

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, April 1, 2019, beginning at 6:30 p.m.**  
**Council Room**  
**Municipal Building**

City Council: Paul Monette, Mayor  
Julie Raboin, Council President  
Kevin Charboneau  
Dan Ross  
Melissa Pettersson

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of March 18, 2019
3. Comments by Members of the Public
4. Celebration of the Young Children Event & Request to Waive Fees, Vote
5. Northern Borders Regional Commission Grant Application, Vote
6. AARP Grant Applications (2), Votes
7. City Landscaper Budget Reallocation, Vote
8. Rules of Procedure Adoption, Vote
9. New Business
10. Old Business
11. Set next meeting: Public Hearing on the VCDP CDBG Implementation Grant, April 11 @ 6:30pm and next Regularly Scheduled Council Meeting: April 15, 2019 @ 6:30pm
12. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 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.

## **Council Minutes**

**March 18, 2019**

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A duly warned meeting of the Newport City Council was held on Monday, March 18, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Kevin Charboneau, Melissa Pettersson, Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Chief James LeClair Sr., Chief Seth DiSanto, Thomas Bernier, Jessica Booth, Charles Elliott, 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 March 4, 2019. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Pettersson moved to approve the minutes of March 5, 2019 Annual Meeting. Seconded by Ms. Raboin, motion carried unanimously.

### **Comments by the Public**

Anne Chiarello urged the council to be careful with partnerships with big corporations i.e. Casella.

James Leithead expressed concern about the speed limit on Mt. Vernon St. during the I 91 slope construction scheduled for this summer.

### **Election of Council President**

Mr. Ross moved to elect Julie Raboin, Council President. Seconded by Ms. Pettersson, motion carried unanimously.

### **City Government Appointments**

Mr. Charboneau moved to appoint Laura Dolgin, City Manager. Seconded by Ms. Raboin, motion carried unanimously.

Ms. Pettersson moved to appoint Thomas Bernier, Public Works Director. Seconded by Mr. Ross, motion carried unanimously.

Mr. Charboneau moved to appoint Seth DiSanto, Chief of Police. Seconded by Mr. Ross, motion carried unanimously.

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Ms. Raboin moved to appoint Spencer Potter, City Assessor. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Charles Elliott, Zoning Administrator. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint James LeClair Sr., Chief of the Fire Department. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Pettersson moved to appoint Jessica Booth, Recreation Director. Seconded by Mr. Ross, motion carried unanimously.

Ms. Raboin moved to appoint Stitzel, Page & Fletcher, P.C., City Attorney. Seconded by Ms. Pettersson, motion carried unanimously.

Mr. Ross moved to appoint Frank Ormsbee, John Ward Sr. and Denis Chenette to the Cemetery Commission. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Vaughn Cloney to the Recreation Committee. Seconded by Ms. Pettersson, motion carried unanimously.

Ms. Pettersson moved to appoint Ruth Sproull to the Planning Commission. Seconded by Ms. Raboin, motion carried unanimously.

Ms. Raboin moved to appoint Ruth Sproull to the Historic Preservation Commission. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Charboneau moved to appoint Erik Voegtlin, Harbor Master. Seconded by Ms. Pettersson, motion carried unanimously.

Mr. Charboneau moved to appoint Steve Edgerley, Tom Latta, John Monette and Cynthia Shelton to the Harbor Commission. Seconded by Mr. Ross, motion carried unanimously.

Mr. Ross moved to appoint Daniel Pickering to the Development Review Board and appoint Harriet Hall as the alternate. Seconded by Ms. Raboin, motion carried unanimously.

Ms. Raboin moved to appoint Laura Dolgin, Delinquent Tax Collector. Seconded by Ms. Pettersson, motion carried unanimously.

Ms. Raboin moved to appoint James LeClair Sr., Town Service Officer. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Pettersson moved to appoint the Newport Police Department, Animal control Officer(s). Seconded by Ms. Raboin, motion carried unanimously.

Mr. Ross moved to appoint James LeClair Sr., Health Officer. Seconded by Ms. Pettersson, motion carried unanimously.

Ms. Raboin moved to appoint Robert Gosselin, Tree Warden. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Colleen Moore de-Ortiz, Weigher of Coal. Seconded by Ms. Petterson, motion carried unanimously.

Mr. Charboneau moved to appoint Jacques Roberge, Inspector of Wood and Shingles. Seconded by Ms. Petterson, motion carried unanimously.

Ms. Raboin moved to appoint Laura Dolgin and Paul Monette, Representatives to NVDA Board. Seconded by Mr. Ross, motion carried unanimously.

Mr. Charboneau moved to appoint Paul Monette, Representative to NVEDD Board. Seconded by Ms. Raboin, motion carried unanimously

Ms. Petterson moved to appoint Denis Chenette, Robert Gosselin & Jacques Roberge, Fence Viewers. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Charles Elliott, Building Safety Officer. Seconded by Ms. Petterson, motion carried unanimously.

Ms. Raboin moved to appoint Robert Gosselin, City Landscaper. Seconded by Mr. Charboneau, motion carried unanimously.

**New Business**

The council signed 2019 Liquor License Renewals.

Mayor Monette noted he had written a letter in support of the Thai Restaurant.

**Old Business**

The council purchased one ticket to the Fire Department Raffle and Banquet on April 6, 2019.

Mr. Ross noted the Newport Downtown Development Organization's Executive Director resigned and he assumes the budget is sound. Ms. Dolgin assured him it is.

Mr. Ross noted that it's time to revisit the Events Policy. Ms. Dolgin noted a review is in process with amendments to be made before July 1<sup>st</sup>.

Mr. Ross noted that with the passage of bill #118 Sale of Marijuana leaves it up to each municipality to decide whether to allow the sale of marijuana.

Mr. Ross asked about the Brown Field Grant. Ms. Dolgin noted there have been bi-monthly telephone meetings and most of the projects are in St. Johnsbury and Hardwick.

Mr. Ross asked about the Water Tower. Ms. Dolgin noted to be eligible for the EDA grant the City would have to mandate water meters.

Mr. Ross asked about the Green Lantern project. Ms. Dolgin noted that Sam Carlson from Green Lantern will be spending tomorrow afternoon at our office reviewing past electric bills. She further noted that the City entered into a net metering contract with Great Bay Hydro, now known as Gravity

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Renewables back in 2015 that is not the most advantageous for the city because it limits our freedoms. The project is in process.

Mr. Ross asked about water consumption at the Community Garden on Farrant St. Ms. Dolgin noted the consumption is negligible.

Mayor Monette stated that the meeting at the Career Center last week was an excellent meeting. We are excited about the Land Water Conservation Fund (LWCF) Grant for Gardner Park Playground and with the VORAC Grant for the Prouty Beach trail construction.

**Next Meeting Date**

April 1, 2019

**Adjournment**

Mr. Charboneau moved to adjourn at 7:18 PM. Seconded by Ms. Petterson, motion carried unanimously.

**Attested;** \_\_\_\_\_ **This** \_\_\_\_\_ **Day of April 2019**

\_\_\_\_\_ **Mayor**

# NEWPORT CITY RULES OF PROCEDURE FOR CITY COUNCIL MEETINGS

## A. PURPOSE.

The City Council of Newport City is required by law to conduct its meetings in accordance with the Vermont Open Meeting Law, 1 V.S.A. §§ 310-314. Meetings of the City Council of Newport City must be open to the public at all times, except as provided in 1 V.S.A. § 313.

## B. APPLICATION.

This policy setting forth rules of procedure shall apply to the City Council of Newport City, which is referred to below as "the body." These rules shall apply to all regular, special, and emergency meetings of the body.

## C. ORGANIZATION.

1. The body shall annually elect a president. The mayor of the body or, in the mayor's absence, the president shall preside over all meetings. If both the mayor and the president are absent, a member selected by the body shall act as chair for that meeting.
2. The mayor shall preserve order in the meeting and shall regulate its proceedings by applying these rules and making determinations about all questions of order or procedure.
3. A majority of the members of the body shall constitute a quorum. If a quorum of the members of the body is not present at a meeting, no meeting shall take place.
4. No single member of the body shall have authority to represent or act on behalf of the body unless, by majority vote, the body has delegated such authority for a specific matter at a duly-noticed meeting and such delegation is recorded in the meeting minutes.
5. Motions made by members of the body do require a second. A motion will only pass if it receives the votes of a majority of the total membership of the body.
6. There is no limit to the number of times a member of the body may speak to a question. A member may speak or make a motion only after being recognized by the mayor. Motions to close or limit debate will be entertained.
7. Any member of the body may request a roll call vote. Pursuant to 1 V.S.A. § 312(a)(2), when one or more members attend a meeting electronically, a roll call vote is required for votes that are not unanimous.
8. Meetings may be recessed to a time and place certain.
9. These rules may be amended by majority vote of the body, and must be readopted annually.

#### D. AGENDAS.

1. Each regular and special meeting of the body shall have an agenda. Those who wish to be added to the meeting agenda shall contact the City Manager to request inclusion on the agenda at least 3 days prior. The mayor shall determine the final content of the agenda.
2. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted in or near the municipal office and at the following designated public places in the municipality: Newport City Municipal Building, Goodrich Memorial Library and the U.S. Post Office. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted on <http://newportvermont.org/website/>. The agenda must also be made available to any person who requests such agenda prior to the meeting.
3. All business shall be conducted in the same order as it appears on the noticed agenda, except that any addition to or deletion from the noticed agenda must be made as the first act of business at the meeting. No additions to or deletions from the agenda shall be considered once the first act of business at the meeting has commenced. Any other adjustment to the noticed agenda, for example, changing the order of business, postponing or tabling actions, may be made by majority vote of the body.

#### E. MEETINGS.

1. Regular meetings shall take place on the first and third Monday of the month at 6:30p.m. in the Council Room of the Municipal Building, unless otherwise warned.
2. Special meetings shall be publicly announced at least 24 hours in advance by giving notice to all members of the body unless previously waived; posting in the municipal clerk's office and at the following designated places in the municipality Newport City Municipal Building, Goodrich Memorial Library, the U.S. Post Office, posted on <http://newportvermont.org/website/> and to any person who has requested notice of such meetings.
3. Emergency meetings may be held without public announcement, without posting of notices, and without 24-hour notice to members, provided some public notice thereof is given as soon as possible before any such meeting. Emergency meetings may be held only when necessary to respond to an unforeseen occurrence or condition requiring immediate attention by the public body.
4. A member of the body may attend a regular, special, or emergency meeting by electronic or other means without being physically present at a designated meeting location, so long as the member identifies him or herself when the meeting is convened, and is able to hear and be heard throughout the meeting. Whenever one or more members attend electronically, voting that is not unanimous must be done by roll call. If a quorum or more of the body attend a meeting (regular, special, or emergency) without being physically present at a designated meeting location, the agenda for the meeting shall designate at least one physical location where a member of the public can attend and participate in the meeting. At least one member of the body, or at least one staff or designee of the body, shall be physically present at each designated meeting location.

**F. PUBLIC PARTICIPATION.**

1. All meetings of the body are meetings in the public, not of the public. Members of the public shall be afforded reasonable opportunity to express opinions about matters considered by the body during public comment, so long as order is maintained according to these rules.
2. At the beginning of each agenda, but before any action is taken by the public body, there may be as much as 15 minutes afforded for open public comment. By majority vote, the body may increase the time for open public comment.
3. Comment by the public or members of the body must be addressed to the chair or to the body as a whole, and not to any individual member of the body or public.
4. Members of the public must be acknowledged by the mayor before speaking.
5. If a member of the public has already spoken on a topic, he or she may not be recognized again until others have first been given the opportunity to comment.
6. Order and decorum shall be observed by all persons present at the meeting. Neither members of the body, nor the members of the public, shall delay or interrupt the proceedings or the peace of the meeting or interrupt or disturb any member while speaking. Members of the body and members of the public are prohibited from making personal, impertinent, threatening, or profane remarks.
7. Members of the body and members of the public shall obey the orders of the mayor or other presiding member. The mayor should adhere to the following process to restore order and decorum of a meeting, but may bypass any or all steps when he or she determines in his or her sole discretion that deviation from the process is warranted:
  - a. Call the meeting to order and remind the members of the applicable rules of procedure.
  - b. Declare a recess or table the issue.
  - c. Adjourn the meeting until a time and date certain.
  - d. Order law enforcement to remove disorderly person(s) from the meeting.

**ADOPTED:** \_\_\_\_\_

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Signatures

\_\_\_\_\_

Date

Account	Budget	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	15,580.96	70.82%
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	-6,439.26	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	10,454.82	209.10%
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	22,250.89	100.00%
<b>Total TAXES</b>	<b>4,536,423.00</b>	<b>8,975,249.86</b>	<b>197.85%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,600.00	1,135.00	43.65%
0-00-21.20 Dog Licenses	2,000.00	1,205.00	60.25%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	3,622.84	51.75%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	3,253.75	90.38%
0-00-21.50 City Clerk Recording Fees	42,000.00	37,032.00	88.17%
<b>Total LICENSES &amp; FEES</b>	<b>57,200.00</b>	<b>46,248.59</b>	<b>80.85%</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	190,751.00	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	24,064.02	70.78%
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	19,989.15	100.00%
0-00-23.99 Misc Income	300.00	23,575.48	7,858.49%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>393,508.61</b>	<b>585.58%</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	7,045.07	58.71%
0-00-24.52 Police Contracted Service	0.00	2,190.07	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	3,680.85	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	5,271.38	100.00%
0-00-24.70 Parking Fines	450.00	570.00	126.67%
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	4,881.42	100.00%
0-00-24.90 Police Reports	1,400.00	1,690.00	120.71%
0-00-24.91 Police Invoice Income	3,000.00	9,125.02	304.17%
0-00-24.92 Insurance Claims	0.00	1,000.00	100.00%
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	240.00	120.00%
<b>Total POLICE DEPT INCOME</b>	<b>37,050.00</b>	<b>145,839.78</b>	<b>393.63%</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	102,290.20	73.86%
0-00-26.21 Street Dept-Labor & Mater	0.00	17,063.86	100.00%
0-00-26.24 Public Works Other Income	0.00	170.00	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>120,596.44</b>	<b>87.07%</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	1,775.33	59.18%
0-00-27.12 Senior Ctr Other Reim	0.00	780.20	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>3,185.53</b>	<b>106.18%</b>

Account	Budget	Actual	% of Budget
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	2,922.50	83.50%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>2,922.50</b>	<b>83.50%</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	2,846.84	94.89%
0-00-27.41 Prouty Beach-Camping	115,000.00	85,147.07	74.04%
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	5,134.53	128.36%
0-00-27.48 Campground Store	0.00	69.00	100.00%
<b>Total PROUTY BEACH</b>	<b>124,000.00</b>	<b>97,195.69</b>	<b>78.38%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.51 Miscellaneous	0.00	30.99	100.00%
0-00-27.56 Annual Events	45,000.00	24,505.79	54.46%
0-00-27.57 Adult Programs	8,000.00	19,350.00	241.88%
0-00-27.58 Summer Programs	24,000.00	6,232.24	25.97%
<b>Total RECREATION PROGRAMS</b>	<b>77,000.00</b>	<b>50,119.02</b>	<b>65.09%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	4,854.23	48.54%
0-00-27.67 Park Rental	500.00	704.00	140.80%
0-00-27.68 Skating Rink Income	0.00	622.10	100.00%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>6,180.33</b>	<b>58.86%</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	6,106.89	70.19%
0-00-27.85 Dock Rent Northern Star	0.00	7,020.00	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>13,201.89</b>	<b>129.43%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	13,200.00	11,000.00	83.33%
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%

Account	Budget	Actual	% of Budget
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	34,436.21	95.66%
<b>Total WATERFRONT</b>	<b>102,700.00</b>	<b>110,868.17</b>	<b>107.95%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>330,900.00</b>	<b>302,035.13</b>	<b>91.28%</b>
0-00-28 ANIMAL CONTROL			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	1,121.77	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	15.91	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	4,723.02	236.15%
0-00-29.37 Interest Coventry St Fd	75.00	44.64	59.52%
0-00-29.38 Int Reappraisal Fund	0.00	11.85	100.00%
0-00-29.46 Other Interest	45.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	90.21	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>6,053.43</b>	<b>285.54%</b>
0-00-30 Revenue Transfer			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
0-00-80 BOAT WASHING STATION			
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>
0-00-81 MOORING MANAGEMENT			
<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>10,041,097.59</b>	<b>192.13%</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	5,820.06	70.55%
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	33.60	2.80%
0-30-30.40 Travel & Miscellaneous	1,000.00	467.92	46.79%
0-30-30.50 Council Special Projects	3,000.00	2,076.99	69.23%
<b>Total CITY COUNCIL</b>	<b>14,150.00</b>	<b>10,352.83</b>	<b>73.16%</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	30,523.35	68.92%
0-30-31.11 Vacation	3,133.00	3,601.33	114.95%
0-30-31.12 Holiday	2,246.00	2,702.10	120.31%
0-30-31.13 Sick Pay	0.00	1,883.02	100.00%
0-30-31.20 Office Supplies	2,000.00	488.06	24.40%
0-30-31.30 Advertising	500.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	3,115.69	51.93%
0-30-31.40 Training, Conferences & D	500.00	54.00	10.80%
0-30-31.68 Repair & Maintenance	1,500.00	1,236.85	82.46%
0-30-31.80 Travel & Misc	2,900.00	1,710.00	58.97%
0-30-31.82 New Equipment	300.00	0.00	0.00%
<b>Total CITY MANAGER</b>	<b>66,867.00</b>	<b>45,314.40</b>	<b>67.77%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	3,000.00	2,350.60	78.35%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	1,360.00	50.37%
0-30-32.30 Advertising	1,000.00	0.00	0.00%
0-30-32.34 Communications	100.00	231.52	231.52%
0-30-32.68 Repair & Maintenance	2,500.00	1,053.10	42.12%
0-30-32.79 Other Expenses	1,200.00	1,597.53	133.13%
<b>Total ELECTION EXPENSE</b>	<b>10,500.00</b>	<b>6,592.75</b>	<b>62.79%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	82,930.00	61,778.08	74.49%
0-30-33.11 Overtime Pay	1,000.00	1,651.53	165.15%
0-30-33.12 Vacation	3,868.00	2,646.12	68.41%
0-30-33.13 Holiday	2,402.00	2,302.04	95.84%
0-30-33.14 Sick Pay	0.00	885.57	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.20 Office Supplies	2,300.00	1,532.02	66.61%
0-30-33.34 Communications	2,600.00	2,745.81	105.61%
0-30-33.68 Repair & Maintenance	1,600.00	1,678.98	104.94%
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	75.00	100.00%
<b>Total CITY TREASURER</b>	<b>98,275.00</b>	<b>76,239.74</b>	<b>77.58%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	146.91	48.97%
0-30-34.34 Communications	1,200.00	1,291.36	107.61%
0-30-34.60 Professional Expense	25,000.00	16,929.81	67.72%
0-30-34.68 Repair & Maintenance	650.00	588.93	90.60%
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>23,297.01</b>	<b>61.39%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	82,920.00	58,455.06	70.50%
0-30-35.11 Overtime	1,000.00	1,260.37	126.04%
0-30-35.12 Vacation	3,868.00	2,457.24	63.53%
0-30-35.13 Holiday	2,402.00	1,924.28	80.11%
0-30-35.14 Sick Pay	0.00	885.57	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,531.99	66.61%
0-30-35.30 Recording Supplies	2,000.00	2,633.33	131.67%
0-30-35.34 Communications	2,600.00	2,469.40	94.98%
0-30-35.68 Repair & Maintenance	1,600.00	1,678.98	104.94%
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>74,240.81</b>	<b>71.67%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	31,072.00	24,190.52	77.85%
0-30-36.16 Holiday	1,711.00	270.24	15.79%
0-30-36.20 Office Supplies	600.00	161.75	26.96%
0-30-36.30 Advertising	500.00	642.55	128.51%
0-30-36.34 Communications	1,200.00	1,452.12	121.01%
0-30-36.60 Professional Expense	0.00	1,637.44	100.00%
0-30-36.68 Repair & Maintenance	500.00	588.93	117.79%
0-30-36.80 Training	200.00	170.00	85.00%
0-30-36.83 Board Salaries	2,500.00	1,480.52	59.22%
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>31,894.07</b>	<b>69.36%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	32,000.00	34,510.00	107.84%
0-30-37.92 Printing	3,250.00	5,679.20	174.74%
0-30-37.93 Other Expenses	500.00	932.00	186.40%
0-30-37.94 Annual Report	700.00	425.00	60.71%
<b>Total AUDIT AND CITY REPORT</b>	<b>36,450.00</b>	<b>41,546.20</b>	<b>113.98%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,500.00	6,141.16	39.62%
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>14,943.31</b>	<b>93.40%</b>

Account	Budget	Actual	% of Budget
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,600.00	1,813.93	50.39%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,000.00	565.06	56.51%
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>4,218.32</b>	<b>86.98%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	40,396.00	31,039.54	76.84%
0-30-40.11 Vacation	2,600.00	1,848.67	71.10%
0-30-40.12 Holiday	2,080.00	1,906.96	91.68%
0-30-40.13 Sick Pay	0.00	718.20	100.00%
0-30-40.15 Fuel Oil	16,500.00	11,797.62	71.50%
0-30-40.16 Operating Supplies	3,000.00	2,878.81	95.96%
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	14,787.30	147.87%
0-30-40.21 Utilities	19,000.00	12,837.56	67.57%
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	217.94	72.65%
0-30-40.26 Gym Deposit Refunds	0.00	222.00	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>102,276.00</b>	<b>78,701.12</b>	<b>76.95%</b>
<b>0-30-41 REAPPRAISAL</b>			
0-30-41.90 Professional Expense	0.00	5,621.83	100.00%
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>5,621.83</b>	<b>100.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>536,891.00</b>	<b>412,962.39</b>	<b>76.92%</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	47,737.73	78.27%
0-40-40.12 Vacation	6,837.44	3,919.50	57.32%
0-40-40.13 Holiday	3,282.00	2,051.16	62.50%
0-40-40.14 Sick Pay	0.00	1,701.50	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	890.07	593.38%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,040.00	300.00	28.85%
0-40-40.34 Communications	1,500.00	194.80	12.99%
0-40-40.40 Travel & Misc Expense	1,000.00	1,130.39	113.04%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.78 Police Liability Ins	55,414.00	32,649.63	58.92%
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>92,458.67</b>	<b>69.28%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	24,082.72	100.00%
0-40-41.13 Vacation	36,674.00	28,349.25	77.30%
0-40-41.14 Holiday	61,698.00	15,810.88	25.63%
0-40-41.16 Salaries	557,891.00	357,086.83	64.01%
0-40-41.17 Overtime	50,000.00	60,314.45	120.63%
0-40-41.18 Part-Time	25,000.00	54,454.58	217.82%
0-40-41.19 On-Call Pay	2,500.00	1,620.00	64.80%
0-40-41.21 Operating Supplies	8,300.00	3,260.84	39.29%
0-40-41.22 Office Supplies	2,750.00	2,572.73	93.55%
0-40-41.24 Gasoline	20,000.00	12,112.90	60.56%
0-40-41.26 GHSP Equipment Grant	0.00	3,891.18	100.00%
0-40-41.30 SIU Salaries	0.00	33,996.44	100.00%
0-40-41.35 Communications	15,000.00	13,241.96	88.28%
0-40-41.50 Uniform Purchases	3,000.00	2,890.27	96.34%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	111.92	1.51%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	16,203.37	98.20%
0-40-41.70 Outside Services	6,000.00	7,721.53	128.69%
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	14,086.56	108.36%
0-40-41.84 GHSP Anytime 20.600	0.00	292.24	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	10,199.84	75.55%
0-40-41.91 Oper Stonegarden 97.067	0.00	10,853.23	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	16,976.38	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	44,259.56	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>744,349.05</b>	<b>87.70%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	2,728.92	100.00%
0-40-42.13 Vacation	5,964.00	4,053.20	67.96%
0-40-42.14 Holiday	12,555.00	497.28	3.96%
0-40-42.16 Salaries	113,646.00	92,336.14	81.25%
0-40-42.17 Overtime	4,000.00	13,132.80	328.32%
0-40-42.18 Part-Time	10,000.00	10,765.75	107.66%
0-40-42.21 Operating Supplies	1,000.00	410.59	41.06%
0-40-42.22 Office Supplies	1,000.00	928.44	92.84%
0-40-42.35 Communications	23,768.00	9,159.54	38.54%
0-40-42.50 Uniform Purchases	1,500.00	354.76	23.65%

Account	Budget	Actual	% of Budget
0-40-42.70 Outside Services	3,000.00	839.60	27.99%
0-40-42.78 Uniform Allowance/Gym Rmb	900.00	1,350.00	150.00%
0-40-42.80 Training	2,000.00	702.59	35.13%
0-40-42.90 Equipment	2,500.00	3,709.33	148.37%
<b>Total POLICE DISPATCH</b>	<b>181,833.00</b>	<b>140,968.94</b>	<b>77.53%</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	1,326.00	66.30%
<b>Total ANIMAL CONTROL</b>	<b>5,300.00</b>	<b>1,326.00</b>	<b>25.02%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	2,091.37	100.00%
0-40-50.11 Social Security	0.00	264.99	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>2,356.36</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,169,307.01</b>	<b>981,459.02</b>	<b>83.94%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	42,776.00	32,412.42	75.77%
0-45-45.10 Salaries	25,000.00	20,340.77	81.36%
0-45-45.12 Vacation	2,754.00	2,430.05	88.24%
0-45-45.13 Holiday	2,203.00	1,468.96	66.68%
0-45-45.16 Social Security	5,564.00	4,120.08	74.05%
0-45-45.18 Retirement	0.00	3,040.09	100.00%
0-45-45.21 Operating Supplies	1,500.00	0.00	0.00%
0-45-45.22 Repair & Maintenance Supp	1,000.00	9.98	1.00%
0-45-45.25 P & C Insurance	10,800.00	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	2,694.24	84.20%
0-45-45.35 Postage	25.00	37.89	151.56%
0-45-45.40 Other Expense	1,000.00	1,216.80	121.68%
0-45-45.45 Other Equip Maintenance	4,500.00	3,300.20	73.34%
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	13,941.98	92.95%
0-45-45.80 Travel	150.00	0.00	0.00%
0-45-45.81 Liability	600.00	269.10	44.85%
0-45-45.85 Coventry Expense	0.00	900.00	100.00%
<b>Total FIRE FIGHTING</b>	<b>139,972.00</b>	<b>107,816.27</b>	<b>77.03%</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>

Account	Budget	Actual	% of Budget
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,500.00	120.00	8.00%
0-45-47.34 Communications	4,000.00	3,558.58	88.96%
0-45-47.69 Equipment	2,500.00	2,033.67	81.35%
<b>Total FIRE COMMUNICATIONS</b>	<b>8,000.00</b>	<b>5,712.25</b>	<b>71.40%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	7,000.00	3,658.38	52.26%
0-45-48.22 Repair & Maintenance Supp	500.00	394.38	78.88%
0-45-48.68 Repair & Maintenance	1,000.00	1,946.43	194.64%
0-45-48.76 Utilities	4,000.00	3,943.81	98.60%
0-45-48.87 Equipment	500.00	40.75	8.15%
<b>Total FIRE STATION</b>	<b>13,000.00</b>	<b>9,983.75</b>	<b>76.80%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	2,101.39	35.02%
0-45-49.82 Repair & Maintenance	7,500.00	6,947.49	92.63%
0-45-49.83 Fire Trucks & Equipment	5,500.00	4,371.86	79.49%
0-45-49.87 Equipment	6,000.00	3,697.99	61.63%
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>17,118.73</b>	<b>42.80%</b>
<b>Total FIRE DEPARTMENT</b>	<b>203,472.00</b>	<b>140,655.00</b>	<b>69.13%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,372,779.01</b>	<b>1,122,114.02</b>	<b>81.74%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,144.00	17,503.73	66.95%
0-50-50.12 Vacation	29,207.00	22,731.20	77.83%
0-50-50.13 Holiday	18,400.00	21,129.38	114.83%
0-50-50.14 Sick Pay	0.00	17,235.48	100.00%
0-50-50.15 Longevity Pay	1,995.00	1,325.00	66.42%
0-50-50.20 Office Supplies	600.00	590.25	98.38%
0-50-50.21 Employee Work Attire	3,600.00	2,340.98	65.03%
0-50-50.34 Communications	3,400.00	2,232.93	65.67%
0-50-50.60 Professional Expense	300.00	96.00	32.00%
0-50-50.68 Repair & Maintenance	2,000.00	2,142.49	107.12%
0-50-50.79 Other Expense	150.00	70.25	46.83%
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>87,397.69</b>	<b>100.12%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	125,000.00	43,886.56	35.11%

Account	Budget	Actual	% of Budget
0-50-51.11 Street Maint-Overtime	8,000.00	30,540.91	381.76%
0-50-51.15 Other Pay	1,425.00	475.78	33.39%
0-50-51.17 Repair/Maintenance	0.00	5,864.66	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,665.54	100.00%
0-50-51.19 Hot Mix/Paving	0.00	8,601.74	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	296.43	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>137,657.56</b>	<b>61.28%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	91,115.00	79,635.62	87.40%
0-50-52.11 Winter Maint-Overtime	11,500.00	14,328.54	124.60%
0-50-52.14 On-Call Pay	3,800.00	2,714.00	71.42%
0-50-52.15 Other Pay	0.00	188.80	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	45,140.25	155.66%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	14,043.74	63.84%
0-50-52.21 Materials	122,000.00	137,324.66	112.56%
0-50-52.22 Truck & Equip Parts	20,000.00	32,835.48	164.18%
0-50-52.23 Small Tools & Equipment	400.00	1,703.35	425.84%
0-50-52.28 Fuel	20,000.00	25,724.55	128.62%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	6,889.14	98.42%
0-50-52.66 Truck & Equipment Rental	5,000.00	9,725.00	194.50%
0-50-52.68 Truck & Equipment Repair	14,000.00	7,822.04	55.87%
0-50-52.82 Equipment	500.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>346,315.00</b>	<b>378,075.17</b>	<b>109.17%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	4,500.00	3,377.29	75.05%
0-50-53.19 Propane	9,000.00	5,839.13	64.88%
0-50-53.21 Operating Supplies	3,700.00	2,284.90	61.75%
0-50-53.22 Repair Supplies	300.00	379.96	126.65%
0-50-53.23 Small Tools & Equipment	1,400.00	3,703.11	264.51%
0-50-53.34 Communications	5,800.00	2,710.82	46.74%
0-50-53.68 Repair & Maintenance	3,000.00	5,988.89	199.63%
0-50-53.76 Utilities	10,500.00	3,873.62	36.89%
0-50-53.78 Professional Services	1,100.00	589.35	53.58%

Account	Budget	Actual	% of Budget
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%
<b>Total GARAGE &amp; FACILITIES</b>	<b>41,100.00</b>	<b>29,198.69</b>	<b>71.04%</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	2,665.10	266.51%
0-50-55.16 Capital Improvements	0.00	18,992.59	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,667.65	100.00%
0-50-55.18 Ditching	0.00	13,067.42	100.00%
0-50-55.19 Ditch Cleaning	0.00	7,093.03	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	654.70	65.47%
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>89,352.89</b>	<b>112.11%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	29,000.00	12,469.13	43.00%
0-50-57.11 Traffic Maint-Overtime	0.00	376.73	100.00%
0-50-57.16 Pavement Marking	0.00	2,897.11	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,448.49	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	546.96	18.23%
0-50-57.61 Traffic Light Maintenance	3,000.00	32.56	1.09%
0-50-57.76 Street Lights	85,000.00	56,747.07	66.76%
0-50-57.86 Utility Traffic Lights	7,000.00	3,806.76	54.38%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,100.00</b>	<b>79,396.03</b>	<b>58.77%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	21,500.00	6,542.29	30.43%
0-50-58.21 Repair Supplies	0.00	1,524.38	100.00%
0-50-58.22 Small Tools & Equipment	200.00	5.16	2.58%
0-50-58.76 Utilities (Railroad Sq)	700.00	341.38	48.77%
0-50-58.78 Tree Maintenance	750.00	266.48	35.53%
0-50-58.79 Property Insurance	32,000.00	19,530.49	61.03%
<b>Total CITY PROPERTY</b>	<b>55,150.00</b>	<b>28,210.18</b>	<b>51.15%</b>

Account	Budget	Actual	% of Budget
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	389.68	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>389.68</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>969,286.00</b>	<b>829,677.89</b>	<b>85.60%</b>
<b>0-60-10 City Landscaper</b>			
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	46,000.00	30,918.83	67.21%
0-70-70.12 Vacation	5,984.00	4,970.00	83.05%
0-70-70.13 Holiday	6,137.00	5,033.27	82.02%
0-70-70.14 Sick Pay	0.00	4,164.30	100.00%
0-70-70.15 Longevity Pay	300.00	300.00	100.00%
0-70-70.20 Office Supplies	1,000.00	585.66	58.57%
0-70-70.21 Employee Work Attire	800.00	199.46	24.93%
0-70-70.34 Communications	3,000.00	2,652.25	88.41%
0-70-70.40 Travel & Misc Expense	500.00	638.73	127.75%
0-70-70.60 Professional Expense	1,500.00	4,710.58	314.04%
0-70-70.68 Repair & Maintenance	1,000.00	1,269.46	126.95%
0-70-70.82 New Equipment	1,200.00	1,811.52	150.96%
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>63,991.88</b>	<b>79.67%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	3,729.60	67.81%
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>4,742.39</b>	<b>72.96%</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	12,020.07	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	27,832.01	100.00%
0-70-73.18 Gasoline	1,600.00	1,019.95	63.75%
0-70-73.19 Security	1,000.00	415.83	41.58%
0-70-73.21 Operating Supplies	4,500.00	1,914.91	42.55%
0-70-73.22 Repair & Maint Supplies	3,000.00	1,158.49	38.62%
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	2,781.35	44.15%
0-70-73.68 Repair & Maintenance	3,000.00	1,708.04	56.93%

Account	Budget	Actual	% of Budget
0-70-73.76 Utilities	15,000.00	13,933.63	92.89%
0-70-73.78 Refunds	700.00	962.50	137.50%
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	1,633.36	65.33%
0-70-73.87 Campground Store	300.00	545.69	181.90%
<b>Total PROUTY BEACH</b>	<b>98,200.00</b>	<b>67,823.69</b>	<b>69.07%</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	48,181.72	120.45%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	12,000.00	10,727.77	89.40%
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	2,486.29	100.00%
0-70-76.24 Other Programs	200.00	6.17	3.09%
0-70-76.32 Annual Events	47,000.00	40,060.70	85.24%
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	3,881.92	97.05%
<b>Total RECREATION PROGRAMS</b>	<b>113,280.00</b>	<b>110,951.27</b>	<b>97.94%</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	40,042.03	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	585.00	41.79%
0-70-78.18 Gasoline	2,000.00	1,918.47	95.92%
0-70-78.19 Fuel Oil	700.00	1,277.37	182.48%
0-70-78.21 Operating Supplies	3,000.00	3,409.38	113.65%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,034.31	41.37%
0-70-78.23 Small Tools & Equipment	500.00	587.25	117.45%
0-70-78.29 Security	1,300.00	359.88	27.68%
0-70-78.30 Equipment Maintenance	900.00	2,240.94	248.99%
0-70-78.34 Communications	3,000.00	2,238.17	74.61%
0-70-78.68 Repair & Maintenance	3,500.00	4,196.84	119.91%
0-70-78.76 Utilities	2,000.00	1,739.26	86.96%
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	2,076.00	207.60%
<b>Total GARDNER PARK</b>	<b>77,500.00</b>	<b>62,399.77</b>	<b>80.52%</b>

Account	Budget	Actual	% of Budget
<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	6,378.44	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	1,366.70	68.34%
0-70-79.22 Repair & Maint Supplies	1,000.00	2,984.97	298.50%
0-70-79.34 Communications	2,500.00	1,809.47	72.38%
0-70-79.68 Repair & Maintenance	2,000.00	1,625.51	81.28%
0-70-79.76 Utilities	9,000.00	5,170.22	57.45%
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	3,183.17	636.63%
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	1,898.45	189.85%
0-70-79.90 Gateway Center	3,200.00	4,758.34	148.70%
0-70-79.91 Solid Waste Disposal	3,600.00	2,400.00	66.67%
<b>Total WATERFRONT</b>	<b>104,000.00</b>	<b>102,356.30</b>	<b>98.42%</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	9,253.21	132.19%
0-80-86.96 Main St Tree Lights	2,000.00	418.25	20.91%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>36,350.00</b>	<b>20,337.46</b>	<b>55.95%</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>			

GENERAL FUND

Account	Budget	Actual	% of Budget
0-82-68.10 Health Officer Salary	3,500.00	2,625.03	75.00%
0-82-69.00 Recycling Expense	23,636.00	10,173.30	43.04%
0-82-69.10 Recycling Salaries	15,450.00	9,285.58	60.10%
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	8,442.14	51.48%
<b>Total HEALTH &amp; WELFARE</b>	<b>83,036.00</b>	<b>47,852.55</b>	<b>57.63%</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	4,388.60	77.52%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	326.05	52.17%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2011-2	2,670.00	3,176.48	118.97%
0-90-90.50 2015 Pol Cruis Prin 2267	750.00	0.00	0.00%
0-90-90.51 2015 Police Cru Int 2267	30.00	0.00	0.00%
0-90-90.52 2017 PD Cruis Prin 2467	9,812.00	6,652.65	67.80%
0-90-90.53 2017 PD Cru Int 2467	411.00	205.54	50.01%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,125.00	6,274.07	68.76%
0-90-90.57 2017 Ford Expl Int 2608	813.00	351.45	43.23%
0-90-90.60 2018 PD Cruiser Prin 2670	9,800.00	3,404.52	34.74%
0-90-90.61 2018 Pd Cruiser Int 2670	600.00	295.31	49.22%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	100.00	35,000.00	35,000.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	35,000.00	1,406.92	4.02%
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	3,140.47	69.79%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	210.90	42.18%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	42,166.20	121.54%
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	2,108.31	28.20%
<b>Total DEBT SERVICE</b>	<b>175,739.00</b>	<b>159,107.47</b>	<b>90.54%</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	4,016.79	30.90%
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	234,887.43	82.88%
0-90-95.03 Social Security	157,882.00	128,852.63	81.61%
0-90-95.04 Municipal Retirement	139,071.00	122,550.75	88.12%
0-90-95.05 Employee Life Insurance	2,800.00	2,251.55	80.41%
0-90-95.07 HRA Expense	42,136.00	10,044.53	23.84%

Account	Budget	Actual	% of Budget
0-90-95.15 Health Insurance Opt Out	17,500.00	11,801.10	67.43%
0-90-95.17 Employee Disability Insur	9,500.00	7,815.52	82.27%
0-90-95.20 Other Expense	300.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>772,605.00</b>	<b>638,669.81</b>	<b>82.66%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	49,000.00	51,011.80	104.11%
0-90-97.29 Tax Sale Redemption	0.00	26,036.61	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%
0-90-97.75 Newport Ambulance	132,205.00	132,205.00	100.00%
0-90-97.79 Miscellaneous	0.00	290.37	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>279,566.65</b>	<b>97.00%</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>1,092,951.62</b>	<b>86.84%</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	963.00	0.96%
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	11,013.89	28.98%
0-92-98.10 Main Street Maintenance	28,000.00	120.64	0.43%
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	3,427.39	68.55%
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	3,906.09	78.12%
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>382,508.04</b>	<b>78.14%</b>

Account	Budget	Actual	% of Budget
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
<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>6,623,308.71</b>	<b>123.08%</b>
<b>Total Expenditures</b>	<b>5,381,360.01</b>	<b>6,623,308.71</b>	<b>123.08%</b>
<b>Total GENERAL FUND</b>	<b>-155,067.01</b>	<b>3,417,788.88</b>	
1-00-81.00 Mooring Mgt Income	0.00	5,889.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>5,889.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.00 Mooring Mgt Expenses	0.00	494.11	100.00%
1-81-96.10 Salaries	0.00	1,050.13	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	222.33	100.00%
1-81-96.15 Operating Supplies	0.00	155.25	100.00%
1-81-96.30 Advertising	0.00	246.18	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>2,168.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,168.00</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>3,721.00</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>

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	0.00	0.00	0.00%
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	0.00	0.00	0.00%
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	0.00	0.00	0.00%
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	0.00	0.00	0.00%
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	0.00	0.00	0.00%
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	0.00	0.00	0.00%
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
<b>Total FHA LAKE RD. PAVING 20.20</b>	0.00	0.00	0.00%
<b>2-51-15 GATEWAY PUMP STATION</b>			
<b>Total GATEWAY PUMP STATION</b>	0.00	0.00	0.00%
<b>2-51-20 INDIAN HEAD PROJECT</b>			
<b>Total INDIAN HEAD PROJECT</b>	0.00	0.00	0.00%
<b>2-51-25 CITY CENTER INDUST PARK</b>			
<b>Total CITY CENTER INDUST PARK</b>	0.00	0.00	0.00%
<b>2-51-30 LAKEMONT PH 2 PROJECT</b>			
<b>Total LAKEMONT PH 2 PROJECT</b>	0.00	0.00	0.00%
<b>2-51-35 T.E.S.P. PROJ 20.200</b>			
<b>Total T.E.S.P. PROJ 20.200</b>	0.00	0.00	0.00%
<b>2-51-40 WILSON ST PROJ-IN HOUSE</b>			
<b>Total WILSON ST PROJ-IN HOUSE</b>	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
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%

Account	Budget	Actual	% of Budget
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	
<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	4.05	100.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>-1,246.76</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-1,246.76</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	4,666.66	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>38,952.28</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>38,952.28</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>-40,199.04</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%

Account	Budget	Actual	% of Budget
<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>
<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	18.05	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.27	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.25	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.84	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>19.41</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>19.41</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>19.41</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>

Account	Budget	Actual	% of Budget
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>19.41</b>	
<b>6-00-25 BLOCK GRANT</b>			
<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	0.74	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	10.16	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>4,961.33</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>-6,832.67</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	3,520.00	100.00%

Account	Budget	Actual	% of Budget
7-00-30.30 G P Soccer Field Project	0.00	4.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.10	100.00%
7-00-30.50 P B Improvements Revenue	0.00	0.19	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.14	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.30	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.48	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.91	100.00%
7-00-30.56 Performing Arts Center	0.00	0.20	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>3,534.70</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	998.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>998.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5,403.24</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>

Account	Budget	Actual	% of Budget
<b>7-73 CRAFT FAIR</b>			
Total CRAFT FAIR	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
7-90-10.20 Centennial Expense	0.00	193,178.20	100.00%
<b>7-91 WINTER CARNIVAL</b>			
Total WINTER CARNIVAL	0.00	0.00	0.00%
<b>7-92 BANDSTAND EXPENSES</b>			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	193,178.20	100.00%
Total RECREATION TRUST FUND	0.00	-187,774.96	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	894,326.02	74.53%
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	69,624.42	73.29%
8-00-26.48 Sewer Plant-Leachate	185,000.00	95,573.81	51.66%
8-00-26.49 Other Income	0.00	122.07	100.00%
8-00-26.70 Interest Income	10,000.00	8,118.33	81.18%
8-00-29.75 WWTF Sinking Fund Interes	160.00	117.36	73.35%
Total SEWER DEPT INCOME	1,576,560.00	1,101,648.95	69.88%
Total Revenues	1,576,560.00	1,101,648.95	69.88%
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	2,793.97	139.70%
8-50-55.22 Truck & Equip Parts	7,000.00	4,756.10	67.94%
8-50-55.68 Truck & Equip Repairs	2,000.00	1,311.65	65.58%
Total SEWER COLLECTION TRUCKS	11,000.00	8,861.72	80.56%
<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	1,482.39	100.00%

Account	Budget	Actual	% of Budget
8-50-56.68 Truck & Equip Repairs	0.00	147.13	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>0.00</b>	<b>1,777.00</b>	<b>100.00%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	43,917.00	53,576.22	121.99%
8-50-57.11 Sewer Coll-Overtime	6,000.00	5,966.86	99.45%
8-50-57.13 Repairs	0.00	3,161.32	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	4,465.03	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	3,760.05	57.85%
8-50-57.20 Social Security	4,400.00	5,225.11	118.75%
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	4,143.01	138.10%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	11,702.59	90.02%
8-50-57.26 Retirement	3,600.00	2,039.60	56.66%
8-50-57.27 Health Ins	7,000.00	5,885.24	84.07%
8-50-57.34 Pump Station Alarm Lines	8,000.00	5,321.03	66.51%
8-50-57.66 Truck & Equip Rental	9,000.00	1,810.00	20.11%
8-50-57.68 Repair & Maintenance	5,000.00	2,492.61	49.85%
8-50-57.76 Utilities	23,000.00	14,539.01	63.21%
8-50-57.79 Other Expenses	1,000.00	60.00	6.00%
8-50-57.80 Water Meters	68,000.00	17,228.98	25.34%
8-50-57.81 Pump Station Fuel	0.00	1,040.18	100.00%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	11,942.88	149.29%
<b>Total SEWER COLLECTION</b>	<b>226,435.00</b>	<b>159,030.29</b>	<b>70.23%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,260.00	63,132.71	57.78%
8-50-58.11 Overtime Pay	8,000.00	5,978.47	74.73%
8-50-58.12 Vacation	6,342.00	7,347.11	115.85%
8-50-58.13 Holiday	5,663.00	6,119.89	108.07%
8-50-58.14 Sick Pay	0.00	3,591.16	100.00%
8-50-58.15 Other Pay	3,400.00	2,348.80	69.08%
8-50-58.16 Longevity	540.00	1,315.00	243.52%
8-50-58.18 Fuel	4,500.00	2,182.21	48.49%
8-50-58.19 Heating Oil	52,000.00	35,575.62	68.41%
8-50-58.20 Office Supplies	200.00	214.62	107.31%
8-50-58.21 Operating Supplies	60,000.00	54,367.97	90.61%
8-50-58.22 Repair Parts	24,000.00	13,454.43	56.06%
8-50-58.23 Small Tools & Equipment	2,300.00	2,815.09	122.40%
8-50-58.32 Truck & Equip Maint Suppl	200.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	1,000.00	26.42	2.64%
8-50-58.34 Communications	5,000.00	4,740.87	94.82%

Account	Budget	Actual	% of Budget
8-50-58.50 Plant Improvements	4,500.00	14,320.30	318.23%
8-50-58.60 Professional Expense	2,000.00	2,535.15	126.76%
8-50-58.66 Truck & Equip Rental	1,000.00	920.63	92.06%
8-50-58.68 Repair & Maintenance	35,000.00	42,927.90	122.65%
8-50-58.76 Utilities	118,000.00	97,000.85	82.20%
8-50-58.79 Other Expenses	2,000.00	792.54	39.63%
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	7,672.22	123.75%
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	3,168.60	52.81%
<b>Total SEWER PLANT</b>	<b>642,205.00</b>	<b>465,391.95</b>	<b>72.47%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	49,835.00	40,991.57	82.25%
8-50-59.12 Vacation	4,566.00	1,886.66	41.32%
8-50-59.13 Holiday	2,457.00	1,283.13	52.22%
8-50-59.20 Office Supplies	250.00	33.00	13.20%
8-50-59.21 Employee Work Attire	1,500.00	2,266.96	151.13%
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	16.24	2.71%
8-50-59.90 Professional Services	2,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>64,708.00</b>	<b>48,601.57</b>	<b>75.11%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	2,500.00	644.67	25.79%
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	10,857.86	44.32%
8-50-90.09 Social Security	15,200.00	7,782.63	51.20%
8-50-90.10 Municipal Retirement	17,500.00	9,787.39	55.93%
8-50-90.11 Employee Life Insurance	400.00	183.53	45.88%
8-50-90.13 Employee Disability Insur	930.00	440.75	47.39%
8-50-90.15 Health Ins Opt Out Paymen	2,125.00	1,875.00	88.24%
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>49,781.59</b>	<b>57.98%</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%
8-50-91.65 fold Utility Bills	0.00	17.00	100.00%
8-50-91.92 Sewer Line Mapping	10,000.00	2,685.62	26.86%
<b>Total OTHER EXPENSES</b>	<b>46,150.00</b>	<b>27,050.74</b>	<b>58.61%</b>

Account	Budget	Actual	% of Budget
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.10 Materials	0.00	33,679.05	100.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>33,679.05</b>	<b>100.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	20,000.00	0.00	0.00%
8-50-94.47 Siphon Study	6,000.00	0.00	0.00%
8-50-94.50 Sewer Lines-Materials	10,000.00	0.00	0.00%
8-50-94.54 Pump Stations	65,494.00	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	106,004.84	203.86%
8-50-94.92 WWTF Upgrade	15,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>170,994.00</b>	<b>133,783.08</b>	<b>78.24%</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	28,532.60	203.99%
8-50-95.76 SRF RF1 - 079 Interest	1,765.00	2,969.70	168.25%
8-50-95.89 RF150 Drive 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>332,743.68</b>	<b>101.07%</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>1,260,700.67</b>	<b>79.97%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>-159,051.72</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	616,716.58	71.13%
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	6,931.58	69.32%
9-00-26.80 Water Tower Fund Interest	225.00	210.32	93.48%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	202.71	100.00%
<b>Total WATER DEPT INCOME</b>	<b>882,175.00</b>	<b>625,331.55</b>	<b>70.89%</b>
<b>Total Revenues</b>	<b>882,175.00</b>	<b>625,331.55</b>	<b>70.89%</b>

WATER FUND

Account	Budget	Actual	% of Budget
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,373.00	21,930.85	152.58%
9-50-62.11 Overtime Pay	3,500.00	3,199.75	91.42%
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	2,022.58	134.84%
9-50-62.18 Fuel	5,000.00	462.55	9.25%
9-50-62.21 Operating Supplies	3,600.00	3,631.33	100.87%
9-50-62.22 Repair Parts	2,500.00	4,192.77	167.71%
9-50-62.23 Small Tools & Equipment	1,000.00	2,407.11	240.71%
9-50-62.24 Water Meters	68,000.00	17,430.84	25.63%
9-50-62.34 Communications	3,600.00	1,993.23	55.37%
9-50-62.68 Repair & Maintenance	12,500.00	29,181.15	233.45%
9-50-62.76 Utilities	145,000.00	92,077.43	63.50%
9-50-62.79 Other Expenses	12,000.00	9,339.40	77.83%
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>191,818.64</b>	<b>68.70%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	2,856.92	238.08%
9-50-63.22 Truck & Equip Parts	2,000.00	2,321.83	116.09%
9-50-63.68 Truck & Equip Repairs	3,000.00	1,236.67	41.22%
<b>Total WATER DISTRIB TRUCKS</b>	<b>6,200.00</b>	<b>6,415.42</b>	<b>103.47%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	53,917.00	4,381.07	8.13%
9-50-64.11 Water Distr-Overtime	5,000.00	1,088.73	21.77%
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	3,978.19	99.45%
9-50-64.19 Repairs (Payroll)	0.00	5,074.83	100.00%
9-50-64.21 Operating Supplies	3,000.00	1,131.70	37.72%
9-50-64.23 Small Tools & Equipment	2,200.00	2,821.82	128.26%
9-50-64.25 Materials	12,000.00	8,704.22	72.54%
9-50-64.30 Derby Road Waterline	0.00	7,233.21	100.00%
9-50-64.34 Communications	1,200.00	562.25	46.85%
9-50-64.68 Repair & Maintenance	6,500.00	398.48	6.13%
9-50-64.79 Other Expenses	1,800.00	507.00	28.17%
9-50-64.80 Equipment	2,500.00	700.00	28.00%
<b>Total WATER DISTRIBUTION</b>	<b>99,969.00</b>	<b>36,581.50</b>	<b>36.59%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	42,649.00	33,269.40	78.01%

Account	Budget	Actual	% of Budget
9-50-65.11 Vacation	3,935.00	2,825.48	71.80%
9-50-65.12 Holiday	2,078.00	1,242.06	59.77%
9-50-65.19 Sick Pay	0.00	-24.68	100.00%
9-50-65.20 Office Supplies	300.00	215.94	71.98%
9-50-65.21 Employee Work Attire	1,400.00	1,615.63	115.40%
9-50-65.34 Communications	1,000.00	45.00	4.50%
9-50-65.68 Repairs & Maintenance	2,000.00	2,575.10	128.76%
9-50-65.79 Other Expenses	400.00	205.00	51.25%
9-50-65.80 Equipment (Computer)	600.00	16.24	2.71%
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>42,384.17</b>	<b>75.20%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	5,000.00	297.54	5.95%
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	6,334.48	95.98%
9-50-90.09 Social Security	5,100.00	3,839.72	75.29%
9-50-90.10 Municipal Retirement	6,000.00	4,935.56	82.26%
9-50-90.11 Employee Life Insurance	57.00	47.09	82.61%
9-50-90.13 Employee Disability Insur	137.00	113.11	82.56%
<b>Total PERSONNEL EXPENSES</b>	<b>30,994.00</b>	<b>17,618.15</b>	<b>56.84%</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%
9-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
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	305.62	3.06%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>33,700.00</b>	<b>8,686.41</b>	<b>25.78%</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	10,130.20	126.63%
9-50-94.60 Waterline Eng & Des	0.00	2,405.22	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	106,004.89	203.86%

WATER FUND

Account	Budget	Actual	% of Budget
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>135,142.35</b>	<b>136.51%</b>
<b>9-50-95 DEBT SERVICE</b>			
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>552,647.64</b>	<b>62.65%</b>
<b>Total WATER FUND</b>	<b>1.00</b>	<b>72,683.91</b>	
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total All Funds</b>	<b>-155,066.01</b>	<b>3,097,686.10</b>	