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, December 4, 2017, beginning at 6:30 p.m.

Council Room

City Council: Paul Monette, Mayor
John Wilson, President
Denis Chenette
James Merriam
Julie Raboin

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of the November 20, 2017 Regular Meeting and the November 27, 2017 Special Meeting
3. Comments by Members of the Public
   Public Comments will be generally limited to no more than two (2) minutes per person. All participants must sign in and clearly state their name and the topic of the comment. No action will be taken on items raised until a subsequent meeting (if warranted).
4. Proposed VAST Feeder Trail Presentation, Roger Gosselin et al.
5. Errors & Omissions re: Grand list, vote
6. Water/Sewer Utility Van Replacement, Tom Bernier. Vote
7. Budget Review
8. New Business
9. Old Business
10. Set next meeting: Regularly Scheduled Council Meeting, December 18, 2017, Centennial Planning Committee, December 19, 2017 at 5:00 - 7:00.
11. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 8:00 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 per the policy adopted on December 21, 2015 and ratified on January 23, 2017:

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 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.

COPIED TO COUNCIL

DRAFT

Council Minutes

November 20, 2017

A duly warned meeting of the Newport City Council was held on Monday, November 20, 2017 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Council Persons Julie Raboin and Denis Chenette, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Charles Pronto, Amanda Carlson, Jamie LeClair, Charles Elliott, Karen Geraghty, Clark Curtis, Tom Bernier, Seth DiSanto, Jacques Roberge, Michelle McCutcheon-Schour, Hillary Orsini, members of the Press and Public. Council member James Merriam was absent.

Mayor Monette opened the meeting at 6:30 PM.

Public Hearing on the Amendment to the Municipal Plan

Postponed until December 18, 2017. So that we can meet the 15 day warning requirement as out lined in 24 VSA 4444.

Approval of Minutes

Mr. Wilson moved to approve the minutes of November 6, 2017. Seconded by Ms. Raboin, motion carried.

Mr. Wilson moved to approve the minutes of November 13, 2017. Seconded by Mr. Chenette, motion carried.

Comments by the Public

Anne Chiarello presented a questionnaire regarding the proposed Eastside Water Tower.

Municipal Plan vote

Tabled

Efficiency Vermont Services Presentation

Michelle McCutcheon-Schour and Hillary Orsini gave a presentation on what Efficiency Vermont can offer Newport residents and businesses.

COPIED TO COUNCIL

DRAFT

Brokerage Services Vote

The council had received two proposals, Jacques Roberge who is a local broker offered services for $6,720 ($20/ employee) and VLCT at $5,540 ($15/employee) both proposals are based on 28 employees for calendar year 2018.

Mr. Chenette moved to go with the local broker Mr. Roberge at $20 per employee. There was no second to the motion.

Ms. Raboin moved to go with VLCT for brokerage services. Seconded by Mr. Wilson, motion failed. (Raboin and Wilson in favor, Chenette and Monette opposed). When asked, Ms. Raboin based her decision on how Mr. Roberge acted when he was on her side of the table. Mr. Wilson based his decision on the lower rate.

Newport Ambulance FY 18-19 Budget Presentation

Charlie Pronto gave a presentation of the Ambulance Service proposed 2018-19 budget. He is proposing a maximum increase of $80,000 from $105,000 to $185,000.

NVDA Intersection Study and AARP Walk Audit Report Acceptance

Mr. Chenette moved to accept the reports from NVDA and AARP. Seconded by Mr. Wilson, motion carried.

Old Fire Truck Removal and Equipment Trade (attached)

Mr. Chenette moved to accept the proposal per Chief LeClair for the removal of the truck in trade for equipment. Seconded by Mr. Wilson, motion carried.

New Business

Mayor Monette responded to a list of questions that had been submitted by Ms. Raboin.

Ms. Raboin asked if the City was applying for the Transportation Alternative Grant. Ms. Dolgin's answer was no.

Old Business

Mr. Chenette asked about the light at the corner of Pine St. and Clover Lane. Mr. Bernier stated that the request had been called in to VELCO.

COPIED TO COUNCIL

DRAFT

Executive Session to discuss Real Estate Purchase Options

Mr. Chenette moved to enter executive session for real estate purchase options and that a motion for the Board's specific finding that premature public knowledge of the subject of the anticipated executive session tonight would clearly place the Board and/or persons involved at a substantial disadvantage. Seconded by Mr. Wilson, motion carried.

No action.

Next Meeting Dates

Centennial Meeting November 21, 2017, Budget Meeting November 27, 2017, Council meeting December 4, 2017.

Adjournment

Mr. Chenette moved to adjourn at 8:30 PM. Seconded by Ms. Raboin, motion carried.

Attested______________________________This_______Day of___________________2017

____________________________________Mayor

DRAFT

COPIED TO COUNCIL

Council Minutes

November 27, 2017

A duly warned meeting of the Newport City Council was held on Monday, November 27, 2017 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Council Members Julie Raboin, and James Merriam, City Manager Laura Dolgin, City Clerk/Treasurer James Johnson, Seth DiSanto, Becky Therrien, Stacey Therrien, Craig Therrien, Conrad Bellevance, Karen Geraghty, James Campbell, Frank Knoll, Tom Bernier and Jessica Booth. Councilman Chenette was absent.

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

Comments by the Public

Anne Chiarello commented on NCRC, the LED street lights and Stone Garden.

Approval of City Attorney to Assist with Tax Sale

Mr. Merriam moved to allow the City Attorney to assist with the Tax Sale. Seconded by Mr. Wilson, motion carried.

Proclamation for Memphremagog Arts Collaborative

Mayor Monette signed the Proclamation for the Memphremagog Arts Collaborative.

NCRC Downtown Renewal Status and Budget presentation

Karen Geraghty and Conrad Bellevance gave a presentation on the NCRC Downtown renewal status.

Review of 2018-19 Proposed Budget.

The council viewed the proposed 2018-19 budget (Administration, Police and other expenses).

Executive Session for Personnel

Ms. Raboin moved to enter executive session for personnel. Seconded by Mr. Merriam, motion carried.

No action.

DRAFT

Next Meeting Dates

Council Meetings December 4 and 18, 2017, Centennial December 19, 2017.

Adjournment

Mr. Wilson moved to adjourn at 9:05 PM. Seconded by Mr. Merriam, motion carried.

Attested________________________________This______Day of____________2017

_____________________________________**Mayor**

INTEROFFICE MEMORANDUM
TO: Mayor/City Council
FROM: Spencer B. Potter, Assessor
DATE: November 30, 2017
RE: Corrections to 2017 Grand List

32 V.S.A., §4261 states: ***"The Listers, with the approval of the selectmen, before December 31, may supply such omissions or correct such errors and make a certificate thereon of the fact..."***

I respectfully request permission to correct the following:

Parcel I.D. # 105054
Owner: Karen McMichaels
Location: 155 Cherry Lane

This new account was missed during the reappraisal

Total Assessment $220,000

Respectfully Submitted,

Spencer B. Potter
Assessor

cc: City Manager
City Clerk/Treasurer

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, VERMONT
Lady of the Lake
1867 - 1917
ORGANIZED MARCH 5, 1918

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

TO: Laura Dolgin/City Manager

FROM: Thomas L. Bernier/P.W. Director TLB

DATE: December 1, 2017

RE: #9 Water/Sewer Utility Van

Laura,

Our current water/sewer utility van is a 2007 Ford F450 van with a Fiberglas utility body that will not pass inspection at the end of December due to extensive body/frame rot. This vehicle is a crucial piece of equipment, housing various water and sewer repair parts as well as a hydraulic power unit and generator which run saws, pumps and lighting. It also carries all other necessary hand tools for any repair.

We did not generate the current operating budget anticipating this vehicle's failure. However, we are at a point where we need to immediately replace this vehicle.

Funds are available in the water/sewer enterprise funds in the capital expenditures to cover a down payment and financing for the remainder of this fiscal year.

I am requesting approval to immediately purchase a replacement van from a local dealer, by obtaining 3 quotes. Ideally, we will have this van in our possession by the end of this month.

Thank you for your consideration.

Laura Dolgin <laura.dolgin@newportvermont.org>

evidence of community support document needed - Rec trail grant application

1 message

Tracy Zschau <Tracy@vlt.org> Fri, Nov 17, 2017 at 8:49 AM
To: Laura Dolgin <laura.dolgin@newportvermont.org>
Cc: Karen Geraghty <kgeraghty@nvda.net>

Hi Laura – how are you?

As I think I mentioned, VLT is preparing to submit a couple grant applications to USDA-Rural Development in support of the rec trail connector through Bluffside Farm. I've cc:d Karen because NCRC has been helping VLT with this and is considering an application in conjunction as well. There are a couple things I need to have/do that I'd like to connect with you about, and given the deadline for the Community Facilities application (December 8), I am realizing they are time sensitive!

1) I need the attached "evidence of community support" document filled out and signed by "*authorized official of the governing body of the community in which the proposed facility to be financed is located.*" – Given the attached letter of support from the Council – let me know what process you think is needed to get this completed, what you need from me, etc?

2) I also need to have a public meeting – my understanding is that it doesn't need to be before Dec 8 – but I'd like to start thinking about this and if partnering with the City in holding this feels appropriate etc? Perhaps this needs a phone call – let me know?

THANK YOU for your partnership in this effort – look forward to talking with you soon.

Tracy

Tracy Zschau

Conservation Director

Vermont Land Trust

171 Scott Farm Road

Newport, VT 05855

802-745-6301 office

802-279-6705 cell

tracy@vlt.org www.vlt.org

3 attachments

City Manager	(802) 334-5136
	334-3891
City Clerk/Treasurer	334-2112
	334-3892
Public Works	334-2124
Zoning Adm./Assessor	334-6992
Recreation/Parks	334-6345
Fax	334-5632

CITY OF NEWPORT, VERMONT
Lady of the Lake
1867 - 1917
ORGANIZED MARCH 5, 1918

City of Newport
222 Main Street
Newport, Vermont 05855

May 30, 2017

Tracy Zschau, Conservation Director
Vermont Land Trust
P.O. Box 427
St. Johnsbury, Vt. 05819

Re: Letter of Support for Bluff Side Farm Waterfront Recreation & Pedestrian Path

Dear Tracy,

The Vt. Land Trust (VLT) has informed the City of Newport that they intend to file grant applications to explore and create sustainable walking paths on the Bluff Side Farm. These paths will connect to the south with existing city pathways that will ultimately encourage users to visit our downtown, and to the north with the established Beebe Spur which brings users to, or from, the Canadian Border. This new path will be part of a phased-in large scale project that will access a 4-season waterfront corridor from downtown Newport to the existing Beebe Spur and connect to established paths in Quebec. One of the attractive elements of this plan is that no unintended responsibilities are expected for the City to assume. The Vermont Land Trust is working with individuals and organizations to ensure a long term maintenance plan. Furthermore, the City is pleased to know VLT is willing to engage with us to discuss a larger disposition of the property that could in some way benefit the tax base.

The VLT project builds upon a phase 1 waterfront walking path located behind the Waterfront Mall due to be constructed in the summer of 2017 made possible with a public/private/and nonprofit partnership. This path will allow access to an area of waterfront that has been largely overlooked because it is located behind a shopping plaza. Once constructed, this walking path will have waterfront access and include the addition of 2 docks that will allow short term boat parking and the test driving of man-powered watercraft and bikes from a local sporting goods shop. Picnic tables and the possible addition of random exercise stations will encourage use from a wide variety of community members.

These initiatives contribute to and advance the City's economic development vision. These collective paths will be a unique asset that will draw tourists and locals to the downtown center. We understand you have received widespread support from locals, some of whom are potential partners who would join with you for long term upkeep and maintenance. The City is willing to engage in an MOU with the VLT that would delineate our respective responsibilities and further solidify our working relationship towards meeting our respective goals.

We look forward to learning more.

Sincerely

Paul L Monette

Paul Monette, Mayor
City of Newport

EVIDENCE OF COMMUNITY SUPPORT

For Non-Profit Organizations

TO: USDA Rural Development
Misty Sinsigalli
481 Summer St, Suite 203
St. Johnsbury VT 05819
misty.sinsigalli@vt.usda.gov

SUBJECT: Community Support for Community Facility Application to USDA Rural Development

Please be advised the Town/City of Newport supports the application which has been submitted to USDA Rural Development by Vermont Land Trust (applicant) for (brief description of project):

Phase II of the Newport City Downtown Waterfront Recreational Path and Lake Access Project, which will result in a 400 foot boardwalk and one mile of multi-use trail to connect two disconnected sections of existing trail leading from downtown Newport to the Canadian border.

The applicant/project will provide needed services to the community and is not expected to have an adverse impact on other facilities providing similar services or on services provided directly by our community (such as police, fire, water, sewer, educational, transportation, etc.).

Provision of this certificate in no way commits our community to provide financial support for the proposed project.

Name: Laura F. Dolgin
Title: City Manager
Date: December 4, 2017
Signature: [signature]

This document should be executed by an authorized official of the governing body of the community in which the proposed facility to be financed is located.

Updated 6/10/08

Gateway Painting Bid Recommendation, Jessica Booth (attached)

Mr. Chenette moved to approve the bid from Vermont Painting Co. in the amount of $11,600. Seconded by Mr. Wilson, motion carried unanimously.

Presentation by Casella

Joe Gay gave a presentation on Casella's planned expansion on the Airport Road.

NCRC 2016 Reinvestment Statistics and Renewal of Newport's Designated Downtown (attached)

Karen Geraghty from NCRC gave a presentation on NCRC's statistics. The Newport City Renaissance Board of Directors also presented its request that the City of Newport authorize the renewal application for the City's downtown designation status. Mr. Merriam moved to proceed with the renewal of the City's designated downtown status with every means at its disposal. Seconded by Mr. Chenette, motion carried unanimously.

Website Recommendation, John Guilfoil (attached)

The council held a conference call with John Guilfoil to discuss the possibility of contracting with John Guilfoil Public Relations LLC, for the cities website. Ms. Dolgin pointed out that now in her view it is critical that the City hire a professional firm to get info out about what is happening in the city. The initial cost would be $21,988 for the first year and $1,299 per month thereafter. The council will decide at a future council meeting.

Farrant St. Pump Station Engineering Contract, Tom Bernier (attached)

Mr. Chenette moved to approve the contract with Aldrich and Elliott in the amount of $12,500. Seconded by Mr. Wilson, motion carried unanimously.

Vermont Land Trust Letter of Support for Grant Application (attached)

Mr. Merriam moved to send a letter of support to Vermont Land Trust for Recreation Trails at Bluff Side Farm. Seconded by Ms. Raboin, Mr. Merriam and Ms. Raboin in favor, Mr. Chenette and Mr. Wilson opposed. Mayor Monette voted in favor. Motion carried.

New Business

None

Can you articulate the benefits to the city as a result of this project?

Tracy Zschau

3:00 PM (22 hours ago)

to me, Paul, Karen

Hi Laura and Mayor Monette – I think Karen is a better person to speak to the USDA question – but I concur with what she said based on my recent experience with USDA-RD.

Re: your second question – here's my thoughts on the ways the City can benefit from this project.
1) **No municipal cost**: Supporting VLT's grant applications to largely federal sources of funds (of the $1 million dollarish budget, if we are successful, $725,000 federal dollars will leverage the remaining $300,000 of state and private dollars we need to raise) will lead to the successful completion of this ambitious infrastructure project without any municipal funding required. My strategy in applications going forward is to count your Waterfront Plaza trail partnership as a local match to the overall downtown Newport waterfront trail initiative, as we pursue the Bluffside boardwalk and trail without any new municipal funds. I will note that we have a deadline to raise the remaining funds, as the Northern Borders Grant MUST be matched in full by September 2018 – so to be successful, I cannot afford to miss any grant deadlines over the next few months for applications that are once-a-year opportunities.
2) **Economic development**: the completion of this project will enable the City and area businesses (including a future hotel) to market the existence of a **seven mile waterfront recreational corridor that connects downtown Newport to the Canadian trail system, and greatly expands access to Lake Memphremagog** (Bluffside Farm has a mile of frontage on the Lake and Scott's Cove and a boardwalk from Prouty could provide public access to all of that) to visitors, new business investors, etc. Using Beebe Spur trail usage data gathered by NVDA in July 2016, a preliminary analysis using well established and accepted methods quantified over $1.5 million of annual economic activity and 25 jobs generated by the traffic to this rail trail. Better connecting and expanding a waterfront recreational corridor will significantly increase usage and the related economic impact of the existing trails in Newport, significantly enhancing what is already an existing economic driver. This doesn't even take into account the benefit of linkage with Canadian trail networks. A 2006 Quebec study demonstrated $134 million in annual spending related to that network. As Karen noted, many people are now recognizing the real potential recreation in Vermont has to be an economic driver for the area. The Governor's creation of an outdoor recreational initiative (Vermont Outdoor Recreation Economic Collaborative) in his first year in office really speaks to that. In addition, the recent studies completed on behalf of the City and the redevelopment of the downtown block stress the importance of marketing the City as a lakeside destination. Expanded access to the Lake and recreational opportunities that are accessible from the downtown seem in line with that goal. The attached rendering of what a boardwalk connector could look like would be visible across the lake from the Gateway Center and other parts of downtown.
3) **Community health**: In addition to economic benefits from increased tourism and downtown business growth, increasing access to safe, accessible recreation and increasing the walkability of Newport will benefit families and individuals of all ages and abilities in a region with significant poverty and health challenges. The North Country Hospital 2015 Community Health Needs Assessment, identified high rates of obesity and low rates of physical activity in Orleans County as one of six key health concerns to address by 2020, setting a goal of "increasing adults who use community resources for physical activity to 58% from 42% by 2019, and to improve infrastructure supporting safe walking and /or bicycling activities." The 2016 Newport Age-Friendly Community Action Plan completed in partnership with AARP stresses the importance of connectivity to downtown Newport businesses for people of all ages and ability to enhance not just economic development but also social participation through improved mobility and connectivity.

As Karen noted in her email, Newport's leadership in including recreation in its economic development strategy is something that can be celebrated and resonates with many federal and state funding sources as well as the Governor's office. It is a great time to attract funds for this project and others in the City that will help create conditions favorable to the redevelopment of the downtown.

We are also applying for funding this same grant source. Will this hurt either of us? We do not want to compete against each other:

Karen Geraghty Nov 29 (2 days ago)

to me, Tracy, Paul

Hi All,

Good question - but bear in mind that there are applicants from this area beyond the City and Bluffside so these are not the only two applying for these grants from Newport. USDA generally evaluates based on project - not necessarily by location. These are REAP funds, so the competition is limited to the NEK - so there will likely be multiple applications from larger communities. At the moment, USDA is giving Newport priority status for funding so while they may not fund everything they are looking to fund as much as possible - particularly projects that will bring economic benefit to Newport. I know from my work with USDA that they are particularly interested in the Bluffside Farm recreational trail project since they view this as an emerging economic driver for the area in line with the Governor's outdoor recreational initiative (Vermont Outdoor Recreation Economic Collaborative) .

November 28, 2017

City Clerk, Mayor, Assessor
Town of Newport City
222 Main Street
Newport, VT 05855

Re: Reappraisal Evaluation – 2017

Enclosed are the results of the Vermont Department of Tax, Property Valuation and Review Division's (PVR) evaluation of your 2017 reappraisal for the Town of Newport City. The evaluation is performed as part of the equalization study for your 2017 grand list. The evaluation uses your new listed values to see if the values are consistent with three equity measures described in the document *Reappraisal Activity Evaluation for the Equalization Study* found at http://tax.vermont.gov/municipal-officials/listers-and-assessors/reappraisals.

Based on the evaluation of your reappraisal, PVR found
SATISFACTORY result with regard to all three measures.

The three equity measures are:

1. Percentage of parcels changed for a full reappraisal.
   Desired result: Nearly 100% of the properties on the grand list saw their listed values change due to the reappraisal. RESULT: **SATISFACTORY.**

2. Equal treatment of (recently) sold properties compared to unsold properties.
   Desired result: Approximately equal percentage change in listed value for both sold and unsold properties. RESULT: **SATISFACTORY.**

3. Equal treatment of homestead and nonresidential properties.
   Desired result: Approximately equal level of appraisal for both homestead and nonresidential properties based on the sales validated for the current year's sales sample.
   RESULT: **SATISFACTORY.**

The result of our evaluation of your reappraisal is detailed in the enclosed document entitled *Newport City 2017 Reappraisal Evaluation Results.*

Sincerely,

GILLIAN REMICK
Acting Director
Property Valuation and Review

Enclosure: Newport City 2017 Reappraisal Evaluation Results.

Newport City 2017 Reappraisal Evaluation Results

The following are your municipality's results based on the three evaluation measures.

Test 1: Reappraisal coverage (percent of parcels with changed value).

Criterion is for full reappraisals and statistical updates, that at least 95 percent of all parcels show a change in listed value. No test of statistical significance is required for this measure.

Total taxable parcels	1991
Taxable parcels changed	1984
Percent parcels changed	99.65%

Difference from 100 percent parcel change is: .35%
Is the resulting measure satisfactory? **Yes**

Test 2: Equal treatment of sold and unsold properties.

Criterion is no more than a ten-percentage point difference between the average change in value of the two groups. This is based on the difference between the median values of the two groups. Measurement of the difference must also be statistically significant. *

Parcels Sold:		Parcels Unsold:	
Number sold	151	Number unsold	1797
Median change	20.85%	Median change	24.97%

Absolute difference sold and unsold is:	4.13%
Is the difference statistically significant?*	Yes
Is the resulting measure satisfactory?	**Yes**

Test 3: Equal treatment of homestead and nonresidential property.

Criterion is no more than a ten-percentage point difference between the average level of assessment of the sold properties in the two groups. This is based on the difference between the median values of the two groups. Measurement of the difference must also be statistically significant. *

Homestead parcels:		Nonresidential parcels:	
Number homestead	73	Number nonresident	83
Median ratio	99. %	Median ratio	99.29%

Absolute difference homestead and nonresidential:	.29%
Is the difference statistically significant?*	No
Is the resulting measure satisfactory?	**Yes**

OVERALL EVALUATION: **SATISFACTORY result with regard to all three measures.**

If the Overall Evaluation above states that your results are satisfactory, then the evaluation of your reappraisal is finished, the reappraisal appears to have met a reasonable standard in terms of the three equity measures subject to the evaluation, and the new listed values will be used in the 2017 equalization study. This does not mean that the results of the reappraisal are necessarily satisfactory with regard to other legal and statutory issues. For example, a satisfactory result on this evaluation does not mean that a reappraisal COD (as measured by PVR's equalization study) in excess of 20% will not result in a reappraisal order.

If the Overall Evaluation states that the results are unsatisfactory (i.e., Unsatisfactory to any of the three measures), PVR staff need to understand why there appears to be a lack of equity in your reappraisal.

The explanation should provide a reasoned and empirically supported basis for why the unsatisfactory equity measurement(s) is not a valid indication of the appraisal practices employed in the reappraisal. Possible reasons could include:

- Error by PVR in its evaluation (e.g., inappropriate SPAN matches);
- Inappropriate identification of appraisal activity by town (e.g., town indicated a full reappraisal but conducted a partial reappraisal);
- Limitations of the sales sample used in the evaluation (e.g., the sample is not representative of the grand list).

It is important to emphasize that to be persuasive the explanation should include actual sales and / or grand list information that supports the explanation. To help you in this process, PVR can provide you with an electronic file with all the data used by PVR in the evaluation for each of the measures.

Your District Adviser has been notified of the results of the evaluation. You are encouraged to talk with your District Adviser or other Tax Department staff while you are in the process of compiling your explanation. It would also be helpful to refer to the referenced document, *Reappraisal Activity Evaluation for the Equalization Study.*

In the case of an apparent inequity, PVR will determine how the reappraisal will be handled within the context of the equalization study. This determination is subject to appeal as part of the general appeals process for the equalization study under 32 V.S.A. §5408.

---

* Statistical significance is the probability that the measure is a true indication of your entire grand list. Because it is possible that the sample information from which the measure is calculated is not a reliable indication of your entire grand list, the test of significance is used to identify unreliable results. For example, in cases where the percent difference between sold and unsold properties exceeds 10 percentage points, if the results are not statistically significant then the difference may be the result of too small a sample. In this case, we will assume that the reappraisal is satisfactory in terms of treatment of sold and unsold properties. For more information on significance calculation, please refer to Appendix 3 (Statistical Notes) in *Reappraisal Activity Evaluation for the Equalization Study.*

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.09	7,877,243.52	207.11%
0-00-20.01 Property Taxes (Approp)	159,068.00	0.00	0.00%
0-00-20.02 TIF Taxes	400.00	0.00	0.00%
0-00-20.04 Fish & Wildlife Taxes	500.00	0.00	0.00%
0-00-20.06 Interest Current	20,000.00	10,530.52	52.65%
0-00-20.08 Corrections Contract	77,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	380,000.00	380,665.00	100.18%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	2,326.75	100.00%
0-00-20.12 PILOT Corrections	18,175.00	0.00	0.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.14 Tax Collector Fees	2,600.00	0.00	0.00%
0-00-20.15 Interest Delinquent	5,000.00	4,814.36	96.29%
0-00-20.16 Penalty Delinquent	30,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	0.00	140,138.25	100.00%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
0-00-20.22 Tax Sale Redemption	0.00	3,520.75	100.00%
Total TAXES	**4,526,868.09**	**8,449,939.15**	**186.66%**
0-00-21 LICENSES & FEES			
0-00-21.00 City License	0.00	300.00	100.00%
0-00-21.01 Beverage Licenses	2,600.00	70.00	2.69%
0-00-21.20 Dog Licenses	2,000.00	96.00	4.80%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	2,329.12	15.53%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	1,776.75	42.30%
0-00-21.50 City Clerk Recording Fees	35,000.00	19,236.00	54.96%
Total LICENSES & FEES	**58,800.00**	**23,807.87**	**40.49%**
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.70 Current Use Reimbursement	9,000.00	0.00	0.00%
0-00-22.75 Hold Harmless	0.00	13,631.00	100.00%
Total REIMBURSEMENTS	**16,500.00**	**13,631.00**	**82.61%**
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.43 Private Donation (b)	0.00	50,000.00	100.00%
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.51 Centennial Coins	0.00	275.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	12,979.30	38.17%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	15,000.00	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	500.00	100.00%
0-00-23.91 City Property Income	100.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	1,730.87	100.00%
0-00-23.99 Misc Income	300.00	263.35	87.78%

Account	Budget	Actual	Actual % of Budget
Total MISCELLANEOUS REVENUES	**122,300.00**	**165,748.52**	**135.53%**
0-00-24 POLICE DEPT INCOME			
0-00-24.29 GHSP Equipment Grant	0.00	2,876.05	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	30,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	14,000.00	6,250.05	44.64%
0-00-24.39 EFF Grant 99.99	0.00	1,888.19	100.00%
0-00-24.52 Police Contracted Service	0.00	5,714.49	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	3,711.98	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	4,230.20	100.00%
0-00-24.70 Parking Fines	0.00	60.00	100.00%
0-00-24.71 Equitable Share Acct.	750.00	0.00	0.00%
0-00-24.80 District Court Restitutio	0.00	80.00	100.00%
0-00-24.81 GHSP DRE Reimbursement	0.00	90.24	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	5,772.52	100.00%
0-00-24.85 GHSP Anytime 20.600	0.00	682.63	100.00%
0-00-24.90 Police Reports	0.00	735.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	1,602.54	106.84%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	14,856.10	100.00%
0-00-24.97 Dispatch Income	10,000.00	7,500.00	75.00%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
Total POLICE DEPT INCOME	**29,450.00**	**86,129.99**	**292.46%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	35,577.95	88.94%
0-00-25.90 Fire Dept-Labor & Materia	5,000.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	1,500.00	25.00	1.67%
0-00-25.93 Dry Hydrants Grant	0.00	70.00	100.00%
Total FIRE DEPT INCOME	**46,500.00**	**35,672.95**	**76.72%**
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	69,840.28	50.43%
Total STREET DEPT INCOME	**138,500.00**	**69,840.28**	**50.43%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	881.11	29.37%
Total SENIOR CENTER	**3,000.00**	**881.11**	**29.37%**
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,400.00	1,520.75	44.73%
Total MUNICIPAL BUILDING	**3,400.00**	**1,520.75**	**44.73%**

Account	Budget	Actual	Actual % of Budget
0-00-27.3 PROGRAMS & EVENTS			
Total PROGRAMS & EVENTS	**0.00**	**0.00**	**0.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	3,000.00	1,546.00	51.53%
0-00-27.41 Prouty Beach-Camping	115,000.00	71,420.03	62.10%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	4,044.00	202.20%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,995.46	99.89%
0-00-27.48 Campground Store	0.00	200.00	100.00%
Total PROUTY BEACH	**124,000.00**	**81,205.49**	**65.49%**
0-00-27.5 RECREATION PROGRAMS			
0-00-27.51 Miscellaneous	2,000.00	0.00	0.00%
0-00-27.55 Donations	0.00	222.00	100.00%
0-00-27.56 Annual Events	26,500.00	2,771.00	10.46%
0-00-27.57 Adult Programs	7,500.00	4,515.00	60.20%
0-00-27.58 Summer Programs	20,000.00	5,269.25	26.35%
0-00-27.59 School Vacation Camps	12,000.00	0.00	0.00%
Total RECREATION PROGRAMS	**68,000.00**	**12,777.25**	**18.79%**
0-00-27.6 GARDNER PARK			
0-00-27.60 Lights	250.00	0.00	0.00%
0-00-27.62 GP Restoration	0.00	150.00	100.00%
0-00-27.63 Equipment rental	400.00	0.00	0.00%
0-00-27.64 Field Rental	6,000.00	2,609.00	43.48%
0-00-27.67 Park Rental	600.00	25.00	4.17%
Total GARDNER PARK	**7,250.00**	**2,784.00**	**38.40%**
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	0.00	1,781.78	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	1,426.95	40.77%
0-00-27.88 Dinghy Dock Revenue	400.00	225.00	56.25%
Total WATERFRONT-REIMB	**3,900.00**	**3,433.73**	**88.04%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,000.00	5,600.00	37.33%
0-00-27.91 Gateway Ctr-Snack Bar	7,500.00	0.00	0.00%
0-00-27.93 Gateway kitchen 2FL NStar	500.00	300.00	60.00%
0-00-27.96 Waterfront-Gasoline Sales	68,000.00	50,611.78	74.43%
0-00-27.97 Waterfront-Misc Sales	2,000.00	1,939.48	96.97%
0-00-27.98 Waterfront-Overnight Rent	3,500.00	3,421.51	97.76%

Account	Budget	Actual	Actual % of Budget
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	5,866.00	18.92%
Total WATERFRONT	**127,500.00**	**67,738.77**	**53.13%**
Total RECREATION DEPT INCOME	**337,050.00**	**170,341.10**	**50.54%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.29 Interest Tennis Court Fun	0.00	7.52	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	593.45	19.78%
0-00-29.37 Interest Coventry St Fd	100.00	16.63	16.63%
0-00-29.38 Int Reappraisel Fund	150.00	18.46	12.31%
0-00-29.46 Other Interest	100.00	0.00	0.00%
Total OTHER INTEREST INCOME	**3,350.00**	**636.06**	**18.99%**
0-00-30 Revenue Transfer			
0-00-30.10 Assigned fund balance	130,000.00	0.00	0.00%
Total Revenue Transfer	**130,000.00**	**0.00**	**0.00%**
0-00-80 BOAT WASHING STATION			
0-00-80.20 Boat Wash Season Stickers	0.00	320.00	100.00%
Total BOAT WASHING STATION	**0.00**	**320.00**	**100.00%**
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,409,318.09**	**9,016,066.92**	**166.68%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,980.00	24.00%
0-30-30.20 Office Supplies	700.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	247.62	24.76%
0-30-30.50 Council Special Projects	3,000.00	295.00	9.83%
Total CITY COUNCIL	**14,150.00**	**2,522.62**	**17.83%**
0-30-31 CITY MANAGER			
0-30-31.09 Solid Waste Mgmt Plan Hrs	1,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-30-31.10 Salaries	46,749.00	17,421.31	37.27%
0-30-31.11 Vacation	4,650.00	1,692.21	36.39%
0-30-31.12 Holiday	2,620.00	1,501.97	57.33%
0-30-31.13 Sick Pay	0.00	736.44	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	272.52	13.63%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	1,670.25	55.68%
0-30-31.40 Training, Conferences & D	500.00	275.00	55.00%
0-30-31.68 Repair & Maintenance	1,500.00	137.70	9.18%
0-30-31.80 Travel & Misc	2,800.00	950.00	33.93%
0-30-31.81 Conference & Dues	0.00	-10.00	100.00%
0-30-31.82 New Equipment	1,200.00	1,674.00	139.50%
Total CITY MANAGER	**66,319.00**	**26,321.40**	**39.69%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	1,500.00	405.00	27.00%
0-30-32.20 Ballots - LHS & Memph Pre	1,500.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	300.00	44.06	14.69%
0-30-32.68 Repair & Maintenance	1,500.00	0.00	0.00%
0-30-32.79 Other Expenses	1,500.00	121.65	8.11%
Total ELECTION EXPENSE	**6,800.00**	**570.71**	**8.39%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	33,760.78	41.54%
0-30-33.11 Overtime Pay	1,000.00	469.28	46.93%
0-30-33.12 Vacation	3,100.00	1,571.13	50.68%
0-30-33.13 Holiday	2,113.00	1,056.96	50.02%
0-30-33.14 Sick Pay	0.00	783.48	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.16 Grants Management	2,000.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,256.75	54.64%
0-30-33.34 Communications	2,800.00	1,356.78	48.46%
0-30-33.68 Repair & Maintenance	1,600.00	332.69	20.79%
0-30-33.79 Other Expenses	300.00	130.22	43.41%
0-30-33.80 Equipment	1,000.00	922.50	92.25%
0-30-33.81 Conf & Dues	100.00	37.50	37.50%
Total CITY TREASURER	**97,880.00**	**41,678.07**	**42.58%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	98.79	19.76%
0-30-34.34 Communications	750.00	2,122.01	282.93%
0-30-34.60 Professional Expense	36,000.00	19,552.65	54.31%
0-30-34.68 Repair & Maintenance	800.00	137.70	17.21%
0-30-34.79 Other Expenses	100.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-30-34.88 Reappraisel Software Main	6,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	5,000.00	1,750.00	35.00%
Total TAX LISTING	**49,450.00**	**23,661.15**	**47.85%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	31,045.58	38.20%
0-30-35.11 Overtime	1,000.00	356.78	35.68%
0-30-35.12 Vacation	3,100.00	1,508.10	48.65%
0-30-35.13 Holiday	2,113.00	1,056.96	50.02%
0-30-35.14 Sick Pay	0.00	691.23	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,300.00	1,256.64	54.64%
0-30-35.30 Recording Supplies	2,500.00	1,396.61	55.86%
0-30-35.34 Communications	2,800.00	1,226.56	43.81%
0-30-35.68 Repair & Maintenance	1,600.00	332.69	20.79%
0-30-35.79 Other Expenses	200.00	70.23	35.12%
0-30-35.82 New Equipment	1,000.00	922.50	92.25%
0-30-35.83 Record Preservation	1,800.00	0.00	0.00%
0-30-35.84 Record Restoring Project	1,800.00	0.00	0.00%
0-30-35.86 Conf & Dues	0.00	37.50	100.00%
Total CITY CLERK	**101,780.00**	**39,901.38**	**39.20%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	13,426.62	43.45%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	98.79	19.76%
0-30-36.30 Advertising	500.00	168.48	33.70%
0-30-36.34 Communications	1,200.00	676.13	56.34%
0-30-36.68 Repair & Maintenance	600.00	137.69	22.95%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	918.00	36.72%
0-30-36.88 Software Maintenance	5,000.00	2,400.00	48.00%
Total PLANNING & ZONING	**41,685.00**	**17,825.71**	**42.76%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	32,420.00	101.31%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%
Total AUDIT AND CITY REPORT	**36,000.00**	**32,420.00**	**90.06%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	8,855.40	57.13%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
0-30-38.92 VHCB Consultant	0.00	9,633.09	100.00%
0-30-38.93 VCDP Consultant	0.00	14,449.65	100.00%
Total CORPORATE COUNSEL	**16,000.00**	**32,938.14**	**205.86%**

Account	Budget	Actual	Actual % of Budget
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,500.00	0.00	0.00%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	750.00	132.63	17.68%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**270.32**	**5.75%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	16,003.53	40.79%
0-30-40.11 Vacation	2,500.00	1,027.65	41.11%
0-30-40.12 Holiday	1,897.00	1,000.16	52.72%
0-30-40.13 Sick Pay	0.00	409.03	100.00%
0-30-40.15 Fuel Oil	16,500.00	25.11	0.15%
0-30-40.16 Operating Supplies	2,700.00	925.15	34.26%
0-30-40.17 Repair & Maint Supplies	1,600.00	207.76	12.99%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	1,000.00	248.85	24.89%
0-30-40.20 Repair & Maintenance	8,000.00	4,077.38	50.97%
0-30-40.21 Utilities	19,000.00	4,658.05	24.52%
0-30-40.22 Improvements	5,000.00	514.19	10.28%
0-30-40.24 Propane for Generator	50.00	0.00	0.00%
0-30-40.25 Work Attire	300.00	0.00	0.00%
Total MUNICIPAL BUILDING	**98,081.00**	**29,096.86**	**29.67%**
0-30-41 REAPPRAISAL			
0-30-41.01 Salaries	0.00	259.56	100.00%
0-30-41.02 Contract Labor	28,800.00	8,688.02	30.17%
0-30-41.03 Other Direct Costs	50.00	458.00	916.00%
Total REAPPRAISAL	**28,850.00**	**9,405.58**	**32.60%**
Total GOVERNMENT OPERATIONS	**561,695.00**	**256,611.94**	**45.69%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	24,533.26	41.79%
0-40-40.12 Vacation	5,150.00	2,240.16	43.50%
0-40-40.13 Holiday	3,090.00	772.50	25.00%
0-40-40.14 Sick Pay	0.00	394.31	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	0.00	0.00%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	1,000.00	605.00	60.50%
0-40-40.31 On-Call Pay	1,040.00	120.00	11.54%
0-40-40.34 Communications	1,500.00	51.61	3.44%
0-40-40.40 Travel & Misc Expense	1,000.00	58.00	5.80%

Account	Budget	Actual	Actual % of Budget
0-40-40.78 Police Liability Ins	53,800.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	485.50	48.55%
0-40-40.89 Training	1,000.00	50.00	5.00%
Total POLICE ADMINISTRATION	**128,090.00**	**29,310.34**	**22.88%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	9,432.10	100.00%
0-40-41.13 Vacation	41,912.00	14,261.12	34.03%
0-40-41.14 Holiday	55,287.00	5,762.22	10.42%
0-40-41.16 Salaries	662,530.00	169,386.77	25.57%
0-40-41.17 Overtime	40,000.00	40,528.51	101.32%
0-40-41.18 Part-Time	10,000.00	42,637.04	426.37%
0-40-41.19 On-Call Pay	2,500.00	970.62	38.82%
0-40-41.21 Operating Supplies	7,500.00	1,846.39	24.62%
0-40-41.22 Office Supplies	2,750.00	2,106.81	76.61%
0-40-41.24 Gasoline	22,000.00	6,488.97	29.50%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	18,907.88	100.00%
0-40-41.35 Communications	13,850.00	9,987.76	72.11%
0-40-41.50 Uniform Purchases	3,000.00	1,020.50	34.02%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	5,207.12	104.14%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	2,202.22	19.15%
0-40-41.70 Outside Services	5,000.00	11,770.21	235.40%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance	6,382.00	0.00	0.00%
0-40-41.80 Training	13,000.00	9,403.51	72.33%
0-40-41.84 GHSP Anytime 20.600	0.00	1,058.18	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	888.01	100.00%
0-40-41.90 Equipment	10,000.00	1,796.42	17.96%
0-40-41.91 Oper Stonegarden 97.067	0.00	4,417.42	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	24,242.85	100.00%
0-40-41.95 K-9 Expenses	1,200.00	394.00	32.83%
0-40-41.96 Bullet Proof Vests	2,000.00	0.00	0.00%
Total POLICE PATROL	**915,411.00**	**385,689.60**	**42.13%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	944.71	100.00%
0-40-42.13 Vacation	4,975.00	2,064.72	41.50%
0-40-42.14 Holiday	7,578.00	331.60	4.38%
0-40-42.16 Salaries	63,701.00	20,977.40	32.93%
0-40-42.17 Overtime	4,000.00	1,876.47	46.91%
0-40-42.18 Part-Time	10,000.00	7,167.90	71.68%
0-40-42.21 Operating Supplies	1,000.00	78.82	7.88%
0-40-42.22 Office Supplies	1,000.00	2,616.68	261.67%
0-40-42.35 Communications	23,768.00	6,415.29	26.99%
0-40-42.50 Uniform Purchases	1,500.00	153.00	10.20%
0-40-42.70 Outside Services	2,500.00	1,225.28	49.01%
0-40-42.78 Uniform Allowance	1,064.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-40-42.80 Training	2,000.00	41.00	2.05%
0-40-42.90 Equipment	2,500.00	0.00	0.00%
Total POLICE DISPATCH	**125,586.00**	**43,892.87**	**34.95%**
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	1,180.00	36.88%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Professional Expense	2,000.00	357.00	17.85%
Total ANIMAL CONTROL	**5,300.00**	**1,537.00**	**29.00%**
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,686.38	100.00%
0-40-50.11 Social Security	0.00	242.31	100.00%
Total POLICE CONTACTED SCVS	**0.00**	**2,928.69**	**100.00%**
Total POLICE DEPARTMENT	**1,174,387.00**	**463,358.50**	**39.46%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	17,733.59	41.80%
0-45-45.10 Salaries	28,000.00	4,300.83	15.36%
0-45-45.12 Vacation	1,783.00	1,191.56	66.83%
0-45-45.13 Holiday	2,140.00	891.35	41.65%
0-45-45.16 Social Security	5,400.00	1,809.55	33.51%
0-45-45.18 Retirement	0.00	1,633.59	100.00%
0-45-45.21 Operating Supplies	1,500.00	244.38	16.29%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	11,500.00	0.00	0.00%
0-45-45.26 Worker's Comp Assig Risk	13,800.00	1,138.00	8.25%
0-45-45.28 Gasoline	3,200.00	1,023.24	31.98%
0-45-45.35 Postage	35.00	19.87	56.77%
0-45-45.40 Other Expense	400.00	0.00	0.00%
0-45-45.45 Other Equip Maintenance	4,000.00	132.11	3.30%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	15,000.00	4,155.40	27.70%
0-45-45.80 Travel	300.00	0.00	0.00%
0-45-45.81 Liability	600.00	269.10	44.85%
Total FIRE FIGHTING	**141,286.00**	**34,542.57**	**24.45%**
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	241.00	9.64%
Total FIRE TRAINING	**2,500.00**	**241.00**	**9.64%**
0-45-47 FIRE COMMUNICATIONS			

Account	Budget	Actual	Actual % of Budget
0-45-47.22 Repair & Maintenance Supp	1,500.00	429.27	28.62%
0-45-47.34 Communications	4,000.00	1,162.24	29.06%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**1,591.51**	**19.89%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	0.00	0.00%
0-45-48.22 Repair & Maintenance Supp	1,000.00	83.10	8.31%
0-45-48.68 Repair & Maintenance	1,000.00	803.50	80.35%
0-45-48.76 Utilities	4,000.00	888.16	22.20%
0-45-48.87 Equipment	1,000.00	55.11	5.51%
Total FIRE STATION	**14,000.00**	**1,829.87**	**13.07%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	775.95	15.52%
0-45-49.82 Repair & Maintenance	7,500.00	2,342.88	31.24%
0-45-49.83 Fire Trucks & Equipment	5,000.00	56.00	1.12%
0-45-49.87 Equipment	6,000.00	805.90	13.43%
0-45-49.96 Fire fighters Grant	16,250.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**3,980.73**	**10.01%**
Total FIRE DEPARTMENT	**205,536.00**	**42,185.68**	**20.52%**
Total PUBLIC SAFETY	**1,379,923.00**	**505,544.18**	**36.64%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	8,121.81	32.09%
0-50-50.12 Vacation	27,698.00	16,402.97	59.22%
0-50-50.13 Holiday	18,392.00	13,628.50	74.10%
0-50-50.14 Sick Pay	0.00	9,945.68	100.00%
0-50-50.15 Longevity Pay	1,995.00	350.00	17.54%
0-50-50.20 Office Supplies	700.00	996.95	142.42%
0-50-50.21 Employee Work Attire	3,600.00	1,061.57	29.49%
0-50-50.34 Communications	2,500.00	1,069.91	42.80%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	893.46	59.56%
0-50-50.79 Other Expense	150.00	87.75	58.50%
0-50-50.82 New Equipment	1,000.00	0.00	0.00%
0-50-50.88 Software Maintenance	500.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**83,642.00**	**52,558.60**	**62.84%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	15,933.84	15.40%
0-50-51.11 Street Maint-Overtime	8,000.00	17,611.51	220.14%
0-50-51.15 Other Pay	1,425.00	665.28	46.69%

Account	Budget	Actual	Actual % of Budget
0-50-51.17 Repair/Maintenance	0.00	9,009.09	100.00%
0-50-51.18 Sweeping/Washing	0.00	1,088.53	100.00%
0-50-51.19 Hot Mix/Paving	0.00	14,135.90	100.00%
0-50-51.20 Grading Roads	0.00	1,898.76	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	1,967.13	98.36%
0-50-51.26 Long Bridge Lighting	0.00	137.76	100.00%
0-50-51.31 Materials	38,000.00	25,240.56	66.42%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	3,202.95	58.24%
0-50-51.33 Truck & Equipment Parts	15,000.00	7,932.47	52.88%
0-50-51.34 Small Tools & Equipment	2,100.00	1,486.69	70.79%
0-50-51.38 Fuel	21,000.00	12,068.93	57.47%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	867.25	86.73%
0-50-51.68 Truck & Equipment Repairs	8,000.00	8,682.09	108.53%
0-50-51.80 Equipment	2,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%
Total STREET MAINTENANCE	**210,163.00**	**121,928.74**	**58.02%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	6,166.47	7.00%
0-50-52.11 Winter Maint-Overtime	14,000.00	900.66	6.43%
0-50-52.14 On-Call Pay	3,000.00	2,300.00	76.67%
0-50-52.15 Other Pay	0.00	92.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	0.00	0.00%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	225.60	1.03%
0-50-52.21 Materials	118,000.00	10,360.00	8.78%
0-50-52.22 Truck & Equip Parts	18,000.00	2,620.40	14.56%
0-50-52.23 Small Tools & Equipment	400.00	-17.43	-4.36%
0-50-52.28 Fuel	21,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	1,040.44	14.86%
0-50-52.66 Truck & Equipment Rental	7,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	15,000.00	922.69	6.15%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**342,982.00**	**24,610.83**	**7.18%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	0.00	47.10	100.00%
0-50-53.18 Fuel	4,000.00	0.00	0.00%
0-50-53.19 Propane	12,800.00	0.00	0.00%
0-50-53.21 Operating Supplies	3,900.00	1,588.97	40.74%
0-50-53.22 Repair Supplies	300.00	193.12	64.37%
0-50-53.23 Small Tools & Equipment	1,200.00	590.49	49.21%
0-50-53.34 Communications	4,500.00	1,449.49	32.21%
0-50-53.68 Repair & Maintenance	3,000.00	1,430.14	47.67%
0-50-53.76 Utilities	10,000.00	2,483.24	24.83%
0-50-53.78 Professional Services	500.00	318.45	63.69%
0-50-53.80 Improvements	300.00	0.00	0.00%
0-50-53.82 Equipment	300.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
Total GARAGE & FACILITIES	**41,300.00**	**8,101.00**	**19.62%**
0-50-55 STORM MAINTENANCE			
0-50-55.10 Regular Pay	44,200.00	670.08	1.52%
0-50-55.11 Storm Maint-Overtime	0.00	3,027.09	100.00%
0-50-55.16 Capital Improvements	0.00	10,686.69	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,827.27	100.00%
0-50-55.18 Ditching	0.00	15,154.50	100.00%
0-50-55.19 Ditch Cleaning	0.00	487.05	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,200.64	100.00%
0-50-55.21 Truck & Equip Maint Suppl	200.00	70.68	35.34%
0-50-55.22 Truck & Equip Parts	1,000.00	349.01	34.90%
0-50-55.23 Small Tools & Equipment	1,000.00	269.99	27.00%
0-50-55.25 Materials	8,000.00	15,647.01	195.59%
0-50-55.66 Truck & Equipment Rental	3,500.00	5,924.27	169.26%
0-50-55.68 Truck & Equip Repairs	200.00	105.36	52.68%
0-50-55.81 Outside Contracting	11,200.00	0.00	0.00%
0-50-55.85 Orphan Stormwater Grant	0.00	7,000.00	100.00%
0-50-55.90 State Fee - Stormwater	740.00	0.00	0.00%
Total STORM MAINTENANCE	**70,040.00**	**67,419.64**	**96.26%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	5,794.40	26.34%
0-50-57.11 Traffic Maint-Overtime	200.00	66.82	33.41%
0-50-57.16 Pavement Marking	11,000.00	5,458.03	49.62%
0-50-57.17 Crack Sealing	0.00	42.00	100.00%
0-50-57.18 Flagging	0.00	110.00	100.00%
0-50-57.19 Sign Repair/Replace	0.00	1,224.26	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	55.43	1.39%
0-50-57.26 Materials-Road Signs	5,000.00	3,885.00	77.70%
0-50-57.60 Outside Contracting	3,500.00	1,265.14	36.15%
0-50-57.61 Traffic Light Maintenance	4,500.00	0.00	0.00%
0-50-57.76 Street Lights	95,000.00	28,776.26	30.29%
0-50-57.86 Utility Traffic Lights	7,500.00	2,310.81	30.81%
Total TRAFFIC MAINTENANCE	**152,800.00**	**48,988.15**	**32.06%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	11,279.76	51.27%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	205.19	31.57%
0-50-58.78 Tree Maintenance	500.00	0.00	0.00%
0-50-58.79 Property Insurance	31,500.00	0.00	0.00%
Total CITY PROPERTY	**54,850.00**	**11,484.95**	**20.94%**

Account	Budget	Actual	Actual % of Budget
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	832.47	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**832.47**	**100.00%**
Total PUBLIC WORKS	**955,777.00**	**335,924.38**	**35.15%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	2,405.06	5.34%
0-70-70.12 Vacation	5,500.00	2,566.03	46.66%
0-70-70.13 Holiday	4,000.00	2,978.88	74.47%
0-70-70.14 Sick Pay	5,500.00	1,994.13	36.26%
0-70-70.15 Longevity Pay	100.00	0.00	0.00%
0-70-70.20 Office Supplies	1,000.00	397.52	39.75%
0-70-70.21 Employee Work Attire	1,500.00	157.66	10.51%
0-70-70.34 Communications	2,000.00	1,223.79	61.19%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	525.00	35.00%
0-70-70.68 Repair & Maintenance	1,000.00	137.70	13.77%
0-70-70.82 New Equipment	500.00	0.00	0.00%
0-70-70.83 Other Expenses	675.00	697.79	103.38%
0-70-70.85 ASCAP	500.00	342.00	68.40%
0-70-70.89 Property & Casualty Insur	11,500.00	0.00	0.00%
Total RECREATION ADMINISTRATION	**82,275.00**	**13,425.56**	**16.32%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	2,127.00	35.45%
0-70-71.20 Events	0.00	7.99	100.00%
Total SENIOR CITIZENS CENTER	**6,000.00**	**2,134.99**	**35.58%**
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	50,000.00	0.00	0.00%
0-70-73.11 PB Waterfront	0.00	55.56	100.00%
0-70-73.13 Ticket Booth Attendant	0.00	10,910.88	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	24,791.06	100.00%
0-70-73.18 Gasoline	600.00	780.04	130.01%
0-70-73.19 Security	0.00	617.79	100.00%
0-70-73.21 Operating Supplies	3,000.00	1,610.15	53.67%
0-70-73.22 Repair & Maint Supplies	2,000.00	1,289.91	64.50%
0-70-73.23 Small Tools & Equipment	300.00	697.56	232.52%
0-70-73.25 Equip Maintenance	500.00	117.75	23.55%
0-70-73.34 Communications	3,000.00	3,178.96	105.97%
0-70-73.68 Repair & Maintenance	2,000.00	3,610.78	180.54%
0-70-73.76 Utilities	15,000.00	8,384.06	55.89%
0-70-73.78 Refunds	0.00	651.25	100.00%
0-70-73.79 Other Expenses	1,000.00	246.51	24.65%

Account	Budget	Actual	Actual % of Budget
0-70-73.81 Contracted Services	500.00	0.00	0.00%
0-70-73.82 New Equipment	250.00	200.00	80.00%
0-70-73.83 Improvements	1,500.00	4,401.38	293.43%
0-70-73.84 Solid Waste Disposal	1,500.00	866.68	57.78%
0-70-73.87 Campground Store	1,000.00	1,319.35	131.94%
Total PROUTY BEACH	**82,150.00**	**65,004.17**	**79.13%**
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	**0.00**	**0.00**	**0.00%**
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	70,000.00	44,158.26	63.08%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	0.00	0.00%
0-70-76.18 Program Refunds	0.00	312.50	100.00%
0-70-76.21 Operating Supplies	150.00	0.00	0.00%
0-70-76.22 Basketball Expenses	800.00	176.50	22.06%
0-70-76.23 School Vacation Camps	4,000.00	0.00	0.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.29 Halloween Expenses	0.00	141.80	100.00%
0-70-76.32 Annual Events	42,500.00	12,903.50	30.36%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 VRPA Tickets	0.00	17.29	100.00%
0-70-76.39 Summer Programs	5,000.00	6,317.80	126.36%
0-70-76.40 Winter Programs	0.00	251.67	100.00%
0-70-76.41 Playworld - GF	4,500.00	924.72	20.55%
Total RECREATION PROGRAMS	**128,630.00**	**65,204.04**	**50.69%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	2,914.23	6.20%
0-70-78.11 Gardner Park Maintenance	0.00	22,923.72	100.00%
0-70-78.12 Causeway Maintenance	0.00	22.55	100.00%
0-70-78.13 Pomerleau Park Maintenanc	0.00	2,371.72	100.00%
0-70-78.15 On-Call Pay	1,500.00	330.00	22.00%
0-70-78.18 Gasoline	3,000.00	695.98	23.20%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,000.00	1,334.16	44.47%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,355.95	54.24%
0-70-78.23 Small Tools & Equipment	400.00	243.14	60.79%
0-70-78.29 Security	0.00	987.88	100.00%
0-70-78.30 Equipment Maintenance	0.00	110.97	100.00%
0-70-78.34 Communications	2,400.00	1,032.25	43.01%
0-70-78.68 Repair & Maintenance	4,000.00	807.33	20.18%
0-70-78.76 Utilities	2,500.00	774.76	30.99%
0-70-78.79 Other Expenses	500.00	89.90	17.98%
0-70-78.82 Improvements	2,500.00	1,215.53	48.62%
0-70-78.85 Solid Waste Disposal	1,500.00	400.00	26.67%

Account	Budget	Actual	Actual % of Budget
Total GARDNER PARK	**72,300.00**	**37,610.07**	**52.02%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	3,730.95	14.92%
0-70-79.11 Gateway Maintenance	0.00	2,419.11	100.00%
0-70-79.12 Dock Maintenance	0.00	14,868.67	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,004.54	100.00%
0-70-79.17 Security	0.00	396.25	100.00%
0-70-79.21 Operating Supplies	1,500.00	852.91	56.86%
0-70-79.22 Repair & Maint Supplies	1,500.00	1,645.35	109.69%
0-70-79.34 Communications	600.00	511.25	85.21%
0-70-79.68 Repair & Maintenance	2,500.00	1,774.99	71.00%
0-70-79.76 Utilities	6,500.00	3,257.98	50.12%
0-70-79.77 Resale Gasoline	60,000.00	37,284.51	62.14%
0-70-79.78 Merchandise for Resale	1,000.00	202.84	20.28%
0-70-79.79 Other Expenses	500.00	568.70	113.74%
0-70-79.80 WF Greeter Program	0.00	5,835.50	100.00%
0-70-79.82 Improvements	2,000.00	355.61	17.78%
0-70-79.89 Gateway Maintenance	1,500.00	175.00	11.67%
0-70-79.90 Gateway Center	0.00	2,120.32	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	1,240.00	45.09%
Total WATERFRONT	**105,350.00**	**78,244.48**	**74.27%**
Total RECREATION DEPARTMENT	**476,705.00**	**261,623.31**	**54.88%**
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	0.00	4,270.00	100.00%
0-80-86.84 Bike Path & RR ROW	8,000.00	3,745.88	46.82%
0-80-86.86 Main St Banners Exp	2,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,200.00	6,211.00	100.18%
0-80-86.90 Trees	5,500.00	0.00	0.00%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
0-80-86.95 Misc, Flower Beds, Etc.	5,000.00	0.00	0.00%
0-80-86.96 Main St Tree Lights	2,000.00	205.49	10.27%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**32,700.00**	**14,932.37**	**45.66%**
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%**

Account	Budget	Actual	Actual % of Budget
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	1,458.35	41.67%
0-82-69.00 Recycling Expense	32,960.00	5,114.82	15.52%
0-82-69.10 Recycling Salaries	12,237.00	6,272.53	51.26%
0-82-69.50 Haz Waste Disposal SWIP	16,500.00	12,848.60	77.87%
0-82-69.51 Haz Waste Mailing SWIP	450.00	0.00	0.00%
0-82-69.91 Waste Disposal	14,400.00	4,925.14	34.20%
Total HEALTH & WELFARE	**80,047.00**	**30,619.44**	**38.25%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Vehicle Prin.	5,526.00	2,360.51	42.72%
0-90-90.32 2017 Fire Vehicle Int.	624.00	258.74	41.46%
0-90-90.40 Long Bridge Princ 2011-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2011-2	6,959.00	2,667.38	38.33%
0-90-90.50 2015 Police Cruiser Prin	8,706.00	3,536.61	40.62%
0-90-90.51 2015 Police Cruiser Int.	150.00	44.29	29.53%
0-90-90.52 2017 PD Cruiser Princ	8,750.00	4,064.64	46.45%
0-90-90.53 2017 PD Cruiser Int	250.00	195.11	78.04%
0-90-90.55 Late payments	0.00	2,108.31	100.00%
0-90-90.56 P.D. 2017 Ford Explorer P	0.00	1,520.53	100.00%
0-90-90.57 2017 Ford Explorer Intere	0.00	135.85	100.00%
0-90-90.80 Fire Trk Bd Prin 2010-2	40,000.00	0.00	0.00%
0-90-90.81 Fire Trk Bd Int 2010-2	4,668.00	0.00	0.00%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Rescue Prin	34,716.00	34,692.53	99.93%
0-90-90.97 2014 Heavy Rescue Int	7,450.00	7,473.67	100.32%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	35,097.15	100.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	1,734.39	100.00%
Total DEBT SERVICE	**169,239.00**	**145,889.71**	**86.20%**
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			
0-90-95.00 Unemployment Compensation	34,895.00	2,452.68	7.03%
0-90-95.01 Workmen's Comp Insurance	104,700.00	0.00	0.00%
0-90-95.02 Health Insurance	335,226.00	95,684.96	28.54%
0-90-95.03 Social Security	151,714.00	67,500.18	44.49%
0-90-95.04 Municipal Retirement	116,780.00	57,449.26	49.19%
0-90-95.05 Employee Life Insurance	2,000.00	936.72	46.84%
0-90-95.07 HRA Expense	23,500.00	20,040.94	85.28%

Account	Budget	Actual	Actual % of Budget
0-90-95.15 Health Insurance Opt Out	23,200.00	5,000.00	21.55%
0-90-95.17 Employee Disability Insur	8,200.00	3,204.74	39.08%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**252,269.48**	**31.51%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	0.00	0.00%
0-90-97.01 AOT Bike Path Fee	10,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	1,820.75	100.00%
0-90-97.32 ADV City Ordinances	1,000.00	0.00	0.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	105,000.00	105,133.40	100.13%
0-90-97.79 Miscellaneous	1,000.00	14,800.77	1,480.08%
0-90-97.85 2018 Centennial	25,000.00	32,382.88	129.53%
0-90-97.86 Private Donation Fund	0.00	6,222.00	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	0.00	0.00%
0-90-97.98 Renaiss Proj Non-Fed	25,000.00	12,500.00	50.00%
Total OTHER EXPENDITURES	**234,000.00**	**172,859.80**	**73.87%**
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,050.00	0.00	0.00%
0-90-98.01 Employment Practices Ins	15,100.00	0.00	0.00%
Total LIABILITY INS EXPENSE	**22,150.00**	**0.00**	**0.00%**
Total DEBT SERVICE AND MISC	**1,225,904.00**	**571,018.99**	**46.58%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	200,000.00	22,871.56	11.44%
0-92-98.03 Public Works Vehicles	100,000.00	31,650.00	31.65%
0-92-98.06 Tax/Parcel Maps	5,000.00	2,800.00	56.00%
0-92-98.09 Street Reconstruction	50,000.00	33,121.52	66.24%
0-92-98.10 Main Street Maintenance	20,000.00	21,084.71	105.42%
0-92-98.11 Prouty Beach Improv	6,000.00	2,998.14	49.97%
0-92-98.12 Bridge Repair	7,500.00	0.00	0.00%
0-92-98.20 Gateway Painting	25,000.00	0.00	0.00%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	0.00	0.00%
0-92-98.46 Recreation Truck Repl	16,000.00	12,500.00	78.13%
0-92-98.68 Fire Station Floor	25,000.00	0.00	0.00%
0-92-98.77 GYM Floor Restoration	8,000.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS	**467,500.00**	**127,025.93**	**27.17%**
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS			

Account	Budget	Actual	Actual % of Budget
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	1,250.00	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%
0-95-66.64 Orleans Co. Diversion Pro	1,000.00	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.	3,500.00	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%
0-95-66.90 Umbrella - Cornucopia	5,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
Total APPROPRIATIONS	**159,068.00**	**101,000.00**	**63.49%**
Total APPROPRIATIONS	**159,068.00**	**101,000.00**	**63.49%**
Total T E S P Const (FED)	**5,339,319.00**	**2,204,300.54**	**41.28%**
Total Expenditures	**5,339,319.00**	**2,204,300.54**	**41.28%**
Total GENERAL FUND	**69,999.09**	**6,811,766.38**	
1-00-81.00 Mooring Mgt Income	0.00	2,500.00	100.00%
Total Revenues	**0.00**	**2,500.00**	**100.00%**
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	1,089.75	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	220.80	100.00%
1-81-96.15 Operating Supplies	0.00	135.61	100.00%
Total MOORING MANAGEMENT	**0.00**	**1,446.16**	**100.00%**
Total Expenditures	**0.00**	**1,446.16**	**100.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**1,053.84**	
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%**

Account	Budget	Actual	Actual % of Budget
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			

Account	Budget	Actual	Actual % of Budget
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.21 East Main St Cem-Annual C	0.00	3,798.52	100.00%

CEMETERY FUND

Account	Budget	Actual	Actual % of Budget
3-00-28.26 Dividend Income	0.00	1,588.95	100.00%
3-00-28.27 Gains/Losses	0.00	4,906.98	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.90	100.00%
Total CEMETERY TRUST FUND	**0.00**	**10,295.35**	**100.00%**
Total Revenues	**0.00**	**10,295.35**	**100.00%**
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	501.63	100.00%
3-60-69.41 Other Contracted Labor	0.00	8,115.00	100.00%
3-60-69.79 Other Expenses	0.00	60.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**8,676.63**	**100.00%**
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 Expenditures	**0.00**	**8,676.63**	**100.00%**
Total CEMETERY FUND	**0.00**	**1,618.72**	
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	906.09	100.00%
4-00-24.00 Gains & Losses	0.00	2,797.69	100.00%
Total NILES FUND REVENUES	**0.00**	**3,703.78**	**100.00%**
Total Revenues	**0.00**	**3,703.78**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	286.01	100.00%
4-10-37.00 Legal Expense	0.00	191.00	100.00%
Total ADMINISTRATION	**0.00**	**477.01**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**477.01**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**3,226.77**	

Account	Budget	Actual	Actual % of Budget
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	7.95	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.09	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.56	100.00%
Total INTEREST INCOME	0.00	8.60	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	8.60	100.00%
Total Revenues	0.00	8.60	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%

Account	Budget	Actual	Actual % of Budget
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	8.60	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			

Account	Budget	Actual	Actual % of Budget
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	1.24	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	3.10	100.00%
Total Revenues	0.00	7.29	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	7.29	
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			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total RECREATION FUND	0.00	0.00	0.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	1.56	100.00%
7-00-30.50 P B Improvements Revenue	0.00	25.00	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	2.66	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.35	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.36	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
Total RECREATION TRUST INCOME	0.00	30.38	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			

Account	Budget	Actual	Actual % of Budget
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
7-00-90.00 Centennial Income	0.00	100,045.00	100.00%
Total OTHER REVENUES	0.00	100,045.00	100.00%
Total Revenues	0.00	100,075.38	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			
7-71-76.75 Newport Community Garden	0.00	17.14	100.00%
Total REC TRUST PROGRAMS	0.00	17.14	100.00%
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			
Total OTHER EXPENDITURES	0.00	0.00	0.00%
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%

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**0.00**	**17.14**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**100,058.24**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	596,984.28	55.29%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	20,677.16	25.13%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	0.00	0.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	62,239.70	65.52%
8-00-26.48 Sewer Plant-Leachate	195,000.00	87,262.63	44.75%
8-00-26.70 Interest Income	8,000.00	3,896.34	48.70%
8-00-29.75 WWTF Sinking Fund Interes	160.00	59.05	36.91%
Total SEWER DEPT INCOME	**1,463,209.00**	**771,119.16**	**52.70%**
Total Revenues	**1,463,209.00**	**771,119.16**	**52.70%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	244.01	100.00%
8-50-55.22 Truck & Equip Parts	0.00	6,886.79	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	2,179.75	100.00%
Total SEWER COLLECTION TRUCKS	**0.00**	**9,310.55**	**100.00%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	239.00	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,180.44	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**1,419.44**	**100.00%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	29,198.84	44.92%
8-50-57.11 Sewer Coll-Overtime	7,000.00	3,172.90	45.33%
8-50-57.13 Repairs	0.00	1,157.07	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	818.23	100.00%
8-50-57.15 Other Pay	4,500.00	2,254.00	50.09%
8-50-57.16 Vacation	3,928.00	0.00	0.00%
8-50-57.17 Holiday	1,904.00	0.00	0.00%
8-50-57.18 Fuel	9,000.00	1,784.82	19.83%
8-50-57.20 Social Security	3,848.00	2,540.72	66.03%
8-50-57.21 Operating Supplies	500.00	200.22	40.04%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,306.45	43.55%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	1,764.51	13.57%

Account	Budget	Actual	Actual % of Budget
8-50-57.26 Retirement	3,521.00	1,415.36	40.20%
8-50-57.27 Health Ins	6,901.00	2,423.56	35.12%
8-50-57.28 Unemployment Compensation	2,288.00	0.00	0.00%
8-50-57.29 Worker's Compensation	2,711.00	0.00	0.00%
8-50-57.30 Health Ins HRA	1,750.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	0.00	2,254.71	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	10,891.26	90.76%
8-50-57.68 Repair & Maintenance	5,000.00	6.45	0.13%
8-50-57.76 Utilities	24,000.00	5,758.07	23.99%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	10,322.88	15.29%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	6,368.99	79.61%
Total SEWER COLLECTION	**250,316.00**	**84,333.84**	**33.69%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	33,078.58	29.74%
8-50-58.11 Overtime Pay	8,000.00	2,778.94	34.74%
8-50-58.12 Vacation	8,114.00	2,064.84	25.45%
8-50-58.13 Holiday	5,775.00	2,588.63	44.82%
8-50-58.14 Sick Pay	0.00	1,295.21	100.00%
8-50-58.15 Other Pay	3,400.00	0.00	0.00%
8-50-58.16 Longevity	825.00	0.00	0.00%
8-50-58.18 Fuel	3,700.00	797.01	21.54%
8-50-58.19 Heating Oil	55,000.00	2,808.96	5.11%
8-50-58.20 Office Supplies	200.00	0.00	0.00%
8-50-58.21 Operating Supplies	60,000.00	24,984.10	41.64%
8-50-58.22 Repair Parts	21,000.00	5,740.31	27.33%
8-50-58.23 Small Tools & Equipment	2,300.00	3,665.99	159.39%
8-50-58.32 Truck & Equip Maint Suppl	300.00	367.56	122.52%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	2,669.28	53.39%
8-50-58.50 Plant Improvements	3,000.00	4,461.26	148.71%
8-50-58.60 Professional Expense	2,000.00	178.95	8.95%
8-50-58.66 Truck & Equip Rental	1,000.00	440.00	44.00%
8-50-58.68 Repair & Maintenance	30,000.00	5,805.31	19.35%
8-50-58.76 Utilities	0.00	37,832.91	100.00%
8-50-58.79 Other Expenses	3,000.00	45.00	1.50%
8-50-58.83 State Operating Fee	3,500.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	6,000.00	5,045.87	84.10%
8-50-58.87 Sludge Dewater/Disposal	198,469.99	74,066.03	37.32%
8-50-58.91 Solid Waste Disposal	5,000.00	2,208.30	44.17%
Total SEWER PLANT	**537,826.99**	**212,923.04**	**39.59%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	20,285.46	42.11%
8-50-59.12 Vacation	4,398.00	1,886.23	42.89%
8-50-59.13 Holiday	2,368.00	984.12	41.56%

Account	Budget	Actual	Actual % of Budget
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	1,800.00	72.80	4.04%
8-50-59.34 Communications	300.00	0.00	0.00%
8-50-59.69 Repair & Maintenance	1,500.00	137.70	9.18%
8-50-59.79 Other Expenses	500.00	250.00	50.00%
8-50-59.80 Equipment (Computer)	1,500.00	0.00	0.00%
8-50-59.90 Professional Services	3,000.00	0.00	0.00%
Total SEWER ADMINISTRATION	**63,837.00**	**23,616.31**	**36.99%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	393.64	13.57%
8-50-90.07 Worker's Compensation	16,000.00	0.00	0.00%
8-50-90.08 Employee Health Insurance	21,850.00	5,385.68	24.65%
8-50-90.09 Social Security	15,060.00	3,961.98	26.31%
8-50-90.10 Municipal Retirement	17,077.00	4,954.73	29.01%
8-50-90.11 Employee Life Insurance	400.00	82.36	20.59%
8-50-90.13 Employee Disbility Insur	930.00	197.80	21.27%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	**76,617.00**	**14,976.19**	**19.55%**
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	30,000.00	0.00	0.00%
8-50-91.16 P & C Insurance-Distrib	1,500.00	0.00	0.00%
8-50-91.40 Public Officials Liabilit	1,050.00	0.00	0.00%
8-50-91.50 Employment Practices Ins.	2,600.00	0.00	0.00%
8-50-91.92 Sewer Line Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**46,150.00**	**0.00**	**0.00%**
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	**0.00**	**0.00**	**0.00%**
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	20,000.00	2,060.00	10.30%
8-50-94.47 Siphon Study	4,000.00	1,138.58	28.46%
8-50-94.50 Sewer Lines-Materials	20,000.00	5,416.00	27.08%
8-50-94.58 Farrants Point PS	65,000.00	1,575.00	2.42%
8-50-94.59 Pump station Engineering	0.00	2,925.00	100.00%
8-50-94.65 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**53,114.58**	**48.73%**
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	24,665.20	82.22%
8-50-95.31 2001 Sewer Int 2010-4	15,209.00	0.00	0.00%
8-50-95.71 SRF RF1 - 029 Principle	21,775.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
8-50-95.72 SRF RF1 - 029 Interest/Ad	4,248.00	0.00	0.00%
8-50-95.73 SRF RF1 - 075 Principle	181,499.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	61,544.00	0.00	0.00%
8-50-95.75 SRF RF1 - 079 Principle	13,443.00	0.00	0.00%
8-50-95.76 SRF RF1 - 079 Interest	2,571.00	0.00	0.00%
8-50-95.87 SRF RF1-098 Principle	3,419.00	0.00	0.00%
8-50-95.89 SRF RF1-150 Principle	8,917.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	4,136.00	0.00	0.00%
Total DEBT SERVICE	**346,761.00**	**24,665.20**	**7.11%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,430,507.99**	**424,359.15**	**29.66%**
Total SEWER FUND	**32,701.01**	**346,760.01**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	85.20	34.08%
9-00-26.50 Water Dept - Rent	813,454.00	418,519.50	51.45%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	0.00	0.00%
9-00-26.60 Interest Income	7,800.00	3,492.82	44.78%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	98.26	100.00%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	125.00	102.01	81.61%
Total WATER DEPT INCOME	**830,729.00**	**422,297.79**	**50.83%**
Total Revenues	**830,729.00**	**422,297.79**	**50.83%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	12,059.45	81.12%
9-50-62.11 Overtime Pay	3,000.00	1,348.61	44.95%
9-50-62.12 Vacation	1,125.00	0.00	0.00%
9-50-62.13 Holiday	773.00	0.00	0.00%
9-50-62.14 Longevity	275.00	0.00	0.00%
9-50-62.16 Social Security	4,400.00	1,005.99	22.86%
9-50-62.18 Fuel	5,000.00	0.00	0.00%
9-50-62.21 Operating Supplies	3,200.00	3,856.81	120.53%
9-50-62.22 Repair Parts	2,500.00	56.74	2.27%
9-50-62.23 Small Tools & Equipment	1,000.00	207.00	20.70%
9-50-62.24 Water Meters	67,500.00	10,374.96	15.37%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	1,752.21	54.76%
9-50-62.68 Repair & Maintenance	12,000.00	9,322.72	77.69%
9-50-62.76 Utilities	145,000.00	47,654.57	32.87%

Account	Budget	Actual	Actual % of Budget
9-50-62.79 Other Expenses	11,000.00	6,106.94	55.52%
9-50-62.80 Arsenic Treatment	5,000.00	0.00	0.00%
9-50-62.81 Water Tower land purchase	0.00	4,324.75	100.00%
Total WATER TREATMENT & PUMPING	**279,839.00**	**99,643.45**	**35.61%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	0.00	0.00%
9-50-63.22 Truck & Equip Parts	3,000.00	268.05	8.94%
9-50-63.68 Truck & Equip Repairs	2,000.00	298.00	14.90%
Total WATER DISTRIB TRUCKS	**5,800.00**	**566.05**	**9.76%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	3,591.77	5.53%
9-50-64.11 Water Distr-Overtime	5,000.00	550.53	11.01%
9-50-64.12 Vacation	3,928.00	0.00	0.00%
9-50-64.13 Holiday	1,904.00	0.00	0.00%
9-50-64.18 Fuel	4,000.00	929.51	23.24%
9-50-64.19 Repairs (Payroll)	0.00	3,885.92	100.00%
9-50-64.21 Operating Supplies	3,000.00	0.00	0.00%
9-50-64.23 Small Tools & Equipment	2,200.00	200.35	9.11%
9-50-64.25 Materials	12,000.00	1,285.15	10.71%
9-50-64.30 Derby Road Waterline	0.00	4,762.00	100.00%
9-50-64.34 Communications	2,400.00	301.83	12.58%
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	937.49	15.62%
9-50-64.79 Other Expenses	1,800.00	0.00	0.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
Total WATER DISTRIBUTION	**109,732.00**	**16,794.55**	**15.31%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	15,176.24	36.84%
9-50-65.11 Vacation	3,786.00	1,545.93	40.83%
9-50-65.12 Holiday	2,000.00	1,491.80	74.59%
9-50-65.19 Sick Pay	0.00	-0.08	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	1,200.00	25.99	2.17%
9-50-65.34 Communications	500.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	1,500.00	326.64	21.78%
9-50-65.79 Other Expenses	400.00	43.00	10.75%
9-50-65.80 Equipment (Computer)	2,000.00	0.00	0.00%
9-50-65.81 Computer Software	3,000.00	0.00	0.00%
Total WATER DEPT-ADMINISTRATION	**55,882.00**	**18,609.52**	**33.30%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	181.68	3.64%
9-50-90.07 Worker's Compensation	8,093.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
9-50-90.08 Employee Health Insurance	6,555.00	2,423.56	36.97%
9-50-90.09 Social Security	5,100.00	1,891.99	37.10%
9-50-90.10 Municipal Retirement	5,923.00	2,832.47	47.82%
9-50-90.11 Employee Life Insurance	57.00	19.00	33.33%
9-50-90.13 Employee Disability Insur	137.00	45.64	33.31%
Total PERSONNEL EXPENSES	**30,851.00**	**7,394.34**	**23.97%**
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	0.00	0.00%
9-50-91.60 Professional Expense	2,800.00	1,028.50	36.73%
9-50-91.70 Other Expenses	500.00	0.00	0.00%
9-50-91.75 Public Officials Liabilit	350.00	0.00	0.00%
9-50-91.80 Employment Practices Ins.	350.00	0.00	0.00%
9-50-91.90 Waterline Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**23,700.00**	**1,028.50**	**4.34%**
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	8,000.00	2,436.91	30.46%
9-50-94.60 Waterline Eng & Des	0.00	2,197.50	100.00%
9-50-94.63 Waterline Materials	50,000.00	0.00	0.00%
9-50-94.64 Waterline Equipment Rent	8,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	**66,000.00**	**44,634.41**	**67.63%**
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	15,000.00	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	28,787.00	28,845.21	100.20%
9-50-95.92 1984 Water Sys Bond Int	13,063.00	13,004.79	99.55%
9-50-95.95 RF3-095 Admin Fee	6,272.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	27,368.00	0.00	0.00%
9-50-95.97 RF3-095 Water Well Int	3,136.00	0.00	0.00%
9-50-95.98 RF3-129 Drink Water Prin	96,839.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	19,520.00	0.00	0.00%
Total DEBT SERVICE	**219,985.00**	**41,850.00**	**19.02%**
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**791,789.00**	**230,520.82**	**29.11%**
Total WATER FUND	**38,940.00**	**191,776.97**	
Total All Funds	**141,640.10**	**7,456,276.82**	