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City Clerk / Treasurer..... 334-2112  
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City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, June 3, 2019, beginning at 6:30 p.m.**  
**Council Room**

City Council: Paul Monette, Mayor  
Julie Raboin, 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 the Minutes of the May 20, 2019
3. Comments by Members of the Public
4. Route 191 Slope Remediation Project Schedule Presentation: Annabelle Dally, Public Information Consultant; Bruce Martin, AOT Project Manager; George Carpenter, JP Sicard, Contractor; Kevin McClure, AOT Engineer
5. CSWD Mismanagement of Newport's Recycling Glass, Vote - Pat Austin
6. Wrights Salvage Yard Permit, Vote
7. New Business
8. Old Business
9. Set next meeting: Regularly Scheduled Council Meeting: June 17, 2019
10. 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, and adopted again on April 1, 2019:

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

May 20, 2019

DRAFT

A duly warned meeting of the City Council was held on Monday, May 20, 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 and Daniel Ross, City Clerk/Treasurer James D. Johnson, Tom Bernier, Jamie LeClair, members of the Press and Public. City Manager Laura Dolgin was absent.

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

### Approval of Minutes

Ms. Raboin moved to approve the minutes of May 6, 2019. Seconded by Mr. Charboneau, motion carried unanimously.

### Comments by the Public

Pam Ladds, Bruce James, Andrea Carbine, Vero Rancourt and Penny Thomas commented on the Events Policy.

### Water Meter Status

Mr. Bernier updated the council on the progress made in installing water meters. Mr. Bernier noted that the Water Dept. had installed 71 in 2016, 109 in 2017, 117 in 2018 and so far, this year 48 have been installed. The cost to the City to install each meter is just over \$300. Mr. Bernier is in favor of metering and feels the City should discuss the metering issue again.

### New Business

Mayor Monette tabled the certification of the Crawford Road salvage yard until next meeting.

Mr. Johnson reminded the council of the Memorial Day Parade on Monday, May 27, 2019.

### Old Business

None

DRAFT

**Next Meeting Date**

June 3, 2019

**Adjournment**

Mr. Charboneau moved to adjourn at 7:05 PM. Seconded by Ms. Raboin, motion carried unanimously.

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

\_\_\_\_\_ Mayor

City Manager..... (802) 334-5136  
City Clerk / Treasurer..... 334-2112  
Public Works..... 334-2124  
Zoning Adm. / Assessor..... 334-6992  
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June 3, 2019



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

Chittenden Solid Waste District (CSWD)  
1021 Redmond Road  
Williston, Vt. 05495-7729

Dear Sarah

The City of Newport has read with interest the article that appeared on Vermont Public Radio's web page on May 1, 2019, attached, and the article and copy of the NOAV dated April 12, 2018, that appeared in Vermont Digger on May 29, 2019, also attached.

As you know, Act 148 requires haulers who provide curbside rubbish pick up also provide curbside recycling services. It is our understanding that the recycling collected by haulers in our area is delivered to your facility for further processing. The City of Newport residents and businesses have been faithfully recycling believing they are making a positive contribution to our environment by lessening the amount of waste and increasing the amount of recyclables. The City has also encouraged recycling and waste diversion through the educational and outreach requirements of our SWIP.

The NOAV and recent articles are concerning, and we are unclear how storing recycled glass or utilizing glass to stabilize an embankment at your closed landfill facility would constitute as recycling. It is also unclear to us why your District reported the destination of the glass to ANR as used in "local projects" in lieu of its actual use and destination.

We would like to continue to emphasize to our residents and businesses the importance of recycling and justify the costs they are incurring (especially with the recent increases in tip fees at your facility) to ensure their items are being recycled. We are formally requesting an explanation and confirmation from CSWD that the recycling, mainly glass, collected from the City of Newport is and has been recycled.

We look forward to your response. Thank you for your time and consideration.

Sincerely

Paul L. Monette, Mayor  
City of Newport

Cc: Agency of Natural Resources, CSWD Board Members, Senate Natural Resources Committee, Coventry, Vt., Derby, Vt., Governor Phil Scott, T.J. Donovan, Attorney General, Senator Robert Starr, Senator John Rodgers, Representative Mike Marcotte, Representative Woodman Page, Northeast Kingdom Waste Management District board



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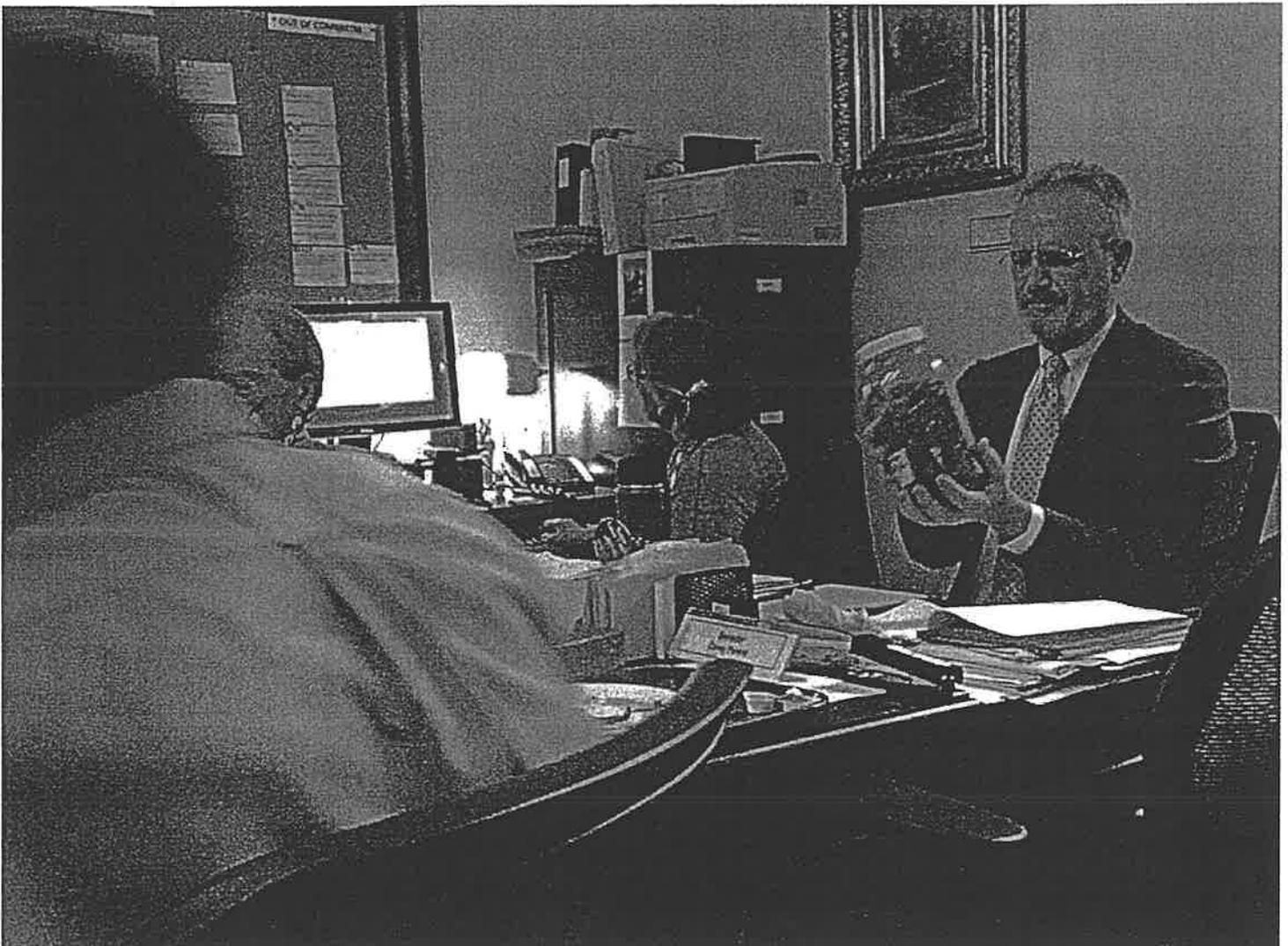
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# Vt. Senate Committee Looks At Allegations That CSWD Dumped Glass Instead Of Recycling It

By [JOHN DILLON \(/PEOPLE/JOHN-DILLON\)](/PEOPLE/JOHN-DILLON) • MAY 1, 2019

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([//www.vpr.org/sites/vpr/files/styles/x\\_large/public/201905/GlassIssue-SenateCommittee\\_Dillon\\_0501.jpg](http://www.vpr.org/sites/vpr/files/styles/x_large/public/201905/GlassIssue-SenateCommittee_Dillon_0501.jpg))

*Sen. Christopher Bray, the chairman of the Senate Natural Resources Committee, examines a jar of crushed glass allegedly dumped at an unlicensed facility in Williston.*

JOHN DILLON / VPR

The state is investigating the Chittenden Solid Waste District for allegedly dumping glass it collects from northern Vermont instead of recycling the material as required.

The state put the district on notice

([https://www.vpr.org/sites/vpr/files/noav.cswdglass.2018.04.12\\_1\\_.pdf](https://www.vpr.org/sites/vpr/files/noav.cswdglass.2018.04.12_1_.pdf)) last year that it had allegedly violated environmental laws. The allegations resurfaced Wednesday in a Senate committee; Chittenden Solid Waste District officials say they have not done anything wrong.

John Brabant was a state regulator on waste issues for 25 years and now works for Vermonters for a Clean Environment, an activist group.

Earlier this week, Brabant tapped into his expertise and explored a closed landfill in Williston. He said he found an unlicensed dump, piled with thousands of tons of crushed glass that was supposedly recycled.

The former regulator brought back photos and videos of the site, plus a little show-and-tell for the Senate Natural Resources Committee: large Mason jars full of crushed glass and chunks of plastic.

The Chittenden Solid Waste District owns the site. Brabant said the district apparently dumped truckloads of the material over a steep bank.

"It's an amazingly large dump," Brabant said. "This stuff, because it does not meet the exemption provided under the PGA – the processed glass aggregate exemption policy – it is then regulated as a solid waste. It must therefore go to a solid waste management facility that is certified. This is not one that's certified."

---

## **"It's an amazingly large dump." – John Brabant, Vermonters for a Clean Environment**

---

Here's the thing about glass: It's an inert waste, meaning it doesn't break down into anything nasty or poisonous. It's heavy, so it's expensive to truck and store. Finally, there's not much of a market these days for that empty wine bottle you toss into your recycling bin.

Most glass that gets recycled doesn't get made into new glass containers. It's often crushed and used as sand in construction projects.

Essex-Orleans Sen. John Rodgers said the state policy around glass disposal doesn't make sense. He argued the glass should be landfilled until recycling markets improve. Instead, he said, haulers in the Northeast Kingdom are required to truck it to Chittenden County and pay the district to dispose of it.

"So not only are we driving huge amounts of miles and burning fuel that we shouldn't be burning, but we're also having to pay the tipping fee, and then Chittenden County Solid Waste was illegally dumping it," Rodgers said.

Solid waste district officials disagree with the allegations of wrongdoing. When pressed by Rodgers, Jennifer Holliday — the district's director of public policy — told the committee that she could not comment on the notice of alleged violation, known as an NOAV, that the state issued last April.

"So why was the stuff dumped?" Rodgers asked. "Was there just no market for it at that time?"

"I don't want to comment on that current NOAV right now," Holliday told him. "We disagree with the NOAV. It would take a lot of in-depth conversation, and I don't want to get into that."

---

## **"I don't want to comment on that current NOAV [notice of alleged violation] right now. We disagree with the NOAV." — Jennifer Holliday, Chittenden Solid Waste District**

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Chittenden Solid Waste District executive director Sarah Reeves said her staff is working with the state to resolve the issue. In an email, she said, "it's not accurate to describe the discussions we're having with them as an investigation."

The notice of alleged violation says the district has dumped thousands of cubic yards of crushed glass at two locations on the district's property. The document says the district did not have approval to put it there, and that quarterly reports filed with the state incorrectly stated that the material has been used for "local projects."

The district was also ordered to either remove the glass or obtain the proper approval from the state to put it there.

The issue is not resolved. An Agency of Natural Resources official told senators that the case has been referred to the Attorney General's Office.

TAGS: [ENERGY & ENVIRONMENT \(/TERM/ENERGY-ENVIRONMENT\)](#) [RECYCLING \(/TERM/RECYCLING\)](#)

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**kent moore** • a month ago

Recycling of most household single use packaging-plastic-glass-paper, has become a feel good project as there no longer is a meaningful market for any of it. It seems that there is more waste in collecting,transporting and managing from a carbon consumption standpoint. China does not want any longer.

1 ^ | v • Reply • Share >



**anonymous commenter** • a month ago

Very disappointed to hear this news. Should I still recycle glass in the blue bin? I follow the directions to remove the label & rinse out glass containers but is that effort all for nothing? Why should people recycle if it's getting dumped in a ditch? And charging the fee dishonestly? Sad.

^ | v • Reply • Share >

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ENERGY & ENVIRONMENT

# Glass dumping violation points to poor glass recycling market

By Elizabeth Gribkoff

May 29 2019, 4:34 PM | no reader footnotes



Employees of Casella Waste Systems sort recyclables at the Chittenden Solid Waste District's material recovery facility in Williston. Photo by Elizabeth Gribkoff/VTDigger

The Chittenden Solid Waste District may have violated state law when it crushed and spread glass brought to its Williston facility for recycling. The state has cited the facility and another waste district is threatening legal action.

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accurately report the disposal to the state. The district contends that it was using the crushed glass as an embankment — a use allowed by the state.

Vermont has 16 [solid waste districts](#) that work to reduce waste and ensure adequate regional access to recycling, composting and trash disposal facilities. CSWD owns one of the state's two material recovery facilities, also referred to as a MRF, in Williston. The MRF sorts most of northern Vermont's single stream, or "blue bin," recyclables.

During a site visit on April 3, 2018, ANR staff observed "thousands of cubic yards of crushed glass" dumped at two sites on Redmond Road owned by CSWD, according to the notice of alleged violation.

enter search term

"I can tell you that they've stopped adding to it," she said of the disposal sites. She added that "all sites look the same" as when the state sent the alleged violation notice.

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The allegations resurfaced at a Senate Natural Resources and Energy Committee [meeting earlier this month](#). John Brabant, regulatory affairs director for the nonprofit Vermonters for a Clean Environment, [testified](#) that CSWD, unable to recycle glass received at the MRF, had dumped crushed glass at a closed landfill.

Northeast Kingdom Waste Management District executive director Paul Tomasi sent a [video](#) of that meeting to NEKWMD board members.

At a May 14 meeting, the board voted to have Tomasi see what sort of legal recourse, if any, the district could take against CSWD for the alleged glass dumping. Tomasi expressed concerns that actions like this could tarnish the reputation of recycling facilities, according to the [meeting minutes](#).

The 49-town NEKWMD, which operates a source-separated recycling center in Lyndonville, sends glass to a Canadian company to be turned into fiberglass, said Tomasi in an interview Tuesday. But private waste haulers and four towns — Corinth, Kirby, Topsham and Westmore — within the district have sent glass to the Williston MRF, he said, and paid the Williston facility a tipping fee.

Tomasi said that for now, the NEK district's plan is to wait and see what the Attorney General's Office does. Rob McDougall, chief of the environmental protection division for the attorney general, said that the division is reviewing the case, but would not comment further.

"The more I look into this, the more I think, maybe we're jumping the gun a little bit and that the (Attorney General's) Office's ... inquiry should really be brought to a conclusion before anything else happens," said Tomasi.

Michele Morris, outreach and communications director for CSWD, did not deny that the district had put crushed glass at those sites but disagrees with the state's assertion that doing so was illegal.

Glass is heavy, made from a relatively inexpensive source material (sand), and has to be sorted by color, she said. So recycling glass "requires a lot of work and cleaning for a material that basically doesn't have much value in the markets," she said.

A [2018 survey](#) of Northeast MRFs found that 54% of reported glass is sent to processors for further cleaning, 38.37% is used at landfills and .02% is sent directly to container manufacturers. Respondents cited challenges of recycling glass as being wear and tear on equipment, contamination, lack of markets and cost.

Morris said that CSWD had not been dumping the glass but rather was using it to line a road along the closed Williston landfill. She pointed VTDigger to a [2002 list from ANR](#) of "acceptable uses" for processed glass aggregate, which is glass that has been cleaned and crushed to a certain size. One of the uses of processed glass aggregate is as an "embankment" to fill in a slope.

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...also suggested the bottle bill could be expanded to cover wine bottles and other types of glass jars.

"That's a better stream for glass," she said. "Let's get it where it has the best likelihood of having its value retained and being made back into new glass."

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### About Elizabeth

Elizabeth Gribkoff is VTDigger's energy and environment reporter. She graduated from UVM's Environmental Studies program in 2013, receiving departmental honors for her thesis on women's farming networks in Chile and Vermont. Since graduating, Elizabeth has worked in conservation and sustainable agriculture. Most recently, she was a newsroom and reporting intern with VTDigger.

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Agency of Natural Resources  
Department of Environmental Conservation  
Waste Management & Prevention Division  
1 National Life Drive, Davis 1  
Montpelier, VT 05620-33704

**NOTICE OF ALLEGED VIOLATION ("NOAV")**  
10 V.S.A. § 8006(b)

Alleged Violator (Respondent):

Chittenden Solid Waste District  
Sarah Reeves, General Manager  
1021 Redmond Rd  
Williston VT 05495

CERTIFIED MAIL#  
7015 3010 0001 4961 0435

You are hereby put on notice that the Agency of Natural Resources believes that you are in violation of the Vermont Statutes, Regulations, and Permits noted below:

1. *Vermont Solid Waste Management Rules §6-302(d) - Disposal outside a certified facility*
2. *Vermont Solid Waste Management Rules §6-1208 (a) - Failure to accurately report on the destination of waste.*

**Description of Alleged Violations:**

On 4/3/18, Agency staff observed fill areas containing thousands of cubic yards of discarded crushed glass at two locations on Redmond Road owned by Chittenden Solid Waste District (adjacent to the closed landfill and the compost facility). District staff stated that the glass was non-marketable recycled glass from the MRF (materials recovery facility) owned by the District and located at 357 Avenue C in Williston. Review of Department records found that no approvals have been issued for the storage or disposal of glass at these locations. Review of quarterly reports submitted by the District found that the destination for the glass has been incorrectly reported as "local projects".

**Compliance Directives:**

1. Immediately cease the storage or disposal of glass outside of certified facilities and provide accurate quarterly reports.
2. Within 14 days of receipt of this notice, submit all records related to the material, including dates of delivery, volume, gradation analyses, and percent deleterious content analyses.
3. Within 120 days of receipt of this notice, either:
  - a. Remove all glass from the two locations to a certified recycling or disposal facility(ies) permitted to accept the material. Disposal at any location requires prior written approval of the Secretary in accordance with Condition #11 of the MRF certification (SWF ID#CH954); or
  - b. Obtain solid waste certification for the disposal area and comply with all conditions of the certification. If a certification is not issued, removal (per 3a) is required.
4. If the material is removed as described in 3a above, notify the Agency upon the start and the completion of the cleanup, and allow Agency staff to inspect the site.
5. If the material is removed as described in 3a above, within 14 days of delivery of the glass, submit tipping receipts from the receiving facility(ies) to the Agency.

In response to the alleged violation(s), the Agency may issue a Civil Complaint pursuant to 10 V.S.A. Section 8019 which would assess a penalty. The Agency may also issue an Administrative Order pursuant to 10 V.S.A. Section 8008 which would require full compliance with all applicable statutes, rules, and/or permits; assess penalties; and if necessary, require corrective/restorative action and any other measures deemed appropriate. Prompt correction of the alleged violation(s) may lessen the possibility or severity of any enforcement action taken by the Agency. We request a written response within 14 days of receipt of this NOAV, which sets forth the reasons for the existence of the alleged violation and your intentions with respect to prompt correction.

If you have any questions about this notice, call Barb Schwendtner, Solid Waste Compliance Chief, at 802-249-5904. This NOAV was served on the above-designated Respondent by certified mail.

*Cathy Jamieson*

Dated: April 12, 2018

Cathy Jamieson Solid Waste Program Manager  
Waste Management & Prevention Division



**RECEIVED**

**MAY 31 2019**

May 29, 2019

**CITY MANAGERS OFFICE  
NEWPORT, VERMONT**

Dear Valued Customer:

We have received notice from Chittenden Solid Waste District that the recycling tip fee at their recycling facility in Williston will be increasing \$10.00 per ton effective July 1, 2019. This increase is due to the continued decline in markets for recycling commodities, resulting in insufficient revenue to offset the cost to operate and manage the MRF Program.

Effective July 1, 2019 your tip fee for your roll off recycling loads will be increased **\$10.00 per ton**.

We sincerely thank you for your continued support and business. If you have any questions or concerns, please feel free to call us at **800-CASELLA**.

Sincerely,

Pierre R. Lachaussie  
Market Area Controller



Laura Dolgin &lt;laura.dolgin@newportvermont.org&gt;

---

**Re: Wrights Salvage Yard**

1 message

---

**Melissa Pettersson** <melissa.pettersson@newportvermont.org>

Fri, May 24, 2019 at 1:26 PM

To: Paul Monette &lt;Paul.Monette@newportvermont.org&gt;

Cc: Julie Raboin &lt;julie.raboin@newportvermont.org&gt;, Dan Ross &lt;dan.ross@newportvermont.org&gt;, Kevin Charbineau &lt;kevin.charboneau@newportvermont.org&gt;, Laura Dolgin &lt;laura.dolgin@newportvermont.org&gt;

Paul,  
Thank you for passing this update along to us.  
Melissa

On Thu, May 23, 2019 at 3:15 PM Paul Monette <Paul.Monette@newportvermont.org> wrote:

Hello everyone,

As requested at the last City Council meeting Charlie Elliott gathered the following information regarding the salvage yard. It sounds like everything is in order and I will have the required form on the next council agenda for discussion and a vote.

Paul Monette

Paul L. Monette, Mayor  
City of Newport  
222 Main Street  
Newport, VT 05855

Office: 802.334.5136  
Home: 802.334.1021  
Cel: 802.673.9002  
Email: Paul.Monette@newportvermont.org

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----- Forwarded message -----

From: **Charles Elliott** <charles.elliott@newportvermont.org>

Date: Thu, May 23, 2019 at 2:56 PM

Subject: Wrights Salvage Yard

To: Laura Dolgin <laura.dolgin@newportvermont.org>, Paul Monette <Paul.Monette@newportvermont.org>

I visited Wrights Salvage on Tuesday May 21, 2019. While looking for compliance with zoning regulations, I looked for the things that people were most concerned about during the original permit hearings for the project.

First, concern for the overall appearance of the facility from the road. The solid wall still prevents seeing the salvage from the highway. The truck weighting scales and employee cars consisted of the majority of materials visible from the road. There was no scrap metal or other debris laying around. The front was neat and orderly in appearance.

Second, concern was expressed originally that scrap metal would be stock piled instead of processed and sold immediately. The rear of the facility has a storage shed for some parts, an excavator and car crusher. A large concrete mat covers the ground in the area in which the separation and processing occurs. The back was similar in appearance to the front. Every thing was neat and orderly in appearance. A large truck load of scrap metal was lying on the concrete slab, and the excavator was being used to separate the aluminum and copper from the ferrous metals. There

was no other piles of material lying around the site. Mr. Wright indicated they are shipping five to six truck loads of scrap metal to their Canadian buyers every week. As soon as it comes in it is processed and shipped out.

Mr. Wright provided the following information. The concrete slab that is used for processing the material on was damaged by the excavator while crushing cars originally. The slab was restored and a car crusher was purchased. Cars are no longer crushed on the slab. Mr. Wright explained that since the beginning they have not taken money out of the business. Instead, profits were reinvested into the business making it what it is today.

I did not see any zoning violations. What I saw is a start up business that has steadily grown into a well managed and successful operation providing a needed service to the greater community. I strongly recommend that the Council reinstate their operation permit for another five years.

Charlie

--  
Charles Elliott, Zoning Administrator  
222 Main Street,  
Newport, VT 05855  
802-334-6992  
charles.elliott@newportvermont.org



VERMONT

STATE OF VERMONT  
AGENCY OF NATURAL RESOURCES  
DEPARTMENT OF ENVIRONMENTAL CONSERVATION  
Salvage Yard Program  
1 National Life Drive, Davis 1, Montpelier, VT 05620-3803



**CERTIFICATE OF APPROVAL FOR LOCATION OF A SALVAGE YARD**

The application of Wright Brothers VT. LLC whose address is  
1734 Crawford Rd Newport VT 05855

dated 5/20/19 to locate a junkyard on the land and premises in the city/town of  
Newport owned by Wright Brothers VT. LLC

and described as follows by deed in Book 82 of page 345 of the Community  
National Bank (Grantor) recorded in Book 132 pages 220-222 of the  
Newport City Land Records  
has been duly heard and acted upon by the Newport City Council  
(City Council, Selectboard, Trustees)

of said City pursuant to the provisions of 24 V.S.A., §§ 2251- 2257  
the same is approved this \_\_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_\_.

The certificate is valid for \_\_\_\_\_ years from date of issuance, subject to the provisions  
(1 through 5)

of State Statute or Municipal Ordinance presently or hereafter appertaining thereto. This  
certificate is for the exclusive use of the named applicant and is not assignable.

The application fee of \$25.00 and all other assessments authorized by 24 V.S.A. §2256 have  
been paid.

\_\_\_\_\_  
(City Council, Selectboard, Board of Trustees)

of the City/Town/Village of \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**WRIGHT BROTHERS METAL**  
1734 CRAWFORD ROAD  
NEWPORT, VT 05855

5/20/2019

PAY TO THE ORDER OF CITY OF NEWPORT

\$ \*\*25.00

Twenty-Five and 00/100\*\*\*\*\* DOLLARS

CITY OF NEWPORT  
222 MAIN ST  
NEWPORT, VT 05855



AUTHORIZED SIGNATURE

MEMO COAL PERMIT

⑈019352⑈ ⑆011601029⑆ 3703834601⑈

WRIGHT BROTHERS METAL

19352

CITY OF NEWPORT  
permit fees

5/20/2019

25.00

COMMUNITY NATIO COAL PERMIT

25.00



**BLISSRITE PIZZA CO.**  
**Todd Wright, President**  
**802-274-1317**  
 wrightbrothersvt@gmail.com

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	3,889,323.00	8,250,568.57	212.13%
0-00-20.04 Fish & Wildlife Taxes	400.00	294.05	73.51%
0-00-20.06 Interest Current	22,000.00	22,418.78	101.90%
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	3,594.71	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	11,283.41	225.67%
0-00-20.16 Penalty Delinquent	30,000.00	43,745.32	145.82%
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>9,035,992.42</b>	<b>199.19%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,600.00	2,310.00	88.85%
0-00-21.20 Dog Licenses	2,000.00	1,703.00	85.15%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	5,802.54	82.89%
0-00-21.40 Misc - City Clerk Receipt	3,600.00	3,696.25	102.67%
0-00-21.50 City Clerk Recording Fees	42,000.00	43,580.00	103.76%
<b>Total LICENSES &amp; FEES</b>	<b>57,200.00</b>	<b>57,091.79</b>	<b>99.81%</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	14,143.00	104.76%
0-00-22.92 Expense Reimburse - City	0.00	10,534.38	100.00%
<b>Total REIMBURSEMENTS</b>	<b>21,000.00</b>	<b>24,677.38</b>	<b>117.51%</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	190,771.00	100.00%
0-00-23.51 Centennial Revenue	0.00	5,049.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	342.50	100.00%
0-00-23.67 Equalization Reim.	0.00	2,083.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	29,411.58	86.50%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	3,570.12	178.51%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	35,411.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	500.00	105.00	21.00%
0-00-23.94 NCRC Reimbursement	30,000.00	30,000.00	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	19,989.15	100.00%
0-00-23.99 Misc Income	300.00	8,461.15	2,820.38%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>454,960.96</b>	<b>677.03%</b>

Account	Budget	Actual	% of Budget
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.25 Waived Event Fees	0.00	300.00	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	45,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	12,000.00	8,292.07	69.10%
0-00-24.39 EFF Grant 99.99	0.00	1,820.79	100.00%
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	16,941.38	100.00%
0-00-24.70 Parking Fines	450.00	620.00	137.78%
0-00-24.76 PD Walmart Facility Grant	0.00	1,000.00	100.00%
0-00-24.80 District Court Restitutio	0.00	92.99	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	4,961.37	100.00%
0-00-24.87 191 Bypass Mitg Grant	0.00	9,100.00	100.00%
0-00-24.90 Police Reports	1,400.00	2,170.00	155.00%
0-00-24.91 Police Invoice Income	3,000.00	5,905.85	196.86%
0-00-24.92 Insurance Claims	0.00	1,000.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	60,423.40	100.00%
0-00-24.97 Dispatch Income	20,000.00	36,250.00	181.25%
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>206,695.77</b>	<b>557.88%</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	900.00	300.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	2,825.00	2,825.00%
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>42,557.37</b>	<b>118.54%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.15 Waived Event Fees	0.00	360.00	100.00%
0-00-26.19 Lane Mileage	0.00	1,589.97	100.00%
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	136,386.91	98.47%
0-00-26.21 Street Dept-Labor & Mater	0.00	3,419.60	100.00%
0-00-26.24 Public Works Other Income	0.00	195.00	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%
0-00-26.32 USDA Equipment Grant	0.00	10,257.17	100.00%
0-00-26.36 191 Bypass Mitg Grant	0.00	2,735.00	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>154,066.06</b>	<b>111.24%</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	2,239.49	74.65%

Account	Budget	Actual	% of Budget
0-00-27.12 Senior Ctr Other Reim	0.00	780.20	100.00%
0-00-27.14 Other	0.00	505.00	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>3,654.69</b>	<b>121.82%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,500.00	3,403.50	97.24%
<b>Total MUNICIPAL BUILDING</b>	<b>3,500.00</b>	<b>3,403.50</b>	<b>97.24%</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	1,663.00	100.00%
<b>Total PROGRAMS &amp; EVENTS</b>	<b>0.00</b>	<b>18,768.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	3,000.00	4,084.84	136.16%
0-00-27.41 Prouty Beach-Camping	115,000.00	107,044.35	93.08%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	4,182.25	209.11%
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>120,514.97</b>	<b>97.19%</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	26,872.79	59.72%
0-00-27.57 Adult Programs	8,000.00	21,157.00	264.46%
0-00-27.58 Summer Programs	24,000.00	24,317.60	101.32%
<b>Total RECREATION PROGRAMS</b>	<b>77,000.00</b>	<b>72,378.38</b>	<b>94.00%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	9,692.23	96.92%
0-00-27.67 Park Rental	500.00	1,002.00	200.40%
0-00-27.68 Skating Rink Income	0.00	622.10	100.00%
<b>Total GARDNER PARK</b>	<b>10,500.00</b>	<b>11,316.33</b>	<b>107.77%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMS</b>			
0-00-27.81 Gateway Utility Reim	8,700.00	8,429.97	96.90%
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%
0-00-27.89 Waterfront-Rev Reimb	0.00	428.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total WATERFRONT-REIMB</b>	<b>10,200.00</b>	<b>15,952.97</b>	<b>156.40%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	13,200.00	13,500.00	102.27%
0-00-27.96 Waterfront-Gasoline Sales	48,000.00	59,820.70	124.63%
0-00-27.97 Waterfront-Misc Sales	3,000.00	2,134.37	71.15%
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	40,306.21	111.96%
<b>Total WATERFRONT</b>	<b>102,700.00</b>	<b>120,045.61</b>	<b>116.89%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>330,900.00</b>	<b>366,034.45</b>	<b>110.62%</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	7,509.37	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	70.29	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	19.89	100.00%
0-00-29.32 Interest on Checking MBA	2,000.00	5,633.29	281.66%
0-00-29.37 Interest Coventry St Fd	75.00	55.80	74.40%
0-00-29.38 Int Reappraisal Fund	0.00	14.82	100.00%
0-00-29.46 Other Interest	45.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	115.27	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>13,418.73</b>	<b>632.96%</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>10,355,659.93</b>	<b>198.15%</b>

0 T E S P Const (FED)  
0-30 GOVERNMENT OPERATIONS  
0-30-30 CITY COUNCIL

Account	Budget	Actual	% of Budget
0-30-30.10 Salaries	8,250.00	5,880.06	71.27%
0-30-30.20 Office Supplies	700.00	79.24	11.32%
0-30-30.30 Waived Event Fees	0.00	2,323.00	100.00%
0-30-30.34 Communications	1,200.00	124.60	10.38%
0-30-30.40 Travel & Miscellaneous	1,000.00	537.92	53.79%
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>11,021.81</b>	<b>77.89%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.09 Solid Waste Mgmt Plan Hrs	3,500.00	0.00	0.00%
0-30-31.10 Salaries	44,288.00	36,809.14	83.11%
0-30-31.11 Vacation	3,133.00	4,902.30	156.47%
0-30-31.12 Holiday	2,246.00	2,702.10	120.31%
0-30-31.13 Sick Pay	0.00	2,356.88	100.00%
0-30-31.20 Office Supplies	2,000.00	645.33	32.27%
0-30-31.30 Advertising	500.00	78.00	15.60%
0-30-31.34 Communications	6,000.00	3,880.49	64.67%
0-30-31.40 Training, Conferences & D	500.00	259.00	51.80%
0-30-31.68 Repair & Maintenance	1,500.00	1,236.85	82.46%
0-30-31.80 Travel & Misc	2,900.00	2,157.28	74.39%
0-30-31.82 New Equipment	300.00	37.58	12.53%
<b>Total CITY MANAGER</b>	<b>66,867.00</b>	<b>55,064.95</b>	<b>82.35%</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	75,934.21	91.56%
0-30-33.11 Overtime Pay	1,000.00	1,770.72	177.07%
0-30-33.12 Vacation	3,868.00	3,699.09	95.63%
0-30-33.13 Holiday	2,402.00	2,302.04	95.84%
0-30-33.14 Sick Pay	0.00	1,058.05	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.20 Office Supplies	2,300.00	1,812.04	78.78%
0-30-33.34 Communications	2,600.00	3,314.54	127.48%
0-30-33.68 Repair & Maintenance	1,600.00	1,678.98	104.94%
0-30-33.79 Other Expenses	200.00	250.83	125.42%
0-30-33.80 Equipment	1,000.00	522.50	52.25%
0-30-33.81 Conf & Dues	75.00	189.60	252.80%
<b>Total CITY TREASURER</b>	<b>98,275.00</b>	<b>92,832.60</b>	<b>94.46%</b>

Account	Budget	Actual	% of Budget
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	206.17	68.72%
0-30-34.34 Communications	1,200.00	1,895.30	157.94%
0-30-34.60 Professional Expense	25,000.00	20,769.81	83.08%
0-30-34.68 Repair & Maintenance	650.00	588.93	90.60%
0-30-34.79 Other Expenses	0.00	94.50	100.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	2,090.00	29.86%
0-30-34.90 Tax Map Maintenance	3,500.00	3,000.00	85.71%
<b>Total TAX LISTING</b>	<b>37,950.00</b>	<b>28,644.71</b>	<b>75.48%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	82,920.00	72,348.02	87.25%
0-30-35.11 Overtime	1,000.00	1,365.15	136.52%
0-30-35.12 Vacation	3,868.00	3,510.21	90.75%
0-30-35.13 Holiday	2,402.00	1,924.28	80.11%
0-30-35.14 Sick Pay	0.00	1,058.05	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,921.26	83.53%
0-30-35.30 Recording Supplies	2,000.00	2,633.33	131.67%
0-30-35.34 Communications	2,600.00	2,946.51	113.33%
0-30-35.40 Training & Conferences	0.00	67.50	100.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,678.98	104.94%
0-30-35.79 Other Expenses	200.00	196.60	98.30%
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%
0-30-35.86 Conf & Dues	0.00	47.09	100.00%
<b>Total CITY CLERK</b>	<b>103,590.00</b>	<b>90,519.47</b>	<b>87.38%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	31,072.00	29,865.56	96.12%
0-30-36.16 Holiday	1,711.00	270.24	15.79%
0-30-36.20 Office Supplies	600.00	221.01	36.84%
0-30-36.30 Advertising	500.00	1,014.81	202.96%
0-30-36.34 Communications	1,200.00	2,007.83	167.32%
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	1,786.52	71.46%
0-30-36.88 Software Maintenance	7,700.00	3,700.00	48.05%
<b>Total PLANNING &amp; ZONING</b>	<b>45,983.00</b>	<b>41,262.34</b>	<b>89.73%</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	3,279.20	100.90%

Account	Budget	Actual	% of Budget
0-30-37.93 Other Expenses	500.00	1,361.00	272.20%
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>39,575.20</b>	<b>108.57%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,500.00	6,274.16	40.48%
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>15,076.31</b>	<b>94.23%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,600.00	2,451.26	68.09%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,000.00	773.73	77.37%
0-30-39.79 Other Expenses	200.00	216.98	108.49%
0-30-39.90 Professional Expenses	0.00	8,308.00	100.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>4,850.00</b>	<b>11,749.97</b>	<b>242.27%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	40,396.00	38,353.17	94.94%
0-30-40.11 Vacation	2,600.00	2,654.07	102.08%
0-30-40.12 Holiday	2,080.00	1,906.96	91.68%
0-30-40.13 Sick Pay	0.00	1,043.25	100.00%
0-30-40.15 Fuel Oil	16,500.00	15,819.18	95.87%
0-30-40.16 Operating Supplies	3,000.00	2,996.03	99.87%
0-30-40.17 Repair & Maint Supplies	1,600.00	166.35	10.40%
0-30-40.18 Small Tools & Equip	300.00	15.95	5.32%
0-30-40.19 Misc Expense	1,000.00	430.00	43.00%
0-30-40.20 Repair & Maintenance	10,000.00	18,076.58	180.77%
0-30-40.21 Utilities	19,000.00	15,799.75	83.16%
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	464.93	154.98%
0-30-40.26 Gym Deposit Refunds	0.00	619.40	100.00%
<b>Total MUNICIPAL BUILDING</b>	<b>102,276.00</b>	<b>98,345.62</b>	<b>96.16%</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>496,307.56</b>	<b>92.44%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			

Account	Budget	Actual	% of Budget
0-40-40.10 Salaries	60,987.57	58,335.61	95.65%
0-40-40.12 Vacation	6,837.44	4,831.12	70.66%
0-40-40.13 Holiday	3,282.00	2,051.16	62.50%
0-40-40.14 Sick Pay	0.00	1,929.28	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
0-40-40.20 Office Supplies	150.00	372.56	248.37%
0-40-40.21 Operating Supplies	150.00	1,165.92	777.28%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,040.00	360.00	34.62%
0-40-40.34 Communications	1,500.00	228.70	15.25%
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%
0-40-40.79 Other Expenses	1,000.00	563.69	56.37%
0-40-40.89 Training	1,000.00	920.01	92.00%
<b>Total POLICE ADMINISTRATION</b>	<b>133,461.01</b>	<b>105,038.07</b>	<b>78.70%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	28,033.41	100.00%
0-40-41.13 Vacation	36,674.00	38,006.90	103.63%
0-40-41.14 Holiday	61,698.00	15,810.88	25.63%
0-40-41.16 Salaries	557,891.00	434,830.36	77.94%
0-40-41.17 Overtime	50,000.00	66,776.51	133.55%
0-40-41.18 Part-Time	25,000.00	59,922.12	239.69%
0-40-41.19 On-Call Pay	2,500.00	2,041.05	81.64%
0-40-41.21 Operating Supplies	8,300.00	3,817.48	45.99%
0-40-41.22 Office Supplies	2,750.00	2,572.73	93.55%
0-40-41.24 Gasoline	20,000.00	15,198.39	75.99%
0-40-41.26 GHSP Equipment Grant	0.00	12,086.18	100.00%
0-40-41.30 SIU Salaries	0.00	42,827.84	100.00%
0-40-41.35 Communications	15,000.00	14,387.06	95.91%
0-40-41.50 Uniform Purchases	3,000.00	3,658.89	121.96%
0-40-41.68 Vehicle Maintenance Suppl	7,400.00	162.62	2.20%
0-40-41.69 Vehicle Repair & Maintena	16,500.00	18,452.98	111.84%
0-40-41.70 Outside Services	6,000.00	11,247.48	187.46%
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	14,850.86	114.24%
0-40-41.84 GHSP Anytime 20.600	0.00	569.97	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	10,469.84	77.55%
0-40-41.91 Oper Stonegarden 97.067	0.00	12,220.61	100.00%
0-40-41.92 EFF Grant 99.99	0.00	1,557.31	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	53,578.45	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	1,009.00	50.45%
<b>Total POLICE PATROL</b>	<b>848,713.00</b>	<b>891,024.69</b>	<b>104.99%</b>

Account	Budget	Actual	% of Budget
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	3,497.40	100.00%
0-40-42.13 Vacation	5,964.00	6,035.12	101.19%
0-40-42.14 Holiday	12,555.00	497.28	3.96%
0-40-42.16 Salaries	113,646.00	111,247.45	97.89%
0-40-42.17 Overtime	4,000.00	14,254.50	356.36%
0-40-42.18 Part-Time	10,000.00	14,205.65	142.06%
0-40-42.21 Operating Supplies	1,000.00	531.48	53.15%
0-40-42.22 Office Supplies	1,000.00	1,320.45	132.05%
0-40-42.35 Communications	23,768.00	10,667.66	44.88%
0-40-42.50 Uniform Purchases	1,500.00	720.07	48.00%
0-40-42.70 Outside Services	3,000.00	1,407.60	46.92%
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>170,146.58</b>	<b>93.57%</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	1,446.00	72.30%
<b>Total ANIMAL CONTROL</b>	<b>5,300.00</b>	<b>1,446.00</b>	<b>27.28%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	4,363.63	100.00%
0-40-50.11 Social Security	0.00	435.94	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>4,799.57</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,169,307.01</b>	<b>1,172,454.91</b>	<b>100.27%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	42,776.00	40,675.23	95.09%
0-45-45.10 Salaries	25,000.00	20,340.77	81.36%
0-45-45.12 Vacation	2,754.00	2,154.60	78.24%
0-45-45.13 Holiday	2,203.00	1,468.96	66.68%
0-45-45.16 Social Security	5,564.00	4,731.09	85.03%
0-45-45.18 Retirement	0.00	3,692.50	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	3,360.47	105.01%
0-45-45.35 Postage	25.00	38.89	155.56%
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%

Account	Budget	Actual	% of Budget
0-45-45.50 Volunteer Firefighter	9,700.00	4,281.00	44.13%
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	403.65	67.28%
0-45-45.85 Coventry Expense	0.00	900.00	100.00%
<b>Total FIRE FIGHTING</b>	<b>139,972.00</b>	<b>122,149.83</b>	<b>87.27%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	2,500.00	1,524.00	60.96%
<b>Total FIRE TRAINING</b>	<b>2,500.00</b>	<b>1,524.00</b>	<b>60.96%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,500.00	455.74	30.38%
0-45-47.34 Communications	4,000.00	4,268.08	106.70%
0-45-47.69 Equipment	2,500.00	2,033.67	81.35%
<b>Total FIRE COMMUNICATIONS</b>	<b>8,000.00</b>	<b>6,757.49</b>	<b>84.47%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	7,000.00	5,413.82	77.34%
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	4,741.71	118.54%
0-45-48.87 Equipment	500.00	40.75	8.15%
<b>Total FIRE STATION</b>	<b>13,000.00</b>	<b>12,537.09</b>	<b>96.44%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	6,000.00	5,826.17	97.10%
0-45-49.82 Repair & Maintenance	7,500.00	6,947.49	92.63%
0-45-49.83 Fire Trucks & Equipment	5,500.00	4,646.47	84.48%
0-45-49.87 Equipment	6,000.00	4,071.85	67.86%
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>21,491.98</b>	<b>53.73%</b>
<b>Total FIRE DEPARTMENT</b>	<b>203,472.00</b>	<b>164,460.39</b>	<b>80.83%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,372,779.01</b>	<b>1,336,915.30</b>	<b>97.39%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,144.00	22,129.15	84.64%
0-50-50.12 Vacation	29,207.00	33,767.30	115.61%
0-50-50.13 Holiday	18,400.00	21,129.38	114.83%
0-50-50.14 Sick Pay	0.00	21,821.19	100.00%
0-50-50.15 Longevity Pay	1,995.00	1,325.00	66.42%

Account	Budget	Actual	% of Budget
0-50-50.20 Office Supplies	600.00	765.11	127.52%
0-50-50.21 Employee Work Attire	3,600.00	2,509.02	69.70%
0-50-50.34 Communications	3,400.00	2,820.27	82.95%
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>108,575.16</b>	<b>124.38%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	125,000.00	45,827.43	36.66%
0-50-51.11 Street Maint-Overtime	8,000.00	31,198.38	389.98%
0-50-51.15 Other Pay	1,425.00	657.46	46.14%
0-50-51.17 Repair/Maintenance	0.00	13,041.12	100.00%
0-50-51.18 Sweeping/Washing	0.00	12,092.50	100.00%
0-50-51.19 Hot Mix/Paving	0.00	12,231.15	100.00%
0-50-51.20 Grading Roads	0.00	1,410.88	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	2,929.81	146.49%
0-50-51.23 Bridge Maint-Long Bridge	0.00	170.99	100.00%
0-50-51.26 Long Bridge Lighting	0.00	366.13	100.00%
0-50-51.31 Materials	36,000.00	9,938.51	27.61%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	8,414.96	153.00%
0-50-51.33 Truck & Equipment Parts	15,000.00	18,412.20	122.75%
0-50-51.34 Small Tools & Equipment	2,000.00	2,148.71	107.44%
0-50-51.38 Fuel	17,000.00	11,299.28	66.47%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	499.38	49.94%
0-50-51.68 Truck & Equipment Repairs	7,000.00	5,014.87	71.64%
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>175,653.76</b>	<b>78.20%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	91,115.00	82,514.72	90.56%
0-50-52.11 Winter Maint-Overtime	11,500.00	14,344.64	124.74%
0-50-52.14 On-Call Pay	3,800.00	2,944.00	77.47%
0-50-52.15 Other Pay	0.00	188.80	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	45,333.48	156.32%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	14,246.03	64.75%
0-50-52.21 Materials	122,000.00	146,500.38	120.08%
0-50-52.22 Truck & Equip Parts	20,000.00	34,799.34	174.00%
0-50-52.23 Small Tools & Equipment	400.00	1,703.35	425.84%
0-50-52.28 Fuel	20,000.00	33,930.94	169.65%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	7,739.89	110.57%
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	10,510.42	75.07%
0-50-52.82 Equipment	500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
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<b>Total WINTER MAINTENANCE</b>	<b>346,315.00</b>	<b>404,480.99</b>	<b>116.80%</b>
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<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	4,500.00	3,602.11	80.05%
0-50-53.19 Propane	9,000.00	8,535.60	94.84%
0-50-53.21 Operating Supplies	3,700.00	2,564.70	69.32%
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	3,424.55	59.04%
0-50-53.68 Repair & Maintenance	3,000.00	6,241.37	208.05%
0-50-53.76 Utilities	10,500.00	5,460.15	52.00%
0-50-53.78 Professional Services	1,100.00	589.35	53.58%
0-50-53.80 Improvements	800.00	501.14	62.64%
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>35,032.23</b>	<b>85.24%</b>
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<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	2,823.33	282.33%
0-50-55.16 Capital Improvements	0.00	19,802.39	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	2,696.93	100.00%
0-50-55.18 Ditching	0.00	13,086.05	100.00%
0-50-55.19 Ditch Cleaning	0.00	10,680.93	100.00%
0-50-55.20 Shoulders/Mowing	0.00	12,265.70	100.00%
0-50-55.21 Truck & Equip Maint Suppl	250.00	142.66	57.06%
0-50-55.22 Truck & Equip Parts	1,000.00	694.00	69.40%
0-50-55.23 Small Tools & Equipment	500.00	6,593.71	1,318.74%
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>95,714.15</b>	<b>120.09%</b>
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<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	29,000.00	17,605.66	60.71%
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%
0-50-57.18 Flagging	0.00	311.27	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,980.03	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	926.96	30.90%
0-50-57.61 Traffic Light Maintenance	3,000.00	6,946.22	231.54%
0-50-57.76 Street Lights	85,000.00	77,408.81	91.07%

Account	Budget	Actual	% of Budget
0-50-57.86 Utility Traffic Lights	7,000.00	4,974.08	71.06%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,100.00</b>	<b>114,498.09</b>	<b>84.75%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	21,500.00	12,115.06	56.35%
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	387.40	55.34%
0-50-58.78 Tree Maintenance	750.00	444.84	59.31%
0-50-58.79 Property Insurance	32,000.00	20,047.49	62.65%
<b>Total CITY PROPERTY</b>	<b>55,150.00</b>	<b>34,524.33</b>	<b>62.60%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	389.68	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>389.68</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>969,286.00</b>	<b>968,868.39</b>	<b>99.96%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	0.00	5,777.76	100.00%
0-60-10.16 Social security	0.00	309.04	100.00%
0-60-10.17 Retirement	0.00	435.68	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>6,522.48</b>	<b>100.00%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	46,000.00	41,135.73	89.43%
0-70-70.12 Vacation	5,984.00	6,433.21	107.51%
0-70-70.13 Holiday	6,137.00	5,033.27	82.02%
0-70-70.14 Sick Pay	0.00	4,516.59	100.00%
0-70-70.15 Longevity Pay	300.00	300.00	100.00%
0-70-70.20 Office Supplies	1,000.00	793.88	79.39%
0-70-70.21 Employee Work Attire	800.00	199.46	24.93%
0-70-70.34 Communications	3,000.00	3,213.66	107.12%
0-70-70.40 Travel & Misc Expense	500.00	888.42	177.68%
0-70-70.60 Professional Expense	1,500.00	5,809.91	387.33%
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	872.31	218.08%
0-70-70.85 ASCAP	500.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	12,000.00	6,442.51	53.69%
<b>Total RECREATION ADMINISTRATION</b>	<b>80,321.00</b>	<b>78,719.93</b>	<b>98.01%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	4,699.80	85.45%

Account	Budget	Actual	% of Budget
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>5,712.59</b>	<b>87.89%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	56,000.00	0.00	0.00%
0-70-73.11 PB Waterfront	0.00	353.44	100.00%
0-70-73.13 Ticket Booth Attendant	0.00	14,370.44	100.00%
0-70-73.16 Mowing & Trimming	0.00	220.50	100.00%
0-70-73.17 Maintenance	0.00	33,011.35	100.00%
0-70-73.18 Gasoline	1,600.00	1,166.21	72.89%
0-70-73.19 Security	1,000.00	441.34	44.13%
0-70-73.21 Operating Supplies	4,500.00	2,891.30	64.25%
0-70-73.22 Repair & Maint Supplies	3,000.00	2,119.61	70.65%
0-70-73.23 Small Tools & Equipment	300.00	420.73	140.24%
0-70-73.25 Equip Maintenance	500.00	174.86	34.97%
0-70-73.34 Communications	6,300.00	3,931.64	62.41%
0-70-73.68 Repair & Maintenance	3,000.00	2,179.99	72.67%
0-70-73.76 Utilities	15,000.00	15,376.49	102.51%
0-70-73.78 Refunds	700.00	1,765.50	252.21%
0-70-73.79 Other Expenses	500.00	22.60	4.52%
0-70-73.82 New Equipment	1,000.00	557.94	55.79%
0-70-73.83 Improvements	2,000.00	766.46	38.32%
0-70-73.84 Solid Waste Disposal	2,500.00	2,041.70	81.67%
0-70-73.87 Campground Store	300.00	742.10	247.37%
<b>Total PROUTY BEACH</b>	<b>98,200.00</b>	<b>82,554.20</b>	<b>84.07%</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	51,083.71	127.71%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	12,000.00	13,095.33	109.13%
0-70-76.18 Program Refunds	500.00	206.00	41.20%
0-70-76.21 Operating Supplies	700.00	705.60	100.80%
0-70-76.22 Basketball Expenses	0.00	3,060.05	100.00%
0-70-76.24 Other Programs	200.00	6.17	3.09%
0-70-76.32 Annual Events	47,000.00	44,146.28	93.93%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.39 Summer Programs	8,000.00	5,191.10	64.89%
0-70-76.41 Playworld - GF	4,000.00	4,850.24	121.26%
<b>Total RECREATION PROGRAMS</b>	<b>113,280.00</b>	<b>122,344.48</b>	<b>108.00%</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	42,951.64	100.00%

Account	Budget	Actual	% of Budget
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	720.00	51.43%
0-70-78.18 Gasoline	2,000.00	2,091.92	104.60%
0-70-78.19 Fuel Oil	700.00	1,901.70	271.67%
0-70-78.21 Operating Supplies	3,000.00	3,620.87	120.70%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,326.26	53.05%
0-70-78.23 Small Tools & Equipment	500.00	587.25	117.45%
0-70-78.29 Security	1,300.00	408.88	31.45%
0-70-78.30 Equipment Maintenance	900.00	2,293.42	254.82%
0-70-78.33 Overtime	0.00	30.24	100.00%
0-70-78.34 Communications	3,000.00	2,769.04	92.30%
0-70-78.68 Repair & Maintenance	3,500.00	4,898.57	139.96%
0-70-78.76 Utilities	2,000.00	2,085.26	104.26%
0-70-78.79 Other Expenses	200.00	48.44	24.22%
0-70-78.82 Improvements	2,500.00	389.74	15.59%
0-70-78.84 GP Restoration Grant	0.00	6,835.39	100.00%
0-70-78.85 Solid Waste Disposal	1,000.00	2,276.00	227.60%
<b>Total GARDNER PARK</b>	<b>77,500.00</b>	<b>75,516.86</b>	<b>97.44%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Attendant	36,000.00	15,936.89	44.27%
0-70-79.12 Dock Maintenance	0.00	14,567.57	100.00%
0-70-79.13 Grounds Maintenance	0.00	883.38	100.00%
0-70-79.17 Security	0.00	1,429.00	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,763.34	88.17%
0-70-79.22 Repair & Maint Supplies	1,000.00	3,157.73	315.77%
0-70-79.34 Communications	2,500.00	2,511.97	100.48%
0-70-79.68 Repair & Maintenance	2,000.00	1,627.21	81.36%
0-70-79.76 Utilities	9,000.00	5,969.57	66.33%
0-70-79.77 Resale Gasoline	40,000.00	43,223.98	108.06%
0-70-79.78 Merchandise for Resale	1,200.00	1,925.00	160.42%
0-70-79.79 Other Expenses	500.00	3,262.08	652.42%
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	1,932.03	193.20%
0-70-79.90 Gateway Center	3,200.00	7,271.44	227.23%
0-70-79.91 Solid Waste Disposal	3,600.00	3,000.00	83.33%
<b>Total WATERFRONT</b>	<b>104,000.00</b>	<b>116,447.70</b>	<b>111.97%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>479,801.00</b>	<b>481,295.76</b>	<b>100.31%</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	6,280.94	69.79%
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%

Account	Budget	Actual	% of Budget
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>26,618.40</b>	<b>73.23%</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	3,208.37	91.67%
0-82-69.00 Recycling Expense	23,636.00	13,020.84	55.09%
0-82-69.10 Recycling Salaries	15,450.00	11,887.71	76.94%
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	10,278.83	62.68%
<b>Total HEALTH &amp; WELFARE</b>	<b>83,036.00</b>	<b>55,722.25</b>	<b>67.11%</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	5,363.37	94.74%
0-90-90.32 2017 Fire Veh Int. 2473	625.00	398.98	63.84%
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	5,659.47	211.97%
0-90-90.50 2019 Pol Cruis Prin	750.00	0.00	0.00%
0-90-90.51 2019 Police Cru Int	30.00	0.00	0.00%
0-90-90.52 2017 PD Cruis Prin 2467	9,812.00	9,168.72	93.44%
0-90-90.53 2017 PD Cru Int 2467	411.00	245.32	59.69%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,125.00	8,658.54	94.89%
0-90-90.57 2017 Ford Expl Int 2608	813.00	451.55	55.54%
0-90-90.60 2018 PD Cruiser Prin 2670	9,800.00	4,776.28	48.74%
0-90-90.61 2018 Pd Cruiser Int 2670	600.00	388.83	64.81%
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	35,000.00	100.00%
0-90-90.81 Fire Trk Bd Int 2010-2	1,735.00	1,406.92	81.09%
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	3,935.67	87.46%
0-90-90.93 2018 Rec Veh Int. 2618	500.00	248.34	49.67%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	42,166.20	121.54%

Account	Budget	Actual	% of Budget
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	2,108.31	28.20%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	954.65	100.00%
<b>Total DEBT SERVICE</b>	<b>175,739.00</b>	<b>170,931.15</b>	<b>97.26%</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	284,322.11	100.32%
0-90-95.03 Social Security	157,882.00	152,689.98	96.71%
0-90-95.04 Municipal Retirement	139,071.00	146,547.42	105.38%
0-90-95.05 Employee Life Insurance	2,800.00	2,701.99	96.50%
0-90-95.07 HRA Expense	42,136.00	10,044.53	23.84%
0-90-95.10 Health Savings Accts	0.00	3,772.20	100.00%
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	9,433.71	99.30%
0-90-95.20 Other Expense	300.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>772,605.00</b>	<b>741,779.34</b>	<b>96.01%</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	26,315.31	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	376.62	100.00%
0-90-97.85 2018 Centennial	25,000.00	39,841.13	159.36%
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	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>288,205.00</b>	<b>322,453.60</b>	<b>111.88%</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>1,250,771.78</b>	<b>99.37%</b>

Account	Budget	Actual	% of Budget
<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	86,840.55	86.84%
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	11,356.93	29.89%
0-92-98.10 Main Street Maintenance	28,000.00	1,704.91	6.09%
0-92-98.11 Prouty Beach Improv	5,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	0.00	15,700.00	100.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	6,631.72	132.63%
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	9,220.20	92.20%
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 Improvements	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	4,574.96	91.50%
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	985.78	3.94%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>489,500.00</b>	<b>499,793.22</b>	<b>102.10%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	101,000.00	151,500.00	150.00%
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>151,500.00</b>	<b>97.70%</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>2,353,139.44</b>	<b>1,517.49%</b>
<b>Total T E S P Const (FED)</b>	<b>5,381,360.01</b>	<b>7,475,954.58</b>	<b>138.92%</b>
<b>Total Expenditures</b>	<b>5,381,360.01</b>	<b>7,475,954.58</b>	<b>138.92%</b>
<b>Total GENERAL FUND</b>	<b>-153,067.01</b>	<b>2,879,705.35</b>	

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	6,689.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>6,689.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.00 Mooring Mgt Expenses	0.00	5,994.35	100.00%
1-81-96.10 Salaries	0.00	1,774.26	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	432.13	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>8,602.17</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>8,602.17</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-1,913.17</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>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
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2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
<b>2-51-80 NEW WATER WELL PROJ</b>			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
<b>2-51-95 EMPLOYEE BENEFITS</b>			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
Total FIRE STATION	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
Total CITY GARAGE	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	4,850.48	100.00%
3-00-28.27 Gains/Losses	0.00	8,969.33	100.00%
3-00-28.33 Interest MMA Checking	0.00	5.98	100.00%
Total CEMETERY TRUST FUND	0.00	13,825.79	100.00%
Total Revenues	0.00	13,825.79	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	1,313.73	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%
Total EAST MAIN ST CEMETERY	0.00	39,365.89	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total Muni retirement</b>	0.00	39,365.89	100.00%
<b>Total Expenditures</b>	0.00	39,365.89	100.00%
<b>Total CEMETERY FUND</b>	0.00	-25,540.10	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-23.00 Dividend Income	0.00	3,261.26	100.00%
4-00-24.00 Gains & Losses	0.00	5,533.91	100.00%
<b>Total NILES FUND REVENUES</b>	0.00	8,795.17	100.00%
<b>Total Revenues</b>	0.00	8,795.17	100.00%
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	861.45	100.00%
<b>Total ADMINISTRATION</b>	0.00	861.45	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	1,200.00	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>	0.00	1,362.60	100.00%
<b>Total Expenditures</b>	0.00	2,224.05	100.00%
<b>Total PERLEY S NILES FUND</b>	0.00	6,571.12	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	22.08	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.41	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.31	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.98	100.00%
<b>Total INTEREST INCOME</b>	0.00	23.78	100.00%
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	0.00	23.78	100.00%

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	0.00	23.78	100.00%
<b>5-30-30 TRANSFERS</b>			
<b>Total TRANSFERS</b>	0.00	0.00	0.00%
<b>5-35 Npt Family Housing 14.228</b>			
<b>Total Npt Family Housing 14.228</b>	0.00	0.00	0.00%
<b>5-40 UNION STREET PLAN GRANT</b>			
<b>Total UNION STREET PLAN GRANT</b>	0.00	0.00	0.00%
<b>5-41 UNION STREET CONST GRANT</b>			
<b>Total UNION STREET CONST GRANT</b>	0.00	0.00	0.00%
<b>5-42 VGIS 0158/02mp 14.228</b>			
<b>Total VGIS 0158/02mp 14.228</b>	0.00	0.00	0.00%
<b>5-43 MULTI-FAM 158/01IG 14.228</b>			
<b>Total MULTI-FAM 158/01IG 14.228</b>	0.00	0.00	0.00%
<b>5-44 HOSP-CO 158/02PG 14.228</b>			
<b>Total HOSP-CO 158/02PG 14.228</b>	0.00	0.00	0.00%
<b>5-45 DOWNTOWN 0158/05PG04 FED</b>			
<b>Total DOWNTOWN 0158/05PG04 FED</b>	0.00	0.00	0.00%
<b>5-46 CHARRETTE GRANT 0158/08MP</b>			
<b>Total CHARRETTE GRANT 0158/08MP</b>	0.00	0.00	0.00%
<b>5-47 WAY FINDING SIGNS 2009</b>			
<b>Total WAY FINDING SIGNS 2009</b>	0.00	0.00	0.00%
<b>5-48 Tasting Center PG</b>			
<b>Total Tasting Center PG</b>	0.00	0.00	0.00%
<b>5-50 CITY FUNDS - UNION STREET</b>			

Account	Budget	Actual	% of Budget
<b>5-50-41 UNION ST PLANNING - CITY</b>			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
<b>5-50-42 UNION STREET PROJECT CITY</b>			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
<b>5-50-43 TRAFFIC STUDY 98MP-24</b>			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
<b>5-50-44 CDBG FUND</b>			
Total CDBG FUND	0.00	0.00	0.00%
<b>5-50-45 STORM WATER SEPERATION</b>			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	23.78	
<b>6-00-25 BLOCK GRANT</b>			
Total BLOCK GRANT	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.80	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	13.21	100.00%
Total Revenues	0.00	4,964.44	100.00%
6-40-85.00 Justice Fund #1748 (Fed)	0.00	7,800.00	100.00%
6-40-85.01 Treasury Funds #3805 FED	0.00	3,994.00	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	11,794.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-6,829.56</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	505.00	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>650.54</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>650.54</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	13,447.75	100.00%
7-00-30.30 G P Soccer Field Project	0.00	40.00	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.88	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	0.18	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	6.63	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.56	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.08	100.00%
7-00-30.56 Preforming Arts Center	0.00	0.29	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.58	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>13,501.14</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>7-00-90 OTHER REVENUES</b>			
7-00-90.00 Centennial Income	0.00	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>15,374.68</b>	<b>100.00%</b>
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.60 Mother/Son Dance	0.00	1,377.30	100.00%
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>1,377.30</b>	<b>100.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>1,377.30</b>	<b>100.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.80 Ice Out Contest pay out	0.00	1,583.00	100.00%
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>1,583.00</b>	<b>100.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
7-80-60.15 Gardner Park Improvements	0.00	98.05	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>98.05</b>	<b>100.00%</b>
7-90-10.20 Centennial Expense	0.00	207,967.07	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>211,025.42</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>-195,650.74</b>	

Account	Budget	Actual	Actual % of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.32 USDA Equipment Grant	0.00	10,257.17	100.00%
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	1,165,767.74	97.15%
8-00-26.41 Sewer Dept-Derby Share	83,400.00	52,503.99	62.95%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	3,944.00	157.76%
8-00-26.43 Sewer Allocation Fee	500.00	1,417.20	283.44%
8-00-26.44 Sewer Dept. Misc.	0.00	15,751.15	100.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	78,998.39	83.16%
8-00-26.48 Sewer Plant-Leachate	185,000.00	120,743.12	65.27%
8-00-26.49 Other Income	0.00	319.08	100.00%
8-00-26.70 Interest Income	10,000.00	9,210.24	92.10%
8-00-29.75 WWTF Sinking Fund Interes	160.00	146.71	91.69%
<b>Total SEWER DEPT INCOME</b>	<b>1,576,560.00</b>	<b>1,459,058.79</b>	<b>92.55%</b>
<b>Total Revenues</b>	<b>1,576,560.00</b>	<b>1,459,058.79</b>	<b>92.55%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	2,000.00	3,281.49	164.07%
8-50-55.22 Truck & Equip Parts	7,000.00	8,116.99	115.96%
8-50-55.68 Truck & Equip Repairs	2,000.00	1,328.55	66.43%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>11,000.00</b>	<b>12,727.03</b>	<b>115.70%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	0.00	187.27	100.00%
8-50-56.22 Truck & Equip Parts	0.00	1,734.94	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	232.13	100.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>0.00</b>	<b>2,154.34</b>	<b>100.00%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	43,917.00	65,015.15	148.04%
8-50-57.11 Sewer Coll-Overtime	6,000.00	7,098.23	118.30%
8-50-57.13 Repairs	0.00	13,298.34	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	11,130.90	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	4,696.94	72.26%
8-50-57.20 Social Security	4,400.00	7,373.71	167.58%
8-50-57.21 Operating Supplies	700.00	714.32	102.05%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	4,374.66	145.82%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	12,389.71	95.31%
8-50-57.26 Retirement	3,600.00	2,493.05	69.25%
8-50-57.27 Health Ins	7,000.00	7,975.20	113.93%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.34 Pump Station Alarm Lines	8,000.00	6,471.00	80.89%
8-50-57.66 Truck & Equip Rental	9,000.00	1,878.99	20.88%
8-50-57.68 Repair & Maintenance	5,000.00	2,670.47	53.41%
8-50-57.76 Utilities	23,000.00	20,536.34	89.29%
8-50-57.79 Other Expenses	1,000.00	900.00	90.00%
8-50-57.80 Water Meters	68,000.00	25,715.05	37.82%
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	14,376.49	179.71%
<b>Total SEWER COLLECTION</b>	<b>226,435.00</b>	<b>214,339.53</b>	<b>94.66%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	109,260.00	80,459.63	73.64%
8-50-58.11 Overtime Pay	8,000.00	6,556.77	81.96%
8-50-58.12 Vacation	6,342.00	8,534.41	134.57%
8-50-58.13 Holiday	5,663.00	6,119.89	108.07%
8-50-58.14 Sick Pay	0.00	5,366.03	100.00%
8-50-58.15 Other Pay	3,400.00	3,774.80	111.02%
8-50-58.16 Longevity	540.00	1,315.00	243.52%
8-50-58.18 Fuel	4,500.00	2,749.38	61.10%
8-50-58.19 Heating Oil	52,000.00	47,280.36	90.92%
8-50-58.20 Office Supplies	200.00	214.62	107.31%
8-50-58.21 Operating Supplies	60,000.00	65,947.39	109.91%
8-50-58.22 Repair Parts	24,000.00	15,615.84	65.07%
8-50-58.23 Small Tools & Equipment	2,300.00	3,675.20	159.79%
8-50-58.32 Truck & Equip Maint Suppl	200.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	1,000.00	134.69	13.47%
8-50-58.34 Communications	5,000.00	5,792.90	115.86%
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	1,440.63	144.06%
8-50-58.68 Repair & Maintenance	35,000.00	52,820.92	150.92%
8-50-58.76 Utilities	118,000.00	121,602.50	103.05%
8-50-58.79 Other Expenses	2,000.00	987.19	49.36%
8-50-58.83 State Operating Fee	5,100.00	5,100.00	100.00%
8-50-58.84 Plant Water Usage Fees	6,200.00	9,411.63	151.80%
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	7,922.66	132.04%
<b>Total SEWER PLANT</b>	<b>642,205.00</b>	<b>562,521.28</b>	<b>87.59%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	49,835.00	50,627.52	101.59%
8-50-59.12 Vacation	4,566.00	3,320.87	72.73%
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	2,862.21	190.81%
8-50-59.34 Communications	1,000.00	45.00	4.50%
8-50-59.69 Repair & Maintenance	2,000.00	5,266.79	263.34%

Account	Budget	Actual	% of Budget
8-50-59.79 Other Expenses	500.00	336.00	67.20%
8-50-59.80 Equipment (Computer)	600.00	72.60	12.10%
8-50-59.90 Professional Services	2,000.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>64,708.00</b>	<b>63,847.12</b>	<b>98.67%</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	13,725.66	56.02%
8-50-90.09 Social Security	15,200.00	9,676.52	63.66%
8-50-90.10 Municipal Retirement	17,500.00	12,746.11	72.83%
8-50-90.11 Employee Life Insurance	400.00	234.01	58.50%
8-50-90.13 Employee Disability Insur	930.00	561.97	60.43%
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>57,673.70</b>	<b>67.18%</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>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.10 Materials	0.00	35,048.61	100.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>35,048.61</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	35,349.24	53.97%
8-50-94.57 St Laurent St Project	0.00	401.45	100.00%
8-50-94.59 Pump station Engineering	2,500.00	2,514.64	100.59%
8-50-94.81 Lease/Purchase Equipment	52,000.00	63,219.32	121.58%
8-50-94.92 WWTF Upgrade	15,000.00	2,654.90	17.70%
<b>Total CAPITAL EXPENDITURES</b>	<b>170,994.00</b>	<b>104,139.55</b>	<b>60.90%</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%

Account	Budget	Actual	% of Budget
8-50-95.31 2001 Sewer Int 2010-4	10,703.00	10,703.00	100.00%
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 Prive Pump Prin	9,672.00	9,865.19	102.00%
8-50-95.90 SRF RF1-150 Interest	3,578.00	3,384.42	94.59%
<b>Total DEBT SERVICE</b>	<b>329,213.00</b>	<b>350,963.04</b>	<b>106.61%</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>1,376,560.00</b>	<b>1,430,464.94</b>	<b>90.73%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>28,593.85</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%
9-00-26.32 USDA Equipment Grant	0.00	10,257.16	100.00%
9-00-26.50 Water Dept - Rent	867,000.00	803,633.99	92.69%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	11,288.21	322.52%
9-00-26.60 Interest Income	10,000.00	7,734.88	77.35%
9-00-26.80 Water Tower Fund Interest	225.00	262.93	116.86%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	0.00	253.42	100.00%
<b>Total WATER DEPT INCOME</b>	<b>882,175.00</b>	<b>833,430.59</b>	<b>94.47%</b>
<b>Total Revenues</b>	<b>882,175.00</b>	<b>833,430.59</b>	<b>94.47%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,373.00	27,197.33	189.23%
9-50-62.11 Overtime Pay	3,500.00	3,617.27	103.35%
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	2,596.44	173.10%
9-50-62.18 Fuel	5,000.00	462.55	9.25%
9-50-62.21 Operating Supplies	3,600.00	3,771.79	104.77%
9-50-62.22 Repair Parts	2,500.00	4,352.23	174.09%
9-50-62.23 Small Tools & Equipment	1,000.00	2,575.14	257.51%
9-50-62.24 Water Meters	68,000.00	25,486.10	37.48%
9-50-62.34 Communications	3,600.00	4,162.58	115.63%
9-50-62.68 Repair & Maintenance	12,500.00	31,854.89	254.84%
9-50-62.76 Utilities	145,000.00	113,366.05	78.18%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.79 Other Expenses	12,000.00	12,504.19	104.20%
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>235,896.21</b>	<b>84.48%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	1,200.00	3,039.05	253.25%
9-50-63.22 Truck & Equip Parts	2,000.00	3,049.88	152.49%
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>7,325.60</b>	<b>118.15%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	53,917.00	7,355.59	13.64%
9-50-64.11 Water Distr-Overtime	5,000.00	1,312.98	26.26%
9-50-64.12 Vacation	4,683.00	0.00	0.00%
9-50-64.13 Holiday	3,169.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	43.48	100.00%
9-50-64.18 Fuel	4,000.00	5,201.59	130.04%
9-50-64.19 Repairs (Payroll)	0.00	8,342.59	100.00%
9-50-64.21 Operating Supplies	3,000.00	1,262.44	42.08%
9-50-64.23 Small Tools & Equipment	2,200.00	3,171.15	144.14%
9-50-64.25 Materials	12,000.00	8,704.22	72.54%
9-50-64.30 Derby Road Waterline	0.00	11,590.65	100.00%
9-50-64.34 Communications	1,200.00	770.04	64.17%
9-50-64.68 Repair & Maintenance	6,500.00	398.48	6.13%
9-50-64.79 Other Expenses	1,800.00	1,307.00	72.61%
9-50-64.80 Equipment	2,500.00	1,225.00	49.00%
<b>Total WATER DISTRIBUTION</b>	<b>99,969.00</b>	<b>50,685.21</b>	<b>50.70%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	42,649.00	41,376.53	97.02%
9-50-65.11 Vacation	3,935.00	3,603.45	91.57%
9-50-65.12 Holiday	2,078.00	1,242.06	59.77%
9-50-65.19 Sick Pay	0.00	-37.78	100.00%
9-50-65.20 Office Supplies	300.00	215.94	71.98%
9-50-65.21 Employee Work Attire	1,400.00	2,202.35	157.31%
9-50-65.34 Communications	1,000.00	45.00	4.50%
9-50-65.68 Repairs & Maintenance	2,000.00	5,322.10	266.11%
9-50-65.79 Other Expenses	400.00	621.00	155.25%
9-50-65.80 Equipment (Computer)	600.00	110.18	18.36%
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>55,099.83</b>	<b>97.76%</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%

Account	Budget	Actual	% of Budget
9-50-90.08 Employee Health Insurance	6,600.00	9,273.17	140.50%
9-50-90.09 Social Security	5,100.00	4,776.27	93.65%
9-50-90.10 Municipal Retirement	6,000.00	6,666.06	111.10%
9-50-90.11 Employee Life Insurance	57.00	72.01	126.33%
9-50-90.13 Employee Disability Insur	137.00	172.96	126.25%
<b>Total PERSONNEL EXPENSES</b>	<b>30,994.00</b>	<b>23,308.66</b>	<b>75.20%</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>8,688.41</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	10,892.04	136.15%
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	63,219.36	121.58%
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>93,118.66</b>	<b>94.06%</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	31,749.99	100.00%
9-50-95.92 1984 Water Sys Bond Int	10,100.00	10,100.01	100.00%
9-50-95.95 RF3-095 Admin Fee	5,725.00	5,161.86	90.16%
9-50-95.96 RF3-095 Water Well Prin	28,179.00	29,024.20	103.00%
9-50-95.97 RF3-095 Water Well Int	2,863.00	2,580.93	90.15%
9-50-95.98 RF3-129 Arsenic Water Pri	102,737.00	105,818.78	103.00%
9-50-95.99 RF3-129 Int & Admin Fee	52,662.00	49,579.66	94.15%
<b>Total DEBT SERVICE</b>	<b>276,731.00</b>	<b>327,089.43</b>	<b>118.20%</b>

Account	Budget	Actual	% of Budget
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9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	882,174.00	801,212.01	90.82%
Total WATER FUND	1.00	32,218.58	
Total Expenditures	0.00	0.00	0.00%
Total Fund H	0.00	0.00	
Total All Funds	-155,066.01	2,717,179.11	