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

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

Newport City Council Meeting

Regular Meeting Agenda

Monday, December 2, 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 November 18, 2019
3. Comments by Members of the Public
4. Downtown Designation Presentation; Gary Holloway, Downtown Program Manager, Community Planning and Revitalization, Vermont Department of Housing and Community Development; and Conrad Bellavance, Chair, Newport City Downtown Development
5. State Drinking Water Revolving Loan Fund Application & Engineering Contract: Wayne Elliott P.E., Aldrich & Elliott Water Resource Engineers, & Tom Bernier, Vote
6. Vermont Recreational Trails Program Grant Application; Mike Welch & Jess Booth, Vote
7. Annual VAST Access Request, Roger Gosselin, Vote (expected to arrive at 7:30 pm)
8. New Business
9. Old Business
10. Set next meeting(s): Special Meeting on the Proposed FY20-21 Operational Budget Scheduled for Monday, December 9, December 23, and December 30 @ 6:30 pm; Regularly Scheduled Council Meeting: December 16, 2019 @ 6:30 pm; Next Public Hearing on the Five Year Capital Plan Scheduled Monday, December 16, 2019 @ 6:30.
11. 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 an 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 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

November 18, 2019

A duly warned meeting of the Newport City Council was held on Monday, November 18, 2019 at 6:30 PM in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Council Members Kevin Charboneau, Melissa Pettersson and Daniel Ross, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Department Heads Tom Bernier, Jessica Booth, Chief Seth DiSanto, Chief Jamie LeClair, Charles Elliott and members of the Press and Public.

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

Approval of Minutes

Ms. Pettersson moved to approve the minutes of November 4, 2019. Seconded by Ms. Raboin, motion carried unanimously.

Comments by Members of the Public

Anita Ancel asked that the City not block her driveway on Field Ave. with snow this winter.

Downtown Presentation; Gary Holloway and Conrad Bellavance

Mr. Ross moved to table this item until the December 2nd meeting. Seconded by Ms. Pettersson, motion carried unanimously.

Event Sub-Committee Presentation

Dan Ross and Melissa Pettersson presented the proposed Event Guidebook, Street Closure and Parade Policy and Events Application/Permit.

Mr. Ross moved to approve the Events Guidebook, Street Closure and Parade Policy and Application/Permit. Seconded by Ms. Pettersson, motion carried unanimously.

Designate Handicap Parking Space in Central St. Parking Lot

Mr. Elliott requested a handicap parking space for 42 Central St. in the city parking lot on Central St.

Ms. Pettersson moved to approve the Handicap Parking Space in the Central St. Parking lot as presented. Seconded by Ms. Raboin, motion carried unanimously.

DRAFT

New Business

Ms. Dolgin presented the council with the Annual Audit for the year ending June 30, 2019. Ms. Dolgin noted that the figure on page 3 matched the restricted funds approved by the council on October 21st.

The council approved December 9th, 23rd and 30th as meeting nights for discussion on the 2020-2021 budget.

Old Business

Ms. Raboin noted that the City has a new Website.

The council signed loan documents for the Sludge Dewatering Press and Aeration Blowers in the amount of $450,000.

Next Regular Meeting Date

December 2, 2019

Adjournment

Mr. Charboneau moved to adjourn at 7:11 PM. Seconded by Mr. Ross, motion carried unanimously.

Attested _____ This _____ Day of _____2019

_____Mayor

To: City of Newport City Council, City Clerk & Treasurer James Johnson
From: Laura Dolgin, Tom Bernier and Wayne Elliott
Date: December 2, 2019

Re: 1272 Order – Combined Sewer Overflows

The State of Vermont issued an updated 1272 Order to the City of Newport on February 19, 2019 specific to the Combined Sewer Overflow Rule. Initial assessments confirmed that the City still has six (6) remaining combined sewer overflows (CSO's); Western Avenue, Bayview Street, Union Street, Lake Road pump station, Causeway siphon and Bluff Road pump station. One of the conditions of this Order requires that the City submit a Long Term Control Plan for the CSO's by August 19, 2020.

As required by the State, the City went through a Qualifications Based Selection (QBS) process in September 2019 for the engineering. Aldrich + Elliott was selected by the Public Works Department as the most qualified firm to assist the City with the Long Term Control Plan (LTCP).

An engineering services agreement for this work has been prepared and reviewed by the State, and the CWSRF funding application has been prepared for consideration by the City Council. The total amount requested in this funding application is $79,400 which includes the engineering and additional monitoring equipment and the City is eligible for the following:

- For the cost of the LTCP, the State is providing 100% forgiveness on this loan amount of $63,400.
- For the CSO monitoring equipment, the City is eligible for 100% additional subsidy in the form of principal forgiveness up to the $16,000.

Once the City Council approves the CWSRF planning loan application, the work on the Long Term Control Plan can move forward.

STATE OF VERMONT
AGENCY OF NATURAL RESOURCES
DEPARTMENT OF ENVIRONMENTAL CONSERVATION
1 NATIONAL LIFE DRIVE, MAIN 2
MONTPELIER, VT 05620-3522

1272 ORDER - Discharge Permit No. 3-1241

IN THE MATTER OF:
City of Newport
222 Mainstreet
Newport, VT 05855

In accordance with the provisions of 10 V.S.A. § 1272 and the Combined Sewer Overflow Rule (Environmental Protection Rule, Chapter 34), the Secretary (Secretary) of the Vermont Agency of Natural Resources (Agency) makes the following findings of fact. The definitions in the Combined Sewer Overflow Rule shall apply to this Order.

FINDINGS OF FACT

(1) The City of Newport (also referred to as the municipality) owns and operates the Newport Wastewater Treatment Facility (the Newport WWTF).

(2) On December 2, 2004, the Agency issued Discharge Permit No. 3-1241 to the City of Newport for the operation of the Newport WWTF. Discharge Permit No. 3-1241 was administratively extended on January 12, 2009 and will not expire until acted upon by the Secretary. The permit is scheduled to be renewed by September 30, 2019.

(3) The collection system for the Newport WWTF was designed to convey sewage and stormwater through the same network of pipes to the treatment plant.

(4) The collection system has six combined sewer overflow (CSO) outfalls.

(5) The discharges from these CSO outfalls violate 10 V.S.A. Chapter 47, the Vermont Water Quality Standards (VWQS), and Discharge Permit No. 3-1241.

(6) This 1272 Order will replace the 1272 Order issued by the Agency to the City of Newport on March 27, 2006, which expired on December 31, 2006.

ORDER

Based on the foregoing findings of fact, the Secretary issues the following Order, under 10 V.S.A. § 1272 and the Combined Sewer Overflow Rule (Environmental Protection Rule, Chapter 34), to ensure all remaining CSOs in Newport City are brought into compliance with the applicable requirements of state and federal law, including the VWQS.

(I) **Initial Assessment.** The municipality shall conduct an assessment of the CSO outfalls listed in Discharge Permit No. 3-1241 and submit a report of this assessment to the Secretary **within 60 days of the date of this Order**, including at a minimum:

(1) A list of all CSO outfalls, including their latitude and longitude and current status (active or closed);

(2) For any closed CSOs, the date and method of closure;

(3) The date of the most recent overflow event for each CSO;

(4) The type of CSO monitoring used; and

(5) A list of previous effectiveness studies, if any, completed.

(II) **Minimum Controls.** The municipality shall implement the minimum technology-based requirements below, known as the "Minimum Controls," which are designed to maximize pollutant capture and minimize impacts to water quality:

(1) Proper operation and regular maintenance programs for collection systems and CSO outfalls;

(2) Maximum use of the collection system for storage without endangering public health or property, or causing solids deposition problems;

(3) Review and modification of pretreatment requirements to assure that CSO impacts are minimized;

(4) Maximization of flow to the treatment plant for treatment consistent with an evaluation of alternative treatment options;

(5) Prohibition of CSOs during dry weather;

(6) Control of solid and floatable materials in CSOs;

(7) Establishment of pollution prevention programs to minimize contaminants in CSOs;

(8) Public notification to ensure that the public receives adequate notification of CSOs and CSO impacts, which shall, at a minimum, comply with § 34-404 of the Combined Sewer Overflow Rule (Environmental Protection Rule, Chapter 34);

(9) Monitoring to effectively characterize CSO impacts and the efficacy of CSO controls, which shall include at a minimum:

(A) The municipality shall define through monitoring, modeling, and other means, as appropriate, the sewer system, the response of the system to a range of precipitation events that encompasses the 5-year design storm, the characteristics of the overflows, and the water quality impacts that result from CSOs. To comply with the foregoing requirement, the municipality shall, at a minimum:

(i) Establish and maintain a precipitation monitoring system. The system must provide unique precipitation amounts specific to individual CSO subcatchments. Such a system does not necessarily demand a precipitation recording device for each CSO outfall. Precipitation measurements shall be to the nearest 0.01 inches, continuous at a five-minute interval over the duration of a storm event, and indexed to time and date. If establishing a physical precipitation monitoring system, the municipality shall work to minimize impacts of wind and surrounding trees and buildings that may hinder the accuracy of precipitation recording devices. If a municipality proposes to use a system other than a physical precipitation monitoring system, the municipality shall get prior approval from the Secretary.

(ii) Establish a CSO flow monitoring system. At a minimum, the municipality shall install a tell-tale block in each overflow structure and check the block after every precipitation/runoff event.

(B) The municipality shall submit to the Secretary, **by no later than January 31st of each year**, a report on CSO control project(s) of the previous calendar year. The Secretary will use the information from the report to monitor the progress on implementation of CSO control project(s). The municipality shall report progress on:

(i) Compliance with the Minimum Controls;

(ii) The condition and operation of the CSS;

(iii) The frequency, duration, and magnitude of the precipitation events leading to CSOs from the system in the past year and a comparison to prior years;

(iv) The frequency, duration, and magnitude of all CSOs from the system in the past year and a comparison to prior years;

(v) The overall status of the Long Term Control Plan (LTCP); and

(vi) Key CSO control accomplishments, highlighting those that reduced the frequency and magnitude of CSOs; projects under design; and construction that occurred in the previous year.

(III) **Long Term Control Plan. The municipality shall create a Long Term Control Plan (LTCP)[1] and submit it to the Secretary within 18 months of the date of this Order.** In developing a LTCP, the municipality shall employ a public participation process that actively involves the affected public in the decision-making to develop and select the long-term CSO controls. The affected public includes rate payers, industrial users of the sewer system, persons who reside downstream from the CSO outfalls, persons who use and enjoy the downstream waters, and any other interested persons. Additionally, in developing LTCPs,

---

[1] If the municipality wishes to apply for funding from the State to assist in the creation or implementation of its LTCP, the municipality shall draft all reports, including associated planning documents, according to the PER format.

the Agency encourages municipalities to evaluate and implement green stormwater infrastructure for stormwater runoff and sewer overflow management to the greatest extent possible when developing their LTCPs. The LTCP shall, at a minimum, include:

(1) An alternatives analysis that shall evaluate the costs and performance of multiple CSO control alternatives, such as:

- installing a flow metering system for each CSO outfall;
- reducing stormwater flows through the separation of combined stormwater and sanitary sewer lines;
- adding storage tanks or retention basins to hold overflow during storm events;
- expanding the treatment plant capacity;
- adding screening and disinfection facilities for the overflow;
- incorporating green stormwater infrastructure to reduce stormwater flow into CSSs to the greatest extent feasible and practical; and
- providing for disinfection of CSOs at the outfall and discharge to a waste management zone.

(2) A detailed list of the selected CSO control projects necessary to bring the CSOs into compliance with the VWQS and a timeline for implementing the projects. Projects shall be prioritized based on the relative importance of adverse impacts upon water quality, including impacts on designated and existing uses. The municipality shall give the highest priority to bringing overflows to "sensitive areas" into compliance with the VWQS. "Sensitive areas" means designated Outstanding Resource Waters, designated National Marine Sanctuaries, waters with threatened or endangered species and their habitat, waters where primary contact recreation occurs, public drinking water intakes or their designated protection areas, and shellfish beds.

(3) A strategy to ensure that new sources of stormwater and wastewater to the CSS do not increase the volume, frequency, or duration of CSO events through implementation of control measures, such as making reductions in existing sources of stormwater or wastewater to the CSS, creating or increasing storage capacity within the collection system, or other measures approved by the Secretary.

(4) Measures to address and prevent any documented, recurrent instances of sewage backups or discharges of raw sewage onto the ground surface.

(5) A financing plan to design and implement the CSO control projects identified pursuant to subsection (III)(2) of this Order.

(6) A proposed schedule to bring the municipality's CSOs into compliance with the Vermont Water Quality Standards. The Agency recognizes CSO abatement and control is a costly process and anticipates plans will take an iterative approach to lessen the number and quantity of CSO events and improve their quality. As such, the schedule may include interim CSO controls as a step in the process of bringing CSOs into compliance with the VWQS. Interim CSO controls should be evaluated and designed based on storms with a theoretical 5-

year recurrence interval (also known as the 5- year design storm). The 24-hour and 1-hour extreme precipitation depths at the 5- year recurrence interval for each CSO municipality are listed in Appendix A of the Combined Sewer Overflow Rule (Environmental Protection Rule, Chapter 34).

(IV) **General Conditions.**

(1) The plans and information required by this Order shall be submitted in electronic format to Shea Miller, Environmental Analyst, Shea.Miller@Vermont.gov.

(2) The Secretary reserves the right to amend this Order at any time as necessary to protect water quality and to comply with state and federal law.

(3) The State of Vermont and the Secretary reserve continuing jurisdiction to ensure future compliance with all statutes, rules, and regulations applicable to the facts and violations set forth above.

(4) Nothing in this Order shall be construed as having relieved, modified, or in any manner affected the municipality's on-going obligation to comply with all other federal, state, or local statutes nor does it relieve the municipality of the obligation to obtain all necessary federal, state, and local permits.

(5) This Order does not grant any exclusive rights or privileges, which would impair any rights possessed by riparian or littoral owners of the State of Vermont. It does not grant any right, title, or easement to or over any land, nor does it authorize any damage to private property or invasion of private rights or the violation of federal, state, or local laws or regulations.

(6) The Secretary, in issuing this Order, accepts no legal responsibility for any damage, direct or indirect of whatever nature and by whoever suffered, arising out of the activities described.

(7) This Order is not a resolution of any enforcement action that may be pending, contemplated, or initiated in this matter.

(8) The municipality shall allow access to Agency representatives, upon the presentation of proper credentials, to inspect the subject site and sample any discharge or receiving waters as necessary to assess compliance with this Order and applicable state laws related to water quality.

(9) Pursuant to 10 V.S.A. Chapter 220, any appeal of this Order must be filed with the clerk of the Environmental Division of the Superior Court within 30 days of the date of this Order. For further information, see the Vermont Rules for Environmental Court Proceedings, available online at www.vermontjudiciary.org. The address of the Environmental Court is Vermont Superior Court, Environmental Division, 32 Cherry Street, 2nd Floor, Suite 303, Burlington, VT 05401 (Tel # (802) 951-1740). The filing of an appeal does not stay this Order. The Notice of Appeal must specify the parties taking the appeal and the statutory provisions under which each party claims party status; must state the act or decision appealed from; must

name the Environmental Division; and must be signed by the appellant or their attorney. In addition, the appeal must give the address or location and description of the property, project, or facility which the appeal is concerned and the name of the applicant or any permit involved in the appeal. The appellant must also serve a copy of the Notice of Appeal in accordance with Rule 5(b)(4)(B) of the Vermont Rules for Environmental Court Proceedings.

(10) This Order shall be effective upon the date of signing and shall remain in effect until such time as the activities governed under this Order are completed or until such time as the Agency rescinds this Order or issues a subsequent Order, whichever occurs first.

Emily Boedecker, Commissioner
Department of Environmental Conservation

By: Mary L. Borg
Mary L. Borg, Deputy Director
Watershed Management Division

Date: 2/19/19

TO: Newport City Council, Jim Johnson, City Clerk & Treasurer
FROM: Laura Dolgin, City Manager
RE: Vermont Recreational Trail Program (RTP) Grant Application Prouty Beach Connector Trail – Phase 2
Date: November 26, 2019

Notice of Funding Opportunity: The City of Newport has an opportunity to submit an application to the Vermont Recreational Trail Program (RTP) to support Phase 2 design and construction of the Prouty Beach Connector Trail. A pre-application was submitted on October 31, 2019 – and the complete application is due on or before Tuesday, December 17, 2019. The maximum grant amount is $50,000 and requires a 20% match (cash and/or in-kind). This program is a federal grant program that is administered by the VT Department of Forests, Parks and Recreation.

Timeframe: Decisions on Grant Awards will be made by March 2020. The State plans to have Grant Agreements completed by May 15, 2020. The City would have 2 years to complete the project (State encourages that projects be completed in 1 year).

Project Description: The City of Newport, Vermont is requesting financial support through the VT Recreation Trails Program for Phase 2 of the design and construction of the Prouty Beach Connector Trail. This new Trail is a vital link in the Newport Waterfront Recreation Path & Lake Access Project, that will offer four-season recreational trail access from Downtown Newport to Quebec Province. Phase 2 will include: final design and site layout for Prouty Beach Connector Trail segment 4 (link to the planned Bluffside Farm Trail-property owned by VT Land Trust); paving of the entire Prouty Beach Connector Trail; wayfinding trail signage and information, and hydro-seeding. The project will include improvements to the recreational beach area with landscaping and rehabilitation of sand and grass areas. The City of Newport has initiated Phase 1 construction of the 0.25 mile, multi-use recreation path to connect the planned Bluffside Trail system and the existing Newport Bike Path. Phase 1 consists of the design, permitting and construction of segments 1, 2 and 3 of engineered plans for Prouty Beach Connector Trail (See attached plan prepared by Horizons Engineering). These path segments are routed through the City owned municipal park and at Prouty Beach & Campground. Phase 1 of the project includes construction of the Trail beginning at the Broadview Avenue entrance of Prouty Beach. The Prouty Beach Connector Trail will be routed strategically through the park to showcase the City's shoreline assets and provide exposure to existing public lake access points, amenities and rest rooms. Phase 1 construction will going into winter shut-down in November. Phase 1 and Phase 2 construction will resume in Spring 2020 and be completed by Fall 2020.

Final design plans for Phase 2 Segment 4 will be performed by a licensed engineering firm. The majority of Phase 2 construction work (Segment 4) will be completed by the Newport Department of Public Works (DPW), under the experienced leadership of DPW Director Thomas Bernier. DPW labor and equipment will be used as an "in-kind" match toward the total project cost. Utilization of DPW Operators and Equipment to include: Excavator, Trucking, Roller/Compactor and Track Loader. Signs will be ordered from a vendor, and installed by DPW. Paving will be contracted through a private vendor.

Phase 2 of this project does not involve a water body crossing – but will connect to a planned crossing at Scott's Cove that will be a component of the VLT Bluffside Farm Trail project (currently under design).

Total Phase 2 Estimated Project Cost = $64,560. Total VTRTP Grant Request of $50,000. In-Kind Labor/Equipment and Cash match of $14,560 (see Project Budget attached).

Requested City Council Actions:

Resolved – That the Newport City Council does hereby authorize City Manager Laura Dolgin to prepare and submit an application to the VT Recreation Trail Program for the design and construction of Phase 2 of the Prouty Beach Connector Trail, requesting grant funds in the amount of $50,000 toward an estimated $64,560 total project cost. The Newport City Council commits to provide in-kind labor/equipment and cash to meet the $14,560 match amount.

Resolved – That the Newport City Council approve a Letter of Support for Phase 2 of the Prouty Beach Connector Trail Project, said Letter of Support to be included with the VT Recreational Trails Grant application.

Attached:

Draft Letter of Support
Updated Concept Plan including (Segment 4 – Phase 2)
Estimated Project Budget

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

December 2, 2019

Sherrie Winnie
Recreation Trails Project Mgr.
VT Dept of Forests, Parks & Recreation
1 National Life Drive, Davis 2
Montpelier, VT 05620-3801

RE: Letter of Support – Prouty Beach Connector Trail – Phase 2
VT Recreational Trails Program (RTP)

Dear Ms. Winnie,

The Newport City Council offers our support for the approval of the 2020 RTP application requesting financial support, in the amount of $50,000, for Phase 2 design and construction of the Prouty Beach Connector Trail.

Thanks to the diligent efforts of our City Manager, Parks & Recreation Director, Public Works Director and NVDA – the City has received grant funding from the VT Outdoor Recreation Economic Collaborative (VOREC) and from the AARP Community Challenge toward Phase 1 of the .25 mile Prouty Beach Connector Trail, currently under construction. These VOREC and AARP grants have been matched through City in-kind and cash resources.

The Prouty Beach Connector Trail is a vital link in the Newport Waterfront Recreation Path & Lake Access Project. When the Recreation Path and Lake Access project is completed, there will be a four-season recreational trail access from Downtown Newport to Quebec Province. Phase 2 of the Prouty Beach Connector will include: final design and site layout for Prouty Beach Connector Trail segment 4 – linking the Prouty Beach Connector Trail to the new trails currently under design for the Bluffisde Farm property - owned by VT Land Trust.

The City of Newport has embraced a transformational economic development strategy of capitalizing on the four-season outdoor recreation opportunities available in Newport and the surrounding area. Phase 2 construction of the Prouty Beach Connector Trail is an essential infrastructure improvement that will greatly enhance recreation and economic opportunities in Newport.

We strongly support the City of Newport application to the Recreational Trails Program, and commit to providing the $14,560 match.

Sincerely,

Paul L. Monette
Newport City Mayor

Waterfront Recreation Path & Lake Access Project Budget

Fundraising Plan	Funding Source	Type	Amount	Status
Capital Campaign FY19-20	Municipal	Cash	$3,000.00	Approved
In-Kind Labor (Public Works & Parks & Recreation)	Municipal	In-Kind	$67,015.00	Approved
Grant Administration Costs (RCDI)	Municipal	Cash	$5,000.00	In-hand
VOREC - Pilot Community Grant Program BUDGET	State	Cash	$35,000.00	Awarded
AARP Community Challenge Grant	Private	Cash	$24,172.35	Awarded
Total Other Funding Committed			$134,187.35	
Capital Campaign FY20-21	Municipal	Cash	$11,091.00	Pending
RTP Program	Federal	Cash	$50,000.00	Pending
AMOUNT LEFT TO BE RAISED			$61,091.00	
		GRAND TOTAL:	**$195,278.35**	

Waterfront Recreation Path & Lake Access Project Activity	Phase 2: RTP Request	Phase 2: Other Funding	Total Project Costs (Phase 1 & 2)
MATERIALS			
Public Beach Rehabilitation - Hydro-Seed & Beach Sand	$5,500.00		*$5,500.00*
Waterfront Recreation Path - Gravel & Topsoil			*$7,227.35*
Waterfront Recreation Path - Surepack			*$1,000.00*
Waterfront Recreation Path - Drainage & Structures		$3,000.00	*$9,500.00*
Waterfont Recreation Path - Asphault (Contracted Service)	$35,625.00		*$35,625.00*
EQUIPMENT			
Excavator		$2,950.00	*$12,550.00*
Trucking		$850.00	*$8,585.00*
Roller/Compactor		$800.00	*$2,800.00*
Loader		$750.00	*$9,750.00*
Track Loader		$600.00	*$5,400.00*
Tree Removal			*$4,000.00*
LABOR			
Equipment Operators		$1,400.00	*$12,600.00*
Truck Driver		$850.00	*$4,930.00*
Laborers		$1,360.00	*$10,960.00*
PERMITTING & TECHNICAL ASSISTANCE			
Engineering (Segment 1-3)			*$12,456.00*
Engineering (Segment 4)	$5,000.00		*$5,000.00*
Site Layout	$875.00		*$3,395.00*
Site Survey - Public Beach Area			*$3,000.00*
Attorney Expenses for Bridge Easment		$2,000.00	*$2,000.00*
Permitting			*$2,000.00*
Grant Management & Administrative Fees			*$5,000.00*
PLACE MAKING			
Wayfinding Trail Signage & Information Center	$3,000.00		*$6,000.00*
Pet Waste, Trash & Recycling Recepticals			*$3,000.00*
Picnic Tables & Benches			*$3,000.00*
Destination Development (NDDC Trail Marketing to Usergroups)			*$20,000.00*
TOTAL PROJECT COSTS	$50,000.00	$14,560.00	*$195,278.35*
	$64,560.00		

PROUTY/BLUFFSIDE CONNECTOR TRAIL
WATERFRONT RECREATION PATH & LAKE ACCESS PROJECT

Landowner Permission Form

For the Vermont Association of Snow Travelers, Inc.
26 Vast Lane • Barre, VT 05641 • 802.229.0005 • Fax 802.223.4316

Permission is hereby granted to the Vermont Association of Snow Travelers, Incorporated (VAST), to Orleans (Name of County) County Snowmobile Club, Incorporated, and to the North Country Mountaineers (Name of Local Snowmobile Club) of, Coventry (City/Town), Vermont to establish, maintain, and groom a snowmobile trail or trails upon property located in Newport City (City/Town), Vermont belonging to City of Newport (Property Owner's Name) of Derby (City/Town/State). The snowmobile trail(s) shall be established and maintained in an area acceptable to the landowner. No construction or major maintenance shall occur without the landowner's permission. Permission is further granted to VAST, to the fourteen Vermont county snowmobile clubs, to all affiliated local snowmobile clubs, and to their respective members to use the trail(s).

Permission extends for a period starting December 16, 2019 (Date) to April 15, 2020 (Date)

Permission is subject to the additional terms and conditions listed below, if none, enter "NONE".

Permission to use Broadview Ave. and Landing St. on a trial basis with the following conditions: Both streets must have a 10 mph speed limit for snowmobiles. A curfew of 10:00 PM to 8:00 AM on Broadview Ave. and a curfew of 11:00 PM to 8:00 AM on Landing St. Permission to use bridge and Pomerleau Park for downtown access. The city can revoke permission at any time.

Vermont law limits the liability of landowners for personal injury and property damage sustained by a person operating a snowmobile or riding as a passenger to damage intentionally inflicted by the landowner unless the landowner charges the owner or operator of the snowmobile a cash fee for the use of the property. VAST agrees to maintain a policy of trails liability insurance with a policy limit of at least $1,000,000 covering the landowner as an additional insured. VAST further agrees to defend the landowner or reimburse the landowner for the reasonable costs of defense in the event that a claim is made or a suit is brought as a result of a snowmobile accident on the landowner's property, unless the landowner charges a fee for the use of the landowner's property for the purpose of establishing and maintaining a snowmobile trails(s). A complete "Explanation of Landowner Rights and Protections" is printed on the reverse side of this document. **Neither this permission nor any use of the trail(s) established pursuant to this permission shall, under any circumstances, entitle VAST, any county snowmobile club, any local snowmobile club, or any member of any one or more such clubs, to claim any dedication, any right of adverse possession, any prescriptive easement, or any similar right with respect to any portion of the landowner's property.**

Dated this ____ (Day) day of December (Month), 2019 (Year)

Vermont Association of Snow Travelers, Inc.

By:

Roger M. Gosselin, Orleans County Director
(Please Print Name)

Its duly authorized agent for the limited purpose of negotiating and entering into landowner permission agreements.

Phone Number 802-274-4502

Signature of landowner or landowner's duly authorized agent.

(Please Print Name)

Mailing Address:

City of Newport
222 Main St.
Newport, VT 05855

Phone Number 802-334-5136

Explanation Of Landowner Rights and Protections

---

1. **Landowner liability limited.** The liability of landowners for personal injury or property damage sustained by snowmobile operators and their passengers is limited by statute. Specifically, 23 V.S.A. §3206 (d) provides as follows:

   Landowner liability limited. No public or private landowner or their agents shall be liable for any property damage or personal injury sustained by any person operating or riding as a passenger on a snowmobile, or upon a vehicle or other device drawn by a snowmobile upon the public or private landowner's property, whether or not the public or private landowner has given permission to use the land, unless the public or private landowner charges a cash fee to the operator or owner of the snowmobile for the use of the property, or unless said damage or injury is intentionally inflicted by the landowner.

2. **VAST will defend Landowner.** In consideration of Landowner's granting permission to locate and maintain one or more snowmobile trails and/or associated facilities upon Landowner's property and to permit snowmobiling upon Landowner's property as set forth on the Landowner Permission Form of which this Explanation of Landowner Rights and Protections is a part, VAST agrees that if a claim is made or a legal action is brought against the Landowner for personal injury or property damage (or both) arising out of a snowmobiling accident upon Landowner's property, VAST will defend Landowner against the claim or legal action. VAST will not, however, pay any judgment for damages and, VAST does not agree to bear any financial responsibility for harm intentionally inflicted by landowners. This paragraph does not apply to landowners charging a fee to snowmobilers for the use of any portion of their property.

3. **Trails liability insurance.** VAST, the county snowmobile clubs, and all local snowmobile clubs affiliated with a county snowmobile club and VAST, are insured under a policy of insurance with a policy limit of at least One Million Dollars ($1,000,000) covering, among other things, trail construction and maintenance and grooming operations. A copy of the policy is available upon request from VAST, whose address and telephone number are provided on the reverse side of this document.

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

November 25, 2019

Mr. Jon Muise
87 State Street Suite 324,
P O Box 249
Montpelier, VT 05601

Re: USDA RD Communities Facilities Loan Program Application for the Lakemont Retirement Community Project located in Newport City

Dear Jon,

Heidi Eichenberger presented an overview of the Lakemont Retirement Community Project to the City Council at our October 7, 2019 Regular Council Meeting. The Council received the presentation with high hopes. The project is described as a planned senior residential development (55 and over) that will house 194 units broken into 40 independent units, 90 market rate units, and 65 assisted living units. The project will include a range of attractive onsite services and amenities. The location near the hospital, ambulance and the bike path all make for an attractive site for senior housing. The convenient proximity to downtown Newport is another attractive element.

The Council understands the facility will include trained professionals such as RN's, physical therapists, physician assistants, facility maintenance professionals, and kitchen staff. These jobs require training that can be fulfilled through our local career center and CCV, and will enhance our job training and marketing targets.

Please consider this letter of support from the City of Newport for the Lakemont Community Retirement Project in their request for a USDA RD Community Facilities Loan. The Project, upon completion, could have a substantial impact on the growth and economy for the City, and is coming at a most opportune time as we continue our recovery from the failed EB-5 Projects. We have made substantial gains in the past 3 years by focusing on our outdoor assets and transitioning to an outdoor recreational economy. The over 55 market is an ideal demographic to take advantage of these natural assets and should this project come to fruition, we will certainly welcome them into our community.

Sincerely,

Paul L Monette

Paul Monette, Mayor

Cc: Newport City Council
Laura Dolgin, City Manager
James Johson, City Clerk/Treasurer

GENERAL FUND

Account	Budget	Actual	Actual % of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,957,859.00	8,325,091.94	210.34%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	22,000.00	10,312.83	46.88%
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	460,569.00	121.20%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	-12,637.17	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	4,716.26	94.33%
0-00-20.16 Penalty Delinquent	30,000.00	-3.78	-0.01%
0-00-20.19 State Muni Tax Adj	150,000.00	220,299.34	146.87%
0-00-20.20 PILOT - NEKCA	700.00	0.00	0.00%
0-00-20.21 PILOT Hospital #2	30,000.00	30,000.00	100.00%
Total TAXES	**4,657,309.00**	**9,039,287.82**	**194.09%**
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	49.00	2.72%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	2,172.58	31.04%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	1,939.00	44.07%
0-00-21.50 City Clerk Recording Fees	46,000.00	23,841.00	51.83%
0-00-21.63 Record Restoration Reserv	0.00	5,372.00	100.00%
Total LICENSES & FEES	**61,600.00**	**33,443.58**	**54.29%**
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	28,603.00	211.87%
Total REIMBURSEMENTS	**21,000.00**	**28,603.00**	**136.20%**
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	60.00	100.00%
0-00-23.51 Centennial Revenue	0.00	11.00	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%
0-00-23.72 Refunds	0.00	167.37	100.00%
0-00-23.78 Cellular One Lease	34,000.00	11,422.06	33.59%
0-00-23.81 Haz Waste SWIP Grant	2,000.00	0.00	0.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.90 Municipal Building Income	500.00	60.00	12.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.95 Admin reimbursement	0.00	875.00	100.00%
0-00-23.98 Insurance Refunds/Claims	0.00	14.00	100.00%
0-00-23.99 Misc Income	300.00	1,172.43	390.81%
Total MISCELLANEOUS REVENUES	**67,200.00**	**114,076.01**	**169.76%**

Account	Budget	Actual	Actual % of Budget
0-00-24 POLICE DEPT INCOME			
0-00-24.25 Waived Event Fees	900.00	0.00	0.00%
0-00-24.31 Special Invest Unit SIU	0.00	7,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	10,000.00	50.00	0.50%
0-00-24.52 Police Contracted Service	0.00	2,877.50	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	6,934.67	100.00%
0-00-24.70 Parking Fines	450.00	10.00	2.22%
0-00-24.77 STOP Grant	0.00	21,951.72	100.00%
0-00-24.80 District Court Restitutio	0.00	135.25	100.00%
0-00-24.83 GHSP DUI Anytime 20.608	0.00	5,000.00	100.00%
0-00-24.90 Police Reports	1,500.00	910.00	60.67%
0-00-24.91 Police Invoice Income	4,000.00	2,154.42	53.86%
0-00-24.92 Insurance Claims	0.00	13,625.00	100.00%
0-00-24.97 Dispatch Income	50,000.00	12,875.00	25.75%
0-00-24.98 Other Income	0.00	4,316.41	100.00%
0-00-24.99 Dog Impound Fees	200.00	136.00	68.00%
Total POLICE DEPT INCOME	**67,050.00**	**78,475.97**	**117.04%**
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	35,500.00	41,024.71	115.56%
0-00-25.90 Fire Dept-Labor & Materia	300.00	1,875.00	625.00%
0-00-25.91 Fire Dept-Miscellaneous	100.00	2,061.50	2,061.50%
Total FIRE DEPT INCOME	**35,900.00**	**44,961.21**	**125.24%**
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	69,414.44	50.12%
0-00-26.24 Public Works Other Income	0.00	4,505.00	100.00%
0-00-26.30 AOT Better Roads Grant	0.00	19,564.70	100.00%
0-00-26.31 Regional Plan Grant	0.00	11,100.00	100.00%
Total STREET DEPT INCOME	**139,500.00**	**106,174.11**	**76.11%**
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,065.19	35.51%
0-00-27.12 Senior Ctr Other Reim	300.00	898.00	299.33%
Total SENIOR CENTER	**3,300.00**	**1,963.19**	**59.49%**
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,000.00	770.00	25.67%
Total MUNICIPAL BUILDING	**3,000.00**	**770.00**	**25.67%**
0-00-27.3 GRANTS & FEES			
0-00-27.30 AARP Grant	0.00	24,172.35	100.00%

Account	Budget	Actual	Actual % of Budget
0-00-27.35 Aquatic Nuis AQ19-55	0.00	2,499.60	100.00%
0-00-27.37 Wavied Event Fees	11,700.00	0.00	0.00%
Total GRANTS & FEES	**11,700.00**	**26,671.95**	**227.97%**
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	400.00	1,622.40	405.60%
0-00-27.41 Prouty Beach-Camping	130,000.00	74,219.30	57.09%
0-00-27.42 Prouty Beach Seasonal	0.00	2,966.68	100.00%
0-00-27.43 Prouty Beach-Misc Income	200.00	3,643.85	1,821.93%
0-00-27.44 PB Green Space Rental	300.00	0.00	0.00%
0-00-27.45 PB Facility rental	800.00	995.00	124.38%
0-00-27.46 PB Athletic Fields Rental	1,500.00	50.00	3.33%
0-00-27.47 Prouty Beach-Electric	4,000.00	5,109.68	127.74%
0-00-27.48 Campground Store	3,000.00	2,156.75	71.89%
0-00-27.49 Equipment Rental	400.00	491.00	122.75%
Total PROUTY BEACH	**140,600.00**	**91,254.66**	**64.90%**
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	1,488.06	3.31%
0-00-27.57 Adult Programs	4,000.00	3,199.15	79.98%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
Total RECREATION PROGRAMS	**78,000.00**	**12,406.26**	**15.91%**
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	10,000.00	2,875.40	28.75%
0-00-27.67 Park Rental	800.00	0.00	0.00%
Total GARDNER PARK	**10,800.00**	**2,875.40**	**26.62%**
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	**0.00**	**0.00**	**0.00%**
0-00-27.8 WATERFRONT-REIMB			
0-00-27.81 Gateway Utility Reim	8,000.00	2,796.91	34.96%
0-00-27.85 Dock Rent Northern Star	0.00	650.00	100.00%
0-00-27.88 Dinghy Dock Revenue	1,500.00	0.00	0.00%
Total WATERFRONT-REIMB	**9,500.00**	**3,446.91**	**36.28%**
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	6,500.00	45.14%
0-00-27.95 Waterfront-Pump Outs	100.00	0.00	0.00%
0-00-27.96 Waterfront-Gasoline Sales	60,000.00	41,409.23	69.02%
0-00-27.97 Waterfront-Misc Sales	3,000.00	1,256.00	41.87%
0-00-27.98 Waterfront Transient	3,000.00	407.00	13.57%

Account	Budget	Actual	Actual % of Budget
0-00-27.99 Waterfront Seasonal Slips	36,000.00	15,443.00	42.90%
Total WATERFRONT	**116,500.00**	**65,015.23**	**55.81%**
Total RECREATION DEPT INCOME	**373,400.00**	**204,403.60**	**54.74%**
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	**0.00**	**0.00**	**0.00%**
0-00-29 OTHER INTEREST INCOME			
0-00-29.24 Wal-Mart Fund Interest	0.00	99.55	100.00%
0-00-29.26 Bike Path Fund Interest	15.00	0.00	0.00%
0-00-29.29 Interest Tennis Court Fun	15.00	8.15	54.33%
0-00-29.32 Interest on Checking MBA	2,000.00	1,747.04	87.35%
0-00-29.37 Interest Coventry St Fd	75.00	23.05	30.73%
0-00-29.38 Int Reappraisel Fund	0.00	12.14	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
Total OTHER INTEREST INCOME	**2,120.00**	**1,889.93**	**89.15%**
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	4,134.95	100.00%
Total City Landscaper	**0.00**	**4,134.95**	**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**	**9,655,450.18**	**177.97%**
0 T E S P Const (FED)			
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	1,980.00	24.00%
0-30-30.20 Office Supplies	100.00	0.50	0.50%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	70.00	5.83%

Account	Budget	Actual	Actual % of Budget
0-30-30.40 Travel & Miscellaneous	1,200.00	60.00	5.00%
0-30-30.50 Council Special Projects	3,000.00	500.00	16.67%
0-30-30.51 Social Security	632.00	151.47	23.97%
Total CITY COUNCIL	**27,982.00**	**2,761.97**	**9.87%**
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	45,991.00	18,886.85	41.07%
0-30-31.11 Vacation	3,244.00	1,481.88	45.68%
0-30-31.12 Holiday	2,334.00	1,180.28	50.57%
0-30-31.13 Sick Pay	0.00	1,874.38	100.00%
0-30-31.20 Office Supplies	1,500.00	683.55	45.57%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	1,751.92	29.20%
0-30-31.40 Training, Conferences & D	500.00	419.86	83.97%
0-30-31.52 Social security	3,945.00	1,874.10	47.51%
0-30-31.53 Retirement	3,803.00	1,914.19	50.33%
0-30-31.54 Health Insurance	11,735.00	3,445.79	29.36%
0-30-31.55 Work's Comp	227.00	0.00	0.00%
0-30-31.56 Unemployment	282.00	62.75	22.25%
0-30-31.57 Life/AD&D/Disability	380.00	219.00	57.63%
0-30-31.58 HRA Expence	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	146.08	9.74%
0-30-31.80 Travel & Misc	2,900.00	839.52	28.95%
0-30-31.82 New Equipment	500.00	407.14	81.43%
Total CITY MANAGER	**86,828.00**	**35,372.97**	**40.74%**
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	70.00	35.00%
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	141.52	14.15%
Total ELECTION EXPENSE	**9,053.00**	**211.52**	**2.34%**
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	85,418.00	34,862.11	40.81%
0-30-33.11 Overtime Pay	1,000.00	422.93	42.29%
0-30-33.12 Vacation	3,985.00	3,194.06	80.15%
0-30-33.13 Holiday	2,475.00	771.64	31.18%
0-30-33.14 Sick Pay	0.00	373.65	100.00%
0-30-33.15 Longevity Pay	300.00	0.00	0.00%
0-30-33.20 Office Supplies	2,300.00	1,421.17	61.79%
0-30-33.34 Communications	3,300.00	1,570.06	47.58%
0-30-33.52 Social Security	7,128.00	2,930.52	41.11%
0-30-33.53 Muni Retirement	6,872.00	2,834.19	41.24%

Account	Budget	Actual	Actual % of Budget
0-30-33.54 Health Insurance	9,943.00	3,760.60	37.82%
0-30-33.55 Workman's Comp	116.00	0.00	0.00%
0-30-33.56 Unemployment	141.00	31.38	22.26%
0-30-33.57 Life/AD&D/Disability Ins.	713.00	316.90	44.45%
0-30-33.58 HRA EXpense	693.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	173.58	10.85%
0-30-33.79 Other Expenses	200.00	128.82	64.41%
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**	**53,251.25**	**41.84%**
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	81.81	27.27%
0-30-34.34 Communications	1,600.00	722.61	45.16%
0-30-34.60 Professional Expense	25,000.00	13,027.17	52.11%
0-30-34.68 Repair & Maintenance	650.00	146.08	22.47%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.83 Equipment	0.00	1,106.14	100.00%
0-30-34.88 Reappraisel Software Main	7,000.00	556.00	7.94%
0-30-34.90 Tax Map Maintenance	3,500.00	1,500.00	42.86%
Total TAX LISTING	**38,350.00**	**17,139.81**	**44.69%**
0-30-35 CITY CLERK			
0-30-35.10 Salaries	85,408.00	34,097.06	39.92%
0-30-35.11 Overtime	1,000.00	393.39	39.34%
0-30-35.12 Vacation	3,984.00	1,195.92	30.02%
0-30-35.13 Holiday	2,475.00	771.64	31.18%
0-30-35.14 Sick Pay	0.00	311.95	100.00%
0-30-35.15 Longevity Pay	300.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	1,421.15	56.85%
0-30-35.30 Recording Supplies	2,500.00	34.98	1.40%
0-30-35.34 Communications	3,200.00	1,397.79	43.68%
0-30-35.40 Training & Conferences	0.00	359.86	100.00%
0-30-35.52 Social Security	7,127.00	2,512.30	35.25%
0-30-35.53 Muni Retirement	6,871.00	2,834.19	41.25%
0-30-35.54 Health Ins	9,943.00	3,760.59	37.82%
0-30-35.55 Workman's Comp	116.00	0.00	0.00%
0-30-35.56 Unemployment	141.00	31.38	22.26%
0-30-35.57 Life/AD&D/Disability	713.00	316.90	44.45%
0-30-35.58 HRA Insurance	693.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	173.58	10.85%
0-30-35.79 Other Expenses	350.00	128.82	36.81%
0-30-35.82 New Equipment	1,000.00	407.14	40.71%
0-30-35.83 Record Preservation	1,700.00	662.50	38.97%
0-30-35.84 Record Restoring Project	1,700.00	662.50	38.97%
0-30-35.86 Conf & Dues	40.00	52.50	131.25%
Total CITY CLERK	**133,361.00**	**51,526.14**	**38.64%**

Account	Budget	Actual	Actual % of Budget
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,010.00	13,715.36	42.85%
0-30-36.16 Holiday	1,763.00	556.80	31.58%
0-30-36.20 Office Supplies	400.00	74.56	18.64%
0-30-36.30 Advertising	1,600.00	292.50	18.28%
0-30-36.34 Communications	1,800.00	882.88	49.05%
0-30-36.52 Social Security	2,584.00	1,086.40	42.04%
0-30-36.53 Muni Retirement	2,491.00	1,069.62	42.94%
0-30-36.54 Workman's Comp	77.00	0.00	0.00%
0-30-36.55 Unemployment	141.00	31.38	22.26%
0-30-36.60 Professional Expense	500.00	589.45	117.89%
0-30-36.68 Repair & Maintenance	500.00	146.08	29.22%
0-30-36.80 Training	200.00	359.86	179.93%
0-30-36.82 New Equipment	0.00	407.14	100.00%
0-30-36.83 Board Salaries	2,500.00	558.00	22.32%
0-30-36.88 Software Maintenance	8,400.00	600.00	7.14%
Total PLANNING & ZONING	**54,966.00**	**20,370.03**	**37.06%**
0-30-37.9 AUDIT AND CITY REPORT			
0-30-37.91 Professional Expense	34,000.00	34,750.00	102.21%
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**	**34,750.00**	**89.10%**
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	2,547.00	16.98%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	**15,500.00**	**2,547.00**	**16.43%**
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	786.80	20.17%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	543.91	45.33%
0-30-39.52 Social Security	299.00	56.98	19.06%
0-30-39.79 Other Expenses	200.00	146.08	73.04%
Total DELINQUENT TAX COLLECTOR	**5,649.00**	**1,533.77**	**27.15%**
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	41,605.00	18,433.24	44.31%
0-30-40.11 Vacation	2,678.00	173.36	6.47%
0-30-40.12 Holiday	2,143.00	887.60	41.42%
0-30-40.13 Sick Pay	0.00	267.84	100.00%
0-30-40.15 Fuel Oil	14,000.00	1,088.73	7.78%
0-30-40.16 Operating Supplies	3,000.00	978.13	32.60%

Account	Budget	Actual	Actual % of Budget
0-30-40.17 Repair & Maint Supplies	1,600.00	157.95	9.87%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	200.00	40.00%
0-30-40.20 Repair & Maintenance	14,000.00	6,787.29	48.48%
0-30-40.21 Utilities	17,000.00	4,515.73	26.56%
0-30-40.22 Improvements	5,000.00	85.00	1.70%
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%
0-30-40.26 Gym Deposit Refunds	0.00	165.00	100.00%
0-30-40.52 Social Security	3,552.00	1,495.23	42.10%
0-30-40.53 Muni Retirement	3,424.00	1,529.82	44.68%
0-30-40.55 Workman's Comp	4,383.00	0.00	0.00%
0-30-40.56 Unemployment	141.00	31.38	22.26%
0-30-40.57 Life/AD&D/Disability	475.00	166.90	35.14%
0-30-40.58 Health Ins Opt Out	2,500.00	650.00	26.00%
Total MUNICIPAL BUILDING	**117,101.00**	**37,669.23**	**32.17%**
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	**0.00**	**0.00**	**0.00%**
Total GOVERNMENT OPERATIONS	**655,049.00**	**257,133.69**	**39.25%**
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	62,807.00	31,628.13	50.36%
0-40-40.12 Vacation	7,041.00	1,900.88	27.00%
0-40-40.13 Holiday	3,380.00	1,812.98	53.64%
0-40-40.14 Sick Pay	0.00	6,915.21	100.00%
0-40-40.18 Uniform Allowance	500.00	0.00	0.00%
0-40-40.20 Office Supplies	150.00	160.00	106.67%
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	184.00	17.69%
0-40-40.34 Communications	2,000.00	100.41	5.02%
0-40-40.40 Travel & Misc Expense	1,000.00	469.36	46.94%
0-40-40.52 Social Security	5,640.00	3,447.41	61.12%
0-40-40.53 Muni Retirement	7,396.00	4,490.70	60.72%
0-40-40.54 Health Insurance	0.00	8,112.50	100.00%
0-40-40.55 Worker's Comp	6,591.00	0.00	0.00%
0-40-40.56 Unemployment	141.00	62.75	44.50%
0-40-40.57 Life/AD&D/Disability	475.00	561.35	118.18%
0-40-40.58 Health Ins Opt Out	2,500.00	1,200.00	48.00%
0-40-40.78 Police Liability Ins	35,000.00	0.00	0.00%
0-40-40.79 Other Expenses	1,000.00	449.40	44.94%
0-40-40.89 Training	1,000.00	130.00	13.00%
Total POLICE ADMINISTRATION	**138,411.00**	**61,625.08**	**44.52%**

Account	Budget	Actual	Actual % of Budget
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	5,645.12	100.00%
0-40-41.13 Vacation	38,788.00	15,409.15	39.73%
0-40-41.14 Holiday	62,686.00	6,347.31	10.13%
0-40-41.16 Salaries	574,218.00	201,690.63	35.12%
0-40-41.17 Overtime	70,000.00	52,411.50	74.87%
0-40-41.18 Part-Time	50,000.00	5,832.47	11.66%
0-40-41.19 On-Call Pay	5,200.00	1,776.00	34.15%
0-40-41.21 Operating Supplies	6,000.00	577.35	9.62%
0-40-41.22 Office Supplies	2,750.00	809.03	29.42%
0-40-41.24 Gasoline	18,000.00	5,529.53	30.72%
0-40-41.30 SIU Salaries	0.00	19,624.23	100.00%
0-40-41.35 Communications	15,000.00	5,571.62	37.14%
0-40-41.50 Uniform Purchases	3,000.00	2,009.53	66.98%
0-40-41.52 Social Security	61,426.00	21,078.42	34.32%
0-40-41.53 Muni Retirement	62,688.00	31,190.33	49.75%
0-40-41.54 Health Ins.	166,551.00	56,238.59	33.77%
0-40-41.55 Worker's Comp	72,265.00	0.00	0.00%
0-40-41.56 Unemployment	1,831.00	376.50	20.56%
0-40-41.57 Life/AD&D/Disability	6,175.00	2,460.05	39.84%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	2,335.17	41.70%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	7,283.54	31.67%
0-40-41.70 Outside Services	7,000.00	3,913.81	55.91%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	0.00	0.00%
0-40-41.80 Training	15,000.00	10,183.65	67.89%
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	2,332.61	17.28%
0-40-41.91 Oper Stonegarden 97.067	0.00	12,994.81	100.00%
0-40-41.93 Stonegarden Equip 97.067	0.00	13,931.42	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	25,886.82	100.00%
0-40-41.95 K-9 Expenses	1,200.00	496.15	41.35%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
Total POLICE PATROL	**1,308,769.00**	**523,226.19**	**39.98%**
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	2,695.74	100.00%
0-40-42.13 Vacation	8,545.00	2,313.65	27.08%
0-40-42.14 Holiday	14,507.00	1,324.60	9.13%
0-40-42.16 Salaries	150,929.00	60,282.42	39.94%
0-40-42.17 Overtime	13,000.00	12,016.95	92.44%
0-40-42.18 Part-Time	6,000.00	10,827.80	180.46%
0-40-42.21 Operating Supplies	1,000.00	367.67	36.77%
0-40-42.22 Office Supplies	1,000.00	837.97	83.80%
0-40-42.35 Communications	24,000.00	12,698.03	52.91%
0-40-42.50 Uniform Purchases	1,000.00	327.76	32.78%
0-40-42.52 Social Security	14,643.00	6,612.81	45.16%
0-40-42.53 Muni Retirement	13,049.00	6,069.57	46.51%

Account	Budget	Actual	Actual % of Budget
0-40-42.54 Health Insurance	42,330.00	17,734.04	41.89%
0-40-42.55 Worker's Comp	17,227.00	0.00	0.00%
0-40-42.56 Unemployment	564.00	125.50	22.25%
0-40-42.57 Life/AD&D/Disability	1,900.00	716.10	37.69%
0-40-42.58 HRA Expense	4,307.00	1,217.63	28.27%
0-40-42.70 Outside Services	3,000.00	1,978.54	65.95%
0-40-42.78 Uniform Allowance/Gym Rmb	1,350.00	0.00	0.00%
0-40-42.80 Training	2,000.00	434.86	21.74%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	**321,851.00**	**138,581.64**	**43.06%**
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	120.00	6.00%
Total ANIMAL CONTROL	**2,100.00**	**120.00**	**5.71%**
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,596.40	100.00%
0-40-50.11 Social Security	0.00	118.81	100.00%
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**	**2,121.02**	**100.00%**
Total POLICE DEPARTMENT	**1,771,131.00**	**725,673.93**	**40.97%**
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	44,062.00	18,506.76	42.00%
0-45-45.10 Salaries	23,000.00	6,509.79	28.30%
0-45-45.12 Vacation	2,837.00	1,891.26	66.66%
0-45-45.13 Holiday	2,269.00	378.26	16.67%
0-45-45.16 Social Security	0.00	30.64	100.00%
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	1,371.97	34.30%
0-45-45.35 Postage	25.00	24.15	96.60%
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	2,052.98	37.18%
0-45-45.53 Muni Retirement	3,688.00	1,711.06	46.40%
0-45-45.56 Unemployment	325.00	31.38	9.66%
0-45-45.57 Life/AD&D/Disability	475.00	196.90	41.45%
0-45-45.59 Health Ins Opt Out	2,500.00	600.00	24.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
0-45-45.69 Personnel Equipment	20,000.00	1,500.00	7.50%
0-45-45.80 Travel	150.00	67.16	44.77%
0-45-45.81 Liability	600.00	269.10	44.85%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	**156,952.00**	**35,141.41**	**22.39%**
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	429.46	17.18%
Total FIRE TRAINING	**4,000.00**	**429.46**	**10.74%**
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	1,573.38	39.33%
0-45-47.69 Equipment	4,000.00	1,942.92	48.57%
Total FIRE COMMUNICATIONS	**10,500.00**	**3,516.30**	**33.49%**
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	270.93	4.93%
0-45-48.22 Repair & Maintenance Supp	500.00	157.12	31.42%
0-45-48.68 Repair & Maintenance	1,900.00	994.12	52.32%
0-45-48.76 Utilities	4,000.00	1,466.12	36.65%
0-45-48.87 Equipment	500.00	295.00	59.00%
Total FIRE STATION	**12,400.00**	**3,183.29**	**25.67%**
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	1,354.88	19.36%
0-45-49.82 Repair & Maintenance	7,500.00	3,796.30	50.62%
0-45-49.83 Fire Trucks & Equipment	5,000.00	279.15	5.58%
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**	**8,893.24**	**26.55%**
Total FIRE DEPARTMENT	**217,352.00**	**51,163.70**	**23.54%**
Total PUBLIC SAFETY	**1,988,483.00**	**776,837.63**	**39.07%**
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,258.00	7,441.20	28.34%
0-50-50.12 Vacation	22,779.00	20,297.23	89.11%
0-50-50.13 Holiday	23,188.00	10,810.91	46.62%
0-50-50.14 Sick Pay	0.00	15,052.34	100.00%
0-50-50.15 Longevity Pay	1,870.00	0.00	0.00%
0-50-50.20 Office Supplies	900.00	206.45	22.94%

Account	Budget	Actual	Actual % of Budget
0-50-50.21 Employee Work Attire	3,900.00	1,140.17	29.24%
0-50-50.34 Communications	2,900.00	1,020.26	35.18%
0-50-50.52 Social Security	37,424.00	20,635.03	55.14%
0-50-50.53 Muni Retirement	36,078.00	14,139.64	39.19%
0-50-50.54 Health Ins	49,266.00	21,075.83	42.78%
0-50-50.55 Worker's Comp	41,160.00	0.00	0.00%
0-50-50.56 Unemployment	1,690.00	376.50	22.28%
0-50-50.57 Life/AD&D/Disability	5,700.00	1,749.70	30.70%
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	1,300.00	26.00%
0-50-50.60 Professional Expense	300.00	609.86	203.29%
0-50-50.68 Repair & Maintenance	2,200.00	586.86	26.68%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	500.00	523.09	104.62%
0-50-50.88 Software Maintenance	800.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	**275,856.00**	**118,462.01**	**42.94%**
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	111,599.00	16,154.88	14.48%
0-50-51.11 Street Maint-Overtime	10,000.00	10,387.86	103.88%
0-50-51.13 Vac-Sick-Holiday Pay	8,000.00	0.00	0.00%
0-50-51.15 Other Pay	1,200.00	17.55	1.46%
0-50-51.17 Repair/Maintenance	0.00	16,953.09	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,733.73	100.00%
0-50-51.19 Hot Mix/Paving	0.00	29,014.16	100.00%
0-50-51.20 Grading Roads	0.00	1,557.92	100.00%
0-50-51.21 Dust Control	0.00	285.66	100.00%
0-50-51.22 Tree/Brush Removal	0.00	695.41	100.00%
0-50-51.23 Bridge Maint-Long Bridge	0.00	218.51	100.00%
0-50-51.26 Long Bridge Lighting	0.00	138.90	100.00%
0-50-51.31 Materials	36,000.00	39,370.72	109.36%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	4,879.62	81.33%
0-50-51.33 Truck & Equipment Parts	18,500.00	19,947.03	107.82%
0-50-51.34 Small Tools & Equipment	2,500.00	1,894.78	75.79%
0-50-51.38 Fuel	19,000.00	15,963.31	84.02%
0-50-51.65 Tree Removal-Contractors	2,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	3,000.00	140.00	4.67%
0-50-51.68 Truck & Equipment Repairs	9,500.00	11,680.28	122.95%
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**	**172,033.41**	**74.73%**
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	96,000.00	12,193.07	12.70%
0-50-52.11 Winter Maint-Overtime	11,000.00	904.70	8.22%
0-50-52.14 On-Call Pay	3,800.00	368.00	9.68%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	2,464.97	8.22%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	4,422.01	17.69%

Account	Budget	Actual	Actual % of Budget
0-50-52.21 Materials	130,000.00	54,278.85	41.75%
0-50-52.22 Truck & Equip Parts	24,000.00	2,802.76	11.68%
0-50-52.23 Small Tools & Equipment	500.00	255.07	51.01%
0-50-52.28 Fuel	25,000.00	0.00	0.00%
0-50-52.31 Truck & Equip Maint Suppl	6,700.00	342.48	5.11%
0-50-52.66 Truck & Equipment Rental	5,000.00	0.00	0.00%
0-50-52.68 Truck & Equipment Repair	13,000.00	1,233.94	9.49%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	**370,500.00**	**79,265.85**	**21.39%**
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,500.00	398.82	6.14%
0-50-53.19 Propane	7,000.00	582.41	8.32%
0-50-53.21 Operating Supplies	3,900.00	1,777.19	45.57%
0-50-53.22 Repair Supplies	500.00	1.89	0.38%
0-50-53.23 Small Tools & Equipment	1,400.00	1,239.08	88.51%
0-50-53.34 Communications	3,400.00	1,755.34	51.63%
0-50-53.68 Repair & Maintenance	5,000.00	255.83	5.12%
0-50-53.76 Utilities	8,000.00	1,850.11	23.13%
0-50-53.78 Professional Services	800.00	657.00	82.13%
0-50-53.80 Improvements	2,000.00	1,213.60	60.68%
0-50-53.82 Equipment	500.00	25.64	5.13%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
Total GARAGE & FACILITIES	**39,350.00**	**9,756.91**	**24.80%**
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	1,566.76	156.68%
0-50-55.16 Capital Improvements	0.00	20,882.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,893.63	100.00%
0-50-55.18 Ditching	0.00	1,351.81	100.00%
0-50-55.19 Ditch Cleaning	0.00	1,248.61	100.00%
0-50-55.20 Shoulders/Mowing	0.00	7,188.62	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	219.61	73.20%
0-50-55.22 Truck & Equip Parts	1,200.00	293.87	24.49%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	18,000.00	6,943.59	38.58%
0-50-55.66 Truck & Equipment Rental	1,000.00	212.50	21.25%
0-50-55.68 Truck & Equip Repairs	200.00	73.62	36.81%
0-50-55.81 Outside Contracting	9,500.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	3,000.00	246.40	8.21%
Total STORM MAINTENANCE	**85,712.00**	**42,545.71**	**49.64%**
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	6,625.93	19.49%
0-50-57.16 Pavement Marking	0.00	6,458.39	100.00%
0-50-57.18 Flagging	0.00	979.16	100.00%

Account	Budget	Actual	Actual % of Budget
0-50-57.19 Sign Repair/Replace	0.00	449.44	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	1,532.35	38.31%
0-50-57.26 Materials-Road Signs	5,000.00	2,163.75	43.28%
0-50-57.60 Outside Contracting	3,000.00	385.00	12.83%
0-50-57.61 Traffic Light Maintenance	3,000.00	495.00	16.50%
0-50-57.76 Street Lights	80,000.00	34,695.66	43.37%
0-50-57.86 Utility Traffic Lights	6,800.00	2,019.15	29.69%
Total TRAFFIC MAINTENANCE	**135,900.00**	**55,803.83**	**41.06%**
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,000.00	19,053.09	70.57%
0-50-58.22 Small Tools & Equipment	200.00	78.41	39.21%
0-50-58.76 Utilities (Railroad Sq)	700.00	178.52	25.50%
0-50-58.78 Tree Maintenance	250.00	3,414.89	1,365.96%
0-50-58.79 Property Insurance	22,000.00	0.00	0.00%
Total CITY PROPERTY	**50,150.00**	**22,724.91**	**45.31%**
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,443.26	100.00%
Total PRIVATE WORK EXPENDITURES	**0.00**	**2,443.26**	**100.00%**
0-50-60 PB PATH DEVELOPMENT			
0-50-60.10 Labor	0.00	28,144.27	100.00%
0-50-60.21 Materials	0.00	19,074.43	100.00%
0-50-60.22 Rental Equipment	0.00	36,135.50	100.00%
0-50-60.23 Engineering	0.00	250.00	100.00%
0-50-60.52 Social Security	0.00	611.46	100.00%
Total PB PATH DEVELOPMENT	**0.00**	**84,215.66**	**100.00%**
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.23 Engineering	0.00	8,710.90	100.00%
Total DOWNTOWN TRANS GRANT	**0.00**	**8,710.90**	**100.00%**
Total PUBLIC WORKS	**1,187,667.00**	**595,962.45**	**50.18%**
0-60-10 City Landscaper			
0-60-10.10 Salaries	28,800.00	16,596.09	57.63%
0-60-10.13 Holiday	0.00	115.40	100.00%
0-60-10.15 Workers Comp	1,785.00	0.00	0.00%
0-60-10.16 Social secuity	2,203.00	1,121.92	50.93%
0-60-10.17 Retirement	2,160.00	1,252.51	57.99%
0-60-10.18 Health Insurance	7,286.00	1,227.81	16.85%
0-60-10.19 Unemployment	171.00	31.38	18.35%
0-60-10.20 Life/Disability	475.00	118.80	25.01%

Account	Budget	Actual	Actual % of Budget
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	14,000.00	1,144.91	8.18%
0-60-10.23 Material	1,000.00	1,071.75	107.18%
0-60-10.25 Other Expense	723.00	475.50	65.77%
Total City Landscaper	**60,403.00**	**23,156.07**	**38.34%**
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	41,870.00	14,242.85	34.02%
0-70-70.12 Vacation	0.00	2,437.38	100.00%
0-70-70.13 Holiday	0.00	616.35	100.00%
0-70-70.14 Sick Pay	0.00	1,143.40	100.00%
0-70-70.16 Admin Duties	0.00	6,662.61	100.00%
0-70-70.17 Professional Development	0.00	370.65	100.00%
0-70-70.20 Office Supplies	1,000.00	346.75	34.68%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	1,381.48	38.37%
0-70-70.40 Travel & Misc Expense	200.00	965.20	482.60%
0-70-70.42 Social Security	3,203.00	1,878.99	58.66%
0-70-70.43 Muni retirement	2,668.00	1,060.39	39.74%
0-70-70.44 Health Ins	2,964.00	9.52	0.32%
0-70-70.45 Worker's Comp	2,596.00	0.00	0.00%
0-70-70.46 Unemployment	72.00	31.38	43.58%
0-70-70.47 Life/AD&D/Disability	494.00	113.30	22.94%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	552.00	36.80%
0-70-70.60 Professional Expense	1,000.00	802.00	80.20%
0-70-70.68 Repair & Maintenance	1,000.00	55.81	5.58%
0-70-70.82 New Equipment	1,000.00	472.34	47.23%
0-70-70.83 Other Expenses	200.00	544.42	272.21%
0-70-70.89 Property & Casualty Insur	7,500.00	0.00	0.00%
Total RECREATION ADMINISTRATION	**72,466.00**	**33,686.82**	**46.49%**
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	2,418.90	43.98%
0-70-71.20 Events	1,000.00	1,000.00	100.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	0.00	176.82	100.00%
0-70-71.56 Unemployment	0.00	31.38	100.00%
Total SENIOR CITIZENS CENTER	**6,750.00**	**3,627.10**	**53.73%**
0-70-72.61 VOREC Grant	0.00	12,594.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	63,043.00	4,407.84	6.99%
0-70-73.11 PB Waterfront	0.00	92.75	100.00%
0-70-73.13 PB Admin	0.00	10,518.35	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%

Account	Budget	Actual	Actual % of Budget
0-70-73.17 PB Operations	0.00	25,966.79	100.00%
0-70-73.18 Gasoline	1,600.00	552.21	34.51%
0-70-73.19 PB Security	0.00	330.53	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,081.77	52.04%
0-70-73.22 Repair & Maint Supplies	8,000.00	5,953.43	74.42%
0-70-73.23 Small Tools & Equipment	500.00	282.93	56.59%
0-70-73.25 Equip Maintenance	400.00	548.91	137.23%
0-70-73.34 Communications	6,300.00	2,155.75	34.22%
0-70-73.36 Social Security	4,823.00	3,220.66	66.78%
0-70-73.37 Muni Retirement	2,286.00	1,136.66	49.72%
0-70-73.38 Health Ins	2,052.00	2,918.96	142.25%
0-70-73.39 Workman's Comp	3,909.00	0.00	0.00%
0-70-73.40 Unemployment	50.00	31.38	62.76%
0-70-73.41 Life/AD&D/Disability	342.00	130.30	38.10%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	54.00	43.20%
0-70-73.54 Health Insurance	0.00	739.26	100.00%
0-70-73.68 Repair & Maintenance	0.00	184.99	100.00%
0-70-73.76 Utilities	16,000.00	13,443.10	84.02%
0-70-73.78 Refunds	0.00	1,274.09	100.00%
0-70-73.79 Other Expenses	200.00	1,238.39	619.20%
0-70-73.82 New Equipment	500.00	829.77	165.95%
0-70-73.83 Improvements	3,000.00	90.84	3.03%
0-70-73.84 Solid Waste Disposal	2,500.00	816.68	32.67%
0-70-73.87 PB Resale Goods	400.00	1,264.40	316.10%
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	8.53	2.13%
0-70-73.91 Camper Events	300.00	859.84	286.61%
Total PROUTY BEACH	**122,205.00**	**81,343.39**	**66.56%**
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	11,853.46	18.15%
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	1,261.69	100.00%
0-70-76.14 Annual Events Salary	0.00	3,879.20	100.00%
0-70-76.17 Adult Programs	3,500.00	290.96	8.31%
0-70-76.21 Operating Supplies	0.00	23.76	100.00%
0-70-76.24 Other Programs	200.00	0.00	0.00%
0-70-76.32 Annual Events	47,000.00	12,505.71	26.61%
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	3,134.66	156.73%
0-70-76.41 Playworld - GF	500.00	248.23	49.65%

Account	Budget	Actual	Actual % of Budget
0-70-76.44 Social Security	4,995.00	2,416.58	48.38%
0-70-76.45 Muni Retirement	2,374.00	1,437.92	60.57%
0-70-76.46 Health Ins	1,995.00	1,167.60	58.53%
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	83.00	24.92%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	234.00	62.40%
0-70-76.52 Summer Camp Operations	6,000.00	3,977.84	66.30%
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**	**63,760.25**	**43.85%**
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	56,717.00	2,922.56	5.15%
0-70-78.11 Gardner Park Operations	0.00	24,924.30	100.00%
0-70-78.12 GP Administration	0.00	194.40	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	336.00	100.00%
0-70-78.15 On-Call Pay	0.00	315.00	100.00%
0-70-78.18 Gasoline	2,000.00	830.81	41.54%
0-70-78.21 Operating Supplies	2,000.00	693.26	34.66%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,844.41	24.59%
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	2,318.77	231.88%
0-70-78.33 Overtime	0.00	31.14	100.00%
0-70-78.34 Communications	3,000.00	1,448.27	48.28%
0-70-78.36 Social security	4,947.00	1,878.59	37.97%
0-70-78.37 Muni Retirement	3,780.00	1,970.79	52.14%
0-70-78.38 Health Ins	3,534.00	2,568.68	72.68%
0-70-78.39 Worker's Comp	4,209.00	0.00	0.00%
0-70-78.40 Unemployment	86.00	31.38	36.49%
0-70-78.41 Life/AD&D/Disability	589.00	185.15	31.43%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	132.00	52.80%
0-70-78.54 Health Insurance	0.00	651.69	100.00%
0-70-78.68 Repair & Maintenance	0.00	180.00	100.00%
0-70-78.76 Utilities	3,000.00	937.11	31.24%
0-70-78.79 Other Expenses	200.00	365.00	182.50%
0-70-78.82 Improvements	3,000.00	1,674.42	55.81%
0-70-78.83 New Equipment	300.00	0.00	0.00%
0-70-78.84 GP Restoration Grant	0.00	4,895.34	100.00%
0-70-78.85 Solid Waste Disposal	1,200.00	400.00	33.33%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	28.49	14.25%
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**	**52,817.89**	**52.73%**

Account	Budget	Actual	Actual % of Budget
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	40,800.00	7,183.38	17.61%
0-70-79.12 Operations	0.00	12,180.20	100.00%
0-70-79.13 AIS Management	0.00	3,787.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,574.99	157.50%
0-70-79.22 Repair & Maint Supplies	6,000.00	802.85	13.38%
0-70-79.34 Communications	2,500.00	807.53	32.30%
0-70-79.36 Social Security	3,121.00	1,963.44	62.91%
0-70-79.37 Muni Retirement	936.00	557.97	59.61%
0-70-79.38 Health Ins	855.00	350.28	40.97%
0-70-79.39 Workman's Comp	2,530.00	0.00	0.00%
0-70-79.40 Unemployment	20.00	31.38	156.90%
0-70-79.41 Life/AD&D/Disability	143.00	36.85	25.77%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	108.00	43.20%
0-70-79.54 Health Insurance	0.00	97.09	100.00%
0-70-79.68 Repair & Maintenance	0.00	35.74	100.00%
0-70-79.76 Utilities	9,000.00	2,101.80	23.35%
0-70-79.77 Resale Gasoline	40,000.00	35,732.27	89.33%
0-70-79.78 WF Resale Goods	1,200.00	343.37	28.61%
0-70-79.79 Other Expenses	200.00	143.79	71.90%
0-70-79.80 WF Greeter Program	300.00	0.00	0.00%
0-70-79.81 PPE & Attire	200.00	80.00	40.00%
0-70-79.82 Improvements	3,000.00	1,145.52	38.18%
0-70-79.89 Gateway Maintenance	2,000.00	171.00	8.55%
0-70-79.90 Gateway Center	3,200.00	887.48	27.73%
0-70-79.91 Solid Waste Disposal	3,600.00	1,250.00	34.72%
0-70-79.94 Permits & Inspection	1,500.00	50.00	3.33%
0-70-79.95 WF Small Tools & Equip	500.00	0.00	0.00%
0-70-79.96 New Equipment	500.00	79.74	15.95%
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	75.00	13.64%
Total WATERFRONT	**124,686.00**	**71,764.89**	**57.56%**
Total RECREATION DEPARTMENT	**571,696.00**	**319,594.34**	**55.90%**
0-80-69.56 Unemployment Insur	0.00	62.75	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	3,000.00	3,368.32	112.28%
0-80-86.84 Bike Path & RR ROW	9,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,400.00	6,527.00	101.98%
0-80-86.90 Trees	5,000.00	271.17	5.42%
0-80-86.91 NVDA	3,500.00	0.00	0.00%
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**	**12,047.49**	**40.98%**

Account	Budget	Actual	Actual % of Budget
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	1,458.35	41.67%
0-82-68.52 Social Security	0.00	592.20	100.00%
0-82-69.00 Recycling Expense	17,000.00	5,958.07	35.05%
0-82-69.10 Recycling Salaries	16,000.00	7,703.93	48.15%
0-82-69.12 Recycling Equipment	0.00	6,715.98	100.00%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	6,343.32	26.88%
0-82-69.51 Haz Waste Mailing SWIP	300.00	0.00	0.00%
0-82-69.52 Social Security	0.00	50.02	100.00%
0-82-69.91 Waste Disposal	16,000.00	4,164.26	26.03%
Total HEALTH & WELFARE	**76,400.00**	**32,986.13**	**43.18%**
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	5,701.00	2,452.36	43.02%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	166.89	28.53%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	47,517.01	95.03%
0-90-90.41 Long Bridge Int 2016-2	4,192.00	4,965.98	118.46%
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	5,929.87	88.24%
0-90-90.53 2017 PD Cru Int 2467	96.00	23.73	24.72%
0-90-90.55 Late payments	0.00	2,175.90	100.00%
0-90-90.56 P.D. 2017 Ford Exp P 2608	9,220.00	4,011.78	43.51%
0-90-90.57 2017 Ford Expl Int 2608	720.00	129.17	17.94%
0-90-90.60 2018 PD Cruiser Prin 2670	8,300.00	3,461.35	41.70%
0-90-90.61 2018 Pd Cruiser Int 2670	500.00	201.85	40.37%
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	34,093.15	97.41%
0-90-90.81 Fire Trk Bd Int 2010-2	1,400.00	1,868.96	133.50%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	23,788.00	1,651.94%
0-90-90.90 Current Expense-Note Inte	0.00	752.86	100.00%
0-90-90.91 Sinking Fund Payment	0.00	14.39	100.00%
0-90-90.92 2018 Rec Veh Prin 2618	4,550.00	2,009.94	44.17%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	57.27	10.41%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	36,371.46	104.84%

Account	Budget	Actual	Actual % of Budget
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	5,794.74	77.52%
0-90-90.98 Fr Trk Bd Pr 2001/2010-4	35,000.00	0.00	0.00%
0-90-90.99 Fr Trk Bd Int 2001/2010-4	3,854.00	0.00	0.00%
Total DEBT SERVICE	**220,495.00**	**175,786.66**	**79.72%**
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	6,180.76	100.00%
Total PERSONNEL EXPENSES	**0.00**	**6,180.76**	**100.00%**
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	52,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	3,841.53	100.00%
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	230.69	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**	**201,139.46**	**74.45%**
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	**512,650.00**	**383,106.88**	**74.73%**
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	290,000.00	249,855.37	86.16%
0-92-98.03 Public Works Vehicles	155,000.00	30,470.00	19.66%
0-92-98.09 Street Reconstruction	50,000.00	14,820.26	29.64%
0-92-98.10 Main Street Maintenance	20,000.00	24,798.86	123.99%
0-92-98.11 Prouty Beach Improv	5,000.00	3,028.85	60.58%
0-92-98.12 Bridge Repair	7,500.00	65,049.84	867.33%
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%

Account	Budget	Actual	Actual % of Budget
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%
0-92-98.57 Gardner Park Drainage	0.00	9,114.77	100.00%
0-92-98.65 PB Improvements	20,000.00	4,270.32	21.35%
0-92-98.78 Aquatic Weed Control	9,000.00	8,675.00	96.39%
0-92-98.80 Dock Improvements	0.00	9,400.00	100.00%
0-92-98.81 VISTA Traffic Lights	40,000.00	0.00	0.00%
0-92-98.82 Red Barn Demolition	35,000.00	23,089.98	65.97%
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%
0-92-98.88 PD Radios	0.00	69,945.22	100.00%
Total CAPITAL IMPROVEMENTS	**770,000.00**	**524,078.97**	**68.06%**
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	**0.00**	**0.00**	**0.00%**
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	101,000.00	101,000.00	100.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,350.00	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**	**116,000.00**	**66.99%**
Total APPROPRIATIONS	**173,168.00**	**116,000.00**	**66.99%**
Total T E S P Const (FED)	**6,024,916.00**	**3,040,966.40**	**50.47%**
Total Expenditures	**6,024,916.00**	**3,040,966.40**	**50.47%**
Total GENERAL FUND	**-599,737.00**	**6,614,483.78**	
1-00-81.00 Mooring Mgt Income	0.00	1,915.00	100.00%
Total Revenues	**0.00**	**1,915.00**	**100.00%**

Account	Budget	Actual	Actual % of Budget
1-81-96 MOORING MANAGEMENT			
1-81-96.10 Salaries/Management	0.00	1,669.71	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	231.92	100.00%
Total MOORING MANAGEMENT	0.00	1,901.63	100.00%
Total Expenditures	0.00	1,901.63	100.00%
Total MOORING MANAGEMENT FUND	0.00	13.37	
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			

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

Account	Budget	Actual	Actual % of Budget
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	1,468.85	100.00%
3-00-28.27 Gains/Losses	0.00	3,723.98	100.00%
3-00-28.30 Interest Income	0.00	142.32	100.00%
3-00-28.33 Interest MMA Checking	0.00	1.61	100.00%
3-00-28.34 Other Income	0.00	0.79	100.00%
Total CEMETERY TRUST FUND	0.00	5,337.55	100.00%
Total Revenues	0.00	5,337.55	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	445.27	100.00%
3-60-69.40 Contracted Services	0.00	2,333.00	100.00%
3-60-69.79 Other Expenses	0.00	20.00	100.00%
Total EAST MAIN ST CEMETERY	0.00	2,798.27	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	2,798.27	100.00%
Total Expenditures	0.00	2,798.27	100.00%
Total CEMETERY FUND	0.00	2,539.28	

Account	Budget	Actual	Actual % of Budget
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	152.97	100.00%
4-00-23.00 Dividend Income	0.00	1,030.26	100.00%
4-00-24.00 Gains & Losses	0.00	2,612.42	100.00%
Total NILES FUND REVENUES	**0.00**	**3,795.65**	**100.00%**
Total Revenues	**0.00**	**3,795.65**	**100.00%**
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	312.58	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	**0.00**	**397.58**	**100.00%**
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**	**569.47**	**100.00%**
Total PERLEY S NILES FUND	**0.00**	**3,226.18**	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	**0.00**	**0.00**	**0.00%**
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	12.20	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.28	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.09	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.28	100.00%
Total INTEREST INCOME	**0.00**	**12.85**	**100.00%**
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	**0.00**	**0.00**	**0.00%**
Total C D B G FUNDS	**0.00**	**12.85**	**100.00%**
Total Revenues	**0.00**	**12.85**	**100.00%**

Account	Budget	Actual	Actual % of Budget
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
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			

Account	Budget	Actual	Actual % of Budget
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	12.85	
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	0.84	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	6.25	100.00%
Total Revenues	0.00	7.09	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	7.09	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			

Account	Budget	Actual	Actual % of Budget
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	7,546.10	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.58	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.06	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	2.69	100.00%
7-00-30.54 Perform Arts Center Int	0.00	12.35	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.75	100.00%
Total RECREATION TRUST INCOME	**0.00**	**7,563.53**	**100.00%**
7-00-40 Winterfest			
Total Winterfest	**0.00**	**0.00**	**0.00%**
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	**0.00**	**0.00**	**0.00%**
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	**0.00**	**0.00**	**0.00%**
7-00-80 BAND STAND			
Total BAND STAND	**0.00**	**0.00**	**0.00%**
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**7,613.53**	**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%**

Account	Budget	Actual	Actual % of Budget
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			
7-80-82.10 Splash Pad	0.00	265.00	100.00%
7-80-83.13 Appreciation Dinner	0.00	5,018.28	100.00%
Total OTHER EXPENDITURES	**0.00**	**5,283.28**	**100.00%**
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%**
Total Expenditures	**0.00**	**8,031.84**	**100.00%**
Total RECREATION TRUST FUND	**0.00**	**-418.31**	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	574,217.20	47.85%
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	-560.40	-112.08%
8-00-26.45 Sewer Plant-Discharge Fee	98,000.00	118,015.46	120.42%
8-00-26.48 Sewer Plant-Leachate	190,000.00	37,297.36	19.63%
8-00-26.70 Interest Income	10,000.00	3,275.64	32.76%
8-00-29.75 WWTF Sinking Fund Interes	160.00	60.19	37.62%
8-00-29.81 Loan #2921 sludge press	0.00	450,000.00	100.00%
Total SEWER DEPT INCOME	**1,579,660.00**	**1,182,305.45**	**74.85%**
Total Revenues	**1,579,660.00**	**1,182,305.45**	**74.85%**

Account	Budget	Actual	Actual % of Budget
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	482.05	16.07%
8-50-55.22 Truck & Equip Parts	9,500.00	3,531.44	37.17%
8-50-55.68 Truck & Equip Repairs	4,500.00	250.00	5.56%
Total SEWER COLLECTION TRUCKS	**17,000.00**	**4,263.49**	**25.08%**
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	81.26	2.71%
8-50-56.22 Truck & Equip Parts	1,000.00	3,168.31	316.83%
8-50-56.68 Truck & Equip Repairs	1,500.00	167.13	11.14%
Total SEWER PLANT TRUCKS	**5,500.00**	**3,416.70**	**62.12%**
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	33,260.00	25,171.76	75.68%
8-50-57.11 Sewer Coll-Overtime	6,000.00	2,253.95	37.57%
8-50-57.13 Repairs	3,000.00	3,949.11	131.64%
8-50-57.14 Maintenance/Cleaning	2,850.00	2,036.48	71.46%
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	1,768.76	44.22%
8-50-57.20 Social Security	5,200.00	2,298.96	44.21%
8-50-57.21 Operating Supplies	700.00	92.15	13.16%
8-50-57.22 Repair & Maintenance Supp	500.00	0.00	0.00%
8-50-57.23 Small Tools & Equipment	3,000.00	574.28	19.14%
8-50-57.24 Longevity	0.00	50.00	100.00%
8-50-57.25 Materials	13,000.00	5,177.63	39.83%
8-50-57.26 Retirement	3,800.00	1,583.10	41.66%
8-50-57.27 Health Ins	7,700.00	5,212.78	67.70%
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	2,362.36	39.37%
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	6,330.45	26.94%
8-50-57.79 Other Expenses	1,000.00	989.86	98.99%
8-50-57.80 Water Meters	42,000.00	701.73	1.67%
8-50-57.82 Pump Station Alarms	700.00	1,737.00	248.14%
8-50-57.83 Pump Station Repair	13,000.00	2,677.66	20.60%
Total SEWER COLLECTION	**210,785.00**	**65,042.76**	**30.86%**
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	112,000.00	43,013.77	38.41%
8-50-58.11 Overtime Pay	7,500.00	2,445.26	32.60%
8-50-58.12 Vacation	5,700.00	5,479.79	96.14%
8-50-58.13 Holiday	5,700.00	2,803.12	49.18%
8-50-58.14 Sick Pay	0.00	1,678.87	100.00%

Account	Budget	Actual	Actual % of Budget
8-50-58.15 Other Pay	1,500.00	3,270.00	218.00%
8-50-58.16 Longevity	800.00	0.00	0.00%
8-50-58.18 Fuel	4,000.00	742.16	18.55%
8-50-58.19 Heating Oil	50,000.00	7,827.12	15.65%
8-50-58.20 Office Supplies	350.00	9.25	2.64%
8-50-58.21 Operating Supplies	75,000.00	28,087.36	37.45%
8-50-58.22 Repair Parts	25,000.00	3,215.47	12.86%
8-50-58.23 Small Tools & Equipment	3,000.00	720.94	24.03%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	22.78	2.28%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	7,200.00	1,807.46	25.10%
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	800.00	33.33%
8-50-58.68 Repair & Maintenance	27,000.00	15,465.66	57.28%
8-50-58.76 Utilities	122,500.00	47,644.64	38.89%
8-50-58.79 Other Expenses	1,000.00	1,298.42	129.84%
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	4,226.63	38.42%
8-50-58.87 Sludge Dewater/Disposal	168,766.95	0.00	0.00%
8-50-58.91 Solid Waste Disposal	5,000.00	2,969.80	59.40%
Total SEWER PLANT	**650,316.95**	**175,236.24**	**26.95%**
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	52,000.00	19,227.95	36.98%
8-50-59.12 Vacation	4,900.00	2,122.21	43.31%
8-50-59.13 Holiday	2,800.00	847.76	30.28%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	337.63	13.51%
8-50-59.34 Communications	400.00	138.45	34.61%
8-50-59.69 Repair & Maintenance	2,000.00	366.47	18.32%
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**	**23,390.47**	**34.52%**
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,500.00	78.44	5.23%
8-50-90.07 Worker's Compensation	16,500.00	0.00	0.00%
8-50-90.08 Health Insurance	22,000.00	7,182.05	32.65%
8-50-90.09 Social Security	18,944.00	5,086.14	26.85%
8-50-90.10 Municipal Retirement	19,000.00	7,663.07	40.33%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbility	1,200.00	1,023.30	85.28%
8-50-90.15 Health Ins Opt Out	2,125.00	325.00	15.29%
8-50-90.19 HRA Expense	5,000.00	2,656.73	53.13%
Total PERSONNEL EXPENSES	**86,769.00**	**24,014.73**	**27.68%**

Account	Budget	Actual	Actual % of Budget
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%
8-50-91.60 Professional Expense	0.00	959.50	100.00%
8-50-91.65 Fold Utility Bills	0.00	34.00	100.00%
8-50-91.92 Sewer Line Mapping	7,000.00	2,868.99	40.99%
8-50-91.99 Pension Expense VMER	8,000.00	0.00	0.00%
Total OTHER EXPENSES	**51,150.00**	**3,862.49**	**7.55%**
8-50-92 WWTF UPGRADE 66.458			
8-50-92.10 Materials	0.00	39,099.36	100.00%
Total WWTF UPGRADE 66.458	**0.00**	**39,099.36**	**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	5,000.96	100.00%
8-50-94.57 St Laurent St Project	30,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	0.00	0.00%
8-50-94.92 WWTF Upgrade	0.00	5,100.00	100.00%
Total CAPITAL EXPENDITURES	**176,000.00**	**18,050.96**	**10.26%**
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	9,171.00	-4,805.39	-52.40%
8-50-95.71 RF029 Indian Head Pump	24,042.00	24,041.72	100.00%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,982.00	1,981.81	99.99%
8-50-95.73 RF075 Plant Upgrade	196,461.00	196,460.78	100.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	43,024.00	43,023.82	100.00%
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**	**290,702.74**	**87.12%**
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	**0.00**	**0.00**	**0.00%**
Total Expenditures	**1,598,951.95**	**647,079.94**	**40.47%**

Account	Budget	Actual	Actual % of Budget
Total SEWER FUND	**-19,291.95**	**535,225.51**	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	30.00	12.00%
9-00-26.50 Water Dept - Rent	850,000.00	399,431.16	46.99%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	-635.18	-18.15%
9-00-26.60 Interest Income	8,800.00	2,419.11	27.49%
9-00-26.80 Water Tower Fund Interest	225.00	107.89	47.95%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	103.98	34.66%
Total WATER DEPT INCOME	**864,275.00**	**401,456.96**	**46.45%**
Total Revenues	**864,275.00**	**401,456.96**	**46.45%**
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,500.00	12,400.92	85.52%
9-50-62.11 Overtime Pay	3,500.00	1,202.07	34.34%
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	1,290.34	84.34%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	6,150.76	61.51%
9-50-62.22 Repair Parts	2,500.00	659.92	26.40%
9-50-62.23 Small Tools & Equipment	1,000.00	96.78	9.68%
9-50-62.24 Water Meters	42,000.00	643.75	1.53%
9-50-62.34 Communications	4,500.00	3,586.66	79.70%
9-50-62.68 Repair & Maintenance	20,000.00	16,353.97	81.77%
9-50-62.76 Utilities	150,000.00	51,073.80	34.05%
9-50-62.79 Other Expenses	15,000.00	6,222.46	41.48%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
Total WATER TREATMENT & PUMPING	**271,030.00**	**103,703.19**	**38.26%**
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	257.07	10.28%
9-50-63.22 Truck & Equip Parts	3,200.00	137.53	4.30%
9-50-63.68 Truck & Equip Repairs	2,800.00	125.00	4.46%
Total WATER DISTRIB TRUCKS	**8,500.00**	**519.60**	**6.11%**
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	2,803.49	8.25%
9-50-64.11 Water Distr-Overtime	2,500.00	386.65	15.47%
9-50-64.12 Vacation	3,100.00	0.00	0.00%
9-50-64.13 Holiday	2,255.00	0.00	0.00%
9-50-64.16 Water Turn Off/On	0.00	22.69	100.00%

Account	Budget	Actual	Actual % of Budget
9-50-64.18 Fuel	3,100.00	1,437.34	46.37%
9-50-64.19 Repairs (Payroll)	7,000.00	4,398.05	62.83%
9-50-64.21 Operating Supplies	3,000.00	56.62	1.89%
9-50-64.23 Small Tools & Equipment	2,300.00	353.61	15.37%
9-50-64.25 Materials	12,000.00	17,481.32	145.68%
9-50-64.30 Derby Road Waterline	20,000.00	3,633.95	18.17%
9-50-64.34 Communications	1,200.00	350.65	29.22%
9-50-64.66 Truck & Equip Rental	500.00	100.00	20.00%
9-50-64.68 Repair & Maintenance	7,500.00	0.00	0.00%
9-50-64.79 Other Expenses	1,000.00	150.00	15.00%
9-50-64.80 Equipment	2,500.00	294.50	11.78%
Total WATER DISTRIBUTION	**101,955.00**	**31,468.87**	**30.87%**
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	44,000.00	16,188.75	36.79%
9-50-65.11 Vacation	4,300.00	1,958.79	45.55%
9-50-65.12 Holiday	2,300.00	716.48	31.15%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	181.35	7.25%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	586.86	23.47%
9-50-65.79 Other Expenses	400.00	359.86	89.97%
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**	**20,342.09**	**33.79%**
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	15.63	0.78%
9-50-90.07 Worker's Compensation	7,000.00	0.00	0.00%
9-50-90.08 Health Insurance	6,600.00	7,402.28	112.16%
9-50-90.09 Social Security	7,580.00	1,984.86	26.19%
9-50-90.10 Municipal Retirement	6,000.00	4,938.12	82.30%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	505.00	368.61%
9-50-90.16 Health Ins Opt Out	0.00	325.00	100.00%
9-50-90.19 HRA Expense	0.00	991.73	100.00%
Total PERSONNEL EXPENSES	**29,374.00**	**16,162.62**	**55.02%**
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	34.00	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%

Account	Budget	Actual	Actual % of Budget
Total OTHER EXPENSES	**49,200.00**	**34.00**	**0.07%**
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	7,620.99	142.45%
9-50-94.60 Waterline Eng & Des	8,000.00	2,326.50	29.08%
9-50-94.63 Waterline Materials	34,000.00	8,847.19	26.02%
9-50-94.70 Water Tower Maint Contrac	0.00	93,074.00	100.00%
9-50-94.80 Waterwell Re-Developement	0.00	30,820.50	100.00%
Total CAPITAL EXPENDITURES	**47,350.00**	**142,689.18**	**301.35%**
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%**
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	**0.00**	**0.00**	**0.00%**
Total Expenditures	**861,625.00**	**314,919.55**	**36.55%**
Total WATER FUND	**2,650.00**	**86,537.41**	
Total All Funds	**-616,378.95**	**7,241,627.16**	