

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



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

**Newport City Council Meeting
Regular Meeting Agenda
Monday, January 7, 2019, beginning at 6:30 p.m.
Council Room**

WARNED PUBLIC MEETING ON Planning Commission Bylaw Amendments
Warned public meeting closure of VTACCD Planning Grants

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

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

Planning Commission Bylaws Amendment Public Hearing
Public Hearing on VTACCD Planning Grants

1. Call the Regular Council Meeting to Order
2. Approve Minutes of December 17, 2018
3. Comments by Members of the Public
4. Bylaw Amendment, Vote
5. Out Of The Darkness Event Debrief (letter)
6. Executive Session, 1 VSA 313 (3)(a)(3)
7. Budget Review: Recreation & Other
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: January 21, 2019 @ 6:30 pm.
11. Executive Session, 1 VSA 313 (3)(a)(3)
12. Adjourn

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

Newport City Council Meeting Participation Guidelines

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

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

December 17, 2018

A duly warned meeting of the Newport City council was held on Monday, December 17, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, Council Members Kevin Charboneau, Julie Raboin and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Seth DiSanto, Pedro Grondin, Tom Bernier, Jamie LeClair, Charles Elliott, John Casella, Charlie Pronto, Representatives from D.U.M.P., The Agency of Natural Resources, The Department of Environmental Conservation, the Solid Waste District, Casella Waste Management, Members of the Press and Public.

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

Approval of Minutes

Ms. Raboin moved to approve the minutes of December 3, 2018. Seconded by Mr. Chenette, motion carried unanimously.

Mr. Chenette moved to approve the minutes of December 10, 2018. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

Mayor Monette thanked the Recreation Department and volunteers for the great job done on the Pomerleau Christmas Party.

Mayor Monette thanked Victoria Mathiesen for the Tree of Life presented to Mr. Pomerleau.

Mayor Monette read a Thankyou card from Promise Community Board of Directors for the opportunity to share their community work with the City Council and City Manager.

Request by NCUHS to Utilize the Public Works Garage in the Event of Evacuations

Mr. Ross moved to allow NCUHS to use the Public works Garage in the event of evacuation. Seconded by Mr. Charboneau, motion carried unanimously.

Adoption of Federal Procurement Guidelines

Ms. Dolgin presented an addendum to the purchasing policy adopted February 6, 2017. She noted that the Financial Monitoring Report of December 4, 2016 indicated that the City's policy lacked a written

approved policy that specifically ensures compliance with federal requirements for use of federal funds. The city has been following the recommendations of VLCT when procuring goods and services, including those using federal funds. Although the program is acceptable for procurement, it does not site the office of Management & Budget federal resolutions

Mr. Charboneau moved to adopt the Addendum to the Purchasing Policy adopted February 6, 2017. Seconded by Mr. Chenette, motion carried unanimously.

Amended By-Law Presentation for Public Hearing on January 7, 2019

Mr. Elliott presented four Zoning By-Law changes. First, that Light industrial at Lakemont be changed to a Public Health Zone. Second, to update the By-Laws to meet flood plain regulations. Third, to make short term residential rentals a home-based occupation, and fourth, to eliminate the Certificate of Occupancy for home sales from the By-Laws. A Public Hearing on the changes is scheduled for January 7, 2019.

Revisit the Safety of Leachate Treated at our Waste Water Treatment Facility and Revisit Opposition to the Landfill Expansion

A lengthy and spirited discussion on the safety of Leachate was held with representatives from D.U.M.P., The Agency of Natural Resources, The Department of Environmental Conservation, the Solid Waste District, Casella Waste Management and members of the public. In the end Mr. Chenette moved that “based on the research done by and information provided to the council, I move that we resume the acceptance of leachate at the Waste Water Treatment Facility. The levels of contaminants are found to be well within the federal standards, as well as the state standards which are even more restrictive. Furthermore, I would like to see a partnering of the City of Newport and Casella Waste Management regarding the research and possible implementation of future upgrading to the City’s waste water treatment plant with the oversight of the appropriate state department. I would also move that the letter to the Act 250 Commission be withdrawn due to information regarding air quality and the implementation of systems currently in use and proposed at the Casella facility located in Coventry”. Seconded by Ms. Raboin, motion carried. Ms. Raboin and Mr. Chenette in favor, Mr. Charboneau and Mr. Ross opposed. Mayor Monette voted in favor of the motion.

New Business

Penny Thomas and Louise Whipple were present to request a letter of support for Memphremagog Ski Touring Foundation. They are in the process of requesting a grant from the 2019 Recreational Trails Program to open five miles of new mountain bike trails. The grant amount would be between \$20,000 and \$25,000.

Mr. Charboneau move to authorize the City Manager to write a letter supporting Memphremagog Ski Touring Foundations Plans. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Chenette asked about the NVDA dues. Mayor Monette stated they are in the budget.

Old Business

Mr. Chenette asked if the water meter at Numia had been pulled. Mr. Bernier stated the meter has been pulled but he would have to asked Pedro what the reading was.

Mr. Ross noted the Marijuana report will be coming out shortly. The City should use it to make recommendation to the Legislature to amend the legislation.

Ms. Dolgin noted the next proposed 2019-20 budget session will be January 7, 2019.

Next Meeting Date

January 7, 2019 at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 9:45 PM. Seconded by Mr. Chenette, motion carried unanimously.

Attested _____ This _____ Day of _____ 2019

Mayor

November 29, 2018

Dear Newport City Council,

Let me start by thanking you for letting AFSP (Out Of The Darkness Walk) hold our 7th annual walk at the gazebo. Also thank you for waving the fees. This allowed every penny earned to go right to our cause.

The morning started out with a few issues. We contacted Jessica through email as soon as we learned of these problems. We were able to clean up the gazebo and set up for our event.

We had no issues with containing the crowd. They were great at sticking to our event area. Clean up went smooth and we left it better then we found it. So I am very pleased.

Our walk was a huge success. I believe we worked well with the Farmers Market to make sure there were no issues. They were kind enough to donate to our event. I am hoping next year to work as well with them.

We were given suggestions on how to improve next year on things such as crossing when we begin and end the walk. We are hoping to put these in effect next year.

Our count was 215 walkers and we raised over \$16,000. This beat our goal set which is amazing.

We look forward to our 2019 Out Of The Darkness Walk. I will be sure to be contacting you to use the gazebo again.

If anyone has any questions they can feel free to contact me. Jessica has my info. I hope to be there in person next year to speak for our organization.

Thank you,

Amanda Chaput

Chairperson for the Newport Out Of The Darkness Walk

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,889,323.00	8,251,355.63	212.15%
0-00-20.04 Fish & Wildlife Taxes	400.00	294.05	73.51%
0-00-20.06 Interest Current	22,000.00	10,558.46	47.99%
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	446,324.00	117.45%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-7,150.77	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	7,311.19	146.22%
0-00-20.16 Penalty Delinquent	30,000.00	-83.92	-0.28%
0-00-20.19 State Muni Tax Adj	100,000.00	204,812.69	204.81%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	3,717.84	100.00%
Total TAXES	4,536,423.00	8,947,839.17	197.24%
0-00-21 LICENSES & FEES			
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	2,444.52	34.92%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	2,604.52	72.35%
0-00-21.50 City Clerk Recording Fees	42,000.00	28,498.00	67.85%
Total LICENSES & FEES	57,200.00	33,856.04	59.19%
0-00-22 REIMBURSEMENTS			
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%
Total REIMBURSEMENTS	21,000.00	10,534.38	50.16%
0-00-23 MISCELLANEOUS REVENUES			
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	5,019.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	342.50	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	16,688.82	49.08%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	500.00	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	19,044.01	100.00%
0-00-23.99 Misc Income	300.00	21,136.09	7,045.36%
Total MISCELLANEOUS REVENUES	67,200.00	131,997.88	196.43%
0-00-24 POLICE DEPT INCOME			
0-00-24.25 Waived Event Fees	0.00	300.00	100.00%

Account	Budget	Actual	% of Budget
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	6,161.07	51.34%
0-00-24.56 Oper Stonegarden 97.067	0.00	261.62	100.00%
0-00-24.70 Parking Fines	450.00	270.00	60.00%
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	1,215.00	86.79%
0-00-24.91 Police Invoice Income	3,000.00	6,160.60	205.35%
0-00-24.94 VT Drug Task Force Grant	0.00	31,674.54	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	140.00	70.00%
Total POLICE DEPT INCOME	37,050.00	95,250.37	257.09%
0-00-25 FIRE DEPT INCOME			
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	2,034.00	2,034.00%
0-00-25.93 Dry Hydrants Grant	0.00	5.00	100.00%
Total FIRE DEPT INCOME	35,900.00	2,039.00	5.68%
0-00-26 STREET DEPT INCOME			
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%
Total STREET DEPT INCOME	138,500.00	69,265.87	50.01%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,198.14	39.94%
0-00-27.12 Senior Ctr Other Reim	0.00	211.00	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%
Total SENIOR CENTER	3,000.00	2,039.14	67.97%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,500.00	1,380.00	39.43%
Total MUNICIPAL BUILDING	3,500.00	1,380.00	39.43%
0-00-27.3 PROGRAMS & EVENTS			
0-00-27.37 Wavied Event Fees	0.00	1,257.00	100.00%

Account	Budget	Actual	% of Budget
Total PROGRAMS & EVENTS	0.00	1,257.00	100.00%
0-00-27.4 PROUTY BEACH			
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	75,493.06	65.65%
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	4,639.18	115.98%
0-00-27.48 Campground Store	0.00	69.00	100.00%
Total PROUTY BEACH	124,000.00	86,377.33	69.66%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.56 Annual Events	45,000.00	1,680.00	3.73%
0-00-27.57 Adult Programs	8,000.00	8,191.00	102.39%
0-00-27.58 Summer Programs	24,000.00	6,182.24	25.76%
Total RECREATION PROGRAMS	77,000.00	16,053.24	20.85%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	10,000.00	4,130.23	41.30%
0-00-27.67 Park Rental	500.00	571.00	114.20%
Total GARDNER PARK	10,500.00	4,701.23	44.77%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	8,700.00	3,178.61	36.54%
0-00-27.85 Dock Rent Northern Star	0.00	3,510.00	100.00%
0-00-27.88 Dinghy Dock Revenue	1,500.00	75.00	5.00%
Total WATERFRONT-REIMB	10,200.00	6,763.61	66.31%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	13,200.00	7,900.00	59.85%
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	7,180.21	19.95%
Total WATERFRONT	102,700.00	79,698.56	77.60%
Total RECREATION DEPT INCOME	330,900.00	198,270.11	59.92%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	725.22	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	20.99	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	10.04	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	2,187.40	109.37%
0-00-29.37 Interest Coventry St Fd	75.00	28.17	37.56%
0-00-29.38 Int Reappraisal Fund	0.00	7.48	100.00%
0-00-29.46 Other Interest	45.00	0.00	0.00%
0-00-29.50 VCDP income	0.00	250.00	100.00%
0-00-29.95 Int Wal-Mart Funds	0.00	41.72	100.00%
Total OTHER INTEREST INCOME	2,120.00	3,271.02	154.29%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	0.00	165.00	100.00%
Total BOAT WASHING STATION	0.00	165.00	100.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,226,293.00	9,492,488.84	181.63%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,570.00	43.27%
0-30-30.20 Office Supplies	700.00	37.26	5.32%
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	317.12	31.71%
0-30-30.50 Council Special Projects	3,000.00	1,076.99	35.90%
Total CITY COUNCIL	14,150.00	6,918.37	48.89%
0-30-31 CITY MANAGER			
0-30-31.09 Solid Waste Mgmt Plan Hrs	3,500.00	0.00	0.00%
0-30-31.10 Salaries	44,288.00	21,138.29	47.73%
0-30-31.11 Vacation	3,133.00	2,498.25	79.74%
0-30-31.12 Holiday	2,246.00	2,105.38	93.74%
0-30-31.13 Sick Pay	0.00	308.07	100.00%
0-30-31.20 Office Supplies	2,000.00	338.79	16.94%

Account	Budget	Actual	% of Budget
0-30-31.30 Advertising	500.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	3,518.05	58.63%
0-30-31.40 Training, Conferences & D	500.00	54.00	10.80%
0-30-31.68 Repair & Maintenance	1,500.00	341.80	22.79%
0-30-31.80 Travel & Misc	2,900.00	1,140.00	39.31%
0-30-31.82 New Equipment	300.00	0.00	0.00%
Total CITY MANAGER	66,867.00	31,442.63	47.02%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	3,000.00	1,596.00	53.20%
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	187.65	187.65%
0-30-32.68 Repair & Maintenance	2,500.00	606.00	24.24%
0-30-32.79 Other Expenses	1,200.00	1,507.57	125.63%
Total ELECTION EXPENSE	10,500.00	3,897.22	37.12%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	82,930.00	42,328.81	51.04%
0-30-33.11 Overtime Pay	1,000.00	1,417.90	141.79%
0-30-33.12 Vacation	3,868.00	1,721.85	44.52%
0-30-33.13 Holiday	2,402.00	1,562.60	65.05%
0-30-33.14 Sick Pay	0.00	546.11	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.20 Office Supplies	2,300.00	1,079.48	46.93%
0-30-33.34 Communications	2,600.00	3,249.62	124.99%
0-30-33.68 Repair & Maintenance	1,600.00	336.83	21.05%
0-30-33.79 Other Expenses	200.00	54.99	27.50%
0-30-33.80 Equipment	1,000.00	360.00	36.00%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	98,275.00	52,958.19	53.89%
0-30-34 TAX LISTING			
0-30-34.16 Holiday	0.00	135.12	100.00%
0-30-34.20 Office Supplies	300.00	105.27	35.09%
0-30-34.34 Communications	1,200.00	2,183.69	181.97%
0-30-34.60 Professional Expense	25,000.00	11,169.81	44.68%
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	2,090.00	29.86%
0-30-34.90 Tax Map Maintenance	3,500.00	1,500.00	42.86%
Total TAX LISTING	37,950.00	17,325.72	45.65%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	82,920.00	39,628.41	47.79%
0-30-35.11 Overtime	1,000.00	1,042.14	104.21%

Account	Budget	Actual	% of Budget
0-30-35.12 Vacation	3,868.00	1,532.97	39.63%
0-30-35.13 Holiday	2,402.00	1,562.60	65.05%
0-30-35.14 Sick Pay	0.00	546.11	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,079.49	46.93%
0-30-35.30 Recording Supplies	2,000.00	1,430.55	71.53%
0-30-35.34 Communications	2,600.00	3,051.27	117.36%
0-30-35.68 Repair & Maintenance	1,600.00	336.83	21.05%
0-30-35.79 Other Expenses	200.00	55.00	27.50%
0-30-35.82 New Equipment	1,000.00	359.99	36.00%
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%
Total CITY CLERK	103,590.00	50,925.36	49.16%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	31,072.00	16,758.92	53.94%
0-30-36.16 Holiday	1,711.00	0.00	0.00%
0-30-36.20 Office Supplies	600.00	120.11	20.02%
0-30-36.30 Advertising	500.00	424.14	84.83%
0-30-36.34 Communications	1,200.00	2,326.41	193.87%
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	1,030.52	41.22%
0-30-36.88 Software Maintenance	7,700.00	1,300.00	16.88%
Total PLANNING & ZONING	45,983.00	22,251.93	48.39%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	34,195.00	106.86%
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%
Total AUDIT AND CITY REPORT	36,450.00	34,195.00	93.81%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	4,418.01	28.50%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.94 VCDP Expanded Scope	0.00	8,710.50	100.00%
Total CORPORATE COUNSEL	16,000.00	13,128.51	82.05%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,600.00	1,304.07	36.22%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,000.00	173.91	17.39%
0-30-39.79 Other Expenses	200.00	141.83	70.92%
0-30-39.90 Professional Expenses	0.00	1,697.50	100.00%
Total DELINQUENT TAX COLLECTOR	4,850.00	3,317.31	68.40%

Account	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	40,396.00	21,504.74	53.23%
0-30-40.11 Vacation	2,600.00	1,213.02	46.65%
0-30-40.12 Holiday	2,080.00	1,473.56	70.84%
0-30-40.13 Sick Pay	0.00	780.41	100.00%
0-30-40.15 Fuel Oil	16,500.00	3,226.04	19.55%
0-30-40.16 Operating Supplies	3,000.00	867.59	28.92%
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	280.00	28.00%
0-30-40.20 Repair & Maintenance	10,000.00	9,241.58	92.42%
0-30-40.21 Utilities	19,000.00	6,498.00	34.20%
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	417.95	139.32%
0-30-40.26 Gym Deposit Refunds	0.00	136.00	100.00%
Total MUNICIPAL BUILDING	102,276.00	45,739.67	44.72%
0-30-41 REAPPRAISAL			
0-30-41.90 Professional Expense	0.00	5,068.48	100.00%
Total REAPPRAISAL	0.00	5,068.48	100.00%
Total GOVERNMENT OPERATIONS	536,891.00	287,168.39	53.49%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	60,987.57	32,131.35	52.69%
0-40-40.12 Vacation	6,837.44	2,688.93	39.33%
0-40-40.13 Holiday	3,282.00	3,794.52	115.62%
0-40-40.14 Sick Pay	0.00	851.50	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
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	240.00	23.08%
0-40-40.34 Communications	1,500.00	156.34	10.42%
0-40-40.40 Travel & Misc Expense	1,000.00	1,118.97	111.90%
0-40-40.78 Police Liability Ins	55,414.00	32,649.63	58.92%
0-40-40.79 Other Expenses	1,000.00	527.69	52.77%
0-40-40.89 Training	1,000.00	24.00	2.40%
Total POLICE ADMINISTRATION	133,461.01	74,780.69	56.03%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	14,455.86	100.00%
0-40-41.13 Vacation	36,674.00	20,991.06	57.24%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.14 Holiday	61,698.00	11,020.76	17.86%
0-40-41.16 Salaries	557,891.00	249,404.26	44.70%
0-40-41.17 Overtime	50,000.00	43,857.99	87.72%
0-40-41.18 Part-Time	25,000.00	42,871.25	171.49%
0-40-41.19 On-Call Pay	2,500.00	960.00	38.40%
0-40-41.21 Operating Supplies	8,300.00	2,284.43	27.52%
0-40-41.22 Office Supplies	2,750.00	2,129.80	77.45%
0-40-41.24 Gasoline	20,000.00	8,511.30	42.56%
0-40-41.26 GHSP Equipment Grant	0.00	3,891.18	100.00%
0-40-41.30 SIU Salaries	0.00	23,273.48	100.00%
0-40-41.35 Communications	15,000.00	11,319.04	75.46%
0-40-41.50 Uniform Purchases	3,000.00	2,252.16	75.07%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	75.26	1.02%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	10,818.44	65.57%
0-40-41.70 Outside Services	6,000.00	5,120.75	85.35%
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	5,950.00	94.44%
0-40-41.80 Training	13,000.00	11,562.65	88.94%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	566.67	100.00%
0-40-41.90 Equipment	13,500.00	7,883.17	58.39%
0-40-41.91 Oper Stonegarden 97.067	0.00	3,813.82	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	31,023.30	100.00%
0-40-41.95 K-9 Expenses	1,200.00	1,162.08	96.84%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
Total POLICE PATROL	848,713.00	517,479.35	60.97%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,379.52	100.00%
0-40-42.13 Vacation	5,964.00	2,613.84	43.83%
0-40-42.14 Holiday	12,555.00	497.28	3.96%
0-40-42.16 Salaries	113,646.00	44,728.72	39.36%
0-40-42.17 Overtime	4,000.00	6,724.31	168.11%
0-40-42.18 Part-Time	10,000.00	23,806.49	238.06%
0-40-42.21 Operating Supplies	1,000.00	329.51	32.95%
0-40-42.22 Office Supplies	1,000.00	570.44	57.04%
0-40-42.35 Communications	23,768.00	6,889.99	28.99%
0-40-42.50 Uniform Purchases	1,500.00	283.18	18.88%
0-40-42.70 Outside Services	3,000.00	809.60	26.99%
0-40-42.78 Uniform Allowance/Gym Rmb	900.00	1,350.00	150.00%
0-40-42.80 Training	2,000.00	374.63	18.73%
0-40-42.90 Equipment	2,500.00	3,709.33	148.37%
Total POLICE DISPATCH	181,833.00	94,066.84	51.73%
0-40-43 ANIMAL CONTROL			
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	1,116.00	55.80%

Account	Budget	Actual	% of Budget
Total ANIMAL CONTROL	5,300.00	1,116.00	21.06%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,962.85	100.00%
0-40-50.11 Social Security	0.00	255.30	100.00%
Total POLICE CONTACTED SCVS	0.00	2,218.15	100.00%
Total POLICE DEPARTMENT	1,169,307.01	689,661.03	58.98%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,776.00	22,589.10	52.81%
0-45-45.10 Salaries	25,000.00	13,950.97	55.80%
0-45-45.12 Vacation	2,754.00	1,925.09	69.90%
0-45-45.13 Holiday	2,203.00	1,009.91	45.84%
0-45-45.16 Social Security	5,564.00	2,858.58	51.38%
0-45-45.18 Retirement	0.00	2,140.33	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	7,353.88	68.09%
0-45-45.26 Worker's Comp Assig Risk	13,700.00	14,279.83	104.23%
0-45-45.28 Gasoline	3,200.00	1,923.84	60.12%
0-45-45.35 Postage	25.00	36.69	146.76%
0-45-45.40 Other Expense	1,000.00	982.25	98.23%
0-45-45.45 Other Equip Maintenance	4,500.00	2,969.20	65.98%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	15,000.00	4,985.13	33.23%
0-45-45.80 Travel	150.00	0.00	0.00%
0-45-45.81 Liability	600.00	269.10	44.85%
Total FIRE FIGHTING	139,972.00	77,283.88	55.21%
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	24.00	0.96%
Total FIRE TRAINING	2,500.00	24.00	0.96%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,500.00	30.00	2.00%
0-45-47.34 Communications	4,000.00	2,854.66	71.37%
0-45-47.69 Equipment	2,500.00	1,216.18	48.65%
Total FIRE COMMUNICATIONS	8,000.00	4,100.84	51.26%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	831.58	11.88%
0-45-48.22 Repair & Maintenance Supp	500.00	394.38	78.88%

Account	Budget	Actual	% of Budget
0-45-48.68 Repair & Maintenance	1,000.00	361.00	36.10%
0-45-48.76 Utilities	4,000.00	2,549.28	63.73%
0-45-48.87 Equipment	500.00	25.17	5.03%
Total FIRE STATION	13,000.00	4,161.41	32.01%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	6,000.00	982.79	16.38%
0-45-49.82 Repair & Maintenance	7,500.00	5,725.50	76.34%
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%
Total FIRE DEPT EQUIP & GRANTS	40,000.00	10,760.16	26.90%
Total FIRE DEPARTMENT	203,472.00	96,330.29	47.34%
Total PUBLIC SAFETY	1,372,779.01	785,991.32	57.26%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,144.00	12,082.65	46.22%
0-50-50.12 Vacation	29,207.00	16,357.45	56.01%
0-50-50.13 Holiday	18,400.00	17,458.49	94.88%
0-50-50.14 Sick Pay	0.00	14,821.88	100.00%
0-50-50.15 Longevity Pay	1,995.00	1,325.00	66.42%
0-50-50.20 Office Supplies	600.00	394.54	65.76%
0-50-50.21 Employee Work Attire	3,600.00	637.47	17.71%
0-50-50.34 Communications	3,400.00	2,769.44	81.45%
0-50-50.60 Professional Expense	300.00	96.00	32.00%
0-50-50.68 Repair & Maintenance	2,000.00	579.95	29.00%
0-50-50.79 Other Expense	150.00	40.00	26.67%
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%
Total PUBLIC WORKS ADMINISTRATI	87,296.00	66,562.87	76.25%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	125,000.00	35,286.69	28.23%
0-50-51.11 Street Maint-Overtime	8,000.00	23,619.61	295.25%
0-50-51.15 Other Pay	1,425.00	475.78	33.39%
0-50-51.17 Repair/Maintenance	0.00	5,276.15	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,556.14	100.00%
0-50-51.19 Hot Mix/Paving	0.00	8,497.74	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	178.50	100.00%
0-50-51.31 Materials	36,000.00	9,816.62	27.27%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	6,906.70	125.58%
0-50-51.33 Truck & Equipment Parts	15,000.00	9,727.17	64.85%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.34 Small Tools & Equipment	2,000.00	1,464.80	73.24%
0-50-51.38 Fuel	17,000.00	11,049.59	65.00%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	350.00	35.00%
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%
Total STREET MAINTENANCE	224,625.00	120,528.15	53.66%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	91,115.00	26,789.52	29.40%
0-50-52.11 Winter Maint-Overtime	11,500.00	6,512.04	56.63%
0-50-52.14 On-Call Pay	3,800.00	2,760.00	72.63%
0-50-52.15 Other Pay	0.00	186.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	16,936.98	58.40%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	3,868.11	17.58%
0-50-52.21 Materials	122,000.00	69,096.45	56.64%
0-50-52.22 Truck & Equip Parts	20,000.00	18,076.29	90.38%
0-50-52.23 Small Tools & Equipment	400.00	8.83	2.21%
0-50-52.28 Fuel	20,000.00	7,057.17	35.29%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	2,118.38	30.26%
0-50-52.66 Truck & Equipment Rental	5,000.00	2,965.00	59.30%
0-50-52.68 Truck & Equipment Repair	14,000.00	2,185.00	15.61%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	346,315.00	158,559.77	45.78%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	4,500.00	3,252.38	72.28%
0-50-53.19 Propane	9,000.00	682.92	7.59%
0-50-53.21 Operating Supplies	3,700.00	1,917.97	51.84%
0-50-53.22 Repair Supplies	300.00	370.73	123.58%
0-50-53.23 Small Tools & Equipment	1,400.00	1,860.08	132.86%
0-50-53.34 Communications	5,800.00	1,961.65	33.82%
0-50-53.68 Repair & Maintenance	3,000.00	5,371.01	179.03%
0-50-53.76 Utilities	10,500.00	2,668.35	25.41%
0-50-53.78 Professional Services	1,100.00	589.35	53.58%
0-50-53.80 Improvements	800.00	421.43	52.68%
0-50-53.82 Equipment	500.00	30.19	6.04%
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
Total GARAGE & FACILITIES	41,100.00	19,126.06	46.54%
0-50-55 STORM MAINTENANCE			
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	18,992.59	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,564.54	100.00%
0-50-55.18 Ditching	0.00	12,729.42	100.00%

Account	Budget	Actual	% of Budget
0-50-55.19 Ditch Cleaning	0.00	6,636.07	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	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	6,296.58	1,259.32%
0-50-55.25 Materials	15,000.00	20,897.23	139.31%
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	2,236.40	298.19%
Total STORM MAINTENANCE	79,700.00	88,167.94	110.62%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	29,000.00	9,043.75	31.19%
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	999.68	24.99%
0-50-57.60 Outside Contracting	3,000.00	160.00	5.33%
0-50-57.61 Traffic Light Maintenance	3,000.00	18.31	0.61%
0-50-57.76 Street Lights	85,000.00	42,014.42	49.43%
0-50-57.86 Utility Traffic Lights	7,000.00	2,538.31	36.26%
Total TRAFFIC MAINTENANCE	135,100.00	58,671.93	43.43%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	21,500.00	6,141.81	28.57%
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	169.26	24.18%
0-50-58.78 Tree Maintenance	750.00	266.48	35.53%
0-50-58.79 Property Insurance	32,000.00	18,854.49	58.92%
Total CITY PROPERTY	55,150.00	26,656.42	48.33%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	389.68	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	389.68	100.00%
Total PUBLIC WORKS	969,286.00	538,662.82	55.57%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	46,000.00	19,600.91	42.61%
0-70-70.12 Vacation	5,984.00	3,288.74	54.96%
0-70-70.13 Holiday	6,137.00	3,674.15	59.87%

Account	Budget	Actual	% of Budget
0-70-70.14 Sick Pay	0.00	2,744.57	100.00%
0-70-70.15 Longevity Pay	300.00	300.00	100.00%
0-70-70.20 Office Supplies	1,000.00	338.81	33.88%
0-70-70.21 Employee Work Attire	800.00	25.63	3.20%
0-70-70.34 Communications	3,000.00	2,872.77	95.76%
0-70-70.40 Travel & Misc Expense	500.00	72.00	14.40%
0-70-70.60 Professional Expense	1,500.00	4,680.58	312.04%
0-70-70.68 Repair & Maintenance	1,000.00	254.41	25.44%
0-70-70.82 New Equipment	1,200.00	89.02	7.42%
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	6,033.51	50.28%
Total RECREATION ADMINISTRATION	80,321.00	44,200.41	55.03%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	2,436.00	44.29%
0-70-71.20 Events	1,000.00	1,012.79	101.28%
Total SENIOR CITIZENS CENTER	6,500.00	3,448.79	53.06%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	56,000.00	0.00	0.00%
0-70-73.13 Ticket Booth Attendant	0.00	10,861.88	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	26,667.71	100.00%
0-70-73.18 Gasoline	1,600.00	795.98	49.75%
0-70-73.19 Security	1,000.00	415.83	41.58%
0-70-73.21 Operating Supplies	4,500.00	1,499.93	33.33%
0-70-73.22 Repair & Maint Supplies	3,000.00	1,148.98	38.30%
0-70-73.23 Small Tools & Equipment	300.00	278.27	92.76%
0-70-73.25 Equip Maintenance	500.00	174.86	34.97%
0-70-73.34 Communications	6,300.00	2,658.11	42.19%
0-70-73.68 Repair & Maintenance	3,000.00	1,698.04	56.60%
0-70-73.76 Utilities	15,000.00	13,114.79	87.43%
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	382.95	38.30%
0-70-73.83 Improvements	2,000.00	766.46	38.32%
0-70-73.84 Solid Waste Disposal	2,500.00	1,020.85	40.83%
0-70-73.87 Campground Store	300.00	545.69	181.90%
Total PROUTY BEACH	98,200.00	63,139.93	64.30%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	40,000.00	42,470.11	106.18%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	12,000.00	1,598.92	13.32%
0-70-76.18 Program Refunds	500.00	0.00	0.00%
0-70-76.21 Operating Supplies	700.00	705.60	100.80%
0-70-76.22 Basketball Expenses	0.00	511.88	100.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.29 Halloween Expenses	0.00	118.45	100.00%
0-70-76.32 Annual Events	47,000.00	23,850.91	50.75%
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	1,690.38	42.26%
Total RECREATION PROGRAMS	113,280.00	75,847.35	66.96%
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	25,651.36	100.00%
0-70-78.12 Causeway Maintenance	0.00	141.12	100.00%
0-70-78.13 Pomerleau Park Maintenanc	0.00	141.12	100.00%
0-70-78.15 On-Call Pay	1,400.00	405.00	28.93%
0-70-78.18 Gasoline	2,000.00	1,309.21	65.46%
0-70-78.19 Fuel Oil	700.00	642.34	91.76%
0-70-78.21 Operating Supplies	3,000.00	2,409.38	80.31%
0-70-78.22 Repair & Maint Supplies	2,500.00	668.56	26.74%
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	1,792.31	199.15%
0-70-78.34 Communications	3,000.00	1,410.91	47.03%
0-70-78.68 Repair & Maintenance	3,500.00	2,895.00	82.71%
0-70-78.76 Utilities	2,000.00	1,282.85	64.14%
0-70-78.79 Other Expenses	200.00	34.27	17.14%
0-70-78.82 Improvements	2,500.00	378.36	15.13%
0-70-78.85 Solid Waste Disposal	1,000.00	1,776.00	177.60%
Total GARDNER PARK	77,500.00	41,734.46	53.85%
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	5,751.38	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	2,939.25	293.93%
0-70-79.34 Communications	2,500.00	1,160.37	46.41%
0-70-79.68 Repair & Maintenance	2,000.00	1,625.51	81.28%
0-70-79.76 Utilities	9,000.00	3,394.13	37.71%
0-70-79.77 Resale Gasoline	40,000.00	43,223.98	108.06%
0-70-79.78 Merchandise for Resale	1,200.00	1,786.52	148.88%
0-70-79.79 Other Expenses	500.00	3,059.54	611.91%
0-70-79.80 WF Greeter Program	0.00	5,991.80	100.00%

Account	Budget	Actual	% of Budget
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	2,298.14	71.82%
0-70-79.91 Solid Waste Disposal	3,600.00	1,500.00	41.67%
Total WATERFRONT	104,000.00	95,412.75	91.74%
Total RECREATION DEPARTMENT	479,801.00	323,783.69	67.48%
0-80-86 CONSERVATION & DEVELOPMEN			
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	266.00	13.30%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	36,350.00	18,842.00	51.83%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,041.69	58.33%
0-82-69.00 Recycling Expense	23,636.00	5,909.69	25.00%
0-82-69.10 Recycling Salaries	15,450.00	5,689.54	36.83%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	17,326.50	73.42%
0-82-69.51 Haz Waste Mailing SWIP	450.00	0.00	0.00%
0-82-69.91 Waste Disposal	16,400.00	5,802.96	35.38%
Total HEALTH & WELFARE	83,036.00	36,770.38	44.28%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,661.00	2,930.46	51.77%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	212.64	34.02%
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%

Account	Budget	Actual	% of Budget
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	4,147.73	42.27%
0-90-90.53 2017 PD Cru Int 2467	411.00	154.61	37.62%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,125.00	3,905.09	42.80%
0-90-90.57 2017 Ford Expl Int 2608	813.00	235.86	29.01%
0-90-90.60 2018 PD Cruiser Prin 2670	9,800.00	1,356.15	13.84%
0-90-90.61 2018 Pd Cruiser Int 2670	600.00	145.76	24.29%
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	1,953.71	43.42%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	148.70	29.74%
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%
Total DEBT SERVICE	175,739.00	191,214.82	108.81%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
0-90-95.00 Unemployment Compensation	13,000.00	2,796.93	21.51%
0-90-95.01 Workmen's Comp Insurance	107,000.00	116,449.51	108.83%
0-90-95.02 Health Insurance	283,416.00	183,612.96	64.79%
0-90-95.03 Social Security	157,882.00	91,425.52	57.91%
0-90-95.04 Municipal Retirement	139,071.00	85,923.32	61.78%
0-90-95.05 Employee Life Insurance	2,800.00	1,774.71	63.38%
0-90-95.07 HRA Expense	42,136.00	5,903.04	14.01%
0-90-95.15 Health Insurance Opt Out	17,500.00	7,975.00	45.57%
0-90-95.17 Employee Disability Insur	9,500.00	6,133.94	64.57%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	772,605.00	501,994.93	64.97%
0-90-97 OTHER EXPENDITURES			
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	132,205.00	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-90-97.79 Miscellaneous	0.00	170.30	100.00%
0-90-97.85 2018 Centennial	25,000.00	27,319.13	109.28%
0-90-97.86 Private Donation Fund	0.00	48.33	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	12,655.41	63.28%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	30,000.00	50.00%
Total OTHER EXPENDITURES	288,205.00	207,091.23	71.86%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	4,975.52	71.08%
0-90-98.01 Employment Practices Ins	15,100.00	10,632.17	70.41%
Total LIABILITY INS EXPENSE	22,100.00	15,607.69	70.62%
Total DEBT SERVICE AND MISC	1,258,649.00	915,908.67	72.77%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	200,000.00	263,863.29	131.93%
0-92-98.03 Public Works Vehicles	100,000.00	53,160.00	53.16%
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	10,756.25	28.31%
0-92-98.10 Main Street Maintenance	28,000.00	66.66	0.24%
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	3,395.93	113.20%
0-92-98.44 Municipal Bldg Remodel	10,000.00	3,726.25	37.26%
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	3,327.80	66.56%
0-92-98.72 Fire Station Repair	25,000.00	55,360.00	221.44%
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	16,728.43	209.11%
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%
Total CAPITAL IMPROVEMENTS	489,500.00	434,272.10	88.72%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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%
Total APPROPRIATIONS	155,068.00	101,000.00	65.13%
0-95-99.00 Transfer Funds School	0.00	2,201,639.44	100.00%
Total APPROPRIATIONS	155,068.00	2,302,639.44	1,484.92%
Total T E S P Const (FED)	5,381,360.01	5,644,038.81	104.88%
Total Expenditures	5,381,360.01	5,644,038.81	104.88%
Total GENERAL FUND	-155,067.01	3,848,450.03	
1-00-81.00 Mooring Mgt Income	0.00	2,285.00	100.00%
Total Revenues	0.00	2,285.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.00 Mooring Mgt Expenses	0.00	280.00	100.00%
1-81-96.10 Salaries	0.00	535.50	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	222.33	100.00%
Total MOORING MANAGEMENT	0.00	1,037.83	100.00%
Total Expenditures	0.00	1,037.83	100.00%
Total MOORING MANAGEMENT FUND	0.00	1,247.17	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-05 LIBRARY PROJ GRANT 14,228			
Total LIBRARY PROJ GRANT 14,228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20,205			
Total BIKE PATH (FED) 20,205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20,20			
Total FHA LAKE RD. PAVING 20,20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
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			

PROJECT FUND

Account	Budget	Actual	% of Budget
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 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	1.91	100.00%
Total CEMETERY TRUST FUND	0.00	5,772.92	100.00%
Total Revenues	0.00	5,772.92	100.00%

Account	Budget	Actual	% of Budget
3-60-69 EAST MAIN ST CEMETERY			
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%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Expenditures	0.00	33,855.64	100.00%
Total CEMETERY FUND	0.00	-28,082.72	
4-00-2 NILES FUND REVENUES			
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%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	291.11	100.00%
Total ADMINISTRATION	0.00	291.11	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.00 Beneficiaries	0.00	800.00	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	962.60	100.00%
Total Expenditures	0.00	1,253.71	100.00%
Total PERLEY S NILES FUND	0.00	2,124.27	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	12.03	100.00%

Account	Budget	Actual	% of Budget
5-00-21.01 Interest on Savings 2555	0.00	0.14	100.00%
5-00-21.06 MMA Interest CHIT 3700	0.00	0.16	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.56	100.00%
Total INTEREST INCOME	0.00	12.89	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	12.89	100.00%
Total Revenues	0.00	12.89	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
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			

Account	Budget	Actual	% of Budget
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
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	12.89	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.64	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	4,950.43	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	5.94	100.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	4,957.01	100.00%
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			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	11,794.00	100.00%
Total PUBLIC SAFETY FUNDS	0.00	-6,836.99	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	225.00	100.00%
Total TRUST FUND REVENUES	0.00	225.00	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
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%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	40.00	100.00%
Total OTHER REVENUES	0.00	645.54	100.00%
Total RECREATION FUND	0.00	645.54	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	1.96	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	0.08	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.31	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.33	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.54	100.00%
7-00-30.56 Performing Arts Center	0.00	0.10	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.38	100.00%
Total RECREATION TRUST INCOME	0.00	6.72	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
7-00-90.00 Centennial Income	0.00	1,846.00	100.00%
Total OTHER REVENUES	0.00	1,846.00	100.00%
Total Revenues	0.00	2,723.26	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-90-30.95 Centennial	0.00	139.00	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			

Account	Budget	Actual	% of Budget
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	139.00	100.00%
Total RECREATION TRUST FUND	0.00	2,584.26	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	621,009.40	51.75%
8-00-26.41 Sewer Dept-Derby Share	83,400.00	0.00	0.00%
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	64,325.70	67.71%
8-00-26.48 Sewer Plant-Leachate	185,000.00	59,081.91	31.94%
8-00-26.70 Interest Income	10,000.00	5,108.78	51.09%
8-00-29.75 WWTF Sinking Fund Interes	160.00	74.06	46.29%
Total SEWER DEPT INCOME	1,576,560.00	749,685.05	47.55%
Total Revenues	1,576,560.00	749,685.05	47.55%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	1,114.21	55.71%
8-50-55.22 Truck & Equip Parts	7,000.00	2,478.36	35.41%
8-50-55.68 Truck & Equip Repairs	2,000.00	661.35	33.07%
Total SEWER COLLECTION TRUCKS	11,000.00	4,253.92	38.67%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	147.48	100.00%
8-50-56.22 Truck & Equip Parts	0.00	237.02	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	147.13	100.00%
Total SEWER PLANT TRUCKS	0.00	531.63	100.00%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	43,917.00	44,771.75	101.95%
8-50-57.11 Sewer Coll-Overtime	6,000.00	5,423.98	90.40%
8-50-57.13 Repairs	0.00	3,047.95	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	4,062.39	100.00%
8-50-57.15 Other Pay	4,500.00	3,174.00	70.53%
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	3,135.95	48.25%
8-50-57.20 Social Security	4,400.00	4,487.30	101.98%
8-50-57.21 Operating Supplies	700.00	465.54	66.51%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.23 Small Tools & Equipment	3,000.00	3,352.18	111.74%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	11,697.37	89.98%
8-50-57.26 Retirement	3,600.00	1,383.15	38.42%
8-50-57.27 Health Ins	7,000.00	3,795.28	54.22%
8-50-57.34 Pump Station Alarm Lines	8,000.00	3,595.00	44.94%
8-50-57.66 Truck & Equip Rental	9,000.00	1,810.00	20.11%
8-50-57.68 Repair & Maintenance	5,000.00	2,448.24	48.96%
8-50-57.76 Utilities	23,000.00	7,629.62	33.17%
8-50-57.79 Other Expenses	1,000.00	60.00	6.00%
8-50-57.80 Water Meters	68,000.00	8,513.38	12.52%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	8,142.50	101.78%
Total SEWER COLLECTION	226,435.00	121,690.38	53.74%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	109,260.00	41,958.21	38.40%
8-50-58.11 Overtime Pay	8,000.00	3,767.22	47.09%
8-50-58.12 Vacation	6,342.00	4,681.06	73.81%
8-50-58.13 Holiday	5,663.00	3,418.09	60.36%
8-50-58.14 Sick Pay	0.00	1,440.31	100.00%
8-50-58.15 Other Pay	3,400.00	92.00	2.71%
8-50-58.16 Longevity	540.00	1,315.00	243.52%
8-50-58.18 Fuel	4,500.00	1,542.56	34.28%
8-50-58.19 Heating Oil	52,000.00	9,265.60	17.82%
8-50-58.20 Office Supplies	200.00	153.36	76.68%
8-50-58.21 Operating Supplies	60,000.00	34,108.09	56.85%
8-50-58.22 Repair Parts	24,000.00	10,970.07	45.71%
8-50-58.23 Small Tools & Equipment	2,300.00	1,544.34	67.15%
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	3,595.59	71.91%
8-50-58.50 Plant Improvements	4,500.00	13,518.21	300.40%
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	16,788.42	47.97%
8-50-58.76 Utilities	118,000.00	59,689.09	50.58%
8-50-58.79 Other Expenses	2,000.00	650.00	32.50%
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	5,043.20	81.34%
8-50-58.87 Sludge Dewater/Disposal	180,000.00	92,843.39	51.58%
8-50-58.91 Solid Waste Disposal	6,000.00	2,244.30	37.41%
Total SEWER PLANT	642,205.00	311,493.26	48.50%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	49,835.00	27,253.67	54.69%
8-50-59.12 Vacation	4,566.00	1,445.37	31.66%
8-50-59.13 Holiday	2,457.00	935.03	38.06%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-59.20 Office Supplies	250.00	33.00	13.20%
8-50-59.21 Employee Work Attire	1,500.00	830.44	55.36%
8-50-59.34 Communications	1,000.00	45.00	4.50%
8-50-59.69 Repair & Maintenance	2,000.00	2,079.01	103.95%
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%
Total SEWER ADMINISTRATION	64,708.00	32,621.52	50.41%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,500.00	448.89	17.96%
8-50-90.07 Worker's Compensation	16,200.00	18,209.76	112.41%
8-50-90.08 Employee Health Insurance	24,500.00	7,990.06	32.61%
8-50-90.09 Social Security	15,200.00	5,245.55	34.51%
8-50-90.10 Municipal Retirement	17,500.00	6,437.38	36.79%
8-50-90.11 Employee Life Insurance	400.00	133.05	33.26%
8-50-90.13 Employee Disability Insur	930.00	319.53	34.36%
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%
Total PERSONNEL EXPENSES	85,855.00	38,784.22	45.17%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	20,232.27	67.44%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,064.86	70.99%
8-50-91.40 Public Officials Liabilit	1,050.00	778.05	74.10%
8-50-91.50 Employment Practices Ins.	2,600.00	1,740.94	66.96%
8-50-91.60 Professional Expense	0.00	532.00	100.00%
8-50-91.92 Sewer Line Mapping	10,000.00	2,000.00	20.00%
Total OTHER EXPENSES	46,150.00	26,348.12	57.09%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	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	24,431.93	37.30%
8-50-94.59 Pump station Engineering	2,500.00	1,219.22	48.77%
8-50-94.81 Lease/Purchase Equipment	52,000.00	49,700.65	95.58%
8-50-94.92 WWTF Upgrade	15,000.00	0.00	0.00%
Total CAPITAL EXPENDITURES	170,994.00	75,351.80	44.07%
8-50-95 DEBT SERVICE			

SEWER FUND

Account	Budget	Actual	% of Budget
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	23,570.31	102.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	2,915.00	2,453.22	84.16%
8-50-95.73 SRF RF1 - 075 Principle	188,832.00	192,608.61	102.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	50,653.00	46,875.99	92.54%
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%
Total DEBT SERVICE	329,213.00	301,241.38	91.50%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,576,560.00	912,316.23	57.87%
Total SEWER FUND	0.00	-162,631.18	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.50 Water Dept - Rent	867,000.00	427,776.98	49.34%
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	4,425.30	44.25%
9-00-26.80 Water Tower Fund Interest	225.00	132.72	58.99%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	127.92	100.00%
Total WATER DEPT INCOME	882,175.00	433,733.28	49.17%
Total Revenues	882,175.00	433,733.28	49.17%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,373.00	14,825.92	103.15%
9-50-62.11 Overtime Pay	3,500.00	2,810.33	80.30%
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	1,514.66	100.98%
9-50-62.18 Fuel	5,000.00	462.55	9.25%
9-50-62.21 Operating Supplies	3,600.00	2,222.56	61.74%
9-50-62.22 Repair Parts	2,500.00	3,621.51	144.86%
9-50-62.23 Small Tools & Equipment	1,000.00	760.63	76.06%
9-50-62.24 Water Meters	68,000.00	8,702.28	12.80%
9-50-62.34 Communications	3,600.00	1,023.91	28.44%
9-50-62.68 Repair & Maintenance	12,500.00	20,081.55	160.65%
9-50-62.76 Utilities	145,000.00	57,276.48	39.50%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.79 Other Expenses	12,000.00	6,361.94	53.02%
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%
Total WATER TREATMENT & PUMPING	279,218.00	123,613.97	44.27%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	1,192.09	99.34%
9-50-63.22 Truck & Equip Parts	2,000.00	1,146.00	57.30%
9-50-63.68 Truck & Equip Repairs	3,000.00	586.35	19.55%
Total WATER DISTRIB TRUCKS	6,200.00	2,924.44	47.17%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	53,917.00	2,767.52	5.13%
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	1,776.37	44.41%
9-50-64.19 Repairs (Payroll)	0.00	3,828.03	100.00%
9-50-64.21 Operating Supplies	3,000.00	1,031.97	34.40%
9-50-64.23 Small Tools & Equipment	2,200.00	1,871.55	85.07%
9-50-64.25 Materials	12,000.00	8,701.57	72.51%
9-50-64.30 Derby Road Waterline	0.00	6,783.21	100.00%
9-50-64.34 Communications	1,200.00	418.02	34.84%
9-50-64.68 Repair & Maintenance	6,500.00	168.32	2.59%
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%
Total WATER DISTRIBUTION	99,969.00	28,854.34	28.86%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	42,649.00	22,377.16	52.47%
9-50-65.11 Vacation	3,935.00	2,048.49	52.06%
9-50-65.12 Holiday	2,078.00	1,067.94	51.39%
9-50-65.19 Sick Pay	0.00	25.38	100.00%
9-50-65.20 Office Supplies	300.00	69.00	23.00%
9-50-65.21 Employee Work Attire	1,400.00	270.85	19.35%
9-50-65.34 Communications	1,000.00	45.00	4.50%
9-50-65.68 Repairs & Maintenance	2,000.00	1,687.22	84.36%
9-50-65.79 Other Expenses	400.00	165.00	41.25%
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%
Total WATER DEPT-ADMINISTRATION	56,362.00	28,155.04	49.95%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	5,000.00	207.18	4.14%
9-50-90.07 Worker's Compensation	8,100.00	2,050.65	25.32%
9-50-90.08 Employee Health Insurance	6,600.00	3,395.78	51.45%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-90.09 Social Security	5,100.00	2,670.93	52.37%
9-50-90.10 Municipal Retirement	6,000.00	3,153.79	52.56%
9-50-90.11 Employee Life Insurance	57.00	22.17	38.89%
9-50-90.13 Employee Disability Insur	137.00	53.25	38.87%
Total PERSONNEL EXPENSES	30,994.00	11,553.75	37.28%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	4,293.85	44.27%
9-50-91.60 Professional Expense	2,800.00	3,788.27	135.30%
9-50-91.70 Other Expenses	10,000.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	87.62	25.03%
9-50-91.80 Employment Practices Ins.	350.00	196.05	56.01%
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%
Total OTHER EXPENSES	33,700.00	8,365.79	24.82%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	8,000.00	8,672.62	108.41%
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	49,700.69	95.58%
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%
Total CAPITAL EXPENDITURES	99,000.00	76,010.57	76.78%
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%
Total DEBT SERVICE	276,731.00	113,999.00	41.19%

Account	Budget	Actual	Actual % of Budget
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9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	882,174.00	393,476.90	44.60%
Total WATER FUND	1.00	40,256.38	
Total All Funds	-155,066.01	3,697,124.11	