

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, October 7, 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 September 16, 2019
3. Comments by Members of the Public
4. Lakemont Retirement Community Introduction, Heidi Eichenberger
5. ATV Proposal Questions & Answers
6. Prouty Seasonal Campers Presentation
7. American Legion Flag Purchase Funds Transfer; Vote
8. Capital Investment Program; Set Dates for Two Public Hearings
9. Appointment of Acting Zoning Administrator; Vote
10. Appointment of E911 Coordinator; Vote
11. Appointment of Acting Building Safety Officer; Vote
12. New Business
13. Old Business
14. Set next meeting: Regularly Scheduled Council Meeting: October 21, 2019
15. 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 an orderly and efficient meeting, 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.

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Council Minutes

September 16, 2019

A duly warned meeting of the Newport City Council was held in the Gymnasium in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Melissa Pettersson, Kevin Charboneau and Dan Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, LT. Travis Bingham, Chief Jamie LeClair, Thomas Bernier, Jessica Booth, Becky Therrien, Scott Jenness, members of the Press and Public.

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

Approval of Minutes

Ms. Pettersson moved to approve the minutes of September 9, 2019. Seconded by Ms. Raboin, motion carried unanimously.

Comments by the Public

None

Proposed ATV Trail system Presentation; Scott Jenness, President of Border Line Ridge Runners

Scott Jenness gave a presentation of the proposed ATV Trail System in and through the City of Newport.

NBRC Grant Cash Match Amendment.

The City applied for a \$500,000 NBRC Grant. They received \$250,000. The City needs to commit to a cash match of \$240,800. Ms. Dolgin recommended using \$240,800 of undesignated reserve funds for the match. Ms. Pettersson moved to commit \$240,800 of undesignated reserves for the NBRC cash match. Seconded by Mr. Ross, motion carried. Ms. Pettersson, Mr. Ross and Mr. Charboneau voted in favor. Ms. Raboin who was opposed to taking half of the rainy-day funds for the cash match, voted no. Motion carried.

Capital Investment Plan

Ms. Dolgin submitted the proposed 5 Year Capital Investment Plan to the council for their review. The plan needs a public hearing, in no less than 30 days and no more than 120 days. The plan will be on a future agenda.

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New Business

None

Old Business

None

Next Meeting Date

October 7, 2019

Adjournment

Mr. Ross moved to adjourn at 7:51 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2019

Mayor

To: Newport City Council, James Johnson, City Clerk & Treasurer
From: Laura Dolgin, City Manager, and Tom Bernier, Director of Public Works
Date: September 9, 2019

Re: Grant Agreement Between Northern Borders Regional Commission (NBRC) and City of Newport, Vt.

The City of Newport has been awarded a \$250,000.00 grant from the NBRC for the purposes of intersection & infrastructure improvements at Gardner Park/Waterfront Plaza on what is known as The Causeway. Out of 60 competitive applications, this grant application was one of only 14 chosen for funding which is an indication of state recognition. This project includes modernized traffic lights and a pedestrian friendly intersection to Gardner Park and the Waterfront Mall. This project complements the grants already received for the Gardner Park playground and splash pad renovations and the soon to be installed VOREC bike path at Prouty Beach.

The original NBRC grant request was for \$500,000 for a total project cost of \$613,500.00. We are thrilled to receive \$250,000.00 although it is obvious that additional match will now be required. This grant is too substantial to pass up and the intersection is in dire need of improvements. We do not recommend scaling the project back. The original application anticipated a cash match of \$67,700 with an in-kind match of \$55,000.00 for a total of \$122,700.00.

The new formula will require an anticipated match of \$240,800.00 (41%). This is assuming the actual costs associated with in-kind labor and equipment does not change. If we are able to increase the in-kind match, then the monetary contribution will be less. We will know more about the value of in-kind services as we go through the engineering process. We optimistically anticipate that the engineering will reveal that we will be able to do quite a bit of the work in house. There is always the chance that the total cost of the project could increase, although we are moving with great caution.

I considered the following in making a recommendation for an additional cash match of \$240,800.00:

The period of performance of this project begins October 1, 2019 until September 30, 2022. We will receive a "notice to proceed" once the additional funds are committed to complete the project as presented in the application. The City Council has available \$453,748.97 in the unassigned fund balance. These funds are available for 'rainy day' or 'grant match' as presented to the Council during the budget process and unanimously voted at the November 5, 2018 council meeting.

Additionally, the Coventry St. Sinking Fund has a balance of \$87,056.00, and has been untouched for several years. There is currently no short or mid-range plan to make changes to Coventry Street's infrastructure, although there was many years ago. The Council has authority to vote to reassign the Coventry St. Sinking Fund to Street Reconstruction, which would allow flexibility in utilizing these funds as the current title of the funds restricts our ability to use the balance for these major infrastructure improvements. The project will take 3 years to complete. It is likely we will budget for this during each fiscal year. Having the Coventry St. Sinking Fund transitioned to Street Reconstruction will allow us some flexibility for unknown costs factors.

Our gap is anticipated to be \$240,800.00. I recommend the council assign \$240,800.00 of the unassigned to Street Reconstruction. I further recommend that council reassign the Coventry St. Sinking Fund in the amount of \$87,056.00 to Street Reconstruction.

Thank you.

Prouty Beach and Campground Seasonal Campers

Newport, VT

Memo to: Newport City Council Members

From: Prouty Beach Campground Seasonal Campers

Date: September 17, 2019

Re: Seasonal Campground Rates 2020

Please accept this memo as a petition to revisit your decision to raise the seasonal campground rates at Prouty Beach Campground to \$300 more for the 2020 campground season. We as seasonals understand that this decision to raise the rates was due to a comparison to other area campgrounds. We have some concerns about this comparison. Other area campgrounds have several amenities that we at Prouty Beach do not have. So to compare Prouty Beach to them is an unfair comparison.

Prouty Beach does not have pools, game rooms, activities sponsored by the campground weekly/nightly, cable tv, full offering store, functional WiFi and a recreation room suitable for gatherings.

I would suggest the council schedule a visit to the campground to see the aging condition of the facilities.

I personally have camped at Prouty Beach Campground for 36 years. My husband installed the first line of sewer hookups at his expense. I have been there to see what has and has not been done to improve the camping experience . Many suggestions have not been addressed.

- 1. The bathrooms have not been updated other than extending the shower area to make room to change in private. In the past I have purchased shower curtains for the bath house.**
- 2. The laundry area lacks appliances that are adequate. We have two washers that are too small and very old, as well as, two dryers that are old and do not dry well. With 24 seasonals, we should have, at the very least, three new washers and dryers and a folding table. If the cost to do laundry needs to increase to provide new applicances, so be it. For instance, the Pick and Shovel laundry mat offers supersized washers for \$4.00. Also, the room the machines are in now is way too small.**
- 3. The campground does not offer cable TV as other facilities do. The campground does however offer WiFi, but with inadequate bandwidth, we are constantly being shut down. This has been an issue since Wifi was offered.**

4. The recreation room looks like a storage room. It is not a room that is pleasant to use for gatherings. It definitely needs a facelift. New tables and chairs would be nice. During inclement weather, it would be nice to share a common space for card/board games. It would be nice to have an appealing space to hold a dinner or gathering for guests. It could be signed out for special events as well.
5. As for activities, seasonal campers have hosted breakfasts to collect funds to buy a griddle and swings for the campground. Other campgrounds offer activities sponsored by the campground and provide a recreational room that is a pleasant and comfortable space to share these activities.
6. Most of the seasonal campers are older adults. There is one family with children that camp at the beach seasonally. There is a nice playground, disc golf, tennis court and a basketball court that provides entertainment for the children. Adult activities are in need. We did have bingo once a month for about an hour each time. The last game was very cold. A rec room would have been nice.
7. Andy does a great job at the campground. We understand that his hands are sometimes tied due to budget constraints. Money earned at Prouty Beach Campground should be used to update the existing facilities rather than funneled into a general fund for Newport City.

In closing, your seasonals are your guaranteed income at Prouty Beach Campground. Please consider our concerns. If the issues listed above had been addressed your increase would be fair. If the council feels that it still needs to institute a rate increase, please consider addressing our concerns. We would recommend a rate increase at \$100 more each year for the next three years. Again, if significant improvements were made to benefit campers, it would be an understood increase.

To: City Council 
From: Laura Dolgin, City Manager and Jim Johnson, City Clerk & Treasurer 
Date: September 23, 2019

Re: Americal Legion Request for \$500 for Memorial Day Flags

Every Few years the American Legion requests \$300- \$500 from the City Council to purchase an inventory of flags to place on veteran headstones at each City Cemetery in honor of Memorial Day. The last request was made in 2017 in the amount of \$500. In 2016, the amount was \$300.00. Each request was granted from the Council Special Projects line item.

The Council voted on November 5, 2018, to absorb the Veteran's Day and Memorial Day festivities under the auspices of the City through the Recreation Department Annual Events.

Because the request for flags was not considered as part of the Recreation Budget in this fiscal year, should the council see fit to grant this request, a motion will be required to transfer \$500 from the Council Special Projects (0-30-30.50) to the Recreation Department's Annual Events Budget (0-70-76.32). This will allow a sufficient paper trail for the transaction to occur in this budget and going forward, we will reduce the Special Projects by \$500 and increase the Recreation Department's Annual Events to accommodate this purchase, and consider this as part of the Veteran's Day operating expense.

Thank you for your consideration.

September 19, 2019

American Legion Post #21 request \$500.00 from the City of Newport for the purpose of purchasing American Flags to be placed on Veterans Graves located in the City of Newport.

Respectively Submitted

American Legion Post #21

James Johnson, Commander

09/23/19
09:32 am

City of Newport Accounts Payable
Vendor History Report LEGION: AMERICAN LEGION POST 21
Void Unpaid Paid Invoices for by status/check date

Page 1 of 1
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Invoice	Description	Inv Date	Due Date	Amount	Status/Type	Check Date	Check #
Account Number	Description			Amount			
2	Flags	12/22/16	01/16/17	500.00	Paid	01/24/17	15697
0-30-30.50	Council Special Projects			500.00			
050916	Facility Deposit - Camp	05/12/16	05/16/16	50.00	Paid	05/19/16	13000
0-70-76.39	Summer Programs			50.00			
040816	Flags	04/19/16	04/25/16	300.00	Paid	04/27/16	12785
0-30-30.50	Council Special Projects			300.00			
122010	Liquor License Refund	12/20/10	12/20/10	440.00	Paid	12/21/10	79089
0-00-21.01	Beverage Licenses			440.00			
043007	Bike Path Easement	04/30/07	04/30/07	6,800.00	Paid	04/30/07	62186
2-51-10.20	Bike Path Const (Fed)			6,800.00			
		09/16/97	09/16/97	0.00	Void	09/16/97	9490
071797	LEGION HALL 2 DAYS	07/17/97	09/08/97	200.00	Paid	09/16/97	9533
7-90-30.90	Aqua-Fest Expenses			200.00			

8,290.00

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NEWPORT CITY PLANNING COMMISSION MINUTES, OCT. 1, 2019

MEMBERS PRESENT: Ruth Sproull (RS), Chair Robert Currier (RC), Woodman Page (WP), John Monette (JM)

MEMBERS ABSENT: Colleen Moore-Ortiz (CMO)

OTHERS PRESENT: Anne Page, Mayor Paul Monette, City Manager Laura Dolgin. Pam Ladds

7:00 p.m. Chair Bob Currier officially called the Planning Commission meeting to order. RC asked that we have executive session to discuss personnel matter at the end of the meeting. WP made motion to do so, JM seconded. Unanimous approval.

JM made motion to accept minutes from Sept. 10, 2019. WP seconded. Unanimous approval. JM made motion to accept minutes from Sept. 26, 2019. WP seconded. Unanimous approval.

CMO tendered resignation letter at last meeting. JM made motion to accept her resignation. WP seconded. Unanimous approval.

RC said that we need to advertise for new member and hold meetings in October to make our selection while still properly meeting state statutes.

7:10 p.m. City Manager presented the 5-yr. Capital Investment Plan. WP made motion to endorse the plan. JM seconded. Unanimous approval.

8:07 p.m. JM made motion to hold executive session. WP second.

8:50 p.m. Recommend to Council to appoint Rob Naramore as acting zoning administrator starting Oct. 8, 2019. WP made motion, JM second. WP, JM, RC say aye. RS opposed. Motion carries 3 to 1.

Set date and agenda for next PC meeting

Oct.15, 2019 at 7 p.m.

- 1.Call to order
- 2.Approve minutes of the Oct. 1, 2019 meeting
3. City Plan development
4. Other business

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5. Set date and agenda for next meeting

6. Adjourn

8:51 p.m. JM made motion to adjourn, WP second. Unanimous approval.

Minutes taken and transcribed by Ruth Sproull

Approved _____ Date _____

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,957,859.00	8,349,401.42	210.96%
0-00-20.04 Fish & Wildlife Taxes	400.00	0.00	0.00%
0-00-20.06 Interest Current	22,000.00	7,494.20	34.06%
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	6,777.26	100.00%
0-00-20.15 Interest Delinquent	5,000.00	555.84	11.12%
0-00-20.16 Penalty Delinquent	30,000.00	-3.78	-0.01%
0-00-20.19 State Muni Tax Adj	150,000.00	213,505.59	142.34%
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%
Total TAXES	4,657,309.00	8,577,730.53	184.18%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	70.00	2.92%
0-00-21.20 Dog Licenses	1,800.00	4.00	0.22%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	1,770.22	25.29%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	1,367.00	31.07%
0-00-21.50 City Clerk Recording Fees	46,000.00	14,792.00	32.16%
0-00-21.63 Record Restoration Reserv	0.00	3,117.00	100.00%
Total LICENSES & FEES	61,600.00	21,120.22	34.29%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	13,500.00	14,143.00	104.76%
Total REIMBURSEMENTS	21,000.00	14,143.00	67.35%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.46 Centennial Reimbursment	0.00	55.00	100.00%
0-00-23.51 Centennial Revenue	0.00	1.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	94.15	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	8,732.12	25.68%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	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 Line of credit	0.00	200,875.00	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	14.00	100.00%
0-00-23.99 Misc Income	300.00	415.00	138.33%
Total MISCELLANEOUS REVENUES	67,200.00	210,386.27	313.07%
0-00-24 POLICE DEPT INCOME			
0-00-24.25 Waived Event Fees	900.00	0.00	0.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	50.00	0.50%

Account	Budget	Actual	% of Budget
0-00-24.52 Police Contracted Service	0.00	1,825.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	6,790.93	100.00%
0-00-24.70 Parking Fines	450.00	10.00	2.22%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	5,000.00	100.00%
0-00-24.90 Police Reports	1,500.00	685.00	45.67%
0-00-24.91 Police Invoice Income	4,000.00	979.42	24.49%
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	96.00	48.00%
Total POLICE DEPT INCOME	67,050.00	13,571.60	23.22%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	35,500.00	41,024.71	115.56%
0-00-25.90 Fire Dept-Labor & Materia	300.00	1,635.00	545.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	50.00	50.00%
Total FIRE DEPT INCOME	35,900.00	42,709.71	118.97%
0-00-26 STREET DEPT INCOME			
0-00-26.15 Waived Event Fees	1,000.00	0.00	0.00%
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	34,142.60	24.65%
0-00-26.24 Public Works Other Income	0.00	5.00	100.00%
0-00-26.30 AOT Better Roads Grant	0.00	19,564.70	100.00%
0-00-26.31 Regional Plan Grant	0.00	8,675.00	100.00%
Total STREET DEPT INCOME	139,500.00	63,977.27	45.86%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	532.30	17.74%
0-00-27.12 Senior Ctr Other Reim	300.00	843.00	281.00%
Total SENIOR CENTER	3,300.00	1,375.30	41.68%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,000.00	422.00	14.07%
Total MUNICIPAL BUILDING	3,000.00	422.00	14.07%
0-00-27.3 GRANTS & FEES			
0-00-27.30 AARP Grant	0.00	24,172.35	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.60	100.00%
0-00-27.37 Wavied Event Fees	11,700.00	0.00	0.00%
Total GRANTS & FEES	11,700.00	26,671.95	227.97%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	400.00	1,306.00	326.50%

Account	Budget	Actual	% of Budget
0-00-27.41 Prouty Beach-Camping	130,000.00	72,594.26	55.84%
0-00-27.42 Prouty Beach Seasonal	0.00	900.00	100.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	3,116.44	1,558.22%
0-00-27.44 PB Green Space Rental	300.00	0.00	0.00%
0-00-27.45 PB Facility rental	800.00	995.00	124.38%
0-00-27.46 PB Athletic Fields Rental	1,500.00	40.00	2.67%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,371.61	109.29%
0-00-27.48 Campground Store	3,000.00	2,222.75	74.09%
0-00-27.49 Equipment Rental	400.00	491.00	122.75%
Total PROUTY BEACH	140,600.00	86,037.06	61.19%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Donations & Discount Tic	5,000.00	0.00	0.00%
0-00-27.56 Annual Events	45,000.00	1,289.00	2.86%
0-00-27.57 Adult Programs	4,000.00	356.00	8.90%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
Total RECREATION PROGRAMS	78,000.00	9,364.05	12.01%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	10,000.00	2,790.40	27.90%
0-00-27.67 Park Rental	800.00	0.00	0.00%
Total GARDNER PARK	10,800.00	2,790.40	25.84%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMS			
0-00-27.81 Gateway Utility Reim	8,000.00	920.12	11.50%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
Total WATERFRONT-REIMS	9,500.00	920.12	9.69%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	3,900.00	27.08%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	41,583.68	69.31%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,234.75	41.16%
0-00-27.98 Waterfront Transient	3,000.00	407.00	13.57%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	7,932.00	22.03%
Total WATERFRONT	116,500.00	55,057.43	47.26%
Total RECREATION DEPT INCOME	373,400.00	182,638.31	48.91%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-29 OTHER INTEREST INCOME			
0-00-29.24 Wal-Mart Fund Interest	0.00	48.55	100.00%
0-00-29.26 Bike Path Fund Interest	15.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	15.00	4.11	27.40%
0-00-29.32 Interest on Checking MBA	2,000.00	1,064.63	53.23%
0-00-29.37 Interest Coventry St Fd	75.00	11.53	15.37%
0-00-29.38 Int Reappraisal Fund	0.00	6.11	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
Total OTHER INTEREST INCOME	2,120.00	1,134.93	53.53%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.10 Labor & Materials	0.00	3,573.75	100.00%
Total City Landscaper	0.00	3,573.75	100.00%
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	100.00	0.00	0.00%
Total BOAT WASHING STATION	100.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,425,179.00	9,132,985.59	168.34%
O T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,980.00	24.00%
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	49.30	4.11%
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	151.47	23.97%
Total CITY COUNCIL	27,982.00	2,180.77	7.79%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	45,991.00	12,314.36	26.78%
0-30-31.11 Vacation	3,244.00	1,028.87	31.72%

Account	Budget	Actual	% of Budget
0-30-31.12 Holiday	2,334.00	587.74	25.18%
0-30-31.13 Sick Pay	0.00	489.38	100.00%
0-30-31.20 Office Supplies	1,500.00	606.60	40.44%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	860.06	14.33%
0-30-31.40 Training, Conferences & D	500.00	0.00	0.00%
0-30-31.52 Social security	3,945.00	1,170.46	29.67%
0-30-31.53 Retirement	3,803.00	1,214.88	31.95%
0-30-31.54 Health Insurance	11,735.00	2,156.66	18.38%
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	131.40	34.58%
0-30-31.58 HRA Expence	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-31.80 Travel & Misc	2,900.00	570.00	19.66%
0-30-31.82 New Equipment	500.00	407.14	81.43%
Total CITY MANAGER	86,828.00	21,723.23	25.02%
0-30-32 ELECTION EXPENSE			
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%
Total ELECTION EXPENSE	9,053.00	0.00	0.00%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	85,418.00	21,874.24	25.61%
0-30-33.11 Overtime Pay	1,000.00	176.32	17.63%
0-30-33.12 Vacation	3,985.00	2,230.61	55.98%
0-30-33.13 Holiday	2,475.00	383.24	15.48%
0-30-33.14 Sick Pay	0.00	435.87	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	760.74	33.08%
0-30-33.34 Communications	3,300.00	660.63	20.02%
0-30-33.52 Social Security	7,128.00	1,796.60	25.20%
0-30-33.53 Muni Retirement	6,872.00	1,791.34	26.07%
0-30-33.54 Health Insurance	9,943.00	2,415.95	24.30%
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	190.14	26.67%
0-30-33.58 HRA Expence	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	16.73	8.37%
0-30-33.80 Equipment	1,000.00	407.14	40.71%
0-30-33.81 Conf & Dues	75.00	52.50	70.00%

Account	Budget	Actual	% of Budget
Total CITY TREASURER	127,259.00	33,192.05	26.08%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	36.08	12.03%
0-30-34.34 Communications	1,600.00	447.45	27.97%
0-30-34.60 Professional Expense	25,000.00	7,843.42	31.37%
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	556.00	7.94%
0-30-34.90 Tax Map Maintenance	3,500.00	750.00	21.43%
Total TAX LISTING	38,350.00	10,040.09	26.18%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	85,408.00	21,379.84	25.03%
0-30-35.11 Overtime	1,000.00	147.15	14.72%
0-30-35.12 Vacation	3,984.00	288.61	7.24%
0-30-35.13 Holiday	2,475.00	383.24	15.48%
0-30-35.14 Sick Pay	0.00	424.07	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	760.73	30.43%
0-30-35.30 Recording Supplies	2,500.00	0.00	0.00%
0-30-35.34 Communications	3,200.00	558.14	17.44%
0-30-35.52 Social Security	7,127.00	1,522.38	21.36%
0-30-35.53 Muni Retirement	6,871.00	1,791.34	26.07%
0-30-35.54 Health Ins	9,943.00	2,415.95	24.30%
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	190.14	26.67%
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	16.72	4.78%
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	52.50	131.25%
Total CITY CLERK	133,361.00	30,337.95	22.75%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,010.00	8,796.96	27.48%
0-30-36.16 Holiday	1,763.00	278.40	15.79%
0-30-36.20 Office Supplies	400.00	36.08	9.02%
0-30-36.30 Advertising	1,600.00	136.50	8.53%
0-30-36.34 Communications	1,800.00	538.99	29.94%
0-30-36.52 Social Security	2,584.00	688.80	26.66%
0-30-36.53 Muni Retirement	2,491.00	679.86	27.29%
0-30-36.54 Workman's Comp	77.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-36.55 Unemployment	141.00	0.00	0.00%
0-30-36.60 Professional Expense	500.00	335.45	67.09%
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	558.00	22.32%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
Total PLANNING & ZONING	54,966.00	12,456.18	22.66%
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	34,000.00	33,645.00	98.96%
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%
Total AUDIT AND CITY REPORT	39,000.00	33,645.00	86.27%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	1,254.00	8.36%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	1,254.00	8.09%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	433.20	11.11%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	285.31	23.78%
0-30-39.52 Social Security	299.00	31.36	10.49%
0-30-39.79 Other Expenses	200.00	0.00	0.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	749.87	13.27%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	41,605.00	11,501.52	27.64%
0-30-40.11 Vacation	2,678.00	676.55	25.26%
0-30-40.12 Holiday	2,143.00	530.48	24.75%
0-30-40.13 Sick Pay	0.00	319.94	100.00%
0-30-40.15 Fuel Oil	14,000.00	0.00	0.00%
0-30-40.16 Operating Supplies	3,000.00	632.68	21.09%
0-30-40.17 Repair & Maint Supplies	1,600.00	58.60	3.66%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	100.00	20.00%
0-30-40.20 Repair & Maintenance	14,000.00	3,098.15	22.13%
0-30-40.21 Utilities	17,000.00	2,230.78	13.12%
0-30-40.22 Improvements	5,000.00	85.00	1.70%
0-30-40.24 Propane for Generator	500.00	56.03	11.21%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,552.00	937.63	26.40%
0-30-40.53 Muni Retirement	3,424.00	983.16	28.71%

Account	Budget	Actual	% of Budget
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	100.14	21.08%
0-30-40.58 Health Ins Opt Out	2,500.00	650.00	26.00%
Total MUNICIPAL BUILDING	117,101.00	21,960.66	18.75%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	655,049.00	167,539.80	25.58%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	62,807.00	16,135.54	25.69%
0-40-40.12 Vacation	7,041.00	3,040.65	43.18%
0-40-40.13 Holiday	3,380.00	749.76	22.18%
0-40-40.14 Sick Pay	0.00	5,501.66	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	44.95	2.25%
0-40-40.40 Travel & Misc Expense	1,000.00	169.36	16.94%
0-40-40.52 Social Security	5,640.00	1,675.27	29.70%
0-40-40.53 Muni Retirement	7,396.00	2,789.55	37.72%
0-40-40.54 Health Insurance	0.00	4,852.12	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	336.81	70.91%
0-40-40.58 Health Ins Opt Out	2,500.00	2,834.62	113.38%
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	130.00	13.00%
Total POLICE ADMINISTRATION	138,411.00	38,352.29	27.71%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	3,949.90	100.00%
0-40-41.13 Vacation	38,788.00	4,669.02	12.04%
0-40-41.14 Holiday	62,686.00	3,467.06	5.53%
0-40-41.16 Salaries	574,218.00	127,404.96	22.19%
0-40-41.17 Overtime	70,000.00	37,605.73	53.72%
0-40-41.18 Part-Time	50,000.00	4,146.47	8.29%
0-40-41.19 On-Call Pay	5,200.00	1,132.00	21.77%
0-40-41.21 Operating Supplies	6,000.00	1,381.29	23.02%
0-40-41.22 Office Supplies	2,750.00	680.75	24.75%

Account	Budget	Actual	% of Budget
0-40-41.24 Gasoline	18,000.00	2,846.56	15.81%
0-40-41.30 SIU Salaries	0.00	12,431.83	100.00%
0-40-41.35 Communications	15,000.00	4,655.94	31.04%
0-40-41.50 Uniform Purchases	3,000.00	1,407.51	46.92%
0-40-41.52 Social Security	61,426.00	12,469.02	20.30%
0-40-41.53 Muni Retirement	62,688.00	19,527.41	31.15%
0-40-41.54 Health Ins.	166,551.00	35,084.44	21.07%
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	1,476.03	23.90%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	700.55	12.51%
0-40-41.68 Vehicle Maintenance Suppl	0.00	292.87	100.00%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	2,804.07	12.19%
0-40-41.70 Outside Services	7,000.00	821.40	11.73%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	300.00	5.13%
0-40-41.80 Training	15,000.00	6,810.70	45.40%
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	1,585.26	11.74%
0-40-41.91 Oper Stonegarden 97.067	0.00	9,401.23	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	16,338.41	100.00%
0-40-41.95 K-9 Expenses	1,200.00	396.15	33.01%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
Total POLICE PATROL	1,308,769.00	323,077.41	24.69%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	993.78	100.00%
0-40-42.13 Vacation	8,545.00	1,793.62	20.99%
0-40-42.14 Holiday	14,507.00	426.40	2.94%
0-40-42.16 Salaries	150,929.00	36,146.56	23.95%
0-40-42.17 Overtime	13,000.00	7,788.11	59.91%
0-40-42.18 Part-Time	6,000.00	5,897.08	98.28%
0-40-42.21 Operating Supplies	1,000.00	1,923.34	192.33%
0-40-42.22 Office Supplies	1,000.00	534.06	53.41%
0-40-42.35 Communications	24,000.00	8,391.00	34.96%
0-40-42.50 Uniform Purchases	1,000.00	196.84	19.68%
0-40-42.52 Social Security	14,643.00	3,475.49	23.73%
0-40-42.53 Muni Retirement	13,049.00	3,614.65	27.70%
0-40-42.54 Health Insurance	42,330.00	9,921.34	23.44%
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	429.66	22.61%
0-40-42.58 HRA Expense	4,307.00	1,217.63	28.27%
0-40-42.70 Outside Services	3,000.00	92.00	3.07%
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%
Total POLICE DISPATCH	321,851.00	82,841.56	25.74%

Account	Budget	Actual	% of Budget
0-40-43 ANIMAL CONTROL			
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	120.00	6.00%
Total ANIMAL CONTROL	2,100.00	120.00	5.71%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,085.22	100.00%
0-40-50.11 Social Security	0.00	80.30	100.00%
0-40-50.30 *Salaries - N C Hospital	0.00	377.16	100.00%
0-40-50.31 *Social Security	0.00	28.65	100.00%
Total POLICE CONTACTED SCVS	0.00	1,571.33	100.00%
Total POLICE DEPARTMENT	1,771,131.00	445,962.59	25.18%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	44,062.00	11,130.87	25.26%
0-45-45.10 Salaries	23,000.00	6,509.79	28.30%
0-45-45.12 Vacation	2,837.00	552.72	19.48%
0-45-45.13 Holiday	2,269.00	189.13	8.34%
0-45-45.16 Social Security	0.00	30.64	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	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	606.06	15.15%
0-45-45.35 Postage	25.00	2.49	9.96%
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	1,492.90	27.04%
0-45-45.53 Muni Retirement	3,688.00	1,121.82	30.42%
0-45-45.56 Unemployment	325.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	475.00	118.14	24.87%
0-45-45.59 Health Ins Opt Out	2,500.00	600.00	24.00%
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%
Total FIRE FIGHTING	156,952.00	22,489.11	14.33%
0-45-46 FIRE TRAINING			
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%
Total FIRE TRAINING	4,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	2,500.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	943.10	23.58%
0-45-47.69 Equipment	4,000.00	1,170.00	29.25%
Total FIRE COMMUNICATIONS	10,500.00	2,113.10	20.12%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	500.00	157.12	31.42%
0-45-48.68 Repair & Maintenance	1,900.00	687.95	36.21%
0-45-48.76 Utilities	4,000.00	743.90	18.60%
0-45-48.87 Equipment	500.00	0.00	0.00%
Total FIRE STATION	12,400.00	1,588.97	12.81%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	750.00	10.71%
0-45-49.82 Repair & Maintenance	7,500.00	60.80	0.81%
0-45-49.83 Fire Trucks & Equipment	5,000.00	279.15	5.58%
0-45-49.87 Equipment	6,000.00	3,462.91	57.72%
0-45-49.96 Fire Fighters Grant	8,000.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	33,500.00	4,552.86	13.59%
Total FIRE DEPARTMENT	217,352.00	30,744.04	14.14%
Total PUBLIC SAFETY	1,988,483.00	476,706.63	23.97%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,258.00	4,610.08	17.56%
0-50-50.12 Vacation	22,779.00	5,368.09	23.57%
0-50-50.13 Holiday	23,188.00	6,462.45	27.87%
0-50-50.14 Sick Pay	0.00	11,076.26	100.00%
0-50-50.15 Longevity Pay	1,870.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	80.65	8.96%
0-50-50.21 Employee Work Attire	3,900.00	214.69	5.50%
0-50-50.34 Communications	2,900.00	611.93	21.10%
0-50-50.52 Social Security	37,424.00	13,106.34	35.02%
0-50-50.53 Muni Retirement	36,078.00	9,244.01	25.62%
0-50-50.54 Health Ins	49,266.00	12,551.89	25.48%
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	1,049.82	18.42%
0-50-50.58 HRA Expense	13,793.00	1,496.94	10.85%
0-50-50.59 Health Ins Opt Out	5,000.00	1,300.00	26.00%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	2,200.00	220.39	10.02%

Account	Budget	Actual	% of Budget
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%
Total PUBLIC WORKS ADMINISTRATI	275,856.00	67,800.68	24.58%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	111,599.00	10,311.01	9.24%
0-50-51.11 Street Maint-Overtime	10,000.00	7,623.60	76.24%
0-50-51.13 Vac-Sick-Holiday Pay	8,000.00	0.00	0.00%
0-50-51.15 Other Pay	1,200.00	17.55	1.46%
0-50-51.17 Repair/Maintenance	0.00	15,864.43	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,733.73	100.00%
0-50-51.19 Hot Mix/Paving	0.00	25,072.26	100.00%
0-50-51.20 Grading Roads	0.00	809.12	100.00%
0-50-51.21 Dust Control	0.00	285.66	100.00%
0-50-51.22 Tree/Brush Removal	0.00	695.41	100.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	124.91	100.00%
0-50-51.26 Long Bridge Lighting	0.00	64.63	100.00%
0-50-51.31 Materials	36,000.00	25,956.29	72.10%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	1,706.45	28.44%
0-50-51.33 Truck & Equipment Parts	18,500.00	12,244.50	66.19%
0-50-51.34 Small Tools & Equipment	2,500.00	1,450.39	58.02%
0-50-51.38 Fuel	19,000.00	4,999.02	26.31%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	3,000.00	140.00	4.67%
0-50-51.68 Truck & Equipment Repairs	9,500.00	1,551.28	16.33%
0-50-51.80 Equipment	2,200.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
Total STREET MAINTENANCE	230,199.00	111,650.24	48.50%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	96,000.00	560.54	0.58%
0-50-52.11 Winter Maint-Overtime	11,000.00	314.19	2.86%
0-50-52.14 On-Call Pay	3,800.00	230.00	6.05%
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	2,924.95	11.70%
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	-68.24	-1.02%
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%
Total WINTER MAINTENANCE	370,500.00	3,961.44	1.07%
0-50-53 GARAGE & FACILITIES			

Account	Budget	Actual	% of Budget
0-50-53.10 Regular Pay	6,500.00	321.63	4.95%
0-50-53.19 Propane	7,000.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	1,472.97	37.77%
0-50-53.22 Repair Supplies	500.00	1.89	0.38%
0-50-53.23 Small Tools & Equipment	1,400.00	780.66	55.76%
0-50-53.34 Communications	3,400.00	968.77	28.49%
0-50-53.68 Repair & Maintenance	5,000.00	255.83	5.12%
0-50-53.76 Utilities	8,000.00	1,354.74	16.93%
0-50-53.78 Professional Services	800.00	486.00	60.75%
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%
Total GARAGE & FACILITIES	39,350.00	5,642.49	14.34%
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	50,762.00	424.58	0.84%
0-50-55.11 Storm Maint-Overtime	1,000.00	1,566.76	156.68%
0-50-55.16 Capital Improvements	0.00	15,130.74	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,679.39	100.00%
0-50-55.18 Ditching	0.00	1,047.61	100.00%
0-50-55.19 Ditch Cleaning	0.00	572.37	100.00%
0-50-55.20 Shoulders/Mowing	0.00	7,188.62	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	120.82	40.27%
0-50-55.22 Truck & Equip Parts	1,200.00	293.87	24.49%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	18,000.00	5,486.87	30.48%
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%
Total STORM MAINTENANCE	85,712.00	33,511.63	39.10%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	4,593.25	13.51%
0-50-57.16 Pavement Marking	0.00	6,458.39	100.00%
0-50-57.18 Flagging	0.00	979.16	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	1,532.35	38.31%
0-50-57.26 Materials-Road Signs	5,000.00	59.57	1.19%
0-50-57.60 Outside Contracting	3,000.00	215.00	7.17%
0-50-57.61 Traffic Light Maintenance	3,000.00	-1,765.00	-58.83%
0-50-57.76 Street Lights	80,000.00	20,644.65	25.81%
0-50-57.86 Utility Traffic Lights	6,800.00	1,097.08	16.13%
Total TRAFFIC MAINTENANCE	135,900.00	33,814.45	24.88%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,000.00	15,989.13	59.22%

Account	Budget	Actual	% of Budget
0-50-58.22 Small Tools & Equipment	200.00	78.41	39.21%
0-50-58.76 Utilities (Railroad Sq)	700.00	93.92	13.42%
0-50-58.78 Tree Maintenance	250.00	2,992.55	1,197.02%
0-50-58.79 Property Insurance	22,000.00	0.00	0.00%
Total CITY PROPERTY	50,150.00	19,154.01	38.19%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,170.98	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,170.98	100.00%
Total PUBLIC WORKS	1,187,667.00	277,705.92	23.38%
0-60-10 City Landscaper			
0-60-10.10 Salaries	28,800.00	10,626.53	36.90%
0-60-10.15 Workers Comp	1,785.00	0.00	0.00%
0-60-10.16 Social security	2,203.00	656.40	29.80%
0-60-10.17 Retirement	2,160.00	796.11	36.86%
0-60-10.18 Health Insurance	7,286.00	616.98	8.47%
0-60-10.19 Unemployment	171.00	0.00	0.00%
0-60-10.20 Life/Disability	475.00	71.28	15.01%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	14,000.00	575.29	4.11%
0-60-10.23 Material	1,000.00	80.00	8.00%
0-60-10.25 Other Expense	723.00	0.00	0.00%
Total City Landscaper	60,403.00	13,422.59	22.22%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	41,870.00	9,568.18	22.85%
0-70-70.12 Vacation	0.00	1,467.65	100.00%
0-70-70.13 Holiday	0.00	265.91	100.00%
0-70-70.14 Sick Pay	0.00	933.62	100.00%
0-70-70.16 Admin Duties	0.00	3,851.22	100.00%
0-70-70.20 Office Supplies	1,000.00	264.25	26.43%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	724.19	20.12%
0-70-70.40 Travel & Misc Expense	200.00	419.04	209.52%
0-70-70.42 Social Security	3,203.00	1,167.61	36.45%
0-70-70.43 Muni retirement	2,668.00	174.93	6.56%
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	67.98	13.76%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	552.00	36.80%
0-70-70.60 Professional Expense	1,000.00	742.00	74.20%
0-70-70.68 Repair & Maintenance	1,000.00	55.81	5.58%

Account	Budget	Actual	% of Budget
0-70-70.82 New Equipment	1,000.00	436.05	43.61%
0-70-70.83 Other Expenses	200.00	180.00	90.00%
0-70-70.89 Property & Casualty Insur	7,500.00	0.00	0.00%
Total RECREATION ADMINISTRATION	72,466.00	20,870.44	28.80%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	1,538.90	27.98%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	0.00	109.46	100.00%
Total SENIOR CITIZENS CENTER	6,750.00	2,648.36	39.23%
0-70-72.61 VOREC Grant	0.00	100.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	63,043.00	2,950.24	4.68%
0-70-73.13 PB Admin	0.00	9,513.85	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%
0-70-73.17 PB Operations	0.00	20,895.92	100.00%
0-70-73.18 Gasoline	1,600.00	391.41	24.46%
0-70-73.19 PB Security	0.00	313.96	100.00%
0-70-73.21 Operating Supplies	4,000.00	1,924.93	48.12%
0-70-73.22 Repair & Maint Supplies	8,000.00	4,205.31	52.57%
0-70-73.23 Small Tools & Equipment	500.00	282.93	56.59%
0-70-73.25 Equip Maintenance	400.00	548.91	137.23%
0-70-73.34 Communications	6,300.00	1,483.83	23.55%
0-70-73.36 Social Security	4,823.00	2,715.98	56.31%
0-70-73.37 Muni Retirement	2,286.00	789.47	34.53%
0-70-73.38 Health Ins	2,052.00	1,459.48	71.12%
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	78.18	22.86%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	54.00	43.20%
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	11,480.72	71.75%
0-70-73.78 Refunds	0.00	1,249.09	100.00%
0-70-73.79 Other Expenses	200.00	292.06	146.03%
0-70-73.82 New Equipment	500.00	829.77	165.95%
0-70-73.83 Improvements	3,000.00	90.84	3.03%
0-70-73.84 Solid Waste Disposal	2,500.00	408.34	16.33%
0-70-73.87 PB Resale Goods	400.00	1,193.37	298.34%
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	8.53	2.13%
0-70-73.91 Camper Events	300.00	334.84	111.61%
Total PROUTY BEACH	122,205.00	64,620.97	52.88%

Account	Budget	Actual	Actual % of Budget
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0-70-74 COMMUNITY KITCHEN

Total COMMUNITY KITCHEN	0.00	0.00	0.00%
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0-70-76 RECREATION PROGRAMS

0-70-76.10 Salaries	65,291.00	9,894.45	15.15%
0-70-76.11 Summer Camp Salary	0.00	20,462.84	100.00%
0-70-76.12 Summer Prog Salary	0.00	490.90	100.00%
0-70-76.13 Winter Prog Salary	0.00	19.30	100.00%
0-70-76.14 Annual Events Salary	0.00	2,327.96	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	7,260.59	15.45%
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	3,134.66	156.73%
0-70-76.41 Playworld - GF	500.00	14.00	2.80%
0-70-76.44 Social Security	4,995.00	2,126.72	42.58%
0-70-76.45 Muni Retirement	2,374.00	1,123.51	47.33%
0-70-76.46 Health Ins	1,995.00	583.80	29.26%
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	49.80	14.95%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	234.00	62.40%
0-70-76.52 Summer Camp Operations	6,000.00	3,977.84	66.30%
0-70-76.53 Equipment Repair	500.00	0.00	0.00%
0-70-76.54 Health Insurance	0.00	291.90	100.00%

Total RECREATION PROGRAMS	145,415.00	51,992.27	35.75%
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0-70-78 GARDNER PARK

0-70-78.10 Salaries	56,717.00	1,575.52	2.78%
0-70-78.11 Gardner Park Operations	0.00	20,710.02	100.00%
0-70-78.12 GP Administration	0.00	194.40	100.00%
0-70-78.15 On-Call Pay	0.00	195.00	100.00%
0-70-78.18 Gasoline	2,000.00	485.97	24.30%
0-70-78.21 Operating Supplies	2,000.00	612.26	30.61%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,526.63	20.36%
0-70-78.23 Small Tools & Equipment	500.00	499.67	99.93%
0-70-78.29 Security	0.00	554.52	100.00%
0-70-78.30 Equipment Maintenance	1,000.00	2,099.71	209.97%
0-70-78.34 Communications	3,000.00	875.51	29.18%
0-70-78.36 Social security	4,947.00	1,459.76	29.51%
0-70-78.37 Muni Retirement	3,780.00	1,388.76	36.74%
0-70-78.38 Health Ins	3,534.00	1,284.34	36.34%
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	111.09	18.86%

Account	Budget	Actual	% of Budget
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	132.00	52.80%
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	866.73	28.89%
0-70-78.79 Other Expenses	200.00	115.00	57.50%
0-70-78.82 Improvements	3,000.00	765.60	25.52%
0-70-78.83 New Equipment	300.00	0.00	0.00%
0-70-78.84 GP Restoration Grant	0.00	3,551.25	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	200.00	16.67%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	28.49	14.25%
0-70-78.91 Vehicle Maintenance	500.00	6.14	1.23%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	100,174.00	40,060.54	39.99%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	40,800.00	5,547.38	13.60%
0-70-79.12 Operations	0.00	9,722.85	100.00%
0-70-79.13 AIS Management	0.00	3,787.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,008.58	100.86%
0-70-79.22 Repair & Maint Supplies	6,000.00	215.50	3.59%
0-70-79.34 Communications	2,500.00	520.22	20.81%
0-70-79.36 Social Security	3,121.00	1,478.36	47.37%
0-70-79.37 Muni Retirement	936.00	423.99	45.30%
0-70-79.38 Health Ins	855.00	175.14	20.48%
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	22.11	15.46%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	108.00	43.20%
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	1,239.74	13.77%
0-70-79.77 Resale Gasoline	40,000.00	27,571.58	68.93%
0-70-79.78 WF Resale Goods	1,200.00	320.79	26.73%
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	895.26	29.84%
0-70-79.89 Gateway Maintenance	2,000.00	0.00	0.00%
0-70-79.90 Gateway Center	3,200.00	281.61	8.80%
0-70-79.91 Solid Waste Disposal	3,600.00	600.00	16.67%
0-70-79.94 Permits & Inspection	1,500.00	50.00	3.33%
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	75.00	13.64%

Account	Budget	Actual	% of Budget
Total WATERFRONT	124,686.00	54,373.43	43.61%
Total RECREATION DEPARTMENT	571,696.00	234,666.01	41.05%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	3,000.00	50.00	1.67%
0-80-86.84 Bike Path & RR ROW	9,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,400.00	6,527.00	101.98%
0-80-86.90 Trees	5,000.00	271.17	5.42%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	1,881.00	100.00%
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%
Total CONSERVATION & DEVELOPMEN	29,400.00	8,729.17	29.69%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	1,166.68	33.33%
0-82-68.52 Social Security	0.00	392.56	100.00%
0-82-69.00 Recycling Expense	17,000.00	2,133.54	12.55%
0-82-69.10 Recycling Salaries	16,000.00	4,732.10	29.58%
0-82-69.12 Recycling Equipment	0.00	6,715.98	100.00%
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	2,431.81	15.20%
Total HEALTH & WELFARE	76,400.00	17,572.67	23.00%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,701.00	1,468.90	25.77%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	102.65	17.55%
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	4,192.00	2,482.99	59.23%
0-90-90.50 2019 Pol Cruis Prin	9,800.00	0.00	0.00%
0-90-90.51 2019 Police Cru Int	600.00	0.00	0.00%
0-90-90.52 2017 PD Cruis Prin 2467	6,720.00	5,929.87	88.24%

Account	Budget	Actual	% of Budget
0-90-90.53 2017 PD Cru Int 2467	96.00	23.73	24.72%
0-90-90.55 Late payments	0.00	2,175.90	100.00%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,220.00	2,401.06	26.04%
0-90-90.57 2017 Ford Expl Int 2608	720.00	83.51	11.60%
0-90-90.60 2018 PD Cruiser Prin 2670	8,300.00	2,071.93	24.96%
0-90-90.61 2018 Pd Cruiser Int 2670	500.00	125.99	25.20%
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	1,400.00	962.11	68.72%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	23,788.00	1,651.94%
0-90-90.91 Sinking Fund Payment	0.00	14.39	100.00%
0-90-90.92 2018 Rec Veh Prin 2618	4,550.00	1,202.91	26.44%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	31.66	5.76%
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%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	35,000.00	0.00	0.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	3,854.00	0.00	0.00%
Total DEBT SERVICE	220,495.00	170,031.80	77.11%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
0-90-95.03 Social Security	0.00	6,180.76	100.00%
Total PERSONNEL EXPENSES	0.00	6,180.76	100.00%
0-90-97 OTHER EXPENDITURES			
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%
0-90-97.79 Miscellaneous	0.00	83.65	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%
Total OTHER EXPENDITURES	270,155.00	197,150.89	72.98%
0-90-98 LIABILITY INS EXPENSE			
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%
Total LIABILITY INS EXPENSE	22,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total DEBT SERVICE AND MISC	512,650.00	373,363.45	72.83%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	290,000.00	228,017.40	78.63%
0-92-98.03 Public Works Vehicles	155,000.00	30,470.00	19.66%
0-92-98.09 Street Reconstruction	50,000.00	6,845.46	13.69%
0-92-98.10 Main Street Maintenance	20,000.00	24,715.46	123.58%
0-92-98.11 Prouty Beach Improv	5,000.00	3,028.85	60.58%
0-92-98.12 Bridge Repair	7,500.00	28,255.25	376.74%
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%
0-92-98.57 Gardner Park Drainage	0.00	5,755.50	100.00%
0-92-98.65 PB Improvements	20,000.00	4,270.32	21.35%
0-92-98.78 Aquatic Weed Control	9,000.00	8,675.00	96.39%
0-92-98.80 Dock Improvements	0.00	9,400.00	100.00%
0-92-98.81 VISTA Traffic Lights	40,000.00	0.00	0.00%
0-92-98.82 Red Barn Demolition	35,000.00	13,027.98	37.22%
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%
Total CAPITAL IMPROVEMENTS	770,000.00	374,021.72	48.57%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	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%
Total APPROPRIATIONS	173,168.00	65,500.00	37.82%
Total APPROPRIATIONS	173,168.00	65,500.00	37.82%

Account	Budget	Actual	% of Budget
Total T E S P Const (FED)	6,024,916.00	2,009,227.96	33.35%
Total Expenditures	6,024,916.00	2,009,227.96	33.35%
Total GENERAL FUND	-599,737.00	7,123,757.63	
1-00-81.00 Mooring Mgt Income	0.00	225.00	100.00%
Total Revenues	0.00	225.00	100.00%
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries/Management	0.00	1,669.71	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	47.40	100.00%
Total MOORING MANAGEMENT	0.00	1,717.11	100.00%
Total Expenditures	0.00	1,717.11	100.00%
Total MOORING MANAGEMENT FUND	0.00	-1,492.11	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
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			

Account	Budget	Actual	% of Budget
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
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%

Account	Budget	Actual	% of Budget
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.33 Interest MMA Checking	0.00	0.83	100.00%
Total CEMETERY TRUST FUND	0.00	0.83	100.00%
Total Revenues	0.00	0.83	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.40 Contracted Services	0.00	4,666.00	100.00%
3-60-69.79 Other Expenses	0.00	20.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,686.00	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			

Account	Budget	Actual	% of Budget
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,686.00	100.00%
Total Expenditures	0.00	4,686.00	100.00%
Total CEMETERY FUND	0.00	-4,685.17	
4-00-2 NILES FUND REVENUES			
Total NILES FUND REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
4-10 ADMINISTRATION			
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	85.00	100.00%
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.00 Beneficiaries	0.00	171.89	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	171.89	100.00%
Total Expenditures	0.00	256.89	100.00%
Total PERLEY S NILES FUND	0.00	-256.89	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	8.03	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.14	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.03	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.14	100.00%
Total INTEREST INCOME	0.00	8.34	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	8.34	100.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	8.34	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			

Account	Budget	Actual	% of Budget
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	8.34	
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	0.77	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	3.15	100.00%
Total Revenues	0.00	3.92	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%
Total PUBLIC SAFETY FUNDS	0.00	3.92	
7-00-10 TRUST FUND REVENUES			

Account	Budget	Actual	% of Budget
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	50.00	100.00%
Total OTHER REVENUES	0.00	50.00	100.00%
Total RECREATION FUND	0.00	50.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	4,123.76	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	0.80	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.04	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	1.36	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.17	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.38	100.00%
Total RECREATION TRUST INCOME	0.00	4,126.51	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	4,176.51	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			

Account	Budget	Actual	% of Budget
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-82.10 Splash Pad	0.00	265.00	100.00%
Total OTHER EXPENDITURES	0.00	265.00	100.00%
7-90-30.90 Aqua-Fest Expenses	0.00	2,748.56	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	3,013.56	100.00%
Total RECREATION TRUST FUND	0.00	1,162.95	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	290,716.03	24.23%
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	-560.40	-112.08%
8-00-26.45 Sewer Plant-Discharge Fee	98,000.00	51,673.08	52.73%
8-00-26.48 Sewer Plant-Leachate	190,000.00	20,984.08	11.04%
8-00-26.70 Interest Income	10,000.00	2,004.40	20.04%
8-00-29.75 WWTF Sinking Fund Interes	160.00	30.33	18.96%
Total SEWER DEPT INCOME	1,579,660.00	364,847.52	23.10%
Total Revenues	1,579,660.00	364,847.52	23.10%

Account	Budget	Actual	% of Budget
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	33.76	1.13%
8-50-55.22 Truck & Equip Parts	9,500.00	2,444.48	25.73%
8-50-55.68 Truck & Equip Repairs	4,500.00	50.00	1.11%
Total SEWER COLLECTION TRUCKS	17,000.00	2,528.24	14.87%
8-50-56 SEWER PLANT TRUCKS			
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	631.38	63.14%
8-50-56.68 Truck & Equip Repairs	1,500.00	0.00	0.00%
Total SEWER PLANT TRUCKS	5,500.00	631.38	11.48%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	33,260.00	18,390.88	55.29%
8-50-57.11 Sewer Coll-Overtime	6,000.00	1,857.34	30.96%
8-50-57.13 Repairs	3,000.00	2,987.08	99.57%
8-50-57.14 Maintenance/Cleaning	2,850.00	1,854.96	65.09%
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	785.21	19.63%
8-50-57.20 Social Security	5,200.00	1,770.93	34.06%
8-50-57.21 Operating Supplies	700.00	83.01	11.86%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	96.50	3.22%
8-50-57.25 Materials	13,000.00	1,237.89	9.52%
8-50-57.26 Retirement	3,800.00	1,139.26	29.98%
8-50-57.27 Health Ins	7,700.00	3,134.94	40.71%
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	1,173.94	19.57%
8-50-57.66 Truck & Equip Rental	10,000.00	74.74	0.75%
8-50-57.68 Repair & Maintenance	7,500.00	0.00	0.00%
8-50-57.76 Utilities	23,500.00	3,270.44	13.92%
8-50-57.79 Other Expenses	1,000.00	420.00	42.00%
8-50-57.80 Water Meters	42,000.00	701.73	1.67%
8-50-57.82 Pump Station Alarms	700.00	1,737.00	248.14%
8-50-57.83 Pump Station Repair	13,000.00	104.20	0.80%
Total SEWER COLLECTION	210,785.00	40,820.05	19.37%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	112,000.00	27,834.33	24.85%
8-50-58.11 Overtime Pay	7,500.00	1,672.46	22.30%
8-50-58.12 Vacation	5,700.00	2,150.19	37.72%
8-50-58.13 Holiday	5,700.00	1,675.28	29.39%

Account	Budget	Actual	% of Budget
8-50-58.14 Sick Pay	0.00	1,146.89	100.00%
8-50-58.15 Other Pay	1,500.00	1,886.00	125.73%
8-50-58.16 Longevity	800.00	0.00	0.00%
8-50-58.18 Fuel	4,000.00	409.89	10.25%
8-50-58.19 Heating Oil	50,000.00	2,294.94	4.59%
8-50-58.20 Office Supplies	350.00	9.25	2.64%
8-50-58.21 Operating Supplies	75,000.00	12,616.90	16.82%
8-50-58.22 Repair Parts	25,000.00	2,397.40	9.59%
8-50-58.23 Small Tools & Equipment	3,000.00	487.34	16.24%
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	1,331.50	18.49%
8-50-58.50 Plant Improvements	7,000.00	1,707.74	24.40%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	2,400.00	800.00	33.33%
8-50-58.68 Repair & Maintenance	27,000.00	6,723.10	24.90%
8-50-58.76 Utilities	122,500.00	29,487.04	24.07%
8-50-58.79 Other Expenses	1,000.00	966.27	96.63%
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	2,224.58	20.22%
8-50-58.87 Sludge Dewater/Disposal	168,766.95	0.00	0.00%
8-50-58.91 Solid Waste Disposal	5,000.00	1,591.40	31.83%
Total SEWER PLANT	650,316.95	99,412.50	15.29%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	52,000.00	12,088.29	23.25%
8-50-59.12 Vacation	4,900.00	2,023.90	41.30%
8-50-59.13 Holiday	2,800.00	423.88	15.14%
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	138.45	34.61%
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%
8-50-59.81 Computer Software	0.00	350.00	100.00%
8-50-59.90 Professional Services	1,500.00	0.00	0.00%
Total SEWER ADMINISTRATION	67,750.00	15,024.52	22.18%
8-50-90 PERSONNEL EXPENSES			
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	4,301.70	19.55%
8-50-90.09 Social Security	18,944.00	3,349.29	17.68%
8-50-90.10 Municipal Retirement	19,000.00	4,912.97	25.86%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	613.98	51.17%
8-50-90.15 Health Ins Opt Out	2,125.00	325.00	15.29%
8-50-90.19 HRA Expense	5,000.00	2,656.73	53.13%

Account	Budget	Actual	% of Budget
Total PERSONNEL EXPENSES	86,769.00	16,159.67	18.62%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	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%
8-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
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%
Total OTHER EXPENSES	51,150.00	17.00	0.03%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.10 Materials	0.00	32,785.82	100.00%
Total WWTF UPGRADE 66.458	0.00	32,785.82	100.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	7,950.00	39.75%
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%
8-50-94.54 Pump Stations	0.00	5,000.96	100.00%
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%
Total CAPITAL EXPENDITURES	176,000.00	12,950.96	7.36%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	24,921.61	83.07%
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%
Total DEBT SERVICE	333,681.00	24,921.61	7.47%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,951.95	245,251.75	15.34%

SEWER FUND

Account	Budget	Actual	% of Budget
Total SEWER FUND	-19,291.95	119,593.77	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	850,000.00	202,909.09	23.87%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	-635.18	-18.15%
9-00-26.60 Interest Income	8,800.00	1,475.98	16.77%
9-00-26.80 Water Tower Fund Interest	225.00	54.37	24.16%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	52.40	17.47%
Total WATER DEPT INCOME	864,275.00	203,886.66	23.59%
Total Revenues	864,275.00	203,886.66	23.59%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,500.00	8,000.10	55.17%
9-50-62.11 Overtime Pay	3,500.00	893.99	25.54%
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	915.87	59.86%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	5,412.56	54.13%
9-50-62.22 Repair Parts	2,500.00	397.77	15.91%
9-50-62.23 Small Tools & Equipment	1,000.00	0.00	0.00%
9-50-62.24 Water Meters	42,000.00	643.75	1.53%
9-50-62.34 Communications	4,500.00	1,414.80	31.44%
9-50-62.68 Repair & Maintenance	20,000.00	12,448.76	62.24%
9-50-62.76 Utilities	150,000.00	28,296.85	18.86%
9-50-62.79 Other Expenses	15,000.00	2,830.63	18.87%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
Total WATER TREATMENT & PUMPING	271,030.00	65,276.84	24.08%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	33.76	1.35%
9-50-63.22 Truck & Equip Parts	3,200.00	137.53	4.30%
9-50-63.68 Truck & Equip Repairs	2,800.00	0.00	0.00%
Total WATER DISTRIB TRUCKS	8,500.00	171.29	2.02%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	897.20	2.64%
9-50-64.11 Water Distr-Overtime	2,500.00	292.92	11.72%
9-50-64.12 Vacation	3,100.00	0.00	0.00%
9-50-64.13 Holiday	2,255.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	22.69	100.00%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-64.18 Fuel	3,100.00	646.84	20.87%
9-50-64.19 Repairs (Payroll)	7,000.00	2,790.18	39.86%
9-50-64.21 Operating Supplies	3,000.00	56.62	1.89%
9-50-64.23 Small Tools & Equipment	2,300.00	353.61	15.37%
9-50-64.25 Materials	12,000.00	16,083.64	134.03%
9-50-64.30 Derby Road Waterline	20,000.00	3,633.95	18.17%
9-50-64.34 Communications	1,200.00	208.35	17.36%
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%
Total WATER DISTRIBUTION	101,955.00	24,986.00	24.51%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	44,000.00	10,169.48	23.11%
9-50-65.11 Vacation	4,300.00	1,731.67	40.27%
9-50-65.12 Holiday	2,300.00	358.24	15.58%
9-50-65.19 Sick Pay	0.00	-8.94	100.00%
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	220.39	8.82%
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	350.00	17.50%
Total WATER DEPT-ADMINISTRATION	60,200.00	12,820.84	21.30%
9-50-90 PERSONNEL EXPENSES			
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	4,407.99	66.79%
9-50-90.09 Social Security	7,580.00	1,279.15	16.88%
9-50-90.10 Municipal Retirement	6,000.00	3,308.01	55.13%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	303.00	221.17%
9-50-90.16 Health Ins Opt Out	0.00	325.00	100.00%
9-50-90.19 HRA Expense	0.00	991.73	100.00%
Total PERSONNEL EXPENSES	29,374.00	10,614.88	36.14%
9-50-91 OTHER EXPENSES			
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%
9-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
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%

Account	Budget	Actual	% of Budget
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	49,200.00	17.00	0.03%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	5,350.00	7,326.67	136.95%
9-50-94.60 Waterline Eng & Des	8,000.00	2,326.50	29.08%
9-50-94.63 Waterline Materials	34,000.00	7,950.00	23.38%
9-50-94.70 Water Tower Maint Contrac	0.00	93,074.00	100.00%
9-50-94.80 Waterwell Re-Development	0.00	30,820.50	100.00%
Total CAPITAL EXPENDITURES	47,350.00	141,497.67	298.83%
9-50-95 DEBT SERVICE			
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%
Total DEBT SERVICE	294,016.00	0.00	0.00%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	861,625.00	255,384.52	29.64%
Total WATER FUND	2,650.00	-51,497.86	
Total All Funds	-616,378.95	7,186,596.58	