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, April 2, 2018, beginning at 6:30 p.m.

Council Room

City Council: Paul Monette, Mayor
Denis Chenette, President
Julie Raboin
Kevin Charboneau
Dan Ross

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of March 19, 2018
3. Comments by Members of the Public
4. Sloan St. Drainage Issue, Joan Willard
5. Fresh Start Community Farm, Jenn Bernier
6. Adopt Annual Local Emergency Operations Plan, Fire Chief Jamie LeClair, Vote
7. Events Policy, Parks & Recreation Director Jess Booth
8. Water & Sewer Allocation, Public Works Director Tom Bernier; Vote
9. Town Road & Bridge Standards Forms, Public Works Director Tom Bernier
10. Part Time Patrol & Dispatch Retention .50 increase, Chief Seth DiSanto
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: April 16, 2018, Centennial Planning Committee: April 5, 2018 at 5:00 - 7:00 pm.
14. Anticipated Executive Session to Discuss a Pending Contract, 1 VSA 313 (a)(1)(A); Anticipated Vote
15. 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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Council Minutes

March 19, 2018

A duly warned meeting of the Newport City Council was held on March 19, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council Members Kevin Charboneau, Julie Raboin, Denis Chenette, Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Tom Bernier, Jessica Booth, Seth DiSanto, Jamie LeClair Charles Elliott, Karen Geraghty, Tracy Zschau, Jenn Hollar, Michael Marcotte, members of the Press and Public

Mayor Monette opened the meeting at 6:34 PM.

Mayor Monette welcomed the new council members Kevin Charboneau and Daniel Ross

Approval of Minutes

Ms. Raboin moved to approve the minutes of March 5, 2018. Seconded by Mr. Chenette, motion carried unanimously.

Comments by the Public

Laurie Grimm introduced Jen Bernier from Fresh Start.

Jen Bernier Stated that she was getting the Community Garden ready to go and had a few new ideas. She would like to be on the next council meeting agenda.

Election of City Council President

Ms. Raboin moved to elect Denis Chenette, Council President. Seconded by Mr. Charboneau, motion carried.

Appointments

City Manager

Mr. Charboneau moved to appoint Laura Dolgin, City Manager. Seconded by Mr. Ross

Discussion: Mayor Monette stated that nothing to do with the City Managers evaluation can be discussed in public.

Several people spoke out against reappointing Laura Dolgin as City Manager. Several people also spoke in favor of reappointing Laura Dolgin as City Manager.

Ms. Raboin asked that the appointment be tabled until the council could review the City Manager's evaluation per the cities policy. Mr. Ross withdrew his second to the motion. Mr. Charboneau withdrew his motion. Mayor Monette asked that the council go into executive session now to avoid prolonging the appointment.

Mr. Chenette moved to enter executive session to review the City Managers evaluation. Seconded by Mr. Ross, motion carried.

Upon returning to open session Mr. Charboneau moved to appoint Laura Dolgin, City Manager. Seconded by Mr. Ross, motion carried. Mr. Ross, Mr. Charboneau and Mr. Chenette voting in favor. Ms. Raboin abstained.

Mr. Ross moved to appoint Tom Bernier, Director of Public Works. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Chenette moved to appoint Seth DiSanto, Chief of Police. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Jamie LeClair, Fire Department Chief. Seconded by Mr. Chenette, motion carried unanimously.

Mr. Ross moved to appoint Jessica Booth, Director of Parks & Recreation. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Ross moved to appoint Charles Elliott, Zoning Administrator. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Ross moved to appoint Spencer Potter, Tax Assessor. Seconded by Mr. Chenette, motion carried unanimously.

Mr. Chenette moved to appoint the firm of Stitzel, Page & Fletcher, City Attorney. Seconded by Mr. Charboneau, motion carried. Mr. Charboneau, Mr. Chenette and Mr. Ross voted in favor. Ms. Raboin voted against the appointment.

Mr. Chenette moved to appoint Frank Ormsbee, John Ward Sr. and Denis Chenette, Cemetery Commission. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Chenette moved to appoint Marin Gardyne, Heidi Santaw, Rene Boudreault, Aaron Carr, Aaron Larson, Jennifer Smith and Suzanna Zeliff to the Recreation Committee. Seconded by Mr. Ross, motion carried unanimously.

Planning commission, Charlie Elliott recommended that the appointments be postponed. Mr. Ross noted that the Planning Commission could operate with three members. Ms. Rabion moved to appoint Woodman Page and Clark Curtis to the planning Commission. Seconded by Mr. Chenette, motion carried unanimously.

Mr. Chenette moved to appoint James Nagel, Harbor Master. Seconded by Ms. Raboin, motion carried.

Mr. Chenette moved to appoint Ronald Chaffee, Archie Lewis and William Round to the Harbor Commission. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint John Harlamert and Denise Letourneau-Bowen to the Development Review Board. Seconded by Mr. Chenette, motion carried.

Mr. Ross moved to appoint Laura Dolgin, Delinquent Tax Collector. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Chenette moved to appoint Jamie LeClair, Town Service Officer. Seconded by Mr. Ross, motion carried unanimously.

Ms. Raboin moved to appoint the Newport City Police Department, Animal Control Officers. Seconded by Mr. Chenette, motion carried unanimously.

Mr. Chenette moved to appoint Jamie LeClair, Health Officer. Seconded by Mr. Ross, motion carried unanimously.

Mr. Ross moved to appoint Robert Gosselin, Tree Warden. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Chenette moved to appoint Colleen Moore de-Ortiz Weigher of Coal. Seconded by Ms. Raboin, motion carried unanimously.

Mr. Chenette moved to appoint Jacques Roberge, Inspector of Wood and Shingles. Seconded by Mr. Ross, motion carried unanimously.

Mr. Chenette moved to appoint Paul Momette and Laura Dolgin as Representatives to NVDA. Seconded by Mr. Charboneau, motion carried unanimously.

Ms. Raboin moved to appoint Paul Monette as representative to EDC. Seconded by Mr. Ross, motion carried unanimously.

Ms. Raboin moved to appoint Denis Chenette, Donald Hendrich and Jennifer Bernier as Fence Viewers. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Chenette moved to appoint Charles Elliott, Building Safety Officer. Seconded by Mr. Charboneau, motion carried unanimously.

Mr. Chenette moved to appoint Clark Curtis and Woodman Page to the Historic Preservation Commission. Seconded by Ms. Raboin, motion carried unanimously.

Vermont Land Trust Presentation (attached)

Tracy Zschau from Vermont Land Trust, Jennifer Hollar from Vermont Housing and Conservation, Representative Michael Marcotte and Karen Geraghty from NVDA gave a presentation on the Bluffside Farm and H.878.

Ms. Raboin moved to authorize the Mayor to sign a letter of support endorsing the remaining VHCB, H.878 funds to be used towards the Bluffside Recreational Corridor Development. Seconded by Mr. Ross, motion carried unanimously.

Water/Sewer Allocation

Mr. Chenette moved to approve a Water/Sewer Allocation request from Butterfly Child Care Center located at 95 pleasant St., owned by Jim Morse/Joel Tremblay. Seconded by Mr. Ross, motion carried unanimously.

New Business

Mayor Monette read a thank you from Sandra Baraw and family for the flowers for Mr. Baraw's funeral.

Ms. Dolgin reminded the Council of the VHB walk on Wednesday at 1:00 PM. And the public meeting at 6:30 pm.

The council signed liquor license renewals.

Mr. Charboneau moved to approve an Outside Consumption Permit for Noonan's Supper Club. Seconded by Mr. Chenette, motion carried unanimously.

Ms. Raboin asked how the recruiting was going for the shared Economic Development position

Mr. Chenette thanked Public Works for their quick response to the broken water pipe on Duchess St.

Ms. Raboin had been asked by a resident about water/ sewer rates after a fire. Mayor Monette stated that the cityordinance requires any property that has access to water has fixed costs to pay.

Old Business

In response to Mr. Ward's questions at the March 5th meeting Mayor Monette stated that the Library is in the Audit report because they receive an appropriation and have been in the Audit for a couple of years.

Sewer monitoring is in process.

Attorney fees are high because of Tax Sales which are reimbursed to the City and the TIF work was booked to this line item.

Article 7 has been carried out.

The Bike Path project had ended and the books are closed. The VT. Agency of Transportation confirmed that the funds showing on our records were not originated by the grant because it was a drawdown..

Principal amounts in the water and sewer debt service are booked the Notes Payable (liabilities)upon instruction of the auditors is done each year

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Next Meeting Dates

Council meeting: April 2, 2018, Centennial meeting: April 5, 2018.

Adjournment

Ms. Raboin moved to adjourn at 9:20 PM. Seconded by Mr. Chenette, motion carried unanimously.

Attested____________________________________This__________Day of April 2018

Mayor:____

Emergency Steps

1) **Establish an Incident Command Structure and make appropriate local decisions**
2) **Delegate Authorities to Incident Commander and request Declaration if appropriate**
3) **Contact State Emergency Operations Center (SEOC) if additional help or resources may be needed beyond mutual aid and local contractors (800-347-0488)**
4) **Alert the general population and evacuate as needed**
5) **Activate your Emergency Operations Center to support the Incident Commander as needed**
6) **Contact the Shelter Coordinator and American Red Cross (800-660-9130) to arrange a shelter opening if needed**
7) **Expand the ICS Structure as needed**
8) **Determine if additional operational shift staffing is needed**
9) **Conduct damage assessment. Report to SEOC**
10) **Conduct and document 'Emergency Repairs'**

Future steps

11) **Refer to your local codes and standards, Vermont Stream Alterations Rule, and local hazard mitigation plan before undertaking permanent repairs**
12) **If damages result in a Federal Declaration, request 406 mitigation when completing a Project Worksheet**
13) **Conduct an after-action review and develop an improvement plan**

Jurisdictions' Points of Contact: Identify by priority the top three people to be Points of Contact for your Town during an emergency (ex: EMD, Town Manager, Selectboard Chair, Fire Chief)

Job Title	First Name	Last Name	Work #	Radio call sign
Fire Chief	**Jamie**	**LeClair**	**802-334-7919**	**Fire 1**
Email Address	802-323-7922	Pager #	Home #	Time
Jamie.leclair@newportvermont.org		**N/A**	**802-323-7922**	
Job Title	First Name	Last Name	Work #	Radio call sign
Chief of Police	**Seth**	**DiSanto**	**802-334-6733**	**M1380**
Email Address	Cell #	Pager #	Home #	Time
seth.disanto@newportpd.org	**802-595-2708**	**N/A**	**802-334-5736**	
Job Title	First Name	Last Name	Work #	Radio call sign
City Manager	**Laura**	**Dolgin**	**802-334-5136**	**N/A**
Email Address	Cell #	Pager #	Home #	Time
laura.dolgin@newportvermont.org	**802-673-5071**	**N/A**		

County: Orleans
Name of town EMD/C: Jamie LeClair
Date LEOP adopted:
Date NIMS adopted: **01/2004**

I, the select board chair or town manager, certify that this Local Emergency Operations Plan has been adopted (certifying individual must have taken, at minimum, ICS 402 or ICS 100 training): **Laura Dolgin.**

Physical Municipal Address: **222 Main Street, Newport VT**

Telephone: **802-334-5136** Fax: **802-334-5632** E-mail: laura.dolgin@newportvermont.org

Alternate communication method: **Telephone 802-334-6733**

This Local Emergency Operations Plan must be adopted annually, after town meeting day, and submitted by May 1st.

Response and Recovery Guidelines

Please use this as an aid for baseline actions that should occur in an incident.

1) Establish an Incident Command Structure and make appropriate local decisions	☑	Time
a. Identify the Incident Commander	☐	
b. Identify the Incident Command Post	☐	
c. Start a log of actions taken (see Appendix A3- Activity Log (ICS Form 214))	☐	
d. Assess the situation (deploy assessment teams)	☐	
Determine casualties	☐	
Determine structure/infrastructure losses	☐	
Determine resource needs	☐	
Identify emergency access sites or isolated citizens	☐	
e. Request additional resources (Mutual Aid) if needed.	☐	
f. Secure a perimeter around affected area if needed	☐	
g. Consider potential staffing needs (extended or multiple operational periods)	☐	

2) Delegate Authorities to Incident Commander and request Declaration if appropriate	☑	Time
Have highest ranking town official delegate authority to and meet with Incident Commander as appropriate (see Appendix D4 – Delegation of Authority)	☐	
If needed, the highest ranking town official should sign the Local Jurisdiction Request for Emergency Declaration, and send to DEMHS. (see Appendix A1 – Local Jurisdiction Request for Emergency Declaration)	☐	

3) Contact State Emergency Operations Center if additional help or resources may be needed beyond mutual aid and local contractors		☑	Time
Call State Emergency Operations Center and notify that additional resources may be needed.	**1-800-347-0488**	☐	
If HAZMAT involved, contact HAZMAT Hotline	**1-800-641-5005**	☐	

4) Alert the general population and evacuate as needed	☑	Time
Alert the Public (including special needs or vulnerable populations) of the hazards of the event at the outset and during the event (including protective actions and evacuation information). Suggested methods (siren, PA, door-to-door, town website, facebook, twitter, front porch forum)	☐	
Complete Planning Task #1 (see page 4)	☐	

5) Activate the Emergency Operations Center to support the Incident Commander as needed (See Planning Task #3 on page 5)			☑	Time
Facility Name	**Address**	**Phone Number**		
			☐	
Maintain communications with the SEOC (DisasterLAN, Phone, Fax, Email)			☐	

6) Contact the Shelter Coordinator and American Red Cross (800-660-9130) to arrange a shelter opening if needed (See Planning Task #6 on page 6)				☑	Time
Notify the American Red Cross that shelters are needed				☐	
Contact Shelter Manager				☐	
Shelter Name	**Physical Address/Location of the Shelter**	**Shelter Phone # and Manager Name**	**# of occupants**		
				☐	Opened: Closed:
				☐	Opened: Closed:
				☐	Opened: Closed:

7) Expand the ICS Structure as needed (see Appendix A3 – Incident Briefing (ICS Form 201))

8) Determine if additional operational shift staffing is needed		☑	Time
Determine the operational period (8hrs, 12hrs, etc)		☐	
Identify staffing for future operational periods (see Appendix A3–Organizational Assignment List (ICS Form 203))		☐	
Develop plans for the next operational period (see Appendix A3– Incident Action Plan (ICS Forms 202, 203, 204, 205, 206))		☐	
	What is the Operational Period? hrs to hrs	☐	
	What is the briefing time? hrs	☐	
As the incident winds down, release excess resources as per demobilization plans		☐	

9) Conduct damage assessment. Report to the State Emergency Operations Center	☑	Time
Complete Planning Task #2 (see page 4)	☐	
Conduct a complete damage assessment for public and private damages. Submit Local Situation Report to the State Emergency Operations Center (see Appendix A2 – Local Situation Report)	☐	

10) Conduct and document 'Emergency Repairs'	☑	Time
Make roads passable and restore emergency access. Undertake Emergency Protective Measures (eg. removing debris threatening inhabited structures, culverts, and bridges). Emergency Protective Measures (temporary and permanent) must be consistent with the provisions of the Vermont Stream Alterations Rule (see Appendix C2)	☐	

11) Refer to your local codes and standards, including the most current Town Road and Bridge Standards as provided by the Agency of Transportation, Vermont Stream Alterations Rule (See Appendix C2), and local hazard mitigation plan before undertaking permanent repairs

Document (photographs, maps, invoices, material quantities) all repairs for future mitigation actions. (ex: roadside/ditch erosion, repair with larger culvert, replace with better materials, etc)

Area Damaged	Cost of repair	Mitigation Solution (see local Hazard Mitigation Plan)

12) If damages result in a Federal Declaration, request 406 mitigation when completing a Project Worksheet.

13) Conduct an after-action review and develop an improvement plan.

PLANNING TASKS

Please complete the white portion of these planning tasks prior to an incident occurring. During the incident, please complete the shaded portions.

Planning Task #1 High Risk Populations List (for special attention/possible evacuation during an incident)					
Complete this information before an incident				Complete this information during an incident	
High Risk Population Type (school, daycare, nursing home, medical equipment-dependent resident, handicapped resident)	**High Risk Population Location** (physical location)	**Point of Contact**	**POC Phone Number**	**Evacuated To** (physical location)	**Time**
North Country Hospital	189 Prouty Drive	Tom Frank	802-334-3519		
Newport Health Care	148 Prouty Drive	David Silver	802-334-7321		
North Country Union High School	209 Veterans Avenue	Chris Miller	802-334-7921 EXT3023		
Newport City Elementary School	166 Sias Avenue	Elaine Collins	802-334-2455		
United Christian Academy	65 School Street	Dr. Vincent Montoro	802-334-3112		
Bel-Aire Quality Care	35 Bel Aire Drive	Rosemary Mayhew	802-334-2878		
Lake View Apartments	16 Governor Drive	Rural Edge On-Call Representative	802-334-1541		
Lake View Apartments	36 Field Avenue	Rural Edge On-Call Representative	802-334-1541		
Lake View Apartments	236 Highland Avenue	Rural Edge On-Call Representative	802-334-1541		
Lake Bridge Housing	343 Main Street	Rural Edge On-Call Representative	802-334-1541		
Lake Bridge Housing	48 Pleasant Street	Rural Edge On-Call Representative	802-334-1541		
Lake Bridge Housing	14, 26, 50 Compass Drive	Rural Edge On-Call Representative	802-334-1541		
Seymour Lane Apartments	72 Seymour Lane	Rural Edge On-Call Representative	802-334-1541		
Governor Mansion Apartments	88 Second Street	Rural Edge On-Call Representative	802-334-1541		
Newport Senior Apartments	107 Main Street	Rural Edge On-Call Representative	802-334-1541		
Governor Prouty Apartments	26, 28, 54 Governor Drive	Rural Edge On-Call Representative	802-334-1541		
Park View	143 Willey Street	Rural Edge On-Call Representative	802-334-1541		
Newport Place	246 Elm Street	Newport Place On-Call Representative	1-800-338-8538		

Newport Head Start School	371 Main Street	Kellie Tarryk	802-334-7253		
Private Day Care	20 Masonic Lane	Pamela Coffin	802-334-2425		
Private Day Care	123 Cliff Street	Susan Gonyaw	802-334-8538		
Private Day Care	6 Edgewood Drive	Sherri Lamoureaux	802-274-7486		
Private Day Care	179 Blake Street	Elizabeth Nadeau	802-334-5472		
Private Day Care	218 Elm Street	Lorette Palin	802-334-5396		
Private Day Care	88 Hinman Street	Amanda Pray	802-673-5981		
Private Day Care	247 Elm Street	Denise Robert	802-334-5666		
Private Day Care	208 Prospect Street	Cindy Boyce	802-249-4141		

Planning Task #2 Major High Hazard and/or Vulnerable Sites List (locations to check for damage)				
Complete this information before an incident		Complete this information during an incident		
Site Type: (ex: dam, culvert, bridges, railway crossing, low-lying area)	**Site Location** (physical location)	**Checked by**	**Status**	**Time**
Newport City Wastewater Facility	T.P. Lane (On Call Representative)			
Newport Dam	Crawford Rd Street (Mark Hinton 673-6127,742-1308) (Jesse Hinton 673-2131)			
Arsenic Treatment Facility	Coventry Street (On Call Representative)			
Poulin Grain	Railroad Square (John Robillard 334-1316, 373-8669)			
Local Bridges	Causeway, Veterans Memorial, Clyde Street, Crawford Road, Gardner Park, Western Avenue			
Velco Substation	Clyde Street (Mark Hinton 673-6127,742-1308 pager) (Jesse Hinton 673-2131)			
Water Tower	Mountain View Drive (On Call Representative)			
Newport City Reservoir	East Main Street (On Call Representative)			
Great Bay Hydro (Newport Plant)	Clyde Street (Mark Hinton 673-6127,742-1308 pager) (Jesse Hinton 673-2131)			
D&C Transportation Fuel Tanks	Bluff Road			

Northern Vermont Rail System	**Glen Road (Eric Trucott 777-2435)** **Maine # (800) 432-1606**			
Northern State Correctional Facility	**2559 Glen Road (Booking/Supervisor: 334-8960)**			

Planning Task #3 Pre-designated Local Emergency Operations Centers			
Facility Name	**Facility Address** (physical location)	**Facility Point of Contact**	**Facility Phone Number**
Primary: Newport Municipal Building	**222 Main Street**	**Laura Dolgin**	**802-334-5136**
Secondary: Newport City Fire Station	**350 Western Avenue**	**Jamie LeClair**	**802-334-7919**
Tertiary: VT State Police (Derby Barracks)	**35 Crawford Road**	**Lt. Walt Smith**	**802-334-8881**

Planning Task #4 Functional Area/ Local Support Function	
Please identify agencies responsible for maintaining resource lists, found in Appendix B5.	
Local Support Function	**Agency Responsible for maintaining resource list:** (see Appendix B5- Resource Lists)
1. Transportation - *Assets in support of the movement of emergency resources, including the evacuation of people and distribution of food and supplies.*	**Newport City Fire Department**
2. Communications - *Includes emergency warning, information and guidance to the public and responders. Includes resources and back-up resources for all means of communication.*	**Newport Police Department**
3. Public Works & Engineering - *Resources in support of debris clearance, road, highway, bridge repairs and restoration of essential public works systems and services and the safety inspection of damaged public buildings.*	**Newport City Department of Public Works**
4. Firefighting - *Resources in support of structural and wildfire firefighting.*	**Newport City Fire Department**
5. Emergency Management, Recovery & Mitigation - *Resources in support of the local Incident Commander through a Local Emergency Operations Center. Includes personnel resources available to provide overall coordination of the town's emergency operations. Resources may serve as a remote ICS planning section to collect, analyze and disseminate critical information on emergency operations for decision making purposes. May provide liaison with state/federal government.*	**City Manager**
6. Mass Care, Food & Water - *Resources available to coordinate sheltering, feeding and first aid for disaster victims.*	**Red Cross/C.E.R.T.**
7. Resource Support - *Assets available for coordination and documentation of personnel, equipment, supplies, facilities and services used during disaster response and initial relief operations.*	**City Clerk**
8. Health & Medical Services - *Resources for care and treatment for the ill and injured. Includes lists of trained health and medical personnel and other emergency medical supplies, materials and facilities. Assets include public health and environmental sanitation services, disease and vector control guidelines and resources for the collection, identification, and protection of human remains.*	**North Country Hospital**
9. Search & Rescue - *Resources locally available to locate, identify and remove persons from a stricken area, including those lost or trapped in buildings and other structures. Also includes resources to coordinate S&R for those lost in non-inhabited areas.*	**VT State Police/C.E.R.T.**
10. Hazardous Materials - *Resources available for response, inspection, containment and cleanup of hazardous materials.*	**Newport City Fire Department/VT State Hazmat Team**
11. Agriculture & Natural Resources - *Assets available for use in coordinated response in the management and containment of communicable diseases in an animal health or plant emergency*	**Agency of Natural Resources**
12. Energy - *Assets available for the emergency repair and restoration of critical public energy utilities. Includes locally available back-up power resources. Coordinates the rationing and distribution of emergency power and fuel.*	**City Manager/Newport City Fire Department/V.E.C.**
13. Law Enforcement - *Assets used for the protection of life and property by enforcing laws, orders and regulations. Resources available for area security, traffic and access control.*	**Newport Police Department/Orleans County Sheriff's Department/VT State Police**
14. Public Information - *Pre-identified personnel and resources used for effective collection, control and dissemination of public information to inform the general public of emergency conditions and available assistance.*	**Newport Police Department**

Planning Task # 6 Shelters		
Shelter 1		
Shelter Name: **North Country Union High School**	**Physical Address/Location of the Shelter:** **209 Veterans Ave** **Newport, VT 05855**	**Shelter Capacity:** **1000**
Shelter Manager: **Chris Miller**	**Shelter Manager Cell #: 802-730-7078** **Shelter Manager Pager #: N/A**	**Other Contact:** **Dan Pickering**
☐ **Warming Shelter**	☐ **Overnight Shelter**	☐ **Red Cross Agreement?**
☐ **Has a Backup Generator**	☐ **Has wiring in-place for generator hookup**	
Shelter 2		
Shelter Name: **Newport Municipal Building**	**Physical Address/Location of the Shelter:** **222 Main Street** **Newport, VT 05855**	**Shelter Capacity:** **50**
Shelter Manager: **Laura Dolgin**	**Shelter Manager Cell #: 802-673-5071** **Shelter Manager Pager #: N/A**	**Other Contact:** **Paul Monette**
☐ **Warming Shelter**	☐ **Overnight Shelter**	☐ **Red Cross Agreement?**
☐ **Has a Backup Generator**	☐ **Has wiring in-place for generator hookup**	
Shelter 3		
Shelter Name: **Newport VT National Guard Armory**	**Physical Address/Location of the Shelter:** **540 Union Street** **Newport, VT 05855**	**Shelter Capacity:** **50**
Shelter Manager: **SSG. Quarmby**	**Shelter Manager Cell #: 802-535-1249** **Shelter Manager Pager #: N/A**	**Other Contact: TBA**
☐ **Warming Shelter**	☐ **Overnight Shelter**	☐ **Red Cross Agreement?**
☐ **Has a Backup Generator**	☐ **Has wiring in-place for generator hookup**	

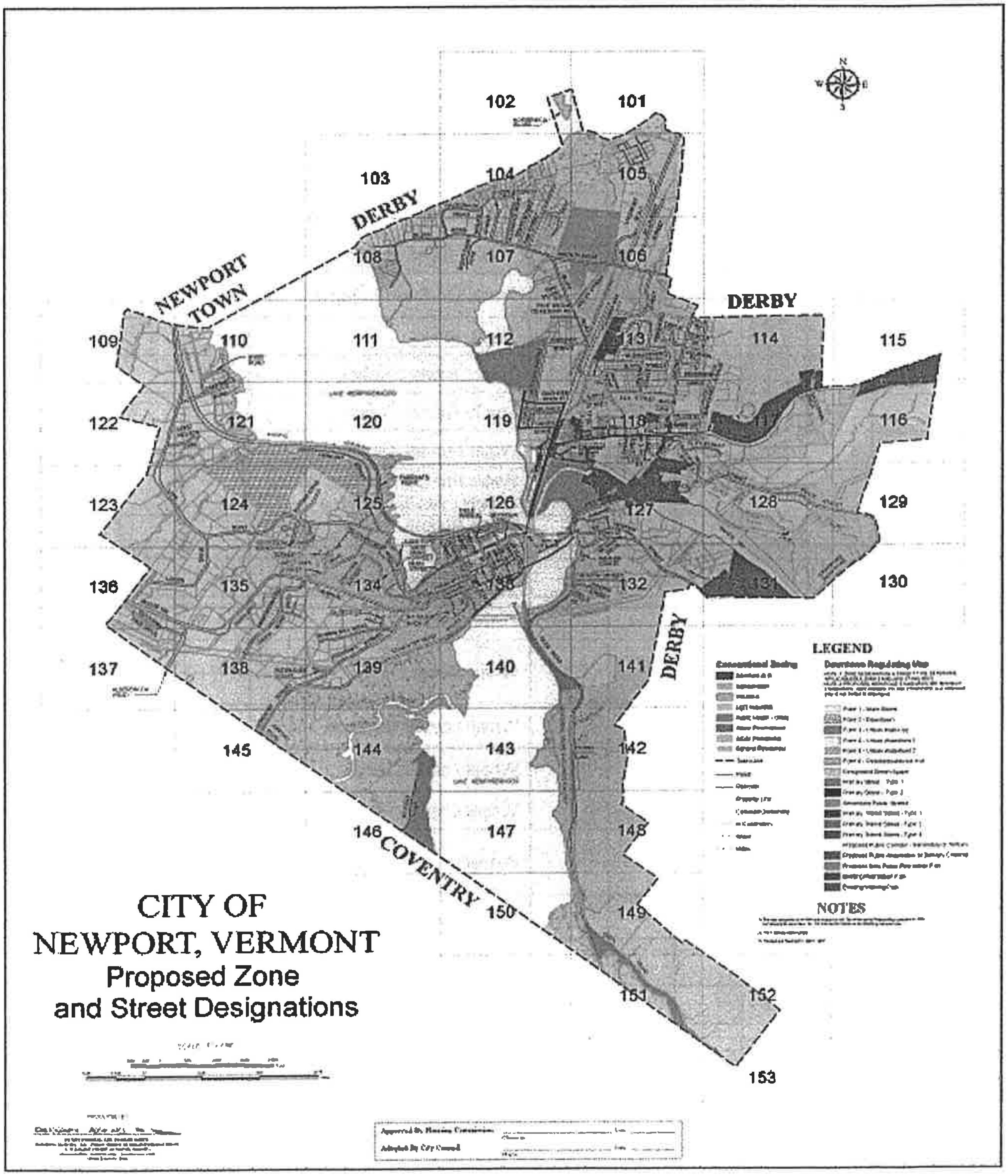
Type	I	II	III	IV	Other
Critical Incident Stress Management Team				N/A	
Mobile Communications Center		1	1		1
Mobile Communications Unit		1	N/A	N/A	
All-Terrain Vehicles	N/A	N/A	N/A	N/A	1
Marine Vessels	N/A	N/A	N/A	N/A	3
Snowmobile	N/A	N/A	N/A	N/A	
Public Safety Dive Team_					
SWAT/Tactical Team					
Firefighting Brush Patrol Engine	N/A	N/A	N/A		1
Fire Engine (Pumper)	2				
Firefighting Crew Transport			1	N/A	
Aerial Fire Truck	1		N/A	N/A	
Foam Tender			N/A	N/A	
Hand Crew	5	20	4		
HAZMAT Entry Team			25	N/A	
Engine Strike Team	2				
Water Tender (Tanker)				N/A	
Fire Boat				N/A	
Aerial Lift - Articulating Boom					
Aerial Lift - Self Propelled, Scissor, Rough Terrain					
Aerial Lift - Telescopic Boom					
Aerial Lift - Truck Mounted					
Air Compressor				1	
Concrete Cutter/Multi-Processor for Hydraulic Excavator					
Electronic Boards, Arrow					
Electronic Boards, Variable Message Signs					
Floodlights				N/A	
Generator					
Grader			1	N/A	

Type	I	II	III	IV	Other
Hydraulic Excavator, Large Mass Excavation				N/A	
Hydraulic Excavator, Medium Mass Excavation					
Hydraulic Excavator, Compact					
Road Sweeper			1		
Snow Blower, Loader Mounted	1			1	
Track Dozer					
Track Loader					
Trailer, Equipment Tag-Trailer			1	N/A	
Trailer, Dump		N/A	N/A	N/A	
Trailer, Small Equipment	1	1	N/A	N/A	
Truck, On-Road Dump				2	
Truck, Plow		5	1		
Truck, Sewer Flusher			1		
Truck, Tractor Trailer				N/A	
Water Pumps, De-Watering					
Water Pumps, Drinking Water Supply - Auxiliary Pump					
Water Pumps, Water Distribution					
Water Pumps, Wastewater					
Water Truck		N/A	N/A	N/A	
Wheel Dozer			N/A	N/A	
Wheel Loader Backhoe		2			
Wheel Loader, Large					
Wheel Loader, Medium					
Wheel Loader, Small		1		N/A	
Wheel Loader, Skid Steer		1		N/A	
Wheel Loader, Telescopic Handler					
Wood Chipper		N/A	N/A	N/A	
Wood Tub Grinder					

Information about the NIMS Typed resources can be found at: http://www.fema. gov/resource-management

Town Maps

Please insert town maps here. These maps can include things such as roads, town boundaries, shelter locations, high hazard/vulnerable sites, etc.



CITY OF NEWPORT

Policy -- DRAFT

SUBJECT: Event Support Policy
Adopted by the Newport City Council: ________________
Effective Date: ______________________________

BACKGROUND:

Events, festivals and celebrations contribute toward the vibrancy and well being of Newport City. Newport has seen an increase in the number of requests to support third-party events with free resources such as facility use, equipment, staff assistance, and monetary support. The City recognizes the value in these events and sets forth this policy to guide responsible fiscal and resource management decisions.

PURPOSE:

The purpose of this policy is to provide consistent and responsible criteria for approving levels of support from the municipality. To that end, the City has adopted a process and set standards to determine eligibility for third-party requests. The City considers proposals from a wide variety of organizations and this policy ensures uniform criteria is used to guide the distribution of resources and confirms that the City has relevant and adequate resources to administer such support. The parameters set forth by this policy help balance community expectations and protect the City's financial and physical resources from unplanned impact.

OBJECTIVES:

1. To appropriately plan for events held in Newport by identifying suitable entities to organize, seek funding for, execute, and grow events over time;
2. To establish and guide mutually beneficial relationships with third-party event organizers who share the City's interests to provide a high quality civic event;
3. To protect our community by responsibly and efficiently managing city resources and funds;
4. To work with organizations whose mission supports an effort to bring forth more opportunities for community benefit;
5. To promote the City of Newport as a desirable place to live, visit and do business;
6. To responsibly manage unplanned expenditures which are not considered in the approved budget.

GENERAL PRINCIPLES:

The City of Newport may allow limited use of certain resources to third-party organizations that apply for and meet eligibility guidelines for support. The City has established the following principles to define requirements, terms, duration, and other parameters as appropriate.

- All requests will be evaluated through the events application process;
- Requests may be approved in full or in part;
- Events will be evaluated to determine impact on daily activity within the City, whether the event is in the City's best interest and is applicable with City laws, policies, ordinances and charter;
- Event requests should demonstrate financial viability, long term self-sustainability, and an effort to seek broad based support where the City is not relied upon indefinitely as the primary source of resources;
- In an effort to create long-term value for the community and encourage a sustainable business model for third-party organizers, requests for city funding should be considered a one time allocation to initiate a project with subsequent requests diminishing in value. Only one city sponsorship will be awarded to an organization per fiscal year;

- Priority is given to returning events who have a proven track record of accountability, professionalism, attention to detail and consumer safety;
- Priority is given to groups or organizations with state or federal non-profit status or subgroups of state or national non-profit organizations;
- Resources provided to third-party events are subject to availability and are superseded by events hosted by the City or those previously contracted or scheduled;
- Organizers must provide a Certificate of Insurance with $1,000,000.00 general liability coverage listing the City of Newport as additional insured and must not create new insurance liabilities or exposures for the City;
- All events should protect the community, promote unity, and prevent violence;
- All events must operate in accordance with Federal law and US Department of Agriculture policy and are prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. Further, the organization must agree to conform to the requirements of the Americans with Disabilities Act.
- Any fees requiring staffing, equipment or other charges not covered by the City support must be paid by the event organizer in full before services are rendered. Police Department Invoices will provide a bill after the fact, expected to be paid within 30 days;
- In return for any level of support, the City respectfully asks that all third-party events list the City of Newport on related publicity by using the City seal or including the phrase "in cooperation with the City of Newport."

POLICY:

Support levels will be determined based on strategic considerations, the number of criteria met, and the merit of the request as determined by the Newport City Council. Preference will be given to events requests that meet the following criteria:

- The event takes place within Newport City limits;
- The event is compatible with, compliments, and is not in competition with events hosted by the City of Newport;
- The event is open to the public, accessible to Newport City residents, and provides services in a non-discriminatory manner;
- The majority of funds raised at charity or fundraising events are used to support specific programs or services that benefit Newport City residents;
- The event or organization is addressing a recognized community need;
- There is a substantial return on investment measured by economic impact, or other tangible benefits associated with the partnership;
- Event organizer's experience, qualifications, and responsiveness, promote a positive working relationship with the city;

PROCEDURE:

To ensure that all requests receive proper and equal consideration, the City must be provided with information needed to make informed decisions. All completed requests will be subject to the following procedure:

1. Organizers must submit an application and satisfy all requirements in accordance with Newport Parks & Recreation Field Use and Large Event policies at least 2 months in advance of the proposed event date;
2. Applications will be evaluated by the Parks & Recreation Director, who will coordinate further with the City Manager and relevant department heads;

3. Applications that request an expenditure of city funds, either directly or by use of resources, will receive an invoice with itemized fees;
4. Event organizers may submit a written request to City Council for waived or discounted fees to be presented at a regularly scheduled City Council meeting;
5. Event organizers may make a brief presentation before the City Council. City Council will evaluate, deliberate, and move to approve, modify, deny, or table a request. If a motion is made to give monetary support, Council will designate the appropriate line item. Any non monetary support will be quantified and accounted for in future budgeting purposes;
6. Following the City Council meeting, the Parks & Recreation Director will coordinate dispersal of any approved resources and funding requests with third-party event organizers;
7. A post-event meeting or written follow up report will be provided by all event organizers using the Results Based Accountability framework, shown below:

	QUANTITY	QUALITY
EFFORT	**How Much We Do** How much service did we deliver? # Customers served # Services/Activities	**How Well We Do It** How well did we do it? % Services/activities performed well
EFFECT	**Is Anyone Better Off?** What quantity/quality of change for the better did we produce? #/% with improvement in: Skills Attitudes Behavior Circumstances	

Certification of Compliance
for
Town Road and Bridge Standards
and
Network Inventory

We, the Legislative Body of the Municipality of ___________________________ certify that we have reviewed, understand and comply with the Town Road and Bridge Standards / Public Works Specifications and Standards passed and adopted by the Selectboard / City Council / Village Board of Trustees on __________________, 20____.

We further certify that our adopted standards ☒do ☐do not meet or exceed the minimum requirements included in the January 23, 2013 VTrans template.

We further certify that we ☒do ☐do not have an up-to-date highway network inventory which identifies location, size, deficiencies/condition of roads, bridges, causeways, culverts and highway-related retaining walls on class 1, 2, and 3 town highways, and estimated cost of repair.

____ Date:_________________________

____

____

____

____
(Duly Authorized Administrator)

For a summary of your community's road and bridge information please visit: tinyurl.com/rdsinfo

Newport Police Department
222 Main Street
Newport, VT 05855
Chief Seth C. DiSanto **Tel: 802-334-6733**
seth.disanto@newportpd.org **Fax 802-334-2818**

Newport City Council, 3/27/2018

The Newport Police Department has spent significant time and resources in obtaining and training part time personnel to augment both Police and Dispatch staff over the past year. Pursuant to the Newport City personnel policies and practices for employees not under contract or union agreement, pay rates are set by the City Council. Current pay rates are as follows;

Dispatcher (starting) $13.00 per hour
Dispatcher (after completion of training) $14.00 per hour
Dispatcher (after 2 years of employment) $15.00 per hour

Officer (starting) $15.00 per hour
Officer (after completion of training) $16.00 per hour
Officer (after 2 years of employment) $17.00 per hour

I am requesting a .50 cent per hour pay increase for the personnel to whom this is applicable and NOT under union agreement.

It is my estimation that based upon current fiscal numbers that the Police Department budget can incorporate this increase.

If you have any questions about this request please feel free to contact me so that I may provide further explanation. Thank you for your consideration.

Seth DiSanto

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
222 Main Street
Newport, Vermont 05855

March 26, 2018

Consular Section, U.S. Embassy Bangkok
95 Wireless Road, Bangkok 10330, Thailand

To Whom it May Concern:

It is my pleasure to write a letter in support of the E2 Investor Visa Request for Panadda Saengsiri, Jintana Thananusak, Anuchit Riappuang and Thirayut Laonongchan. They operate a very successful Restaurant called Dusit Thai Cuisine located at 158 Main Street in Newport, Vermont. The restaurant continues to play a vital role in our local economy catering to both local residents and tourists.

Since the restaurant opened, I can certainly attest to the wonderful operation and exquisite Thai cuisine along with increased foot traffic on our Main Street. As Mayor of the City of Newport I have been told by many visitors the Dusit Thai Cuisine is one of the best Thai restaurants in Vermont and New England and I am pleased they chose to locate in Newport. Their excellent reputation benefits the entire city.

The City strongly supports the request for the continuation of E2 Investor Vsa's for Panadda, Jintana, Thirayut and Anuchit. The success of their restaurant continues to bring a much needed boost to our local economy which has struggled over the past few years. If you require any further information please do not hesitate to contact me at (802) 334-5087 or via email at paul.monette@newportvermont.org.

Sincerely,

Paul L. Monette, Mayor

Laura Dolgin <laura.dolgin@newportvermont.org>

call volume

1 message

Michael Paradis <michael.paradis@newportambulance.org> Mon, Mar 26, 2018 at 11:09 AM
To: Laura Dolgin <laura.dolgin@newportvermont.org>, Bob Kelley <bob.kelley@derbyvt.org>, Colleen Kellogg <charlestonadmin@comcast.net>, Grant Spates <grantspates@yahoo.com>, Michael Marcotte <MMarcotte@leg.state.vt.us>, Amanda Carlson <selectboardclerk@coventryvt.org>, Steve Barrup <sbarrup@gmail.com>, Charlie Pronto <charliepronto@rocketmail.com>, Judy Poirier <dawson442@comcast.net>, Pat Sloan <patsloan52@gmail.com>, Scott Griswold <sgriswold@curtislumber.com>, Sue Barrup <sbarrup@mac.com>, Brad Carriere <brad.carriere@newportambulance.org>, Cookie Stocek <cstocek@newportambulance.org>, Jeff Johansen <jjohansen@newportambulance.org>, Kristin Young <kmorse@newportambulance.org>, mikensamp@gmail.com

To all,

Last Friday was one of our busiest days to date as we responded to 18 calls. To date we have responded to 511 calls: Newport City 355 (note that includes transports which may be other citizens), Derby including villages 67, Newport town 20, Coventry 10 and Charleston 10. We had to ask for mutual aid once in Charleston as we were on two 911 calls. Morgan and Holland have not yet contracted with us and we are working with them to figure their options.

Mike

Michael A. Paradis

Executive Director

Newport Ambulance Service Inc.

Northern Emergency Medical Service Div.

802-334-2023 Fax 802-334-7536 Cell 802-673-8504

https://www.newportambulance.org/

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	7,856,466.24	206.56%
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	19,300.74	96.50%
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	2,430.61	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	7,926.26	158.53%
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	12,836.50	100.00%
Total TAXES	**4,526,868.09**	**8,456,026.86**	**186.80%**
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	1,390.00	53.46%
0-00-21.20 Dog Licenses	2,000.00	1,444.00	72.20%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	5,647.44	37.65%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	3,347.75	79.71%
0-00-21.50 City Clerk Recording Fees	35,000.00	36,174.18	103.35%
Total LICENSES & FEES	**58,800.00**	**48,303.37**	**82.15%**
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%
0-00-23.46 Centennial Reimbursment	0.00	225.00	100.00%
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.51 Centennial Com.	0.00	2,152.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	129.60	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	34,000.00	22,214.12	65.34%
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	10.00	0.07%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%

Account	Budget	Actual	Actual % of Budget
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	4,488.87	100.00%
0-00-23.99 Misc Income	300.00	5,695.24	1,898.41%
Total MISCELLANEOUS REVENUES	**122,300.00**	**205,414.83**	**167.96%**
0-00-24 POLICE DEPT INCOME			
0-00-24.28 Police Dept. Donation	0.00	832.49	100.00%
0-00-24.29 GHSP Equipment Grant	0.00	2,876.05	100.00%
0-00-24.31 Special Invest Unit SIU	0.00	45,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	14,000.00	7,003.55	50.03%
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	20,657.20	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	4,230.20	100.00%
0-00-24.70 Parking Fines	750.00	485.00	64.67%
0-00-24.80 District Court Restitutio	0.00	120.00	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	4,898.33	100.00%
0-00-24.85 GHSP Anytime 20.600	0.00	682.63	100.00%
0-00-24.90 Police Reports	0.00	1,494.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	2,602.54	173.50%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	39,080.50	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	120.00	60.00%
Total POLICE DEPT INCOME	**29,450.00**	**150,275.41**	**510.27%**
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	50.00	3.33%
0-00-25.93 Dry Hydrants Grant	0.00	70.00	100.00%
Total FIRE DEPT INCOME	**46,500.00**	**38,277.95**	**82.32%**
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	130.00	100.00%
Total STREET DEPT INCOME	**138,500.00**	**104,075.40**	**75.14%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,777.30	59.24%
0-00-27.12 Senior Ctr Other Reim	0.00	25.00	100.00%
0-00-27.14 Other	0.00	80.05	100.00%
Total SENIOR CENTER	**3,000.00**	**1,882.35**	**62.75%**

Account	Budget	Actual	Actual % of Budget
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,400.00	3,726.03	109.59%
Total MUNICIPAL BUILDING	**3,400.00**	**3,726.03**	**109.59%**
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	1,790.00	59.67%
0-00-27.41 Prouty Beach-Camping	115,000.00	83,903.03	72.96%
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**	**94,526.75**	**76.23%**
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	28,060.57	105.89%
0-00-27.57 Adult Programs	7,500.00	12,191.89	162.56%
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**	**45,743.71**	**67.27%**
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	3,560.00	59.33%
0-00-27.67 Park Rental	600.00	275.00	45.83%
0-00-27.68 Skating Rink Income	0.00	434.34	100.00%
Total GARDNER PARK	**7,250.00**	**4,419.34**	**60.96%**
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	5,388.36	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	1,426.95	40.77%
0-00-27.86 Northern Star Electric Re	0.00	248.92	100.00%
0-00-27.88 Dinghy Dock Revenue	400.00	375.00	93.75%
Total WATERFRONT-REIMB	**3,900.00**	**7,439.23**	**190.75%**

Account	Budget	Actual	Actual % of Budget
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,000.00	10,000.00	66.67%
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	50,682.78	74.53%
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	31,210.00	100.68%
Total WATERFRONT	**127,500.00**	**97,619.77**	**76.56%**
Total RECREATION DEPT INCOME	**337,050.00**	**262,677.18**	**77.93%**
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	9,400.07	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	29.30	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	14.87	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	2,221.28	74.04%
0-00-29.37 Interest Coventry St Fd	100.00	38.56	38.56%
0-00-29.38 Int Reappraisel Fund	150.00	30.76	20.51%
0-00-29.46 Other Interest	100.00	0.00	0.00%
Total OTHER INTEREST INCOME	**3,350.00**	**11,734.84**	**350.29%**
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**	**9,290,742.41**	**171.75%**

0 T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

0-30-30 CITY COUNCIL

Account	Budget	Actual	Actual % of Budget
0-30-30.10 Salaries	8,250.00	5,580.00	67.64%
0-30-30.20 Office Supplies	700.00	112.73	16.10%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	682.81	68.28%
0-30-30.50 Council Special Projects	3,000.00	1,713.39	57.11%
Total CITY COUNCIL	**14,150.00**	**8,088.93**	**57.17%**
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	31,183.61	66.70%
0-30-31.11 Vacation	4,650.00	2,578.66	55.46%
0-30-31.12 Holiday	2,620.00	2,488.39	94.98%
0-30-31.13 Sick Pay	0.00	1,183.65	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	368.71	18.44%
0-30-31.30 Advertising	200.00	0.00	0.00%
0-30-31.34 Communications	3,000.00	3,209.89	107.00%
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	1,710.00	61.07%
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**	**45,777.89**	**69.03%**
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	521.00	34.73%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	300.00	72.72	24.24%
0-30-32.68 Repair & Maintenance	1,500.00	1,280.64	85.38%
0-30-32.79 Other Expenses	1,500.00	300.31	20.02%
Total ELECTION EXPENSE	**6,800.00**	**2,579.67**	**37.94%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	59,429.22	73.13%
0-30-33.11 Overtime Pay	1,000.00	714.91	71.49%
0-30-33.12 Vacation	3,100.00	2,460.90	79.38%
0-30-33.13 Holiday	2,113.00	1,846.08	87.37%
0-30-33.14 Sick Pay	0.00	1,580.09	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	1,887.29	82.06%
0-30-33.34 Communications	2,800.00	2,460.05	87.86%
0-30-33.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
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%

Account	Budget	Actual	Actual % of Budget
Total CITY TREASURER	**97,880.00**	**73,619.02**	**75.21%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	146.89	29.38%
0-30-34.34 Communications	750.00	3,030.55	404.07%
0-30-34.60 Professional Expense	36,000.00	30,598.45	85.00%
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	30.00	10.00%
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**	**37,032.23**	**74.89%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	55,351.11	68.11%
0-30-35.11 Overtime	1,000.00	584.88	58.49%
0-30-35.12 Vacation	3,100.00	2,397.87	77.35%
0-30-35.13 Holiday	2,113.00	1,846.08	87.37%
0-30-35.14 Sick Pay	0.00	1,487.62	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	1,887.10	82.05%
0-30-35.30 Recording Supplies	2,500.00	2,588.03	103.52%
0-30-35.34 Communications	2,800.00	2,256.10	80.58%
0-30-35.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
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**	**71,579.28**	**70.33%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	23,810.12	77.06%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	146.89	29.38%
0-30-36.30 Advertising	500.00	1,180.86	236.17%
0-30-36.34 Communications	1,200.00	1,319.84	109.99%
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	1,821.86	72.87%
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**	**31,310.90**	**75.11%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	33,009.00	103.15%

Account	Budget	Actual	Actual % of Budget
0-30-37.92 Printing	3,500.00	3,820.12	109.15%
0-30-37.93 Other Expenses	500.00	1,933.50	386.70%
Total AUDIT AND CITY REPORT	**36,000.00**	**38,762.62**	**107.67%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	26,368.38	170.12%
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%
0-30-38.94 VCDP Expanded Scope	0.00	1,393.68	100.00%
Total CORPORATE COUNSEL	**16,000.00**	**51,844.80**	**324.03%**
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	154.23	20.56%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**291.92**	**6.21%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	29,687.57	75.67%
0-30-40.11 Vacation	2,500.00	1,658.85	66.35%
0-30-40.12 Holiday	1,897.00	1,673.44	88.22%
0-30-40.13 Sick Pay	0.00	-990.07	100.00%
0-30-40.15 Fuel Oil	16,500.00	8,694.23	52.69%
0-30-40.16 Operating Supplies	2,700.00	1,961.72	72.66%
0-30-40.17 Repair & Maint Supplies	1,600.00	480.05	30.00%
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	24,599.07	307.49%
0-30-40.21 Utilities	19,000.00	11,875.16	62.50%
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	500.74	166.91%
Total MUNICIPAL BUILDING	**98,081.00**	**80,903.80**	**82.49%**
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**	**470,446.64**	**83.75%**

0-4 PUBLIC SAFETY

Account	Budget	Actual	Actual % of Budget
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	45,021.12	76.68%
0-40-40.12 Vacation	5,150.00	4,557.61	88.50%
0-40-40.13 Holiday	3,090.00	1,931.25	62.50%
0-40-40.14 Sick Pay	0.00	1,500.62	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	107.48	7.17%
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**	**103,994.70**	**81.19%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	16,184.54	100.00%
0-40-41.13 Vacation	41,912.00	25,458.66	60.74%
0-40-41.14 Holiday	55,287.00	11,451.53	20.71%
0-40-41.16 Salaries	662,530.00	328,120.61	49.53%
0-40-41.17 Overtime	40,000.00	76,813.38	192.03%
0-40-41.18 Part-Time	10,000.00	72,525.55	725.26%
0-40-41.19 On-Call Pay	2,500.00	2,225.82	89.03%
0-40-41.21 Operating Supplies	7,500.00	2,429.82	32.40%
0-40-41.22 Office Supplies	2,750.00	2,164.79	78.72%
0-40-41.24 Gasoline	22,000.00	12,549.00	57.04%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	35,565.04	100.00%
0-40-41.35 Communications	13,850.00	11,418.73	82.45%
0-40-41.50 Uniform Purchases	3,000.00	5,544.75	184.83%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	5,798.35	115.97%
0-40-41.69 Vehicle Repair & Maintena	11,500.00	4,374.22	38.04%
0-40-41.70 Outside Services	5,000.00	12,714.05	254.28%
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	12,111.14	93.16%
0-40-41.84 GHSP Anytime 20.600	0.00	3,206.88	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	5,650.83	56.51%
0-40-41.91 Oper Stonegarden 97.067	0.00	17,138.32	100.00%
0-40-41.92 EFF Grant 99.99	0.00	484.17	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	455.18	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	43,588.27	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**	**717,720.85**	**78.40%**

Account	Budget	Actual	Actual % of Budget
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	2,848.78	100.00%
0-40-42.13 Vacation	4,975.00	2,747.84	55.23%
0-40-42.14 Holiday	7,578.00	741.12	9.78%
0-40-42.16 Salaries	63,701.00	48,342.82	75.89%
0-40-42.17 Overtime	4,000.00	5,043.54	126.09%
0-40-42.18 Part-Time	10,000.00	10,670.00	106.70%
0-40-42.21 Operating Supplies	1,000.00	135.62	13.56%
0-40-42.22 Office Supplies	1,000.00	2,691.13	269.11%
0-40-42.35 Communications	23,768.00	10,791.98	45.41%
0-40-42.50 Uniform Purchases	1,500.00	698.45	46.56%
0-40-42.70 Outside Services	2,500.00	1,985.21	79.41%
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**	**87,939.71**	**70.02%**
0-40-43 ANIMAL CONTROL			
0-40-43.10 Salaries	3,200.00	1,890.00	59.06%
0-40-43.21 Operating Supplies	100.00	0.00	0.00%
0-40-43.60 Outside Services	2,000.00	2,669.00	133.45%
Total ANIMAL CONTROL	**5,300.00**	**4,559.00**	**86.02%**
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**	**917,142.95**	**78.10%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	32,295.40	76.12%
0-45-45.10 Salaries	28,000.00	14,495.79	51.77%
0-45-45.12 Vacation	1,783.00	2,233.29	125.25%
0-45-45.13 Holiday	2,140.00	1,582.15	73.93%
0-45-45.16 Social Security	5,400.00	3,651.70	67.62%
0-45-45.18 Retirement	0.00	2,910.96	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	2,324.40	72.64%
0-45-45.35 Postage	35.00	21.06	60.17%
0-45-45.40 Other Expense	400.00	100.00	25.00%
0-45-45.45 Other Equip Maintenance	4,000.00	506.10	12.65%

Account	Budget	Actual	Actual % of Budget
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%
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**	**89,201.45**	**63.14%**
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	505.27	33.68%
0-45-47.34 Communications	4,000.00	2,126.06	53.15%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**2,631.33**	**32.89%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	2,830.99	40.44%
0-45-48.22 Repair & Maintenance Supp	1,000.00	133.05	13.31%
0-45-48.68 Repair & Maintenance	1,000.00	1,168.50	116.85%
0-45-48.76 Utilities	4,000.00	2,318.33	57.96%
0-45-48.87 Equipment	1,000.00	59.10	5.91%
Total FIRE STATION	**14,000.00**	**6,509.97**	**46.50%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	1,908.70	38.17%
0-45-49.82 Repair & Maintenance	7,500.00	8,438.01	112.51%
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,762.36	75.25%
0-45-49.87 Equipment	6,000.00	1,205.75	20.10%
0-45-49.96 Fire Fighters Grant	16,250.00	56.84	0.35%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**15,371.66**	**38.67%**
Total FIRE DEPARTMENT	**205,536.00**	**114,472.41**	**55.69%**
Total PUBLIC SAFETY	**1,379,923.00**	**1,031,615.36**	**74.76%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	17,480.14	69.07%
0-50-50.12 Vacation	27,698.00	27,562.39	99.51%
0-50-50.13 Holiday	18,392.00	21,258.06	115.58%
0-50-50.14 Sick Pay	0.00	15,358.99	100.00%

Account	Budget	Actual	Actual % of Budget
0-50-50.15 Longevity Pay	1,995.00	2,750.00	137.84%
0-50-50.20 Office Supplies	700.00	1,496.14	213.73%
0-50-50.21 Employee Work Attire	3,600.00	3,050.61	84.74%
0-50-50.34 Communications	2,500.00	2,036.92	81.48%
0-50-50.60 Professional Expense	300.00	0.00	0.00%
0-50-50.68 Repair & Maintenance	1,500.00	2,303.22	153.55%
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**	**94,090.21**	**112.49%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	30,874.76	29.85%
0-50-51.11 Street Maint-Overtime	8,000.00	33,363.47	417.04%
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	294.70	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	9,012.67	60.08%
0-50-51.34 Small Tools & Equipment	2,100.00	1,588.69	75.65%
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**	**156,564.24**	**74.50%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	81,887.80	92.97%
0-50-52.11 Winter Maint-Overtime	14,000.00	10,609.10	75.78%
0-50-52.14 On-Call Pay	3,000.00	5,370.89	179.03%
0-50-52.15 Other Pay	0.00	416.60	100.00%
0-50-52.16 Regular Pay-Snow Plowing	29,000.00	19,190.35	66.17%
0-50-52.17 Regular Pay-Salt/Sand	22,000.00	1,754.97	7.98%
0-50-52.21 Materials	118,000.00	103,868.87	88.02%
0-50-52.22 Truck & Equip Parts	18,000.00	21,082.38	117.12%
0-50-52.23 Small Tools & Equipment	400.00	465.77	116.44%
0-50-52.28 Fuel	21,000.00	19,114.48	91.02%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	6,043.18	86.33%
0-50-52.66 Truck & Equipment Rental	7,000.00	3,645.00	52.07%
0-50-52.68 Truck & Equipment Repair	15,000.00	6,675.17	44.50%
0-50-52.82 Equipment	500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total WINTER MAINTENANCE	**342,982.00**	**280,124.56**	**81.67%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	0.00	338.22	100.00%
0-50-53.18 Fuel	4,000.00	0.00	0.00%
0-50-53.19 Propane	12,800.00	5,045.09	39.41%
0-50-53.21 Operating Supplies	3,900.00	2,103.39	53.93%
0-50-53.22 Repair Supplies	300.00	196.71	65.57%
0-50-53.23 Small Tools & Equipment	1,200.00	1,238.93	103.24%
0-50-53.34 Communications	4,500.00	2,504.86	55.66%
0-50-53.68 Repair & Maintenance	3,000.00	4,977.56	165.92%
0-50-53.76 Utilities	10,000.00	5,898.99	58.99%
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**	**22,622.20**	**54.78%**
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	1,980.18	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	522.02	52.20%
0-50-55.23 Small Tools & Equipment	1,000.00	801.99	80.20%
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**	**76,566.85**	**109.32%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	10,036.88	45.62%
0-50-57.11 Traffic Maint-Overtime	200.00	530.81	265.41%
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%

Account	Budget	Actual	Actual % of Budget
0-50-57.26 Materials-Road Signs	5,000.00	4,444.56	88.89%
0-50-57.60 Outside Contracting	3,500.00	1,451.14	41.46%
0-50-57.61 Traffic Light Maintenance	4,500.00	1,080.00	24.00%
0-50-57.76 Street Lights	95,000.00	57,161.31	60.17%
0-50-57.86 Utility Traffic Lights	7,500.00	4,647.21	61.96%
Total TRAFFIC MAINTENANCE	**152,800.00**	**86,241.63**	**56.44%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	15,158.25	68.90%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	331.82	51.05%
0-50-58.78 Tree Maintenance	500.00	886.44	177.29%
0-50-58.79 Property Insurance	31,500.00	25,687.82	81.55%
Total CITY PROPERTY	**54,850.00**	**42,064.33**	**76.69%**
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**	**759,106.49**	**79.42%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	6,571.99	14.60%
0-70-70.12 Vacation	5,500.00	4,637.00	84.31%
0-70-70.13 Holiday	4,000.00	5,126.56	128.16%
0-70-70.14 Sick Pay	5,500.00	2,849.03	51.80%
0-70-70.15 Longevity Pay	100.00	200.00	200.00%
0-70-70.20 Office Supplies	1,000.00	493.67	49.37%
0-70-70.21 Employee Work Attire	1,500.00	185.20	12.35%
0-70-70.34 Communications	2,000.00	2,553.82	127.69%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	1,142.84	76.19%
0-70-70.68 Repair & Maintenance	1,000.00	1,073.26	107.33%
0-70-70.82 New Equipment	500.00	167.41	33.48%
0-70-70.83 Other Expenses	675.00	724.79	107.38%
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**	**34,938.54**	**42.47%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	3,827.00	63.78%
0-70-71.20 Events	0.00	7.99	100.00%
Total SENIOR CITIZENS CENTER	**6,000.00**	**3,834.99**	**63.92%**

Account	Budget	Actual	Actual % of Budget
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	12,463.20	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	27,145.94	100.00%
0-70-73.18 Gasoline	600.00	1,202.94	200.49%
0-70-73.19 Security	0.00	617.79	100.00%
0-70-73.21 Operating Supplies	3,000.00	2,171.84	72.39%
0-70-73.22 Repair & Maint Supplies	2,000.00	2,093.07	104.65%
0-70-73.23 Small Tools & Equipment	300.00	742.55	247.52%
0-70-73.25 Equip Maintenance	500.00	117.75	23.55%
0-70-73.34 Communications	3,000.00	3,574.30	119.14%
0-70-73.68 Repair & Maintenance	2,000.00	4,806.65	240.33%
0-70-73.76 Utilities	15,000.00	9,123.82	60.83%
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	4,437.43	295.83%
0-70-73.84 Solid Waste Disposal	1,500.00	1,683.36	112.22%
0-70-73.87 Campground Store	1,000.00	1,319.35	131.94%
Total PROUTY BEACH	**82,150.00**	**73,948.62**	**90.02%**
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	61,779.18	88.26%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	4,500.22	750.04%
0-70-76.18 Program Refunds	0.00	412.50	100.00%
0-70-76.21 Operating Supplies	150.00	0.00	0.00%
0-70-76.22 Basketball Expenses	800.00	2,044.99	255.62%
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	34,178.93	80.42%
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	3,393.63	75.41%
Total RECREATION PROGRAMS	**128,630.00**	**113,038.01**	**87.88%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	5,083.29	10.82%

Account	Budget	Actual	Actual % of Budget
0-70-78.11 Gardner Park Maintenance	0.00	40,613.39	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	600.00	40.00%
0-70-78.18 Gasoline	3,000.00	1,007.05	33.57%
0-70-78.19 Fuel Oil	1,500.00	1,055.74	70.38%
0-70-78.21 Operating Supplies	3,000.00	2,047.96	68.27%
0-70-78.22 Repair & Maint Supplies	2,500.00	1,812.16	72.49%
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	341.44	100.00%
0-70-78.34 Communications	2,400.00	2,029.14	84.55%
0-70-78.68 Repair & Maintenance	4,000.00	3,539.15	88.48%
0-70-78.76 Utilities	2,500.00	1,451.95	58.08%
0-70-78.79 Other Expenses	500.00	340.41	68.08%
0-70-78.82 Improvements	2,500.00	2,203.39	88.14%
0-70-78.83 New Equipment	0.00	189.59	100.00%
0-70-78.85 Solid Waste Disposal	1,500.00	800.00	53.33%
Total GARDNER PARK	**72,300.00**	**66,914.90**	**92.55%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	3,753.45	15.01%
0-70-79.11 Gateway Maintenance	0.00	2,799.27	100.00%
0-70-79.12 Dock Maintenance	0.00	17,538.67	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,297.04	100.00%
0-70-79.17 Security	0.00	568.75	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	1,349.44	224.91%
0-70-79.68 Repair & Maintenance	2,500.00	1,774.99	71.00%
0-70-79.76 Utilities	6,500.00	5,512.15	84.80%
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	593.70	118.74%
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	710.00	47.33%
0-70-79.90 Gateway Center	0.00	4,694.89	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	2,440.00	88.73%
Total WATERFRONT	**105,350.00**	**89,209.07**	**84.68%**
Total RECREATION DEPARTMENT	**476,705.00**	**381,884.13**	**80.11%**
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%

Account	Budget	Actual	Actual % of Budget
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	224.48	11.22%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
Total CONSERVATION & DEVELOPMEN	**32,700.00**	**10,681.36**	**32.66%**
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%**
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,625.03	75.00%
0-82-69.00 Recycling Expense	32,960.00	10,761.75	32.65%
0-82-69.10 Recycling Salaries	12,237.00	11,090.88	90.63%
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	212.07	47.13%
0-82-69.91 Waste Disposal	14,400.00	8,609.93	59.79%
Total HEALTH & WELFARE	**80,047.00**	**46,148.26**	**57.65%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,526.00	4,266.04	77.20%
0-90-90.32 2017 Fire Veh Int. 2473	624.00	448.61	71.89%
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	5,843.86	83.98%
0-90-90.50 2015 Pol Cruis Prin 2267	8,706.00	6,380.29	73.29%
0-90-90.51 2015 Police Cruiser Int.	150.00	101.13	67.42%
0-90-90.52 2017 PD Cruis Prin 2467	8,750.00	7,341.75	83.91%
0-90-90.53 2017 PD Cruiser Int	250.00	325.80	130.32%
0-90-90.55 Late payments	0.00	2,129.12	100.00%
0-90-90.56 P.D. 2017 Ford Explorer P	0.00	4,587.79	100.00%
0-90-90.57 2017 Ford Explorer Intere	0.00	381.35	100.00%
0-90-90.79 Fr Trk Bd Fed Seq 2010-2	0.00	75.27	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	1,336.21	28.62%
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	1,911.06	100.00%
0-90-90.93 2018 Rec Vehicle Int.	0.00	170.54	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%

Account	Budget	Actual	Actual % of Budget
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	7,467.64	100.00%
Total DEBT SERVICE	**169,239.00**	**170,029.81**	**100.47%**
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	5,647.32	16.18%
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	189,835.96	56.63%
0-90-95.03 Social Security	151,714.00	119,149.59	78.54%
0-90-95.04 Municipal Retirement	116,780.00	108,826.83	93.19%
0-90-95.05 Employee Life Insurance	2,000.00	1,878.20	93.91%
0-90-95.07 HRA Expense	23,500.00	20,440.94	86.98%
0-90-95.15 Health Insurance Opt Out	23,200.00	14,400.00	62.07%
0-90-95.17 Employee Disability Insur	8,200.00	6,454.38	78.71%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**567,310.13**	**70.87%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	50,288.14	105.87%
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	14,921.27	1,492.13%
0-90-97.85 2018 Centennial	25,000.00	76,037.20	304.15%
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**	**285,309.64**	**121.93%**
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**	**1,045,086.60**	**85.25%**

Account	Budget	Actual	Actual % of Budget
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	122,809.50	122.81%
0-92-98.06 Tax/Parcel Maps	5,000.00	2,800.00	56.00%
0-92-98.08 City Clerk Renovations	0.00	4,174.56	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	21,983.29	109.92%
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	555.00	2.22%
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**	**229,231.56**	**49.03%**
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 & P Const (FED)	**5,339,319.00**	**6,107,281.40**	**114.38%**
Total Expenditures	**5,339,319.00**	**6,107,281.40**	**114.38%**
Total GENERAL FUND	**69,999.09**	**3,183,461.01**	
1-00-81.00 Mooring Mgt Income	0.00	4,735.00	100.00%
Total Revenues	**0.00**	**4,735.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	2,151.00	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	2,507.41	100.00%
Total Expenditures	0.00	2,507.41	100.00%
Total MOORING MANAGEMENT FUND	0.00	2,227.59	
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%

Account	Budget	Actual	Actual % of Budget
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			

Account	Budget	Actual	Actual % of Budget
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%
3-00-28.26 Dividend Income	0.00	3,643.14	100.00%
3-00-28.27 Gains/Losses	0.00	9,728.72	100.00%
3-00-28.33 Interest MMA Checking	0.00	3.22	100.00%
Total CEMETERY TRUST FUND	0.00	17,173.60	100.00%
Total Revenues	0.00	17,173.60	100.00%
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,007.05	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	11,515.05	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	11,515.05	100.00%
Total CEMETERY FUND	0.00	5,658.55	

Account	Budget	Actual	Actual % of Budget
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	2,095.69	100.00%
4-00-24.00 Gains & Losses	0.00	5,554.06	100.00%
Total NILES FUND REVENUES	**0.00**	**7,649.75**	**100.00%**
Total Revenues	**0.00**	**7,649.75**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	578.02	100.00%
4-10-37.00 Legal Expense	0.00	191.00	100.00%
Total ADMINISTRATION	**0.00**	**769.02**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE			
Total NILES FUND-OTHER EXPENSE	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**769.02**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**6,880.73**	
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	18.06	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	0.18	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.97	100.00%
Total INTEREST INCOME	**0.00**	**19.35**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**19.35**	**100.00%**
Total Revenues	**0.00**	**19.35**	**100.00%**
5-30-30 TRANSFERS			
Total TRANSFERS	**0.00**	**0.00**	**0.00%**

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

Account	Budget	Actual	Actual % of Budget
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**	**19.35**	
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	2.53	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	9.00	100.00%
Total Revenues	**0.00**	**14.48**	**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**	**14.48**	
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			
7-00-20.91 Childrens Christmas Party	0.00	10.00	100.00%

Account	Budget	Actual	Actual % of Budget
7-00-20.98 Skating Rink	0.00	250.00	100.00%
Total PROGRAM REVENUES	**0.00**	**260.00**	**100.00%**
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	5,000.00	100.00%
Total OTHER REVENUES	**0.00**	**5,000.00**	**100.00%**
Total RECREATION FUND	**0.00**	**5,260.00**	**100.00%**
7-00-3 RECREATION TRUST INCOME			
7-00-30.41 Interest Babe Ruth Fund	0.00	3.09	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	0.16	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	5.26	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.68	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.91	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.54	100.00%
Total RECREATION TRUST INCOME	**0.00**	**35.64**	**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	112,245.00	100.00%
Total OTHER REVENUES	**0.00**	**112,245.00**	**100.00%**
Total Revenues	**0.00**	**117,540.64**	**100.00%**
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
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			
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**	**116,808.81**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	882,236.49	81.70%
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	337.00	67.40%
8-00-26.44 Sewer Dept. Misc.	0.00	2,078.00	100.00%
8-00-26.45 Sewer Plant-Discharge Fee	95,000.00	73,558.68	77.43%
8-00-26.48 Sewer Plant-Leachate	195,000.00	150,320.19	77.09%
8-00-26.70 Interest Income	8,000.00	7,563.89	94.55%
8-00-29.75 WWTF Sinking Fund Interes	160.00	116.70	72.94%
Total SEWER DEPT INCOME	**1,463,209.00**	**1,156,310.21**	**79.03%**
Total Revenues	**1,463,209.00**	**1,156,310.21**	**79.03%**

Account	Budget	Actual	Actual % of Budget
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	561.29	100.00%
8-50-55.22 Truck & Equip Parts	0.00	7,893.71	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	2,591.75	100.00%
Total SEWER COLLECTION TRUCKS	**0.00**	**11,046.75**	**100.00%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	0.00	2,911.33	100.00%
8-50-56.22 Truck & Equip Parts	0.00	276.43	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,180.44	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**4,368.20**	**100.00%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	40,962.46	63.02%
8-50-57.11 Sewer Coll-Overtime	7,000.00	4,984.07	71.20%
8-50-57.13 Repairs	0.00	2,340.09	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	840.28	100.00%
8-50-57.15 Other Pay	4,500.00	4,094.00	90.98%
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	2,741.77	30.46%
8-50-57.20 Social Security	3,848.00	3,766.96	97.89%
8-50-57.21 Operating Supplies	500.00	278.85	55.77%
8-50-57.22 Repair & Maintenance Supp	150.00	17.07	11.38%
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	2,548.27	72.37%
8-50-57.27 Health Ins	6,901.00	5,397.11	78.21%
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	4,512.16	100.00%
8-50-57.66 Truck & Equip Rental	12,000.00	16,547.26	137.89%
8-50-57.68 Repair & Maintenance	5,000.00	1,282.23	25.64%
8-50-57.76 Utilities	24,000.00	15,097.84	62.91%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	67,500.00	13,925.60	20.63%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	10,181.99	127.27%
Total SEWER COLLECTION	**250,316.00**	**135,913.20**	**54.30%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	62,790.95	56.44%
8-50-58.11 Overtime Pay	8,000.00	3,796.15	47.45%

Account	Budget	Actual	Actual % of Budget
8-50-58.12 Vacation	8,114.00	4,408.37	54.33%
8-50-58.13 Holiday	5,775.00	3,933.19	68.11%
8-50-58.14 Sick Pay	0.00	2,618.43	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	2,080.17	56.22%
8-50-58.19 Heating Oil	55,000.00	34,470.82	62.67%
8-50-58.20 Office Supplies	200.00	244.34	122.17%
8-50-58.21 Operating Supplies	60,000.00	55,553.05	92.59%
8-50-58.22 Repair Parts	21,000.00	13,596.23	64.74%
8-50-58.23 Small Tools & Equipment	2,300.00	5,057.38	219.89%
8-50-58.32 Truck & Equip Maint Suppl	300.00	1,013.68	337.89%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	5,000.00	5,515.04	110.30%
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	14,576.05	48.59%
8-50-58.76 Utilities	130,000.00	84,874.11	65.29%
8-50-58.79 Other Expenses	3,000.00	120.00	4.00%
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	7,738.39	128.97%
8-50-58.87 Sludge Dewater/Disposal	198,469.99	183,243.66	92.33%
8-50-58.91 Solid Waste Disposal	5,000.00	3,553.50	71.07%
Total SEWER PLANT	**667,826.99**	**496,600.72**	**74.36%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	37,795.30	78.46%
8-50-59.12 Vacation	4,398.00	2,314.67	52.63%
8-50-59.13 Holiday	2,368.00	1,568.67	66.24%
8-50-59.20 Office Supplies	300.00	32.00	10.67%
8-50-59.21 Employee Work Attire	1,800.00	1,286.87	71.49%
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**	**44,617.20**	**69.89%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	906.36	31.25%
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	10,143.34	46.42%
8-50-90.09 Social Security	15,060.00	7,049.26	46.81%
8-50-90.10 Municipal Retirement	17,077.00	8,811.60	51.60%
8-50-90.11 Employee Life Insurance	400.00	164.72	41.18%
8-50-90.13 Employee Disbility Insur	930.00	395.60	42.54%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total PERSONNEL EXPENSES	**76,617.00**	**43,214.20**	**56.40%**
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%
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	3,806.89	100.00%
8-50-94.65 Vehicle	0.00	70,182.32	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**84,178.79**	**77.23%**
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	13,986.57	104.04%
8-50-95.76 SRF RF1 - 079 Interest	2,571.00	1,764.58	68.63%
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**	**305,924.48**	**88.22%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,560,507.99**	**1,158,916.24**	**74.27%**
Total SEWER FUND	**-97,298.99**	**-2,606.03**	

Account	Budget	Actual	Actual % of Budget
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	115.20	46.08%
9-00-26.50 Water Dept - Rent	813,454.00	617,294.29	75.89%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	5,081.94	67.76%
9-00-26.60 Interest Income	7,800.00	6,738.52	86.39%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	194.18	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	201.58	161.26%
Total WATER DEPT INCOME	**830,729.00**	**632,204.03**	**76.10%**
Total Revenues	**830,729.00**	**632,204.03**	**76.10%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	21,280.50	143.15%
9-50-62.11 Overtime Pay	3,000.00	2,256.34	75.21%
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	1,447.03	32.89%
9-50-62.18 Fuel	5,000.00	1,556.31	31.13%
9-50-62.21 Operating Supplies	3,200.00	6,659.80	208.12%
9-50-62.22 Repair Parts	2,500.00	337.28	13.49%
9-50-62.23 Small Tools & Equipment	1,000.00	541.98	54.20%
9-50-62.24 Water Meters	67,500.00	13,997.57	20.74%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	3,559.99	111.25%
9-50-62.68 Repair & Maintenance	12,000.00	12,993.93	108.28%
9-50-62.76 Utilities	145,000.00	95,839.95	66.10%
9-50-62.79 Other Expenses	11,000.00	10,877.68	98.89%
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**	**177,245.81**	**63.34%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	37.87	4.73%
9-50-63.22 Truck & Equip Parts	3,000.00	1,020.42	34.01%
9-50-63.68 Truck & Equip Repairs	2,000.00	710.00	35.50%
Total WATER DISTRIB TRUCKS	**5,800.00**	**1,768.29**	**30.49%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	4,193.33	6.45%
9-50-64.11 Water Distr-Overtime	5,000.00	679.98	13.60%
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	1,580.97	39.52%

Account	Budget	Actual	Actual % of Budget
9-50-64.19 Repairs (Payroll)	0.00	5,716.99	100.00%
9-50-64.21 Operating Supplies	3,000.00	200.17	6.67%
9-50-64.23 Small Tools & Equipment	2,200.00	277.53	12.62%
9-50-64.25 Materials	12,000.00	3,970.90	33.09%
9-50-64.30 Derby Road Waterline	0.00	16,422.06	100.00%
9-50-64.34 Communications	2,400.00	568.36	23.68%
9-50-64.66 Truck & Equip Rental	0.00	350.00	100.00%
9-50-64.68 Repair & Maintenance	6,000.00	4,874.58	81.24%
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**	**38,834.87**	**35.39%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	30,073.32	73.00%
9-50-65.11 Vacation	3,786.00	1,960.00	51.77%
9-50-65.12 Holiday	2,000.00	2,014.45	100.72%
9-50-65.19 Sick Pay	0.00	68.75	100.00%
9-50-65.20 Office Supplies	300.00	420.62	140.21%
9-50-65.21 Employee Work Attire	1,200.00	1,059.40	88.28%
9-50-65.34 Communications	500.00	21.50	4.30%
9-50-65.68 Repairs & Maintenance	1,500.00	2,377.46	158.50%
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**	**38,038.50**	**68.07%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	418.32	8.39%
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	5,159.20	78.71%
9-50-90.09 Social Security	5,100.00	3,565.84	69.92%
9-50-90.10 Municipal Retirement	5,923.00	5,036.34	85.03%
9-50-90.11 Employee Life Insurance	57.00	38.00	66.67%
9-50-90.13 Employee Disability Insur	137.00	91.28	66.63%
Total PERSONNEL EXPENSES	**30,851.00**	**16,081.88**	**52.13%**
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	450.00	4.50%
Total OTHER EXPENSES	**23,700.00**	**8,454.44**	**35.67%**

9-50-92 ARSENIC PROJ RF3-129 66.4

Account	Budget	Actual	Actual % of Budget
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	3,201.16	40.01%
9-50-94.60 Waterline Eng & Des	0.00	37,619.68	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	70,182.31	100.00%
Total CAPITAL EXPENDITURES	**66,000.00**	**111,003.15**	**168.19%**
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**	**433,276.94**	**54.72%**
Total WATER FUND	**38,940.00**	**198,927.09**	
Total All Funds	**11,640.10**	**3,511,391.58**	