

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, November 4, 2019, beginning at 6:30 p.m.**  
**Council Room**

**\*\*Public Hearing Capital Investment 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

**\*\*Public Hearing #1 on the Proposed Capital Investment Plan\*\***

1. Call the Regular Council Meeting to Order
2. Approve the Minutes of the October 21, 2019
3. Comments by Members of the Public
4. Rec Committee member Appointment, Rec Committee Chair Jenn Smith, Vote
5. Invitation to the 'Light Up the Night Parade,' Bob Kelley
6. Addendum to Recreation Rates & Fees Schedule to include Commercial Boat Docking Fee;  
Vote
7. Municipal Plan Draft - Confirmation of Receipt, Charlie Elliott: Vote
8. Vicious Dog Complaint
9. New Business
10. Old Business
11. Executive Session to discuss the Appointment of a Public Officer, 1 VSA 313(3)(a)(3)
12. Executive Session for Real Estate Purchase or Lease Option, 1 VSA 313 (a)(2)
13. Executive Session for Personnel, 1 VSA 313(4)
14. Set next meeting: Regularly Scheduled Council Meeting: November 18, 2019
15. Adjourn

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**

**October 21, 2019**

A duly warned meeting of the Newport City Council was held on Monday, October 21, 2019 in the Municipal Gym 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, Scott Jenness, members of the Press and Public

Mayor Monette called the meeting to order at 6:30 PM in the Municipal Building Gym.

**Approval of Minutes**

Ms. Raboin moved to approve the minutes of October 7, 2019. Seconded by Mr. Ross, motion carried unanimously.

**Comments by the Public**

Colleen Moore De Ortiz asked to speak about Dog Licenses, when the Mayor called on her, she stated that she lied about her topic so that she could speak against the ATV's. The Mayor asked her to hold her comments until the ATV discussion and she refused. She was immediately escorted out of the meeting.

**ATV Ordinance**

Ms. Pettersson moved to approve ordinance #120 to allow ATV's on designated Newport City Streets as presented. Seconded by Mr. Charboneau.

Discussion: It was noted that the motion did not contain the curfew or trial period.

Mr. Charboneau withdrew the second, Ms. Pettersson withdrew the motion. Ms. Pettersson then moved to approve ordinance #120 to allow ATV's on designated Newport City streets as presented, with a curfew from 10:00 PM to 8:00 AM and a trial period from May 2020 to October 2020. Seconded by Mr. Charboneau, motion carried. Twenty-eight people took part in a lengthy discussion. The council heard many comments and suggestions from the public and council members. The vote on the Ordinance was three in favor of the ordinance and one against. Ms. Pettersson, Mr. Ross and Mr. Charboneau voted in favor; Ms. Raboin voted against. Motion carried.

**Audit Unassigned/Restricted/Committed Fund Balance (attached)**

Mr. Johnson presented the Unassigned/Restricted/Committed Balances. The balance sheet contained seven new requests to commit funds. This will leave an unassigned balance of \$371,054.97. Ms. Pettersson moved to accept the Unassigned/Restricted/Committed fund Balances as presented. Seconded by Mr. Charboneau, motion carried unanimously.

**New Business**

The council signed Third Class Liquor Licenses for the Warehouse and Lagos's.

Ma. Raboin demanded to know about a "Light Up the Night Parade" to benefit the NEK Council on Aging on December 7<sup>th</sup> from Newport to Derby that she saw advertised on Facebook. She wondered how this could be approved without an events policy. Ms Dolgin pointed out to her that very little if any information has been presented to the City by the organization thus there is no cause for alarm. The City does not control what people put on Facebook and this will come before the council if necessary. Ms. Pettersson stated the Event Policy Committee needs one more meeting, so the Events Guidebook and Permit is brought before the council

**Old Business**

None

**Next Meeting Date**

November 4, 2019

**Adjournment**

Ms. Raboin moved to adjourn at 8:38 PM. Seconded by Mr. Charboneau, motion carried unanimously.

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

\_\_\_\_\_ Mayor

# MEMO

**To:** Laura Dolgin, City Manager  
Paul Monette, Mayor  
Newport City Council

**From:** Jenn Smith, Newport Recreation Committee Chair  
Jessica Booth, Recreation Director 

**Date:** November 1, 2019

**Re:** Recreation Committee Appointment

Nicole Gratton has stepped down from the Recreation Committee to pursue a Master's degree out of the country. Newport City resident Amy Pickering has stepped forward and shown interest in filling the vacant seat. Amy volunteered with the committee during the coin drop fundraiser in October and attended last month's meeting to meet the committee. We recommend Amy Pickering for appointment to the vacant seat, with her term expiring in March for annual re-appointment at that time.

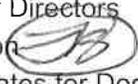
**Enclosure:** Letter of Interest from Amy Pickering

Dear Newport Recreation Committee & City Council Members,

Please accept this letter as a show of interest to be involved on the Newport Recreation Committee. I have been a resident of Newport City for 5 years with two young children and I work at North Country Union High School. As a family we greatly enjoy the opportunities that Newport City has to offer and the evolving dedication of Newport Recreation to provide safe and engaging events to the community. Last year, Jessica Booth reached out to me to provide testimony as the search for funds to improve Gardner Park were getting underway; I was happy to participate. As I live within walking distance to both Gardner Park and Prouty Park, we visit these locations frequently. I am interested in getting more involved in the development and community engagement that Newport Recreation is tasked with.

I look forward to hearing back from the committee.

Sincerely,  
Amy C. Pickering

To: Newport City Council  
Cc James Johnson, Memphremagog Community Maritime (MCM) Board of Directors  
From: Laura Dolgin, City Manager; and Jess Booth, Director of Parks & Recreation   
Re: Addendum to Recreation Rates & Fees Schedule to include Commercial Rates for Dock Fees  
Date: November 1, 2019

The Northern Star lease with the North Country Federal Credit Union expired on October 31, 2019. Parks & Recreation is preparing to transfer a lease agreement to Memphremagog Community Maritime Inc. (MCM) retro-active to November 1.

We met with the MCM Board of Directors and as a result we are proposing an addendum to the 2020 Parks & Recreation Rates and Fees Schedule for updated commercial rates at the Newport City Dock, as follows:

A new summer commercial rate of \$72/foot billed once seasonally (May 1 - October 31) reflects our current non-resident slip rate (\$60/foot) + 20%. This is similar to the formula used by the City of Burlington at their waterfront facilities, the only other municipal owned marinas in the state.

MCM also asked that we investigate a reduced rate for the winter season when services provided by the City are reduced. To that end, we are recommending \$10/foot winter commercial rate, billed once seasonally (November 1 - April 30).

At these recommended rates, total slip fees for the Northern Star for 2020 will be \$5,330.00 for the year. In addition to the proposed slip fees, MCM has agreed to install their own electric meter and be responsible for the boat's electricity all year round. This agreement is for docking fees only and does not include use of municipal facilities for ticketing or restrooms. MCM knows they are subject to the same annual rate and fees adjustments as other seasonal boaters.

We believe this represents a rate that is fair and equitable to the taxpayers of Newport as well as provides MCM a reasonable rate in which to budget and begin their initiation year.

We ask the council to approve this new Commercial Boat Slip rate as an addendum to the Parks & Recreation rates & fees schedule that was approved on September 9, 2019.

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November 6, 2019

Newport City  
Jim Johnson, Clerk  
Public Information Copy

Please find enclosed, for your review and comments, the proposed plan for the City of Newport. A public hearing will be held on Tuesday, December 11, 2019 at 7:00 p.m. in the City Council Room of the Municipal Building at 222 Main Street. Written comment may be directed to the Newport City Planning Commission, 222 Main Street, Newport, VT 05855. Emailed comment may be directed to [charles.elliott@newportvermont.org](mailto:charles.elliott@newportvermont.org).

The proposed amendment, considered a minor one, is to update the Newport City Plan for known events since the Plan was adopted on May 14, 2015. The updated Plan will be reinstated prior to the expiration date of March 2, 2020. This is being done to allow the time required to develop a new City Plan looking forward for eight years.

Respectfully Submitted,

Charles Elliott  
Newport City Zoning Administrator  
Enc: Proposed Newport City Plan  
Reporting Form for Plan Amendment  
Plan Maps  
Public Notice

## Planning Commission Reporting Form for Municipal Plan Amendments

This report is in accordance with 24 V.S.A. §4384(c) which states:

*“When considering an amendment to a plan, the planning commission shall prepare a written report on the proposal. The report shall address the extent to which the plan, as amended, is consistent with the goals established in §4302 of this title.*

The proposed amendment, considered to be a minor one, is to update the City Plan for known events since the Plan was adopted on May 14, 2015. The updated Plan will be reinstated prior to the expiration date of March 2, 2020. This is being done to allow the time required to develop a new City Plan looking forward for eight years.

The City is planning to begin the process of developing a new plan beginning in January 2020 with a scheduled implementation date of June 30, 2021 or earlier. The new plan will also be developed to meet the goals of VSA 4302 and be developed on an eight-year planning horizon instead of five.

This proposed amendment contains no changes to the goals of the current plan, which was found in the original regional approval process to be consistent with the statewide planning goals of 24 VSA 4302.

*If the proposal would alter the designation of any land area, the report should cover the following points:*

The proposed amendment does not alter any designation of land area, so questions 1 through 5 are not relevant.

1. *The probable impact on the surrounding area, including the effect of any resulting increase in traffic, and the probable impact on the overall pattern of land use.*
2. *The long-term cost or benefit to the municipality, based upon consideration of the probable impact on:*
  - (A) *the municipal tax base; and*
  - (B) *the need for public facilities;*
3. *The amount of vacant land which is:*
  - (A) *already subject to the proposed new designation; and*
  - (B) *actually available for that purpose, and the need for additional land for that purpose.*

4. *The suitability of the area in question for the proposed purpose, after consideration of:*
  - (A) *appropriate alternative locations;*
  - (B) *alternative uses for the area under consideration; and*
  - (C) *the probable impact of the proposed change on other areas similarly designated*
  
5. *The appropriateness of the size and boundaries of the area proposed for change, with respect to the area required for the proposed use, land capability and existing development in the area.”*

**Please Note:**

- ❖ The planning commission must hold at least one public hearing within the municipality after public notice on any proposed plan or amendment.
  
- ❖ At least **30** days prior to the first hearing, a copy of the proposed plan or amendment and the written report must be delivered with proof of the receipt, or mailed by certified mail, return receipt requested, to each of the following:
  1. the chairperson of the planning commission of each abutting municipality, or in the absence of any planning commission in an abutting municipality, to the clerk of that municipality;
  2. the executive director of the regional planning commission of the area in which the municipality is located;
  3. the Department of Economics, Housing and Community Development within the Agency of Commerce and Community Development; and
  4. business, conservation, low income advocacy and other community or interest groups or organizations that have requested notice in writing prior to the date the hearing is warned.
  
- ❖ The planning commission may make revisions to the proposed plan or amendment and to any written report, and must thereafter submit the proposed plan or amendment and any written report to the legislative body of the municipality.
  
- ❖ If the legislative body changes any part of the proposed plan, the planning commission must submit to the legislative body, at or prior to the public hearing, a report that analyzes the extent to which the changed proposal, when taken together with the rest of the plan, is consistent with the legislative goals established in 24 V.S.A. §4302.
  
- ❖ Simultaneously with the submission, the planning commission must file with the clerk of the municipality a copy of the proposed plan or amendment, and any written report, for public review.

**NEWPORT CITY**  
**NOTICE OF PUBLIC HEARING**

Notice is hereby given to the residents of Newport City, VT, that the Newport Planning Commission will host a public hearing on **Tuesday, December 11, 2019 in the City Council Room, 222 Main Street, at 7:00 p.m.**, The hearing will be held for public review of and comment on the proposed amendment to the Newport City Plan pursuant to Title 24 VSA, Chapter 117.

The proposed amendment, considered a minor one, is to update the Newport City Plan for known events since the Plan was adopted on May 14, 2015. The updated Plan will be reinstated prior to the expiration date of March 2, 2020. This is being done to allow the time required to develop a new City Plan looking forward for eight years. Planning for the new Plan will begin in January 2020 with a scheduled completion date of June 30, 2021

**NEWPORT CITY PLAN**

- |      |                                     |     |                                    |
|------|-------------------------------------|-----|------------------------------------|
| I.   | Overview                            | N.  | Solid Waste                        |
| II.  | Long-Term Vision                    | O.  | Facilities                         |
| III. | Introduction                        | P.  | Housing                            |
| IV.  | Objectives, Priorities and Policies | Q.  | Energy Plan                        |
| V.   | Development Direction and Analysis  | R.  | Newport's Designated Downtown      |
| VI.  | Short-Term Vision                   | S.  | Community Gardens                  |
| VII. | Recommendations                     | T.  | Memphremagog Watershed Association |
| A.   | Population and Employment           | U.  | Arts                               |
| B.   | Current Land Use                    | V.  | Flood Resilience                   |
| C.   | Canada                              | W.  | Acknowledgements                   |
| D.   | Lake Memphremagog                   | X.  | Maps:                              |
| E.   | Neighboring Communities             | B1- | Base Map                           |
| F.   | Schools                             | B2- | Land Cover                         |
| G.   | Libraries                           | B3- | Zoning Districts                   |
| H.   | Recreation                          | B4- | Orthophotos                        |
| I.   | Health                              | B5- | Natural Resource Constraints       |
| J.   | Emergency Services                  | B6- | Designated Downtown                |
| K.   | Transportation                      |     |                                    |
| L.   | Utilities                           |     |                                    |
| M.   | Water and Sewer                     |     |                                    |

Copies of the proposed plan amendment may be obtained from the office of the Newport City Clerk. Copies of the plan and appendices may be viewed online at Newport's web site: <http://www.newportvermont.org/> .

Dated in Newport, Vermont, November 6, 2019

**NEWPORT CITY PLANNING COMMISSION**

Account	Budget	Actual	Actual % of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	3,957,859.00	8,325,091.94	210.34%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
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	460,569.00	121.20%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-12,520.31	100.00%
0-00-20.15 Interest Delinquent	5,000.00	2,685.88	53.72%
0-00-20.16 Penalty Delinquent	30,000.00	-3.78	-0.01%
0-00-20.19 State Muni Tax Adj	150,000.00	215,737.59	143.83%
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>4,657,309.00</b>	<b>8,999,293.92</b>	<b>193.23%</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	20.00	1.11%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	2,051.38	29.31%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	1,581.00	35.93%
0-00-21.50 City Clerk Recording Fees	46,000.00	20,808.00	45.23%
0-00-21.63 Record Restoration Reserv	0.00	4,520.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,600.00</b>	<b>29,050.38</b>	<b>47.16%</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	28,603.00	211.87%
<b>Total REIMBURSEMENTS</b>	<b>21,000.00</b>	<b>28,603.00</b>	<b>136.20%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.46 Centennial Reimbursment	0.00	60.00	100.00%
0-00-23.51 Centennial Revenue	0.00	11.00	100.00%
0-00-23.62 Line of Credit	0.00	200,000.00	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%
0-00-23.72 Refunds	0.00	167.37	100.00%
0-00-23.78 Cellular One Lease	34,000.00	10,759.76	31.65%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17.85	100.00%
0-00-23.90 Municipal Building Income	500.00	0.00	0.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.95 Admin reimbursement	0.00	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	1,170.43	390.14%
<b>Total MISCELLANEOUS REVENUES</b>	<b>67,200.00</b>	<b>213,369.56</b>	<b>317.51%</b>

Account	Budget	Actual	% of Budget
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.25 Waived Event Fees	900.00	0.00	0.00%
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	50.00	0.50%
0-00-24.52 Police Contracted Service	0.00	2,050.00	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%
0-00-24.80 District Court Restitutio	0.00	135.25	100.00%
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	835.00	55.67%
0-00-24.91 Police Invoice Income	4,000.00	1,654.42	41.36%
0-00-24.92 Insurance Claims	0.00	13,625.00	100.00%
0-00-24.97 Dispatch Income	50,000.00	12,875.00	25.75%
0-00-24.98 Other Income	0.00	4,316.41	100.00%
0-00-24.99 Dog Impound Fees	200.00	116.00	58.00%
<b>Total POLICE DEPT INCOME</b>	<b>67,050.00</b>	<b>54,958.01</b>	<b>81.97%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
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%
<b>Total FIRE DEPT INCOME</b>	<b>35,900.00</b>	<b>42,709.71</b>	<b>118.97%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
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	69,414.44	50.12%
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	11,100.00	100.00%
<b>Total STREET DEPT INCOME</b>	<b>139,500.00</b>	<b>101,674.11</b>	<b>72.88%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	769.14	25.64%
0-00-27.12 Senior Ctr Other Reim	300.00	873.00	291.00%
<b>Total SENIOR CENTER</b>	<b>3,300.00</b>	<b>1,642.14</b>	<b>49.76%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	3,000.00	727.00	24.23%
<b>Total MUNICIPAL BUILDING</b>	<b>3,000.00</b>	<b>727.00</b>	<b>24.23%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
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%

Account	Budget	Actual	% of Budget
0-00-27.37 Wavied Event Fees	11,700.00	0.00	0.00%
<b>Total GRANTS &amp; FEES</b>	<b>11,700.00</b>	<b>26,671.95</b>	<b>227.97%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	400.00	1,622.40	405.60%
0-00-27.41 Prouty Beach-Camping	130,000.00	74,219.30	57.09%
0-00-27.42 Prouty Beach Seasonal	0.00	2,433.34	100.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	3,655.44	1,827.72%
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	4,601.21	115.03%
0-00-27.48 Campground Store	3,000.00	2,156.75	71.89%
0-00-27.49 Equipment Rental	400.00	491.00	122.75%
<b>Total PROUTY BEACH</b>	<b>140,600.00</b>	<b>90,214.44</b>	<b>64.16%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.55 Donations & Discount Tic	5,000.00	0.00	0.00%
0-00-27.56 Annual Events	45,000.00	1,483.06	3.30%
0-00-27.57 Adult Programs	4,000.00	635.15	15.88%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
<b>Total RECREATION PROGRAMS</b>	<b>78,000.00</b>	<b>9,837.26</b>	<b>12.61%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.64 Field Rental	10,000.00	2,875.40	28.75%
0-00-27.67 Park Rental	800.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>10,800.00</b>	<b>2,875.40</b>	<b>26.62%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMS</b>			
0-00-27.81 Gateway Utility Reim	8,000.00	1,336.16	16.70%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
<b>Total WATERFRONT-REIMS</b>	<b>9,500.00</b>	<b>1,336.16</b>	<b>14.06%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	14,400.00	5,200.00	36.11%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	41,133.08	68.56%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,256.00	41.87%
0-00-27.98 Waterfront Transient	3,000.00	407.00	13.57%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	14,843.00	41.23%
<b>Total WATERFRONT</b>	<b>116,500.00</b>	<b>62,839.08</b>	<b>53.94%</b>

Account	Budget	Actual	% of Budget
<b>Total RECREATION DEPT INCOME</b>	<b>373,400.00</b>	<b>196,143.43</b>	<b>52.53%</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>			
0-00-29.24 Wal-Mart Fund Interest	0.00	74.45	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	6.13	40.87%
0-00-29.32 Interest on Checking MBA	2,000.00	1,365.67	68.28%
0-00-29.37 Interest Coventry St Fd	75.00	17.21	22.95%
0-00-29.38 Int Reappraisal Fund	0.00	9.13	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
<b>Total OTHER INTEREST INCOME</b>	<b>2,120.00</b>	<b>1,472.59</b>	<b>69.46%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
0-00-31.10 Labor & Materials	0.00	4,134.95	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>4,134.95</b>	<b>100.00%</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>5,425,179.00</b>	<b>9,671,409.66</b>	<b>178.27%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	1,980.00	24.00%
0-30-30.20 Office Supplies	100.00	0.50	0.50%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	59.65	4.97%
0-30-30.40 Travel & Miscellaneous	1,200.00	60.00	5.00%
0-30-30.50 Council Special Projects	3,000.00	500.00	16.67%
0-30-30.51 Social Security	632.00	151.47	23.97%

Account	Budget	Actual	% of Budget
<b>Total CITY COUNCIL</b>	<b>27,982.00</b>	<b>2,751.62</b>	<b>9.83%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	45,991.00	15,285.56	33.24%
0-30-31.11 Vacation	3,244.00	1,247.27	38.45%
0-30-31.12 Holiday	2,334.00	884.01	37.88%
0-30-31.13 Sick Pay	0.00	1,819.25	100.00%
0-30-31.20 Office Supplies	1,500.00	629.64	41.98%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	1,504.32	25.07%
0-30-31.40 Training, Conferences & D	500.00	60.00	12.00%
0-30-31.52 Social security	3,945.00	1,560.22	39.55%
0-30-31.53 Retirement	3,803.00	1,565.14	41.16%
0-30-31.54 Health Insurance	11,735.00	2,754.95	23.48%
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	175.20	46.11%
0-30-31.58 HRA Expence	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	146.08	9.74%
0-30-31.80 Travel & Misc	2,900.00	839.52	28.95%
0-30-31.82 New Equipment	500.00	407.14	81.43%
<b>Total CITY MANAGER</b>	<b>86,828.00</b>	<b>29,063.98</b>	<b>33.47%</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	70.00	35.00%
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>70.00</b>	<b>0.77%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	85,418.00	28,127.58	32.93%
0-30-33.11 Overtime Pay	1,000.00	414.08	41.41%
0-30-33.12 Vacation	3,985.00	2,785.75	69.91%
0-30-33.13 Holiday	2,475.00	577.44	23.33%
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	1,064.55	46.28%
0-30-33.34 Communications	3,300.00	902.92	27.36%
0-30-33.52 Social Security	7,128.00	2,401.51	33.69%
0-30-33.53 Muni Retirement	6,872.00	2,321.33	33.78%
0-30-33.54 Health Insurance	9,943.00	2,940.10	29.57%
0-30-33.55 Workman's Comp	116.00	0.00	0.00%
0-30-33.56 Unemployment	141.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-33.57 Life/AD&D/Disability Ins.	713.00	253.52	35.56%
0-30-33.58 HRA Expense	693.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	146.08	9.13%
0-30-33.79 Other Expenses	200.00	70.73	35.37%
0-30-33.80 Equipment	1,000.00	407.14	40.71%
0-30-33.81 Conf & Dues	75.00	52.50	70.00%
<b>Total CITY TREASURER</b>	<b>127,259.00</b>	<b>42,901.10</b>	<b>33.71%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	47.60	15.87%
0-30-34.34 Communications	1,600.00	583.58	36.47%
0-30-34.60 Professional Expense	25,000.00	11,058.30	44.23%
0-30-34.68 Repair & Maintenance	650.00	146.08	22.47%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	1,106.14	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	1,500.00	42.86%
<b>Total TAX LISTING</b>	<b>39,350.00</b>	<b>14,997.70</b>	<b>39.11%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	85,408.00	27,487.33	32.18%
0-30-35.11 Overtime	1,000.00	384.54	38.45%
0-30-35.12 Vacation	3,984.00	787.61	19.77%
0-30-35.13 Holiday	2,475.00	577.44	23.33%
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	1,064.53	42.58%
0-30-35.30 Recording Supplies	2,500.00	34.98	1.40%
0-30-35.34 Communications	3,200.00	766.03	23.94%
0-30-35.52 Social Security	7,127.00	1,998.65	28.04%
0-30-35.53 Muni Retirement	6,871.00	2,321.33	33.78%
0-30-35.54 Health Ins	9,943.00	2,940.10	29.57%
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	253.52	35.56%
0-30-35.58 HRA Insurance	693.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	146.08	9.13%
0-30-35.79 Other Expenses	350.00	70.72	20.21%
0-30-35.82 New Equipment	1,000.00	407.14	40.71%
0-30-35.83 Record Preservation	1,700.00	662.50	38.97%
0-30-35.84 Record Restoring Project	1,700.00	662.50	38.97%
0-30-35.86 Conf & Dues	40.00	52.50	131.25%
<b>Total CITY CLERK</b>	<b>133,361.00</b>	<b>41,041.57</b>	<b>30.77%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	32,010.00	11,256.16	35.16%
0-30-36.16 Holiday	1,763.00	417.60	23.69%

Account	Budget	Actual	% of Budget
0-30-36.20 Office Supplies	400.00	47.60	11.90%
0-30-36.30 Advertising	1,600.00	214.50	13.41%
0-30-36.34 Communications	1,800.00	713.21	39.62%
0-30-36.52 Social Security	2,584.00	887.60	34.35%
0-30-36.53 Muni Retirement	2,491.00	874.74	35.12%
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	551.45	110.29%
0-30-36.68 Repair & Maintenance	500.00	146.08	29.22%
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%
<b>Total PLANNING &amp; ZONING</b>	<b>54,966.00</b>	<b>16,074.08</b>	<b>29.24%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	34,000.00	34,750.00	102.21%
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>34,750.00</b>	<b>89.10%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	1,340.00	8.93%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>1,340.00</b>	<b>8.65%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	3,900.00	641.20	16.44%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	428.61	35.72%
0-30-39.52 Social Security	299.00	46.43	15.53%
0-30-39.79 Other Expenses	200.00	146.08	73.04%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,649.00</b>	<b>1,262.32</b>	<b>22.35%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	41,605.00	14,994.60	36.04%
0-30-40.11 Vacation	2,678.00	676.55	25.26%
0-30-40.12 Holiday	2,143.00	709.04	33.09%
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	884.78	29.49%
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	150.00	30.00%
0-30-40.20 Repair & Maintenance	14,000.00	5,599.23	39.99%

Account	Budget	Actual	% of Budget
0-30-40.21 Utilities	17,000.00	3,312.30	19.48%
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	1,218.51	34.30%
0-30-40.53 Muni Retirement	3,424.00	1,258.53	36.76%
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	133.52	28.11%
0-30-40.58 Health Ins Opt Out	2,500.00	650.00	26.00%
<b>Total MUNICIPAL BUILDING</b>	<b>117,101.00</b>	<b>30,106.63</b>	<b>25.71%</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>214,359.00</b>	<b>32.72%</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	23,286.24	37.08%
0-40-40.12 Vacation	7,041.00	3,040.65	43.18%
0-40-40.13 Holiday	3,380.00	1,281.37	37.91%
0-40-40.14 Sick Pay	0.00	5,564.14	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	160.00	106.67%
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	184.00	17.69%
0-40-40.34 Communications	2,000.00	64.23	3.21%
0-40-40.40 Travel & Misc Expense	1,000.00	469.36	46.94%
0-40-40.52 Social Security	5,640.00	2,523.84	44.75%
0-40-40.53 Muni Retirement	7,396.00	3,592.90	48.58%
0-40-40.54 Health Insurance	0.00	6,472.78	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	449.08	94.54%
0-40-40.58 Health Ins Opt Out	2,500.00	1,200.00	48.00%
0-40-40.78 Police Liability Ins	35,000.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	449.40	44.94%
0-40-40.89 Training	1,000.00	130.00	13.00%
<b>Total POLICE ADMINISTRATION</b>	<b>138,411.00</b>	<b>48,867.99</b>	<b>35.31%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	4,285.18	100.00%
0-40-41.13 Vacation	38,788.00	6,912.33	17.82%
0-40-41.14 Holiday	62,686.00	4,740.48	7.56%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-41.16 Salaries	574,218.00	163,501.83	28.47%
0-40-41.17 Overtime	70,000.00	46,585.50	66.55%
0-40-41.18 Part-Time	50,000.00	4,965.47	9.93%
0-40-41.19 On-Call Pay	5,200.00	1,408.00	27.08%
0-40-41.21 Operating Supplies	6,000.00	522.64	8.71%
0-40-41.22 Office Supplies	2,750.00	809.03	29.42%
0-40-41.24 Gasoline	18,000.00	4,159.95	23.11%
0-40-41.30 SIU Salaries	0.00	16,495.33	100.00%
0-40-41.35 Communications	15,000.00	5,325.26	35.50%
0-40-41.50 Uniform Purchases	3,000.00	1,969.07	65.64%
0-40-41.52 Social Security	61,426.00	16,455.77	26.79%
0-40-41.53 Muni Retirement	62,688.00	25,046.83	39.95%
0-40-41.54 Health Ins.	166,551.00	46,181.12	27.73%
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	1,968.04	31.87%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	2,335.17	41.70%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	3,883.18	16.88%
0-40-41.70 Outside Services	7,000.00	3,913.81	55.91%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	15,000.00	9,787.79	65.25%
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	1,794.69	13.29%
0-40-41.91 Oper Stonegarden 97.067	0.00	11,754.84	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	20,928.80	100.00%
0-40-41.95 K-9 Expenses	1,200.00	496.15	41.35%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
<b>Total POLICE PATROL</b>	<b>1,308,769.00</b>	<b>415,517.11</b>	<b>31.75%</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	2,290.06	26.80%
0-40-42.14 Holiday	14,507.00	875.50	6.04%
0-40-42.16 Salaries	150,929.00	48,638.50	32.23%
0-40-42.17 Overtime	13,000.00	9,114.98	70.12%
0-40-42.18 Part-Time	6,000.00	8,133.40	135.56%
0-40-42.21 Operating Supplies	1,000.00	344.21	34.42%
0-40-42.22 Office Supplies	1,000.00	746.20	74.62%
0-40-42.35 Communications	24,000.00	12,155.03	50.65%
0-40-42.50 Uniform Purchases	1,000.00	196.84	19.68%
0-40-42.52 Social Security	14,643.00	5,064.82	34.59%
0-40-42.53 Muni Retirement	13,049.00	4,743.58	36.35%
0-40-42.54 Health Insurance	42,330.00	13,251.67	31.31%
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	572.88	30.15%
0-40-42.58 HRA Expense	4,307.00	1,217.63	28.27%
0-40-42.70 Outside Services	3,000.00	1,978.54	65.95%

Account	Budget	Actual	% of Budget
0-40-42.78 Uniform Allowance/Gym Rmb	1,350.00	0.00	0.00%
0-40-42.80 Training	2,000.00	75.00	3.75%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
<b>Total POLICE DISPATCH</b>	<b>321,851.00</b>	<b>110,392.62</b>	<b>34.30%</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	120.00	6.00%
<b>Total ANIMAL CONTROL</b>	<b>2,100.00</b>	<b>120.00</b>	<b>5.71%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,596.40	100.00%
0-40-50.11 Social Security	0.00	118.81	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%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>2,121.02</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,771,131.00</b>	<b>577,018.74</b>	<b>32.58%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	44,062.00	14,724.24	33.42%
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	378.26	16.67%
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	1,052.14	26.30%
0-45-45.35 Postage	25.00	24.15	96.60%
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	1,772.94	32.11%
0-45-45.53 Muni Retirement	3,688.00	1,405.50	38.11%
0-45-45.56 Unemployment	325.00	0.00	0.00%
0-45-45.57 Life/AD&D/Disability	475.00	157.52	33.16%
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	1,500.00	7.50%
0-45-45.80 Travel	150.00	67.16	44.77%
0-45-45.81 Liability	600.00	269.10	44.85%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>156,952.00</b>	<b>29,044.16</b>	<b>18.51%</b>

Account	Budget	Actual	% of Budget
<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	1,258.24	31.46%
0-45-47.69 Equipment	4,000.00	1,942.92	48.57%
<b>Total FIRE COMMUNICATIONS</b>	<b>10,500.00</b>	<b>3,201.16</b>	<b>30.49%</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	157.12	31.42%
0-45-48.68 Repair & Maintenance	1,900.00	994.12	52.32%
0-45-48.76 Utilities	4,000.00	1,121.60	28.04%
0-45-48.87 Equipment	500.00	0.00	0.00%
<b>Total FIRE STATION</b>	<b>12,400.00</b>	<b>2,272.84</b>	<b>18.33%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	7,000.00	922.27	13.18%
0-45-49.82 Repair & Maintenance	7,500.00	3,671.31	48.95%
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%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>33,500.00</b>	<b>8,335.64</b>	<b>24.88%</b>
<b>Total FIRE DEPARTMENT</b>	<b>217,352.00</b>	<b>42,853.80</b>	<b>19.72%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,988,483.00</b>	<b>619,872.54</b>	<b>31.17%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	26,258.00	5,479.13	20.87%
0-50-50.12 Vacation	22,779.00	7,753.32	34.04%
0-50-50.13 Holiday	23,188.00	8,636.68	37.25%
0-50-50.14 Sick Pay	0.00	12,952.66	100.00%
0-50-50.15 Longevity Pay	1,870.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	119.29	13.25%
0-50-50.21 Employee Work Attire	3,900.00	613.69	15.74%
0-50-50.34 Communications	2,900.00	853.28	29.42%
0-50-50.52 Social Security	37,424.00	16,825.26	44.96%
0-50-50.53 Muni Retirement	36,078.00	11,686.43	32.39%
0-50-50.54 Health Ins	49,266.00	16,856.76	34.22%
0-50-50.55 Worker's Comp	41,160.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-50.56 Unemployment	1,690.00	0.00	0.00%
0-50-50.57 Life/AD&D/Disability	5,700.00	1,399.76	24.56%
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	586.86	26.68%
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>86,967.20</b>	<b>31.53%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	111,599.00	13,507.97	12.10%
0-50-51.11 Street Maint-Overtime	10,000.00	9,040.81	90.41%
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	16,318.84	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,733.73	100.00%
0-50-51.19 Hot Mix/Paving	0.00	27,130.12	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	218.51	100.00%
0-50-51.26 Long Bridge Lighting	0.00	100.49	100.00%
0-50-51.31 Materials	36,000.00	37,778.42	104.94%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	3,436.36	57.27%
0-50-51.33 Truck & Equipment Parts	18,500.00	16,054.95	86.78%
0-50-51.34 Small Tools & Equipment	2,500.00	1,883.53	75.34%
0-50-51.38 Fuel	19,000.00	8,788.91	46.26%
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	1,670.67	17.59%
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>140,611.05</b>	<b>61.08%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
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	54,278.85	41.75%
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%

Account	Budget	Actual	% of Budget
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>58,240.29</b>	<b>15.72%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
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	1,529.75	39.22%
0-50-53.22 Repair Supplies	500.00	1.89	0.38%
0-50-53.23 Small Tools & Equipment	1,400.00	960.34	68.60%
0-50-53.34 Communications	3,400.00	1,437.62	42.28%
0-50-53.68 Repair & Maintenance	5,000.00	255.83	5.12%
0-50-53.76 Utilities	8,000.00	1,850.11	23.13%
0-50-53.78 Professional Services	800.00	657.00	82.13%
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>7,014.17</b>	<b>17.83%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
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	20,882.11	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	682.92	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	6,943.59	38.58%
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>40,830.27</b>	<b>47.64%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	34,000.00	5,230.07	15.38%
0-50-57.16 Pavement Marking	0.00	6,458.39	100.00%
0-50-57.18 Flagging	0.00	979.16	100.00%
0-50-57.19 Sign Repair/Replace	0.00	449.44	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	113.67	2.27%
0-50-57.60 Outside Contracting	3,000.00	325.00	10.83%
0-50-57.61 Traffic Light Maintenance	3,000.00	495.00	16.50%

Account	Budget	Actual	% of Budget
0-50-57.76 Street Lights	80,000.00	27,702.66	34.63%
0-50-57.86 Utility Traffic Lights	6,800.00	1,553.88	22.85%
<b>Total TRAFFIC MAINTENANCE</b>	<b>135,900.00</b>	<b>44,839.62</b>	<b>32.99%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,000.00	16,663.04	61.71%
0-50-58.22 Small Tools & Equipment	200.00	78.41	39.21%
0-50-58.76 Utilities (Railroad Sq)	700.00	136.22	19.46%
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%
<b>Total CITY PROPERTY</b>	<b>50,150.00</b>	<b>19,870.22</b>	<b>39.62%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	2,443.26	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>2,443.26</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	23,293.52	100.00%
0-50-60.21 Materials	0.00	4,665.66	100.00%
0-50-60.22 Rental Equipment	0.00	10,706.80	100.00%
0-50-60.23 Engineering	0.00	250.00	100.00%
0-50-60.52 Social Security	0.00	488.82	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>39,404.80</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.23 Engineering	0.00	5,799.73	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>5,799.73</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,187,667.00</b>	<b>446,020.61</b>	<b>37.55%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	28,800.00	13,553.61	47.06%
0-60-10.13 Holiday	0.00	115.40	100.00%
0-60-10.15 Workers Comp	1,785.00	0.00	0.00%
0-60-10.16 Social security	2,203.00	889.16	40.36%
0-60-10.17 Retirement	2,160.00	1,024.31	47.42%
0-60-10.18 Health Insurance	7,286.00	653.55	8.97%
0-60-10.19 Unemployment	171.00	0.00	0.00%
0-60-10.20 Life/Disability	475.00	95.04	20.01%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	14,000.00	874.86	6.25%
0-60-10.23 Material	1,000.00	1,071.75	107.18%
0-60-10.25 Other Expense	723.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>60,403.00</b>	<b>18,277.68</b>	<b>30.26%</b>

Account	Budget	Actual	Actual % of Budget
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	41,870.00	11,994.96	28.65%
0-70-70.12 Vacation	0.00	1,820.57	100.00%
0-70-70.13 Holiday	0.00	535.35	100.00%
0-70-70.14 Sick Pay	0.00	1,224.26	100.00%
0-70-70.16 Admin Duties	0.00	4,914.35	100.00%
0-70-70.17 Professional Development	0.00	370.65	100.00%
0-70-70.20 Office Supplies	1,000.00	326.09	32.61%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	1,149.41	31.93%
0-70-70.40 Travel & Misc Expense	200.00	605.34	302.67%
0-70-70.42 Social Security	3,203.00	1,522.49	47.53%
0-70-70.43 Muni retirement	2,668.00	833.43	31.24%
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	90.64	18.35%
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	802.00	80.20%
0-70-70.68 Repair & Maintenance	1,000.00	55.81	5.58%
0-70-70.82 New Equipment	1,000.00	472.34	47.23%
0-70-70.83 Other Expenses	200.00	239.98	119.99%
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>27,509.67</b>	<b>37.96%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	1,978.90	35.98%
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	143.14	100.00%
<b>Total SENIOR CITIZENS CENTER</b>	<b>6,750.00</b>	<b>3,122.04</b>	<b>46.25%</b>
0-70-72.61 VOREC Grant	0.00	12,556.00	100.00%
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.10 Salaries	63,043.00	3,995.44	6.34%
0-70-73.11 PB Waterfront	0.00	92.75	100.00%
0-70-73.13 PB Admin	0.00	9,924.75	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%
0-70-73.17 PB Operations	0.00	25,274.64	100.00%
0-70-73.18 Gasoline	1,600.00	505.42	31.59%
0-70-73.19 PB Security	0.00	330.53	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,071.77	51.79%
0-70-73.22 Repair & Maint Supplies	8,000.00	5,254.84	65.69%
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%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-73.34 Communications	6,300.00	1,615.88	25.65%
0-70-73.36 Social Security	4,823.00	3,091.55	64.10%
0-70-73.37 Muni Retirement	2,286.00	967.49	42.32%
0-70-73.38 Health Ins	2,052.00	2,189.22	106.69%
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	104.24	30.48%
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	13,418.06	83.86%
0-70-73.78 Refunds	0.00	1,249.09	100.00%
0-70-73.79 Other Expenses	200.00	1,113.39	556.70%
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	612.51	24.50%
0-70-73.87 PB Resale Goods	400.00	1,224.40	306.10%
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	859.84	286.61%
<b>Total PROUTY BEACH</b>	<b>122,205.00</b>	<b>76,835.80</b>	<b>62.87%</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	10,786.26	16.52%
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	3,206.75	100.00%
0-70-76.17 Adult Programs	3,500.00	4.27	0.12%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	10,965.94	23.33%
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	317.12	63.42%
0-70-76.44 Social Security	4,995.00	2,230.82	44.66%
0-70-76.45 Muni Retirement	2,374.00	1,281.85	54.00%
0-70-76.46 Health Ins	1,995.00	875.70	43.89%
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	66.40	19.94%
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%

Account	Budget	Actual	% of Budget
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%
<b>Total RECREATION PROGRAMS</b>	<b>145,415.00</b>	<b>58,346.55</b>	<b>40.12%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	56,717.00	2,284.48	4.03%
0-70-78.11 Gardner Park Operations	0.00	22,837.92	100.00%
0-70-78.12 GP Administration	0.00	194.40	100.00%
0-70-78.15 On-Call Pay	0.00	255.00	100.00%
0-70-78.18 Gasoline	2,000.00	663.25	33.16%
0-70-78.21 Operating Supplies	2,000.00	691.84	34.59%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,590.58	21.21%
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	1,234.91	41.16%
0-70-78.36 Social security	4,947.00	1,662.19	33.60%
0-70-78.37 Muni Retirement	3,780.00	1,682.46	44.51%
0-70-78.38 Health Ins	3,534.00	1,926.51	54.51%
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	148.12	25.15%
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	898.53	29.95%
0-70-78.79 Other Expenses	200.00	115.00	57.50%
0-70-78.82 Improvements	3,000.00	1,674.42	55.81%
0-70-78.83 New Equipment	300.00	0.00	0.00%
0-70-78.84 GP Restoration Grant	0.00	4,029.09	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	300.00	25.00%
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%
<b>Total GARDNER PARK</b>	<b>100,174.00</b>	<b>46,331.40</b>	<b>46.25%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	40,800.00	6,335.33	15.53%
0-70-79.12 Operations	0.00	11,443.55	100.00%
0-70-79.13 AIS Management	0.00	3,787.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,478.38	147.84%
0-70-79.22 Repair & Maint Supplies	6,000.00	215.50	3.59%
0-70-79.34 Communications	2,500.00	569.90	22.80%
0-70-79.36 Social Security	3,121.00	1,812.13	58.06%
0-70-79.37 Muni Retirement	936.00	491.28	52.49%

Account	Budget	Actual	% of Budget
0-70-79.38 Health Ins	855.00	262.71	30.73%
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	29.48	20.62%
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	1,686.02	18.73%
0-70-79.77 Resale Gasoline	40,000.00	31,242.41	78.11%
0-70-79.78 WF Resale Goods	1,200.00	343.37	28.61%
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	80.00	40.00%
0-70-79.82 Improvements	3,000.00	1,145.52	38.18%
0-70-79.89 Gateway Maintenance	2,000.00	171.00	8.55%
0-70-79.90 Gateway Center	3,200.00	375.51	11.73%
0-70-79.91 Solid Waste Disposal	3,600.00	950.00	26.39%
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	79.74	15.95%
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%
<b>Total WATERFRONT</b>	<b>124,686.00</b>	<b>63,062.15</b>	<b>50.58%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>571,696.00</b>	<b>287,763.61</b>	<b>50.34%</b>
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners	3,000.00	1,625.00	54.17%
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%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>29,400.00</b>	<b>10,304.17</b>	<b>35.05%</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>

Account	Budget	Actual	% of Budget
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.10 Health Officer Salary	3,500.00	1,166.68	33.33%
0-82-68.52 Social Security	0.00	513.11	100.00%
0-82-69.00 Recycling Expense	17,000.00	4,432.50	26.07%
0-82-69.10 Recycling Salaries	16,000.00	6,307.88	39.42%
0-82-69.12 Recycling Equipment	0.00	6,715.98	100.00%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	6,343.32	26.88%
0-82-69.51 Haz Waste Mailing SWIP	300.00	0.00	0.00%
0-82-69.91 Waste Disposal	16,000.00	3,286.81	20.54%
<b>Total HEALTH &amp; WELFARE</b>	<b>76,400.00</b>	<b>28,766.28</b>	<b>37.65%</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	1,959.55	34.37%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	135.85	23.22%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	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%
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	3,205.89	34.77%
0-90-90.57 2017 Ford Expl Int 2608	720.00	106.87	14.84%
0-90-90.60 2018 PD Cruiser Prin 2670	8,300.00	2,766.75	33.33%
0-90-90.61 2018 Pd Cruiser Int 2670	500.00	163.81	32.76%
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%
0-90-90.90 Current Expense-Note Inte	0.00	376.43	100.00%
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	1,606.30	35.30%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	44.59	8.11%
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%
<b>Total DEBT SERVICE</b>	<b>220,495.00</b>	<b>172,909.23</b>	<b>78.42%</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>			

Account	Budget	Actual	% of Budget
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
0-90-95.03 Social Security	0.00	6,180.76	100.00%
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>6,180.76</b>	<b>100.00%</b>
<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%
0-90-97.79 Miscellaneous	0.00	178.44	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>197,245.68</b>	<b>73.01%</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>512,650.00</b>	<b>376,335.67</b>	<b>73.41%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	290,000.00	249,855.37	86.16%
0-92-98.03 Public Works Vehicles	155,000.00	30,470.00	19.66%
0-92-98.09 Street Reconstruction	50,000.00	14,820.26	29.64%
0-92-98.10 Main Street Maintenance	20,000.00	26,557.06	132.79%
0-92-98.11 Prouty Beach Improv	5,000.00	3,028.85	60.58%
0-92-98.12 Bridge Repair	7,500.00	29,609.98	394.80%
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	9,048.28	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	23,089.98	65.97%
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%

Account	Budget	Actual	% of Budget
0-92-98.87 Dispatch Equipment	5,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>770,000.00</b>	<b>420,385.60</b>	<b>54.60%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,350.00	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>116,000.00</b>	<b>66.99%</b>
<b>Total APPROPRIATIONS</b>	<b>173,168.00</b>	<b>116,000.00</b>	<b>66.99%</b>
<b>Total T E S P Const (FED)</b>	<b>6,024,916.00</b>	<b>2,538,085.16</b>	<b>42.13%</b>
<b>Total Expenditures</b>	<b>6,024,916.00</b>	<b>2,538,085.16</b>	<b>42.13%</b>
<b>Total GENERAL FUND</b>	<b>-599,737.00</b>	<b>7,133,324.50</b>	
1-00-81.00 Mooring Mgt Income	0.00	1,560.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,560.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.10 Salaries/Management	0.00	1,669.71	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	181.92	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>1,851.63</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,851.63</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-291.63</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
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			
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%

Account	Budget	Actual	% of Budget
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total PROJECT FUND</b>	<b>0.00</b>	<b>0.00</b>	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.26 Dividend Income	0.00	1,468.85	100.00%
3-00-28.27 Gains/Losses	0.00	3,723.98	100.00%
3-00-28.30 Interest Income	0.00	142.32	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.83	100.00%
3-00-28.34 Other Income	0.00	0.79	100.00%
<b>Total CEMETERY TRUST FUND</b>	<b>0.00</b>	<b>5,336.77</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5,336.77</b>	<b>100.00%</b>
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	445.27	100.00%
3-60-69.40 Contracted Services	0.00	2,333.00	100.00%
3-60-69.79 Other Expenses	0.00	20.00	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	<b>0.00</b>	<b>2,798.27</b>	<b>100.00%</b>
<b>3-90-90 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>3-90-99 ADMINISTRATION</b>			
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Muni retirement</b>	<b>0.00</b>	<b>2,798.27</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,798.27</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>2,538.50</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	152.97	100.00%
4-00-23.00 Dividend Income	0.00	1,030.26	100.00%
4-00-24.00 Gains & Losses	0.00	2,612.42	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>3,795.65</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>3,795.65</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	312.58	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total ADMINISTRATION</b>	0.00	397.58	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	171.89	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	0.00	171.89	100.00%
<b>Total Expenditures</b>	0.00	569.47	100.00%
<b>Total PERLEY S NILES FUND</b>	0.00	3,226.18	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	10.15	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.28	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.06	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.14	100.00%
<b>Total INTEREST INCOME</b>	0.00	10.63	100.00%
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	0.00	0.00	0.00%
<b>Total C D B G FUNDS</b>	0.00	10.63	100.00%
<b>Total Revenues</b>	0.00	10.63	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%

Account	Budget	Actual	% of Budget
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			
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%

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total C.D.B.G. FUNDS</b>	0.00	10.63	
<b>6-00-25 BLOCK GRANT</b>			
<b>Total BLOCK GRANT</b>	0.00	0.00	0.00%
<b>6-00-26 COMMUNITY HEROIN REIMBURS</b>			
<b>Total COMMUNITY HEROIN REIMBURS</b>	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.81	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	4.70	100.00%
<b>Total Revenues</b>	0.00	5.51	100.00%
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PUBLIC SAFETY FUNDS</b>	0.00	5.51	
<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>			
7-00-29.00 Rec Trust Donations	0.00	50.00	100.00%
<b>Total OTHER REVENUES</b>	0.00	50.00	100.00%
<b>Total RECREATION FUND</b>	0.00	50.00	100.00%
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	6,482.66	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.19	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	2.01	100.00%

City of Newport General Ledger  
Current Yr Pd: 5 - Budget Status Report  
RECREATION TRUST FUND

Account	Budget	Actual	% of Budget
7-00-30.54 Perform Arts Center Int	0.00	12.26	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.56	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>6,498.72</b>	<b>100.00%</b>
7-00-40 Winterfest			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-00-50 SUMMERFEST REVENUES			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-00-60 Ice Rink Improvements			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-00-80 BAND STAND			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-00-90 OTHER REVENUES			
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,548.72</b>	<b>100.00%</b>
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
<b>Total TRIPS &amp; EVENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REC TRUST FUND EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-71 REC TRUST PROGRAMS			
<b>Total REC TRUST PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-72 COMMUNITY YOUTH PRIDE			
<b>Total COMMUNITY YOUTH PRIDE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-73 CRAFT FAIR			
<b>Total CRAFT FAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
7-80 OTHER EXPENDITURES			
7-80-82.10 Splash Pad	0.00	265.00	100.00%

Account	Budget	Actual	% of Budget
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>265.00</b>	<b>100.00%</b>
7-90-30.90 Aqua-Fest Expenses	0.00	2,748.56	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>3,013.56</b>	<b>100.00%</b>
<b>Total RECREATION TRUST FUND</b>	<b>0.00</b>	<b>3,535.16</b>	
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	574,252.75	47.85%
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	82,063.02	83.74%
8-00-26.48 Sewer Plant-Leachate	190,000.00	28,979.28	15.25%
8-00-26.70 Interest Income	10,000.00	2,715.74	27.16%
8-00-29.75 WWTF Sinking Fund Interes	160.00	45.26	28.29%
<b>Total SEWER DEPT INCOME</b>	<b>1,579,660.00</b>	<b>687,495.65</b>	<b>43.52%</b>
<b>Total Revenues</b>	<b>1,579,660.00</b>	<b>687,495.65</b>	<b>43.52%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
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	3,366.61	35.44%
8-50-55.68 Truck & Equip Repairs	4,500.00	50.00	1.11%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>17,000.00</b>	<b>3,450.37</b>	<b>20.30%</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	2,385.80	238.58%
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>2,385.80</b>	<b>43.36%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	33,260.00	21,748.84	65.39%
8-50-57.11 Sewer Coll-Overtime	6,000.00	2,005.70	33.43%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.13 Repairs	3,000.00	3,766.96	125.57%
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	1,469.22	36.73%
8-50-57.20 Social Security	5,200.00	2,034.24	39.12%
8-50-57.21 Operating Supplies	700.00	89.33	12.76%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	391.00	13.03%
8-50-57.25 Materials	13,000.00	5,136.33	39.51%
8-50-57.26 Retirement	3,800.00	1,377.94	36.26%
8-50-57.27 Health Ins	7,700.00	4,179.92	54.28%
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	1,764.90	29.42%
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	4,755.75	20.24%
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	1,959.66	15.07%
<b>Total SEWER COLLECTION</b>	<b>210,785.00</b>	<b>55,468.22</b>	<b>26.32%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	112,000.00	35,335.88	31.55%
8-50-58.11 Overtime Pay	7,500.00	2,256.90	30.09%
8-50-58.12 Vacation	5,700.00	2,763.25	48.48%
8-50-58.13 Holiday	5,700.00	2,239.20	39.28%
8-50-58.14 Sick Pay	0.00	1,505.35	100.00%
8-50-58.15 Other Pay	1,500.00	2,576.00	171.73%
8-50-58.16 Longevity	800.00	0.00	0.00%
8-50-58.18 Fuel	4,000.00	591.76	14.79%
8-50-58.19 Heating Oil	50,000.00	4,668.91	9.34%
8-50-58.20 Office Supplies	350.00	9.25	2.64%
8-50-58.21 Operating Supplies	75,000.00	22,906.00	30.54%
8-50-58.22 Repair Parts	25,000.00	2,467.57	9.87%
8-50-58.23 Small Tools & Equipment	3,000.00	531.30	17.71%
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	1,519.48	21.10%
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	8,859.82	32.81%
8-50-58.76 Utilities	122,500.00	38,459.91	31.40%
8-50-58.79 Other Expenses	1,000.00	1,002.27	100.23%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	2,111.90	42.24%
<b>Total SEWER PLANT</b>	<b>650,316.95</b>	<b>134,537.07</b>	<b>20.69%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	52,000.00	14,853.31	28.56%
8-50-59.12 Vacation	4,900.00	2,122.21	43.31%
8-50-59.13 Holiday	2,800.00	635.82	22.71%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	50.34	2.01%
8-50-59.34 Communications	400.00	138.45	34.61%
8-50-59.69 Repair & Maintenance	2,000.00	146.08	7.30%
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%
<b>Total SEWER ADMINISTRATION</b>	<b>67,750.00</b>	<b>18,296.21</b>	<b>27.01%</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	5,735.60	26.07%
8-50-90.09 Social Security	18,944.00	4,180.01	22.07%
8-50-90.10 Municipal Retirement	19,000.00	6,293.44	33.12%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	818.64	68.22%
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%
<b>Total PERSONNEL EXPENSES</b>	<b>86,769.00</b>	<b>20,009.42</b>	<b>23.06%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	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%
8-50-91.60 Professional Expense	0.00	959.50	100.00%
8-50-91.65 Fold Utility Bills	0.00	17.00	100.00%
8-50-91.92 Sewer Line Mapping	7,000.00	2,868.99	40.99%
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>3,845.49</b>	<b>7.52%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
8-50-92.10 Materials	0.00	32,925.32	100.00%
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>32,925.32</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>8-50-94 CAPITAL EXPENDITURES</b>			
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>176,000.00</b>	<b>12,950.96</b>	<b>7.36%</b>
<b>8-50-95 DEBT SERVICE</b>			
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%
<b>Total DEBT SERVICE</b>	<b>333,681.00</b>	<b>24,921.61</b>	<b>7.47%</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>308,790.47</b>	<b>19.31%</b>
<b>Total SEWER FUND</b>	<b>-19,291.95</b>	<b>378,705.18</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	850,000.00	399,381.83	46.99%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	-635.18	-18.15%
9-00-26.60 Interest Income	8,800.00	1,998.14	22.71%
9-00-26.80 Water Tower Fund Interest	225.00	81.13	36.06%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	78.19	26.06%
<b>Total WATER DEPT INCOME</b>	<b>864,275.00</b>	<b>400,934.11</b>	<b>46.39%</b>
<b>Total Revenues</b>	<b>864,275.00</b>	<b>400,934.11</b>	<b>46.39%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	14,500.00	10,201.78	70.36%

Account	Budget	Actual	% of Budget
9-50-62.11 Overtime Pay	3,500.00	1,073.12	30.66%
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	1,138.47	74.41%
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	500.57	20.02%
9-50-62.23 Small Tools & Equipment	1,000.00	96.78	9.68%
9-50-62.24 Water Meters	42,000.00	643.75	1.53%
9-50-62.34 Communications	4,500.00	1,735.78	38.57%
9-50-62.68 Repair & Maintenance	20,000.00	14,240.24	71.20%
9-50-62.76 Utilities	150,000.00	39,555.63	26.37%
9-50-62.79 Other Expenses	15,000.00	2,992.63	19.95%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>271,030.00</b>	<b>81,613.07</b>	<b>30.11%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
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%
<b>Total WATER DISTRIB TRUCKS</b>	<b>8,500.00</b>	<b>171.29</b>	<b>2.02%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,000.00	2,318.91	6.82%
9-50-64.11 Water Distr-Overtime	2,500.00	346.48	13.86%
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%
9-50-64.18 Fuel	3,100.00	923.13	29.78%
9-50-64.19 Repairs (Payroll)	7,000.00	3,304.98	47.21%
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	279.50	23.29%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	7,500.00	0.00	0.00%
9-50-64.79 Other Expenses	1,000.00	150.00	15.00%
9-50-64.80 Equipment	2,500.00	294.50	11.78%
<b>Total WATER DISTRIBUTION</b>	<b>101,955.00</b>	<b>27,868.01</b>	<b>27.33%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	44,000.00	12,446.60	28.29%
9-50-65.11 Vacation	4,300.00	1,829.62	42.55%
9-50-65.12 Holiday	2,300.00	537.36	23.36%
9-50-65.19 Sick Pay	0.00	-8.94	100.00%

Account	Budget	Actual	% of Budget
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	50.35	2.01%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	366.47	14.66%
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%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>60,200.00</b>	<b>15,571.46</b>	<b>25.87%</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	5,877.33	89.05%
9-50-90.09 Social Security	7,580.00	1,569.10	20.70%
9-50-90.10 Municipal Retirement	6,000.00	4,145.19	69.09%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	404.00	294.89%
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%
<b>Total PERSONNEL EXPENSES</b>	<b>29,374.00</b>	<b>13,312.35</b>	<b>45.32%</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%
9-50-91.65 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%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>49,200.00</b>	<b>17.00</b>	<b>0.03%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.51 Water Lines-Labor	5,350.00	7,513.87	140.45%
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%
<b>Total CAPITAL EXPENDITURES</b>	<b>47,350.00</b>	<b>141,684.87</b>	<b>299.23%</b>

Account	Budget	Actual	% of Budget
<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>280,238.05</b>	<b>32.52%</b>
<b>Total WATER FUND</b>	<b>2,630.00</b>	<b>120,696.06</b>	
<b>Total All Funds</b>	<b>-616,378.95</b>	<b>7,641,750.09</b>	