

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, November 5, 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 October 1, 2018
3. Comments by Members of the Public
4. Ambulance Budget Presentation, Vote
5. Veterans Day request for waived fees, VFW Commander Jeffery Young, Vote
6. The Newport City Promise Community Board of Directors Update, Colleen Moore de Ortiz
7. Events Debrief
8. Audit Fund Balances Assignments Discussion & Vote
9. Bids for Truck Dump Body and Body Sander, Public Works Director Tom Bernier, Vote
10. Bid for F550, Public Works Director Tom Bernier, Vote
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: November 19, 2018 @ 6:30 pm, .
14. 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.

## **Council Minutes**

**October 15, 2018**

DRAFT

A duly warned meeting of the Newport City council was held on Monday, October 15, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, council members Kevin Charboneau, and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Charles Pronto, Robert Benoit, Sam Carlson, members of the Press and Public. Council Member Julie Raboin was absent.

Mayor Monette called the meeting to order at 6:32 PM.

### **Approval of Minutes**

Mr. Chenette moved to approve the minutes of October 1, 2018 as presented. Seconded by Mr. Charboneau, motion carried.

### **Comments by Members of the Public**

None

### **Green Lantern Solar Presentation**

Sam Carlson from Green Lantern Solar made a presentation to the council hoping to enter into a net metering agreement with the City. The project will be in Lemington, VT. The city could see a savings of \$18,000 per year for 20 years. The project is permitted and will take 10 to 15 weeks to construct.

Mr. Chenette moved to authorize the City Manager to have the City attorney review the agreement. Seconded by Mr. Charboneau, motion carried.

### **Presentation by Robert Benoit of Memphremagog Conservation and Charlie Pronto from D.U.M.P.**

Mr. Benoit and Mr. Pronto gave a presentation on hazardous chemicals leaking from the landfill. They are concerned about PFOS & PFOA's. Mr. Pronto stated that the state has no plan and no idea what the safe level is for these chemicals. They don't blame Casella, they are doing what they are told to do by the state. It's the state that doesn't know what they're doing. Mr. Pronto wants the City to take a stance in opposition to the plan expansion of the landfill and to stop taking leachate until it is proven to be safe.

DRAFT

Mr. Chenette moved that the council take a stance against the landfill expansion and to stop taking leachate until it is proven to be safe. Seconded by Mr. Ross, motion carried. Mr. Ross, Mr. Chenette, Mr. Charboneau in Favor. Mayor Monette also voted in favor of the motion.

#### **New Business**

Ms. Dolgin stated that The Audit will be discussed at the November 5<sup>th</sup> meeting and that the FY19-20 budget meetings will begin shortly.

#### **Old Business**

Mr. Johnson had the council sign loan documents for the new 2018 Police Vehicle.

Mr. Charboneau noted that the Dock Committee will meet on October 22<sup>nd</sup> from 3 to 5 PM

Ms. Dolgin noted the Downtown Development Summit at North country Union high School on October 22<sup>nd</sup> from 6 to 8 PM.

#### **Executive Session, Labor Relations**

Mr. Chenette moved that premature public knowledge of the subjects of the anticipated executive session tonight would clearly place the board and/or persons involved at a substantial disadvantage and I move that we enter executive session to discuss labor relations 1 VSA 313 (a)(2). Seconded by Mr. Ross, motion carried.

No action.

#### **Executive Session to Discuss a Lease Negotiation**

Mr. Chenette moved to enter executive session to discuss a lease negotiation 1 VSA 313 (a)(1). Seconded by Mr. Charboneau, motion carried.

In open session, Mr. Ross moved to lease the City Dock at a commercial rate of \$1,175 based on \$108 per foot, from month to month not to exceed three months. Seconded by Mr. Chenette, motion carried.

#### **Next Meeting Date**

November 5, 2018

#### **Adjournment**

DRAFT

Mr. Chenette moved to adjourn at 10:13 PM. Seconded by Mr. Charboneau, motion carried.

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

\_\_\_\_\_  
Mayor

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	3,889,323.00	8,250,908.93	212.14%
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	-2,740.13	100.00%
0-00-20.13 PILOT - NEKHS	700.00	0.00	0.00%
0-00-20.15 Interest Delinquent	5,000.00	4,474.89	89.50%
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%
0-00-20.22 Tax Sale Redemption	0.00	3,717.84	100.00%
<b>Total TAXES</b>	<b>4,536,423.00</b>	<b>8,461,850.83</b>	<b>186.53%</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	194.00	9.70%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	1,842.16	26.32%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	2,000.02	55.56%
0-00-21.50 City Clerk Recording Fees	42,000.00	20,858.00	49.66%
<b>Total LICENSES &amp; FEES</b>	<b>57,200.00</b>	<b>25,009.18</b>	<b>43.72%</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%
0-00-22.92 Expense Reimburse - City	0.00	10,534.38	100.00%
<b>Total REIMBURSEMENTS</b>	<b>21,000.00</b>	<b>10,534.38</b>	<b>50.16%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.44 VCDP Consultant Grant	0.00	-40,581.05	100.00%
0-00-23.45 VHCB Consultant grant	0.00	10,348.51	100.00%
0-00-23.51 Centennial Revenue	0.00	4,908.00	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	11,341.26	33.36%
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	16,356.98	5,452.33%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>19,482.38</b>	<b>28.99%</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%

Account	Budget	Actual	% of Budget
0-00-24.32 VT Traffic Court Fines	12,000.00	2,306.00	19.22%
0-00-24.56 Oper Stonegarden 97.067	0.00	261.62	100.00%
0-00-24.70 Parking Fines	450.00	70.00	15.56%
0-00-24.80 District Court Restitutio	0.00	40.00	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	1,070.54	100.00%
0-00-24.90 Police Reports	1,400.00	930.00	66.43%
0-00-24.91 Police Invoice Income	3,000.00	5,660.60	188.69%
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	11,250.00	56.25%
0-00-24.98 Other Reimbursement	0.00	6,707.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	100.00	50.00%
<b>Total POLICE DEPT INCOME</b>	<b>37,050.00</b>	<b>64,940.49</b>	<b>175.28%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	35,500.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	1,984.00	1,984.00%
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>1,989.00</b>	<b>5.54%</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	68,193.49	49.24%
0-00-26.30 AOT Better Roads Grant	0.00	-788.48	100.00%
0-00-26.31 Regional Plan Grant	0.00	-1,201.14	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	1,087.03	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>69,265.87</b>	<b>50.01%</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	186.00	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>1,494.19</b>	<b>49.81%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	519.00	14.83%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>519.00</b>	<b>14.83%</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	2,177.84	72.59%
0-00-27.41 Prouty Beach-Camping	115,000.00	73,236.40	63.68%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	3,998.25	199.91%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,500.35	112.51%
0-00-27.48 Campground Store	0.00	69.00	100.00%
<b>Total PROUTY BEACH</b>	<b>124,000.00</b>	<b>83,981.84</b>	<b>67.73%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.56 Annual Events	45,000.00	1,380.00	3.07%
0-00-27.57 Adult Programs	8,000.00	840.00	10.50%
0-00-27.58 Summer Programs	24,000.00	6,182.24	25.76%
<b>Total RECREATION PROGRAMS</b>	<b>77,000.00</b>	<b>8,402.24</b>	<b>10.91%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	3,486.23	34.86%
0-00-27.67 Park Rental	500.00	471.00	94.20%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>3,957.23</b>	<b>37.69%</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-REIMB</b>			
0-00-27.81 Gateway Utility Reim	8,700.00	1,428.74	16.42%
0-00-27.88 Dinghy Dock Revenue	1,500.00	75.00	5.00%
<b>Total WATERFRONT-REIMB</b>	<b>10,200.00</b>	<b>1,503.74</b>	<b>14.74%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	13,200.00	4,500.00	34.09%
0-00-27.96 Waterfront-Gasoline Sales	48,000.00	59,163.26	123.26%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,170.76	39.03%
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	2,202.21	6.12%
<b>Total WATERFRONT</b>	<b>102,700.00</b>	<b>71,320.56</b>	<b>69.45%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>330,900.00</b>	<b>172,435.80</b>	<b>52.11%</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>			
0-00-29.05 Del Tax Atty Fees	0.00	725.22	100.00%

Account	Budget	Actual	% of Budget
0-00-29.24 Wal-Mart fund Interest	0.00	10.82	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	5.93	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	1,675.48	83.77%
0-00-29.37 Interest Coventry St Fd	75.00	16.64	22.19%
0-00-29.38 Int Reappraisal Fund	0.00	4.42	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	20.01	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>2,948.02</b>	<b>139.06%</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>8,828,620.95</b>	<b>168.93%</b>
<b>0 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	1,590.00	19.27%
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	275.92	27.59%
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>4,890.03</b>	<b>34.56%</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	14,009.95	31.63%
0-30-31.11 Vacation	3,133.00	1,241.67	39.63%
0-30-31.12 Holiday	2,246.00	879.68	39.17%
0-30-31.13 Sick Pay	0.00	119.07	100.00%
0-30-31.20 Office Supplies	2,000.00	186.54	9.33%
0-30-31.30 Advertising	500.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	1,708.76	28.48%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-31.68 Repair & Maintenance	1,500.00	341.80	22.79%
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>19,057.47</b>	<b>28.50%</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	157.47	157.47%
0-30-32.68 Repair & Maintenance	2,500.00	606.00	24.24%
0-30-32.79 Other Expenses	1,200.00	1,314.40	109.53%
<b>Total ELECTION EXPENSE</b>	<b>10,500.00</b>	<b>2,959.87</b>	<b>28.19%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	82,930.00	28,581.63	34.46%
0-30-33.11 Overtime Pay	1,000.00	1,014.34	101.43%
0-30-33.12 Vacation	3,868.00	1,283.83	33.19%
0-30-33.13 Holiday	2,402.00	550.56	22.92%
0-30-33.14 Sick Pay	0.00	334.44	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	895.66	38.94%
0-30-33.34 Communications	2,600.00	1,516.14	58.31%
0-30-33.68 Repair & Maintenance	1,600.00	141.83	8.86%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	35.00	3.50%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>98,275.00</b>	<b>34,353.43</b>	<b>34.96%</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	57.84	19.28%
0-30-34.34 Communications	1,200.00	708.11	59.01%
0-30-34.60 Professional Expense	25,000.00	7,329.81	29.32%
0-30-34.68 Repair & Maintenance	650.00	141.83	21.82%
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	1,500.00	42.86%
<b>Total TAX LISTING</b>	<b>37,950.00</b>	<b>10,412.71</b>	<b>27.44%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	82,920.00	26,038.11	31.40%
0-30-35.11 Overtime	1,000.00	736.04	73.60%
0-30-35.12 Vacation	3,868.00	1,094.95	28.31%
0-30-35.13 Holiday	2,402.00	550.56	22.92%
0-30-35.14 Sick Pay	0.00	334.44	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,300.00	895.69	38.94%
0-30-35.30 Recording Supplies	2,000.00	1,430.55	71.53%
0-30-35.34 Communications	2,600.00	1,383.81	53.22%
0-30-35.68 Repair & Maintenance	1,600.00	141.83	8.86%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 New Equipment	1,000.00	34.99	3.50%
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>103,590.00</b>	<b>32,640.97</b>	<b>31.51%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	31,072.00	11,173.96	35.96%
0-30-36.16 Holiday	1,711.00	0.00	0.00%
0-30-36.20 Office Supplies	600.00	72.68	12.11%
0-30-36.30 Advertising	500.00	219.38	43.88%
0-30-36.34 Communications	1,200.00	820.29	68.36%
0-30-36.68 Repair & Maintenance	500.00	141.83	28.37%
0-30-36.80 Training	200.00	150.00	75.00%
0-30-36.83 Board Salaries	2,500.00	526.52	21.06%
0-30-36.88 Software Maintenance	7,700.00	700.00	9.09%
<b>Total PLANNING &amp; ZONING</b>	<b>45,983.00</b>	<b>13,804.66</b>	<b>30.02%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	32,000.00	32,100.00	100.31%
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>32,100.00</b>	<b>88.07%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,500.00	3,944.37	25.45%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.94 VCDP Expanded Scope	0.00	15,330.48	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>16,000.00</b>	<b>19,274.85</b>	<b>120.47%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,600.00	990.31	27.51%
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	141.83	70.92%
0-30-39.90 Professional Expenses	0.00	708.00	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>4,850.00</b>	<b>1,942.09</b>	<b>40.04%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-40.10 Salaries	40,396.00	14,667.06	36.31%
0-30-40.11 Vacation	2,600.00	692.94	26.65%
0-30-40.12 Holiday	2,080.00	693.44	33.34%
0-30-40.13 Sick Pay	0.00	375.79	100.00%
0-30-40.15 Fuel Oil	16,500.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	332.98	11.10%
0-30-40.17 Repair & Maint Supplies	1,600.00	100.78	6.30%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	1,000.00	180.00	18.00%
0-30-40.20 Repair & Maintenance	10,000.00	6,819.25	68.19%
0-30-40.21 Utilities	19,000.00	3,678.02	19.36%
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%
0-30-40.26 Gym Deposit Refunds	0.00	94.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>102,276.00</b>	<b>27,634.26</b>	<b>27.02%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.90 Professional Expense	0.00	4,198.84	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>4,198.84</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>536,891.00</b>	<b>203,269.18</b>	<b>37.86%</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	20,164.85	33.06%
0-40-40.12 Vacation	6,837.44	1,640.59	23.99%
0-40-40.13 Holiday	3,282.00	820.47	25.00%
0-40-40.14 Sick Pay	0.00	623.80	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	180.00	17.31%
0-40-40.34 Communications	1,500.00	137.37	9.16%
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	383.61	38.36%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>133,461.01</b>	<b>24,048.45</b>	<b>18.02%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	8,969.92	100.00%
0-40-41.13 Vacation	36,674.00	8,802.82	24.00%
0-40-41.14 Holiday	61,698.00	4,093.68	6.64%
0-40-41.16 Salaries	557,891.00	149,360.35	26.77%

Account	Budget	Actual	% of Budget
0-40-41.17 Overtime	50,000.00	24,494.88	48.99%
0-40-41.18 Part-Time	25,000.00	28,741.85	114.97%
0-40-41.19 On-Call Pay	2,500.00	720.00	28.80%
0-40-41.21 Operating Supplies	8,300.00	1,629.36	19.63%
0-40-41.22 Office Supplies	2,750.00	2,129.80	77.45%
0-40-41.24 Gasoline	20,000.00	5,040.54	25.20%
0-40-41.26 GHSP Equipment Grant	0.00	2,496.18	100.00%
0-40-41.30 SIU Salaries	0.00	15,527.00	100.00%
0-40-41.35 Communications	15,000.00	10,560.71	70.40%
0-40-41.50 Uniform Purchases	3,000.00	1,766.44	58.88%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	75.26	1.02%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	6,525.89	39.55%
0-40-41.70 Outside Services	6,000.00	1,649.82	27.50%
0-40-41.71 Equitable Share Acct.	0.00	2,121.82	100.00%
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	31,179.24	239.84%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	566.67	100.00%
0-40-41.90 Equipment	13,500.00	1,894.30	14.03%
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	21,355.31	100.00%
0-40-41.95 K-9 Expenses	1,200.00	963.60	80.30%
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>333,979.25</b>	<b>39.35%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	719.68	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	27,478.64	24.18%
0-40-42.17 Overtime	4,000.00	3,495.49	87.39%
0-40-42.18 Part-Time	10,000.00	14,847.88	148.48%
0-40-42.21 Operating Supplies	1,000.00	47.73	4.77%
0-40-42.22 Office Supplies	1,000.00	383.65	38.37%
0-40-42.35 Communications	23,768.00	5,885.94	24.76%
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	1,578.01	78.90%
0-40-42.90 Equipment	2,500.00	3,660.00	146.40%
<b>Total POLICE DISPATCH</b>	<b>181,833.00</b>	<b>61,583.50</b>	<b>33.87%</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	632.00	31.60%
<b>Total ANIMAL CONTROL</b>	<b>5,300.00</b>	<b>632.00</b>	<b>11.92%</b>

Account	Budget	Actual	% of Budget
<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%
<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>421,190.94</b>	<b>36.02%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	42,776.00	15,052.76	35.19%
0-45-45.10 Salaries	25,000.00	7,801.22	31.20%
0-45-45.12 Vacation	2,754.00	547.96	19.90%
0-45-45.13 Holiday	2,203.00	183.62	8.33%
0-45-45.16 Social Security	5,564.00	1,736.41	31.21%
0-45-45.18 Retirement	0.00	1,347.09	100.00%
0-45-45.21 Operating Supplies	1,500.00	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	1,089.31	34.04%
0-45-45.35 Postage	25.00	29.43	117.72%
0-45-45.40 Other Expense	1,000.00	694.29	69.43%
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	1,728.70	11.52%
0-45-45.80 Travel	150.00	0.00	0.00%
0-45-45.81 Liability	600.00	269.10	44.85%
<b>Total FIRE FIGHTING</b>	<b>139,972.00</b>	<b>30,607.07</b>	<b>21.87%</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	2,208.88	55.22%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>8,000.00</b>	<b>2,238.88</b>	<b>27.99%</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	50.50	10.10%
0-45-48.68 Repair & Maintenance	1,000.00	361.00	36.10%
0-45-48.76 Utilities	4,000.00	1,163.08	29.08%

Account	Budget	Actual	% of Budget
0-45-48.87 Equipment	500.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>13,000.00</b>	<b>1,574.58</b>	<b>12.11%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	123.21	2.05%
0-45-49.82 Repair & Maintenance	7,500.00	4,417.50	58.90%
0-45-49.83 Fire Trucks & Equipment	5,500.00	1,641.86	29.85%
0-45-49.87 Equipment	6,000.00	2,410.01	40.17%
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>8,592.58</b>	<b>21.48%</b>
<b>Total FIRE DEPARTMENT</b>	<b>203,472.00</b>	<b>43,013.11</b>	<b>21.14%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,372,779.01</b>	<b>464,204.05</b>	<b>33.81%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,144.00	7,718.22	29.52%
0-50-50.12 Vacation	29,207.00	8,914.74	30.52%
0-50-50.13 Holiday	18,400.00	7,967.43	43.30%
0-50-50.14 Sick Pay	0.00	10,660.20	100.00%
0-50-50.15 Longevity Pay	1,995.00	0.00	0.00%
0-50-50.20 Office Supplies	600.00	299.66	49.94%
0-50-50.21 Employee Work Attire	3,600.00	383.78	10.66%
0-50-50.34 Communications	3,400.00	1,042.64	30.67%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,000.00	375.89	18.79%
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>37,362.56</b>	<b>42.80%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	125,000.00	30,177.55	24.14%
0-50-51.11 Street Maint-Overtime	8,000.00	15,601.62	195.02%
0-50-51.15 Other Pay	1,425.00	432.84	30.37%
0-50-51.17 Repair/Maintenance	0.00	2,557.10	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,556.14	100.00%
0-50-51.19 Hot Mix/Paving	0.00	6,732.11	100.00%
0-50-51.20 Grading Roads	0.00	380.63	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	472.97	23.65%
0-50-51.26 Long Bridge Lighting	0.00	100.16	100.00%
0-50-51.31 Materials	36,000.00	3,094.04	8.59%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	4,910.36	89.28%
0-50-51.33 Truck & Equipment Parts	15,000.00	8,147.05	54.31%
0-50-51.34 Small Tools & Equipment	2,000.00	921.04	46.05%
0-50-51.38 Fuel	17,000.00	8,653.65	50.90%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	175.00	17.50%
0-50-51.68 Truck & Equipment Repairs	7,000.00	4,469.06	63.84%
0-50-51.80 Equipment	2,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>224,625.00</b>	<b>89,381.32</b>	<b>39.79%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	91,115.00	2,598.01	2.85%
0-50-52.11 Winter Maint-Overtime	11,500.00	969.54	8.43%
0-50-52.14 On-Call Pay	3,800.00	1,426.00	37.53%
0-50-52.15 Other Pay	0.00	2.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	158.09	0.55%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	977.88	4.44%
0-50-52.21 Materials	122,000.00	15,561.00	12.75%
0-50-52.22 Truck & Equip Parts	20,000.00	10,400.00	52.00%
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	1,870.00	13.36%
0-50-52.82 Equipment	500.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>346,315.00</b>	<b>33,962.52</b>	<b>9.81%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	4,500.00	3,040.05	67.56%
0-50-53.19 Propane	9,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,700.00	1,484.85	40.13%
0-50-53.22 Repair Supplies	300.00	23.82	7.94%
0-50-53.23 Small Tools & Equipment	1,400.00	667.33	47.67%
0-50-53.34 Communications	5,800.00	1,372.10	23.66%
0-50-53.68 Repair & Maintenance	3,000.00	1,460.78	48.69%
0-50-53.76 Utilities	10,500.00	1,602.58	15.26%
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	30.19	6.04%
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>10,271.05</b>	<b>24.99%</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	2,548.10	254.81%
0-50-55.16 Capital Improvements	0.00	18,577.19	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,225.40	100.00%
0-50-55.18 Ditching	0.00	12,546.74	100.00%
0-50-55.19 Ditch Cleaning	0.00	5,070.01	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,899.10	100.00%

Account	Budget	Actual	% of Budget
0-50-55.21 Truck & Equip Maint Suppl	250.00	51.24	20.50%
0-50-55.22 Truck & Equip Parts	1,000.00	567.37	56.74%
0-50-55.23 Small Tools & Equipment	500.00	6,249.09	1,249.82%
0-50-55.25 Materials	15,000.00	20,172.59	134.48%
0-50-55.66 Truck & Equipment Rental	3,000.00	965.00	32.17%
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>84,646.13</b>	<b>106.21%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	29,000.00	6,114.84	21.09%
0-50-57.11 Traffic Maint-Overtime	0.00	251.89	100.00%
0-50-57.16 Pavement Marking	0.00	2,897.11	100.00%
0-50-57.19 Sign Repair/Replace	0.00	686.61	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	977.68	24.44%
0-50-57.60 Outside Contracting	3,000.00	80.00	2.67%
0-50-57.61 Traffic Light Maintenance	3,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,000.00	27,860.63	32.78%
0-50-57.86 Utility Traffic Lights	7,000.00	1,640.69	23.44%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,100.00</b>	<b>40,571.30</b>	<b>30.03%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	21,500.00	5,227.49	24.31%
0-50-58.21 Repair Supplies	0.00	1,224.38	100.00%
0-50-58.22 Small Tools & Equipment	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	700.00	166.31	23.76%
0-50-58.78 Tree Maintenance	750.00	92.56	12.34%
0-50-58.79 Property Insurance	32,000.00	0.00	0.00%
<b>Total CITY PROPERTY</b>	<b>55,150.00</b>	<b>6,710.74</b>	<b>12.17%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	389.68	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>389.68</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>969,286.00</b>	<b>303,295.30</b>	<b>31.29%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	46,000.00	12,228.46	26.58%
0-70-70.12 Vacation	5,984.00	1,842.10	30.78%
0-70-70.13 Holiday	6,137.00	1,372.89	22.37%
0-70-70.14 Sick Pay	0.00	1,727.62	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-70.20 Office Supplies	1,000.00	115.66	11.57%
0-70-70.21 Employee Work Attire	800.00	0.00	0.00%
0-70-70.34 Communications	3,000.00	1,267.18	42.24%
0-70-70.40 Travel & Misc Expense	500.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	4,493.75	299.58%
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	225.31	56.33%
0-70-70.85 ASCAP	500.00	0.00	0.00%
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>23,477.97</b>	<b>29.23%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	1,785.00	32.45%
0-70-71.20 Events	1,000.00	12.79	1.28%
<b>Total SENIOR CITIZENS CENTER</b>	<b>6,500.00</b>	<b>1,797.79</b>	<b>27.66%</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	9,548.57	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	24,926.14	100.00%
0-70-73.18 Gasoline	1,600.00	556.47	34.78%
0-70-73.19 Security	1,000.00	415.83	41.58%
0-70-73.21 Operating Supplies	4,500.00	1,169.32	25.98%
0-70-73.22 Repair & Maint Supplies	3,000.00	958.16	31.94%
0-70-73.23 Small Tools & Equipment	300.00	160.51	53.50%
0-70-73.25 Equip Maintenance	500.00	174.86	34.97%
0-70-73.34 Communications	6,300.00	2,534.83	40.24%
0-70-73.68 Repair & Maintenance	3,000.00	1,616.54	53.88%
0-70-73.76 Utilities	15,000.00	12,430.56	82.87%
0-70-73.78 Refunds	700.00	866.50	123.79%
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	612.51	24.50%
0-70-73.87 Campground Store	300.00	545.69	181.90%
<b>Total PROUTY BEACH</b>	<b>98,200.00</b>	<b>57,360.76</b>	<b>58.41%</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	37,904.62	94.76%
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%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	13,177.64	28.04%
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	492.46	12.31%
<b>Total RECREATION PROGRAMS</b>	<b>113,280.00</b>	<b>57,418.32</b>	<b>50.69%</b>

0-70-78 GARDNER PARK

0-70-78.10 Salaries	53,000.00	0.00	0.00%
0-70-78.11 Gardner Park Maintenance	0.00	20,437.27	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	270.00	19.29%
0-70-78.18 Gasoline	2,000.00	876.41	43.82%
0-70-78.19 Fuel Oil	700.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	1,703.11	56.77%
0-70-78.22 Repair & Maint Supplies	2,500.00	560.23	22.41%
0-70-78.23 Small Tools & Equipment	500.00	436.79	87.36%
0-70-78.29 Security	1,300.00	359.88	27.68%
0-70-78.30 Equipment Maintenance	900.00	1,496.50	166.28%
0-70-78.34 Communications	3,000.00	902.90	30.10%
0-70-78.68 Repair & Maintenance	3,500.00	2,895.00	82.71%
0-70-78.76 Utilities	2,000.00	1,043.16	52.16%
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	300.00	30.00%
<b>Total GARDNER PARK</b>	<b>77,500.00</b>	<b>31,527.44</b>	<b>40.68%</b>

0-70-79 WATERFRONT

0-70-79.10 Dock Attendant	36,000.00	15,780.39	43.83%
0-70-79.12 Dock Maintenance	0.00	4,332.25	100.00%
0-70-79.13 Grounds Maintenance	0.00	623.38	100.00%
0-70-79.17 Security	0.00	1,380.25	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,354.95	67.75%
0-70-79.22 Repair & Maint Supplies	1,000.00	2,486.50	248.65%
0-70-79.34 Communications	2,500.00	862.45	34.50%
0-70-79.68 Repair & Maintenance	2,000.00	1,369.08	68.45%
0-70-79.76 Utilities	9,000.00	2,212.34	24.58%
0-70-79.77 Resale Gasoline	40,000.00	43,223.98	108.06%
0-70-79.78 Merchandise for Resale	1,200.00	972.91	81.08%
0-70-79.79 Other Expenses	500.00	1,847.75	369.55%
0-70-79.80 WF Greeter Program	0.00	5,991.80	100.00%
0-70-79.82 Improvements	2,000.00	1,994.71	99.74%
0-70-79.89 Gateway Maintenance	1,000.00	1,548.45	154.85%
0-70-79.90 Gateway Center	3,200.00	1,120.12	35.00%
0-70-79.91 Solid Waste Disposal	3,600.00	900.00	25.00%

Account	Budget	Actual	% of Budget
<b>Total WATERFRONT</b>	<b>104,000.00</b>	<b>88,001.31</b>	<b>84.62%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>479,801.00</b>	<b>259,583.59</b>	<b>54.10%</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%
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	7,910.00	113.00%
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>18,576.00</b>	<b>51.10%</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	1,166.68	33.33%
0-82-69.00 Recycling Expense	23,636.00	3,748.40	15.86%
0-82-69.10 Recycling Salaries	15,450.00	3,859.38	24.98%
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	3,600.01	21.95%
<b>Total HEALTH &amp; WELFARE</b>	<b>83,036.00</b>	<b>21,565.73</b>	<b>25.97%</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	1,923.52	33.98%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	171.88	27.50%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2011-2	2,670.00	3,176.48	118.97%
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	3,315.37	33.79%
0-90-90.53 2017 PD Cru Int 2467	411.00	135.02	32.85%

Account	Budget	Actual	% of Budget
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,125.00	2,336.86	25.61%
0-90-90.57 2017 Ford Expl Int 2608	813.00	147.71	18.17%
0-90-90.60 2018 PD Cruiser Prin 2670	9,800.00	0.00	0.00%
0-90-90.61 2018 Pd Cruiser Int 2670	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%
0-90-90.92 2018 Rec Veh Prin 2618	4,500.00	1,169.89	26.00%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	79.07	15.81%
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%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	35,000.00	100.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	1,406.92	100.00%
<b>Total DEBT SERVICE</b>	<b>175,739.00</b>	<b>185,303.43</b>	<b>105.44%</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	103,214.58	36.42%
0-90-95.03 Social Security	157,882.00	61,342.35	38.85%
0-90-95.04 Municipal Retirement	139,071.00	55,926.27	40.21%
0-90-95.05 Employee Life Insurance	2,800.00	962.93	34.39%
0-90-95.07 HRA Expense	42,136.00	368.50	0.87%
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	3,329.41	35.05%
0-90-95.20 Other Expense	300.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>772,605.00</b>	<b>230,315.11</b>	<b>29.81%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	49,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	4,443.06	100.00%
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	99,153.75	75.00%
0-90-97.79 Miscellaneous	0.00	104.95	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%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	30,000.00	50.00%
<b>Total OTHER EXPENDITURES</b>	<b>288,205.00</b>	<b>155,751.38</b>	<b>54.04%</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>571,369.92</b>	<b>45.40%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	200,000.00	129,046.40	64.52%
0-92-98.03 Public Works Vehicles	100,000.00	23,306.00	23.31%
0-92-98.05 Police Vehicles	0.00	6,707.00	100.00%
0-92-98.08 City Clerk Renovations	0.00	545.00	100.00%
0-92-98.09 Street Reconstruction	38,000.00	8,941.60	23.53%
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	971.43	19.43%
0-92-98.72 Fire Station Repair	25,000.00	25,000.00	100.00%
0-92-98.74 Dock Deck Replacement	5,000.00	3,884.36	77.69%
0-92-98.77 GYM Floor Restoration	8,000.00	16,600.00	207.50%
0-92-98.78 Aquatic Weed Control	9,000.00	9,251.13	102.79%
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>227,763.92</b>	<b>46.53%</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	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 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%

Account	Budget	Actual	% of Budget
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>101,000.00</b>	<b>65.13%</b>
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>101,000.00</b>	<b>65.13%</b>
<b>Total T E S P Const (FED)</b>	<b>5,381,360.01</b>	<b>2,170,627.69</b>	<b>40.34%</b>
<b>Total Expenditures</b>	<b>5,381,360.01</b>	<b>2,170,627.69</b>	<b>40.34%</b>
<b>Total GENERAL FUND</b>	<b>-155,067.01</b>	<b>6,657,993.26</b>	
1-00-81.00 Mooring Mgt Income	0.00	790.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>790.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries	0.00	361.50	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>361.50</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>361.50</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>428.50</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>			

Account	Budget	Actual	% of Budget
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
<b>2-51-61 HOSPITAL CODE GENERATION</b>			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
<b>2-51-75 ARSENIC PROJ 66.468</b>			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
<b>2-51-80 NEW WATER WELL PROJ</b>			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
<b>2-51-95 EMPLOYEE BENEFITS</b>			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
Total FIRE STATION	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
Total CITY GARAGE	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	1,409.75	100.00%
3-00-28.27 Gains/Losses	0.00	4,361.26	100.00%
3-00-28.33 Interest MMA Checking	0.00	1.70	100.00%
Total CEMETERY TRUST FUND	0.00	5,772.71	100.00%
Total Revenues	0.00	5,772.71	100.00%
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	470.14	100.00%
3-60-69.41 Other Contracted Labor	0.00	33,385.50	100.00%
Total EAST MAIN ST CEMETERY	0.00	33,855.64	100.00%

Account	Budget	Actual	% of Budget
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Expenditures	0.00	33,855.64	100.00%
Total CEMETERY FUND	0.00	-28,082.93	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-23.00 Dividend Income	0.00	892.26	100.00%
4-00-24.00 Gains & Losses	0.00	2,485.72	100.00%
Total NILES FUND REVENUES	0.00	3,377.98	100.00%
Total Revenues	0.00	3,377.98	100.00%
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	291.11	100.00%
Total ADMINISTRATION	0.00	291.11	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-40.20 Other Expenditures	0.00	60.00	100.00%
4-20-50.00 Advertising	0.00	102.60	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	562.60	100.00%
Total Expenditures	0.00	853.71	100.00%
Total PERLEY S NILES FUND	0.00	2,524.27	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	8.06	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.14	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.09	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.28	100.00%
Total INTEREST INCOME	0.00	8.57	100.00%

Account	Budget	Actual	Actual % of Budget
<b>5-00-22 GRANT REVENUES</b>			
Total GRANT REVENUES	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>			
Total C D B G FUNDS	0.00	8.57	100.00%
<b>Total Revenues</b>			
Total Revenues	0.00	8.57	100.00%
<b>5-30-30 TRANSFERS</b>			
Total TRANSFERS	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-48 Tasting Center PG			
<b>Total Tasting Center PG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
<b>Total UNION ST PLANNING - CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-50-42 UNION STREET PROJECT CITY			
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-50-43 TRAFFIC STUDY 98MP-24			
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-50-44 CDBG FUND			
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
5-50-45 STORM WATER SEPERATION			
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>8.57</b>	
6-00-25 BLOCK GRANT			
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-26 COMMUNITY HEROIN REIMBURS			
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
6-00-29.00 Interest Acct #1748	0.00	0.58	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	4.38	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>4.96</b>	<b>100.00%</b>
6-40-85.00 Justice Fund #1748 (Fed)	0.00	7,800.00	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	3,994.00	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			

Account	Budget	Actual	% of Budget
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>11,794.00</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-11,789.04</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	225.00	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>225.00</b>	<b>100.00%</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<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%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>605.54</b>	<b>100.00%</b>
<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	1.16	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	0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.99	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.25	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.54	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>4.00</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>

Account	Budget	Actual	% of Budget
<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>2,680.54</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>			
<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>2,541.54</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	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
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	34,046.21	35.84%
8-00-26.48 Sewer Plant-Leachate	185,000.00	50,297.74	27.19%
8-00-26.70 Interest Income	10,000.00	3,281.93	32.82%
8-00-29.75 WWTF Sinking Fund Interes	160.00	43.76	27.35%
<b>Total SEWER DEPT INCOME</b>	<b>1,576,560.00</b>	<b>415,464.69</b>	<b>26.35%</b>
<b>Total Revenues</b>	<b>1,576,560.00</b>	<b>415,464.69</b>	<b>26.35%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	975.75	48.79%
8-50-55.22 Truck & Equip Parts	7,000.00	2,162.98	30.90%
8-50-55.68 Truck & Equip Repairs	2,000.00	586.35	29.32%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>11,000.00</b>	<b>3,725.08</b>	<b>33.86%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	0.00	125.96	100.00%
8-50-56.22 Truck & Equip Parts	0.00	175.88	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>0.00</b>	<b>301.84</b>	<b>100.00%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	43,917.00	35,770.04	81.45%
8-50-57.11 Sewer Coll-Overtime	6,000.00	4,586.18	76.44%
8-50-57.13 Repairs	0.00	2,341.23	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	2,565.82	100.00%
8-50-57.15 Other Pay	4,500.00	2,070.00	46.00%
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	6,500.00	1,890.52	29.08%
8-50-57.20 Social Security	4,400.00	3,531.12	80.25%
8-50-57.21 Operating Supplies	700.00	143.40	20.49%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	2,502.13	83.40%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	11,500.48	88.47%
8-50-57.26 Retirement	3,600.00	913.33	25.37%
8-50-57.27 Health Ins	7,000.00	2,160.46	30.86%
8-50-57.34 Pump Station Alarm Lines	8,000.00	2,443.96	30.55%
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	4,003.12	17.40%
8-50-57.79 Other Expenses	1,000.00	60.00	6.00%
8-50-57.80 Water Meters	68,000.00	6,120.78	9.00%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.83 Pump Station Repair	8,000.00	8,094.10	101.18%
<b>Total SEWER COLLECTION</b>	<b>226,435.00</b>	<b>95,299.71</b>	<b>42.09%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,260.00	30,442.53	27.86%
8-50-58.11 Overtime Pay	8,000.00	1,741.02	21.76%
8-50-58.12 Vacation	6,342.00	2,461.90	38.82%
8-50-58.13 Holiday	5,663.00	1,589.04	28.06%
8-50-58.14 Sick Pay	0.00	1,035.75	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	1,010.71	22.46%
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	24,984.99	41.64%
8-50-58.22 Repair Parts	24,000.00	6,253.70	26.06%
8-50-58.23 Small Tools & Equipment	2,300.00	330.40	14.37%
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	1,564.38	31.29%
8-50-58.50 Plant Improvements	4,500.00	3,787.00	84.16%
8-50-58.60 Professional Expense	2,000.00	2,535.15	126.76%
8-50-58.66 Truck & Equip Rental	1,000.00	330.00	33.00%
8-50-58.68 Repair & Maintenance	35,000.00	14,753.97	42.15%
8-50-58.76 Utilities	118,000.00	36,537.99	30.96%
8-50-58.79 Other Expenses	2,000.00	466.00	23.30%
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	180,000.00	90,350.31	50.19%
8-50-58.91 Solid Waste Disposal	6,000.00	1,252.50	20.88%
<b>Total SEWER PLANT</b>	<b>642,205.00</b>	<b>224,298.02</b>	<b>34.93%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	49,835.00	18,053.89	36.23%
8-50-59.12 Vacation	4,566.00	1,214.56	26.60%
8-50-59.13 Holiday	2,457.00	285.96	11.64%
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	1,104.01	55.20%
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>20,933.60</b>	<b>32.35%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	2,500.00	240.11	9.60%

Account	Budget	Actual	% of Budget
8-50-90.07 Worker's Compensation	16,200.00	0.00	0.00%
8-50-90.08 Employee Health Insurance	24,500.00	4,548.32	18.56%
8-50-90.09 Social Security	15,200.00	3,450.35	22.70%
8-50-90.10 Municipal Retirement	17,500.00	4,238.88	24.22%
8-50-90.11 Employee Life Insurance	400.00	82.36	20.59%
8-50-90.13 Employee Disability Insur	930.00	197.80	21.27%
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>12,757.82</b>	<b>14.86%</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>
<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	6,383.39	9.75%
8-50-94.59 Pump station Engineering	2,500.00	488.28	19.53%
8-50-94.81 Lease/Purchase Equipment	52,000.00	19,846.66	38.17%
8-50-94.92 WWTF Upgrade	15,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>170,994.00</b>	<b>26,718.33</b>	<b>15.63%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	24,000.00	30,000.00	125.00%
8-50-95.31 2001 Sewer Int 2010-4	10,703.00	5,733.25	53.57%
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>35,733.25</b>	<b>10.85%</b>

Account	Budget	Actual	Actual % of Budget
<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>1,576,560.00</b>	<b>419,767.65</b>	<b>26.63%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>-4,302.96</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	224,028.06	25.84%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	1,270.36	36.30%
9-00-26.60 Interest Income	10,000.00	2,857.62	28.58%
9-00-26.80 Water Tower Fund Interest	225.00	78.41	34.85%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	75.58	100.00%
<b>Total WATER DEPT INCOME</b>	<b>882,175.00</b>	<b>228,310.03</b>	<b>25.88%</b>
<b>Total Revenues</b>	<b>882,175.00</b>	<b>228,310.03</b>	<b>25.88%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,373.00	9,997.24	69.56%
9-50-62.11 Overtime Pay	3,500.00	2,218.87	63.40%
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	1,224.39	81.63%
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	431.57	17.26%
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	603.05	16.75%
9-50-62.68 Repair & Maintenance	12,500.00	6,463.48	51.71%
9-50-62.76 Utilities	145,000.00	35,287.25	24.34%
9-50-62.79 Other Expenses	12,000.00	3,376.22	28.14%
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>69,702.34</b>	<b>24.96%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	955.79	79.65%
9-50-63.22 Truck & Equip Parts	2,000.00	846.01	42.30%
9-50-63.68 Truck & Equip Repairs	3,000.00	586.35	19.55%
<b>Total WATER DISTRIB TRUCKS</b>	<b>6,200.00</b>	<b>2,388.15</b>	<b>38.52%</b>

WATER FUND

Account	Budget	Actual	% of Budget
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	53,917.00	2,317.26	4.30%
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	655.60	16.39%
9-50-64.19 Repairs (Payroll)	0.00	2,597.21	100.00%
9-50-64.21 Operating Supplies	3,000.00	744.67	24.82%
9-50-64.23 Small Tools & Equipment	2,200.00	1,474.66	67.03%
9-50-64.25 Materials	12,000.00	8,701.57	72.51%
9-50-64.30 Derby Road Waterline	0.00	3,861.83	100.00%
9-50-64.34 Communications	1,200.00	281.09	23.42%
9-50-64.68 Repair & Maintenance	6,500.00	150.00	2.31%
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>22,291.67</b>	<b>22.30%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	42,649.00	14,541.81	34.10%
9-50-65.11 Vacation	3,935.00	1,576.36	40.06%
9-50-65.12 Holiday	2,078.00	364.06	17.52%
9-50-65.19 Sick Pay	0.00	14.90	100.00%
9-50-65.20 Office Supplies	300.00	16.50	5.50%
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	491.83	24.59%
9-50-65.79 Other Expenses	400.00	129.00	32.25%
9-50-65.80 Equipment (Computer)	600.00	0.00	0.00%
9-50-65.81 Computer Software	2,000.00	399.00	19.95%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>56,362.00</b>	<b>17,636.71</b>	<b>31.29%</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	1,933.04	29.29%
9-50-90.09 Social Security	5,100.00	1,796.68	35.23%
9-50-90.10 Municipal Retirement	6,000.00	2,091.57	34.86%
9-50-90.11 Employee Life Insurance	57.00	19.00	33.33%
9-50-90.13 Employee Disability Insur	137.00	45.64	33.31%
<b>Total PERSONNEL EXPENSES</b>	<b>30,994.00</b>	<b>5,996.75</b>	<b>19.35%</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	3,659.63	130.70%
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%

Account	Budget	Actual	% of Budget
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>3,659.63</b>	<b>10.86%</b>
9-50-92 ARSENIC PROJ RF3-129 66.4			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-93 ARSENIC TREATMENT			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	8,000.00	7,922.60	99.03%
9-50-94.60 Waterline Eng & Des	0.00	1,035.22	100.00%
9-50-94.63 Waterline Materials	0.00	16,602.04	100.00%
9-50-94.64 Waterline Equipment Rent	9,000.00	0.00	0.00%
9-50-94.75 Vehicle	52,000.00	19,846.68	38.17%
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>45,406.54</b>	<b>45.87%</b>
9-50-95 DEBT SERVICE			
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	15,638.02	49.25%
9-50-95.92 1984 Water Sys Bond Int	10,100.00	5,286.98	52.35%
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>113,999.00</b>	<b>41.19%</b>
9-50-97 WATER SYSTEM			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>882,174.00</b>	<b>281,080.79</b>	<b>31.86%</b>
<b>Total WATER FUND</b>	<b>1.00</b>	<b>-52,770.76</b>	
<b>Total All Funds</b>	<b>-155,066.01</b>	<b>6,366,550.45</b>	