

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



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

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, August 5, 2019, beginning at 6:30 p.m.**  
**Council Room**

**\*\* Public Meeting on the Solid Waste Implementation Plan\*\*\***

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. SWIP Public Meeting
3. Approve the Minutes of the July 22, 2019
4. Comments by Members of the Public
5. New Business
6. Old Business
7. Set next meeting: Regularly Scheduled Council Meeting: August 19, 2019
8. 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

July 22, 2019

DRAFT

A duly warned meeting of the Newport City Council was held on Monday, July 22, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, council members Melissa Pettersson, Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Lt. Bingham, Fire Chief Jamie LeClair, Pedro Grondin, Jen Holliday, Sarah Reeves and Josh Tyler from CSWD members of the Press and Public.

Mayor Monette called the meeting to order at 6:35 PM.

### **Approval of Minutes**

Ms. Raboin moved to approve the minutes of July 8, 2019. Seconded by Ms. Pettersson, motion carried unanimously.

### **Comments by the Public**

Mayor Monette announced that the City had received an AARP Community Challenge Grant in the amount of \$24,172.35 to complement the VOREC path at Prouty Beach

### **Chittenden Solid Waste District**

Sarah Reeves, Josh Tyler and Jen Holliday gave a presentation on the Chittenden Solid Waste District's recycling operation.

### **Public Works Vehicle**

Ms. Pettersson moved to accept the bid for a 2019 Ford F-150 4WD Super Cab XLT with an 84 Month/100,000 Mile Warranty in the amount of \$34,427. Seconded by Mr. Charboneau, motion carried unanimously.

### **Niles Fund Criteria**

Ms. Raboin moved to amend the guidelines by deleting #4 of the guidelines and change #3 to include Medicaid. Seconded by Mr. Ross, motion carried unanimously.

DRAFT

Ms. Petterson moved to authorize the City Clerk/Treasurer to approve applications to the Niles Fund based on the criteria. Seconded by Mr. Ross, motion carried unanimously.

**New Business**

Ms. Raboin moved to approve a six month Vendors Permit for Carlton Bowen Jr. Seconded by Mr. Charboneau, motion carried unanimously.

**Old Business**

Mayor Monette noted the Combat Veterans Motorcycle Associations regional meeting July 25 – 27 at the American Legion.

**Next Meeting Date**

August 5, 2019

**Adjournment**

Mr. Charboneau moved to adjourn at 8:05 PM. Seconded by Ms. Raboin, motion carried unanimously.

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

\_\_\_\_\_ Mayor

SWME Performance Standard	2014 MMP	2019 MMP
<b>G1- Disposal Reporting</b>	Track and report disposal rate annually	Only required to report disposal rate in SWIP years 1 and 5
<b>G1- Diversion Reporting</b>	Track and report diversion rate biannually	No longer required to report diversion rate
<b>G3 – Materials Management Survey</b>	Complete two surveys in years 1 and 5	Only required to do one survey in year 5
<b>O2 – Direct Business Outreach</b>	Outreach required either through mail, email, in-person or by phone	Some direct in-person outreach required
<b>Multi-media Outreach Campaign</b>	Conduct multi-media outreach campaign on recycling, organics diversion, reduction of C&D waste and biosolids	No longer required to conduct multi-media campaign
<b>H1 – HHW Collection Events and Facilities</b>	Year 5: Four events per year or access to permanent facility	Two events per year (starting 2020)
<b>R1- Residuals Recycling Meetings</b>	SWME's work with municipal officials, WWTF's, and septic service providers to encourage beneficial use of biosolids and septage	Collaborate with DEC to hold regional public meetings on residuals recycling.
<b>C2 – Asphalt Shingles and Drywall Recycling</b>	Establish at least one recycling collection location for asphalt shingles and drywall by the end of the SWIP term	Same recycling requirement for shingles but drywall recycling is not required. Must list where drywall is accepted; contact drywall collectors once during SWIP term to obtain costs for recycling services.

- New MMP will be approved by December 2019
- SWME's will have until July 1, 2020 to submit a draft SWIP to ANR for approval
- SWIP must be approved by December 31, 2020
- SWIP term: Jan 1, 2021 – December 31, 2025

**Universal Recycling Law:**

- July 1, 2020 food waste will be banned from the landfill
- July 1, 2020 haulers will be required to offer collection of food scraps from nonresidential customers and housing units with 4 or more apartments. They can be exempt from offering if there is another hauler already offering this service in the area and that hauler has the capacity.



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State of Vermont  
Department of Environmental Conservation  
Waste Management & Prevention Division  
1 National Life Drive – Davis 1  
Montpelier, VT 05620-3704  
(802) 522-0561  
[kasey.kathan@vermont.gov](mailto:kasey.kathan@vermont.gov)

*AGENCY OF NATURAL RESOURCES*

July 30, 2019

Newport Wastewater Treatment Facility  
94 Treatment Plant Lane  
Newport, VT

via email: [Thomas.bernier@newportvermont.org](mailto:Thomas.bernier@newportvermont.org)  
[citymanagerdolgin@comcast.net](mailto:citymanagerdolgin@comcast.net)  
[pedro.grondin@newportvermont.org](mailto:pedro.grondin@newportvermont.org)

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In recent years, the Vermont Department of Environmental Conservation (DEC) has been working to identify, assess and address per- and polyfluoroalkyl substances (PFAS) contamination throughout the state. This effort was initiated by the discovery of wide-spread PFAS contamination in Bennington in 2016 due to a manufacturing process that directly utilized PFAS. However, since 2016, knowledge about PFAS use, presence and toxicology has expanded rapidly, and the DEC has, correspondingly, broadened statewide PFAS investigation and management efforts to better understand the full extent of the risk posed by these ubiquitous, man-made chemicals, and to inform regulations for protecting public health and the environment. The expanded investigation has included evaluation of PFAS concentrations within waste streams, such as landfill leachate, wastewater treatment facility influent, effluent and sludges. The first phase of this investigation was completed in 2018 with sampling at a number of landfill facilities and wastewater treatment facilities, and the results are available for your review through the DEC's website.

Over the course of the coming months the DEC will be collecting and analyzing samples from these facilities and others to further our understanding of PFAS within Vermont's waste streams. This sampling is being completed through the combined efforts of the Solid Waste Management Program, Residuals Management & Emerging Contaminants Program and Wastewater Management Program of the DEC.

The facility that you manage has been identified as one which we would like to obtain samples from. As provided by your DEC issued certification(s) – access to the facility is being requested to complete ongoing sampling. The DEC has contracted with the consulting firm, Weston and Sampson to conduct the sampling. Weston and Sampson will be contacting you shortly with a schedule for sampling and for planning sample locations. We appreciate your contribution and



collaboration to complete this work. Should you have any questions or concerns with this sampling, we encourage you to reach out to the Department.

Best,



Kasey Kathan  
Solid Waste Program  
Waste Management and Prevention Division

cc: Chris 'Chip' Gianfagna, Program Manager, Wastewater Program  
Eamon Twohig, Program Manager, Residuals Management Program

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	3,847,290.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	400.00	0.00	0.00%
0-00-20.06 Interest Current	22,000.00	2,747.01	12.49%
0-00-20.08 Corrections Contract	81,350.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	0.00	0.00%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	350.19	100.00%
0-00-20.15 Interest Delinquent	5,000.00	198.21	3.96%
0-00-20.16 Penalty Delinquent	30,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	150,000.00	205,711.59	137.14%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
<b>Total TAXES</b>	<b>4,546,740.00</b>	<b>209,007.00</b>	<b>4.60%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,800.00	72.00	4.00%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	495.84	7.08%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	461.00	10.48%
0-00-21.50 City Clerk Recording Fees	46,000.00	5,658.00	12.30%
0-00-21.63 Record Restoration Reserv	0.00	1,188.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>7,944.84</b>	<b>12.90%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	13,500.00	0.00	0.00%
<b>Total REIMBURSEMENTS</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	3,352.24	9.86%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.84 Bandstand/Gazebo Revenues	150.00	0.00	0.00%
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.95 Administrative Reimburse	0.00	875.00	100.00%
0-00-23.99 Misc Income	150.00	400.00	266.67%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>4,827.24</b>	<b>7.18%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.29 GHSP Equipment Grant	900.00	0.00	0.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	50.00	0.50%
0-00-24.70 Parking Fines	450.00	10.00	2.22%
0-00-24.90 Police Reports	1,500.00	340.00	22.67%
0-00-24.91 Police Invoice Income	4,000.00	300.00	7.50%

Account	Budget	Actual	% of Budget
0-00-24.97 Dispatch Income	50,000.00	0.00	0.00%
0-00-24.98 Other Income	0.00	135.25	100.00%
0-00-24.99 Dog Impound Fees	200.00	20.00	10.00%
<b>Total POLICE DEPT INCOME</b>	<b>67,050.00</b>	<b>855.25</b>	<b>1.28%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	35,500.00	0.00	0.00%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	0.00	0.00%
<b>Total FIRE DEPT INCOME</b>	<b>35,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
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	34,142.60	24.65%
0-00-26.31 Regional Plan Grant	0.00	-5,200.00	100.00%
<b>Total STREET DEPT INCOME</b>	<b>138,500.00</b>	<b>30,532.57</b>	<b>22.05%</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	0.00	0.00%
0-00-27.12 Senior Ctr Other Reim	300.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>3,300.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	1,500.00	0.00	0.00%
0-00-27.25 Playworld	1,500.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.3 PROGRAMS &amp; EVENTS</b>			
0-00-27.37 Wavied Event Fees	11,700.00	0.00	0.00%
<b>Total PROGRAMS &amp; EVENTS</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	400.00	832.00	208.00%
0-00-27.41 Prouty Beach-Camping	130,000.00	33,070.22	25.44%
0-00-27.43 Prouty Beach-Misc Income	200.00	980.25	490.13%
0-00-27.45 PB Facility rental	2,600.00	359.00	13.81%
0-00-27.47 Prouty Beach-Electric	4,000.00	1,070.25	26.76%
0-00-27.48 Campground Store	3,000.00	1,107.25	36.91%
0-00-27.49 Equipment Rental	400.00	140.00	35.00%
<b>Total PROUTY BEACH</b>	<b>140,600.00</b>	<b>37,558.97</b>	<b>26.71%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			

Account	Budget	Actual	% of Budget
0-00-27.55 Donations & Discount Tic	5,000.00	0.00	0.00%
0-00-27.56 Annual Events	45,000.00	910.00	2.02%
0-00-27.57 Adult Programs	4,000.00	101.00	2.53%
0-00-27.58 Summer Programs	24,000.00	5,499.80	22.92%
<b>Total RECREATION PROGRAMS</b>	<b>78,000.00</b>	<b>6,510.80</b>	<b>8.35%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	1,226.00	12.26%
0-00-27.67 Park Rental	800.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>10,800.00</b>	<b>1,226.00</b>	<b>11.35%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.81 Gateway Utility Reim	8,000.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
<b>Total WATERFRONT-REIMB</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	14,400.00	1,300.00	9.03%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	22,176.62	36.96%
0-00-27.97 Waterfront-Misc Sales	3,000.00	591.50	19.72%
0-00-27.98 Waterfront Transient	3,000.00	0.00	0.00%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	1,273.00	3.54%
<b>Total WATERFRONT</b>	<b>116,500.00</b>	<b>25,341.12</b>	<b>21.75%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>373,400.00</b>	<b>70,636.89</b>	<b>18.92%</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>			
0-00-29.26 Bike Path Fund Interest	15.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	15.00	0.00	0.00%
0-00-29.32 Interest on Checking MBA	2,000.00	0.00	0.00%
0-00-29.37 Interest Coventry St Fd	75.00	0.00	0.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>0.00</b>	<b>0.00%</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>

Account	Budget	Actual	% of Budget
<b>0-00-31 City Landscaper</b>			
<b>Total City Landscaper</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	100.00	0.00	0.00%
<b>Total BOAT WASHING STATION</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</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>5,313,610.00</b>	<b>323,803.79</b>	<b>6.09%</b>

**O T E S P Const (FED)**

**0-30 GOVERNMENT OPERATIONS**

**0-30-30 CITY COUNCIL**

0-30-30.10 Salaries	8,250.00	0.00	0.00%
0-30-30.20 Office Supplies	100.00	0.00	0.00%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,200.00	0.00	0.00%
0-30-30.50 Council Special Projects	3,000.00	0.00	0.00%
0-30-30.51 Social Security	632.00	0.00	0.00%

**Total CITY COUNCIL**

**27,982.00      0.00      0.00%**

**0-30-31 CITY MANAGER**

0-30-31.10 Salaries	47,241.00	4,348.58	9.21%
0-30-31.11 Vacation	3,244.00	291.47	8.98%
0-30-31.12 Holiday	2,334.00	291.47	12.49%
0-30-31.13 Sick Pay	0.00	290.86	100.00%
0-30-31.20 Office Supplies	1,500.00	0.00	0.00%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	307.89	5.13%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.52 Social security	3,945.00	372.29	9.44%
0-30-31.53 Retirement	3,803.00	347.02	9.12%
0-30-31.54 Health Insurance	11,735.00	583.79	4.97%
0-30-31.55 Work's Comp	227.00	0.00	0.00%
0-30-31.56 Unemployment	282.00	0.00	0.00%
0-30-31.57 Life/AD&D/Disability	380.00	43.80	11.53%
0-30-31.58 HRA Expence	1,687.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,900.00	190.00	6.55%
0-30-31.82 New Equipment	500.00	407.14	81.43%

Account	Budget	Actual	Actual % of Budget
<b>Total CITY MANAGER</b>	<b>88,078.00</b>	<b>7,474.31</b>	<b>8.49%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	0.00	0.00%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,000.00	0.00	0.00%
<b>Total ELECTION EXPENSE</b>	<b>9,053.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	84,793.00	7,542.60	8.90%
0-30-33.11 Overtime Pay	1,000.00	92.75	9.28%
0-30-33.12 Vacation	3,985.00	1,095.28	27.49%
0-30-33.13 Holiday	2,475.00	189.04	7.64%
0-30-33.14 Sick Pay	0.00	217.55	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	24.57	1.07%
0-30-33.34 Communications	3,300.00	136.65	4.14%
0-30-33.52 Social Security	7,128.00	596.20	8.36%
0-30-33.53 Muni Retirement	6,872.00	513.33	7.47%
0-30-33.54 Health Insurance	9,943.00	291.90	2.94%
0-30-33.55 Workman's Comp	116.00	0.00	0.00%
0-30-33.56 Unemployment	141.00	0.00	0.00%
0-30-33.57 Life/AD&D/Disability Ins.	713.00	63.38	8.89%
0-30-33.58 HRA Expense	693.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-33.79 Other Expenses	200.00	0.00	0.00%
0-30-33.80 Equipment	1,000.00	407.14	40.71%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>126,634.00</b>	<b>11,170.39</b>	<b>8.82%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	0.00	0.00%
0-30-34.34 Communications	1,600.00	124.37	7.77%
0-30-34.60 Professional Expense	25,000.00	0.00	0.00%
0-30-34.68 Repair & Maintenance	650.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	407.14	100.00%
0-30-34.88 Reappraisal Software Main	7,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	3,500.00	750.00	21.43%
<b>Total TAX LISTING</b>	<b>38,350.00</b>	<b>1,281.51</b>	<b>3.34%</b>
<b>0-30-35 CITY CLERK</b>			

Account	Budget	Actual	% of Budget
0-30-35.10 Salaries	84,783.00	7,381.00	8.71%
0-30-35.11 Overtime	1,000.00	92.40	9.24%
0-30-35.12 Vacation	3,984.00	97.28	2.44%
0-30-35.13 Holiday	2,475.00	189.04	7.64%
0-30-35.14 Sick Pay	0.00	217.55	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	24.56	0.98%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	3,200.00	102.49	3.20%
0-30-35.52 Social Security	7,127.00	450.08	6.32%
0-30-35.53 Muni Retirement	6,871.00	513.33	7.47%
0-30-35.54 Health Ins	9,943.00	291.90	2.94%
0-30-35.55 Workman's Comp	116.00	0.00	0.00%
0-30-35.56 Unemployment	141.00	0.00	0.00%
0-30-35.57 Life/AD&D/Disability	713.00	63.38	8.89%
0-30-35.58 HRA Insurance	693.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	0.00	0.00%
0-30-35.79 Other Expenses	350.00	0.00	0.00%
0-30-35.82 New Equipment	1,000.00	407.14	40.71%
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	40.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>132,736.00</b>	<b>9,830.15</b>	<b>7.41%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	32,010.00	3,089.76	9.65%
0-30-36.16 Holiday	1,763.00	139.20	7.90%
0-30-36.20 Office Supplies	400.00	0.00	0.00%
0-30-36.30 Advertising	1,600.00	0.00	0.00%
0-30-36.34 Communications	1,800.00	124.37	6.91%
0-30-36.52 Social Security	2,584.00	198.80	7.69%
0-30-36.53 Muni Retirement	2,491.00	194.88	7.82%
0-30-36.54 Workman's Comp	77.00	0.00	0.00%
0-30-36.55 Unemployment	141.00	0.00	0.00%
0-30-36.60 Professional Expense	500.00	0.00	0.00%
0-30-36.68 Repair & Maintenance	500.00	0.00	0.00%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.82 New Equipment	0.00	407.14	100.00%
0-30-36.83 Board Salaries	2,500.00	0.00	0.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>54,966.00</b>	<b>4,154.15</b>	<b>7.56%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	34,000.00	0.00	0.00%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	1,000.00	0.00	0.00%
0-30-37.94 Annual Report	500.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	0.00	0.00%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,900.00	121.20	3.11%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	0.00	0.00%
0-30-39.52 Social Security	299.00	8.76	2.93%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,649.00</b>	<b>129.96</b>	<b>2.30%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	41,605.00	4,091.28	9.83%
0-30-40.11 Vacation	2,678.00	173.36	6.47%
0-30-40.12 Holiday	2,143.00	173.36	8.09%
0-30-40.15 Fuel Oil	14,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	0.00	0.00%
0-30-40.17 Repair & Maint Supplies	1,600.00	0.00	0.00%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	50.00	10.00%
0-30-40.20 Repair & Maintenance	14,000.00	554.08	3.96%
0-30-40.21 Utilities	17,000.00	0.00	0.00%
0-30-40.22 Improvements	5,000.00	0.00	0.00%
0-30-40.24 Propane for Generator	500.00	0.00	0.00%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,552.00	273.20	7.69%
0-30-40.53 Muni Retirement	3,424.00	267.84	7.82%
0-30-40.55 Workman's Comp	4,383.00	0.00	0.00%
0-30-40.56 Unemployment	141.00	0.00	0.00%
0-30-40.57 Life/AD&D/Disability	475.00	33.38	7.03%
0-30-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>117,101.00</b>	<b>5,616.50</b>	<b>4.80%</b>
<b>0-30-41 REAPPRAISAL</b>			
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>655,049.00</b>	<b>39,656.97</b>	<b>6.05%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	62,807.00	8,956.59	14.26%
0-40-40.12 Vacation	7,041.00	249.92	3.55%

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-40-40.13 Holiday	3,380.00	0.00	0.00%
0-40-40.14 Sick Pay	0.00	4,160.78	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	0.00	0.00%
0-40-40.31 On-Call Pay	1,040.00	92.00	8.85%
0-40-40.34 Communications	2,000.00	0.00	0.00%
0-40-40.40 Travel & Misc Expense	1,000.00	169.36	16.94%
0-40-40.52 Social Security	5,640.00	800.35	14.19%
0-40-40.53 Muni Retirement	7,396.00	876.73	11.85%
0-40-40.54 Health Insurance	0.00	1,620.67	100.00%
0-40-40.55 Worker's Comp	6,591.00	0.00	0.00%
0-40-40.56 Unemployment	141.00	0.00	0.00%
0-40-40.57 Life/AD&D/Disability	475.00	112.27	23.64%
0-40-40.58 Health Ins Opt Out	2,500.00	0.00	0.00%
0-40-40.78 Police Liability Ins	35,000.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	0.00	0.00%
0-40-40.89 Training	1,000.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>138,411.00</b>	<b>17,038.67</b>	<b>12.31%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	4,377.34	100.00%
0-40-41.13 Vacation	38,788.00	5,693.03	14.68%
0-40-41.14 Holiday	62,686.00	1,005.82	1.60%
0-40-41.16 Salaries	574,218.00	55,781.47	9.71%
0-40-41.17 Overtime	70,000.00	6,797.85	9.71%
0-40-41.18 Part-Time	50,000.00	2,994.47	5.99%
0-40-41.19 On-Call Pay	5,200.00	396.00	7.62%
0-40-41.21 Operating Supplies	6,000.00	108.55	1.81%
0-40-41.22 Office Supplies	2,750.00	111.96	4.07%
0-40-41.24 Gasoline	18,000.00	0.00	0.00%
0-40-41.30 SIU Salaries	0.00	4,657.00	100.00%
0-40-41.35 Communications	15,000.00	3,490.86	23.27%
0-40-41.50 Uniform Purchases	3,000.00	13.90	0.46%
0-40-41.52 Social Security	61,426.00	3,957.36	6.44%
0-40-41.53 Muni Retirement	62,688.00	5,801.24	9.25%
0-40-41.54 Health Ins.	166,551.00	11,563.85	6.94%
0-40-41.55 Worker's Comp	72,265.00	0.00	0.00%
0-40-41.56 Unemployment	1,831.00	0.00	0.00%
0-40-41.57 Life/AD&D/Disability	6,175.00	492.01	7.97%
0-40-41.58 HRA Insurance	19,041.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	5,600.00	0.00	0.00%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	223.38	0.97%
0-40-41.70 Outside Services	7,000.00	320.00	4.57%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	15,000.00	800.00	5.33%
0-40-41.90 Equipment	13,500.00	639.00	4.73%
0-40-41.91 Oper Stonegarden 97.067	0.00	6,098.24	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.94 VT Drug Task Force Grant	0.00	7,147.30	100.00%
0-40-41.95 K-9 Expenses	1,200.00	0.00	0.00%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
<b>Total POLICE PATROL</b>	<b>1,308,769.00</b>	<b>122,470.63</b>	<b>9.36%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	993.78	100.00%
0-40-42.13 Vacation	8,545.00	1,001.64	11.72%
0-40-42.14 Holiday	14,507.00	213.20	1.47%
0-40-42.16 Salaries	150,929.00	16,890.99	11.19%
0-40-42.17 Overtime	13,000.00	1,835.64	14.12%
0-40-42.18 Part-Time	6,000.00	2,137.28	35.62%
0-40-42.21 Operating Supplies	1,000.00	0.00	0.00%
0-40-42.22 Office Supplies	1,000.00	312.11	31.21%
0-40-42.35 Communications	24,000.00	5,388.03	22.45%
0-40-42.50 Uniform Purchases	1,000.00	119.72	11.97%
0-40-42.52 Social Security	14,643.00	1,244.07	8.50%
0-40-42.53 Muni Retirement	13,049.00	1,145.39	8.78%
0-40-42.54 Health Insurance	42,330.00	3,310.55	7.82%
0-40-42.55 Worker's Comp	17,227.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	0.00	0.00%
0-40-42.57 Life/AD&D/Disability	1,900.00	143.22	7.54%
0-40-42.58 HRA Expense	4,307.00	0.00	0.00%
0-40-42.70 Outside Services	3,000.00	20.00	0.67%
0-40-42.78 Uniform Allowance/Gym Rmb	1,350.00	0.00	0.00%
0-40-42.80 Training	2,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>321,851.00</b>	<b>34,755.62</b>	<b>10.80%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,005.15	100.00%
0-40-50.11 Social Security	0.00	74.34	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>1,079.49</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,771,131.00</b>	<b>175,344.41</b>	<b>9.90%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	44,062.00	4,700.61	10.67%
0-45-45.10 Salaries	23,000.00	266.07	1.16%
0-45-45.12 Vacation	2,837.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-45.13 Holiday	2,269.00	0.00	0.00%
0-45-45.21 Operating Supplies	1,500.00	0.00	0.00%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,500.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	0.00	0.00%
0-45-45.28 Gasoline	4,000.00	36.40	0.91%
0-45-45.35 Postage	25.00	0.00	0.00%
0-45-45.40 Other Expense	6,000.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	5,000.00	0.00	0.00%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.52 Social Security	5,521.00	369.89	6.70%
0-45-45.53 Muni Retirement	3,688.00	372.90	10.11%
0-45-45.56 Unemployment	325.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	475.00	39.38	8.29%
0-45-45.59 Health Ins Opt Out	2,500.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	20,000.00	0.00	0.00%
0-45-45.80 Travel	150.00	0.00	0.00%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>156,952.00</b>	<b>5,919.80</b>	<b>3.77%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.10 Salaries	1,500.00	0.00	0.00%
0-45-46.40 Other Expense	2,500.00	0.00	0.00%
<b>Total FIRE TRAINING</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	2,500.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	276.83	6.92%
0-45-47.69 Equipment	4,000.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>10,500.00</b>	<b>276.83</b>	<b>2.64%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-48.68 Repair & Maintenance	1,900.00	0.00	0.00%
0-45-48.76 Utilities	4,000.00	0.00	0.00%
0-45-48.87 Equipment	500.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>12,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	7,000.00	750.00	10.71%
0-45-49.82 Repair & Maintenance	7,500.00	0.00	0.00%
0-45-49.83 Fire Trucks & Equipment	5,000.00	0.00	0.00%
0-45-49.87 Equipment	6,000.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-49.96 Fire Fighters Grant	8,000.00	0.00	0.00%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>33,500.00</b>	<b>750.00</b>	<b>2.24%</b>
<b>Total FIRE DEPARTMENT</b>	<b>217,352.00</b>	<b>6,946.63</b>	<b>3.20%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,988,483.00</b>	<b>182,291.04</b>	<b>9.17%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,258.00	1,176.50	4.48%
0-50-50.12 Vacation	22,779.00	9,655.21	42.39%
0-50-50.13 Holiday	23,188.00	2,116.39	9.13%
0-50-50.14 Sick Pay	0.00	6,701.61	100.00%
0-50-50.15 Longevity Pay	1,870.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	0.00	0.00%
0-50-50.21 Employee Work Attire	3,900.00	0.00	0.00%
0-50-50.34 Communications	2,900.00	231.02	7.97%
0-50-50.52 Social Security	37,424.00	4,310.88	11.52%
0-50-50.53 Muni Retirement	36,078.00	2,390.42	6.63%
0-50-50.54 Health Ins	49,266.00	4,228.87	8.58%
0-50-50.55 Worker's Comp	41,160.00	0.00	0.00%
0-50-50.56 Unemployment	1,690.00	0.00	0.00%
0-50-50.57 Life/AD&D/Disability	5,700.00	349.94	6.14%
0-50-50.58 HRA Expense	13,793.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	5,000.00	0.00	0.00%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	0.00	0.00%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	500.00	407.14	81.43%
0-50-50.88 Software Maintenance	800.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>275,856.00</b>	<b>31,567.98</b>	<b>11.44%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	111,599.00	7,744.44	6.94%
0-50-51.11 Street Maint-Overtime	10,000.00	2,283.71	22.84%
0-50-51.13 Vac-Sick-Holiday Pay	8,000.00	0.00	0.00%
0-50-51.15 Other Pay	1,200.00	0.00	0.00%
0-50-51.17 Repair/Maintenance	0.00	4,646.82	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,295.11	100.00%
0-50-51.19 Hot Mix/Paving	0.00	12,035.68	100.00%
0-50-51.20 Grading Roads	0.00	187.20	100.00%
0-50-51.21 Dust Control	0.00	53.68	100.00%
0-50-51.22 Tree/Brush Removal	0.00	55.15	100.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	124.91	100.00%
0-50-51.31 Materials	36,000.00	0.00	0.00%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	293.50	4.89%
0-50-51.33 Truck & Equipment Parts	18,500.00	3,086.73	16.69%
0-50-51.34 Small Tools & Equipment	2,500.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-51.38 Fuel	19,000.00	0.00	0.00%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	3,000.00	0.00	0.00%
0-50-51.68 Truck & Equipment Repairs	9,500.00	72.40	0.76%
0-50-51.80 Equipment	2,200.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>230,199.00</b>	<b>32,879.33</b>	<b>14.28%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	96,000.00	24.50	0.03%
0-50-52.11 Winter Maint-Overtime	11,000.00	0.00	0.00%
0-50-52.14 On-Call Pay	3,800.00	138.00	3.63%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	0.00	0.00%
0-50-52.21 Materials	130,000.00	0.00	0.00%
0-50-52.22 Truck & Equip Parts	24,000.00	0.00	0.00%
0-50-52.23 Small Tools & Equipment	500.00	0.00	0.00%
0-50-52.28 Fuel	25,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	6,700.00	0.00	0.00%
0-50-52.66 Truck & Equipment Rental	5,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	13,000.00	0.00	0.00%
0-50-52.82 Equipment	500.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>370,500.00</b>	<b>162.50</b>	<b>0.04%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	6,500.00	77.19	1.19%
0-50-53.19 Propane	7,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	9.38	0.24%
0-50-53.22 Repair Supplies	500.00	0.00	0.00%
0-50-53.23 Small Tools & Equipment	1,400.00	0.00	0.00%
0-50-53.34 Communications	3,400.00	285.65	8.40%
0-50-53.68 Repair & Maintenance	5,000.00	8.83	0.18%
0-50-53.76 Utilities	8,000.00	444.41	5.56%
0-50-53.78 Professional Services	800.00	0.00	0.00%
0-50-53.80 Improvements	2,000.00	0.00	0.00%
0-50-53.82 Equipment	500.00	0.00	0.00%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>39,350.00</b>	<b>825.46</b>	<b>2.10%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	50,762.00	257.40	0.51%
0-50-55.11 Storm Maint-Overtime	1,000.00	508.87	50.89%
0-50-55.16 Capital Improvements	0.00	2,264.90	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	833.64	100.00%
0-50-55.18 Ditching	0.00	464.75	100.00%
0-50-55.20 Shoulders/Mowing	0.00	4,348.85	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-55.22 Truck & Equip Parts	1,200.00	0.00	0.00%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	18,000.00	4,451.21	24.73%
0-50-55.66 Truck & Equipment Rental	1,000.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	200.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,500.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	3,000.00	0.00	0.00%
<b>Total STORM MAINTENANCE</b>	<b>85,712.00</b>	<b>13,129.62</b>	<b>15.32%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	34,000.00	1,229.04	3.61%
0-50-57.16 Pavement Marking	0.00	5,582.62	100.00%
0-50-57.18 Flagging	0.00	44.22	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	3.68	0.09%
0-50-57.26 Materials-Road Signs	5,000.00	0.00	0.00%
0-50-57.60 Outside Contracting	3,000.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	3,000.00	0.00	0.00%
0-50-57.76 Street Lights	80,000.00	6,761.92	8.45%
0-50-57.86 Utility Traffic Lights	6,800.00	226.63	3.33%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,900.00</b>	<b>13,848.11</b>	<b>10.19%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,000.00	5,888.56	21.81%
0-50-58.22 Small Tools & Equipment	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	700.00	0.00	0.00%
0-50-58.78 Tree Maintenance	250.00	1,569.68	627.87%
0-50-58.79 Property Insurance	22,000.00	0.00	0.00%
<b>Total CITY PROPERTY</b>	<b>50,150.00</b>	<b>7,458.24</b>	<b>14.87%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	1,678.20	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>1,678.20</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,187,667.00</b>	<b>101,549.44</b>	<b>8.55%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	28,800.00	3,780.95	13.13%
0-60-10.15 Workers Comp	1,785.00	0.00	0.00%
0-60-10.16 Social security	2,203.00	199.91	9.07%
0-60-10.17 Retirement	2,160.00	282.66	13.09%
0-60-10.18 Health Insurance	7,286.00	0.00	0.00%
0-60-10.19 Unemployment	171.00	0.00	0.00%
0-60-10.20 Life/Disability	475.00	23.76	5.00%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	14,000.00	481.58	3.44%

Account	Budget	Actual	% of Budget
0-60-10.23 Material	1,000.00	0.00	0.00%
0-60-10.25 Other Expense	723.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>60,403.00</b>	<b>4,768.86</b>	<b>7.90%</b>
0-60-60.18 Health Insurance	0.00	233.50	100.00%
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	41,870.00	3,778.79	9.03%
0-70-70.12 Vacation	0.00	870.00	100.00%
0-70-70.13 Holiday	0.00	184.91	100.00%
0-70-70.16 Admin Duties	0.00	648.00	100.00%
0-70-70.20 Office Supplies	1,000.00	0.00	0.00%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	301.98	8.39%
0-70-70.40 Travel & Misc Expense	200.00	115.00	57.50%
0-70-70.42 Social Security	3,203.00	278.53	8.70%
0-70-70.43 Muni retirement	2,668.00	817.58	30.64%
0-70-70.44 Health Ins	2,964.00	0.00	0.00%
0-70-70.45 Worker's Comp	2,596.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	0.00	0.00%
0-70-70.47 Life/AD&D/Disability	494.00	22.66	4.59%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	0.00	0.00%
0-70-70.60 Professional Expense	1,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	0.00	0.00%
0-70-70.82 New Equipment	1,000.00	415.15	41.52%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,500.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>72,466.00</b>	<b>7,432.60</b>	<b>10.26%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	548.90	9.98%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	0.00	33.68	100.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>6,750.00</b>	<b>582.58</b>	<b>8.63%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	63,043.00	1,539.74	2.44%
0-70-73.13 PB Admin	0.00	3,500.74	100.00%
0-70-73.17 PB Operations	0.00	6,997.25	100.00%
0-70-73.18 Gasoline	1,600.00	0.00	0.00%
0-70-73.19 PB Security	0.00	121.13	100.00%
0-70-73.21 Operating Supplies	4,000.00	553.59	13.84%
0-70-73.22 Repair & Maint Supplies	8,000.00	1,605.40	20.07%
0-70-73.23 Small Tools & Equipment	500.00	164.30	32.86%
0-70-73.25 Equip Maintenance	400.00	249.80	62.45%

Account	Budget	Actual	% of Budget
0-70-73.34 Communications	6,300.00	372.92	5.92%
0-70-73.36 Social Security	4,823.00	973.74	20.19%
0-70-73.37 Muni Retirement	2,286.00	308.27	13.49%
0-70-73.38 Health Ins	2,052.00	0.00	0.00%
0-70-73.39 Workman's Comp	3,909.00	0.00	0.00%
0-70-73.40 Unemployment	50.00	0.00	0.00%
0-70-73.41 Life/AD&D/Disability	342.00	26.06	7.62%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	0.00	0.00%
0-70-73.54 Health Insurance	0.00	729.74	100.00%
0-70-73.68 Repair & Maintenance	0.00	184.99	100.00%
0-70-73.76 Utilities	16,000.00	3,978.54	24.87%
0-70-73.78 Refunds	0.00	546.84	100.00%
0-70-73.79 Other Expenses	200.00	94.72	47.36%
0-70-73.82 New Equipment	500.00	209.78	41.96%
0-70-73.83 Improvements	3,000.00	0.00	0.00%
0-70-73.84 Solid Waste Disposal	2,500.00	0.00	0.00%
0-70-73.87 PB Resale Goods	400.00	133.24	33.31%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%
0-70-73.89 Vehicle Maintenance	500.00	0.00	0.00%
0-70-73.90 Pest Control	400.00	0.00	0.00%
0-70-73.91 Camper Events	300.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>122,205.00</b>	<b>22,290.79</b>	<b>18.24%</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	65,291.00	8,280.41	12.68%
0-70-76.11 Summer Camp Salary	0.00	10,374.44	100.00%
0-70-76.12 Summer Prog Salary	0.00	434.90	100.00%
0-70-76.13 Winter Prog Salary	0.00	19.30	100.00%
0-70-76.14 Annual Events Salary	0.00	2,004.44	100.00%
0-70-76.17 Adult Programs	3,500.00	0.00	0.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	1,931.88	4.11%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 Discount Tickets	5,500.00	0.00	0.00%
0-70-76.39 Summer Programs	2,000.00	904.49	45.22%
0-70-76.41 Playworld - GF	500.00	14.00	2.80%
0-70-76.44 Social Security	4,995.00	1,233.38	24.69%
0-70-76.45 Muni Retirement	2,374.00	629.00	26.50%
0-70-76.46 Health Ins	1,995.00	0.00	0.00%
0-70-76.47 Worker's Comp	4,048.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	333.00	16.60	4.98%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-76.52 Summer Camp Operations	6,000.00	557.09	9.28%
0-70-76.53 Equipment Repair	500.00	0.00	0.00%
0-70-76.54 Health Insurance	0.00	291.90	100.00%
<b>Total RECREATION PROGRAMS</b>	<b>145,415.00</b>	<b>26,691.83</b>	<b>18.36%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	56,717.00	750.04	1.32%
0-70-78.11 Gardner Park Operations	0.00	9,127.82	100.00%
0-70-78.12 GP Administration	0.00	129.60	100.00%
0-70-78.15 On-Call Pay	0.00	75.00	100.00%
0-70-78.18 Gasoline	2,000.00	0.00	0.00%
0-70-78.21 Operating Supplies	2,000.00	378.26	18.91%
0-70-78.22 Repair & Maint Supplies	7,500.00	488.35	6.51%
0-70-78.23 Small Tools & Equipment	500.00	418.93	83.79%
0-70-78.29 Security	0.00	367.02	100.00%
0-70-78.30 Equipment Maintenance	1,000.00	50.41	5.04%
0-70-78.34 Communications	3,000.00	335.79	11.19%
0-70-78.36 Social security	4,947.00	672.81	13.60%
0-70-78.37 Muni Retirement	3,780.00	603.82	15.97%
0-70-78.38 Health Ins	3,534.00	0.00	0.00%
0-70-78.39 Worker's Comp	4,209.00	0.00	0.00%
0-70-78.40 Unemployment	86.00	0.00	0.00%
0-70-78.41 Life/AD&D/Disability	589.00	37.03	6.29%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	0.00	0.00%
0-70-78.54 Health Insurance	0.00	642.17	100.00%
0-70-78.68 Repair & Maintenance	0.00	180.00	100.00%
0-70-78.76 Utilities	3,000.00	255.29	8.51%
0-70-78.79 Other Expenses	200.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	189.27	6.31%
0-70-78.83 New Equipment	300.00	0.00	0.00%
0-70-78.84 GP Restoration Grant	0.00	1,440.00	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	0.00	0.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	6.14	1.23%
0-70-78.92 Pest Control	200.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>100,174.00</b>	<b>16,147.75</b>	<b>16.12%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	40,800.00	1,811.15	4.44%
0-70-79.12 Operations	0.00	3,296.13	100.00%
0-70-79.13 AIS Management	0.00	1,824.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	109.73	10.97%
0-70-79.22 Repair & Maint Supplies	6,000.00	56.64	0.94%
0-70-79.34 Communications	2,500.00	47.60	1.90%
0-70-79.36 Social Security	3,121.00	498.51	15.97%
0-70-79.37 Muni Retirement	936.00	224.27	23.96%

Account	Budget	Actual	% of Budget
0-70-79.38 Health Ins	855.00	0.00	0.00%
0-70-79.39 Workman's Comp	2,530.00	0.00	0.00%
0-70-79.40 Unemployment	20.00	0.00	0.00%
0-70-79.41 Life/AD&D/Disability	143.00	7.37	5.15%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	0.00	0.00%
0-70-79.54 Health Insurance	0.00	87.57	100.00%
0-70-79.68 Repair & Maintenance	0.00	35.74	100.00%
0-70-79.76 Utilities	9,000.00	286.95	3.19%
0-70-79.77 Resale Gasoline	40,000.00	0.00	0.00%
0-70-79.78 WF Resale Goods	1,200.00	61.11	5.09%
0-70-79.79 Other Expenses	200.00	18.79	9.40%
0-70-79.80 WF Greeter Program	300.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	0.00	0.00%
0-70-79.82 Improvements	3,000.00	128.45	4.28%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	3,200.00	93.87	2.93%
0-70-79.91 Solid Waste Disposal	3,600.00	0.00	0.00%
0-70-79.94 Permits & Inspection	1,500.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	500.00	0.00	0.00%
0-70-79.96 New Equipment	500.00	0.00	0.00%
0-70-79.97 Equipment Maintenance	300.00	187.53	62.51%
0-70-79.98 Pest Control	200.00	0.00	0.00%
0-70-79.99 GW Inspections	550.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>124,686.00</b>	<b>8,776.10</b>	<b>7.04%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>571,696.00</b>	<b>81,921.65</b>	<b>14.33%</b>
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners	3,000.00	0.00	0.00%
0-80-86.84 Bike Path & RR ROW	9,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,400.00	0.00	0.00%
0-80-86.90 Trees	5,000.00	271.17	5.42%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.96 Main St Tree Lights	2,000.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>29,400.00</b>	<b>271.17</b>	<b>0.92%</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>

Account	Budget	Actual	% of Budget
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,500.00	291.67	8.33%
0-82-68.52 Social Security	0.00	105.76	100.00%
0-82-69.00 Recycling Expense	17,000.00	0.00	0.00%
0-82-69.10 Recycling Salaries	16,000.00	1,858.35	11.61%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	0.00	0.00%
0-82-69.51 Haz Waste Mailing SWIP	300.00	0.00	0.00%
0-82-69.91 Waste Disposal	16,000.00	0.00	0.00%
<b>Total HEALTH &amp; WELFARE</b>	<b>76,400.00</b>	<b>2,255.78</b>	<b>2.95%</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	5,701.00	488.63	8.57%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	35.22	6.02%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	0.00	0.00%
0-90-90.41 Long Bridge Int 2011-2	4,192.00	0.00	0.00%
0-90-90.52 2017 PD Cruis Prin 2467	6,720.00	842.72	12.54%
0-90-90.53 2017 PD Cru Int 2467	96.00	9.23	9.61%
0-90-90.55 Late payments	0.00	2,108.31	100.00%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,220.00	799.56	8.67%
0-90-90.57 2017 Ford Expl Int 2608	720.00	28.63	3.98%
0-90-90.60 2018 PD Cruiser Prin 2670	8,300.00	690.41	8.32%
0-90-90.61 2018 Pd Cruiser Int 2670	500.00	42.23	8.45%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	100.00	0.00	0.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	35,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	1,400.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.92 2018 Rec Veh Prin 2618	4,550.00	400.43	8.80%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	15.89	2.89%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	36,371.46	104.84%
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	5,794.74	77.52%
<b>Total DEBT SERVICE</b>	<b>171,241.00</b>	<b>47,627.46</b>	<b>27.81%</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>			
0-90-95.02 Health Insurance	0.00	1,064.99	100.00%
0-90-95.03 Social Security	0.00	6,094.17	100.00%
0-90-95.04 Municipal Retirement	0.00	5,556.66	100.00%
0-90-95.15 Health Insurance Opt Out	0.00	1,300.55	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>14,016.37</b>	<b>100.00%</b>

Account	Budget	Actual	Actual % of Budget
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
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	136,155.00	136,155.00	100.00%
0-90-97.85 2018 Centennial	0.00	912.24	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>270,155.00</b>	<b>197,067.24</b>	<b>72.95%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	7,000.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	15,000.00	0.00	0.00%
<b>Total LIABILITY INS EXPENSE</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>463,396.00</b>	<b>258,711.07</b>	<b>55.83%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	290,000.00	78,881.16	27.20%
0-92-98.03 Public Works Vehicles	155,000.00	0.00	0.00%
0-92-98.09 Street Reconstruction	50,000.00	684.55	1.37%
0-92-98.10 Main Street Maintenance	20,000.00	363.99	1.82%
0-92-98.11 Prouty Beach Improv	5,000.00	0.00	0.00%
0-92-98.12 Bridge Repair	7,500.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.40 Rec Maintenance Vehicles	8,500.00	8,368.50	98.45%
0-92-98.44 Municipal Bldg Remodel	10,000.00	0.00	0.00%
0-92-98.52 Replacement Docks Pre-pay	30,000.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	5,000.00	0.00	0.00%
0-92-98.65 PB Improvements	20,000.00	0.00	0.00%
0-92-98.78 Aquatic Weed Control	9,000.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	40,000.00	0.00	0.00%
0-92-98.82 Red Barn Demolition	35,000.00	0.00	0.00%
0-92-98.83 Crushed Tar Pile	28,000.00	0.00	0.00%
0-92-98.84 Fire Station Repair & Mai	25,000.00	0.00	0.00%
0-92-98.85 Bullet Proof Vest Relacem	17,000.00	3,192.00	18.78%
0-92-98.86 Tech Equip Fleef Replacem	5,000.00	0.00	0.00%
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>770,000.00</b>	<b>91,490.20</b>	<b>11.88%</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>			

Account	Budget	Actual	% of Budget
0-95-66.00 Goodrich Memorial Library	101,000.00	50,500.00	50.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,350.00	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%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
0-95-66.99 Newport Com. Promise	15,000.00	15,000.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>173,168.00</b>	<b>65,500.00</b>	<b>37.82%</b>
<b>Total APPROPRIATIONS</b>	<b>173,168.00</b>	<b>65,500.00</b>	<b>37.82%</b>
<b>Total T E S P Const (FED)</b>	<b>5,975,662.00</b>	<b>828,649.68</b>	<b>13.87%</b>
<b>Total Expenditures</b>	<b>5,975,662.00</b>	<b>828,649.68</b>	<b>13.87%</b>
<b>Total GENERAL FUND</b>	<b>-662,052.00</b>	<b>-504,845.89</b>	
1-00-81.00 Mooring Mgt Income	0.00	225.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>225.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries/Management	0.00	1,356.89	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>1,356.89</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,356.89</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-1,131.89</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>

Account	Budget	Actual	% of Budget
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			

Account	Budget	Actual	% of Budget
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
Total CEMETERY TRUST FUND	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
Total EAST MAIN ST CEMETERY	0.00	0.00	0.00%
<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%
Total Muni retirement	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total CEMETERY FUND	0.00	0.00	
<b>4-00-2 NILES FUND REVENUES</b>			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
<b>4-10 ADMINISTRATION</b>			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
Total NILES FUND-OTHER EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	85.00	100.00%
Total PERLEY S NILES FUND	0.00	-85.00	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	4.03	100.00%
Total INTEREST INCOME	0.00	4.03	100.00%
<b>5-00-22 GRANT REVENUES</b>			

Account	Budget	Actual	% of Budget
<b>Total GRANT REVENUES</b>	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	0.00	4.03	100.00%
<b>Total Revenues</b>	0.00	4.03	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%

Account	Budget	Actual	% of Budget
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5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	4.03	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.74	100.00%
Total Revenues	0.00	0.74	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	0.00	0.74	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	0.00	0.00	0.00%
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	0.00	0.00	0.00%
<b>7-00-29 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	0.00	0.00	0.00%
<b>Total RECREATION FUND</b>	0.00	0.00	0.00%
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	3,698.00	100.00%
<b>Total RECREATION TRUST INCOME</b>	0.00	3,698.00	100.00%
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	0.00	0.00	0.00%
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	0.00	0.00	0.00%
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	0.00	0.00	0.00%
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	0.00	0.00	0.00%
<b>7-00-90 OTHER REVENUES</b>			
<b>Total OTHER REVENUES</b>	0.00	0.00	0.00%
<b>Total Revenues</b>	0.00	3,698.00	100.00%
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
<b>Total TRIPS &amp; EVENTS</b>	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-71 REC TRUST PROGRAMS</b>			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-73 CRAFT FAIR</b>			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-80 OTHER EXPENDITURES</b>			
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-90-30.90 Aqua-Fest Expenses	0.00	2,000.00	100.00%
<b>7-91 WINTER CARNIVAL</b>			
<b>Total WINTER CARNIVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-92 BANDSTAND EXPENSES</b>			
<b>Total BANDSTAND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>1,698.00</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	0.00	0.00%
8-00-26.41 Sewer Dept-Derby Share	80,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	98,000.00	0.00	0.00%
8-00-26.48 Sewer Plant-Leachate	190,000.00	0.00	0.00%
8-00-26.70 Interest Income	10,000.00	604.28	6.04%
8-00-29.75 WWTF Sinking Fund Interes	160.00	0.00	0.00%
<b>Total SEWER DEPT INCOME</b>	<b>1,579,660.00</b>	<b>604.28</b>	<b>0.04%</b>
<b>Total Revenues</b>	<b>1,579,660.00</b>	<b>604.28</b>	<b>0.04%</b>

Account	Budget	Actual	Actual % of Budget
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-55.22 Truck & Equip Parts	9,500.00	0.00	0.00%
8-50-55.68 Truck & Equip Repairs	4,500.00	0.00	0.00%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-56.68 Truck & Equip Repairs	1,500.00	0.00	0.00%
<b>Total SEWER PLANT TRUCKS</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	33,260.00	7,618.14	22.90%
8-50-57.11 Sewer Coll-Overtime	6,000.00	596.27	9.94%
8-50-57.13 Repairs	3,000.00	1,212.83	40.43%
8-50-57.14 Maintenance/Cleaning	2,850.00	0.00	0.00%
8-50-57.15 Other Pay	5,800.00	0.00	0.00%
8-50-57.16 Vacation	3,050.00	0.00	0.00%
8-50-57.17 Holiday	2,625.00	0.00	0.00%
8-50-57.18 Fuel	4,000.00	0.00	0.00%
8-50-57.20 Social Security	5,200.00	683.81	13.15%
8-50-57.21 Operating Supplies	700.00	0.00	0.00%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	111.02	0.85%
8-50-57.26 Retirement	3,800.00	665.02	17.50%
8-50-57.27 Health Ins	7,700.00	1,044.98	13.57%
8-50-57.28 Unemployment Compensation	2,900.00	0.00	0.00%
8-50-57.29 Worker's Compensation	9,700.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	6,000.00	0.00	0.00%
8-50-57.66 Truck & Equip Rental	10,000.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	7,500.00	0.00	0.00%
8-50-57.76 Utilities	23,500.00	456.78	1.94%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	42,000.00	0.00	0.00%
8-50-57.82 Pump Station Alarms	700.00	0.00	0.00%
8-50-57.83 Pump Station Repair	13,000.00	0.00	0.00%
<b>Total SEWER COLLECTION</b>	<b>210,785.00</b>	<b>12,388.85</b>	<b>5.88%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	112,000.00	13,224.69	11.81%
8-50-58.11 Overtime Pay	7,500.00	420.09	5.60%
8-50-58.12 Vacation	5,700.00	2,557.70	44.87%
8-50-58.13 Holiday	5,700.00	547.44	9.60%
8-50-58.14 Sick Pay	0.00	442.02	100.00%
8-50-58.15 Other Pay	1,500.00	552.00	36.80%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.16 Longevity	800.00	0.00	0.00%
8-50-58.18 Fuel	4,000.00	0.00	0.00%
8-50-58.19 Heating Oil	50,000.00	0.00	0.00%
8-50-58.20 Office Supplies	350.00	0.00	0.00%
8-50-58.21 Operating Supplies	75,000.00	0.00	0.00%
8-50-58.22 Repair Parts	25,000.00	69.53	0.28%
8-50-58.23 Small Tools & Equipment	3,000.00	0.00	0.00%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	7,200.00	183.81	2.55%
8-50-58.50 Plant Improvements	7,000.00	0.00	0.00%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	2,400.00	0.00	0.00%
8-50-58.68 Repair & Maintenance	27,000.00	0.00	0.00%
8-50-58.76 Utilities	122,500.00	11,495.55	9.38%
8-50-58.79 Other Expenses	1,000.00	0.00	0.00%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	11,000.00	0.00	0.00%
8-50-58.87 Sludge Dewater/Disposal	168,766.95	0.00	0.00%
8-50-58.91 Solid Waste Disposal	5,000.00	0.00	0.00%
<b>Total SEWER PLANT</b>	<b>650,316.95</b>	<b>29,492.83</b>	<b>4.54%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	52,000.00	3,816.43	7.34%
8-50-59.12 Vacation	4,900.00	1,012.68	20.67%
8-50-59.13 Holiday	2,800.00	211.94	7.57%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	0.00	0.00%
8-50-59.34 Communications	400.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	2,000.00	0.00	0.00%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	800.00	0.00	0.00%
8-50-59.90 Professional Services	1,500.00	0.00	0.00%
<b>Total SEWER ADMINISTRATION</b>	<b>67,750.00</b>	<b>5,041.05</b>	<b>7.44%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,500.00	0.00	0.00%
8-50-90.07 Worker's Compensation	16,500.00	0.00	0.00%
8-50-90.08 Health Insurance	22,000.00	1,433.90	6.52%
8-50-90.09 Social Security	18,944.00	1,427.51	7.54%
8-50-90.10 Municipal Retirement	19,000.00	1,791.77	9.43%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	204.66	17.06%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>86,769.00</b>	<b>4,857.84</b>	<b>5.60%</b>

Account	Budget	Actual	% of Budget
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	7,000.00	0.00	0.00%
8-50-91.99 Pension Expense VMER	8,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>51,150.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.10 Materials	0.00	31,580.94	100.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>31,580.94</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	8,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	50,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.57 St Laurent St Project	30,000.00	0.00	0.00%
8-50-94.59 Pump station Engineering	8,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>176,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	9,171.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,042.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,982.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	196,461.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	43,024.00	0.00	0.00%
8-50-95.75 RF079 Gateway Pump Prin	14,552.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	1,199.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,063.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	3,187.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>333,681.00</b>	<b>0.00</b>	<b>0.00%</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>1,598,951.95</b>	<b>83,361.51</b>	<b>5.21%</b>
<b>Total SEWER FUND</b>	<b>-19,291.95</b>	<b>-82,757.23</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-00-26.50 Water Dept - Rent	850,000.00	0.00	0.00%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	0.00	0.00%
9-00-26.60 Interest Income	8,800.00	448.14	5.09%
9-00-26.80 Water Tower Fund Interest	225.00	0.00	0.00%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	0.00	0.00%
<b>Total WATER DEPT INCOME</b>	<b>864,275.00</b>	<b>448.14</b>	<b>0.05%</b>
<b>Total Revenues</b>	<b>864,275.00</b>	<b>448.14</b>	<b>0.05%</b>

9-50-62 WATER TREATMENT & PUMPING

9-50-62.10 Regular Pay	14,500.00	2,670.73	18.42%
9-50-62.11 Overtime Pay	3,500.00	297.29	8.49%
9-50-62.12 Vacation	1,100.00	0.00	0.00%
9-50-62.13 Holiday	750.00	0.00	0.00%
9-50-62.14 Longevity	150.00	0.00	0.00%
9-50-62.16 Social Security	1,530.00	552.47	36.11%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	0.00	0.00%
9-50-62.22 Repair Parts	2,500.00	30.86	1.23%
9-50-62.23 Small Tools & Equipment	1,000.00	0.00	0.00%
9-50-62.24 Water Meters	42,000.00	0.00	0.00%
9-50-62.34 Communications	4,500.00	0.00	0.00%
9-50-62.68 Repair & Maintenance	20,000.00	0.00	0.00%
9-50-62.76 Utilities	150,000.00	4,075.26	2.72%
9-50-62.79 Other Expenses	15,000.00	0.00	0.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>271,030.00</b>	<b>7,626.61</b>	<b>2.81%</b>

9-50-63 WATER DISTRIB TRUCKS

9-50-63.21 Truck & Equip Maint Suppl	2,500.00	0.00	0.00%
9-50-63.22 Truck & Equip Parts	3,200.00	0.00	0.00%
9-50-63.68 Truck & Equip Repairs	2,800.00	0.00	0.00%
<b>Total WATER DISTRIB TRUCKS</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00%</b>

9-50-64 WATER DISTRIBUTION

9-50-64.10 Regular Pay	34,000.00	76.44	0.22%
9-50-64.11 Water Distr-Overtime	2,500.00	128.53	5.14%
9-50-64.12 Vacation	3,100.00	0.00	0.00%
9-50-64.13 Holiday	2,255.00	0.00	0.00%
9-50-64.18 Fuel	3,100.00	0.00	0.00%
9-50-64.19 Repairs (Payroll)	7,000.00	459.37	6.56%
9-50-64.21 Operating Supplies	3,000.00	0.00	0.00%
9-50-64.23 Small Tools & Equipment	2,300.00	0.00	0.00%
9-50-64.25 Materials	12,000.00	0.00	0.00%
9-50-64.30 Derby Road Waterline	20,000.00	0.00	0.00%
9-50-64.34 Communications	1,200.00	67.00	5.58%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	7,500.00	0.00	0.00%
9-50-64.79 Other Expenses	1,000.00	0.00	0.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
<b>Total WATER DISTRIBUTION</b>	<b>101,955.00</b>	<b>731.34</b>	<b>0.72%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	44,000.00	3,106.57	7.06%
9-50-65.11 Vacation	4,300.00	947.38	22.03%
9-50-65.12 Holiday	2,300.00	179.12	7.79%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	0.00	0.00%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	0.00	0.00%
9-50-65.79 Other Expenses	400.00	0.00	0.00%
9-50-65.80 Equipment (Computer)	700.00	0.00	0.00%
9-50-65.81 Computer Software	2,000.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>60,200.00</b>	<b>4,233.07</b>	<b>7.03%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	2,000.00	0.00	0.00%
9-50-90.07 Worker's Compensation	7,000.00	0.00	0.00%
9-50-90.08 Health Insurance	6,600.00	1,469.33	22.26%
9-50-90.09 Social Security	7,580.00	427.03	5.63%
9-50-90.10 Municipal Retirement	6,000.00	1,485.64	24.76%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	101.00	73.72%
<b>Total PERSONNEL EXPENSES</b>	<b>29,374.00</b>	<b>3,483.00</b>	<b>11.86%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	7,000.00	0.00	0.00%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.70 Other Expenses	30,000.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	8,000.00	0.00	0.00%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>49,200.00</b>	<b>0.00</b>	<b>0.00%</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>

Account	Budget	Actual	Actual % of Budget
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	5,350.00	6,348.08	118.66%
9-50-94.60 Waterline Eng & Des	8,000.00	0.00	0.00%
9-50-94.63 Waterline Materials	34,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>47,350.00</b>	<b>6,348.08</b>	<b>13.41%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	50,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	33,342.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	8,508.00	0.00	0.00%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	29,024.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	0.00	0.00%
9-50-95.98 RF3-129 Arsenic Water Pri	105,819.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	49,580.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>294,016.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>861,625.00</b>	<b>22,422.10</b>	<b>2.60%</b>
<b>Total WATER FUND</b>	<b>2,650.00</b>	<b>-21,973.96</b>	
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund H</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total All Funds</b>	<b>-678,693.95</b>	<b>-609,091.20</b>	