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, July 16, 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 June 18, 2018
3. Comments by Members of the Public
4. New Business
5. Old Business
6. Set next meeting: Regularly Scheduled Council Meeting: August 6, 2018 @ 6:30 pm, .
7. Adjourn
8.

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.

DRAFT

Council Minutes

June 18, 2018

A duly warned meeting of the Newport City Council was held on Monday, June 18, 2018 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Denis Chenette, Council Members Julie Raboin, Kevin Charboneau, Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Chief Seth DiSanto, Karen Geraghty, Mike Welch, members of the Press and Public.

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

Approval of Minutes

Mr. Chenette moved to accept the minutes of June 4, 2018 as printed. Seconded by Mr. Ross, motion carried unanimously.

Comments by the Public

None

Authorization to Receive a USDA Rural Community Development Initiative (attached)

Karen Geraghty and Mike Welch gave a presentation on the Community Initiative Development Grant. The grant is for $250,000 over three years and is a one for one match. Funds already committed to projects can count towards the match. Ms. Raboin moved to authorize the USDA Assurance Agreement for the Rural Community Development Initiative Grant. Seconded by Mr. Ross, motion carried unanimously.

Part time Patrol and Dispatch Retention (attached)

Mr. Charboneau moved to approve the pay increases for part time patrol and dispatch. Seconded by Mr. Chenette, motion carried unanimously.

DRAFT

Marijuana Ordinance

Chief DiSanto presented a local ordinance prohibiting the commercialized sale and dispensing of Marijuana in the City of Newport. Chief DiSanto stated that the substance and misuse problem in the City of Newport is an ongoing problem. The City of Newport continues to collaborate with local, state and federal partners in the disciplines of Prevention Intervention, treatment and Recovery to move forward on curbing the substance use/misuse problems in the community. Chief DiSanto sees this ordinance as an opportunity to get out in front of the proposed legalization of commercial marijuana in Vermont, while not interfering with current Vermont legislation. He emphasized that this ordinance will have no effect on the new marijuana law taking effect July 1, 2018.

Mr. Chenette moved to accept ordinance 118 the sale and Distribution of Marijuana. Seconded by Mr. Charboneau. Discussion: There many comments from the public on the issue. Ms. Raboin stated that she didn't want to be listed as an enforcement officer. The council felt that the Mayor City Manager and Council members should be removed from section 3. Mr. Charboneau withdrew his second and Mr. Chenette withdrew the motion. Mr. Chenette moved to accept ordinance #118 with changes. Seconded by Mr. Charboneau. Motion carried. Ms. Raboin abstained stating that she was not opposed to the ordinance but was opposed to the process.

New Business

None

Old Business

None

Next Meeting Dates

Centennial Meeting, June 21, 2018, Council Meeting, July 9, 2018

Adjourn

Mr. Chenette moved to adjourn at 7:55 PM. Seconded by Mr. Ross, motion carried unanimously.

Attested__________________________this_______Day of July, 2018

____MAYOR

I 4

Position 3

USDA
Form RD 400-4
(Rev. 3-97)

ASSURANCE AGREEMENT

(Under Title VI, Civil Rights Act of 1964)

FORM APPROVED
OMB No. 0575-0018

The City Council of Newport, Vermont
(name of recipient)

222 Main Street, Newport, VT 05855
(address)

("Recipient" herein) hereby assures the U. S. Department of Agriculture that Recipient is in compliance with and will continue to comply with Title VI of the Civil Rights Act of 1964 (42 USC 2000d et. seq.), 7 CFR Part 15, and Rural Housing Service, Rural Business-Cooperative Service, Rural Utilities Service, or the Farm Service Agency, (hereafter known as the "Agency") regulations promulgated thereunder, 7 C.F.R. § 1901.202. In accordance with that Act and the regulations referred to above, Recipient agrees that in connection with any program or activity for which Recipient receives Federal financial assistance (as such term is defined in 7 C.F.R. § 14.2) no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination.

1. Recipient agrees that any transfer of any aided facility, other than personal property, by sale, lease or other conveyance of contract, shall be, and shall be made expressly, subject to the obligations of this agreement and transferee's assumption thereof.

2. Recipient shall:

   (a) Keep such records and submit to the Government such timely, complete, and accurate information as the Government may determine to be necessary to ascertain our/my compliance with this agreement and the regulations.

   (b) Permit access by authorized employees of the Agency or the U.S. Department of Agriculture during normal business hours to such books, records, accounts and other sources of information and its facilities as may be pertinent to ascertaining such compliance.

   (c) Make available to users, participants, beneficiaries and other interested persons such information regarding the provisions of this agreement and the regulations, and in such manner as the Agency or the U. S. Department of Agriculture finds necessary to inform such persons of the protection assured them against discrimination.

3. The obligations of this agreement shall continue:

   (a) As to any real property, including any structure, acquired or improved with the aid of the Federal financial assistance, so long as such real property is used for the purpose for which the Federal financial assistance is made or for another purpose which affords similar services or benefits, or for as long as the Recipient retains ownership or possession of the property, whichever is longer.

   (b) As to any personal property acquired or improved with the aid of the Federal financial assistance, so long as Recipient retains ownership or possession of the property.

   (c) As to any other aided facility or activity, until the last advance of funds under the loan or grant has been made.

4. Upon any breach or violation this agreement the Government may, at its option:

   (a) Terminate or refuse to render or continue financial assistance for the aid of the property, facility, project, service or activity.

   (b) Enforce this agreement by suit for specific performance or by any other available remedy under the laws of the United States or the State in which the breach or violation occurs.

Rights and remedies provided for under this agreement shall be cumulative.

In witness whereof, City Council of Newport, Vermont on this
(name of recipient)

date has caused this agreement to be executed by its duly authorized officers and its seal affixed hereto, or, if a natural person, has hereunto executed this agreement.

Recipient

(SEAL)

Date

Attest: ____________________ *Title*

Paul L. Monette, Mayor
Title

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0570-0018. The time required to complete this information is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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, 6/13/2018

As discussed at the April 2nd City Council meeting, 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) $13.50 per hour
Dispatcher (after completion of training) $14.50 per hour
Dispatcher (after 2 years of employment) $15.50 per hour

Officer (starting) $15.50 per hour
Officer (after completion of training) $16.50 per hour
Officer (after 2 years of employment) $17.50 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. This is pursuant to my request on April 2, 2018 and the follow up that we discussed then.

The 2018 – 2019 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

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 of Newport

DRAFT

Ordinance #118

Sale and Distribution of Marijuana

Pursuant to the provisions of Title 18 § 4474l, Title 24 §§ 1971 et seq., Title 24 § 2291 and Title 24 App. § 7-23 of the Vermont Statutes Annotated, the City Council of the City of Newport, Vermont, for the purpose of promoting the public health, safety, welfare and convenience, does hereby ordain as follows:

Section 1. General Provisions and Definitions

A. The purpose of this ordinance is to regulate the sale and dispensing of Marijuana within the City of Newport, Vermont.

B. "Marijuana" shall have the same meaning as provided in 18 V.S.A. § 4201(15).

C. "Dispensary" shall have the same meaning as provided in 18 V.S.A. § 4472(5).

Section 2. Prohibition on Sale or Distribution of Marijuana

A. The sale or distribution of Marijuana, Marijuana-infused products like tinctures, oils, solvents and edible or potable goods, in the City of Newport, Vermont, is prohibited.

B. The opening, operation or location of a Dispensary in the City of Newport, Vermont, is prohibited.

Section 3. Enforcement

Any violation of this ordinance shall be a civil matter which may be enforced in the Vermont Judicial Bureau, except where otherwise indicated.

Violations enforced shall be in accordance with the provisions of 24 V.S.A. §§ 1974a and 1977 et seq. For purposes of enforcement in the Judicial Bureau, ~~the City Manager, Mayor, City Council member,~~ a Law Enforcement officer or a duly authorized designee of the City Council shall be the designated enforcement officer(s).

Section 4. Penalties and Costs

1. First offense	$500.00 full penalty/$150.00 waiver penalty.
2. Second offense	$500.00 full penalty/$250.00 waiver penalty.
3. Third & subsequence offenses	$500.00 full penalty.

DRAFT

Section 5. Severability

If any section of this ordinance is held by a court of competent jurisdiction to be invalid, such finding shall not invalidate any other part of this ordinance.

Section 6. Effective Date

This ordinance shall become effective 60 days after its adoption by the City Council. If a petition is filed under 24 V.S.A. § 1973, that statute shall govern the taking effect of this ordinance.

Adopted at Newport City, Vermont this _____ day of __________________, 2018.

NEWPORT CITY COUNCIL

____

____

____

____

____

Received and recorded this ______ day of _____________________, 2018.

____

James Johnson, City Clerk

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

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

City of Newport
222 Main Street
Newport, Vermont 05855

June 29, 2018

Hon. Senator Patrick Leahy
United States Senate
437 Russell Senate Office Building
Washington DC 20510

Dear Senator Leahy,

The City of Newport has just learned that the co-owners, Panadda Saengsiri (Exzy) and Jintana Thananusak (Jinny), of Dusit Thai restaurant, a central feature on our Main Street, are having difficulty renewing their E-2 visas. They were initially denied and have now refiled, clarifying several points. None of the information is different from their previous application 2 years ago. Their two chefs, Anuchit Riappuang and Thirayut Laonongchan, have already been denied.

This is the 3rd renewal application and their earlier applications were granted immediately. To renew this Investment Visa, applicants are required to return to their country of origin, suspending business for several weeks which is a commitment in itself. While the criteria for their visas remain unchanged (applicants from a Treaty Country, meeting 6 specific requirements) interpretation is apparently dependent on individual agents. An appeal has been made with a hearing date at the end of August. This will mean that the restaurant will be closed for the 3 busiest months of the year.

This is a potential disaster, both for the restaurant, its owners, and for the City of Newport. As you know we live in an economically challenged rural area. Newport, the Northeast Kingdom and the State of Vermont, are working hard, collaborating fully, to attract business development. The current economic climate, the failure of the EB-5 program which has left us with a large vacant lot in the middle of Main Street and our tough winter climate, means that our short summers are vital to sustain our economy for the remaining months of the year. Dusit Thai is a very popular restaurant both with locals and tourists and our region depend on tourists for economic vitality. A lack of diversity in restaurants reduces our tourist population and impacts negatively on our other retail establishments. The absence of an "Anchor Restaurant" on our Main Street is devastating.

Their restaurant is important to Newport and the region. Not only have they made a significant private investment financially in our area, their specialized knowledge and skills are adding to the area in many ways. Food diversity is important in Vermont. Their popular cuisine, combining local food sources with different spices, appeals to many appetites for both locals and tourists. Dusit Thai's community investment has made them an integral part of the fabric of our City. It is not easy for "outsiders" to be absorbed into a non-diverse community where the definition of Vermonter is measured in generations. Exzy and Jinny have managed to become a part of the community. They have shown their commitment to Newport by buying a house, shopping at our local Farmer's Market and stores, and contributing to the many aspects of our community. They employ local people and teach transferable skills. Children learn about cultural differences, an important experience in a global economy.

An E-2 visa is an investment visa which certainly allows cultural diversity. The City of Newport strongly believes the applicants have made a major investment in every possible way in our community - financially, professionally and personally. To deny or delay the renewal is an injustice to both the applicants and the City of Newport. A process, presumably meant to help economically challenged areas, is now actively harming the community. A further 2-month delay could be tragic for Newport. We would appreciate any help that you can give us to clear up this very difficult situation and to expedite this process.

Sincerely,

Paul L Monette

Paul L. Monette, Mayor

Cc U.S. Senator Bernie Sanders
U.S. Representative Peter Welch
Governor Phil Scott
Representative Michael Marcotte
David Snediker, NVDA
City Manager Laura Dolgin
Newport City Council

COOPERATIVE AGREEMENT WORK PLAN

Northeastern Vermont Development Association
Workplan for CERCLA Section 104(k) Assessment Cooperative Agreement
Period of Performance: October 1, 2018 to September 30, 2021

1. GOAL 1: Core Mission

Objective 1.3 Revitalize Land and Prevent Contamination

CFDA: 66.818 Assessment, Cleanup, and Revolving Loan Fund Grants

Objective: *The Small Business Liability Relief and Brownfields Revitalization Act (SBLRBRA) was signed into law on January 11, 2002. The Act amends the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, by adding Section 104(k). Section 104(k) authorizes the U.S. Environmental Protection Agency (EPA) to provide funding to eligible entities to inventory, characterize, assess, conduct cleanup and reuse planning, remediate, or capitalize revolving loan funds to remediate, eligible Brownfields sites. Entities are selected from proposals prepared in accordance with the "Proposal Guidelines for Brownfield Assessment, Revolving Loan Fund, and Cleanup Grants," and submitted in a national competition. The Northeastern Vermont Development Association Coalition, as a general-purpose unit of local government, was selected for Assessment funding in the FY 2018 competition.*

The Northeastern Vermont Development Association (NVDA) and its Coalition partners (Newport City and the Town of St. Johnsbury) will utilize grant funds to further brownfield assessment and redevelopment throughout the target areas (comprised of the two Coalition partner cities). The Coalition may also examine sites outside of the target areas and within NVDA's tri-county jurisdiction (Caledonia, Essex and Orleans counties) to assist other small towns and villages that lack resources or municipal staff to address brownfields independently. The Coalition partners will incorporate site reuse option analyses and apply real estate strategy to prioritize opportunities and ensure the most feasible sites/redevelopment areas are selected for environmental site assessment (ESA), site cleanup/reuse planning and Area-Wide Planning (AWP) activities.

The Coalition will use funding to establish an effective brownfields program to engage the community and create a comprehensive brownfield inventory, prioritize revitalization opportunities, perform Phase I/II ESAs and conduct planning activities. By creating organizational infrastructure, the Coalition will develop a process to assess and remediate sites and facilitate public-private partnerships necessary to complete revitalization efforts. The project will include assessment activities at priority brownfield sites in the target areas, including an estimated 12 Phase I ESAs and 8 Phase II ESAs (which may include regulated building materials surveys and/or supplemental site investigations); 6 Analysis of Brownfield Cleanup Alternatives (ABCAs) and/or Corrective Action Plans (CAPs); and AWP activities for up to 2 priority brownfield-impacted areas.

2. FUNDING

Hazardous Substances: $300,000
Petroleum: $300,000

3. BUDGET

A summary of the proposed tasks and budgets for eligible grant-funded activities is provided below. Additional budget information is provided on the tables attached to this Work Plan.

HAZARDOUS SUBSTANCES BUDGET

Task	Personnel	Fringe	Travel	Contractual	Total
1) Project Management, Reporting & Other Eligible Activities	$1,548.00	$681.00	$2,300.00	$12,500.00	**$17,029.00**
2) Public Outreach & Involvement	$1,548.00	$681.00	$0.00	$13,125.00	**$15,354.00**
3) Site Inventory, Prioritization & Eligibility Approval	$1,548.00	$681.00	$0.00	$18,000.00	**$20,229.00**
4) Phase I & II ESAs, Site Cleanup/Reuse Plans & AWPs	$2,408.00	$1,060.00	$0.00	$243,920.00	**$247,388.00**
Total	**$7,052.00**	**$3,103.00**	**$2,300.00**	**$287,545.00**	**$300,000.00**

PETROLEUM BUDGET

Task	Personnel	Fringe	Travel	Contractual	Total
1) Project Management, Reporting & Other Eligible Activities	$1,548.00	$681.00	$2,300.00	$12,500.00	**$17,029.00**
2) Public Outreach & Involvement	$1,548.00	$681.00	$0.00	$13,125.00	**$15,354.00**
3) Site Inventory, Prioritization & Eligibility Approval	$1,548.00	$681.00	$0.00	$18,000.00	**$20,229.00**
4) Phase I & II ESAs, Site Cleanup/Reuse Plans & AWPs	$2,408.00	$1,060.00	$0.00	$243,920.00	**$247,388.00**
Total	**$7,052.00**	**$3,103.00**	**$2,300.00**	**$287,545.00**	**$300,000.00**

4. WORKPLAN TASKS

A summary of the commitments, anticipated outputs and outcomes, anticipated completion dates, and estimated grant budget for each project task is provided in the table below.

Task 1: Project Management, Reporting & Other Eligible Activities

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Procure Qualified Environmental Professional (QEP): ▪ Prepare Request for Qualifications (RFQ), evaluate applications, conduct interviews & hire Qualified Environmental Professional (QEP)	**Outputs:** ▪ RFQ and documentation of meeting of open competition ▪ Contract with QEP for grant implementation scope of services **Outcomes:** ▪ High quality products and services to meet project needs ▪ Maintain a high level of work effort	October 2018	QEP procurement was completed Nov. 2016 (in accordance with 2 CFR 200.317-326) and a contract was executed with Stantec Consulting Services, Inc. (referred to as "Stantec" or "the QEP").
Records: ▪ Maintain grant files ▪ Maintain site project files ▪ Maintain financial records	**Outputs:** ▪ Accurate and complete files suitable for audit purposes **Outcomes:** ▪ High quality project records reflective of the work performed	Ongoing throughout grant term	
Requests for Reimbursements or Advances	**Outputs:** ▪ Forms submitted for payment **Outcomes:** ▪ Reduce unliquidated obligations	Ongoing throughout grant term	

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Project Management/Meetings: ▪ Conduct regular check-in meetings with EPA Project Officer ▪ Conduct regular check-in meetings with Coalition and QEP	**Outputs:** ▪ Monthly or quarterly check-in meetings with EPA Project Officer ▪ Monthly check-in meetings with Coalition and QEP ▪ Meeting agendas/notes & action items **Outcomes:** ▪ Regular communication regarding project status and next step	▪ Kick-off Meeting with EPA Project Officer: October 2018 ▪ Kick-off Meeting with Coalition & QEP: October 2018 ▪ Regular check-in with EPA Project Officer, Coalition & QEP meetings throughout project term	
Reporting: ▪ Prepare Quarterly Progress Reports (QPRs) ▪ Prepare Disadvantaged Business Enterprise (DBE/MBE/WBE) reports ▪ Prepare Federal Financial Report (FFR; SF425 form) ▪ Enter site data in Assessment, Cleanup and Redevelopment Exchange System (ACRES) ▪ Prepare final report describing how each item in the work plan was addressed and grant closeout material	**Outputs:** ▪ QPRs and final closeout report ▪ DBE/MBE/WBE reports ▪ Update ACRES database ▪ FFR and final closeout forms **Outcomes:** ▪ Regular communication regarding project status and next steps ▪ Current database for congressional reporting	▪ QPRs: Submit 30 days following the end of each quarter ▪ Final Closeout Report: Submit 90 days following the end of the grant term ▪ DBE/MBE/WBE forms: Submitted annually by 10/30 ▪ FFRs: Submitted at the end of the grant term ▪ ACRES property profiles: Ongoing updates as site activities occur	
Training: ▪ Up to 2 Coalition personnel will attend one National Brownfields Conference ▪ Up to 2 Coalition personnel will attend one Regional Brownfields Workshop/Conference	**Outputs:** ▪ Attend up to two brownfields conferences/ workshops/trainings **Outcomes:** ▪ Improve brownfields knowledge and expand networking opportunities	2018-2020	

Task 2: Public Outreach & Involvement

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Develop Marketing Materials: ▪ Create fact sheets/brochures targeting private and public property owners, lenders, and developers ▪ Develop Site Assessment Process Guide for stakeholders/property owners detailing what to expect if grant-funded activities are approved for their property ▪ Create a Site Nomination Form for property owners/stakeholders to nominate sites for use of grant funds ▪ Create example Property Access Agreement for property owners ▪ Create project webpage with brownfields information and resources ▪ Publish program info in local newspapers and broadcast program info via PSAs on local radio stations	**Outputs:** ▪ Individual fact sheet prepared for community members and property owners ▪ Site Assessment Process Guide for property owners and stakeholders ▪ Site Nomination Form ▪ Property Access Agreement Template ▪ Easy to navigate, informative webpage ▪ Public notices in the local newspaper and/or PSAs on local radio stations **Outcomes:** ▪ Up-to-date marketing tools to promote project work and disseminate information ▪ Improve community knowledge of brownfield-related issues ▪ Promote/describe opportunities for public involvement	▪ Site Nomination Form: 10/2018 ▪ Property Access Agreement Template: 10/2018 ▪ Fact Sheets: 12/2018 ▪ Site Assessment Process Guide: 12/2018 ▪ Project webpage: Published 12/2018 & regularly updated ▪ Other materials: Develop as needed ▪ Public Notices: Develop as needed to announce public meetings, etc.	
Brownfields Advisory Committee (BAC) & Community Meetings: ▪ Establish BAC (comprised of the local governmental partners and community-based organizations [CBOs]) and host regular meetings to inform the project ▪ Seek additional projects partners to join the BAC throughout the project ▪ Meet with local CBOs and/or attend local meetings	**Outputs:** ▪ 2-3 BAC meetings/year including meeting agendas, presentation materials, posters, attendance lists, meeting notes, etc. ▪ Presentations at other community meetings/events (as appropriate) **Outcomes:** ▪ An active and motivated workgroup driving Brownfields initiatives ▪ Improve community knowledge of brownfield-related issues and identify potential brownfield sites ▪ Solicit, discuss and implement meaningful public input into the grant process	▪ BAC Kick-off meeting: 01/2019 ▪ Ongoing BAC meetings as needed (anticipate 2-3 meetings/year)	

Task 3: Site Inventory, Prioritization & Eligibility Approval

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Inventory: ▪ Complete community-wide inventory of brownfield sites ▪ Enter sites on GIS mapping tool ▪ Incorporate portions of the inventory into existing GIS database(s) **Prioritization:** ▪ Convene BAC to review and confirm top ranked sites for assessment and/or cleanup/reuse planning activities ▪ Evaluate potential site access issues	**Outputs:** ▪ Comprehensive list of potential brownfield sites throughout the community ▪ GIS map of potential brownfield sites ▪ Site prioritization criteria ▪ Planning meetings with the BAC to present inventory results and rank/prioritize eligible sites **Outcomes:** ▪ Graphical capturing of brownfield sites for planning and marketing work ▪ Identify ~20 brownfield sites with the highest redevelopment and community benefit potential	▪ Site Prioritization Criteria: To be established by BAC: 02/2019 ▪ Initial inventory and ranking completed: 05/2019 (to be updated throughout Project) ▪ Convene BAC to review top ranked sites: 06/2019	
Eligibility Determination (ED) Requests: ▪ Prepare and submit ED requests to EPA for use of hazardous substance grant funds for each site selected for assessment activities. ▪ Prepare and submit ED requests to the State for use of petroleum grant funds for each site selected for assessment activities. Following State approval, petroleum ED requests will be forwarded to EPA for final approval.	**Outputs:** ▪ Prepare ED requests for high priority sites **Outcomes:** ▪ EPA and State approval to proceed with assessment activities on eligible sites	01/2019-06/2021	

Task 4: Phase I & II Environmental Site Assessments (ESAs), Site Cleanup/Reuse Plans & Area-Wide Plans (AWPs)

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Master Quality Assurance Project Plan (QAPP): ▪ Pre-QAPP conference with QEP and EPA ▪ Develop Master QAPP for EPA approval	**Outputs:** ▪ Master QAPP	▪ Pre-QAPP meeting: 10/2018 ▪ Draft QAPP: submitted to EPA by 01/2019 ▪ Final QAPP: submitted to EPA within three weeks of receiving EPA comments	
Phase I ESAs: ▪ Conduct planning meeting with QEP to discuss approved sites ▪ Execute Property Access Agreements with property owners/tenants ▪ Prepare site-specific Health and Safety Plans (HASPs) ▪ Complete Phase I ESAs (in compliance with ASTM E1527-13) at an estimated 6 high priority hazardous substance ▪ Complete Phase I ESAs (in compliance with ASTM E1527-13) at an estimated 6 high priority petroleum substance	**Outputs:** ▪ Internal planning meetings for sites approved by EPA and the State (if applicable) for assessment activities ▪ Execute Property Access Agreements authorizing the QEP to perform ESA activities ▪ Site-specific HASPs ▪ Phase I ESA AAI Checklist for EPA ▪ Phase I ESA Reports for high priority sites approved by EPA and the State (if applicable) **Outcomes:** ▪ Obtain EPA and/or State approval for use of grant funds for each priority site ▪ ACRES database updates ▪ Assess potential for contamination based on past and current site uses ▪ Evaluate need for Phase II ESAs and cleanup ▪ Utilize greener and more sustainable site assessment techniques when possible (e.g. use hybrid vehicles for travel, use electronic field tablets instead of paper forms, turn off idle vehicles and coordinate site visits for multiple sites to reduce emissions outputs, etc.) ▪ Total acres assessed	03/2019-08/2021	

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
Phase II ESAs: ▪ Execute Property Access Agreements (if not previously completed for Phase I ESA) ▪ Prepare site-specific Sampling and Analysis Plans (SAPs) ▪ Prepare site-specific HASPs (or update HASPs previously completed for Phase I ESAs) ▪ Provide Endangered Species Act/ National Historic Preservation Act (NHPA) information to EPA ▪ Complete Phase II ESAs (which will include detailed conclusions and recommendations for next steps in the final report) at an estimated 4 high priority hazardous substance sites ▪ Complete Phase II ESAs (which will include detailed conclusions and recommendations for next steps in the final report) at an estimated 4 high priority petroleum sites	Outputs: ▪ Internal planning meetings for sites approved by EPA and/or the State for assessment activities ▪ Execute Property Access Agreements authorizing the QEP to perform ESA activities ▪ Site-specific HASPs ▪ Prepare SAPs for each site where Phase II ESA activities will be performed ▪ Phase II ESA Reports for high priority sites ▪ Internal planning meetings for sites approved by EPA and/or the State for cleanup/reuse planning activities **Outcomes:** ▪ Obtain EPA and/or State approval for use of grant funds for each priority site ▪ ACRES database updates ▪ Assess potential for contamination based on past and current site uses ▪ Ensure sampling and analytical strategies, methods and procedures meet EPA and State requirements ▪ Quality assurance/control procedures applicable throughout the life of the project ▪ Characterize site conditions ▪ Evaluate risks to human health and the environment ▪ Utilize greener and more sustainable site assessment techniques when possible (e.g. use hybrid vehicles for travel, use electronic field tablets instead of paper forms, turn off idle vehicles and drill rigs and coordinate field work on multiple sites when feasible to reduce emissions outputs, etc.) ▪ Total acres assessed	10/2019-08/2021	

Commitments	Anticipated Outputs & Outcomes	Anticipated Completion Date(s)	Actual Completion Date(s)
ABCAs & CAPs ▪ Develop ABCAs and/or CAPs for an estimated 3 high priority hazardous substance sites ▪ Develop ABCAs and/or CAPs for an estimated 3 high priority petroleum sites	**Outputs**: ▪ Internal planning meetings for sites approved by EPA and/or the State for cleanup/reuse planning activities ▪ Produce ABCAs and CAPs for priority sites **Outcomes**: ▪ Facilitate property transfers and redevelopment ▪ Develop greener and more sustainable plans for cleanup ▪ Develop cleanup/redevelopment strategies for high priority brownfield sites	10/2019-08/2021	
AWP: ▪ Conduct AWP for up to 2 priority redevelopment areas impacted by brownfields	**Outputs**: ▪ Produce up to 2 AWPs for high priority brownfield redevelopment areas ▪ Public meeting(s) on project results ▪ Potential for developer/lender workshop and transaction forum **Outcomes**: ▪ ACRES database updates ▪ Strategies for creating shovel-ready sites ▪ Develop a set of area-wide strategies for assessment cleanup and reuse measures ▪ Develop strategies for the reuse of existing infrastructure and identify potential infrastructure investments needed to accommodate alternative future uses	▪ AWP Work Plan: 10/2019 ▪ AWP Deliverable: 06/2020	

5. Quality Assurance

Prior to undertaking Phase II ESAs, the QEP will prepare a Master Quality Assurance Project Plan (QAPP) which meets the approval of the EPA Region 1 Brownfields Program. The Master QAPP will address both hazardous substances and petroleum sites and will describe the project, the sampling and analytical strategies, and the methods and procedures that will be used in all Phase II ESAs. A draft of the Master QAPP will be submitted to EPA and the Vermont Department of Environmental Conservation (VDEC) (if desired) for review and approval. The QEP will finalize the Master QAPP once EPA and VDEC have reviewed and provided comments on the draft.

Once approved, the Master QAPP will be supplemented by a site-specific Sampling and Analysis Plan (SAP) prepared for each site selected for a Phase II ESA. The SAP will define site conditions and applicable cleanup standards for constituents of concern and defer to the field, sampling, and analytical laboratory procedures defined in the EPA-approved Master QAPP. SAPs will be submitted to EPA and VDEC (if appropriate) for approval prior to performing any Phase II ESA field activities.

6. Pre-Award Costs

Northeastern Vermont Development Association (NVDA) requests the approval of pre-award costs for this cooperative agreement. It is estimated we will need $15,773 to complete the following activities:

Description of Proposed Activities	Cost Estimate
June 4, 2018 EPA Brownfield training in Portland, ME (Task 1)	$698 (travel) $635 (personnel & fringe)
Outreach to stakeholders to establish membership of Brownfield Advisory Committee (Task 2)	$595 (personnel & fringe)
Field inquiries from municipalities/property owners with potential brownfield assessment projects (Task 2)	$595 (personnel & fringe)
Phase I ESA and CAP for site on Eastern Avenue in St. Johnsbury (Task 4)	$13,250 (contractual)
TOTAL ESTIMATE:	**$15,773.00**

7. Attachments

Budget tables with a breakdown of costs for each project task are attached.

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,803,425.09	7,849,060.15	206.37%
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	29,494.44	147.47%
0-00-20.08 Corrections Contract	77,000.00	81,359.00	105.66%
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	8,666.98	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	8,909.80	178.20%
0-00-20.16 Penalty Delinquent	30,000.00	49,360.89	164.54%
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	4,691.55	100.00%
Total TAXES	**4,526,868.09**	**8,589,014.43**	**189.73%**
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	2,335.00	89.81%
0-00-21.20 Dog Licenses	2,000.00	1,766.00	88.30%
0-00-21.30 Zoning Permits/Misc Copie	15,000.00	8,089.89	53.93%
0-00-21.40 Misc - City Clerk Receipt	4,200.00	4,472.50	106.49%
0-00-21.50 City Clerk Recording Fees	35,000.00	46,517.18	132.91%
Total LICENSES & FEES	**58,800.00**	**63,480.57**	**107.96%**
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	7,500.00	100.00%
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**	**21,131.00**	**128.07%**
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.43 Private Donation (b)	0.00	50,000.00	100.00%
0-00-23.45 VHCB Consultant grant	0.00	20,000.00	100.00%
0-00-23.48 Reappraisal Reim	70,000.00	0.00	0.00%
0-00-23.51 Centennial Revenue	0.00	10,653.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	129.60	100.00%
0-00-23.67 Equalization Reim.	0.00	2,084.00	100.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.72 Refunds	0.00	16,736.93	100.00%
0-00-23.78 Cellular One Lease	34,000.00	31,601.20	92.94%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	2,680.00	134.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	15,000.00	17,724.00	118.16%
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	9,828.87	100.00%
0-00-23.99 Misc Income	300.00	5,938.69	1,979.56%
Total MISCELLANEOUS REVENUES	**122,300.00**	**267,876.29**	**219.03%**
0-00-24 POLICE DEPT INCOME			
0-00-24.25 Waived Event Fees	0.00	900.00	100.00%
0-00-24.28 Crime Stopper 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	8,041.95	57.44%
0-00-24.39 EFF Grant 99.99	0.00	786.46	100.00%
0-00-24.52 Police Contracted Service	0.00	11,437.89	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	28,298.53	100.00%
0-00-24.59 Stonegarden Equip 97.067	0.00	43,030.20	100.00%
0-00-24.70 Parking Fines	750.00	505.00	67.33%
0-00-24.72 USDA Eguip Grant 2018	0.00	48,853.50	100.00%
0-00-24.80 District Court Restitutio	0.00	160.00	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	6,585.46	100.00%
0-00-24.85 GHSP Anytime 20.600	0.00	642.71	100.00%
0-00-24.90 Police Reports	0.00	1,864.00	100.00%
0-00-24.91 Police Invoice Income	1,500.00	4,598.91	306.59%
0-00-24.92 Insurance Claims	3,000.00	0.00	0.00%
0-00-24.94 VT Drug Task Force Grant	0.00	74,349.84	100.00%
0-00-24.97 Dispatch Income	10,000.00	21,357.66	213.58%
0-00-24.99 Dog Impound Fees	200.00	180.00	90.00%
Total POLICE DEPT INCOME	**29,450.00**	**300,390.89**	**1,020.00%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	40,000.00	35,587.95	88.97%
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	2,275.00	151.67%
0-00-25.93 Dry Hydrants Grant	0.00	70.00	100.00%
Total FIRE DEPT INCOME	**46,500.00**	**40,512.95**	**87.12%**
0-00-26 STREET DEPT INCOME			
0-00-26.15 Waived Event Fees	0.00	960.00	100.00%
0-00-26.20 Street Dept-St Aid to Hig	138,500.00	138,050.52	99.68%
0-00-26.22 Street Dept-Miscellaneous	0.00	10,374.00	100.00%
0-00-26.24 Public Works Other Income	0.00	220.00	100.00%
Total STREET DEPT INCOME	**138,500.00**	**149,604.52**	**108.02%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			

Account	Budget	Actual	Actual % of Budget
0-00-27.10 Senior Center-Salary Reim	3,000.00	2,568.52	85.62%
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%
0-00-27.15 Sr Ctr Donations	0.00	5.00	100.00%
Total SENIOR CENTER	**3,000.00**	**2,678.57**	**89.29%**
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,400.00	4,057.03	119.32%
Total MUNICIPAL BUILDING	**3,400.00**	**4,057.03**	**119.32%**
0-00-27.3 PROGRAMS & EVENTS			
0-00-27.35 Aquatic Nuis AQ12-55	0.00	7,320.00	100.00%
0-00-27.37 Wavied Event Fees	0.00	1,075.00	100.00%
Total PROGRAMS & EVENTS	**0.00**	**8,395.00**	**100.00%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	3,000.00	2,718.00	90.60%
0-00-27.41 Prouty Beach-Camping	115,000.00	131,707.16	114.53%
0-00-27.43 Prouty Beach-Misc Income	2,000.00	5,517.50	275.88%
0-00-27.47 Prouty Beach-Electric	4,000.00	4,089.72	102.24%
0-00-27.48 Campground Store	0.00	226.75	100.00%
Total PROUTY BEACH	**124,000.00**	**144,259.13**	**116.34%**
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	34,947.78	131.88%
0-00-27.57 Adult Programs	7,500.00	12,453.89	166.05%
0-00-27.58 Summer Programs	20,000.00	25,751.95	128.76%
0-00-27.59 School Vacation Camps	12,000.00	255.00	2.13%
Total RECREATION PROGRAMS	**68,000.00**	**73,630.62**	**108.28%**
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	7,298.40	121.64%
0-00-27.67 Park Rental	600.00	623.00	103.83%
0-00-27.68 Skating Rink Income	0.00	434.34	100.00%
Total GARDNER PARK	**7,250.00**	**8,505.74**	**117.32%**
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	0.00	7,806.19	100.00%
0-00-27.85 Dock Rent Northern Star	3,500.00	8,316.95	237.63%
0-00-27.86 Northern Star Electric Re	0.00	730.54	100.00%
0-00-27.88 Dinghy Dock Revenue	400.00	650.00	162.50%
0-00-27.89 Waterfront-Rev Reimb	0.00	2,000.00	100.00%
Total WATERFRONT-REIMB	**3,900.00**	**19,503.68**	**500.09%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	15,000.00	13,300.00	88.67%
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	56,771.96	83.49%
0-00-27.97 Waterfront-Misc Sales	2,000.00	2,386.63	119.33%
0-00-27.98 Waterfront-Overnight Rent	3,500.00	3,915.01	111.86%
0-00-27.99 Waterfront-Boat Slip Rent	31,000.00	35,968.90	116.03%
Total WATERFRONT	**127,500.00**	**112,642.50**	**88.35%**
Total RECREATION DEPT INCOME	**337,050.00**	**373,672.27**	**110.87%**
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	9,569.15	100.00%
0-00-29.24 Wal-Mart fund Interest	0.00	55.52	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	20.50	100.00%
0-00-29.32 Interest on Checking MBA	3,000.00	4,521.20	150.71%
0-00-29.37 Interest Coventry St Fd	100.00	55.39	55.39%
0-00-29.38 Int Reappraisel Fund	150.00	40.64	27.09%
0-00-29.46 Other Interest	100.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	9.50	100.00%
Total OTHER INTEREST INCOME	**3,350.00**	**14,271.90**	**426.03%**
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	360.00	100.00%
Total BOAT WASHING STATION	**0.00**	**360.00**	**100.00%**
0-00-81 MOORING MANAGEMENT			

Account	Budget	Actual	Actual % of Budget
Total MOORING MANAGEMENT	**0.00**	**0.00**	**0.00%**
Total Revenues	**5,409,318.09**	**9,820,314.82**	**181.54%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	7,950.00	96.36%
0-30-30.20 Office Supplies	700.00	133.71	19.10%
0-30-30.30 Waived Event Fees	0.00	2,935.00	100.00%
0-30-30.34 Communications	1,200.00	0.00	0.00%
0-30-30.40 Travel & Miscellaneous	1,000.00	1,068.67	106.87%
0-30-30.50 Council Special Projects	3,000.00	2,713.39	90.45%
Total CITY COUNCIL	**14,150.00**	**14,800.77**	**104.60%**
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	42,376.71	90.65%
0-30-31.11 Vacation	4,650.00	3,744.47	80.53%
0-30-31.12 Holiday	2,620.00	2,636.71	100.64%
0-30-31.13 Sick Pay	0.00	1,567.61	100.00%
0-30-31.14 Longevity Pay	100.00	0.00	0.00%
0-30-31.20 Office Supplies	2,000.00	570.86	28.54%
0-30-31.30 Advertising	200.00	160.88	80.44%
0-30-31.34 Communications	3,000.00	4,338.84	144.63%
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	2,090.00	74.64%
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**	**60,541.06**	**91.29%**
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	1,500.00	1,077.00	71.80%
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	78.34	26.11%
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**	**3,257.29**	**47.90%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	81,267.00	80,163.55	98.64%
0-30-33.11 Overtime Pay	1,000.00	910.66	91.07%

Account	Budget	Actual	Actual % of Budget
0-30-33.12 Vacation	3,100.00	3,647.26	117.65%
0-30-33.13 Holiday	2,113.00	2,022.24	95.70%
0-30-33.14 Sick Pay	0.00	2,005.79	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	2,433.02	105.78%
0-30-33.34 Communications	2,800.00	3,127.63	111.70%
0-30-33.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
0-30-33.79 Other Expenses	300.00	393.70	131.23%
0-30-33.80 Equipment	1,000.00	922.50	92.25%
0-30-33.81 Conf & Dues	100.00	37.50	37.50%
Total CITY TREASURER	**97,880.00**	**97,693.41**	**99.81%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	500.00	247.98	49.60%
0-30-34.34 Communications	750.00	3,418.09	455.75%
0-30-34.60 Professional Expense	36,000.00	38,256.03	106.27%
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	3,500.00	70.00%
Total TAX LISTING	**49,450.00**	**46,053.44**	**93.13%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	81,267.00	73,822.14	90.84%
0-30-35.11 Overtime	1,000.00	722.17	72.22%
0-30-35.12 Vacation	3,100.00	3,584.23	115.62%
0-30-35.13 Holiday	2,113.00	2,022.24	95.70%
0-30-35.14 Sick Pay	0.00	1,639.98	100.00%
0-30-35.15 Longevity Pay	300.00	300.00	100.00%
0-30-35.20 Office Supplies	2,300.00	2,432.78	105.77%
0-30-35.30 Recording Supplies	2,500.00	2,588.03	103.52%
0-30-35.34 Communications	2,800.00	2,824.65	100.88%
0-30-35.40 Training & Conferences	0.00	30.00	100.00%
0-30-35.68 Repair & Maintenance	1,600.00	1,729.56	108.10%
0-30-35.79 Other Expenses	200.00	587.19	293.60%
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**	**93,242.97**	**91.61%**
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	30,900.00	31,767.16	102.81%
0-30-36.16 Holiday	285.00	0.00	0.00%
0-30-36.20 Office Supplies	500.00	247.98	49.60%

Account	Budget	Actual	Actual % of Budget
0-30-36.30 Advertising	500.00	1,546.50	309.30%
0-30-36.34 Communications	1,200.00	1,724.95	143.75%
0-30-36.60 Professional Expense	0.00	495.60	100.00%
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	2,307.86	92.31%
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**	**41,121.38**	**98.65%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	32,000.00	33,009.00	103.15%
0-30-37.92 Printing	3,500.00	3,820.12	109.15%
0-30-37.93 Other Expenses	500.00	2,352.75	470.55%
Total AUDIT AND CITY REPORT	**36,000.00**	**39,181.87**	**108.84%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,500.00	10,991.11	70.91%
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	10,474.17	100.00%
Total CORPORATE COUNSEL	**16,000.00**	**45,548.02**	**284.68%**
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	154.35	20.58%
0-30-39.79 Other Expenses	400.00	137.69	34.42%
0-30-39.90 Professional Expenses	0.00	14,413.96	100.00%
Total DELINQUENT TAX COLLECTOR	**4,700.00**	**14,706.00**	**312.89%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	39,234.00	40,165.49	102.37%
0-30-40.11 Vacation	2,500.00	2,500.45	100.02%
0-30-40.12 Holiday	1,897.00	1,841.76	97.09%
0-30-40.13 Sick Pay	0.00	-761.77	100.00%
0-30-40.15 Fuel Oil	16,500.00	11,888.89	72.05%
0-30-40.16 Operating Supplies	2,700.00	3,048.69	112.91%
0-30-40.17 Repair & Maint Supplies	1,600.00	615.74	38.48%
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	14,651.36	183.14%
0-30-40.21 Utilities	19,000.00	16,034.01	84.39%
0-30-40.22 Improvements	5,000.00	654.19	13.08%
0-30-40.24 Propane for Generator	50.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-30-40.25 Work Attire	300.00	500.74	166.91%
Total MUNICIPAL BUILDING	**98,081.00**	**91,388.40**	**93.18%**
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%
0-30-41.90 Professional Expense	0.00	12,689.50	100.00%
Total REAPPRAISAL	**28,850.00**	**41,345.08**	**143.31%**
Total GOVERNMENT OPERATIONS	**561,695.00**	**588,879.69**	**104.84%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	58,710.00	59,168.03	100.78%
0-40-40.12 Vacation	5,150.00	5,244.31	101.83%
0-40-40.13 Holiday	3,090.00	2,188.75	70.83%
0-40-40.14 Sick Pay	0.00	1,741.68	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	15.67	10.45%
0-40-40.30 Advertising	1,000.00	605.00	60.50%
0-40-40.31 On-Call Pay	1,040.00	240.00	23.08%
0-40-40.34 Communications	1,500.00	220.76	14.72%
0-40-40.40 Travel & Misc Expense	1,000.00	325.36	32.54%
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**	**119,783.18**	**93.51%**
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	21,715.51	100.00%
0-40-41.13 Vacation	41,912.00	35,636.77	85.03%
0-40-41.14 Holiday	55,287.00	12,532.73	22.67%
0-40-41.16 Salaries	662,530.00	438,901.00	66.25%
0-40-41.17 Overtime	40,000.00	100,369.68	250.92%
0-40-41.18 Part-Time	10,000.00	93,245.96	932.46%
0-40-41.19 On-Call Pay	2,500.00	2,862.87	114.51%
0-40-41.21 Operating Supplies	7,500.00	3,177.60	42.37%
0-40-41.22 Office Supplies	2,750.00	2,450.47	89.11%
0-40-41.24 Gasoline	22,000.00	16,866.26	76.66%
0-40-41.26 GHSP Equipment Grant	0.00	896.05	100.00%
0-40-41.30 SIU Salaries	0.00	47,308.40	100.00%
0-40-41.35 Communications	13,850.00	14,155.07	102.20%
0-40-41.50 Uniform Purchases	3,000.00	6,604.95	220.17%
0-40-41.68 Vehicle Maintenance Suppl	5,000.00	8,042.84	160.86%

Account	Budget	Actual	Actual % of Budget
0-40-41.69 Vehicle Repair & Maintena	11,500.00	9,802.51	85.24%
0-40-41.70 Outside Services	5,000.00	13,958.13	279.16%
0-40-41.74 GHSP DRE Reimbursement	0.00	76.92	100.00%
0-40-41.78 Uniform Allowance/Gym Rmb	6,382.00	4,550.00	71.29%
0-40-41.80 Training	13,000.00	15,924.29	122.49%
0-40-41.84 GHSP Anytime 20.600	0.00	9,551.84	100.00%
0-40-41.87 GHSP DUI Anytime 20.608	0.00	2,284.02	100.00%
0-40-41.90 Equipment	10,000.00	6,501.96	65.02%
0-40-41.91 Oper Stonegarden 97.067	0.00	18,174.63	100.00%
0-40-41.92 EFF Grant 99.99	0.00	787.21	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	39,422.82	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	57,955.46	100.00%
0-40-41.95 K-9 Expenses	1,200.00	585.00	48.75%
0-40-41.96 Bullet Proof Vests	2,000.00	4,949.30	247.47%
Total POLICE PATROL	**915,411.00**	**989,290.25**	**108.07%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	3,312.20	100.00%
0-40-42.13 Vacation	4,975.00	2,923.60	58.77%
0-40-42.14 Holiday	7,578.00	741.12	9.78%
0-40-42.16 Salaries	63,701.00	67,691.24	106.26%
0-40-42.17 Overtime	4,000.00	6,829.03	170.73%
0-40-42.18 Part-Time	10,000.00	11,975.05	119.75%
0-40-42.21 Operating Supplies	1,000.00	135.62	13.56%
0-40-42.22 Office Supplies	1,000.00	2,863.57	286.36%
0-40-42.35 Communications	23,768.00	12,481.05	52.51%
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	3,176.98	127.08%
Total POLICE DISPATCH	**125,586.00**	**115,779.36**	**92.19%**
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	3,001.38	100.00%
0-40-50.11 Social Security	0.00	266.40	100.00%
Total POLICE CONTACTED SCVS	**0.00**	**3,267.78**	**100.00%**
Total POLICE DEPARTMENT	**1,174,387.00**	**1,232,679.57**	**104.96%**

Account	Budget	Actual	Actual % of Budget
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	42,428.00	43,882.95	103.43%
0-45-45.10 Salaries	28,000.00	20,166.27	72.02%
0-45-45.12 Vacation	1,783.00	3,124.77	175.25%
0-45-45.13 Holiday	2,140.00	1,582.15	73.93%
0-45-45.16 Social Security	5,400.00	4,955.45	91.77%
0-45-45.18 Retirement	0.00	3,922.59	100.00%
0-45-45.21 Operating Supplies	1,500.00	244.38	16.29%
0-45-45.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-45.25 P & C Insurance	11,500.00	10,180.87	88.53%
0-45-45.26 Worker's Comp Assig Risk	13,800.00	23,128.30	167.60%
0-45-45.28 Gasoline	3,200.00	3,700.75	115.65%
0-45-45.35 Postage	35.00	21.18	60.51%
0-45-45.40 Other Expense	400.00	235.00	58.75%
0-45-45.45 Other Equip Maintenance	4,000.00	1,507.60	37.69%
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	14,146.38	94.31%
0-45-45.80 Travel	300.00	0.00	0.00%
0-45-45.81 Liability	600.00	538.20	89.70%
0-45-45.85 Coventry Expense	0.00	300.00	100.00%
Total FIRE FIGHTING	**141,286.00**	**131,653.84**	**93.18%**
0-45-46 FIRE TRAINING			
0-45-46.10 Salaries	2,500.00	741.00	29.64%
0-45-46.40 Other Expense	0.00	517.00	100.00%
Total FIRE TRAINING	**2,500.00**	**1,258.00**	**50.32%**
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	3,071.84	76.80%
0-45-47.69 Equipment	2,500.00	0.00	0.00%
Total FIRE COMMUNICATIONS	**8,000.00**	**3,577.11**	**44.71%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	7,000.00	4,080.42	58.29%
0-45-48.22 Repair & Maintenance Supp	1,000.00	2,904.41	290.44%
0-45-48.68 Repair & Maintenance	1,000.00	1,168.50	116.85%
0-45-48.76 Utilities	4,000.00	3,173.44	79.34%
0-45-48.87 Equipment	1,000.00	59.10	5.91%
Total FIRE STATION	**14,000.00**	**11,385.87**	**81.33%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	5,116.18	102.32%
0-45-49.82 Repair & Maintenance	7,500.00	8,438.01	112.51%

Account	Budget	Actual	Actual % of Budget
0-45-49.83 Fire Trucks & Equipment	5,000.00	3,762.36	75.25%
0-45-49.87 Equipment	6,000.00	3,211.53	53.53%
0-45-49.96 Fire Fighters Grant	16,250.00	33,389.84	205.48%
Total FIRE DEPT EQUIP & GRANTS	**39,750.00**	**53,917.92**	**135.64%**
Total FIRE DEPARTMENT	**205,536.00**	**201,792.74**	**98.18%**
Total PUBLIC SAFETY	**1,379,923.00**	**1,434,472.31**	**103.95%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	25,307.00	24,004.62	94.85%
0-50-50.12 Vacation	27,698.00	37,287.11	134.62%
0-50-50.13 Holiday	18,392.00	23,093.61	125.56%
0-50-50.14 Sick Pay	0.00	20,684.24	100.00%
0-50-50.15 Longevity Pay	1,995.00	2,795.00	140.10%
0-50-50.20 Office Supplies	700.00	1,713.56	244.79%
0-50-50.21 Employee Work Attire	3,600.00	3,893.89	108.16%
0-50-50.34 Communications	2,500.00	2,691.39	107.66%
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**	**119,260.38**	**142.58%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	103,438.00	42,074.71	40.68%
0-50-51.11 Street Maint-Overtime	8,000.00	38,575.04	482.19%
0-50-51.13 Vac-Sick-Holiday Pay	0.00	11,477.03	100.00%
0-50-51.15 Other Pay	1,425.00	665.28	46.69%
0-50-51.17 Repair/Maintenance	0.00	25,904.62	100.00%
0-50-51.18 Sweeping/Washing	0.00	10,386.92	100.00%
0-50-51.19 Hot Mix/Paving	0.00	19,513.26	100.00%
0-50-51.20 Grading Roads	0.00	3,563.54	100.00%
0-50-51.21 Dust Control	0.00	529.20	100.00%
0-50-51.22 Tree/Brush Removal	2,000.00	2,247.03	112.35%
0-50-51.26 Long Bridge Lighting	0.00	395.53	100.00%
0-50-51.31 Materials	38,000.00	28,125.44	74.01%
0-50-51.32 Truck & Equip Maint Suppl	5,500.00	4,167.84	75.78%
0-50-51.33 Truck & Equipment Parts	15,000.00	17,309.93	115.40%
0-50-51.34 Small Tools & Equipment	2,100.00	2,746.41	130.78%
0-50-51.38 Fuel	21,000.00	15,306.28	72.89%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	1,000.00	1,217.25	121.73%
0-50-51.68 Truck & Equipment Repairs	8,000.00	12,122.61	151.53%
0-50-51.80 Equipment	2,000.00	0.00	0.00%
0-50-51.81 Outside Contracting	200.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total STREET MAINTENANCE	**210,163.00**	**236,327.92**	**112.45%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	88,082.00	84,547.72	95.99%
0-50-52.11 Winter Maint-Overtime	14,000.00	10,679.22	76.28%
0-50-52.14 On-Call Pay	3,000.00	6,106.89	203.56%
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	2,070.86	9.41%
0-50-52.21 Materials	118,000.00	103,868.87	88.02%
0-50-52.22 Truck & Equip Parts	18,000.00	24,402.25	135.57%
0-50-52.23 Small Tools & Equipment	400.00	465.77	116.44%
0-50-52.28 Fuel	21,000.00	24,714.03	117.69%
0-50-52.31 Truck & Equip Maint Suppl	7,000.00	6,529.65	93.28%
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	7,804.17	52.03%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**342,982.00**	**294,441.38**	**85.85%**
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	6,462.59	50.49%
0-50-53.21 Operating Supplies	3,900.00	3,053.41	78.29%
0-50-53.22 Repair Supplies	300.00	236.25	78.75%
0-50-53.23 Small Tools & Equipment	1,200.00	1,766.37	147.20%
0-50-53.34 Communications	4,500.00	3,301.03	73.36%
0-50-53.68 Repair & Maintenance	3,000.00	6,762.65	225.42%
0-50-53.76 Utilities	10,000.00	7,564.09	75.64%
0-50-53.78 Professional Services	500.00	318.45	63.69%
0-50-53.80 Improvements	300.00	13,412.02	4,470.67%
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**	**43,215.08**	**104.64%**
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	3,357.84	100.00%
0-50-55.16 Capital Improvements	0.00	10,837.68	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	2,106.78	100.00%
0-50-55.18 Ditching	0.00	19,586.28	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,297.16	100.00%
0-50-55.20 Shoulders/Mowing	0.00	9,179.28	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	875.54	87.55%
0-50-55.23 Small Tools & Equipment	1,000.00	947.66	94.77%
0-50-55.25 Materials	8,000.00	18,958.47	236.98%

Account	Budget	Actual	Actual % of Budget
0-50-55.60 Professional Expense	0.00	2,280.92	100.00%
0-50-55.66 Truck & Equipment Rental	3,500.00	11,879.56	339.42%
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	486.40	65.73%
Total STORM MAINTENANCE	**70,040.00**	**89,639.69**	**127.98%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	22,000.00	12,456.82	56.62%
0-50-57.11 Traffic Maint-Overtime	200.00	530.81	265.41%
0-50-57.16 Pavement Marking	11,000.00	13,033.14	118.48%
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	2,399.14	100.00%
0-50-57.20 Guardrails	0.00	2,522.42	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	3,560.19	89.00%
0-50-57.26 Materials-Road Signs	5,000.00	7,239.74	144.79%
0-50-57.60 Outside Contracting	3,500.00	1,531.14	43.75%
0-50-57.61 Traffic Light Maintenance	4,500.00	1,080.00	24.00%
0-50-57.76 Street Lights	95,000.00	78,249.62	82.37%
0-50-57.86 Utility Traffic Lights	7,500.00	6,043.71	80.58%
Total TRAFFIC MAINTENANCE	**152,800.00**	**128,798.73**	**84.29%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	22,000.00	25,426.82	115.58%
0-50-58.21 Repair Supplies	200.00	4,886.21	2,443.11%
0-50-58.68 Contracted Services	0.00	1,987.50	100.00%
0-50-58.76 Utilities (Railroad Sq)	650.00	465.80	71.66%
0-50-58.78 Tree Maintenance	500.00	1,351.98	270.40%
0-50-58.79 Property Insurance	31,500.00	25,687.82	81.55%
Total CITY PROPERTY	**54,850.00**	**59,806.13**	**109.04%**
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	3,373.39	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**3,373.39**	**100.00%**
Total PUBLIC WORKS	**955,777.00**	**974,862.70**	**102.00%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	45,000.00	8,991.09	19.98%
0-70-70.12 Vacation	5,500.00	6,838.01	124.33%
0-70-70.13 Holiday	4,000.00	5,466.48	136.66%
0-70-70.14 Sick Pay	5,500.00	3,715.95	67.56%

Account	Budget	Actual	Actual % of Budget
0-70-70.15 Longevity Pay	100.00	200.00	200.00%
0-70-70.20 Office Supplies	1,000.00	1,170.80	117.08%
0-70-70.21 Employee Work Attire	1,500.00	910.18	60.68%
0-70-70.34 Communications	2,000.00	3,466.76	173.34%
0-70-70.40 Travel & Misc Expense	2,000.00	0.00	0.00%
0-70-70.60 Professional Expense	1,500.00	3,407.97	227.20%
0-70-70.68 Repair & Maintenance	1,000.00	1,073.26	107.33%
0-70-70.82 New Equipment	500.00	866.41	173.28%
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**	**46,044.67**	**55.96%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	6,000.00	5,192.00	86.53%
0-70-71.20 Events	0.00	7.99	100.00%
Total SENIOR CITIZENS CENTER	**6,000.00**	**5,199.99**	**86.67%**
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	97.80	100.00%
0-70-73.13 Ticket Booth Attendant	0.00	17,104.87	100.00%
0-70-73.16 Mowing & Trimming	0.00	1,274.50	100.00%
0-70-73.17 Maintenance	0.00	41,278.59	100.00%
0-70-73.18 Gasoline	600.00	1,547.04	257.84%
0-70-73.19 Security	0.00	810.74	100.00%
0-70-73.21 Operating Supplies	3,000.00	3,651.86	121.73%
0-70-73.22 Repair & Maint Supplies	2,000.00	3,511.03	175.55%
0-70-73.23 Small Tools & Equipment	300.00	919.34	306.45%
0-70-73.25 Equip Maintenance	500.00	336.09	67.22%
0-70-73.34 Communications	3,000.00	5,130.90	171.03%
0-70-73.68 Repair & Maintenance	2,000.00	6,367.63	318.38%
0-70-73.76 Utilities	15,000.00	11,877.06	79.18%
0-70-73.78 Refunds	0.00	1,091.25	100.00%
0-70-73.79 Other Expenses	1,000.00	271.46	27.15%
0-70-73.81 Contracted Services	500.00	0.00	0.00%
0-70-73.82 New Equipment	250.00	421.54	168.62%
0-70-73.83 Improvements	1,500.00	4,618.34	307.89%
0-70-73.84 Solid Waste Disposal	1,500.00	2,295.87	153.06%
0-70-73.87 Campground Store	1,000.00	1,942.15	194.22%
Total PROUTY BEACH	**82,150.00**	**104,548.06**	**127.26%**
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	**0.00**	**0.00**	**0.00%**
0-70-76 RECREATION PROGRAMS			

Account	Budget	Actual	Actual % of Budget
0-70-76.10 Salaries	70,000.00	80,870.26	115.53%
0-70-76.15 On-Call Pay	780.00	0.00	0.00%
0-70-76.17 Adult Programs	600.00	6,645.12	1,107.52%
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	2,567.49	320.94%
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	48,228.69	113.48%
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	7,310.02	146.20%
0-70-76.40 Winter Programs	0.00	251.67	100.00%
0-70-76.41 Playworld - GF	4,500.00	4,169.81	92.66%
Total RECREATION PROGRAMS	**128,630.00**	**150,614.65**	**117.09%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	47,000.00	5,083.29	10.82%
0-70-78.11 Gardner Park Maintenance	0.00	52,840.14	100.00%
0-70-78.12 Causeway Maintenance	0.00	22.55	100.00%
0-70-78.13 Pomerleau Park Maintenanc	0.00	2,686.72	100.00%
0-70-78.15 On-Call Pay	1,500.00	795.00	53.00%
0-70-78.18 Gasoline	3,000.00	1,489.76	49.66%
0-70-78.19 Fuel Oil	1,500.00	1,055.74	70.38%
0-70-78.21 Operating Supplies	3,000.00	2,902.10	96.74%
0-70-78.22 Repair & Maint Supplies	2,500.00	2,318.27	92.73%
0-70-78.23 Small Tools & Equipment	400.00	423.59	105.90%
0-70-78.29 Security	0.00	1,215.88	100.00%
0-70-78.30 Equipment Maintenance	0.00	438.48	100.00%
0-70-78.33 Overtime	0.00	322.91	100.00%
0-70-78.34 Communications	2,400.00	2,975.94	124.00%
0-70-78.68 Repair & Maintenance	4,000.00	4,240.52	106.01%
0-70-78.76 Utilities	2,500.00	1,757.30	70.29%
0-70-78.79 Other Expenses	500.00	484.41	96.88%
0-70-78.82 Improvements	2,500.00	2,303.99	92.16%
0-70-78.83 New Equipment	0.00	189.59	100.00%
0-70-78.85 Solid Waste Disposal	1,500.00	1,100.00	73.33%
Total GARDNER PARK	**72,300.00**	**84,646.18**	**117.08%**
0-70-79 WATERFRONT			
0-70-79.10 Dock Attendant	25,000.00	11,193.70	44.77%
0-70-79.11 Gateway Maintenance	0.00	2,799.27	100.00%
0-70-79.12 Dock Maintenance	0.00	21,181.78	100.00%
0-70-79.13 Grounds Maintenance	0.00	1,663.04	100.00%
0-70-79.17 Security	0.00	922.75	100.00%
0-70-79.21 Operating Supplies	1,500.00	1,653.90	110.26%
0-70-79.22 Repair & Maint Supplies	1,500.00	2,057.81	137.19%

Account	Budget	Actual	Actual % of Budget
0-70-79.34 Communications	600.00	2,020.72	336.79%
0-70-79.68 Repair & Maintenance	2,500.00	2,354.85	94.19%
0-70-79.76 Utilities	6,500.00	6,787.25	104.42%
0-70-79.77 Resale Gasoline	60,000.00	39,399.88	65.67%
0-70-79.78 Merchandise for Resale	1,000.00	248.34	24.83%
0-70-79.79 Other Expenses	500.00	2,843.70	568.74%
0-70-79.80 WF Greeter Program	0.00	6,790.00	100.00%
0-70-79.82 Improvements	2,000.00	1,650.06	82.50%
0-70-79.89 Gateway Maintenance	1,500.00	2,959.35	197.29%
0-70-79.90 Gateway Center	0.00	6,597.19	100.00%
0-70-79.91 Solid Waste Disposal	2,750.00	3,340.00	121.45%
Total WATERFRONT	**105,350.00**	**116,463.59**	**110.55%**
Total RECREATION DEPARTMENT	**476,705.00**	**507,517.14**	**106.46%**
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.84 Bike Path & RR ROW	8,000.00	9,901.07	123.76%
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	279.90	5.09%
0-80-86.91 NVDA	3,500.00	3,442.00	98.34%
0-80-86.95 Misc, Flower Beds, Etc.	5,000.00	5,108.00	102.16%
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**	**25,666.45**	**78.49%**
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	3,500.04	100.00%
0-82-69.00 Recycling Expense	32,960.00	14,796.18	44.89%
0-82-69.10 Recycling Salaries	12,237.00	15,201.13	124.22%
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	256.29	56.95%
0-82-69.91 Waste Disposal	14,400.00	11,782.97	81.83%
Total HEALTH & WELFARE	**80,047.00**	**58,385.21**	**72.94%**

Account	Budget	Actual	Actual % of Budget
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,526.00	5,702.71	103.20%
0-90-90.32 2017 Fire Veh Int. 2473	624.00	583.49	93.51%
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	9,239.21	106.12%
0-90-90.51 2015 Police Cru Int 2267	150.00	109.57	73.05%
0-90-90.52 2017 PD Cruis Prin 2467	8,750.00	10,636.95	121.57%
0-90-90.53 2017 PD Cru Int 2467	250.00	438.40	175.36%
0-90-90.55 Late payments	0.00	2,129.12	100.00%
0-90-90.56 P.D. 2017 Ford Exp P 2608	0.00	6,903.86	100.00%
0-90-90.57 2017 Ford Expl Int 2608	0.00	549.85	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 Veh Prin 2618	0.00	3,069.77	100.00%
0-90-90.93 2018 Rec Veh Int. 2618	0.00	260.79	100.00%
0-90-90.96 2014 Heavy Res Prin 1988	34,716.00	34,692.53	99.93%
0-90-90.97 2014 Heavy Res Int 1988	7,450.00	7,473.67	100.32%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	0.00	35,097.15	100.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	0.00	7,467.64	100.00%
Total DEBT SERVICE	**169,239.00**	**181,610.05**	**107.31%**
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	7,143.39	20.47%
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	264,355.95	78.86%
0-90-95.03 Social Security	151,714.00	158,036.28	104.17%
0-90-95.04 Municipal Retirement	116,780.00	144,998.64	124.16%
0-90-95.05 Employee Life Insurance	2,000.00	2,619.47	130.97%
0-90-95.07 HRA Expense	23,500.00	24,786.79	105.48%
0-90-95.15 Health Insurance Opt Out	23,200.00	18,309.99	78.92%
0-90-95.17 Employee Disability Insur	8,200.00	9,040.20	110.25%
0-90-95.20 Other Expense	300.00	0.00	0.00%
Total PERSONNEL EXPENSES	**800,515.00**	**729,967.62**	**91.19%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	47,500.00	50,288.14	105.87%

Account	Budget	Actual	Actual % of Budget
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	15,039.92	1,503.99%
0-90-97.85 2018 Centennial	25,000.00	199,196.57	796.79%
0-90-97.86 Private Donation Fund	0.00	43,070.19	100.00%
0-90-97.95 Prop & Casualty Insurance	18,000.00	18,397.88	102.21%
0-90-97.98 Renaiss Proj Non-Fed	25,000.00	25,000.00	100.00%
Total OTHER EXPENDITURES	**234,000.00**	**458,171.85**	**195.80%**
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**	**1,392,186.54**	**113.56%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	200,000.00	35,377.81	17.69%
0-92-98.03 Public Works Vehicles	100,000.00	134,357.18	134.36%
0-92-98.06 Tax/Parcel Maps	5,000.00	5,600.00	112.00%
0-92-98.08 City Clerk Renovations	0.00	29,899.22	100.00%
0-92-98.09 Street Reconstruction	50,000.00	40,359.36	80.72%
0-92-98.10 Main Street Maintenance	20,000.00	22,635.94	113.18%
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	11,600.00	46.40%
0-92-98.21 Gateway/Waterfront Impr	5,000.00	2,697.01	53.94%
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**	**298,342.65**	**63.82%**
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	11,000.00	100.00%
0-95-66.60 Orls Cty Historic Society	1,250.00	1,250.00	100.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	17,500.00	100.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	4,818.00	100.00%
0-95-66.64 Orleans Co. Diversion Pro	1,000.00	1,000.00	100.00%

Account	Budget	Actual	Actual % of Budget
0-95-66.65 Area Agency on Aging	7,000.00	7,000.00	100.00%
0-95-66.66 Umbrella, Inc.	3,500.00	3,500.00	100.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	2,000.00	100.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	2,000.00	100.00%
0-95-66.90 Umbrella - Cornucopia	5,000.00	5,000.00	100.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	3,000.00	100.00%
Total APPROPRIATIONS	**159,068.00**	**159,068.00**	**100.00%**
0-95-99.00 Transfer Funds School	0.00	4,120,515.12	100.00%
Total APPROPRIATIONS	**159,068.00**	**4,279,583.12**	**2,690.41%**
Total T E S P Const (FED)	**5,339,319.00**	**9,559,895.81**	**179.05%**
Total Expenditures	**5,339,319.00**	**9,559,895.81**	**179.05%**
Total GENERAL FUND	**69,999.09**	**260,419.01**	
1-00-81.00 Mooring Mgt Income	0.00	5,460.00	100.00%
Total Revenues	**0.00**	**5,460.00**	**100.00%**
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries	0.00	2,844.75	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	1,430.85	100.00%
1-81-96.15 Operating Supplies	0.00	179.86	100.00%
Total MOORING MANAGEMENT	**0.00**	**4,455.46**	**100.00%**
Total Expenditures	**0.00**	**4,455.46**	**100.00%**
Total MOORING MANAGEMENT FUND	**0.00**	**1,004.54**	
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%**

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

Account	Budget	Actual	Actual % of Budget
2-51-55 COVENTRY ST. PROJECT			
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	4,766.39	100.00%
3-00-28.27 Gains/Losses	0.00	4,434.01	100.00%
3-00-28.33 Interest MMA Checking	0.00	5.18	100.00%
Total CEMETERY TRUST FUND	0.00	9,205.58	100.00%
Total Revenues	0.00	9,205.58	100.00%

Account	Budget	Actual	Actual % of Budget
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	1,512.20	100.00%
3-60-69.41 Other Contracted Labor	0.00	8,115.00	100.00%
3-60-69.79 Other Expenses	0.00	4,926.20	100.00%
Total EAST MAIN ST CEMETERY	**0.00**	**14,553.40**	**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**	**14,553.40**	**100.00%**
Total CEMETERY FUND	**0.00**	**-5,347.82**	
4-00-2 NILES FUND REVENUES			
4-00-23.00 Dividend Income	0.00	2,766.23	100.00%
4-00-24.00 Gains & Losses	0.00	2,492.70	100.00%
Total NILES FUND REVENUES	**0.00**	**5,258.93**	**100.00%**
Total Revenues	**0.00**	**5,258.93**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	869.85	100.00%
4-10-37.00 Legal Expense	0.00	191.00	100.00%
Total ADMINISTRATION	**0.00**	**1,060.85**	**100.00%**
4-20 NILES FUND-OTHER EXPENSE			
4-20-40.00 Beneficiaries	0.00	400.00	100.00%
Total NILES FUND-OTHER EXPENSE	**0.00**	**400.00**	**100.00%**
Total Expenditures	**0.00**	**1,460.85**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**3,798.08**	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	24.14	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.28	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.27	100.00%
5-00-21.08 Interest UDAG 2555	0.00	1.25	100.00%
Total INTEREST INCOME	**0.00**	**25.94**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**25.94**	**100.00%**
Total Revenues	**0.00**	**25.94**	**100.00%**
5-30-30 TRANSFERS			
Total TRANSFERS	**0.00**	**0.00**	**0.00%**
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	**0.00**	**0.00**	**0.00%**
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	**0.00**	**0.00**	**0.00%**
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	**0.00**	**0.00**	**0.00%**
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	**0.00**	**0.00**	**0.00%**
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	**0.00**	**0.00**	**0.00%**
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	**0.00**	**0.00**	**0.00%**
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	25.94	
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	3.21	100.00%

Account	Budget	Actual	Actual % of Budget
6-00-29.10 Justice funds #1748	0.00	937.29	100.00%
6-00-40.10 MMA #3805 (Treasury)	0.00	2.95	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	13.53	100.00%
Total Revenues	**0.00**	**956.98**	**100.00%**
6-40-85.00 Justice Fund #1748 (Fed)	0.00	1,137.52	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**1,137.52**	**100.00%**
Total PUBLIC SAFETY FUNDS	**0.00**	**-180.54**	
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%
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	4.25	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	0.22	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	7.25	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.94	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	1.28	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.72	100.00%
Total RECREATION TRUST INCOME	**0.00**	**39.66**	**100.00%**
7-00-40 Winterfest			
Total Winterfest	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
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	126,065.00	100.00%
Total OTHER REVENUES	**0.00**	**126,065.00**	**100.00%**
Total Revenues	**0.00**	**131,364.66**	**100.00%**
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	**0.00**	**0.00**	**0.00%**
Total REC TRUST FUND EXPENSES	**0.00**	**0.00**	**0.00%**
7-71 REC TRUST PROGRAMS			
7-71-76.75 Newport Community Garden	0.00	17.14	100.00%
Total REC TRUST PROGRAMS	**0.00**	**17.14**	**100.00%**
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	**0.00**	**0.00**	**0.00%**
7-73 CRAFT FAIR			
Total CRAFT FAIR	**0.00**	**0.00**	**0.00%**
7-80 OTHER EXPENDITURES			
7-80-82.00 Other Expenses	0.00	714.69	100.00%
Total OTHER EXPENDITURES	**0.00**	**714.69**	**100.00%**
7-90-30.95 Centennial	0.00	100.00	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**831.83**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**130,532.83**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,079,783.00	1,165,801.15	107.97%
8-00-26.41 Sewer Dept-Derby Share	82,266.00	59,521.36	72.35%
8-00-26.42 Sewer Dept-Labor & Materi	2,500.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	889.80	177.96%
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	98,508.20	103.69%
8-00-26.48 Sewer Plant-Leachate	195,000.00	201,428.48	103.30%
8-00-26.49 Other Income	0.00	7,034.00	100.00%
8-00-26.70 Interest Income	8,000.00	9,927.62	124.10%
8-00-29.75 WWTF Sinking Fund Interes	160.00	160.91	100.57%
Total SEWER DEPT INCOME	**1,463,209.00**	**1,545,349.52**	**105.61%**
Total Revenues	**1,463,209.00**	**1,545,349.52**	**105.61%**
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	0.00	1,289.17	100.00%
8-50-55.22 Truck & Equip Parts	0.00	10,906.96	100.00%
8-50-55.68 Truck & Equip Repairs	0.00	3,970.75	100.00%
Total SEWER COLLECTION TRUCKS	**0.00**	**16,166.88**	**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	534.43	100.00%
8-50-56.68 Truck & Equip Repairs	0.00	1,546.10	100.00%
Total SEWER PLANT TRUCKS	**0.00**	**4,991.86**	**100.00%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	65,000.00	51,003.49	78.47%
8-50-57.11 Sewer Coll-Overtime	7,000.00	5,338.02	76.26%
8-50-57.13 Repairs	0.00	2,924.17	100.00%
8-50-57.14 Maintenance/Cleaning	0.00	5,819.61	100.00%
8-50-57.15 Other Pay	4,500.00	5,566.00	123.69%
8-50-57.16 Vacation	3,928.00	0.00	0.00%
8-50-57.17 Holiday	1,904.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
8-50-57.18 Fuel	9,000.00	3,570.07	39.67%
8-50-57.20 Social Security	3,848.00	5,040.77	131.00%
8-50-57.21 Operating Supplies	500.00	520.27	104.05%
8-50-57.22 Repair & Maintenance Supp	150.00	17.07	11.38%
8-50-57.23 Small Tools & Equipment	3,000.00	1,612.61	53.75%
8-50-57.24 Longevity	315.00	0.00	0.00%
8-50-57.25 Materials	13,000.00	8,841.69	68.01%
8-50-57.26 Retirement	3,521.00	3,729.45	105.92%
8-50-57.27 Health Ins	6,901.00	7,529.15	109.10%
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	6,204.76	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	21,801.15	90.84%
8-50-57.79 Other Expenses	1,000.00	5,100.00	510.00%
8-50-57.80 Water Meters	67,500.00	22,484.68	33.31%
8-50-57.82 Pump Station Alarms	3,500.00	694.80	19.85%
8-50-57.83 Pump Station Repair	8,000.00	13,172.77	164.66%
Total SEWER COLLECTION	**250,316.00**	**188,800.02**	**75.42%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	111,243.00	86,284.51	77.56%
8-50-58.11 Overtime Pay	8,000.00	4,637.42	57.97%
8-50-58.12 Vacation	8,114.00	6,426.52	79.20%
8-50-58.13 Holiday	5,775.00	4,292.15	74.32%
8-50-58.14 Sick Pay	0.00	3,550.65	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	2,735.07	73.92%
8-50-58.19 Heating Oil	55,000.00	47,152.70	85.73%
8-50-58.20 Office Supplies	200.00	309.33	154.67%
8-50-58.21 Operating Supplies	60,000.00	66,543.85	110.91%
8-50-58.22 Repair Parts	21,000.00	21,394.88	101.88%
8-50-58.23 Small Tools & Equipment	2,300.00	6,347.79	275.99%
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	6,643.79	132.88%
8-50-58.50 Plant Improvements	3,000.00	23,160.25	772.01%
8-50-58.60 Professional Expense	2,000.00	545.16	27.26%
8-50-58.66 Truck & Equip Rental	1,000.00	2,390.00	239.00%
8-50-58.68 Repair & Maintenance	30,000.00	19,674.54	65.58%
8-50-58.76 Utilities	130,000.00	114,191.81	87.84%
8-50-58.79 Other Expenses	3,000.00	262.80	8.76%
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	10,163.77	169.40%
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	4,096.80	81.94%

Account	Budget	Actual	Actual % of Budget
Total SEWER PLANT	**667,826.99**	**615,448.13**	**92.16%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	48,171.00	51,042.66	105.96%
8-50-59.12 Vacation	4,398.00	2,687.79	61.11%
8-50-59.13 Holiday	2,368.00	1,661.34	70.16%
8-50-59.20 Office Supplies	300.00	211.86	70.62%
8-50-59.21 Employee Work Attire	1,800.00	1,934.53	107.47%
8-50-59.34 Communications	300.00	191.50	63.83%
8-50-59.69 Repair & Maintenance	1,500.00	1,724.88	114.99%
8-50-59.79 Other Expenses	500.00	351.23	70.25%
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**	**59,805.79**	**93.69%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	2,900.00	1,146.47	39.53%
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	13,554.58	62.03%
8-50-90.09 Social Security	15,060.00	9,519.45	63.21%
8-50-90.10 Municipal Retirement	17,077.00	11,737.28	68.73%
8-50-90.11 Employee Life Insurance	400.00	226.49	56.62%
8-50-90.13 Employee Disbility Insur	930.00	543.95	58.49%
8-50-90.15 Health Ins Opt Out Paymen	2,400.00	0.00	0.00%
Total PERSONNEL EXPENSES	**76,617.00**	**52,471.54**	**68.49%**
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	1,709.10	113.94%
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%
8-50-91.60 Professional Expense	0.00	76.00	100.00%
8-50-91.92 Sewer Line Mapping	10,000.00	250.80	2.51%
Total OTHER EXPENSES	**46,150.00**	**33,615.50**	**72.84%**
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%
8-50-94.57 Prelim Siphon Study	0.00	594.37	100.00%
8-50-94.58 Farrants Point PS	65,000.00	1,575.00	2.42%

Account	Budget	Actual	Actual % of Budget
8-50-94.59 Pump station Engineering	0.00	4,478.28	100.00%
8-50-94.65 Vehicle	0.00	73,082.98	100.00%
Total CAPITAL EXPENDITURES	**109,000.00**	**88,345.21**	**81.05%**
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	9,671.76	108.46%
8-50-95.90 SRF RF1-150 Interest	4,136.00	3,577.85	86.51%
Total DEBT SERVICE	**346,761.00**	**319,174.09**	**92.04%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,560,507.99**	**1,378,819.02**	**88.36%**
Total SEWER FUND	**-97,298.99**	**166,530.50**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	265.20	106.08%
9-00-26.50 Water Dept - Rent	813,454.00	812,253.01	99.85%
9-00-26.51 Water Dept-Labor & Materi	7,500.00	11,619.11	154.92%
9-00-26.60 Interest Income	7,800.00	8,811.49	112.97%
9-00-26.64 Campbell Loan Principle	400.00	0.00	0.00%
9-00-26.80 Water Tower Fund Interest	0.00	267.75	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	277.95	222.36%
Total WATER DEPT INCOME	**830,729.00**	**836,072.83**	**100.64%**
Total Revenues	**830,729.00**	**836,072.83**	**100.64%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,866.00	29,201.54	196.43%
9-50-62.11 Overtime Pay	3,000.00	2,897.25	96.58%
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	2,320.82	52.75%

Account	Budget	Actual	Actual % of Budget
9-50-62.18 Fuel	5,000.00	2,569.90	51.40%
9-50-62.21 Operating Supplies	3,200.00	6,751.40	210.98%
9-50-62.22 Repair Parts	2,500.00	1,414.60	56.58%
9-50-62.23 Small Tools & Equipment	1,000.00	619.27	61.93%
9-50-62.24 Water Meters	67,500.00	22,555.78	33.42%
9-50-62.30 Advertising	0.00	1,572.70	100.00%
9-50-62.34 Communications	3,200.00	3,877.17	121.16%
9-50-62.68 Repair & Maintenance	12,000.00	15,318.91	127.66%
9-50-62.76 Utilities	145,000.00	134,219.66	92.57%
9-50-62.79 Other Expenses	11,000.00	14,097.25	128.16%
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**	**241,741.00**	**86.39%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	800.00	914.95	114.37%
9-50-63.22 Truck & Equip Parts	3,000.00	2,077.79	69.26%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,348.31	117.42%
Total WATER DISTRIB TRUCKS	**5,800.00**	**5,341.05**	**92.09%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	65,000.00	12,000.30	18.46%
9-50-64.11 Water Distr-Overtime	5,000.00	701.98	14.04%
9-50-64.12 Vacation	3,928.00	0.00	0.00%
9-50-64.13 Holiday	1,904.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	172.56	100.00%
9-50-64.18 Fuel	4,000.00	1,935.45	48.39%
9-50-64.19 Repairs (Payroll)	0.00	6,143.68	100.00%
9-50-64.21 Operating Supplies	3,000.00	1,001.46	33.38%
9-50-64.23 Small Tools & Equipment	2,200.00	1,050.61	47.76%
9-50-64.25 Materials	12,000.00	4,180.90	34.84%
9-50-64.30 Derby Road Waterline	0.00	21,788.68	100.00%
9-50-64.34 Communications	2,400.00	775.27	32.30%
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**	**54,975.47**	**50.10%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	41,196.00	41,443.25	100.60%
9-50-65.11 Vacation	3,786.00	2,851.44	75.32%
9-50-65.12 Holiday	2,000.00	2,106.77	105.34%
9-50-65.19 Sick Pay	0.00	70.02	100.00%
9-50-65.20 Office Supplies	300.00	437.12	145.71%
9-50-65.21 Employee Work Attire	1,200.00	1,707.08	142.26%
9-50-65.34 Communications	500.00	145.70	29.14%

Account	Budget	Actual	Actual % of Budget
9-50-65.68 Repairs & Maintenance	1,500.00	2,581.52	172.10%
9-50-65.79 Other Expenses	400.00	112.80	28.20%
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**	**51,455.70**	**92.08%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	4,986.00	529.14	10.61%
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	7,120.66	108.63%
9-50-90.09 Social Security	5,100.00	4,892.77	95.94%
9-50-90.10 Municipal Retirement	5,923.00	7,012.94	118.40%
9-50-90.11 Employee Life Insurance	57.00	52.25	91.67%
9-50-90.13 Employee Disability Insur	137.00	125.51	91.61%
Total PERSONNEL EXPENSES	**30,851.00**	**21,506.17**	**69.71%**
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	9,700.00	5,922.59	61.06%
9-50-91.60 Professional Expense	2,800.00	8,838.62	315.67%
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**	**16,500.56**	**69.62%**
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	**0.00**	**0.00**	**0.00%**
9-50-93 ARSENIC TREATMENT			
Total ARSENIC TREATMENT	**0.00**	**0.00**	**0.00%**
9-50-94 CAPITAL EXPENDITURES			
9-50-94.51 Water Lines-Labor	8,000.00	4,627.78	57.85%
9-50-94.55 EDA Waterline Proj Adm	0.00	549.32	100.00%
9-50-94.60 Waterline Eng & Des	0.00	40,666.03	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	73,082.97	100.00%
Total CAPITAL EXPENDITURES	**66,000.00**	**118,926.10**	**180.19%**
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%

Account	Budget	Actual	Actual % of Budget
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	5,725.44	91.29%
9-50-95.96 RF3-095 Water Well Prin	27,368.00	28,178.84	102.96%
9-50-95.97 RF3-095 Water Well Int	3,136.00	2,862.72	91.29%
9-50-95.98 RF3-129 Drink Water Prin	96,839.00	102,736.68	106.09%
9-50-95.99 RF3-129 Int & Admin Fee	19,520.00	52,661.76	269.78%
Total DEBT SERVICE	**219,985.00**	**234,015.44**	**106.38%**
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	**0.00**	**0.00**	**0.00%**
Total Expenditures	**791,789.00**	**744,461.49**	**94.02%**
Total WATER FUND	**38,940.00**	**91,611.34**	
Total All Funds	**11,640.10**	**648,393.88**	