

City Manager..... (802) 334-5136  
City Clerk/Treasurer ..... 334-2112  
Public Works/Parks ..... 334-2124  
Zoning Adm./Assessor .... 334-6992  
Recreation ..... 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, July 11, 2022, beginning at 6:30 p.m.**  
**Newport City Council Room**

**Google Meet joining info**  
**Video call link: <https://meet.google.com/qzz-jjqs-mjt>**  
**Or dial: (US) +1 806-340-0796 PIN: 354 576 260#**

**Masks Optional**

City Council: Paul Monette, Mayor  
John Wilson, Council President  
Melissa Pettersson  
Kevin Charboneau  
Chris Vachon

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Laura Dolgin, City Manager  
James D. Johnson, City Clerk/Treasurer

1. Call the Regular Council Meeting to Order
2. Approve Minutes of June 20, 2022
3. Comments by Members of the Public
4. 911 Address Authorization, John Harlamert, VOTE
5. Appoint Qualified Member to the Regional Emergency Management Committee, VOTE
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: July 18, 2022 @ 6:30pm
9. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 a.m., the morning of the meeting.

Newport City Council Meeting Participation Guidelines

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings. City Council meetings are held in public, but are not meetings of

the public. City Council meetings are the only time the City Council members have to discuss, deliberate and decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines:

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 ensure 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 limited 2 minute timeline 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 conversations. 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

DRAFT

June 20, 2022

A duly warned meeting of the Newport City council was held on Monday, June 20, 2022, in the council room in the Newport Municipal building. Present were Council President John Wilson presiding, council members Melissa Pettersson, Chris Vachon, Kevin Charboneau by phone, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, PW Director Tom Bernier, Recreation Director Mike Brown, Fire Chief John Harlamert, Rebecca Therrien by phone. Mayor Paul Monette was absent.

Council President Wilson called the meeting to order at 6:35 PM.

### **Approval of Minutes**

Mr. Vachon moved to approve the minutes of June 6, 2022. Seconded by Ms. Pettersson, motion carried.

### **Comments by the Public**

Pam Ladds commented on the council meeting on Juneteenth. Mr. Wilson noted that next time the meeting could be moved to another day.

### **Authorization to use ARPA funding for the Reservoir Cover and Liner replacement (attached)**

Ms. Pettersson moved to authorize the use of ARPA funds for the replacement of the Reservoir Cover and liner. Seconded by Mr. Vachon, motion carried.

### **New Business**

Ms. Pettersson moved to approve a vendors permit for Peter Kellaway (The Runaway Tomato). Seconded by Mr. Vachon, motion carried.

Ms. Pettersson asked about the cost of the police department locker room. Ms. Dolgin stated that it is currently around \$230,000 and it is our goal to absorb the cost into this years budget which would be a terrific advantage to the taxpayer.

### **Old Business**

Mr. Wilson thanked public works for line striping West Main st.

DRAFT

Ms. Dolgin noted that the Community summit was a success and thanked Chris Roy for his accurate article following up on the summit.

**Next Meeting Date**

July 11, 2022 at 6:30 PM.

**Adjourn**

Mr. Vachon moved to adjourn at 6:51 PM. Seconded by Ms. Pettersson, motion carried.

Attested \_\_\_\_\_ This \_\_\_\_\_ Day of July 2022

\_\_\_\_\_ Mayor

To: Water Commissioners/City Council

cc City Clerk & Treasurer James Johnson

From: Laura Dolgin, City Manager & Tom Bernier, Director of Public Works *T.B*

Date: June 20, 2022



Re: Seeking Authorization to use ARPA Funding for the Reservoir Cover & Liner

Water Commissioners/City Council are well aware of the need to replace the liner and the cover for the reservoir, as this has been an identified issue since 2014 upon an inspection by the State Drinking Water Division, with the anticipated end of life being 2019. The City's primary water storage is the reservoir. The liner and cover protect the City's drinking water from contamination, but have reached the end of their useful life span.

The Water Tower bond vote on March 2, 2021 stated in part, approval for a general obligation bond for the City of Newport in an amount not to exceed Four Million Nine Hundred Eight-Five Thousand Dollars (\$4,985,000), subject to available state and federal reductions and other financial assistance to be issued for the purpose of acquiring land and easements, constructing a water storage tank, replacement of the Palin Hill Reservoir Liner and floating cover, installation of water service connections, with functionally related storage, pumping and transmission, appurtenances and additions.

The estimated cost of the cover and liner replacement at the time of the vote was \$406,000.00. This portion of the Water Tower Project is ready to go to bid.

On Friday, June 17, 2022, the city's engineering firm, Aldrich and Elliott, provided an updated replacement amount due to the increased costs in goods and services and supply chain issues, which is good through September 2022. The Palin Hill Reservoir Liner/Cover updated construction cost estimate is \$560,000.

Notes:

- This includes a 15% contingency.
- It includes both the liner and cover. It sounds like the liner is probably in acceptable condition, so we recommend setting the liner as a bid alternate that would only be selected if the pricing is favorable. The Permit-to-Construct application noted that this is how it might be handled, so shouldn't be a surprise to the State, and will provide more flexibility, which is a very good thing to have these days.
- It includes removal/disposal costs for the existing liner/cover.

Since the bond vote, the City has received \$636,926.71 in ARPA funding and is expecting to receive another \$636,926.71 in October of 2022. The purpose of ARPA funds are many, including making investment in water. This project is an eligible use for these funds and can be used to offset the costs of the total project. The successful bond vote serves as community endorsement.

Should the water commissioners/council see fit, a vote to authorize using a portion of the ARPA funds, as outlined, for this purpose is requested.

To: Newport City Council  
From: John Harlamert, Zoning Administrator and E911 Coordinator  
Date: July 11, 2022

Re: E911 Address Authorization

Wearing the Newport City Zoning Administrator's hat, I have spent many hours working with local businesses to find a solution to allow construction of a new commercial building with no impact to the surrounding area's 911 mailing addresses.

I have received permission from the state 911 coordinator to move in this direction, assuming council approval. The solution will allow a Bluff Road address for the new construction instead of creating a newly named access road so that none of the area businesses or residents will have to change their mailing addresses. This is a terrific advantage for all involved.

The 911 coordinator requests the city council approve this solution, and reflect this approval in the minutes. The address for the newly constructed commercial building will be 328 Bluff Road. The location of the new construction next to the warehouse at 326 Bluff Road.

I will be present at the meeting to answer any questions.

Thank you for your consideration.





June 30, 2022



DISCLAIMER: This map is for general reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable. E911 and the State of Vermont make no representations of any kind, including but not limited to, the warranties of merchantability, or fitness for a particular use, nor are any such warranties to be implied with respect to the data on this map.

To: City Council  
From: John Harlamert, Fire Chief  
Date: July 11, 2022

Re: Appoint an Alternative to the Regional Emergency Management Planning Committee (REMP)

The Regional Emergency Management Planning Committee requires two members to be appointed from each community. One is the Emergency Management Director who is me as the Fire Chief. The other member who needs an appointment is the Public Safety Representative. This position is the Chief of Police. This memo is to request the city council appoint Chief Travis Bingham to the REMP, effective immediately. This is only a technicality and Chief Bingham is expecting this.

Thank you.

A handwritten signature in blue ink, appearing to read "John Harlamert", with a long horizontal flourish extending to the right.

Account	Budget	Actual	% of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,199,016.00	8,870,990.32	211.26%
0-00-20.04 Fish & Wildlife Taxes	200.00	239.40	119.70%
0-00-20.06 Interest Current	25,000.00	20,432.62	81.73%
0-00-20.08 Corrections Contract	84,000.00	94,659.46	112.69%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	533,670.00	116.02%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	19,140.90	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	12,993.12	108.28%
0-00-20.16 Penalty Delinquent	37,000.00	33,049.04	89.32%
0-00-20.19 State Muni Tax Adj	205,000.00	208,131.72	101.53%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	6,803.28	100.00%
<b>Total TAXES</b>	<b>5,052,916.00</b>	<b>9,830,809.86</b>	<b>194.56%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,200.00	2,170.00	98.64%
0-00-21.20 Dog Licenses	1,000.00	1,182.00	118.20%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	7,089.68	128.90%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	37.00	1.23%
0-00-21.45 Vault Time	400.00	1,069.00	267.25%
0-00-21.47 Vault Copies	1,000.00	3,418.25	341.83%
0-00-21.48 Avenu Copy Revenue	0.00	689.25	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	41,034.00	97.70%
0-00-21.55 Certified Birth Certs	1,500.00	4,526.00	301.73%
0-00-21.56 Marriage Certificate	200.00	800.00	400.00%
0-00-21.57 Certified Death Certs	5,000.00	2,570.00	51.40%
0-00-21.63 Record Restoration Reserv	0.00	14,676.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,800.00</b>	<b>79,261.18</b>	<b>128.25%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	7,500.00	100.00%
0-00-22.75 Hold Harmless	14,500.00	15,303.00	105.54%
0-00-22.80 School Tax Reim	0.00	17,011.33	100.00%
<b>Total REIMBURSEMENTS</b>	<b>22,000.00</b>	<b>39,814.33</b>	<b>180.97%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.42 Vendor Permits	0.00	1,000.00	100.00%
0-00-23.53 Municipal Planning Grant	0.00	22,000.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	507.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,092.00	104.60%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	32,003.32	100.01%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,583.53	102.39%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,782.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.91 City Property Income	0.00	2,400.00	100.00%

Account	Budget	Actual	% of Budget
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	221.00	100.00%
0-00-23.99 Misc Income	1,000.00	5,147.72	514.77%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,900.00</b>	<b>186,736.67</b>	<b>271.03%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	30,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	10,694.14	118.82%
0-00-24.52 Police Contracted Service	0.00	6,990.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	46,380.49	100.00%
0-00-24.57 NCUHS Resource Officer	0.00	52,616.70	100.00%
0-00-24.70 Parking Fines	500.00	550.00	110.00%
0-00-24.90 Police Reports	2,000.00	1,870.00	93.50%
0-00-24.91 Police Invoice Income	6,000.00	17,006.87	283.45%
0-00-24.94 VT Drug Task Force Grant	0.00	56,183.78	100.00%
0-00-24.97 Dispatch Income	63,600.00	105,281.93	165.54%
0-00-24.99 Dog Impound Fees	200.00	100.00	50.00%
<b>Total POLICE DEPT INCOME</b>	<b>81,300.00</b>	<b>327,673.91</b>	<b>403.04%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	42,234.35	105.59%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	6,212.17	310.61%
0-00-25.97 Donations	0.00	25.00	100.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,300.00</b>	<b>48,471.52</b>	<b>114.59%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.19 Lane Mileage	0.00	7,867.00	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	154,035.87	109.17%
0-00-26.24 Public Works Other Income	0.00	10,585.77	100.00%
0-00-26.29 Overweight Permits	0.00	160.00	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	53,500.00	100.00%
0-00-26.82 PB Connector Trail Grant	0.00	50,000.00	100.00%
0-00-26.83 Downtown Trans Grant	0.00	76,739.00	100.00%
0-00-26.88 NBRC Causeway Grant	0.00	3,635.20	100.00%
0-00-26.97 EV Car Charging Income	0.00	982.00	100.00%
<b>Total STREET DEPT INCOME</b>	<b>141,100.00</b>	<b>357,504.84</b>	<b>253.37%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,231.87	74.40%
0-00-27.12 Senior Ctr Other Reim	500.00	267.00	53.40%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>2,498.87</b>	<b>71.40%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			

Account	Budget	Actual	% of Budget
0-00-27.24 Gym Rental	5,000.00	4,782.00	95.64%
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>4,782.00</b>	<b>95.64%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
0-00-27.31 VOREC Grant	0.00	35,000.00	100.00%
0-00-27.39 RCDI - PB Connector	0.00	5,000.00	100.00%
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>40,000.00</b>	<b>100.00%</b>
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.40 Prouty Beach-Admissions	0.00	89.00	100.00%
0-00-27.41 P B Transient Camping	102,000.00	173,061.68	169.67%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	50,020.00	102.61%
0-00-27.43 Prouty Beach-Misc Income	200.00	50.00	25.00%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	3,030.00	252.50%
0-00-27.46 PB Athletic Fields Rental	500.00	200.00	40.00%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,680.44	92.01%
0-00-27.48 Campground Store	500.00	8,981.80	1,796.36%
0-00-27.49 Equipment Rental	5,500.00	1,092.33	19.86%
<b>Total PROUTY BEACH</b>	<b>163,150.00</b>	<b>240,205.25</b>	<b>147.23%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.52 Donations	0.00	1,600.00	100.00%
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	1,918.00	15.98%
0-00-27.56 Annual Events	30,000.00	22,260.42	74.20%
0-00-27.57 Adult Programs	6,000.00	4,333.10	72.22%
0-00-27.58 Youth Summer Programs	10,000.00	26,102.00	261.02%
0-00-27.59 Youth Winter Programs	2,000.00	2,270.00	113.50%
<b>Total RECREATION PROGRAMS</b>	<b>60,000.00</b>	<b>59,174.52</b>	<b>98.62%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.63 Donations	0.00	6,144.00	100.00%
0-00-27.64 Field Rental	8,000.00	2,935.00	36.69%
0-00-27.67 GP Green Space Rental	500.00	1,486.00	297.20%
0-00-27.68 Skating Rink Income	500.00	2,019.00	403.80%
<b>Total GARDNER PARK</b>	<b>9,000.00</b>	<b>12,584.00</b>	<b>139.82%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	2,210.00	41.46%
0-00-27.86 Northern Star Electric Re	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-00-27.88 Dinghy Dock Revenue	750.00	300.00	40.00%
<b>Total WATERFRONT-REIMB</b>	<b>6,380.00</b>	<b>2,510.00</b>	<b>39.34%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	5,000.00	7,656.00	153.12%
0-00-27.91 Gateway Ctr-Snack Bar	0.00	830.00	100.00%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	13,400.83	29.78%
0-00-27.97 Waterfront-Misc Sales	2,000.00	3,297.16	164.86%
0-00-27.98 Waterfront Transient	4,000.00	1,005.00	25.13%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	36,465.00	95.96%
<b>Total WATERFRONT</b>	<b>94,000.00</b>	<b>62,653.99</b>	<b>66.65%</b>
<b>Total RECREATION DEPT INCOME</b>	<b>341,030.00</b>	<b>424,408.63</b>	<b>124.45%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	9,650.82	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	689.03	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	3.28	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	7,389.02	123.15%
0-00-29.37 Interest Coventry St Fd	50.00	24.03	48.06%
0-00-29.38 Int Reappraisal Fund	0.00	19.55	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	145.13	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>6,075.00</b>	<b>17,920.86</b>	<b>294.99%</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>			
0-00-31.20 Rotary Grant	0.00	7,000.00	100.00%
<b>Total City Landscaper</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 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>5,817,421.00</b>	<b>11,319,601.80</b>	<b>194.58%</b>

Account	Budget	Actual	Actual % of Budget
<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	7,920.00	96.00%
0-30-30.20 Office Supplies	100.00	115.42	115.42%
0-30-30.34 Communications	1,200.00	202.29	16.86%
0-30-30.40 Travel & Miscellaneous	1,200.00	76.00	6.33%
0-30-30.50 Council Special Projects	1,500.00	100.00	6.67%
0-30-30.51 Social Security	635.00	605.89	95.42%
0-30-30.52 American Legion Flags	0.00	500.00	100.00%
0-30-30.55 Worker's Comp	50.00	25.42	50.84%
<b>Total CITY COUNCIL</b>	<b>12,935.00</b>	<b>9,545.02</b>	<b>73.79%</b>
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	48,841.00	44,550.16	91.21%
0-30-31.11 Vacation	3,441.00	3,992.53	116.03%
0-30-31.12 Holiday	2,475.00	3,706.31	149.75%
0-30-31.13 Sick Pay	0.00	3,822.25	100.00%
0-30-31.20 Office Supplies	1,000.00	891.55	89.16%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	4,040.26	80.81%
0-30-31.40 Training, Conferences & D	500.00	343.67	68.73%
0-30-31.52 Social Security	4,189.00	4,826.08	115.21%
0-30-31.53 Retirement	5,803.00	4,994.85	86.07%
0-30-31.54 Health Insurance	10,560.00	19,229.10	182.09%
0-30-31.55 Work's Comp	235.00	168.71	71.79%
0-30-31.56 Unemployment	200.00	332.67	166.34%
0-30-31.57 Life/AD&D/Disability	600.00	612.48	102.08%
0-30-31.58 HRA Expense	1,693.00	404.33	23.88%
0-30-31.68 Repair & Maintenance	1,500.00	1,499.85	99.99%
0-30-31.80 Travel & Misc	2,500.00	2,205.11	88.20%
0-30-31.82 New Equipment	1,500.00	1,519.30	101.29%
<b>Total CITY MANAGER</b>	<b>90,337.00</b>	<b>97,139.21</b>	<b>107.53%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,000.00	859.70	42.99%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	1,365.00	50.56%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	412.56	206.28%
0-30-32.52 Social Security	153.00	65.76	42.98%
0-30-32.68 Repair & Maintenance	2,500.00	567.86	22.71%
0-30-32.79 Other Expenses	800.00	833.23	104.15%
<b>Total ELECTION EXPENSE</b>	<b>8,853.00</b>	<b>4,104.11</b>	<b>46.36%</b>
<b>0-30-33 CITY TREASURER</b>			

Account	Budget	Actual	% of Budget
0-30-33.10 Salaries	74,002.00	69,730.74	94.23%
0-30-33.11 Overtime	1,200.00	804.90	67.08%
0-30-33.12 Vacation	3,911.00	2,539.34	64.93%
0-30-33.13 Holiday	2,080.00	1,768.68	85.03%
0-30-33.14 Sick Pay	0.00	1,227.77	100.00%
0-30-33.15 Longevity Pay	350.00	300.00	85.71%
0-30-33.20 Office Supplies	2,300.00	2,942.70	127.94%
0-30-33.34 Communications	3,600.00	3,819.64	106.10%
0-30-33.52 Social Security	6,238.00	6,037.37	96.78%
0-30-33.53 Muni Retirement	7,047.00	6,955.31	98.70%
0-30-33.54 Health Insurance	13,187.00	12,747.65	96.67%
0-30-33.55 Workman's Comp	350.00	238.39	68.11%
0-30-33.56 Unemployment	150.00	166.34	110.89%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	822.84	102.86%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,137.74	133.61%
0-30-33.79 Other Expenses	200.00	68.45	34.23%
0-30-33.80 Equipment	1,000.00	495.98	49.60%
0-30-33.81 Conf & Dues	75.00	17.29	23.05%
<b>Total CITY TREASURER</b>	<b>118,790.00</b>	<b>112,821.13</b>	<b>94.98%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	257.11	85.70%
0-30-34.34 Communications	1,800.00	1,877.99	104.33%
0-30-34.60 Professional Expense	29,000.00	33,013.61	113.84%
0-30-34.68 Repair & Maintenance	650.00	951.90	146.45%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	8,890.00	127.00%
0-30-34.90 Tax Map Maintenance	3,000.00	3,200.00	106.67%
<b>Total TAX LISTING</b>	<b>42,050.00</b>	<b>48,190.61</b>	<b>114.60%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	74,002.00	68,330.88	92.34%
0-30-35.11 Overtime	1,200.00	804.09	67.01%
0-30-35.12 Vacation	3,911.00	1,738.06	44.44%
0-30-35.13 Holiday	2,080.00	2,163.04	103.99%
0-30-35.14 Sick Pay	0.00	875.45	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	3,317.06	132.68%
0-30-35.30 Recording Supplies	3,000.00	1,980.82	66.03%
0-30-35.34 Communications	3,800.00	3,770.81	99.23%
0-30-35.40 Training & Conferences	0.00	217.50	100.00%
0-30-35.52 Social Security	6,238.00	5,365.23	86.01%
0-30-35.53 Muni Retirement	7,047.00	6,955.31	98.70%
0-30-35.54 Health Insurance	13,187.00	13,558.99	102.82%
0-30-35.55 Workman's Comp	350.00	238.39	68.11%
0-30-35.56 Unemployment	100.00	166.34	166.34%
0-30-35.57 Life/AD&D/Disability	800.00	822.84	102.86%

Account	Budget	Actual	% of Budget
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	2,137.75	133.61%
0-30-35.69 Digitization Expense	0.00	5,525.00	100.00%
0-30-35.79 Other Expenses	200.00	185.47	92.74%
0-30-35.82 Equipment	1,000.00	551.04	55.10%
0-30-35.83 Record Preservation	0.00	2,683.71	100.00%
0-30-35.86 Conf & Dues	40.00	17.28	43.20%
<b>Total CITY CLERK</b>	<b>122,105.00</b>	<b>121,405.06</b>	<b>99.43%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	14,795.00	12,904.31	87.22%
0-30-36.13 Vacation	866.00	1,492.47	172.34%
0-30-36.14 Sick Pay	0.00	2,249.52	100.00%
0-30-36.16 Holiday	1,039.00	456.08	43.90%
0-30-36.20 Office Supplies	400.00	1,694.52	423.63%
0-30-36.30 Advertising	2,000.00	4,709.36	235.47%
0-30-36.34 Communications	2,400.00	2,918.10	121.59%
0-30-36.52 Social Security	1,469.00	1,415.65	96.37%
0-30-36.53 Muni Retirement	1,800.00	1,184.14	65.79%
0-30-36.54 Workman's Comp	150.00	51.45	34.30%
0-30-36.55 Unemployment	100.00	166.34	166.34%
0-30-36.57 Life/AD&D/Disability	0.00	60.10	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	800.00	100.00%
0-30-36.60 Professional Expense	1,500.00	15,239.59	1,015.97%
0-30-36.68 Repair & Maintenance	500.00	951.90	190.38%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	1,440.00	57.60%
0-30-36.84 Other Expenses	0.00	82.51	100.00%
0-30-36.88 Software Maintenance	8,400.00	2,400.00	28.57%
0-30-36.90 Comprehensive MPG Grant	0.00	7,740.00	100.00%
0-30-36.91 Bylaw Modern Grant Expens	0.00	3,932.21	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>38,919.00</b>	<b>61,888.25</b>	<b>159.02%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	36,000.00	37,945.00	105.40%
0-30-37.92 Printing	3,000.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	994.75	66.32%
0-30-37.94 Annual Report	1,300.00	5,970.70	459.28%
<b>Total AUDIT AND CITY REPORT</b>	<b>41,800.00</b>	<b>44,910.45</b>	<b>107.44%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	7,367.11	49.11%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>7,367.11</b>	<b>47.53%</b>

Account	Budget	Actual	% of Budget
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	2,682.12	66.77%
0-30-39.20 Office Supplies	50.00	770.98	1,541.96%
0-30-39.34 Communications	1,200.00	1,312.06	109.34%
0-30-39.52 Social Security	308.00	184.49	59.90%
0-30-39.55 Workers Comp	0.00	12.38	100.00%
0-30-39.79 Other Expenses	200.00	9,269.32	4,634.66%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,775.00</b>	<b>14,231.35</b>	<b>246.43%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	42,852.00	41,362.53	96.52%
0-30-40.11 Vacation	2,759.00	1,608.48	58.30%
0-30-40.12 Holiday	2,207.00	2,144.64	97.17%
0-30-40.13 Sick Pay	0.00	2,189.32	100.00%
0-30-40.15 Fuel Oil	15,000.00	15,302.71	102.02%
0-30-40.16 Operating Supplies	3,000.00	5,372.95	179.10%
0-30-40.17 Repair & Maint Supplies	1,600.00	1,432.47	89.53%
0-30-40.18 Small Tools & Equip	200.00	226.59	113.30%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	10,888.85	72.59%
0-30-40.21 Utilities	18,000.00	16,010.55	88.95%
0-30-40.22 Improvements	5,000.00	4,079.34	81.59%
0-30-40.24 Propane for Generator	100.00	68.74	68.74%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,659.00	3,618.81	98.90%
0-30-40.53 Muni Retirement	3,826.00	3,773.28	98.62%
0-30-40.54 Health Insurance	0.00	8,986.35	100.00%
0-30-40.55 Workman's Comp	3,000.00	1,843.48	61.45%
0-30-40.56 Unemployment	200.00	166.34	83.17%
0-30-40.57 Life/AD&D/Disability	450.00	537.84	119.52%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>120,153.00</b>	<b>119,688.27</b>	<b>99.61%</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>617,217.00</b>	<b>641,290.57</b>	<b>103.90%</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	67,728.00	68,240.17	100.76%
0-40-40.12 Vacation	5,941.00	4,952.41	83.36%
0-40-40.13 Holiday	3,565.00	3,288.36	92.24%
0-40-40.14 Sick Pay	0.00	1,373.86	100.00%
0-40-40.18 Uniform Allowance	500.00	490.00	98.00%
0-40-40.20 Office Supplies	150.00	65.71	43.81%

Account	Budget	Actual	% of Budget
0-40-40.21 Operating Supplies	150.00	160.67	107.11%
0-40-40.30 Advertising	600.00	482.46	80.41%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	1,219.03	81.27%
0-40-40.40 Travel & Misc Expense	1,000.00	881.00	88.10%
0-40-40.52 Social Security	5,947.00	5,762.98	96.91%
0-40-40.53 Muni Retirement	8,187.00	8,682.60	106.05%
0-40-40.54 Health Insurance	24,241.00	25,004.12	103.15%
0-40-40.55 Worker's Comp	6,600.00	4,856.78	73.59%
0-40-40.56 Unemployment	100.00	166.34	166.34%
0-40-40.57 Life/AD&D/Disability	675.00	775.32	114.86%
0-40-40.58 Health Ins Opt Out	0.00	782.18	100.00%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	29,884.71	96.40%
0-40-40.79 Other Expenses	500.00	1,667.92	333.58%
0-40-40.89 Training	1,000.00	854.21	85.42%
<b>Total POLICE ADMINISTRATION</b>	<b>163,384.00</b>	<b>159,682.83</b>	<b>97.73%</b>
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	28,182.02	100.00%
0-40-41.13 Vacation	46,816.00	35,194.63	75.18%
0-40-41.14 Holiday	59,356.00	21,573.05	36.35%
0-40-41.16 Salaries	602,588.00	499,516.99	82.90%
0-40-41.17 Overtime	70,000.00	111,512.71	159.30%
0-40-41.18 Part-Time	30,000.00	23,831.57	79.44%
0-40-41.19 On-Call Pay	5,200.00	4,600.00	88.46%
0-40-41.21 Operating Supplies	5,000.00	3,790.30	75.81%
0-40-41.22 Office Supplies	2,500.00	1,518.30	60.73%
0-40-41.24 Gasoline	18,000.00	18,496.44	102.76%
0-40-41.30 SIU Salaries	0.00	56,111.66	100.00%
0-40-41.35 Communications	15,000.00	11,908.17	79.39%
0-40-41.50 Uniform Purchases	3,000.00	2,074.02	69.13%
0-40-41.52 Social Security	62,268.00	59,450.66	95.48%
0-40-41.53 Muni Retirement	76,659.00	82,184.94	107.21%
0-40-41.54 Health Insurance	143,201.00	121,621.99	84.93%
0-40-41.55 Worker's Comp	63,000.00	50,708.38	80.49%
0-40-41.56 Unemployment	1,000.00	2,162.34	216.23%
0-40-41.57 Life/AD&D/Disability	6,200.00	6,854.64	110.56%
0-40-41.58 HRA Insurance	7,000.00	4,541.15	64.87%
0-40-41.59 Health Insurance Opt Out	6,881.00	13,818.51	200.82%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	18,344.20	91.72%
0-40-41.70 Outside Services	7,000.00	7,390.31	105.58%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,025.00	85.90%
0-40-41.80 Training	20,000.00	15,467.90	77.34%
0-40-41.84 GHSP Anytime 20.600	0.00	178.91	100.00%
0-40-41.89 Stonegarden Maint Supply	0.00	8,328.45	100.00%
0-40-41.90 Equipment	12,000.00	9,636.72	80.31%
0-40-41.91 Oper Stonegarden 97.067	0.00	54,435.94	100.00%
0-40-41.92 EFF Grant 99.99	0.00	698.17	100.00%

Account	Budget	Actual	% of Budget
0-40-41.94 VT Drug Task Force Grant	0.00	64,237.60	100.00%
0-40-41.95 K-9 Expenses	1,200.00	1,656.03	138.00%
0-40-41.96 Bullet Proof Vests	0.00	1,411.00	100.00%
<b>Total POLICE PATROL</b>	<b>1,289,719.00</b>	<b>1,346,462.70</b>	<b>104.40%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	11,207.84	100.00%
0-40-42.13 Vacation	9,553.00	11,097.37	116.17%
0-40-42.14 Holiday	16,109.00	7,032.64	43.66%
0-40-42.16 Salaries	161,621.00	161,749.29	100.08%
0-40-42.17 Overtime	18,000.00	17,821.89	99.01%
0-40-42.18 Part-Time	22,000.00	26,801.35	121.82%
0-40-42.21 Operating Supplies	600.00	673.91	112.32%
0-40-42.22 Office Supplies	1,000.00	948.78	94.88%
0-40-42.35 Communications	23,000.00	23,031.30	100.14%
0-40-42.50 Uniform Purchases	800.00	463.03	57.88%
0-40-42.52 Social Security	17,388.00	18,187.42	104.60%
0-40-42.53 Muni Retirement	14,983.00	17,402.21	116.15%
0-40-42.54 Health Insurance	35,767.00	33,214.29	92.86%
0-40-42.55 Worker's Comp	2,000.00	700.26	35.01%
0-40-42.56 Unemployment	564.00	665.33	117.97%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,807.22	90.36%
0-40-42.58 HRA Expense	5,000.00	2,386.75	47.74%
0-40-42.59 Health Insurance Opt Out	3,441.00	2,868.00	83.35%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	2,062.50	114.58%
0-40-42.80 Training	1,000.00	50.00	5.00%
0-40-42.90 Equipment	1,500.00	1,138.65	75.91%
<b>Total POLICE DISPATCH</b>	<b>339,626.00</b>	<b>342,008.43</b>	<b>100.70%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	352.00	23.47%
<b>Total ANIMAL CONTROL</b>	<b>1,550.00</b>	<b>352.00</b>	<b>22.71%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,298.05	100.00%
0-40-50.11 Social Security	0.00	96.37	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	4,822.85	100.00%
0-40-50.21 Social Security	0.00	361.50	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>6,578.77</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,794,279.00</b>	<b>1,855,084.73</b>	<b>103.39%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			

Account	Budget	Actual	% of Budget
0-45-45.05 Salary Administration	43,928.00	45,896.93	104.48%
0-45-45.10 Salaries	20,000.00	22,572.18	112.86%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	1,915.21	86.47%
0-45-45.16 Social Security	0.00	12.31	100.00%
0-45-45.21 Operating Supplies	500.00	61.31	12.26%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	7,384.94	92.31%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	8,870.83	59.14%
0-45-45.28 Gasoline	4,000.00	4,811.32	120.28%
0-45-45.35 Postage	0.00	34.47	100.00%
0-45-45.40 Other Expense	3,000.00	706.61	23.55%
0-45-45.45 Other Equip Maintenance	4,500.00	4,321.77	96.04%
0-45-45.50 Volunteer Firefighter	9,700.00	403.65	4.16%
0-45-45.52 Social Security	5,201.00	5,249.58	100.93%
0-45-45.53 Muni Retirement	3,840.00	4,266.89	111.12%
0-45-45.54 Health Insurance	8,673.00	5,487.71	63.27%
0-45-45.56 Unemployment	200.00	166.33	83.17%
0-45-45.57 Life/AD&D/Disability	475.00	524.40	110.40%
0-45-45.68 Repair & Maintenance	100.00	715.00	715.00%
0-45-45.69 Personnel Equipment	10,000.00	8,646.23	86.46%
0-45-45.70 Chief Work Attire	300.00	98.81	32.94%
0-45-45.80 Travel	100.00	696.00	696.00%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>142,978.00</b>	<b>123,520.07</b>	<b>86.39%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	1,200.00	1,905.96	158.83%
<b>Total FIRE TRAINING</b>	<b>1,200.00</b>	<b>1,905.96</b>	<b>158.83%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	4,314.19	107.85%
0-45-47.69 Equipment	5,500.00	5,916.00	107.56%
<b>Total FIRE COMMUNICATIONS</b>	<b>10,500.00</b>	<b>10,230.19</b>	<b>97.43%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	6,112.85	111.14%
0-45-48.22 Repair & Maintenance Supp	500.00	851.54	170.31%
0-45-48.68 Repair & Maintenance	1,500.00	11,302.44	753.50%
0-45-48.76 Utilities	4,000.00	3,293.70	82.34%
0-45-48.87 Equipment	500.00	767.10	153.42%
<b>Total FIRE STATION</b>	<b>12,000.00</b>	<b>22,327.63</b>	<b>186.06%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			

Account	Budget	Actual	Actual % of Budget
0-45-49.81 Truck Maintenance	5,000.00	7,918.17	158.36%
0-45-49.82 Repair & Maintenance	9,000.00	11,164.45	124.05%
0-45-49.83 Fire Trucks & Equipment	5,000.00	15,337.78	306.76%
0-45-49.87 Equipment	6,000.00	5,159.07	85.98%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>25,000.00</b>	<b>39,579.47</b>	<b>158.32%</b>
<b>Total FIRE DEPARTMENT</b>	<b>191,678.00</b>	<b>197,563.32</b>	<b>103.07%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,985,957.00</b>	<b>2,052,648.05</b>	<b>103.36%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	30,691.00	28,706.18	93.53%
0-50-50.12 Vacation	23,713.00	3,697.68	15.59%
0-50-50.13 Holiday	21,594.00	6,943.49	32.15%
0-50-50.14 Sick Pay	0.00	3,213.71	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	1,000.00	939.79	93.98%
0-50-50.21 Employee Work Attire	3,900.00	5,459.82	140.00%
0-50-50.34 Communications	2,800.00	3,304.00	118.00%
0-50-50.52 Social Security	39,143.00	49,754.91	127.11%
0-50-50.53 Muni Retirement	34,934.00	39,025.23	111.71%
0-50-50.54 Health Insurance	73,241.00	92,263.64	125.97%
0-50-50.55 Worker's Comp	44,000.00	28,070.13	63.80%
0-50-50.56 Unemployment	1,000.00	1,996.00	199.60%
0-50-50.57 Life/AD&D/Disability	4,200.00	5,463.93	130.09%
0-50-50.58 HRA Expense	5,000.00	2,969.03	59.38%
0-50-50.59 Health Ins Opt Out	2,600.00	5,550.00	213.46%
0-50-50.60 Professional Expense	200.00	2,790.00	1,395.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,846.95	83.95%
0-50-50.79 Other Expense	100.00	270.00	270.00%
0-50-50.82 New Equipment	350.00	288.11	82.32%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>291,566.00</b>	<b>282,819.28</b>	<b>97.00%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	116,000.00	17,887.27	15.42%
0-50-51.11 Street Maint-Overtime	10,300.00	29,283.70	284.31%
0-50-51.12 Vacation	0.00	26,471.52	100.00%
0-50-51.13 Holiday	0.00	24,596.16	100.00%
0-50-51.14 Sick Time	0.00	24,846.77	100.00%
0-50-51.15 Other Pay	1,236.00	381.69	30.88%
0-50-51.17 Repair/Maintenance	0.00	36,930.98	100.00%
0-50-51.18 Sweeping/Washing	0.00	16,297.64	100.00%
0-50-51.19 Hot Mix/Paving	0.00	32,401.60	100.00%
0-50-51.20 Grading Roads	0.00	4,569.54	100.00%
0-50-51.21 Dust Control	0.00	778.58	100.00%
0-50-51.22 Tree/Brush Removal	0.00	2,162.44	100.00%

Account	Budget	Actual	% of Budget
0-50-51.26 Long Bridge Lighting	0.00	411.11	100.00%
0-50-51.31 Materials	40,000.00	57,069.47	142.67%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	11,984.88	199.75%
0-50-51.33 Truck & Equipment Parts	24,000.00	21,645.29	90.19%
0-50-51.34 Small Tools & Equipment	2,500.00	4,176.28	167.05%
0-50-51.38 Fuel	19,500.00	16,430.30	84.26%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	1,314.49	262.90%
0-50-51.68 Truck & Equipment Repairs	8,500.00	15,028.98	176.81%
0-50-51.80 Equipment	1,500.00	1,574.99	105.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>231,636.00</b>	<b>346,243.68</b>	<b>149.48%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	87,350.60	88.23%
0-50-52.11 Winter Maint-Overtime	11,000.00	8,941.09	81.28%
0-50-52.14 On-Call Pay	4,000.00	4,508.50	112.71%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	12,501.65	41.67%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	7,217.82	28.87%
0-50-52.21 Materials	125,000.00	114,182.77	91.35%
0-50-52.22 Truck & Equip Parts	30,000.00	31,627.85	105.43%
0-50-52.23 Small Tools & Equipment	500.00	1,431.99	286.40%
0-50-52.28 Fuel	26,000.00	35,911.72	138.12%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	13,063.69	163.30%
0-50-52.66 Truck & Equipment Rental	6,000.00	5,682.49	94.71%
0-50-52.68 Truck & Equipment Repair	11,000.00	5,348.24	48.62%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>375,800.00</b>	<b>327,814.41</b>	<b>87.23%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	9,822.00	975.43	9.93%
0-50-53.19 Propane	9,400.00	12,878.99	137.01%
0-50-53.21 Operating Supplies	3,700.00	3,991.48	107.88%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	1,727.96	144.00%
0-50-53.34 Communications	3,900.00	4,127.36	105.83%
0-50-53.68 Repair & Maintenance	6,000.00	6,688.76	111.48%
0-50-53.76 Utilities	6,800.00	5,948.25	87.47%
0-50-53.78 Professional Services	1,000.00	576.00	57.60%
0-50-53.80 Improvements	2,000.00	863.27	43.16%
0-50-53.82 Equipment	700.00	611.91	87.42%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>45,272.00</b>	<b>38,469.56</b>	<b>84.97%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	62,000.00	497.74	0.80%

Account	Budget	Actual	% of Budget
0-50-55.11 Storm Maint-Overtime	1,200.00	203.99	17.00%
0-50-55.16 Capital Improvements	0.00	1,149.78	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,928.94	100.00%
0-50-55.18 Ditching	0.00	2,929.88	100.00%
0-50-55.19 Ditch Cleaning	0.00	9,619.82	100.00%
0-50-55.20 Shoulders/Mowing	0.00	11,039.10	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	433.30	144.43%
0-50-55.22 Truck & Equip Parts	1,200.00	692.14	57.68%
0-50-55.23 Small Tools & Equipment	750.00	74.99	10.00%
0-50-55.25 Materials	19,000.00	6,493.95	34.18%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	280.00	3.11%
0-50-55.90 State Fee - Stormwater	2,500.00	246.40	9.86%
<b>Total STORM MAINTENANCE</b>	<b>96,550.00</b>	<b>35,590.03</b>	<b>36.86%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	38,000.00	22,147.14	58.28%
0-50-57.11 Traffic Maint-Overtime	0.00	18.62	100.00%
0-50-57.16 Pavement Marking	0.00	9,053.71	100.00%
0-50-57.17 Crack Sealing	0.00	765.82	100.00%
0-50-57.18 Flagging	0.00	1,307.24	100.00%
0-50-57.19 Sign Repair/Replace	0.00	932.72	100.00%
0-50-57.23 Small Tools & Equipment	200.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	6,000.00	15,662.78	261.05%
0-50-57.26 Materials-Road Signs	5,000.00	2,902.19	58.04%
0-50-57.60 Outside Contracting	2,500.00	435.00	17.40%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	86,603.49	101.29%
0-50-57.86 Utility Traffic Lights	6,000.00	4,902.50	81.71%
<b>Total TRAFFIC MAINTENANCE</b>	<b>147,200.00</b>	<b>144,731.21</b>	<b>98.32%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,810.00	74,691.34	268.58%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	65,726.36	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	510.47	102.09%
0-50-58.78 Tree Maintenance	2,500.00	26,840.93	1,073.64%
0-50-58.79 Property Insurance	21,000.00	23,851.03	113.58%
<b>Total CITY PROPERTY</b>	<b>52,160.00</b>	<b>191,620.13</b>	<b>367.37%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	3,892.62	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>3,892.62</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	4,593.87	100.00%
0-50-60.21 Materials	0.00	33,646.14	100.00%
0-50-60.22 Equipment	0.00	100.00	100.00%
0-50-60.52 Social Security	0.00	29.25	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>38,369.26</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.10 Labor	0.00	555.35	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>555.35</b>	<b>100.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	0.00	1,129.76	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>1,129.76</b>	<b>100.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	31,156.04	100.00%
0-50-63.21 Materials	0.00	39,593.65	100.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>70,749.69</b>	<b>100.00%</b>
<b>Total PUBLIC WORKS</b>	<b>1,240,184.00</b>	<b>1,481,984.98</b>	<b>119.50%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	34,097.00	29,635.13	86.91%
0-60-10.12 Vacation	0.00	2,405.90	100.00%
0-60-10.13 Holiday	0.00	1,498.72	100.00%
0-60-10.14 Sick Pay	0.00	929.05	100.00%
0-60-10.15 Worker's Comp	2,114.00	1,314.51	62.18%
0-60-10.16 Social Security	2,838.00	2,830.40	99.73%
0-60-10.17 Muni Retirement	3,637.00	2,753.09	75.70%
0-60-10.18 Health Insurance	4,150.00	6,599.60	159.03%
0-60-10.19 Unemployment	100.00	166.34	166.34%
0-60-10.20 Life/AD&D/Disability	310.00	333.00	107.42%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	684.81	68.48%
0-60-10.23 Material	14,000.00	20,820.23	148.72%
0-60-10.24 Equipment	500.00	59.35	11.87%
0-60-10.25 Greenhouse Expense	500.00	119.56	23.91%
0-60-10.26 Seasonal Salaries	3,000.00	12,766.39	425.55%
0-60-10.27 Propane	2,000.00	3,421.31	171.07%
0-60-10.28 Vehicle Repair	1,000.00	3,450.94	345.09%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
0-60-10.30 Rotary Grant Expenses	0.00	6,978.53	100.00%
<b>Total City Landscaper</b>	<b>70,671.00</b>	<b>96,766.86</b>	<b>136.93%</b>

Account	Budget	Actual	% of Budget
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	78,603.00	43,398.25	55.21%
0-70-70.12 Vacation	0.00	3,029.66	100.00%
0-70-70.13 Holiday	0.00	1,794.37	100.00%
0-70-70.14 Sick Pay	0.00	3,028.96	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	11,697.03	100.00%
0-70-70.20 Office Supplies	1,000.00	686.71	68.67%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	4,157.70	115.49%
0-70-70.40 Travel & Misc Expense	1,000.00	300.27	30.03%
0-70-70.42 Social Security	6,013.00	5,105.59	84.91%
0-70-70.43 Muni retirement	6,542.00	3,816.21	58.33%
0-70-70.44 Health Insurance	0.00	17,357.28	100.00%
0-70-70.45 Worker's Comp	5,289.00	3,030.30	57.29%
0-70-70.46 Unemployment	72.00	166.34	231.03%
0-70-70.47 Life/AD&D/Disability	600.00	502.55	83.76%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	521.00	26.05%
0-70-70.68 Repair & Maintenance	1,000.00	899.85	89.99%
0-70-70.82 New Equipment	1,200.00	1,349.39	112.45%
0-70-70.83 Other Expenses	200.00	295.69	147.85%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	7,505.20	107.22%
0-70-70.90 Software	5,000.00	3,059.00	61.18%
<b>Total RECREATION ADMINISTRATION</b>	<b>124,399.00</b>	<b>111,821.35</b>	<b>89.89%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	4,860.00	88.36%
0-70-71.20 Events	1,000.00	851.42	85.14%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	371.80	88.31%
0-70-71.55 Worker's Comp	341.00	212.04	62.18%
0-70-71.56 Unemployment	88.00	166.34	189.02%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>6,461.60</b>	<b>85.02%</b>
<b>0-70-72 VOREC GRANT</b>			
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>770.00</b>	<b>100.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.08 Seasonl Ticket Booth Staf	12,000.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	18,500.00	0.00	0.00%
0-70-73.10 Salaries	40,000.00	6,686.80	16.72%
0-70-73.11 PB Waterfront	0.00	266.00	100.00%

Account	Budget	Actual	% of Budget
0-70-73.13 PB Admin	0.00	13,330.85	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	45,075.19	100.00%
0-70-73.18 Gasoline	1,400.00	3,000.18	214.30%
0-70-73.21 Operating Supplies	4,000.00	5,542.40	138.56%
0-70-73.22 Repair & Maint Supplies	8,000.00	3,882.49	48.53%
0-70-73.23 Small Tools & Equipment	500.00	838.34	167.67%
0-70-73.24 Propane	0.00	190.96	100.00%
0-70-73.25 Equip Maintenance	500.00	948.68	189.74%
0-70-73.26 Overtime	0.00	436.80	100.00%
0-70-73.34 Communications	6,500.00	6,377.58	98.12%
0-70-73.36 Social Security	5,394.00	5,977.03	110.81%
0-70-73.37 Muni Retirement	3,954.00	219.68	5.56%
0-70-73.38 Health Insurance	0.00	475.55	100.00%
0-70-73.39 Workman's Comp	4,371.00	2,717.92	62.18%
0-70-73.40 Unemployment	100.00	166.34	166.34%
0-70-73.41 Life/AD&D/Disability	350.00	26.44	7.55%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	8,910.01	100.00%
0-70-73.76 Utilities	18,000.00	19,945.73	110.81%
0-70-73.78 Refunds	0.00	3,013.43	100.00%
0-70-73.79 Other Expenses	200.00	325.00	162.50%
0-70-73.81 Contracted Services	0.00	750.00	100.00%
0-70-73.82 New Equipment	5,000.00	2,817.86	56.36%
0-70-73.83 Improvements	3,000.00	3,817.57	127.25%
0-70-73.84 Solid Waste Disposal	2,500.00	1,117.45	44.70%
0-70-73.85 Lease Equipment	0.00	255.00	100.00%
0-70-73.87 PB Resale Goods	1,000.00	5,133.96	513.40%
0-70-73.88 Prouty Beach Attire	300.00	223.10	74.37%
0-70-73.89 Vehicle Maintenance	500.00	675.45	135.09%
0-70-73.90 Pest Control	200.00	245.00	122.50%
0-70-73.91 Camper Events	500.00	77.52	15.50%
0-70-73.92 Software	1,400.00	1,750.00	125.00%
<b>Total PROUTY BEACH</b>	<b>140,769.00</b>	<b>145,426.06</b>	<b>103.31%</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	15,000.00	1,537.90	10.25%
0-70-76.11 Summer Camp Salary	0.00	14,094.51	100.00%
0-70-76.12 Summer Prog Salary	0.00	4,714.67	100.00%
0-70-76.13 Winter Prog Salary	0.00	9,037.30	100.00%
0-70-76.14 Annual Events Salary	0.00	473.70	100.00%
0-70-76.17 Adult Programs	1,000.00	45.54	4.55%
0-70-76.23 School Vacation Camps	0.00	51.00	100.00%
0-70-76.24 Other Programs	100.00	153.99	153.99%
0-70-76.28 Programs & Materials	0.00	51.79	100.00%

Account	Budget	Actual	% of Budget
0-70-76.32 Annual Events	45,000.00	42,554.86	94.57%
0-70-76.33 Summer Camp	0.00	320.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	6,725.00	67.25%
0-70-76.39 Summer Programs	4,000.00	2,839.35	70.98%
0-70-76.40 Winter Programs	1,000.00	290.70	29.07%
0-70-76.41 Playworld - GF	800.00	49.96	6.25%
0-70-76.44 Social Security	1,148.00	2,523.28	219.80%
0-70-76.45 Muni Retirement	0.00	467.46	100.00%
0-70-76.46 Health Insurance	0.00	887.80	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	55.09	100.00%
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	6,984.86	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>79,536.00</b>	<b>93,889.59</b>	<b>118.05%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	45,900.00	1,749.18	3.81%
0-70-78.11 Gardner Park Operations	0.00	68,557.21	100.00%
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	1,282.40	100.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%
0-70-78.18 Gasoline	2,000.00	1,592.79	79.64%
0-70-78.19 Fuel Oil	1,500.00	313.10	20.87%
0-70-78.21 Operating Supplies	3,250.00	6,250.64	192.33%
0-70-78.22 Repair & Maint Supplies	7,500.00	6,380.58	85.07%
0-70-78.23 Small Tools & Equipment	700.00	1,508.49	215.50%
0-70-78.29 Security	0.00	1,717.55	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	4,698.56	156.62%
0-70-78.34 Communications	4,000.00	2,483.23	62.08%
0-70-78.36 Social Security	5,642.00	4,800.22	85.08%
0-70-78.37 Muni Retirement	3,665.00	3,121.43	85.17%
0-70-78.38 Health Insurance	8,673.00	7,168.54	82.65%
0-70-78.39 Worker's Comp	4,588.00	2,854.31	62.21%
0-70-78.40 Unemployment	86.00	166.34	193.42%
0-70-78.41 Life/AD&D/Disability	450.00	391.77	87.06%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	20.00	100.00%
0-70-78.68 Repair & Maintenance	0.00	572.96	100.00%
0-70-78.76 Utilities	2,700.00	2,939.03	108.85%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	11,870.25	395.68%
0-70-78.83 New Equipment	5,200.00	1,106.80	21.28%
0-70-78.84 GP Restoration Expenses	0.00	5,996.02	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	1,187.90	91.38%
0-70-78.86 Lease Equipment	0.00	115.00	100.00%
0-70-78.89 Resale Goods	300.00	207.44	69.15%
0-70-78.90 Gardner Park Attire	200.00	562.63	281.32%

Account	Budget	Actual	% of Budget
0-70-78.91 Vehicle Maintenance	500.00	4,004.52	800.90%
0-70-78.92 Pest Control	100.00	180.00	180.00%
<b>Total GARDNER PARK</b>	<b>133,194.00</b>	<b>143,798.89</b>	<b>107.96%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	22,495.00	15,443.36	68.65%
0-70-79.11 Gateway Maintenance	0.00	1,421.34	100.00%
0-70-79.12 Operations	0.00	8,801.52	100.00%
0-70-79.13 AIS Management	0.00	4,028.44	100.00%
0-70-79.17 Seasonal Dock Staff	8,100.00	0.00	0.00%
0-70-79.21 Operating Supplies	2,000.00	2,818.99	140.95%
0-70-79.22 Repair & Maint Supplies	5,000.00	3,740.12	74.80%
0-70-79.34 Communications	2,700.00	4,812.26	178.23%
0-70-79.36 Social Security	2,341.00	2,313.96	98.84%
0-70-79.37 Muni Retirement	1,800.00	1,138.01	63.22%
0-70-79.38 Health Insurance	0.00	433.89	100.00%
0-70-79.39 Workman's Comp	1,897.00	1,179.50	62.18%
0-70-79.40 Unemployment	100.00	166.34	166.34%
0-70-79.41 Life/AD&D/Disability	225.00	88.79	39.46%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	3,498.71	100.00%
0-70-79.76 Utilities	6,500.00	6,208.82	95.52%
0-70-79.77 Resale Gasoline	30,000.00	5,502.31	18.34%
0-70-79.78 WF Resale Goods	500.00	625.79	125.16%
0-70-79.79 Other Expenses	200.00	1,569.45	784.73%
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	-146.87	-73.44%
0-70-79.82 Improvements	3,000.00	1,285.66	42.86%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.88 Gateway Refunds	0.00	355.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	2,337.49	116.87%
0-70-79.90 Gateway Center	4,500.00	7,569.00	168.20%
0-70-79.91 Solid Waste Disposal	3,650.00	3,453.97	94.63%
0-70-79.93 Vehicle Maintenance	0.00	198.31	100.00%
0-70-79.94 Permits & Inspection	100.00	25.00	25.00%
0-70-79.95 WF Small Tools & Equip	400.00	357.86	89.47%
0-70-79.96 New Equipment	300.00	496.81	165.60%
0-70-79.97 Equipment Maintenance	300.00	1,063.58	354.53%
0-70-79.98 Pest Control	100.00	240.00	240.00%
0-70-79.99 GW Inspections	700.00	288.00	41.14%
<b>Total WATERFRONT</b>	<b>101,708.00</b>	<b>83,903.18</b>	<b>82.49%</b>
<b>Total RECREATION DEPARTMENT</b>			
	<b>587,206.00</b>	<b>586,070.67</b>	<b>99.81%</b>
0-80-69.55 Worker's Comp	0.00	1,648.19	100.00%
0-80-69.56 Unemployment	0.00	332.67	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	5,637.23	112.74%

Account	Budget	Actual	% of Budget
0-80-86.84 Bike Path & RR ROW	7,000.00	7,237.89	103.40%
0-80-86.89 VLCT Membership	6,700.00	6,796.00	101.43%
0-80-86.91 NVDA	3,600.00	3,442.00	95.61%
0-80-86.95 Misc, Flower Beds, Etc.	0.00	900.00	100.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>22,800.00</b>	<b>24,513.12</b>	<b>107.51%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	3,506.04	97.25%
0-82-68.52 Social Security	200.00	386.36	193.18%
0-82-69.00 Recycling Expense	17,500.00	23,497.78	134.27%
0-82-69.10 Recycling Salaries	16,975.00	13,252.47	78.07%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	17,158.64	107.24%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	836.03	64.36%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	2,000.00	0.00	0.00%
0-82-69.56 Unemployment Insur	150.00	0.00	0.00%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	13,000.00	5,106.30	39.28%
<b>Total HEALTH &amp; WELFARE</b>	<b>71,539.00</b>	<b>67,668.62</b>	<b>94.59%</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	6,050.00	6,154.94	101.73%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	131.26	52.50%
0-90-90.35 Police Taser Lease	3,500.00	6,282.60	179.50%
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	879.00	878.50	99.94%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	8,733.48	107.82%
0-90-90.46 2020 Expl Q43 int 2930	855.00	219.12	25.63%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	11,642.26	118.80%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	363.34	60.56%
0-90-90.52 2021 PD Exp Q42 Prin 3230	5,500.00	7,883.65	143.34%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	327.79	54.63%

Account	Budget	Actual	% of Budget
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,922.71	104.38%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	16.51	12.23%
0-90-90.67 PD Locker Room Prin	29,167.00	0.00	0.00%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	39,191.50	102.58%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	2,974.70	98.76%
<b>Total DEBT SERVICE</b>	<b>187,648.00</b>	<b>162,368.08</b>	<b>86.53%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	53,000.00	50,189.26	94.70%
0-90-97.29 Tax Sale Redemption	0.00	6,803.28	100.00%
0-90-97.50 Claims and Damages	1,500.00	1,000.00	66.67%
0-90-97.75 Newport Ambulance	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	1,320.80	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	12,826.15	91.62%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>273,100.00</b>	<b>276,693.49</b>	<b>101.32%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	4,749.02	79.15%
0-90-98.01 Employment Practices Ins	11,000.00	9,995.92	90.87%
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>14,744.94</b>	<b>86.73%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>477,748.00</b>	<b>453,806.51</b>	<b>94.99%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	225,000.00	201,225.80	89.43%
0-92-98.03 Public Works Vehicles	155,000.00	371,789.18	239.86%
0-92-98.09 Street Reconstruction	35,000.00	43,705.49	124.87%
0-92-98.10 Main Street Maintenance	20,000.00	30,010.47	150.05%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.18 PD Locker Room	0.00	253,493.49	100.00%
0-92-98.20 Gateway Renovations	3,000.00	3,000.00	100.00%

Account	Budget	Actual	% of Budget
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	22,040.00	32,500.00	147.46%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	12,481.20	99.85%
0-92-98.44 Municipal Bldg Remodel	10,000.00	36,745.14	367.45%
0-92-98.51 Main St. Lights	0.00	167,724.63	100.00%
0-92-98.52 Replacement Docks Pre-pay	8,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	5,107.27	51.07%
0-92-98.56 Grandstand/Barn Demo	25,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	0.00	700.00	100.00%
0-92-98.65 PB Improvements	10,000.00	38,859.62	388.60%
0-92-98.78 Aquatic Weed Control	26,000.00	6,010.00	23.12%
0-92-98.79 Event Tent	2,500.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	84.17	0.07%
0-92-98.84 Fire Station Repair & Mai	5,000.00	5,000.00	100.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	4,475.00	89.50%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	10,341.25	206.83%
0-92-98.87 Dispatch Equipment	5,000.00	2,558.00	51.16%
0-92-98.89 Fire Vehicle/Equipment	20,000.00	20,000.00	100.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>741,623.00</b>	<b>1,245,810.71</b>	<b>167.98%</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	110,000.00	110,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	11,000.00	100.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	1,400.00	100.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	17,500.00	100.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	4,818.00	100.00%
0-95-66.65 Area Agency on Aging	7,000.00	7,000.00	100.00%
0-95-66.66 Umbrella, Inc.	8,500.00	8,500.00	100.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	2,000.00	100.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	2,000.00	100.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	3,000.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>167,218.00</b>	<b>100.00%</b>
0-95-99.00 Transfer Funds School	0.00	4,705,793.14	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>4,873,011.14</b>	<b>2,914.17%</b>
<b>Total T E S P Const (FED)</b>	<b>5,982,163.00</b>	<b>11,525,552.09</b>	<b>192.67%</b>
<b>Total Expenditures</b>	<b>5,982,163.00</b>	<b>11,525,552.09</b>	<b>192.67%</b>
<b>Total GENERAL FUND</b>	<b>-164,742.00</b>	<b>-205,950.29</b>	

Account	Budget	Actual	% of Budget
1-00-81.00 Mooring Mgt Income	0.00	3,605.00	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>3,605.00</b>	<b>100.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.00 Mooring Mgt Expenses	0.00	18,700.27	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	313.12	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>19,013.39</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>19,013.39</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-15,408.39</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-12 FHA LAKE RD. PAVING 20.20</b>			
<b>Total FHA LAKE RD. PAVING 20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-15 GATEWAY PUMP STATION</b>			
<b>Total GATEWAY PUMP STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>2-51-95 EMPLOYEE BENEFITS</b>			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
Total FIRE STATION	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
Total CITY GARAGE	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.26 Dividend Income	0.00	630.73	100.00%
3-00-28.27 Gains/Losses	0.00	-10,316.24	100.00%
3-00-28.29 Cemetery - Other Income	0.00	500.00	100.00%
3-00-28.30 Interest Income	0.00	312.81	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.10	100.00%
3-00-28.34 Other Income	0.00	67.40	100.00%
Total CEMETERY TRUST FUND	0.00	-8,730.20	100.00%
Total Revenues	0.00	-8,730.20	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	-509.95	100.00%
3-60-69.40 Contracted Services	0.00	10,030.00	100.00%
3-60-69.79 Other Expenses	0.00	26.49	100.00%
Total EAST MAIN ST CEMETERY	0.00	9,546.54	100.00%
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>Total Muni retirement</b>	<b>0.00</b>	<b>9,546.54</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,546.54</b>	<b>100.00%</b>
<b>Total CEMETERY FUND</b>	<b>0.00</b>	<b>-18,276.74</b>	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-20.00 Principle Receipts	0.00	5,000.00	100.00%
4-00-22.00 Interest Income	0.00	2,035.79	100.00%
4-00-23.00 Dividend Income	0.00	495.93	100.00%
4-00-24.00 Gains & Losses	0.00	-8,829.30	100.00%
<b>Total NILES FUND REVENUES</b>	<b>0.00</b>	<b>-1,297.58</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>-1,297.58</b>	<b>100.00%</b>
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	1,210.64	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
<b>Total ADMINISTRATION</b>	<b>0.00</b>	<b>1,295.64</b>	<b>100.00%</b>
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
4-20-50.00 Advertising	0.00	53.20	100.00%
<b>Total NILES FUND-OTHER EXPENSE</b>	<b>0.00</b>	<b>453.20</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,748.84</b>	<b>100.00%</b>
<b>Total PERLEY S NILES FUND</b>	<b>0.00</b>	<b>-3,046.42</b>	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
<b>Total LOAN REPAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	14.24	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.65	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.15	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.55	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>15.59</b>	<b>100.00%</b>
<b>5-00-22 GRANT REVENUES</b>			
<b>Total GRANT REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
Total C D B G FUNDS	0.00	15.59	100.00%
Total Revenues	0.00	15.59	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<hr/>			
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
<b>Total UNION ST PLANNING - CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
5-50-42 UNION STREET PROJECT CITY			
<b>Total UNION STREET PROJECT CITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
5-50-43 TRAFFIC STUDY 98MP-24			
<b>Total TRAFFIC STUDY 98MP-24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
5-50-44 CDBG FUND			
<b>Total CDBG FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
5-50-45 STORM WATER SEPERATION			
<b>Total STORM WATER SEPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
<b>Total CITY FUNDS - UNION STREET</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
<b>Total C.D.B.G. FUNDS</b>	<b>0.00</b>	<b>15.59</b>	
<hr/>			
6-00-25 BLOCK GRANT			
<b>Total BLOCK GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
6-00-26 COMMUNITY HEROIN REIMBURS			
<b>Total COMMUNITY HEROIN REIMBURS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
6-00-29.00 Interest Acct #1748	0.00	0.39	100.00%
6-00-60.96 Other Revenue	0.00	1,561.57	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	6.39	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>1,568.35</b>	<b>100.00%</b>
<hr/>			
6-40-85.01 Treasury Funds #3805 FED	0.00	7,611.96	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
<b>Total COMMUNITY HEROIN EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<hr/>			
<b>Total Expenditures</b>	<b>0.00</b>	<b>7,611.96</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY FUNDS</b>	<b>0.00</b>	<b>-6,043.61</b>	
<b>7-00-10 TRUST FUND REVENUES</b>			
7-00-10.00 Rec Trust Income #1756	0.00	2,015.69	100.00%
<b>Total TRUST FUND REVENUES</b>	<b>0.00</b>	<b>2,015.69</b>	<b>100.00%</b>
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	4,337.69	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	497.00	100.00%
<b>Total OTHER REVENUES</b>	<b>0.00</b>	<b>4,834.69</b>	<b>100.00%</b>
<b>Total RECREATION FUND</b>	<b>0.00</b>	<b>4,834.69</b>	<b>100.00%</b>
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	11,391.73	100.00%
7-00-30.16 Recreation Committee Proj	0.00	1,716.43	100.00%
7-00-30.17 GP Playground Maintenance	0.00	689.65	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	4.20	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.22	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.74	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.28	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.67	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	-0.06	100.00%
<b>Total RECREATION TRUST INCOME</b>	<b>0.00</b>	<b>13,808.86</b>	<b>100.00%</b>
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>7-00-80 BAND STAND</b>			
<b>Total BAND STAND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
<b>7-00-90 OTHER REVENUES</b>			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	20,659.24	100.00%
<b>7-70 REC TRUST FUND EXPENSES</b>			
<b>7-70-20 TRIPS &amp; EVENTS</b>			
7-70-20.40 Bike Rodeo	0.00	369.95	100.00%
7-70-20.60 Mother/Son Dance	0.00	2,528.84	100.00%
Total TRIPS & EVENTS	0.00	2,898.79	100.00%
Total REC TRUST FUND EXPENSES	0.00	2,898.79	100.00%
<b>7-71 REC TRUST PROGRAMS</b>			
7-71-76.80 Ice Out Expenses	0.00	244.13	100.00%
Total REC TRUST PROGRAMS	0.00	244.13	100.00%
<b>7-72 COMMUNITY YOUTH PRIDE</b>			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
<b>7-73 CRAFT FAIR</b>			
Total CRAFT FAIR	0.00	0.00	0.00%
<b>7-80 OTHER EXPENDITURES</b>			
7-80-82.00 Other Expenses	0.00	83.00	100.00%
7-80-83.16 Ice Out Contest	0.00	5,318.34	100.00%
7-80-83.17 Fundraiser Expenses	0.00	105.99	100.00%
Total OTHER EXPENDITURES	0.00	5,507.33	100.00%
<b>7-91 WINTER CARNIVAL</b>			
Total WINTER CARNIVAL	0.00	0.00	0.00%
<b>7-92 BANDSTAND EXPENSES</b>			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	8,650.25	100.00%
Total RECREATION TRUST FUND	0.00	12,008.99	

Account	Budget	Actual	% of Budget
<b>8-00-2 SEWER DEPT INCOME</b>			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	1,085,323.12	71.58%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	69,261.75	69.26%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	477.40	95.48%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	169,910.07	113.27%
8-00-26.70 Interest Income	10,000.00	6,507.32	65.07%
8-00-29.75 WWTF Sinking Fund Interes	160.00	53.89	33.68%
8-00-29.80 Insurance Reimbursement	0.00	132,860.00	100.00%
<b>Total SEWER DEPT INCOME</b>	<b>1,777,871.00</b>	<b>1,464,393.55</b>	<b>82.37%</b>
<b>Total Revenues</b>			
	<b>1,777,871.00</b>	<b>1,464,393.55</b>	<b>82.37%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	3,741.47	83.14%
8-50-55.22 Truck & Equip Parts	9,000.00	15,397.96	171.09%
8-50-55.68 Truck & Equip Repairs	3,200.00	8,655.29	270.48%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>16,700.00</b>	<b>27,794.72</b>	<b>166.44%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	1,489.39	49.65%
8-50-56.22 Truck & Equip Parts	2,000.00	3,623.90	181.20%
8-50-56.68 Truck & Equip Repairs	1,500.00	1,709.90	113.99%
<b>Total SEWER PLANT TRUCKS</b>	<b>6,500.00</b>	<b>6,823.19</b>	<b>104.97%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	34,667.00	34,538.17	99.63%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,875.28	26.79%
8-50-57.13 Repairs	5,000.00	2,150.27	43.01%
8-50-57.14 Maintenance/Cleaning	5,500.00	2,124.87	38.63%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,800.00	7,041.43	185.30%
8-50-57.20 Social Security	3,456.00	2,909.39	84.18%
8-50-57.21 Operating Supplies	700.00	911.58	130.23%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	4,959.86	165.33%
8-50-57.25 Materials	13,000.00	16,987.10	130.67%
8-50-57.26 Retirement	2,900.00	1,849.35	63.77%
8-50-57.27 Health Insurance	9,200.00	10,005.39	108.75%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	9,000.00	867.66	9.64%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,233.37	104.67%
8-50-57.76 Utilities	23,000.00	18,886.65	82.12%

Account	Budget	Actual	% of Budget
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	36,411.09	80.91%
8-50-57.82 Pump Station Alarms	3,000.00	6,189.60	206.32%
8-50-57.83 Pump Station Repair	8,000.00	30,747.33	384.34%
<b>Total SEWER COLLECTION</b>	<b>201,223.00</b>	<b>183,936.39</b>	<b>91.41%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	114,866.00	86,682.02	75.46%
8-50-58.11 Overtime Pay	7,000.00	7,909.64	112.99%
8-50-58.12 Vacation	0.00	6,799.39	100.00%
8-50-58.13 Holiday	0.00	6,268.39	100.00%
8-50-58.14 Sick Pay	0.00	2,991.79	100.00%
8-50-58.15 Other Pay	7,000.00	11,039.50	157.71%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,000.00	2,947.99	98.27%
8-50-58.19 Heating Oil	63,000.00	61,527.74	97.66%
8-50-58.20 Office Supplies	350.00	558.18	159.48%
8-50-58.21 Operating Supplies	93,000.00	120,768.47	129.86%
8-50-58.22 Repair Parts	18,000.00	21,192.34	117.74%
8-50-58.23 Small Tools & Equipment	3,000.00	3,488.73	116.29%
8-50-58.32 Truck & Equip Maint Suppl	250.00	110.25	44.10%
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	6,931.10	110.02%
8-50-58.50 Plant Improvements	8,000.00	37,891.99	473.65%
8-50-58.60 Professional Expense	2,400.00	4,108.01	171.17%
8-50-58.66 Truck & Equip Rental	1,500.00	1,296.18	86.41%
8-50-58.68 Repair & Maintenance	4,000.00	107,913.34	2,697.83%
8-50-58.76 Utilities	120,000.00	79,157.13	65.96%
8-50-58.79 Other Expenses	3,200.00	8,871.23	277.23%
8-50-58.83 State Operating Fee	5,100.00	10,200.00	200.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	23,133.08	68.04%
8-50-58.87 Sludge Dewater/Disposal	50,000.00	170,864.41	341.73%
8-50-58.91 Solid Waste Disposal	7,000.00	4,651.51	66.45%
<b>Total SEWER PLANT</b>	<b>551,216.00</b>	<b>787,657.87</b>	<b>142.89%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	75,348.00	71,946.00	95.48%
8-50-59.12 Vacation	15,665.00	5,126.96	32.73%
8-50-59.13 Holiday	12,137.00	2,769.63	22.82%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	1,789.21	68.82%
8-50-59.34 Communications	200.00	352.00	176.00%
8-50-59.69 Repair & Maintenance	2,000.00	1,271.18	63.56%
8-50-59.79 Other Expenses	500.00	157.50	31.50%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	40.00	6.67%
<b>Total SEWER ADMINISTRATION</b>	<b>109,850.00</b>	<b>83,452.48</b>	<b>75.97%</b>

Account	Budget	Actual	% of Budget
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	415.82	34.65%
8-50-90.07 Worker's Compensation	18,500.00	13,113.69	70.88%
8-50-90.08 Health Insurance	28,000.00	25,695.76	91.77%
8-50-90.09 Social Security	15,402.00	12,753.61	82.80%
8-50-90.10 Municipal Retirement	20,467.00	19,359.08	94.59%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilty	1,200.00	2,064.89	172.07%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>92,394.00</b>	<b>73,402.85</b>	<b>79.45%</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	25,000.00	20,753.37	83.01%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,092.28	72.82%
8-50-91.40 Public Officials Liabilit	1,050.00	742.63	70.73%
8-50-91.50 Employment Practices Ins.	2,600.00	1,798.52	69.17%
8-50-91.65 Fold Utility Bills	0.00	52.00	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	2,598.23	64.96%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>45,150.00</b>	<b>27,037.03</b>	<b>59.88%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	60,000.00	29,362.85	48.94%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	70,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	6,340.00	79.25%
8-50-94.65 Vehicle	0.00	5,203.28	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	32,485.33	54.14%
<b>Total CAPITAL EXPENDITURES</b>	<b>259,000.00</b>	<b>73,391.46</b>	<b>28.34%</b>
<b>8-50-95 DEBT SERVICE</b>			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	0.00	0.00%
8-50-95.31 2001 Sewer Int 2010-4	6,077.00	1,885.00	31.02%
8-50-95.48 #2921 Sludge Press Prin	0.00	1,010.53	100.00%
8-50-95.63 Vactor Sinking Fund	65,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,982.00	0.00	0.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,041.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	209,021.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	34,810.00	35,086.80	100.80%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	618.00	611.64	98.97%
8-50-95.89 RF150 Prive Pump Prin	10,264.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,986.00	2,970.01	99.46%
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	0.00	0.00%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	6,793.16	100.46%
<b>Total DEBT SERVICE</b>	<b>495,838.00</b>	<b>48,357.14</b>	<b>9.75%</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>1,777,871.00</b>	<b>1,311,853.13</b>	<b>73.79%</b>
<b>Total SEWER FUND</b>	<b>0.00</b>	<b>152,540.42</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	270.00	108.00%
9-00-26.50 Water Dept - Rent	928,169.00	798,120.94	85.99%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	11,182.03	1,118.20%
9-00-26.60 Interest Income	8,200.00	4,735.00	57.74%
9-00-26.80 Water Tower Fund Interest	225.00	146.68	65.19%
9-00-26.88 ARPA Fund Interest	0.00	652.68	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	21.10	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	84.47	28.16%
9-00-26.99 Appropriated Surplus	0.00	8.62	100.00%
<b>Total WATER DEPT INCOME</b>	<b>938,144.00</b>	<b>815,221.52</b>	<b>86.90%</b>
<b>Total Revenues</b>	<b>938,144.00</b>	<b>815,221.52</b>	<b>86.90%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	28,131.00	28,860.35	102.59%
9-50-62.11 Overtime Pay	3,600.00	3,304.80	91.80%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,439.00	2,208.14	90.53%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	7,750.62	64.59%
9-50-62.22 Repair Parts	4,000.00	6,349.20	158.73%
9-50-62.23 Small Tools & Equipment	1,800.00	405.11	22.51%
9-50-62.24 Water Meters	45,000.00	36,596.73	81.33%
9-50-62.34 Communications	6,100.00	5,744.94	94.18%
9-50-62.68 Repair & Maintenance	35,000.00	41,849.25	119.57%
9-50-62.76 Utilities	147,500.00	143,765.66	97.47%
9-50-62.79 Other Expenses	14,000.00	14,548.90	103.92%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>303,220.00</b>	<b>292,244.95</b>	<b>96.38%</b>

WATER FUND

Account	Budget	Actual	% of Budget
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	3,667.59	146.70%
9-50-63.22 Truck & Equip Parts	3,200.00	3,364.90	105.15%
9-50-63.68 Truck & Equip Repairs	2,000.00	8,607.96	430.40%
<b>Total WATER DISTRIB TRUCKS</b>	<b>7,700.00</b>	<b>15,640.45</b>	<b>203.12%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,667.00	9,571.33	27.61%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.16 Water Turn Off/On	0.00	194.24	100.00%
9-50-64.18 Fuel	3,100.00	7,020.35	226.46%
9-50-64.19 Repairs (Payroll)	7,000.00	10,450.01	149.29%
9-50-64.21 Operating Supplies	2,000.00	1,472.45	73.62%
9-50-64.23 Small Tools & Equipment	2,000.00	3,958.88	197.94%
9-50-64.25 Materials	14,000.00	4,165.98	29.76%
9-50-64.30 Derby Road Waterline	16,000.00	47,090.30	294.31%
9-50-64.34 Communications	1,000.00	1,535.90	153.59%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	3,890.14	97.25%
9-50-64.79 Other Expenses	1,000.00	1,170.00	117.00%
9-50-64.80 Equipment	2,500.00	1,199.00	47.96%
9-50-64.83 Labor - Mapping Grant	0.00	1,113.56	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
<b>Total WATER DISTRIBUTION</b>	<b>89,067.00</b>	<b>93,510.85</b>	<b>104.99%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	66,393.00	65,141.35	98.11%
9-50-65.11 Vacation	11,139.00	3,780.89	33.94%
9-50-65.12 Holiday	7,350.00	2,795.57	38.03%
9-50-65.19 Sick Pay	0.00	229.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	1,496.07	71.24%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	1,466.01	73.30%
9-50-65.79 Other Expenses	400.00	973.64	243.41%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	1,000.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>91,382.00</b>	<b>75,882.62</b>	<b>83.04%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	1,000.00	83.10	8.31%
9-50-90.07 Worker's Compensation	5,500.00	5,210.54	94.74%
9-50-90.08 Health Insurance	20,430.00	21,579.54	105.63%
9-50-90.09 Social Security	9,245.00	7,343.72	79.43%
9-50-90.10 Municipal Retirement	20,467.00	12,681.90	61.96%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-90.13 Life/AD&D/Disability	1,400.00	1,216.14	86.87%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>60,292.00</b>	<b>48,114.94</b>	<b>79.80%</b>
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	5,000.00	5,004.95	100.10%
9-50-91.60 Professional Expense	3,000.00	437.40	14.58%
9-50-91.65 Fold Utility Bills	0.00	52.00	100.00%
9-50-91.75 Public Officials Liabilit	350.00	83.63	23.89%
9-50-91.80 Employment Practices Ins.	350.00	202.54	57.87%
9-50-91.90 Waterline Mapping	4,000.00	2,436.67	60.92%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>13,200.00</b>	<b>8,217.19</b>	<b>62.25%</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>			
9-50-94.50 Water Lines-Materials	8,000.00	1,598.95	19.99%
9-50-94.51 Water Lines-Labor	2,500.00	8,659.30	346.37%
9-50-94.60 Waterline Eng & Des	12,000.00	41,111.73	342.60%
9-50-94.63 Waterline Materials	10,000.00	6,790.84	67.91%
9-50-94.75 Vehicle	0.00	33,403.55	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>32,500.00</b>	<b>91,564.37</b>	<b>281.74%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	85,000.00	93,074.00	109.50%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	0.00	0.00%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	647.53	9.20%
9-50-95.95 RF3-095 Admin Fee	5,162.00	3,873.11	75.03%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	2,581.00	1,936.55	75.03%
9-50-95.98 RF3-129 Arsenic Water Pri	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,135.00	42,781.91	99.18%
<b>Total DEBT SERVICE</b>	<b>340,783.00</b>	<b>142,313.10</b>	<b>41.76%</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>

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>938,144.00</b>	<b>767,488.47</b>	<b>81.81%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>47,733.05</b>	
<b>Total All Funds</b>	<b>-164,742.00</b>	<b>-36,427.40</b>	