25.03%
8-00-29.75 WWTF Sinking Fund Interes	160.00	30.29	18.93%
<b>Total SEWER DEPT INCOME</b>	<b>1,576,560.00</b>	<b>434,177.47</b>	<b>27.54%</b>
<b>Total Revenues</b>	<b>1,576,560.00</b>	<b>434,177.47</b>	<b>27.54%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	811.09	40.55%
8-50-55.22 Truck & Equip Parts	7,000.00	1,376.58	19.67%
8-50-55.68 Truck & Equip Repairs	2,000.00	0.00	0.00%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>11,000.00</b>	<b>2,187.67</b>	<b>19.89%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.22 Truck & Equip Parts	0.00	175.88	100.00%

SEWER FUND

Account	Budget	Actual	% of Budget
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<b>Total SEWER PLANT TRUCKS</b>	<b>0.00</b>	<b>175.88</b>	<b>100.00%</b>
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**8-50-57 SEWER COLLECTION**

8-50-57.10 Regular Pay	43,917.00	24,212.69	55.13%
8-50-57.11 Sewer Coll-Overtime	6,000.00	3,235.74	53.93%
8-50-57.13 Repairs	0.00	1,304.62	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	1,505.74	100.00%
8-50-57.15 Other Pay	4,500.00	1,426.00	31.69%
8-50-57.16 Vacation	4,683.00	0.00	0.00%
8-50-57.17 Holiday	3,170.00	0.00	0.00%
8-50-57.18 Fuel	9,000.00	1,309.88	14.55%
8-50-57.20 Social Security	4,400.00	2,375.80	54.00%
8-50-57.21 Operating Supplies	700.00	114.93	16.42%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,646.87	54.90%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	8,454.61	65.04%
8-50-57.26 Retirement	3,521.00	666.14	18.92%
8-50-57.27 Health Ins	7,000.00	1,620.35	23.15%
8-50-57.34 Pump Station Alarm Lines	8,000.00	1,868.11	23.35%
8-50-57.66 Truck & Equip Rental	9,000.00	1,810.00	20.11%
8-50-57.68 Repair & Maintenance	5,000.00	2,098.24	41.96%
8-50-57.76 Utilities	23,000.00	2,572.38	11.18%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	68,000.00	6,120.78	9.00%
8-50-57.82 Pump Station Alarms	3,500.00	0.00	0.00%
8-50-57.83 Pump Station Repair	8,000.00	6,777.01	84.71%

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<b>Total SEWER COLLECTION</b>	<b>228,856.00</b>	<b>69,119.89</b>	<b>30.20%</b>
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**8-50-58 SEWER PLANT**

8-50-58.10 Regular Pay	109,260.00	19,841.68	18.16%
8-50-58.11 Overtime Pay	8,000.00	1,295.06	16.19%
8-50-58.12 Vacation	6,342.00	2,078.58	32.77%
8-50-58.13 Holiday	5,663.00	1,219.36	21.53%
8-50-58.14 Sick Pay	0.00	1,123.69	100.00%
8-50-58.15 Other Pay	3,400.00	92.00	2.71%
8-50-58.16 Longevity	540.00	0.00	0.00%
8-50-58.18 Fuel	4,500.00	634.93	14.11%
8-50-58.19 Heating Oil	52,000.00	0.00	0.00%
8-50-58.20 Office Supplies	200.00	19.60	9.80%
8-50-58.21 Operating Supplies	60,000.00	18,005.12	30.01%
8-50-58.22 Repair Parts	24,000.00	5,218.46	21.74%
8-50-58.23 Small Tools & Equipment	2,300.00	138.47	6.02%
8-50-58.32 Truck & Equip Maint Suppl	200.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	1,352.01	27.04%
8-50-58.50 Plant Improvements	4,500.00	3,787.00	84.16%
8-50-58.60 Professional Expense	2,000.00	350.15	17.51%

Account	Budget	Actual	% of Budget
8-50-58.66 Truck & Equip Rental	1,000.00	330.00	33.00%
8-50-58.68 Repair & Maintenance	35,000.00	12,553.86	35.87%
8-50-58.76 Utilities	118,000.00	24,576.67	20.83%
8-50-58.79 Other Expenses	2,000.00	72.00	3.60%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	6,200.00	2,759.08	44.50%
8-50-58.87 Sludge Dewater/Disposal	195,226.33	90,350.31	46.28%
8-50-58.91 Solid Waste Disposal	6,000.00	909.30	15.16%
<b>Total SEWER PLANT</b>	<b>657,431.33</b>	<b>186,707.33</b>	<b>28.40%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	49,835.00	12,980.56	26.05%
8-50-59.12 Vacation	4,566.00	1,008.92	22.10%
8-50-59.13 Holiday	2,457.00	190.64	7.76%
8-50-59.20 Office Supplies	250.00	16.50	6.60%
8-50-59.21 Employee Work Attire	1,500.00	258.68	17.25%
8-50-59.34 Communications	1,000.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	2,000.00	612.18	30.61%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	2,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>64,708.00</b>	<b>15,067.48</b>	<b>23.29%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	2,500.00	240.11	9.60%
8-50-90.07 Worker's Compensation	16,200.00	0.00	0.00%
8-50-90.08 Employee Health Insurance	24,500.00	3,411.24	13.92%
8-50-90.09 Social Security	15,200.00	2,504.09	16.47%
8-50-90.10 Municipal Retirement	17,500.00	3,086.57	17.64%
8-50-90.11 Employee Life Insurance	400.00	61.77	15.44%
8-50-90.13 Employee Disability Insur	930.00	148.35	15.95%
8-50-90.15 Health Ins Opt Out Paymen	2,125.00	0.00	0.00%
8-50-90.19 Health Ins HRA	6,500.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>85,855.00</b>	<b>9,452.13</b>	<b>11.01%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>46,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	6,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	10,000.00	0.00	0.00%
8-50-94.54 Pump Stations	65,494.00	0.00	0.00%
8-50-94.59 Pump station Engineering	2,500.00	366.21	14.65%
8-50-94.81 Lease/Purchase Equipment	52,000.00	0.00	0.00%
8-50-94.92 WWTF Upgrade	15,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>170,994.00</b>	<b>366.21</b>	<b>0.21%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	24,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	10,703.00	0.00	0.00%
8-50-95.71 SRF RF1 - 029 Principle	23,108.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	2,915.00	0.00	0.00%
8-50-95.73 SRF RF1 - 075 Principle	188,832.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	50,653.00	0.00	0.00%
8-50-95.75 SRF RF1 - 079 Principle	13,987.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	1,765.00	0.00	0.00%
8-50-95.89 SRF RF1-150 Principle	9,672.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	3,578.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>329,213.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,594,207.33</b>	<b>283,076.59</b>	<b>17.76%</b>
<b>Total SEWER FUND</b>	<b>-17,647.33</b>	<b>151,100.88</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	867,000.00	224,079.36	25.85%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	635.18	18.15%
9-00-26.60 Interest Income	10,000.00	2,166.78	21.67%
9-00-26.80 Water Tower Fund Interest	225.00	54.28	24.12%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	52.32	100.00%
<b>Total WATER DEPT INCOME</b>	<b>882,175.00</b>	<b>226,987.92</b>	<b>25.73%</b>
<b>Total Revenues</b>	<b>882,175.00</b>	<b>226,987.92</b>	<b>25.73%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,373.00	7,331.14	51.01%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.11 Overtime Pay	3,500.00	1,960.79	56.02%
9-50-62.12 Vacation	803.00	0.00	0.00%
9-50-62.13 Holiday	747.00	0.00	0.00%
9-50-62.14 Longevity	95.00	0.00	0.00%
9-50-62.16 Social Security	1,500.00	1,034.01	68.93%
9-50-62.18 Fuel	5,000.00	0.00	0.00%
9-50-62.21 Operating Supplies	3,600.00	29.84	0.83%
9-50-62.22 Repair Parts	2,500.00	0.00	0.00%
9-50-62.23 Small Tools & Equipment	1,000.00	0.00	0.00%
9-50-62.24 Water Meters	68,000.00	6,120.78	9.00%
9-50-62.34 Communications	3,600.00	602.11	16.73%
9-50-62.68 Repair & Maintenance	12,500.00	2,955.17	23.64%
9-50-62.76 Utilities	145,000.00	24,140.65	16.65%
9-50-62.79 Other Expenses	12,000.00	2,869.22	23.91%
9-50-62.80 Arsenic Treatment	5,000.00	0.00	0.00%
9-50-62.81 Water Tower land purchase	0.00	3,949.65	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>279,218.00</b>	<b>50,993.36</b>	<b>18.26%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	791.13	65.93%
9-50-63.22 Truck & Equip Parts	2,000.00	79.06	3.95%
9-50-63.68 Truck & Equip Repairs	3,000.00	0.00	0.00%
<b>Total WATER DISTRIB TRUCKS</b>	<b>6,200.00</b>	<b>870.19</b>	<b>14.04%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	53,917.00	1,065.30	1.98%
9-50-64.11 Water Distr-Overtime	5,000.00	807.78	16.16%
9-50-64.12 Vacation	4,683.00	0.00	0.00%
9-50-64.13 Holiday	3,169.00	0.00	0.00%
9-50-64.18 Fuel	4,000.00	413.51	10.34%
9-50-64.19 Repairs (Payroll)	0.00	2,137.21	100.00%
9-50-64.21 Operating Supplies	3,000.00	728.68	24.29%
9-50-64.23 Small Tools & Equipment	2,200.00	597.41	27.16%
9-50-64.25 Materials	12,000.00	3,431.99	28.60%
9-50-64.30 Derby Road Waterline	0.00	3,861.83	100.00%
9-50-64.34 Communications	1,200.00	207.00	17.25%
9-50-64.68 Repair & Maintenance	6,500.00	0.00	0.00%
9-50-64.79 Other Expenses	1,800.00	0.00	0.00%
9-50-64.80 Equipment	2,500.00	700.00	28.00%
<b>Total WATER DISTRIBUTION</b>	<b>99,969.00</b>	<b>13,950.71</b>	<b>13.96%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	42,649.00	10,253.87	24.04%
9-50-65.11 Vacation	3,935.00	1,474.58	37.47%
9-50-65.12 Holiday	2,078.00	268.74	12.93%
9-50-65.19 Sick Pay	0.00	6.38	100.00%
9-50-65.20 Office Supplies	300.00	16.50	5.50%

Account	Budget	Actual	% of Budget
9-50-65.21 Employee Work Attire	1,400.00	103.25	7.38%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	0.00	0.00%
9-50-65.79 Other Expenses	400.00	69.00	17.25%
9-50-65.80 Equipment (Computer)	600.00	0.00	0.00%
9-50-65.81 Computer Software	2,000.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>56,362.00</b>	<b>12,192.32</b>	<b>21.63%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	5,000.00	110.82	2.22%
9-50-90.07 Worker's Compensation	8,100.00	0.00	0.00%
9-50-90.08 Employee Health Insurance	6,600.00	1,449.78	21.97%
9-50-90.09 Social Security	5,100.00	1,317.26	25.83%
9-50-90.10 Municipal Retirement	6,000.00	1,532.37	25.54%
9-50-90.11 Employee Life Insurance	57.00	14.25	25.00%
9-50-90.13 Employee Disability Insur	137.00	34.23	24.99%
<b>Total PERSONNEL EXPENSES</b>	<b>30,994.00</b>	<b>4,458.71</b>	<b>14.39%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	9,700.00	0.00	0.00%
9-50-91.60 Professional Expense	2,800.00	141.07	5.04%
9-50-91.70 Other Expenses	10,000.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	10,000.00	0.00	0.00%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>33,700.00</b>	<b>141.07</b>	<b>0.42%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	8,000.00	7,878.84	98.49%
9-50-94.60 Waterline Eng & Des	0.00	285.22	100.00%
9-50-94.64 Waterline Equipment Rent	9,000.00	0.00	0.00%
9-50-94.75 Vehicle	52,000.00	0.00	0.00%
9-50-94.80 Waterwell Re-Development	25,000.00	0.00	0.00%
9-50-94.95 Water Meter Software	5,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>99,000.00</b>	<b>8,164.06</b>	<b>8.25%</b>
<b>9-50-95 DEBT SERVICE</b>			

WATER FUND

Account	Budget	Actual	% of Budget
9-50-95.50 Water Tower Sinking Fund	40,000.00	93,074.00	232.69%
9-50-95.89 WTF Replacement Fund	2,715.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	31,750.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	10,100.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,725.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	28,179.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,863.00	0.00	0.00%
9-50-95.98 RF3-129 Drink Water Prin	102,737.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	52,662.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>276,731.00</b>	<b>93,074.00</b>	<b>33.63%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>662,174.00</b>	<b>163,844.42</b>	<b>24.74%</b>
<b>Total WATER FUND</b>	<b>1.00</b>	<b>43,143.50</b>	
<b>Total All Funds</b>	<b>-272,618.34</b>	<b>-540,270.23</b>	