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, February 5, 2018, beginning at 6:30 p.m.

Council Room

Public Informational Meeting on USDA Grant Application

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

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

Public Informational Meeting Regarding USDA Grant Application for the purpose of Acquiring Fire Department Safety Equipment

1. Call the Regular Council Meeting to Order
2. Approve Minutes of the January 15, 2018 Regular Meeting, and January 29, 2018 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. Coin Drop Review; Vote
5. State Revolving Loan Fund Bond Documents; Vote, Tom Bernier, Director of Public Works
6. Wastewater Treatment Facility Capital Investment Plan; Vote, Tom Bernier, Director of Public Works
7. New Business
8. Old Business
9. Set next meeting: Regularly Scheduled Council Meeting Feb 19, 2018; Informational Meeting about the Annual Meeting, March 5, 2018 @ to be held at the Gateway; Town Meeting March 6; Centennial Planning Committee: Feb 6, 2018 at 5:00 - 7:00.
10. 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.

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

PUBLIC NOTICE:

The City of Newport has applied for a federal grant under the USDA Rural Development Community Facilities Program to purchase new safety equipment for the fire department, including personnel protective gear and self-contained breathing apparatus. The total project cost is $33,333. Newport is 55% grant eligible. The City is requesting $18,333 from the Community Facilities Grant program and the City will be responsible for providing match funding totaling $15,000.

Comments from the public are welcome at an open meeting to be held at 6:30pm on February 5, 2018 at City of Newport Municipal Building 222 Main St Newport VT.

DRAFT

Council Minutes

January 15, 2018

A duly warned meeting of the Newport City Council was held on Monday, January 15, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, Alderpersons Julie Raboin, Denis Chenette, James Merriam, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Tom Bernier, Jamie LeClair, members of the Press and Public.

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

Approval of Minutes

Mr. Wilson moved to approve the minutes of January 8, 2018 with corrections. Seconded by Mr. Chenette, motion carried unanimously.

Comments by the Public

Pam Ladds announced a Candidate Forum on February 15th at the Goodrich Library.

2018 Winter Festival

The 2018 winter Festival will be held on February 3rd at Gardner Park. There will be Fire Works, Bon-fire and many events.

Elaine Collins on Act 46 Alternative Governance Structure & Budget Information

Newport City Elementary School Principal Elaine Collins updated the council on Act 46 and provided preliminary information on the proposed 2018-19 Elementary School budget.

New Business

None

Old Business

Mayor announced that the Water Tower Bond vote proposed to be held on Town Meeting Day will be delayed to give us time to get a fuller picture while we engage in real estate matters related to the project.

DRAFT

Mr. Merriam thanked volunteers from Passumpsic Bank who painted at the United Church.

Next Meeting Dates

Community Visit, January 17th, Centennial Committee, January 23rd and City council, February 5th

Executive Session for Real Estate

Mr. Merriam moved to enter executive session to discuss real estate matters, 1 VSA 313 (a)(2) and that for the board's specific finding that premature public knowledge of the subjects 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 unanimously.

No action.

Adjournment

Mr. Chenette moved to adjourn at 8:25 PM. Seconded by Mr. Merriam, motion carried unanimously.

Attested______________________________This_________Day of ________________________2018

____Mayor

DRAFT

Council Minutes

January 29, 2018

A duly warned meeting of the Newport City Council was held on Monday, January 29, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council president John Wilson, and Councilman James Merriam. City manager Laura Dolgin, City Clerk/Treasurer James D. Johnson. Council members Denis Chenette and Julie Raboin were absent.

Mayor Monette called the meeting to order at 4:30 PM.

Approval of Warning for Annual Meeting

Mr. Wilson moved to approve and sign the Warning for the Annual meeting on March 6, 2018. Seconded by Mr. Merriam, motion carried. Wilson, Merriam and Monette in favor.

Next Meeting dates

Regular council meeting on February 5, 2018 at 6:30 PM and a Centennial Meeting on February 6, 2018 at 4:30 PM.

Adjournment

Mr. Wilson moved to adjourn at 4:45 PM. Seconded by Mr. Merriam, motion carried. Wilson, Merriam and Monette in favor.

Attested________________________________This_________Day of February 2018

____Mayor

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

City of Newport
222 Main Street
Newport, Vermont 05855

Adopted by Newport City
Council on 12/17/01
Amended on 3/3/03
Amended on 3/7/05

COIN DROP POLICY

1. **Only the section of Main Street between Seymour Lane and the entrance of Bayview Street will be used.**

2. **Proof of insurance in minimum amount of one million dollars is required.**

3. **Participants will not be allowed to park on the Main Street.**

4. **All coin drops will have duration not to exceed 6 hours.**

5. **A coin drop will be reserved for the Fire Department and the Recreation Department. Four of the remaining 5 coin drops will be reserved for Veterans organizations on a first come, first serve basis. Local organizations will be given preference where practical.**

6. **Exceptions to this policy may be approved by the City Council.**

7. **Only one coin drop per month from May thru November with a maximum number of seven will be allowed.**

8. **A request for a coin drop will not be accepted on or before 1 January or after 31 January of year in which coin drop is to occur. Requests are to be made in writing via City Manager's Office to be forwarded to the Newport City Council.**

UNWAVERING SUPPORT

FOR UNCOMMON HEROES

Veterans of Foreign Wars Auxiliary
Post 798
141 Central Street
Newport, VT 05855
802-334-7717
gordon.brown802@outlook.com

JAN 2 2018

8:30 am

12/17/2017

To Whom It May Concern;

On Behalf of the VFW Auxiliary Post 798 we would like to request a coin drop date for the year 2018. We have previously done this in conjunction with the VFW Post 798 which we have been extremely thankful for. We would like to try to have a date of our own for the 2018 year.

Thank you in advance for your time and attention to this letter.

Sincerely,

Gordon Brown

VFW Auxiliary President

673-6674 Gordon Brown

VFW

VETERANS OF FOREIGN WARS OF THE U.S.
ALFRED PEPIN POST NO. 798
P.O. Box 312
Newport, Vermont 05855-0312
(802) 334-7717 Fax (802) 334-2627

JAN 2 2018

9:25 Am

City of Newport:

The Veterans of Foreign Wars, Post 798, Newport would like to request a coin drop in the city of Newport. We would like to request that we hold the coin drop within the months of July, August or September of 2018 Any help that you can give us in this activity would be greatly appreciated.

Thank You
Richard Kelley
House committee chair

January 8, 2018

JAN 9 2018
2:52pm

DR. NORMAND P. TURCOTTE
Telephone 802-334-2790
DERBY DIRECTOR
45 CLERMONT TERRACE
NEWPORT, VT 05855-2002

Ms. Laura Dolgin
City Manager
City of Newport
Newport, VT 05855
Dear John,

This letter is a request from the Newport Area Soap Box Derby to be considered for one of the available annual Coin Drops held on Main Street during the warm weather months. We were fortunate last year to be able to participate and hope to be able to do so again.

Thank you for your consideration.

Sincerely,

Dr. Normand P. Turcotte,
Derby Director,
Newport Area Soap Box Derby

MEMO

1:10pm

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

From: Jessica Booth, Parks & Recreation Director JB

Date: January 19, 2018

Re: Request for Coin Drop

Newport Parks & Recreation is requesting the use of Main Street on Saturday June 9, 2017 from 9am to 3pm for a coin drop to benefit the July 4th Celebration in Gardner Memorial Park.

CITY OF NEWPORT FIRE DEPARTMENT

222 MAIN STREET
NEWPORT, VERMONT 05855

JAN 1 9 2018

2:15pm

To Whom It May Concern

The City of Newport Fire Department would like to hold their annual coin drop on Main Street in Newport City on July 7, 2018. We'd be setting up around 7:00am and we'd be cleaned up by 3:00pm. Every hour individuals will be rotating on and off Main Street by being dropped off and picked up by Fire Department personnel so that no personal vehicles will be taking up Main Street parking spots. As always we thank you for your support.

Sincerely

James LeClair - Chief

To: Laura Dolgin

City Manager

January 31, 2018

JAN 31 2018

From: American Legion Post #21

Re: Coin Drop

We request permission to hold a coin drop on Saturday, August 17, 2018 from 8:00 AM until 2:00 PM.

James Johnson

Vice Commander

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

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

TO: Laura Dolgin/City Manager

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

DATE: January 9, 2018

RE: Sewer and Water Capital Expenditures

We have been investigating two major projects at the waste water plant that would change the way we have been treating and disposing of our solids. Both these projects have the potential for substantial operating cost savings to the plant. This past summer we started working with A&E Engineers and Vermont Efficiency to evaluate our blower systems at the waste water plant. The plant currently has three aeration blowers, two were replaced during the 2007 upgrade and the third is an original from 1983.

I've attached a five-page report from A&E dated 10/4/2017 explaining the purpose and recommendation for this project. Also attached is an energy savings and cost savings sheet by Process Energy Services, LLC that was produced back in 2014 through a water & wastewater facility process assessment program sponsored by Efficiency Vermont. Their total energy cost savings were estimated to be about $24K annually.

A&E estimated that the total project cost would be around $85,000 if it were to be hired out by a private contractor. The City can initiate this project by directly purchasing the blower, installing it and hiring an electrician to do the hook-up. Vermont Efficiency will contribute $10K towards this project. I feel we can have this installed and running for a total cost of $60-$65K. The $24K annual energy savings would take 2.5 years for a payback on this project.

The second project we would like to undertake is to install a sludge de-watering system with in our current facilities foot print. We currently contract with P&H Senesac, Inc. who come in once or twice a year to de-water the sludge then they haul it to the land fill in Coventry. I have calculated our expenses for this process starting back in August of 2015. (Spreadsheet Attached)

<u>2015 Expense</u>

Trucking & Container Liners	$7,935.00	
Senesac Mobilization/De-watering	<u>$113,418.30</u>	
	$121,353.30	
Casella Waste-Disposal Cost		$51,532.65

<u>2016 Expense</u>

Trucking & Container Liners	$5,815.00
Senesac Mobilization/De-watering	<u>$76,766.00</u>
	$82,581.00

Casella Waste-Disposal Cost		$40,829.56

<u>2017 Expense</u>

Trucking & Container Liners	$6,580.00	
Senesac Mobilization/De-watering	<u>$115,695.40</u>	
	$122,275.40	
Casella Waste-Disposal Cost		$49,565.24

Our actual three-year expense for de-watering and trucking totals $326,209.70. In the current 2017/18 budget we have $198,469.99 for the sludge de-watering/disposal line item. Of that amount $40-$45K is designated for landfill cost. I've received two quotes for sludge de-watering systems and they are both around $325K. There are other equipment and work that would be needed to accomplish this project.

I have discussed this with our Clerk Treasurer James Johnson who has given me the interest rate of 2.9% which we could combine these two projects together in a short-term 3-5-year loan, with the cost not exceeding a total of $450K. The loans yearly payment will be paid with $150K of our current $200K budgeted amount. This project also would have less than a three-year payback with up to $150K savings yearly after its completed.

I would like the City Council to approve this loan request to move forward with these projects. These projects will greatly improvement the efficiency of how the plant runs and with a significant cost savings to the City.

Aldrich + Elliott
WATER RESOURCE ENGINEERS

MEMORANDUM

DATE: October 4, 2017

TO: Tom Bernier, City of Newport
Pedro Grondin, City of Newport
Michael Socks, Efficiency Vermont

FROM: Wayne Elliott, PE

RE: City of Newport
Wastewater Treatment Facility (WWTF)
Assessment for Aeration Blower Replacement
Project No. 17006

Purpose and Background

The City of Newport is evaluating the possibility of replacing an aging WWTF aeration blower in order to reduce overall electrical usage. Efficiency Vermont has offered to incentivize this purchase and has provided six weeks of power consumption monitoring for the existing blower's operation, for comparison with potential new equipment.

In this memorandum, the existing conditions, including layout, equipment, design criteria, and current flow and Biochemical Oxygen Demand (BOD) loadings are summarized. Potential new blowers are then identified. Annual electrical costs for the current blower and potential new blowers are projected for comparison. An opinion of probable construction cost that captures essential project elements is presented and finally a recommendation is given.

Existing Conditions

Blower Room Plan

The existing plan of the Blower Room, as of the 2005 upgrade has been included as Attachment No. 1. Of particular note is the limited space available for the removal of Blower No. 3. A blower replacement project will require a temporary new opening in the north wall of the Blower Room to remove and install a new Blower No. 3.

Blower Equipment

The existing aeration equipment is summarized below in Table No. 1. Blowers No. 1 and 2 are relatively new and were installed in 2005, while Blower No. 3 is an original and is planned for replacement.

6 Market Place, Suite 2 | Essex Junction, Vermont 05452 | TEL (802) 879 7733 | AEENGINEERS.COM

Table 1: Existing Blower Equipment

No. #	Model	Type	Design Capacity (scfm)	Nameplate Motor Horespower	Notes
# 1	Spencer - Power Mizer 2500	Centrifugal	950	75	installed 2005
# 2	Spencer - Power Mizer 2500	Centrifugal	950	75	installed 2005
# 3	Spencer	Centrifugal	800	60	original (1983)

Under typical conditions, operation of only one blower at a time is required to maintain sufficient aeration basin oxygen levels.

Design Criteria

The design criteria for flow, BOD loading, air supply, and blower capacity are given below in Table 2.

Table 2: 2004 Design Criteria

Flow	1.3	Mgd
BOD	300	mg/L
	1780	lbs/day
Dissolved Oxygen Levels	>2	mg/L
Air Supply	1.2	lbs O2 per lb BOD removed
	4.6	lbs O2 per lb NH_4^+ removed
Aeration Blowers	950	scfm @ 7.0 psig

Influent and Operating Conditions

Influent parameters and aeration operating conditions during the Efficiency Vermont study period are summarized below in Table 3.

Table 3: Existing (2017) Influent and Operating Conditions

	Average	Peak
Flow (mgd)	0.745	1.63
BOD (mg/L)	218	--
BOD (lbs/day)	1415	--
Aeration Basin DO (mg/L)	7.35	--

The aeration basin dissolved oxygen (DO) levels are notably high. The dissolved oxygen operational setpoint at a typical WWTF is typically less than 2 mg/L. A potential new blower should have a lower capacity and should ideally utilize a variable frequency drive to achieve turndown in response to aeration basin DO levels.

Potential New Blower Models

Two blower models have been identified that meet process aeration and mixing requirements. The essential specifications for each blower are summarized below in Table 4. Information on the Aerzen and Atlas Copco blowers is provided in Attachments No. 2 and 3, respectively.

Table 4: Potential New Blowers Under Consideration

	Existing Blower No. 3	New Blower	
Manufacturer	--	Aerzen	Atlas Copco
Model	--	Model D 36S	Model ZS 30 VSD
Blower Type		Rotary Lobe	Screw
Nameplate Motor Size (hp)	60	40	38
Capcity (scfm)	800	800	800
Equipment Budget Cost	--	$48,750	$47,500

It is important to note that the Aerzen blower requires the purchase of a separate variable frequency drive (VFD) in order to achieve turndown capability. This cost should be considered when comparing alternatives. The Atlas Copco blower has VFD capabilities integrated into the unit without requiring a separate drive.

Current and Projected Energy Usage & Cost

Efficiency Vermont provided power usage monitoring on Blower No. 2 for a period of six (6) weeks during the Spring of 2017. A chart of the blower's power consumption during monitoring is shown in Figure 1, which shows that the existing blower typically consumes between 50 and 60 kilowatts (kW). The average energy usage rate was 54.4 kW, approximately 97% of the nameplate motor power.

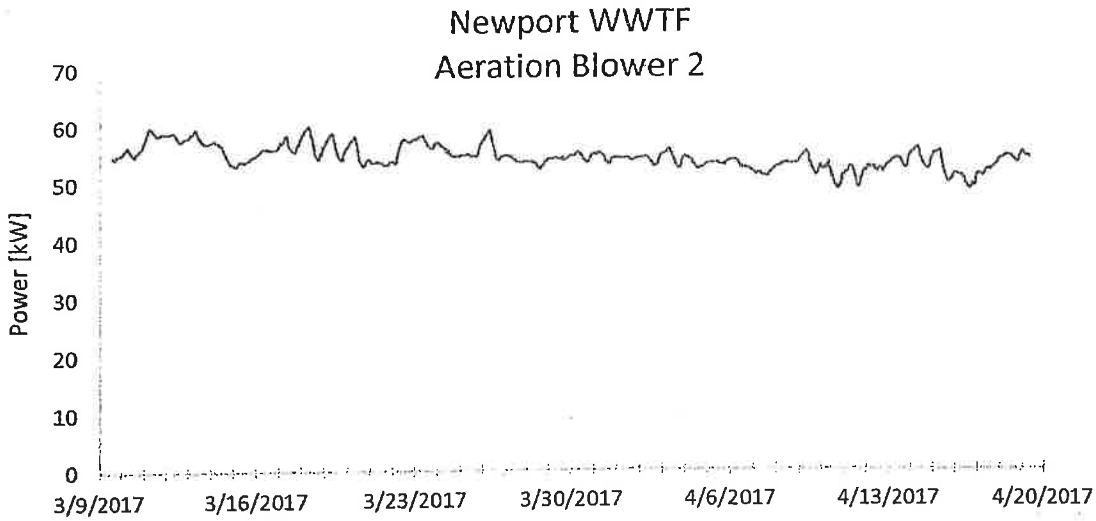

Figure 1: Blower No. 2 Power Consumption

Aeration is provided on a continuous basis in order to maintain mixing. During this monitoring period, it's important to note that nitrification was likely not occurring, so air supply demands were reduced. Aeration demands will vary throughout the year depending on how the treatment process is operating, warmer vs colder air temperatures, and influent loading. The blower's nameplate motor power was used to extrapolate an annual kilowatt-hour energy usage and an estimated annual energy cost. Table 5 below compares these values with the potential new blower models that are under consideration. During the winter conditions when air temperatures are colder and nitrification isn't occurring, the smaller blower unit will be capable of meeting the air supply requirements. In the summer months, a second blower may need to be operated to supplement the aeration requirements or Blower No. 1 or 2 may need to be operated instead to meet the increased aeration demands.

Table 5: Estimated energy use and cost for existing and potential new blowers

	Existing Blower No. 3	Aerzen D 36S	Atlas Copco ZS 30 VSD	Unit(s)
Nameplate Motor Power	75 (55.9)	40 (29.8)	38 (28.3)	hp (kW)
Average (Observed)	73.0 (54.4)	- -	- -	hp (kW)
Design Air Output	1000	800	800	scfm
Energy-Specific Air Output	13.3	20.0	21.1	scfm / hp
Annual Energy Use[1]	544,093	290,053	275,453	kW-hr
Estimated Electrical Cost[2]	$87,055	$46,409	$44,073	$ / year

Note -

1) Based on nameplate motor power

2) Using an assumed energy cost of $0.16 / kW-hr

Estimated Cost

Estimated construction costs are presented below in Table 6, and will range from $80,000 to $90,000. Equipment procurement will by far be the largest expenditure. This estimate also assumes added demolition costs to install a temporary opening in the blower room wall that is adjacent to the truck bay and reinstallation of a removable panel. This is because there is inadequate space available to remove the old blower and install the new blower via the existing doors and hallway.

Table 6: Construction Cost Estimate

Item Description	Estimated Cost
General Requirements	$6,200
Demolition	$5,000
Concrete	$2,500
Building	$5,000
Equipment	$50,000
Electrical	$15,000
Total	$83,700
Use	$85,000

Recommendation

Both potential new blower models should provide significant cost savings compared to continued use of the existing blower. Both models offer similar levels of power reduction, and the Atlas Copco model offers some advantages over the Aerzen unit as it includes the internal variable frequency drive. Either of these blowers would be a good fit, but the Aerzen hybrid has several operating units in Vermont municipal wastewater facilities at Essex Jct, Montpelier, etc.

Once Efficiency Vermont has made an incentive offer to the City, the blower type, manufacturer, and size should be confirmed with the City prior to purchase of the new equipment.

PROCESS ENERGY SERVICES, LLC
WATER ♦ WASTEWATER ♦ INDUSTRIAL

2 Lafayette Road
Londonderry, NH 03053

Phone: 603-537-1286
Fax: 603-537-1094

Table 9: Blower Energy Use at DO of 2.0 mg/l

2013	SOTR	SOTE	Proposed DO (mg/l)	Airflow (scfm)	Blower kW	New Energy Use (kWh)
Jan-13	4,062	28%	2.0	594	21	15,182
Feb-13	4,468	28%	2.0	653	23	16,751
Mar-13	5,085	28%	2.0	743	26	19,131
Apr-13	3,842	28%	2.0	561	20	14,331
May-13	6,846	28%	2.0	1000	36	25,933
Jun-13	5,763	28%	2.0	842	30	21,751
Jul-13	5,155	28%	2.0	753	27	19,401
Aug-13	4,468	28%	2.0	653	23	16,749
Sep-13	5,339	28%	2.0	780	28	20,113
Oct-13	4,847	28%	2.0	708	25	18,211
Nov-13	4,979	28%	2.0	728	26	18,724
Dec-13	5,089	28%	2.0	744	26	19,147
Total						**225,425**

Savings and estimated project costs for the proposed improvement is provided below.

Baseline Energy Use:	424,264 kWh
Proposed System Operation Energy Use:	225,425 kWh
Savings:	198,839 kWh

Annual Energy Savings (kWh)	**198,839**
Annual Demand Savings (kW)	**22.7**
Total Energy Cost Savings ($0.095/kWh)	**$18,890**
Total Demand Savings ($20.29/kW)	**$5,527**
Total Cost Savings	**$24,417**
Preliminary Project Cost	**$40,000**
Simple Payback	**1.6 years**

Project costs and savings have been included in ECM #1 in Table 1.

The ideal blower control system has multiple DO probes, control valves and a "most open" valve control system that adjusts blower output based on these variables. However for the Newport facility, this may be more equipment than is needed to maintain a reasonable DO level. For the facility we recommend the following approach:

- Install new DO probes for all four tanks and that can be averaged or individually selected by the operator to control blower speeds. This will help operators manually balance the system seasonally. If DO values are substantially different it will also help staff identify system issues that can be addressed before system efficiency is reduced.

Casella Waste						Senesac	
Date	Tons	Liners	Liner Tax	Trucking	Disposal	Mobilization	Cost
8/21/2015		50				1250	10611.8
8/25/2015	26.89				1747.85	2300	
8/27/2015	30.22	50		205	1964.3		
8/28/2015	25.94	50		205	1686.1		
9/9/2015	28.42	50		205	1847.3		7032.5
9/10/2015	29.37	50		205	1909.05		
9/14/2015	26.49	50		205	1721.85		
9/15/2015	18.66	50		205	1212.9		15219.3
9/16/2015	27.95	50		205	1816.75		
9/17/2015	25.09	50		205	1630.85		
9/18/2015	25.84	50		205	1679.6		
9/22/2015	31.21	50		205	2028.65		14307.5
9/23/2015	26.08	50		205	1695.2		
10/1/2015	29.8	50		205	1937		
10/2/2015	26.07	50		205	1694.55		
10/6/2015	31.74	50		205	2063.1		13162.9
10/7/2015	21.51	50		205	1398.15		
10/8/2015	24.21	50		205	1573.65		
10/9/2015	30.15	50		205	1959.75		
10/22/2015	29.43	50		205	1912.95		14021.35
10/23/2015	21.18	50		205	1376.7		
10/27/2015	27.76	50		205	1804.4		
10/28/2015	17.45	50		205	1134.25	2300	10000
10/29/2015	15.82	50		205	1028.3		
10/30/2015	15.82	50		205	1028.3		
11/3/2015	15.78	50		205	1025.7		
11/5/2015	20.82	50		205	1353.3		
11/9/2015	17.75	50		205	1153.75		
11/12/2015	18	50		205	1170	1250	13807.95
12/15/2015	57.11	50	110	450	3712.15		

12/16/2015	50.25	50	110	450	3266.25			
					51532.65			
	792.81	**1500**	**220**	**6435**		**7100**	**98163.3**	**113418.3**

Casella Waste

Date	**Tons**	**Liners**	**Liner Tax**	**Trucking**	**Disposal**	**Senesac Mobilization**	**Cost**	
9/7/2016	35.21	50	3	205	2297.45	1250	18468.8	
9/8/2016	39.39	50	3	205	2570.2			
9/9/2016	30.63	50	3	205	1998.61			
9/12/2016	30.39	50	3	205	1982.95		19807.4	
9/12/2016	30.24	50	3	205	1973.16			
9/13/2016	29.93	50	3	205	1952.93			
9/14/2016	33.13	50	3	205	2161.73			
9/15/2016	32.47	50	3	205	2118.67			
9/16/2016	31.3	50	3	205	2042.33			
9/19/2016	29.54	50	3	205	1927.49		28241.55	
9/20/2016	29.96	50	3	205	1954.89			
9/21/2016	29.92	50	3	205	1952.28			
9/21/2016	28.14	50	3	205	1836.14			
9/22/2016	34.74	50	3	205	2266.79			
9/26/2016	25.87	50	3	205	1688.02			
9/27/2016	24.28	50	3	205	1584.27			
9/27/2016	26.17	50	3	205	1707.59			
9/28/2016	24.54	50	3	205	1601.24			
9/29/2016	23.08	50	3	205	1505.97			
9/30/2016	13.73	50	3	205	895.88	1250	1867.25	
10/5/2016	17.17	50	3	205	1120.34			
11/22/2016		50	3	205				
11/23/2016	25.91			205	1690.63			
					40829.56			
Totals	**625.74**	**1100**	**66**	**4715**		**2500**	**68385**	**76766**

Casella Waste						Senesac	
Date	Tons	Liners	Liner Tax	Trucking	Disposal	Mobilization	Cost
8/3/2017	31.61	50		205	2062.55	1500	8083.35
8/3/2017	4.7				306.68		
9/3/2017	31.91	50		205	2082.13		
8/4/2017	5.47				356.92		
8/4/2017	4.9				319.73		
8/7/2017	4.53				295.58		
8/7/2017	4.94				322.34		
8/8/2017	31.69	50		205	2067.77		
8/8/2017	4.09				266.87		
8/8/2017	5.65				368.66		
8/9/2017	3.92				255.78		
8/9/2017	28.51	50		205	1860.28		
8/9/2017	3.12				203.58		
8/9/2017	5.6				365.4		
8/10/2017	5.17				337.34		
8/10/2017	5.14				335.39		
8/10/2017				205			31432.5
8/14/2017	5.47				356.92		
8/15/2017	5.44				354.96		
8/16/2017	5.22				340.61		
8/16/2017	30.02	50		205	1958.81		
8/16/2017	27.52	50		205	1795.68		
8/17/2017	25.34	50		205	1653.44		
8/21/2017	22.41	50		205	1462.25		
11/13/2017	29.73	50		205	1939.88		
11/13/2017	21.75	50		205	1419.19		38986.2
11/14/2017	31.44	50		205	2051.46		
11/14/2017	27.41	50		205	1788.5		
11/15/2017	23.02	50		205	1502.06		
11/15/2017	32.89	50		205	2146.07		
11/16/2017	28	50		205	1827		
11/20/2017	19.77	50		205	1289.99		

Casella Waste						Senesac		
Date	Tons	Liners	Liner Tax	Trucking	Disposal	Mobilization	Cost	
11/21/2017	27.85	50		205	1817.21			
11/21/2017	32.6	50		205	2127.15			
11/22/2017	31.63	50		205	2063.86			
11/22/2017	34.45	50		205	2247.86			
11/28/2017	28.15	50		205	1836.79			
11/28/2017	27.28	50		205	1780.02			
11/29/2017	26.03	50		205	1698.46			
11/29/2017	32.75	50		205	2136.94		28353.75	
11/30/2017	2.5	50		205	163.13			
					49565.24			
	759.62	1250		5330		1500	106855.8	**115695.4**
								305879.7

Account	Budget	Actual	Actual % of Budget
0-00-00.95 Int Wal-Mart Funds	0.00	5.57	100.00%
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.09	7,872,619.96	206.99%
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	348.69	69.74%
0-00-20.06 Interest Current	20,000.00	15,301.87	76.51%
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	2,455.31	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	6,851.39	137.03%
0-00-20.16 Penalty Delinquent	30,000.00	-405.11	-1.35%
0-00-20.19 State Muni Tax Adj	0.00	145,757.93	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**	**8,457,815.79**	**186.84%**
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	68.00	3.40%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	3,587.52	23.92%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	2,554.25	60.82%
0-00-21.50 City Clerk Recording Fees	35,000.00	27,340.18	78.11%
Total LICENSES & FEES	**58,800.00**	**33,919.95**	**57.69%**
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%
0-00-23.45 VHCB Consultant grant	0.00	20,000.00	100.00%
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.51 Centennial Coins	0.00	460.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	18,925.72	55.66%
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%

Account	Budget	Actual	Actual % of Budget
0-00-23.98 Insurance Refunds/Claims	0.00	1,730.87	100.00%
0-00-23.99 Misc Income	300.00	5,668.24	1,889.41%
Total MISCELLANEOUS REVENUES	**122,300.00**	**197,284.83**	**161.31%**
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	6,786.05	48.47%
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	415.00	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	1,059.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	2,052.54	136.84%
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	12,500.00	125.00%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
Total POLICE DEPT INCOME	**29,450.00**	**92,794.99**	**315.09%**
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	2,580.00	51.60%
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**	**38,252.95**	**82.26%**
0-00-26 STREET DEPT INCOME			
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	103,945.40	75.05%
0-00-26.24 Public Works Other Income	0.00	10.00	100.00%
Total STREET DEPT INCOME	**138,500.00**	**103,955.40**	**75.06%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,381.69	46.06%
0-00-27.14 Other	0.00	80.05	100.00%
Total SENIOR CENTER	**3,000.00**	**1,461.74**	**48.72%**
0-00-27.2 MUNICIPAL BUILDING			

Account	Budget	Actual	Actual % of Budget
0-00-27.24 Gym Rental	3,400.00	1,641.63	48.28%
Total MUNICIPAL BUILDING	**3,400.00**	**1,641.63**	**48.28%**
0-00-27.3 PROGRAMS & EVENTS			
0-00-27.35 Aquatic Nuis AQ12-55	0.00	7,320.00	100.00%
Total PROGRAMS & EVENTS	**0.00**	**7,320.00**	**100.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	3,000.00	1,571.00	52.37%
0-00-27.41 Prouty Beach-Camping	115,000.00	73,342.03	63.78%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	4,544.00	227.20%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,089.72	102.24%
0-00-27.48 Campground Store	0.00	200.00	100.00%
Total PROUTY BEACH	**124,000.00**	**83,746.75**	**67.54%**
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	5,841.00	22.04%
0-00-27.57 Adult Programs	7,500.00	6,773.14	90.31%
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**	**18,105.39**	**26.63%**
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	2,659.00	44.32%
0-00-27.67 Park Rental	600.00	225.00	37.50%
0-00-27.68 Skating Rink Income	0.00	337.54	100.00%
Total GARDNER PARK	**7,250.00**	**3,371.54**	**46.50%**
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	2,996.30	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**	**4,648.25**	**119.19%**
0-00-27.9 WATERFRONT			

Account	Budget	Actual	Actual % of Budget
0-00-27.90 Gateway Center Rental	15,000.00	8,900.00	59.33%
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	3,487.51	99.64%
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	25,345.00	81.76%
Total WATERFRONT	**127,500.00**	**90,583.77**	**71.05%**
Total RECREATION DEPT INCOME	**337,050.00**	**210,879.07**	**62.57%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	2,367.56	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	9.17	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	11.13	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	1,678.01	55.93%
0-00-29.37 Interest Coventry St Fd	100.00	27.41	27.41%
0-00-29.38 Int Reappraisel Fund	150.00	24.50	16.33%
0-00-29.46 Other Interest	100.00	0.00	0.00%
Total OTHER INTEREST INCOME	**3,350.00**	**4,117.78**	**122.92%**
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**	**9,152,977.33**	**169.21%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,960.00	48.00%
0-30-30.20 Office Supplies	700.00	6.44	0.92%

Account	Budget	Actual	Actual % of Budget
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	1,653.39	55.11%
Total CITY COUNCIL	**14,150.00**	**5,867.45**	**41.47%**
0-30-31 CITY MANAGER			
0-30-31.09 Solid Waste Mgmt Plan Hrs	1,000.00	0.00	0.00%
0-30-31.10 Salaries	46,749.00	24,133.27	51.62%
0-30-31.11 Vacation	4,650.00	2,239.89	48.17%
0-30-31.12 Holiday	2,620.00	2,340.07	89.32%
0-30-31.13 Sick Pay	0.00	1,137.34	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	354.33	17.72%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	2,537.32	84.58%
0-30-31.40 Training, Conferences & D	500.00	325.00	65.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,065.98	71.07%
0-30-31.80 Travel & Misc	2,800.00	1,330.00	47.50%
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**	**37,127.20**	**55.98%**
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	49.83	16.61%
0-30-32.68 Repair & Maintenance	1,500.00	463.64	30.91%
0-30-32.79 Other Expenses	1,500.00	121.65	8.11%
Total ELECTION EXPENSE	**6,800.00**	**1,040.12**	**15.30%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	47,185.27	58.06%
0-30-33.11 Overtime Pay	1,000.00	469.28	46.93%
0-30-33.12 Vacation	3,100.00	2,164.31	69.82%
0-30-33.13 Holiday	2,113.00	1,669.92	79.03%
0-30-33.14 Sick Pay	0.00	1,132.66	100.00%
0-30-33.15 Longevity Pay	300.00	300.00	100.00%
0-30-33.16 Grants Management	2,000.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,515.58	65.89%
0-30-33.34 Communications	2,800.00	2,039.28	72.83%
0-30-33.68 Repair & Maintenance	1,600.00	1,724.45	107.78%
0-30-33.79 Other Expenses	300.00	250.92	83.64%
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**	**59,411.67**	**60.70%**

Account	Budget	Actual	Actual % of Budget
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	139.69	27.94%
0-30-34.34 Communications	750.00	2,721.63	362.88%
0-30-34.60 Professional Expense	36,000.00	26,203.45	72.79%
0-30-34.68 Repair & Maintenance	800.00	601.34	75.17%
0-30-34.79 Other Expenses	100.00	0.00	0.00%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisel Software Main	6,000.00	0.00	0.00%
0-30-34.90 Tax Map Maintenance	5,000.00	2,625.00	52.50%
Total TAX LISTING	**49,450.00**	**32,291.11**	**65.30%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	43,348.40	53.34%
0-30-35.11 Overtime	1,000.00	356.78	35.68%
0-30-35.12 Vacation	3,100.00	2,101.28	67.78%
0-30-35.13 Holiday	2,113.00	1,669.92	79.03%
0-30-35.14 Sick Pay	0.00	1,040.41	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,515.42	65.89%
0-30-35.30 Recording Supplies	2,500.00	1,531.61	61.26%
0-30-35.34 Communications	2,800.00	1,842.93	65.82%
0-30-35.68 Repair & Maintenance	1,600.00	1,724.45	107.78%
0-30-35.79 Other Expenses	200.00	190.93	95.47%
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**	**56,582.13**	**55.59%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	18,913.48	61.21%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	139.69	27.94%
0-30-36.30 Advertising	500.00	1,068.73	213.75%
0-30-36.34 Communications	1,200.00	938.11	78.18%
0-30-36.68 Repair & Maintenance	600.00	601.33	100.22%
0-30-36.80 Training	200.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	1,299.86	51.99%
0-30-36.84 Other Expenses	0.00	30.00	100.00%
0-30-36.88 Software Maintenance	5,000.00	2,400.00	48.00%
Total PLANNING & ZONING	**41,685.00**	**25,391.20**	**60.91%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	33,009.00	103.15%
0-30-37.92 Printing	3,500.00	0.00	0.00%
0-30-37.93 Other Expenses	500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total AUDIT AND CITY REPORT	**36,000.00**	**33,009.00**	**91.69%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	12,919.83	83.35%
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**	**37,002.57**	**231.27%**
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	153.66	20.49%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**291.35**	**6.20%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	23,133.61	58.96%
0-30-40.11 Vacation	2,500.00	1,448.45	57.94%
0-30-40.12 Holiday	1,897.00	1,505.12	79.34%
0-30-40.13 Sick Pay	0.00	-1,063.71	100.00%
0-30-40.15 Fuel Oil	16,500.00	3,864.34	23.42%
0-30-40.16 Operating Supplies	2,700.00	1,621.71	60.06%
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	9,066.16	113.33%
0-30-40.21 Utilities	19,000.00	7,985.15	42.03%
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**	**48,531.63**	**49.48%**
0-30-41 REAPPRAISAL			
0-30-41.01 Salaries	0.00	259.56	100.00%
0-30-41.02 Contract Labor	28,800.00	27,938.02	97.01%
0-30-41.03 Other Direct Costs	50.00	458.00	916.00%
Total REAPPRAISAL	**28,850.00**	**28,655.58**	**99.33%**
Total GOVERNMENT OPERATIONS	**561,695.00**	**365,201.01**	**65.02%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	36,121.10	61.52%

Account	Budget	Actual	Actual % of Budget
0-40-40.12 Vacation	5,150.00	3,098.46	60.16%
0-40-40.13 Holiday	3,090.00	1,673.75	54.17%
0-40-40.14 Sick Pay	0.00	1,387.96	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
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	180.00	17.31%
0-40-40.34 Communications	1,500.00	94.53	6.30%
0-40-40.40 Travel & Misc Expense	1,000.00	58.00	5.80%
0-40-40.78 Police Liability Ins	53,800.00	48,428.37	90.02%
0-40-40.79 Other Expenses	1,000.00	1,055.25	105.53%
0-40-40.89 Training	1,000.00	50.00	5.00%
Total POLICE ADMINISTRATION	**128,090.00**	**93,252.42**	**72.80%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	13,213.44	100.00%
0-40-41.13 Vacation	41,912.00	20,031.41	47.79%
0-40-41.14 Holiday	55,287.00	10,473.69	18.94%
0-40-41.16 Salaries	662,530.00	251,325.40	37.93%
0-40-41.17 Overtime	40,000.00	64,572.97	161.43%
0-40-41.18 Part-Time	10,000.00	61,244.54	612.45%
0-40-41.19 On-Call Pay	2,500.00	1,798.47	71.94%
0-40-41.21 Operating Supplies	7,500.00	2,236.71	29.82%
0-40-41.22 Office Supplies	2,750.00	2,164.79	78.72%
0-40-41.24 Gasoline	22,000.00	8,723.80	39.65%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	27,964.20	100.00%
0-40-41.35 Communications	13,850.00	10,925.38	78.88%
0-40-41.50 Uniform Purchases	3,000.00	2,803.83	93.46%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	5,565.35	111.31%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	3,842.53	33.41%
0-40-41.70 Outside Services	5,000.00	12,592.15	251.84%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	6,382.00	4,450.00	69.73%
0-40-41.80 Training	13,000.00	10,721.81	82.48%
0-40-41.84 GHSP Anytime 20.600	0.00	2,013.36	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	1,013.85	100.00%
0-40-41.90 Equipment	10,000.00	2,865.46	28.65%
0-40-41.91 Oper Stonegarden 97.067	0.00	8,519.44	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	361.20	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	34,661.43	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	2,916.40	145.82%
Total POLICE PATROL	**915,411.00**	**568,368.58**	**62.09%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	1,607.91	100.00%

Account	Budget	Actual	Actual % of Budget
0-40-42.13 Vacation	4,975.00	2,572.08	51.70%
0-40-42.14 Holiday	7,578.00	741.12	9.78%
0-40-42.16 Salaries	63,701.00	36,442.84	57.21%
0-40-42.17 Overtime	4,000.00	4,422.52	110.56%
0-40-42.18 Part-Time	10,000.00	8,903.60	89.04%
0-40-42.21 Operating Supplies	1,000.00	78.82	7.88%
0-40-42.22 Office Supplies	1,000.00	2,645.57	264.56%
0-40-42.35 Communications	23,768.00	9,038.37	38.03%
0-40-42.50 Uniform Purchases	1,500.00	401.94	26.80%
0-40-42.70 Outside Services	2,500.00	1,328.07	53.12%
0-40-42.78 Uniform Allowance/Gym Rmb	1,064.00	900.00	84.59%
0-40-42.80 Training	2,000.00	66.24	3.31%
0-40-42.90 Equipment	2,500.00	276.98	11.08%
Total POLICE DISPATCH	**125,586.00**	**69,426.06**	**55.28%**
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	1,620.00	50.63%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	2,270.00	113.50%
Total ANIMAL CONTROL	**5,300.00**	**3,890.00**	**73.40%**
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**	**737,865.75**	**62.83%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	25,342.99	59.73%
0-45-45.10 Salaries	28,000.00	8,658.01	30.92%
0-45-45.12 Vacation	1,783.00	2,010.46	112.76%
0-45-45.13 Holiday	2,140.00	1,403.88	65.60%
0-45-45.16 Social Security	5,400.00	2,716.87	50.31%
0-45-45.18 Retirement	0.00	2,308.21	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	10,180.87	88.53%
0-45-45.26 Worker's Comp Assig Risk	13,800.00	13,779.30	99.85%
0-45-45.28 Gasoline	3,200.00	1,278.01	39.94%
0-45-45.35 Postage	35.00	20.40	58.29%
0-45-45.40 Other Expense	400.00	100.00	25.00%
0-45-45.45 Other Equip Maintenance	4,000.00	252.11	6.30%
0-45-45.50 Volunteer Firefighter	9,700.00	0.00	0.00%
0-45-45.68 Repair & Maintenance	500.00	17.00	3.40%
0-45-45.69 Personnel Equipment	15,000.00	4,155.40	27.70%

Account	Budget	Actual	Actual % of Budget
0-45-45.80 Travel	300.00	0.00	0.00%
0-45-45.81 Liability	600.00	403.65	67.28%
0-45-45.85 Coventry Expense	0.00	300.00	100.00%
Total FIRE FIGHTING	**141,286.00**	**73,171.54**	**51.79%**
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	241.00	9.64%
0-45-46.40 Other Expense	0.00	517.00	100.00%
Total FIRE TRAINING	**2,500.00**	**758.00**	**30.32%**
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,500.00	429.27	28.62%
0-45-47.34 Communications	4,000.00	1,694.92	42.37%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**2,124.19**	**26.55%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	1,216.77	17.38%
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	1,634.57	40.86%
0-45-48.87 Equipment	1,000.00	59.10	5.91%
Total FIRE STATION	**14,000.00**	**3,797.04**	**27.12%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	1,588.70	31.77%
0-45-49.82 Repair & Maintenance	7,500.00	7,553.62	100.71%
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,671.91	73.44%
0-45-49.87 Equipment	6,000.00	1,141.88	19.03%
0-45-49.96 Fire fighters Grant	16,250.00	0.00	0.00%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**13,956.11**	**35.11%**
Total FIRE DEPARTMENT	**205,536.00**	**93,806.88**	**45.64%**
Total PUBLIC SAFETY	**1,379,923.00**	**831,672.63**	**60.27%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	12,636.42	49.93%
0-50-50.12 Vacation	27,698.00	22,899.69	82.68%
0-50-50.13 Holiday	18,392.00	19,243.95	104.63%
0-50-50.14 Sick Pay	0.00	13,229.10	100.00%
0-50-50.15 Longevity Pay	1,995.00	2,750.00	137.84%
0-50-50.20 Office Supplies	700.00	1,141.24	163.03%
0-50-50.21 Employee Work Attire	3,600.00	1,669.84	46.38%

Account	Budget	Actual	Actual % of Budget
0-50-50.34 Communications	2,500.00	1,752.97	70.12%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	2,285.22	152.35%
0-50-50.79 Other Expense	150.00	87.75	58.50%
0-50-50.82 New Equipment	1,000.00	705.99	70.60%
0-50-50.88 Software Maintenance	500.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**83,642.00**	**78,402.17**	**93.74%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	23,815.43	23.02%
0-50-51.11 Street Maint-Overtime	8,000.00	25,081.19	313.51%
0-50-51.15 Other Pay	1,425.00	665.28	46.69%
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	218.05	100.00%
0-50-51.31 Materials	38,000.00	27,834.05	73.25%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	3,212.94	58.42%
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	1,541.91	73.42%
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**	**140,019.00**	**66.62%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	45,455.20	51.61%
0-50-52.11 Winter Maint-Overtime	14,000.00	6,645.42	47.47%
0-50-52.14 On-Call Pay	3,000.00	3,806.89	126.90%
0-50-52.15 Other Pay	0.00	416.60	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	13,216.77	45.58%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	1,361.28	6.19%
0-50-52.21 Materials	118,000.00	45,362.91	38.44%
0-50-52.22 Truck & Equip Parts	18,000.00	16,388.97	91.05%
0-50-52.23 Small Tools & Equipment	400.00	169.44	42.36%
0-50-52.28 Fuel	21,000.00	2,470.98	11.77%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	2,618.18	37.40%
0-50-52.66 Truck & Equipment Rental	7,000.00	1,360.00	19.43%
0-50-52.68 Truck & Equipment Repair	15,000.00	4,044.91	26.97%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**342,982.00**	**143,317.55**	**41.79%**

Account	Budget	Actual	Actual % of Budget
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	0.00	144.14	100.00%
0-50-53.18 Fuel	4,000.00	0.00	0.00%
0-50-53.19 Propane	12,800.00	2,083.05	16.27%
0-50-53.21 Operating Supplies	3,900.00	1,995.23	51.16%
0-50-53.22 Repair Supplies	300.00	193.12	64.37%
0-50-53.23 Small Tools & Equipment	1,200.00	918.69	76.56%
0-50-53.34 Communications	4,500.00	1,966.89	43.71%
0-50-53.68 Repair & Maintenance	3,000.00	4,816.65	160.56%
0-50-53.76 Utilities	10,000.00	4,239.13	42.39%
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%
0-50-53.83 State Operating Fees	500.00	0.00	0.00%
Total GARAGE & FACILITIES	**41,300.00**	**16,675.35**	**40.38%**
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	382.08	38.21%
0-50-55.23 Small Tools & Equipment	1,000.00	269.99	27.00%
0-50-55.25 Materials	8,000.00	17,297.01	216.21%
0-50-55.60 Professional Expense	0.00	787.00	100.00%
0-50-55.66 Truck & Equipment Rental	3,500.00	11,536.56	329.62%
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	240.00	32.43%
Total STORM MAINTENANCE	**70,040.00**	**75,742.00**	**108.14%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	8,654.06	39.34%
0-50-57.11 Traffic Maint-Overtime	200.00	321.56	160.78%
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	4,383.27	87.67%
0-50-57.60 Outside Contracting	3,500.00	1,451.14	41.46%
0-50-57.61 Traffic Light Maintenance	4,500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-50-57.76 Street Lights	95,000.00	43,002.08	45.27%
0-50-57.86 Utility Traffic Lights	7,500.00	3,555.28	47.40%
Total TRAFFIC MAINTENANCE	**152,800.00**	**68,257.11**	**44.67%**
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	305.94	47.07%
0-50-58.78 Tree Maintenance	500.00	0.00	0.00%
0-50-58.79 Property Insurance	31,500.00	25,687.82	81.55%
Total CITY PROPERTY	**54,850.00**	**37,273.52**	**67.96%**
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**	**560,519.17**	**58.65%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	3,815.17	8.48%
0-70-70.12 Vacation	5,500.00	3,586.76	65.21%
0-70-70.13 Holiday	4,000.00	4,473.52	111.84%
0-70-70.14 Sick Pay	5,500.00	2,507.39	45.59%
0-70-70.15 Longevity Pay	100.00	200.00	200.00%
0-70-70.20 Office Supplies	1,000.00	479.30	47.93%
0-70-70.21 Employee Work Attire	1,500.00	157.66	10.51%
0-70-70.34 Communications	2,000.00	1,951.96	97.60%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	585.00	39.00%
0-70-70.68 Repair & Maintenance	1,000.00	1,073.26	107.33%
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	8,870.97	77.14%
Total RECREATION ADMINISTRATION	**82,275.00**	**28,740.78**	**34.93%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	2,987.00	49.78%
0-70-71.20 Events	0.00	7.99	100.00%
Total SENIOR CITIZENS CENTER	**6,000.00**	**2,994.99**	**49.92%**
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%

Account	Budget	Actual	Actual % of Budget
0-70-73.13 Ticket Booth Attendant	0.00	11,132.64	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	25,266.26	100.00%
0-70-73.18 Gasoline	600.00	848.39	141.40%
0-70-73.19 Security	0.00	617.79	100.00%
0-70-73.21 Operating Supplies	3,000.00	1,672.02	55.73%
0-70-73.22 Repair & Maint Supplies	2,000.00	1,607.81	80.39%
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	3,365.35	112.18%
0-70-73.68 Repair & Maintenance	2,000.00	4,806.65	240.33%
0-70-73.76 Utilities	15,000.00	8,735.16	58.23%
0-70-73.78 Refunds	0.00	651.25	100.00%
0-70-73.79 Other Expenses	1,000.00	267.32	26.73%
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	1,275.02	85.00%
0-70-73.87 Campground Store	1,000.00	1,319.35	131.94%
Total PROUTY BEACH	**82,150.00**	**68,311.76**	**83.15%**
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	51,776.79	73.97%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	1,266.68	211.11%
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	1,090.74	136.34%
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	29,559.10	69.55%
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	2,101.16	46.69%
Total RECREATION PROGRAMS	**128,630.00**	**92,835.53**	**72.17%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	5,083.29	10.82%
0-70-78.11 Gardner Park Maintenance	0.00	34,147.28	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%

Account	Budget	Actual	Actual % of Budget
0-70-78.15 On-Call Pay	1,500.00	480.00	32.00%
0-70-78.18 Gasoline	3,000.00	800.68	26.69%
0-70-78.19 Fuel Oil	1,500.00	539.63	35.98%
0-70-78.21 Operating Supplies	3,000.00	1,628.21	54.27%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,807.90	72.32%
0-70-78.23 Small Tools & Equipment	400.00	418.09	104.52%
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	1,569.70	65.40%
0-70-78.68 Repair & Maintenance	4,000.00	3,539.15	88.48%
0-70-78.76 Utilities	2,500.00	1,049.72	41.99%
0-70-78.79 Other Expenses	500.00	225.82	45.16%
0-70-78.82 Improvements	2,500.00	2,093.01	83.72%
0-70-78.83 New Equipment	0.00	137.35	100.00%
0-70-78.85 Solid Waste Disposal	1,500.00	600.00	40.00%
Total GARDNER PARK	**72,300.00**	**57,612.95**	**79.69%**
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	2,799.27	100.00%
0-70-79.12 Dock Maintenance	0.00	15,596.17	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,102.04	100.00%
0-70-79.17 Security	0.00	441.25	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	1,091.55	181.93%
0-70-79.68 Repair & Maintenance	2,500.00	1,774.99	71.00%
0-70-79.76 Utilities	6,500.00	4,330.35	66.62%
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	2,773.26	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	1,840.00	66.91%
Total WATERFRONT	**105,350.00**	**82,400.25**	**78.22%**
Total RECREATION DEPARTMENT	**476,705.00**	**332,896.26**	**69.83%**
0-80-86 CONSERVATION & DEVELOPMEN			
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%

Account	Budget	Actual	Actual % of Budget
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**32,700.00**	**10,662.37**	**32.61%**
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	**0.00**	**0.00**	**0.00%**
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	**0.00**	**0.00**	**0.00%**
Total CONSERVATION PROJECT	**0.00**	**0.00**	**0.00%**
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,041.69	58.33%
0-82-69.00 Recycling Expense	32,960.00	7,511.71	22.79%
0-82-69.10 Recycling Salaries	12,237.00	8,861.00	72.41%
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	6,791.17	47.16%
Total HEALTH & WELFARE	**80,047.00**	**38,054.17**	**47.54%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Vehicle Prin.	5,526.00	3,309.31	59.89%
0-90-90.32 2017 Fire Vehicle Int.	624.00	357.64	57.31%
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	5,667.86	65.10%
0-90-90.51 2015 Police Cruiser Int.	150.00	97.38	64.92%
0-90-90.52 2017 PD Cruiser Princ	8,750.00	6,518.54	74.50%
0-90-90.53 2017 PD Cruiser Int	250.00	297.06	118.82%
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	3,814.27	100.00%
0-90-90.57 2017 Ford Explorer Intere	0.00	326.68	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%
0-90-90.92 2018 Rec Vehicle Prin	0.00	761.79	100.00%
0-90-90.93 2018 Rec Vehicle Int.	0.00	70.85	100.00%
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**	**154,994.81**	**91.58%**

Account	Budget	Actual	Actual % of Budget
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	4,151.25	11.90%
0-90-95.01 Workmen's Comp Insurance	104,700.00	100,676.91	96.16%
0-90-95.02 Health Insurance	335,226.00	161,836.42	48.28%
0-90-95.03 Social Security	151,714.00	95,959.11	63.25%
0-90-95.04 Municipal Retirement	116,780.00	85,887.20	73.55%
0-90-95.05 Employee Life Insurance	2,000.00	1,605.03	80.25%
0-90-95.07 HRA Expense	23,500.00	20,110.94	85.58%
0-90-95.15 Health Insurance Opt Out	23,200.00	9,600.00	41.38%
0-90-95.17 Employee Disability Insur	8,200.00	5,512.38	67.22%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**485,339.24**	**60.63%**
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	225.00	15.00%
0-90-97.75 Newport Ambulance	105,000.00	105,133.40	100.13%
0-90-97.79 Miscellaneous	1,000.00	14,852.37	1,485.24%
0-90-97.85 2018 Centennial	25,000.00	51,032.37	204.13%
0-90-97.86 Private Donation Fund	0.00	6,222.00	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	18,161.88	100.90%
0-90-97.98 Renaiss Proj Non-Fed	25,000.00	12,500.00	50.00%
Total OTHER EXPENDITURES	**234,000.00**	**209,947.77**	**89.72%**
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,050.00	7,143.43	101.33%
0-90-98.01 Employment Practices Ins	15,100.00	15,293.59	101.28%
Total LIABILITY INS EXPENSE	**22,150.00**	**22,437.02**	**101.30%**
Total DEBT SERVICE AND MISC	**1,225,904.00**	**872,718.84**	**71.19%**
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%

Account	Budget	Actual	Actual % of Budget
0-92-98.08 City Clerk Renovations	0.00	160.00	100.00%
0-92-98.09 Street Reconstruction	50,000.00	38,221.52	76.44%
0-92-98.10 Main Street Maintenance	20,000.00	21,825.30	109.13%
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	12,817.99	80.11%
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**	**133,344.51**	**28.52%**
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	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%**
0-95-99.00 Transfer Funds School	0.00	2,032,081.00	100.00%
Total APPROPRIATIONS	**159,068.00**	**2,133,081.00**	**1,340.99%**
Total T E S P Const (FED)	**5,339,319.00**	**5,278,149.96**	**98.85%**
Total Expenditures	**5,339,319.00**	**5,278,149.96**	**98.85%**
Total GENERAL FUND	**69,999.09**	**3,874,827.37**	
1-00-81.00 Mooring Mgt Income	0.00	4,240.00	100.00%
Total Revenues	**0.00**	**4,240.00**	**100.00%**

1-81-96 MOORING MANAGEMENT

Account	Budget	Actual	Actual % of Budget
1-81-96.10 Salaries	0.00	1,314.75	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**	**1,671.16**	**100.00%**
Total Expenditures	**0.00**	**1,671.16**	**100.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**2,568.84**	
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%**
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			

Account	Budget	Actual	Actual % of Budget
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%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
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%
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	2.59	100.00%
Total CEMETERY TRUST FUND	**0.00**	**10,297.04**	**100.00%**
Total Revenues	**0.00**	**10,297.04**	**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	2,393.00	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**11,009.63**	**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**	**11,009.63**	**100.00%**
Total CEMETERY FUND	**0.00**	**-712.59**	
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	906.09	100.00%

Account	Budget	Actual	Actual % of Budget
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**	
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	12.11	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.14	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.15	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.70	100.00%
Total INTEREST INCOME	**0.00**	**13.10**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**13.10**	**100.00%**
Total Revenues	**0.00**	**13.10**	**100.00%**
5-30-30 TRANSFERS			
Total TRANSFERS	**0.00**	**0.00**	**0.00%**
5-35 Npt Family Housing 14.228			

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

Account	Budget	Actual	Actual % of Budget
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**	**13.10**	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	**0.00**	**0.00**	**0.00%**
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	**0.00**	**0.00**	**0.00%**
6-00-29.00 Interest Acct #1748	0.00	1.89	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	6.00	100.00%
Total Revenues	**0.00**	**10.84**	**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**	**10.84**	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	**0.00**	**0.00**	**0.00%**
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
7-00-20.98 Skating Rink	0.00	250.00	100.00%
Total PROGRAM REVENUES	**0.00**	**250.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
7-00-29 OTHER REVENUES			
Total OTHER REVENUES	**0.00**	**0.00**	**0.00%**
Total RECREATION FUND	**0.00**	**250.00**	**100.00%**
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	2.31	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	0.12	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	3.98	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.51	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.72	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
Total RECREATION TRUST INCOME	**0.00**	**33.01**	**100.00%**
7-00-40 Winterfest			
Total Winterfest	**0.00**	**0.00**	**0.00%**
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	**0.00**	**0.00**	**0.00%**
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	**0.00**	**0.00**	**0.00%**
7-00-80 BAND STAND			
Total BAND STAND	**0.00**	**0.00**	**0.00%**
7-00-90 OTHER REVENUES			
7-00-90.00 Centennial Income	0.00	102,245.00	100.00%
Total OTHER REVENUES	**0.00**	**102,245.00**	**100.00%**
Total Revenues	**0.00**	**102,528.01**	**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			

Account	Budget	Actual	Actual % of Budget
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			
7-80-82.00 Other Expenses	0.00	714.69	100.00%
Total OTHER EXPENDITURES	**0.00**	**714.69**	**100.00%**
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	**0.00**	**0.00**	**0.00%**
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**731.83**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**101,796.18**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	596,876.54	55.28%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	40,099.26	48.74%
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	70,959.24	74.69%
8-00-26.48 Sewer Plant-Leachate	195,000.00	117,326.13	60.17%
8-00-26.70 Interest Income	8,000.00	5,900.45	73.76%
8-00-29.75 WWTF Sinking Fund Interes	160.00	87.39	54.62%
Total SEWER DEPT INCOME	**1,463,209.00**	**831,249.01**	**56.81%**
Total Revenues	**1,463,209.00**	**831,249.01**	**56.81%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	327.20	100.00%
8-50-55.22 Truck & Equip Parts	0.00	7,493.08	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	2,179.75	100.00%

Account	Budget	Actual	Actual % of Budget
Total SEWER COLLECTION TRUCKS	**0.00**	**10,000.03**	**100.00%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	239.00	100.00%
8-50-56.22 Truck & Equip Parts	0.00	1.29	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,180.44	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**1,420.73**	**100.00%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	34,949.86	53.77%
8-50-57.11 Sewer Coll-Overtime	7,000.00	3,892.58	55.61%
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	3,266.00	72.58%
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	2,221.89	24.69%
8-50-57.20 Social Security	3,848.00	3,097.40	80.49%
8-50-57.21 Operating Supplies	500.00	233.31	46.66%
8-50-57.22 Repair & Maintenance Supp	150.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	1,342.39	44.75%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	4,358.00	33.52%
8-50-57.26 Retirement	3,521.00	2,021.23	57.40%
8-50-57.27 Health Ins	6,901.00	4,686.43	67.91%
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	3,383.36	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	16,091.26	134.09%
8-50-57.68 Repair & Maintenance	5,000.00	6.45	0.13%
8-50-57.76 Utilities	24,000.00	10,226.04	42.61%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	12,635.02	18.72%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	9,046.99	113.09%
Total SEWER COLLECTION	**250,316.00**	**114,128.31**	**45.59%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	49,712.89	44.69%
8-50-58.11 Overtime Pay	8,000.00	2,910.65	36.38%
8-50-58.12 Vacation	8,114.00	3,199.41	39.43%
8-50-58.13 Holiday	5,775.00	3,574.23	61.89%
8-50-58.14 Sick Pay	0.00	1,968.39	100.00%
8-50-58.15 Other Pay	3,400.00	387.00	11.38%
8-50-58.16 Longevity	825.00	0.00	0.00%
8-50-58.18 Fuel	3,700.00	1,071.60	28.96%

Account	Budget	Actual	Actual % of Budget
8-50-58.19 Heating Oil	55,000.00	17,653.75	32.10%
8-50-58.20 Office Supplies	200.00	244.34	122.17%
8-50-58.21 Operating Supplies	60,000.00	39,023.34	65.04%
8-50-58.22 Repair Parts	21,000.00	9,512.78	45.30%
8-50-58.23 Small Tools & Equipment	2,300.00	3,890.11	169.14%
8-50-58.32 Truck & Equip Maint Suppl	300.00	425.88	141.96%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	4,580.68	91.61%
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	2,390.00	239.00%
8-50-58.68 Repair & Maintenance	30,000.00	10,889.36	36.30%
8-50-58.76 Utilities	130,000.00	62,902.49	48.39%
8-50-58.79 Other Expenses	3,000.00	105.00	3.50%
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	154,889.91	78.04%
8-50-58.91 Solid Waste Disposal	5,000.00	3,130.80	62.62%
Total SEWER PLANT	**667,826.99**	**382,148.69**	**57.22%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	28,826.11	59.84%
8-50-59.12 Vacation	4,398.00	2,314.67	52.63%
8-50-59.13 Holiday	2,368.00	1,476.00	62.33%
8-50-59.20 Office Supplies	300.00	0.00	0.00%
8-50-59.21 Employee Work Attire	1,800.00	640.60	35.59%
8-50-59.34 Communications	300.00	21.50	7.17%
8-50-59.69 Repair & Maintenance	1,500.00	1,316.76	87.78%
8-50-59.79 Other Expenses	500.00	281.43	56.29%
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**	**34,877.07**	**54.63%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	666.25	22.97%
8-50-90.07 Worker's Compensation	16,000.00	15,743.32	98.40%
8-50-90.08 Employee Health Insurance	21,850.00	9,006.26	41.22%
8-50-90.09 Social Security	15,060.00	5,544.39	36.82%
8-50-90.10 Municipal Retirement	17,077.00	7,036.12	41.20%
8-50-90.11 Employee Life Insurance	400.00	144.13	36.03%
8-50-90.13 Employee Disbility Insur	930.00	346.15	37.22%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	**76,617.00**	**38,486.62**	**50.23%**
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	27,988.94	93.30%

Account	Budget	Actual	Actual % of Budget
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,473.10	98.21%
8-50-91.40 Public Officials Liabilit	1,050.00	1,117.05	106.39%
8-50-91.50 Employment Practices Ins.	2,600.00	2,473.61	95.14%
8-50-91.92 Sewer Line Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**46,150.00**	**33,052.70**	**71.62%**
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	3,114.37	100.00%
8-50-94.65 Vehicle	0.00	40,000.00	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**53,303.95**	**48.90%**
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	23,108.15	106.12%
8-50-95.72 SRF RF1 - 029 Interest/Ad	4,248.00	2,915.38	68.63%
8-50-95.73 SRF RF1 - 075 Principle	181,499.00	188,831.97	104.04%
8-50-95.74 SRF RF1 - 075 Interest/Ad	61,544.00	50,652.63	82.30%
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**	**290,173.33**	**83.68%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,560,507.99**	**957,591.43**	**61.36%**
Total SEWER FUND	**-97,298.99**	**-126,342.42**	
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	418,455.35	51.44%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	5,081.44	67.75%
9-00-26.60 Interest Income	7,800.00	5,249.91	67.31%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
9-00-26.80 Water Tower Fund Interest	0.00	145.41	100.00%
9-00-26.97 Misc Income	1,200.00	2,578.32	214.86%
9-00-26.98 Water Facility Repl Int.	125.00	150.96	120.77%
Total WATER DEPT INCOME	**830,729.00**	**431,746.59**	**51.97%**
Total Revenues	**830,729.00**	**431,746.59**	**51.97%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	16,871.19	113.49%
9-50-62.11 Overtime Pay	3,000.00	1,845.29	61.51%
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	1,167.58	26.54%
9-50-62.18 Fuel	5,000.00	618.99	12.38%
9-50-62.21 Operating Supplies	3,200.00	6,616.81	206.78%
9-50-62.22 Repair Parts	2,500.00	256.22	10.25%
9-50-62.23 Small Tools & Equipment	1,000.00	533.99	53.40%
9-50-62.24 Water Meters	67,500.00	12,687.10	18.80%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	3,208.99	100.28%
9-50-62.68 Repair & Maintenance	12,000.00	11,316.93	94.31%
9-50-62.76 Utilities	145,000.00	81,151.46	55.97%
9-50-62.79 Other Expenses	11,000.00	7,999.94	72.73%
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**	**150,171.94**	**53.66%**
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	622.79	20.76%
9-50-63.68 Truck & Equip Repairs	2,000.00	298.00	14.90%
Total WATER DISTRIB TRUCKS	**5,800.00**	**920.79**	**15.88%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	3,974.99	6.12%
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	1,061.33	26.53%
9-50-64.19 Repairs (Payroll)	0.00	4,290.58	100.00%
9-50-64.21 Operating Supplies	3,000.00	196.17	6.54%
9-50-64.23 Small Tools & Equipment	2,200.00	200.35	9.11%
9-50-64.25 Materials	12,000.00	3,885.50	32.38%
9-50-64.30 Derby Road Waterline	0.00	11,814.13	100.00%
9-50-64.34 Communications	2,400.00	427.32	17.81%

Account	Budget	Actual	Actual % of Budget
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	1,175.37	19.59%
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**	**27,926.27**	**25.45%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	22,439.70	54.47%
9-50-65.11 Vacation	3,786.00	1,821.96	48.12%
9-50-65.12 Holiday	2,000.00	1,922.13	96.11%
9-50-65.19 Sick Pay	0.00	73.39	100.00%
9-50-65.20 Office Supplies	300.00	388.62	129.54%
9-50-65.21 Employee Work Attire	1,200.00	458.91	38.24%
9-50-65.34 Communications	500.00	21.50	4.30%
9-50-65.68 Repairs & Maintenance	1,500.00	1,969.34	131.29%
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**	**29,138.55**	**52.14%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	307.50	6.17%
9-50-90.07 Worker's Compensation	8,093.00	1,772.90	21.91%
9-50-90.08 Employee Health Insurance	6,555.00	4,505.38	68.73%
9-50-90.09 Social Security	5,100.00	2,735.70	53.64%
9-50-90.10 Municipal Retirement	5,923.00	4,008.19	67.67%
9-50-90.11 Employee Life Insurance	57.00	33.25	58.33%
9-50-90.13 Employee Disability Insur	137.00	79.87	58.30%
Total PERSONNEL EXPENSES	**30,851.00**	**13,442.79**	**43.57%**
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	5,686.59	58.62%
9-50-91.60 Professional Expense	2,800.00	1,028.50	36.73%
9-50-91.70 Other Expenses	500.00	885.00	177.00%
9-50-91.75 Public Officials Liabilit	350.00	125.79	35.94%
9-50-91.80 Employment Practices Ins.	350.00	278.56	79.59%
9-50-91.90 Waterline Mapping	10,000.00	0.00	0.00%
Total OTHER EXPENSES	**23,700.00**	**8,004.44**	**33.77%**
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%**

Account	Budget	Actual	Actual % of Budget
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	14,285.59	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**	**56,722.50**	**85.94%**
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%**
Total Expenditures	**791,789.00**	**328,177.28**	**41.45%**
Total WATER FUND	**38,940.00**	**103,569.31**	
Total All Funds	**11,640.10**	**3,958,957.40**	