

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



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

Newport City Council Meeting
Regular Meeting Agenda
Monday, February 03, 2020, 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 January 20, 2020, & January 27, 2020
3. Comments by Members of the Public
4. Parking Ordinance Amendment re Bayview St., Vote
5. Certificate of Highway Mileage, Vote
6. Coin Drops 2020, Vote
7. Parades 2020, Vote
8. Appoint Health Officer, Vote
9. Appoint Assistant Fire Chiefs, Vote
10. Accept Resignation of Planning Commission Member, Vote
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: February 10, 2020
14. 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 meeting, the Mayor kindly

requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017, and adopted again on April 1, 2019:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to insure everyone is heard and that there is sufficient time for the Council to complete their agenda within a reasonable timeframe.
5. The Mayor will make a reasonable effort to allow everyone to speak once before speakers address the Council a second time per the limits adopted on January 23, 2017.
6. Once public comment has been heard, discussion will be limited to the City Council members.
7. Please do not interrupt or mock other speakers or otherwise exhibit disruptive behavior during the City Council meeting.
8. Please do not repeat the points made by others, except to indicate agreement or disagreement with other views.
9. Please use the hallway for side conversation. It is difficult to hear speaker remarks when side conversations are occurring in the Council Chamber.
10. Presentations to the Council are not open to public comment. However, per the policy adopted on December 21, 2015, matters on the agenda requiring a vote are open to public comment immediately prior to the Council vote.
11. Individuals who do not abide by these procedures will be asked to leave the Council Chamber.

DRAFT

Council Minutes

January 20, 2020

A duly warned meeting of the Newport City council was held on Monday, January 20, 2020 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 Johnson, Becky Therrien, PW Director Tom Bernier, John Harlamert, James LeClair Jr., Newport Elementary Principal Elaine Collins, John Castle, Charles Elliott, members of the Fire Department, Press and Public.

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

Mayor Monette presented Chief LeClair with a plaque and picture signed by the members of the Fire Dept. and thanked him for his 30+ years of service to the City. Mayor Monette wished him luck on his new adventure in Alabama.

Approval of Minutes

Ms. Raboin moved to approve the minutes of January 6, 2020. Seconded by Mr. Ross, motion carried unanimously.

Comments by the Public

Several firemen commented on the departure of Chief LeClair.

Tom Evans commented on the non-union wages.

Anne Chiarello commented on MLK Day.

Laurie Grimm commented on ATV's.

Executive Session for Personnel

Ms. Raboin moved to enter executive session for personnel. Seconded by Mr. Ross, motion carried unanimously.

Ms. Raboin moved to accept the resignation of Fire Chief Jamie LeClair. Seconded by Mr. Ross, motion carried unanimously.

Executive Session for Fire Chief Interviews, 1VSA 313 (a)(3)

Mr. Charboneau moved to enter executive session for Fire Chief interviews. Seconded by Ms. Raboin, motion carried unanimously.

In open session Ms. Raboin moved to appoint John Harlamert, Fire Chief. Second by Ms. Pettersson, motion carried unanimously.

Newport City Elementary Budget

Principal Elaine Collins gave a presentation on the proposed Newport City School budget. The School Board will be meeting on Tuesday, January 21, 2020 to finalize the 2020-21 budget.

E911 Update

Charles Elliott updated the council on the E911 changes for Paddock Lane, Camp Elizabeth Way and Hayes Road.

Ms. Pettersson moved to approve the E911 changes. Seconded by Ms. Raboin, motion carried unanimously.

Holiday Discussion

A discussion was held on the suggestion to add MLK Day to the city's holidays. Some felt the holiday should be added. Others felt it should be brought to the attention of the unions and still others felt a floating holiday could be used on MLK Day if an employee wanted to. No action was taken on the issue.

New Business

The council approved a liquor license application from Azur's Inc.

Mr. Johnson noted that loan documents were being drawn up to purchase a new Police vehicle to replace the one totaled last summer. The insurance was enough to pay off the loan and make the down payment on the new vehicle.

Old Business

None

Next Meeting Date

February 3, 2020

DRAFT

Adjournment

Mr. Charboneau moved to adjourn at 9:55 PM. Seconded by Ms. Petterson, motion carried unanimously

Attested _____ This _____ Day of _____ 2020

Mayor

DRAFT

Council Minutes

January 27, 2020

A duly warned meeting of the Newport City Council was held on Monday, January 27, 2020 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Julie Raboin, Kevin Charboneau, Melissa Pettersson, Daniel Ross, City Manager Laura Dolgin And City Clerk/Treasurer James D. Johnson.

Mayor Monette called the meeting to order at 5:00 PM.

Approval of Warning for the Annual Meeting.

Ms. Raboin moved to approve the warning for the Annual Meeting. Seconded by Ms. Pettersson, motion carried unanimously.

In other business Mr. Johnson asked the council to give authorization to borrow funds to pay for a new police cruiser. The police cruiser is in this year's budget. It is replacing the cruiser that was totaled in August 2019.

Mr. Ross moved to authorize the loan to purchase a new police cruiser. Seconded by Ms. Raboin, motion carried unanimously.

Next Meeting Date

February 3, 2020

Adjournment

Ms. Raboin moved to adjourn at 5:10 PM. Seconded by Mr. Charboneau, motion carried unanimously.

Attested _____ This _____ of _____ 2020

Mayor

Ordinances of the City of Newport, Vermont

Section 94

ORDINANCES PERTAINING TO THE PARKING AND STANDING OF MOTOR

VEHICLES Be it ordained by the City Council of the City of Newport, Vermont that:

Section 94 of said Ordinances of the City of Newport enacted by, the City Council on February 6, 2017 regulating the parking of motor vehicles on certain streets be hereby amended to read as follows:

A. Parking or Standing

Parking or Standing is prohibited pursuant to all rules of VT Title 23 V.S.A. and at all of the following locations at all times:

1. In any designated handicap zones without official placard or handicap registration;
2. on any sidewalk;
3. on any City street within 10 feet of any fire hydrant or any area so marked as a fire zone;
4. double parking in any location;
5. facing against the flow of traffic in any location;
6. in front of any private driveway;
7. in any area so posted by signs;
8. the westerly and southerly sides of Seymour Lane;
9. both sides of Field Avenue **except in designated loading zones;**
10. the westerly side of Second Street for its entire length, the easterly side of Second Street from the north most end proceeding southerly for fifty feet; and the easterly side of Second Street between its intersection with Eastern Avenue and its intersection with Coventry Street
11. both sides of Veterans Avenue;
12. both sides of Freeman Street;
13. the easterly side of Coventry Street between its intersection with Main Street and its intersection of Eastern Avenue;
14. the westerly side of Coventry Street between its intersection with Main Street and the entrance of the City Municipal parking lot;
15. both sides of Glen Road between its intersection with Mount Vernon Street and the City line;
16. both sides of Outlook Street;
17. both sides of Bluff Road between its intersection with Union Street and its intersection with Freeman Street;
18. the westerly side of Autumn Street;
19. the northerly side of South Avenue;
20. both sides of Eastern Avenue;
21. the easterly side of Third Street between its intersection with Main Street and its intersection with Pleasant Street;
22. both sides of Pleasant Street between its intersection with Third Street and its intersection with Highland Avenue

23. both sides of Highland Avenue between its intersection with Pleasant Street and its intersection with West Main Street;
24. the easterly side of Bayview Street;
25. both sides of Gardner Park Road in the area of the traffic circle and on the northerly side of Gardner Park Road in a westerly direction from the traffic circle for a distance of 495 feet;
26. the westerly side of Spring Street;
27. the easterly side of Oak Street;
28. the easterly side of Concord Avenue;
29. both sides of Western Avenue between its intersection with Mount Vernon Street and its intersection with East Main Street;
30. both sides of West Main Street;
31. both sides of Central Street;
32. the north side of East Main Street between its intersection with Young Street and its intersection with the Causeway;
33. both sides of Taylor Street;
34. the south side of Elm Street between its intersection with Sias Avenue and that point located 280 feet west of its intersection with Sias Avenue;
35. both sides of Cottage Street;
36. both sides of Raymond Avenue between its intersection with Prospect Street and its intersection with Cottage Street;
37. both sides of Lakemont Road.

Additionally, parking is prohibited at all of the following locations during specific times:

38. Both sides of Clark Street between November 15 and April 15;
39. Bothsides of Summer Street between November 15 and April 15;
40. any street or in any City parking lot from midnight to 7:00 A.M. from November 15 to April 15 (Except for areas designated by the City Council).

Parking shall be further restricted at the following locations for the period of time so noted:

41. the west side of Third Street for two spaces south of the intersection of Main Street and Third Street shall be limited to thirty (30) minutes between 9:00 A.M. and 5:00 P.M. on Monday through Saturday;
42. on Main Street from Railroad Square to the intersection with Third Street and School Street, Second Street, Coventry Street and Seymour Lane shall be two (2) hours unless otherwise posted;
43. City owned or leased parking lots as posted by signs.

Sections 84, 87 and 88 are hereby repealed.

Penalties

Violations of this ordinance **shall** be a civil matter enforced in accordance with the provisions of 24 VSA section 1974a and section 1977 et seq. A civil penalty of not more than \$500.00 may be imposed for a violation of this civil ordinance.

The penalty which may be so voluntarily paid by any person, so violating this ordinance, shall be \$10.00, if paid within seventy-two (72) hours. Beyond seventy-two (72) hours, the penalty will be \$15.00. This will be for all subsections of this ordinance (Section 94) except subsections 38 and 39 which will carry a penalty of \$20.00 for the first offense, plus the cost of vehicle removal and subsection 1 which will carry a penalty of \$50.00 for the first offense, plus the cost of vehicle removal. The waiver fee for a second offense of all sections shall be \$50.00 plus cost of vehicle removal if so noted above and \$100.00 for all subsequent offenses plus cost of vehicle removal if so noted above.

The foregoing amended ordinance was passed by the City Council on 6 January 2020.

Attest: _____

City Clerk

Approved: _____

Mayor

State of Vermont
Division of Policy, Planning and Intermodal Development - Mapping Section
219 North Main Street
Barre, VT 05641
<http://vtrans.vermont.gov>

Agency of Transportation

Telephone: 802-622-1289
Email: Kerry.Alley@vermont.gov

Chair, City Council
Newport City, c/o City Clerk
222 Main St
Newport, VT 05855

January 2020

TO: TOWN / CITY / VILLAGE CLERK AND SELECTBOARD / ALDERMEN / TRUSTEES

Enclosed is your 2020 **Certificate of Highway Mileage**. This Certificate must be completed in order to determine your town's share of state aid for town highways for Fiscal Year 2021, and to ensure that your Town Highway Map remains current. Please note there will be no additional opportunities to submit town highway changes before the 2020 statutory deadline for mapping all Class 1, 2, 3 and 4 Town Highways and Legal Trails, as specified in 19 V.S.A. § 305(c).

Changes in mileage or highway classification, including any additions, alterations, or discontinuances made by your selectboard this past year, should be entered on this certificate. If there are changes that occurred before this past year that we have not shown on the Town Highway Map, please let us know so we can update our maps.

In filling out the Mileage Certificate, it is important to:

- >> Enter mileage and classification changes on PART I and PART II of the Certificate.
- >> Provide supporting documentation sufficient for the Mapping Section to:
 - Map the change
 - Verify the mileage
 - Demonstrate the change was made according to State statute
- >> If you have no changes, you may simply check the box in PART II of the Certificate.
- >> Always sign Part III - Town Clerk, Selectmen, etc.

Please refer to the enclosed instructions, checklist, and guidelines as needed. We have also included a reduced size copy of your current Town Highway Map and a Certificate of Completion and Opening should you need it to document new town roads. Additional information and copies of these enclosures can be found at: <https://vtrans.vermont.gov/planning/maps/mileage-certificates>.

To effectively process all the mileage certificates in a timely manner and to assure the completion of the mileage summaries, it is important that towns submit the certificates on time. **Certificates must be postmarked on or before February 20, 2020. Certificates that are postmarked after February 20, 2020 may not be processed.**

After the Agency has approved and signed the certificate, we will send you a copy. Please contact me if you have any questions.

Sincerely,

Kerry Alley

Kerry Alley
Mileage Certificate Specialist

Enclosures



Certificate of Highway Mileage Instructions

Towns use this certificate to update mileage of town highways and trails, incorporating any changes made before February 10, 2020. Changes in highway classification, additions of new highways or trails, alterations, or discontinuances must include documentation of Selectboard action, such as minutes of meetings when action was taken.

PART I

Previous Mileage – This shows mileage as of completion of last year's certificate.

Added Mileage – Enter the total mileage of any new legally accepted Class 3 or 4 highways or trails, and any highways reclassified from Class 3 to 4 or vice versa, or highways reclassified to or from trails.

Subtracted Mileage – Enter the total mileage of discontinued highways or trails, and the total mileage of any highways reclassified from Class 3 to 4 or vice versa, or highways reclassified to or from trails.

Total – Enter total, same as last year if no changes. Enter a new total if there were changes reported.

Scenic Highways – Use this only if town has designated highways as official 'Scenic Highways' in accordance with 19 VSA 2502.

PART II

Enter details needed for identification of New, Discontinued, Reclassified, or Scenic Highways.

If there are no changes in Town Highway or Trail mileage, simply mark the check box on the last line in PART II.

PART III

Board members and Town Clerk sign here.

A sample certificate with an example on how to fill it out is available online at:
https://vtransmaps.vermont.gov/Maps/Publications/MileageCertificates/Cert_Sample.pdf

Additional guidance is provided in the enclosed document "Vermont Agency of Transportation Guidelines - Certificate of Highway Mileage".

Return completed certificate, using enclosed envelope. If needed, use a larger envelope with same address as on the enclosed envelope.

Certificates must be postmarked on or before February 20, 2020. Certificates that are postmarked after February 20, 2020 may not be processed.

District 9
Certcode 1015-0

**CERTIFICATE OF HIGHWAY MILEAGE
YEAR ENDING FEBRUARY 10, 2020**

Fill out form, make and file copy with the Town Clerk, and mail ORIGINAL, before February 20, 2020 to:
Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section
219 N. Main Street, Barre, VT 05641.

We, the members of the legislative body of NEWPORT CITY in ORLEANS County
on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305,
added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

Town Highways	Previous Mileage	Added Mileage	Subtracted Mileage	Total	Scenic Highways
Class 1	6.637				0.000
Class 2	6.640				0.000
Class 3	23.03				0.000
State Highway	1.352				0.000
Total	37.659				0.000
* Class 1 Lane	0.296				
* Class 4	0.01				0.000
* Legal Trail	0.00				

* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. **NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".
2. **DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).
3. **RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).
4. **SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Check box and sign below. []

PART III - SIGNATURES - PLEASE SIGN.

Selectmen/ Aldermen/ Trustees Signatures:

T/C/V Clerk Signature:

Date Filed:

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED:

DATE:

Representative, Agency of Transportation

Vermont Statutes Annotated

19 V.S.A. § 305. Measurement and inspection

§ 305. Measurement and inspection

(a) After reasonable notice to the selectboard, a representative of the agency may measure and inspect the class 1, 2, and 3 town highways in each town to verify the accuracy of the records on file with the agency. Upon request, the selectboard or their designee shall be permitted to accompany the representative of the agency during the measurement and inspection. The agency shall notify the town when any highway, or portion of a highway, does not meet the standards for its assigned class. If the town fails, within one year, to restore the highway or portion of the highway to the accepted standard, or to reclassify, or to discontinue, or develop an acceptable schedule for restoring to the accepted standards, the agency for purposes of apportionment under section 306 of this title shall deduct the affected mileage from that assigned to the town for the particular class of the road in question.

(b) Annually, on or before February 10, the selectboard shall file with the town clerk a sworn statement of the description and measurements of all class 1, 2, 3, and 4 town highways and trails then in existence, including any special designation such as a throughway or scenic highway. When class 1, 2, 3, or 4 town highways, trails, or unidentified corridors are accepted, discontinued, or reclassified, a copy of the proceedings shall be filed in the town clerk's office and a copy shall be forwarded to the agency.

(c) All class 1, 2, 3, and 4 town highways and trails shall appear on the town highway maps by July 1, 2015.

(d) At least 45 days prior to first including a town highway or trail that is not clearly observable by physical evidence of its use as a highway or trail and that is legally established prior to February 10, 2006 in the sworn statement required under subsection (b) of this section, the legislative body of the municipality shall provide written notice and an opportunity to be heard at a duly warned meeting of the legislative body to persons owning lands through which a highway or trail passes or abuts.

(e) The agency shall not accept any change in mileage until the records required to be filed in the town clerk's office by this section are received by the agency. A request by a municipality to the agency for a change in mileage shall include a description of the affected highway or trail, a copy of any surveys of the affected highway or trail, minutes of meetings at which the legislative body took action with respect to the changes, and a current town highway map with the requested deletions and additions sketched on it. A survey shall not be required for class 4 town highways that are legally established prior to February 10, 2006. All records filed with the agency are subject to verification in accordance with subsection (a) of this section.

(f) The selectboard of any town who are aggrieved by a finding of the agency concerning the measurement, description, or classification of a town highway may appeal to the transportation board by filing a notice of appeal with the executive secretary of the transportation board.

(g) The agency shall provide each town with a map of all of the highways in that town together with the mileage of each class 1, 2, 3, and 4 highway, as well as each trail, and such other information as the agency deems appropriate.

Excerpt of 19 V.S.A. § 305 - *Measurement and inspection* from Vermont Statutes Online located at – <https://legislature.vermont.gov/statutes/section/19/003/00305>

December 2019

Proposed

COIN DROPS - 2020

<u>Organization</u>	<u>Date</u>	<u>Time</u>
Veterans of Foreign Wars of the U.S. Auxiliary	May 23rd (Sat.)	8AM – 2PM
Newport Parks & Recreation Department	June 6th (Sat.)	8AM – 2PM
Newport Fire Department	July 11th (Sat.)	8AM – 2PM
American Legion Post #21	August 15th (Sat.)	8AM – 2PM
Veterans of Foreign Wars of the U.S. Post #798	Sept. 12 th (Sat.)	8AM – 2PM
Newport Recreation Committee	October 10th (Sat.)	8AM – 2PM
Disabled American Veterans (DAV)	November 7 th (Sat.)	8AM – 2PM

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



City of Newport
 222 Main Street
 Newport, Vermont 05855

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

COIN DROP POLICY

1. **Only the section of Main Street between Seymour Lane and the entrance of Bayview Street will be used.**
2. **Proof of insurance in minimum amount of one million dollars is required.**
3. **Participants will not be allowed to park on the Main Street.**
4. **All coin drops will have duration not to exceed 6 hours.**
5. **A coin drop will be reserved for the Fire Department and the Recreation Department. Four of the remaining 5 coin drops will be reserved for Veterans organizations on a first come, first serve basis. Local organizations will be given preference where practical.**
6. **Exceptions to this policy may be approved by the City Council.**
7. **Only one coin drop per month from May thru November with a maximum number of seven will be allowed.**
8. **A request for a coin drop will not be accepted on or before 1 January or after 31 January of year in which coin drop is to occur. Requests are to be made in writing via City Manager's Office to be forwarded to the Newport City Council.**

UNWAVERING SUPPORT



FOR UNCOMMON HEROES

RECEIVED

JAN - 3 2020

2:55pm

CITY MANAGERS OFFICE
100 WASHINGTON STREET

VETERANS OF FOREIGN WARS AUXILIARY #798

141 Central Street, Newport, VT 05855

01/03/2020

To Whom It May Concern,

The VFW 798 Auxiliary would like to request a coin drop date from The City of Newport. We greatly appreciate your time and consideration for such an important thing for us to be able to do. This allows us to give back to our Veterans and the local community.

Thank you,

Gordon Brown

VFW Auxiliary 798 President

MEMO

RECEIVED

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

JAN - 2 2020

From: Jessica Booth, Parks & Recreation Director



4:10
CITY MANAGER'S OFFICE
NEWPORT, VERMONT

Date: January 1, 2020

Re: Request for Coin Drop

Newport Parks & Recreation is requesting the use of Main Street on Saturday June 6, 2020 from 9am to 3pm for a coin drop to benefit the July 4th Fireworks in Gardner Memorial Park.

RECEIVED

JAN - 7 2020

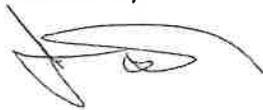
12:57pm

CITY MANAGERS OFFICE
NEWPORT, VERMONT

To Whom It May Concern

The City of Newport Fire Department would like to hold their annual coin drop on Main Street in Newport City on July 11, 2020. We'd be setting up around 7:00 am and we'd be cleaned up by 3:00 pm. Every hour individuals will be rotating on and off Main Street by being dropped off and picked up by Fire Department personnel so that no personal vehicles will be taking up Main Street parking spots. As always we thank you for your support.

Sincerely



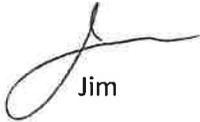
James LeClair - Chief

Laura,

January 7, 2020

Here's my request for the Annual American Legion Post 21 Coin Drop. I would like it to be on August 15, 2020 from 8:00 AM until 2:00 PM.

Thanks,


Jim

RECEIVED

JAN - 7 2020

11:15 AM

CITY MANAGING OFFICE
100 N. VICTIMONE



RECEIVED

JAN - 6 2020

11:18 Am

CITY CLERK'S OFFICE
NEWPORT, VERMONT

January 4, 2020

City Council to the City of Newport, VT,

My name is Rhett R. Bessey and I am the Commander of Alfred Pepin VFW Post 798 here in Newport. I am writing to you today on behalf of the post in order to request a Coin Drop date for this year. The funds raised at last years Coin Drop provided us the opportunity to update both the inside and outside of our post hall. We would appreciate your consideration for a date this year so we can raise additional funds to assist Veterans within our community.

Vires Montesque Vincimus,

Rhett R. Bessey
Post 798 & District 3 Commander
Department of Vermont
Veterans of Foreign Wars
2019 - 2020
518-586-1903
outlaw11b@yahoo.com

January 1, 2020

Newport City Council
222 Main Street
Newport, VT 05855

RECEIVED

JAN - 2 2020

9:10

CITY MANAGER'S OFFICE
NEWPORT, VERMONT

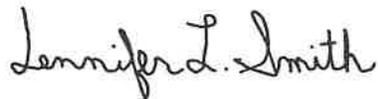
Dear Newport City Council,

The Newport Recreation Committee assumes a role in developing a sense of community and enhancing the quality of life by influencing the recreational future of Newport. As part of this duty, we have taken on fundraising for a much needed new playground and splash pad at Gardner Park. The existing playground equipment is showing signs of its age and the community will benefit from this project being brought to fruition, allowing for safer recreation for future playground users.

We would like to request a coin drop on Main Street to benefit continued fundraising efforts for the Gardner Park Playground and Splash Pad project. We hope to staff the event with committee volunteers between 9AM-3PM on an appropriate date between May-November.

Thank you for your consideration.

Respectfully,



Jennifer Smith, Chair
Newport Recreation Committee
gardnerparkrestoration@gmail.com

Disabled American Veterans

Orleans County Chapter 22

P. O. Box 735

Derby, VT 05829

RECEIVED

JAN - 7 2020

11:58am

CLERK OF COURSE
TOWN OF DERBY

January 2, 2020

To Whom It May Concern:

We are sending in our request for our annual coin drops for the Disabled American Veterans. We are requesting May 24th, 2020 from 9:00-3:00 and November 7th, 2020 from 9:00-3:00. These coin drops help our local veterans in need and also to help us buy a new van every few years.

We carry an insurance policy and have all safety equipment. If you allow us to have the requested coin drops we will send you a copy of our insurance policy.

Please let us know in writing so we can get you the paperwork that is needed.

Thank you,

Ken Corkins 766-0259

Treasurer/Adjutant Chapter 22

PROPOSED PARADES 2020

<u>Organization:</u>	<u>Date</u>	<u>Time</u>
Vermont All-State Music Festival Parade <i>Contact: Bill Prue</i>	Wednesday, May 6	6:00PM
Newport Parks & Rec/American Legion Memorial Parade <i>Contact: Jess Booth/James Johnson</i>	Monday, May 25	10:00AM
Newport Derby Light Up The Night Parade <i>Contact: Bob & Ann Kelley</i>	Saturday, December 5	6:00PM

NCUHS *BAND*

BAND - JAZZ BAND - ROCK BAND - COMPOSITION - MUSIC APPRECIATION - GUITAR - ROCK HISTORY

Dear Mr. Johnson:

I am writing this request on behalf of the Vermont All-State Music Festival. We are asking to hold a parade on May 6, 2020, at 6:00 in the evening. Along with this letter I am including the application for the parade.

Thank you,

William D. Prue

MEMO

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

From: Jessica Booth, Parks & Recreation Director

Date: January 1, 2020

Re: Request for Parade

Newport Parks & Recreation is requesting to host the annual Memorial Day parade on Monday, May 25th 2020 from 10:00-11:00AM. This event is organized in partnership with the Newport American Legion, Post #21.

RECEIVED

JAN 03 2019

CLERK/TREASURER
CITY OF NEWPORT, VT

Ann-Marie Kelley
Derby/Newport Light Up The Night Parade
754 N Derby Rd
Newport, VT 05855
vtkelley@comcast.net
Home: 802-624-4911
Cell: 802-477-3000

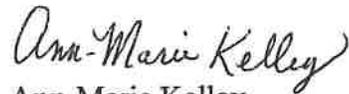
January 3, 2020

To the Newport City Council,

It is my understanding that the City of Newport will be subsidizing four parades in 2020 and I am writing to request that the Derby/Newport Light Up the Night Parade be one of them. The parade is scheduled to be held on Saturday, December 5, 2020 starting at 6:00 p.m. We will be taking the same route as last year. Farrant St - Main - Causeway - E Main - NCUJHS Main St Derby Center. The parade was a tremendous success last year and went off with no problems.

Please take into account that I volunteer all my time in organizing this event and any assistance I get is all volunteer. This is a Community Event, to kick off the season, accessible to everyone regardless of age, income, etc... with the goal of putting smiles on faces and spreading holiday cheer.

Sincerely,


Ann-Marie Kelley

CITY OF NEWPORT

Policy

SUBJECT: Newport City Street Closure & Parade

Adopted by the Newport City Council: 11/18/19

Effective Date: 01/01/2020

STREET CLOSURES

Public streets & highways serve a vital role as the primary transportation route for property access, commerce and emergencies. Closing streets, for even a short period of time can be perceived as an inconvenience for some, or an insurmountable barrier to those who may be prevented from coming and going to homes or businesses. The needs of all citizens must be considered when a street closure is contemplated.

Road closures are coordinated through the City Clerk's office. You will need to communicate your request using a Special Event Permit at least 30 days prior to your event. As part of the application process, you will need to complete a review process from Public Works, Newport Police, Newport City Fire and Newport Parks & Recreation. This process may take up to two weeks and must be completed before your Special Event Application can be submitted. Please allow *at least* 45 days to complete the entire process.

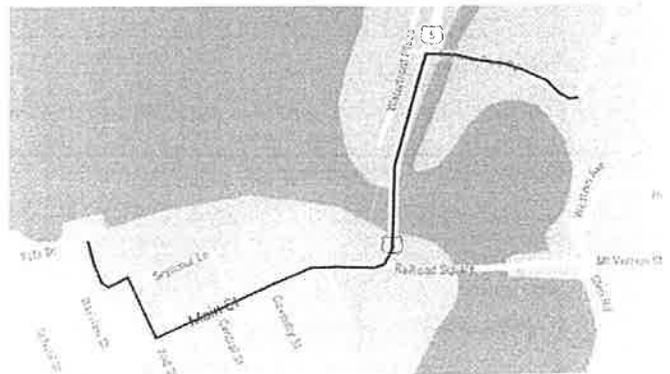
All street closures will be evaluated by the City on a case-by-case basis after reviewing impacts on public safety and convenience. If municipal barricades and signs are required, they must be placed on streets by qualified City personnel. There will be staffing and equipment fees associated with this expense.

The temporary use of a public street shall not unnecessarily obstruct or bar public access onto the street. Sidewalks shall remain open at all times for pedestrian use. All street closure requests must include a plan to ensure that public safety vehicles can access the street in the event of an emergency.

It is the Event Organizer's responsibility to inform affected businesses and residents of plans once your Special Event permit has been approved. The most effective method is a personal visit to share pertinent details (dates, times, map of event layout, street affected etc). Speaking personally with affected businesses about the event will ensure mutual success.

PARADES

1. A maximum number of four taxpayer-funded parades will be held per year in Newport City. The municipal budget will support these 4 parades by covering the cost of City services up to \$1,000 each, (\$4,000 per year). This does not include "organized walks" or "processions" that utilize the bike path or do not interrupt the flow of traffic beyond the use of crosswalk areas.
2. All parades using Main Street will follow the standard parade route between the intersection of 2nd Street/Field Avenue/Main Street and Gardner Memorial Park. Main Street and portions of the Causeway will be closed to through traffic between the Eastern entrance of the Waterfront Plaza and Goodrich Memorial Library, with the exception of one lane of two way traffic passing between Coventry Street and the Long Bridge at Railroad Square. The parade route is 0.6 miles. Parades should not exceed one hour in duration.



Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses for municipal services incurred after the initial \$1,000 allowance for taxpayer-funded parades.

3. The municipal budget supports four tax-payer funded parades per year, covering the cost of City services up to \$1,000 each, (\$4,000 per year). Parade organizers that request a parade route outside the standard course or who require additional municipal support will be responsible for paying all expenses incurred after the initial \$1,000 allowance.
4. Requests for taxpayer-funded parades will be accepted between January 1 and January 31 of each year in which a parade is to occur. Requests are to be made in writing to the City Clerk's Office. Parades hosted by City departments are given priority, followed by preference for parades that are scheduled by season (ideally one parade for each season).

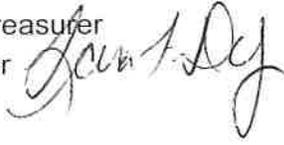
Parades funded fully by a third-party organization are not required to submit a letter of request to the City Clerk in January, but must adhere to deadlines set forth by the Special Event Permit process.

5. Parade cancellations or changes due to weather or other circumstances must be made by 4:00PM the day prior to the event to allow ample time to cancel staff and volunteers.
6. Proof of insurance in the minimum amount of one million dollars is required from all parade organizers.
7. During parades, use of emergency vehicle sirens is prohibited except for use in an actual emergency situation. Candy or items must not be thrown from floats/vehicles. Please utilize walkers to distribute hand-outs safely to spectators. Parade entries with animals must be cleaned up after. **It is the event organizer's responsibility to inform all participants of City parade rules and regulations.** Failure to adhere will result in additional costs for clean-up and possible future suspension of parade opportunities with the City of Newport.

To: City Council and City Clerk Treasurer

From: Laura Dolgin, City Manager

Date: January 31, 2020

A handwritten signature in black ink, appearing to read "Laura Dolgin", is written over the "From:" line of the header.

Re: Appointment of Health Officer

Fire Chief John Harlamert is qualified, ready, and able to assume the responsibilities of Health Officer for the City of Newport. I recommend appointing him at the February 3, 2020, regular city council meeting.

Thank you.

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

To: City Council, James Johnson City Clerk & Treasurer, and Laura Dolgin, City Manager
From: Fire Chief John Harlamert
Date: January 31, 2020

Re: Appointment of Assistant Fire Chiefs

I have chosen Kevin Lacoss and James LeClair Jr. as assistant Chiefs and would request the council appoint them as such at the February 3, 2020, regularly scheduled council meeting.

Thank you.

01/21/2020

To: Newport Planning Commission

Re: Resignation

Effective today, 01/21/2020 I resign from the Newport City Planning Commission due to personal reasons. My term is up in March and I was going to try and stay through the rewrite of the Municipal Plan but have decided in my best interest to resign effective today. Thank you for the last three and a half years.

Sincerely

A handwritten signature in cursive script that reads "Bob Currier". The signature is written in dark ink and is positioned centrally below the word "Sincerely".

Bob Currier



Laura Dolgin <laura.dolgin@newportvermont.org>

PC Vacancy

1 message

Charles Elliott <charles.elliott@newportvermont.org>
To: Laura Dolgin <laura.dolgin@newportvermont.org>

Fri, Jan 31, 2020 at 12:26 PM

The PC decided to advertise the vacancy and include the need for alternates at the same time. Applications will be accepted until the Vacancy is filled. All applicants will be considered for alternates.

The advertisement appeared in the Newport Daily last week.

--

Charles Elliott, Zoning Administrator
222 Main Street,
Newport, VT 05855
802-334-6992
charles.elliott@newportvermont.org



PC and HPC Vacancy NOTICE January 2020.docx
14K

NOTICE

THE CITY OF NEWPORT IS LOOKING FOR A NEW MEMBER AND ALTERNATE MEMBERS INTERESTED IN SERVING ON THE FOLLOWING COMMISSIONS.

PLANNING COMMISSION AND HISTORIC PRESERVATION COMMISSION

One (1) position available, same person serves on both commissions:

Alternate members attend meetings, serve on the commission when members are absent and participate in study/work groups.

The Planning Commission develops and proposes updated City Plans every five years, and Zoning Bylaw changes as needed, for recommendation to the City Council for their review and approval. The Planning Commission meetings are public and normally held twice per month. The Planning Commission enlists the support of both regional and state planning agencies in the performance of its duties. The Commission occasionally becomes involved with other planning initiatives for the City.

The Historic Preservation Commission meetings are public and normally held four times per year. The primary function of the Historic Preservation Commission is to recommend approval for Historic Funding Grant applications made by local property owners.

Applicants can obtain additional information by contacting the Zoning Administrator, Charles Elliott at 334-6992.

A written statement of interest in serving on the commissions is required and is to be delivered to the City Clerk's office. Applications will be accepted until the vacant position is filled. All applications will be considered for alternate positions. All applicants must be residents of Newport.

This institution is an equal opportunity provider, and employer.



RECEIVED

JAN 30 2020

January 28, 2020

Dear Haulers,

CITY MANAGER'S OFFICE
MONTPELIER, VERMONT

On January 16, 2020 we received notice from Chittenden Solid Waste District that the recycling tip fee at the CSWD Williston MRF will be increasing **\$15.00 per ton effective March 2, 2020**. The increase is due to the global market rate of recyclables. Starting on Monday March 2, 2020 your tip fee for recyclables at Hyde Park Transfer Station will increase **\$15.00 per ton**.

Sincerely,

Casella Waste Management, Inc.



January 20, 2020

Laura Dolgin
City of Newport
222 Main Street
Newport, VT 05855

LETTER FROM CASSELLA

JAN 23 2020

CASSELLA WASTE SYSTEMS, INC.

Dear Customer:

Thank you for allowing Casella the opportunity to provide you with disposal services at our NEWSVT Landfill in Coventry, VT.

We remain committed to providing future, vital disposal capacity to meet the needs of the municipalities, businesses, and haulers in our region. Recent permit conditions issued by the Vermont Agency of Natural Resources and Act 250 have required changes and additions to our operations which have contributed to significant cost increases. These include significantly increased costs of leachate disposal due to loss of Newport WWTP as an outlet, required third party odor response, increased operational costs associated with odor controls, additional emerging contaminant (PFA) studies and monitoring, and increased permitting and construction costs.

As a result of these cost increases, your tipping fee will be increased by 3.5% effective March 1, 2020. We are continually looking for ways to increase the efficiency of our operation and reduce costs to minimize increases to our customers. We remain committed to providing our customers with a safe, effective and environmentally sound solid waste management solution.

Should you want to discuss, or have questions, please contact us at (802) 334-8300.

Sincerely,

Jeremy Labbe
General Manager

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	3,957,859.00	8,322,637.46	210.28%
0-00-20.04 Fish & Wildlife Taxes	400.00	239.40	59.85%
0-00-20.06 Interest Current	22,000.00	14,223.81	64.65%
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	-11,347.78	100.00%
0-00-20.13 PILOT - NEKHS	0.00	700.00	100.00%
0-00-20.15 Interest Delinquent	5,000.00	8,664.81	173.30%
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	9,045,982.26	194.23%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,400.00	140.00	5.83%
0-00-21.20 Dog Licenses	1,800.00	31.00	1.72%
0-00-21.30 Zoning Permits/Misc Copie	7,000.00	3,059.74	43.71%
0-00-21.40 Misc - City Clerk Receipt	4,400.00	2,314.00	52.59%
0-00-21.45 Vault Time	0.00	2.00	100.00%
0-00-21.47 Vault Copies	0.00	16.00	100.00%
0-00-21.50 City Clerk Recording Fees	46,000.00	31,045.00	67.49%
0-00-21.55 Certified Birth Certs	0.00	50.00	100.00%
0-00-21.57 Certified Death Certs	0.00	135.00	100.00%
0-00-21.63 Record Restoration Reserv	0.00	7,076.00	100.00%
Total LICENSES & FEES	61,600.00	43,868.74	71.22%
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%
0-00-23.43 Private Donation	0.00	50,000.00	100.00%
0-00-23.46 Centennial Reimbursment	0.00	83.00	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	19,491.88	57.33%
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%

Account	Budget	Actual	% of Budget
0-00-23.98 Insurance Refunds/Claims	0.00	14.00	100.00%
0-00-23.99 Misc Income	300.00	7,908.49	2,636.16%
Total MISCELLANEOUS REVENUES	67,200.00	178,904.89	266.23%
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	2,087.00	20.87%
0-00-24.52 Police Contracted Service	0.00	2,877.50	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	149.54	100.00%
0-00-24.70 Parking Fines	450.00	110.00	24.44%
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%
0-00-24.90 Police Reports	1,500.00	1,225.00	81.67%
0-00-24.91 Police Invoice Income	4,000.00	5,726.92	143.17%
0-00-24.92 Insurance Claims	0.00	13,625.00	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	42,473.35	100.00%
0-00-24.97 Dispatch Income	50,000.00	25,750.00	51.50%
0-00-24.98 Other Income	0.00	4,316.41	100.00%
0-00-24.99 Dog Impound Fees	200.00	196.00	98.00%
Total POLICE DEPT INCOME	67,050.00	128,123.69	191.09%
0-00-25 FIRE DEPT INCOME			
0-00-25.79 Coventry Capital Share	35,500.00	41,029.71	115.58%
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	44,966.21	125.25%
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	104,686.28	75.59%
0-00-26.24 Public Works Other Income	0.00	12,610.00	100.00%
0-00-26.31 Regional Plan Grant	0.00	-2,775.01	100.00%
Total STREET DEPT INCOME	139,500.00	116,111.24	83.23%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,538.87	51.30%
0-00-27.12 Senior Ctr Other Reim	300.00	942.00	314.00%
Total SENIOR CENTER	3,300.00	2,480.87	75.18%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	3,000.00	2,223.00	74.10%
0-00-27.25 Playworld	0.00	209.97	100.00%

Account	Budget	Actual	% of Budget
Total MUNICIPAL BUILDING	3,000.00	2,432.97	81.10%
0-00-27.3 GRANTS & FEES			
0-00-27.30 AARP Grant	0.00	24,172.35	100.00%
0-00-27.35 Aquatic Nuis AQ19-55	0.00	6,249.00	100.00%
0-00-27.37 Wavied Event Fees	11,700.00	729.00	6.23%
Total GRANTS & FEES	11,700.00	31,150.35	266.24%
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	76,524.15	58.86%
0-00-27.42 Prouty Beach Seasonal	0.00	5,326.68	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	1,070.00	133.75%
0-00-27.46 PB Athletic Fields Rental	1,500.00	185.00	12.33%
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	96,129.51	68.37%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.55 Donations & Discount Tic	5,000.00	3,982.00	79.64%
0-00-27.56 Annual Events	45,000.00	6,225.06	13.83%
0-00-27.57 Adult Programs	4,000.00	6,104.90	152.62%
0-00-27.58 Summer Programs	24,000.00	7,719.05	32.16%
Total RECREATION PROGRAMS	78,000.00	24,031.01	30.81%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	10,000.00	2,925.40	29.25%
0-00-27.67 Park Rental	800.00	100.00	12.50%
0-00-27.68 Skating Rink Income	0.00	73.00	100.00%
Total GARDNER PARK	10,800.00	3,098.40	28.69%
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	4,432.47	55.41%
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	5,082.47	53.50%

Account	Budget	Actual	% of Budget
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	14,400.00	7,835.00	54.41%
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%
0-00-27.99 Waterfront Seasonal Slips	36,000.00	15,843.00	44.01%
Total WATERFRONT	116,500.00	66,750.23	57.30%
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	181.02	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	12.13	80.87%
0-00-29.32 Interest on Checking MBA	2,000.00	3,304.41	165.22%
0-00-29.37 Interest Coventry St Fd	75.00	37.62	50.16%
0-00-29.38 Int Reappraisal Fund	0.00	17.89	100.00%
0-00-29.46 Other Interest	15.00	0.00	0.00%
Total OTHER INTEREST INCOME	2,120.00	3,553.07	167.60%
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	5,505.95	100.00%
Total City Landscaper	0.00	5,505.95	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	9,826,774.86	181.13%

O T E S P Const (FED)

Account	Budget	Actual	% of Budget
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	3,960.00	48.00%
0-30-30.20 Office Supplies	100.00	8.39	8.39%
0-30-30.30 Waived Event Fees	13,600.00	0.00	0.00%
0-30-30.34 Communications	1,200.00	90.70	7.56%
0-30-30.40 Travel & Miscellaneous	1,200.00	60.00	5.00%
0-30-30.50 Council Special Projects	3,000.00	1,122.44	37.41%
0-30-30.51 Social Security	632.00	302.94	47.93%
0-30-30.55 Worker's Comp	0.00	30.51	100.00%
Total CITY COUNCIL	27,982.00	5,574.98	19.92%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	45,991.00	26,296.43	57.18%
0-30-31.11 Vacation	3,244.00	2,266.68	69.87%
0-30-31.12 Holiday	2,334.00	2,318.68	99.34%
0-30-31.13 Sick Pay	0.00	2,269.58	100.00%
0-30-31.20 Office Supplies	1,500.00	205.26	13.68%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	6,000.00	2,353.83	39.23%
0-30-31.40 Training, Conferences & D	500.00	419.86	83.97%
0-30-31.52 Social security	3,945.00	2,729.44	69.19%
0-30-31.53 Retirement	3,803.00	2,707.17	71.19%
0-30-31.54 Health Insurance	11,735.00	5,977.15	50.93%
0-30-31.55 Work's Comp	227.00	196.45	86.54%
0-30-31.56 Unemployment	282.00	66.92	23.73%
0-30-31.57 Life/AD&D/Disability	380.00	350.40	92.21%
0-30-31.58 HRA Expencc	1,687.00	185.68	11.01%
0-30-31.68 Repair & Maintenance	1,500.00	1,041.13	69.41%
0-30-31.80 Travel & Misc	2,900.00	1,219.52	42.05%
0-30-31.82 New Equipment	500.00	407.14	81.43%
Total CITY MANAGER	86,828.00	51,011.32	58.75%
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	40.00	1.48%
0-30-32.30 Advertising	500.00	165.76	33.15%
0-30-32.34 Communications	200.00	92.68	46.34%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	484.10	19.36%
0-30-32.79 Other Expenses	1,000.00	141.52	14.15%
Total ELECTION EXPENSE	9,053.00	924.06	10.21%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	85,418.00	48,624.19	56.92%
0-30-33.11 Overtime Pay	1,000.00	657.39	65.74%
0-30-33.12 Vacation	3,985.00	3,582.46	89.90%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-33,13 Holiday	2,475.00	1,842.44	74.44%
0-30-33,14 Sick Pay	0.00	642.40	100.00%
0-30-33,15 Longevity Pay	300.00	350.00	116.67%
0-30-33,20 Office Supplies	2,300.00	1,768.95	76.91%
0-30-33,34 Communications	3,300.00	2,128.57	64.50%
0-30-33,52 Social Security	7,128.00	4,223.20	59.25%
0-30-33,53 Muni Retirement	6,872.00	4,022.72	58.54%
0-30-33,54 Health Insurance	9,943.00	6,228.47	62.64%
0-30-33,55 Workman's Comp	116.00	286.10	246.64%
0-30-33,56 Unemployment	141.00	33.46	23.73%
0-30-33,57 Life/AD&D/Disability Ins.	713.00	507.04	71.11%
0-30-33,58 HRA Expense	693.00	0.00	0.00%
0-30-33,68 Repair & Maintenance	1,600.00	1,515.73	94.73%
0-30-33,79 Other Expenses	200.00	215.86	107.93%
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	77,088.62	60.58%
0-30-34 TAX LISTING			
0-30-34,20 Office Supplies	300.00	105.02	35.01%
0-30-34,34 Communications	1,600.00	1,000.42	62.53%
0-30-34,60 Professional Expense	25,000.00	18,334.95	73.34%
0-30-34,68 Repair & Maintenance	650.00	593.18	91.26%
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 Reappraisal Software Main	7,000.00	556.00	7.94%
0-30-34,90 Tax Map Maintenance	3,500.00	2,250.00	64.29%
Total TAX LISTING	38,350.00	23,945.71	62.44%
0-30-35 CITY CLERK			
0-30-35,10 Salaries	85,408.00	47,734.10	55.89%
0-30-35,11 Overtime	1,000.00	468.44	46.84%
0-30-35,12 Vacation	3,984.00	1,584.32	39.77%
0-30-35,13 Holiday	2,475.00	1,842.44	74.44%
0-30-35,14 Sick Pay	0.00	580.46	100.00%
0-30-35,15 Longevity Pay	300.00	350.00	116.67%
0-30-35,20 Office Supplies	2,500.00	1,768.96	70.76%
0-30-35,30 Recording Supplies	2,500.00	2,756.94	110.28%
0-30-35,34 Communications	3,200.00	2,177.51	68.05%
0-30-35,40 Training & Conferences	0.00	359.86	100.00%
0-30-35,52 Social Security	7,127.00	3,629.02	50.92%
0-30-35,53 Muni Retirement	6,871.00	4,024.49	58.57%
0-30-35,54 Health Ins	9,943.00	6,123.17	61.58%
0-30-35,55 Workman's Comp	116.00	286.10	246.64%
0-30-35,56 Unemployment	141.00	33.46	23.73%
0-30-35,57 Life/AD&D/Disability	713.00	507.04	71.11%
0-30-35,58 HRA Insurance	693.00	0.00	0.00%
0-30-35,68 Repair & Maintenance	1,600.00	1,515.73	94.73%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-35.79 Other Expenses	350.00	215.87	61.68%
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	77,742.55	58.29%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	32,010.00	18,796.16	58.72%
0-30-36.14 Sick Pay	0.00	116.00	100.00%
0-30-36.16 Holiday	1,763.00	1,206.40	68.43%
0-30-36.20 Office Supplies	400.00	97.77	24.44%
0-30-36.30 Advertising	1,600.00	960.38	60.02%
0-30-36.34 Communications	1,800.00	1,243.62	69.09%
0-30-36.52 Social Security	2,584.00	1,573.63	60.90%
0-30-36.53 Muni Retirement	2,491.00	1,508.10	60.54%
0-30-36.54 Workman's Comp	77.00	128.66	167.09%
0-30-36.55 Unemployment	141.00	33.46	23.73%
0-30-36.60 Professional Expense	500.00	1,179.10	235.82%
0-30-36.68 Repair & Maintenance	500.00	593.18	118.64%
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	1,080.00	43.20%
0-30-36.88 Software Maintenance	8,400.00	600.00	7.14%
Total PLANNING & ZONING	54,966.00	29,883.46	54.37%
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	3,544.50	23.63%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	3,544.50	22.87%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	3,900.00	1,036.40	26.57%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	822.67	68.56%
0-30-39.52 Social Security	299.00	75.08	25.11%
0-30-39.79 Other Expenses	200.00	146.08	73.04%
0-30-39.90 Professional Expenses	0.00	129.35	100.00%
Total DELINQUENT TAX COLLECTOR	5,649.00	2,209.58	39.11%

Account	Budget	Actual	% of Budget
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	41,605.00	25,568.52	61.46%
0-30-40.11 Vacation	2,678.00	1,066.16	39.81%
0-30-40.12 Holiday	2,143.00	1,780.40	83.08%
0-30-40.13 Sick Pay	0.00	624.96	100.00%
0-30-40.14 On Call	0.00	46.00	100.00%
0-30-40.15 Fuel Oil	14,000.00	5,265.13	37.61%
0-30-40.16 Operating Supplies	3,000.00	1,363.20	45.44%
0-30-40.17 Repair & Maint Supplies	1,600.00	177.22	11.08%
0-30-40.18 Small Tools & Equip	300.00	0.00	0.00%
0-30-40.19 Misc Expense	500.00	250.00	50.00%
0-30-40.20 Repair & Maintenance	14,000.00	10,029.07	71.64%
0-30-40.21 Utilities	17,000.00	7,924.91	46.62%
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	166.22	55.41%
0-30-40.26 Gym Deposit Refunds	0.00	209.00	100.00%
0-30-40.52 Social Security	3,552.00	2,258.26	63.58%
0-30-40.53 Muni Retirement	3,424.00	2,279.32	66.57%
0-30-40.55 Workman's Comp	4,383.00	2,446.85	55.83%
0-30-40.56 Unemployment	141.00	33.46	23.73%
0-30-40.57 Life/AD&D/Disability	475.00	267.04	56.22%
0-30-40.58 Health Ins Opt Out	2,500.00	1,300.00	52.00%
Total MUNICIPAL BUILDING	117,101.00	63,196.75	53.97%
0-30-41 REAPPRAISAL			
0-30-41.90 Professional Expense	0.00	639.40	100.00%
Total REAPPRAISAL	0.00	639.40	100.00%
Total GOVERNMENT OPERATIONS	655,049.00	370,510.93	56.56%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	62,807.00	51,372.50	81.79%
0-40-40.12 Vacation	7,041.00	4,558.14	64.74%
0-40-40.13 Holiday	3,380.00	4,471.04	132.28%
0-40-40.14 Sick Pay	0.00	7,951.50	100.00%
0-40-40.18 Uniform Allowance	500.00	500.00	100.00%
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	230.00	22.12%
0-40-40.34 Communications	2,000.00	172.01	8.60%
0-40-40.40 Travel & Misc Expense	1,000.00	469.36	46.94%
0-40-40.52 Social Security	5,640.00	5,637.13	99.95%
0-40-40.53 Muni Retirement	7,396.00	7,576.53	102.44%

Account	Budget	Actual	% of Budget
0-40-40.54 Health Insurance	0.00	13,260.95	100.00%
0-40-40.55 Worker's Comp	6,591.00	10,849.71	164.61%
0-40-40.56 Unemployment	141.00	66.92	47.46%
0-40-40.57 Life/AD&D/Disability	475.00	898.16	189.09%
0-40-40.58 Health Ins Opt Out	2,500.00	1,800.00	72.00%
0-40-40.59 HRA Expense	0.00	1,802.87	100.00%
0-40-40.78 Police Liability Ins	35,000.00	28,962.34	82.75%
0-40-40.79 Other Expenses	1,000.00	664.35	66.44%
0-40-40.89 Training	1,000.00	925.00	92.50%
Total POLICE ADMINISTRATION	138,411.00	142,328.51	102.83%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	16,553.72	100.00%
0-40-41.13 Vacation	38,788.00	27,181.13	70.08%
0-40-41.14 Holiday	62,686.00	14,806.96	23.62%
0-40-41.16 Salaries	574,218.00	289,689.88	50.45%
0-40-41.17 Overtime	70,000.00	76,627.49	109.47%
0-40-41.18 Part-Time	50,000.00	6,228.47	12.46%
0-40-41.19 On-Call Pay	5,200.00	2,566.00	49.35%
0-40-41.21 Operating Supplies	6,000.00	1,774.00	29.57%
0-40-41.22 Office Supplies	2,750.00	834.21	30.33%
0-40-41.24 Gasoline	18,000.00	6,735.28	37.42%
0-40-41.30 SIU Salaries	0.00	28,469.12	100.00%
0-40-41.35 Communications	15,000.00	6,784.54	45.23%
0-40-41.50 Uniform Purchases	3,000.00	2,139.53	71.32%
0-40-41.52 Social Security	61,426.00	33,007.69	53.74%
0-40-41.53 Muni Retirement	62,688.00	47,460.49	75.71%
0-40-41.54 Health Ins.	166,551.00	87,867.32	52.76%
0-40-41.55 Worker's Comp	72,265.00	56,169.70	77.73%
0-40-41.56 Unemployment	1,831.00	401.50	21.93%
0-40-41.57 Life/AD&D/Disability	6,175.00	3,936.08	63.74%
0-40-41.58 HRA Insurance	19,041.00	50.00	0.26%
0-40-41.59 Health Insurance Opt Out	5,600.00	4,436.82	79.23%
0-40-41.69 Vehicle Repair & Maintena	23,000.00	11,493.46	49.97%
0-40-41.70 Outside Services	7,000.00	4,387.58	62.68%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,850.00	100.00%
0-40-41.80 Training	15,000.00	11,308.54	75.39%
0-40-41.82 Bproof Vest DOJ Grant	0.00	7,143.25	100.00%
0-40-41.90 Equipment	13,500.00	2,800.80	20.75%
0-40-41.91 Oper Stonegarden 97.067	0.00	20,476.33	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	37,179.93	100.00%
0-40-41.95 K-9 Expenses	1,200.00	602.65	50.22%
0-40-41.96 Bullet Proof Vests	2,000.00	2,097.60	104.88%
Total POLICE PATROL	1,308,769.00	830,991.49	63.49%
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	4,633.52	100.00%

Account	Budget	Actual	% of Budget
0-40-42.13 Vacation	8,545.00	3,125.15	36.57%
0-40-42.14 Holiday	14,507.00	3,358.45	23.15%
0-40-42.16 Salaries	150,929.00	91,640.88	60.72%
0-40-42.17 Overtime	13,000.00	17,647.23	135.75%
0-40-42.18 Part-Time	6,000.00	15,002.76	250.05%
0-40-42.21 Operating Supplies	1,000.00	558.98	55.90%
0-40-42.22 Office Supplies	1,000.00	1,104.07	110.41%
0-40-42.35 Communications	24,000.00	13,306.86	55.45%
0-40-42.50 Uniform Purchases	1,000.00	447.78	44.78%
0-40-42.52 Social Security	14,643.00	10,147.36	69.30%
0-40-42.53 Muni Retirement	13,049.00	9,462.19	72.51%
0-40-42.54 Health Insurance	42,330.00	32,076.93	75.78%
0-40-42.55 Worker's Comp	17,227.00	818.26	4.75%
0-40-42.56 Unemployment	564.00	133.83	23.73%
0-40-42.57 Life/AD&D/Disability	1,900.00	1,145.76	60.30%
0-40-42.58 HRA Expense	4,307.00	2,567.63	59.62%
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	1,800.00	133.33%
0-40-42.80 Training	2,000.00	454.86	22.74%
0-40-42.90 Equipment	1,500.00	0.00	0.00%
Total POLICE DISPATCH	321,851.00	211,411.04	65.69%
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	312.00	15.60%
Total ANIMAL CONTROL	2,100.00	312.00	14.86%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	2,008.81	100.00%
0-40-50.11 Social Security	0.00	147.79	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	2,562.41	100.00%
Total POLICE DEPARTMENT	1,771,131.00	1,187,605.45	67.05%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	44,062.00	27,141.74	61.60%
0-45-45.10 Salaries	23,000.00	10,580.99	46.00%
0-45-45.12 Vacation	2,837.00	4,398.13	155.03%
0-45-45.13 Holiday	2,269.00	1,323.89	58.35%
0-45-45.16 Social Security	0.00	52.38	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	6,108.97	71.87%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	11,056.29	73.71%

Account	Budget	Actual	% of Budget
0-45-45.28 Gasoline	4,000.00	2,136.76	53.42%
0-45-45.35 Postage	25.00	48.82	195.28%
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	3,307.61	59.91%
0-45-45.53 Muni Retirement	3,688.00	2,721.37	73.79%
0-45-45.56 Unemployment	325.00	33.46	10.30%
0-45-45.57 Life/AD&D/Disability	475.00	315.04	66.32%
0-45-45.59 Health Ins Opt Out	2,500.00	1,400.00	56.00%
0-45-45.68 Repair & Maintenance	500.00	0.00	0.00%
0-45-45.69 Personnel Equipment	20,000.00	2,766.96	13.83%
0-45-45.80 Travel	150.00	67.16	44.77%
0-45-45.81 Liability	600.00	403.65	67.28%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
Total FIRE FIGHTING	156,952.00	73,863.22	47.06%
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	2,205.61	55.14%
0-45-47.69 Equipment	4,000.00	1,942.92	48.57%
Total FIRE COMMUNICATIONS	10,500.00	4,148.53	39.51%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	1,837.06	33.40%
0-45-48.22 Repair & Maintenance Supp	500.00	262.32	52.46%
0-45-48.68 Repair & Maintenance	1,900.00	1,526.62	80.35%
0-45-48.76 Utilities	4,000.00	2,127.83	53.20%
0-45-48.87 Equipment	500.00	295.00	59.00%
Total FIRE STATION	12,400.00	6,048.83	48.78%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	7,000.00	5,558.40	79.41%
0-45-49.82 Repair & Maintenance	7,500.00	3,816.89	50.89%
0-45-49.83 Fire Trucks & Equipment	5,000.00	2,545.53	50.91%
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	15,383.73	45.92%
Total FIRE DEPARTMENT	217,352.00	99,873.77	45.95%

Account	Budget	Actual	% of Budget
Total PUBLIC SAFETY	1,988,483.00	1,287,479.22	64.75%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	26,258.00	11,769.85	44.82%
0-50-50.12 Vacation	22,779.00	24,532.35	107.70%
0-50-50.13 Holiday	23,188.00	22,076.04	95.20%
0-50-50.14 Sick Pay	0.00	19,944.93	100.00%
0-50-50.15 Longevity Pay	1,870.00	1,130.68	60.46%
0-50-50.20 Office Supplies	900.00	354.30	39.37%
0-50-50.21 Employee Work Attire	3,900.00	2,438.78	62.53%
0-50-50.34 Communications	2,900.00	1,433.19	49.42%
0-50-50.52 Social Security	37,424.00	30,059.73	80.32%
0-50-50.53 Muni Retirement	36,078.00	19,786.58	54.84%
0-50-50.54 Health Ins	49,266.00	35,200.59	71.45%
0-50-50.55 Worker's Comp	41,160.00	34,052.88	82.73%
0-50-50.56 Unemployment	1,690.00	401.50	23.76%
0-50-50.57 Life/AD&D/Disability	5,700.00	2,799.52	49.11%
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	2,600.00	52.00%
0-50-50.60 Professional Expense	300.00	609.86	203.29%
0-50-50.68 Repair & Maintenance	2,200.00	4,117.03	187.14%
0-50-50.79 Other Expense	150.00	0.00	0.00%
0-50-50.82 New Equipment	500.00	541.04	108.21%
0-50-50.88 Software Maintenance	800.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	275,856.00	215,345.79	78.06%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	111,599.00	21,827.86	19.56%
0-50-51.11 Street Maint-Overtime	10,000.00	15,592.21	155.92%
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	220.20	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	4,897.37	81.62%
0-50-51.33 Truck & Equipment Parts	18,500.00	19,971.85	107.96%
0-50-51.34 Small Tools & Equipment	2,500.00	2,150.14	86.01%
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	6,567.48	69.13%

Account	Budget	Actual	% of Budget
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	178,177.17	77.40%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	96,000.00	49,136.38	51.18%
0-50-52.11 Winter Maint-Overtime	11,000.00	6,620.32	60.18%
0-50-52.14 On-Call Pay	3,800.00	2,116.00	55.68%
0-50-52.15 Other Pay	0.00	60.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	17,000.27	56.67%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	12,067.90	48.27%
0-50-52.21 Materials	130,000.00	95,360.08	73.35%
0-50-52.22 Truck & Equip Parts	24,000.00	18,162.04	75.68%
0-50-52.23 Small Tools & Equipment	500.00	810.81	162.16%
0-50-52.28 Fuel	25,000.00	7,561.10	30.24%
0-50-52.31 Truck & Equip Maint Suppl	6,700.00	3,624.74	54.10%
0-50-52.66 Truck & Equipment Rental	5,000.00	300.00	6.00%
0-50-52.68 Truck & Equipment Repair	13,000.00	7,422.73	57.10%
0-50-52.82 Equipment	500.00	0.00	0.00%
Total WINTER MAINTENANCE	370,500.00	220,242.37	59.44%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	6,500.00	553.20	8.51%
0-50-53.19 Propane	7,000.00	3,332.05	47.60%
0-50-53.21 Operating Supplies	3,900.00	2,194.36	56.27%
0-50-53.22 Repair Supplies	500.00	197.12	39.42%
0-50-53.23 Small Tools & Equipment	1,400.00	1,531.97	109.43%
0-50-53.34 Communications	3,400.00	2,349.05	69.09%
0-50-53.68 Repair & Maintenance	5,000.00	2,827.70	56.55%
0-50-53.76 Utilities	8,000.00	3,722.78	46.53%
0-50-53.78 Professional Services	800.00	657.00	82.13%
0-50-53.80 Improvements	2,000.00	1,325.27	66.26%
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	18,716.14	47.56%
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	1,986.59	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	233.85	77.95%
0-50-55.22 Truck & Equip Parts	1,200.00	306.47	25.54%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-50-55.25 Materials	18,000.00	8,723.68	48.46%
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	65,712.00	44,445.60	51.85%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	34,000.00	8,639.31	25.41%
0-50-57.11 Traffic Maint-Overtime	0.00	77.19	100.00%
0-50-57.16 Pavement Marking	0.00	6,458.39	100.00%
0-50-57.18 Flagging	0.00	979.16	100.00%
0-50-57.19 Sign Repair/Replace	0.00	471.55	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	2,379.91	79.33%
0-50-57.61 Traffic Light Maintenance	3,000.00	495.00	16.50%
0-50-57.76 Street Lights	80,000.00	42,072.47	52.59%
0-50-57.86 Utility Traffic Lights	6,800.00	2,999.31	44.11%
Total TRAFFIC MAINTENANCE	135,900.00	68,268.39	50.23%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,000.00	24,647.49	91.29%
0-50-58.21 Repair Supplies	0.00	23.72	100.00%
0-50-58.22 Small Tools & Equipment	200.00	0.00	0.00%
0-50-58.76 Utilities (Railroad Sq)	700.00	273.53	39.08%
0-50-58.78 Tree Maintenance	250.00	3,414.89	1,365.96%
0-50-58.79 Property Insurance	22,000.00	19,771.03	89.87%
Total CITY PROPERTY	50,150.00	48,130.66	95.97%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	2,874.37	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	2,874.37	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	40,135.50	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	88,215.66	100.00%
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.23 Engineering	0.00	8,710.90	100.00%

Account	Budget	Actual	% of Budget
Total DOWNTOWN TRANS GRANT	0.00	8,710.90	100.00%
Total PUBLIC WORKS	1,187,667.00	893,127.05	75.20%
0-60-10 City Landscaper			
0-60-10.10 Salaries	28,800.00	22,131.17	76.84%
0-60-10.13 Holiday	0.00	115.40	100.00%
0-60-10.15 Workers Comp	1,785.00	1,693.73	94.89%
0-60-10.16 Social security	2,203.00	1,545.36	70.15%
0-60-10.17 Retirement	2,160.00	1,667.65	77.21%
0-60-10.18 Health Insurance	7,286.00	3,123.57	42.87%
0-60-10.19 Unemployment	171.00	33.46	19.57%
0-60-10.20 Life/Disability	475.00	190.08	40.02%
0-60-10.21 HRA Expense	1,800.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	3,841.67	384.17%
0-60-10.23 Material	14,000.00	3,008.80	21.49%
0-60-10.25 Other Expense	723.00	6,194.90	856.83%
0-60-10.26 Seasonal Salaries	0.00	1,500.00	100.00%
Total City Landscaper	60,403.00	45,045.79	74.58%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	41,870.00	15,043.61	35.93%
0-70-70.12 Vacation	0.00	4,038.66	100.00%
0-70-70.13 Holiday	0.00	2,232.99	100.00%
0-70-70.14 Sick Pay	0.00	1,720.25	100.00%
0-70-70.15 Longevity Pay	0.00	400.00	100.00%
0-70-70.16 Admin Duties	0.00	13,906.43	100.00%
0-70-70.17 Professional Development	0.00	599.70	100.00%
0-70-70.18 Third Party Events	0.00	96.70	100.00%
0-70-70.20 Office Supplies	1,000.00	437.98	43.80%
0-70-70.21 Employee Work Attire	100.00	75.99	75.99%
0-70-70.34 Communications	3,600.00	1,804.96	50.14%
0-70-70.40 Travel & Misc Expense	200.00	1,068.33	534.17%
0-70-70.42 Social Security	3,203.00	2,850.88	89.01%
0-70-70.43 Muni retirement	2,668.00	1,618.09	60.65%
0-70-70.44 Health Ins	2,964.00	17.85	0.60%
0-70-70.45 Worker's Comp	2,596.00	2,222.16	85.60%
0-70-70.46 Unemployment	72.00	33.46	46.47%
0-70-70.47 Life/AD&D/Disability	494.00	181.28	36.70%
0-70-70.48 HRA Expense	1,499.00	0.00	0.00%
0-70-70.49 Health Ins Opt Out	1,500.00	1,104.00	73.60%
0-70-70.60 Professional Expense	1,000.00	584.54	58.45%
0-70-70.68 Repair & Maintenance	1,000.00	950.86	95.09%
0-70-70.82 New Equipment	1,000.00	667.50	66.75%
0-70-70.83 Other Expenses	200.00	544.42	272.21%
0-70-70.89 Property & Casualty Insur	7,500.00	6,498.10	86.64%
Total RECREATION ADMINISTRATION	72,466.00	58,698.74	81.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	3,188.90	57.98%
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	235.76	100.00%
0-70-71.55 Worker's Comp	0.00	281.44	100.00%
0-70-71.56 Unemployment	0.00	33.46	100.00%
Total SENIOR CITIZENS CENTER	6,750.00	4,739.56	70.22%
0-70-72.61 VOREC Grant	0.00	14,418.00	100.00%
0-70-73 PROUTY BEACH			
0-70-73.10 Salaries	63,043.00	6,784.54	10.76%
0-70-73.11 PB Waterfront	0.00	92.75	100.00%
0-70-73.13 PB Admin	0.00	12,019.15	100.00%
0-70-73.14 Campground Events	0.00	210.28	100.00%
0-70-73.17 PB Operations	0.00	26,302.79	100.00%
0-70-73.18 Gasoline	1,600.00	695.21	43.45%
0-70-73.19 PB Security	0.00	330.53	100.00%
0-70-73.20 Merchandise for Resale	0.00	-1,038.81	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,425.16	60.63%
0-70-73.22 Repair & Maint Supplies	8,000.00	6,483.54	81.04%
0-70-73.23 Small Tools & Equipment	500.00	320.92	64.18%
0-70-73.25 Equip Maintenance	400.00	600.38	150.10%
0-70-73.34 Communications	6,300.00	2,830.68	44.93%
0-70-73.36 Social Security	4,823.00	3,689.69	76.50%
0-70-73.37 Muni Retirement	2,286.00	1,572.67	68.80%
0-70-73.38 Health Ins	2,052.00	5,286.59	257.63%
0-70-73.39 Workman's Comp	3,909.00	3,322.72	85.00%
0-70-73.40 Unemployment	50.00	33.46	66.92%
0-70-73.41 Life/AD&D/Disability	342.00	208.48	60.96%
0-70-73.42 HRA Expense	675.00	0.00	0.00%
0-70-73.43 Health Ins Opt Out	125.00	108.00	86.40%
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	14,242.42	89.02%
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	1,225.02	49.00%
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	94,236.28	77.11%

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

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	13,357.68	20.46%
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	4,875.62	100.00%
0-70-76.14 Annual Events Salary	0.00	6,223.73	100.00%
0-70-76.17 Adult Programs	3,500.00	386.04	11.03%
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	29,330.27	62.40%
0-70-76.37 New Equipment	100.00	0.00	0.00%
0-70-76.38 Discount Tickets	5,500.00	1,130.00	20.55%
0-70-76.39 Summer Programs	2,000.00	3,053.71	152.69%
0-70-76.41 Playworld - GF	500.00	564.09	112.82%
0-70-76.44 Social Security	4,995.00	2,995.17	59.96%
0-70-76.45 Muni Retirement	2,374.00	1,835.64	77.32%
0-70-76.46 Health Ins	1,995.00	2,111.32	105.83%
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	132.80	39.88%
0-70-76.50 HRA Expense	656.00	0.00	0.00%
0-70-76.51 Health Ins Opt Out	375.00	468.00	124.80%
0-70-76.52 Summer Camp Operations	6,000.00	4,090.16	68.17%
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	91,823.63	63.15%
----------------------------------	-------------------	------------------	---------------

0-70-78 GARDNER PARK

0-70-78.10 Salaries	56,717.00	3,847.16	6.78%
0-70-78.11 Gardner Park Operations	0.00	27,588.23	100.00%
0-70-78.12 GP Administration	0.00	1,196.81	100.00%
0-70-78.13 Ice Rink Maintenance	0.00	5,292.16	100.00%
0-70-78.15 On-Call Pay	0.00	450.00	100.00%
0-70-78.18 Gasoline	2,000.00	1,091.30	54.57%
0-70-78.19 Fuel Oil	0.00	622.38	100.00%
0-70-78.21 Operating Supplies	2,000.00	1,224.67	61.23%
0-70-78.22 Repair & Maint Supplies	7,500.00	1,963.33	26.18%
0-70-78.23 Small Tools & Equipment	500.00	589.64	117.93%
0-70-78.29 Security	0.00	554.52	100.00%
0-70-78.30 Equipment Maintenance	1,000.00	2,357.37	235.74%
0-70-78.33 Overtime	0.00	31.14	100.00%
0-70-78.34 Communications	3,000.00	1,896.31	63.21%
0-70-78.36 Social security	4,947.00	2,618.00	52.92%
0-70-78.37 Muni Retirement	3,780.00	2,738.90	72.46%
0-70-78.38 Health Ins	3,534.00	4,653.18	131.67%

Account	Budget	Actual	% of Budget
0-70-78.39 Worker's Comp	4,209.00	2,999.28	71.26%
0-70-78.40 Unemployment	86.00	33.46	38.91%
0-70-78.41 Life/AD&D/Disability	589.00	296.24	50.30%
0-70-78.42 HRA Expense	1,162.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	250.00	264.00	105.60%
0-70-78.54 Health Insurance	0.00	651.69	100.00%
0-70-78.76 Utilities	3,000.00	1,275.63	42.52%
0-70-78.79 Other Expenses	200.00	365.00	182.50%
0-70-78.82 Improvements	3,000.00	2,766.23	92.21%
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	600.00	50.00%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	84.51	42.26%
0-70-78.91 Vehicle Maintenance	500.00	13.55	2.71%
0-70-78.92 Pest Control	200.00	0.00	0.00%
Total GARDNER PARK	100,174.00	72,960.03	72.83%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	40,800.00	8,073.83	19.79%
0-70-79.12 Operations	0.00	12,456.45	100.00%
0-70-79.13 AIS Management	0.00	3,787.69	100.00%
0-70-79.21 Operating Supplies	1,000.00	1,972.74	197.27%
0-70-79.22 Repair & Maint Supplies	6,000.00	903.97	15.07%
0-70-79.34 Communications	2,500.00	906.72	36.27%
0-70-79.36 Social Security	3,121.00	2,069.83	66.32%
0-70-79.37 Muni Retirement	936.00	726.95	77.67%
0-70-79.38 Health Ins	855.00	641.72	75.05%
0-70-79.39 Workman's Comp	2,530.00	2,150.37	84.99%
0-70-79.40 Unemployment	20.00	33.46	167.30%
0-70-79.41 Life/AD&D/Disability	143.00	58.96	41.23%
0-70-79.42 HRA Expense	281.00	0.00	0.00%
0-70-79.43 Health Ins Opt Out	250.00	216.00	86.40%
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	3,340.39	37.12%
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	260.49	13.02%
0-70-79.90 Gateway Center	3,200.00	1,888.58	59.02%
0-70-79.91 Solid Waste Disposal	3,600.00	1,850.00	51.39%
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	288.72	57.74%
0-70-79.97 Equipment Maintenance	300.00	187.53	62.51%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	79,517.18	63.77%
Total RECREATION DEPARTMENT	571,696.00	416,393.42	72.83%
0-80-69.55 Worker's Comp	0.00	1,925.20	100.00%
0-80-69.56 Unemployment Insur	0.00	66.92	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners	3,000.00	3,868.32	128.94%
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	57.10	2.86%
0-80-86.98 Volunteer Band	500.00	0.00	0.00%
Total CONSERVATION & DEVELOPMEN	29,400.00	12,604.59	42.87%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.10 Health Officer Salary	3,500.00	2,041.69	58.33%
0-82-68.52 Social Security	0.00	636.82	100.00%
0-82-69.00 Recycling Expense	17,000.00	8,501.16	50.01%
0-82-69.10 Recycling Salaries	16,000.00	10,659.47	66.62%
0-82-69.12 Recycling Equipment	0.00	6,715.98	100.00%
0-82-69.50 Haz Waste Disposal SWIP	23,600.00	13,758.00	58.30%
0-82-69.51 Haz Waste Mailing SWIP	300.00	0.00	0.00%
0-82-69.52 Social Security	0.00	276.13	100.00%
0-82-69.91 Waste Disposal	16,000.00	6,048.66	37.80%
Total HEALTH & WELFARE	76,400.00	48,637.91	63.66%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Print 2473	5,701.00	3,438.18	60.31%
0-90-90.32 2017 Fire Veh Int. 2473	585.00	228.77	39.11%

Account	Budget	Actual	% of Budget
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 Q43 Prin 2	6,720.00	5,929.87	88.24%
0-90-90.53 2017 PD Cru Q43 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 2017 Ford Exp Pd Q44 2608	9,220.00	5,630.29	61.07%
0-90-90.57 2017 Ford Expl PD Q44 Int	720.00	167.04	23.20%
0-90-90.60 2018 PD Cru Q40 Prin 2670	8,300.00	4,856.34	58.51%
0-90-90.61 2018 PD Crui Q40 Int 2670	500.00	272.14	54.43%
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	2,820.71	61.99%
0-90-90.93 2018 Rec Veh Int. 2618	550.00	79.14	14.39%
0-90-90.96 2014 Heavy Res Prin 1988	34,692.00	36,371.46	104.84%
0-90-90.97 2014 Heavy Res Int 1988	7,475.00	5,794.74	77.52%
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	180,788.66	81.99%
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	6,195.22	100.00%
Total PERSONNEL EXPENSES	0.00	6,195.22	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	287.64	100.00%
0-90-97.85 2018 Centennial	0.00	912.24	100.00%
0-90-97.95 Prop & Casualty Insurance	20,000.00	12,443.36	62.22%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
Total OTHER EXPENDITURES	270,155.00	213,639.77	79.08%

Account	Budget	Actual	% of Budget
0-90-98 LIABILITY INS EXPENSE			
0-90-98.00 Public Official Liab Ins	7,000.00	4,732.86	67.61%
0-90-98.01 Employment Practices Ins	15,000.00	10,112.03	67.41%
Total LIABILITY INS EXPENSE	22,000.00	14,844.89	67.48%
Total DEBT SERVICE AND MISC			
	512,650.00	415,468.54	81.04%
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	71,294.80	46.00%
0-92-98.05 Police Vehicles	0.00	16,446.64	100.00%
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%
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	9,821.87	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	26,241.47	74.98%
0-92-98.83 Crushed Tar Pile	28,000.00	93,789.98	334.96%
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	678,998.98	88.18%
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%

Account	Budget	Actual	% of Budget
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%
0-95-99.00 Transfer Funds School	0.00	2,211,872.00	100.00%
Total APPROPRIATIONS	173,168.00	2,327,872.00	1,344.29%
Total T E S P Const (FED)	6,024,916.00	6,498,130.55	107.85%
Total Expenditures	6,024,916.00	6,498,130.55	107.85%
Total GENERAL FUND	-599,737.00	3,328,644.31	
1-00-81.00 Mooring Mgt Income	0.00	2,175.00	100.00%
Total Revenues	0.00	2,175.00	100.00%
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	815.90	100.00%
Total MOORING MANAGEMENT	0.00	2,485.61	100.00%
Total Expenditures	0.00	2,485.61	100.00%
Total MOORING MANAGEMENT FUND	0.00	-310.61	
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%

Account	Budget	Actual	% of Budget
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST. PROJECT			

Account	Budget	Actual	% of Budget
Total COVENTRY ST. PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.26 Dividend Income	0.00	3,236.48	100.00%
3-00-28.27 Gains/Losses	0.00	8,795.68	100.00%
3-00-28.30 Interest Income	0.00	274.02	100.00%
3-00-28.33 Interest MMA Checking	0.00	3.10	100.00%
3-00-28.34 Other Income	0.00	0.79	100.00%
Total CEMETERY TRUST FUND	0.00	12,310.07	100.00%
Total Revenues	0.00	12,310.07	100.00%

Account	Budget	Actual	% of Budget
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	898.27	100.00%
3-60-69.40 Contracted Services	0.00	2,333.00	100.00%
3-60-69.41 Other Contracted Labor	0.00	2,000.00	100.00%
3-60-69.79 Other Expenses	0.00	39.92	100.00%
Total EAST MAIN ST CEMETERY	0.00	5,271.19	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	5,271.19	100.00%
Total Expenditures	0.00	5,271.19	100.00%
Total CEMETERY FUND	0.00	7,038.88	
4-00-2 NILES FUND REVENUES			
4-00-22.00 Interest Income	0.00	289.68	100.00%
4-00-23.00 Dividend Income	0.00	2,270.40	100.00%
4-00-24.00 Gains & Losses	0.00	6,165.81	100.00%
Total NILES FUND REVENUES	0.00	8,725.89	100.00%
Total Revenues	0.00	8,725.89	100.00%
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	630.59	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	715.59	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	887.48	100.00%
Total PERLEY S NILES FUND	0.00	7,838.41	

Account	Budget	Actual	% of Budget
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	16.23	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.42	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.18	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.42	100.00%
Total INTEREST INCOME	0.00	17.25	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	17.25	100.00%
Total Revenues	0.00	17.25	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%
5-47 WAY FINDING SIGNS 2009			
Total WAY FINDING SIGNS 2009	0.00	0.00	0.00%
5-48 Tasting Center PG			
Total Tasting Center PG	0.00	0.00	0.00%
5-50 CITY FUNDS - UNION STREET			
5-50-41 UNION ST PLANNING - CITY			
Total UNION ST PLANNING - CITY	0.00	0.00	0.00%
5-50-42 UNION STREET PROJECT CITY			
Total UNION STREET PROJECT CITY	0.00	0.00	0.00%
5-50-43 TRAFFIC STUDY 98MP-24			
Total TRAFFIC STUDY 98MP-24	0.00	0.00	0.00%
5-50-44 CDBG FUND			
Total CDBG FUND	0.00	0.00	0.00%
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS	0.00	17.25	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			

Account	Budget	Actual	% of Budget
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.91	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	9.30	100.00%
Total Revenues	0.00	10.21	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PUBLIC SAFETY FUNDS	0.00	10.21	
7-00-10 TRUST FUND REVENUES			
Total TRUST FUND REVENUES	0.00	0.00	0.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
7-00-20.35 VRPA Tickets	0.00	25.00	100.00%
Total PROGRAM REVENUES	0.00	25.00	100.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	50.00	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	812.00	100.00%
Total OTHER REVENUES	0.00	862.00	100.00%
Total RECREATION FUND	0.00	887.00	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	104,822.59	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	2.36	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.10	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.02	100.00%
7-00-30.54 Perform Arts Center Int	0.00	12.52	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.75	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.37	100.00%
Total RECREATION TRUST INCOME	0.00	104,842.71	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	105,729.71	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
Total REC TRUST PROGRAMS	0.00	0.00	0.00%
7-72 COMMUNITY YOUTH PRIDE			
Total COMMUNITY YOUTH PRIDE	0.00	0.00	0.00%
7-73 CRAFT FAIR			
Total CRAFT FAIR	0.00	0.00	0.00%
7-80 OTHER EXPENDITURES			
7-80-80.00 Equipment Purchases	0.00	400.00	100.00%
7-80-82.10 Splash Pad	0.00	265.00	100.00%
7-80-83.13 Playground & Splash Pad	0.00	9,410.17	100.00%
Total OTHER EXPENDITURES	0.00	10,075.17	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%

Account	Budget	Actual	% of Budget
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures			
Total Expenditures	0.00	12,823.73	100.00%
Total RECREATION TRUST FUND			
Total RECREATION TRUST FUND	0.00	92,905.98	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,200,000.00	573,904.65	47.83%
8-00-26.41 Sewer Dept-Derby Share	80,000.00	72,526.24	90.66%
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	132,526.61	135.23%
8-00-26.48 Sewer Plant-Leachate	190,000.00	37,297.36	19.63%
8-00-26.70 Interest Income	10,000.00	4,998.85	49.99%
8-00-29.75 WWTF Sinking Fund Interes	160.00	89.58	55.99%
8-00-29.81 Loan #2921 sludge press	0.00	450,000.00	100.00%
Total SEWER DEPT INCOME	1,579,660.00	1,270,782.89	80.45%
Total Revenues			
Total Revenues	1,579,660.00	1,270,782.89	80.45%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	3,000.00	827.03	27.57%
8-50-55.22 Truck & Equip Parts	9,500.00	3,616.00	38.06%
8-50-55.68 Truck & Equip Repairs	4,500.00	483.33	10.74%
Total SEWER COLLECTION TRUCKS	17,000.00	4,926.36	28.98%
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	101.24	3.37%
8-50-56.22 Truck & Equip Parts	1,000.00	4,251.51	425.15%
8-50-56.68 Truck & Equip Repairs	1,500.00	167.13	11.14%
Total SEWER PLANT TRUCKS	5,500.00	4,519.88	82.18%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	33,260.00	31,155.83	93.67%
8-50-57.11 Sewer Coll-Overtime	6,000.00	2,481.26	41.35%
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	2,369.47	59.24%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-57.20 Social Security	5,200.00	2,688.99	51.71%
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	2,106.43	55.43%
8-50-57.27 Health Ins	7,700.00	9,002.61	116.92%
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	3,556.09	59.27%
8-50-57.66 Truck & Equip Rental	10,000.00	89.74	0.90%
8-50-57.68 Repair & Maintenance	7,500.00	0.00	0.00%
8-50-57.76 Utilities	23,500.00	10,143.08	43.16%
8-50-57.79 Other Expenses	1,000.00	989.86	98.99%
8-50-57.80 Water Meters	42,000.00	4,819.08	11.47%
8-50-57.82 Pump Station Alarms	700.00	1,737.00	248.14%
8-50-57.83 Pump Station Repair	13,000.00	3,188.31	24.53%
Total SEWER COLLECTION	210,785.00	86,207.40	40.90%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	112,000.00	56,147.93	50.13%
8-50-58.11 Overtime Pay	7,500.00	4,707.16	62.76%
8-50-58.12 Vacation	5,700.00	6,580.33	115.44%
8-50-58.13 Holiday	5,700.00	5,622.72	98.64%
8-50-58.14 Sick Pay	0.00	2,621.40	100.00%
8-50-58.15 Other Pay	1,500.00	4,794.00	319.60%
8-50-58.16 Longevity	800.00	1,032.41	129.05%
8-50-58.18 Fuel	4,000.00	1,235.65	30.89%
8-50-58.19 Heating Oil	50,000.00	20,757.38	41.51%
8-50-58.20 Office Supplies	350.00	71.76	20.50%
8-50-58.21 Operating Supplies	75,000.00	45,518.41	60.69%
8-50-58.22 Repair Parts	25,000.00	12,637.34	50.55%
8-50-58.23 Small Tools & Equipment	3,000.00	1,215.31	40.51%
8-50-58.32 Truck & Equip Maint Suppl	1,000.00	168.95	16.90%
8-50-58.33 Truck & Equip Parts	1,000.00	0.00	0.00%
8-50-58.34 Communications	7,200.00	3,515.98	48.83%
8-50-58.50 Plant Improvements	7,000.00	6,063.96	86.63%
8-50-58.60 Professional Expense	2,400.00	0.00	0.00%
8-50-58.66 Truck & Equip Rental	2,400.00	968.75	40.36%
8-50-58.68 Repair & Maintenance	27,000.00	52,891.22	195.89%
8-50-58.76 Utilities	122,500.00	68,651.05	56.04%
8-50-58.79 Other Expenses	1,000.00	1,334.42	133.44%
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	9,964.47	5.90%
8-50-58.91 Solid Waste Disposal	5,000.00	4,275.10	85.50%
Total SEWER PLANT	650,316.95	315,002.33	48.44%

Account	Budget	Actual	Actual % of Budget
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	52,000.00	28,368.43	54.55%
8-50-59.12 Vacation	4,900.00	2,676.20	54.62%
8-50-59.13 Holiday	2,800.00	1,653.69	59.06%
8-50-59.20 Office Supplies	350.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,500.00	1,138.14	45.53%
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	304.00	60.80%
8-50-59.80 Equipment (Computer)	800.00	131.27	16.41%
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	35,126.65	51.85%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,500.00	83.65	5.58%
8-50-90.07 Worker's Compensation	16,500.00	15,238.09	92.35%
8-50-90.08 Health Insurance	22,000.00	11,802.36	53.65%
8-50-90.09 Social Security	18,944.00	7,351.40	38.81%
8-50-90.10 Municipal Retirement	19,000.00	11,007.84	57.94%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disability	1,200.00	1,637.28	136.44%
8-50-90.15 Health Ins Opt Out	2,125.00	650.00	30.59%
8-50-90.19 HRA Expense	5,000.00	2,656.73	53.13%
Total PERSONNEL EXPENSES	86,769.00	50,427.35	58.12%
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	19,540.09	65.13%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,028.43	68.56%
8-50-91.40 Public Officials Liabilit	1,050.00	740.10	70.49%
8-50-91.50 Employment Practices Ins.	2,600.00	1,657.48	63.75%
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	26,828.59	52.45%
8-50-92 WWTF UPGRADE 66.458			
8-50-92.10 Materials	0.00	89,811.66	100.00%
Total WWTF UPGRADE 66.458	0.00	89,811.66	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%

Account	Budget	Actual	% of Budget
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	4,438.00	55.48%
8-50-94.92 WWTF Upgrade	0.00	5,100.00	100.00%
Total CAPITAL EXPENDITURES	176,000.00	22,488.96	12.78%
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	926,041.92	57.92%
Total SEWER FUND	-19,291.95	344,740.97	
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	399,245.17	46.97%
9-00-26.51 Water Dept-Labor & Materi	3,500.00	955.17	27.29%
9-00-26.60 Interest Income	8,800.00	3,674.68	41.76%
9-00-26.80 Water Tower Fund Interest	225.00	160.55	71.36%
9-00-26.97 Misc Income	1,200.00	0.00	0.00%
9-00-26.98 Water Facility Repl Int.	300.00	130.63	43.54%
Total WATER DEPT INCOME	864,275.00	404,196.20	46.77%
Total Revenues	864,275.00	404,196.20	46.77%
9-50-62 WATER TREATMENT & PUMPING			
9-50-62.10 Regular Pay	14,500.00	17,285.14	119.21%
9-50-62.11 Overtime Pay	3,500.00	1,734.65	49.56%
9-50-62.12 Vacation	1,100.00	0.00	0.00%
9-50-62.13 Holiday	750.00	0.00	0.00%

Account	Budget	Actual	% of Budget
9-50-62.14 Longevity	150.00	537.91	358.61%
9-50-62.16 Social Security	1,530.00	1,592.89	104.11%
9-50-62.18 Fuel	4,500.00	0.00	0.00%
9-50-62.21 Operating Supplies	10,000.00	9,812.08	98.12%
9-50-62.22 Repair Parts	2,500.00	2,362.28	94.49%
9-50-62.23 Small Tools & Equipment	1,000.00	112.92	11.29%
9-50-62.24 Water Meters	42,000.00	4,764.91	11.35%
9-50-62.34 Communications	4,500.00	4,350.77	96.68%
9-50-62.68 Repair & Maintenance	20,000.00	20,771.98	103.86%
9-50-62.76 Utilities	150,000.00	73,455.54	48.97%
9-50-62.79 Other Expenses	15,000.00	7,003.46	46.69%
9-50-62.81 Water Tower Land Purchase	0.00	4,021.76	100.00%
Total WATER TREATMENT & PUMPING	271,030.00	147,806.29	54.54%
9-50-63 WATER DISTRIB TRUCKS			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	602.05	24.08%
9-50-63.22 Truck & Equip Parts	3,200.00	222.08	6.94%
9-50-63.68 Truck & Equip Repairs	2,800.00	358.34	12.80%
Total WATER DISTRIB TRUCKS	8,500.00	1,182.47	13.91%
9-50-64 WATER DISTRIBUTION			
9-50-64.10 Regular Pay	34,000.00	3,211.31	9.45%
9-50-64.11 Water Distr-Overtime	2,500.00	482.01	19.28%
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%
9-50-64.18 Fuel	3,100.00	2,757.37	88.95%
9-50-64.19 Repairs (Payroll)	7,000.00	7,047.98	100.69%
9-50-64.21 Operating Supplies	3,000.00	782.34	26.08%
9-50-64.23 Small Tools & Equipment	2,300.00	691.47	30.06%
9-50-64.25 Materials	12,000.00	18,950.86	157.92%
9-50-64.30 Derby Road Waterline	20,000.00	7,015.71	35.08%
9-50-64.34 Communications	1,200.00	492.78	41.07%
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	600.00	60.00%
9-50-64.80 Equipment	2,500.00	294.50	11.78%
Total WATER DISTRIBUTION	101,955.00	42,449.02	41.64%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	44,000.00	24,021.94	54.60%
9-50-65.11 Vacation	4,300.00	2,431.62	56.55%
9-50-65.12 Holiday	2,300.00	1,376.31	59.84%
9-50-65.20 Office Supplies	500.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,500.00	981.87	39.27%
9-50-65.34 Communications	1,000.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,500.00	1,033.96	41.36%

WATER FUND

Account	Budget	Actual	% of Budget
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	30,555.56	50.76%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	2,000.00	16.70	0.84%
9-50-90.07 Worker's Compensation	7,000.00	6,054.63	86.49%
9-50-90.08 Health Insurance	6,600.00	12,645.48	191.60%
9-50-90.09 Social Security	7,580.00	2,881.63	38.02%
9-50-90.10 Municipal Retirement	6,000.00	6,849.97	114.17%
9-50-90.11 Employee Life Insurance	57.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	137.00	808.00	589.78%
9-50-90.16 Health Ins Opt Out	0.00	650.00	100.00%
9-50-90.19 HRA Expense	0.00	991.73	100.00%
Total PERSONNEL EXPENSES	29,374.00	30,898.14	105.19%
9-50-91 OTHER EXPENSES			
9-50-91.15 Prop & Casualty Insurance	7,000.00	4,217.09	60.24%
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	83.34	23.81%
9-50-91.80 Employment Practices Ins.	350.00	186.65	53.33%
9-50-91.90 Waterline Mapping	8,000.00	0.00	0.00%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	49,200.00	4,521.08	9.19%
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	7,802.51	145.84%
9-50-94.60 Waterline Eng & Des	8,000.00	3,669.00	45.86%
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-Development	0.00	27,365.50	100.00%
Total CAPITAL EXPENDITURES	47,350.00	140,758.20	297.27%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	50,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	398,170.76	46.21%
Total WATER FUND	2,650.00	6,025.44	
Total All Funds	-616,378.95	3,786,910.84	