

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

Newport City Council Meeting
Regular Meeting Agenda
Monday, April 4, 2022, beginning at 6:30 p.m.
Newport City Council Room

Meeting ID
meet.google.com/qny-rjmi-qqj

Phone Number
(US)+1 386-628-3717
PIN: 565 244 502#

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

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

1. Call the Regular Council Meeting to Order
2. Approve Minutes of March 21, and the March 28, 2022, Special Meeting Minutes
3. Comments by Members of the Public
4. Newport Development Funds & Discover Newport Funds Update; Tim Tierney, Director of Business Recruitment and International Trade, VT Agency of Commerce and Community Development
5. Grandstand Association Update
6. Hazard Mitigation Plan Grant Award & Notice to Proceed, VOTE
7. Bylaw Modernization Grant Consultant Vetting Volunteer
8. Capital Investment Plan Review
9. Annual Roads and Bridge Standards, VOTE
10. Annual Financial Plan for Town Highways, Class 1, 2 & 3 Roads State Funds, VOTE
11. New Business
12. Old Business
13. Set next meeting: Regularly Scheduled Council Meeting: April 18, 2022 @ 6:30pm
14. Executive Session to discuss the appointment or employment of a public officer or employee: 1 VSA 313(3)(a)(3);
15. 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:

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 limited 2 minute timeline 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 conversations. 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

March 21, 2022

A duly warned meeting of the Newport City Council was held on Monday, March 21, 2022, in the council room in the Newport Municipal Building. Present were Mayor Paul Monette, Council President John Wilson, council members Melissa Pettersson, Kevin Charboneau, and Christopher Vachon, City Clerk/Treasurer James D. Johnson, City Manager Laura Dolgin, Zoning Administrator George Cudd, Fire Chief John Harlamert, Recreation Director Michael Brown, Public Works Director Tom Bernier, Police Chief Travis Bingham, 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 March 7, 2022. Seconded by Mr. Charboneau, motion carried unanimously.

Comments by the Public

None

Proposed Rules of Procedure Amendment

Ms. Pettersson moved to approve the amended Rules of Procedure to include that "all electronic devices used by councilors, the public and others present shall be silenced (i.e., turned off or put on vibrate) during council meetings. Texting, unless authorized by the city council for official city business, will be prohibited by members of the City Council, City Manager and City Clerk/Treasurer during the meeting. Seconded by Mr. Charboneau, motion carried unanimously.

Newport Development Funds & Discover Newport Funds Update, Tim Tierney, Director of Business Recruitment and International Trade, VT Agency of Commerce and Community Development

Mr. Wilson moved to table until the April 4th meeting. Seconded by Mr. Vachon, motion carried unanimously.

Five Year Capital Investment Program for 2022-2027

Ms. Dolgin presented the 2022-2027 Capital Investment Plan and gave a general overview of the plan. Each department head gave a Brief review of their departments Capital Plan. There will be Public Hearings on the proposed plan on May 2, 2022, and June 5, 2022.

New Business

Mr. Johnson had the council sign Liquor License renewals.

Old Business

Ms. Dolgin asked that the council assign one of its members to sit in on the Bylaw Modernization Grant interview process. Mayor Monette Stated it should be on the next meeting agenda.

Ms. Dolgin noted that there is a new Recycling section on the city's website.

Mayor Monette wants to be informed of all meetings being held.

Next Meeting Date

April 4, 2022, at 6:30 PM.

Adjournment

Mr. Charboneau moved to adjourn at 7:25 PM. Seconded by Ms. Pettersson, motion carried unanimously.

Attested _____ this ----- day of _____ 2022

_____ Mayor

NEWPORT CITY RULES OF PROCEDURE FOR CITY COUNCIL MEETINGS

A. PURPOSE.

The City Council of Newport City is required by law to conduct its meetings in accordance with the Vermont Open Meeting Law, 1 V.S.A. §§ 310-314. Meetings of the City Council of Newport City must be open to the public at all times, except as provided in 1 V.S.A. § 313.

B. APPLICATION.

This policy setting forth rules of procedure shall apply to the City Council of Newport City, which is referred to below as "the body." These rules shall apply to all regular, special, and emergency meetings of the body.

C. ORGANIZATION.

1. The body shall annually elect a president. The mayor of the body or, in the mayor's absence, the president shall preside over all meetings. If both the mayor and the president are absent, a member selected by the body shall act as chair for that meeting.
2. The mayor shall preserve order in the meeting and shall regulate its proceedings by applying these rules and making determinations about all questions of order or procedure.
3. A majority of the members of the body shall constitute a quorum. If a quorum of the members of the body is not present at a meeting, no meeting shall take place.
4. No single member of the body shall have authority to represent or act on behalf of the body unless, by majority vote, the body has delegated such authority for a specific matter at a duly-noticed meeting and such delegation is recorded in the meeting minutes.
5. Motions made by members of the body do require a second. A motion will only pass if it receives the votes of a majority of the total membership of the body.
6. There is no limit to the number of times a member of the body may speak to a question. A member may speak or make a motion only after being recognized by the mayor. Motions to close or limit debate will be entertained.
7. Any member of the body may request a roll call vote. Pursuant to 1 V.S.A. § 312(a)(2), when one or more members attend a meeting electronically, a roll call vote is required for votes that are not unanimous.
8. Meetings may be recessed to a time and place certain.
9. All electronic devices used by councilors, the public and others present shall be silenced (i.e., turned off or put on "vibrate") during council meetings. Texting, unless authorized by the City Council for official city business, will be prohibited by members of the City Council, City Manager and City Clerk and Treasurer during the meeting.
10. These rules may be amended by majority vote of the body, and must be re-adopted annually.

D. AGENDAS.

1. Each regular and special meeting of the body shall have an agenda. Those who wish to be added to the meeting agenda shall contact the City Manager to request inclusion on the agenda at least 3 days prior. The mayor shall determine the final content of the agenda.
2. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted in or near the municipal office and at the following designated public places in the municipality: Newport City Municipal Building, Goodrich Memorial Library and the U.S. Post Office. At least 48 hours prior to a regular meeting, and at least 24 hours prior to a special meeting, a meeting agenda shall be posted on <http://newportvermont.org/website/>. The agenda must also be made available to any person who requests such agenda prior to the meeting.
3. All business shall be conducted in the same order as it appears on the noticed agenda, except that any addition to or deletion from the noticed agenda must be made as the first act of business at the meeting. No additions to or deletions from the agenda shall be considered once the first act of business at the meeting has commenced. Any other adjustment to the noticed agenda, for example, changing the order of business, postponing or tabling actions, may be made by majority vote of the body.

E. MEETINGS.

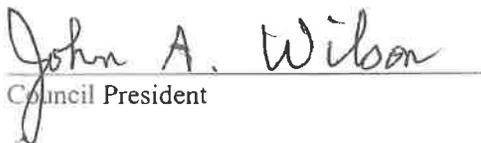
1. Regular meetings shall take place on the first and third Monday of the month at 6:30 p.m. in the Council Room of the Municipal Building, unless otherwise warned.
2. Special meetings shall be publicly announced at least 24 hours in advance by giving notice to all members of the body unless previously waived; posting in the municipal clerk's office and at the following designated places in the municipality Newport City Municipal Building, Goodrich Memorial Library, the U.S. Post Office, posted on <http://newportvermont.org/website/> and to any person who has requested notice of such meetings.
3. Emergency meetings may be held without public announcement, without posting of notices, and without 24-hour notice to members, provided some public notice thereof is given as soon as possible before any such meeting. Emergency meetings may be held only when necessary to respond to an unforeseen occurrence or condition requiring immediate attention by the public body.
4. A member of the body may attend a regular, special, or emergency meeting by electronic or other means without being physically present at a designated meeting location, so long as the member identifies him or herself when the meeting is convened, and is able to hear and be heard throughout the meeting. Whenever one or more members attend electronically, voting that is not unanimous must be done by roll call. If a quorum or more of the body attend a meeting (regular, special, or emergency) without being physically present at a designated meeting location, the agenda for the meeting shall designate at least one physical location where a member of the public can attend and participate in the meeting. At least one member of the body, or at least one staff or designee of the body, shall be physically present at each designated meeting location.

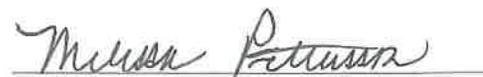
F. PUBLIC PARTICIPATION.

1. All meetings of the body are meetings in the public, not of the public. Members of the public shall be afforded reasonable opportunity to express opinions about matters considered by the body during public comment, so long as order is maintained according to these rules.
2. At the beginning of each agenda, but before any action is taken by the public body, there may be as much as 15 minutes afforded for open public comment. By majority vote, the body may increase the time for open public comment.
3. Comment by the public or members of the body must be addressed to the chair or to the body as a whole, and not to any individual member of the body or public.
4. Members of the public must be acknowledged by the mayor before speaking.
5. If a member of the public has already spoken on a topic, he or she may not be recognized again until others have first been given the opportunity to comment.
6. Order and decorum shall be observed by all persons present at the meeting. Neither members of the body, nor the members of the public, shall delay or interrupt the proceedings or the peace of the meeting or interrupt or disturb any member while speaking. Members of the body and members of the public are prohibited from making personal, impertinent, threatening, or profane remarks.
7. Members of the body and members of the public shall obey the orders of the mayor or other presiding member. The mayor should adhere to the following process to restore order and decorum of a meeting, but may bypass any or all steps when he or she determines in his or her sole discretion that deviation from the process is warranted:
 - a. Call the meeting to order and remind the members of the applicable rules of procedure.
 - b. Declare a recess or table the issue.
 - c. Adjourn the meeting until a time and date certain.
 - d. Order law enforcement to remove disorderly person(s) from the meeting.

Amended this 21st day of March, 2022:


Paul Monette, Mayor


John A. Wilson
Council President


Melissa Peterson





DRAFT

Council Minutes

March 28, 2022

A special meeting of the Newport City Council was held on Monday, March 28, 2022, at 6:30 PM. Present were Mayor Paul Monette, Council President Melissa Pettersson, Council Members John Wilson, Kevin Charboneau, and Chris Vachon, City Manager Laura Dolgin, PW Director Tom Bernier, members of the Press and Public.

Executive Session

Ms. Pettersson moved to enter executive session to discuss the evaluation of a public officer or employee. Seconded by Mr. Wilson. Only members of the council were present for the executive session.

No action.

Adjournment

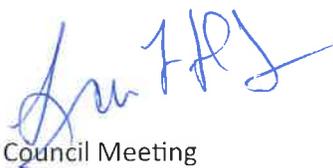
Mr. Wilson moved to adjourn at 7:40 PM. Seconded by Mr. Vachon, motion carried unanimously.

Attested _____ This _____ Day of April 2022

_____ Mayor

Draft

To: City Council
From: Laura Dolgin
Date: April 4, 2022 Council Meeting
Re: Hazard Mitigation Plan Update Grant



The City's current Hazard Mitigation Plan was approved by FEMA on December 5, 2017. Vermont Emergency Management (VEM) has awarded the City of Newport a subgrant under the Building Resilient Infrastructure and Communities 2020 (BRIC 2020) in the amount of \$7612.50 with a required match/in kind of \$2537.50. The grant provides for the hiring of a consultant to update the existing plan, with an end date of December 22, 2024.

Hazard mitigation planning enables local governments to better protect lives, property, and natural systems. The purpose of mitigation planning is to identify policies and actions that can be implemented over the long term to reduce risk and future losses. Local Hazard Mitigation Plans (LHMP) form the foundation for a community's long-term strategy to reduce disaster losses and break the cycle of disaster damage, reconstruction, and repeated damage.

Local governments and their communities benefit from hazard mitigation planning by:

- Identifying cost effective actions for risk reduction that are agreed upon by stakeholders and the public
- Focusing resources on the greatest risks and vulnerabilities
- Building partnerships by involving people, organizations, and businesses
- Increasing education and awareness of hazards and risk
- Communicating priorities to state and federal officials
- Aligning risk reduction with other community objectives

Funds will be used to implement a sustained pre-disaster natural hazard mitigation program to reduce overall risk to the population and structures, while also reducing reliance upon funding from actual disaster declarations.

In order for the city to move forward with the grant, a motion is required to accept and agree to comply with the conditions of the Building Resilient Infrastructure and Communities 2020 project, and appoint the city manager as the authorized representative.

Thank you.

To: City Council
From: Laura Dolgin, City Manager
Date: April 4, 2022 Council Meeting

A handwritten signature in blue ink, appearing to read "Jan 7.24", is written over the "Date" line of the header.

Re: Bylaw Modernization Grant

The city was awarded a bylaw modernization grant. The City Council is requested to have a volunteer member involved in the selection process for qualifications. The selection committee is intended to be composed of representatives from the City Manager's office, the Planning Commission, the Development Review Board, and City Council.

Estimated time required for this project will be short lived, as the interviews need to occur during the week of April 11, 2022, with the Consultant selected by April 18, 2022.

Please advise.



Newport City Five Year Capital Investment Plan
City of Newport, Vt.
2022 - 2027

Public Hearing # 1 May 2, 2022

Public Hearing #2 June 6, 2022

Adopted on _____ by a majority of the City Council.

Adoption Process Overview:

Per Title 24, Chapter 117, Section 4385

- (a) Not less than 30 nor more than 120 days after a proposed plan is submitted to the legislative body of a municipality under section 4384, the legislative body of a municipality with a population of more than 2500 persons shall hold two or more such hearings. Failure to hold a hearing within the 120 days shall not invalidate the adoption of the plan or amendment.
- (b) The legislative body may change the proposed plan or amendment, but shall not do so less than 15 days prior to the final public hearing. If the legislative body at any time makes substantial changes in the concept, meaning or extent of the proposed plan or amendment, it shall warn a new public hearing under subsection (a) of this section. If any part of the proposal is changed, the legislative body, at least 15 days prior to the hearing, shall file a copy of the changed proposal with the clerk of the municipality, with any individual or organization requesting a copy in writing, and with the planning commission.
- (c) The plan shall be adopted by a majority of the members of its legislative body at a meeting which is held after the final public hearing.

Adopted by a majority of the Newport City Council after a duly held public hearing on

Mayor Paul L. Monette

Kevin Charboneau

Council President, John Wilson

Melissa Pettersson

Chris Vachon

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Newport City Five Year Capital Budget Program

Introduction:

The Vermont Planning and Development Act (24 VSA Chapter 117) specifically authorizes municipalities to adopt capital budgets and programs (§§ 4402,4443). Capital budgets and programs allow municipalities to prioritize capital expenditures over a specific period, thereby establishing a schedule of investments. A Capital Program is a plan of capital projects proposed to be undertaken during each year of a five year period, the estimated costs, and the proposed method of finance. The City of Newport's Five-Year Capital Improvement Plan (The Plan) is generated with input from each Department Head and reasonably coincides with the Waterfront and Downtown Master Plan. The goal is to maintain and physically improve the City's infrastructure, equipment, usability, and beautification, while continuing to meet all state and federal mandates in a cost-effective way.

This Five-Year Capital Improvement Plan helps us anticipate long term financial and physical impacts. The annual operating budget provides for expenditures and revenues for a one-year period and is closely integrated with, and complementary to, this Plan.

The benefits of having a Five-Year Capital Investment Plan is that It serves as a long-range working document for planning and is subject to changing conditions and needs. The Plan is arranged to reflect the order of priority of each capital project within each department. It provides an additional layer of management control in identifying capital needs and goals and helps establish priorities. It helps stabilize public expectations and expenses for improvements and can assist city officials in acting timely.

The City Council will review, may modify, and adopt this Plan. The City Planning Commission and interested citizens may also provide input to the Council before adoption. While the Planning Commission does not adopt the Plan, they may review it towards consistency with the City Municipal Plan.

Citizens may comment during two public hearings. The first public hearing will be held on Monday, May 2, 2022, at 6:30 p.m., and the second Public Hearing will be held on Monday, June 6, 2022, at 6:30 p.m. The Plan shall be adopted by a majority of the members of the City Council at a meeting held after the final public hearing (24 VSA 4385). The adoption of the plan does not approve any of the projects or authorize the expenditure of any funds. A copy of this proposed Plan is available in the Clerk/Treasurer's office for review and on our website.

Many of the projects and/or equipment in this program are likely to be funded by sources other than the General Fund Operating Budget. The City has actively engaged in grant application programs.

The Waterfront & Downtown Master Plan is a multi year plan targeting the waterfront, various main intersections, and Main St. Improvements. This plan is available in the City Clerk/Treasurer's office for review, or on the City's website in our Downtown Development Documents.

The Waterfront & Downtown Master Plan breaks the city into sections and chunks projects into priority areas. It includes a timetable, assigns a likely champion for each project, and suggests plausible funding sources. In an effort to meet the Waterfront and Downtown Master plan outcomes, the City has further received a USDA Rural Communities Development Initiative (RCDI) grant. This grant allows us to work with professionals from Northern Vt. Communities Investment Corp (NCIC) as well as Northeastern Vermont Development Association (NVDA), to increase our grant filing capacity in order to see projects through in a cost effective and timely manner. While grants can be labor intensive, often the cost savings to the taxpayer and project completion accountability is worth it. This 5 Year Capital Investment Plan is intended to complement the Waterfront and Downtown Master Plan.

The Capital Budget and Program provides information needed for short-range land use planning and development decisions and serves as a coordinating device for facilities and services planning. It represents Newport City's commitment to provide public projects in specific areas within the time period covered by the capital program. Capital projects included in the capital program can be expected to be carried out essentially as programmed, but some projects may be subject to modification, either in scope or timing, based on review of needs, the availability of funding, or other circumstances which cannot be predicted with any certainty so far in advance. Should substantial modification need to occur in the capital program, the statutory process to amend or update the Capital Program would be implemented. One of our objectives is to refine the budget process to make the programming of capital projects more precise in scope and timing. The intent is to give more reliable information about the availability of public improvements to both the private and public sector decision makers.

Definitions:

The following definitions are based on the Vermont Planning and Development Act (24 VSA, Chapter 117, section 4430):

Capital Budget - lists and describes the capital projects to be undertaken during the coming fiscal year, the estimated costs of those projects, and the proposed method of financing.

Capital Program - a plan of capital projects proposed to be undertaken during each year through year five of the Capital Budget and Plan, including the costs for those projects and the method of financing.

Capital Project - a capital project is any one or more of the following:

- (1) Any physical betterment or improvement including furnishings, machinery, apparatus, or equipment for that physical betterment or improvement when first constructed or acquired;
- (2) Any preliminary studies and surveys relating to any physical betterment or improvement.
- (3) Lands or rights in land;
- (4) Any combination of (1), (2), and (3).

Funding Sources for the Capital Budget and Program:

- A. Reserves - a reserve fund is a sum of money raised from the General Fund, via taxes, that is deposited in an interest earning account where applicable. These are generally derived from prior year surpluses and safeguarded in 'unassigned funds.' The Council has the authority to assign, restrict, or commit these funds for special projects, tax offsets, down or partial payments.

- B. General Obligation Bonds - These loans are written promises by Newport City to pay a specified sum of money (the principal amount) at a specified date (i.e., the maturity date), together with periodic interest at a specified rate. A bond typically runs for a longer term and is a more formal instrument than a note or most lease purchase agreements.
- C. Bank Notes and Loans - short term with current interest rates. Capital equipment replacement loans are utilized for items such as vehicles and typically have been financed for 4 years or less.
- D. State Aid & Grants - state aid in the form of grants or matching funds are utilized as much as possible.
- E. User Fees - a user fee is imposed upon only the user or renter of a public facility or public equipment. For example, only those residents hooked into the municipal water and sewer systems will be charged fees for paying fixed costs and upgrades. A renter of a city facility would be charged based on the council approved rates and fees structure.
- F. Fundraiser - Capital projects, such as the Gardner Park Playground improvements, are financed by fund raisers which are obtained through voluntary contributions and donations.
- G. General Fund - Any capital projects not funded in part or in whole from the aforementioned revenue sources will be financed through the General Fund, i.e., taxes.

Newport City Capital Project Description and Justification

Street Reconstruction and Resurfacing

Street reconstruction and street resurfacing is the most visible part of this capital program. The street construction costs shown in the summary by fund does not include any cost for water and sewer infrastructure. Each time a road is rebuilt, the water and sewer lines are updated, as referenced in the sewer fund narrative.

The resurfacing of Main Street was completed in FY21. The street resurface project was part of the intersection rebuild project at Main St., Field Ave., and Second St.

Vehicles and Equipment

We continuously rotate our fleet of vehicles and equipment out of the general fund when the maintenance becomes cost prohibitive. The City seeks vehicle and equipment grant funding wherever possible and appropriate to offset taxpayer expenses. We extend the life of our equipment by practicing proper maintenance and care. Our replacement cycle for our large dump trucks sometimes stretches longer than the desired ten years. The Police Department fleet rotation for patrol vehicles is one per year.

Public Facilities and Downtown Economic Development

Public facilities repair, maintenance, city beautification, and user experience is a high priority for the City Council. Recent operational restructuring has invigorated facility maintenance and improvements at Prouty Beach, the Waterfront, Pomerleau Park, and Gardner Park. The plan for improving the Gardner Park Playground area, skate shack and skating rink, the ball fields, lighting, and dugouts are still ongoing and substantiates our efforts to support the Outdoor Recreational Economy. The completion of Newport's City's Waterfront and Recreation Trail is the impetus for new and exciting public and private collaborations that take advantage of the City as a sought after destination. Now it is time for our infrastructure to meet the expectations of visitors and locals through wayfinding signage and other amenities that compliment a growing tourism economy.

Other grant awards from the Downtown Transportation grant and the NBRC grant are designed to improve our main intersections in our downtown designated area, by promoting a sense of safety and convenience for all users.

The USDA Rural Community Development Initiative (RCDI) is the reason these recent grant awards have been successful. The common theme of these grant applications is to support infrastructure improvements for the purpose of reinventing the city to highlight and take advantage of our outdoor recreational assets. The RCDI grant provides professional grant writers to write the grants, provide the administrative support to see the grant through to completion, and to work with the city to ensure proper and timely record keeping and accountability. The RCDI grant is due to expire in late 2022. Continuity of these services is critical for the City to evolve. Fortunately, these grant writing services are cost effective and easily accessible once the grant dissipates.

Long Range Capital Improvement Program

Street Reconstruction/Resurfacing

2022-2023 2027-2028

Fiscal

<u>Year</u>	<u>Street</u>	<u>Description</u>	<u>Cost</u>
2021-2022	Paving Estimates @ \$84Ton		
	<u>Committed Fund Balance</u>		<u>\$154,347</u>
	Outlook Street	1 ½ Inch Overlay @ 90T	-7,560
	Summer Street	1 ½ Inch Overlay @ 88T	-7,392
	Winter Street	1 ½ Inch Overlay @ 132T	-11,088
	Second Street	2½ Inch Base @ 417T	-35,028
	Eastern Avenue	2½ Inch Base @ 197T	<u>-16,548</u>
			\$77,616
2022-2023	Paving Estimates @ \$84Ton		
	Hillside Street	2½ Inch Base @ 216T	18,144
	Prospect Street	2½ Inch Base @ 645T	54,180
	Green Place	1 ½ Inch Overlay @ 40T	3,360
	Field Avenue	1 ½ Inch Overlay @ 94T	7,896
	Main Street	1 ½ Inch Overlay @ 643T	54,012
	Municipal Parking Lot	1 ½ Inch Overlay @ Est.	70,000
	Gardner Park Sidewalks	1425'x5'x5" 132c.y. @150	<u>20,948</u>
			\$228,540
	Reconstruction Expenses	Pavement Planning/Gravel Stone/Fill	\$35,000

Street Capital Design Projects		<u>80,000</u>
Total		\$343,540

2023-2024 Paving Estimates @ \$85Ton

Gardner Park Road	1 ½ Inch Overlay @ 300T	25,500
Glen Road-1 st Mile Section	2 Inch Overlay @ 2400T	<u>204,000</u>
		\$229,500

Misc. Expenses	Pavement Planning/Gravel Stone/Fill	35,000
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Street Capital Design Projects		<u>80,000</u>
Total		\$344,500

2024-2025 Paving Estimates @ \$85Ton

Glen Road-1.5 Mile Section	2 Inch Overlay @ 3600T	306,000
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Misc. Expenses	Pavement Planning/Gravel Stone/Fill	<u>39,000</u>
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Total		\$345,000
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2025-2026 Paving Estimates @ \$86Ton

Sias Avenue	2 ½ Inch Base @ 1120T	96,320
Farrant Street	1 ½ Inch Overlay 352T	30,272
Scottsdale Drive	1 ½ Inch Overlay @ 246T	21,156
Colodny Terrace	1 ½ Inch Overlay @ 40T	3,440
Bluff Rd.	1 ½ Inch Overlay @ 800T	<u>68,800</u>
		\$219,988

Misc. Expenses	Crack sealing/Gravel Stone/Fill, Concrete	40,000
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Street Capital Design Projects		<u>85,012</u>
Total		\$345,000

2026-2027 Paving Estimates @ \$86Ton

Lake Road 1 st half	1 ½ Inch Overlay @ 2840T	244,240
West Main Street	2 ½ Inch Base @ 1120T	<u>96,320</u>
		\$340,560

Misc. Expenses	Crack sealing/Gravel Stone/Fill, Concrete	<u>9,440</u>
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Total		\$350,000
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2027-20278	Paving Estimates @ \$86Ton		
	Lake Road 2 nd half	1 ½ Inch Overlay @ 2840T	244,240
	West Main Street	1 ½ Inch Top @ 725T	62,350
	Freeman St.	1 ½ Inch Overlay @ 205T	17,630
	Veterans Avenue	1 ½ Inch Overlay @ 305T	<u>26,230</u>
	Total		\$350,450
	<u>Grand Total:</u>		<u>\$2,078,040</u>

Long Range Capital Improvement Program

**Vehicle Replacement Schedule
2022-2023 2026-2027**

<u>Fiscal Equipment Year</u>	<u>Description</u>	<u>Replacement Cost</u>
22-23	2011 #7 Freightliner M2 2 nd Installment	100,000
	2010 #4 Ford F150	15,000
	2013 #14 Freightliner M2 1 st Installment	<u>40,000</u>
		\$155,000
	Sewer & Water vehicle 2010 #4 Ford F150	\$30,000
23-24	2013 #14 Freightliner M2 2 nd Installment	102,000
	2001 #21 Caterpillar Grader 1 st Installment	<u>58,000</u>
		\$160,000
24-25	2001 #21 Caterpillar Grader 2 nd Installment	110,000
	2012 #14 Freightliner/Vactor 1 st Installment	<u>50,000</u>
		\$160,000
25-26	2001 #21 Caterpillar Grader 2 nd Installment	110,000
	2012 #14 Freightliner/Vactor 2 nd Installment	<u>50,000</u>
		\$160,000
26-27	2001 #21 Caterpillar Grader 2 nd Installment	110,000
	2015 #10 Freightliner 1 st Installment	<u>55,000</u>
		\$165,000
<u>Total</u>	Capital Equipment Funds	<u>\$830,000</u>

Newport City Police Department

2022-2027

Police vehicles face unusual wear and tear and are replaced when mileage is very high or the vehicle becomes too expensive to maintain. This Capital Plan includes one new police vehicle purchase each year in order to keep the fleet rotation cost-effective. A variety of cost-effective financing strategies are available that respects the impact on taxpayer dollars from short term financing to purchasing. The city council makes the determination.

The Police Department consists of 4 main line patrol vehicles, one of which is a specialized kennel vehicle assigned to the K9 Patrol Officer. The 24/7 working schedule requires a minimum of 3 operational patrol vehicles at all times. The Police Chief drives a 2018 Ford Explorer due to be replaced in 2024.

The Police Department received a grant in 2016 from the Department of Public Safety and an additional grant from the USDA, totaling \$286,000.00, which funded the installation of a dispatch facility, in response to the local VSP dispatch closing in 2015. The grant enabled the gradual evolution of 24/7 dispatch service and added dispatch staff by recruiting contracts to emergency service providers outside of the city. The voters adopted a 24/7 Dispatch Center effective July 1, 2019 which provides accurate dispatch coverage and has been a well-respected service since opening. As of March 2022 we are dispatching for 14 area agencies.

This Capital Investment Plan considers a predictable incremental 'set aside' each year in the event of a dispatch equipment failure. Although redundancy does exist with the current technology, equipment replacement and repair are an inevitable part of functionality and these small 'set aside' increments are proactively planned in advance of an emergency.

The Capital Improvement Plan includes the voter approved renovation of a basement male/female locker room at an estimated cost of \$120,000. This project is underway and should be completed by June of 2022.

The longevity of Bullet Proof Vests is five years according to the National Institute of Justice. The Capital Improvement Plan includes restocking the Department's inventory of bullet proof vests every five years at a cost of approximately \$20,000.00. Small predictable incremental amounts are set aside each year so that vest replacement can occur timely and without a surprise expense.

POLICE DEPARTMENT VEHICLE REPLACEMENT PLAN

FY 22-23	1 vehicle purchase + debt service	
	Total	\$36,500
FY 23-24	1 vehicle purchase + debt service	
	Total	\$36,500
FY 24-25	1 vehicle purchase + debt service	
	Total	\$36,500
FY 25-26	1 vehicle purchase + debt service	
	Total	\$36,500
FY 26-27	1 vehicle purchase + debt service	
	Total	<u>\$36,500</u>
FIVE YEAR VEHICLE REPLACEMENT PLAN		\$182,500

Police Dept Vehicle Inventory:
 EQ 40 = Chief Vehicle
 EQ 41 = K-9 Vehicle
 EQ 42 = Sergeant Vehicle
 EQ 43 = Patrol Vehicle
 EQ 44 = Patrol Vehicle

DISPATCH REPLACEMENT RESERVE FUND

FY 22-23	\$10,000
FY 23-24	\$10,000
FY 24-25	\$10,000
FY 25-26	\$10,000
FY 26-27	<u>\$10,000</u>
FIVE YEAR DISPATCH REPLACEMENT RESERVE PLAN	\$50,000

Technology Reserve Fund

FY 22-23	\$5,000
FY 23-24	\$5,000
FY 24-25	\$5,000
FY 25-26	\$5,000
FY 26-27	<u>\$5,000</u>

FIVE YEAR TECHNOLOGY RESERVE PLAN \$25,000

POLICE LOCKER ROOM SINKING FUND/Debt Service

FY 22-23	\$35,000
FY 23-24	<u>\$15,000</u>

FIVE YEAR POLICE LOCKER ROOM SINKING FUND \$120,000

BULLETPROOF VEST REPLACEMENT FUND

FY 22-23	\$5,000
FY 23-24	\$5,000
FY 24-25	\$5,000
FY 25-26	\$5,000
FY 26-27	<u>\$5,000</u>

FIVE YEAR BULLETPROOF VEST REPLACEMENT FUND \$25,000

POLICE DEPT 5-YEAR CAPITAL INVESTMENT PLAN \$402,500

Proposed 5 Year Capital Plan

Recreation Department in coordination with Public Works

Restoration and maintenance of our existing facilities and additional equipment to promote and enhance rural tourism account for the 5-year capital plan. This plan coincides with the Waterfront and Downtown Master Plan to enhance activities along the lake and bike path to promote tourism as well as providing for more outdoor activities for residents.

A systematic approach to capital budgeting has helped establish capital reserves for each facility and equipment purchase. These reserves, which are carried over annually if unused, will accumulate over time and off-set major future expenses. Adopting this model provides consistency for taxpayers and ensures that funds are available when needed. Along with facility reserves, vehicle and equipment rotation are included in the capital reserve plan to ensure that equipment can be replaced or upgraded when items have reached the end of their lifespan. Below is a breakdown of annual expenses totaling \$78,000 for facility reserves and \$12,500 for vehicle and equipment.

Facility Reserves Annual Breakdown

Prouty Beach and Campground	\$10,000
Gardner Memorial Park	\$30,000
Newport City Dock	\$32,000
Gateway Building	\$6,000
TOTAL	\$78,000

Vehicle/Equipment Capital Reserves Annual Breakdown

Vehicles & Equipment	\$10,000
Event and program equipment	\$2,500
TOTAL	\$12,500

Gardner Park

Fiscal year 2022-2023: While the Gardner Park playground renovation and splash pad project is undergoing further environmental testing to address soil contamination due to the site being a former landfill, we will prioritize other capital projects while the federal and state authorities prescribe the corrective action plan. Fiscal year 22-23 we will make immediate improvements by rehabilitating the dugouts and work on replacing the field lights and poles which need replacing. We also have an opportunity to enhance the Gardner Park waterfront with the purchase of new summer programming equipment for events to be held in this area of the park.

Fiscal year 2023-2024 we will begin to renovate the ice rink and ice shack which is a highly utilized asset, although in need of repair. We will take advantage of the waterfront area by offering pedal boats for daily rentals to residents and visitors, which is intended to enhance outdoor activities, attract an increased visitorship, and provide a fresh new accessible way to take advantage of the lake.

Fiscal year 2024-2025 we plan to continue expanding the lighting on softball field #2 which is intended to attract additional customers for additional tournaments. We will continue with expanded waterfront improvements by installing a new dock system for the pedal boat fleet and fishing.

Fiscal Year 2025-26 & 26-27 assess continued needs and up up with general improvements

Prouty Beach

Fiscal years 22-23 campsite expansion is planned to build and improve primitive sites along the story trail near the entrance. We will upgrade several power pedestals to a higher amperage. Similar to the bike rentals at the Gateway and pedal boats at Gardner Park, we compliment the expanded boat fleet for rentals to campers as well as the general public. We will improve the day camp offerings and add programmatic elements geared towards our campground campers to enjoy during the leisure hours. We will also improve and upgrade the bathroom near the playground.

Fiscal year 23-24 the Prouty Beach playground will undergo necessary upgrades and repairs. Continue expansion of permanent sites on the overflow field.

Fiscal year 24-25, 25-26, 26-27 assess continued needs and keep up with general improvements

Gateway Center/ Harbor

Fiscal year 2022-2023 the Gateway and Harbor will undergo planned general upgrades to the lightning on the docks. Also, in keeping with the Waterfront and Downtown Master Plan we will purchase a small bike fleet for use for residents and tourists to use along the Waterfront Recreational Trail.

Fiscal year 24-25,25-26 general improvements reserving funds for rug replacement in the gateway center.

Fiscal year 26-27 the interior rug will be replaced. We will also start to relocate the fuel pier at the Newport City Dock and upgrade the fuel equipment and other improvements in alignment with the Waterfront and Downtown Master Pan.

**City of Newport Fire Department
2022-2027**

The Newport City Fire Department is made up of one full time Fire Chief and 29 volunteer firefighters with each volunteer holding a special firefighting designation. Our two Assistant Chiefs, two Captains, and two Lieutenants are volunteers. Each volunteer firefighter, regardless of designation, voluntarily submits to 100's of annual training hours. Indeed, the City of Newport is lucky to have this qualified resource at our disposal.

The Fire Department has 5 vehicles with an average anticipated longevity of 25 years each. Periodically, fleet rotation must occur when the maintenance costs become prohibitive. The large scale items listed in the Equipment Replacement Schedule are planned to be financed, most likely through the bonding process.

The Fire Department has specialized personal safety equipment which must be rotated and fitted to each firefighter. This Five-Year Capital Investment Plan considers the potential to file grants while keeping our fighters safe.

FY 22-23	Pave the Fire Station parking lot	\$ 19,000.00
FY 22-23	Replacement Pumper/Tanker (voter approved)	\$800,000.00
FY 23-24	Equipment for New Truck & Upgrade existing Equip and Paint Apparatus Bay	\$100,000.00
FY 24-25	Replacement Brush Truck	\$100,000.00
FY 25-26	Fire Chief Cruiser Replacement + Debt Service	\$ 35,000.00
FY 26-27	Replace Firefighter Bunker Gear	<u>\$ 60,000.00</u>
TOTAL:		\$1,115,000.00

City Beautification Plan

The City Council authorized the creation of a City Landscaper in February of 2019. The initial budget was formulated by retooling portions of the Public Works and Recreation budgets. The addition of this position provided the city with expertise in implementing a City Beautification Plan as outlined in the Waterfront and Downtown Master Plan. While the City formerly engaged a landscaper as a vendor, bringing the position in house meant getting more for each dollar spent. The results of the first few summers brought astounding colors, landscaping, flower arrangements and the anecdotal uptick in city pride. The City intends to continue work towards identifying the City as a destination famous for our Botanical Garden as outlined in the Waterfront and Downtown Master Plan. As we continue to rehabilitate from the failed Main St. Development project, the endless spectacular gardens and annual arrangements provide a source of pride, as well as a 'can do' and inviting message for residents and visitors alike. Grant funding will be sought to subsidize the projects.

22-23	Botanical Gardens Annuals/Perennials Green House	\$ 10,000.00 <u>\$ 5,000.00</u> \$ 20,000.00
23-24	Botanical Gardens Annuals/Perennials Streetscape Amenities Wayfinding Kiosk & info Center	\$ 10,000.00 \$ 5,000.00 <u>\$ 10,000.00</u> \$ 25,000.00
24-25	Botanical Gardens Annuals/Perennials Streetscape Amenities Waterfront Parking & Boatyard	\$ 5,000.00 <u>\$ 5,000.00</u> \$ 5,000.00 \$ 20,000.00
25-26	Waterfront Landslide Overlook Botanical Gardens/Perennials Wayfinding Kiosk & Info Center Streetscape Amenities	\$ 5,000.00 \$ 10,000.00 \$ 5,000.00 <u>\$ 10,000.00</u> \$ 30,000.00
26-27	Botanical Gardens Annuals/Perennials Streetscape Amenities Vehicle/Equipment	\$10,000.00 \$10,000.00 <u>\$10,000.00</u> \$30,000.00
	Five Year Total City Beautification:	<u>\$125,000.00</u>

Newport Municipal Building

22-23	Municipal Building Sinking Fund (slate roof, ongoing brick facade maintenance & modernization)	\$10,000
23-24	Municipal Building Sinking Fund	10,000
24-25	Municipal Building Sinking Fund	10,000
25-26	Municipal Building Sinking Fund Vault Bond Debt Service	10,000 41,000
26-27	Municipal Building Sinking Fund Vault Bond Debt Service	10,000 <u>41,000</u>
Total Five Year:		\$132,000

Enterprise Funds:

A major Water Fund capital expenditure to occur over the next 2 years is the voter approved construction of a new water tower on the east side of the city, funded through the one time ARPA funding, bonds, and grants. The Water Tower will supply 450,000 gallons per day (gpd) to the East Side of the city including the Industrial Park and nearby residential areas, and will relieve us of being reliant upon the Derby Village Trustees for water service. The project includes a new storage tank and land acquisition, the work at the existing Palin Hill reservoir and water meters. Construction costs are increasing, and the water meters added an additional \$1,334,000. By including the water meters, the City qualifies for federal grants. Additional benefits of this major upgrade include the costs of replacing the reservoir cover (if we can wait) and installing a booster pump station. The project is anticipated to cost \$4,985,000, The new reservoir liner and cover must be replaced on the water reservoir with or without this project because the current cover was installed in 1999 and has fulfilled its useful life. As the city makes progress installing the 'free water meters' translates to less to borrow for this purpose.

The Council approved a 15 year contract with SUEZ, (a company that collects, treats, and distributes drinkable water) to maintain the west side water tower at a cost of \$95,000.00 per year for the first five years, and then the cost reduces to approximately \$26,162 for the remainder of the contract. This provides the City with a level of confidence that our existing water tower investment and water supply supply is being maintained at the highest quality. We are planning to extend the water line at Lakemont to replace the galvanized 2" water line that serves the homeowners. The anticipated cost is \$93,000 with the Lakemont residents paying for the costs except the city's labor. We expect the financial arrangements to be mirrored after the Campbell Development.

Water/Sewer Infrastructure 2022-2023 2026-2027

Fiscal Year	<u>Street</u>	<u>Description</u>	<u>Cost</u>
2022-2023	Hillside Street	Sewer Main & Service Connections	20,000

Prospect Street	Sewer Main & Service Connections	20,000
Eastern Avenue	Sewer Main & Service Connections	20,000
Gardner Park	Pipe Lining	70,000
Sewer Siphon	Causeway	<u>60,000</u>
Total	Sewer Infrastructure	\$190,000
Hillside Street	Water Service Connections	22,000
	Sias Ave Water Engineering	<u>12,000</u>
Total	Water Infrastructure	\$ 34,000
2023-2024		
Sewer Siphon	Long Bridge – Sinking Fund	110,000
Glen Road	Sewer Main & Service Connections	<u>100,000</u>
Total	Sewer Infrastructure	\$210,000
	Sias Ave Water Engineering	20,000
	Sias Ave Water Project Fund	201,850
	1984 Water System Bond	<u>-41,850</u>
Total	Water Infrastructure	\$180,000
2024-2025		
Coventry Street	Sewer Main & Service Connections	120,000
Bluff Road	Forcemain Sinking Fund	120,000
Gateway & Indian Head	Pump Stations Debt Service	<u>-41,885</u>
Total	Sewer Infrastructure	\$198,115
	Coventry Street Water Main	40,000
	Sias Ave Water Project Fund	<u>160,000</u>
Total	Water Infrastructure	\$200,000
2025-2026		
Bluff Road	Forcemain Sinking Fund	<u>200,000</u>
Total	Sewer Infrastructure	\$200,000
Coventry Street	Water Main & Service Connections	40,000
	Sias Ave Water Project Fund	<u>160,000</u>
Total	Water Infrastructure	\$200,000
2026-2027		
	West Main Street Sewer System Fund	<u>200,000</u>
Total	Sewer Infrastructure	\$200,000
	West Main Street Water Engineering	20,000
	West Main Street Water Project Fund	<u>200,000</u>
Total	Water Infrastructure	\$220,000
<u>Grand Total:</u>		
	Sewer Infrastructure	\$998,115
	Water Infrastructure	\$834,000

**Certification of Compliance
for
Town Road and Bridge Standards
and
Network Inventory**

We, the Legislative Body of the Municipality of Newport City certify that we have reviewed, understand and comply with the Town Road and Bridge Standards / Public Works Specifications and Standards passed and adopted by the Selectboard / City Council / Village Board of Trustees on May 4, 2020.

We further certify that our adopted standards do do not meet or exceed the minimum requirements included in the June 5, 2019 State-approved template.

We further certify that we do do not have an up-to-date highway network inventory which identifies location, size, deficiencies/condition of roads, bridges, causeways, culverts and highway-related retaining walls on class 1, 2, and 3 town highways, and estimated cost of repair.

Date: April 4, 2022

(Duly Authorized Administrator)

For a summary of your community's road and bridge information please visit: tinyurl.com/rdsinfo

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS
19 V.S.A. § 306(j)

TA-60

City of Newport Fiscal Year 2023 Begin 7/1/22 End 6/30/23

INCOME

DESCRIPTION	ESTIMATED
State Funds - 19 V.S.A. Section 306(a):	
Class 1 <u>6.637</u>	\$ <u>77,200</u>
Class 2 <u>6.64</u>	\$ <u>28,400</u>
Class 3 <u>23.03 22.95</u>	\$ <u>36,600</u>
Town Tax Funds -- 19 V.S.A. Section 307	\$ <u>1,264,460</u>
Special Funds (e.g., bonds or earmarks):	
a. <u>Paving St. Reconstruction</u>	\$ <u>225,000</u>
b. <u>St. Capital Design Equipment</u>	\$ <u>35,000</u>
c. <u>Main St. Maint. Bridge Culvert</u>	\$ <u>80,000</u>
	\$ <u>15,000</u>
	\$ <u>50,000</u>
TOTAL	\$ 0.00 <u>1,967,060</u>

EXPENSES

DESCRIPTION	ESTIMATED
Winter Maintenance <u>40%</u>	\$ <u>505,944</u>
Non-Winter Maintenance <u>60%</u>	\$ <u>758,916</u>
Major Construction Projects	
a.	\$ <u>702,200</u>
b.	\$
c.	\$
TOTAL	\$ 0.00 <u>1,967,060</u>

Comments:

This form shall be signed by the appropriate town officials and forwarded to the District Transportation Administrator.

ANNUAL FINANCIAL PLAN - TOWN HIGHWAYS

TA-60

19 V.S.A. § 306(j)
(page 2)

We, the Legislative Body of the Municipality of Newport City certify that funds raised by municipal taxes are equivalent to or greater than a sum of at least \$300.00 per mile for each mile of Class 1, 2, and 3 Town Highway in the municipality. (19 V.S.A. 307)

Date: April 1, 2022

(Duly Authorized Representatives)

The submitted Town Plan meets the requirements of Title 19, Section 306(j).

Date: _____

District Transportation Administrator

Account	Budget	Actual	% of Budget
0-00-20 TAXES			
0-00-20.00 Property Taxes	4,199,016.00	8,872,622.10	211.30%
0-00-20.04 Fish & Wildlife Taxes	200.00	239.40	119.70%
0-00-20.06 Interest Current	25,000.00	13,501.95	54.01%
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	11,808.35	100.00%
0-00-20.13 PILOT - NEKHS	700.00	700.00	100.00%
0-00-20.15 Interest Delinquent	12,000.00	10,822.43	90.19%
0-00-20.16 Penalty Delinquent	37,000.00	-129.08	-0.35%
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%
Total TAXES	5,052,916.00	9,658,170.15	191.14%
0-00-21 LICENSES & FEES			
0-00-21.01 Beverage Licenses	2,200.00	1,135.00	51.59%
0-00-21.20 Dog Licenses	1,000.00	1,129.00	112.90%
0-00-21.30 Zoning Permits/Misc Copie	5,500.00	5,507.44	100.14%
0-00-21.40 Misc - City Clerk Receipt	3,000.00	29.00	0.97%
0-00-21.45 Vault Time	400.00	742.00	185.50%
0-00-21.47 Vault Copies	1,000.00	2,457.00	245.70%
0-00-21.48 Avenu Copy Revenue	0.00	445.50	100.00%
0-00-21.50 City Clerk Recording Fees	42,000.00	28,469.00	67.78%
0-00-21.55 Certified Birth Certs	1,500.00	3,300.00	220.00%
0-00-21.56 Marriage Certificate	200.00	570.00	285.00%
0-00-21.57 Certified Death Certs	5,000.00	2,140.00	42.80%
0-00-21.63 Record Restoration Reserv	0.00	10,157.00	100.00%
Total LICENSES & FEES	61,800.00	56,080.94	90.75%
0-00-22 REIMBURSEMENTS			
0-00-22.61 Cty Treasurer Reim School	7,500.00	0.00	0.00%
0-00-22.75 Hold Harmless	14,500.00	15,303.00	105.54%
Total REIMBURSEMENTS	22,000.00	15,303.00	69.56%
0-00-23 MISCELLANEOUS REVENUES			
0-00-23.51 Centennial Revenue	0.00	10.00	100.00%
0-00-23.53 Municipal Planning Grant	0.00	22,000.00	100.00%
0-00-23.66 Reim Recycled Metal	0.00	356.10	100.00%
0-00-23.67 Equalization Reim.	2,000.00	2,092.00	104.60%
0-00-23.70 Lister Education	400.00	0.00	0.00%
0-00-23.78 Cellular One Lease	32,000.00	23,815.48	74.42%
0-00-23.81 Haz Waste SWIP Grant	3,500.00	3,583.53	102.39%
0-00-23.85 Fireworks Donations	0.00	1,000.00	100.00%
0-00-23.86 ACT60 Reappr-EEGL Asst	0.00	17,782.00	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%

Account	Budget	Actual	% of Budget
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%
0-00-23.99 Misc Income	1,000.00	3,980.21	398.02%
Total MISCELLANEOUS REVENUES	68,900.00	177,240.32	257.24%
0-00-24 POLICE DEPT INCOME			
0-00-24.31 Special Invest Unit SIU	0.00	15,000.00	100.00%
0-00-24.32 VT Traffic Court Fines	9,000.00	8,992.14	99.91%
0-00-24.52 Police Contracted Service	0.00	4,410.00	100.00%
0-00-24.56 Oper Stonegarden 97.067	0.00	27,972.14	100.00%
0-00-24.57 NCUHS Resource Officer	0.00	23,680.17	100.00%
0-00-24.70 Parking Fines	500.00	520.00	104.00%
0-00-24.90 Police Reports	2,000.00	1,395.00	69.75%
0-00-24.91 Police Invoice Income	0.00	15,856.87	100.00%
0-00-24.94 VT Drug Task Force Grant	0.00	56,183.78	100.00%
0-00-24.97 Dispatch Income	63,600.00	37,100.00	58.33%
0-00-24.98 Other Income	6,000.00	0.00	0.00%
0-00-24.99 Dog Impound Fees	200.00	80.00	40.00%
Total POLICE DEPT INCOME	81,300.00	191,190.10	235.17%
0-00-25 FIRE DEPT INCOME			
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%
Total FIRE DEPT INCOME	42,300.00	47,457.52	112.19%
0-00-26 STREET DEPT INCOME			
0-00-26.19 Lane Mileage	0.00	7,867.00	100.00%
0-00-26.20 Street Dept-St Aid to Hig	141,100.00	114,562.16	81.19%
0-00-26.24 Public Works Other Income	0.00	10,466.25	100.00%
0-00-26.29 Overweight Permits	0.00	160.00	100.00%
0-00-26.33 PW Vehicle/Equip Revenue	0.00	3,500.00	100.00%
0-00-26.82 PB Connector Trail Grant	0.00	50,000.00	100.00%
0-00-26.97 EV Car Charging Income	0.00	459.78	100.00%
Total STREET DEPT INCOME	141,100.00	187,015.19	132.54%
0-00-27 RECREATION DEPT INCOME			
0-00-27.1 SENIOR CENTER			
0-00-27.10 Senior Center-Salary Reim	3,000.00	1,421.27	47.38%
0-00-27.12 Senior Ctr Other Reim	500.00	192.00	38.40%
Total SENIOR CENTER	3,500.00	1,613.27	46.09%
0-00-27.2 MUNICIPAL BUILDING			
0-00-27.24 Gym Rental	5,000.00	3,842.00	76.84%

Account	Budget	Actual	% of Budget
Total MUNICIPAL BUILDING	5,000.00	3,842.00	76.84%
0-00-27.3 GRANTS & FEES			
0-00-27.39 RCDI - PB Connector	0.00	5,000.00	100.00%
Total GRANTS & FEES	0.00	5,000.00	100.00%
0-00-27.4 PROUTY BEACH			
0-00-27.40 Prouty Beach-Admissions	0.00	89.00	100.00%
0-00-27.41 P B Transient Camping	102,000.00	115,550.79	113.29%
0-00-27.42 Prouty Beach Seasonal Pmt	48,750.00	43,923.00	90.10%
0-00-27.43 Prouty Beach-Misc Income	200.00	25.00	12.50%
0-00-27.44 PB Green Space Rental	500.00	0.00	0.00%
0-00-27.45 PB Facility Rental	1,200.00	2,040.00	170.00%
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%
Total PROUTY BEACH	163,150.00	172,910.87	105.98%
0-00-27.5 RECREATION PROGRAMS			
0-00-27.52 Donations	0.00	100.00	100.00%
0-00-27.54 Summer Camp Programs	0.00	691.00	100.00%
0-00-27.55 Discount Tickets	12,000.00	528.00	4.40%
0-00-27.56 Annual Events	10,000.00	17,984.90	179.85%
0-00-27.57 Adult Programs	30,000.00	4,053.10	13.51%
0-00-27.58 Youth Summer Programs	6,000.00	9,055.00	150.92%
0-00-27.59 Youth Winter Programs	2,000.00	2,270.00	113.50%
Total RECREATION PROGRAMS	60,000.00	34,682.00	57.80%
0-00-27.6 GARDNER PARK			
0-00-27.64 Field Rental	8,000.00	2,480.00	31.00%
0-00-27.67 GP Green Space Rental	500.00	740.00	148.00%
0-00-27.68 Skating Rink Income	500.00	1,979.00	395.80%
Total GARDNER PARK	9,000.00	5,199.00	57.77%
0-00-27.7 GARDNER PARK CON'T			
Total GARDNER PARK CON'T	0.00	0.00	0.00%
0-00-27.8 WATERFRONT-REIMB			
0-00-27.85 Dock Rent Northern Star	5,330.00	650.00	12.20%
0-00-27.86 Northern Star Electric Re	300.00	0.00	0.00%
0-00-27.88 Dinghy Dock Revenue	750.00	150.00	20.00%
Total WATERFRONT-REIMB	6,380.00	800.00	12.54%

Account	Budget	Actual	% of Budget
0-00-27.9 WATERFRONT			
0-00-27.90 Gateway Center Rental	5,000.00	6,356.00	127.12%
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	23,705.00	62.38%
Total WATERFRONT	94,000.00	37,598.73	40.00%
Total RECREATION DEPT INCOME	341,030.00	261,645.87	76.72%
0-00-28 ANIMAL CONTROL			
Total ANIMAL CONTROL	0.00	0.00	0.00%
0-00-29 OTHER INTEREST INCOME			
0-00-29.05 Del Tax Atty Fees	0.00	3,430.08	100.00%
0-00-29.24 Wal-Mart Fund Interest	0.00	508.47	100.00%
0-00-29.29 Interest Tennis Court Fun	0.00	2.99	100.00%
0-00-29.32 Interest on Checking MBA	6,000.00	4,870.63	81.18%
0-00-29.37 Interest Coventry St Fd	50.00	17.43	34.86%
0-00-29.38 Int Reappraisal Fund	0.00	14.19	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%
Total OTHER INTEREST INCOME	6,075.00	8,909.92	146.67%
0-00-30 Revenue Transfer			
Total Revenue Transfer	0.00	0.00	0.00%
0-00-31 City Landscaper			
0-00-31.20 Rotary Grant	0.00	7,000.00	100.00%
Total City Landscaper	0.00	7,000.00	100.00%
0-00-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-00-81 MOORING MANAGEMENT			
Total MOORING MANAGEMENT	0.00	0.00	0.00%
Total Revenues	5,817,421.00	10,610,013.01	182.38%

O T E S P Const (FED)

Account	Budget	Actual	% of Budget
0-30 GOVERNMENT OPERATIONS			
0-30-30 CITY COUNCIL			
0-30-30.10 Salaries	8,250.00	5,940.00	72.00%
0-30-30.20 Office Supplies	100.00	66.61	66.61%
0-30-30.34 Communications	1,200.00	82.85	6.90%
0-30-30.40 Travel & Miscellaneous	1,200.00	76.00	6.33%
0-30-30.50 Council Special Projects	1,500.00	100.00	6.67%
0-30-30.51 Social Security	635.00	454.42	71.56%
0-30-30.52 American Legion Flags	0.00	500.00	100.00%
0-30-30.55 Worker's Comp	50.00	25.42	50.84%
Total CITY COUNCIL	12,935.00	7,245.30	56.01%
0-30-31 CITY MANAGER			
0-30-31.10 Salaries	48,841.00	32,932.25	67.43%
0-30-31.11 Vacation	3,441.00	3,231.98	93.93%
0-30-31.12 Holiday	2,475.00	3,181.29	128.54%
0-30-31.13 Sick Pay	0.00	1,637.08	100.00%
0-30-31.20 Office Supplies	1,000.00	655.20	65.52%
0-30-31.30 Advertising	300.00	0.00	0.00%
0-30-31.34 Communications	5,000.00	2,985.69	59.71%
0-30-31.40 Training, Conferences & D	500.00	343.67	68.73%
0-30-31.52 Social Security	4,189.00	3,576.03	85.37%
0-30-31.53 Retirement	5,803.00	3,716.03	64.04%
0-30-31.54 Health Insurance	10,560.00	13,128.36	124.32%
0-30-31.55 Work's Comp	235.00	168.71	71.79%
0-30-31.56 Unemployment	200.00	251.38	125.69%
0-30-31.57 Life/AD&D/Disability	600.00	459.36	76.56%
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	1,635.11	65.40%
0-30-31.82 New Equipment	1,500.00	1,299.34	86.62%
Total CITY MANAGER	90,337.00	70,596.53	78.15%
0-30-32 ELECTION EXPENSE			
0-30-32.10 Salaries	2,000.00	859.70	42.99%
0-30-32.20 Ballots - LHS & Memph Pre	2,700.00	1,365.00	50.56%
0-30-32.30 Advertising	500.00	0.00	0.00%
0-30-32.34 Communications	200.00	354.63	177.32%
0-30-32.52 Social Security	153.00	65.76	42.98%
0-30-32.68 Repair & Maintenance	2,500.00	447.10	17.88%
0-30-32.79 Other Expenses	800.00	833.23	104.15%
Total ELECTION EXPENSE	8,853.00	3,925.42	44.34%
0-30-33 CITY TREASURER			
0-30-33.10 Salaries	74,002.00	51,702.24	69.87%
0-30-33.11 Overtime	1,200.00	530.08	44.17%
0-30-33.12 Vacation	3,911.00	1,989.68	50.87%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-33.13 Holiday	2,080.00	1,583.32	76.12%
0-30-33.14 Sick Pay	0.00	993.65	100.00%
0-30-33.15 Longevity Pay	350.00	300.00	85.71%
0-30-33.20 Office Supplies	2,300.00	2,269.77	98.69%
0-30-33.34 Communications	3,600.00	2,915.03	80.97%
0-30-33.52 Social Security	6,238.00	4,499.00	72.12%
0-30-33.53 Muni Retirement	7,047.00	5,173.30	73.41%
0-30-33.54 Health Insurance	13,187.00	9,467.36	71.79%
0-30-33.55 Workman's Comp	350.00	238.39	68.11%
0-30-33.56 Unemployment	150.00	125.69	83.79%
0-30-33.57 Life/AD&D/Disability Ins.	800.00	617.13	77.14%
0-30-33.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-33.68 Repair & Maintenance	1,600.00	2,132.94	133.31%
0-30-33.79 Other Expenses	200.00	44.23	22.12%
0-30-33.80 Equipment	1,000.00	166.98	16.70%
0-30-33.81 Conf & Dues	75.00	0.00	0.00%
Total CITY TREASURER	118,790.00	84,748.79	71.34%
0-30-34 TAX LISTING			
0-30-34.20 Office Supplies	300.00	152.00	50.67%
0-30-34.34 Communications	1,800.00	1,430.84	79.49%
0-30-34.60 Professional Expense	29,000.00	22,504.05	77.60%
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	8,890.00	127.00%
0-30-34.90 Tax Map Maintenance	3,000.00	2,400.00	80.00%
Total TAX LISTING	42,050.00	36,323.99	86.38%
0-30-35 CITY CLERK			
0-30-35.10 Salaries	74,002.00	50,526.51	68.28%
0-30-35.11 Overtime	1,200.00	529.27	44.11%
0-30-35.12 Vacation	3,911.00	1,188.40	30.39%
0-30-35.13 Holiday	2,080.00	1,977.68	95.08%
0-30-35.14 Sick Pay	0.00	668.13	100.00%
0-30-35.15 Longevity Pay	350.00	0.00	0.00%
0-30-35.20 Office Supplies	2,500.00	2,644.17	105.77%
0-30-35.30 Recording Supplies	3,000.00	1,158.98	38.63%
0-30-35.34 Communications	3,800.00	2,583.36	67.98%
0-30-35.40 Training & Conferences	0.00	217.50	100.00%
0-30-35.52 Social Security	6,238.00	3,997.86	64.09%
0-30-35.53 Muni Retirement	7,047.00	5,173.30	73.41%
0-30-35.54 Health Insurance	13,187.00	10,318.21	78.25%
0-30-35.55 Workman's Comp	350.00	238.39	68.11%
0-30-35.56 Unemployment	100.00	125.69	125.69%
0-30-35.57 Life/AD&D/Disability	800.00	617.13	77.14%
0-30-35.58 HRA Ins. Expense	700.00	0.00	0.00%
0-30-35.68 Repair & Maintenance	1,600.00	2,132.95	133.31%
0-30-35.69 Digitization Expense	0.00	4,250.00	100.00%

Account	Budget	Actual	% of Budget
0-30-35.79 Other Expenses	200.00	161.26	80.63%
0-30-35.82 Equipment	1,000.00	196.65	19.67%
0-30-35.83 Record Preservation	0.00	2,683.71	100.00%
0-30-35.86 Conf & Dues	40.00	0.00	0.00%
Total CITY CLERK	122,105.00	91,389.15	74.84%
0-30-36 PLANNING & ZONING			
0-30-36.10 Salaries	14,795.00	10,908.31	73.73%
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	456.08	43.90%
0-30-36.20 Office Supplies	400.00	843.08	210.77%
0-30-36.30 Advertising	2,000.00	3,084.16	154.21%
0-30-36.34 Communications	2,400.00	2,045.73	85.24%
0-30-36.52 Social Security	1,469.00	1,262.96	85.97%
0-30-36.53 Muni Retirement	1,800.00	1,152.46	64.03%
0-30-36.54 Workman's Comp	150.00	51.45	34.30%
0-30-36.55 Unemployment	100.00	125.69	125.69%
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	12,212.09	814.14%
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	1,440.00	57.60%
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%
Total PLANNING & ZONING	38,919.00	46,953.71	120.64%
0-30-37.9 AUDIT AND CITY REPORT			
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	580.00	38.67%
0-30-37.94 Annual Report	1,300.00	5,970.70	459.28%
Total AUDIT AND CITY REPORT	41,800.00	44,050.70	105.38%
0-30-38.9 CORPORATE COUNSEL			
0-30-38.90 Professional Expense	15,000.00	2,540.00	16.93%
0-30-38.91 Bond Counsel	500.00	0.00	0.00%
Total CORPORATE COUNSEL	15,500.00	2,540.00	16.39%
0-30-39 DELINQUENT TAX COLLECTOR			
0-30-39.10 Salaries	4,017.00	1,621.41	40.36%
0-30-39.20 Office Supplies	50.00	770.98	1,541.96%
0-30-39.34 Communications	1,200.00	912.90	76.08%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-30-39.52 Social Security	308.00	107.61	34.94%
0-30-39.55 Workers Comp	0.00	12.38	100.00%
0-30-39.79 Other Expenses	200.00	7,333.99	3,667.00%
Total DELINQUENT TAX COLLECTOR	5,775.00	10,759.27	186.31%
0-30-40 MUNICIPAL BUILDING			
0-30-40.10 Salaries	42,852.00	30,516.46	71.21%
0-30-40.11 Vacation	2,759.00	1,340.40	48.58%
0-30-40.12 Holiday	2,207.00	1,965.92	89.08%
0-30-40.13 Sick Pay	0.00	1,831.88	100.00%
0-30-40.15 Fuel Oil	15,000.00	11,641.46	77.61%
0-30-40.16 Operating Supplies	3,000.00	3,240.41	108.01%
0-30-40.17 Repair & Maint Supplies	1,600.00	1,078.35	67.40%
0-30-40.18 Small Tools & Equip	200.00	135.74	67.87%
0-30-40.19 Misc Expense	400.00	75.00	18.75%
0-30-40.20 Repair & Maintenance	15,000.00	5,360.14	35.73%
0-30-40.21 Utilities	18,000.00	11,908.82	66.16%
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	2,727.57	74.54%
0-30-40.53 Muni Retirement	3,826.00	2,841.23	74.26%
0-30-40.54 Health Insurance	0.00	6,936.63	100.00%
0-30-40.55 Workman's Comp	3,000.00	1,843.48	61.45%
0-30-40.56 Unemployment	200.00	125.69	62.85%
0-30-40.57 Life/AD&D/Disability	450.00	403.38	89.64%
0-30-40.58 Health Ins Opt Out	2,600.00	0.00	0.00%
Total MUNICIPAL BUILDING	120,153.00	88,120.64	73.34%
0-30-41 REAPPRAISAL			
Total REAPPRAISAL	0.00	0.00	0.00%
Total GOVERNMENT OPERATIONS	617,217.00	486,653.50	78.85%
0-4 PUBLIC SAFETY			
0-40 POLICE DEPARTMENT			
0-40-40 POLICE ADMINISTRATION			
0-40-40.10 Salaries	67,728.00	48,937.37	72.26%
0-40-40.12 Vacation	5,941.00	3,564.62	60.00%
0-40-40.13 Holiday	3,565.00	2,970.51	83.32%
0-40-40.14 Sick Pay	0.00	965.42	100.00%
0-40-40.18 Uniform Allowance	500.00	490.00	98.00%
0-40-40.20 Office Supplies	150.00	65.71	43.81%
0-40-40.21 Operating Supplies	150.00	160.67	107.11%
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	828.07	55.20%

Account	Budget	Actual	% of Budget
0-40-40.40 Travel & Misc Expense	1,000.00	350.00	35.00%
0-40-40.52 Social Security	5,947.00	4,189.66	70.45%
0-40-40.53 Muni Retirement	8,187.00	6,380.83	77.94%
0-40-40.54 Health Insurance	24,241.00	19,236.92	79.36%
0-40-40.55 Worker's Comp	6,600.00	4,856.78	73.59%
0-40-40.56 Unemployment	100.00	125.69	125.69%
0-40-40.57 Life/AD&D/Disability	675.00	581.49	86.15%
0-40-40.59 HRA Expense	3,000.00	0.00	0.00%
0-40-40.78 Police Liability Ins	31,000.00	29,884.71	96.40%
0-40-40.79 Other Expenses	500.00	1,347.92	269.58%
0-40-40.89 Training	1,000.00	854.21	85.42%
Total POLICE ADMINISTRATION	163,384.00	126,365.04	77.34%
0-40-41 POLICE PATROL			
0-40-41.11 Sick Pay	0.00	17,697.60	100.00%
0-40-41.13 Vacation	46,816.00	28,926.58	61.79%
0-40-41.14 Holiday	59,356.00	19,581.13	32.99%
0-40-41.16 Salaries	602,588.00	374,692.83	62.18%
0-40-41.17 Overtime	70,000.00	74,596.05	106.57%
0-40-41.18 Part-Time	30,000.00	11,124.97	37.08%
0-40-41.19 On-Call Pay	5,200.00	3,312.00	63.69%
0-40-41.21 Operating Supplies	5,000.00	2,400.66	48.01%
0-40-41.22 Office Supplies	2,500.00	1,329.23	53.17%
0-40-41.24 Gasoline	18,000.00	12,225.56	67.92%
0-40-41.30 SIU Salaries	0.00	40,023.46	100.00%
0-40-41.35 Communications	15,000.00	9,438.01	62.92%
0-40-41.50 Uniform Purchases	3,000.00	1,794.38	59.81%
0-40-41.52 Social Security	62,268.00	43,363.13	69.64%
0-40-41.53 Muni Retirement	76,659.00	59,556.94	77.69%
0-40-41.54 Health Insurance	143,201.00	83,838.30	58.55%
0-40-41.55 Worker's Comp	63,000.00	50,708.38	80.49%
0-40-41.56 Unemployment	1,000.00	1,633.94	163.39%
0-40-41.57 Life/AD&D/Disability	6,200.00	5,323.18	85.86%
0-40-41.58 HRA Insurance	7,000.00	0.00	0.00%
0-40-41.59 Health Insurance Opt Out	6,881.00	12,254.15	178.09%
0-40-41.69 Vehicle Repair & Maintena	20,000.00	7,798.33	38.99%
0-40-41.70 Outside Services	7,000.00	5,317.31	75.96%
0-40-41.78 Uniform Allowance/Gym Rmb	5,850.00	5,025.00	85.90%
0-40-41.80 Training	20,000.00	13,748.25	68.74%
0-40-41.89 Stonegarden Maint Supply	0.00	6,435.76	100.00%
0-40-41.90 Equipment	12,000.00	3,252.65	27.11%
0-40-41.91 Oper Stonegarden 97.067	0.00	42,366.23	100.00%
0-40-41.92 EFF Grant 99.99	0.00	698.17	100.00%
0-40-41.94 VT Drug Task Force Grant	0.00	46,853.25	100.00%
0-40-41.95 K-9 Expenses	1,200.00	457.00	38.08%
0-40-41.96 Bullet Proof Vests	0.00	1,411.00	100.00%
Total POLICE PATROL	1,289,719.00	987,183.43	76.54%

Account	Budget	Actual	% of Budget
0-40-42 POLICE DISPATCH			
0-40-42.11 Sick Pay	0.00	8,787.66	100.00%
0-40-42.13 Vacation	9,553.00	6,647.36	69.58%
0-40-42.14 Holiday	16,109.00	6,365.74	39.52%
0-40-42.16 Salaries	161,621.00	121,821.58	75.37%
0-40-42.17 Overtime	18,000.00	8,535.79	47.42%
0-40-42.18 Part-Time	22,000.00	18,344.56	83.38%
0-40-42.21 Operating Supplies	600.00	586.61	97.77%
0-40-42.22 Office Supplies	1,000.00	870.40	87.04%
0-40-42.35 Communications	23,000.00	8,107.04	35.25%
0-40-42.50 Uniform Purchases	800.00	227.06	28.38%
0-40-42.52 Social Security	17,388.00	13,215.82	76.01%
0-40-42.53 Muni Retirement	14,983.00	12,684.77	84.66%
0-40-42.54 Health Insurance	35,767.00	25,940.96	72.53%
0-40-42.55 Worker's Comp	2,000.00	700.26	35.01%
0-40-42.56 Unemployment	564.00	502.75	89.14%
0-40-42.57 Life/AD&D/Disability	2,000.00	1,238.10	61.91%
0-40-42.58 HRA Expense	5,000.00	2,386.75	47.74%
0-40-42.59 Health Insurance Opt Out	3,441.00	2,085.82	60.62%
0-40-42.70 Outside Services	1,500.00	698.40	46.56%
0-40-42.78 Uniform Allowance/Gym Rmb	1,800.00	2,062.50	114.58%
0-40-42.80 Training	1,000.00	50.00	5.00%
0-40-42.90 Equipment	1,500.00	1,138.65	75.91%
Total POLICE DISPATCH	339,626.00	242,998.58	71.55%
0-40-43 ANIMAL CONTROL			
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%
Total ANIMAL CONTROL	1,550.00	294.00	18.97%
0-40-50 POLICE CONTACTED SCVS			
0-40-50.10 Salaries	0.00	1,298.05	100.00%
0-40-50.11 Social Security	0.00	96.37	100.00%
0-40-50.20 *Salaries - NCUHS	0.00	4,253.25	100.00%
0-40-50.21 Social Security	0.00	319.22	100.00%
Total POLICE CONTACTED SCVS	0.00	5,966.89	100.00%
Total POLICE DEPARTMENT	1,794,279.00	1,362,807.94	75.95%
0-45 FIRE DEPARTMENT			
0-45-45 FIRE FIGHTING			
0-45-45.05 Salary Administration	43,928.00	33,510.53	76.29%
0-45-45.10 Salaries	20,000.00	16,243.75	81.22%
0-45-45.12 Vacation	1,846.00	543.04	29.42%
0-45-45.13 Holiday	2,215.00	1,915.21	86.47%
0-45-45.16 Social Security	0.00	12.31	100.00%
0-45-45.21 Operating Supplies	500.00	21.34	4.27%

Account	Budget	Actual	% of Budget
0-45-45.22 Repair & Maintenance Supp	500.00	0.00	0.00%
0-45-45.25 P & C Insurance	8,000.00	7,384.94	92.31%
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	2,913.88	72.85%
0-45-45.35 Postage	0.00	35.65	100.00%
0-45-45.40 Other Expense	3,000.00	152.60	5.09%
0-45-45.45 Other Equip Maintenance	4,500.00	2,116.08	47.02%
0-45-45.50 Volunteer Firefighter	9,700.00	269.10	2.77%
0-45-45.52 Social Security	5,201.00	3,858.20	74.18%
0-45-45.53 Muni Retirement	3,840.00	3,077.48	80.14%
0-45-45.54 Health Insurance	8,673.00	4,500.08	51.89%
0-45-45.56 Unemployment	200.00	125.68	62.84%
0-45-45.57 Life/AD&D/Disability	475.00	393.30	82.80%
0-45-45.68 Repair & Maintenance	100.00	715.00	715.00%
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%
Total FIRE FIGHTING	142,978.00	88,077.30	61.60%
0-45-46 FIRE TRAINING			
0-45-46.40 Other Expense	1,200.00	655.96	54.66%
Total FIRE TRAINING	1,200.00	655.96	54.66%
0-45-47 FIRE COMMUNICATIONS			
0-45-47.22 Repair & Maintenance Supp	1,000.00	0.00	0.00%
0-45-47.34 Communications	4,000.00	3,350.36	83.76%
0-45-47.69 Equipment	5,500.00	1,332.00	24.22%
Total FIRE COMMUNICATIONS	10,500.00	4,682.36	44.59%
0-45-48 FIRE STATION			
0-45-48.19 Fuel Oil	5,500.00	4,256.54	77.39%
0-45-48.22 Repair & Maintenance Supp	500.00	851.54	170.31%
0-45-48.68 Repair & Maintenance	1,500.00	10,496.44	699.76%
0-45-48.76 Utilities	4,000.00	2,473.94	61.85%
0-45-48.87 Equipment	500.00	627.49	125.50%
Total FIRE STATION	12,000.00	18,705.95	155.88%
0-45-49 FIRE DEPT EQUIP & GRANTS			
0-45-49.81 Truck Maintenance	5,000.00	7,902.18	158.04%
0-45-49.82 Repair & Maintenance	9,000.00	10,781.50	119.79%
0-45-49.83 Fire Trucks & Equipment	5,000.00	15,337.78	306.76%
0-45-49.87 Equipment	6,000.00	1,984.04	33.07%
Total FIRE DEPT EQUIP & GRANTS	25,000.00	36,005.50	144.02%

Account	Budget	Actual	% of Budget
Total FIRE DEPARTMENT	191,678.00	148,127.07	77.28%
Total PUBLIC SAFETY	1,985,957.00	1,510,935.01	76.08%
0-50 PUBLIC WORKS			
0-50-50 PUBLIC WORKS ADMINISTRATI			
0-50-50.10 Salaries	30,691.00	20,903.39	68.11%
0-50-50.12 Vacation	23,713.00	3,146.66	13.27%
0-50-50.13 Holiday	21,594.00	6,243.65	28.91%
0-50-50.14 Sick Pay	0.00	2,018.17	100.00%
0-50-50.15 Longevity Pay	300.00	266.68	88.89%
0-50-50.20 Office Supplies	1,000.00	569.71	56.97%
0-50-50.21 Employee Work Attire	3,900.00	5,232.83	134.18%
0-50-50.34 Communications	2,800.00	2,481.59	88.63%
0-50-50.52 Social Security	39,143.00	38,725.56	98.93%
0-50-50.53 Muni Retirement	34,934.00	30,821.97	88.23%
0-50-50.54 Health Insurance	73,241.00	70,607.55	96.40%
0-50-50.55 Worker's Comp	44,000.00	28,070.13	63.80%
0-50-50.56 Unemployment	1,000.00	1,508.25	150.83%
0-50-50.57 Life/AD&D/Disability	4,200.00	4,080.78	97.16%
0-50-50.58 HRA Expense	5,000.00	0.00	0.00%
0-50-50.59 Health Ins Opt Out	2,600.00	4,300.00	165.38%
0-50-50.60 Professional Expense	200.00	2,790.00	1,395.00%
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	288.11	82.32%
0-50-50.88 Software Maintenance	600.00	0.00	0.00%
Total PUBLIC WORKS ADMINISTRATI	291,566.00	224,077.18	76.85%
0-50-51 STREET MAINTENANCE			
0-50-51.10 Regular Pay	116,000.00	13,044.66	11.25%
0-50-51.11 Street Maint-Overtime	10,300.00	21,670.49	210.39%
0-50-51.12 Vacation	0.00	20,726.18	100.00%
0-50-51.13 Holiday	0.00	21,966.24	100.00%
0-50-51.14 Sick Time	0.00	17,611.47	100.00%
0-50-51.15 Other Pay	1,236.00	377.44	30.54%
0-50-51.17 Repair/Maintenance	0.00	15,559.99	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%
0-50-51.21 Dust Control	0.00	74.46	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	305.44	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	8,113.84	135.23%
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	1,730.56	69.22%
0-50-51.38 Fuel	19,500.00	10,057.69	51.58%

Account	Budget	Actual	% of Budget
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	4,232.38	49.79%
0-50-51.80 Equipment	1,500.00	0.00	0.00%
0-50-51.81 Outside Contracting	100.00	0.00	0.00%
Total STREET MAINTENANCE	231,636.00	230,038.30	99.31%
0-50-52 WINTER MAINTENANCE			
0-50-52.10 Regular Pay	99,000.00	86,380.12	87.25%
0-50-52.11 Winter Maint-Overtime	11,000.00	8,941.09	81.28%
0-50-52.14 On-Call Pay	4,000.00	4,267.00	106.68%
0-50-52.15 Other Pay	0.00	46.00	100.00%
0-50-52.16 Regular Pay-Snow Plowing	30,000.00	12,501.65	41.67%
0-50-52.17 Regular Pay-Salt/Sand	25,000.00	6,905.74	27.62%
0-50-52.21 Materials	125,000.00	93,065.28	74.45%
0-50-52.22 Truck & Equip Parts	30,000.00	28,087.69	93.63%
0-50-52.23 Small Tools & Equipment	500.00	1,427.25	285.45%
0-50-52.28 Fuel	26,000.00	22,652.75	87.13%
0-50-52.31 Truck & Equip Maint Suppl	8,000.00	11,213.05	140.16%
0-50-52.66 Truck & Equipment Rental	6,000.00	5,682.49	94.71%
0-50-52.68 Truck & Equipment Repair	11,000.00	5,348.24	48.62%
0-50-52.82 Equipment	300.00	0.00	0.00%
Total WINTER MAINTENANCE	375,800.00	286,518.35	76.24%
0-50-53 GARAGE & FACILITIES			
0-50-53.10 Regular Pay	9,822.00	716.08	7.29%
0-50-53.19 Propane	9,400.00	9,440.52	100.43%
0-50-53.21 Operating Supplies	3,700.00	2,155.41	58.25%
0-50-53.22 Repair Supplies	400.00	80.15	20.04%
0-50-53.23 Small Tools & Equipment	1,200.00	1,644.38	137.03%
0-50-53.34 Communications	3,900.00	3,150.02	80.77%
0-50-53.68 Repair & Maintenance	6,000.00	6,348.76	105.81%
0-50-53.76 Utilities	6,800.00	4,541.14	66.78%
0-50-53.78 Professional Services	1,000.00	400.00	40.00%
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%
Total GARAGE & FACILITIES	45,272.00	29,951.64	66.16%
0-50-55 STORM MAINTENANCE			
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%

Account	Budget	Actual	% of Budget
0-50-55.21 Truck & Equip Maint Suppl	300.00	169.46	56.49%
0-50-55.22 Truck & Equip Parts	1,200.00	328.67	27.39%
0-50-55.23 Small Tools & Equipment	750.00	74.99	10.00%
0-50-55.25 Materials	19,000.00	6,325.83	33.29%
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%
Total STORM MAINTENANCE	96,550.00	25,485.37	26.40%
0-50-57 TRAFFIC MAINTENANCE			
0-50-57.10 Regular Pay	38,000.00	17,410.58	45.82%
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%
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	7,954.48	132.57%
0-50-57.26 Materials-Road Signs	5,000.00	302.13	6.04%
0-50-57.60 Outside Contracting	2,500.00	210.00	8.40%
0-50-57.61 Traffic Light Maintenance	4,000.00	0.00	0.00%
0-50-57.76 Street Lights	85,500.00	64,800.97	75.79%
0-50-57.86 Utility Traffic Lights	6,000.00	3,668.22	61.14%
Total TRAFFIC MAINTENANCE	147,200.00	98,199.31	66.71%
0-50-58 CITY PROPERTY			
0-50-58.10 Regular Pay	27,810.00	47,189.64	169.69%
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	54,697.21	100.00%
0-50-58.76 Utilities (Railroad Sq)	500.00	421.45	84.29%
0-50-58.78 Tree Maintenance	2,500.00	23,074.94	923.00%
0-50-58.79 Property Insurance	21,000.00	23,811.03	113.39%
Total CITY PROPERTY	52,160.00	149,194.27	286.03%
0-50-59 PRIVATE WORK EXPENDITURES			
0-50-59.10 Private Work-Labor	0.00	1,540.42	100.00%
Total PRIVATE WORK EXPENDITURES	0.00	1,540.42	100.00%
0-50-60 PB PATH DEVELOPMENT			
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%
Total PB PATH DEVELOPMENT	0.00	37,951.53	100.00%

Account	Budget	Actual	% of Budget
0-50-61 DOWNTOWN TRANS GRANT			
0-50-61.10 Labor	0.00	555.35	100.00%
Total DOWNTOWN TRANS GRANT	0.00	555.35	100.00%
0-50-62 EV Charging Station			
0-50-62.76 Utilities	0.00	737.43	100.00%
Total EV Charging Station	0.00	737.43	100.00%
0-50-63 Main/Field Intersection G			
0-50-63.10 Labor	0.00	31,014.62	100.00%
0-50-63.21 Materials	0.00	39,593.65	100.00%
Total Main/Field Intersection G	0.00	70,608.27	100.00%
Total PUBLIC WORKS	1,240,184.00	1,154,857.42	93.12%
0-60-10 City Landscaper			
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	1,814.34	49.89%
0-60-10.18 Health Insurance	4,150.00	5,225.01	125.90%
0-60-10.19 Unemployment	100.00	125.69	125.69%
0-60-10.20 Life/AD&D/Disability	310.00	249.75	80.56%
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	7,905.18	56.47%
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	503.92	25.20%
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%
Total City Landscaper	70,671.00	51,050.84	72.24%
0-70 RECREATION DEPARTMENT			
0-70-70 RECREATION ADMINISTRATION			
0-70-70.10 Salaries	78,603.00	29,204.04	37.15%
0-70-70.12 Vacation	0.00	2,937.70	100.00%
0-70-70.13 Holiday	0.00	1,794.37	100.00%
0-70-70.14 Sick Pay	0.00	2,362.25	100.00%
0-70-70.15 Longevity Pay	300.00	0.00	0.00%
0-70-70.16 Admin Duties	0.00	8,041.03	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-70.20 Office Supplies	1,000.00	438.99	43.90%
0-70-70.21 Employee Work Attire	100.00	0.00	0.00%
0-70-70.34 Communications	3,600.00	3,086.43	85.73%
0-70-70.40 Travel & Misc Expense	1,000.00	30.00	3.00%
0-70-70.42 Social Security	6,013.00	3,572.85	59.42%
0-70-70.43 Muni retirement	6,542.00	2,388.15	36.50%
0-70-70.44 Health Insurance	0.00	11,590.08	100.00%
0-70-70.45 Worker's Comp	5,289.00	3,030.30	57.29%
0-70-70.46 Unemployment	72.00	125.69	174.57%
0-70-70.47 Life/AD&D/Disability	600.00	343.85	57.31%
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	1,349.39	112.45%
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%
0-70-70.90 Software	5,000.00	0.00	0.00%
Total RECREATION ADMINISTRATION	124,399.00	78,815.37	63.36%
0-70-71 SENIOR CITIZENS CENTER			
0-70-71.10 Salaries	5,500.00	3,354.00	60.98%
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	256.60	60.95%
0-70-71.55 Worker's Comp	341.00	212.04	62.18%
0-70-71.56 Unemployment	88.00	125.69	142.83%
Total SENIOR CITIZENS CENTER	7,600.00	3,948.33	51.95%
0-70-72 VOREC GRANT			
0-70-72.61 VOREC Grant	0.00	770.00	100.00%
Total VOREC GRANT	0.00	770.00	100.00%
0-70-73 PROUTY BEACH			
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	4,122.00	10.31%
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	31,474.52	100.00%
0-70-73.18 Gasoline	1,400.00	1,628.59	116.33%
0-70-73.20 Merchandise for Resale	0.00	200.76	100.00%
0-70-73.21 Operating Supplies	4,000.00	2,163.07	54.08%
0-70-73.22 Repair & Maint Supplies	8,000.00	2,566.62	32.08%
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	3,046.01	46.86%

Account	Budget	Actual	% of Budget
0-70-73.36 Social Security	5,394.00	4,502.59	83.47%
0-70-73.37 Muni Retirement	3,954.00	171.36	4.33%
0-70-73.38 Health Insurance	0.00	365.57	100.00%
0-70-73.39 Workman's Comp	4,371.00	2,717.92	62.18%
0-70-73.40 Unemployment	100.00	125.69	125.69%
0-70-73.41 Life/AD&D/Disability	350.00	20.38	5.82%
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	15,786.17	87.70%
0-70-73.78 Refunds	0.00	1,593.50	100.00%
0-70-73.79 Other Expenses	200.00	325.00	162.50%
0-70-73.81 Contracted Services	0.00	1,476.00	100.00%
0-70-73.82 New Equipment	5,000.00	74.10	1.48%
0-70-73.83 Improvements	3,000.00	2,587.96	86.27%
0-70-73.84 Solid Waste Disposal	2,500.00	857.52	34.30%
0-70-73.85 Lease Equipment	0.00	175.00	100.00%
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%
0-70-73.89 Vehicle Maintenance	500.00	326.94	65.39%
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%
Total PROUTY BEACH	140,769.00	88,761.37	63.05%
0-70-74 COMMUNITY KITCHEN			
Total COMMUNITY KITCHEN	0.00	0.00	0.00%
0-70-76 RECREATION PROGRAMS			
0-70-76.10 Salaries	15,000.00	943.77	6.29%
0-70-76.11 Summer Camp Salary	0.00	13,807.05	100.00%
0-70-76.12 Summer Prog Salary	0.00	1,969.48	100.00%
0-70-76.13 Winter Prog Salary	0.00	8,216.72	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	37,459.69	83.24%
0-70-76.33 Summer Camp	0.00	40.83	100.00%
0-70-76.38 Discount Tickets	10,000.00	6,725.00	67.25%
0-70-76.39 Summer Programs	4,000.00	2,107.44	52.69%
0-70-76.40 Winter Programs	1,000.00	264.72	26.47%
0-70-76.41 Playworld - GF	800.00	29.98	3.75%
0-70-76.44 Social Security	1,148.00	1,840.15	160.29%
0-70-76.45 Muni Retirement	0.00	370.83	100.00%
0-70-76.46 Health Insurance	0.00	682.84	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	42.97	100.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
0-70-76.51 Health Ins Opt Out	0.00	30.00	100.00%
0-70-76.52 Summer Camp Operations	0.00	3,546.73	100.00%
0-70-76.53 Equipment Repair	200.00	0.00	0.00%
Total RECREATION PROGRAMS	79,536.00	78,357.94	98.52%
0-70-78 GARDNER PARK			
0-70-78.10 Salaries	45,900.00	1,565.26	3.41%
0-70-78.11 Gardner Park Operations	0.00	49,717.74	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	313.10	20.87%
0-70-78.21 Operating Supplies	3,250.00	4,125.89	126.95%
0-70-78.22 Repair & Maint Supplies	7,500.00	5,154.29	68.72%
0-70-78.23 Small Tools & Equipment	700.00	1,321.56	188.79%
0-70-78.29 Security	0.00	1,581.83	100.00%
0-70-78.30 Equipment Maintenance	3,000.00	2,603.28	86.78%
0-70-78.34 Communications	4,000.00	2,156.43	53.91%
0-70-78.36 Social Security	5,642.00	3,424.94	60.70%
0-70-78.37 Muni Retirement	3,665.00	2,348.64	64.08%
0-70-78.38 Health Insurance	8,673.00	5,487.11	63.27%
0-70-78.39 Worker's Comp	4,588.00	2,845.55	62.02%
0-70-78.40 Unemployment	86.00	125.69	146.15%
0-70-78.41 Life/AD&D/Disability	450.00	294.93	65.54%
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	2,491.80	92.29%
0-70-78.79 Other Expenses	100.00	0.00	0.00%
0-70-78.82 Improvements	3,000.00	2,808.70	93.62%
0-70-78.83 New Equipment	5,200.00	756.82	14.55%
0-70-78.84 GP Restoration Expenses	0.00	3,497.50	100.00%
0-70-78.85 Solid Waste Disposal	1,300.00	718.81	55.29%
0-70-78.89 Resale Goods	300.00	61.83	20.61%
0-70-78.90 Gardner Park Attire	200.00	562.63	281.32%
0-70-78.91 Vehicle Maintenance	500.00	1,863.92	372.78%
0-70-78.92 Pest Control	100.00	0.00	0.00%
Total GARDNER PARK	133,194.00	98,187.09	73.72%
0-70-79 WATERFRONT			
0-70-79.10 Dock Administration	22,495.00	6,906.26	30.70%
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%
0-70-79.17 Seasonal Dock Staff	8,100.00	0.00	0.00%
0-70-79.21 Operating Supplies	2,000.00	1,243.05	62.15%
0-70-79.22 Repair & Maint Supplies	5,000.00	2,964.82	59.30%

Account	Budget	Actual	% of Budget
0-70-79.34 Communications	2,700.00	3,918.52	145.13%
0-70-79.36 Social Security	2,341.00	1,254.32	53.58%
0-70-79.37 Muni Retirement	1,800.00	1,089.69	60.54%
0-70-79.38 Health Insurance	0.00	365.57	100.00%
0-70-79.39 Workman's Comp	1,897.00	1,179.50	62.18%
0-70-79.40 Unemployment	100.00	125.69	125.69%
0-70-79.41 Life/AD&D/Disability	225.00	82.73	36.77%
0-70-79.43 Health Ins Opt Out	1,300.00	20.00	1.54%
0-70-79.68 Repair & Maintenance	0.00	2,295.27	100.00%
0-70-79.76 Utilities	6,500.00	4,991.16	76.79%
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	1,631.21	81.56%
0-70-79.90 Gateway Center	4,500.00	4,990.59	110.90%
0-70-79.91 Solid Waste Disposal	3,650.00	3,453.97	94.63%
0-70-79.93 Vehicle Maintenance	0.00	171.16	100.00%
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%
0-70-79.98 Pest Control	100.00	0.00	0.00%
0-70-79.99 GW Inspections	700.00	0.00	0.00%
Total WATERFRONT	101,708.00	55,979.35	55.04%
Total RECREATION DEPARTMENT	587,206.00	404,819.45	68.94%
0-80-69.55 Worker's Comp	0.00	1,648.19	100.00%
0-80-69.56 Unemployment	0.00	251.38	100.00%
0-80-86 CONSERVATION & DEVELOPMEN			
0-80-86.83 Main St. Banners/Lights	5,000.00	5,637.23	112.74%
0-80-86.84 Bike Path & RR ROW	7,000.00	5,237.89	74.83%
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%
Total CONSERVATION & DEVELOPMEN	22,800.00	18,171.12	79.70%
0-81 CONSERVATION PROJECT			
0-81-80 BOAT WASHING STATION			
Total BOAT WASHING STATION	0.00	0.00	0.00%
0-81-95 PERSONNEL EXPENSES			

Account	Budget	Actual	% of Budget
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
Total CONSERVATION PROJECT	0.00	0.00	0.00%
0-82 HEALTH & WELFARE			
0-82-68.00 Health Officer Expenses	0.00	-75.00	100.00%
0-82-68.10 Health Officer Salary	3,605.00	2,625.03	72.82%
0-82-68.52 Social Security	200.00	216.67	108.34%
0-82-69.00 Recycling Expense	17,500.00	17,221.12	98.41%
0-82-69.10 Recycling Salaries	16,975.00	10,021.36	59.04%
0-82-69.50 Haz Waste Disposal SWIP	16,000.00	17,158.64	107.24%
0-82-69.51 Haz Waste Mailing SWIP	150.00	0.00	0.00%
0-82-69.52 Social Security	1,299.00	753.74	58.02%
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%
0-82-69.70 Other Professional Exp	0.00	4,000.00	100.00%
0-82-69.91 Waste Disposal	13,000.00	3,548.26	27.29%
Total HEALTH & WELFARE	71,539.00	55,469.82	77.54%
0-90 DEBT SERVICE AND MISC			
0-90-90 DEBT SERVICE			
0-90-90.31 2017 Fire Veh Prin. 2473	6,050.00	4,605.35	76.12%
0-90-90.32 2017 Fire Veh Int. 2473	250.00	109.30	43.72%
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	6,532.00	80.64%
0-90-90.46 2020 Expl Q43 int 2930	855.00	182.45	21.34%
0-90-90.50 2021 Q41 Exp Prin 3041	9,800.00	8,715.27	88.93%
0-90-90.51 2021 Q41 Exp Int 3041	600.00	290.18	48.36%
0-90-90.52 2021 PD Exp Q42 Prin 3230	5,500.00	4,916.90	89.40%
0-90-90.53 2021 PD Exp Q42 Int 3230	600.00	215.25	35.88%
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	0.00	0.00%
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%
Total DEBT SERVICE	187,648.00	107,171.44	57.11%
0-90-91 Expenditure of Assigned F			
Total Expenditure of Assigned F	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
0-90-92 UNANTICIPATED EXPENSES			
Total UNANTICIPATED EXPENSES	0.00	0.00	0.00%
0-90-95 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
0-90-97 OTHER EXPENDITURES			
0-90-97.00 Orleans County Tax	53,000.00	50,189.26	94.70%
0-90-97.29 Tax Sale Redemption	0.00	6,803.28	100.00%
0-90-97.50 Claims and Damages	1,500.00	1,000.00	66.67%
0-90-97.75 Newport Ambulance	144,600.00	144,554.00	99.97%
0-90-97.79 Miscellaneous	0.00	1,193.97	100.00%
0-90-97.85 2018 Centennial	0.00	-609.00	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%
Total OTHER EXPENDITURES	273,100.00	275,957.66	101.05%
0-90-98 LIABILITY INS EXPENSE			
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%
Total LIABILITY INS EXPENSE	17,000.00	14,744.94	86.73%
Total DEBT SERVICE AND MISC	477,748.00	397,874.04	83.28%
0-92-98 CAPITAL IMPROVEMENTS			
0-92-98.01 Street Resurfacing	225,000.00	201,225.80	89.43%
0-92-98.03 Public Works Vehicles	155,000.00	340,610.34	219.75%
0-92-98.09 Street Reconstruction	35,000.00	43,705.49	124.87%
0-92-98.10 Main Street Maintenance	20,000.00	3,750.45	18.75%
0-92-98.12 BridgeCulvert/Retain Wall	5,000.00	0.00	0.00%
0-92-98.18 PD Locker Room	0.00	90,850.00	100.00%
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	10,981.20	87.85%
0-92-98.44 Municipal Bldg Remodel	10,000.00	24,549.52	245.50%
0-92-98.51 Main St. Lights	0.00	144,811.13	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	3,752.19	37.52%
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	84.17	0.07%

Account	Budget	Actual	% of Budget
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	4,475.00	89.50%
0-92-98.86 Tech Equip Fleet Replacem	5,000.00	10,341.25	206.83%
0-92-98.87 Dispatch Equipment	5,000.00	2,558.00	51.16%
0-92-98.89 Fire Vehicle/Equipment	20,000.00	20,000.00	100.00%
Total CAPITAL IMPROVEMENTS	741,623.00	946,792.33	127.66%
0-93 STREET IMPROVEMENT BOND			
Total STREET IMPROVEMENT BOND	0.00	0.00	0.00%
0-95 APPROPRIATIONS			
0-95-66 APPROPRIATIONS			
0-95-66.00 Goodrich Memorial Library	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%
Total APPROPRIATIONS	167,218.00	0.00	0.00%
0-95-99.00 Transfer Funds School	0.00	2,352,896.57	100.00%
Total APPROPRIATIONS	167,218.00	2,352,896.57	1,407.08%
Total T E S P Const (FED)	5,982,163.00	7,381,419.67	123.39%
Total Expenditures	5,982,163.00	7,381,419.67	123.39%
Total GENERAL FUND	-164,742.00	3,228,593.34	
1-00-81.00 Mooring Mgt Income	0.00	1,495.00	100.00%
Total Revenues	0.00	1,495.00	100.00%
1-81-96 MOORING MANAGEMENT			
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%
Total MOORING MANAGEMENT	0.00	19,013.39	100.00%
Total Expenditures	0.00	19,013.39	100.00%
Total MOORING MANAGEMENT FUND	0.00	-17,518.39	

Account	Budget	Actual	% of Budget
2-00 FED & STATE GRANT			
Total FED & STATE GRANT	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
2-50-81 PB TENNIS CT RECONSTR			
Total PB TENNIS CT RECONSTR	0.00	0.00	0.00%
2-50-90 BRIDGE REPAIR			
Total BRIDGE REPAIR	0.00	0.00	0.00%
2-50-95 SIDEWALKS & RAMPS ADA			
Total SIDEWALKS & RAMPS ADA	0.00	0.00	0.00%
2-51-05 LIBRARY PROJ GRANT 14.228			
Total LIBRARY PROJ GRANT 14.228	0.00	0.00	0.00%
2-51-10 BIKE PATH (FED) 20.205			
Total BIKE PATH (FED) 20.205	0.00	0.00	0.00%
2-51-12 FHA LAKE RD. PAVING 20.20			
Total FHA LAKE RD. PAVING 20.20	0.00	0.00	0.00%
2-51-15 GATEWAY PUMP STATION			
Total GATEWAY PUMP STATION	0.00	0.00	0.00%
2-51-20 INDIAN HEAD PROJECT			
Total INDIAN HEAD PROJECT	0.00	0.00	0.00%
2-51-25 CITY CENTER INDUST PARK			
Total CITY CENTER INDUST PARK	0.00	0.00	0.00%
2-51-30 LAKEMONT PH 2 PROJECT			
Total LAKEMONT PH 2 PROJECT	0.00	0.00	0.00%
2-51-35 T.E.S.P. PROJ 20.200			
Total T.E.S.P. PROJ 20.200	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
2-51-40 WILSON ST PROJ-IN HOUSE			
Total WILSON ST PROJ-IN HOUSE	0.00	0.00	0.00%
2-51-45 2nd FLOOR GATEWAY			
Total 2nd FLOOR GATEWAY	0.00	0.00	0.00%
2-51-46 GATEWAY WATER SYSTEM			
Total GATEWAY WATER SYSTEM	0.00	0.00	0.00%
2-51-50 HIGHLAND AVE PROJ-IN HSE			
Total HIGHLAND AVE PROJ-IN HSE	0.00	0.00	0.00%
2-51-55 COVENTRY ST, PROJECT			
Total COVENTRY ST, PROJECT	0.00	0.00	0.00%
2-51-60 I/I STUDY PROJECT			
Total I/I STUDY PROJECT	0.00	0.00	0.00%
2-51-61 HOSPITAL CODE GENERATION			
Total HOSPITAL CODE GENERATION	0.00	0.00	0.00%
2-51-75 ARSENIC PROJ 66.468			
Total ARSENIC PROJ 66.468	0.00	0.00	0.00%
2-51-80 NEW WATER WELL PROJ			
Total NEW WATER WELL PROJ	0.00	0.00	0.00%
2-51-95 EMPLOYEE BENEFITS			
Total EMPLOYEE BENEFITS	0.00	0.00	0.00%
2-60-75 FIRE STATION			
Total FIRE STATION	0.00	0.00	0.00%
2-60-85 CITY GARAGE			
Total CITY GARAGE	0.00	0.00	0.00%
2-70-75 PROUTY BEACH PROJECT			

Account	Budget	Actual	% of Budget
Total PROUTY BEACH PROJECT	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total PROJECT FUND	0.00	0.00	
3-00-28 CEMETERY TRUST FUND			
3-00-28.22 East Main St Cem-Opening	0.00	75.00	100.00%
3-00-28.26 Dividend Income	0.00	427.45	100.00%
3-00-28.27 Gains/Losses	0.00	6,911.93	100.00%
3-00-28.30 Interest Income	0.00	870.76	100.00%
3-00-28.33 Interest MMA Checking	0.00	0.08	100.00%
Total CEMETERY TRUST FUND	0.00	8,285.22	100.00%
Total Revenues	0.00	8,285.22	100.00%
3 Muni retirement			
3-60-69 EAST MAIN ST CEMETERY			
3-60-69.22 Admin Fees	0.00	-4.15	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%
Total EAST MAIN ST CEMETERY	0.00	4,052.34	100.00%
3-90-90 PERSONNEL EXPENSES			
Total PERSONNEL EXPENSES	0.00	0.00	0.00%
3-90-99 ADMINISTRATION			
Total ADMINISTRATION	0.00	0.00	0.00%
Total Muni retirement	0.00	4,052.34	100.00%
Total Expenditures	0.00	4,052.34	100.00%
Total CEMETERY FUND	0.00	4,232.88	
4-00-2 NILES FUND REVENUES			
4-00-20.00 Principle Receipts	0.00	5,000.00	100.00%
4-00-22.00 Interest Income	0.00	1,577.87	100.00%
4-00-23.00 Dividend Income	0.00	332.27	100.00%
4-00-24.00 Gains & Losses	0.00	5,330.99	100.00%
Total NILES FUND REVENUES	0.00	12,241.13	100.00%
Total Revenues	0.00	12,241.13	100.00%

Account	Budget	Actual	% of Budget
4-10 ADMINISTRATION			
4-10-30.00 Admin Fees	0.00	820.63	100.00%
4-10-37.00 Legal Expense	0.00	85.00	100.00%
Total ADMINISTRATION	0.00	905.63	100.00%
4-20 NILES FUND-OTHER EXPENSE			
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	958.83	100.00%
Total PERLEY S NILES FUND	0.00	11,282.30	
5-00-2 C D B G FUNDS			
5-00-20 LOAN REPAYMENTS			
Total LOAN REPAYMENTS	0.00	0.00	0.00%
5-00-21 INTEREST INCOME			
5-00-21.00 MMA Interest PSB1750	0.00	10.65	100.00%
5-00-21.01 Interest on Savings 2555	0.00	0.54	100.00%
5-00-21.06 MMA Interest CHITT 3700	0.00	0.10	100.00%
5-00-21.08 Interest UDAG 2555	0.00	0.33	100.00%
Total INTEREST INCOME	0.00	11.62	100.00%
5-00-22 GRANT REVENUES			
Total GRANT REVENUES	0.00	0.00	0.00%
Total C D B G FUNDS	0.00	11.62	100.00%
Total Revenues	0.00	11.62	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			

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

Account	Budget	Actual	% of Budget
5-50-45 STORM WATER SEPERATION			
Total STORM WATER SEPERATION	0.00	0.00	0.00%
Total CITY FUNDS - UNION STREET			
Total Expenditures	0.00	0.00	0.00%
Total C.D.B.G. FUNDS			
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	0.29	100.00%
6-00-60.96 Other Revenue	0.00	1,561.57	100.00%
6-00-60.97 Interest #3805 Treasury	0.00	4.55	100.00%
Total Revenues	0.00	1,566.41	100.00%
6-50-26 COMMUNITY HEROIN EXPENSES			
Total COMMUNITY HEROIN EXPENSES	0.00	0.00	0.00%
Total Expenditures			
Total PUBLIC SAFETY FUNDS	0.00	1,566.41	
7-00-10 TRUST FUND REVENUES			
7-00-10.00 Rec Trust Income #1756	0.00	2,015.69	100.00%
Total TRUST FUND REVENUES	0.00	2,015.69	100.00%
7-00-2 RECREATION FUND			
7-00-20 PROGRAM REVENUES			
Total PROGRAM REVENUES	0.00	0.00	0.00%
7-00-29 OTHER REVENUES			
7-00-29.00 Rec Trust Donations	0.00	4,337.69	100.00%
7-00-29.42 Ice Rink Imp Rev #3652	0.00	497.00	100.00%
Total OTHER REVENUES	0.00	4,834.69	100.00%

Account	Budget	Actual	% of Budget
Total RECREATION FUND	0.00	4,834.69	100.00%
7-00-3 RECREATION TRUST INCOME			
7-00-30.10 Gardner Park Improvements	0.00	8,767.53	100.00%
7-00-30.16 Recreation Committee Proj	0.00	233.00	100.00%
7-00-30.17 GP Playground Maintence	0.00	689.65	100.00%
7-00-30.41 Interest Babe Ruth Fund	0.00	3.05	100.00%
7-00-30.51 Interest PB Improvements	0.00	0.16	100.00%
7-00-30.52 Ice Rink Imprv Int #3652	0.00	4.14	100.00%
7-00-30.54 Perform Arts Center Int	0.00	0.20	100.00%
7-00-30.55 Rec Trust Scholar Int	0.00	0.38	100.00%
7-00-30.57 Rec Trust Scholarship	0.00	0.06	100.00%
Total RECREATION TRUST INCOME	0.00	9,698.17	100.00%
7-00-40 Winterfest			
Total Winterfest	0.00	0.00	0.00%
7-00-50 SUMMERFEST REVENUES			
Total SUMMERFEST REVENUES	0.00	0.00	0.00%
7-00-60 Ice Rink Improvements			
Total Ice Rink Improvements	0.00	0.00	0.00%
7-00-80 BAND STAND			
Total BAND STAND	0.00	0.00	0.00%
7-00-90 OTHER REVENUES			
Total OTHER REVENUES	0.00	0.00	0.00%
Total Revenues	0.00	16,548.55	100.00%
7-70 REC TRUST FUND EXPENSES			
7-70-20 TRIPS & EVENTS			
Total TRIPS & EVENTS	0.00	0.00	0.00%
Total REC TRUST FUND EXPENSES	0.00	0.00	0.00%
7-71 REC TRUST PROGRAMS			
7-71-76.80 Ice Out Expenses	0.00	244.13	100.00%
Total REC TRUST PROGRAMS	0.00	244.13	100.00%

Account	Budget	Actual	% of Budget
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%
7-80-83.16 Ice Out Contest	0.00	5,318.34	100.00%
7-80-83.17 Fundraiser Expenses	0.00	105.99	100.00%
Total OTHER EXPENDITURES	0.00	5,507.33	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	5,751.46	100.00%
Total RECREATION TRUST FUND	0.00	10,797.09	
8-00-2 SEWER DEPT INCOME			
8-00-26.40 Sewer Dept-Sewer Charge	1,516,211.00	833,299.97	54.96%
8-00-26.41 Sewer Dept-Derby Share	100,000.00	23,087.25	23.09%
8-00-26.42 Sewer Dept-Labor & Materi	1,000.00	0.00	0.00%
8-00-26.43 Sewer Allocation Fee	500.00	365.40	73.08%
8-00-26.45 Sewer Plant-Discharge Fee	150,000.00	128,579.80	85.72%
8-00-26.70 Interest Income	10,000.00	4,831.23	48.31%
8-00-29.75 WWTF Sinking Fund Interes	160.00	39.09	24.43%
8-00-29.80 Insurance Reimbursement	0.00	80,467.00	100.00%
Total SEWER DEPT INCOME	1,777,871.00	1,070,669.74	60.22%
Total Revenues	1,777,871.00	1,070,669.74	60.22%
8-50-55 SEWER COLLECTION TRUCKS			
8-50-55.21 Truck & Equip Maint Suppl	4,500.00	2,276.29	50.58%
8-50-55.22 Truck & Equip Parts	9,000.00	10,088.72	112.10%
8-50-55.68 Truck & Equip Repairs	3,200.00	2,534.64	79.21%
Total SEWER COLLECTION TRUCKS	16,700.00	14,899.65	89.22%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-56 SEWER PLANT TRUCKS			
8-50-56.21 Truck & Equip Maint Suppl	3,000.00	540.00	18.00%
8-50-56.22 Truck & Equip Parts	2,000.00	3,346.08	167.30%
8-50-56.68 Truck & Equip Repairs	1,500.00	157.42	10.49%
Total SEWER PLANT TRUCKS	6,500.00	4,043.50	62.21%
8-50-57 SEWER COLLECTION			
8-50-57.10 Regular Pay	34,667.00	24,745.16	71.38%
8-50-57.11 Sewer Coll-Overtime	7,000.00	1,086.95	15.53%
8-50-57.13 Repairs	5,000.00	1,376.15	27.52%
8-50-57.14 Maintenance/Cleaning	5,500.00	2,005.60	36.47%
8-50-57.15 Other Pay	3,500.00	0.00	0.00%
8-50-57.18 Fuel	3,800.00	4,840.49	127.38%
8-50-57.20 Social Security	3,456.00	2,093.83	60.59%
8-50-57.21 Operating Supplies	700.00	854.86	122.12%
8-50-57.22 Repair & Maintenance Supp	500.00	248.00	49.60%
8-50-57.23 Small Tools & Equipment	3,000.00	3,544.09	118.14%
8-50-57.25 Materials	13,000.00	1,771.26	13.63%
8-50-57.26 Retirement	2,900.00	1,395.86	48.13%
8-50-57.27 Health Insurance	9,200.00	7,648.20	83.13%
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	634.37	7.05%
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	12,861.76	55.92%
8-50-57.79 Other Expenses	1,000.00	0.00	0.00%
8-50-57.80 Water Meters	45,000.00	25,442.12	56.54%
8-50-57.82 Pump Station Alarms	3,000.00	3,211.20	107.04%
8-50-57.83 Pump Station Repair	8,000.00	16,445.55	205.57%
Total SEWER COLLECTION	201,223.00	115,438.82	57.37%
8-50-58 SEWER PLANT			
8-50-58.10 Regular Pay	114,866.00	64,186.43	55.88%
8-50-58.11 Overtime Pay	7,000.00	6,148.72	87.84%
8-50-58.12 Vacation	0.00	6,264.05	100.00%
8-50-58.13 Holiday	0.00	5,689.59	100.00%
8-50-58.14 Sick Pay	0.00	2,593.63	100.00%
8-50-58.15 Other Pay	7,000.00	8,130.50	116.15%
8-50-58.16 Longevity	0.00	266.66	100.00%
8-50-58.18 Fuel	3,000.00	1,852.47	61.75%
8-50-58.19 Heating Oil	63,000.00	41,111.89	65.26%
8-50-58.20 Office Supplies	350.00	155.46	44.42%
8-50-58.21 Operating Supplies	93,000.00	84,827.90	91.21%
8-50-58.22 Repair Parts	18,000.00	17,330.30	96.28%
8-50-58.23 Small Tools & Equipment	3,000.00	2,670.48	89.02%
8-50-58.32 Truck & Equip Maint Suppl	250.00	0.00	0.00%

SEWER FUND

Account	Budget	Actual	% of Budget
8-50-58.33 Truck & Equip Parts	250.00	88.80	35.52%
8-50-58.34 Communications	6,300.00	5,466.75	86.77%
8-50-58.50 Plant Improvements	8,000.00	37,891.99	473.65%
8-50-58.60 Professional Expense	2,400.00	1,810.00	75.42%
8-50-58.66 Truck & Equip Rental	1,500.00	846.18	56.41%
8-50-58.68 Repair & Maintenance	4,000.00	76,407.32	1,910.18%
8-50-58.76 Utilities	120,000.00	59,889.31	49.91%
8-50-58.79 Other Expenses	3,200.00	6,580.37	205.64%
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	20,372.43	59.92%
8-50-58.87 Sludge Dewater/Disposal	50,000.00	164,194.71	328.39%
8-50-58.91 Solid Waste Disposal	7,000.00	4,297.42	61.39%
Total SEWER PLANT	551,216.00	619,073.36	112.31%
8-50-59 SEWER ADMINISTRATION			
8-50-59.11 Salaries	75,348.00	52,893.41	70.20%
8-50-59.12 Vacation	15,665.00	4,077.72	26.03%
8-50-59.13 Holiday	12,137.00	2,517.84	20.75%
8-50-59.20 Office Supplies	200.00	0.00	0.00%
8-50-59.21 Employee Work Attire	2,600.00	1,596.38	61.40%
8-50-59.34 Communications	200.00	352.00	176.00%
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%
Total SEWER ADMINISTRATION	109,850.00	62,748.53	57.12%
8-50-90 PERSONNEL EXPENSES			
8-50-90.06 Unemployment Compensation	1,200.00	314.21	26.18%
8-50-90.07 Worker's Compensation	18,500.00	13,113.69	70.88%
8-50-90.08 Health Insurance	28,000.00	19,509.84	69.68%
8-50-90.09 Social Security	15,402.00	9,463.03	61.44%
8-50-90.10 Municipal Retirement	20,467.00	13,386.67	65.41%
8-50-90.11 Employee Life Insurance	500.00	0.00	0.00%
8-50-90.13 Life/AD&D/Disbilit	1,200.00	1,688.61	140.72%
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%
Total PERSONNEL EXPENSES	92,394.00	57,476.05	62.21%
8-50-91 OTHER EXPENSES			
8-50-91.10 Claims & Damages	1,000.00	0.00	0.00%
8-50-91.15 P & C Insurance-Plant	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	52.00	100.00%
8-50-91.92 Sewer Line Mapping	4,000.00	2,513.13	62.83%

Account	Budget	Actual	% of Budget
8-50-91.99 Pension Expense VMER	10,000.00	0.00	0.00%
Total OTHER EXPENSES	45,150.00	26,951.93	59.69%
8-50-92 WWTF UPGRADE 66.458			
Total WWTF UPGRADE 66.458	0.00	0.00	0.00%
8-50-94 CAPITAL EXPENDITURES			
8-50-94.46 Sewer Lines & Structures	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	16,800.00	28.00%
Total CAPITAL EXPENDITURES	259,000.00	39,678.13	15.32%
8-50-95 DEBT SERVICE			
8-50-95.30 2001 Sewer Prin 2010-4	30,000.00	30,000.00	100.00%
8-50-95.31 2001 Sewer Int 2010-4	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	219,537.31	1,448.04%
8-50-95.76 SRF RF1 - 079 Interest	618.00	611.64	98.97%
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%
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%
Total DEBT SERVICE	495,838.00	360,208.18	72.65%
8-50-97 SEWER SYSTEM DEPRECIATION			
Total SEWER SYSTEM DEPRECIATION	0.00	0.00	0.00%
Total Expenditures	1,777,871.00	1,300,518.15	73.15%
Total SEWER FUND	0.00	-229,848.41	
9-00 WATER DEPT INCOME			
9-00-04.20 Water Allocation Fee	250.00	180.00	72.00%
9-00-26.50 Water Dept - Rent	928,169.00	617,103.09	66.49%
9-00-26.51 Water Dept-Labor & Materi	1,000.00	11,182.03	1,118.20%
9-00-26.60 Interest Income	8,200.00	3,517.37	42.89%

WATER FUND

Account	Budget	Actual	% of Budget
9-00-26.80 Water Tower Fund Interest	225.00	106.27	47.23%
9-00-26.88 ARPA Fund Interest	0.00	341.72	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	58.90	19.63%
9-00-26.99 Appropriated Surplus	0.00	8.62	100.00%

Total WATER DEPT INCOME 938,144.00 1,268,783.13 135.24%

Total Revenues 938,144.00 1,268,783.13 135.24%

9-50-62 WATER TREATMENT & PUMPING

9-50-62.10 Regular Pay	28,131.00	20,184.98	71.75%
9-50-62.11 Overtime Pay	3,600.00	2,694.12	74.84%
9-50-62.14 Longevity	150.00	266.66	177.77%
9-50-62.16 Social Security	2,439.00	1,314.49	53.89%
9-50-62.18 Fuel	3,500.00	594.59	16.99%
9-50-62.21 Operating Supplies	12,000.00	5,208.83	43.41%
9-50-62.22 Repair Parts	4,000.00	382.17	9.55%
9-50-62.23 Small Tools & Equipment	1,800.00	205.11	11.40%
9-50-62.24 Water Meters	45,000.00	25,627.70	56.95%
9-50-62.34 Communications	6,100.00	4,719.42	77.37%
9-50-62.68 Repair & Maintenance	35,000.00	22,227.92	63.51%
9-50-62.76 Utilities	147,500.00	101,006.07	68.48%
9-50-62.79 Other Expenses	14,000.00	11,010.40	78.65%

Total WATER TREATMENT & PUMPING 303,220.00 195,442.46 64.46%

9-50-63 WATER DISTRIB TRUCKS

9-50-63.21 Truck & Equip Maint Suppl	2,500.00	2,276.32	91.05%
9-50-63.22 Truck & Equip Parts	3,200.00	1,477.85	46.18%
9-50-63.68 Truck & Equip Repairs	2,000.00	2,574.63	128.73%

Total WATER DISTRIB TRUCKS 7,700.00 6,328.80 82.19%

9-50-64 WATER DISTRIBUTION

9-50-64.10 Regular Pay	34,667.00	7,780.69	22.44%
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	4,364.66	140.80%
9-50-64.19 Repairs (Payroll)	7,000.00	5,207.72	74.40%
9-50-64.21 Operating Supplies	2,000.00	1,088.49	54.42%
9-50-64.23 Small Tools & Equipment	2,000.00	2,474.94	123.75%
9-50-64.25 Materials	14,000.00	4,086.70	29.19%
9-50-64.30 Derby Road Waterline	16,000.00	40,360.25	252.25%
9-50-64.34 Communications	1,000.00	685.98	68.60%
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	1,110.00	111.00%

Account	Budget	Actual	% of Budget
9-50-64.80 Equipment	2,500.00	0.00	0.00%
9-50-64.83 Labor - Mapping Grant	0.00	925.00	100.00%
9-50-64.84 Labor - Mapping Grant	0.00	122.16	100.00%
Total WATER DISTRIBUTION	89,067.00	69,242.97	77.74%
9-50-65 WATER DEPT-ADMINISTRATION			
9-50-65.10 Salaries	66,393.00	46,806.78	70.50%
9-50-65.11 Vacation	11,139.00	2,874.23	25.80%
9-50-65.12 Holiday	7,350.00	2,581.09	35.12%
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	1,363.07	64.91%
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	685.00	171.25%
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%
Total WATER DEPT-ADMINISTRATION	91,382.00	56,000.48	61.28%
9-50-90 PERSONNEL EXPENSES			
9-50-90.06 Unemployment Compensation	1,000.00	62.82	6.28%
9-50-90.07 Worker's Compensation	5,500.00	5,210.54	94.74%
9-50-90.08 Health Insurance	20,430.00	16,635.96	81.43%
9-50-90.09 Social Security	9,245.00	5,260.77	56.90%
9-50-90.10 Municipal Retirement	20,467.00	8,497.41	41.52%
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	919.50	65.68%
9-50-90.16 Health Ins Opt Out	650.00	0.00	0.00%
Total PERSONNEL EXPENSES	60,292.00	36,587.00	60.68%
9-50-91 OTHER EXPENSES			
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	52.00	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	2,436.67	60.92%
9-50-91.99 Pension Expense VMER	500.00	0.00	0.00%
Total OTHER EXPENSES	13,200.00	7,779.79	58.94%
9-50-92 ARSENIC PROJ RF3-129 66.4			
Total ARSENIC PROJ RF3-129 66.4	0.00	0.00	0.00%
9-50-93 ARSENIC TREATMENT			

WATER FUND

Account	Budget	Actual	% of Budget
Total ARSENIC TREATMENT	0.00	0.00	0.00%
9-50-94 CAPITAL EXPENDITURES			
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	10,754.62	89.62%
9-50-94.63 Waterline Materials	10,000.00	0.00	0.00%
9-50-94.75 Vehicle	0.00	17,718.22	100.00%
Total CAPITAL EXPENDITURES	32,500.00	33,612.21	103.42%
9-50-95 DEBT SERVICE			
9-50-95.50 Water Tower Sinking Fund	85,000.00	93,074.00	109.50%
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	43,135.00	0.00	0.00%
Total DEBT SERVICE	340,783.00	113,999.00	33.45%
9-50-97 WATER SYSTEM			
Total WATER SYSTEM	0.00	0.00	0.00%
Total Expenditures	938,144.00	518,992.71	55.32%
Total WATER FUND	0.00	749,790.42	
Total All Funds	-164,742.00	3,758,907.26	