

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, February 4, 2019, 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 January 21, 2019 & January 29, 2019
3. Comments by Members of the Public
4. VT 191 Access Road Rehabilitation Project - Planning for Summer 2019 Construction & Road Closure; Bruce Martin VT AOT, Richard Tetreault & Annabelle Dally, WSP, Inc.
5. Presentation from Newport City Elementary School; Principal Elaine Collins
6. Memphremagog Community Maritime Presentation; Patrick Martell
7. Coin Drop Requests, Vote
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting: February 11, 2019 @ 6:30 pm
11. 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.

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## **Council Minutes**

**January 21, 2019**

A duly warned meeting of the Newport City council was held on Monday, January 21, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, Council Members Julie Raboin and Daniel Ross. Councilman Kevin Charboneau was absent. Also, present were City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Mike Welch, Jessica Booth, James LeClair, Seth DiSanto, Tom Bernier, Charles Elliott, Ryan Able, James LeClair Jr., Rebecca Therrien, members of the Press and Public.

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

### **Honor Newport Fire Department Members**

Mayor Monette recognized Fireman Ryan Able and Fire Department Lt. James LeClair Jr. for rescuing a person from a burning building on September 28, 2018. Both were presented with a State of Vermont House of Representatives Resolution.

### **Approval of Minutes**

Mr. Ross moved to approve the minutes of January 7, 2019 as written. Seconded by Mr. Chenette, motion carried.

### **Comments by the Public**

Ann Chiarello stated she would have liked to have been able to comment on the budget after each department presentation instead of only at the final meeting.

### **Better Connections Grant Application (attached)**

Mike Welch gave an overview of the Better Connections Grant.

Ms. Raboin moved to approve the Better Connections Grant application. Seconded by Mr. Ross motion carried.

### **Final Budget Review**

The council did the final review of the proposed FY 19-20 budget. All department heads were present to respond to comments and questions by the public.

Mr. Chenette moved to approve a budget of \$3,958,869 as presented for FY 19-20. Seconded by Ms. Raboin, motion carried.

### **New Business**

Mayor Monette stated that he had been asked by a member of the press if petitions against taking leachate from NEWSVT and the expansion of the landfill were non-binding. Mayor Monette stated he had contacted VLCT and the City Attorney to find out. Both VLCT and the City Attorney stated that the petitions were non-binding.

Mr. Ross moved to put the non-binding articles on the Annual warning. There was no second to the motion.

Mr. Ross moved to not put the non-binding articles on the Annual Warning. Seconded by Mr. Chenette, motion carried. Ms. Raboin, Mr. Chenette, Mayor Monette in favor. Mr. Ross against.

### **Old Business**

Mr. Chenette thanked Mr. Bernier for getting the light at I91 and the Causeway fixed.

Mr. Ross thanked Mr. Bernier for getting the sidewalks cleared

Mayor thanked Mr. Bernier and his crew for a good job on the storm.

### **Next Meeting Date**

February 4, 2019

### **Executive Session, Contract 1 VSA 313 (a)(1)**

Mr. Chenette moved to go into executive session due to the board's specific finding that the premature general public knowledge of the subjects of the anticipated executive session would clearly place the board and/or persons involved at a substantial disadvantage. 1 VSA 313 (a)(1). And further moved to enter executive session to discuss a contract. 1 VSA 313 (a)(1). Seconded by Ms. Raboin, motion carried.

No action.

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**Adjournment**

Mr. Chenette moved to adjourn at 8:45 PM. Seconded by Ms. Raboin, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of February 2019

\_\_\_\_\_  
Mayor

**Special Council Meeting**

DRAFT

**January 29, 2019**

A duly warned meeting of the Newport City council was held on Tuesday, January 29, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, Council Members Julie Raboin, Kevin Charboneau, Daniel Ross, and City Clerk/Treasurer James D. Johnson.

Mayor Monette called the meeting to order at 4:35 PM.

**Approve warning for the 101<sup>st</sup> Annual Meeting on March 5, 2019**

Mr. Charboneau moved to approve the Warning for the 101<sup>st</sup> Annual Meeting. Seconded by Mr. Chenette, motion carried unanimously.

**Next Meeting Date**

February 4, 2019

**Adjournment**

Mr. Chenette moved to adjourn at 4:44 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of February 2019

\_\_\_\_\_  
Mayor

February 4, 2019

Dear Taxpayers,

Every year, it is the responsibility of the school's administration and school board to work collaboratively to create a budget that provides for the needs of our students while being fiscally responsible. This year, this was an easier job than in some other years, with a decline in both our spending for next year and a proposed decrease in the overall tax rate.

Our decrease in spending doesn't come from cutting programs to students, but the reasons are detailed below:

\*In general education, we had budgeted for five replacements for teachers who were retiring. Because we didn't know who we were going to be able to hire, we put in the cost of a more experienced teacher with a family health insurance plan so that if we hired someone with more experience who required health care, we would be prepared. For several positions, we hired teachers who had less experience and/or who required less health insurance coverage. Additionally, because we weren't able to find a full-time math coach, we decreased this position to half-time and were able to fill the job. Both of these things resulted in a \$196,040.64 savings in direct instruction salaries and health insurance benefits.

\*In the office of the principal, we were able to reconfigure the office staff, so there was the ability to cut a receptionist position for a savings of \$20,896.15.

\*In special programs, there is a reduction in \$79,754.52 for paraprofessional positions that were budgeted but no longer needed.

As a result, our overall proposed spending is down 2.81%. Additionally, our per pupil spending is *down* a little over one percent (1.06%). The estimated overall impact of NCES's budget on taxes is projected at this point to be a **decrease** of \$0.0374. Factoring in both the high school and junior high budgets, the tax rate is projected to still be a **decrease** of \$0.0302.

Our school system continues to work hard to build strong working relationships with community stakeholders and to keep the line of communication open with everyone involved, including taxpayers. We will be holding an informational meeting for taxpayers before the actual vote to make sure that people in the community are well informed and have an opportunity to have any questions about the budget answered satisfactorily. Our informational meeting will be on February 25<sup>th</sup> at 6 pm in the NCES library. If you unable to attend the informational meeting, please feel free to contact me with your questions. I am happy to answer any of your questions or listen to any of your concerns.

Thank you for the opportunity to work with Newport City's children. It is a privilege and honor.

Sincerely,

Elaine Collins, Principal

Account	Budget	Actual	Actual % of Budget
<b>0-00-20 TAXES</b>			
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	12,356.03	56.16%
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	8,464.65	169.29%
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%
<b>Total TAXES</b>	<b>4,536,423.00</b>	<b>8,950,790.20</b>	<b>197.31%</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	94.00	4.70%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	2,524.52	36.06%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	2,885.25	80.15%
0-00-21.50 City Clerk Recording Fees	42,000.00	32,072.00	76.36%
<b>Total LICENSES &amp; FEES</b>	<b>57,200.00</b>	<b>37,690.77</b>	<b>65.89%</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 Grant	0.00	19,418.95	100.00%
0-00-23.45 VHCB Consultant grant	0.00	10,348.51	100.00%
0-00-23.46 Centennial Reimbursement	0.00	190,749.00	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	18,716.46	55.05%
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	19,068.01	100.00%
0-00-23.99 Misc Income	300.00	21,117.28	7,039.09%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>384,779.71</b>	<b>572.59%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			

Account	Budget	Actual	% of Budget
0-00-24.25 Waived Event Fees	0.00	300.00	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	30,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	12,000.00	6,414.57	53.45%
0-00-24.52 Police Contracted Service	0.00	1,019.46	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	3,680.85	100.00%
0-00-24.70 Parking Fines	450.00	360.00	80.00%
0-00-24.76 PD Walmart Facility Grant	0.00	1,000.00	100.00%
0-00-24.80 District Court Restitutio	0.00	40.00	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	4,640.30	100.00%
0-00-24.90 Police Reports	1,400.00	1,390.00	99.29%
0-00-24.91 Police Invoice Income	3,000.00	6,410.60	213.69%
0-00-24.94 VT Drug Task Force Grant	0.00	48,348.97	100.00%
0-00-24.97 Dispatch Income	20,000.00	23,750.00	118.75%
0-00-24.98 Other Income	0.00	6,707.00	100.00%
0-00-24.99 Dog Impound Fees	200.00	160.00	80.00%
<b>Total POLICE DEPT INCOME</b>	<b>37,050.00</b>	<b>134,221.75</b>	<b>362.27%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	35,500.00	38,827.37	109.37%
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%
<b>Total FIRE DEPT INCOME</b>	<b>35,900.00</b>	<b>40,866.37</b>	<b>113.83%</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%
0-00-26.21 Street Dept-Labor & Mater	0.00	13,644.26	100.00%
0-00-26.24 Public Works Other Income	0.00	20.00	100.00%
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>82,930.13</b>	<b>59.88%</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	1,311.17	43.71%
0-00-27.12 Senior Ctr Other Reim	0.00	236.00	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>2,177.17</b>	<b>72.57%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	1,853.00	52.94%

Account	Budget	Actual	% of Budget
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>1,853.00</b>	<b>52.94%</b>
<b>0-00-27.3 PROGRAMS &amp; EVENTS</b>			
0-00-27.35 Aquatic Nuis AQ19-55	0.00	17,105.00	100.00%
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>18,362.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	3,000.00	2,202.84	73.43%
0-00-27.41 Prouty Beach-Camping	115,000.00	76,822.72	66.80%
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	5,124.03	128.10%
0-00-27.48 Campground Store	0.00	69.00	100.00%
<b>Total PROUTY BEACH</b>	<b>124,000.00</b>	<b>88,216.84</b>	<b>71.14%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.51 Miscellaneous	0.00	5.99	100.00%
0-00-27.56 Annual Events	45,000.00	6,131.00	13.62%
0-00-27.57 Adult Programs	8,000.00	11,351.00	141.89%
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>23,670.23</b>	<b>30.74%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	4,804.23	48.04%
0-00-27.67 Park Rental	500.00	571.00	114.20%
0-00-27.68 Skating Rink Income	0.00	279.33	100.00%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>5,654.56</b>	<b>53.85%</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	3,919.92	45.06%
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%
<b>Total WATERFRONT-REIMB</b>	<b>10,200.00</b>	<b>7,504.92</b>	<b>73.58%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	13,200.00	8,600.00	65.15%
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	1,984.37	66.15%
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	9,554.21	26.54%

Account	Budget	Actual	% of Budget
<b>Total WATERFRONT</b>	<b>102,700.00</b>	<b>83,586.17</b>	<b>81.39%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>330,900.00</b>	<b>231,024.89</b>	<b>69.82%</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%
0-00-29.24 Wal-Mart fund Interest	0.00	46.03	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	12.06	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	3,761.91	188.10%
0-00-29.37 Interest Coventry St Fd	75.00	33.84	45.12%
0-00-29.38 Int Reappraisal Fund	0.00	8.99	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%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>4,879.77</b>	<b>230.18%</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>9,877,882.97</b>	<b>189.00%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	3,570.06	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	5.60	0.47%
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%
<b>Total CITY COUNCIL</b>	<b>14,150.00</b>	<b>6,924.03</b>	<b>48.93%</b>

Account	Budget	Actual	% of Budget
<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	24,212.32	54.67%
0-30-31.11 Vacation	3,133.00	2,756.76	87.99%
0-30-31.12 Holiday	2,246.00	2,419.14	107.71%
0-30-31.13 Sick Pay	0.00	1,320.75	100.00%
0-30-31.20 Office Supplies	2,000.00	372.72	18.64%
0-30-31.30 Advertising	500.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	3,849.42	64.16%
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	1,330.00	45.86%
0-30-31.82 New Equipment	300.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>66,867.00</b>	<b>36,656.91</b>	<b>54.82%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
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%
<b>Total ELECTION EXPENSE</b>	<b>10,500.00</b>	<b>3,897.22</b>	<b>37.12%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	82,930.00	48,792.17	58.84%
0-30-33.11 Overtime Pay	1,000.00	1,417.90	141.79%
0-30-33.12 Vacation	3,868.00	2,029.94	52.48%
0-30-33.13 Holiday	2,402.00	2,118.52	88.20%
0-30-33.14 Sick Pay	0.00	644.46	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.20 Office Supplies	2,300.00	1,287.52	55.98%
0-30-33.34 Communications	2,600.00	3,509.65	134.99%
0-30-33.68 Repair & Maintenance	1,600.00	336.83	21.05%
0-30-33.79 Other Expenses	200.00	122.09	61.05%
0-30-33.80 Equipment	1,000.00	522.50	52.25%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>98,275.00</b>	<b>61,081.58</b>	<b>62.15%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	122.23	40.74%
0-30-34.34 Communications	1,200.00	2,326.04	193.84%
0-30-34.60 Professional Expense	25,000.00	13,089.81	52.36%
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%

Account	Budget	Actual	% of Budget
0-30-34.90 Tax Map Maintenance	3,500.00	2,250.00	64.29%
<b>Total TAX LISTING</b>	<b>37,950.00</b>	<b>20,019.91</b>	<b>52.75%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	82,920.00	45,724.08	55.14%
0-30-35.11 Overtime	1,000.00	1,042.14	104.21%
0-30-35.12 Vacation	3,868.00	1,841.06	47.60%
0-30-35.13 Holiday	2,402.00	1,740.76	72.47%
0-30-35.14 Sick Pay	0.00	644.46	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,287.52	55.98%
0-30-35.30 Recording Supplies	2,000.00	1,430.55	71.53%
0-30-35.34 Communications	2,600.00	3,277.35	126.05%
0-30-35.68 Repair & Maintenance	1,600.00	336.83	21.05%
0-30-35.79 Other Expenses	200.00	122.10	61.05%
0-30-35.82 New Equipment	1,000.00	522.49	52.25%
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>58,269.34</b>	<b>56.25%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	31,072.00	19,281.16	62.05%
0-30-36.16 Holiday	1,711.00	135.12	7.90%
0-30-36.20 Office Supplies	600.00	137.07	22.85%
0-30-36.30 Advertising	500.00	642.55	128.51%
0-30-36.34 Communications	1,200.00	2,470.64	205.89%
0-30-36.68 Repair & Maintenance	500.00	141.83	28.37%
0-30-36.80 Training	200.00	170.00	85.00%
0-30-36.83 Board Salaries	2,500.00	1,066.52	42.66%
0-30-36.88 Software Maintenance	7,700.00	1,300.00	16.88%
<b>Total PLANNING &amp; ZONING</b>	<b>45,983.00</b>	<b>25,344.89</b>	<b>55.12%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
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%
<b>Total AUDIT AND CITY REPORT</b>	<b>36,450.00</b>	<b>34,195.00</b>	<b>93.81%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
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	8,802.15	100.00%
<b>Total CORPORATE COUNSEL</b>	<b>16,000.00</b>	<b>13,220.16</b>	<b>82.63%</b>

Account	Budget	Actual	% of Budget
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,600.00	1,441.34	40.04%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,000.00	322.80	32.28%
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%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>4,850.00</b>	<b>3,603.47</b>	<b>74.30%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	40,396.00	24,451.86	60.53%
0-30-40.11 Vacation	2,600.00	1,516.40	58.32%
0-30-40.12 Holiday	2,080.00	1,733.60	83.35%
0-30-40.13 Sick Pay	0.00	544.84	100.00%
0-30-40.15 Fuel Oil	16,500.00	5,784.68	35.06%
0-30-40.16 Operating Supplies	3,000.00	897.56	29.92%
0-30-40.17 Repair & Maint Supplies	1,600.00	116.52	7.28%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	1,000.00	330.00	33.00%
0-30-40.20 Repair & Maintenance	10,000.00	10,680.42	106.80%
0-30-40.21 Utilities	19,000.00	8,493.80	44.70%
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	157.96	52.65%
0-30-40.26 Gym Deposit Refunds	0.00	178.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>102,276.00</b>	<b>54,885.64</b>	<b>53.66%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.90 Professional Expense	0.00	5,266.52	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>5,266.52</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>536,891.00</b>	<b>323,364.67</b>	<b>60.23%</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	37,071.47	60.79%
0-40-40.12 Vacation	6,837.44	3,537.85	51.74%
0-40-40.13 Holiday	3,282.00	2,051.16	62.50%
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	295.19	196.79%
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	166.12	11.07%
0-40-40.40 Travel & Misc Expense	1,000.00	1,130.39	113.04%
0-40-40.78 Police Liability Ins	55,414.00	32,649.63	58.92%

## GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.79 Other Expenses	1,000.00	563.69	56.37%
0-40-40.89 Training	1,000.00	525.01	52.50%
<b>Total POLICE ADMINISTRATION</b>	<b>133,461.01</b>	<b>79,582.01</b>	<b>59.63%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	18,071.83	100.00%
0-40-41.13 Vacation	36,674.00	21,635.96	59.00%
0-40-41.14 Holiday	61,698.00	14,625.28	23.70%
0-40-41.16 Salaries	557,891.00	286,718.53	51.39%
0-40-41.17 Overtime	50,000.00	49,475.07	98.95%
0-40-41.18 Part-Time	25,000.00	47,865.65	191.46%
0-40-41.19 On-Call Pay	2,500.00	1,200.00	48.00%
0-40-41.21 Operating Supplies	8,300.00	2,479.08	29.87%
0-40-41.22 Office Supplies	2,750.00	2,554.51	92.89%
0-40-41.24 Gasoline	20,000.00	9,759.76	48.80%
0-40-41.26 GHSP Equipment Grant	0.00	3,891.18	100.00%
0-40-41.30 SIU Salaries	0.00	27,038.60	100.00%
0-40-41.35 Communications	15,000.00	12,565.18	83.77%
0-40-41.50 Uniform Purchases	3,000.00	2,484.17	82.81%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	12,830.53	77.76%
0-40-41.70 Outside Services	6,000.00	6,537.95	108.97%
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	13,685.06	105.27%
0-40-41.84 GHSP Anytime 20.600	0.00	219.61	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	566.67	100.00%
0-40-41.90 Equipment	13,500.00	8,481.84	62.83%
0-40-41.91 Oper Stonegarden 97.067	0.00	5,027.25	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	35,144.82	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%
<b>Total POLICE PATROL</b>	<b>848,713.00</b>	<b>592,251.25</b>	<b>69.78%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	1,739.36	100.00%
0-40-42.13 Vacation	5,964.00	3,513.44	58.91%
0-40-42.14 Holiday	12,555.00	497.28	3.96%
0-40-42.16 Salaries	113,646.00	73,925.46	65.05%
0-40-42.17 Overtime	4,000.00	10,963.84	274.10%
0-40-42.18 Part-Time	10,000.00	1,621.30	16.21%
0-40-42.21 Operating Supplies	1,000.00	410.59	41.06%
0-40-42.22 Office Supplies	1,000.00	668.24	66.82%
0-40-42.35 Communications	23,768.00	8,540.64	35.93%
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%

Account	Budget	Actual	% of Budget
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%
<b>Total POLICE DISPATCH</b>	<b>181,833.00</b>	<b>108,406.89</b>	<b>59.62%</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	1,116.00	55.80%
<b>Total ANIMAL CONTROL</b>	<b>5,300.00</b>	<b>1,116.00</b>	<b>21.06%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,962.85	100.00%
0-40-50.11 Social Security	0.00	255.30	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>2,218.15</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,169,307.01</b>	<b>783,574.30</b>	<b>67.01%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	42,776.00	25,985.97	60.75%
0-45-45.10 Salaries	25,000.00	13,950.97	55.80%
0-45-45.12 Vacation	2,754.00	1,236.52	44.90%
0-45-45.13 Holiday	2,203.00	1,285.34	58.34%
0-45-45.16 Social Security	5,564.00	3,130.13	56.26%
0-45-45.18 Retirement	0.00	2,411.16	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	14,289.83	104.31%
0-45-45.28 Gasoline	3,200.00	2,128.11	66.50%
0-45-45.35 Postage	25.00	36.69	146.76%
0-45-45.40 Other Expense	1,000.00	1,216.80	121.68%
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	11,806.79	78.71%
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>88,080.47</b>	<b>62.93%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	2,500.00	24.00	0.96%
<b>Total FIRE TRAINING</b>	<b>2,500.00</b>	<b>24.00</b>	<b>0.96%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			

Account	Budget	Actual	% of Budget
0-45-47.22 Repair & Maintenance Supp	1,500.00	30.00	2.00%
0-45-47.34 Communications	4,000.00	2,960.60	74.02%
0-45-47.69 Equipment	2,500.00	1,216.18	48.65%
<b>Total FIRE COMMUNICATIONS</b>	<b>8,000.00</b>	<b>4,206.78</b>	<b>52.58%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	7,000.00	1,903.28	27.19%
0-45-48.22 Repair & Maintenance Supp	500.00	394.38	78.88%
0-45-48.68 Repair & Maintenance	1,000.00	361.00	36.10%
0-45-48.76 Utilities	4,000.00	3,012.49	75.31%
0-45-48.87 Equipment	500.00	25.17	5.03%
<b>Total FIRE STATION</b>	<b>13,000.00</b>	<b>5,696.32</b>	<b>43.82%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	1,102.06	18.37%
0-45-49.82 Repair & Maintenance	7,500.00	5,863.98	78.19%
0-45-49.83 Fire Trucks & Equipment	5,500.00	1,641.86	29.85%
0-45-49.87 Equipment	6,000.00	3,059.99	51.00%
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>11,667.89</b>	<b>29.17%</b>
<b>Total FIRE DEPARTMENT</b>	<b>203,472.00</b>	<b>109,675.46</b>	<b>53.90%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,372,779.01</b>	<b>893,249.76</b>	<b>65.07%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,144.00	14,000.95	53.55%
0-50-50.12 Vacation	29,207.00	17,192.34	58.86%
0-50-50.13 Holiday	18,400.00	19,024.62	103.39%
0-50-50.14 Sick Pay	0.00	14,733.55	100.00%
0-50-50.15 Longevity Pay	1,995.00	1,325.00	66.42%
0-50-50.20 Office Supplies	600.00	496.70	82.78%
0-50-50.21 Employee Work Attire	3,600.00	637.47	17.71%
0-50-50.34 Communications	3,400.00	3,023.92	88.94%
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%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>87,296.00</b>	<b>71,150.50</b>	<b>81.50%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	125,000.00	38,584.95	30.87%
0-50-51.11 Street Maint-Overtime	8,000.00	22,320.98	279.01%
0-50-51.15 Other Pay	1,425.00	475.78	33.39%

Account	Budget	Actual	% of Budget
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%
0-50-51.23 Bridge Maint-Long Bridge	0.00	170.99	100.00%
0-50-51.26 Long Bridge Lighting	0.00	219.61	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%
0-50-51.34 Small Tools & Equipment	2,000.00	1,882.21	94.11%
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	450.00	45.00%
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%
<b>Total STREET MAINTENANCE</b>	<b>224,625.00</b>	<b>123,257.29</b>	<b>54.87%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	91,115.00	42,720.34	46.89%
0-50-52.11 Winter Maint-Overtime	11,500.00	10,925.15	95.00%
0-50-52.14 On-Call Pay	3,800.00	1,886.00	49.63%
0-50-52.15 Other Pay	0.00	186.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	29,051.54	100.18%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	6,929.57	31.50%
0-50-52.21 Materials	122,000.00	87,646.23	71.84%
0-50-52.22 Truck & Equip Parts	20,000.00	23,987.55	119.94%
0-50-52.23 Small Tools & Equipment	400.00	243.42	60.86%
0-50-52.28 Fuel	20,000.00	10,987.13	54.94%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	4,167.71	59.54%
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	7,706.46	55.05%
0-50-52.82 Equipment	500.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>346,315.00</b>	<b>229,402.10</b>	<b>66.24%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	4,500.00	3,296.10	73.25%
0-50-53.19 Propane	9,000.00	2,982.77	33.14%
0-50-53.21 Operating Supplies	3,700.00	1,997.45	53.99%
0-50-53.22 Repair Supplies	300.00	379.96	126.65%
0-50-53.23 Small Tools & Equipment	1,400.00	2,536.36	181.17%
0-50-53.34 Communications	5,800.00	2,086.35	35.97%
0-50-53.68 Repair & Maintenance	3,000.00	5,951.10	198.37%
0-50-53.76 Utilities	10,500.00	3,246.01	30.91%
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%

Account	Budget	Actual	% of Budget
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>23,517.07</b>	<b>57.22%</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	18,992.59	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%
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	88.27	35.31%
0-50-55.22 Truck & Equip Parts	1,000.00	598.35	59.84%
0-50-55.23 Small Tools & Equipment	500.00	6,296.58	1,259.32%
0-50-55.25 Materials	15,000.00	20,942.75	139.62%
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%
<b>Total STORM MAINTENANCE</b>	<b>79,700.00</b>	<b>88,281.47</b>	<b>110.77%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	29,000.00	10,220.93	35.24%
0-50-57.11 Traffic Maint-Overtime	0.00	261.26	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	1,009.37	25.23%
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	49,197.56	57.88%
0-50-57.86 Utility Traffic Lights	7,000.00	3,098.92	44.27%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,100.00</b>	<b>67,611.92</b>	<b>50.05%</b>
<b>0-50-58 CITY PROPERTY</b>			
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	5.16	2.58%
0-50-58.76 Utilities (Railroad Sq)	700.00	223.93	31.99%
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%
<b>Total CITY PROPERTY</b>	<b>55,150.00</b>	<b>26,716.25</b>	<b>48.44%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	389.68	100.00%

Account	Budget	Actual	% of Budget
<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>630,326.28</b>	<b>65.03%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	46,000.00	22,943.29	49.88%
0-70-70.12 Vacation	5,984.00	3,958.17	66.15%
0-70-70.13 Holiday	6,137.00	4,441.24	72.37%
0-70-70.14 Sick Pay	0.00	3,013.50	100.00%
0-70-70.15 Longevity Pay	300.00	300.00	100.00%
0-70-70.20 Office Supplies	1,000.00	536.32	53.63%
0-70-70.21 Employee Work Attire	800.00	25.63	3.20%
0-70-70.34 Communications	3,000.00	3,392.69	113.09%
0-70-70.40 Travel & Misc Expense	500.00	431.49	86.30%
0-70-70.60 Professional Expense	1,500.00	4,700.58	313.37%
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	704.31	176.08%
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%
<b>Total RECREATION ADMINISTRATION</b>	<b>80,321.00</b>	<b>50,824.16</b>	<b>63.28%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	2,867.20	52.13%
0-70-71.20 Events	1,000.00	1,012.79	101.28%
<b>Total SENIOR CITIZENS CENTER</b>	<b>6,500.00</b>	<b>3,879.99</b>	<b>59.69%</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	10,948.88	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	26,708.03	100.00%
0-70-73.18 Gasoline	1,600.00	876.23	54.76%
0-70-73.19 Security	1,000.00	415.83	41.58%
0-70-73.21 Operating Supplies	4,500.00	1,575.80	35.02%
0-70-73.22 Repair & Maint Supplies	3,000.00	1,148.98	38.30%
0-70-73.23 Small Tools & Equipment	300.00	330.49	110.16%
0-70-73.25 Equip Maintenance	500.00	174.86	34.97%
0-70-73.34 Communications	6,300.00	2,719.73	43.17%
0-70-73.68 Repair & Maintenance	3,000.00	1,708.04	56.93%
0-70-73.76 Utilities	15,000.00	13,495.68	89.97%
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	1,225.02	49.00%

Account	Budget	Actual	% of Budget
0-70-73.87 Campground Store	300.00	545.69	181.90%
<b>Total FROUTY BEACH</b>	<b>98,200.00</b>	<b>64,132.27</b>	<b>65.31%</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	44,416.35	111.04%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	12,000.00	3,495.16	29.13%
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	1,113.76	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	35,555.63	75.65%
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	2,518.26	62.96%
<b>Total RECREATION PROGRAMS</b>	<b>113,280.00</b>	<b>92,824.31</b>	<b>81.94%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	53,000.00	0.00	0.00%
0-70-78.11 Gardner Park Maintenance	0.00	31,812.44	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	465.00	33.21%
0-70-78.18 Gasoline	2,000.00	1,385.95	69.30%
0-70-78.19 Fuel Oil	700.00	642.34	91.76%
0-70-78.21 Operating Supplies	3,000.00	3,121.20	104.04%
0-70-78.22 Repair & Maint Supplies	2,500.00	851.14	34.05%
0-70-78.23 Small Tools & Equipment	500.00	503.28	100.66%
0-70-78.29 Security	1,300.00	359.88	27.68%
0-70-78.30 Equipment Maintenance	900.00	1,967.17	218.57%
0-70-78.34 Communications	3,000.00	1,712.40	57.08%
0-70-78.68 Repair & Maintenance	3,500.00	2,895.00	82.71%
0-70-78.76 Utilities	2,000.00	1,436.56	71.83%
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	1,876.00	187.60%
<b>Total GARDNER PARK</b>	<b>77,500.00</b>	<b>49,723.23</b>	<b>64.16%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Attendant	36,000.00	15,780.39	43.83%
0-70-79.12 Dock Maintenance	0.00	5,794.88	100.00%
0-70-79.13 Grounds Maintenance	0.00	623.38	100.00%

Account	Budget	Actual	% of Budget
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	1,576.64	63.07%
0-70-79.68 Repair & Maintenance	2,000.00	1,625.51	81.28%
0-70-79.76 Utilities	9,000.00	3,941.01	43.79%
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	3,096.42	619.28%
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	2,831.37	88.48%
0-70-79.91 Solid Waste Disposal	3,600.00	1,800.00	50.00%
<b>Total WATERFRONT</b>	<b>104,000.00</b>	<b>97,289.51</b>	<b>93.55%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>479,801.00</b>	<b>358,673.47</b>	<b>74.75%</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	266.00	13.30%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>36,350.00</b>	<b>18,842.00</b>	<b>51.83%</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	2,041.69	58.33%
0-82-69.00 Recycling Expense	23,636.00	7,332.76	31.02%
0-82-69.10 Recycling Salaries	15,450.00	6,839.34	44.27%
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%

Account	Budget	Actual	% of Budget
0-82-69.91 Waste Disposal	16,400.00	6,670.92	40.68%
<b>Total HEALTH &amp; WELFARE</b>	<b>83,036.00</b>	<b>40,211.21</b>	<b>48.43%</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	3,414.54	60.32%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	252.41	40.39%
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	1,667.33	5,557.77%
0-90-90.52 2017 PD Cruis Prin 2467	9,812.00	4,184.30	42.64%
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	4,691.77	51.42%
0-90-90.57 2017 Ford Expl Int 2608	813.00	277.37	34.12%
0-90-90.60 2018 PD Cruiser Prin 2670	9,800.00	2,035.58	20.77%
0-90-90.61 2018 Pd Cruiser Int 2670	600.00	198.97	33.16%
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	2,347.97	52.18%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	170.76	34.15%
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>195,419.72</b>	<b>111.20%</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	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	206,793.89	72.96%
0-90-95.03 Social Security	157,882.00	103,948.67	65.84%
0-90-95.04 Municipal Retirement	139,071.00	98,479.97	70.81%
0-90-95.05 Employee Life Insurance	2,800.00	2,013.13	71.90%
0-90-95.07 HRA Expense	42,136.00	6,084.54	14.44%
0-90-95.15 Health Insurance Opt Out	17,500.00	6,725.00	38.43%
0-90-95.17 Employee Disability Insur	9,500.00	6,974.73	73.42%
0-90-95.20 Other Expense	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total PERSONNEL EXPENSES</b>	<b>772,605.00</b>	<b>550,266.37</b>	<b>71.22%</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	0.00	250.00	100.00%
0-90-97.75 Newport Ambulance	132,205.00	132,205.00	100.00%
0-90-97.79 Miscellaneous	0.00	207.45	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%
<b>Total OTHER EXPENDITURES</b>	<b>288,205.00</b>	<b>207,128.38</b>	<b>71.87%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
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%
<b>Total LIABILITY INS EXPENSE</b>	<b>22,100.00</b>	<b>15,607.69</b>	<b>70.62%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>1,258,649.00</b>	<b>968,422.16</b>	<b>76.94%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	200,000.00	263,863.29	131.93%
0-92-98.03 Public Works Vehicles	100,000.00	112,608.39	112.61%
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%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>489,500.00</b>	<b>493,720.49</b>	<b>100.86%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			

Account	Budget	Actual	% of Budget
<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%
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>101,000.00</b>	<b>65.13%</b>
0-95-99.00 Transfer Funds School	0.00	2,201,639.44	100.00%
<b>Total APPROPRIATIONS</b>	<b>155,068.00</b>	<b>2,302,639.44</b>	<b>1,484.92%</b>
<b>Total T E S P Const (FED)</b>	<b>5,381,360.01</b>	<b>6,029,449.48</b>	<b>112.04%</b>
<b>Total Expenditures</b>	<b>5,381,360.01</b>	<b>6,029,449.48</b>	<b>112.04%</b>
<b>Total GENERAL FUND</b>	<b>-155,067.01</b>	<b>3,848,433.49</b>	
1-00-81.00 Mooring Mgt Income	0.00	3,719.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3,719.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
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%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>1,037.83</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,037.83</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>2,681.17</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>

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

Account	Budget	Actual	% of Budget
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
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	

City of Newport General Ledger  
Current Yr Pd: 8 - Budget Status Report  
CEMETERY FUND

Account	Budget	Actual	% of Budget
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	3,748.59	100.00%
3-00-28.27 Gains/Losses	0.00	-4,999.40	100.00%
3-00-28.33 Interest MMA Checking	0.00	2.01	100.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>-1,248.80</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-1,248.80</b>	<b>100.00%</b>
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	900.12	100.00%
3-60-69.40 Contracted Services	0.00	2,333.33	100.00%
3-60-69.41 Other Contracted Labor	0.00	33,385.50	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>36,618.95</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>36,618.95</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>-37,867.75</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-23.00 Dividend Income	0.00	2,463.00	100.00%
4-00-24.00 Gains & Losses	0.00	-3,598.48	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>-1,135.48</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-1,135.48</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	570.63	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>570.63</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
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%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>962.60</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,533.23</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>-2,668.71</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	14.15	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	0.19	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.70	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>15.18</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</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>15.18</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15.18</b>	<b>100.00%</b>
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
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	15.18	
6-00-25 BLOCK GRANT			

Account	Budget	Actual	% of Budget
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<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	0.68	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	7.21	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>4,958.32</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%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<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>-6,835.68</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%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	40.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>645.54</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>645.54</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	203.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.35	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	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.99	100.00%

Account	Budget	Actual	% of Budget
7-00-30.54 Perform Arts Center Int	0.00	0.42	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.73	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%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>211.09</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-90 OTHER REVENUES</b>			
7-00-90.00 Centennial Income	0.00	1,896.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>1,896.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>2,977.63</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>

Account	Budget	Actual	% of Budget
<b>7-80 OTHER EXPENDITURES</b>			
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-90-10.20 Centennial Expense	0.00	190,749.00	100.00%
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>190,888.00</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>-187,910.37</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	620,931.46	51.74%
8-00-26.41 Sewer Dept-Derby Share	83,400.00	33,681.74	40.39%
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	67,555.37	71.11%
8-00-26.48 Sewer Plant-Leachate	185,000.00	66,238.46	35.80%
8-00-26.70 Interest Income	10,000.00	6,030.81	60.31%
8-00-29.75 WWTF Sinking Fund Interes	160.00	88.97	55.61%
<b>Total SEWER DEPT INCOME</b>	<b>1,576,560.00</b>	<b>794,612.01</b>	<b>50.40%</b>
<b>Total Revenues</b>	<b>1,576,560.00</b>	<b>794,612.01</b>	<b>50.40%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	1,984.58	99.23%
8-50-55.22 Truck & Equip Parts	7,000.00	2,929.13	41.84%
8-50-55.68 Truck & Equip Repairs	2,000.00	661.35	33.07%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>11,000.00</b>	<b>5,575.06</b>	<b>50.68%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	0.00	147.48	100.00%
8-50-56.22 Truck & Equip Parts	0.00	1,124.62	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	147.13	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>0.00</b>	<b>1,419.23</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	43,917.00	47,133.17	107.32%
8-50-57.11 Sewer Coll-Overtime	6,000.00	5,597.29	93.29%
8-50-57.13 Repairs	0.00	3,047.95	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	4,253.91	100.00%
8-50-57.15 Other Pay	4,500.00	3,496.00	77.69%
8-50-57.16 Vacation	4,683.00	0.00	0.00%
8-50-57.17 Holiday	3,170.00	0.00	0.00%
8-50-57.18 Fuel	6,500.00	3,207.62	49.35%
8-50-57.20 Social Security	4,400.00	4,716.59	107.20%
8-50-57.21 Operating Supplies	700.00	479.77	68.54%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
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	1,608.80	44.69%
8-50-57.27 Health Ins	7,000.00	4,840.26	69.15%
8-50-57.34 Pump Station Alarm Lines	8,000.00	4,170.41	52.13%
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	10,025.98	43.59%
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	8,199.92	102.50%
<b>Total SEWER COLLECTION</b>	<b>226,435.00</b>	<b>129,353.64</b>	<b>57.13%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,260.00	49,217.66	45.05%
8-50-58.11 Overtime Pay	8,000.00	5,091.11	63.64%
8-50-58.12 Vacation	6,342.00	5,668.40	89.38%
8-50-58.13 Holiday	5,663.00	5,572.45	98.40%
8-50-58.14 Sick Pay	0.00	3,156.08	100.00%
8-50-58.15 Other Pay	3,400.00	1,612.80	47.44%
8-50-58.16 Longevity	540.00	1,315.00	243.52%
8-50-58.18 Fuel	4,500.00	1,689.90	37.55%
8-50-58.19 Heating Oil	52,000.00	17,823.68	34.28%
8-50-58.20 Office Supplies	200.00	153.36	76.68%
8-50-58.21 Operating Supplies	60,000.00	44,263.12	73.77%
8-50-58.22 Repair Parts	24,000.00	11,152.25	46.47%
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	3,787.00	75.74%
8-50-58.50 Plant Improvements	4,500.00	13,762.35	305.83%
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	18,128.50	51.80%
8-50-58.76 Utilities	118,000.00	72,521.17	61.46%

Account	Budget	Actual	% of Budget
8-50-58.79 Other Expenses	2,000.00	668.00	33.40%
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	2,497.20	41.62%
<b>Total SEWER PLANT</b>	<b>642,205.00</b>	<b>360,376.11</b>	<b>56.12%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	49,835.00	31,403.03	63.01%
8-50-59.12 Vacation	4,566.00	1,445.37	31.66%
8-50-59.13 Holiday	2,457.00	1,077.84	43.87%
8-50-59.20 Office Supplies	250.00	33.00	13.20%
8-50-59.21 Employee Work Attire	1,500.00	884.19	58.95%
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%
<b>Total SEWER ADMINISTRATION</b>	<b>64,708.00</b>	<b>36,967.44</b>	<b>57.13%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
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	9,423.96	38.47%
8-50-90.09 Social Security	15,200.00	6,020.55	39.61%
8-50-90.10 Municipal Retirement	17,500.00	7,340.06	41.94%
8-50-90.11 Employee Life Insurance	400.00	158.29	39.57%
8-50-90.13 Employee Disability Insur	930.00	380.14	40.88%
8-50-90.15 Health Ins Opt Out Paymen	2,125.00	1,250.00	58.82%
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>43,231.65</b>	<b>50.35%</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	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%
<b>Total OTHER EXPENSES</b>	<b>46,150.00</b>	<b>26,348.12</b>	<b>57.09%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	6,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	10,000.00	0.00	0.00%
8-50-94.54 Pump Stations	65,494.00	25,391.93	38.77%
8-50-94.59 Pump station Engineering	2,500.00	2,386.31	95.45%
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>170,994.00</b>	<b>77,478.89</b>	<b>45.31%</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 RF029 Indian Head Pump	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 RF075 Plant Upgrade	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 RF079 Gateway Pump Prin	13,987.00	14,266.30	102.00%
8-50-95.76 SRF RF1 - 079 Interest	1,765.00	1,484.85	84.13%
8-50-95.89 RF150 Prive Pump Prin	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>316,992.53</b>	<b>96.29%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,576,560.00</b>	<b>997,742.67</b>	<b>63.29%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>-203,130.66</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	427,730.56	49.33%
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	5,213.06	52.13%
9-00-26.80 Water Tower Fund Interest	225.00	159.44	70.86%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	153.68	100.00%
<b>Total WATER DEPT INCOME</b>	<b>882,175.00</b>	<b>434,527.10</b>	<b>49.26%</b>
<b>Total Revenues</b>	<b>882,175.00</b>	<b>434,527.10</b>	<b>49.26%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,373.00	16,957.48	117.98%
9-50-62.11 Overtime Pay	3,500.00	2,975.14	85.00%

Account	Budget	Actual	% of Budget
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	1,577.10	105.14%
9-50-62.18 Fuel	5,000.00	462.55	9.25%
9-50-62.21 Operating Supplies	3,600.00	2,958.76	82.19%
9-50-62.22 Repair Parts	2,500.00	3,621.51	144.86%
9-50-62.23 Small Tools & Equipment	1,000.00	848.11	84.81%
9-50-62.24 Water Meters	68,000.00	8,702.28	12.80%
9-50-62.34 Communications	3,600.00	1,180.39	32.79%
9-50-62.68 Repair & Maintenance	12,500.00	20,081.55	160.65%
9-50-62.76 Utilities	145,000.00	69,280.57	47.78%
9-50-62.79 Other Expenses	12,000.00	6,481.94	54.02%
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%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>279,218.00</b>	<b>139,077.03</b>	<b>49.81%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	2,062.48	171.87%
9-50-63.22 Truck & Equip Parts	2,000.00	1,596.77	79.84%
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>4,245.60</b>	<b>68.48%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
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	2,200.96	55.02%
9-50-64.19 Repairs (Payroll)	0.00	3,915.55	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	7,233.21	100.00%
9-50-64.34 Communications	1,200.00	492.68	41.06%
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%
<b>Total WATER DISTRIBUTION</b>	<b>99,969.00</b>	<b>29,891.11</b>	<b>29.90%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	42,649.00	25,876.86	60.67%
9-50-65.11 Vacation	3,935.00	2,334.73	59.33%
9-50-65.12 Holiday	2,078.00	1,067.94	51.39%
9-50-65.19 Sick Pay	0.00	25.71	100.00%
9-50-65.20 Office Supplies	300.00	79.00	26.33%
9-50-65.21 Employee Work Attire	1,400.00	332.59	23.76%

Account	Budget	Actual	% of Budget
9-50-65.34 Communications	1,000.00	45.00	4.50%
9-50-65.68 Repairs & Maintenance	2,000.00	1,907.61	95.38%
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%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>56,362.00</b>	<b>32,233.44</b>	<b>57.19%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
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	4,865.13	73.71%
9-50-90.09 Social Security	5,100.00	3,052.09	59.84%
9-50-90.10 Municipal Retirement	6,000.00	3,634.51	60.58%
9-50-90.11 Employee Life Insurance	57.00	34.63	60.75%
9-50-90.13 Employee Disability Insur	137.00	83.18	60.72%
<b>Total PERSONNEL EXPENSES</b>	<b>30,994.00</b>	<b>13,927.37</b>	<b>44.94%</b>
<b>9-50-91 OTHER EXPENSES</b>			
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%
<b>Total OTHER EXPENSES</b>	<b>33,700.00</b>	<b>8,365.79</b>	<b>24.82%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	8,000.00	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%
<b>Total CAPITAL EXPENDITURES</b>	<b>99,000.00</b>	<b>76,010.57</b>	<b>76.78%</b>
<b>9-50-95 DEBT SERVICE</b>			

Account	Budget	Actual	% of Budget
9-50-95.50 Water Tower Sinking Fund	40,000.00	93,074.00	232.69%
9-50-95.89 WTF Replacement Fund	2,715.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	31,750.00	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 Arsenic Water Pri	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>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>882,174.00</b>	<b>417,749.91</b>	<b>47.35%</b>
<b>Total WATER FUND</b>	<b>1.00</b>	<b>16,777.19</b>	
<b>Total All Funds</b>	<b>-155,066.01</b>	<b>3,429,493.86</b>	