

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



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

**Newport City Council Meeting**  
**Regular Meeting Agenda**  
**Monday, January 3, 2022, beginning at 6:30 p.m.**  
**Newport City Council Room**

**In Order to Participate Remotely:**  
**Phone 1- (978) 990-5000 and enter PIN: 185354#**

**Masks Required**

City Council: Paul Monette, Mayor  
Melissa Pettersson, Council President  
Kevin Charboneau  
John Wilson  
Chris Vachon

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of December 20, 2021
3. Comments by Members of the Public
4. Fire Truck Bond Authorization; Fire Chief John Harlamert, VOTE
5. FY22-23 Budget: VOTE
6. New Business
7. Old Business
8. Set next meeting: Regularly Scheduled Council Meeting: January 24, 2022 @ 6:30pm
9. Adjourn

Non-confidential materials pertaining to this agenda are available for inspection at the City Clerk's office commencing at 9:00 a.m., the morning of the meeting.

**Newport City Council Meeting Participation Guidelines**

Newport City Council meetings are for the purpose of allowing Council members to conduct City business. Distinct from public hearings or town meetings, City Council meetings are held in public, but are not meetings of the public. City Council meetings are the only time the City Council members have to discuss, deliberate and

decide upon City matters. In an effort to conduct orderly and efficient meetings, the Mayor kindly requests your cooperation and compliance with the following guidelines per the policy adopted on December 21, 2015 and ratified on January 23, 2017:

1. Please be respectful of each other, Council members, city staff, and the public.
2. Please raise your hand to be recognized by the Mayor. Once recognized, please state your name and address or affiliation.
3. Please address only the Mayor and not members of the public, staff, or presenters.
4. Please abide by any time limits. Time limits will be used to ensure 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**

**December 20, 2021**

A duly warned meeting of the Newport City Council was held on Monday, December 20, 2021 in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President Melissa Pettersson, Council Members John Wilson, Kevin Charboneau and Christopher Vachon, City Manager Laura Dolgin, City Clerk/Treasurer James D. Johnson, Police Chief Travis Bingham, Fire Chief John Harlamert, Newport Ambulance Director Jeff Johansen, Richard Tetreault and Rick Ufford-Chase from NCDD, Recreation Director Michael Brown, Rebecca Therrien, Public Works Director Tom Bernier, members of the Press and Public.

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

### **Approval of Minutes**

Mr. Wilson moved to approve the minutes of December 6, 2021. Seconded by Mr. Vachon, motion carried unanimously.

### **Comments by the Public**

None

### **Newport Ambulance Presentation (attached)**

Jeff Johansen gave a presentation for the Newport Ambulance. The service is requesting \$147,639 this year. Ms. Pettersson moved to authorize the mayor to sign the 2022 Ambulance Service contract. Seconded by Mr. Wilson, motion carried unanimously.

### **Newport City Downtown Development (attached)**

Richard Tetreault, Chairman of Newport City Downtown Development and Rick Ufford-Chase, Engagement Specialist gave a presentation of the NCDD 2021 Annual Report.

### **Budget Review**

Public Works Director Tom Bernier and Michael Brown Recreation Director presented the council with their proposed 2022-23 budgets. The council also reviewed proposed budgets for City Landscaper, Conservation and Development, Recycling, Other Expenses, Debt Service and Capital Expenditures.

DRAFT

**Events Policy Amendment (attached)**

Mr. Vachon moved to approve the amended Events Policy. Seconded by Ms. Pettersson, motion carried unanimously.

**New Business**

Mayor Monette accepted hand painted historical scenes of Newport by Jean Noel Fortin.

**Old Business**

Mr. Wilson thanked Fire chief John Harlamert for pulling a woman from a burning building and for removing the pile of trash from a yard on East Main St.

Mr. Vachon stated the city looks amazing all lite up for the holidays.

Mayor Monette noted that he had decided to remove the Cannabis issue from the agenda.

**Next Meeting Date**

January 3, 2022, at 6:30 PM.

**Adjournment**

Mr. Charboneau moved to adjourn at 8:05 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested \_\_\_\_\_ this \_\_\_\_\_ day of January 2022

\_\_\_\_\_ Mayor



Newport Ambulance Service Inc, P.O. Box 911 Newport, Vermont 05855

I have enclosed a copy of Newport Ambulance services 2022 approved budget. We are requesting \$147,639 from the City of Newport in 2022. Please let us know if there are any questions on the budget and if you would like a representative from Newport Ambulance to attend a select board meeting:

A handwritten signature in black ink, appearing to read "Jeffrey Johansen".

Jeffrey Johansen, NRP

Executive director

Newport Ambulance Service Inc.

Newport Ambulance Service 2022 approved

	2020 NAS		2021 NAS		2022		
4000 - Town Contracts	\$363,359.00		\$374,536.00		\$386,425.00		
4003 - Copy Charge	\$100.00		\$200.00		\$100.00		
4004 - Training Income Public	\$120.00		\$200.00		\$100.00		
4005 Donations	\$500.00		\$500.00		\$600.00		
4006 - Interest Income	\$200.00		\$100.00		\$250.00		
4007 Covid Testing	\$0.00		\$0.00		\$60,000.00		
4009 - Service Ambulance Runs	\$1,093,727.00		\$1,093,727.00		\$1,099,958.00		
4010 - Billing Service Contracts		\$1,458,006.00		\$1,469,263.00			
Orleans	\$15,000.00		\$28,000.00		\$30,000.00		
4010.06 - Glover Ambulance	\$500.00		\$0.00		\$0.00		
Sub station	\$7,717.00		\$7,717.00		\$7,717.00		
NEMS	\$22,558.00		\$22,558.00		\$22,558.00		
Total 4010 - Billing Service Contracts		\$45,775.00		\$58,275.00			
sale of equipment				\$0.00			
4015 misc income				\$0.00			
4017 LEPC 10				\$0.00			
4012 - Intercept Income	\$6,000.00		\$11,000.00		\$13,000.00		
4018 - Ambulance Coverage Time	\$1,000.00		\$1,000.00		\$2,000.00		
Total Income	\$1,510,781.00		\$1,539,538.00		\$1,622,708.00		
5000 - Billing Services Expense							
5000.01 - Collection Fees	\$1,200.00		\$900.00		\$500.00		
5000.02 - Training & Support	\$5,000.00		\$5,000.00		\$5,000.00		
5000.03 - Seminars	\$3,000.00		\$3,000.00		\$3,000.00		
5000.04 - Ability VPN	\$5,528.00		\$5,088.00		\$12,000.00		
5000.05 - Software Upgrades	\$1,000.00		\$1,000.00		\$1,000.00		
5000.07 - 08 Payroll	\$58,720.00		\$84,000.00		\$89,440.00		
5000.09 - Billing Office Supplies	\$2,500.00		\$2,000.00		\$2,000.00		
5000.10 - Phone	\$200.00		\$200.00		\$0.00		
5000.11 - Postage	\$2,500.00		\$4,000.00		\$2,500.00		
Total 5000 - Billing Services Expense		\$79,648.00		\$105,188.00			
5001 - Administration Expense							
5001.01 - 02.03.04 - 17 Payroll	\$80,080.00		\$75,888.00		\$53,568.00		
5001.05 - Nas 11 R&M	\$750.00		\$576.00		\$960.00		
5001.06 - Nas 11 Fuel	\$480.00		\$480.00		\$480.00		
5001.07 - Postage	\$50.00		\$50.00		\$50.00		
5001.08 - CPA	\$500.00		\$480.00		\$480.00		

Newport Ambulance Service 2022 approved

	2020 NAS		2021 NAS		2022		
5001 10 - Office Supplies	\$624.00		\$2,000.00		\$250.00		
5001 11 - Telephone	\$1,852.00		\$1,461.00		\$2,184.00		
5001 12 - Cell Phones	\$2,210.00		\$1,916.00		\$1,740.00		
5001 13 - Dues	\$50.00		\$50.00		\$50.00		
5001 14 - Health Insurance	\$4,420.00		\$4,591.00		\$2,896.00		
5001 17 board of directors					\$10,800.00		
5001 15 - Pension	\$2,520.00		\$4,607.00		\$5,523.00		
Total 5001 - Administration Expense		\$93,546.00		\$92,099.00			
5004 - Grant Expense							
5006 - Rubbish Removal Expense	\$800.00		\$800.00		\$720.00		
5007 - Diesel Fuel/Gas Expense	\$30,000.00		\$30,000.00		\$35,000.00		
5008 - Insurance Expense							
5008 01 - Insurance Package	\$15,193.00		\$15,194.00		\$18,444.00		
5008 03 - Health Insurance Expense	\$77,689.00	10 on plat	\$102,000.00		\$72,000.00		
5008 05 - Workers Comp. Insurance Exp	\$71,000.00		\$54,720.00		\$74,676.00		
5008 Insurance expense other					\$0.00		
Total 5008 - Insurance Expense		\$194,682.00		\$202,714.00		\$2,000.00	
5009 - Bank Charges/CC Fees Expense	\$4,000.00		\$1,000.00		\$2,000.00		
5010 - Interest Expense	\$14,075.00		\$16,000.00		\$15,541.00		
5011 - Staff & Squad Training	\$6,000.00	\$18,075.00	\$6,000.00	\$17,000.00	\$6,000.00		
5012 - Payroll Expenses	\$799,355.00		\$832,000.00		\$888,000.00		
special pay					\$20,000.00		
5013 - Postage/Delivery Expense	\$1,400.00	\$806,755.00	\$0.00	\$838,000.00	\$0.00		
5016 - Travel & Meals Expense							
5016 01 - Meals Expense	\$250.00		\$250.00		\$200.00		
5016 02 - Travel Expense	\$200.00		\$250.00		\$200.00		
Total 5016 - Travel & Meals Expense		\$450.00		\$500.00			
5017 Pension Plan							
5017 Pension Plan Expense	\$24,000.00		\$38,229.00		\$45,000.00		
5017 1 TPA	\$900.00	\$24,900.00	\$576.00	\$38,805.00	\$1,296.00		
5018 - Amb. R&M Expense							
5018 01 - NAS #1 R&M	\$9,000.00		\$9,000.00		\$9,000.00		
5018 02 - NAS #2 R&M	\$9,000.00		\$9,000.00		\$9,000.00		
5018 03 - NAS #3 R&M	\$9,000.00		\$9,000.00		\$9,000.00		
5018 04 - NAS #4 R&M	\$9,000.00		\$9,000.00		\$9,000.00		

Newport Ambulance Service 2022 approved

	2020 NAS		2021 NAS		2022		
5018.05 NAS # 5 R&M	\$4,000.00		\$4,000.00		\$2,000.00		new truck
5018.10 mic R&M	\$1,200.00		\$0.00		\$500.00		
Total 5018 - Amb. R&M Expense		\$40,000.00		\$40,000.00			
Mobil command							
5018.14 - Service Agreements	\$2,700.00		\$2,700.00		\$6,000.00		
5019 - Building R&M	\$9,000.00		\$5,000.00				
5020 - Comp Repairs/ Upgrade Expen	\$2,000.00		\$2,000.00	\$9,700.00			
5021 - Supplies							
5021.01 - Office Supplies	\$1,200.00		\$0.00		\$500.00		
5021.03 - Med Supplies/Equip Expense	\$14,000.00		\$24,000.00		\$25,000.00		
5021.04 - General Supplies	\$4,750.00		\$4,000.00		\$2,000.00		
5021.05 - Equipment Batteries	\$2,000.00		\$2,000.00		\$2,000.00		
Total 5021 - Supplies		\$21,950.00		\$30,000.00			
5022 Hiring Expense	\$200.00		\$100.00		\$0.00		
5023 Ground maintenance	\$5,000.00		\$5,000.00		\$4,000.00		
5024 - Oxygen Expense	\$3,700.00		\$3,700.00		\$3,700.00		
5025 - Employee Recognition Expense	\$1,000.00		\$2,000.00		\$2,000.00		
5027 - Paging Expense	\$1,300.00	48%	\$1,300.00		\$1,300.00		
5028.03 - Internet Service	\$2,000.00		\$2,000.00		\$2,100.00		
5028 Telephone expense other	\$0.00		\$0.00		\$0.00		
5029 - Electricity Expense	\$7,000.00		\$7,000.00		\$5,000.00		
5030 - Heating Expense	\$6,000.00		\$6,000.00		\$5,500.00		
5031 - Water & Sewer Expense	\$875.00		\$875.00		\$875.00		
5032 - Comp. Expense Non Capitalize	\$2,000.00		\$2,000.00		\$2,000.00		
5033 Furniture Expense Non Cap	\$0.00		\$0.00		\$0.00		
5034 - Radio Expense Non Capitalized	\$2,000.00		\$1,000.00		\$1,000.00		
5037 - EMS Conference	\$0.00		\$0.00		\$0.00		
5038 Dispatch	\$20,800.00		\$21,424.00		\$21,800.00		
5039 - Training Expense Public	\$0.00		\$0.00		\$0.00		
5040 - Squad Uniforms	\$3,000.00		\$3,000.00		\$3,000.00		
5041 - Equipment Repairs	\$0.00		\$0.00		\$0.00		
5043 - Public Relations	\$600.00		\$400.00		\$400.00		
5045 - Equipment Replacement Fund	\$10,000.00		\$10,000.00		\$0.00		
5049 Property Taxes	\$11,400.00		\$11,400.00		\$11,500.00		
5046 - Ambulance Replacement	\$15,000.00		\$15,000.00		\$0.00		
5050 Unemployment Tax			\$0.00		\$0.00		
Mortgage 2030	\$11,496.00		\$12,000.00		\$12,782.00		
Explorer 2019	\$0.00		\$0.00		\$0.00		
New truck	\$10,920.00		\$0.00		\$36,000.00		

Newport Ambulance Service 2022 approved

	2020 NAS		2021 NAS		2022			
Zoll equip. lease	\$8,122.00		\$4,292.00		\$0.00			
NAS 3	\$17,076.00		\$19,665.00		\$0.00			
Nas 2	\$28,000.00	new / stretcher	\$15,644.00		\$18,632.00			
NAS 4	\$0.00		\$0.00					
Provider Tax	\$25,000.00		\$27,483.00		\$23,742.00			
Stretcher	\$5,910.00		\$0.00					
total loans			\$0.00					
Nas 1 loan 7/2025	\$17,476.00		\$18,165.00		\$19,879.00			
5050 Unemployment Tax								
	\$1,510,781.00		\$1,563,454.00		\$1,622,708.00			
Income	\$1,510,781.00		\$1,539,538.00		\$1,622,708.00			
Expense	\$1,510,781.00		\$1,563,454.00		\$1,622,708.00			
	\$0.00		-\$23,916.00		\$0.00			

## AMBULANCE SERVICES AGREEMENT

This Ambulance Services Agreement ("the agreement") made as of, January 1, 2022 ("the effective date") between the Newport Ambulance Service, Inc. ("NAS"), a not-for-profit corporation, with a principal office at 830 Union Street, Newport, Vermont and the City of Newport Vermont ("City") being the parties to this agreement.

**WHEREAS**, the City wishes to contract with NAS to provide ambulance services to the benefit of the City, and its citizens and visitors, pursuant to the terms of this agreement: and,

**WHEREAS**, NAS, operates a division of NAS covering the city, out of 830 Union Street, Newport Vermont 05855 whose purpose is to provide ambulance services and NAS desires to provide said services to the Town on a contractual basis. For the purpose of this contract the term division here in after used shall mean the Division of NAS covering the City

NOW THEREFORE, it is mutually agreed by the parties as follows:

1. Nature of Services.

- 1.1 NAS shall provide 24-hour, seven days per week, 365 days per year emergency ambulance transport from a fully staffed facility for immediate response, to the citizens and visitors of the City and shall allocate its resources so that one ambulance and crew is available for or, if not available, involved in NAS Division emergency transport or emergency mutual aid. NAS shall also provide non-emergency medical transport to City citizens and visitors. It is understood that the demand for ambulance services is unpredictable, and, in addition to resources provided under this agreement, NAS resources as well as other licensed ambulance services may be required from time to time to provide services to the City.
- 1.2 In the performance of its obligations hereunder, services rendered shall be at the EMT level or higher, as defined by the State of Vermont Department of Health. NAS agrees that the NAS Division shall be conducted in full compliance with any and all applicable laws, rules and regulations adopted or promulgated by any governmental agency or regulatory body, both state and federal. NAS assumes full responsibility for the payment of all contributions, payroll taxes or assessments, state or federal, as to all employees engaged in the operation of the NAS Division, and further agrees to meet all requirements that may be specified under regulations of administrative officials or bodies charged with enforcement of any state or federal laws on this subject.

2. Organization and Oversight.

- 2.1 Except as relative to the nature of services, equipment, personnel, and the financial arrangement between the NAS Division and the City more particularly set out in this agreement, amendments to the NAS by-laws shall have full force and effect upon the NAS Division without further amendment to this agreement. To the extent the provisions of this agreement vary from the terms of the NAS Bylaws, with regard to nature of services, equipment, personnel, and the financial arrangement between NAS and the City more particularly set out in this agreement, this agreement shall control.
- 2.2 One member of the NAS Board of Directors shall be a resident of the City and shall be elected by the NAS Board of Directors pursuant to the bylaws so that the City is represented.

3. Equipment.

- 3.1 All equipment shall be maintained as required by the State of Vermont Department of Health for the purposes of licensure. NAS shall provide copies of said license to the City when requested.

4. Personnel.

- 4.1 Ambulances shall be staffed by personnel certified by the State of Vermont Department of Health at the level and in the quantities required by the State to operate ambulances at the EMT or higher level. Copies of certification documentation shall be provided to the City by NAS upon request.
- 4.2 NAS shall be solely responsible for the management of the service and its personnel, and shall have sole control of the method and means by which they perform their duties.
- 4.3 Nothing in this agreement shall create an employer-employee relationship between NAS personnel and the City. NAS shall provide Worker's Compensation insurance for its personnel in amounts and coverage as required by the State of Vermont.

5. Insurance and Indemnity.

- 5.1 NAS shall provide the City with a certificate of insurance naming the City as additional insured for the purposes of any claims that may arise as a result of any action or conduct by NAS or its agents in the operation of the NAS Division pursuant to this agreement.
- 5.2 NAS shall carry comprehensive general and automobile liability insurance, as required by this paragraph, and shall be written for not less than the limits of liability as follows:

Comprehensive General Liability

Bodily Injury: \$1,000,000.00 Each Occurrence  
\$2,000,000.00 Aggregate

Property Damage: \$1,000,000.00 Each Occurrence  
\$2,000,000.00 Aggregate

Automobile Liability

Bodily Injury: \$1,000,000.00 combined single limit  
Property Damage: \$1,000,000.00 combined single limit

6.1 Financial and Other Records.

- 6.1 It is the intent of the parties that the NAS Division be operated as a separate financial entity within NAS, with the net income generated by the NAS Division being dedicated to the growth of the NAS Division.
- 6.2 NAS shall keep accurate financial records for the NAS Division, which shall be made available to the City upon prior, reasonable notice, at any time during normal business hours.
- 6.3 Failure to keep materially accurate financial records for the NAS Division, or to make them available to the City in the fashion described above, shall be a default of this agreement. The City shall notify NAS in writing if it believes the records are materially inaccurate. NAS shall have 30 days to remedy the default.
- 6.4 To the extent that records contain protected health information, disclosure of said information shall be governed by the Health Insurance Portability and Accountability Act (HIPAA).
- 6.5 NAS shall endeavor to secure funds such as grants, subscriptions, training contracts and transport contracts within Vermont Ambulance District 2 using NAS Division resources. Said funds shall be used to sustain growth for the NAS

Division. City may, from time to time request documentation of such efforts.

7. Exclusivity.

7.1 The City shall not contract with another ambulance service provider during the contract period. It is understood that mutual aid services from other licensed ambulance services may be required from time to time.

8. Sub-Contracting.

8.1 NAS shall not sub-contract any of its obligations under this agreement; nor shall the benefits of this agreement to NAS be assignable. This provision shall not prohibit the use of other licensed services for the purposes of mutual aid during times of unusually high demands for services.

9. Funding and Option to Renew.

9.1 NAS is a not for profit corporation. It shall endeavor to operate in a fashion designed to minimize the costs to the City.

9.2 In addition to other sources, NAS shall derive revenues by billing service recipients or their insurers at rates established by NAS.

9.3 For the contract year, January 1, 2022 to December 31, 2022, the City shall pay \$147,639.00 which amount will be payable by City in one lump payment due July 15th. NAS will invoice the City of Newport

9.4 If this contract is renewed, the contract amount for each subsequent year shall be at amounts mutually agreed upon by NAS and the City Council.

10. Default.

10.1 If the City shall default in the payment of sums due hereunder, when due, and shall fail to cure such default within 30 days after receipt of written notice, then the City shall be deemed to have breached this agreement and NAS, at its option, may terminate this agreement by written notice to the City. If no cure is made, NAS shall continue to provide services to the City for no less than an additional 30 days, for so long as a pro-rata amount is received for both periods. In lieu of payment for said period, the parties may agree to alternative forms of guarantee payment to NAS for services during the period of service under default.

- 10.2 If either party shall fail to comply with the terms of this agreement, and shall fail to cure such non-compliance within 30 days after receipt of written notice, then that party shall be deemed to have breached this agreement and the other party, at their option, may terminate this agreement by written notice to the defaulting party.
- 10.3 Should NAS terminate this agreement due to breach by the City, NAS shall be entitled to sums due as of the date of breach, pro-rated on a monthly basis.
- 10.4 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, all vehicles, equipment or property for which there is no outstanding indebtedness and that was purchased with NAS Division funds shall be conveyed exclusively to the City for no consideration.
- 10.5 Should either party be unwilling or unable to further this contract for the same or similar services as described herein, the City shall have the option to pay any outstanding indebtedness on any vehicles, equipment or property purchased with NAS Division funds, and said items shall be then conveyed exclusively to the City.
- 10.6 The parties mutually agree that for the purposes of this contract, the building and improvements located on NAS-owned land and commonly known as 830 Union Street, Newport, Vermont shall be deemed to be property acquired with NAS Division funds. Similarly, the ambulances and emergency service equipment currently owned by NAS that is used in providing ambulance services to the NAS Division shall be deemed to be property acquired with NAS division funds.

11. Term.

- 11.1 The term of this agreement shall be from January 1, 2022 to December 31, 2022.

12. Amendment.

- 12.1 This agreement shall not be amended except by written agreement of the parties.

13. Notices.

If to NAS:

Jeffrey J. Johansen  
Executive Director  
Newport Ambulance Service, Inc.  
P.O. Box 911

Newport, VT 05855

If to City:

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

14. General Provisions.

- 14.1 In case any one or more of the provisions of this Agreement shall be held to be invalid, illegal, or unenforceable this Agreement shall not be deemed to be invalid. This Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein and there shall be deemed substituted such other provisions as will most nearly accomplish the intent of the Parties to the extent permitted by applicable law.
- 14.2 Nothing in this agreement is intended to or shall be construed to confer upon or give to any person, firm or other entity, other than the Parties hereto and their respective successors and assigns any rights or remedies by reason of this agreement.
- 14.3 This agreement may not be changed orally, but only by an agreement in writing and signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
- 14.4 This agreement shall inure to the benefit of, and be binding upon, the respective successors and assigns of the parties.
- 14.5 In the event that any dispute arises under this agreement, or any modification, rider or attachment thereto, such dispute shall be governed by, construed and enforced in accordance with the laws of the State of Vermont.
- 14.6 This agreement, together with any written agreements that shall have been executed simultaneously or attached to it, as the case may be, contains the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions and neither party has relied upon any representation, express or implied, not contained in this agreement. All prior understandings, terms or conditions are deemed merged in this agreement.

14.7 No failure of either party to insist upon compliance with the terms of this agreement by the other shall constitute a waiver of the parties' right to subsequently demand compliance with the terms hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered as of the date and year first written.

Scott Gussard,  
NEWPORT AMBULANCE SERVICES, INC.

Date: 12-10-21

[Signature],  
CITY OF NEWPORT, VERMONT

Date: 12/20/2021

**Newport City Downtown Development's Annual Report to City of Newport  
December, 2021**



Submitted by Richard Tetreault, NCDD Board Chair

The Newport City Downtown Development Organization, formerly known as Newport City Renaissance Corporation (NCRC), is now in its 14th year as one of Newport City's tools for providing incentives to drive housing, retail, and commercial growth into the traditional downtown area. The core objective of the downtown designation is to **guide land use planning** to promote revitalization of communities.

The Board of Directors of this 501(c)6 is independent from the City, although the designation belongs to the City. The Director's responsibility is in supporting and enhancing economic development initiatives, promotional activities, and supporting the design of the downtown to create a welcoming and enjoyable public environment where people will enjoy living, working and playing.

The Board members are long-time locals, and well known businesspeople: Richard Tetreault, Chair of the board since 2019; Dan Pellerin from Edward Jones, board member since 2016; Steve Wright from Jay Peak, Board member since 2019. Eleanor Leger from Eden Cider, board member since 2020; Sarah Chadburn from Community National Bank, board member since 2021; and Casey Baraw from Inspired Yoga, Board member since 2021. City Manager Laura Dolgin is a board member since 2016, and an ex officio member since 2020.

In September, NCDD hired Rick Ufford-Chase as the Community Engagement Specialist, and in October Bryan Marovich joined the organization as an independent contractor to provide assistance with our Communications and Social Media strategy. With Bryan's assistance, Rick will focus on engaging community members to work on economic development, coordinated marketing and promotions for the downtown businesses, design strategies for the streetscapes, identifying and enhancing the outdoor recreation economy opportunities, and building NCDD'S organizational strength. In addition, Rick and Bryan will stay in regular communications with the public by providing updates to various opportunities that will showcase the Downtown at its finest.

**New Website:** During the pandemic hiatus, the NCDD board focused on developing a new logo and website ([www.DiscoverNewportVT.com](http://www.DiscoverNewportVT.com)). The website is newly live and already attracting

attention. Soon, improvements will be added such as an interactive community calendar, a page dedicated to offering resources to potential businesses and entrepreneurs who are looking to establish a business in Downtown Newport, as well providing an updated list of the downtown businesses that participate in the Downtown Dollars program. If your business is not yet showcased on the website, please contact Rick at [rickuffordchasencdd@gmail.com](mailto:rickuffordchasencdd@gmail.com).

**New Logo:** In addition to transitioning to the refreshing title of Newport City Downtown Development, the logo was long overdue for an overhaul. A USDA grant provided the opportunity and resources to hire FLEK, Inc., a marketing agency out of St. Johnsbury, which designed several viable options. The board became enchanted with the logo shown above for its representation of the mountains, lake, sky, the iconic profile of St. Mary's Church, and metropolitan feel of the office buildings.

**The Marketing and Promotions Team** has led a cooperative effort of downtown shops, services, and restaurants to attract shoppers to the downtown area this winter. NCDD is putting \$6,000 into an ad campaign comprised of four components:

- December 4<sup>th</sup> Santa/Tree Lighting in cooperation with Newport City
- Shop Downtown Newport for the Holidays Raffle (shop any three downtown businesses and enter a raffle to be one of five winners of \$100 Downtown Dollars)
- Hot Cocoa Saturdays – a joint effort to offer special events in Downtown businesses on the last Saturday of each month through the winter
- Winter Festival – a shared drive to support the City of Newport's Winter Festival on February 26, 2022.

The winter season is an ideal time to be working together towards the unified presentation of the Downtown Businesses. We are working on our strategies for spring, summer and fall. All of our effort is designed to support the commitment to making Newport a four-season, outdoor recreation economy as well as a great place to work, live, play, or own a business.

**The Economic Development Committee** is meeting monthly, working to make sure that our downtown businesses are aware of potential opportunities for grant income. Some exciting ideas are being explored such as an electronic marquee, and a new 'app' that showcases the city.

**The Design Committee** has been quietly working to bring the city into its current state of lustrous landscaping, clean and passable city streets, and attractive displays. The Waterfront and Downtown Master Plan continues to play an important role in the city's evolution to a downtown destination for locals and visitors. On the horizon is bringing fresh wayfinding signage and public restrooms, which will incorporate the refreshed logo.

**The Organizational Committee's responsibility** is to assure good governance and fiscal management practices are in place. This includes ensuring there is an active Board of Directors, solid committee leadership, transparent record-keeping, and appropriate archives to document all activities of the organization.

**Outdoor Recreation Economy:** Newport's Transformation Strategy follows the "Main Street America" model and best practices. Each of the four committees of NCDD are working toward a shared goal of capitalizing on Newport's Outdoor Recreational Economy. NCDD is intently focused on this transformation strategy in which Downtown Newport will play a pivotal role in creating a four-season economy around the wealth of outdoor recreation opportunities in the city.

**Rural Business Development Grant Award to North Country Career Center:** This fall, NCDD worked with North Country Career Center to facilitate a \$10,000 grant supporting NCCC's purchase of marketing and material promotional advertising, training materials and supplies and textbooks to connect Newport employers in Downtown Newport with potential, well-trained employees. That grant will be expended in the first 6 months of 2022.

**We are thrilled at the renewed sense of energy we have cultivated in 2021:** For more information, or to get involved, please feel free to contact any board member or reach out to Rick Ufford-Chase (if he doesn't contact you first).

Thank you, Rich Tetreault

To: Newport City Council, City Clerk Treasurer James Johnson, Department Heads  
From: Laura Dolgin, City Manager  
Date: December 6, 2021 & **Update: December 20, 2021**\*\*\*  
RE: Proposed Parade Policy Amendments

The City is fortunate to recognize the importance of offering a rich and diverse series of annual events to our community. In recent years, opportunities for community engagement and collaborations with third party event organizers have presented themselves, and we are pleased to see this take shape. The recently adopted Events Guidebook, Special Events Permit, and Street Closure/Parade Policy have served the city well by offering third party organizers support, guidance, well coordinated events, and public safety during these events.

The Events Policy has been in place for a full year and through its use, we have noticed that some minor wording adjustments may improve the policy's effectiveness. These amendments are intended to make using the policy easier for the applicant and the city.

The Policy sets aside \$1000 per parade to cover the costs of city services, which encompasses approximately 8 Public Works Staff and 5 Police Department staff, at time and a half, to block intersections and direct traffic safely. This is a significant amount of resources dedicated to each parade, and we are pleased to have a mechanism in place to allow this to work.

However, in exchange for this outlay of resources, the city, and spectators alike, have an expectation that parades will be well advertised, and carry a significant 'wow' factor. To this end, I have researched other parade policies and found suggested wording for a parade definition to be added to the policy, see new paragraph 4.

Another suggestion is to clarify that all other elements of the Events Guidebook and the Events Permit must be adhered to. When the council made the original motion, my notes reflect that the council wanted assurance that the timeframes in the Permit Application will be adhered to. Even though this language is included in the Street Closure section of the Policy, it bears repeating in the Parades section of the Policy. The language about the care and condition of parade animals found during my research also struck me as prudent, even though we don't often see them in our parades, see new paragraph 7.

Finally, the last paragraph contains language cleanup.

I present this to the council for their consideration in evolving and improving the policy based on the first year's experience. The policy has been an important and helpful tool and I'm glad to see this in place.

Thank you for your consideration.

**\*\*\*Update December 20, 2021**

*After presenting to the Council for their consideration at the December 6, 2021, Council meeting, the council suggested removing the language limiting the one hour duration, and agreed with the remaining recommendations. The red-lined/strike out version is attached, as is a black and white version with the incorporated changes for council's vote.*

*Thank you.*

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. *For purposes of this policy, a parade is defined as a well advertised, organized and coordinated procession of parade participants such as floats, animals, people, marching bands, performers, etc. Parade organizers must have a registration process that accounts for the number of participants. This information will be provided to the City 3 days prior to the event so that appropriate safety measures can be planned.*
5. 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.

6. 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.
7. *All other elements of the Events Guidebook, and Events Permit must be adhered to by the event organizer. If animals are included, the municipality will need to be assured of the species, quantity, and health of the animals. Precautions shall be taken within parade lineups to ensure animals are well cared for, and are not startled by other participants or noises. Parade organizers are responsible for animal debris removal.*
8. Proof of insurance in the minimum amount of one million dollars is required from all parade organizers.
9. 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 to *this policy* will may result in additional costs for clean-up and possible future suspension of parade opportunities with the City of Newport.

# CITY OF NEWPORT

## Policy

**SUBJECT:** Newport City Street Closure & Parade

**Adopted by the Newport City Council:** 11/18/19 Amended on \_\_\_\_\_

**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.

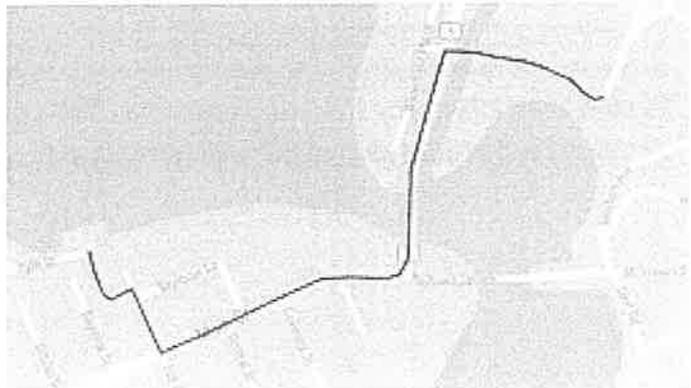
All street closures will be evaluated by the City on a case-by-case basis after reviewing impacts on public safety and convenience. If municipal barricades and signs are required, they must be placed on streets by qualified City personnel. There will be staffing and equipment fees associated with this 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 0.6miles.

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.

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# CITY OF NEWPORT

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**Adopted by the Newport City Council:** 11/18/19 & Amended on 12/20/2021

**Effective Date:** 01/01/2020

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



City of Newport  
222 Main Street  
Newport, Vermont 05855  
[www.newportvermont.org](http://www.newportvermont.org)

Shall the general obligation bonds/notes of the City of Newport, Vermont, in an amount not to exceed eight hundred thousand dollars (\$800,000) be issued for the purpose of financing the acquisition of a new fire truck with appurtenances thereto, for use by the Newport City Fire Department?

Account	Budget	Actual	Actual % of Budget
<b>0-00-20 TAXES</b>			
0-00-20.00 Property Taxes	4,204,016.00	8,879,502.85	211.21%
0-00-20.04 Fish & Wildlife Taxes	200.00	239.40	119.70%
0-00-20.06 Interest Current	25,000.00	10,274.46	41.10%
0-00-20.08 Corrections Contract	84,000.00	0.00	0.00%
0-00-20.10 Payments in Lieu of Taxes	460,000.00	533,670.00	116.02%
0-00-20.11 Tax Refunds (Crdt Ovrpmt)	0.00	3,579.33	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	7,395.62	61.63%
0-00-20.16 Penalty Delinquent	37,000.00	0.00	0.00%
0-00-20.19 State Muni Tax Adj	205,000.00	208,131.72	101.53%
0-00-20.21 PILOT Hospital #2	30,000.00	0.00	0.00%
0-00-20.22 Tax Sale Redemption	0.00	6,803.28	100.00%
<b>Total TAXES</b>	<b>5,057,916.00</b>	<b>9,650,296.66</b>	<b>190.80%</b>
<b>0-00-21 LICENSES &amp; FEES</b>			
0-00-21.01 Beverage Licenses	2,200.00	0.00	0.00%
0-00-21.20 Dog Licenses	1,000.00	158.00	15.80%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	4,158.16	75.60%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	29.00	0.97%
0-00-21.45 Vault Time	400.00	545.00	136.25%
0-00-21.47 Vault Copies	1,000.00	1,745.00	174.50%
0-00-21.48 Avenu Copy Revenue	0.00	261.00	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	18,079.00	43.05%
0-00-21.55 Certified Birth Certs	1,500.00	2,130.00	142.00%
0-00-21.56 Marriage Certificate	200.00	450.00	225.00%
0-00-21.57 Certified Death Certs	5,000.00	1,490.00	29.80%
0-00-21.63 Record Restoration Reserv	0.00	6,421.00	100.00%
<b>Total LICENSES &amp; FEES</b>	<b>61,800.00</b>	<b>33,466.16</b>	<b>57.39%</b>
<b>0-00-22 REIMBURSEMENTS</b>			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	15,303.00	105.54%
<b>Total REIMBURSEMENTS</b>	<b>22,000.00</b>	<b>15,303.00</b>	<b>69.56%</b>
<b>0-00-23 MISCELLANEOUS REVENUES</b>			
0-00-23.51 Centennial Revenue	0.00	10.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	143.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	0.00	0.00%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	13,617.40	42.55%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	0.00	0.00%
0-00-23.85 Fireworks Donations	0.00	1,000.00	100.00%
0-00-23.87 Wal-Mart Funds	0.00	100,000.00	100.00%
0-00-23.91 City Property Income	0.00	2,400.00	100.00%
0-00-23.94 NCRC Reimbursement	30,000.00	0.00	0.00%
0-00-23.98 Insurance Refunds/Claims	0.00	221.00	100.00%

Account	Budget	Actual	Actual % of Budget
0-00-23.99 Misc Income	1,000.00	3,980.31	398.03%
<b>Total MISCELLANEOUS REVENUES</b>	<b>68,900.00</b>	<b>121,371.81</b>	<b>176.16%</b>
<b>0-00-24 POLICE DEPT INCOME</b>			
0-00-24.31 Special Invest Unit SIU	0.00	22,500.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	3,343.50	37.15%
0-00-24.52 Police Contracted Service	0.00	2,070.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	37,367.18	100.00%
0-00-24.57 *NCUHS Resource Officer	0.00	10,699.67	100.00%
0-00-24.70 Parking Fines	500.00	280.00	56.00%
0-00-24.77 STOP Grant	0.00	7,201.77	100.00%
0-00-24.90 Police Reports	2,000.00	765.00	38.25%
0-00-24.91 Police Invoice Income	600.00	10,074.24	1,679.04%
0-00-24.94 VT Drug Task Force Grant	0.00	32,503.37	100.00%
0-00-24.97 Dispatch Income	63,600.00	39,750.00	62.50%
0-00-24.99 Dog Impound Fees	200.00	60.00	30.00%
<b>Total POLICE DEPT INCOME</b>	<b>75,900.00</b>	<b>166,614.73</b>	<b>219.52%</b>
<b>0-00-25 FIRE DEPT INCOME</b>			
0-00-25.79 Coventry Capital Share	40,000.00	42,234.35	105.59%
0-00-25.90 Fire Dept-Labor & Materia	300.00	0.00	0.00%
0-00-25.91 Fire Dept-Miscellaneous	2,000.00	5,198.17	259.91%
0-00-25.97 Donations	0.00	25.00	100.00%
<b>Total FIRE DEPT INCOME</b>	<b>42,300.00</b>	<b>47,457.52</b>	<b>112.19%</b>
<b>0-00-26 STREET DEPT INCOME</b>			
0-00-26.19 Lane Mileage	0.00	3,933.50	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	79,021.95	56.00%
0-00-26.24 Public Works Other Income	0.00	10,456.25	100.00%
0-00-26.97 EV Car Charging Income	0.00	19,197.92	100.00%
<b>Total STREET DEPT INCOME</b>	<b>141,100.00</b>	<b>112,609.62</b>	<b>79.81%</b>
<b>0-00-27 RECREATION DEPT INCOME</b>			
<b>0-00-27.1 SENIOR CENTER</b>			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,151.07	38.37%
0-00-27.12 Senior Ctr Other Reim	500.00	0.00	0.00%
<b>Total SENIOR CENTER</b>	<b>3,500.00</b>	<b>1,151.07</b>	<b>32.89%</b>
<b>0-00-27.2 MUNICIPAL BUILDING</b>			
0-00-27.24 Gym Rental	5,000.00	3,314.00	66.28%
<b>Total MUNICIPAL BUILDING</b>	<b>5,000.00</b>	<b>3,314.00</b>	<b>66.28%</b>
<b>0-00-27.3 GRANTS &amp; FEES</b>			
<b>Total GRANTS &amp; FEES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	Actual % of Budget
<b>0-00-27.4 PROUTY BEACH</b>			
0-00-27.41 P B Transient Camping	102,000.00	106,358.96	104.27%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	6,025.00	12.36%
0-00-27.43 Prouty Beach-Misc Income	200.00	0.00	0.00%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	200.00	1,340.00	670.00%
0-00-27.46 PB Athletic Fields Rental	500.00	200.00	40.00%
0-00-27.47 Prouty Beach-Electric	4,000.00	3,660.86	91.52%
0-00-27.48 Campground Store	500.00	6,404.89	1,280.98%
0-00-27.49 Equipment Rental	5,500.00	1,017.33	18.50%
<b>Total PROUTY BEACH</b>	<b>162,150.00</b>	<b>125,007.04</b>	<b>77.09%</b>
<b>0-00-27.5 RECREATION PROGRAMS</b>			
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	0.00	0.00%
0-00-27.56 Annual Events	30,000.00	4,255.68	14.19%
0-00-27.57 Adult Programs	6,000.00	1,512.00	25.20%
0-00-27.58 Youth Summer Programs	10,000.00	825.00	8.25%
0-00-27.59 Youth Winter Programs	2,000.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>60,000.00</b>	<b>7,283.68</b>	<b>12.14%</b>
<b>0-00-27.6 GARDNER PARK</b>			
0-00-27.63 Equipment rental	500.00	0.00	0.00%
0-00-27.64 Field Rental	8,000.00	2,916.00	36.45%
0-00-27.67 GP Green Space Rental	0.00	740.00	100.00%
0-00-27.68 Skating Rink Income	500.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>9,000.00</b>	<b>3,656.00</b>	<b>40.62%</b>
<b>0-00-27.7 GARDNER PARK CON'T</b>			
<b>Total GARDNER PARK CON'T</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-27.8 WATERFRONT-REIMB</b>			
0-00-27.85 Dock Rent Northern Star	5,330.00	5,330.00	100.00%
0-00-27.86 Northern Star Electric Re	300.00	766.34	255.45%
0-00-27.88 Dinghy Dock Revenue	750.00	75.00	10.00%
<b>Total WATERFRONT-REIMB</b>	<b>6,380.00</b>	<b>6,171.34</b>	<b>96.73%</b>
<b>0-00-27.9 WATERFRONT</b>			
0-00-27.90 Gateway Center Rental	5,000.00	3,681.00	73.62%
0-00-27.96 Waterfront-Gasoline Sales	45,000.00	6,651.24	14.78%
0-00-27.97 Waterfront-Misc Sales	2,000.00	461.49	23.07%
0-00-27.98 Waterfront Transient	4,000.00	425.00	10.63%
0-00-27.99 Waterfront Seasonal Slips	38,000.00	7,435.00	19.57%
<b>Total WATERFRONT</b>	<b>94,000.00</b>	<b>18,653.73</b>	<b>19.84%</b>

Account	Budget	Actual	% of Budget
<b>Total RECREATION DEPT INCOME</b>	<b>340,030.00</b>	<b>165,236.86</b>	<b>48.59%</b>
<b>0-00-28 ANIMAL CONTROL</b>			
<b>Total ANIMAL CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-29 OTHER INTEREST INCOME</b>			
0-00-29.05 Del Tax Atty Fees	0.00	3,430.08	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	260.18	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.77	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	3,088.00	51.47%
0-00-29.37 Interest Coventry St Fd	50.00	10.97	21.94%
0-00-29.38 Int Reappraisal Fund	0.00	8.93	100.00%
0-00-29.46 Other Interest	25.00	0.00	0.00%
0-00-29.95 Int Wal-Mart Funds	0.00	66.13	100.00%
<b>Total OTHER INTEREST INCOME</b>	<b>6,075.00</b>	<b>6,867.06</b>	<b>113.04%</b>
<b>0-00-30 Revenue Transfer</b>			
<b>Total Revenue Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-31 City Landscaper</b>			
<b>Total City Landscaper</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-00-81 MOORING MANAGEMENT</b>			
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>5,816,021.00</b>	<b>10,321,223.42</b>	<b>177.46%</b>
<b>O T E S P Const (FED)</b>			
<b>0-30 GOVERNMENT OPERATIONS</b>			
<b>0-30-30 CITY COUNCIL</b>			
0-30-30.10 Salaries	8,250.00	3,630.00	44.00%
0-30-30.20 Office Supplies	100.00	18.57	18.57%
0-30-30.34 Communications	1,200.00	51.77	4.31%
0-30-30.40 Travel & Miscellaneous	1,200.00	76.00	6.33%
0-30-30.50 Council Special Projects	1,500.00	600.00	40.00%
0-30-30.51 Social Security	635.00	277.70	43.73%
0-30-30.55 Worker's Comp	50.00	25.42	50.84%
<b>Total CITY COUNCIL</b>	<b>12,935.00</b>	<b>4,679.46</b>	<b>36.18%</b>

Account	Budget	Actual	% of Budget
<b>0-30-31 CITY MANAGER</b>			
0-30-31.10 Salaries	48,841.00	21,829.25	44.69%
0-30-31.11 Vacation	3,441.00	1,651.99	48.01%
0-30-31.12 Holiday	2,475.00	2,288.05	92.45%
0-30-31.13 Sick Pay	0.00	634.13	100.00%
0-30-31.20 Office Supplies	1,000.00	438.81	43.88%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	1,746.28	34.93%
0-30-31.40 Training, Conferences & D	500.00	258.67	51.73%
0-30-31.52 Social Security	4,189.00	2,265.21	54.08%
0-30-31.53 Retirement	5,803.00	2,470.57	42.57%
0-30-31.54 Health Insurance	10,560.00	7,254.58	68.70%
0-30-31.55 Work's Comp	235.00	168.71	71.79%
0-30-31.56 Unemployment	200.00	170.09	85.05%
0-30-31.57 Life/AD&D/Disability	600.00	255.20	42.53%
0-30-31.58 HRA Expence	1,693.00	0.00	0.00%
0-30-31.68 Repair & Maintenance	1,500.00	1,395.05	93.00%
0-30-31.80 Travel & Misc	2,500.00	875.11	35.00%
0-30-31.82 New Equipment	1,500.00	469.00	31.27%
<b>Total CITY MANAGER</b>	<b>90,337.00</b>	<b>44,170.70</b>	<b>48.90%</b>
<b>0-30-32 ELECTION EXPENSE</b>			
0-30-32.10 Salaries	2,000.00	0.00	0.00%
0-30-32.20 Ballots - LES & Memph Pre	2,700.00	0.00	0.00%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	308.27	154.14%
0-30-32.52 Social Security	153.00	0.00	0.00%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	800.00	175.66	21.96%
<b>Total ELECTION EXPENSE</b>	<b>8,853.00</b>	<b>931.03</b>	<b>10.52%</b>
<b>0-30-33 CITY TREASURER</b>			
0-30-33.10 Salaries	74,002.00	34,361.59	46.43%
0-30-33.11 Overtime	1,200.00	135.04	11.25%
0-30-33.12 Vacation	3,911.00	1,589.04	40.63%
0-30-33.13 Holiday	2,080.00	1,150.12	55.29%
0-30-33.14 Sick Pay	0.00	668.13	100.00%
0-30-33.15 Longevity Pay	350.00	300.00	85.71%
0-30-33.20 Office Supplies	2,300.00	1,561.97	67.91%
0-30-33.34 Communications	3,600.00	1,922.55	53.40%
0-30-33.52 Social Security	6,238.00	2,985.01	47.85%
0-30-33.53 Muni Retirement	7,047.00	3,428.47	48.65%
0-30-33.54 Health Insurance	13,187.00	5,303.04	40.21%
0-30-33.55 Workman's Comp	350.00	238.39	68.11%
0-30-33.56 Unemployment	150.00	85.04	56.69%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	342.85	42.86%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-30-33.68 Repair & Maintenance	1,600.00	2,053.40	128.34%
0-30-33.79 Other Expenses	200.00	5.23	2.62%
0-30-33.80 Equipment	1,000.00	166.98	16.70%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
<b>Total CITY TREASURER</b>	<b>118,790.00</b>	<b>56,296.85</b>	<b>47.39%</b>
<b>0-30-34 TAX LISTING</b>			
0-30-34.20 Office Supplies	300.00	147.77	49.26%
0-30-34.34 Communications	1,800.00	845.35	46.96%
0-30-34.60 Professional Expense	29,000.00	11,369.00	39.20%
0-30-34.68 Repair & Maintenance	650.00	947.10	145.71%
0-30-34.80 Training	300.00	0.00	0.00%
0-30-34.88 Reappraisal Software Main	7,000.00	7,131.00	101.87%
0-30-34.90 Tax Map Maintenance	3,000.00	1,600.00	53.33%
<b>Total TAX LISTING</b>	<b>42,050.00</b>	<b>22,040.22</b>	<b>52.41%</b>
<b>0-30-35 CITY CLERK</b>			
0-30-35.10 Salaries	74,002.00	33,406.33	45.14%
0-30-35.11 Overtime	1,200.00	135.04	11.25%
0-30-35.12 Vacation	3,911.00	787.76	20.14%
0-30-35.13 Holiday	2,080.00	1,544.48	74.25%
0-30-35.14 Sick Pay	0.00	342.61	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	1,972.27	78.89%
0-30-35.30 Recording Supplies	3,000.00	1,158.98	38.63%
0-30-35.34 Communications	3,800.00	1,747.49	45.99%
0-30-35.40 Training & Conferences	0.00	217.50	100.00%
0-30-35.52 Social Security	6,238.00	2,660.32	42.65%
0-30-35.53 Muni Retirement	7,047.00	3,428.47	48.65%
0-30-35.54 Health Insurance	13,187.00	6,668.25	50.57%
0-30-35.55 Workman's Comp	350.00	238.39	68.11%
0-30-35.56 Unemployment	100.00	85.04	85.04%
0-30-35.57 Life/AD&D/Disability	800.00	342.85	42.86%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	2,053.40	128.34%
0-30-35.69 Digitization Expense	0.00	2,550.00	100.00%
0-30-35.79 Other Expenses	200.00	0.00	0.00%
0-30-35.82 Equipment	1,000.00	166.98	16.70%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
<b>Total CITY CLERK</b>	<b>122,105.00</b>	<b>59,506.16</b>	<b>48.73%</b>
<b>0-30-36 PLANNING &amp; ZONING</b>			
0-30-36.10 Salaries	14,795.00	7,740.31	52.32%
0-30-36.13 Vacation	866.00	1,492.47	172.34%
0-30-36.14 Sick Pay	0.00	2,249.52	100.00%
0-30-36.16 Holiday	1,039.00	346.08	33.31%
0-30-36.20 Office Supplies	400.00	461.70	115.43%

Account	Budget	Actual	% of Budget
0-30-36.30 Advertising	2,000.00	2,100.16	105.01%
0-30-36.34 Communications	2,400.00	1,370.75	57.11%
0-30-36.52 Social Security	1,469.00	950.14	64.68%
0-30-36.53 Muni Retirement	1,800.00	890.31	49.46%
0-30-36.54 Workman's Comp	150.00	51.45	34.30%
0-30-36.55 Unemployment	100.00	85.04	85.04%
0-30-36.57 Life/AD&D/Disability	0.00	60.10	100.00%
0-30-36.59 Health Insurance Opt Out	0.00	800.00	100.00%
0-30-36.60 Professional Expense	1,500.00	5,492.33	366.16%
0-30-36.68 Repair & Maintenance	500.00	947.10	189.42%
0-30-36.80 Training	500.00	0.00	0.00%
0-30-36.82 New Equipment	500.00	0.00	0.00%
0-30-36.83 Board Salaries	2,500.00	630.00	25.20%
0-30-36.84 Other Expenses	0.00	82.51	100.00%
0-30-36.88 Software Maintenance	8,400.00	0.00	0.00%
0-30-36.90 Comprehensive MPG Grant	0.00	7,740.00	100.00%
<b>Total PLANNING &amp; ZONING</b>	<b>38,919.00</b>	<b>33,489.97</b>	<b>86.05%</b>
<b>0-30-37.9 AUDIT AND CITY REPORT</b>			
0-30-37.91 Professional Expense	36,000.00	37,500.00	104.17%
0-30-37.92 Printing	3,000.00	0.00	0.00%
0-30-37.93 Other Expenses	1,500.00	0.00	0.00%
0-30-37.94 Annual Report	1,300.00	0.00	0.00%
<b>Total AUDIT AND CITY REPORT</b>	<b>41,800.00</b>	<b>37,500.00</b>	<b>89.71%</b>
<b>0-30-38.9 CORPORATE COUNSEL</b>			
0-30-38.90 Professional Expense	15,000.00	1,600.00	10.67%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
<b>Total CORPORATE COUNSEL</b>	<b>15,500.00</b>	<b>1,600.00</b>	<b>10.32%</b>
<b>0-30-39 DELINQUENT TAX COLLECTOR</b>			
0-30-39.10 Salaries	4,017.00	871.37	21.69%
0-30-39.20 Office Supplies	50.00	0.00	0.00%
0-30-39.34 Communications	1,200.00	360.48	30.04%
0-30-39.52 Social Security	308.00	53.43	17.35%
0-30-39.55 Workers Comp	0.00	12.38	100.00%
0-30-39.79 Other Expenses	200.00	5,763.03	2,881.52%
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>5,775.00</b>	<b>7,060.69</b>	<b>122.26%</b>
<b>0-30-40 MUNICIPAL BUILDING</b>			
0-30-40.10 Salaries	42,852.00	20,469.03	47.77%
0-30-40.11 Vacation	2,759.00	536.16	19.43%
0-30-40.12 Holiday	2,207.00	1,519.12	68.83%
0-30-40.13 Sick Pay	0.00	759.56	100.00%
0-30-40.15 Fuel Oil	15,000.00	2,560.82	17.07%
0-30-40.16 Operating Supplies	3,000.00	2,074.08	69.14%

Account	Budget	Actual	% of Budget
0-30-40.17 Repair & Maint Supplies	1,600.00	1,218.02	76.13%
0-30-40.18 Small Tools & Equip	200.00	37.85	18.93%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	3,327.10	22.18%
0-30-40.21 Utilities	18,000.00	6,116.46	33.98%
0-30-40.22 Improvements	5,000.00	4,079.34	81.59%
0-30-40.24 Propane for Generator	100.00	68.74	68.74%
0-30-40.25 Work Attire	300.00	0.00	0.00%
0-30-40.52 Social Security	3,659.00	1,781.21	48.68%
0-30-40.53 Muni Retirement	3,826.00	1,851.56	48.39%
0-30-40.54 Health Insurance	0.00	4,197.99	100.00%
0-30-40.55 Workman's Comp	3,000.00	1,843.48	61.45%
0-30-40.56 Unemployment	200.00	85.04	42.52%
0-30-40.57 Life/AD&D/Disability	450.00	224.10	49.80%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
<b>Total MUNICIPAL BUILDING</b>	<b>120,153.00</b>	<b>52,824.66</b>	<b>43.96%</b>
<b>0-30-41 REAPPRAISAL</b>			
<b>Total REAPPRAISAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GOVERNMENT OPERATIONS</b>	<b>617,217.00</b>	<b>320,099.74</b>	<b>51.86%</b>
<b>0-4 PUBLIC SAFETY</b>			
<b>0-40 POLICE DEPARTMENT</b>			
<b>0-40-40 POLICE ADMINISTRATION</b>			
0-40-40.10 Salaries	67,728.00	33,454.15	49.39%
0-40-40.12 Vacation	5,941.00	2,265.02	38.13%
0-40-40.13 Holiday	3,565.00	2,227.88	62.49%
0-40-40.14 Sick Pay	0.00	668.37	100.00%
0-40-40.18 Uniform Allowance	500.00	490.00	98.00%
0-40-40.20 Office Supplies	150.00	54.54	36.36%
0-40-40.21 Operating Supplies	150.00	0.00	0.00%
0-40-40.30 Advertising	600.00	482.46	80.41%
0-40-40.31 On-Call Pay	1,000.00	92.00	9.20%
0-40-40.34 Communications	1,500.00	509.08	33.94%
0-40-40.40 Travel & Misc Expense	1,000.00	0.00	0.00%
0-40-40.52 Social Security	5,947.00	2,877.94	48.39%
0-40-40.53 Muni Retirement	8,187.00	4,308.63	52.63%
0-40-40.54 Health Insurance	24,241.00	11,535.03	47.58%
0-40-40.55 Worker's Comp	6,600.00	4,856.78	73.59%
0-40-40.56 Unemployment	100.00	85.04	85.04%
0-40-40.57 Life/AD&D/Disability	675.00	323.05	47.86%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	29,888.71	96.42%
0-40-40.79 Other Expenses	500.00	1,307.92	261.58%
0-40-40.89 Training	1,000.00	560.76	56.08%
<b>Total POLICE ADMINISTRATION</b>	<b>163,384.00</b>	<b>95,987.36</b>	<b>58.75%</b>

Account	Budget	Actual	% of Budget
<b>0-40-41 POLICE PATROL</b>			
0-40-41.11 Sick Pay	0.00	7,411.56	100.00%
0-40-41.13 Vacation	46,816.00	19,165.58	40.94%
0-40-41.14 Holiday	59,356.00	14,850.63	25.02%
0-40-41.16 Salaries	602,588.00	250,936.70	41.64%
0-40-41.17 Overtime	70,000.00	49,471.09	70.67%
0-40-41.18 Part-Time	30,000.00	750.87	2.50%
0-40-41.19 On-Call Pay	5,200.00	2,208.00	42.46%
0-40-41.21 Operating Supplies	5,000.00	1,150.88	23.02%
0-40-41.22 Office Supplies	2,500.00	1,075.12	43.00%
0-40-41.24 Gasoline	18,000.00	7,548.24	41.93%
0-40-41.30 SIU Salaries	0.00	28,442.46	100.00%
0-40-41.35 Communications	15,000.00	6,063.80	40.43%
0-40-41.50 Uniform Purchases	3,000.00	712.37	23.75%
0-40-41.52 Social Security	62,268.00	28,790.60	46.24%
0-40-41.53 Muni Retirement	76,659.00	39,390.43	51.38%
0-40-41.54 Health Insurance	143,201.00	46,484.56	32.46%
0-40-41.55 Worker's Comp	63,000.00	50,708.38	80.49%
0-40-41.56 Unemployment	1,000.00	1,105.54	110.55%
0-40-41.57 Life/AD&D/Disability	6,200.00	2,848.50	45.94%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	7,561.07	109.88%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,256.44	36.28%
0-40-41.70 Outside Services	7,000.00	3,048.52	43.55%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,025.00	85.90%
0-40-41.80 Training	20,000.00	11,199.15	56.00%
0-40-41.89 Stonegarden Maint Supply	0.00	2,610.88	100.00%
0-40-41.90 Equipment	12,000.00	1,760.01	14.67%
0-40-41.91 Oper Stonegarden 97.067	0.00	29,989.61	100.00%
0-40-41.92 EFF Grant 99.99	0.00	509.91	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	31,710.78	100.00%
0-40-41.95 K-9 Expenses	1,200.00	138.00	11.50%
<b>Total POLICE PATROL</b>	<b>1,299,719.00</b>	<b>659,924.68</b>	<b>51.17%</b>
<b>0-40-42 POLICE DISPATCH</b>			
0-40-42.11 Sick Pay	0.00	2,990.39	100.00%
0-40-42.13 Vacation	9,553.00	6,825.72	71.45%
0-40-42.14 Holiday	16,109.00	5,289.64	32.84%
0-40-42.16 Salaries	161,621.00	81,096.95	50.18%
0-40-42.17 Overtime	18,000.00	5,455.49	30.31%
0-40-42.18 Part-Time	22,000.00	13,934.88	63.34%
0-40-42.21 Operating Supplies	600.00	481.08	80.18%
0-40-42.22 Office Supplies	1,000.00	590.91	59.09%
0-40-42.35 Communications	23,000.00	6,031.53	26.22%
0-40-42.50 Uniform Purchases	800.00	0.00	0.00%
0-40-42.52 Social Security	17,388.00	8,968.53	51.58%
0-40-42.53 Muni Retirement	14,983.00	8,487.86	56.65%
0-40-42.54 Health Insurance	35,767.00	16,131.18	45.10%

Account	Budget	Actual	% of Budget
0-40-42.55 Worker's Comp	2,000.00	700.26	35.01%
0-40-42.56 Unemployment	564.00	340.17	60.31%
0-40-42.57 Life/AD&D/Disability	2,000.00	622.60	31.13%
0-40-42.58 HRA Expense	5,000.00	0.00	0.00%
0-40-42.59 Health Insurance Opt Out	3,441.00	1,564.36	45.46%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	1,800.00	100.00%
0-40-42.80 Training	1,000.00	0.00	0.00%
0-40-42.90 Equipment	1,500.00	1,052.77	70.18%
<b>Total POLICE DISPATCH</b>	<b>339,626.00</b>	<b>163,062.72</b>	<b>48.01%</b>
<b>0-40-43 ANIMAL CONTROL</b>			
0-40-43.21 Operating Supplies	50.00	0.00	0.00%
0-40-43.60 Outside Services	1,500.00	294.00	19.60%
<b>Total ANIMAL CONTROL</b>	<b>1,550.00</b>	<b>294.00</b>	<b>18.97%</b>
<b>0-40-50 POLICE CONTACTED SCVS</b>			
0-40-50.10 Salaries	0.00	1,131.49	100.00%
0-40-50.11 Social Security	0.00	83.98	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	1,929.70	100.00%
0-40-50.21 Social Security	0.00	144.96	100.00%
<b>Total POLICE CONTACTED SCVS</b>	<b>0.00</b>	<b>3,290.13</b>	<b>100.00%</b>
<b>Total POLICE DEPARTMENT</b>	<b>1,794,279.00</b>	<b>922,558.89</b>	<b>51.42%</b>
<b>0-45 FIRE DEPARTMENT</b>			
<b>0-45-45 FIRE FIGHTING</b>			
0-45-45.05 Salary Administration	43,928.00	21,881.27	49.81%
0-45-45.10 Salaries	20,000.00	8,466.32	42.33%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	1,546.01	69.80%
0-45-45.16 Social Security	0.00	5.13	100.00%
0-45-45.21 Operating Supplies	500.00	21.34	4.27%
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	7,060.94	88.26%
0-45-45.26 Worker's Comp Assig Risk	15,000.00	8,870.83	59.14%
0-45-45.28 Gasoline	4,000.00	1,639.03	40.98%
0-45-45.35 Postage	0.00	19.51	100.00%
0-45-45.40 Other Expense	3,000.00	52.60	1.75%
0-45-45.45 Other Equip Maintenance	4,500.00	2,116.08	47.02%
0-45-45.50 Volunteer Firefighter	9,700.00	134.55	1.39%
0-45-45.52 Social Security	5,201.00	2,397.23	46.09%
0-45-45.53 Muni Retirement	3,840.00	2,047.59	53.32%
0-45-45.54 Health Insurance	8,673.00	3,471.81	40.03%
0-45-45.56 Unemployment	200.00	85.03	42.52%
0-45-45.57 Life/AD&D/Disability	475.00	218.50	46.00%
0-45-45.68 Repair & Maintenance	100.00	295.00	295.00%

Account	Budget	Actual	% of Budget
0-45-45.69 Personnel Equipment	10,000.00	742.84	7.43%
0-45-45.70 Chief Work Attire	300.00	98.81	32.94%
0-45-45.80 Travel	100.00	442.10	442.10%
0-45-45.81 Liability	600.00	134.55	22.43%
0-45-45.85 Coventry Expense	300.00	0.00	0.00%
<b>Total FIRE FIGHTING</b>	<b>142,978.00</b>	<b>62,290.11</b>	<b>43.57%</b>
<b>0-45-46 FIRE TRAINING</b>			
0-45-46.40 Other Expense	1,200.00	455.96	38.00%
<b>Total FIRE TRAINING</b>	<b>1,200.00</b>	<b>455.96</b>	<b>38.00%</b>
<b>0-45-47 FIRE COMMUNICATIONS</b>			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	1,766.58	44.16%
0-45-47.69 Equipment	5,500.00	0.00	0.00%
<b>Total FIRE COMMUNICATIONS</b>	<b>10,500.00</b>	<b>1,766.58</b>	<b>16.82%</b>
<b>0-45-48 FIRE STATION</b>			
0-45-48.19 Fuel Oil	5,500.00	406.05	7.38%
0-45-48.22 Repair & Maintenance Supp	500.00	811.25	162.25%
0-45-48.68 Repair & Maintenance	1,500.00	7,594.51	506.30%
0-45-48.76 Utilities	4,000.00	1,317.21	32.93%
0-45-48.87 Equipment	500.00	447.00	89.40%
<b>Total FIRE STATION</b>	<b>12,000.00</b>	<b>10,576.02</b>	<b>88.13%</b>
<b>0-45-49 FIRE DEPT EQUIP &amp; GRANTS</b>			
0-45-49.81 Truck Maintenance	5,000.00	1,467.51	29.35%
0-45-49.82 Repair & Maintenance	9,000.00	7,074.55	78.61%
0-45-49.83 Fire Trucks & Equipment	5,000.00	1,254.30	25.09%
0-45-49.87 Equipment	6,000.00	829.82	13.83%
<b>Total FIRE DEPT EQUIP &amp; GRANTS</b>	<b>25,000.00</b>	<b>10,626.18</b>	<b>42.50%</b>
<b>Total FIRE DEPARTMENT</b>	<b>191,678.00</b>	<b>85,714.85</b>	<b>44.72%</b>
<b>Total PUBLIC SAFETY</b>	<b>1,985,957.00</b>	<b>1,008,273.74</b>	<b>50.77%</b>
<b>0-50 PUBLIC WORKS</b>			
<b>0-50-50 PUBLIC WORKS ADMINISTRATI</b>			
0-50-50.10 Salaries	30,691.00	12,554.75	40.91%
0-50-50.12 Vacation	23,713.00	3,117.86	13.15%
0-50-50.13 Holiday	21,594.00	4,797.20	22.22%
0-50-50.14 Sick Pay	0.00	1,405.56	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	1,000.00	485.17	48.52%
0-50-50.21 Employee Work Attire	3,900.00	1,992.29	51.08%

Account	Budget	Actual	% of Budget
0-50-50.34 Communications	2,800.00	1,431.08	51.11%
0-50-50.52 Social Security	39,143.00	26,591.51	67.93%
0-50-50.53 Muni Retirement	34,934.00	20,320.82	58.17%
0-50-50.54 Health Insurance	73,241.00	41,936.47	57.26%
0-50-50.55 Worker's Comp	44,000.00	28,070.13	63.80%
0-50-50.56 Unemployment	1,000.00	1,020.50	102.05%
0-50-50.57 Life/AD&D/Disability	4,200.00	2,236.58	53.25%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	3,050.00	117.31%
0-50-50.60 Professional Expense	200.00	1,680.00	840.00%
0-50-50.68 Repair & Maintenance	2,200.00	1,842.15	83.73%
0-50-50.79 Other Expense	100.00	180.00	180.00%
0-50-50.82 New Equipment	350.00	126.14	36.04%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
<b>Total PUBLIC WORKS ADMINISTRATI</b>	<b>291,566.00</b>	<b>153,104.89</b>	<b>52.51%</b>
<b>0-50-51 STREET MAINTENANCE</b>			
0-50-51.10 Regular Pay	116,000.00	9,135.50	7.88%
0-50-51.11 Street Maint-Overtime	10,300.00	14,698.68	142.71%
0-50-51.12 Vacation	0.00	15,413.38	100.00%
0-50-51.13 Holiday	0.00	18,475.04	100.00%
0-50-51.14 Sick Time	0.00	8,859.68	100.00%
0-50-51.15 Other Pay	1,236.00	377.44	30.54%
0-50-51.17 Repair/Maintenance	0.00	15,318.61	100.00%
0-50-51.18 Sweeping/Washing	0.00	2,680.14	100.00%
0-50-51.19 Hot Mix/Paving	0.00	24,122.17	100.00%
0-50-51.20 Grading Roads	0.00	2,195.46	100.00%
0-50-51.22 Tree/Brush Removal	0.00	1,651.04	100.00%
0-50-51.26 Long Bridge Lighting	0.00	183.61	100.00%
0-50-51.31 Materials	40,000.00	56,482.85	141.21%
0-50-51.32 Truck & Equip Maint Suppl	6,000.00	8,152.35	135.87%
0-50-51.33 Truck & Equipment Parts	24,000.00	7,255.80	30.23%
0-50-51.34 Small Tools & Equipment	2,500.00	1,564.88	62.60%
0-50-51.38 Fuel	19,500.00	10,057.69	51.58%
0-50-51.65 Tree Removal-Contractors	1,500.00	0.00	0.00%
0-50-51.66 Truck & Equipment Rental	500.00	180.00	36.00%
0-50-51.68 Truck & Equipment Repairs	8,500.00	4,134.38	48.64%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
<b>Total STREET MAINTENANCE</b>	<b>231,636.00</b>	<b>200,938.70</b>	<b>86.75%</b>
<b>0-50-52 WINTER MAINTENANCE</b>			
0-50-52.10 Regular Pay	99,000.00	19,421.86	19.62%
0-50-52.11 Winter Maint-Overtime	11,000.00	4,516.95	41.06%
0-50-52.14 On-Call Pay	4,000.00	1,668.00	41.70%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	1,149.98	3.83%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	2,223.79	8.90%

Account	Budget	Actual	% of Budget
0-50-52.21 Materials	125,000.00	49,328.16	39.46%
0-50-52.22 Truck & Equip Parts	30,000.00	11,782.67	39.28%
0-50-52.23 Small Tools & Equipment	500.00	96.27	19.25%
0-50-52.28 Fuel	26,000.00	2,776.19	10.68%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	2,845.66	35.57%
0-50-52.66 Truck & Equipment Rental	6,000.00	544.99	9.08%
0-50-52.68 Truck & Equipment Repair	11,000.00	1,860.74	16.92%
0-50-52.82 Equipment	300.00	0.00	0.00%
<b>Total WINTER MAINTENANCE</b>	<b>375,800.00</b>	<b>98,261.26</b>	<b>26.15%</b>
<b>0-50-53 GARAGE &amp; FACILITIES</b>			
0-50-53.10 Regular Pay	9,822.00	688.78	7.01%
0-50-53.19 Propane	9,400.00	164.26	1.75%
0-50-53.21 Operating Supplies	3,700.00	1,928.82	52.13%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	769.13	64.09%
0-50-53.34 Communications	3,900.00	1,856.98	47.61%
0-50-53.68 Repair & Maintenance	6,000.00	3,799.65	63.33%
0-50-53.76 Utilities	6,800.00	2,167.46	31.87%
0-50-53.78 Professional Services	1,000.00	0.00	0.00%
0-50-53.80 Improvements	2,000.00	863.27	43.16%
0-50-53.82 Equipment	700.00	611.91	87.42%
0-50-53.83 State Operating Fees	350.00	0.00	0.00%
<b>Total GARAGE &amp; FACILITIES</b>	<b>45,272.00</b>	<b>12,930.41</b>	<b>28.56%</b>
<b>0-50-55 STORM MAINTENANCE</b>			
0-50-55.10 Regular Pay	62,000.00	0.00	0.00%
0-50-55.11 Storm Maint-Overtime	1,200.00	105.95	8.83%
0-50-55.16 Capital Improvements	0.00	733.11	100.00%
0-50-55.17 Repairs/Thaw Lines	0.00	1,928.94	100.00%
0-50-55.18 Ditching	0.00	192.80	100.00%
0-50-55.19 Ditch Cleaning	0.00	8,969.23	100.00%
0-50-55.20 Shoulders/Mowing	0.00	6,409.99	100.00%
0-50-55.21 Truck & Equip Maint Suppl	300.00	169.46	56.49%
0-50-55.22 Truck & Equip Parts	1,200.00	-34.33	-2.86%
0-50-55.23 Small Tools & Equipment	750.00	0.00	0.00%
0-50-55.25 Materials	19,000.00	6,308.17	33.20%
0-50-55.66 Truck & Equipment Rental	500.00	0.00	0.00%
0-50-55.68 Truck & Equip Repairs	100.00	0.00	0.00%
0-50-55.81 Outside Contracting	9,000.00	0.00	0.00%
0-50-55.90 State Fee - Stormwater	2,500.00	246.40	9.86%
<b>Total STORM MAINTENANCE</b>	<b>96,550.00</b>	<b>25,029.72</b>	<b>25.92%</b>
<b>0-50-57 TRAFFIC MAINTENANCE</b>			
0-50-57.10 Regular Pay	38,000.00	10,865.40	28.59%
0-50-57.11 Traffic Maint-Overtime	0.00	18.62	100.00%
0-50-57.16 Pavement Marking	0.00	3,065.49	100.00%

Account	Budget	Actual	% of Budget
0-50-57.18 Flagging	0.00	386.02	100.00%
0-50-57.19 Sign Repair/Replace	0.00	382.80	100.00%
0-50-57.23 Small Tools & Equipment	200.00	0.00	0.00%
0-50-57.25 Materials-Line Striping	6,000.00	3,784.48	63.07%
0-50-57.26 Materials-Road Signs	5,000.00	49.47	0.99%
0-50-57.60 Outside Contracting	2,500.00	0.00	0.00%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	35,777.60	41.85%
0-50-57.86 Utility Traffic Lights	6,000.00	2,017.60	33.63%
<b>Total TRAFFIC MAINTENANCE</b>	<b>147,200.00</b>	<b>56,347.48</b>	<b>38.28%</b>
<b>0-50-58 CITY PROPERTY</b>			
0-50-58.10 Regular Pay	27,810.00	35,651.73	128.20%
0-50-58.18 Maintenance Supplies	100.00	0.00	0.00%
0-50-58.21 Repair Supplies	200.00	0.00	0.00%
0-50-58.22 Small Tools & Equipment	50.00	0.00	0.00%
0-50-58.70 Parklet - Muni Bldg	0.00	21,669.59	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	206.94	41.39%
0-50-58.78 Tree Maintenance	2,500.00	18,829.37	753.17%
0-50-58.79 Property Insurance	21,000.00	23,811.03	113.39%
<b>Total CITY PROPERTY</b>	<b>52,160.00</b>	<b>100,168.66</b>	<b>192.04%</b>
<b>0-50-59 PRIVATE WORK EXPENDITURES</b>			
0-50-59.10 Private Work-Labor	0.00	994.38	100.00%
<b>Total PRIVATE WORK EXPENDITURES</b>	<b>0.00</b>	<b>994.38</b>	<b>100.00%</b>
<b>0-50-60 PB PATH DEVELOPMENT</b>			
0-50-60.10 Labor	0.00	4,205.39	100.00%
0-50-60.21 Materials	0.00	33,646.14	100.00%
0-50-60.22 Equipment	0.00	100.00	100.00%
<b>Total PB PATH DEVELOPMENT</b>	<b>0.00</b>	<b>37,951.53</b>	<b>100.00%</b>
<b>0-50-61 DOWNTOWN TRANS GRANT</b>			
0-50-61.10 Labor	0.00	555.35	100.00%
<b>Total DOWNTOWN TRANS GRANT</b>	<b>0.00</b>	<b>555.35</b>	<b>100.00%</b>
<b>0-50-62 EV Charging Station</b>			
0-50-62.76 Utilities	0.00	440.09	100.00%
<b>Total EV Charging Station</b>	<b>0.00</b>	<b>440.09</b>	<b>100.00%</b>
<b>0-50-63 Main/Field Intersection G</b>			
0-50-63.10 Labor	0.00	29,557.82	100.00%
0-50-63.21 Materials	0.00	39,593.65	100.00%
<b>Total Main/Field Intersection G</b>	<b>0.00</b>	<b>69,151.47</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total PUBLIC WORKS</b>	<b>1,240,184.00</b>	<b>755,873.94</b>	<b>60.95%</b>
<b>0-60-10 City Landscaper</b>			
0-60-10.10 Salaries	34,097.00	19,586.56	57.44%
0-60-10.12 Vacation	0.00	1,049.28	100.00%
0-60-10.13 Holiday	0.00	1,311.60	100.00%
0-60-10.14 Sick Pay	0.00	786.96	100.00%
0-60-10.15 Worker's Comp	2,114.00	1,314.51	62.18%
0-60-10.16 Social Security	2,838.00	1,634.88	57.61%
0-60-10.17 Muni Retirement	3,637.00	1,807.81	49.71%
0-60-10.18 Health Insurance	4,150.00	2,743.47	66.11%
0-60-10.19 Unemployment	100.00	85.04	85.04%
0-60-10.20 Life/AD&D/Disability	310.00	138.75	44.76%
0-60-10.21 HRA Expense	925.00	0.00	0.00%
0-60-10.22 Supplies	1,000.00	469.86	46.99%
0-60-10.23 Material	14,000.00	7,556.87	53.98%
0-60-10.24 Equipment	500.00	59.35	11.87%
0-60-10.25 Greenhouse Expense	500.00	119.56	23.91%
0-60-10.26 Seasonal Salaries	3,000.00	7,896.39	263.21%
0-60-10.27 Propane	2,000.00	0.00	0.00%
0-60-10.28 Vehicle Repair	1,000.00	998.00	99.80%
0-60-10.29 Vehicle Fuel	500.00	0.00	0.00%
<b>Total City Landscaper</b>	<b>70,671.00</b>	<b>47,558.89</b>	<b>67.30%</b>
<b>0-70 RECREATION DEPARTMENT</b>			
<b>0-70-70 RECREATION ADMINISTRATION</b>			
0-70-70.10 Salaries	78,603.00	15,771.38	20.06%
0-70-70.12 Vacation	0.00	2,753.78	100.00%
0-70-70.13 Holiday	0.00	1,477.06	100.00%
0-70-70.14 Sick Pay	0.00	1,373.68	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	4,482.03	100.00%
0-70-70.20 Office Supplies	1,000.00	410.55	41.06%
0-70-70.34 Communications	3,600.00	2,298.76	63.85%
0-70-70.40 Travel & Misc Expense	1,000.00	30.00	3.00%
0-70-70.42 Social Security	6,013.00	2,046.33	34.03%
0-70-70.43 Muni retirement	6,542.00	1,098.01	16.78%
0-70-70.44 Health Ins	0.00	3,849.33	100.00%
0-70-70.45 Worker's Comp	5,289.00	3,030.30	57.29%
0-70-70.46 Unemployment	72.00	85.04	118.11%
0-70-70.47 Life/AD&D/Disability	600.00	132.25	22.04%
0-70-70.49 Health Ins Opt Out	4,680.00	120.00	2.56%
0-70-70.60 Professional Expense	2,000.00	0.00	0.00%
0-70-70.68 Repair & Maintenance	1,000.00	895.05	89.51%
0-70-70.82 New Equipment	1,200.00	1,200.00	100.00%
0-70-70.83 Other Expenses	200.00	0.00	0.00%
0-70-70.86 Publications	200.00	0.00	0.00%
0-70-70.89 Property & Casualty Insur	7,000.00	7,505.20	107.22%

Account	Budget	Actual	% of Budget
0-70-70.90 Software	5,000.00	0.00	0.00%
<b>Total RECREATION ADMINISTRATION</b>	<b>124,299.00</b>	<b>48,558.75</b>	<b>39.07%</b>
<b>0-70-71 SENIOR CITIZENS CENTER</b>			
0-70-71.10 Salaries	5,500.00	2,350.00	42.73%
0-70-71.20 Events	1,000.00	0.00	0.00%
0-70-71.21 Rental	250.00	0.00	0.00%
0-70-71.52 Social Security	421.00	179.80	42.71%
0-70-71.55 Worker's Comp	341.00	212.04	62.18%
0-70-71.56 Unemployment	88.00	85.04	96.64%
<b>Total SENIOR CITIZENS CENTER</b>	<b>7,600.00</b>	<b>2,826.88</b>	<b>37.20%</b>
<b>0-70-72 VOREC GRANT</b>			
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
<b>Total VOREC GRANT</b>	<b>0.00</b>	<b>770.00</b>	<b>100.00%</b>
<b>0-70-73 PROUTY BEACH</b>			
0-70-73.08 Seasonl Ticket Booth Staf	12,000.00	0.00	0.00%
0-70-73.09 Seasonal Maint Staff (2)	18,500.00	0.00	0.00%
0-70-73.10 Salaries	40,000.00	1,648.80	4.12%
0-70-73.13 PB Admin	0.00	8,053.07	100.00%
0-70-73.16 Mowing & Trimming	0.00	199.75	100.00%
0-70-73.17 PB Operations	0.00	31,159.94	100.00%
0-70-73.18 Gasoline	1,400.00	1,164.94	83.21%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,095.98	52.40%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,396.24	29.95%
0-70-73.23 Small Tools & Equipment	500.00	594.30	118.86%
0-70-73.25 Equip Maintenance	500.00	573.30	114.66%
0-70-73.34 Communications	6,500.00	1,997.95	30.74%
0-70-73.36 Social Security	5,394.00	3,614.43	67.01%
0-70-73.37 Muni Retirement	3,954.00	127.20	3.22%
0-70-73.38 Health Insurance	0.00	217.79	100.00%
0-70-73.39 Workman's Comp	4,371.00	2,717.92	62.18%
0-70-73.40 Unemployment	100.00	85.04	85.04%
0-70-73.41 Life/AD&D/Disability	350.00	12.30	3.51%
0-70-73.43 Health Ins Opt Out	2,600.00	10.00	0.38%
0-70-73.68 Repair & Maintenance	0.00	2,673.18	100.00%
0-70-73.76 Utilities	18,000.00	14,705.89	81.70%
0-70-73.78 Refunds	0.00	1,477.50	100.00%
0-70-73.79 Other Expenses	200.00	225.00	112.50%
0-70-73.81 Contracted Services	0.00	1,476.00	100.00%
0-70-73.82 New Equipment	5,000.00	0.00	0.00%
0-70-73.83 Improvements	3,000.00	2,499.33	83.31%
0-70-73.84 Solid Waste Disposal	2,500.00	857.52	34.30%
0-70-73.87 PB Resale Goods	1,000.00	325.50	32.55%
0-70-73.88 Prouty Beach Attire	300.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-70-73.89 Vehicle Maintenance	500.00	314.95	62.99%
0-70-73.90 Pest Control	200.00	25.00	12.50%
0-70-73.91 Camper Events	500.00	0.00	0.00%
0-70-73.92 Software	1,400.00	0.00	0.00%
<b>Total PROUTY BEACH</b>	<b>140,769.00</b>	<b>81,449.58</b>	<b>57.86%</b>
<b>0-70-74 COMMUNITY KITCHEN</b>			
<b>Total COMMUNITY KITCHEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-70-76 RECREATION PROGRAMS</b>			
0-70-76.10 Salaries	15,000.00	52.88	0.35%
0-70-76.11 Summer Camp Salary	0.00	13,807.05	100.00%
0-70-76.12 Summer Prog Salary	0.00	1,919.28	100.00%
0-70-76.13 Winter Prog Salary	0.00	211.50	100.00%
0-70-76.14 Annual Events Salary	0.00	183.20	100.00%
0-70-76.17 Adult Programs	1,000.00	45.54	4.55%
0-70-76.23 School Vacation Camps	0.00	51.00	100.00%
0-70-76.24 Other Programs	100.00	0.00	0.00%
0-70-76.32 Annual Events	45,000.00	13,747.30	30.55%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	0.00	0.00%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	0.00	0.00%
0-70-76.41 Playworld - GF	800.00	0.00	0.00%
0-70-76.44 Social Security	1,148.00	1,467.65	127.84%
0-70-76.45 Muni Retirement	0.00	282.51	100.00%
0-70-76.46 Health Insurance	0.00	409.56	100.00%
0-70-76.47 Worker's Comp	1,240.00	0.00	0.00%
0-70-76.48 Unemployment	48.00	0.00	0.00%
0-70-76.49 Life/AD&D/Disability	0.00	26.81	100.00%
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	2,836.99	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
<b>Total RECREATION PROGRAMS</b>	<b>79,536.00</b>	<b>37,219.54</b>	<b>46.80%</b>
<b>0-70-78 GARDNER PARK</b>			
0-70-78.10 Salaries	45,900.00	1,381.34	3.01%
0-70-78.11 Gardner Park Operations	0.00	31,431.15	100.00%
0-70-78.12 GP Administration staff	4,800.00	0.00	0.00%
0-70-78.13 Ice Rink Maintenance	0.00	1,282.40	100.00%
0-70-78.17 Seasonal Maint Staff	23,040.00	0.00	0.00%
0-70-78.18 Gasoline	2,000.00	764.73	38.24%
0-70-78.19 Fuel Oil	1,500.00	0.00	0.00%
0-70-78.21 Operating Supplies	3,250.00	2,197.43	67.61%
0-70-78.22 Repair & Maint Supplies	7,500.00	2,474.94	33.00%
0-70-78.23 Small Tools & Equipment	700.00	664.39	94.91%
0-70-78.29 Security	0.00	1,581.83	100.00%

Account	Budget	Actual	% of Budget
0-70-78.30 Equipment Maintenance	3,000.00	2,471.23	82.37%
0-70-78.34 Communications	4,000.00	1,336.43	33.41%
0-70-78.36 Social Security	5,642.00	2,378.89	42.16%
0-70-78.37 Muni Retirement	3,665.00	1,642.44	44.81%
0-70-78.38 Health Insurance	8,673.00	3,289.61	37.93%
0-70-78.39 Worker's Comp	4,588.00	2,845.55	62.02%
0-70-78.40 Unemployment	86.00	85.04	98.88%
0-70-78.41 Life/AD&D/Disability	450.00	165.81	36.85%
0-70-78.42 HRA Expense	1,000.00	0.00	0.00%
0-70-78.43 Health Ins Opt Out	0.00	20.00	100.00%
0-70-78.68 Repair & Maintenance	0.00	291.71	100.00%
0-70-78.76 Utilities	2,700.00	826.48	30.61%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	900.39	30.01%
0-70-78.83 New Equipment	5,200.00	90.00	1.73%
0-70-78.84 GP Restoration Expenses	0.00	3,497.50	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	500.00	38.46%
0-70-78.89 Resale Goods	300.00	0.00	0.00%
0-70-78.90 Gardner Park Attire	200.00	0.00	0.00%
0-70-78.91 Vehicle Maintenance	500.00	1,809.36	361.87%
0-70-78.92 Pest Control	100.00	0.00	0.00%
<b>Total GARDNER PARK</b>	<b>133,194.00</b>	<b>63,928.65</b>	<b>48.00%</b>
<b>0-70-79 WATERFRONT</b>			
0-70-79.10 Dock Administration	22,495.00	6,426.26	28.57%
0-70-79.11 Gateway Maintenance	0.00	183.92	100.00%
0-70-79.12 Operations	0.00	5,325.89	100.00%
0-70-79.13 AIS Management	0.00	4,028.44	100.00%
0-70-79.21 Operating Supplies	2,000.00	1,128.05	56.40%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,903.09	58.06%
0-70-79.34 Communications	2,700.00	2,976.88	110.25%
0-70-79.36 Social Security	2,341.00	1,217.60	52.01%
0-70-79.37 Muni Retirement	1,800.00	1,045.53	58.09%
0-70-79.38 Health Insurance	0.00	217.79	100.00%
0-70-79.39 Workman's Comp	1,897.00	1,179.50	62.18%
0-70-79.40 Unemployment	100.00	85.04	85.04%
0-70-79.41 Life/AD&D/Disability	225.00	74.65	33.18%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	1,611.27	100.00%
0-70-79.76 Utilities	6,500.00	3,280.81	50.47%
0-70-79.77 Resale Gasoline	30,000.00	5,502.31	18.34%
0-70-79.78 WF Resale Goods	500.00	61.64	12.33%
0-70-79.79 Other Expenses	200.00	1,068.50	534.25%
0-70-79.80 WF Greeter Program	100.00	2,567.77	2,567.77%
0-70-79.81 PPE & Attire	200.00	-271.28	-135.64%
0-70-79.82 Improvements	3,000.00	-31.27	-1.04%
0-70-79.85 Aquatic Nuisance	1,200.00	0.00	0.00%
0-70-79.88 Gateway Refunds	0.00	205.00	100.00%
0-70-79.89 Gateway Maintenance	2,000.00	1,256.21	62.81%

Account	Budget	Actual	% of Budget
0-70-79.90 Gateway Center	4,500.00	667.24	14.83%
0-70-79.91 Solid Waste Disposal	3,650.00	3,453.97	94.63%
0-70-79.94 Permits & Inspection	100.00	0.00	0.00%
0-70-79.95 WF Small Tools & Equip	400.00	263.92	65.98%
0-70-79.96 New Equipment	300.00	391.00	130.33%
0-70-79.97 Equipment Maintenance	300.00	0.00	0.00%
<b>Total WATERFRONT</b>	<b>92,808.00</b>	<b>46,839.73</b>	<b>50.47%</b>
<b>Total RECREATION DEPARTMENT</b>	<b>578,206.00</b>	<b>281,593.13</b>	<b>48.70%</b>
0-80-69.55 Worker's Comp	0.00	1,648.19	100.00%
0-80-69.56 Unemployment	0.00	170.09	100.00%
<b>0-80-86 CONSERVATION &amp; DEVELOPMEN</b>			
0-80-86.83 Main St. Banners/Lights	5,000.00	5,444.21	108.88%
0-80-86.84 Bike Path & RR ROW	7,000.00	0.00	0.00%
0-80-86.89 VLCT Membership	6,700.00	6,796.00	101.43%
0-80-86.91 NVDA	3,600.00	0.00	0.00%
0-80-86.98 Volunteer Band	500.00	500.00	100.00%
<b>Total CONSERVATION &amp; DEVELOPMEN</b>	<b>22,800.00</b>	<b>12,740.21</b>	<b>55.88%</b>
<b>0-81 CONSERVATION PROJECT</b>			
<b>0-81-80 BOAT WASHING STATION</b>			
<b>Total BOAT WASHING STATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-81-95 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total CONSERVATION PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-82 HEALTH &amp; WELFARE</b>			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	1,750.02	48.54%
0-82-68.52 Social Security	200.00	133.86	66.93%
0-82-69.00 Recycling Expense	17,500.00	11,733.51	67.05%
0-82-69.10 Recycling Salaries	16,975.00	7,768.16	45.76%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	7,862.29	49.14%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	612.14	47.12%
0-82-69.53 Worker's Comp	660.00	0.00	0.00%
0-82-69.55 Worker's Comp	2,000.00	0.00	0.00%
0-82-69.56 Unemployment Insur	150.00	0.00	0.00%
0-82-69.91 Waste Disposal	13,000.00	2,200.00	16.92%
<b>Total HEALTH &amp; WELFARE</b>	<b>71,539.00</b>	<b>31,984.98</b>	<b>44.71%</b>

Account	Budget	Actual	% of Budget
<b>0-90 DEBT SERVICE AND MISC</b>			
<b>0-90-90 DEBT SERVICE</b>			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	2,550.08	42.15%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	69.17	27.67%
0-90-90.35 Police Taser Lease	3,500.00	3,141.30	89.75%
0-90-90.40 Long Bridge Princ 2016-2	50,000.00	50,000.00	100.00%
0-90-90.41 Long Bridge Int 2016-2	879.00	878.50	99.94%
0-90-90.45 2020 Expl Q43 prin 2930	8,100.00	3,615.01	44.63%
0-90-90.46 2020 Expl Q43 int 2930	855.00	115.24	13.48%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	4,828.96	49.28%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	176.29	29.38%
0-90-90.52 2021 PD Exp Q42 Prin 3230	5,500.00	977.78	17.78%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	48.65	8.11%
0-90-90.60 2018 PD Cru Q40 Prin 2670	2,800.00	2,922.71	104.38%
0-90-90.61 2018 PD Crui Q40 Int 2670	135.00	16.51	12.23%
0-90-90.67 PD Locker Room Prin	29,167.00	2,018.75	6.92%
0-90-90.68 PD Locker Room Int	2,256.00	0.00	0.00%
0-90-90.70 Fire Dept. Gear Lease	24,500.00	24,645.72	100.59%
0-90-90.89 Tennis Court Sinking Fund	1,440.00	0.00	0.00%
0-90-90.96 2014 Heavy Res Prin 1988	38,204.00	0.00	0.00%
0-90-90.97 2014 Heavy Res Int 1988	3,012.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>187,648.00</b>	<b>96,004.67</b>	<b>51.16%</b>
<b>0-90-91 Expenditure of Assigned F</b>			
<b>Total Expenditure of Assigned F</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-92 UNANTICIPATED EXPENSES</b>			
<b>Total UNANTICIPATED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-93 PERSONNEL EXPENSES</b>			
<b>Total PERSONNEL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-90-97 OTHER EXPENDITURES</b>			
0-90-97.00 Orleans County Tax	53,000.00	0.00	0.00%
0-90-97.29 Tax Sale Redemption	0.00	6,803.28	100.00%
0-90-97.50 Claims and Damages	1,500.00	0.00	0.00%
0-90-97.75 Newport Ambulance	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	1,080.27	100.00%
0-90-97.95 Prop & Casualty Insurance	14,000.00	12,826.15	91.62%
0-90-97.98 Renaiss Proj Non-Fed	60,000.00	60,000.00	100.00%
<b>Total OTHER EXPENDITURES</b>	<b>273,100.00</b>	<b>225,263.70</b>	<b>82.48%</b>
<b>0-90-98 LIABILITY INS EXPENSE</b>			
0-90-98.00 Public Official Liab Ins	6,000.00	4,749.02	79.15%
0-90-98.01 Employment Practices Ins	11,000.00	9,995.92	90.87%

Account	Budget	Actual	% of Budget
<b>Total LIABILITY INS EXPENSE</b>	<b>17,000.00</b>	<b>14,744.94</b>	<b>86.73%</b>
<b>Total DEBT SERVICE AND MISC</b>	<b>477,748.00</b>	<b>336,013.31</b>	<b>70.33%</b>
<b>0-92-98 CAPITAL IMPROVEMENTS</b>			
0-92-98.01 Street Resurfacing	225,000.00	201,225.80	89.43%
0-92-98.03 Public Works Vehicles	155,000.00	314,422.17	202.85%
0-92-98.09 Street Reconstruction	35,000.00	43,705.49	124.87%
0-92-98.10 Main Street Maintenance	20,000.00	3,622.23	18.11%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.20 Gateway Renovations	3,000.00	3,000.00	100.00%
0-92-98.21 Gateway/Waterfront Impr	10,000.00	0.00	0.00%
0-92-98.32 Mooring Management Boat	22,040.00	32,500.00	147.46%
0-92-98.40 Rec Maintenance Vehicles	12,500.00	0.00	0.00%
0-92-98.44 Municipal Bldg Remodel	10,000.00	6,617.75	66.18%
0-92-98.51 Main St. Lights	0.00	136,128.83	100.00%
0-92-98.52 Replacement Docks Pre-pay	8,500.00	0.00	0.00%
0-92-98.53 Gardner Park Improvements	10,000.00	3,897.79	38.98%
0-92-98.56 Grandstand/Barn Demo	25,000.00	0.00	0.00%
0-92-98.57 Gardner Park Drainage	0.00	700.00	100.00%
0-92-98.65 PB Improvements	10,000.00	552.32	5.52%
0-92-98.78 Aquatic Weed Control	26,000.00	0.00	0.00%
0-92-98.79 Event Tent	2,500.00	0.00	0.00%
0-92-98.81 VISTA Traffic Lights	122,083.00	28.06	0.02%
0-92-98.84 Fire Station Repair & Mai	5,000.00	5,000.00	100.00%
0-92-98.85 Bullet Proof Vest Relacem	5,000.00	1,767.00	35.34%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	9,541.25	190.83%
0-92-98.87 Dispatch Equipment	5,000.00	2,053.00	41.06%
0-92-98.89 Fire Vehicle/Equipment	20,000.00	0.00	0.00%
<b>Total CAPITAL IMPROVEMENTS</b>	<b>741,623.00</b>	<b>764,761.69</b>	<b>103.12%</b>
<b>0-93 STREET IMPROVEMENT BOND</b>			
<b>Total STREET IMPROVEMENT BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>0-95 APPROPRIATIONS</b>			
<b>0-95-66 APPROPRIATIONS</b>			
0-95-66.00 Goodrich Memorial Library	110,000.00	0.00	0.00%
0-95-66.59 Rural Comm Transit	11,000.00	0.00	0.00%
0-95-66.60 Orls Cty Historic Society	1,400.00	0.00	0.00%
0-95-66.61 Orleans & North Essex VNA	17,500.00	0.00	0.00%
0-95-66.62 N.E.K. Mental Health Serv	4,818.00	0.00	0.00%
0-95-66.65 Area Agency on Aging	7,000.00	0.00	0.00%
0-95-66.66 Umbrella, Inc.	8,500.00	0.00	0.00%
0-95-66.69 Orleans Co. Citizens Advo	2,000.00	0.00	0.00%
0-95-66.75 Pope Memorial Animal Soci	2,000.00	0.00	0.00%
0-95-66.96 NEK Adult Learning Scvs.	3,000.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
0-95-99.00 Transfer Funds School	0.00	2,352,896.57	100.00%
<b>Total APPROPRIATIONS</b>	<b>167,218.00</b>	<b>2,352,896.57</b>	<b>1,407.08%</b>
<b>Total T E S P Const (FED)</b>	<b>5,973,163.00</b>	<b>5,913,614.48</b>	<b>99.00%</b>
<b>Total Expenditures</b>	<b>5,973,163.00</b>	<b>5,913,614.48</b>	<b>99.00%</b>
<b>Total GENERAL FUND</b>	<b>-157,142.00</b>	<b>4,407,608.94</b>	
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>1-81-96 MOORING MANAGEMENT</b>			
1-81-96.00 Mooring Mgt Expenses	0.00	18,700.27	100.00%
1-81-96.14 Harbormaster Boat Maint	0.00	313.12	100.00%
<b>Total MOORING MANAGEMENT</b>	<b>0.00</b>	<b>19,013.39</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>19,013.39</b>	<b>100.00%</b>
<b>Total MOORING MANAGEMENT FUND</b>	<b>0.00</b>	<b>-19,013.39</b>	
<b>2-00 FED &amp; STATE GRANT</b>			
<b>Total FED &amp; STATE GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-81 PB TENNIS CT RECONSTR</b>			
<b>Total PB TENNIS CT RECONSTR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-90 BRIDGE REPAIR</b>			
<b>Total BRIDGE REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-50-95 SIDEWALKS &amp; RAMPS ADA</b>			
<b>Total SIDEWALKS &amp; RAMPS ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-05 LIBRARY PROJ GRANT 14.228</b>			
<b>Total LIBRARY PROJ GRANT 14.228</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-51-10 BIKE PATH (FED) 20.205</b>			
<b>Total BIKE PATH (FED) 20.205</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Account	Budget	Actual	% of Budget
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			
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			

Account	Budget	Actual	% of Budget
<b>Total HOSPITAL CODE GENERATION</b>	0.00	0.00	0.00%
<b>2-51-75 ARSENIC PROJ 66.468</b>			
<b>Total ARSENIC PROJ 66.468</b>	0.00	0.00	0.00%
<b>2-51-80 NEW WATER WELL PROJ</b>			
<b>Total NEW WATER WELL PROJ</b>	0.00	0.00	0.00%
<b>2-51-95 EMPLOYEE BENEFITS</b>			
<b>Total EMPLOYEE BENEFITS</b>	0.00	0.00	0.00%
<b>2-60-75 FIRE STATION</b>			
<b>Total FIRE STATION</b>	0.00	0.00	0.00%
<b>2-60-85 CITY GARAGE</b>			
<b>Total CITY GARAGE</b>	0.00	0.00	0.00%
<b>2-70-75 PROUTY BEACH PROJECT</b>			
<b>Total PROUTY BEACH PROJECT</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PROJECT FUND</b>	0.00	0.00	
<b>3-00-28 CEMETERY TRUST FUND</b>			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.26 Dividend Income	0.00	208.91	100.00%
3-00-28.27 Gains/Losses	0.00	-1,075.69	100.00%
3-00-28.30 Interest Income	0.00	870.76	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.05	100.00%
<b>Total CEMETERY TRUST FUND</b>	0.00	79.03	100.00%
<b>Total Revenues</b>	0.00	79.03	100.00%
<b>3 Muni retirement</b>			
<b>3-60-69 EAST MAIN ST CEMETERY</b>			
3-60-69.22 Admin Fees	0.00	529.04	100.00%
3-60-69.40 Contracted Services	0.00	4,030.00	100.00%
3-60-69.79 Other Expenses	0.00	26.49	100.00%
<b>Total EAST MAIN ST CEMETERY</b>	0.00	4,585.53	100.00%

Account	Budget	Actual	% of Budget
<b>3-90-90 PERSONNEL EXPENSES</b>			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
<b>3-90-99 ADMINISTRATION</b>			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,585.53	100.00%
Total Expenditures	0.00	4,585.53	100.00%
Total CEMETERY FUND	0.00	-4,506.50	
<b>4-00-2 NILES FUND REVENUES</b>			
4-00-22.00 Interest Income	0.00	639.27	100.00%
4-00-23.00 Dividend Income	0.00	154.85	100.00%
4-00-24.00 Gains & Losses	0.00	-789.22	100.00%
Total NILES FUND REVENUES	0.00	4.90	100.00%
Total Revenues	0.00	4.90	100.00%
<b>4-10 ADMINISTRATION</b>			
4-10-30.00 Admin Fees	0.00	408.55	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	493.55	100.00%
<b>4-20 NILES FUND-OTHER EXPENSE</b>			
4-20-50.00 Advertising	0.00	53.20	100.00%
Total NILES FUND-OTHER EXPENSE	0.00	53.20	100.00%
Total Expenditures	0.00	546.75	100.00%
Total FERLEY S NILES FUND	0.00	-541.85	
<b>5-00-2 C D B G FUNDS</b>			
<b>5-00-20 LOAN REPAYMENTS</b>			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
<b>5-00-21 INTEREST INCOME</b>			
5-00-21.00 MMA Interest PSB1750	0.00	7.14	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.33	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.06	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.22	100.00%

Account	Budget	Actual	% of Budget
Total INTEREST INCOME	0.00	7.75	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	7.75	100.00%
Total Revenues	0.00	7.75	100.00%
5-30-30 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
5-35 Npt Family Housing 14.228			
Total Npt Family Housing 14.228	0.00	0.00	0.00%
5-40 UNION STREET PLAN GRANT			
Total UNION STREET PLAN GRANT	0.00	0.00	0.00%
5-41 UNION STREET CONST GRANT			
Total UNION STREET CONST GRANT	0.00	0.00	0.00%
5-42 VGIS 0158/02mp 14.228			
Total VGIS 0158/02mp 14.228	0.00	0.00	0.00%
5-43 MULTI-FAM 158/01IG 14.228			
Total MULTI-FAM 158/01IG 14.228	0.00	0.00	0.00%
5-44 HOSP-CO 158/02PG 14.228			
Total HOSP-CO 158/02PG 14.228	0.00	0.00	0.00%
5-45 DOWNTOWN 0158/05PG04 FED			
Total DOWNTOWN 0158/05PG04 FED	0.00	0.00	0.00%
5-46 CHARRETTE GRANT 0158/08MP			
Total CHARRETTE GRANT 0158/08MP	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	7.75	
6-00-25 BLOCK GRANT			
Total BLOCK GRANT	0.00	0.00	0.00%
6-00-26 COMMUNITY HEROIN REIMBURS			
Total COMMUNITY HEROIN REIMBURS	0.00	0.00	0.00%
6-00-29.00 Interest Acct #1748	0.00	0.19	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	2.77	100.00%
Total Revenues	0.00	2.96	100.00%

Account	Budget	Actual	% of Budget
<b>6-50-26 COMMUNITY HEROIN EXPENSES</b>			
<b>Total COMMUNITY HEROIN EXPENSES</b>	0.00	0.00	0.00%
<b>Total Expenditures</b>	0.00	0.00	0.00%
<b>Total PUBLIC SAFETY FUNDS</b>	0.00	2.96	
<b>7-00-10 TRUST FUND REVENUES</b>			
<b>Total TRUST FUND REVENUES</b>	0.00	0.00	0.00%
<b>7-00-2 RECREATION FUND</b>			
<b>7-00-20 PROGRAM REVENUES</b>			
<b>Total PROGRAM REVENUES</b>	0.00	0.00	0.00%
<b>7-00-29 OTHER REVENUES</b>			
7-00-29.00 Rec Trust Donations	0.00	4,337.69	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	250.00	100.00%
<b>Total OTHER REVENUES</b>	0.00	4,587.69	100.00%
<b>Total RECREATION FUND</b>	0.00	4,587.69	100.00%
<b>7-00-3 RECREATION TRUST INCOME</b>			
7-00-30.10 Gardner Park Improvements	0.00	101.73	100.00%
7-00-30.17 GP Playground Maintenance	0.00	689.65	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	1.92	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	2.66	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.13	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.28	100.00%
<b>Total RECREATION TRUST INCOME</b>	0.00	796.47	100.00%
<b>7-00-40 Winterfest</b>			
<b>Total Winterfest</b>	0.00	0.00	0.00%
<b>7-00-50 SUMMERFEST REVENUES</b>			
<b>Total SUMMERFEST REVENUES</b>	0.00	0.00	0.00%
<b>7-00-60 Ice Rink Improvements</b>			
<b>Total Ice Rink Improvements</b>	0.00	0.00	0.00%
<b>7-00-80 BAND STAND</b>			

Account	Budget	Actual	% of Budget
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	5,384.16	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			
7-80-82.00 Other Expenses	0.00	83.00	100.00%
Total OTHER EXPENDITURES	0.00	83.00	100.00%
7-91 WINTER CARNIVAL			
Total WINTER CARNIVAL	0.00	0.00	0.00%
7-92 BANDSTAND EXPENSES			
Total BANDSTAND EXPENSES	0.00	0.00	0.00%
Total Expenditures	0.00	83.00	100.00%
Total RECREATION TRUST FUND	0.00	5,301.16	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	560,508.20	36.97%

Account	Budget	Actual	% of Budget
8-00-26.41 Sewer Dept-Derby Share	100,000.00	0.00	0.00%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	310.20	62.04%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	134,891.30	89.93%
8-00-26.70 Interest Income	10,000.00	3,228.56	32.29%
8-00-29.75 WWTF Sinking Fund Interes	160.00	24.61	15.38%
<b>Total SEWER DEPT INCOME</b>	<b>1,777,871.00</b>	<b>698,962.87</b>	<b>39.31%</b>
<b>Total Revenues</b>	<b>1,777,871.00</b>	<b>698,962.87</b>	<b>39.31%</b>
<b>8-50-55 SEWER COLLECTION TRUCKS</b>			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	1,537.61	34.17%
8-50-55.22 Truck & Equip Parts	9,000.00	7,270.87	80.79%
8-50-55.68 Truck & Equip Repairs	3,200.00	1,452.81	45.40%
<b>Total SEWER COLLECTION TRUCKS</b>	<b>16,700.00</b>	<b>10,261.29</b>	<b>61.44%</b>
<b>8-50-56 SEWER PLANT TRUCKS</b>			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	0.00	0.00%
8-50-56.22 Truck & Equip Parts	2,000.00	2,676.44	133.82%
8-50-56.68 Truck & Equip Repairs	1,500.00	157.42	10.49%
<b>Total SEWER PLANT TRUCKS</b>	<b>6,500.00</b>	<b>2,833.86</b>	<b>43.60%</b>
<b>8-50-57 SEWER COLLECTION</b>			
8-50-57.10 Regular Pay	34,667.00	17,401.80	50.20%
8-50-57.11 Sewer Coll-Overtime	7,000.00	577.65	8.25%
8-50-57.13 Repairs	5,000.00	987.67	19.75%
8-50-57.14 Maintenance/Cleaning	5,500.00	1,696.35	30.84%
8-50-57.18 Fuel	3,800.00	3,109.94	81.84%
8-50-57.20 Social Security	3,456.00	1,484.86	42.96%
8-50-57.21 Operating Supplies	700.00	811.37	115.91%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	1,791.36	59.71%
8-50-57.25 Materials	13,000.00	1,771.26	13.63%
8-50-57.26 Retirement	2,900.00	974.32	33.60%
8-50-57.27 Health Insurance	9,200.00	4,505.28	48.97%
8-50-57.28 Unemployment Compensation	1,200.00	0.00	0.00%
8-50-57.29 Worker's Compensation	5,500.00	0.00	0.00%
8-50-57.34 Pump Station Alarm Lines	9,000.00	399.55	4.44%
8-50-57.66 Truck & Equip Rental	8,300.00	0.00	0.00%
8-50-57.68 Repair & Maintenance	5,000.00	5,233.37	104.67%
8-50-57.76 Utilities	23,000.00	6,566.20	28.55%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	24,622.21	54.72%
8-50-57.82 Pump Station Alarms	3,000.00	2,647.80	88.26%
8-50-57.83 Pump Station Repair	8,000.00	11,747.98	146.85%

Account	Budget	Actual	% of Budget
<b>Total SEWER COLLECTION</b>	<b>197,723.00</b>	<b>86,576.97</b>	<b>43.79%</b>
<b>8-50-58 SEWER PLANT</b>			
8-50-58.10 Regular Pay	114,866.00	44,233.42	38.51%
8-50-58.11 Overtime Pay	7,000.00	4,362.28	62.32%
8-50-58.12 Vacation	0.00	6,264.05	100.00%
8-50-58.13 Holiday	0.00	4,702.79	100.00%
8-50-58.14 Sick Pay	0.00	2,006.87	100.00%
8-50-58.15 Other Pay	7,000.00	5,313.00	75.90%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,000.00	1,026.97	34.23%
8-50-58.19 Heating Oil	63,000.00	16,997.62	26.98%
8-50-58.20 Office Supplies	350.00	81.50	23.29%
8-50-58.21 Operating Supplies	93,000.00	64,851.87	69.73%
8-50-58.22 Repair Parts	18,000.00	13,882.81	77.13%
8-50-58.23 Small Tools & Equipment	3,000.00	2,155.45	71.85%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	2,765.94	43.90%
8-50-58.50 Plant Improvements	8,000.00	21,891.99	273.65%
8-50-58.60 Professional Expense	2,400.00	1,410.00	58.75%
8-50-58.66 Truck & Equip Rental	1,500.00	846.18	56.41%
8-50-58.68 Repair & Maintenance	4,000.00	55,784.31	1,394.61%
8-50-58.76 Utilities	120,000.00	39,946.51	33.29%
8-50-58.79 Other Expenses	3,200.00	4,284.91	133.90%
8-50-58.83 State Operating Fee	5,100.00	0.00	0.00%
8-50-58.84 Plant Water Usage Fees	34,000.00	13,679.86	40.23%
8-50-58.87 Sludge Dewater/Disposal	138,887.76	91,103.91	65.60%
8-50-58.91 Solid Waste Disposal	7,000.00	3,978.61	56.84%
<b>Total SEWER PLANT</b>	<b>640,103.76</b>	<b>401,926.31</b>	<b>62.79%</b>
<b>8-50-59 SEWER ADMINISTRATION</b>			
8-50-59.11 Salaries	75,248.00	34,142.29	45.37%
8-50-59.12 Vacation	15,665.00	3,118.94	19.91%
8-50-59.13 Holiday	12,137.00	1,903.94	15.69%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	242.23	9.32%
8-50-59.34 Communications	200.00	79.00	39.50%
8-50-59.69 Repair & Maintenance	2,000.00	1,271.18	63.56%
8-50-59.79 Other Expenses	500.00	0.00	0.00%
8-50-59.80 Equipment (Computer)	600.00	0.00	0.00%
8-50-59.90 Professional Services	600.00	40.00	6.67%
<b>Total SEWER ADMINISTRATION</b>	<b>109,750.00</b>	<b>40,797.58</b>	<b>37.17%</b>
<b>8-50-90 PERSONNEL EXPENSES</b>			
8-50-90.06 Unemployment Compensation	1,200.00	212.60	17.72%
8-50-90.07 Worker's Compensation	18,500.00	13,113.69	70.88%

Account	Budget	Actual	% of Budget
8-50-90.08 Health Insurance	28,000.00	12,648.07	45.17%
8-50-90.09 Social Security	15,402.00	6,576.03	42.70%
8-50-90.10 Municipal Retirement	2,046.00	9,362.73	457.61%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbility	1,200.00	913.80	76.15%
8-50-90.15 Health Ins Opt Out	2,125.00	0.00	0.00%
8-50-90.19 HRA Expense	5,000.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>73,973.00</b>	<b>42,826.92</b>	<b>57.90%</b>
<b>8-50-91 OTHER EXPENSES</b>			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	25,000.00	20,753.37	83.01%
8-50-91.16 P & C Insurance-Distrib	1,500.00	1,092.28	72.82%
8-50-91.40 Public Officials Liabilit	1,050.00	742.63	70.73%
8-50-91.50 Employment Practices Ins.	2,600.00	1,798.52	69.17%
8-50-91.65 Fold Utility Bills	0.00	34.50	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	591.89	14.80%
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>45,150.00</b>	<b>25,013.19</b>	<b>55.40%</b>
<b>8-50-92 WWTF UPGRADE 66.458</b>			
<b>Total WWTF UPGRADE 66.458</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>8-50-94 CAPITAL EXPENDITURES</b>			
8-50-94.46 Sewer Lines & Structures	60,000.00	11,334.85	18.89%
8-50-94.47 Siphon Study	1,000.00	0.00	0.00%
8-50-94.48 Sewer Main Lining	70,000.00	0.00	0.00%
8-50-94.51 Sewer Lines-Labor	60,000.00	0.00	0.00%
8-50-94.59 CSO Engineering	8,000.00	6,340.00	79.25%
8-50-94.65 Vehicle	0.00	5,203.28	100.00%
8-50-94.81 Lease/Purchase Equipment	60,000.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>259,000.00</b>	<b>22,878.13</b>	<b>8.83%</b>
<b>8-50-95 DEBT SERVICE</b>			
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	6,077.00	1,010.00	16.62%
8-50-95.48 #2921 Sludge Press Prin	0.00	1,010.53	100.00%
8-50-95.63 Vactor Sinking Fund	65,000.00	0.00	0.00%
8-50-95.71 RF029 Indian Head Pump	24,982.00	25,013.00	100.12%
8-50-95.72 SRF RF1 - 029 Interest/Ad	1,041.00	0.00	0.00%
8-50-95.73 RF075 Plant Upgrade	209,021.00	0.00	0.00%
8-50-95.74 SRF RF1 - 075 Interest/Ad	34,810.00	35,086.80	100.80%
8-50-95.75 RF079 Gateway Pump Prin	15,161.00	204,397.80	1,348.18%
8-50-95.76 SRF RF1 - 079 Interest	618.00	0.00	0.00%
8-50-95.89 RF150 Prive Pump Prin	10,264.00	0.00	0.00%
8-50-95.90 SRF RF1-150 Interest	2,986.00	0.00	0.00%

Account	Budget	Actual	% of Budget
8-50-95.98 Dewatering Loan #2921 Pri	89,116.00	44,274.98	49.68%
8-50-95.99 Dewatering Loan #2921 Int	6,762.00	3,663.92	54.18%
<b>Total DEBT SERVICE</b>	<b>495,838.00</b>	<b>344,457.03</b>	<b>69.47%</b>
<b>8-50-97 SEWER SYSTEM DEPRECIATION</b>			
<b>Total SEWER SYSTEM DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>1,844,737.76</b>	<b>977,571.28</b>	<b>52.99%</b>
<b>Total SEWER FUND</b>	<b>-66,866.76</b>	<b>-278,608.41</b>	
<b>9-00 WATER DEPT INCOME</b>			
9-00-04.20 Water Allocation Fee	250.00	150.00	60.00%
9-00-26.50 Water Dept - Rent	928,169.00	424,433.67	45.73%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	414.00	41.40%
9-00-26.60 Interest Income	8,200.00	2,373.24	28.94%
9-00-26.80 Water Tower Fund Interest	225.00	66.75	29.67%
9-00-26.88 ARPA Fund Interest	0.00	27.89	100.00%
9-00-26.89 ARPA Funds	0.00	636,264.03	100.00%
9-00-26.95 Arsenic Grant 66.468	0.00	21.10	100.00%
9-00-26.98 Water Facility Repl Int.	300.00	42.51	14.17%
<b>Total WATER DEPT INCOME</b>	<b>938,144.00</b>	<b>1,063,793.19</b>	<b>113.39%</b>
<b>Total Revenues</b>	<b>938,144.00</b>	<b>1,063,793.19</b>	<b>113.39%</b>
<b>9-50-62 WATER TREATMENT &amp; PUMPING</b>			
9-50-62.10 Regular Pay	28,131.00	13,652.64	48.53%
9-50-62.11 Overtime Pay	3,600.00	1,922.10	53.39%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,439.00	1,214.35	49.79%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	53.90	0.45%
9-50-62.22 Repair Parts	4,000.00	147.06	3.68%
9-50-62.23 Small Tools & Equipment	1,800.00	99.11	5.51%
9-50-62.24 Water Meters	45,000.00	24,625.63	54.72%
9-50-62.34 Communications	6,100.00	3,516.92	57.65%
9-50-62.68 Repair & Maintenance	35,000.00	18,140.21	51.83%
9-50-62.76 Utilities	147,500.00	59,247.71	40.17%
9-50-62.79 Other Expenses	14,000.00	5,406.45	38.62%
<b>Total WATER TREATMENT &amp; PUMPING</b>	<b>303,220.00</b>	<b>128,887.33</b>	<b>42.51%</b>
<b>9-50-63 WATER DISTRIB TRUCKS</b>			
9-50-63.21 Truck & Equip Maint Suppl	2,500.00	1,537.64	61.51%
9-50-63.22 Truck & Equip Parts	3,200.00	1,352.44	42.26%
9-50-63.68 Truck & Equip Repairs	2,000.00	1,492.80	74.64%

Account	Budget	Actual	% of Budget
<b>Total WATER DISTRIB TRUCKS</b>	<b>7,700.00</b>	<b>4,382.88</b>	<b>56.92%</b>
<b>9-50-64 WATER DISTRIBUTION</b>			
9-50-64.10 Regular Pay	34,667.00	7,591.86	21.90%
9-50-64.11 Water Distr-Overtime	1,300.00	556.55	42.81%
9-50-64.16 Water Turn Off/On	0.00	194.24	100.00%
9-50-64.18 Fuel	3,100.00	1,627.94	52.51%
9-50-64.19 Repairs (Payroll)	7,000.00	4,772.10	68.17%
9-50-64.21 Operating Supplies	2,000.00	1,024.86	51.24%
9-50-64.23 Small Tools & Equipment	2,000.00	995.57	49.78%
9-50-64.25 Materials	14,000.00	4,082.91	29.16%
9-50-64.30 Derby Road Waterline	16,000.00	3,947.70	24.67%
9-50-64.34 Communications	1,000.00	383.99	38.40%
9-50-64.66 Truck & Equip Rental	500.00	0.00	0.00%
9-50-64.68 Repair & Maintenance	4,000.00	285.59	7.14%
9-50-64.79 Other Expenses	1,000.00	660.00	66.00%
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	312.18	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
<b>Total WATER DISTRIBUTION</b>	<b>89,067.00</b>	<b>26,557.65</b>	<b>29.82%</b>
<b>9-50-65 WATER DEPT-ADMINISTRATION</b>			
9-50-65.10 Salaries	66,393.00	30,123.38	45.37%
9-50-65.11 Vacation	11,139.00	2,156.98	19.36%
9-50-65.12 Holiday	7,350.00	2,036.50	27.71%
9-50-65.19 Sick Pay	0.00	229.09	100.00%
9-50-65.20 Office Supplies	300.00	0.00	0.00%
9-50-65.21 Employee Work Attire	2,100.00	0.00	0.00%
9-50-65.34 Communications	200.00	0.00	0.00%
9-50-65.68 Repairs & Maintenance	2,000.00	1,461.22	73.06%
9-50-65.79 Other Expenses	400.00	100.00	25.00%
9-50-65.80 Equipment (Computer)	500.00	0.00	0.00%
9-50-65.81 Computer Software	1,000.00	0.00	0.00%
<b>Total WATER DEPT-ADMINISTRATION</b>	<b>91,382.00</b>	<b>36,107.17</b>	<b>39.51%</b>
<b>9-50-90 PERSONNEL EXPENSES</b>			
9-50-90.06 Unemployment Compensation	1,000.00	42.54	4.25%
9-50-90.07 Worker's Compensation	5,500.00	5,210.54	94.74%
9-50-90.08 Health Insurance	20,430.00	10,104.71	49.46%
9-50-90.09 Social Security	9,245.00	3,446.60	37.28%
9-50-90.10 Municipal Retirement	20,467.00	5,836.49	28.52%
9-50-90.11 Employee Life Insurance	100.00	0.00	0.00%
9-50-90.12 HRA Expense	1,500.00	0.00	0.00%
9-50-90.13 Life/AD&D/Disability	1,400.00	509.60	36.40%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
<b>Total PERSONNEL EXPENSES</b>	<b>60,292.00</b>	<b>25,150.48</b>	<b>41.71%</b>

Account	Budget	Actual	% of Budget
<b>9-50-91 OTHER EXPENSES</b>			
9-50-91.15 Prop & Casualty Insurance	5,000.00	5,004.95	100.10%
9-50-91.60 Professional Expense	3,000.00	0.00	0.00%
9-50-91.65 Fold Utility Bills	0.00	34.50	100.00%
9-50-91.75 Public Officials Liabilit	350.00	83.63	23.89%
9-50-91.80 Employment Practices Ins.	350.00	202.54	57.87%
9-50-91.90 Waterline Mapping	4,000.00	491.86	12.30%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
<b>Total OTHER EXPENSES</b>	<b>13,200.00</b>	<b>5,817.48</b>	<b>44.07%</b>
<b>9-50-92 ARSENIC PROJ RF3-129 66.4</b>			
<b>Total ARSENIC PROJ RF3-129 66.4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-93 ARSENIC TREATMENT</b>			
<b>Total ARSENIC TREATMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>9-50-94 CAPITAL EXPENDITURES</b>			
9-50-94.50 Water Lines-Materials	8,000.00	1,598.95	19.99%
9-50-94.51 Water Lines-Labor	2,500.00	3,540.42	141.62%
9-50-94.60 Waterline Eng & Des	12,000.00	3,429.62	28.58%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	918.22	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>32,500.00</b>	<b>9,487.21</b>	<b>29.19%</b>
<b>9-50-95 DEBT SERVICE</b>			
9-50-95.50 Water Tower Sinking Fund	85,000.00	0.00	0.00%
9-50-95.87 Reservoir Cover Fund	10,000.00	0.00	0.00%
9-50-95.89 WTF Replacement Fund	10,000.00	0.00	0.00%
9-50-95.91 1984 Water Sys Bond Prin	34,809.00	20,277.47	58.25%
9-50-95.92 1984 Water Sys Bond Int	7,041.00	647.53	9.20%
9-50-95.95 RF3-095 Admin Fee	5,162.00	0.00	0.00%
9-50-95.96 RF3-095 Water Well Prin	30,792.00	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	112,263.00	0.00	0.00%
9-50-95.99 RF3-129 Int & Admin Fee	43,153.00	0.00	0.00%
<b>Total DEBT SERVICE</b>	<b>340,801.00</b>	<b>20,925.00</b>	<b>6.14%</b>
<b>9-50-97 WATER SYSTEM</b>			
<b>Total WATER SYSTEM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>938,162.00</b>	<b>257,315.20</b>	<b>27.43%</b>
<b>Total WATER FUND</b>	<b>-18.00</b>	<b>806,477.99</b>	

12/30/21  
10:58 am

City of Newport General Ledger  
Current Yr Pd: 6 - Budget Status Report  
WATER FUND

Account	Budget	Actual Actual % of Budget
Total All Funds	-224,026.76	4,916,728.65