

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, January 6, 2020, 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 December 16, December 23, and December 30, 2019
3. Comments by Members of the Public
4. FY20-21 Budget Vote
5. Authorize City Attorney to Conduct Next Tax Sale, Vote
6. Presentation of City Plan, Bob Currier, Chair of the Planning Commission
7. Planning Commission Appointee, Vote
8. Recreation Committee Appointee, Vote
9. Bayview St. & Summer St. Parking Ordinance, Review and Possible Vote
10. New Business
11. Old Business
12. Set next meeting: Regularly Scheduled Council Meeting: January 20, 2020
13. 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 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.

DRAFT

Council Minutes

December 16, 2019

A duly warned meeting of the Newport City Council was held on Monday, December 16, 2019 in the council room immediately following a Public Hearing. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Kevin Charboneau, Melissa Pettersson and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Chief Seth DiSanto, Chief Jamie LeClair, Thomas Bernier, Jessica Booth, Chris Vachon and members of the Press and Public.

Mayor Monette called the meeting to order at 6:40 PM.

Approval of Minutes

Ms. Pettersson moved to approve the minutes of December 2, 2019. Seconded by Mr. Ross, motion carried. Ms. Raboin abstained.

Mr. Charboneau moved to approve the minutes of December 9, 2019. Seconded by Ms. Pettersson, motion carried. Ms. Raboin abstained.

Comments from the Public

None

Five Year Capital Investment Plan

Ms. Pettersson moved to adopt the Five-Year Capital Investment Plan. Seconded by Mr. Charboneau, motion carried unanimously.

Set 2020 Council Meeting Schedule

Ms. Raboin moved to approve the 2020 council meeting schedule as presented. Seconded by

Mr. Ross, motion carried unanimously.

USDA Community Facilities Grant, for Police Department Radios (attached)

Mr. Charboneau moved to authorize the grant application. Seconded by Mr. Ross, motion carried unanimously.

The council also signed the grant resolution.

New Business

Mr. Ross noted that the City needed a permit for the Greenhouse.

Old Business

Mayor Monette noted that the City had received a Municipal Planning Grant in the amount of \$22,000 for work on the Municipal Plan.

Mayor Monette thanked the Recreation Department for the great work on the Pomerleau Party.

Ms. Booth noted that the Pomerleau Family donated \$12,000 to the Playground Project so that each family in attendance would get a brick on the walking Path

Next Meeting Dates

December 23, December 30, 2019 and January 6, 2020.

Executive Session, Labor Relations

Ms. Pettersson moved that premature general public knowledge of the anticipated subjects would clearly place the board and /or persons involved at a substantial disadvantage. Seconded by Ms. Raboin, motion carried unanimously.

Ms. Pettersson moved to enter executive session to discuss labor relations. Seconded by Mr. Charboneau, motion carried unanimously.

No action.

Adjournment

Mr. Charboneau moved to adjourn at 7:45 PM. Seconded by Ms. Raboin, motion carried unanimously.

DRAFT

Attested; _____ This _____ Day of _____ 2019

_____ Mayor

Project Memo Handout:

The Newport Police Department is currently utilizing last years Community Facilities grant funding to purchase 7 new Motorola APX 8000 portable radios (Officer-worn) and 4 new APX 8500 Mobile radios (vehicle-mounted). This leaves the Department with 7 existing Motorola XTS 2500/XTS 3000 portable radios (Officer-worn) and 4 Motorola Astro Mobile radios (vehicle-mounted). Note that the new mobile radios are multi-functional and replace two of the old.

Unfortunately due to lack of match funding available last year, the Department was unable to request upgrades for their full inventory of radios and needed to wait until the new fiscal year to allocate funds to the next round of upgrades. It should also be noted that the useful life of the existing equipment is around 10 years; Newport PD's is approaching 20 years which limits capacity and function.

The USDA Community Facilities grant request is to purchase 7 new Motorola APX 8000 portable radios which will be carried on Officers' uniforms and 1 new APX 8500 Mobile radio which will be mounted in the police vehicle.

Motorola is the only vendor that manufactures the APX radio which is what the Department needs to seamlessly interface with existing equipment. Prices quoted are off of the State NASPO Contract.

The total cost of the radio equipment is \$52,900. The City is requesting \$29,100 in Community Facilities Grant funding and will be required to provide match totaling \$23,800. Match funding will come from the Police Departments Operations Budget.

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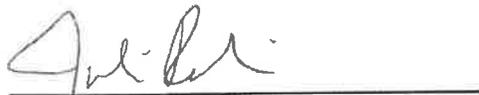
RESOLUTION

The Newport City Council, at their meeting held on Monday December 16, 2019 by a majority vote of the council members authorized City Manager, Laura Dolgin, to submit and sign any and all forms relevant to the submission and award of a \$29,100 USDA Community Facilities application for upgrades to the Police Department's portable and mobile radios. The required \$23,800 match will come from the Police Departments Operating Budget.

Newport City Council



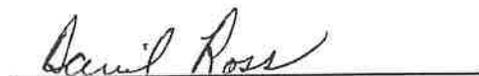
Paul Monette, Mayor



Julie Raboin, Council President



Kevin Charboneau



Dan Ross



Melissa Pettersson

Dated: Monday December 16, 2019

DRAFT

Council Minutes

December 23, 2019

A duly warned meeting of the Newport City council was held on Monday, December 23, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Melissa Pettersson, Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City clerk/Treasurer James D. Johnson, Fire Chief Jamie LeClair, PW Director Tom Bernier Becky Therrien, and members of the Public.

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

Review the Proposed FY 20-21 Operational Budget

The Council reviewed the proposed FY 20-21 budget for the Fire Department and Public Works. Department Heads present were Fire Chief Jamie LeClair and Public Works Director Tom Bernier.

Next Meeting Dates

December 30, 2019 and January 6, 2020.

Adjournment

Ms. Pettersson moved to adjourn at 7:02 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

Mayor

Council Minutes
December 30, 2019

DRAFT

A duly warned meeting of the Newport city council was held on Monday, December 30, 2019 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Melissa Pettersson, Kevin Charboneau and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, PW Director Tom Bernier, Police Chief Seth DiSanto, Fire Chief Jamie LeClair, Recreation Director Jessica Booth, Conrad Bellavance, Mike Welch, Richard Tetreault, Jim Davis, Steve Wright, Jeff Johansen and members of the Press and Public.

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

Ambulance Contract Review

Ms. Raboin moved to approve and sign the 2020-21 agreement between Newport Ambulance Service and the City of Newport. Seconded by Mr. Charboneau, motion carried unanimously.

Review the Proposed FY 20-21 Operating Budget

The council reviewed the proposed Recreation, Capital and Other operational budgets.

Next Meeting Date

January 6, 2020.

Adjournment

Ms. Pettersson moved to adjourn at 8:59 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ Day of _____ 2020

Mayor _____



Laura Dolgin <laura.dolgin@newportvermont.org>

Re: Appoint new member to P.C.

1 message

Paul Monette <Paul.Monette@newportvermont.org>

Thu, Jan 2, 2020 at 2:44 PM

To: Charles Elliott <charles.elliott@newportvermont.org>

Cc: Laura Dolgin <laura.dolgin@newportvermont.org>, Bob Currier <bcurrier@poulinlumber.com>,
jmonette@johnpmonette.com, ruth sproull <rsproullnptpc@gmail.com>, "Page, Woodman" <wpagenptpc@gmail.com>,
Danny Pickering <Danny.Pickering8@gmail.com>

Charlie,

Thank you. I will make sure to have this on our January 6th agenda.

Paul M.

Paul L. Monette, Mayor

City of Newport

222 Main Street

Newport, VT 05855

Office: 802.334.5136

Home: 802.334.1021

Cel: 802.673.9002

Email: Paul.Monette@newportvermont.org

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On Thu, Jan 2, 2020 at 2:42 PM Charles Elliott <charles.elliott@newportvermont.org> wrote:

Laura, Paul

At their meeting on December, 19, 2019, the Planning Commission (PC) interviewed candidate Dan Pickering for the vacant position on the PC. Dan is currently serving on the Development Review Board. He is doing an excellent job in that position. He is keenly interested in the City and the planning and zoning areas. After interviewing him and going into executive session, the PC voted unanimously to recommend him for appointment to the vacant position on the PC. Dan was the only person to apply for this position to date.

At this time the PC respectfully requests that the appointment of Dan to fill the vacancy on the PC be on your agenda for the January 6, 2020 City Council Meeting.

Charlie

Charles Elliott, Zoning Administrator
222 Main Street,
Newport, VT 05855

MEMO

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

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



Date: December 31, 2019

Re: Recreation Committee Appointment

Marin Gardyne has stepped down from the Recreation Committee as a result of her various other time commitments and responsibilities. New Newport City resident Lori Wells has stepped forward and shown interest in filling the vacant seat. Lori submitted a letter of interest in October, and has attended meetings to meet members and learn about the committee's work. She is ready to step-in and share her vast experience for event planning in the area. We recommend Lori Wells for appointment to the vacant seat, with her term expiring in March for annual re-appointment at that time.

Enclosure: Letter of Interest from Lori Wells

Newport Rec Committee

10/01/2019

Attn: Jenn Smith

Dear Jenn,

Please accept this letter as my interest in joining your committee. I have lived in northern Vermont most of my life and truly care about our community and all that it has to offer. I realize that it takes ones involvement in your community to make it successful and feel that I can help in that role.

I am currently a member of the Barton Area Chamber of Commerce as acting treasurer and have held this position for four years. This is a small group of people that care about the community and organize and support different events throughout the year.

Last year I joined the Orleans County Fair Association and became an active board member working with the entertainment committee. I worked closely with other committees during the fair with the goal of making the 152 year event a more successful one.

I currently work at Community National Bank in Barton as the Branch Manager and recently celebrated 25 years of service. I have worked at both the Newport and Derby offices during my career at the bank and are familiar with the Newport community as well as the other areas which Newport supports.

In the next few weeks my family is moving to Newport from Orleans. I am excited to give my support to this committee in any way that I can and hope that you consider me as someone who can represent you and the goals that you hope to achieve.

Yours truly,


Lori Wells

To: City Council, James Johnson, City Clerk & Treasurer
cc Seth DiSanto, Chief of Police; Jamie LeClair, Fire Chief; and Tom Bernier, Director of
Public Works

From: Laura Dolgin, City Manager

Date: January 3, 2020



RE: Safety and Access to Residences on Bayview St. and Summer St.

Bayview Street and Summer Street are two of the City's oldest streets. As such, the width of each street is less than modern standards which presents challenges for emergency service access. The challenge is even more pronounced during the winter months, even though both streets are subject to the winter parking ban.

Bayview Street, in particular, has three telephone poles located just outside the sidewalk which causes an obstacle. When cars are parked in front of these poles, the road is impassable, causing concern for residents who are expecting deliveries, services, or emergency service access.

Summer Street poses a challenge for emergency access when cars are parked along the street during the winter months. Currently, cars park along the side that does not have a sidewalk (eastern side). When snow arrives, the street is made even thinner due to the snow banks.

We feel we need to remedy this situation in the event of an emergency. Residents on Bayview St. have requested assistance from the City in order to be sure they can receive help in the event of an emergency.

After discussion with our emergency service providers and weighing out possible scenarios, we recommend that parking be prohibited on Bayview Street pursuant to all rules of Vt. Title 23 VSA.

We further recommend that parking be prohibited on Summer Street during the winter parking ban which is held from November 15 through April 15.

We feel this will allow the appropriate access and assurance the residents have requested.

Thank you for your consideration.

Ordinances of the City of Newport, Vermont

Section 94

ORDINANCES PERTAINING TO THE PARKING AND STANDING OF MOTOR

VEHICLES Be it ordained by the City Council of the City of Newport, Vermont that:

Section 94 of said Ordinances of the City of Newport enacted by, the City Council on February 6, 2017 regulating the parking of motor vehicles on certain streets be hereby amended to read as follows:

A. Parking or Standing

Parking or Standing is prohibited pursuant to all rules of VT Title 23 V.S.A. and at all of the following locations at all times:

1. In any designated handicap zones without official placard or handicap registration;
2. on any sidewalk;
3. on any City street within 10 feet of any fire hydrant or any area so marked as a fire zone;
4. double parking in any location;
5. facing against the flow of traffic in any location;
6. in front of any private driveway;
7. in any area so posted by signs;
8. the westerly and southerly sides of Seymour Lane;
9. both sides of Field Avenue **except in designated loading zones;**
10. the westerly side of Second Street for its entire length, the easterly side of Second Street from the north most end proceeding southerly for fifty feet; and the easterly side of Second Street between its intersection with Eastern Avenue and its intersection with Coventry Street
11. both sides of Veterans Avenue;
12. both sides of Freeman Street;
13. the easterly side of Coventry Street between its intersection with Main Street and its intersection of Eastern Avenue;
14. the westerly side of Coventry Street between its intersection with Main Street and the entrance of the City Municipal parking lot;
15. both sides of Glen Road between its intersection with Mount Vernon Street and the City line;
16. both sides of Outlook Street;
17. both sides of Bluff Road between its intersection with Union Street and its intersection with Freeman Street;
18. the westerly side of Autumn Street;
19. the northerly side of South Avenue;
20. both sides of Eastern Avenue;
21. the easterly side of Third Street between its intersection with Main Street and its intersection with Pleasant Street;
22. both sides of Pleasant Street between its intersection with Third Street and its intersection with Highland Avenue

23. both sides of Highland Avenue between its intersection with Pleasant Street and its intersection with West Main Street;
24. both sides of Bayview Street;
25. both sides of Gardner Park Road in the area of the traffic circle and on the northerly side of Gardner Park Road in a westerly direction from the traffic circle for a distance of 495 feet;
26. the westerly side of Spring Street;
27. the easterly side of Oak Street;
28. the easterly side of Concord Avenue;
29. both sides of Western Avenue between its intersection with Mount Vernon Street and its intersection with East Main Street;
30. both sides of West Main Street;
31. both sides of Central Street;
32. the north side of East Main Street between its intersection with Young Street and its intersection with the Causeway;
33. both sides of Taylor Street;
34. the south side of Elm Street between its intersection with Sias Avenue and that point located 280 feet west of its intersection with Sias Avenue;
35. both sides of Cottage Street;
36. both sides of Raymond Avenue between its intersection with Prospect Street and its intersection with Cottage Street;
37. both sides of Lakemont Road.

Additionally, parking is prohibited at all of the following locations during specific times:

38. Both sides of Clark Street between November 15 and April 15;
39. Both sides of Summer Street between November 15 and April 15;
40. any street or in any City parking lot from midnight to 7:00 A.M. from November 15 to April 15 (Except for areas designated by the City Council).

Parking shall be further restricted at the following locations for the period of time so noted:

41. the west side of Third Street for two spaces south of the intersection of Main Street and Third Street shall be limited to thirty (30) minutes between 9:00 A.M. and 5:00 P.M. on Monday through Saturday;
42. on Main Street from Railroad Square to the intersection with Third Street and School Street, Second Street, Coventry Street and Seymour Lane shall be two (2) hours unless otherwise posted;
43. City owned or leased parking lots as posted by signs.

Sections 84, 87 and 88 are hereby repealed.

Penalties

Violations of this ordinance **shall** be a civil matter enforced in accordance with the provisions of 24 VSA section 1974a and section 1977 et seq. A civil penalty of not more than \$500.00 may be imposed for a violation of this civil ordinance.

The penalty which may be so voluntarily paid by any person, so violating this ordinance, shall be \$10.00, if paid within seventy-two (72) hours. Beyond seventy-two (72) hours, the penalty will be \$15.00. This will be for all subsections of this ordinance (Section 94) except subsections 38 and 39 which will carry a penalty of \$20.00 for the first offense, plus the cost of vehicle removal and subsection 1 which will carry a penalty of \$50.00 for the first offense, plus the cost of vehicle removal. The waiver fee for a second offense of all sections shall be \$50.00 plus cost of vehicle removal if so noted above and \$100.00 for all subsequent offenses plus cost of vehicle removal if so noted above.

The foregoing amended ordinance was passed by the City Council on 6 January 2020.

Attest: _____

City Clerk

Approved: _____

Mayor

Ordinances of the City of Newport, Vermont

Section 94

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2. on any sidewalk;
3. on any City street within 10 feet of any fire hydrant or any area so marked as a fire zone;
4. double parking in any location;
5. facing against the flow of traffic in any location;
6. in front of any private driveway;
7. in any area so posted by signs;
8. the westerly and southerly sides of Seymour Lane;
9. both sides of Field Avenue **except in designated loading zones;**
10. the westerly side of Second Street for its entire length, the easterly side of Second Street from the north most end proceeding southerly for fifty feet; and the easterly side of Second Street between its intersection with Eastern Avenue and its intersection with Coventry Street
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27. the easterly side of Oak Street;
28. the easterly side of Concord Avenue;
29. both sides of Western Avenue between its intersection with Mount Vernon Street and its intersection with East Main Street;
30. both sides of West Main Street;
31. both sides of Central Street;
32. the north side of East Main Street between its intersection with Young Street and its intersection with the Causeway;
33. both sides of Taylor Street;
34. the south side of Elm Street between its intersection with Sias Avenue and that point located 280 feet west of its intersection with Sias Avenue;
35. both sides of Cottage Street;
36. both sides of Raymond Avenue between its intersection with Prospect Street and its intersection with Cottage Street;
37. both sides of Lakemont Road.

Additionally, parking is prohibited at all of the following locations during specific times:

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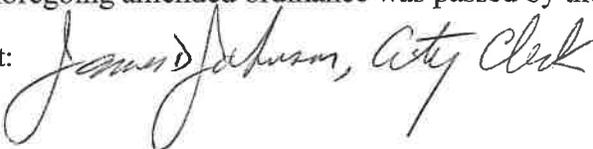
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The penalty which may be so voluntarily paid by any person, so violating this ordinance, shall be \$10.00, if paid within seventy-two (72) hours. Beyond seventy-two (72) hours, the penalty will be \$15.00. This will be for all subsections of this ordinance (Section 94) except subsections 38 and 39 which will carry a penalty of \$20.00 for the first offense, plus the cost of vehicle removal and subsection 1 which will carry a penalty of \$50.00 for the first offense, plus the cost of vehicle removal. The waiver fee for a second offense of all sections shall be \$50.00 plus cost of vehicle removal if so noted above and \$100.00 for all subsequent offenses plus cost of vehicle removal if so noted above.

The foregoing amended ordinance was passed by the City Council on 6 February 2017.

Attest: 

Approved by: 
Mayor

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,957,859.00	8,322,637.46	210.28%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	22,000.00	12,365.80	56.21%
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	-11,887.28	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	6,709.88	134.20%
0-00-20.16 Penalty Delinquent	30,000.00	-3.78	-0.01%
0-00-20.19 State Muni Tax Adj	150,000.00	220,299.34	146.87%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
Total TAXES	4,657,309.00	9,041,629.82	194.14%
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	49.00	2.72%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	2,804.74	40.07%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	2,171.00	49.34%
0-00-21.50 City Clerk Recording Fees	46,000.00	27,864.00	60.57%
0-00-21.63 Record Restoration Reserv	0.00	6,384.00	100.00%
Total LICENSES & FEES	61,600.00	39,342.74	63.87%
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	28,603.00	211.87%
Total REIMBURSEMENTS	21,000.00	28,603.00	136.20%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.42 Vendor Permits	0.00	200.00	100.00%
0-00-23.43 Private Donation	0.00	100,000.00	100.00%
0-00-23.46 Centennial Reimbursment	0.00	83.00	100.00%
0-00-23.51 Centennial Revenue	0.00	11.00	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	16,801.94	49.42%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	500.00	60.00	12.00%
0-00-23.91 City Property Income	0.00	8,105.00	100.00%
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	7,924.49	2,641.50%
Total MISCELLANEOUS REVENUES	67,200.00	234,335.95	348.71%

Account	Budget	Actual	% of Budget
0-00-24 POLICE DEPT INCOME			
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	1,703.00	17.03%
0-00-24.52 Police Contracted Service	0.00	2,877.50	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	149.54	100.00%
0-00-24.70 Parking Fines	450.00	90.00	20.00%
0-00-24.77 STOP Grant	0.00	21,951.72	100.00%
0-00-24.80 District Court Restitutio	0.00	135.25	100.00%
0-00-24.90 Police Reports	1,500.00	1,075.00	71.67%
0-00-24.91 Police Invoice Income	4,000.00	5,526.92	138.17%
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	156.00	78.00%
Total POLICE DEPT INCOME	67,050.00	71,981.34	107.35%
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	1,875.00	625.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	2,061.50	2,061.50%
Total FIRE DEPT INCOME	35,900.00	44,961.21	125.24%
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	69,414.44	50.12%
0-00-26.24 Public Works Other Income	0.00	4,505.00	100.00%
0-00-26.31 Regional Plan Grant	0.00	-2,775.01	100.00%
Total STREET DEPT INCOME	139,500.00	72,734.40	52.14%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,302.03	43.40%
0-00-27.12 Senior Ctr Other Reim	300.00	942.00	314.00%
Total SENIOR CENTER	3,300.00	2,244.03	68.00%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,000.00	1,280.00	42.67%
Total MUNICIPAL BUILDING	3,000.00	1,280.00	42.67%
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%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-00-27.37 Wavied Event Fees	11,700.00	0.00	0.00%
Total GRANTS & FEES	11,700.00	26,671.93	227.97%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	400.00	1,622.40	405.60%
0-00-27.41 Prouty Beach-Camping	130,000.00	74,703.30	57.46%
0-00-27.42 Prouty Beach Seasonal	0.00	3,326.68	100.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	3,643.85	1,821.93%
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	185.00	12.33%
0-00-27.47 Prouty Beach-Electric	4,000.00	5,109.68	127.74%
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%
Total PROUTY BEACH	140,600.00	92,233.66	65.60%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Donations & Discount Tic	5,000.00	986.00	19.72%
0-00-27.56 Annual Events	45,000.00	1,621.06	3.60%
0-00-27.57 Adult Programs	4,000.00	5,528.90	138.22%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
Total RECREATION PROGRAMS	78,000.00	15,855.01	20.33%
0-00-27.6 GARDNER PARK			
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%
Total GARDNER PARK	10,800.00	2,875.40	26.62%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	8,000.00	3,574.70	44.68%
0-00-27.85 Dock Rent Northern Star	0.00	650.00	100.00%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
Total WATERFRONT-REIMB	9,500.00	4,224.70	44.47%
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	6,535.00	45.38%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	41,409.23	69.02%
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	15,843.00	44.01%

Account	Budget	Actual	% of Budget
Total WATERFRONT	116,500.00	65,450.23	56.18%
Total RECREATION DEPT INCOME	373,400.00	210,834.98	56.46%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.24 Wal-Mart Fund Interest	0.00	133.18	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	10.05	67.00%
0-00-29.32 Interest on Checking MBA	2,000.00	2,609.83	130.49%
0-00-29.37 Interest Coventry St Fd	75.00	29.97	39.96%
0-00-29.38 Int Reappraisal Fund	0.00	14.95	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
Total OTHER INTEREST INCOME	2,120.00	2,797.98	131.98%
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	5,505.95	100.00%
Total City Landscaper	0.00	5,505.95	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	9,752,727.37	179.77%

O T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

0-30-30 CITY COUNCIL

0-30-30.10 Salaries	8,250.00	3,960.00	48.00%
0-30-30.20 Office Supplies	100.00	8.39	8.39%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	70.00	5.83%
0-30-30.40 Travel & Miscellaneous	1,200.00	60.00	5.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-30.50 Council Special Projects	3,000.00	500.00	16.67%
0-30-30.51 Social Security	632.00	302.94	47.93%
0-30-30.55 Worker's Comp	0.00	30.51	100.00%
Total CITY COUNCIL	27,982.00	4,931.84	17.63%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	45,991.00	22,740.29	49.45%
0-30-31.11 Vacation	3,244.00	2,266.68	69.87%
0-30-31.12 Holiday	2,334.00	2,022.41	86.65%
0-30-31.13 Sick Pay	0.00	1,915.98	100.00%
0-30-31.20 Office Supplies	1,500.00	186.30	12.42%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	2,016.84	33.61%
0-30-31.40 Training, Conferences & D	500.00	419.86	83.97%
0-30-31.52 Social security	3,945.00	2,386.27	60.49%
0-30-31.53 Retirement	3,803.00	2,350.59	61.81%
0-30-31.54 Health Insurance	11,735.00	4,616.89	39.34%
0-30-31.55 Work's Comp	227.00	196.45	86.54%
0-30-31.56 Unemployment	282.00	66.92	23.73%
0-30-31.57 Life/AD&D/Disability	380.00	262.80	69.16%
0-30-31.58 HRA Expence	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	1,041.13	69.41%
0-30-31.80 Travel & Misc	2,900.00	1,029.52	35.50%
0-30-31.82 New Equipment	500.00	407.14	81.43%
Total CITY MANAGER	86,828.00	44,111.75	50.80%
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	40.00	1.48%
0-30-32.30 Advertising	500.00	165.76	33.15%
0-30-32.34 Communications	200.00	81.18	40.59%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	484.10	19.36%
0-30-32.79 Other Expenses	1,000.00	141.52	14.15%
Total ELECTION EXPENSE	9,053.00	912.56	10.08%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	85,418.00	42,291.84	49.51%
0-30-33.11 Overtime Pay	1,000.00	422.93	42.29%
0-30-33.12 Vacation	3,985.00	3,393.66	85.16%
0-30-33.13 Holiday	2,475.00	1,548.44	62.56%
0-30-33.14 Sick Pay	0.00	503.63	100.00%
0-30-33.15 Longevity Pay	300.00	350.00	116.67%
0-30-33.20 Office Supplies	2,300.00	1,515.37	65.89%
0-30-33.34 Communications	3,300.00	1,927.96	58.42%
0-30-33.52 Social Security	7,128.00	3,640.58	51.07%
0-30-33.53 Muni Retirement	6,872.00	3,498.92	50.92%

Account	Budget	Actual	% of Budget
0-30-33.54 Health Insurance	9,943.00	5,021.40	50.50%
0-30-33.55 Workman's Comp	116.00	286.10	246.64%
0-30-33.56 Unemployment	141.00	33.46	23.73%
0-30-33.57 Life/AD&D/Disability Ins.	713.00	380.28	53.34%
0-30-33.58 HRA EXPense	693.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	1,515.73	94.73%
0-30-33.79 Other Expenses	200.00	196.36	98.18%
0-30-33.80 Equipment	1,000.00	407.14	40.71%
0-30-33.81 Conf & Dues	75.00	52.50	70.00%
Total CITY TREASURER	127,259.00	66,986.30	52.64%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	95.54	31.85%
0-30-34.34 Communications	1,600.00	850.60	53.16%
0-30-34.60 Professional Expense	25,000.00	15,839.71	63.36%
0-30-34.68 Repair & Maintenance	650.00	593.18	91.26%
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%
Total TAX LISTING	38,350.00	20,541.17	53.56%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	85,408.00	41,526.79	48.62%
0-30-35.11 Overtime	1,000.00	393.39	39.34%
0-30-35.12 Vacation	3,984.00	1,395.52	35.03%
0-30-35.13 Holiday	2,475.00	1,548.44	62.56%
0-30-35.14 Sick Pay	0.00	441.93	100.00%
0-30-35.15 Longevity Pay	300.00	350.00	116.67%
0-30-35.20 Office Supplies	2,500.00	1,515.37	60.61%
0-30-35.30 Recording Supplies	2,500.00	34.98	1.40%
0-30-35.34 Communications	3,200.00	2,012.22	62.88%
0-30-35.40 Training & Conferences	0.00	359.86	100.00%
0-30-35.52 Social Security	7,127.00	3,144.62	44.12%
0-30-35.53 Muni Retirement	6,871.00	3,500.69	50.95%
0-30-35.54 Health Ins	9,943.00	4,916.09	49.44%
0-30-35.55 Workman's Comp	116.00	286.10	246.64%
0-30-35.56 Unemployment	141.00	33.46	23.73%
0-30-35.57 Life/AD&D/Disability	713.00	380.28	53.34%
0-30-35.58 HRA Insurance	693.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,515.73	94.73%
0-30-35.79 Other Expenses	350.00	196.37	56.11%
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%
Total CITY CLERK	133,361.00	65,336.48	48.99%

Account	Budget	Actual	% of Budget
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,010.00	16,336.96	51.04%
0-30-36.14 Sick Pay	0.00	116.00	100.00%
0-30-36.16 Holiday	1,763.00	1,067.20	60.53%
0-30-36.20 Office Supplies	400.00	88.29	22.07%
0-30-36.30 Advertising	1,600.00	702.00	43.88%
0-30-36.34 Communications	1,800.00	1,017.02	56.50%
0-30-36.52 Social Security	2,584.00	1,355.56	52.46%
0-30-36.53 Muni Retirement	2,491.00	1,313.22	52.72%
0-30-36.54 Workman's Comp	77.00	128.66	167.09%
0-30-36.55 Unemployment	141.00	33.46	23.73%
0-30-36.60 Professional Expense	500.00	722.45	144.49%
0-30-36.68 Repair & Maintenance	500.00	593.18	118.64%
0-30-36.80 Training	200.00	359.86	179.93%
0-30-36.82 New Equipment	0.00	407.14	100.00%
0-30-36.83 Board Salaries	2,500.00	828.00	33.12%
0-30-36.88 Software Maintenance	8,400.00	600.00	7.14%
Total PLANNING & ZONING	54,966.00	25,669.00	46.70%
0-30-37.9 AUDIT AND CITY REPORT			
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%
Total AUDIT AND CITY REPORT	39,000.00	34,750.00	89.10%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	3,544.50	23.63%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	3,544.50	22.87%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	786.80	20.17%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	685.72	57.14%
0-30-39.52 Social Security	299.00	56.98	19.06%
0-30-39.79 Other Expenses	200.00	146.08	73.04%
0-30-39.90 Professional Expenses	0.00	129.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	1,804.93	31.95%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	41,605.00	22,443.72	53.94%
0-30-40.11 Vacation	2,678.00	1,066.16	39.81%
0-30-40.12 Holiday	2,143.00	1,512.56	70.58%
0-30-40.13 Sick Pay	0.00	446.40	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-40.14 On Call	0.00	46.00	100.00%
0-30-40.15 Fuel Oil	14,000.00	2,910.37	20.79%
0-30-40.16 Operating Supplies	3,000.00	980.39	32.68%
0-30-40.17 Repair & Maint Supplies	1,600.00	157.95	9.87%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	200.00	40.00%
0-30-40.20 Repair & Maintenance	14,000.00	7,183.08	51.31%
0-30-40.21 Utilities	17,000.00	6,064.56	35.67%
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%
0-30-40.26 Gym Deposit Refunds	0.00	165.00	100.00%
0-30-40.52 Social Security	3,552.00	1,985.06	55.89%
0-30-40.53 Muni Retirement	3,424.00	2,010.03	58.70%
0-30-40.55 Workman's Comp	4,383.00	2,446.85	55.83%
0-30-40.56 Unemployment	141.00	33.46	23.73%
0-30-40.57 Life/AD&D/Disability	475.00	200.28	42.16%
0-30-40.58 Health Ins Opt Out	2,500.00	1,300.00	52.00%
Total MUNICIPAL BUILDING	117,101.00	51,292.90	43.80%
0-30-41 REAPPRAISAL			
0-30-41.90 Professional Expense	0.00	639.40	100.00%
Total REAPPRAISAL	0.00	639.40	100.00%
Total GOVERNMENT OPERATIONS	655,049.00	320,520.83	48.93%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	62,807.00	42,464.83	67.61%
0-40-40.12 Vacation	7,041.00	4,167.64	59.19%
0-40-40.13 Holiday	3,380.00	3,673.62	108.69%
0-40-40.14 Sick Pay	0.00	7,415.05	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
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	139.10	6.96%
0-40-40.40 Travel & Misc Expense	1,000.00	469.36	46.94%
0-40-40.52 Social Security	5,640.00	4,719.63	83.68%
0-40-40.53 Muni Retirement	7,396.00	6,460.19	87.35%
0-40-40.54 Health Insurance	0.00	9,733.17	100.00%
0-40-40.55 Worker's Comp	6,591.00	10,849.71	164.61%
0-40-40.56 Unemployment	141.00	66.92	47.46%
0-40-40.57 Life/AD&D/Disability	475.00	673.62	141.81%
0-40-40.58 Health Ins Opt Out	2,500.00	1,800.00	72.00%
0-40-40.59 HRA Expense	0.00	1,802.87	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-40.78 Police Liability Ins	35,000.00	28,962.34	82.75%
0-40-40.79 Other Expenses	1,000.00	664.35	66.44%
0-40-40.89 Training	1,000.00	130.00	13.00%
Total POLICE ADMINISTRATION	138,411.00	125,036.40	90.34%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	6,764.84	100.00%
0-40-41.13 Vacation	38,788.00	22,430.47	57.83%
0-40-41.14 Holiday	62,686.00	11,926.53	19.03%
0-40-41.16 Salaries	574,218.00	254,514.14	44.32%
0-40-41.17 Overtime	70,000.00	70,737.71	101.05%
0-40-41.18 Part-Time	50,000.00	6,129.47	12.26%
0-40-41.19 On-Call Pay	5,200.00	2,336.00	44.92%
0-40-41.21 Operating Supplies	6,000.00	1,227.58	20.46%
0-40-41.22 Office Supplies	2,750.00	834.21	30.33%
0-40-41.24 Gasoline	18,000.00	5,457.46	30.32%
0-40-41.30 SIU Salaries	0.00	25,055.78	100.00%
0-40-41.35 Communications	15,000.00	5,802.08	38.68%
0-40-41.50 Uniform Purchases	3,000.00	2,060.03	68.67%
0-40-41.52 Social Security	61,426.00	28,380.16	46.20%
0-40-41.53 Muni Retirement	62,688.00	41,095.57	65.56%
0-40-41.54 Health Ins.	166,551.00	66,181.77	39.74%
0-40-41.55 Worker's Comp	72,265.00	56,169.70	77.73%
0-40-41.56 Unemployment	1,831.00	401.50	21.93%
0-40-41.57 Life/AD&D/Disability	6,175.00	2,952.06	47.81%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	4,436.82	79.23%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	8,074.45	35.11%
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	5,850.00	100.00%
0-40-41.80 Training	15,000.00	10,730.51	71.54%
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	2,332.61	17.28%
0-40-41.91 Oper Stonegarden 97.067	0.00	17,533.22	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	13,931.42	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	32,794.96	100.00%
0-40-41.95 K-9 Expenses	1,200.00	602.65	50.22%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
Total POLICE PATROL	1,308,769.00	719,948.36	55.01%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,329.02	100.00%
0-40-42.13 Vacation	8,545.00	2,601.47	30.44%
0-40-42.14 Holiday	14,507.00	2,930.90	20.20%
0-40-42.16 Salaries	150,929.00	79,584.26	52.73%
0-40-42.17 Overtime	13,000.00	15,416.82	118.59%
0-40-42.18 Part-Time	6,000.00	13,177.24	219.62%
0-40-42.21 Operating Supplies	1,000.00	477.53	47.75%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-40-42.22 Office Supplies	1,000.00	1,022.71	102.27%
0-40-42.35 Communications	24,000.00	12,633.43	52.64%
0-40-42.50 Uniform Purchases	1,000.00	447.78	44.78%
0-40-42.52 Social Security	14,643.00	8,799.99	60.10%
0-40-42.53 Muni Retirement	13,049.00	8,163.92	62.56%
0-40-42.54 Health Insurance	42,330.00	22,198.09	52.44%
0-40-42.55 Worker's Comp	17,227.00	818.26	4.75%
0-40-42.56 Unemployment	564.00	133.83	23.73%
0-40-42.57 Life/AD&D/Disability	1,900.00	859.32	45.23%
0-40-42.58 HRA Expense	4,307.00	2,567.63	59.62%
0-40-42.70 Outside Services	3,000.00	1,978.54	65.95%
0-40-42.78 Uniform Allowance/Gym Rmb	1,350.00	1,800.00	133.33%
0-40-42.80 Training	2,000.00	454.86	22.74%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	321,851.00	179,395.60	55.74%
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	312.00	15.60%
Total ANIMAL CONTROL	2,100.00	312.00	14.86%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,008.81	100.00%
0-40-50.11 Social Security	0.00	147.79	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	2,562.41	100.00%
Total POLICE DEPARTMENT	1,771,131.00	1,027,254.77	58.00%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	44,062.00	22,772.93	51.68%
0-45-45.10 Salaries	23,000.00	10,580.99	46.00%
0-45-45.12 Vacation	2,837.00	1,891.26	66.66%
0-45-45.13 Holiday	2,269.00	1,040.20	45.84%
0-45-45.16 Social Security	0.00	52.38	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	6,108.97	71.87%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	11,056.29	73.71%
0-45-45.28 Gasoline	4,000.00	1,856.28	46.41%
0-45-45.35 Postage	25.00	25.06	100.24%
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	2,753.94	49.88%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-45-45.53 Muni Retirement	3,688.00	2,147.54	58.23%
0-45-45.56 Unemployment	325.00	33.46	10.30%
0-45-45.57 Life/AD&D/Disability	475.00	236.28	49.74%
0-45-45.59 Health Ins Opt Out	2,500.00	1,200.00	48.00%
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%
Total FIRE FIGHTING	156,952.00	63,591.84	40.52%
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	429.46	17.18%
Total FIRE TRAINING	4,000.00	429.46	10.74%
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	1,850.24	46.26%
0-45-47.69 Equipment	4,000.00	1,942.92	48.57%
Total FIRE COMMUNICATIONS	10,500.00	3,793.16	36.13%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	906.26	16.48%
0-45-48.22 Repair & Maintenance Supp	500.00	157.12	31.42%
0-45-48.68 Repair & Maintenance	1,900.00	1,269.12	66.80%
0-45-48.76 Utilities	4,000.00	1,787.11	44.68%
0-45-48.87 Equipment	500.00	295.00	59.00%
Total FIRE STATION	12,400.00	4,414.61	35.60%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	4,435.04	63.36%
0-45-49.82 Repair & Maintenance	7,500.00	3,796.30	50.62%
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	11,973.40	35.74%
Total FIRE DEPARTMENT	217,352.00	84,202.47	38.74%
Total PUBLIC SAFETY	1,988,483.00	1,111,457.24	55.89%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,258.00	9,596.52	36.55%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-50.12 Vacation	22,779.00	24,532.35	107.70%
0-50-50.13 Holiday	23,188.00	18,813.07	81.13%
0-50-50.14 Sick Pay	0.00	18,115.84	100.00%
0-50-50.15 Longevity Pay	1,870.00	1,130.68	60.46%
0-50-50.20 Office Supplies	900.00	317.86	35.32%
0-50-50.21 Employee Work Attire	3,900.00	1,140.17	29.24%
0-50-50.34 Communications	2,900.00	1,205.35	41.56%
0-50-50.52 Social Security	37,424.00	25,830.25	69.02%
0-50-50.53 Muni Retirement	36,078.00	17,248.19	47.81%
0-50-50.54 Health Ins	49,266.00	25,263.43	51.28%
0-50-50.55 Worker's Comp	41,160.00	34,052.88	82.73%
0-50-50.56 Unemployment	1,690.00	401.50	23.76%
0-50-50.57 Life/AD&D/Disability	5,700.00	2,099.64	36.84%
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	2,600.00	52.00%
0-50-50.60 Professional Expense	300.00	609.86	203.29%
0-50-50.68 Repair & Maintenance	2,200.00	3,879.01	176.32%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	500.00	541.04	108.21%
0-50-50.88 Software Maintenance	800.00	0.00	0.00%

Total PUBLIC WORKS ADMINISTRATI **275,856.00** **188,874.58** **68.47%**

0-50-51 STREET MAINTENANCE

0-50-51.10 Regular Pay	111,599.00	20,242.65	18.14%
0-50-51.11 Street Maint-Overtime	10,000.00	13,701.64	137.02%
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	16,953.09	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,733.73	100.00%
0-50-51.19 Hot Mix/Paving	0.00	29,014.16	100.00%
0-50-51.20 Grading Roads	0.00	1,557.92	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	178.15	100.00%
0-50-51.31 Materials	36,000.00	39,370.72	109.36%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	4,897.37	81.62%
0-50-51.33 Truck & Equipment Parts	18,500.00	19,971.85	107.96%
0-50-51.34 Small Tools & Equipment	2,500.00	2,039.69	81.59%
0-50-51.38 Fuel	19,000.00	15,963.31	84.02%
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	11,680.28	122.95%
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** **179,661.69** **78.05%**

0-50-52 WINTER MAINTENANCE

GENERAL FUND

Account	Budget	Actual	% of Budget
0-50-52.10 Regular Pay	96,000.00	27,912.60	29.08%
0-50-52.11 Winter Maint-Overtime	11,000.00	2,789.05	25.36%
0-50-52.14 On-Call Pay	3,800.00	1,288.00	33.89%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	7,527.67	25.09%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	8,799.15	35.20%
0-50-52.21 Materials	130,000.00	54,278.85	41.75%
0-50-52.22 Truck & Equip Parts	24,000.00	4,514.88	18.81%
0-50-52.23 Small Tools & Equipment	500.00	643.40	128.68%
0-50-52.28 Fuel	25,000.00	3,024.71	12.10%
0-50-52.31 Truck & Equip Maint Suppl	6,700.00	1,799.56	26.86%
0-50-52.66 Truck & Equipment Rental	5,000.00	225.00	4.50%
0-50-52.68 Truck & Equipment Repair	13,000.00	3,855.68	29.66%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	370,500.00	116,704.55	31.50%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,500.00	398.82	6.14%
0-50-53.19 Propane	7,000.00	582.41	8.32%
0-50-53.21 Operating Supplies	3,900.00	1,982.04	50.82%
0-50-53.22 Repair Supplies	500.00	197.12	39.42%
0-50-53.23 Small Tools & Equipment	1,400.00	1,320.75	94.34%
0-50-53.34 Communications	3,400.00	2,052.51	60.37%
0-50-53.68 Repair & Maintenance	5,000.00	1,603.22	32.06%
0-50-53.76 Utilities	8,000.00	3,041.82	38.02%
0-50-53.78 Professional Services	800.00	657.00	82.13%
0-50-53.80 Improvements	2,000.00	1,277.56	63.88%
0-50-53.82 Equipment	500.00	25.64	5.13%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	39,350.00	13,138.89	33.39%
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	20,882.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,893.63	100.00%
0-50-55.18 Ditching	0.00	1,351.81	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,248.61	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	233.85	77.95%
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	7,503.68	41.69%
0-50-55.66 Truck & Equipment Rental	1,000.00	212.50	21.25%
0-50-55.68 Truck & Equip Repairs	200.00	73.62	36.81%
0-50-55.81 Outside Contracting	9,500.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
Total STORM MAINTENANCE	85,712.00	43,120.04	50.31%

Account	Budget	Actual	% of Budget
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	7,339.94	21.59%
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	471.55	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	2,163.75	43.28%
0-50-57.60 Outside Contracting	3,000.00	385.00	12.83%
0-50-57.61 Traffic Light Maintenance	3,000.00	495.00	16.50%
0-50-57.76 Street Lights	80,000.00	41,717.28	52.15%
0-50-57.86 Utility Traffic Lights	6,800.00	2,480.86	36.48%
Total TRAFFIC MAINTENANCE	135,900.00	64,023.28	47.11%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,000.00	24,647.49	91.29%
0-50-58.22 Small Tools & Equipment	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	700.00	235.39	33.63%
0-50-58.78 Tree Maintenance	250.00	3,414.89	1,365.96%
0-50-58.79 Property Insurance	22,000.00	19,771.03	89.87%
Total CITY PROPERTY	50,150.00	48,068.80	95.85%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,874.37	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,874.37	100.00%
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	28,144.27	100.00%
0-50-60.21 Materials	0.00	19,074.43	100.00%
0-50-60.22 Rental Equipment	0.00	40,135.50	100.00%
0-50-60.23 Engineering	0.00	250.00	100.00%
0-50-60.52 Social Security	0.00	611.46	100.00%
Total PB PATH DEVELOPMENT	0.00	88,215.66	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.23 Engineering	0.00	8,710.90	100.00%
Total DOWNTOWN TRANS GRANT	0.00	8,710.90	100.00%
Total PUBLIC WORKS	1,187,667.00	753,392.76	63.43%
0-60-10 City Landscaper			
0-60-10.10 Salaries	28,800.00	22,131.17	76.84%
0-60-10.13 Holiday	0.00	115.40	100.00%
0-60-10.15 Workers Comp	1,785.00	1,693.73	94.89%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-60-10.16 Social security	2,203.00	1,545.36	70.15%
0-60-10.17 Retirement	2,160.00	1,667.65	77.21%
0-60-10.18 Health Insurance	7,286.00	1,811.60	24.86%
0-60-10.19 Unemployment	171.00	33.46	19.57%
0-60-10.20 Life/Disability	475.00	142.56	30.01%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	3,461.69	346.17%
0-60-10.23 Material	14,000.00	2,671.75	19.08%
0-60-10.25 Other Expense	723.00	4,924.03	681.06%
0-60-10.26 Seasonal Salaries	0.00	1,500.00	100.00%
Total City Landscaper	60,403.00	41,698.40	69.03%

0-70 RECREATION DEPARTMENT

0-70-70 RECREATION ADMINISTRATION

0-70-70.10 Salaries	41,870.00	14,431.25	34.47%
0-70-70.12 Vacation	0.00	3,000.66	100.00%
0-70-70.13 Holiday	0.00	1,747.83	100.00%
0-70-70.14 Sick Pay	0.00	1,390.48	100.00%
0-70-70.15 Longevity Pay	0.00	400.00	100.00%
0-70-70.16 Admin Duties	0.00	10,101.18	100.00%
0-70-70.17 Professional Development	0.00	599.70	100.00%
0-70-70.18 Third Party Events	0.00	96.70	100.00%
0-70-70.20 Office Supplies	1,000.00	419.02	41.90%
0-70-70.21 Employee Work Attire	100.00	75.99	75.99%
0-70-70.34 Communications	3,600.00	1,589.05	44.14%
0-70-70.40 Travel & Misc Expense	200.00	1,068.33	534.17%
0-70-70.42 Social Security	3,203.00	2,409.15	75.22%
0-70-70.43 Muni retirement	2,668.00	1,390.95	52.13%
0-70-70.44 Health Ins	2,964.00	9.52	0.32%
0-70-70.45 Worker's Comp	2,596.00	2,222.16	85.60%
0-70-70.46 Unemployment	72.00	33.46	46.47%
0-70-70.47 Life/AD&D/Disability	494.00	135.96	27.52%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	1,104.00	73.60%
0-70-70.60 Professional Expense	1,000.00	584.54	58.45%
0-70-70.68 Repair & Maintenance	1,000.00	950.86	95.09%
0-70-70.82 New Equipment	1,000.00	667.50	66.75%
0-70-70.83 Other Expenses	200.00	544.42	272.21%
0-70-70.89 Property & Casualty Insur	7,500.00	6,498.10	86.64%
Total RECREATION ADMINISTRATION	72,466.00	51,470.81	71.03%

0-70-71 SENIOR CITIZENS CENTER

0-70-71.10 Salaries	5,500.00	2,858.90	51.98%
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	210.50	100.00%
0-70-71.55 Worker's Comp	0.00	281.44	100.00%
0-70-71.56 Unemployment	0.00	33.46	100.00%

Account	Budget	Actual	% of Budget
Total SENIOR CITIZENS CENTER	6,750.00	4,384.30	64.95%
0-70-72.61 VOREC Grant	0.00	14,418.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	63,043.00	5,440.54	8.63%
0-70-73.11 PB Waterfront	0.00	92.75	100.00%
0-70-73.13 PB Admin	0.00	11,688.75	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%
0-70-73.17 PB Operations	0.00	25,966.79	100.00%
0-70-73.18 Gasoline	1,600.00	649.47	40.59%
0-70-73.19 PB Security	0.00	330.53	100.00%
0-70-73.20 Merchandise for Resale	0.00	-1,038.81	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,378.02	59.45%
0-70-73.22 Repair & Maint Supplies	8,000.00	6,483.54	81.04%
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	2,217.81	35.20%
0-70-73.36 Social Security	4,823.00	3,527.85	73.15%
0-70-73.37 Muni Retirement	2,286.00	1,373.08	60.06%
0-70-73.38 Health Ins	2,052.00	3,648.70	177.81%
0-70-73.39 Workman's Comp	3,909.00	3,322.72	85.00%
0-70-73.40 Unemployment	50.00	33.46	66.92%
0-70-73.41 Life/AD&D/Disability	342.00	156.36	45.72%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	108.00	86.40%
0-70-73.54 Health Insurance	0.00	739.26	100.00%
0-70-73.68 Repair & Maintenance	0.00	184.99	100.00%
0-70-73.76 Utilities	16,000.00	13,937.26	87.11%
0-70-73.78 Refunds	0.00	1,274.09	100.00%
0-70-73.79 Other Expenses	200.00	1,238.39	619.20%
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	1,020.85	40.83%
0-70-73.87 PB Resale Goods	400.00	1,264.40	316.10%
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%
Total PROUTY BEACH	122,205.00	88,869.90	72.72%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	65,291.00	13,195.17	20.21%
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%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76.13 Winter Prog Salary	0.00	3,379.78	100.00%
0-70-76.14 Annual Events Salary	0.00	5,520.30	100.00%
0-70-76.17 Adult Programs	3,500.00	290.96	8.31%
0-70-76.21 Operating Supplies	0.00	23.76	100.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	15,164.25	32.26%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 Discount Tickets	5,500.00	300.00	5.45%
0-70-76.39 Summer Programs	2,000.00	3,053.71	152.69%
0-70-76.41 Playworld - GF	500.00	485.30	97.06%
0-70-76.44 Social Security	4,995.00	2,803.27	56.12%
0-70-76.45 Muni Retirement	2,374.00	1,660.60	69.95%
0-70-76.46 Health Ins	1,995.00	1,459.50	73.16%
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	99.60	29.91%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	468.00	124.80%
0-70-76.52 Summer Camp Operations	6,000.00	4,090.16	68.17%
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	73,240.00	50.37%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	56,717.00	3,598.04	6.34%
0-70-78.11 Gardner Park Operations	0.00	27,154.85	100.00%
0-70-78.12 GP Administration	0.00	194.40	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	1,532.52	100.00%
0-70-78.15 On-Call Pay	0.00	390.00	100.00%
0-70-78.18 Gasoline	2,000.00	983.99	49.20%
0-70-78.21 Operating Supplies	2,000.00	889.13	44.46%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,889.99	25.20%
0-70-78.23 Small Tools & Equipment	500.00	589.64	117.93%
0-70-78.29 Security	0.00	554.52	100.00%
0-70-78.30 Equipment Maintenance	1,000.00	2,318.77	231.88%
0-70-78.33 Overtime	0.00	31.14	100.00%
0-70-78.34 Communications	3,000.00	1,584.42	52.81%
0-70-78.36 Social Security	4,947.00	2,202.58	44.52%
0-70-78.37 Muni Retirement	3,780.00	2,360.58	62.45%
0-70-78.38 Health Ins	3,534.00	3,210.85	90.86%
0-70-78.39 Worker's Comp	4,209.00	2,999.28	71.26%
0-70-78.40 Unemployment	86.00	33.46	38.91%
0-70-78.41 Life/AD&D/Disability	589.00	222.18	37.72%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	264.00	105.60%
0-70-78.54 Health Insurance	0.00	651.69	100.00%
0-70-78.76 Utilities	3,000.00	1,002.77	33.43%
0-70-78.79 Other Expenses	200.00	365.00	182.50%
0-70-78.82 Improvements	3,000.00	2,321.22	77.37%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-78.83 New Equipment	300.00	0.00	0.00%
0-70-78.84 GP Restoration Grant	0.00	4,895.34	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	500.00	41.67%
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	13.55	2.71%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	100,174.00	62,782.40	62.67%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	40,800.00	7,488.83	18.35%
0-70-79.12 Operations	0.00	12,440.20	100.00%
0-70-79.13 AIS Management	0.00	3,787.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,962.74	196.27%
0-70-79.22 Repair & Maint Supplies	6,000.00	846.96	14.12%
0-70-79.34 Communications	2,500.00	855.14	34.21%
0-70-79.36 Social Security	3,121.00	2,013.92	64.53%
0-70-79.37 Muni Retirement	936.00	652.90	69.75%
0-70-79.38 Health Ins	855.00	437.85	51.21%
0-70-79.39 Workman's Comp	2,530.00	2,150.37	84.99%
0-70-79.40 Unemployment	20.00	33.46	167.30%
0-70-79.41 Life/AD&D/Disability	143.00	44.22	30.92%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	216.00	86.40%
0-70-79.54 Health Insurance	0.00	97.09	100.00%
0-70-79.68 Repair & Maintenance	0.00	35.74	100.00%
0-70-79.76 Utilities	9,000.00	2,695.12	29.95%
0-70-79.77 Resale Gasoline	40,000.00	35,732.27	89.33%
0-70-79.78 WF Resale Goods	1,200.00	343.37	28.61%
0-70-79.79 Other Expenses	200.00	143.79	71.90%
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	1,349.91	42.18%
0-70-79.91 Solid Waste Disposal	3,600.00	1,550.00	43.06%
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	288.72	57.74%
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%
Total WATERFRONT	124,686.00	76,873.34	61.66%
Total RECREATION DEPARTMENT	571,696.00	372,040.75	65.08%
0-80-69.55 Worker's Comp	0.00	1,925.20	100.00%
0-80-69.56 Unemployment Insur	0.00	66.92	100.00%

Account	Budget	Actual	Actual % of Budget
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	3,000.00	3,868.32	128.94%
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	42.44	2.12%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
Total CONSERVATION & DEVELOPMEN	29,400.00	12,589.93	42.82%
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	1,750.02	50.00%
0-82-68.52 Social Security	0.00	614.51	100.00%
0-82-69.00 Recycling Expense	17,000.00	7,032.19	41.37%
0-82-69.10 Recycling Salaries	16,000.00	9,345.14	58.41%
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%
0-82-69.52 Social Security	0.00	175.58	100.00%
0-82-69.91 Waste Disposal	16,000.00	4,679.26	29.25%
Total HEALTH & WELFARE	76,400.00	36,656.00	47.98%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,701.00	2,944.97	51.66%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	198.13	33.87%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	47,517.01	95.03%
0-90-90.41 Long Bridge Int 2016-2	4,192.00	4,965.98	118.46%
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	4,820.75	52.29%
0-90-90.57 2017 Ford Expl Int 2608	720.00	148.39	20.61%

Account	Budget	Actual	% of Budget
0-90-90.60 2018 PD Cruiser Prin 2670	8,300.00	4,158.54	50.10%
0-90-90.61 2018 Pd Cruiser Int 2670	500.00	237.30	47.46%
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	34,093.15	97.41%
0-90-90.81 Fire Trk Bd Int 2010-2	1,400.00	1,868.96	133.50%
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	752.86	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	2,414.91	53.07%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	68.62	12.48%
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	178,287.66	80.86%
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%
0-90-97.29 Tax Sale Redemption	0.00	3,841.53	100.00%
0-90-97.32 ADV City Ordinances	500.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	136,155.00	136,155.00	100.00%
0-90-97.79 Miscellaneous	0.00	267.94	100.00%
0-90-97.85 2018 Centennial	0.00	912.24	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	12,443.36	62.22%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	270,155.00	213,620.07	79.07%
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	4,732.86	67.61%
0-90-98.01 Employment Practices Ins	15,000.00	10,112.03	67.41%
Total LIABILITY INS EXPENSE	22,000.00	14,844.89	67.48%
Total DEBT SERVICE AND MISC	512,650.00	412,933.38	80.55%

Account	Budget	Actual	% of Budget
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	290,000.00	249,855.37	86.16%
0-92-98.03 Public Works Vehicles	155,000.00	71,294.80	46.00%
0-92-98.09 Street Reconstruction	50,000.00	14,820.26	29.64%
0-92-98.10 Main Street Maintenance	20,000.00	24,798.86	123.99%
0-92-98.11 Prouty Beach Improv	5,000.00	3,028.85	60.58%
0-92-98.12 Bridge Repair	7,500.00	65,049.84	867.33%
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	9,114.77	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	26,241.47	74.98%
0-92-98.83 Crushed Tar Pile	28,000.00	35,856.08	128.06%
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%
0-92-98.88 PD Radios	0.00	69,945.22	100.00%
Total CAPITAL IMPROVEMENTS	770,000.00	603,911.34	78.43%
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	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%
Total APPROPRIATIONS	173,168.00	116,000.00	66.99%
0-95-99.00 Transfer Funds School	0.00	2,211,872.00	100.00%
Total APPROPRIATIONS	173,168.00	2,327,872.00	1,344.29%

Account	Budget	Actual	% of Budget
Total T E S P Const (FED)	6,024,916.00	5,995,064.75	99.50%
Total Expenditures	6,024,916.00	5,995,064.75	99.50%
Total GENERAL FUND	-599,737.00	3,757,662.62	
1-00-81.00 Mooring Mgt Income	0.00	2,175.00	100.00%
Total Revenues	0.00	2,175.00	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	465.90	100.00%
Total MOORING MANAGEMENT	0.00	2,135.61	100.00%
Total Expenditures	0.00	2,135.61	100.00%
Total MOORING MANAGEMENT FUND	0.00	39.39	
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
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2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
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2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
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2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
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2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
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2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
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2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total PROJECT FUND	0.00	0.00	
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3-00-28 CEMETERY TRUST FUND			
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	2.34	100.00%
3-00-28.34 Other Income	0.00	0.79	100.00%
Total CEMETERY TRUST FUND	0.00	5,338.28	100.00%
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Total Revenues	0.00	5,338.28	100.00%
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3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
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%
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	20.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	4,798.27	100.00%

Account	Budget	Actual	% of Budget
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,798.27	100.00%
Total Expenditures	0.00	4,798.27	100.00%
Total CEMETERY FUND	0.00	540.01	
4-00-2 NILES FUND REVENUES			
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%
Total NILES FUND REVENUES	0.00	3,795.65	100.00%
Total Revenues	0.00	3,795.65	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	312.58	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	397.58	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	569.47	100.00%
Total PERLEY S NILES FUND	0.00	3,226.18	
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	14.05	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.42	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.12	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.28	100.00%

Account	Budget	Actual	% of Budget
Total INTEREST INCOME	0.00	14.87	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	14.87	100.00%
Total Revenues	0.00	14.87	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%

Account	Budget	Actual	% of Budget
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	14.87	
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	0.87	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	7.70	100.00%
Total Revenues	0.00	8.57	100.00%

Account	Budget	Actual	% of Budget
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	8.57	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
7-00-20.35 VRPA Tickets	0.00	25.00	100.00%
Total PROGRAM REVENUES	0.00	25.00	100.00%
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	75.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	9,796.45	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.95	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.08	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.34	100.00%
7-00-30.54 Perform Arts Center Int	0.00	12.43	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.75	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.18	100.00%
Total RECREATION TRUST INCOME	0.00	9,815.18	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			

Account	Budget	Actual	% of Budget
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	9,890.18	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
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			
7-80-80.00 Equipment Purchases	0.00	400.00	100.00%
7-80-82.10 Splash Pad	0.00	265.00	100.00%
7-80-83.13 Playground & Splash Pad	0.00	9,410.17	100.00%
Total OTHER EXPENDITURES	0.00	10,075.17	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	12,823.73	100.00%
Total RECREATION TRUST FUND	0.00	-2,933.55	

Account	Budget	Actual	% of Budget
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	574,217.20	47.85%
8-00-26.41 Sewer Dept-Derby Share	80,000.00	72,526.24	90.66%
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	128,957.12	131.59%
8-00-26.48 Sewer Plant-Leachate	190,000.00	37,297.36	19.63%
8-00-26.70 Interest Income	10,000.00	4,215.85	42.16%
8-00-29.75 WWTF Sinking Fund Interes	160.00	74.16	46.35%
8-00-29.81 Loan #2921 sludge press	0.00	450,000.00	100.00%
Total SEWER DEPT INCOME	1,579,660.00	1,266,727.53	80.19%
Total Revenues	1,579,660.00	1,266,727.53	80.19%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	827.03	27.57%
8-50-55.22 Truck & Equip Parts	9,500.00	3,616.00	38.06%
8-50-55.68 Truck & Equip Repairs	4,500.00	250.00	5.56%
Total SEWER COLLECTION TRUCKS	17,000.00	4,693.03	27.61%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	101.24	3.37%
8-50-56.22 Truck & Equip Parts	1,000.00	4,251.51	425.15%
8-50-56.68 Truck & Equip Repairs	1,500.00	167.13	11.14%
Total SEWER PLANT TRUCKS	5,500.00	4,519.88	82.18%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	33,260.00	28,653.69	86.15%
8-50-57.11 Sewer Coll-Overtime	6,000.00	2,359.20	39.32%
8-50-57.13 Repairs	3,000.00	3,949.11	131.64%
8-50-57.14 Maintenance/Cleaning	2,850.00	2,036.48	71.46%
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	2,089.06	52.23%
8-50-57.20 Social Security	5,200.00	2,520.48	48.47%
8-50-57.21 Operating Supplies	700.00	92.15	13.16%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	574.28	19.14%
8-50-57.24 Longevity	0.00	50.00	100.00%
8-50-57.25 Materials	13,000.00	5,177.63	39.83%
8-50-57.26 Retirement	3,800.00	1,867.23	49.14%
8-50-57.27 Health Ins	7,700.00	6,251.93	81.19%
8-50-57.28 Unemployment Compensation	2,900.00	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
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	2,362.36	39.37%
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	8,209.03	34.93%
8-50-57.79 Other Expenses	1,000.00	989.86	98.99%
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	2,707.00	20.82%
Total SEWER COLLECTION	210,785.00	72,402.96	34.35%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	112,000.00	50,998.70	45.53%
8-50-58.11 Overtime Pay	7,500.00	3,456.89	46.09%
8-50-58.12 Vacation	5,700.00	6,580.33	115.44%
8-50-58.13 Holiday	5,700.00	4,776.84	83.80%
8-50-58.14 Sick Pay	0.00	2,175.44	100.00%
8-50-58.15 Other Pay	1,500.00	4,144.00	276.27%
8-50-58.16 Longevity	800.00	1,032.41	129.05%
8-50-58.18 Fuel	4,000.00	912.31	22.81%
8-50-58.19 Heating Oil	50,000.00	14,644.79	29.29%
8-50-58.20 Office Supplies	350.00	9.25	2.64%
8-50-58.21 Operating Supplies	75,000.00	33,298.12	44.40%
8-50-58.22 Repair Parts	25,000.00	8,485.92	33.94%
8-50-58.23 Small Tools & Equipment	3,000.00	880.86	29.36%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	22.78	2.28%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	7,200.00	3,103.14	43.10%
8-50-58.50 Plant Improvements	7,000.00	6,063.96	86.63%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	2,400.00	968.75	40.36%
8-50-58.68 Repair & Maintenance	27,000.00	23,831.40	88.26%
8-50-58.76 Utilities	122,500.00	57,924.36	47.29%
8-50-58.79 Other Expenses	1,000.00	1,316.42	131.64%
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	4,226.63	38.42%
8-50-58.87 Sludge Dewater/Disposal	168,766.95	0.00	0.00%
8-50-58.91 Solid Waste Disposal	5,000.00	3,762.10	75.24%
Total SEWER PLANT	650,316.95	232,615.40	35.77%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	52,000.00	23,806.88	45.78%
8-50-59.12 Vacation	4,900.00	2,676.20	54.62%
8-50-59.13 Holiday	2,800.00	1,392.77	49.74%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	337.63	13.51%
8-50-59.34 Communications	400.00	138.45	34.61%
8-50-59.69 Repair & Maintenance	2,000.00	366.47	18.32%

SEWER FUND

Account	Budget	Actual	Actual % of Budget
8-50-59.79 Other Expenses	500.00	304.00	60.80%
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	29,372.40	43.35%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,500.00	83.65	5.58%
8-50-90.07 Worker's Compensation	16,500.00	15,238.09	92.35%
8-50-90.08 Health Insurance	22,000.00	8,604.69	39.11%
8-50-90.09 Social Security	18,944.00	6,362.77	33.59%
8-50-90.10 Municipal Retirement	19,000.00	9,540.93	50.22%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,227.96	102.33%
8-50-90.15 Health Ins Opt Out	2,125.00	650.00	30.59%
8-50-90.19 HRA Expense	5,000.00	2,656.73	53.13%
Total PERSONNEL EXPENSES	86,769.00	44,364.82	51.13%
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	19,540.09	65.13%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,028.43	68.56%
8-50-91.40 Public Officials Liabilit	1,050.00	740.10	70.49%
8-50-91.50 Employment Practices Ins.	2,600.00	1,657.48	63.75%
8-50-91.60 Professional Expense	0.00	959.50	100.00%
8-50-91.65 Fold Utility Bills	0.00	34.00	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%
Total OTHER EXPENSES	51,150.00	26,828.59	52.45%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.10 Materials	0.00	83,941.00	100.00%
Total WWTF UPGRADE 66.458	0.00	83,941.00	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 CSO Engineering	8,000.00	0.00	0.00%
8-50-94.92 WWTF Upgrade	0.00	5,100.00	100.00%
Total CAPITAL EXPENDITURES	176,000.00	18,050.96	10.26%

Account	Budget	Actual	Actual % of Budget
8-50-93 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	9,171.00	-4,805.39	-52.40%
8-50-95.71 RF029 Indian Head Pump	24,042.00	24,041.72	100.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,982.00	1,981.81	99.99%
8-50-95.73 RF075 Plant Upgrade	196,461.00	196,460.78	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	43,024.00	43,023.82	100.00%
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	290,702.74	87.12%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,598,951.95	807,491.78	50.50%
Total SEWER FUND	-19,291.95	459,235.75	
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	399,431.16	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	3,101.58	35.25%
9-00-26.80 Water Tower Fund Interest	225.00	132.92	59.08%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	128.11	42.70%
Total WATER DEPT INCOME	864,275.00	402,188.59	46.53%
Total Revenues	864,275.00	402,188.59	46.53%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,500.00	14,934.66	103.00%
9-50-62.11 Overtime Pay	3,500.00	1,415.34	40.44%
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	537.91	358.61%
9-50-62.16 Social Security	1,530.00	1,451.22	94.85%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	8,411.49	84.11%
9-50-62.22 Repair Parts	2,500.00	738.46	29.54%
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	4,026.43	89.48%
9-50-62.68 Repair & Maintenance	20,000.00	20,083.97	100.42%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-62.76 Utilities	150,000.00	62,200.63	41.47%
9-50-62.79 Other Expenses	15,000.00	6,484.46	43.23%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
Total WATER TREATMENT & PUMPING	271,030.00	125,046.86	46.14%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	602.05	24.08%
9-50-63.22 Truck & Equip Parts	3,200.00	222.08	6.94%
9-50-63.68 Truck & Equip Repairs	2,800.00	125.00	4.46%
Total WATER DISTRIB TRUCKS	8,500.00	949.13	11.17%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	2,896.12	8.52%
9-50-64.11 Water Distr-Overtime	2,500.00	421.75	16.87%
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	1,874.33	60.46%
9-50-64.19 Repairs (Payroll)	7,000.00	5,523.70	78.91%
9-50-64.21 Operating Supplies	3,000.00	56.62	1.89%
9-50-64.23 Small Tools & Equipment	2,300.00	559.24	24.31%
9-50-64.25 Materials	12,000.00	17,481.32	145.68%
9-50-64.30 Derby Road Waterline	20,000.00	7,015.71	35.08%
9-50-64.34 Communications	1,200.00	417.66	34.81%
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%
Total WATER DISTRIBUTION	101,955.00	36,813.64	36.11%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	44,000.00	20,121.20	45.73%
9-50-65.11 Vacation	4,300.00	2,431.62	56.55%
9-50-65.12 Holiday	2,300.00	1,147.85	49.91%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	181.35	7.25%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	1,033.96	41.36%
9-50-65.79 Other Expenses	400.00	359.86	89.97%
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	25,625.84	42.57%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	16.70	0.84%
9-50-90.07 Worker's Compensation	7,000.00	6,054.63	86.49%

WATER FUND

Account	Budget	Actual	% of Budget
9-50-90.08 Health Insurance	6,600.00	8,929.97	135.30%
9-50-90.09 Social Security	7,580.00	2,425.84	32.00%
9-50-90.10 Municipal Retirement	6,000.00	5,989.02	99.82%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	606.00	442.34%
9-50-90.16 Health Ins Opt Out	0.00	650.00	100.00%
9-50-90.19 HRA Expense	0.00	991.73	100.00%
Total PERSONNEL EXPENSES	29,374.00	25,663.89	87.37%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	7,000.00	4,217.09	60.24%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
9-50-91.70 Other Expenses	30,000.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	83.34	23.81%
9-50-91.80 Employment Practices Ins.	350.00	186.65	53.33%
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%
Total OTHER EXPENSES	49,200.00	4,521.08	9.19%
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	7,802.51	145.84%
9-50-94.60 Waterline Eng & Des	8,000.00	2,490.83	31.14%
9-50-94.63 Waterline Materials	34,000.00	8,847.19	26.02%
9-50-94.70 Water Tower Maint Contrac	0.00	93,074.00	100.00%
9-50-94.80 Waterwell Re-Development	0.00	27,365.50	100.00%
Total CAPITAL EXPENDITURES	47,350.00	139,580.03	294.78%
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%

Account	Budget	Actual	% of Budget
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	861,625.00	358,200.47	41.57%
Total WATER FUND	2,650.00	43,988.12	
Total All Funds	-616,378.95	4,261,781.96	