

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, September 9, 2019, beginning at 6:30 p.m.
Council Room

City Council: Paul Monette, Mayor
Julie Raboin, President
Kevin Charboneau
Dan Ross
Melissa Pettersson

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

1. Call the Regular Council Meeting to Order
2. Approve the Minutes of the August 19, 2019
3. Comments by Members of the Public
4. Recreation Rates and Fees Update, Jess Booth, Director of Parks & Rec: Vote
5. Set the Tax Rate: Vote
6. NBRC Grant Cash Match Amendment: Vote
7. VLCT Annual Meeting Voting Delegate: Vote
8. Water/Sewer Allocation: Vote
9. New Business
10. Old Business
11. Set next meeting: Regularly Scheduled Council Meeting: September 16, 2019 @ 6:30 p.m.
12. Executive Session to discuss Personnel, 1 VSA 313(a)(3)
13. Adjourn

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, and adopted again on April 1, 2019:

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 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

August 19, 2019

A duly warned meeting of the Newport City Council was held on August 19, 2019 at Gardner Park and the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Melissa Pettersson, Daniel Ross, Kevin Charboneau, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Becky Therrien, Corey Marcoux, Tom Bernier, Jessica Booth, Pedro Grondin, Charlie Elliott, Officer Josh Lillis, Lt. Travis Bingham, Fire Chief Jamie LeClair, K9 Ozzy, Ruth Sproull and members of the Press and Public.

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

K9 Demonstration

Patrolman Josh Lillis, K9 Ozzy and Lt. Travis Bingham gave a K9 demonstration at Gardner Park. After the demonstration the meeting was recessed and moved back to the Municipal Building.

Mayor Monette called the meeting back to order at 7:00 PM.

Approval of Minutes

Ms. Raboin moved to approve the minutes of August 5, 2019. Seconded by Mr. Ross, motion carried unanimously.

Comments by the Public

Mayor Monette announced that the City has received a \$250,000 grant from the Northern Borders Regional Commission. The grant is for infrastructure on the Causeway at the entrance to the Waterfront Plaza. (attached)

Permitting Software

Zoning Administrator Charles Elliott gave a demonstration of the new online Permitting Software.

911 Update (attached)

Mr. Elliott presented plans to rename part of Paddock Lane to a new name that the property owners on Paddock Lane would agree on and change part of Camp Elizabeth Way to Hayes Road. The purpose is to clarify the road names for emergency service vehicles. Recently the ambulance was called and street name confusion lead to a delay. Ms. Raboin stated she did not have the material far enough in advance to consider the proposal and felt it was a lack of transparency on the city's part. Mr. Ross moved to allow Mr. Elliott to moved forward with the process and to contact the neighbors to discuss the name changes on both proposals. Seconded by Mr. Charboneau, motion carried unanimously.

Municipal Planning Grant Application and Resolution (attached)

Planning Commission member Ruth Sproull requested permission from the council to apply for a Municipal Planning Grant in the amount of \$22,000 to hire a professional planner to write the Municipal Plan. The grant application is due by October 1st. Mr. Ross moved to approve the application for the Municipal Planning Grant. Seconded by Ms. Raboin, motion carried unanimously. The council signed the Grant Resolution, committing the City to a cash match of \$2,200.

Mission System Presentation

Pedro Grondin gave a presentation on the Mission System. The Mission System monitors the City's Sewer and Water systems electronically.

Sewer/Water Mapping Software

Tom Bernier and Corey Marcoux gave a presentation on the mapping of the city's sewer and water infrastructure.

New Business

Ms. Raboin asked why the Fall Foliage Festival was not on the agenda, she had heard that Bruce James had requested to be on the agenda but was refused. Ms. Raboin stated that She felt the City Manager had overstepped her authority. Ms. Dolgin adamantly disagreed stating that currently there is no Events Policy since the old one was terminated by the council. She stated she is working with the Chamber Vice President, Dan Pellerin who reached out to her. The that the Mayor sets the agenda. Ms. Raboin felt the Events Committee members were of like minds. Ms. Petterson stated the Events Committee is currently working on a new permit which should be ready for council approval in September. Mayor Monette read an E-mail from Bruce James in which he did not ask to be on the agenda.

DRAFT

Old Business

None

Executive Session, 1 VSA 313(a)(1)

Mr. Ross moved to go into executive session because premature public knowledge of the subjects of the executive session will clearly place the city at a substantial disadvantage.

I also move that we enter executive session for a pending or proable civil litigation to allow the board to have confidential attorney client communications for the purpose of providing professional level service to this body, under the provisions of Title 1, Section 313(a)(1) of the Vermont Statues. Seconded by Ms. Raboin, motion carried unanimously.

No action.

Next Meeting Date

September 9, 2019

Adjournment

Mr. Charboneau moved to adjourn at 9:30 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ This _____ Day of _____ 2019

Mayor

8/19/2019 NBRC Award Announcement

Before I begin public comments I would like to announce that last Wednesday, August 14, the City of Newport was awarded \$250,000 from the Northern Borders Regional Commission. Out of 60 competitive applications our grant application was one of 14 chosen to be awarded these funds. This was the first year the application process was opened to the entire state of Vermont whereas formerly just the northern tier was eligible.

The grants were announced at a ceremony in Springfield where Senator Leahy, Congressman Welch and Governor Scott were in attendance. Dave Snedeker from NVDA also accepted a \$250,000 grant that will be used to Advance Outdoor Recreation in the NEK by identifying the NEK as an outdoor recreation trails destination to attract new businesses, create new jobs and market local businesses.

Our grant will be used for infrastructure improvements to the Causeway. This includes improved traffic lights, and improvements to the intersection of Gardner Park and the Waterfront Mall which is intended to improve pedestrian safety. This project complements the grants already received for the Gardner Park playground and splash pad renovations and the soon to be installed VOREC bike path at Prouty Beach. Newport has received almost \$1 million dollars in grant funds over the past year as a result of our investment in the Downtown Designation maintained by the Newport Downtown Development Corporation, and the RCDI grant that allows us extra capacity through the efforts of Mike Welch at NCIC.

I want to thank everyone involved from the City Manager, Department Heads, City Employees, NCIC and NVDA for their hard work in obtaining these grants along with the many volunteers from the Recreation Committee. I want to acknowledge that the City Council has supported each grant opportunity that has come before us. This work is over and above the normal daily operational duties and takes a lot of time and energy. Everyone is working hard to improve the City of Newport to put us on a map as a recreational destination. Our reality is that we have many positive things occurring in Newport as tonight's agenda will demonstrate.

Our work is being recognized by the State and our Congressional delegation as evidenced by the success of these high quality grant applications. Congressman Welch and Governor Scott continue congratulate Newport for all the positive activity, energy, and city beautification. All of these projects are guided by our Award Winning Waterfront and Downtown Master Plan. And in turn, we congratulate and thank our partners at NVDA, NCIC, and the Newport Downtown Development Corporation for without their support, our collective successes would not be possible.

With that I will move on to Public Comments.

**ZONING PERMIT
APPLICATION
CITY of NEWPORT**

Permit

222 Main Street, Newport, VT 05855-5000

Property Owner's Name: _____ Daytime Phone: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

E-911 Locatable Address: _____

Adjacent Property Owners: _____

Estimated Completion Date: _____ Zoning District: _____

Estimated Construction Value: _____ Parcel ID#: _____

Proposed Use and/or Construction: _____

| | | | | |
|------------------------|-------------------------------|---------------------|--------------|---------------|
| Building Setbacks | | Building Dimensions | | |
| Front: _____ | Rear: _____ | Length: _____ | Width: _____ | Height: _____ |
| Left Side: _____ | Right Side: _____ | | | |
| Lot Size: _____ | Road Frontage: _____ | | | |
| Source of Water: _____ | Sewage Disposal Method: _____ | | | |

I, the undersigned, request a zoning permit for the use and/or construction stated, to be issued based on the representation contained in this application and any required submission materials. I fully understand that any incorrect or misleading representations may result in the permit becoming void and legal action instituted by the City of Newport. I further understand that the permit may contain conditions with which I will be required to comply.

Owner's Signature: _____ Date: _____

| | | |
|--------------------------------------------------------------------------|--------------------------|---------------------|
| For Administrative Use only | | |
| Application Number: _____ | Submitted on: _____ | Fee: _____ |
| Referred to Development Review Board on _____ | | Meeting Date: _____ |
| Site Plan _____ | Conditional Use _____ | Waiver _____ |
| Appeal _____ | Act 250 Local Rev. _____ | |
| Granted: _____ | Denied: _____ | By: _____ |
| Chair, Development Review Board | | |
| Upon the representations contained herein this Zoning Permit is hereby - | | |
| Granted: _____ | Denied: _____ | By: _____ |
| Administrative Officer | | |
| Reasons for Denial or Conditions: _____ | | |
| _____ | | |
| _____ | | |
| _____ | | |



ZONING PERMIT APPLICATION
CITY of NEWPORT

52151019
New

222 Main Street, Newport, VT 05855-5000
Phone: (802) 334-6992

Property Owners Name: ELLIOTT CHARLES A & CAROLYN Daytime Phone: _____
Mailing Address: 282 UNION ST Cell Phone: _____
City: NEWPORT State: VT Zip Code: 05855

Owner Email: _____

E-911 Locatable Address: 282 UNION ST

Adjacent Property Owners: _____

Estimated Completion Date: _____ Zoning District: UR

Estimated Construction Value: _____ Parcel ID#: 118 084

Proposed Use and/or Construction:

Building Setbacks

Building Dimensions

Front: _____ Rear: _____ Length: _____ Width: _____ Height: _____
Left Side: _____ Right Side: _____ Total Sqft: _____

Lot Size: 0.64

Number of Lots: _____

Road Frontage: _____

Source of Water: _____

Sewage Disposal Method: _____

I, the undersigned, request a zoning permit for the use and/or construction stated, to be issued on the basis of the representation contained in this application and any required submission materials. I fully understand that any incorrect or misleading representations may result in the permit becoming void and legal action instituted by the City of Newport. I further understand that the permit may contain conditions with which I will be required to comply.

Owner's Signature: _____

Date: _____

For Administrative Use Only

Application Number: _____ Submitted on: _____ Fee: _____

Referred to Development Review Board on _____ Meeting Date: _____

Site Plan _____ Conditional Use _____ Waiver _____ Variance _____ Appeal _____ Act 250 Local Rev. _____

Granted: _____ Denied: _____ By: _____

Chair, Development Review Board

Upon the representations contained herein this Zoning Permit is hereby -

Granted: _____ Denied: _____ By: _____

Administrative Officer

Reasons for Denial or Conditions: _____

A copy of the complete permit is on file in the Zoning Administrator's Office.

Rev .01/17/2018

August 14, 2019

Camp Elizabeth Way

Road Change and 911 renumbering

Camp Elizabeth Way will be dead ended at 108 Camp Elizabeth Way with the single access being the current southernmost junction with Bigelow Bluff Road. The four buildings currently accessed from the other end of Camp Elizabeth Will be renumbered and accessed from Hayes Road. Hayes Road will be extended from its current Junction with Camp Elizabeth Way to replace Camp Elizabeth Way at its northern junction with Bigelow Bluff Road. The four properties involved will be given new 911 numbers for Hayes Road.

The following properties will be renumbered;

59 Camp Elizabeth Way will change to 25 Hayes Road,

83 Camp Elizabeth Way will change to 27 Hayes Road,

84 Camp Elizabeth Way will change to 3 Hayes Road,

94 Camp Elizabeth Way will change to 5 Hayes Road,

78 Camp Elizabeth Way will be deleted, this building was torn down and not replaced.

This change is being done to eliminate confusion for emergency responders due to the loop road arrangement being closed in the middle during the winter season.

Notes:

1. The house at 27 Hayes Road and the garage, 25 Hayes Road, share a common driveway.
2. The two cottages, 3 and 5 Hayes Road, share a private common driveway.

August 14, 2019

Paddock Lane

Road Change and 911 Renumbering

Paddock Lane from its current Junction with the Bluff Road will be dead ended at 81 Paddock Lane and will continue to be known as Paddock Lane. From existing 153 Paddock Lane to the Junction with Racetrack Road will be given a new name and new corresponding 911 numbers for each of the five properties involved.

As this requires a new name for the road, I am going to ask the property owners involved if they have any preferences for a new name. For purposes of continuing the process of changing its name, I am going to refer to this section of the road as "New Road".

The following properties will be renumbered;

195 Paddock Lane will change to 13 "New Road",

166 Paddock Lane will change to 30 "New Road",

167 Paddock Lane will change to 31 "New Road",

159 Paddock Lane will change to 43 "New Road",

153 Paddock Lane will change to 57 "New Road".

This change is being made to eliminate confusion for emergency responders caused by the block in the middle of the road, forcing emergency responders to turn around and return to Bluff Road and go along Racetrack Road to the other end of Paddock Lane to reach those in need.

To: Newport City Council

CC Planning Commission, Charles Elliott, Zoning Administrator, and City Clerk/Treasurer
James Johnson

From: Laura Dolgin, City Manager

Date: August 19, 2019



Re: Municipal Planning Grant Application Agenda Item

The Planning Commission is charged with updating the Municipal Plan every 8 years. The City's current Municipal Plan is up for renewal. The City's Planning Commission has been reviewing it for several months in anticipation of its expiration. To this end, a Municipal Planning Grant (MPG) is available to assist them in this endeavor.

The Municipal Planning Grant Program encourages and supports planning and revitalization and development activities that maintain Vermont's land use goal of compact settlements separated by rural lands. The grant application is to the Agency of Commerce and Community Development. The grant request is for \$22,000.00 and requires a cash match of 10%, or \$2,200.00. Applications are due October 1, 2019 and awards are made in December of 2019.

If awarded, the Commission will have until March of 2021 to complete this project. I'm pleased to inform that Alison Low and Karen Geraghty, from NVDA, are available to assist the City with the grant application. The grant will allow the city to procure a consultant to assist the Commission in writing the Municipal Plan.

The timing of the application and the award will require the City Council to re-adopt the current plan so that we are not without a Municipal Plan at any time. The Planning Commission will let us know when that will happen at a regularly scheduled council meeting.

This memo is to assure the Council that the City can afford to commit to the cash match of \$2,200.00. The grant requires the Council to make a motion to approve a Resolution that will designate the City Manager as the authorized city official to sign all documents. The Planning Commission will have to sign the Resolution at their next regularly scheduled meeting to confirm their commitment as well.

Thank you for your consideration.

MEMO

To: Newport City Council
Paul Monette, Mayor
Laura Dolgin, City Manager
James Johnson, City Clerk/Treasure

From: Jessica Booth, Parks & Recreation Director 
Date: September 6, 2019
Re: 2020 Rates

Attached please find proposed field, facility, equipment and Parks & Recreation service rates for 2020.

Summary:

- Some rates have decreased to align ourselves with other entities/organizations who are providing similar services/facility rentals.
- Seasonal rates at Prouty Campground are recommended to increase almost 20% to align ourselves with other local campgrounds and compete with high demand. There are 27 seasonal campsites at Prouty Beach and our current waitlist (updated annually) has 67 entries. The "prime sites" on the Prouty waterfront area have also increased due to high demand and proximity overlooking the lake.
- Seasonal slip rates at the Newport City Dock are recommended to increase 11% to compete with demand and provide additional revenue to support costly infrastructure safety updates and maintenance. Only three seasonal slips are occupied by Newport City residents out of the 37 available.
- All fees are due prior to use. Past due accounts are now invoiced monthly through our new software system. There is currently no financial penalty for overdue payments.
- Definition of terms:
 - Season:** Typically the first week of May through mid-October, when facilities are open (weather dependent).
 - Game:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing, initial field prep and lining.
 - Practice:** Up to 2hrs, includes exclusive use, trash, restrooms, wear, mowing and no field prep.

Enclosure: Rate Sheet

| Newport Parks & Recreation Rate | 15 | 16 | 17 | 18 | 2019 | 2020 | % Difference |
|------------------------------------------------------------------------------|--------|--------|--------|--------|--------|----------------------|-----------------|
| Municipal Building | | | | | | | |
| Gymnasium | 30 | 31 | 32 | 32 | \$33 | \$30 /hour | -9.09% |
| | | | | 102 | \$105 | \$100 /4 hours | -4.76% |
| | | | | 181 | \$186 | \$175 /full day | -5.91% |
| Community Center | | 20 | 21 | 21 | \$22 | \$25 /hour | 13.64% |
| | | 64 | 66 | 67 | \$69 | \$75 /4 hours | 8.70% |
| | | 112 | 116 | 119 | \$123 | \$125 /full day | 1.63% |
| City Dock | | | | | | | |
| <i>vessels <24' in length will be charged at 24' rate</i> | | | | | | | |
| Seasonal Slip - Resident - water & power | 41 | 42 | 42 | 43 | \$45 | \$50 /foot | 11.11% |
| Seasonal Slip - Resident | 40 | 41 | 41 | 42 | \$43 | \$45 /foot | 4.65% |
| Seasonal Slip -Nonresident - water & power | 46 | 51 | 51 | 53 | \$54 | \$60 /foot | 11.11% |
| Seasonal Slip - Nonresident | 44 | 48 | 48 | 49 | \$51 | \$55 /foot | 7.84% |
| B.I.G. Dock Day Use (First three hours FREE) | | | | | \$10 | \$10 /hour | 0.00% |
| | | | | | \$20 | \$20 /4 hours | 0.00% |
| | | | | | \$35 | \$30 /12 hours | -14.29% |
| Resident Transient Docking - water & power | 37 | 38 | 38 | 39 | \$40 | \$40 /night | 0.00% |
| | 207 | 213 | 213 | 219 | \$226 | \$230 /week | 1.77% |
| | 725 | 745 | 745 | 767 | \$790 | \$800 /month | 1.27% |
| Resident Transient Docking | 30 | 33 | 33 | 34 | \$35 | \$35 /night | 0.00% |
| | 168 | 185 | 185 | 191 | \$196 | \$200 /week | 2.04% |
| | 588 | 647 | 647 | 666 | \$686 | \$700 /month | 2.04% |
| Nonresident Transient Docking - water & power | 37 | 41 | 41 | 42 | \$43 | \$45 /night | 4.65% |
| | 207 | 230 | 230 | 237 | \$244 | \$255 /week | 4.51% |
| | 725 | 804 | 804 | 828 | \$853 | \$880 /month | 3.17% |
| Nonresident Transient Docking | 30 | 36 | 36 | 37 | \$38 | \$40 /night | 5.26% |
| | 168 | 202 | 202 | 208 | \$214 | \$225 /week | 5.14% |
| | 588 | 706 | 706 | 727 | \$749 | \$780 /month | 4.14% |
| Dinghy Dock (Vessels <9ft) | | | 50 | 75 | \$75 | \$75 /season | 0.00% |
| Kayak/Canoe Rack Storage | | | 50 | 75 | \$75 | \$75 /season | 0.00% |
| | | | | 10 | \$14 | \$15 /week | 7.14% |
| Moorings | 165 | 170 | 170 | 175 | \$180 | \$185 season (static | 2.78% |
| | | | | | \$15 | \$15 /night | |
| | | | | | \$80 | \$80 /week | |
| | | | | | \$300 | \$300 /month | |
| | | | | | \$700 | \$700 /season | |
| Pump-Outs (Newport Residents & Seasonals Free | 17 | 20 | 20 | 21 | \$5 | \$5 /each | |
| Marine Fuel | Market | Market | Market | Market | Market | Market | |
| Ice 5lbs | 2 | 2 | 2 | 3 | \$3 | \$3 /each | 0.00% |
| Boat Services & Assistance - tows, battery jumps, de-watering (when availabl | | | | | \$85 | \$90 /hour | 5.88% |

Gardner Memorial Park

| | | | | | | | |
|------------------------------------------------|-----|-----|-----|-----|-------|---------------------|---------|
| Baseball/Softball Field | 36 | 37 | 38 | 39 | \$40 | \$40 /season (stati | 0.00% |
| | | | | 5 | \$5 | \$5 /practice | 0.00% |
| Softball/Baseball Tournament (All 3 Fields) | 201 | 207 | 211 | 217 | \$224 | \$230 /1 day | 2.68% |
| | 360 | 371 | 338 | 348 | \$359 | \$360 /2 days | 0.28% |
| | 451 | 465 | 443 | 456 | \$470 | \$470 /3 days | 0.00% |
| Soccer/Football Field | 44 | 45 | 46 | 47 | \$49 | \$45 /game | -8.16% |
| | | | | 5 | \$5 | \$5 /practice | 0.00% |
| Hockey Rink/Basketball Court/Pickleball Courts | 24 | 25 | 26 | 26 | \$27 | \$15 /hour | -44.44% |
| Field Lights | 18 | 18 | 19 | 19 | \$20 | \$20 /occurance | 0.00% |
| Causeway/Bandstand/Greenspaces | 36 | 37 | 38 | 39 | \$40 | \$40 /hour | 0.00% |
| | 115 | 118 | 120 | 124 | \$127 | \$130 /4 hours | 2.36% |
| | 202 | 207 | 210 | 216 | \$223 | \$230 /full day | 3.14% |
| Playground Pavilion Rental | | | | 29 | \$30 | \$25 /hour | -16.67% |
| | | | | 93 | \$96 | \$75 /4 hours | -21.88% |
| | | | | 162 | \$167 | \$125 /day | -25.15% |

Prouty Beach

| | | | | | | | |
|--------------------------------------------|------|------|------|------|---------|---------------------------|---------|
| Resident RV Sites | 38 | 39 | 39 | 40 | \$41 | \$43 /night | 4.88% |
| | 213 | 218 | 218 | 225 | \$231 | \$240 /week | 3.90% |
| | 745 | 764 | 764 | 787 | \$811 | \$840 /month | 3.58% |
| Nonresident RV Sites | 38 | 42 | 42 | 43 | \$45 | \$48 /night | 6.67% |
| | 213 | 235 | 235 | 242 | \$249 | \$269 /week | 8.03% |
| | 745 | 823 | 823 | 848 | \$873 | \$941 /month | 7.79% |
| Seasonal Sites - Residents | 1340 | 1380 | 1380 | 1421 | \$1,464 | \$1,750 /season | 19.54% |
| Seasonal Sites - Nonresidents | 1452 | 1597 | 1597 | 1645 | \$1,694 | \$2,000 /season | 18.06% |
| Prime Sites | 41 | 45 | 45 | 46 | \$48 | \$55 /night | 14.58% |
| | 230 | 252 | 252 | 260 | \$267 | \$308 /week | 15.36% |
| Tent Sites | 31 | 32 | 32 | 33 | \$34 | \$35 /night | 2.94% |
| | 174 | 179 | 179 | 184 | \$190 | \$200 /week | 5.26% |
| Overflow Camping Sites | | | | | | \$33 /night | |
| | | | | | | \$36 night with utilities | |
| Lean-to | | | | | | \$45 /night | |
| | | | | | | \$300 /week | |
| Boat/RV/Vehicle Storage | | | 3 | 3 | \$3 | \$5 /night | 66.67% |
| | | | 10 | 10 | \$10 | \$15 /week | 50.00% |
| | | | 30 | 30 | \$31 | \$35 /month | 12.90% |
| | | | 120 | 120 | \$124 | \$130 /season | 4.84% |
| Kayak/Canoe Rack Storage | | | 50 | 75 | \$75 | \$75 /season | 0.00% |
| | | | | 10 | \$10 | \$10 /week | 0.00% |
| Beach Day Use (Newport Residents Free) | 2 | 3 | 3 | 3 | \$3 | \$3 /person | 0.00% |
| | 8 | 9 | 9 | 9 | \$10 | \$10 /car | 0.00% |
| Beach Season Pass (Newport Residents Free) | 25 | 26 | 26 | 27 | \$28 | \$20 /person | -28.57% |
| | 30 | 36 | 36 | 37 | \$38 | \$40 /family | 5.26% |
| Pavilion Rental | 37 | 38 | 38 | 39 | \$40 | \$40 /hour | 0.00% |
| | 118 | 122 | 122 | 126 | \$129 | \$130 /4 hours | 0.78% |
| | 207 | 213 | 213 | 219 | \$226 | \$230 /day | 1.77% |

Newport Parks & Recreation Rate 15 16 17 18 2019 2020 %
Difference

Prouty Beach

| | | | | | | | |
|---------------------------------------------------|-----|-----|-----|-----|-------|-----------------------|---------|
| Upper Tent Shelter Rental | 37 | 38 | 38 | 29 | \$30 | \$25 /hour | -16.67% |
| | 118 | 122 | 122 | 93 | \$96 | \$75 /4 hours | -21.88% |
| | 207 | 213 | 213 | 162 | \$167 | \$125 /day | -25.15% |
| Lower Beach House Rec Room | | | | | \$15 | \$25 /hour | 66.67% |
| | | | | | \$48 | \$75 /4 hours | 56.25% |
| | | | | | \$84 | \$125 /day | 48.81% |
| Baseball/Softball Field | | | | 39 | \$40 | \$40 /game | 0.00% |
| | | | | 5 | \$5 | \$5 /practice | 0.00% |
| Upper Multi-Purpose/Football Field | | | | 47 | \$49 | \$45 /game | -8.16% |
| | | | | 5 | \$5 | \$5 /practice | 0.00% |
| Basketball Court | | | | 26 | \$27 | \$25 /hour | -7.41% |
| Tennis Courts | | | | 5 | \$5 | \$5 /hour (one) | 0.00% |
| | | | | 15 | \$15 | \$15 /hour (all four) | 0.00% |
| Waterfront/Greenspaces | | | | 39 | \$40 | \$41 /hour | 2.50% |
| | | | | 124 | \$127 | \$131 /4 hours | 3.15% |
| | | | | 216 | \$223 | \$230 /full day | 3.14% |
| Boat Rental (kayak, canoe, peddle boat, paddle bc | 8 | 9 | 9 | 10 | \$10 | \$10 /hour | 0.00% |
| | 26 | 29 | 29 | 30 | \$25 | \$25 /4 hours | 0.00% |
| | 45 | 50 | 50 | 52 | \$40 | \$40 /day | 0.00% |
| Bikes | 8 | 9 | 9 | 10 | \$10 | \$10 /day | 0.00% |
| Ice | 2 | 2 | 2 | 3 | \$3 | \$3 /each | 0.00% |
| Wood | 5 | 6 | 6 | 6 | \$6 | \$6 /box | 0.00% |

Tents

| | | | | | | | |
|------------|-----|-----|-----|-----|-------|------------|--------|
| 10x10' | | | | | | \$20 /day | |
| 20x20' | 282 | 290 | 296 | 305 | \$314 | \$300 /day | -4.46% |
| 20" X 40' | 338 | 348 | 355 | 366 | \$377 | \$375 /day | -0.53% |
| Tent Sides | 56 | 58 | 59 | 61 | \$63 | \$60 /day | -4.76% |

Other Rentals

| | | | | | | | |
|----------------------------|-----|-----|-----|-----|-------|---------------------------|--------|
| Tables | 5 | 6 | 6 | 8 | \$8 | \$8 /each | 0.00% |
| Chairs | 1 | 1 | 1 | 2 | \$2 | \$2 /each | 0.00% |
| Public Address System | 30 | 50 | 51 | 200 | \$200 | \$200 /day | 0.00% |
| Bandwagon (Local use only) | 250 | 250 | 255 | 500 | \$500 | \$500 /day | 0.00% |
| Staff Time | | | | 25 | \$26 | \$30 /hour | 15.38% |
| Projector | | | | | | \$50 /day | |
| Waste Stations | | | | | | \$8 /pair (trash/recycle) | |
| A-Frame Signs | | | | | | \$8 /each | |
| Parking Yard Signs | | | | | | \$5 /each | |

To: Newport City Council, James Johnson, City Clerk & Treasurer
From: Laura Dolgin, City Manager, and Tom Bernier, Director of Public Works
Date: September 9, 2019

J. Johnson *RB*

Re: Grant Agreement Between Northern Borders Regional Commission (NBRC) and City of Newport, Vt.

The City of Newport has been awarded a \$250,000.00 grant from the NBRC for the purposes of intersection & infrastructure improvements at Gardner Park/Waterfront Plaza on what is known as The Causeway. Out of 60 competitive applications, this grant application was one of only 14 chosen for funding which is an indication of state recognition. This project includes modernized traffic lights and a pedestrian friendly intersection to Gardner Park and the Waterfront Mall. This project complements the grants already received for the Gardner Park playground and splash pad renovations and the soon to be installed VOREC bike path at Prouty Beach.

The original NBRC grant request was for \$500,000 for a total project cost of \$613,500.00. We are thrilled to receive \$250,000.00 although it is obvious that additional match will now be required. This grant is too substantial to pass up and the intersection is in dire need of improvements. We do not recommend scaling the project back. The original application anticipated a cash match of \$67,700 with an in-kind match of \$55,000.00 for a total of \$122,700.00.

The new formula will require an anticipated match of \$240,800.00 (41%). This is assuming the actual costs associated with in-kind labor and equipment does not change. If we are able to increase the in-kind match, then the monetary contribution will be less. We will know more about the value of in-kind services as we go through the engineering process. We optimistically anticipate that the engineering will reveal that we will be able to do quite a bit of the work in house. There is always the chance that the total cost of the project could increase, although we are moving with great caution.

I considered the following in making a recommendation for an additional cash match of \$240,800.00:

The period of performance of this project begins October 1, 2019 until September 30, 2022. We will receive a "notice to proceed" once the additional funds are committed to complete the project as presented in the application. The City Council has available \$453,748.97 in the unassigned fund balance. These funds are available for 'rainy day' or 'grant match' as presented to the Council during the budget process and unanimously voted at the November 5, 2018 council meeting.

Additionally, the Coventry St. Sinking Fund has a balance of \$87,056.00, and has been untouched for several years. There is currently no short or mid-range plan to make changes to Coventry Street's infrastructure, although there was many years ago. The Council has authority to vote to reassign the Coventry St. Sinking Fund to Street Reconstruction, which would allow flexibility in utilizing these funds as the current title of the funds restricts our ability to use the balance for these major infrastructure improvements. The project will take 3 years to complete. It is likely we will budget for this during each fiscal year. Having the Coventry St. Sinking Fund transitioned to Street Reconstruction will allow us some flexibility for unknown costs factors.

Our gap is anticipated to be \$240,800.00. I recommend the council assign \$240,800.00 of the unassigned to Street Reconstruction. I further recommend that council reassign the Coventry St. Sinking Fund in the amount of \$87,056.00 to Street Reconstruction.

Thank you.

May 3, 2019

**City of Newport
NBRC Intersection Project:**

| <u>Traffic Lights: Vista, Interchange & East Main</u> | | <u>Grant</u> |
|-----------------------------------------------------------|-----------|--------------|
| Engineering/Design | \$45,000 | \$45,000 |
| East Coast Signals | \$385,000 | \$385,000 |
| Soil Borings | \$3,000 | \$3,000 |
| <u>Relocate Vista Entrance:</u> | | |
| Railroad Easement Adjustment | \$0 | |
| Vista Sign | \$2,000 | |
| Bike Path Fence | \$3,000 | |
| VEC Power Pole Relocation | \$4,500 | \$4,500 |
| Fire Hydrant Relocation | \$8,000 | |
| Asphalt/Paving | \$7,700 | \$3,300 |
| <u>Causeway Lighting:</u> | | |
| City Site Work/Conduit | \$12,000 | |
| Light Poles & Pedestals | \$55,000 | |
| Electrician/VEC | \$50,000 | \$50,000 |
| Equipment | | |
| Labor | \$25,000 | |
| | \$10,000 | |
| | \$613,500 | \$490,800 |

This project encompasses more than just the Gardner Park Bridge and Vista Foods entrances. The Vista entrance would be shifted north to align with the park entrance. New traffic light controls, poles and lighting would be designed and installed. A VEC power pole would need to be relocated as well as a fire hydrant.

The existing underground conduit and power lines along the entire causeway from the Vista entrance to the intersection of East Main /union Street would be upgraded. The poles and electrical lines are all showing their age.

The I-91 and East Main Street intersections have newer control systems, but the aging aluminum poles and suspended lines need replacement. Street scape lighting can be added to new mast arms for all three of these intersections which would alleviate 6 or 7 single street light poles. There would still need to be 4-5 single aluminum poles for street lighting. Upgrading all three intersections will allow the traffic signals to be linked together which would keep the flow of traffic moving more efficiently.

r = include labor

CITY OF NEWPORT
APPLICATION FOR WATER ALLOCATION/TURN-ON

OWNER/APPLICANT: Jonathan Boucher
ADDRESS: 34 Trempe St
Newport VT 05855

Permit # W19-002

ADDRESS WHERE ALLOCATION IS BEING REQUESTED:
Bobbie Mill Rd

FEE: RESIDENCE - ~~\$30.00~~
COMMERCIAL - \$30.00
INDUSTRIAL - \$60.00
EXISTING - \$15.00

Allocation GPD 210
City Tax Map # 134053-001

GENERAL CONDITIONS:

- 1) All costs for connecting to the City water system shall be borne by the owner/applicant.
- 2) All plumbing shall be done in accordance with all applicable national, state and/or local codes.
- 3) Water lines two (2) inches or less in diameter installed within the City's R.O.W shall be K type copper.
- 4) Water lines greater than two (2) inches in diameter shall be ductile iron.
- 5) The owner/applicant shall install a radio read water meter which shall be purchased from the City and paid for by owner/applicant.
- 6) The owner/applicant shall install a backflow prevention/cross connection device that shall be purchased from the City and paid for by owner/applicant.
- 7) An application for water service connection shall be filed with the City when a new service needs to be installed.
- 8) The City must be notified 48 hours in advance of a water turn On/Off to activate system. **No person other than a City employee shall operate a City-owned water shut off valve. The water turn on will not take place unless all conditions have been addressed.**

Special Conditions: _____


Owner/applicant Signature

Date

Approval: The City of Newport has sufficient uncommitted reserve hydraulic capacity to serve the above proposed project.

Authorized Signature

Date

CITY OF NEWPORT

PRELIMINARY WASTEWATER ALLOCATION APPLICATION

Application No. P19-002
Date Received: 9/16/19
Signature: Theresa Bernier
Application Fee: \$30 Residential
\$100 Non-Residential
Reserve Capacity Fee: \$0.12 per gallon
Final Allocation Fee: \$0.24 per gallon

To the City of Newport, Vermont:

The undersigned, being the Owner of the property located
at _____ Bobbin Mill Rd Parcel ID # 134053-001
(Number) (Street)
does hereby request a permit for sewer use to serve
the _____
(Residence, apt., commercial bldg., industrial facility, etc.)
at said location. Sewer use is for (check the appropriate boxes)

- Renewal of an existing permit.
- Expansion of an existing connection.
- A new connection.
- A reserve capacity flow allocation.
- Other.

1. Residential:

a. Number of living units by types:

Single Family Homes: _____
Mobile Homes: X
Apartments: _____
Townhouse/Condominiums: _____

b. Estimate of Flow:

Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: 210 gallons per day

2. Non-Residential:

a. Description of Connection's Flow.

Type: _____
Number of Units: _____

b. Estimate of Flow:

Use the Vermont Wastewater System and Potable Water Supply Rule, effective
1 January 05, Table 1, Design Flow: _____ gallons per day

3. Will the strength of the wastewater be typical domestic wastewater?

_____ Yes _____ No

4. Failure of the applicant to meet the requirements of the Sewer Ordinance and this permit, will result in permit revocation.

5. The applicant may not transfer, by any means, this allocation approval to any other person.

- 6. Submit the application fee with this application. Make the check out to "City of Newport."
- 7. Submit the allocation fee with this application by separate check. Check will be returned if application is denied.
- 8. Applicant Information:

Date: 9/6/19

Applicant: Jonathan Bouchard
 Name: _____

Address: 34 Trempe St.

Signature: _____

Daytime Phone No.: _____

Daytime Fax No.: _____

9. Is this a Preliminary or Final Application? Refer to the Newport Sewer Ordinance for the details of the reserve capacity allocation request.

Preliminary
 Final

If this is a final application then ensure the submittals identified in the Sewer Ordinance are included in this application.

Connections which generate a flow over 1000 gpd or have waste strength above residential use must be certified by a Vermont registered engineer.

To be completed by the City:

A. PRELIMINARY COMMITMENT OF RESERVE CAPACITY

1. Your request for permission to use the Newport public sewage system has been received and considered.
2. Preliminary Commitment of Reserve Capacity for sewer system use is granted. You must comply with all provisions of the City's "Sewer Use Ordinance."
3. The committed reserve capacity allocated for you is 210 gallons per day.
4. This preliminary commitment will expire ONE YEAR from the preliminary approval date below.
5. Review for Final Approval will not proceed until your letter request, including required documents, for Final Approval is received.

Preliminary Approval:

City of Newport
 City Council _____

Date: _____

Expiration Date: _____

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

2019 "EXTRA MILE DAY"

WHEREAS, Newport City, is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, Newport City, is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Newport City, is a community which chooses to shine a light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, Newport City, acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2019.

NOW THEREFORE, I, Mayor Paul Monette of Newport City, do hereby proclaim November 1, 2019, to be Extra Mile Day. I urge each individual in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

DATED this 4th day of September, 2019, in Newport City, Vermont.

Mayor Paul L. Monette

| Account | Budget | Actual | % of Budget |
|---------------------------------------|---------------------|-------------------|---------------|
| 0-00-20 TAXES | | | |
| 0-00-20.00 Property Taxes | 3,957,859.00 | 0.00 | 0.00% |
| 0-00-20.04 Fish & Wildlife Taxes | 400.00 | 0.00 | 0.00% |
| 0-00-20.06 Interest Current | 22,000.00 | 5,293.40 | 24.06% |
| 0-00-20.08 Corrections Contract | 81,350.00 | 0.00 | 0.00% |
| 0-00-20.10 Payments in Lieu of Taxes | 380,000.00 | 0.00 | 0.00% |
| 0-00-20.11 Tax Refunds (Crdt Ovrpmt) | 0.00 | 4,555.29 | 100.00% |
| 0-00-20.15 Interest Delinquent | 5,000.00 | 389.64 | 7.79% |
| 0-00-20.16 Penalty Delinquent | 30,000.00 | -3.78 | -0.01% |
| 0-00-20.19 State Muni Tax Adj | 150,000.00 | 212,194.59 | 141.46% |
| 0-00-20.20 PILOT - NEKCA | 700.00 | 0.00 | 0.00% |
| 0-00-20.21 PILOT Hospital #2 | 30,000.00 | 0.00 | 0.00% |
| Total TAXES | 4,657,309.00 | 222,429.14 | 4.78% |
| 0-00-21 LICENSES & FEES | | | |
| 0-00-21.01 Beverage Licenses | 2,400.00 | 70.00 | 2.92% |
| 0-00-21.20 Dog Licenses | 1,800.00 | 124.00 | 6.89% |
| 0-00-21.30 Zoning Permits/Misc Copie | 7,000.00 | 1,634.02 | 23.34% |
| 0-00-21.40 Misc - City Clerk Receipt | 4,400.00 | 1,024.50 | 23.28% |
| 0-00-21.50 City Clerk Recording Fees | 46,000.00 | 11,829.00 | 25.72% |
| 0-00-21.63 Record Restoration Reserv | 0.00 | 2,461.00 | 100.00% |
| Total LICENSES & FEES | 61,600.00 | 17,142.52 | 27.83% |
| 0-00-22 REIMBURSEMENTS | | | |
| 0-00-22.61 Cty Treasurer Reim School | 7,500.00 | 0.00 | 0.00% |
| 0-00-22.75 Hold Harmless | 13,500.00 | 14,143.00 | 104.76% |
| Total REIMBURSEMENTS | 21,000.00 | 14,143.00 | 67.35% |
| 0-00-23 MISCELLANEOUS REVENUES | | | |
| 0-00-23.42 Vendor Permits | 0.00 | 200.00 | 100.00% |
| 0-00-23.46 Centennial Reimbursment | 0.00 | 15.00 | 100.00% |
| 0-00-23.66 Reim Recycled Metal | 0.00 | 94.15 | 100.00% |
| 0-00-23.70 Lister Education | 400.00 | 0.00 | 0.00% |
| 0-00-23.78 Cellular One Lease | 34,000.00 | 6,042.18 | 17.77% |
| 0-00-23.81 Haz Waste SWIP Grant | 2,000.00 | 0.00 | 0.00% |
| 0-00-23.90 Municipal Building Income | 500.00 | 0.00 | 0.00% |
| 0-00-23.94 NCRC Reimbursement | 30,000.00 | 0.00 | 0.00% |
| 0-00-23.95 Administrative Reimburse | 0.00 | 875.00 | 100.00% |
| 0-00-23.99 Misc Income | 300.00 | 400.00 | 133.33% |
| Total MISCELLANEOUS REVENUES | 67,200.00 | 7,626.33 | 11.35% |
| 0-00-24 POLICE DEPT INCOME | | | |
| 0-00-24.25 Waived Event Fees | 900.00 | 0.00 | 0.00% |
| 0-00-24.32 VT Traffic Court Fines | 10,000.00 | 50.00 | 0.50% |
| 0-00-24.52 Police Contracted Service | 0.00 | 1,125.00 | 100.00% |
| 0-00-24.56 Oper Stonegarden 97.067 | 0.00 | 6,790.93 | 100.00% |

| Account | Budget | Actual | % of Budget |
|---------------------------------------|-------------------|------------------|----------------|
| 0-00-24.70 Parking Fines | 450.00 | 10.00 | 2.22% |
| 0-00-24.90 Police Reports | 1,500.00 | 520.00 | 34.67% |
| 0-00-24.91 Police Invoice Income | 4,000.00 | 715.00 | 17.88% |
| 0-00-24.97 Dispatch Income | 50,000.00 | 0.00 | 0.00% |
| 0-00-24.98 Other Income | 0.00 | 135.25 | 100.00% |
| 0-00-24.99 Dog Impound Fees | 200.00 | 96.00 | 48.00% |
| Total POLICE DEPT INCOME | 67,050.00 | 9,442.18 | 14.08% |
| 0-00-25 FIRE DEPT INCOME | | | |
| 0-00-25.79 Coventry Capital Share | 35,500.00 | 10.00 | 0.03% |
| 0-00-25.90 Fire Dept-Labor & Materia | 300.00 | 0.00 | 0.00% |
| 0-00-25.91 Fire Dept-Miscellaneous | 100.00 | 0.00 | 0.00% |
| Total FIRE DEPT INCOME | 35,900.00 | 10.00 | 0.03% |
| 0-00-26 STREET DEPT INCOME | | | |
| 0-00-26.15 Waived Event Fees | 1,000.00 | 0.00 | 0.00% |
| 0-00-26.19 Lane Mileage | 0.00 | 1,589.97 | 100.00% |
| 0-00-26.20 Street Dept-St Aid to Hig | 138,500.00 | 34,142.60 | 24.65% |
| 0-00-26.31 Regional Plan Grant | 0.00 | -5,200.00 | 100.00% |
| Total STREET DEPT INCOME | 139,500.00 | 30,532.57 | 21.89% |
| 0-00-27 RECREATION DEPT INCOME | | | |
| 0-00-27.1 SENIOR CENTER | | | |
| 0-00-27.10 Senior Center-Salary Reim | 3,000.00 | 236.25 | 7.88% |
| 0-00-27.12 Senior Ctr Other Reim | 300.00 | 483.00 | 161.00% |
| Total SENIOR CENTER | 3,300.00 | 719.25 | 21.80% |
| 0-00-27.2 MUNICIPAL BUILDING | | | |
| 0-00-27.24 Gym Rental | 3,000.00 | 317.00 | 10.57% |
| Total MUNICIPAL BUILDING | 3,000.00 | 317.00 | 10.57% |
| 0-00-27.3 GRANTS & FEES | | | |
| 0-00-27.30 AARP Grant | 0.00 | 24,172.35 | 100.00% |
| 0-00-27.37 Wavied Event Fees | 11,700.00 | 0.00 | 0.00% |
| Total GRANTS & FEES | 11,700.00 | 24,172.35 | 206.60% |
| 0-00-27.4 PROUTY BEACH | | | |
| 0-00-27.40 Prouty Beach-Admissions | 400.00 | 1,133.00 | 283.25% |
| 0-00-27.41 Prouty Beach-Camping | 130,000.00 | 58,572.73 | 45.06% |
| 0-00-27.43 Prouty Beach-Misc Income | 200.00 | 1,528.44 | 764.22% |
| 0-00-27.44 PB Green Space Rental | 300.00 | 0.00 | 0.00% |
| 0-00-27.45 PB Facility rental | 800.00 | 915.00 | 114.38% |
| 0-00-27.46 PB Athletic Fields Rental | 1,500.00 | 40.00 | 2.67% |
| 0-00-27.47 Prouty Beach-Electric | 4,000.00 | 2,745.51 | 68.64% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|-------------------|---------------|
| 0-00-27.48 Campground Store | 3,000.00 | 1,814.75 | 60.49% |
| 0-00-27.49 Equipment Rental | 400.00 | 381.00 | 95.25% |
| Total PROUTY BEACH | 140,600.00 | 67,130.43 | 47.75% |
| 0-00-27.5 RECREATION PROGRAMS | | | |
| 0-00-27.55 Donations & Discount Tic | 5,000.00 | 0.00 | 0.00% |
| 0-00-27.56 Annual Events | 45,000.00 | 940.00 | 2.09% |
| 0-00-27.57 Adult Programs | 4,000.00 | 161.00 | 4.03% |
| 0-00-27.58 Summer Programs | 24,000.00 | 7,719.05 | 32.16% |
| Total RECREATION PROGRAMS | 78,000.00 | 8,820.05 | 11.31% |
| 0-00-27.6 GARDNER PARK | | | |
| 0-00-27.64 Field Rental | 10,000.00 | 1,767.00 | 17.67% |
| 0-00-27.67 Park Rental | 800.00 | 0.00 | 0.00% |
| Total GARDNER PARK | 10,800.00 | 1,767.00 | 16.36% |
| 0-00-27.7 GARDNER PARK CON'T | | | |
| Total GARDNER PARK CON'T | 0.00 | 0.00 | 0.00% |
| 0-00-27.8 WATERFRONT-REIME | | | |
| 0-00-27.81 Gateway Utility Reim | 8,000.00 | 446.51 | 5.58% |
| 0-00-27.88 Dinghy Dock Revenue | 1,500.00 | 0.00 | 0.00% |
| Total WATERFRONT-REIME | 9,500.00 | 446.51 | 4.70% |
| 0-00-27.9 WATERFRONT | | | |
| 0-00-27.90 Gateway Center Rental | 14,400.00 | 2,600.00 | 18.06% |
| 0-00-27.95 Waterfront-Pump Outs | 100.00 | 0.00 | 0.00% |
| 0-00-27.96 Waterfront-Gasoline Sales | 60,000.00 | 36,990.53 | 61.65% |
| 0-00-27.97 Waterfront-Misc Sales | 3,000.00 | 1,093.75 | 36.46% |
| 0-00-27.98 Waterfront Transient | 3,000.00 | 407.00 | 13.57% |
| 0-00-27.99 Waterfront Seasonal Slips | 36,000.00 | 7,340.00 | 20.39% |
| Total WATERFRONT | 116,500.00 | 48,431.28 | 41.57% |
| Total RECREATION DEPT INCOME | 373,400.00 | 151,803.87 | 40.65% |
| 0-00-28 ANIMAL CONTROL | | | |
| Total ANIMAL CONTROL | 0.00 | 0.00 | 0.00% |
| 0-00-29 OTHER INTEREST INCOME | | | |
| 0-00-29.26 Bike Path Fund Interest | 15.00 | 0.00 | 0.00% |
| 0-00-29.29 Interest Tennis Court Fun | 15.00 | 0.00 | 0.00% |
| 0-00-29.32 Interest on Checking MBA | 2,000.00 | 698.95 | 34.95% |
| 0-00-29.37 Interest Coventry St Fd | 75.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|-------------------|----------------|
| 0-00-29.46 Other Interest | 15.00 | 0.00 | 0.00% |
| Total OTHER INTEREST INCOME | 2,120.00 | 698.95 | 32.97% |
| 0-00-30 Revenue Transfer | | | |
| Total Revenue Transfer | 0.00 | 0.00 | 0.00% |
| 0-00-31 City Landscaper | | | |
| 0-00-31.10 Labor & Materials | 0.00 | 175.00 | 100.00% |
| Total City Landscaper | 0.00 | 175.00 | 100.00% |
| 0-00-80 BOAT WASHING STATION | | | |
| 0-00-80.20 Boat Wash Season Stickers | 100.00 | 0.00 | 0.00% |
| Total BOAT WASHING STATION | 100.00 | 0.00 | 0.00% |
| 0-00-81 MOORING MANAGEMENT | | | |
| Total MOORING MANAGEMENT | 0.00 | 0.00 | 0.00% |
| Total Revenues | 5,425,179.00 | 454,003.56 | 8.37% |

O T E S P Const (FED)

0-30 GOVERNMENT OPERATIONS

0-30-30 CITY COUNCIL

| | | | |
|-------------------------------------|-----------|-------|-------|
| 0-30-30.10 Salaries | 8,250.00 | 0.00 | 0.00% |
| 0-30-30.20 Office Supplies | 100.00 | 0.00 | 0.00% |
| 0-30-30.30 Waived Event Fees | 13,600.00 | 0.00 | 0.00% |
| 0-30-30.34 Communications | 1,200.00 | 41.71 | 3.48% |
| 0-30-30.40 Travel & Miscellaneous | 1,200.00 | 0.00 | 0.00% |
| 0-30-30.50 Council Special Projects | 3,000.00 | 0.00 | 0.00% |
| 0-30-30.51 Social Security | 632.00 | 0.00 | 0.00% |

Total CITY COUNCIL

27,982.00 41.71 0.15%

0-30-31 CITY MANAGER

| | | | |
|--------------------------------------|-----------|----------|---------|
| 0-30-31.10 Salaries | 45,991.00 | 8,781.80 | 19.09% |
| 0-30-31.11 Vacation | 3,244.00 | 888.60 | 27.39% |
| 0-30-31.12 Holiday | 2,334.00 | 291.47 | 12.49% |
| 0-30-31.13 Sick Pay | 0.00 | 478.98 | 100.00% |
| 0-30-31.20 Office Supplies | 1,500.00 | 588.64 | 39.24% |
| 0-30-31.30 Advertising | 300.00 | 0.00 | 0.00% |
| 0-30-31.34 Communications | 6,000.00 | 565.32 | 9.42% |
| 0-30-31.40 Training, Conferences & D | 500.00 | 0.00 | 0.00% |
| 0-30-31.52 Social security | 3,945.00 | 844.53 | 21.41% |
| 0-30-31.53 Retirement | 3,803.00 | 864.62 | 22.74% |

GENERAL FUND

| Account | Budget | Actual | Actual % of Budget |
|--------------------------------------|-------------------|------------------|--------------------|
| 0-30-31.54 Health Insurance | 11,735.00 | 1,291.98 | 11.01% |
| 0-30-31.55 Work's Comp | 227.00 | 0.00 | 0.00% |
| 0-30-31.56 Unemployment | 282.00 | 0.00 | 0.00% |
| 0-30-31.57 Life/AD&D/Disability | 380.00 | 87.60 | 23.05% |
| 0-30-31.58 HRA Expense | 1,687.00 | 185.68 | 11.01% |
| 0-30-31.68 Repair & Maintenance | 1,500.00 | 0.00 | 0.00% |
| 0-30-31.80 Travel & Misc | 2,900.00 | 380.00 | 13.10% |
| 0-30-31.82 New Equipment | 500.00 | 407.14 | 81.43% |
| Total CITY MANAGER | 66,828.00 | 15,656.36 | 18.03% |
| 0-30-32 ELECTION EXPENSE | | | |
| 0-30-32.10 Salaries | 2,000.00 | 0.00 | 0.00% |
| 0-30-32.20 Ballots - LHS & Memph Pre | 2,700.00 | 0.00 | 0.00% |
| 0-30-32.30 Advertising | 500.00 | 0.00 | 0.00% |
| 0-30-32.34 Communications | 200.00 | 0.00 | 0.00% |
| 0-30-32.52 Social Security | 153.00 | 0.00 | 0.00% |
| 0-30-32.68 Repair & Maintenance | 2,500.00 | 0.00 | 0.00% |
| 0-30-32.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| Total ELECTION EXPENSE | 9,053.00 | 0.00 | 0.00% |
| 0-30-33 CITY TREASURER | | | |
| 0-30-33.10 Salaries | 85,418.00 | 15,693.60 | 18.37% |
| 0-30-33.11 Overtime Pay | 1,000.00 | 143.89 | 14.39% |
| 0-30-33.12 Vacation | 3,985.00 | 1,725.37 | 43.30% |
| 0-30-33.13 Holiday | 2,475.00 | 189.04 | 7.64% |
| 0-30-33.14 Sick Pay | 0.00 | 341.47 | 100.00% |
| 0-30-33.15 Longevity Pay | 300.00 | 0.00 | 0.00% |
| 0-30-33.20 Office Supplies | 2,300.00 | 673.79 | 29.30% |
| 0-30-33.34 Communications | 3,300.00 | 465.64 | 14.11% |
| 0-30-33.52 Social Security | 7,128.00 | 1,218.75 | 17.10% |
| 0-30-33.53 Muni Retirement | 6,872.00 | 1,276.73 | 18.58% |
| 0-30-33.54 Health Insurance | 9,943.00 | 1,319.80 | 13.27% |
| 0-30-33.55 Workman's Comp | 116.00 | 0.00 | 0.00% |
| 0-30-33.56 Unemployment | 141.00 | 0.00 | 0.00% |
| 0-30-33.57 Life/AD&D/Disability Ins. | 713.00 | 126.76 | 17.78% |
| 0-30-33.58 HRA Expense | 693.00 | 0.00 | 0.00% |
| 0-30-33.68 Repair & Maintenance | 1,600.00 | 0.00 | 0.00% |
| 0-30-33.79 Other Expenses | 200.00 | 0.00 | 0.00% |
| 0-30-33.80 Equipment | 1,000.00 | 407.14 | 40.71% |
| 0-30-33.81 Conf & Dues | 75.00 | 52.50 | 70.00% |
| Total CITY TREASURER | 127,259.00 | 23,634.48 | 18.57% |
| 0-30-34 TAX LISTING | | | |
| 0-30-34.20 Office Supplies | 300.00 | 27.10 | 9.03% |
| 0-30-34.34 Communications | 1,600.00 | 303.13 | 18.95% |
| 0-30-34.60 Professional Expense | 25,000.00 | 4,746.68 | 18.99% |
| 0-30-34.68 Repair & Maintenance | 650.00 | 0.00 | 0.00% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|------------------|---------------|
| 0-30-34.80 Training | 300.00 | 0.00 | 0.00% |
| 0-30-34.83 Equipment | 0.00 | 407.14 | 100.00% |
| 0-30-34.88 Reappraisal Software Main | 7,000.00 | 0.00 | 0.00% |
| 0-30-34.90 Tax Map Maintenance | 3,500.00 | 750.00 | 21.43% |
| Total TAX LISTING | 38,350.00 | 6,234.05 | 16.26% |
| 0-30-35 CITY CLERK | | | |
| 0-30-35.10 Salaries | 85,408.00 | 15,344.80 | 17.97% |
| 0-30-35.11 Overtime | 1,000.00 | 115.10 | 11.51% |
| 0-30-35.12 Vacation | 3,984.00 | -216.63 | -5.44% |
| 0-30-35.13 Holiday | 2,475.00 | 189.04 | 7.64% |
| 0-30-35.14 Sick Pay | 0.00 | 329.67 | 100.00% |
| 0-30-35.15 Longevity Pay | 300.00 | 0.00 | 0.00% |
| 0-30-35.20 Office Supplies | 2,500.00 | 673.78 | 26.95% |
| 0-30-35.30 Recording Supplies | 2,500.00 | 0.00 | 0.00% |
| 0-30-35.34 Communications | 3,200.00 | 397.32 | 12.42% |
| 0-30-35.52 Social Security | 7,127.00 | 1,052.50 | 14.77% |
| 0-30-35.53 Muni Retirement | 6,871.00 | 1,276.73 | 18.58% |
| 0-30-35.54 Health Ins | 9,943.00 | 1,319.80 | 13.27% |
| 0-30-35.55 Workman's Comp | 116.00 | 0.00 | 0.00% |
| 0-30-35.56 Unemployment | 141.00 | 0.00 | 0.00% |
| 0-30-35.57 Life/AD&D/Disability | 713.00 | 126.76 | 17.78% |
| 0-30-35.58 HRA Insurance | 693.00 | 0.00 | 0.00% |
| 0-30-35.68 Repair & Maintenance | 1,600.00 | 0.00 | 0.00% |
| 0-30-35.79 Other Expenses | 350.00 | 0.00 | 0.00% |
| 0-30-35.82 New Equipment | 1,000.00 | 407.14 | 40.71% |
| 0-30-35.83 Record Preservation | 1,700.00 | 0.00 | 0.00% |
| 0-30-35.84 Record Restoring Project | 1,700.00 | 0.00 | 0.00% |
| 0-30-35.86 Conf & Dues | 40.00 | 52.50 | 131.25% |
| Total CITY CLERK | 133,361.00 | 21,068.51 | 15.80% |
| 0-30-36 PLANNING & ZONING | | | |
| 0-30-36.10 Salaries | 32,010.00 | 6,337.76 | 19.80% |
| 0-30-36.16 Holiday | 1,763.00 | 139.20 | 7.90% |
| 0-30-36.20 Office Supplies | 400.00 | 27.10 | 6.78% |
| 0-30-36.30 Advertising | 1,600.00 | 0.00 | 0.00% |
| 0-30-36.34 Communications | 1,800.00 | 340.34 | 18.91% |
| 0-30-36.52 Social Security | 2,584.00 | 447.30 | 17.31% |
| 0-30-36.53 Muni Retirement | 2,491.00 | 484.98 | 19.47% |
| 0-30-36.54 Workman's Comp | 77.00 | 0.00 | 0.00% |
| 0-30-36.55 Unemployment | 141.00 | 0.00 | 0.00% |
| 0-30-36.60 Professional Expense | 500.00 | 0.00 | 0.00% |
| 0-30-36.68 Repair & Maintenance | 500.00 | 0.00 | 0.00% |
| 0-30-36.80 Training | 200.00 | 0.00 | 0.00% |
| 0-30-36.82 New Equipment | 0.00 | 407.14 | 100.00% |
| 0-30-36.83 Board Salaries | 2,500.00 | 0.00 | 0.00% |
| 0-30-36.88 Software Maintenance | 8,400.00 | 0.00 | 0.00% |
| Total PLANNING & ZONING | 54,966.00 | 8,183.82 | 14.89% |

| Account | Budget | Actual | % of Budget |
|-----------------------------------------|-------------------|------------------|---------------|
| 0-30-37.9 AUDIT AND CITY REPORT | | | |
| 0-30-37.91 Professional Expense | 34,000.00 | 28,450.00 | 83.68% |
| 0-30-37.92 Printing | 3,500.00 | 0.00 | 0.00% |
| 0-30-37.93 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 0-30-37.94 Annual Report | 500.00 | 0.00 | 0.00% |
| Total AUDIT AND CITY REPORT | 39,000.00 | 28,450.00 | 72.95% |
| 0-30-38.9 CORPORATE COUNSEL | | | |
| 0-30-38.90 Professional Expense | 15,000.00 | 0.00 | 0.00% |
| 0-30-38.91 Bond Counsel | 500.00 | 0.00 | 0.00% |
| Total CORPORATE COUNSEL | 15,500.00 | 0.00 | 0.00% |
| 0-30-39 DELINQUENT TAX COLLECTOR | | | |
| 0-30-39.10 Salaries | 3,900.00 | 246.00 | 6.31% |
| 0-30-39.20 Office Supplies | 50.00 | 0.00 | 0.00% |
| 0-30-39.34 Communications | 1,200.00 | 201.20 | 16.77% |
| 0-30-39.52 Social Security | 299.00 | 17.80 | 5.95% |
| 0-30-39.79 Other Expenses | 200.00 | 0.00 | 0.00% |
| Total DELINQUENT TAX COLLECTOR | 5,649.00 | 465.00 | 8.23% |
| 0-30-40 MUNICIPAL BUILDING | | | |
| 0-30-40.10 Salaries | 41,605.00 | 8,376.72 | 20.13% |
| 0-30-40.11 Vacation | 2,678.00 | 676.55 | 25.26% |
| 0-30-40.12 Holiday | 2,143.00 | 351.92 | 16.42% |
| 0-30-40.13 Sick Pay | 0.00 | 52.10 | 100.00% |
| 0-30-40.15 Fuel Oil | 14,000.00 | 0.00 | 0.00% |
| 0-30-40.16 Operating Supplies | 3,000.00 | 548.78 | 18.29% |
| 0-30-40.17 Repair & Maint Supplies | 1,600.00 | 0.00 | 0.00% |
| 0-30-40.18 Small Tools & Equip | 300.00 | 0.00 | 0.00% |
| 0-30-40.19 Misc Expense | 500.00 | 100.00 | 20.00% |
| 0-30-40.20 Repair & Maintenance | 14,000.00 | 1,260.61 | 9.00% |
| 0-30-40.21 Utilities | 17,000.00 | 1,088.30 | 6.40% |
| 0-30-40.22 Improvements | 5,000.00 | 0.00 | 0.00% |
| 0-30-40.24 Propane for Generator | 500.00 | 56.03 | 11.21% |
| 0-30-40.25 Work Attire | 300.00 | 0.00 | 0.00% |
| 0-30-40.52 Social Security | 3,552.00 | 614.70 | 17.31% |
| 0-30-40.53 Muni Retirement | 3,424.00 | 666.57 | 19.47% |
| 0-30-40.55 Workman's Comp | 4,383.00 | 0.00 | 0.00% |
| 0-30-40.56 Unemployment | 141.00 | 0.00 | 0.00% |
| 0-30-40.57 Life/AD&D/Disability | 475.00 | 66.76 | 14.05% |
| 0-30-40.58 Health Ins Opt Out | 2,500.00 | 0.00 | 0.00% |
| Total MUNICIPAL BUILDING | 117,101.00 | 13,859.04 | 11.84% |
| 0-30-41 REAPPRAISAL | | | |
| Total REAPPRAISAL | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---------|--------|--------|-------------|
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| | | | |
|------------------------------------|-------------------|-------------------|---------------|
| Total GOVERNMENT OPERATIONS | 655,049.00 | 117,592.97 | 17.95% |
|------------------------------------|-------------------|-------------------|---------------|

0-4 PUBLIC SAFETY

0-40 POLICE DEPARTMENT

0-40-40 POLICE ADMINISTRATION

| | | | |
|----------------------------------|-----------|-----------|---------|
| 0-40-40.10 Salaries | 62,807.00 | 12,392.99 | 19.73% |
| 0-40-40.12 Vacation | 7,041.00 | 2,701.77 | 38.37% |
| 0-40-40.13 Holiday | 3,380.00 | 0.00 | 0.00% |
| 0-40-40.14 Sick Pay | 0.00 | 3,075.25 | 100.00% |
| 0-40-40.18 Uniform Allowance | 500.00 | 0.00 | 0.00% |
| 0-40-40.20 Office Supplies | 150.00 | 0.00 | 0.00% |
| 0-40-40.21 Operating Supplies | 150.00 | 0.00 | 0.00% |
| 0-40-40.30 Advertising | 600.00 | 0.00 | 0.00% |
| 0-40-40.31 On-Call Pay | 1,040.00 | 92.00 | 8.85% |
| 0-40-40.34 Communications | 2,000.00 | 28.65 | 1.43% |
| 0-40-40.40 Travel & Misc Expense | 1,000.00 | 169.36 | 16.94% |
| 0-40-40.52 Social Security | 5,640.00 | 1,162.39 | 20.61% |
| 0-40-40.53 Muni Retirement | 7,396.00 | 2,224.11 | 30.07% |
| 0-40-40.54 Health Insurance | 0.00 | 3,241.34 | 100.00% |
| 0-40-40.55 Worker's Comp | 6,591.00 | 0.00 | 0.00% |
| 0-40-40.56 Unemployment | 141.00 | 0.00 | 0.00% |
| 0-40-40.57 Life/AD&D/Disability | 475.00 | 224.54 | 47.27% |
| 0-40-40.58 Health Ins Opt Out | 2,500.00 | 600.00 | 24.00% |
| 0-40-40.78 Police Liability Ins | 35,000.00 | 0.00 | 0.00% |
| 0-40-40.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 0-40-40.89 Training | 1,000.00 | 0.00 | 0.00% |

| | | | |
|------------------------------------|-------------------|------------------|---------------|
| Total POLICE ADMINISTRATION | 138,411.00 | 25,912.40 | 18.72% |
|------------------------------------|-------------------|------------------|---------------|

0-40-41 POLICE PATROL

| | | | |
|---------------------------------|------------|-----------|---------|
| 0-40-41.11 Sick Pay | 0.00 | 3,918.17 | 100.00% |
| 0-40-41.13 Vacation | 38,788.00 | 3,816.28 | 9.84% |
| 0-40-41.14 Holiday | 62,686.00 | 1,896.74 | 3.03% |
| 0-40-41.16 Salaries | 574,218.00 | 90,556.52 | 15.77% |
| 0-40-41.17 Overtime | 70,000.00 | 25,890.29 | 36.99% |
| 0-40-41.18 Part-Time | 50,000.00 | 3,858.47 | 7.72% |
| 0-40-41.19 On-Call Pay | 5,200.00 | 764.00 | 14.69% |
| 0-40-41.21 Operating Supplies | 6,000.00 | 1,246.71 | 20.78% |
| 0-40-41.22 Office Supplies | 2,750.00 | 664.26 | 24.15% |
| 0-40-41.24 Gasoline | 18,000.00 | 1,718.22 | 9.55% |
| 0-40-41.30 SIU Salaries | 0.00 | 8,259.97 | 100.00% |
| 0-40-41.35 Communications | 15,000.00 | 4,131.58 | 27.54% |
| 0-40-41.50 Uniform Purchases | 3,000.00 | 229.00 | 7.63% |
| 0-40-41.52 Social Security | 61,426.00 | 8,093.21 | 13.18% |
| 0-40-41.53 Muni Retirement | 62,688.00 | 13,628.97 | 21.74% |
| 0-40-41.54 Health Ins. | 166,551.00 | 24,538.24 | 14.73% |
| 0-40-41.55 Worker's Comp | 72,265.00 | 0.00 | 0.00% |
| 0-40-41.56 Unemployment | 1,831.00 | 0.00 | 0.00% |
| 0-40-41.57 Life/AD&D/Disability | 6,175.00 | 984.02 | 15.94% |

| Account | Budget | Actual | Actual % of Budget |
|--------------------------------------|---------------------|-------------------|--------------------|
| 0-40-41.58 HRA Insurance | 19,041.00 | 50.00 | 0.26% |
| 0-40-41.59 Health Insurance Opt Out | 5,600.00 | 700.55 | 12.51% |
| 0-40-41.68 Vehicle Maintenance Suppl | 0.00 | 68.89 | 100.00% |
| 0-40-41.69 Vehicle Repair & Maintena | 23,000.00 | 1,145.09 | 4.98% |
| 0-40-41.70 Outside Services | 7,000.00 | 701.40 | 10.02% |
| 0-40-41.78 Uniform Allowance/Gym Rmb | 5,850.00 | 0.00 | 0.00% |
| 0-40-41.80 Training | 15,000.00 | 6,491.92 | 43.28% |
| 0-40-41.82 Bproof Vest DOJ Grant | 0.00 | 5,700.00 | 100.00% |
| 0-40-41.90 Equipment | 13,500.00 | 1,569.92 | 11.63% |
| 0-40-41.91 Oper Stonegarden 97.067 | 0.00 | 8,452.11 | 100.00% |
| 0-40-41.94 VT Drug Task Force Grant | 0.00 | 12,210.31 | 100.00% |
| 0-40-41.95 K-9 Expenses | 1,200.00 | 85.70 | 7.14% |
| 0-40-41.96 Bullet Proof Vests | 2,000.00 | 2,097.60 | 104.88% |
| Total POLICE PATROL | 1,308,769.00 | 233,468.14 | 17.84% |
| 0-40-42 POLICE DISPATCH | | | |
| 0-40-42.11 Sick Pay | 0.00 | 993.78 | 100.00% |
| 0-40-42.13 Vacation | 8,545.00 | 1,793.62 | 20.99% |
| 0-40-42.14 Holiday | 14,507.00 | 213.20 | 1.47% |
| 0-40-42.16 Salaries | 150,929.00 | 26,292.00 | 17.42% |
| 0-40-42.17 Overtime | 13,000.00 | 5,081.09 | 39.09% |
| 0-40-42.18 Part-Time | 6,000.00 | 3,915.70 | 65.26% |
| 0-40-42.21 Operating Supplies | 1,000.00 | 1,721.48 | 172.15% |
| 0-40-42.22 Office Supplies | 1,000.00 | 534.06 | 53.41% |
| 0-40-42.35 Communications | 24,000.00 | 7,784.39 | 32.43% |
| 0-40-42.50 Uniform Purchases | 1,000.00 | 119.72 | 11.97% |
| 0-40-42.52 Social Security | 14,643.00 | 2,380.97 | 16.26% |
| 0-40-42.53 Muni Retirement | 13,049.00 | 2,642.15 | 20.25% |
| 0-40-42.54 Health Insurance | 42,330.00 | 6,621.10 | 15.64% |
| 0-40-42.55 Worker's Comp | 17,227.00 | 0.00 | 0.00% |
| 0-40-42.56 Unemployment | 564.00 | 0.00 | 0.00% |
| 0-40-42.57 Life/AD&D/Disability | 1,900.00 | 286.44 | 15.08% |
| 0-40-42.58 HRA Expense | 4,307.00 | 1,217.63 | 28.27% |
| 0-40-42.70 Outside Services | 3,000.00 | 32.00 | 1.07% |
| 0-40-42.78 Uniform Allowance/Gym Rmb | 1,350.00 | 0.00 | 0.00% |
| 0-40-42.80 Training | 2,000.00 | 0.00 | 0.00% |
| 0-40-42.90 Equipment | 1,500.00 | 0.00 | 0.00% |
| Total POLICE DISPATCH | 321,851.00 | 61,629.33 | 19.15% |
| 0-40-43 ANIMAL CONTROL | | | |
| 0-40-43.21 Operating Supplies | 100.00 | 0.00 | 0.00% |
| 0-40-43.60 Outside Services | 2,000.00 | 0.00 | 0.00% |
| Total ANIMAL CONTROL | 2,100.00 | 0.00 | 0.00% |
| 0-40-50 POLICE CONTACTED SCVS | | | |
| 0-40-50.10 Salaries | 0.00 | 1,005.15 | 100.00% |
| 0-40-50.11 Social Security | 0.00 | 74.34 | 100.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|-------------------|----------------|
| 0-40-50.30 *Salaries - N C Hospital | 0.00 | 377.16 | 100.00% |
| 0-40-50.31 *Social Security | 0.00 | 28.65 | 100.00% |
| Total POLICE CONTACTED SCVS | 0.00 | 1,485.30 | 100.00% |
| Total POLICE DEPARTMENT | 1,771,131.00 | 322,495.17 | 18.21% |
| 0-45 FIRE DEPARTMENT | | | |
| 0-45-45 FIRE FIGHTING | | | |
| 0-45-45.05 Salary Administration | 44,062.00 | 7,537.50 | 17.11% |
| 0-45-45.10 Salaries | 23,000.00 | 266.07 | 1.16% |
| 0-45-45.12 Vacation | 2,837.00 | 552.72 | 19.48% |
| 0-45-45.13 Holiday | 2,269.00 | 0.00 | 0.00% |
| 0-45-45.21 Operating Supplies | 1,500.00 | 0.00 | 0.00% |
| 0-45-45.22 Repair & Maintenance Supp | 1,000.00 | 0.00 | 0.00% |
| 0-45-45.25 P & C Insurance | 8,500.00 | 0.00 | 0.00% |
| 0-45-45.26 Worker's Comp Assig Risk | 15,000.00 | 0.00 | 0.00% |
| 0-45-45.28 Gasoline | 4,000.00 | 400.30 | 10.01% |
| 0-45-45.35 Postage | 25.00 | 2.00 | 8.00% |
| 0-45-45.40 Other Expense | 6,000.00 | 0.00 | 0.00% |
| 0-45-45.45 Other Equip Maintenance | 5,000.00 | 0.00 | 0.00% |
| 0-45-45.50 Volunteer Firefighter | 9,700.00 | 0.00 | 0.00% |
| 0-45-45.52 Social Security | 5,521.00 | 719.94 | 13.04% |
| 0-45-45.53 Muni Retirement | 3,688.00 | 771.26 | 20.91% |
| 0-45-45.56 Unemployment | 325.00 | 0.00 | 0.00% |
| 0-45-45.57 Life/AD&D/Disability | 475.00 | 78.76 | 16.58% |
| 0-45-45.59 Health Ins Opt Out | 2,500.00 | 0.00 | 0.00% |
| 0-45-45.68 Repair & Maintenance | 500.00 | 0.00 | 0.00% |
| 0-45-45.69 Personnel Equipment | 20,000.00 | 0.00 | 0.00% |
| 0-45-45.80 Travel | 150.00 | 0.00 | 0.00% |
| 0-45-45.81 Liability | 600.00 | 134.55 | 22.43% |
| 0-45-45.85 Coventry Expense | 300.00 | 0.00 | 0.00% |
| Total FIRE FIGHTING | 156,952.00 | 10,463.10 | 6.67% |
| 0-45-46 FIRE TRAINING | | | |
| 0-45-46.10 Salaries | 1,500.00 | 0.00 | 0.00% |
| 0-45-46.40 Other Expense | 2,500.00 | 0.00 | 0.00% |
| Total FIRE TRAINING | 4,000.00 | 0.00 | 0.00% |
| 0-45-47 FIRE COMMUNICATIONS | | | |
| 0-45-47.22 Repair & Maintenance Supp | 2,500.00 | 0.00 | 0.00% |
| 0-45-47.34 Communications | 4,000.00 | 630.19 | 15.75% |
| 0-45-47.69 Equipment | 4,000.00 | 1,170.00 | 29.25% |
| Total FIRE COMMUNICATIONS | 10,500.00 | 1,800.19 | 17.14% |
| 0-45-48 FIRE STATION | | | |
| 0-45-48.19 Fuel Oil | 5,500.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---------------------------------------------|---------------------|-------------------|---------------|
| 0-45-48.22 Repair & Maintenance Supp | 500.00 | 157.12 | 31.42% |
| 0-45-48.68 Repair & Maintenance | 1,900.00 | 60.95 | 3.21% |
| 0-45-48.76 Utilities | 4,000.00 | 387.02 | 9.68% |
| 0-45-48.87 Equipment | 500.00 | 0.00 | 0.00% |
| Total FIRE STATION | 12,400.00 | 605.09 | 4.88% |
| 0-45-49 FIRE DEPT EQUIP & GRANTS | | | |
| 0-45-49.81 Truck Maintenance | 7,000.00 | 750.00 | 10.71% |
| 0-45-49.82 Repair & Maintenance | 7,500.00 | 60.80 | 0.81% |
| 0-45-49.83 Fire Trucks & Equipment | 5,000.00 | 0.00 | 0.00% |
| 0-45-49.87 Equipment | 6,000.00 | 3,462.91 | 57.72% |
| 0-45-49.96 Fire Fighters Grant | 8,000.00 | 0.00 | 0.00% |
| Total FIRE DEPT EQUIP & GRANTS | 33,500.00 | 4,273.71 | 12.76% |
| Total FIRE DEPARTMENT | 217,352.00 | 17,142.09 | 7.89% |
| Total PUBLIC SAFETY | 1,988,483.00 | 339,637.26 | 17.08% |
| 0-50 PUBLIC WORKS | | | |
| 0-50-50 PUBLIC WORKS ADMINISTRATI | | | |
| 0-50-50.10 Salaries | 26,258.00 | 3,107.65 | 11.84% |
| 0-50-50.12 Vacation | 22,779.00 | 4,887.25 | 21.46% |
| 0-50-50.13 Holiday | 23,188.00 | 4,288.22 | 18.49% |
| 0-50-50.14 Sick Pay | 0.00 | 8,982.95 | 100.00% |
| 0-50-50.15 Longevity Pay | 1,870.00 | 0.00 | 0.00% |
| 0-50-50.20 Office Supplies | 900.00 | 62.69 | 6.97% |
| 0-50-50.21 Employee Work Attire | 3,900.00 | 0.00 | 0.00% |
| 0-50-50.34 Communications | 2,900.00 | 394.44 | 13.60% |
| 0-50-50.52 Social Security | 37,424.00 | 8,877.48 | 23.72% |
| 0-50-50.53 Muni Retirement | 36,078.00 | 6,619.43 | 18.35% |
| 0-50-50.54 Health Ins | 49,266.00 | 8,457.74 | 17.17% |
| 0-50-50.55 Worker's Comp | 41,160.00 | 0.00 | 0.00% |
| 0-50-50.56 Unemployment | 1,690.00 | 0.00 | 0.00% |
| 0-50-50.57 Life/AD&D/Disability | 5,700.00 | 699.88 | 12.28% |
| 0-50-50.58 HRA Expense | 13,793.00 | 1,496.94 | 10.85% |
| 0-50-50.59 Health Ins Opt Out | 5,000.00 | 0.00 | 0.00% |
| 0-50-50.60 Professional Expense | 300.00 | 0.00 | 0.00% |
| 0-50-50.68 Repair & Maintenance | 2,200.00 | 220.39 | 10.02% |
| 0-50-50.79 Other Expense | 150.00 | 0.00 | 0.00% |
| 0-50-50.82 New Equipment | 500.00 | 407.14 | 81.43% |
| 0-50-50.88 Software Maintenance | 800.00 | 0.00 | 0.00% |
| Total PUBLIC WORKS ADMINISTRATI | 275,856.00 | 48,502.20 | 17.58% |
| 0-50-51 STREET MAINTENANCE | | | |
| 0-50-51.10 Regular Pay | 111,599.00 | 8,374.83 | 7.50% |
| 0-50-51.11 Street Maint-Overtime | 10,000.00 | 6,325.25 | 63.25% |
| 0-50-51.13 Vac-Sick-Holiday Pay | 8,000.00 | 0.00 | 0.00% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|----------------------------------------|-------------------|------------------|---------------|
| 0-50-51.15 Other Pay | 1,200.00 | 17.55 | 1.46% |
| 0-50-51.17 Repair/Maintenance | 0.00 | 6,995.26 | 100.00% |
| 0-50-51.18 Sweeping/Washing | 0.00 | 2,577.00 | 100.00% |
| 0-50-51.19 Hot Mix/Paving | 0.00 | 21,100.38 | 100.00% |
| 0-50-51.20 Grading Roads | 0.00 | 668.72 | 100.00% |
| 0-50-51.21 Dust Control | 0.00 | 285.66 | 100.00% |
| 0-50-51.22 Tree/Brush Removal | 0.00 | 303.39 | 100.00% |
| 0-50-51.23 Bridge Maint-Long Bridge | 0.00 | 124.91 | 100.00% |
| 0-50-51.26 Long Bridge Lighting | 0.00 | 31.13 | 100.00% |
| 0-50-51.31 Materials | 36,000.00 | 8,293.80 | 23.04% |
| 0-50-51.32 Truck & Equip Maint Suppl | 6,000.00 | 1,287.76 | 21.46% |
| 0-50-51.33 Truck & Equipment Parts | 18,500.00 | 5,726.70 | 30.96% |
| 0-50-51.34 Small Tools & Equipment | 2,500.00 | 446.77 | 17.87% |
| 0-50-51.38 Fuel | 19,000.00 | 2,848.43 | 14.99% |
| 0-50-51.65 Tree Removal-Contractors | 2,500.00 | 0.00 | 0.00% |
| 0-50-51.66 Truck & Equipment Rental | 3,000.00 | 0.00 | 0.00% |
| 0-50-51.68 Truck & Equipment Repairs | 9,500.00 | 1,183.80 | 12.46% |
| 0-50-51.80 Equipment | 2,200.00 | 0.00 | 0.00% |
| 0-50-51.81 Outside Contracting | 200.00 | 0.00 | 0.00% |
| Total STREET MAINTENANCE | 230,199.00 | 66,591.34 | 28.93% |
| 0-50-52 WINTER MAINTENANCE | | | |
| 0-50-52.10 Regular Pay | 96,000.00 | 24.50 | 0.03% |
| 0-50-52.11 Winter Maint-Overtime | 11,000.00 | 0.00 | 0.00% |
| 0-50-52.14 On-Call Pay | 3,800.00 | 138.00 | 3.63% |
| 0-50-52.16 Regular Pay-Snow Plowing | 30,000.00 | 0.00 | 0.00% |
| 0-50-52.17 Regular Pay-Salt/Sand | 25,000.00 | 0.00 | 0.00% |
| 0-50-52.21 Materials | 130,000.00 | 0.00 | 0.00% |
| 0-50-52.22 Truck & Equip Parts | 24,000.00 | 0.00 | 0.00% |
| 0-50-52.23 Small Tools & Equipment | 500.00 | 0.00 | 0.00% |
| 0-50-52.28 Fuel | 25,000.00 | 0.00 | 0.00% |
| 0-50-52.31 Truck & Equip Maint Suppl | 6,700.00 | -68.24 | -1.02% |
| 0-50-52.66 Truck & Equipment Rental | 5,000.00 | 0.00 | 0.00% |
| 0-50-52.68 Truck & Equipment Repair | 13,000.00 | 0.00 | 0.00% |
| 0-50-52.82 Equipment | 500.00 | 0.00 | 0.00% |
| Total WINTER MAINTENANCE | 370,500.00 | 94.26 | 0.03% |
| 0-50-53 GARAGE & FACILITIES | | | |
| 0-50-53.10 Regular Pay | 6,500.00 | 295.90 | 4.55% |
| 0-50-53.19 Propane | 7,000.00 | 0.00 | 0.00% |
| 0-50-53.21 Operating Supplies | 3,900.00 | 1,274.95 | 32.69% |
| 0-50-53.22 Repair Supplies | 500.00 | 0.00 | 0.00% |
| 0-50-53.23 Small Tools & Equipment | 1,400.00 | 44.38 | 3.17% |
| 0-50-53.34 Communications | 3,400.00 | 603.32 | 17.74% |
| 0-50-53.68 Repair & Maintenance | 5,000.00 | 255.83 | 5.12% |
| 0-50-53.76 Utilities | 8,000.00 | 905.58 | 11.32% |
| 0-50-53.78 Professional Services | 800.00 | 0.00 | 0.00% |
| 0-50-53.80 Improvements | 2,000.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|------------------------------------------|-------------------|------------------|----------------|
| 0-50-53.82 Equipment | 500.00 | 0.00 | 0.00% |
| 0-50-53.83 State Operating Fees | 350.00 | 0.00 | 0.00% |
| Total GARAGE & FACILITIES | 39,350.00 | 3,379.96 | 8.59% |
| 0-50-55 STORM MAINTENANCE | | | |
| 0-50-55.10 Regular Pay | 50,762.00 | 424.58 | 0.84% |
| 0-50-55.11 Storm Maint-Overtime | 1,000.00 | 508.87 | 50.89% |
| 0-50-55.16 Capital Improvements | 0.00 | 3,971.42 | 100.00% |
| 0-50-55.17 Repairs/Thaw Lines | 0.00 | 1,679.39 | 100.00% |
| 0-50-55.18 Ditching | 0.00 | 1,047.61 | 100.00% |
| 0-50-55.19 Ditch Cleaning | 0.00 | 572.37 | 100.00% |
| 0-50-55.20 Shoulders/Mowing | 0.00 | 6,956.05 | 100.00% |
| 0-50-55.21 Truck & Equip Maint Suppl | 300.00 | 29.99 | 10.00% |
| 0-50-55.22 Truck & Equip Parts | 1,200.00 | 126.35 | 10.53% |
| 0-50-55.23 Small Tools & Equipment | 750.00 | 0.00 | 0.00% |
| 0-50-55.25 Materials | 18,000.00 | 4,460.42 | 24.78% |
| 0-50-55.66 Truck & Equipment Rental | 1,000.00 | 0.00 | 0.00% |
| 0-50-55.68 Truck & Equip Repairs | 200.00 | 0.00 | 0.00% |
| 0-50-55.81 Outside Contracting | 9,500.00 | 0.00 | 0.00% |
| 0-50-55.90 State Fee - Stormwater | 3,000.00 | 0.00 | 0.00% |
| Total STORM MAINTENANCE | 85,712.00 | 19,777.05 | 23.07% |
| 0-50-57 TRAFFIC MAINTENANCE | | | |
| 0-50-57.10 Regular Pay | 34,000.00 | 3,229.56 | 9.50% |
| 0-50-57.16 Pavement Marking | 0.00 | 6,458.39 | 100.00% |
| 0-50-57.18 Flagging | 0.00 | 648.91 | 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 | 1,467.43 | 36.69% |
| 0-50-57.26 Materials-Road Signs | 5,000.00 | 59.57 | 1.19% |
| 0-50-57.60 Outside Contracting | 3,000.00 | 215.00 | 7.17% |
| 0-50-57.61 Traffic Light Maintenance | 3,000.00 | 0.00 | 0.00% |
| 0-50-57.76 Street Lights | 80,000.00 | 13,691.94 | 17.11% |
| 0-50-57.86 Utility Traffic Lights | 6,800.00 | 647.89 | 9.53% |
| Total TRAFFIC MAINTENANCE | 135,900.00 | 26,418.69 | 19.44% |
| 0-50-58 CITY PROPERTY | | | |
| 0-50-58.10 Regular Pay | 27,000.00 | 7,686.93 | 28.47% |
| 0-50-58.22 Small Tools & Equipment | 200.00 | 78.41 | 39.21% |
| 0-50-58.76 Utilities (Railroad Sq) | 700.00 | 38.41 | 5.49% |
| 0-50-58.78 Tree Maintenance | 250.00 | 2,992.55 | 1,197.02% |
| 0-50-58.79 Property Insurance | 22,000.00 | 0.00 | 0.00% |
| Total CITY PROPERTY | 50,150.00 | 10,796.30 | 21.53% |
| 0-50-59 PRIVATE WORK EXPENDITURES | | | |
| 0-50-59.10 Private Work-Labor | 0.00 | 2,000.80 | 100.00% |
| Total PRIVATE WORK EXPENDITURES | 0.00 | 2,000.80 | 100.00% |

| Account | Budget | Actual | Actual % of Budget |
|---------|--------|--------|--------------------|
|---------|--------|--------|--------------------|

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|---------------------------|---------------------|-------------------|---------------|
| Total PUBLIC WORKS | 1,187,667.00 | 177,560.60 | 14.95% |
|---------------------------|---------------------|-------------------|---------------|

0-60-10 City Landscaper

| | | | |
|-----------------------------|-----------|----------|--------|
| 0-60-10.10 Salaries | 28,800.00 | 7,584.05 | 26.33% |
| 0-60-10.15 Workers Comp | 1,785.00 | 0.00 | 0.00% |
| 0-60-10.16 Social security | 2,203.00 | 419.38 | 19.04% |
| 0-60-10.17 Retirement | 2,160.00 | 567.91 | 26.29% |
| 0-60-10.18 Health Insurance | 7,286.00 | 150.00 | 2.06% |
| 0-60-10.19 Unemployment | 171.00 | 0.00 | 0.00% |
| 0-60-10.20 Life/Disability | 475.00 | 47.52 | 10.00% |
| 0-60-10.21 HRA Expense | 1,800.00 | 0.00 | 0.00% |
| 0-60-10.22 Supplies | 14,000.00 | 514.80 | 3.68% |
| 0-60-10.23 Material | 1,000.00 | 0.00 | 0.00% |
| 0-60-10.25 Other Expense | 723.00 | 0.00 | 0.00% |

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|------------------------------|------------------|-----------------|---------------|
| Total City Landscaper | 60,403.00 | 9,283.66 | 15.37% |
|------------------------------|------------------|-----------------|---------------|

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|-----------------------------|------|--------|---------|
| 0-60-60.18 Health Insurance | 0.00 | 467.00 | 100.00% |
|-----------------------------|------|--------|---------|

0-70 RECREATION DEPARTMENT

0-70-70 RECREATION ADMINISTRATION

| | | | |
|--------------------------------------|-----------|----------|---------|
| 0-70-70.10 Salaries | 41,870.00 | 6,830.90 | 16.31% |
| 0-70-70.12 Vacation | 0.00 | 1,467.65 | 100.00% |
| 0-70-70.13 Holiday | 0.00 | 184.91 | 100.00% |
| 0-70-70.14 Sick Pay | 0.00 | 413.02 | 100.00% |
| 0-70-70.16 Admin Duties | 0.00 | 3,017.74 | 100.00% |
| 0-70-70.20 Office Supplies | 1,000.00 | 182.31 | 18.23% |
| 0-70-70.21 Employee Work Attire | 100.00 | 0.00 | 0.00% |
| 0-70-70.34 Communications | 3,600.00 | 507.62 | 14.10% |
| 0-70-70.40 Travel & Misc Expense | 200.00 | 115.00 | 57.50% |
| 0-70-70.42 Social Security | 3,203.00 | 768.38 | 23.99% |
| 0-70-70.43 Muni retirement | 2,668.00 | 638.92 | 23.95% |
| 0-70-70.44 Health Ins | 2,964.00 | 0.00 | 0.00% |
| 0-70-70.45 Worker's Comp | 2,596.00 | 0.00 | 0.00% |
| 0-70-70.46 Unemployment | 72.00 | 0.00 | 0.00% |
| 0-70-70.47 Life/AD&D/Disability | 494.00 | 45.32 | 9.17% |
| 0-70-70.48 HRA Expense | 1,499.00 | 0.00 | 0.00% |
| 0-70-70.49 Health Ins Opt Out | 1,500.00 | 0.00 | 0.00% |
| 0-70-70.60 Professional Expense | 1,000.00 | 312.00 | 31.20% |
| 0-70-70.68 Repair & Maintenance | 1,000.00 | 0.00 | 0.00% |
| 0-70-70.82 New Equipment | 1,000.00 | 436.05 | 43.61% |
| 0-70-70.83 Other Expenses | 200.00 | 0.00 | 0.00% |
| 0-70-70.89 Property & Casualty Insur | 7,500.00 | 0.00 | 0.00% |

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|----------------------------------------|------------------|------------------|---------------|
| Total RECREATION ADMINISTRATION | 72,466.00 | 14,919.82 | 20.59% |
|----------------------------------------|------------------|------------------|---------------|

0-70-71 SENIOR CITIZENS CENTER

| | | | |
|---------------------|----------|----------|---------|
| 0-70-71.10 Salaries | 5,500.00 | 1,098.90 | 19.98% |
| 0-70-71.20 Events | 1,000.00 | 1,000.00 | 100.00% |
| 0-70-71.21 Rental | 250.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|-------------------------------------|-------------------|------------------|---------------|
| 0-70-71.52 Social Security | 0.00 | 75.78 | 100.00% |
| Total SENIOR CITIZENS CENTER | 6,750.00 | 2,174.68 | 32.22% |
| 0-70-73 PROUTY BEACH | | | |
| 0-70-73.10 Salaries | 63,043.00 | 2,308.24 | 3.66% |
| 0-70-73.13 PB Admin | 0.00 | 7,326.18 | 100.00% |
| 0-70-73.14 Campground Events | 0.00 | 210.28 | 100.00% |
| 0-70-73.17 PB Operations | 0.00 | 15,431.49 | 100.00% |
| 0-70-73.18 Gasoline | 1,600.00 | 215.57 | 13.47% |
| 0-70-73.19 PB Security | 0.00 | 232.68 | 100.00% |
| 0-70-73.21 Operating Supplies | 4,000.00 | 1,296.35 | 32.41% |
| 0-70-73.22 Repair & Maint Supplies | 8,000.00 | 3,063.15 | 38.29% |
| 0-70-73.23 Small Tools & Equipment | 500.00 | 212.17 | 42.43% |
| 0-70-73.25 Equip Maintenance | 400.00 | 471.72 | 117.93% |
| 0-70-73.34 Communications | 6,300.00 | 1,046.55 | 16.61% |
| 0-70-73.36 Social Security | 4,823.00 | 2,073.56 | 42.99% |
| 0-70-73.37 Muni Retirement | 2,286.00 | 612.56 | 26.80% |
| 0-70-73.38 Health Ins | 2,052.00 | 729.74 | 35.56% |
| 0-70-73.39 Workman's Comp | 3,909.00 | 0.00 | 0.00% |
| 0-70-73.40 Unemployment | 50.00 | 0.00 | 0.00% |
| 0-70-73.41 Life/AD&D/Disability | 342.00 | 52.12 | 15.24% |
| 0-70-73.42 HRA Expense | 675.00 | 0.00 | 0.00% |
| 0-70-73.43 Health Ins Opt Out | 125.00 | 0.00 | 0.00% |
| 0-70-73.54 Health Insurance | 0.00 | 729.74 | 100.00% |
| 0-70-73.68 Repair & Maintenance | 0.00 | 184.99 | 100.00% |
| 0-70-73.76 Utilities | 16,000.00 | 8,311.30 | 51.95% |
| 0-70-73.78 Refunds | 0.00 | 1,249.09 | 100.00% |
| 0-70-73.79 Other Expenses | 200.00 | 146.28 | 73.14% |
| 0-70-73.82 New Equipment | 500.00 | 829.77 | 165.95% |
| 0-70-73.83 Improvements | 3,000.00 | 0.00 | 0.00% |
| 0-70-73.84 Solid Waste Disposal | 2,500.00 | 204.17 | 8.17% |
| 0-70-73.87 PB Resale Goods | 400.00 | 361.74 | 90.44% |
| 0-70-73.88 Prouty Beach Attire | 300.00 | 0.00 | 0.00% |
| 0-70-73.89 Vehicle Maintenance | 500.00 | 0.00 | 0.00% |
| 0-70-73.90 Pest Control | 400.00 | 0.00 | 0.00% |
| 0-70-73.91 Camper Events | 300.00 | 237.61 | 79.20% |
| Total PROUTY BEACH | 122,205.00 | 47,537.05 | 38.90% |
| 0-70-74 COMMUNITY KITCHEN | | | |
| Total COMMUNITY KITCHEN | 0.00 | 0.00 | 0.00% |
| 0-70-76 RECREATION PROGRAMS | | | |
| 0-70-76.10 Salaries | 65,291.00 | 9,190.87 | 14.08% |
| 0-70-76.11 Summer Camp Salary | 0.00 | 20,462.84 | 100.00% |
| 0-70-76.12 Summer Prog Salary | 0.00 | 490.90 | 100.00% |
| 0-70-76.13 Winter Prog Salary | 0.00 | 19.30 | 100.00% |
| 0-70-76.14 Annual Events Salary | 0.00 | 2,164.11 | 100.00% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|------------------------------------|-------------------|------------------|---------------|
| 0-70-76.17 Adult Programs | 3,500.00 | 0.00 | 0.00% |
| 0-70-76.24 Other Programs | 200.00 | 0.00 | 0.00% |
| 0-70-76.32 Annual Events | 47,000.00 | 5,552.18 | 11.81% |
| 0-70-76.37 New Equipment | 100.00 | 0.00 | 0.00% |
| 0-70-76.38 Discount Tickets | 5,500.00 | 0.00 | 0.00% |
| 0-70-76.39 Summer Programs | 2,000.00 | 3,059.67 | 152.98% |
| 0-70-76.41 Playworld - GF | 500.00 | 14.00 | 2.80% |
| 0-70-76.44 Social Security | 4,995.00 | 2,071.05 | 41.46% |
| 0-70-76.45 Muni Retirement | 2,374.00 | 948.42 | 39.95% |
| 0-70-76.46 Health Ins | 1,995.00 | 291.90 | 14.63% |
| 0-70-76.47 Worker's Comp | 4,048.00 | 0.00 | 0.00% |
| 0-70-76.48 Unemployment | 48.00 | 0.00 | 0.00% |
| 0-70-76.49 Life/AD&D/Disability | 333.00 | 33.20 | 9.97% |
| 0-70-76.50 HRA Expense | 656.00 | 0.00 | 0.00% |
| 0-70-76.51 Health Ins Opt Out | 375.00 | 0.00 | 0.00% |
| 0-70-76.52 Summer Camp Operations | 6,000.00 | 2,825.76 | 47.10% |
| 0-70-76.53 Equipment Repair | 500.00 | 0.00 | 0.00% |
| 0-70-76.54 Health Insurance | 0.00 | 291.90 | 100.00% |
| Total RECREATION PROGRAMS | 145,415.00 | 47,416.10 | 32.61% |
| 0-70-78 GARDNER PARK | | | |
| 0-70-78.10 Salaries | 56,717.00 | 1,032.64 | 1.82% |
| 0-70-78.11 Gardner Park Operations | 0.00 | 17,187.81 | 100.00% |
| 0-70-78.12 GP Administration | 0.00 | 194.40 | 100.00% |
| 0-70-78.15 On-Call Pay | 0.00 | 135.00 | 100.00% |
| 0-70-78.18 Gasoline | 2,000.00 | 308.77 | 15.44% |
| 0-70-78.21 Operating Supplies | 2,000.00 | 455.53 | 22.78% |
| 0-70-78.22 Repair & Maint Supplies | 7,500.00 | 1,404.12 | 18.72% |
| 0-70-78.23 Small Tools & Equipment | 500.00 | 499.67 | 99.93% |
| 0-70-78.29 Security | 0.00 | 554.52 | 100.00% |
| 0-70-78.30 Equipment Maintenance | 1,000.00 | 1,674.95 | 167.50% |
| 0-70-78.34 Communications | 3,000.00 | 547.07 | 18.24% |
| 0-70-78.36 Social Security | 4,947.00 | 1,160.26 | 23.45% |
| 0-70-78.37 Muni Retirement | 3,780.00 | 1,086.89 | 28.75% |
| 0-70-78.38 Health Ins | 3,534.00 | 642.17 | 18.17% |
| 0-70-78.39 Worker's Comp | 4,209.00 | 0.00 | 0.00% |
| 0-70-78.40 Unemployment | 86.00 | 0.00 | 0.00% |
| 0-70-78.41 Life/AD&D/Disability | 589.00 | 74.06 | 12.57% |
| 0-70-78.42 HRA Expense | 1,162.00 | 0.00 | 0.00% |
| 0-70-78.43 Health Ins Opt Out | 250.00 | 0.00 | 0.00% |
| 0-70-78.54 Health Insurance | 0.00 | 642.17 | 100.00% |
| 0-70-78.68 Repair & Maintenance | 0.00 | 180.00 | 100.00% |
| 0-70-78.76 Utilities | 3,000.00 | 692.70 | 23.09% |
| 0-70-78.79 Other Expenses | 200.00 | 0.00 | 0.00% |
| 0-70-78.82 Improvements | 3,000.00 | 341.80 | 11.39% |
| 0-70-78.83 New Equipment | 300.00 | 0.00 | 0.00% |
| 0-70-78.84 GP Restoration Grant | 0.00 | 2,868.75 | 100.00% |
| 0-70-78.85 Solid Waste Disposal | 1,200.00 | 100.00 | 8.33% |
| 0-70-78.89 Resale Goods | 300.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|----------------------------------------------|-------------------|-------------------|---------------|
| 0-70-78.90 Gardner Park Attire | 200.00 | 0.00 | 0.00% |
| 0-70-78.91 Vehicle Maintenance | 500.00 | 6.14 | 1.23% |
| 0-70-78.92 Pest Control | 200.00 | 0.00 | 0.00% |
| Total GARDNER PARK | 100,174.00 | 31,789.42 | 31.73% |
| 0-70-79 WATERFRONT | | | |
| 0-70-79.10 Dock Administration | 40,800.00 | 4,563.89 | 11.19% |
| 0-70-79.12 Operations | 0.00 | 6,654.10 | 100.00% |
| 0-70-79.13 AIS Management | 0.00 | 2,902.69 | 100.00% |
| 0-70-79.21 Operating Supplies | 1,000.00 | 386.28 | 38.63% |
| 0-70-79.22 Repair & Maint Supplies | 6,000.00 | 215.50 | 3.59% |
| 0-70-79.34 Communications | 2,500.00 | 283.15 | 11.33% |
| 0-70-79.36 Social Security | 3,121.00 | 1,065.02 | 34.12% |
| 0-70-79.37 Muni Retirement | 936.00 | 348.77 | 37.26% |
| 0-70-79.38 Health Ins | 855.00 | 87.57 | 10.24% |
| 0-70-79.39 Workman's Comp | 2,530.00 | 0.00 | 0.00% |
| 0-70-79.40 Unemployment | 20.00 | 0.00 | 0.00% |
| 0-70-79.41 Life/AD&D/Disability | 143.00 | 14.74 | 10.31% |
| 0-70-79.42 HRA Expense | 281.00 | 0.00 | 0.00% |
| 0-70-79.43 Health Ins Opt Out | 250.00 | 0.00 | 0.00% |
| 0-70-79.54 Health Insurance | 0.00 | 87.57 | 100.00% |
| 0-70-79.68 Repair & Maintenance | 0.00 | 35.74 | 100.00% |
| 0-70-79.76 Utilities | 9,000.00 | 770.44 | 8.56% |
| 0-70-79.77 Resale Gasoline | 40,000.00 | 17,057.96 | 42.64% |
| 0-70-79.78 WF Resale Goods | 1,200.00 | 290.65 | 24.22% |
| 0-70-79.79 Other Expenses | 200.00 | 18.79 | 9.40% |
| 0-70-79.80 WF Greeter Program | 300.00 | 0.00 | 0.00% |
| 0-70-79.81 PPE & Attire | 200.00 | 0.00 | 0.00% |
| 0-70-79.82 Improvements | 3,000.00 | 625.69 | 20.86% |
| 0-70-79.89 Gateway Maintenance | 2,000.00 | 0.00 | 0.00% |
| 0-70-79.90 Gateway Center | 3,200.00 | 187.74 | 5.87% |
| 0-70-79.91 Solid Waste Disposal | 3,600.00 | 300.00 | 8.33% |
| 0-70-79.94 Permits & Inspection | 1,500.00 | 0.00 | 0.00% |
| 0-70-79.95 WF Small Tools & Equip | 500.00 | 0.00 | 0.00% |
| 0-70-79.96 New Equipment | 500.00 | 0.00 | 0.00% |
| 0-70-79.97 Equipment Maintenance | 300.00 | 187.53 | 62.51% |
| 0-70-79.98 Pest Control | 200.00 | 0.00 | 0.00% |
| 0-70-79.99 GW Inspections | 550.00 | 0.00 | 0.00% |
| Total WATERFRONT | 124,686.00 | 36,083.82 | 28.94% |
| Total RECREATION DEPARTMENT | 571,696.00 | 179,920.89 | 31.47% |
| 0-80-86 CONSERVATION & DEVELOPMEN | | | |
| 0-80-86.83 Main St. Banners | 3,000.00 | 0.00 | 0.00% |
| 0-80-86.84 Bike Path & RR ROW | 9,000.00 | 0.00 | 0.00% |
| 0-80-86.89 VLCT Membership | 6,400.00 | 0.00 | 0.00% |
| 0-80-86.90 Trees | 5,000.00 | 271.17 | 5.42% |
| 0-80-86.91 NVDA | 3,500.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------------|------------------|-----------------|---------------|
| 0-80-86.95 Misc, Flower Beds, Etc. | 0.00 | 1,881.00 | 100.00% |
| 0-80-86.96 Main St Tree Lights | 2,000.00 | 0.00 | 0.00% |
| 0-80-86.98 Volunteer Band | 500.00 | 0.00 | 0.00% |
| Total CONSERVATION & DEVELOPMEN | 29,400.00 | 2,152.17 | 7.32% |
| 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 | 875.01 | 25.00% |
| 0-82-68.52 Social Security | 0.00 | 270.21 | 100.00% |
| 0-82-69.00 Recycling Expense | 17,000.00 | 2,083.54 | 12.26% |
| 0-82-69.10 Recycling Salaries | 16,000.00 | 3,424.58 | 21.40% |
| 0-82-69.50 Haz Waste Disposal SWIP | 23,600.00 | 0.00 | 0.00% |
| 0-82-69.51 Haz Waste Mailing SWIP | 300.00 | 0.00 | 0.00% |
| 0-82-69.91 Waste Disposal | 16,000.00 | 1,226.40 | 7.67% |
| Total HEALTH & WELFARE | 76,400.00 | 7,879.74 | 10.31% |
| 0-90 DEBT SERVICE AND MISC | | | |
| 0-90-90 DEBT SERVICE | | | |
| 0-90-90.31 2017 Fire Veh Prin. 2473 | 5,701.00 | 977.79 | 17.15% |
| 0-90-90.32 2017 Fire Veh Int. 2473 | 585.00 | 69.91 | 11.95% |
| 0-90-90.40 Long Bridge Princ 2011-2 | 50,000.00 | 0.00 | 0.00% |
| 0-90-90.41 Long Bridge Int 2011-2 | 4,192.00 | 0.00 | 0.00% |
| 0-90-90.50 2019 Pol Cruis Prin | 9,800.00 | 0.00 | 0.00% |
| 0-90-90.51 2019 Police Cru Int | 600.00 | 0.00 | 0.00% |
| 0-90-90.52 2017 PD Cruis Prin 2467 | 6,720.00 | 1,686.34 | 25.09% |
| 0-90-90.53 2017 PD Cru Int 2467 | 96.00 | 17.56 | 18.29% |
| 0-90-90.55 Late payments | 0.00 | 2,134.50 | 100.00% |
| 0-90-90.56 P.D. 2017 Ford Exp P 2608 | 9,220.00 | 1,598.98 | 17.34% |
| 0-90-90.57 2017 Ford Expl Int 2608 | 720.00 | 57.40 | 7.97% |
| 0-90-90.60 2018 PD Cruiser Prin 2670 | 8,300.00 | 1,380.39 | 16.63% |
| 0-90-90.61 2018 Pd Cruiser Int 2670 | 500.00 | 84.89 | 16.98% |
| 0-90-90.79 Fr Trk Bd Fed Seq 2010-2 | 100.00 | 0.00 | 0.00% |
| 0-90-90.80 Fire Trk Bd Prin 2010-2 | 35,000.00 | 0.00 | 0.00% |
| 0-90-90.81 Fire Trk Bd Int 2010-2 | 1,400.00 | 0.00 | 0.00% |
| 0-90-90.89 Tennis Court Sinking Fund | 1,440.00 | 0.00 | 0.00% |
| 0-90-90.92 2018 Rec Veh Prin 2618 | 4,550.00 | 800.98 | 17.60% |
| 0-90-90.93 2018 Rec Veh Int. 2618 | 550.00 | 31.66 | 5.76% |

| Account | Budget | Actual | % of Budget |
|------------------------------------------|-------------------|-------------------|----------------|
| 0-90-90.96 2014 Heavy Res Prin 1988 | 34,692.00 | 36,371.46 | 104.84% |
| 0-90-90.97 2014 Heavy Res Int 1988 | 7,475.00 | 5,794.74 | 77.52% |
| Total DEBT SERVICE | 181,641.00 | 51,006.60 | 28.08% |
| 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 | | | |
| 0-90-95.03 Social Security | 0.00 | 6,179.26 | 100.00% |
| Total PERSONNEL EXPENSES | 0.00 | 6,179.26 | 100.00% |
| 0-90-97 OTHER EXPENDITURES | | | |
| 0-90-97.00 Orleans County Tax | 52,000.00 | 0.00 | 0.00% |
| 0-90-97.32 ADV City Ordinances | 500.00 | 0.00 | 0.00% |
| 0-90-97.50 Claims and Damages | 1,500.00 | 0.00 | 0.00% |
| 0-90-97.75 Newport Ambulance | 136,155.00 | 136,155.00 | 100.00% |
| 0-90-97.79 Miscellaneous | 0.00 | 54.80 | 100.00% |
| 0-90-97.85 2018 Centennial | 0.00 | 912.24 | 100.00% |
| 0-90-97.95 Prop & Casualty Insurance | 20,000.00 | 0.00 | 0.00% |
| 0-90-97.98 Renaiss Proj Non-Fed | 60,000.00 | 60,000.00 | 100.00% |
| Total OTHER EXPENDITURES | 270,155.00 | 197,122.04 | 72.97% |
| 0-90-98 LIABILITY INS EXPENSE | | | |
| 0-90-98.00 Public Official Liab Ins | 7,000.00 | 0.00 | 0.00% |
| 0-90-98.01 Employment Practices Ins | 15,000.00 | 0.00 | 0.00% |
| Total LIABILITY INS EXPENSE | 22,000.00 | 0.00 | 0.00% |
| Total DEBT SERVICE AND MISC | 473,796.00 | 254,307.90 | 53.67% |
| 0-92-98 CAPITAL IMPROVEMENTS | | | |
| 0-92-98.01 Street Resurfacing | 290,000.00 | 78,881.16 | 27.20% |
| 0-92-98.03 Public Works Vehicles | 155,000.00 | 30,470.00 | 19.66% |
| 0-92-98.09 Street Reconstruction | 50,000.00 | 6,383.46 | 12.77% |
| 0-92-98.10 Main Street Maintenance | 20,000.00 | 5,391.68 | 26.96% |
| 0-92-98.11 Prouty Beach Improv | 5,000.00 | 3,028.85 | 60.58% |
| 0-92-98.12 Bridge Repair | 7,500.00 | 28,255.25 | 376.74% |
| 0-92-98.21 Gateway/Waterfront Impr | 5,000.00 | 0.00 | 0.00% |
| 0-92-98.40 Rec Maintenance Vehicles | 8,500.00 | 8,368.50 | 98.45% |
| 0-92-98.44 Municipal Bldg Remodel | 10,000.00 | 0.00 | 0.00% |
| 0-92-98.52 Replacement Docks Pre-pay | 30,000.00 | 0.00 | 0.00% |
| 0-92-98.53 Gardner Park Improvements | 5,000.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------|---------------------|---------------------|----------------|
| 0-92-98.65 PB Improvements | 20,000.00 | 2,501.32 | 12.51% |
| 0-92-98.78 Aquatic Weed Control | 9,000.00 | 8,675.00 | 96.39% |
| 0-92-98.81 VISTA Traffic Lights | 40,000.00 | 0.00 | 0.00% |
| 0-92-98.82 Red Barn Demolition | 35,000.00 | 13,027.98 | 37.22% |
| 0-92-98.83 Crushed Tar Pile | 28,000.00 | 0.00 | 0.00% |
| 0-92-98.84 Fire Station Repair & Mai | 25,000.00 | 0.00 | 0.00% |
| 0-92-98.85 Bullet Proof Vest Relacem | 17,000.00 | 3,192.00 | 18.78% |
| 0-92-98.86 Tech Equip Fleef Replacem | 5,000.00 | 0.00 | 0.00% |
| 0-92-98.87 Dispatch Equipment | 5,000.00 | 0.00 | 0.00% |
| Total CAPITAL IMPROVEMENTS | 770,000.00 | 188,175.20 | 24.44% |
| 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 | 50,500.00 | 50.00% |
| 0-95-66.59 Rural Comm Transit | 11,000.00 | 0.00 | 0.00% |
| 0-95-66.60 Orls Cty Historic Society | 1,350.00 | 0.00 | 0.00% |
| 0-95-66.61 Orleans & North Essex VNA | 17,500.00 | 0.00 | 0.00% |
| 0-95-66.62 N.E.K. Mental Health Serv | 4,818.00 | 0.00 | 0.00% |
| 0-95-66.65 Area Agency on Aging | 7,000.00 | 0.00 | 0.00% |
| 0-95-66.66 Umbrella, Inc. | 8,500.00 | 0.00 | 0.00% |
| 0-95-66.69 Orleans Co. Citizens Advo | 2,000.00 | 0.00 | 0.00% |
| 0-95-66.75 Pope Memorial Animal Soci | 2,000.00 | 0.00 | 0.00% |
| 0-95-66.96 NEK Adult Learning Scvs. | 3,000.00 | 0.00 | 0.00% |
| 0-95-66.99 Newport Com. Promise | 15,000.00 | 15,000.00 | 100.00% |
| Total APPROPRIATIONS | 173,168.00 | 65,500.00 | 37.82% |
| Total APPROPRIATIONS | 173,168.00 | 65,500.00 | 37.82% |
| Total T E S P Const (FED) | 5,986,062.00 | 1,342,477.39 | 22.43% |
| Total Expenditures | 5,986,062.00 | 1,342,477.39 | 22.43% |
| Total GENERAL FUND | -560,883.00 | -888,473.83 | |
| 1-00-81.00 Mooring Mgt Income | 0.00 | 225.00 | 100.00% |
| Total Revenues | 0.00 | 225.00 | 100.00% |
| 1-81-96 MOORING MANAGEMENT | | | |
| 1-81-96.10 Salaries/Management | 0.00 | 1,580.33 | 100.00% |
| 1-81-96.14 Harbormaster Boat Maint | 0.00 | 47.40 | 100.00% |
| Total MOORING MANAGEMENT | 0.00 | 1,627.73 | 100.00% |

| Account | Budget | Actual | % of Budget |
|------------------------------------------|--------|-----------|-------------|
| Total Expenditures | 0.00 | 1,627.73 | 100.00% |
| Total MOORING MANAGEMENT FUND | 0.00 | -1,402.73 | |
| 2-00 FED & STATE GRANT | | | |
| Total FED & STATE GRANT | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 0.00 | 0.00% |
| 2-50-81 PB TENNIS CT RECONSTR | | | |
| Total PB TENNIS CT RECONSTR | 0.00 | 0.00 | 0.00% |
| 2-50-90 BRIDGE REPAIR | | | |
| Total BRIDGE REPAIR | 0.00 | 0.00 | 0.00% |
| 2-50-95 SIDEWALKS & RAMPS ADA | | | |
| Total SIDEWALKS & RAMPS ADA | 0.00 | 0.00 | 0.00% |
| 2-51-05 LIBRARY PROJ GRANT 14.228 | | | |
| Total LIBRARY PROJ GRANT 14.228 | 0.00 | 0.00 | 0.00% |
| 2-51-10 BIKE PATH (FED) 20.205 | | | |
| Total BIKE PATH (FED) 20.205 | 0.00 | 0.00 | 0.00% |
| 2-51-12 FHA LAKE RD. PAVING 20.20 | | | |
| Total FHA LAKE RD. PAVING 20.20 | 0.00 | 0.00 | 0.00% |
| 2-51-15 GATEWAY PUMP STATION | | | |
| Total GATEWAY PUMP STATION | 0.00 | 0.00 | 0.00% |
| 2-51-20 INDIAN HEAD PROJECT | | | |
| Total INDIAN HEAD PROJECT | 0.00 | 0.00 | 0.00% |
| 2-51-25 CITY CENTER INDUST PARK | | | |
| 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% |

| Account | Budget | Actual | % of Budget |
|----------------------------------|--------|--------|-------------|
| 2-51-35 T.E.S.P. PROJ 20.200 | | | |
| Total T.E.S.P. PROJ 20.200 | 0.00 | 0.00 | 0.00% |
| 2-51-40 WILSON ST PROJ-IN HOUSE | | | |
| Total WILSON ST PROJ-IN HOUSE | 0.00 | 0.00 | 0.00% |
| 2-51-45 2nd FLOOR GATEWAY | | | |
| Total 2nd FLOOR GATEWAY | 0.00 | 0.00 | 0.00% |
| 2-51-46 GATEWAY WATER SYSTEM | | | |
| Total GATEWAY WATER SYSTEM | 0.00 | 0.00 | 0.00% |
| 2-51-50 HIGHLAND AVE PROJ-IN HSE | | | |
| Total HIGHLAND AVE PROJ-IN HSE | 0.00 | 0.00 | 0.00% |
| 2-51-55 COVENTRY ST. PROJECT | | | |
| Total COVENTRY ST. PROJECT | 0.00 | 0.00 | 0.00% |
| 2-51-60 I/I STUDY PROJECT | | | |
| Total I/I STUDY PROJECT | 0.00 | 0.00 | 0.00% |
| 2-51-61 HOSPITAL CODE GENERATION | | | |
| Total HOSPITAL CODE GENERATION | 0.00 | 0.00 | 0.00% |
| 2-51-75 ARSENIC PROJ 66.468 | | | |
| Total ARSENIC PROJ 66.468 | 0.00 | 0.00 | 0.00% |
| 2-51-80 NEW WATER WELL PROJ | | | |
| Total NEW WATER WELL PROJ | 0.00 | 0.00 | 0.00% |
| 2-51-95 EMPLOYEE BENEFITS | | | |
| Total EMPLOYEE BENEFITS | 0.00 | 0.00 | 0.00% |
| 2-60-75 FIRE STATION | | | |
| Total FIRE STATION | 0.00 | 0.00 | 0.00% |
| 2-60-85 CITY GARAGE | | | |

PROJECT FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|--------|-----------|-------------|
| 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 | | | |
| Total CEMETERY TRUST FUND | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 0.00 | 0.00% |
| 3 Muni retirement | | | |
| 3-60-69 EAST MAIN ST CEMETERY | | | |
| 3-60-69.40 Contracted Services | 0.00 | 4,666.00 | 100.00% |
| 3-60-69.79 Other Expenses | 0.00 | 20.00 | 100.00% |
| Total EAST MAIN ST CEMETERY | 0.00 | 4,686.00 | 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 Muni retirement | 0.00 | 4,686.00 | 100.00% |
| Total Expenditures | 0.00 | 4,686.00 | 100.00% |
| Total CEMETERY FUND | 0.00 | -4,686.00 | |
| 4-00-2 NILES FUND REVENUES | | | |
| Total NILES FUND REVENUES | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 0.00 | 0.00% |
| 4-10 ADMINISTRATION | | | |
| 4-10-37.00 Legal Expense | 0.00 | 85.00 | 100.00% |
| Total ADMINISTRATION | 0.00 | 85.00 | 100.00% |

| Account | Budget | Actual | % of Budget |
|----------------------------------------|-------------|----------------|----------------|
| 4-20 NILES FUND-OTHER EXPENSE | | | |
| 4-20-40.00 Beneficiaries | 0.00 | 171.89 | 100.00% |
| Total NILES FUND-OTHER EXPENSE | 0.00 | 171.89 | 100.00% |
| Total Expenditures | 0.00 | 256.89 | 100.00% |
| Total PERLEY S NILES FUND | 0.00 | -256.89 | |
| 5-00-2 C D B G FUNDS | | | |
| 5-00-20 LOAN REPAYMENTS | | | |
| Total LOAN REPAYMENTS | 0.00 | 0.00 | 0.00% |
| 5-00-21 INTEREST INCOME | | | |
| 5-00-21.00 MMA Interest PSB1750 | 0.00 | 6.08 | 100.00% |
| Total INTEREST INCOME | 0.00 | 6.08 | 100.00% |
| 5-00-22 GRANT REVENUES | | | |
| Total GRANT REVENUES | 0.00 | 0.00 | 0.00% |
| Total C D B G FUNDS | 0.00 | 6.08 | 100.00% |
| Total Revenues | 0.00 | 6.08 | 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% |

| Account | Budget | Actual | % of Budget |
|----------------------------------------|-------------|-------------|--------------|
| 5-43 MULTI-FAM 158/01IG 14.228 | | | |
| Total MULTI-FAM 158/01IG 14.228 | 0.00 | 0.00 | 0.00% |
| 5-44 HOSP-CO 158/02PG 14.228 | | | |
| Total HOSP-CO 158/02PG 14.228 | 0.00 | 0.00 | 0.00% |
| 5-45 DOWNTOWN 0158/05PG04 FED | | | |
| Total DOWNTOWN 0158/05PG04 FED | 0.00 | 0.00 | 0.00% |
| 5-46 CHARRETTE GRANT 0158/08MP | | | |
| Total CHARRETTE GRANT 0158/08MP | 0.00 | 0.00 | 0.00% |
| 5-47 WAY FINDING SIGNS 2009 | | | |
| Total WAY FINDING SIGNS 2009 | 0.00 | 0.00 | 0.00% |
| 5-48 Tasting Center PG | | | |
| Total Tasting Center PG | 0.00 | 0.00 | 0.00% |
| 5-50 CITY FUNDS - UNION STREET | | | |
| 5-50-41 UNION ST PLANNING - CITY | | | |
| Total UNION ST PLANNING - CITY | 0.00 | 0.00 | 0.00% |
| 5-50-42 UNION STREET PROJECT CITY | | | |
| Total UNION STREET PROJECT CITY | 0.00 | 0.00 | 0.00% |
| 5-50-43 TRAFFIC STUDY 98MP-24 | | | |
| Total TRAFFIC STUDY 98MP-24 | 0.00 | 0.00 | 0.00% |
| 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% |

| Account | Budget | Actual | % of Budget |
|------------------------------------------|-------------|-----------------|----------------|
| Total C.D.B.G. FUNDS | 0.00 | 6.08 | |
| 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 | 0.74 | 100.00% |
| Total Revenues | 0.00 | 0.74 | 100.00% |
| 6-50-26 COMMUNITY HEROIN EXPENSES | | | |
| Total COMMUNITY HEROIN EXPENSES | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 0.00 | 0.00 | 0.00% |
| Total PUBLIC SAFETY FUNDS | 0.00 | 0.74 | |
| 7-00-10 TRUST FUND REVENUES | | | |
| Total TRUST FUND REVENUES | 0.00 | 0.00 | 0.00% |
| 7-00-2 RECREATION FUND | | | |
| 7-00-20 PROGRAM REVENUES | | | |
| Total PROGRAM REVENUES | 0.00 | 0.00 | 0.00% |
| 7-00-29 OTHER REVENUES | | | |
| 7-00-29.00 Rec Trust Donations | 0.00 | 50.00 | 100.00% |
| Total OTHER REVENUES | 0.00 | 50.00 | 100.00% |
| Total RECREATION FUND | 0.00 | 50.00 | 100.00% |
| 7-00-3 RECREATION TRUST INCOME | | | |
| 7-00-30.10 Gardner Park Improvements | 0.00 | 4,058.45 | 100.00% |
| Total RECREATION TRUST INCOME | 0.00 | 4,058.45 | 100.00% |
| 7-00-40 Winterfest | | | |
| Total Winterfest | 0.00 | 0.00 | 0.00% |

| Account | Budget | 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 | | | |
| Total OTHER REVENUES | 0.00 | 0.00 | 0.00% |
| Total Revenues | 0.00 | 4,108.45 | 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 | | | |
| Total REC TRUST PROGRAMS | 0.00 | 0.00 | 0.00% |
| 7-72 COMMUNITY YOUTH PRIDE | | | |
| Total COMMUNITY YOUTH PRIDE | 0.00 | 0.00 | 0.00% |
| 7-73 CRAFT FAIR | | | |
| Total CRAFT FAIR | 0.00 | 0.00 | 0.00% |
| 7-80 OTHER EXPENDITURES | | | |
| Total OTHER EXPENDITURES | 0.00 | 0.00 | 0.00% |
| 7-90-30.90 Aqua-Fest Expenses | 0.00 | 2,748.56 | 100.00% |
| 7-91 WINTER CARNIVAL | | | |
| Total WINTER CARNIVAL | 0.00 | 0.00 | 0.00% |
| 7-92 BANDSTAND EXPENSES | | | |
| Total BANDSTAND EXPENSES | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|----------------------------------------|---------------------|-------------------|----------------|
| Total Expenditures | 0.00 | 2,748.56 | 100.00% |
| Total RECREATION TRUST FUND | 0.00 | 1,359.89 | |
| 8-00-2 SEWER DEPT INCOME | | | |
| 8-00-26.40 Sewer Dept-Sewer Charge | 1,200,000.00 | 290,663.10 | 24.22% |
| 8-00-26.41 Sewer Dept-Derby Share | 80,000.00 | 0.00 | 0.00% |
| 8-00-26.42 Sewer Dept-Labor & Materi | 1,000.00 | 0.00 | 0.00% |
| 8-00-26.43 Sewer Allocation Fee | 500.00 | 0.00 | 0.00% |
| 8-00-26.45 Sewer Plant-Discharge Fee | 98,000.00 | 30,593.57 | 31.22% |
| 8-00-26.48 Sewer Plant-Leachate | 190,000.00 | 10,004.51 | 5.27% |
| 8-00-26.70 Interest Income | 10,000.00 | 1,107.98 | 11.08% |
| 8-00-29.75 WWTF Sinking Fund Interes | 160.00 | 0.00 | 0.00% |
| Total SEWER DEPT INCOME | 1,579,660.00 | 332,369.16 | 21.04% |
| Total Revenues | 1,579,660.00 | 332,369.16 | 21.04% |
| 8-50-55 SEWER COLLECTION TRUCKS | | | |
| 8-50-55.21 Truck & Equip Maint Suppl | 3,000.00 | 33.76 | 1.13% |
| 8-50-55.22 Truck & Equip Parts | 9,500.00 | 377.92 | 3.98% |
| 8-50-55.68 Truck & Equip Repairs | 4,500.00 | 50.00 | 1.11% |
| Total SEWER COLLECTION TRUCKS | 17,000.00 | 461.68 | 2.72% |
| 8-50-56 SEWER PLANT TRUCKS | | | |
| 8-50-56.21 Truck & Equip Maint Suppl | 3,000.00 | 0.00 | 0.00% |
| 8-50-56.22 Truck & Equip Parts | 1,000.00 | 378.92 | 37.89% |
| 8-50-56.68 Truck & Equip Repairs | 1,500.00 | 0.00 | 0.00% |
| Total SEWER PLANT TRUCKS | 5,500.00 | 378.92 | 6.89% |
| 8-50-57 SEWER COLLECTION | | | |
| 8-50-57.10 Regular Pay | 33,260.00 | 14,992.32 | 45.08% |
| 8-50-57.11 Sewer Coll-Overtime | 6,000.00 | 1,208.32 | 20.14% |
| 8-50-57.13 Repairs | 3,000.00 | 2,896.32 | 96.54% |
| 8-50-57.14 Maintenance/Cleaning | 2,850.00 | 1,854.96 | 65.09% |
| 8-50-57.15 Other Pay | 5,800.00 | 0.00 | 0.00% |
| 8-50-57.16 Vacation | 3,050.00 | 0.00 | 0.00% |
| 8-50-57.17 Holiday | 2,625.00 | 0.00 | 0.00% |
| 8-50-57.18 Fuel | 4,000.00 | 393.78 | 9.84% |
| 8-50-57.20 Social Security | 5,200.00 | 1,478.67 | 28.44% |
| 8-50-57.21 Operating Supplies | 700.00 | 56.63 | 8.09% |
| 8-50-57.22 Repair & Maintenance Supp | 500.00 | 0.00 | 0.00% |
| 8-50-57.23 Small Tools & Equipment | 3,000.00 | 56.97 | 1.90% |
| 8-50-57.25 Materials | 13,000.00 | 563.06 | 4.33% |

SEWER FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-----------|----------|-------------|
| 8-50-57.26 Retirement | 3,800.00 | 896.35 | 23.59% |
| 8-50-57.27 Health Ins | 7,700.00 | 2,089.96 | 27.14% |
| 8-50-57.28 Unemployment Compensation | 2,900.00 | 0.00 | 0.00% |
| 8-50-57.29 Worker's Compensation | 9,700.00 | 0.00 | 0.00% |
| 8-50-57.34 Pump Station Alarm Lines | 6,000.00 | 586.98 | 9.78% |
| 8-50-57.66 Truck & Equip Rental | 10,000.00 | 74.74 | 0.75% |
| 8-50-57.68 Repair & Maintenance | 7,500.00 | 0.00 | 0.00% |
| 8-50-57.76 Utilities | 23,500.00 | 1,924.82 | 8.19% |
| 8-50-57.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 8-50-57.80 Water Meters | 42,000.00 | 323.63 | 0.77% |
| 8-50-57.82 Pump Station Alarms | 700.00 | 694.80 | 99.26% |
| 8-50-57.83 Pump Station Repair | 13,000.00 | 104.20 | 0.80% |

| | | | |
|-------------------------------|-------------------|------------------|---------------|
| Total SEWER COLLECTION | 210,785.00 | 30,196.51 | 14.33% |
|-------------------------------|-------------------|------------------|---------------|

8-50-58 SEWER PLANT

| | | | |
|--------------------------------------|------------|-----------|---------|
| 8-50-58.10 Regular Pay | 112,000.00 | 20,977.13 | 18.73% |
| 8-50-58.11 Overtime Pay | 7,500.00 | 1,152.07 | 15.36% |
| 8-50-58.12 Vacation | 5,700.00 | 1,396.59 | 24.50% |
| 8-50-58.13 Holiday | 5,700.00 | 1,111.36 | 19.50% |
| 8-50-58.14 Sick Pay | 0.00 | 985.16 | 100.00% |
| 8-50-58.15 Other Pay | 1,500.00 | 1,104.00 | 73.60% |
| 8-50-58.16 Longevity | 800.00 | 0.00 | 0.00% |
| 8-50-58.18 Fuel | 4,000.00 | 173.31 | 4.33% |
| 8-50-58.19 Heating Oil | 50,000.00 | 1,674.54 | 3.35% |
| 8-50-58.20 Office Supplies | 350.00 | 0.00 | 0.00% |
| 8-50-58.21 Operating Supplies | 75,000.00 | 6,006.96 | 8.01% |
| 8-50-58.22 Repair Parts | 25,000.00 | 1,250.44 | 5.00% |
| 8-50-58.23 Small Tools & Equipment | 3,000.00 | 78.15 | 2.61% |
| 8-50-58.32 Truck & Equip Maint Suppl | 1,000.00 | 0.00 | 0.00% |
| 8-50-58.33 Truck & Equip Parts | 1,000.00 | 0.00 | 0.00% |
| 8-50-58.34 Communications | 7,200.00 | 852.02 | 11.83% |
| 8-50-58.50 Plant Improvements | 7,000.00 | 1,707.74 | 24.40% |
| 8-50-58.60 Professional Expense | 2,400.00 | 0.00 | 0.00% |
| 8-50-58.66 Truck & Equip Rental | 2,400.00 | 700.00 | 29.17% |
| 8-50-58.68 Repair & Maintenance | 27,000.00 | 5,680.74 | 21.04% |
| 8-50-58.76 Utilities | 122,500.00 | 20,250.93 | 16.53% |
| 8-50-58.79 Other Expenses | 1,000.00 | 719.50 | 71.95% |
| 8-50-58.83 State Operating Fee | 3,500.00 | 0.00 | 0.00% |
| 8-50-58.84 Plant Water Usage Fees | 11,000.00 | 2,224.58 | 20.22% |
| 8-50-58.87 Sludge Dewater/Disposal | 168,766.95 | 0.00 | 0.00% |
| 8-50-58.91 Solid Waste Disposal | 5,000.00 | 534.90 | 10.70% |

| | | | |
|--------------------------|-------------------|------------------|---------------|
| Total SEWER PLANT | 650,316.95 | 68,580.12 | 10.55% |
|--------------------------|-------------------|------------------|---------------|

8-50-59 SEWER ADMINISTRATION

| | | | |
|----------------------------|-----------|----------|--------|
| 8-50-59.11 Salaries | 52,000.00 | 8,237.35 | 15.84% |
| 8-50-59.12 Vacation | 4,900.00 | 2,023.90 | 41.30% |
| 8-50-59.13 Holiday | 2,800.00 | 211.94 | 7.57% |
| 8-50-59.20 Office Supplies | 350.00 | 0.00 | 0.00% |

SEWER FUND

| Account | Budget | Actual | % of Budget |
|--------------------------------------|-------------------|------------------|----------------|
| 8-50-59.21 Employee Work Attire | 2,500.00 | 0.00 | 0.00% |
| 8-50-59.34 Communications | 400.00 | 138.45 | 34.61% |
| 8-50-59.69 Repair & Maintenance | 2,000.00 | 0.00 | 0.00% |
| 8-50-59.79 Other Expenses | 500.00 | 0.00 | 0.00% |
| 8-50-59.80 Equipment (Computer) | 800.00 | 0.00 | 0.00% |
| 8-50-59.81 Computer Software | 0.00 | 350.00 | 100.00% |
| 8-50-59.90 Professional Services | 1,500.00 | 0.00 | 0.00% |
| Total SEWER ADMINISTRATION | 67,750.00 | 10,961.64 | 16.18% |
| 8-50-90 PERSONNEL EXPENSES | | | |
| 8-50-90.06 Unemployment Compensation | 1,500.00 | 0.00 | 0.00% |
| 8-50-90.07 Worker's Compensation | 16,500.00 | 0.00 | 0.00% |
| 8-50-90.08 Health Insurance | 22,000.00 | 2,867.80 | 13.04% |
| 8-50-90.09 Social Security | 18,944.00 | 2,444.23 | 12.90% |
| 8-50-90.10 Municipal Retirement | 19,000.00 | 3,496.99 | 18.41% |
| 8-50-90.11 Employee Life Insurance | 500.00 | 0.00 | 0.00% |
| 8-50-90.13 Life/AD&D/Disability | 1,200.00 | 409.32 | 34.11% |
| 8-50-90.15 Health Ins Opt Out | 2,125.00 | 0.00 | 0.00% |
| 8-50-90.19 HRA Expense | 5,000.00 | 2,656.73 | 53.13% |
| Total PERSONNEL EXPENSES | 86,769.00 | 11,875.07 | 13.69% |
| 8-50-91 OTHER EXPENSES | | | |
| 8-50-91.10 Claims & Damages | 1,000.00 | 0.00 | 0.00% |
| 8-50-91.15 P & C Insurance-Plant | 30,000.00 | 0.00 | 0.00% |
| 8-50-91.16 P & C Insurance-Distrib | 1,500.00 | 0.00 | 0.00% |
| 8-50-91.40 Public Officials Liabilit | 1,050.00 | 0.00 | 0.00% |
| 8-50-91.50 Employment Practices Ins. | 2,600.00 | 0.00 | 0.00% |
| 8-50-91.65 Fold Utility Bills | 0.00 | 17.00 | 100.00% |
| 8-50-91.92 Sewer Line Mapping | 7,000.00 | 0.00 | 0.00% |
| 8-50-91.99 Pension Expense VMER | 8,000.00 | 0.00 | 0.00% |
| Total OTHER EXPENSES | 51,150.00 | 17.00 | 0.03% |
| 8-50-92 WWTF UPGRADE 66.458 | | | |
| 8-50-92.10 Materials | 0.00 | 31,580.94 | 100.00% |
| Total WWTF UPGRADE 66.458 | 0.00 | 31,580.94 | 100.00% |
| 8-50-94 CAPITAL EXPENDITURES | | | |
| 8-50-94.46 Sewer Lines & Structures | 20,000.00 | 7,950.00 | 39.75% |
| 8-50-94.47 Siphon Study | 8,000.00 | 0.00 | 0.00% |
| 8-50-94.48 Sewer Main Lining | 50,000.00 | 0.00 | 0.00% |
| 8-50-94.51 Sewer Lines-Labor | 60,000.00 | 0.00 | 0.00% |
| 8-50-94.54 Pump Stations | 0.00 | 4,897.44 | 100.00% |
| 8-50-94.57 St Laurent St Project | 30,000.00 | 0.00 | 0.00% |
| 8-50-94.59 Pump station Engineering | 8,000.00 | 0.00 | 0.00% |
| Total CAPITAL EXPENDITURES | 176,000.00 | 12,847.44 | 7.30% |

| Account | Budget | Actual | Actual % of Budget |
|----------------------------------------------|---------------------|-------------------|--------------------|
| 8-50-95 DEBT SERVICE | | | |
| 8-50-95.30 2001 Sewer Prin 2010-4 | 30,000.00 | 0.00 | 0.00% |
| 8-50-95.31 2001 Sewer Int 2010-4 | 9,171.00 | 0.00 | 0.00% |
| 8-50-95.71 RF029 Indian Head Pump | 24,042.00 | 0.00 | 0.00% |
| 8-50-95.72 SRF RF1 - 029 Interest/Ad | 1,982.00 | 0.00 | 0.00% |
| 8-50-95.73 RF075 Plant Upgrade | 196,461.00 | 0.00 | 0.00% |
| 8-50-95.74 SRF RF1 - 075 Interest/Ad | 43,024.00 | 0.00 | 0.00% |
| 8-50-95.75 RF079 Gateway Pump Prin | 14,552.00 | 0.00 | 0.00% |
| 8-50-95.76 SRF RF1 - 079 Interest | 1,199.00 | 0.00 | 0.00% |
| 8-50-95.89 RF150 Prive Pump Prin | 10,063.00 | 0.00 | 0.00% |
| 8-50-95.90 SRF RF1-150 Interest | 3,187.00 | 0.00 | 0.00% |
| Total DEBT SERVICE | 333,681.00 | 0.00 | 0.00% |
| 8-50-97 SEWER SYSTEM DEPRECIATION | | | |
| Total SEWER SYSTEM DEPRECIATION | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 1,598,951.95 | 166,899.32 | 10.44% |
| Total SEWER FUND | -19,291.95 | 165,469.84 | |
| 9-00 WATER DEPT INCOME | | | |
| 9-00-04.20 Water Allocation Fee | 250.00 | 0.00 | 0.00% |
| 9-00-26.50 Water Dept - Rent | 850,000.00 | 202,962.02 | 23.88% |
| 9-00-26.51 Water Dept-Labor & Materi | 3,500.00 | 0.00 | 0.00% |
| 9-00-26.60 Interest Income | 8,800.00 | 825.42 | 9.38% |
| 9-00-26.80 Water Tower Fund Interest | 225.00 | 0.00 | 0.00% |
| 9-00-26.97 Misc Income | 1,200.00 | 0.00 | 0.00% |
| 9-00-26.98 Water Facility Repl Int. | 300.00 | 0.00 | 0.00% |
| Total WATER DEPT INCOME | 864,275.00 | 203,787.44 | 23.58% |
| Total Revenues | 864,275.00 | 203,787.44 | 23.58% |
| 9-50-62 WATER TREATMENT & PUMPING | | | |
| 9-50-62.10 Regular Pay | 14,500.00 | 5,777.47 | 39.84% |
| 9-50-62.11 Overtime Pay | 3,500.00 | 736.18 | 21.03% |
| 9-50-62.12 Vacation | 1,100.00 | 0.00 | 0.00% |
| 9-50-62.13 Holiday | 750.00 | 0.00 | 0.00% |
| 9-50-62.14 Longevity | 150.00 | 0.00 | 0.00% |
| 9-50-62.16 Social Security | 1,530.00 | 716.92 | 46.86% |
| 9-50-62.18 Fuel | 4,500.00 | 0.00 | 0.00% |
| 9-50-62.21 Operating Supplies | 10,000.00 | 5,412.56 | 54.13% |
| 9-50-62.22 Repair Parts | 2,500.00 | 397.77 | 15.91% |
| 9-50-62.23 Small Tools & Equipment | 1,000.00 | 0.00 | 0.00% |
| 9-50-62.24 Water Meters | 42,000.00 | 265.65 | 0.63% |
| 9-50-62.34 Communications | 4,500.00 | 1,321.57 | 29.37% |

| Account | Budget | Actual | % of Budget |
|--------------------------------------------|-------------------|------------------|---------------|
| 9-50-62.68 Repair & Maintenance | 20,000.00 | 6,819.00 | 34.10% |
| 9-50-62.76 Utilities | 150,000.00 | 16,767.91 | 11.18% |
| 9-50-62.79 Other Expenses | 15,000.00 | 2,660.63 | 17.74% |
| 9-50-62.81 Water Tower Land Purchase | 0.00 | 4,021.76 | 100.00% |
| Total WATER TREATMENT & PUMPING | 271,030.00 | 44,897.42 | 16.57% |
| 9-50-63 WATER DISTRIB TRUCKS | | | |
| 9-50-63.21 Truck & Equip Maint Suppl | 2,500.00 | 33.76 | 1.35% |
| 9-50-63.22 Truck & Equip Parts | 3,200.00 | 137.53 | 4.30% |
| 9-50-63.68 Truck & Equip Repairs | 2,800.00 | 0.00 | 0.00% |
| Total WATER DISTRIB TRUCKS | 8,500.00 | 171.29 | 2.02% |
| 9-50-64 WATER DISTRIBUTION | | | |
| 9-50-64.10 Regular Pay | 34,000.00 | 794.28 | 2.34% |
| 9-50-64.11 Water Distr-Overtime | 2,500.00 | 252.75 | 10.11% |
| 9-50-64.12 Vacation | 3,100.00 | 0.00 | 0.00% |
| 9-50-64.13 Holiday | 2,255.00 | 0.00 | 0.00% |
| 9-50-64.18 Fuel | 3,100.00 | 264.23 | 8.52% |
| 9-50-64.19 Repairs (Payroll) | 7,000.00 | 1,189.65 | 17.00% |
| 9-50-64.21 Operating Supplies | 3,000.00 | 56.62 | 1.89% |
| 9-50-64.23 Small Tools & Equipment | 2,300.00 | 276.62 | 12.03% |
| 9-50-64.25 Materials | 12,000.00 | 0.00 | 0.00% |
| 9-50-64.30 Derby Road Waterline | 20,000.00 | 0.00 | 0.00% |
| 9-50-64.34 Communications | 1,200.00 | 138.33 | 11.53% |
| 9-50-64.66 Truck & Equip Rental | 500.00 | 0.00 | 0.00% |
| 9-50-64.68 Repair & Maintenance | 7,500.00 | 0.00 | 0.00% |
| 9-50-64.79 Other Expenses | 1,000.00 | 0.00 | 0.00% |
| 9-50-64.80 Equipment | 2,500.00 | 0.00 | 0.00% |
| Total WATER DISTRIBUTION | 101,955.00 | 2,972.48 | 2.92% |
| 9-50-65 WATER DEPT-ADMINISTRATION | | | |
| 9-50-65.10 Salaries | 44,000.00 | 6,950.46 | 15.80% |
| 9-50-65.11 Vacation | 4,300.00 | 1,731.67 | 40.27% |
| 9-50-65.12 Holiday | 2,300.00 | 179.12 | 7.79% |
| 9-50-65.19 Sick Pay | 0.00 | -8.94 | 100.00% |
| 9-50-65.20 Office Supplies | 500.00 | 0.00 | 0.00% |
| 9-50-65.21 Employee Work Attire | 2,500.00 | 0.00 | 0.00% |
| 9-50-65.34 Communications | 1,000.00 | 0.00 | 0.00% |
| 9-50-65.68 Repairs & Maintenance | 2,500.00 | 220.39 | 8.82% |
| 9-50-65.79 Other Expenses | 400.00 | 0.00 | 0.00% |
| 9-50-65.80 Equipment (Computer) | 700.00 | 0.00 | 0.00% |
| 9-50-65.81 Computer Software | 2,000.00 | 350.00 | 17.50% |
| Total WATER DEPT-ADMINISTRATION | 60,200.00 | 9,422.70 | 15.65% |
| 9-50-90 PERSONNEL EXPENSES | | | |
| 9-50-90.06 Unemployment Compensation | 2,000.00 | 0.00 | 0.00% |

WATER FUND

| Account | Budget | Actual | % of Budget |
|------------------------------------------|-------------------|------------------|---------------|
| 9-50-90.07 Worker's Compensation | 7,000.00 | 0.00 | 0.00% |
| 9-50-90.08 Health Insurance | 6,600.00 | 2,938.66 | 44.53% |
| 9-50-90.09 Social Security | 7,580.00 | 923.19 | 12.18% |
| 9-50-90.10 Municipal Retirement | 6,000.00 | 2,452.55 | 40.88% |
| 9-50-90.11 Employee Life Insurance | 57.00 | 0.00 | 0.00% |
| 9-50-90.13 Life/AD&D/Disability | 137.00 | 202.00 | 147.45% |
| 9-50-90.19 HRA Expense | 0.00 | 991.73 | 100.00% |
| Total PERSONNEL EXPENSES | 29,374.00 | 7,508.13 | 25.56% |
| 9-50-91 OTHER EXPENSES | | | |
| 9-50-91.15 Prop & Casualty Insurance | 7,000.00 | 0.00 | 0.00% |
| 9-50-91.60 Professional Expense | 3,000.00 | 0.00 | 0.00% |
| 9-50-91.65 Fold Utility Bills | 0.00 | 17.00 | 100.00% |
| 9-50-91.70 Other Expenses | 30,000.00 | 0.00 | 0.00% |
| 9-50-91.75 Public Officials Liabilit | 350.00 | 0.00 | 0.00% |
| 9-50-91.80 Employment Practices Ins. | 350.00 | 0.00 | 0.00% |
| 9-50-91.90 Waterline Mapping | 8,000.00 | 0.00 | 0.00% |
| 9-50-91.99 Pension Expense VMER | 500.00 | 0.00 | 0.00% |
| Total OTHER EXPENSES | 49,200.00 | 17.00 | 0.03% |
| 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 | 5,350.00 | 7,184.23 | 134.28% |
| 9-50-94.60 Waterline Eng & Des | 8,000.00 | 2,326.50 | 29.08% |
| 9-50-94.63 Waterline Materials | 34,000.00 | 7,950.00 | 23.38% |
| 9-50-94.80 Waterwell Re-Development | 0.00 | 27,365.50 | 100.00% |
| Total CAPITAL EXPENDITURES | 47,350.00 | 44,826.23 | 94.67% |
| 9-50-95 DEBT SERVICE | | | |
| 9-50-95.50 Water Tower Sinking Fund | 50,000.00 | 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 | 33,342.00 | 0.00 | 0.00% |
| 9-50-95.92 1984 Water Sys Bond Int | 8,508.00 | 0.00 | 0.00% |
| 9-50-95.95 RF3-095 Admin Fee | 5,162.00 | 0.00 | 0.00% |
| 9-50-95.96 RF3-095 Water Well Prin | 29,024.00 | 0.00 | 0.00% |
| 9-50-95.97 RF3-095 Water Well Int | 2,581.00 | 0.00 | 0.00% |
| 9-50-95.98 RF3-129 Arsenic Water Pri | 105,819.00 | 0.00 | 0.00% |
| 9-50-95.99 RF3-129 Int & Admin Fee | 49,580.00 | 0.00 | 0.00% |
| Total DEBT SERVICE | 294,016.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|----------------------|-------------|-------------|-------------|
| <hr/> | | | |
| 9-50-97 WATER SYSTEM | | | |
| Total WATER SYSTEM | 0.00 | 0.00 | 0.00% |
| Total Expenditures | 861,625.00 | 109,815.25 | 12.75% |
| Total WATER FUND | 2,650.00 | 93,972.19 | |
| Total Expenditures | 0.00 | 0.00 | 0.00% |
| Total Fund X | 0.00 | 0.00 | |
| Total All Funds | -577,524.95 | -634,010.71 | |